



# Grand Prairie

— T E X A S —

**APPROVED BUDGET BOOK**

2020 / 2021

# City of Grand Prairie Fiscal Year 2020–2021 Budget Cover Page

This budget will raise less revenue from property taxes than last year’s budget by an amount of \$-4,233,877, which is a -4.13 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,636,191.

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

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

**AGAINST:** NONE

**PRESENT (not voting):** NONE

**ABSENT:** NONE

## Property Tax Rate Comparison

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.669998/100	\$0.669998/100
No New Revenue Tax Rate:	\$0.692571/100	\$0.611522/100
No New Revenue Maintenance & Operations:	\$0.466180/100	\$0.423267/100
Voter Approval Tax Rate:	\$0.691916/100	\$0.670017/100
Debt Rate:	\$0.209360/100	\$0.212871/100

Total debt obligation for City of Grand Prairie secured by property taxes:  
\$31,404,080.

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.

**2020/2021 APPROVED BUDGET  
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**CITY MANAGER – Tom Hart**  
**DEPUTY CITY MANAGER/CHIEF OPERATING OFFICER – Steve Dye**  
**DEPUTY CITY MANAGER – Chery De Leon**  
**DEPUTY CITY MANAGER – Bill Hills**  
**SECRETARY to the CITY MANAGER/MAYOR – Gloria Colvin**

**BUDGET AND RESEARCH DEPARTMENT**

**STAFF**

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

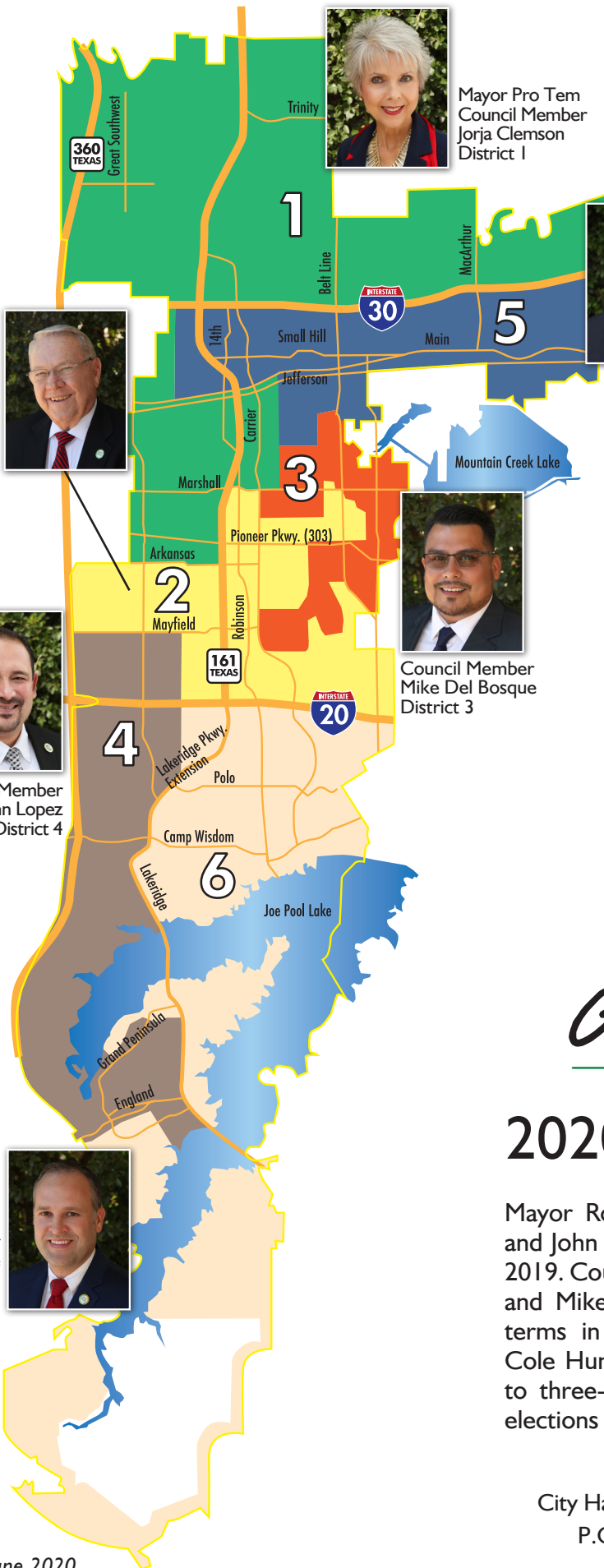
**Marlon J. Pacheco**  
Senior Financial Analyst

**Vladislav S. Steere**  
Senior Financial Analyst

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

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Budget and Research Department  
P.O. Box 534045  
Grand Prairie, Texas 75053  
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Mayor Pro Tem  
Council Member  
Jorja Clemson  
District 1



Council Member  
Cole Humphreys  
District 5



Deputy Mayor  
Pro Tem  
Council Member  
Jim Swafford  
District 2



Mayor  
Ron Jensen



Council Member  
Mike Del Bosque  
District 3



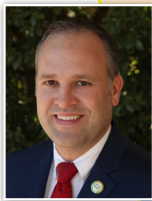
Council Member  
John Lopez  
District 4



Council Member  
Jeff Copeland  
At Large, Place 7



Council Member  
Greg Giessner  
At Large, Place 8



Council Member  
Jeff Wooldridge  
District 6

# Grand Prairie

T E X A S

## 2020 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 2020. 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, 300 W. Main St., Grand Prairie, TX 75050

P.O. Box 534045, Grand Prairie, TX 75053

972-237-8022 • [gptx.org/council](http://gptx.org/council)

Updated: June 2020



**Citizens of Grand Prairie**

**City Council**

**City Manager  
Tom Hart**

**City Secretary**  
Cathy DiMaggio

**City Attorney**  
Megan Mahan  
Risk Management

**Economic Development**  
Marty Wieder

**Deputy City Manager /  
Chief Operating Officer  
Steve Dye**

**Airport**  
Mark Divita

**Animal Services**  
Lily Yap

**Community Inclusion**  
Gerald Hodges

**Community Revitalization**  
Andrew Fortune / Rita Heep  
Downtown Grand Prairie  
Public Art

**Environmental Quality**  
Cindy Mendez

**Fire**  
Chief Robert Fite  
Emergency Management

**Police**  
Chief Daniel Scesney  
Code Compliance

**Solid Waste / Landfill**  
Patricia Redfearn

**Deputy City Manager  
Cheryl De Leon**

**Audit Services**  
Cathy Patrick

**Budget**  
Kathleen Mercer  
Purchasing

**Communications & Marketing**  
Amy Sprinkles  
Tourism

**Finance**  
Becky Brooks  
Fleet Services

**Human Resources**  
Lisa Norris

**Information Technology**  
Keshnel Penny

**Library**  
Amy Sprinkles

**Parks Arts & Recreation**  
Duane Strawn

- Aquatics
- Athletics
- Grand Prairie Memorial Gardens
- Golf Courses
- Lake Parks
- Parks
- Recreation Centers
- Ruthe Jackson Center
- The Epic
- The Summit
- Uptown Theater

**Deputy City Manager  
Bill Hills**

**Housing & Neighborhood Svcs.**  
Esther Coleman

**Municipal Court**  
Steven Cherry  
City Marshals

**Municipal Court Judge**  
Bryan Arnold

**New Construction Management**  
Andy Henning

**Planning and Development**  
Rashad Jackson  
Building Inspections  
Facility Services  
Planning

**Public Works**  
Gabe Johnson  
Construction Inspection  
Engineering  
Storm Water Utility  
Streets  
Utility Billing  
Water / Wastewater

**Transportation**  
Walter Shumac  
Grand Connection Transit



September 15, 2020

Honorable Mayor and City Council:

The City of Grand Prairie is committed to providing the best possible services to its citizens and the business community. I want to take this opportunity to thank the employees of the City of Grand Prairie for their hard work in making this commitment a reality and for their dedication to providing customer-friendly services to our citizens. Grand Prairie was able to weather a month-long shutdown, the global COVID-19 pandemic, flat property tax valuations, reduced revenue streams due to the pandemic, and remain in good financial standing. This approved budget would not have been possible without the City Council's leadership and the dedication of City staff. I would also like to thank you, the City Council, for your support throughout the challenging budget process, and I look forward to working with you in our continued effort to make Grand Prairie the best City in Texas.

Despite the economic struggles related to the pandemic, we kept our positive momentum flowing, and celebrated several major, city-changing projects, including:

- Main Event Entertainment opened in January 2020 featuring bowling, food, an arcade, laser tag, rock climbing, and other attractions
- PlayGrand Adventures opened in January 2020- an all-accessible playground for people of all ages and abilities with two acres of play
- Construction began on the new Epic East retail and restaurant center north of IKEA
- The Gibson Apartments with 12,000 square feet of retail and restaurant space began construction on the site of the former Town and Country Furniture at SH303 and Carrier
- Lear Corporation moved its seating manufacturing assembly plant to Grand Prairie, bringing 782 jobs
- Lake Ridge Commons on Lake Ridge and Hangar Lowe plans to break ground on 98 single-family homes with apartments, and ground-floor retail will be constructed at a later date
- Phase II of the Municipal Center project got underway with the renovation of the Development Center
- A new Fire Station (#3 ) began construction in 2020
- Construction will start in the fall of 2020 to widen Camp Wisdom, (from Carrier to Belt Line, from two to four lanes). Construction is expected to be completed in 2022
- The new, wider Great Southwest Parkway opened from Sara Jane to Matfield Road
- I-30 frontage road construction continued from SH 161 to McArthur with completion expected in 2021
- CarParts.com announced opening a new distribution center scheduled to begin operations in late 2020





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

- #1 Most Dynamic Small City in U.S., point2homes.com 2019
- #1 Best Place to Retire in Texas, self-made.io 2019
- #3 Happiest City in Texas, WalletHub.com 2020
- #4 Hardest Working City in U.S., Kempler Industries study 2019
- #8 Best Staycation in USA, WalletHub.com 2020
- 10<sup>th</sup> Best City in Texas for Living the American Dream, smartasset.com 2019

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.

We are proud of our City's leadership team, who were immediately proactive in taking the following measures to help balance our budget for this year and mitigate the COVID-19 impact on next year's budget. Budget highlights include:

- No Tax Rate Increase. The City will continue to maintain its current tax rate of .669998 per \$100 valuation.
- Increase in homestead exemption to 10 percent of appraised value or \$5,000, whichever is greater.
- No employee cost of living adjustments
- Reduced non-essential seasonal and part-time positions
- Froze full-time positions
- Offered early retirement incentive and froze those vacated positions
- Temporarily suspended City travel and outside training
- Reduced Capital Outlay
- Delayed CIP Projects

General Fund property tax revenues increased \$3,207,012 or 4.61%. M&O property tax rate increased from .457127 to .460638 (.003511 was shifted from Debt Service, keeping the overall tax rate flat). Increase in TIF Reimbursement, Interest & Delinquent Taxes of (\$2,383,985), decrease in sales tax of (\$196,012), decrease in franchise fees and other taxes of (\$236,656), decrease in planning fees of (\$496,618), decrease in Municipal Court fees of (\$1,377,820), increase in inter/intragovernmental revenue of \$59,177, indirect costs increases of \$379,156, and an increase in miscellaneous revenues of \$71,865.



Significant expenditure changes for the General Fund are as follows: \$282,222 for Civil Service Step, \$584,115 full year funding for positions added midyear FY20, \$707,423 for other salary adjustments, \$560,925 increase for Fire and Police overtime and FLSA, (\$264,384) decrease in workers' compensation, (\$380,977) decrease in the number of retirees on City health insurance plan, (\$594,710) decrease in city contribution to employee and retiree health insurance, (\$1,614,317) decrease in personnel, through the defunding of vacant positions, due to lower forecasted revenues and (\$510,728) decrease in fuel.

The Parks Venue (PVEN) General Fund changes include: (\$16,519) one percent reduction in operating budget, \$855,317 increase in debt service payments, \$46,879 increase in vehicle maintenance and property and liability insurance at the Summit, (\$22,250) decrease in building maintenance and equipment at the Tony Shotwell Life Center.

The Solid Waste Fund includes a 3% increase to residential rate and a 5.4% increase in industrial rates. Changes include a \$122,800 increase in the garbage contract, (\$135,762) decrease in one-time other services and charges, \$76,417 increase in miscellaneous salaries, (\$100,801) decrease in the transfer to the General Fund, \$69,907 increase in the Brush Crew budget for base salary true-up, \$121,167 increase in the indirect costs and franchise fees.

The Water Wastewater Fund includes an overall increase of 4.5% to the water and wastewater rates. Changes include a \$1,526,904 increase in debt service payments, (\$5,500,000) decrease in the transfer to the Capital Projects Fund, \$2,534,649 increase in water purchases, \$3,592,483 increase in wastewater treatment costs, (\$290,026) decrease in well maintenance and lift station repairs, \$572,051 increase to franchise fees, indirect costs, and payment-in-lieu-of-taxes, (\$95,103) decrease in fuel budget, \$89,658 increase in property and liability insurance, \$242,724 increase for market maintenance adjustments and a position reclassification, \$94,374 increase for additional overtime and FLSA, (\$50,070) decrease in workers' compensation, (\$74,190) decrease in the city contribution to employee and retiree health insurance.

We believe this approved budget reflects our City values: Service, People, and Integrity. While this budget does reflect some significant financial impacts, we are still able to provide the services our residents expect. There is no doubt that 2020 has been a challenging year in which to present a balanced budget with no property tax rate increase. Because of our prior financial planning direction from our City Council, our diversified tax base, and already occurring business growth, Grand Prairie was able to weather the storm better than most.

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) 2020/2021 Operating Budget and Capital Plan**

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2020/2021 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 2020/2021 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 2018/2019 Actual, 2019/2020 Modified Budget, 2019/2020 Projection, and 2020/2021 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2020/2021 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 2020/2021 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 195,200
- Land Area 81 sq. miles
- Median Age 32.5 years
- Median Household Income \$63,882

### **Amenities**

Nearly 5,000 park acres, 56 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 35,649 E-Resources and 125,964 Physical Materials. In 2019 they had 88,749 cardholders and 494,384 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 February 2020.

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.

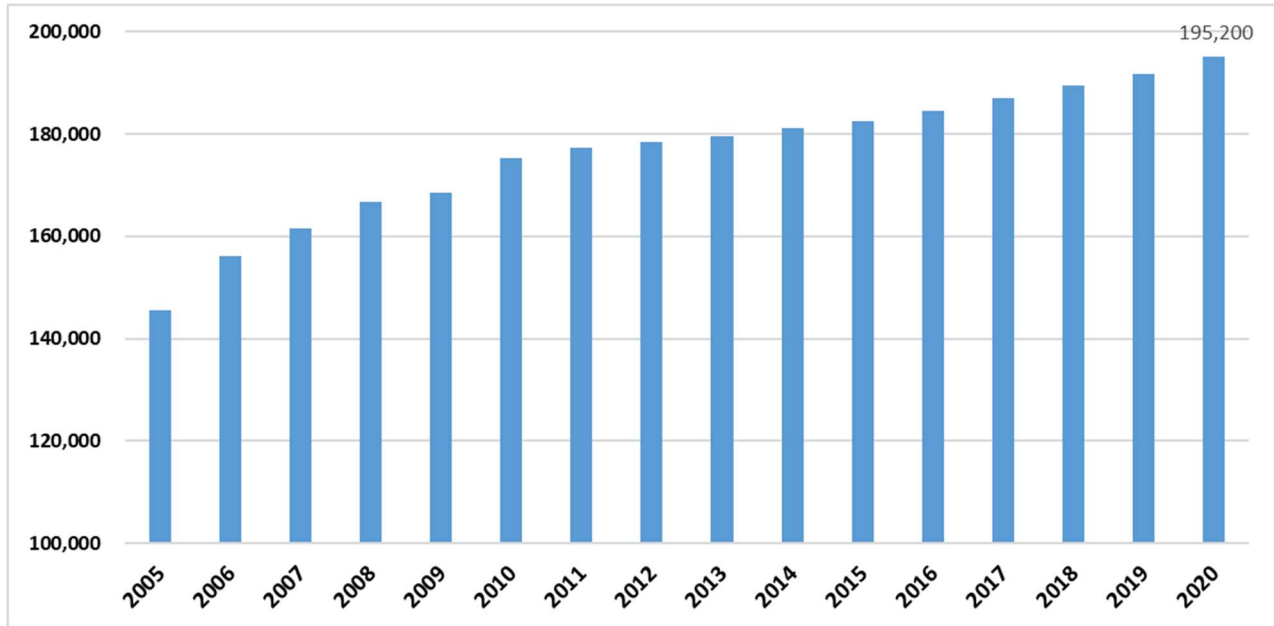
The City has a comprehensive set of internal controls, which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City.

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 2020 is 195,200. This represents a 34% increase since 2005. 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 2020/2021 ad valorem tax base is \$17,072,015,865. This represents an increase of \$746,892,757 or 4.5% more than the FY 2019-20 values. Of this increase, new growth made up \$392.9 million, with a revaluation of \$354 million, or a net increase of \$746.9 million.

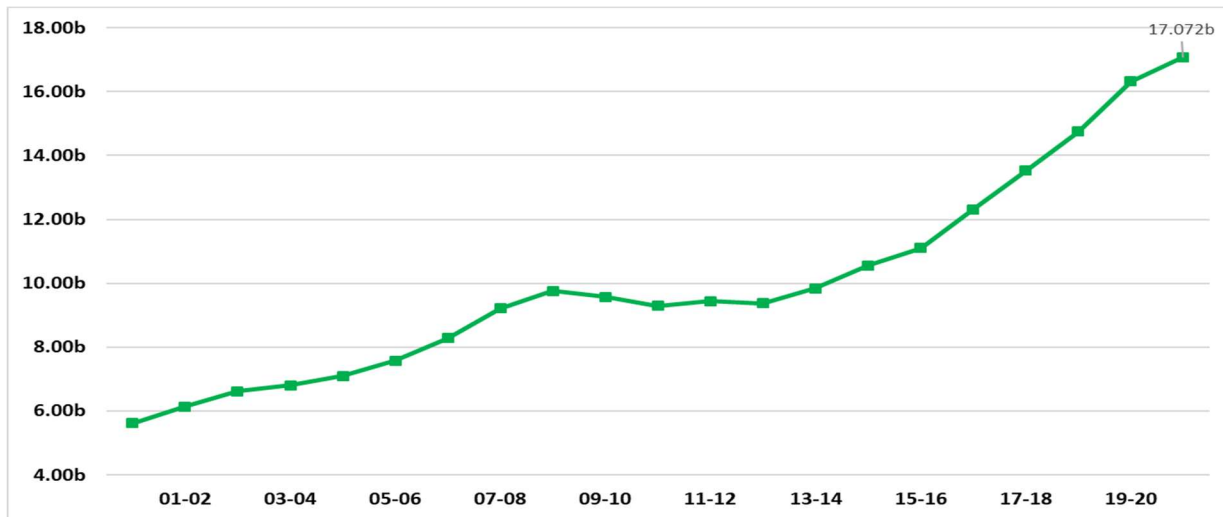
### FY 2020/2021 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	29,829	\$614.2M	\$4.1M
Over 65	8,288	\$357.8M	\$2.4M
Freeport	153	\$993.8M	\$6.7M
Abatements	5	\$15.2M	\$102,100

### Historical Certified Property Values Breakout

FY	Commercial	Business Per.	Residential	Total
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
<b>2021</b>	<b>\$6,100,888,954</b>	<b>\$3,040,115,093</b>	<b>\$7,931,011,818</b>	<b>\$17,072,015,865</b>

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



### Tax Rate

The approved budget for FY 2020/2021 reflects no change in the ad valorem tax rate of **0.669998**. The proposed distribution for the tax rate has changed from FY 2019/2020. The FY 2019/2020 rate of 0.457127 per \$100 valuation for Operations and Maintenance will increase to 0.460638, an increase of 0.003511. The FY 2019/2020 rate of 0.212871 per \$100 valuation for Interest and Sinking will decrease to 0.209360, a decrease of 0.003511. In FY 2020/2021, the value of each cent on the tax rate will generate about \$1,681,594 (98.5% collection rate).

### Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
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
2020	0.457127	0.212871	0.669998
<b>2021</b>	<b>0.460638</b>	<b>0.209360</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 0.460638 per \$100 of valuation, and assuming a collection rate of 98.5%, the City should receive \$76,460,590 in current taxes. When delinquent taxes and interest of (\$843,938) and the revenue lost to the TIF of (\$3,650,782) are deducted, the resulting ad valorem related collections for 2020/2021 are forecasted to be \$71,965,870.

FY 2020/2021 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$17,072,015,865
Proposed Tax Rate per \$100 Valuation	0.669998
Estimated Tax Levy	\$114,382,165
Estimated % of Collection (O&M)	98.5%
Estimated % of Collection (I&S)	99.5%
Less Senior Freeze	( <b>\$1,500,000</b> )
<b>Estimated Collections</b>	<b>\$111,522,191</b>

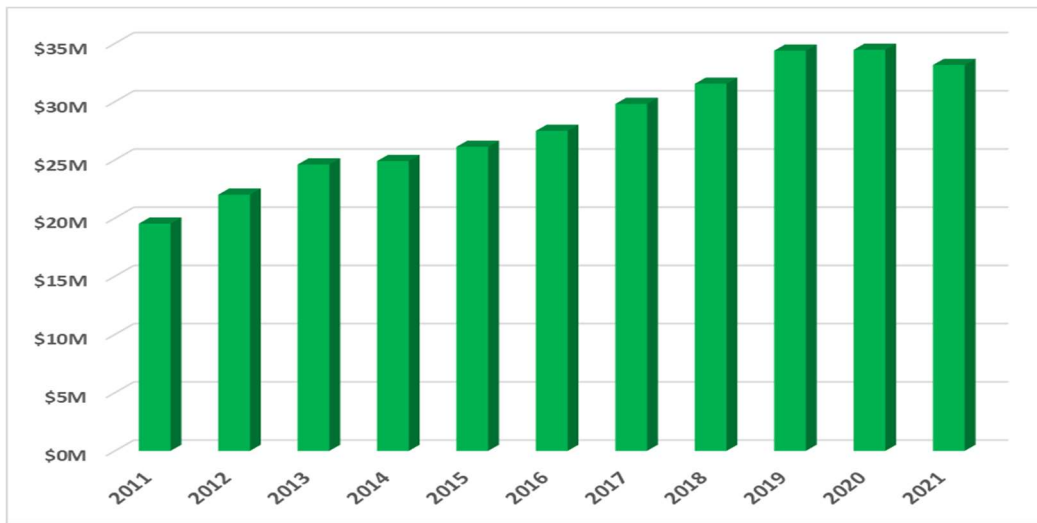
Approved Fund Distribution	
General Fund	\$76,460,590
Debt Service	\$35,061,601
Total	\$111,522,191

**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 one cent of the 8.25 cent sales tax levy in Grand Prairie. Due to the impact of COVID-19 pandemic, General Fund sales tax collections for FY 2020/2021 are budgeted at \$33,145,623, which is 3.79% less than the FY 2019/2020 projected collections.

Sales Tax Funds	FY 2019/2020 Projection	FY 2020/2021 Approved	Allocation	FY 2020/2021 Collection Time
General Fund	\$34,452,338	\$33,145,623	1.0 cent	12 Months
Parks Venue Fund	8,744,660	8,486,406	0.25 cent	12 Months
Street Sales Tax Maintenance	8,744,660	8,486,406	0.25 cent	12 Months
Community Policing Fund	8,744,660	8,486,406	0.25 cent	12 Months
The Epic	8,744,660	8,486,406	0.25 cent	12 Months
<b>Total</b>	<b>\$69,430,978</b>	<b>\$67,091,247</b>	<b>2.0 cents</b>	<b>12 Months</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 2020/2021.

### **General Fund Major Expenditure Changes**

- \$3,000,000 Increase contingency for possible revenue shortfalls
- \$876,326 **Full Year Funding for FY 2019/2020 added Positions:**
  - Removed Environmental Services Director position
  - Moved funding for 1FT EMC position to the Grant Fund
  - Changed Police Chief to Chief Operating Officer
  - Added three new FT positions in Animal Services
  - Added 1FT Business Retention Manager
  - Added 1FT Assistant to Deputy City Managers
  - Added 1FT Crisis Support Specialist in Police Department
  - Moved 1FT Animal Services position above the line
- \$661,400 Other Salary Adjustments (Market Maintenance Adjustments/promotions, etc.)
- \$662,000 One-time Capital Outlay FY 2020/2021
- \$311,625 Police FLSA True-up
- \$297,341 Property and Liability expense
- \$282,222 Police and Fire step
- \$251,997 Change in TMRS rate from 17% to 17.44% effective Jan. 2021
- \$249,300 Additional Fire Department Overtime
- \$200,000 SAFER Grant Reserve (1/3 of total cost; ends in FY23)
- \$119,016 Vehicle Maintenance – increase in fleet
- \$100,545 Computer Software Maintenance
- \$93,626 TxDOT ROW Mowing
- \$65,882 Transfer to Grant Funding
- (\$3,300,000) FY 2019/2020 Surplus Transfer to Capital Reserve Fund
- (\$1,614,317) Staff Reductions
- (\$740,000) One-time Capital Outlay FY 2019/2020
- (\$510,728) Change in fuel, increase in mileage at \$3.00 a gallon
- (\$454,947) Park Transfer (retiree insurance, staff reductions, vehicle fuel and maintenance)
- (\$446,984) Change in active employee insurance contribution from \$9,444 to \$8,972 (5% reduction)
- (\$390,977) Decrease in the number of Retirees in the General Fund for health insurance
- (\$266,221) Increase in Reimbursements – Salary, Software, GIS, Base Phone

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

- (\$264,384) Workers Compensation Premium Decrease
- (\$147,726) Change in retired employee insurance contribution from \$16,999 to \$16,150 (5% reduction)
- (\$111,000) Decrease in utilities
- (\$77,972) Other Miscellaneous Services and Charges
- (\$70,442) Reduction of Other Services and Charges budgets
- (\$52,024) Minor Equipment – Make Ready for Police Vehicles
- (\$48,279) Reduction of supply budgets
- (\$30,430) Reduce ground maintenance
- (\$7,879) Other Miscellaneous Supply Changes

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

- \$122,800 Change in Garbage contract
- \$121,167 Increase in indirect costs and franchise fees
- \$76,417 Change in miscellaneous salaries
- \$69,907 Brush Street Program
- \$14,129 Change in vehicle maintenance
- \$7,069 Keep Grand Prairie Beautiful program
- \$4,111 Change in Workers Compensation Insurance
- \$2,804 Change in property and liability
- \$670 Change in other miscellaneous accounts
- (\$135,762) One-time other charges and services FY 2019/2020
- (\$100,801) Decrease transfer to General Fund
- (\$50,588) Capital Outlay
- (\$40,080) FY 2018/2019 Encumbrance Roll
- (\$16,992) Change in health insurance
- (\$10,214) Change in fuel
- (\$10,000) One-time Supplies FY 2019/2020
- (\$5,860) Auto Related Business Program
- (\$1,233) Change in Lieu of Property Taxes

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

- \$27,049 Change in Property and Liability

### ***Golf Fund Continued***

- \$5,000 Other Supplies
- (\$93,000) One-Time FY 2019/2020 Equipment
- (\$17,357) Other Changes in Charges and Services
- (\$10,023) Motor Vehicle Fuel
- (\$9,061) Salaries and Benefits
- (\$4,383) Motor Vehicle Maintenance

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

- \$855,317 Fiscal Fees, Interest Expense, Interest Future Issue and Principal Payment
- \$56,227 Changes in Salaries and Benefits due to personnel turnover
- \$53,138 Change in Property and Liability
- \$42,848 Change in Capital Outlay
- \$40,621 Summit
- \$32,250 ActiveNet Software
- \$16,793 Change in reimbursement
- \$16,044 Other Changes in Supply budgets
- \$12,463 Changes in PID contribution
- \$1,230 Uptown Theatre
- (\$1,450,000) Change in transfer to Park Capital Projects Fund
- (\$600,000) Change in transfer to Building Up Keep Fund
- (\$379,171) Reduction due to early retirement program and frozen positions
- (\$88,656) Change in health insurance and retirees
- (\$56,724) Workers Compensation
- (\$44,440) Tony Shotwell Life Center
- (34,302) Motor Vehicle Fuel
- (\$31,671) Other services and Charges: changes in other services and charges accounts
- (\$16,519) Other Services and Charges: 1% reduction
- (\$7,331) Ruthe Jackson Center
- (\$7,000) FY 2019/2020 One-time Supplementals
- (\$2,225) Motor Vehicle Maintenance
- (\$1,598) Market Square
- (\$419) Athletic Program



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

- \$3,592,483 Change in Wastewater Treatment
- \$2,534,649 Change in Water Purchases
- \$1,526,904 Change in transfer to Debt Service Fund
- \$839,000 Capital Outlay: FY 2020/2021 A/B List
- \$572,051 Change in-lieu of taxes, franchise fees, and indirect cost
- \$400,000 Capital Outlay: FY 2020/2021 Water Meters
- \$164,404 Miscellaneous salary changes due to pay adjustments/market adjustments
- \$94,374 Change in additional overtime and FLSA half-time
- \$89,658 Change in property and liability
- \$85,519 Change in transfer to General Fund and reimbursement to the General Fund
- \$78,320 Converted a lower level position to a Licensed Civil Engineer
- \$71,122 Change in TMRS rate
- \$67,996 Change in the number of retired employees
- \$65,517 Change in TRA Contract
- \$29,683 Change in vehicle maintenance
- \$26,000 Make ready for A/B List Equipment
- \$22,022 Change in TMRS rate
- \$19,629 Restore contingency
- \$10,904 Change in language pay
- \$10,500 Change in assignment pay
- \$7,160 Change in other supplies
- \$3,000 Change in utilities
- \$1,634 Change in transfer to Pooled Investments for Armored Car pickup, Bank Services, and Salary Reimbursements
- (\$5,500,000) Change in transfer to Capital Projects Fund
- (\$1,461,000) Capital Outlay: FY 2019/2020 A/B List
- (\$904,421) Capital Outlay: FY 2018/2019 Encumbrance Roll
- (\$290,026) Reduce well maintenance and lift station repairs
- (\$103,461) Froze two positions in Revenue Management
- (\$95,103) Change in motor fuel
- (\$74,190) Change in health insurance
- (\$51,179) Decrease in software leasing
- (\$50,070) Change in Workers Compensation
- (\$44,382) Decrease in printing and public information
- (\$43,976) FY 2018/2019 Encumbrance Roll

***Water/Wastewater Fund Continued***

- (\$31,518) Reduction in various accounts in order to reflect actual expenditures
- (\$11,823) Change misc. other services & charges
- (\$10,000) Decrease in temporary services
- (\$9,310) Change in part-time and extra help
- (\$5,500) Decrease in training

 CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	FT	PT
<b>GENERAL FUND</b>		
Audit Services	4.0	0.0
Budget and Research	3.0	0.0
Building and Construction Management	1.0	0.0
City Council	0.0	9.0
City Manager	8.0	3.0
Community Revitalization	2.0	0.0
Economic Development	4.0	0.0
Environmental Services	40.0	2.0
Facility Services	19.0	1.0
Finance	14.0	0.0
Fire	236.0	5.0
Human Resources	9.0	0.0
Information Technology	32.0	0.0
Judiciary	3.0	0.0
Legal Services	9.0	0.0
Library	28.0	16.0
Marketing	2.0	0.0
Municipal Court	24.0	7.0
Non-Departmental – Frozen Positions	(16.0)	0.0
Non-Departmental – Early Retirements	(5.0)	0.0
Planning and Development	38.0	2.0
Police	384.0	105.0
Public Works	65.0	1.0
Purchasing	6.0	0.0
Transportation	<u>10.0</u>	<u>0.0</u>
<b>TOTAL GENERAL FUND</b>	<b>920.0</b>	<b>151.0</b>
<b>WATER/WASTEWATER</b>		
Water Utilities	117.0	4.0
Environmental Services	15.0	4.0
Early Retirements/Frozen Positions	<u>(2.0)</u>	<u>0.0</u>
<b>TOTAL W/WW</b>	<b>130.0</b>	<b>8.0</b>
<b>POOLED INVESTMENT</b>		
Finance	3.0	0.0

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>AIRPORT</b>		
Airport	6.0	0.0
<b>MUN COURT BLDG SECURITY</b>		
Municipal Court	1.0	2.0
<b>MUN COURT TRUANCY</b>		
Municipal Court	2.0	0.0
<b>SOLID WASTE</b>		
Environmental Services	36.0	5.0
Brush Crew	9.0	0.0
Auto Related Business	5.0	0.0
Community Services	0.0	0.0
Special Projects Coordinator	3.0	0.0
Early Retirements/Frozen Positions	<u>(1.0)</u>	<u>0.0</u>
<b>TOTAL SOLID WASTE</b>	<b>52.0</b>	<b>5.0</b>
<b>FLEET SERVICES</b>		
Finance	22.0	1.0
<b>EMPLOYEE INSURANCE</b>		
Human Resources	2.0	1.0
<b>RISK MANAGEMENT</b>		
Human Resources	2.0	1.0
<b>HOTEL/MOTEL TAX</b>		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	<u>6.0</u>	<u>2.0</u>
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>6.0</b>	<b>2.0</b>
<b>CABLE FUND</b>		
Marketing	2.0	0.0
<b>STORM WATER UTILITY</b>		
Storm Water Ops (Planning)	6.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>
<b>TOTAL STORM WATER UTILITY</b>	<b>10.0</b>	<b>0.0</b>

<b>FUND/AGENCY</b>	<b>FT</b>	<b>PT</b>
<b>PARKS VENUE</b>		
Park Operating	54.0	71.0
Park Sales Tax	34.0	46.0
Early Retirements/Frozen Positions	<u>(5.0)</u>	<u>0.0</u>
<b>TOTAL PARKS VENUE</b>	<b>83.0</b>	<b>117.0</b>
<b>GOLF</b>		
Parks & Recreation	20.0	22.0
<b>CEMETERY</b>		
Parks & Recreation	6.0	3.0
<b>LAKE PARKS</b>		
Parks & Recreation	24.0	6.0
<b>PRAIRIE LIGHTS</b>		
Parks & Recreation	2.0	0.0
<b>EPIC</b>		
Parks & Recreation	23.0	85.0
<b>EPIC CENTRAL</b>		
Parks & Recreation	2.0	1.0
<b>COMMUNITY POLICING</b>		
Police	50.0	0.0
<b>GRANTS/TRUST</b>		
Section 8 Grant	30.0	1.0
Section 8 Early Retire/Frozen Positions	(1.0)	0.0
CDBG Grant	6.0	0.0
CDBG Early Retire/Frozen Positions	(1.0)	0.0
Transit Grant	12.0	0.0
Fire - Emergency Management	9.0	0.0
Fire - Trust Fund	1.0	0.0
Police - Victim Assistant Grant	<u>2.0</u>	<u>0.0</u>
<b>TOTAL GRANTS</b>	<b>58.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>506.0</b>	<b>255.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1426.0</b>	<b>406.0</b>

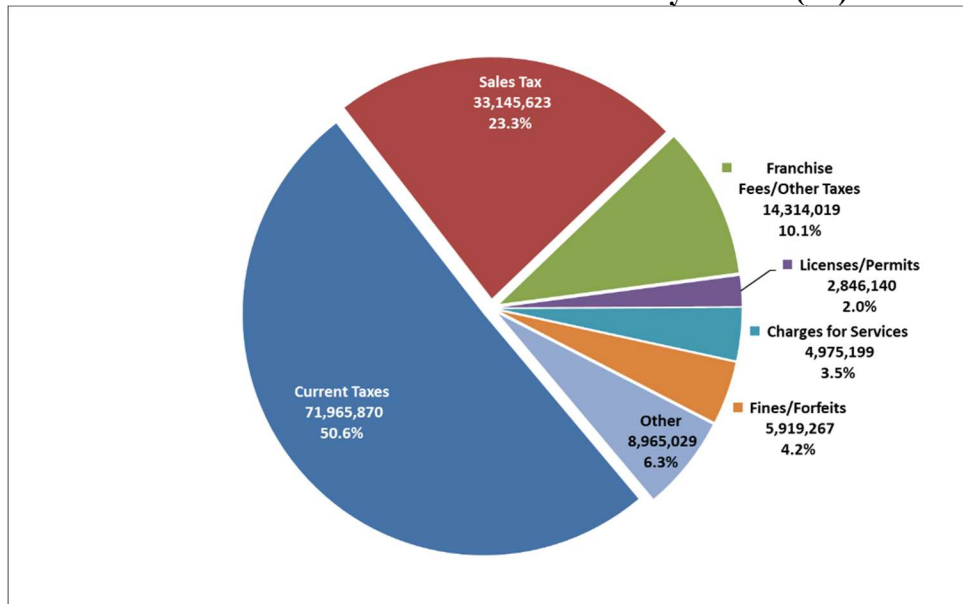
### FY 2020/2021 General Fund Major Revenue Changes

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 2020/2021 are budgeted at \$142,131,147, a 1.16% decrease from the FY 2019/2020 Adopted Budget. Major changes include increases of \$3,207,012 in Current Taxes due to an increase in property valuation of 4.5%; (\$1,329,777) increase in TIF contributions; \$196,012 decrease in sales tax; \$1,054,208 decrease in prior year and penalty property taxes; \$1,427,820 decrease in municipal court fees; and \$496,618 decrease in planning fees.

### FY 2020/2021 General Fund Revenue by Source

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 APPROVED
<b>Beginning Resources</b>	<b>\$24,469,943</b>	<b>\$30,069,681</b>	<b>\$30,069,681</b>	<b>\$29,765,914</b>
<b>REVENUES</b>				
Current Taxes	\$67,615,746	\$73,253,578	\$73,090,180	\$76,460,590
Delinquent Taxes, Interest & TIFF	(1,508,315)	(2,110,735)	(3,177,637)	(4,494,720)
Sales Tax	34,381,014	33,341,635	34,452,338	33,145,623
Franchise Fees/Other Taxes	15,103,890	14,550,675	14,439,227	14,314,019
Charges for Services	5,964,359	5,674,580	4,852,108	4,975,199
Licenses/Permits	3,242,193	3,108,845	2,779,791	2,846,140
Fines/Forfeits	7,380,466	7,442,640	5,792,003	5,919,267
Inter/Intra-Governmental Revenue	938,583	938,610	997,787	997,787
Indirect Cost	4,886,831	5,194,377	5,194,377	5,573,533
Miscellaneous Revenue	3,090,040	2,401,415	2,378,888	2,393,709
<b>TOTAL REVENUES</b>	<b>\$141,094,807</b>	<b>\$143,795,620</b>	<b>\$140,799,062</b>	<b>\$142,131,147</b>

### FY 2020/2021 General Fund Revenue by Source (%)



## FY 2020/2021 General Fund Appropriations Summary

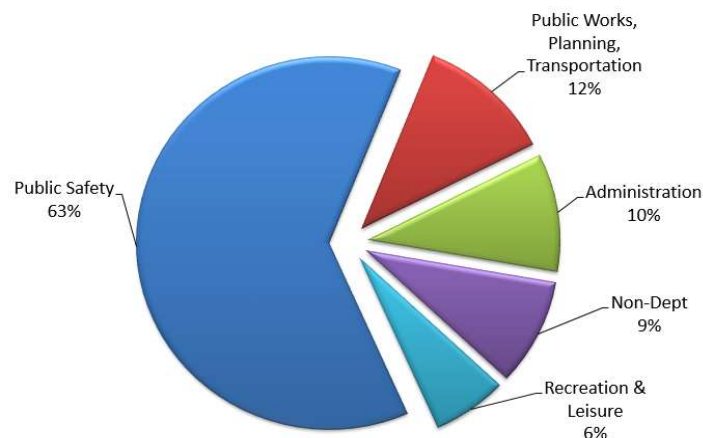
The Approved General Fund Budget for FY 2020/2021 is \$148.0 million. This is an increase from the Approved/Modified FY 2019/2020 budget of \$1,566,316, or 1.01%.

### FY 2020/2021 Approved General Fund Appropriations by Department

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

<u>AGENCY</u>	<u>ACTUAL</u> <u>2018/19</u>	<u>APPR/MOD</u> <u>2019/20</u>	<u>PROJECTED</u> <u>2019/20</u>	<u>APPROVED</u> <u>2020/21</u>
Audit Services	361,302	399,784	389,554	400,182
Budget and Research	402,448	437,632	431,969	385,960
Building & Construction Mgmt	187,785	195,607	194,033	198,135
City Council	178,671	250,887	176,887	253,198
City Manager	1,903,837	2,185,505	2,242,013	1,662,847
Community Revitalization	0	269,756	256,154	281,751
Economic Development	611,613	561,484	556,075	545,635
Environmental Services	3,067,228	3,415,636	3,358,124	3,694,232
Facility Services	2,761,918	2,970,683	2,924,117	2,908,017
Finance	1,758,941	1,938,233	1,879,455	1,876,418
Fire	33,372,370	35,347,691	34,786,577	35,480,195
Human Resources	1,117,904	1,048,286	1,184,772	1,070,773
Information Technology	6,325,272	6,121,210	6,265,642	6,088,798
Judiciary	476,753	505,967	483,292	489,650
Legal Services	1,428,578	1,533,168	1,515,132	1,505,019
Library	2,828,483	2,987,768	2,941,896	2,824,239
Marketing	327,508	342,300	344,445	311,921
Municipal Court	1,808,474	1,855,187	1,851,719	1,736,965
Non-Departmental	12,482,320	17,313,926	13,407,312	20,265,180
Planning & Development	5,313,026	5,502,869	5,491,970	5,590,053
Police	50,251,330	51,678,290	51,189,492	51,457,929
Public Works	7,168,399	7,527,763	7,355,012	7,155,352
Purchasing	464,653	557,160	548,780	515,724
Transportation Services	1,377,827	1,533,326	1,552,669	1,348,261
<b>TOTAL APPROPRIATIONS</b>	<b>135,976,640</b>	<b>146,480,118</b>	<b>141,327,091</b>	<b>148,046,434</b>

### FY 2020/2021 General Fund Appropriations by Category (%)



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

### **Audit Services**

The Audit 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 \$400,182.

### **Budget and Research**

The Budget 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 \$385,960.

### **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 \$198,135.

### **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 \$253,198.

### **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 \$1,662,847.

### **Community Revitalization**

The Community Revitalization Unit incentivizes, creates, and supports efforts that improve property values and quality of Life in Grand Prairie. Initiatives include the Building Blocks and Public Art programs. The approved budget totals \$281,751.

### **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 \$545,635.

### **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



### ***Environmental Services Continued***

programs that promote animal welfare, disease prevention, personal health and safety, and environmental quality. The approved budget totals \$3,694,232.

### **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 \$2,908,017.

### **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 \$1,876,418.

### **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 \$35,480,195.

#### *Major Supplementals:*

- \$41,536 Reclassified 3 firefighter positions to fire Engineer
- \$8,000 Increase in Siren Maintenance Contract cost
- \$249,300 Additional overtime

### **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 \$1,070,773.

### **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

## ***Information Technology Continued***

computer/telephone hardware and software, and standards for security and compatibility of all system components. The approved budget totals \$6,088,798.

### ***Major Supplementals:***

- \$100,545 Increase IT Software Maintenance (partial amount is reimbursed from other funds)

## **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 \$489,650.

## **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 \$1,505,019.

## **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 \$2,824,239.

## **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 \$311,921.

## **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 \$1,736,965.

## **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 \$20,265,180. Significant expenses include

### ***Non-Departmental Continued***

\$6,560,077 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 \$5,590,053.

### **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 \$51,457,929.

*Major Supplementals:*

- \$311,625 FLSA True up

### **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 \$7,155,352.

### **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 \$515,724.

### **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 \$1,348,261.

## Other Governmental Funds

### Other Governmental Funds Revenue by Fund FY 2020/2021

FUND	2018/2019	2019/2020	2019/2020	2020/2021
	ACTUAL	APPR/MOD	PROJECTION	APPROVED
Baseball	92,781	85,644	85,644	85,644
Cable	276,707	275,530	273,973	273,973
Capital Lending and Reserve	1,153,165	1,026,962	674,033	2,146,352
Cemetery	1,209,801	1,106,000	1,296,100	1,106,600
Cemetery Perpetual Care	117,683	83,100	119,442	110,000
Cemetery Replacement	-	-	-	-
Commercial Vehicle Enforcement	48,470	38,000	50,000	50,000
Community Policing	8,951,635	8,903,358	8,941,946	8,683,692
EPIC	12,108,284	11,403,963	10,082,983	11,786,406
EPIC Central	-	612,500	311,974	162,500
Equipment Acquisition	1,550,000	2,290,000	2,290,000	2,290,000
Fire State Supplemental	828,920	1,000,000	884,026	828,920
GO Debt Service	29,593,689	33,068,320	33,128,949	34,334,627
Hotel/Motel Tax	1,929,775	2,462,800	1,304,400	1,273,361
Hotel/Motel Building	-	-	-	-
Juvenile Case Manager	199,012	41,710	79,499	-
Lake Parks	3,206,047	3,674,500	3,624,115	3,671,500
Municipal Court Building Security	119,737	214,845	150,392	165,431
Municipal Court Judicial Efficiency	17,877	18,500	14,245	15,670
Municipal Court Technology	159,651	168,000	129,360	142,296
Municipal Court Truancy	93,591	258,938	246,429	183,992
Park Venue	19,352,920	19,545,437	17,574,995	19,055,433
Parks Building Up-Keep	250,000	-	-	-
Pooled Investments	8,715,017	3,250,000	6,200,000	4,000,000
Prairie Lights	1,461,166	1,491,500	1,490,391	1,491,500
Red Light Safety	2,362,856	-	657,734	-
US Marshals Service Agreement	137,500	137,500	137,500	137,500
<b>TOTAL REVENUE</b>	<b>\$93,936,284</b>	<b>\$91,157,107</b>	<b>\$89,748,130</b>	<b>\$91,995,397</b>

## Other Governmental Funds Appropriations by Fund FY 2020/2021

<b>FUND</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>APPROVED</b>	
Baseball	335,479	500,000	326,446	500,000
Cable	276,821	325,370	323,770	273,580
Capital Lending and Reserve	1,583,162	4,343,936	4,343,936	500,000
Cemetery	848,219	1,070,592	1,070,592	986,676
Cemetery Perpetual Care	-	-	-	-
Cemetery Replacement	877,596	-	-	-
Commercial Vehicle Enforcement	41,512	48,667	26,469	42,125
Community Policing	12,949,026	13,932,902	13,027,692	12,776,353
EPIC	9,693,652	12,716,070	11,498,851	11,806,834
EPIC Central	-	412,500	100,436	333,000
Equipment Acquisition	1,804,293	1,713,360	1,713,360	2,897,470
Fire State Supplemental	683,821	1,002,245	611,454	1,152,514
GO Debt Service	31,394,745	35,704,355	35,704,355	34,314,433
Hotel/Motel Tax	1,721,931	2,684,704	1,487,086	1,568,816
Hotel/Motel Building	89,858	-	-	-
Juvenile Case Manager	278,096	79,499	79,499	-
Lake Parks	3,311,872	3,628,456	3,118,905	3,325,953
Municipal Court Building Security	125,009	191,012	186,138	185,296
Municipal Court Judicial Efficiency	15,588	18,500	18,000	18,500
Municipal Court Technology	252,532	222,461	202,606	187,199
Municipal Court Truancy	46,897	257,671	239,251	244,864
Park Venue	18,080,372	20,524,516	19,081,774	18,431,391
Parks Building Up-Keep	544,720	-	-	-
Pooled Investments	3,534,170	8,142,733	8,094,561	11,128,441
Prairie Lights	1,311,242	1,827,243	1,827,243	1,276,673
Red Light Safety	2,063,527	842,961	842,961	-
US Marshals Service Agreement	94,437	137,500	137,500	207,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$91,958,577</b>	<b>\$110,327,253</b>	<b>\$104,062,885</b>	<b>\$102,157,618</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 \$273,973, and approved appropriations total \$273,580.

### **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 \$2,146,352, and approved appropriations total \$500,000.

### **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 \$986,676.

#### *Major Supplementals:*

- \$59,340 Added a full-time Executive Assistant
- \$35,000 Replacement equipment

### **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 \$110,000, 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 \$50,000, and approved appropriations total \$42,125.

### **Community Policing Fund**

The Community Policing 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 \$8,683,692, and approved appropriations total \$12,776,353.

*Major Supplementals:*

- \$36,000 Community Policing Public Information

### **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 \$34,334,627, and approved appropriations for principal and interest payments total \$34,314,433.

### **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 \$11,786,406, and approved appropriations total \$11,806,834.

### **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 \$162,500, and approved appropriations total \$333,000.

*Major Supplementals:*

- \$28,000 Maintenance Crew truck (one-time)

### **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 2020/2021 include replacement vehicles for Environmental Services, Parks, Police, Fire, and Public Works. The approved revenues total \$2,290,000, and approved appropriations total \$2,897,470.

*Major Supplementals:*

- \$81,070 Caterpillar Skid Steer with attachments
- \$14,000 Thermoplastic Handliner

### **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 \$828,920, and approved appropriations total \$1,152,514.

### **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 \$1,273,361, and approved appropriations total \$1,568,816.

*Major Supplementals:*

- \$300,000 Live Life Grand Campaign (One-time)

### **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, 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 \$3,671,500, and approved appropriations total \$3,325,953.

### **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. Per TX SB346, 35% of the \$14 court fee is deposited into this fund. The approved revenues total \$165,431, and approved appropriations total \$185,296.

### **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 \$15,670, 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 ended December 31, 2019.

### **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 the \$14 court fees is deposited into this fund. The approved revenues total \$142,296, and approved appropriations are \$187,199.



### **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 is deposited into this fund. The approved revenues total \$183,992, and approved appropriations total \$244,864.

### **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 \$19,055,433, and approved appropriations total \$18,431,391.

### **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 \$4,000,000, and approved appropriations total \$11,128,441.

#### *Major Supplementals:*

- \$42,500 one-time and \$10,000 recurring for smart safes

### **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 \$1,276,673.

### **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 \$207,500.

**ENTERPRISE FUNDS****FY 2020/2021 Enterprise Funds Revenue by Fund**

<b>FUND</b>	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
Airport	1,999,365	2,008,187	2,079,318	2,218,957
Golf	3,036,563	3,187,700	2,952,692	3,187,700
Solid Waste	14,339,735	14,154,763	14,406,964	14,192,385
Solid Waste Closure Fund	250,000	250,000	250,000	250,000
Solid Waste Equip Acqu Fund	1,225,000	1,925,000	1,925,000	2,125,000
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	7,392,377	7,565,458	7,677,639	7,789,820
Water/Wastewater	75,977,799	78,683,486	79,786,615	84,697,305
W/WW Debt Service Fund	7,060,000	5,000,000	5,000,000	6,556,904
<b>TOTAL REVENUE</b>	<b>\$111,730,839</b>	<b>\$113,224,594</b>	<b>\$114,528,228</b>	<b>\$121,468,071</b>

**FY 2020/2021 Enterprise Funds Appropriations by Fund**

<b>FUND</b>	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
Airport	2,085,310	2,074,600	2,074,600	2,095,002
Golf	2,884,773	3,278,027	3,148,871	3,176,252
Solid Waste	13,091,068	14,952,280	14,863,227	15,370,647
Solid Waste Closure Fund	-	-	-	-
Solid Waste Equip Acqu Fund	1,474,723	2,143,467	2,143,467	2,711,500
Solid Waste Landfill Repl. Fund	-	-	-	-
Solid Waste Liner Reserve Fund	-	240,000	-	-
Storm Water Utility	7,457,457	7,583,423	7,397,082	8,954,703
Water/Wastewater	78,644,818	86,105,793	86,105,793	85,741,139
W/WW Debt Service Fund	6,582,190	7,210,518	7,210,518	6,556,904
<b>TOTAL APPROPRIATIONS</b>	<b>\$112,220,339</b>	<b>\$123,588,108</b>	<b>\$122,943,558</b>	<b>\$124,606,147</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 \$2,218,957, and approved appropriations total \$2,095,002.

### **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 \$3,176,252.

### **Solid Waste Fund**

The Solid Waste Fund accounts for the City's Landfill and garbage/recycling collection service, brush and litter collection, street sweeping, illegal dumping cleanup, Keep Grand Prairie Beautiful and Auto-related business programs, as well as a number of special purpose transfers such as street sales tax maintenance, Solid Waste Equipment Acquisition, Solid Waste Closure and Liner funds. This fund includes a 3% increase to residential rates and a 5.4% increase in industrial rates. The approved revenues total \$14,192,385 and approved appropriations total \$15,370,647.

### **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 \$2,125,000, and approved appropriations total \$2,711,500.

#### *Major Supplementals:*

- \$1,255,000 Packer for Landfill
- \$410,000 Grappler Dump Truck for Brush Crew
- \$500,000 Dump Truck for Landfill

### **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 used to construct, operate, and maintain the storm water drainage system. The approved revenue totals \$7,789,820 and approved appropriations total \$8,954,703.

### **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 \$84,697,305, and approved appropriations total \$85,741,139.

*Major Supplementals:*

- \$41,059 for ten Panasonic Toughbook tablets

### **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 \$6,556,904 and approved appropriations total \$6,556,904.

**Internal Service Funds**

**FY 2020/2021 Internal Service Funds Revenue by Fund**

<b>FUND</b>	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
Employee Insurance Fund	21,279,832	22,951,133	20,328,605	21,819,847
Fleet Services Fund	6,229,470	7,861,291	7,166,921	7,197,450
Risk Management Fund	4,997,418	4,920,500	4,376,737	4,843,874
<b>TOTAL REVENUES</b>	<b>\$32,506,720</b>	<b>\$35,732,924</b>	<b>\$31,872,263</b>	<b>\$33,861,171</b>

**FY 2020/2021 Internal Service Funds Appropriations by Fund**

<b>FUND</b>	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
Employee Insurance Fund	17,740,977	21,727,105	19,046,596	20,405,279
Fleet Services Fund	5,603,688	7,758,130	7,089,937	6,762,793
Risk Management Fund	5,689,645	4,551,563	4,529,383	4,526,452
<b>TOTAL APPROPRIATIONS</b>	<b>\$29,034,310</b>	<b>\$34,036,798</b>	<b>\$30,665,916</b>	<b>\$31,694,524</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 \$21,819,847 and approved appropriations total \$20,405,279.

### **Fleet Services Fund**

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988-89. Charges for vehicle maintenance for FY 2020/2021 are based on FY 2019/2020 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 \$7,197,450 and total approved appropriations total \$6,762,793.

#### *Major Supplementals:*

- \$250,000 Transfer to Lake CIP for Fuel Island
- \$40,240 one-time and \$68,332 recurring for network fleet integration

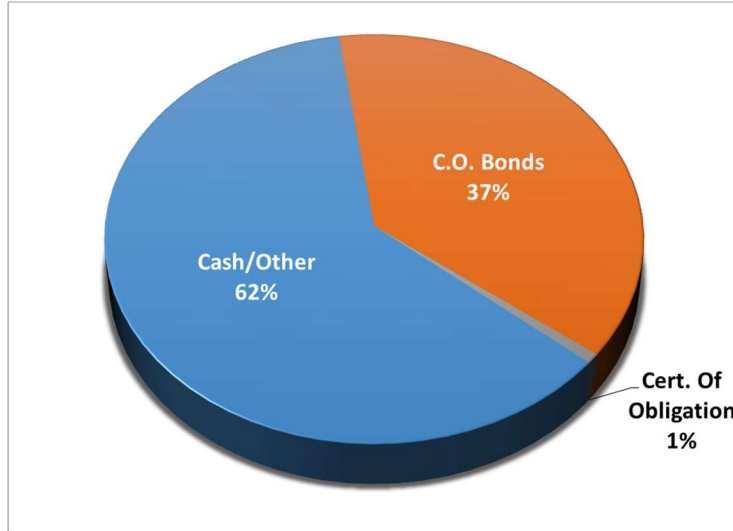
### **Risk Management Fund**

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 \$4,843,874 and approved appropriations total \$4,526,452.

**CAPITAL PROJECT FUNDS**

The 2020/2021 Approved Capital Improvement Projects Budget includes \$50,053,324 in appropriation requests. This includes \$17,118,500 in Water and Wastewater requests, \$12,733,680 in Street and Signal Projects, \$765,000 Park Projects, and \$5,229,500 in Storm Drainage Projects. All planned debt issued in 2021 is within the legal limits and within the tax debt capacity of I & S portion of the tax rate. Capital Improvements by fund later in this document.

**FY 2020/2021 Approved Capital Project Funding Sources \$58,130,460**



## FY 2020/2021 CAPITAL OUTLAY LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
<b><u>GENERAL FUND</u></b>				
<b>ENGINEERING</b>				
2934	2013 Chevrolet 1500 ext cab- replace with 4x4	R	42,000	
2935	2013 Chevrolet 1500 ext cab- replace with 4x4	R	42,000	
<b>POLICE</b>				
2741	2011 Chevrolet Tahoe PPV	R	62,600	
2793	2012 Chevrolet Tahoe PPV	R	62,600	
2880	2013 Chevrolet Tahoe PPV	R	62,600	
2883	2013 Chevrolet Tahoe PPV	R	62,600	
2890	2013 Chevrolet Tahoe PPV	R	62,600	
2892	2013 Chevrolet Tahoe PPV	R	62,600	
2896	2013 Chevrolet Tahoe PPV	R	62,600	
2469	2007 Chevrolet 1500	R	34,100	
2778	2012 Ford Fusion	R	33,000	
2930	2013 Dodge Avenger	R	33,000	
2694	2010 Ford Fusion	R	33,000	
3245	3 Motorcycles converted into 1 Tahoe	R	62,600	
2924	2013 Dodge Avenger	R	33,000	
2925	2013 Dodge Avenger	R	33,000	
2928	2013 Dodge Avenger	R	33,000	
3103	2015 Chevrolet Malibu	R	33,000	
<b>PUBLIC WORKS</b>				
1282	1990 Diamond C Utility Trailer	R	5,500	
2574	2008 Chevrolet 1500	R	37,000	
<b>FIRE</b>				
3023	2014 Ford F150 with tonneau cover	R	39,000	
<b>PVEN GENERAL FUND</b>				
2826	2012 Chevrolet 1500	R	37,000	
633	1987 Belshe Utility Trailer	R	5,500	
2998	2014 Ford F150	R	37,000	
2506	2007 Toro 325D- replace with GM 3300	R	30,500	
2958	2013 Ford F250	R	42,000	
<b>GRAND TOTAL GENERAL FUND</b>			<b>1,083,400</b>	<b>-</b>



## FY 2020/2021 CAPITAL OUTLAY LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
<b>Equipment Acquisition Fund</b>				
<b>ANIMAL SERVICES</b>				
				-
3041	2015 Ford F250 with Animal Service Body	R		75,500
3042	2015 Ford F250 with Animal Service Body	R		75,500
				-
<b>POLICE</b>				
				-
2799	2012 Chevrolet Tahoe PPV	R		62,600
2805	2012 Chevrolet Tahoe PPV	R		62,600
2810	2012 Chevrolet Tahoe PPV	R		62,600
2811	2012 Chevrolet Tahoe PPV	R		62,600
2817	2012 Chevrolet Tahoe PPV	R		62,600
2876	2013 Chevrolet Tahoe PPV	R		62,600
2887	2013 Chevrolet Tahoe PPV	R		62,600
2881	2013 Chevrolet Tahoe PPV	R		62,600
2882	2013 Chevrolet Tahoe PPV	R		62,600
2893	2013 Chevrolet Tahoe PPV	R		62,600
2894	2013 Chevrolet Tahoe PPV	R		62,600
2897	2013 Chevrolet Tahoe PPV	R		62,600
2901	2013 Chevrolet Tahoe PPV	R		62,600
3009	2014 Chevrolet Tahoe PPV	R		62,600
3015	2014 Chevrolet Tahoe PPV	R		62,600
3017	2014 Chevrolet Tahoe PPV	R		62,600
3068	2015 Chevrolet Tahoe PPV	R		62,600
3075	2015 Chevrolet Tahoe PPV	R		62,600
3078	2015 Chevrolet Tahoe PPV	R		62,600
3158	2016 Chevrolet Tahoe PPV	R		62,600
3163	2016 Chevrolet Tahoe PPV	R		62,600
3166	2016 Chevrolet Tahoe PPV	R		62,600
3169	2016 Chevrolet Tahoe PPV	R		62,600
3170	2016 Chevrolet Tahoe PPV	R		62,600
3173	2016 Chevrolet Tahoe PPV	R		62,600
2879	2013 Chevrolet Tahoe PPV	R		62,600
2885	2013 Chevrolet Tahoe PPV	R		62,600
3112	2015 Chevrolet Tahoe PPV	R		62,600
3218	2016 GMC Terrain- replace with Tahoe PPV	R		62,600
				-
<b>FIRE</b>				
				-
2972	2014 Ford F350	R		78,000
				-
<b>PUBLIC WORKS</b>				
				-
1721	1997 Chevrolet C7500 with low sides and high sides	R		150,500
1873	2000 Ford F750 Dump Truck with universal snow plow	R		160,500
2573	2008 Chevrolet 1500- replace with 1 Ton with utility body	R		65,000
	Caterpillar Skid Steer with attachments	I		81,070
	Thermoplastic Handliner	I		14,000
				-

## FY 2020/2021 CAPITAL OUTLAY LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
<b>PVEN GENERAL FUND</b>				-
2708	2010 Toro 4000D	R		80,500
1865	1998 Turfco- replace with Toro HDX and ProPass 200	R		50,500
2531	2007 Toro 580D	R		125,500
2546	2007 Toro 580D	R		125,500
<b>TOTAL Equipment Acquisition Fund</b>				-
<b>TOTAL Equipment Acquisition Fund</b>				<b>2,897,470</b>
<b><u>EPIC CENTRAL</u></b>				
	Maintenance Crew Truck	I	28,000	
<b>TOTAL EPIC CENTRAL</b>				<b>28,000</b>
<b>TOTAL EPIC CENTRAL</b>				-
<b><u>CEMETERY</u></b>				
2720	2010 Toro Z580D- replace with 72267 Diesel 60" Tractor and Dump Bed	R I	15,500 35,000	
<b>TOTAL CEMETERY</b>				<b>50,500</b>
<b>TOTAL CEMETERY</b>				-
<b><u>WATER</u></b>				
2283	2003 Chevrolet 1500- replace with small SUV	R	42,000	
2951	2013 Ford F250 with utility body	R	50,500	
2053	Trailer- 12' (2 Axle)	R	17,000	
2200	2002 Gorman Rupp Trush Pump	R	60,500	
2959	2013 Ford F250- replace with 4x4	R	45,000	
3227	2016 Chevrolet 1 Ton Truck W/ Utility Body	R	65,000	
3022	2014 Ford F150	R	37,000	
2144	2001 Gorman Rupp Trash Pump	R	60,500	
2664	2009 Chevrolet Utility Truck with compressor	R	180,000	
2844	2012 Yanmar Mini Excavator	R	80,500	
2914	2013 John Deere 310SK with hammer	R	150,500	
3033	2015 Ford F250- replace with 4x4	R	45,000	
3114	2015 Ford F250- replace with 4x4	R	45,000	
<b>TOTAL WATER</b>				<b>878,500</b>
<b>TOTAL WATER</b>				-
<b><u>SOLID WASTE</u></b>				
2724	2011 John Deere 855D XUV	R	20,000	
2906	2013 Superior DT80CT Sweeper	R		60,000
2908	2012 Volvo A25F	R		500,000
2944	2013 Volvo G940B	R		352,000
2983	2014 FINN LF120	R		80,000
3331	2016 Caterpillar 836K	R		1,255,000
2243	2004 Ford F750- replace with Grappler Truck	R		205,000

## FY 2020/2021 CAPITAL OUTLAY LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	OPERATING FUND	CAPITAL FUND
3124	2016 International 7400 Brush/Grapppler Truck	R		205,000
	Litter Crew Truck	I		34,500
<b>TOTAL SOLID WASTE</b>			<b>20,000</b>	<b>2,691,500</b>
<b><u>GRAND CONNECTION</u></b>				
3323	2016 Ford E450	R	90,000	
3324	2016 Ford E450	R	90,000	
3325	2016 Ford E450	R	90,000	
3326	2016 Ford E450	R	90,000	
<b>TOTAL GRAND CONNECTION</b>			<b>360,000</b>	<b>-</b>
<b>TOTAL OTHER FUNDS</b>			<b>1,337,000</b>	<b>5,588,970</b>
<b>GRAND TOTAL</b>			<b>2,420,400</b>	<b>5,588,970</b>

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APPV'D TO PROJ			PROJECTED 2019/20		CHANGES PROJ TO PROP			APPROVED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S		FT	PT/S	FT	PT/S		FT	PT
<b>GENERAL FUND</b>														
Audit Services	4.0	0.0	4.0	0.0	0.0	0.0		4.0	0.0	0.0	0.0		4.0	0.0
Budget and Research	3.0	0.0	3.0	0.0	0.0	0.0		3.0	0.0	0.0	0.0		3.0	0.0
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	8.0	3.0	0.0	0.0	1,2	8.0	3.0	0.0	0.0		8.0	3.0
Community Revitalization	0.0	0.0	0.0	0.0	2.0	0.0	2	2.0	0.0	0.0	0.0		2.0	0.0
Economic Development	4.0	0.0	4.0	0.0	0.0	0.0	3	4.0	0.0	0.0	0.0		4.0	0.0
Environmental Services	37.0	2.0	37.0	2.0	2.0	0.0	4,5	39.0	2.0	1.0	0.0	1	40.0	2.0
Facility Services (Planning)	19.0	1.0	19.0	1.0	0.0	0.0		19.0	1.0	0.0	0.0		19.0	1.0
Finance	14.0	0.0	14.0	0.0	0.0	0.0		14.0	0.0	0.0	0.0		14.0	0.0
Fire	237.0	5.0	238.0	5.0	(1.0)	0.0	6	237.0	5.0	(1.0)	0.0	2	236.0	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	32.0	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	28.0	16.0	28.0	16.0	0.0	0.0		28.0	16.0	0.0	0.0		28.0	16.0
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	7.0	7	24.0	7.0	0.0	0.0		24.0	7.0
Non-Departmental - Frozen Positions	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	(16.0)	0.0		(16.0)	0.0
Non-Departmental - Early Retirements	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	(5.0)	0.0		(5.0)	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	382.0	106.0	382.0	108.0	2.0	(3.0)	8,9,10,	384.0	105.0	0.0	0.0		384.0	105.0
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	6.0	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>936.0</b>	<b>145.0</b>	<b>936.0</b>	<b>147.0</b>	<b>5.0</b>	<b>4.0</b>		<b>941.0</b>	<b>151.0</b>	<b>(21.0)</b>	<b>0.0</b>		<b>920.0</b>	<b>151.0</b>

Explanation of changes from Approved to Projected :

- 1 Add Secretary to DCMs 12.23.19
- 2 Created Community Development Department with 2 FTEs from CMO and Eco Devt.
- 3 Added Business Retention Manager
- 4 Removed Environmental Health Director
- 5 Added 3FT Positions in Prairie Paws
- 6 Moved 1FT Position Back to Fire Grant Fund

Explanation of changes from Projected to Proposed :

- 7 Reclassified 7 seasonal Marshals to Part-time
- 8 Added Police Chief Position, when Steve Dye was promoted to COO
- 9 Added Crisis Support Specialist
- 10 Converted 2 Police Officers into 1 Sergeant
- 11 Converted 3 PT Interns into 1 FT Public Safety Officer

- 1 Move 1 Prairie Paws Overhire Above Line
- 2 Deleted Fire Executive Assistant

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APPV'D TO PROJ		PROJECTED 2019/20		CHANGES PROJ TO PROP		APPROVED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
<b>WATER/WASTEWATER</b>												
Water Utilities	109.0	4.0	117.0	4.0	0.0	0.0	117.0	4.0	0.0	0.0	117.0	4.0
Environmental Services	15.0	4.0	15.0	4.0	0.0	0.0	15.0	4.0	0.0	0.0	15.0	4.0
Early Retirements/Frozen Positions	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>TOTAL W/WW</b>	<b>124.0</b>	<b>8.0</b>	<b>132.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>132.0</b>	<b>8.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>130.0</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	1.0	(2.0) 1	6.0	0.0	0.0	0.0	6.0	0.0
<b>MUN COURT BLDG SECURITY</b>												
Municipal Court	1.0	0.0	1.0	0.0	0.0	2.0 2	1.0	2.0	0.0	0.0	1.0	2.0
<b>MUN COURT TRUANCY</b>												
Municipal Court	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
<b>JUVENILE CASE WORKER FUND</b>												
Judiciary	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SOLID WASTE</b>												
Environmental Services	30.0	7.0	36.0	5.0	0.0	0.0	36.0	5.0	0.0	0.0	36.0	5.0
Brush Crew	6.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	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	0.0	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	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
Early Retirements/Frozen Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	(1.0)	0.0
<b>TOTAL SOLID WASTE</b>	<b>44.0</b>	<b>7.0</b>	<b>53.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>53.0</b>	<b>5.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>52.0</b>	<b>5.0</b>
<b>FLEET SERVICES</b>												
Finance	18.0	1.0	22.0	1.0	0.0	0.0	22.0	1.0	0.0	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	6.0	2.0	6.0	2.0	0.0	0.0	6.0	2.0	0.0	0.0	6.0	2.0
<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	2.0	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 Airport - Converted 2PT Laborer into 1 FT
- 2 Reclassified 2 seasonal Marshals to Part-time

Explanation of changes from Projected to Approved

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APP'VD TO PROJ		PROJECTED 2019/20		CHANGES PROJ TO PROP		APPROVED 2020/21	
	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	54.0	71.0	54.0	71.0	0.0	0.0	54.0	71.0	0.0	0.0	54.0	71.0
Park Sales Tax	34.0	41.0	34.0	46.0	0.0	0.0	34.0	46.0	0.0	0.0	34.0	46.0
Early Retirements/Frozen Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.0)	0.0	(5.0)	0.0
<b>TOTAL PARKS VENUE</b>	<b>88.0</b>	<b>112.0</b>	<b>88.0</b>	<b>117.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88.0</b>	<b>117.0</b>	<b>(5.0)</b>	<b>0.0</b>	<b>83.0</b>	<b>117.0</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	5.0	2.0	0.0	1.0	5.0	3.0	1.0	0.0	6.0	3.0
<b>LAKE PARKS</b>												
Parks & Recreation	24.0	6.0	24.0	6.0	0.0	0.0	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	85.0	23.0	85.0	0.0	0.0	23.0	85.0	0.0	0.0	23.0	85.0
<b>EPIC CENTRAL</b>												
EPIC Cntrl Parkng & Logistics	0.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0
EPIC Central Pickleball	0.0	0.0	1.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EPIC Central Playground	0.0	0.0	1.0	0.0	1.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
EPIC Central Operating	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>TOTAL EPIC CENTRAL</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>3.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>2.0</b>	<b>1.0</b>
<b>CRIME TAX</b>												
Police	48.0	0.0	50.0	0.0	0.0	0.0	50.0	0.0	0.0	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
Section 8 Grant Early Retire/Frozen Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	(1.0)	0.0
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
CDBG Grant Early Retire/Frozen Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	(1.0)	0.0
Transit Grant	12.0	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	2.0	0.0	7.0	0.0	9.0	0.0	0.0	0.0	9.0	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>54.0</b>	<b>1.0</b>	<b>53.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>60.0</b>	<b>1.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>58.0</b>	<b>1.0</b>
<b>TOTAL OTHER FUNDS</b>	<b>482.0</b>	<b>251.0</b>	<b>508.0</b>	<b>253.0</b>	<b>8.0</b>	<b>2.0</b>	<b>516.0</b>	<b>255.0</b>	<b>(10.0)</b>	<b>0.0</b>	<b>506.0</b>	<b>255.0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,418.0</b>	<b>396.0</b>	<b>1,444.0</b>	<b>400.0</b>	<b>13.0</b>	<b>6.0</b>	<b>1,457.0</b>	<b>406.0</b>	<b>(31.0)</b>	<b>0.0</b>	<b>1,426.0</b>	<b>406.0</b>

Explanation of changes from Approved to Projected :

- 1 Cemetery - Added 1 PT Laborer
- 2 Epic Central - Converted Extra Help to Part-time Maintenance

Explanation of changes from Projected to Proposed :

- 1 Cemetery - Added 1 FT Executive Assistant
- 2 Epic Central - Removed Epic Central Manager

**CITY POSITIONS BY FUND AND AGENCY**

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APPV'D TO PROJ		PROJECTED 2019/20		CHANGES PROJ TO PROP		APPROVED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT

- 3 Epic Central - Moved Pickleball Position to PlayGrand
- 4 Fire Grant - Moved 1FT Position Back from General Fund
- 5 Fire Grant - Added 6 Firefighters for SAFER Grant

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>BEGINNING RESOURCES</b>				
General	\$24,469,943	\$30,069,681	\$30,069,681	\$29,765,914
Airport	137,286	42,161	42,161	36,879
Baseball	2,034,476	1,791,778	1,791,778	1,550,976
Cable	619,783	654,967	654,967	605,170
Capital Lending and Reserve	6,488,366	6,387,394	6,387,394	2,957,749
Cemetery	464,178	446,009	446,009	338,397
Commercial Vehicle Enforcement	32,360	39,318	39,318	62,849
Community Policing	15,086,729	11,487,381	11,487,381	8,632,329
EPIC	1,281,689	2,564,918	2,564,918	2,409,050
EPIC Central	0	0	0	211,538
Employee Insurance	3,325,019	5,832,031	5,832,031	6,114,040
Equipment Acquisition	153,585	148,061	148,061	837,577
Fire State Supplemental	251,430	497,726	497,726	480,450
Fleet Services	2,102,751	2,740,465	2,740,465	3,105,667
GO Debt	5,535,816	3,734,760	3,734,760	1,159,354
Golf	530,903	694,351	694,351	498,172
Hotel/Motel Tax	469,384	728,842	728,842	581,714
Hotel/Motel Building	85,558	0	0	0
Juvenile Case Manager	79,410	326	326	0
Lake Parks	1,109,817	931,409	931,409	934,619
Municipal Court Building Security	223,890	218,618	218,618	182,872
Municipal Court Judicial Efficiency	60,613	62,902	62,902	59,147
Municipal Court Technology	159,444	146,381	146,381	102,370
Municipal Court Truancy	135,164	185,434	185,434	192,612
Park Venue	2,936,297	4,534,474	4,534,474	3,176,550
Parks Building Up-Keep	263,735	0	0	0
Pooled Investments	6,170,353	11,358,796	11,358,796	9,464,235
Prairie Lights	937,539	1,133,129	1,133,129	796,277
Red Light Safety	2,310,389	2,609,718	2,609,718	2,446,579
Risk	3,637,153	3,041,314	3,041,314	2,053,700
Solid Waste	2,338,891	3,706,292	3,706,292	3,290,109
Solid Waste Equipment Acquisition	841,186	1,602,858	1,602,858	1,430,358
Solid Waste Liner	2,088,840	2,338,840	2,338,840	2,588,840
Storm Water Utility	1,640,922	1,938,119	1,938,119	2,218,676
Water/Wastewater	23,353,004	21,716,785	21,716,785	16,346,004
Water/Wastewater Debt Service	3,703,785	4,181,595	4,181,595	1,971,077
US Marshals Service Agreement	137,902	184,694	184,694	184,694
<b>TOTAL BEGINNING BALANCES</b>	<b>\$115,197,590</b>	<b>\$127,751,527</b>	<b>\$127,751,527</b>	<b>\$106,786,544</b>



**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>REVENUES &amp; RESERVES</b>				
General	141,576,378	144,019,882	141,023,324	142,131,147
Airport	2,150,185	2,168,187	2,239,318	2,388,957
Baseball	92,781	85,644	85,644	85,644
Cable	312,005	275,530	273,973	273,973
Capital Lending and Reserve	1,482,190	1,267,220	914,291	2,146,352
Cemetery	2,055,221	2,348,651	2,538,151	2,681,771
Commercial Vehicle Enforcement	48,470	38,000	50,000	50,000
Community Policing	10,050,780	10,873,092	10,911,680	9,422,732
EPIC	14,361,149	15,988,231	13,467,251	13,910,674
EPIC Central	0	612,500	311,974	162,500
Employee Insurance	26,430,458	29,133,602	26,511,074	29,002,316
Equipment Acquisition	2,568,668	3,372,775	3,372,775	3,459,899
Fire State Supplemental	930,116	884,026	884,026	828,920
Fleet Services	6,241,402	8,149,509	7,455,139	7,197,450
GO Debt	29,593,689	33,068,320	33,128,949	34,334,627
Golf	3,048,221	3,187,700	2,952,692	3,187,700
Hotel/Motel Tax	2,016,947	2,498,358	1,339,958	1,273,361
Hotel/Motel Building	4,300	0	0	0
Juvenile Case Manager	199,012	41,710	79,173	0
Lake Parks	3,425,980	3,967,016	3,416,631	3,966,016
Municipal Court Building Security	119,737	214,845	150,392	165,431
Municipal Court Judicial Efficiency	17,877	18,500	14,245	15,670
Municipal Court Technology	239,469	197,235	158,595	142,296
Municipal Court Truancy	97,167	258,938	246,429	183,992
Park Venue	13,998,129	13,702,268	11,731,826	13,643,356
Parks Building Up-Keep	280,985	0	0	0
Pooled Investments	8,722,613	3,250,000	6,200,000	4,000,000
Prairie Lights	1,506,832	1,491,500	1,490,391	1,491,500
Red Light Safety	2,362,856	22,088	679,822	0
Risk	9,075,629	9,067,355	8,523,592	9,825,697
Solid Waste	14,458,469	14,194,843	14,447,044	14,192,385
Solid Waste Equipment Acquisition	2,236,395	1,970,967	1,970,967	2,125,000
Solid Waste Liner	250,000	250,000	250,000	250,000
Storm Water Utility	7,754,654	7,565,458	7,677,639	7,789,820
Water/Wastewater	77,008,599	79,631,883	80,735,012	84,697,305
Water/Wastewater Debt Service	10,649,166	8,589,166	8,589,166	10,146,070
US Marshals Service Agreement	141,229	137,500	137,500	137,500
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$395,507,758</b>	<b>\$402,542,499</b>	<b>\$393,958,643</b>	<b>\$405,310,061</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	135,976,640	146,480,118	141,327,091	148,046,434
Airport	2,245,310	2,123,381	2,244,600	2,270,002
Baseball	335,479	500,000	326,446	500,000
Cable	276,821	325,370	323,770	273,580
Capital Lending and Reserve	1,583,162	4,343,936	4,343,936	500,000
Cemetery	2,073,390	2,579,365	2,645,763	2,761,847
Commercial Vehicle Enforcement	41,512	48,667	26,469	42,125
Community Policing	13,650,128	14,671,942	13,766,732	13,515,393
EPIC	13,077,920	16,040,338	13,623,119	15,131,102
EPIC Central	0	412,500	100,436	333,000
Employee Insurance	23,923,446	28,909,574	26,229,065	28,620,485
Equipment Acquisition	2,574,192	2,683,259	2,683,259	4,067,369
Fire State Supplemental	683,820	1,002,245	901,302	1,152,514
Fleet Services	5,603,688	7,758,130	7,089,937	6,762,793
GO Debt	31,394,745	35,704,355	35,704,355	34,314,433
Golf	2,884,773	3,278,027	3,148,871	3,176,252
Hotel/Motel Tax	1,757,489	2,784,704	1,487,086	1,568,816
Hotel/Motel Building	89,858	0	0	0
Juvenile Case Manager	278,096	41,710	79,499	0
Lake Parks	3,604,388	3,988,105	3,413,421	4,187,602
Municipal Court Building Security	125,009	191,012	186,138	185,296
Municipal Court Judicial Efficiency	15,588	18,500	18,000	18,500
Municipal Court Technology	252,532	222,461	202,606	187,199
Municipal Court Truancy	46,897	257,671	239,251	244,864
Park Venue	12,399,952	14,532,492	13,089,750	13,644,314
Parks Building Up-Keep	544,720	0	0	0
Pooled Investments	3,534,170	8,142,733	8,094,561	11,128,441
Prairie Lights	1,311,242	1,486,900	1,827,243	1,276,673
Red Light Safety	2,063,527	842,961	842,961	0
Risk	9,671,468	9,533,386	9,511,206	9,508,275
Solid Waste	13,091,068	14,952,280	14,863,227	15,370,647
Solid Waste Equipment Acquisition	1,474,723	2,143,467	2,143,467	2,711,500
Solid Waste Liner	0	240,000	0	0
Storm Water Utility	7,457,457	7,583,423	7,397,082	8,954,703
Water/Wastewater	78,644,818	84,754,569	86,105,793	85,741,139
Water/Wastewater Debt Service	10,171,356	10,308,827	10,799,684	10,146,070
US Marshals Service Agreement	94,437	137,500	137,500	207,500
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$382,953,821</b>	<b>\$429,023,908</b>	<b>\$414,923,626</b>	<b>\$426,548,868</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>ENDING RESOURCES</b>				
General	30,069,681	27,609,445	29,765,914	23,850,627
Airport	42,161	86,967	36,879	155,834
Baseball	1,791,778	1,377,422	1,550,976	1,136,620
Cable	654,967	605,127	605,170	605,563
Capital Lending and Reserve	6,387,394	3,310,678	2,957,749	4,604,101
Cemetery	446,009	215,295	338,397	258,321
Commercial Vehicle Enforcement	39,318	28,651	62,849	70,724
Community Policing	11,487,381	7,688,531	8,632,329	4,539,668
EPIC	2,564,918	2,512,811	2,409,050	1,188,622
EPIC Central	0	200,000	211,538	41,038
Employee Insurance	5,832,031	6,056,059	6,114,040	6,495,871
Equipment Acquisition	148,061	837,577	837,577	230,107
Fire State Supplemental	497,726	379,507	480,450	156,856
Fleet Services	2,740,465	3,131,844	3,105,667	3,540,324
GO Debt	3,734,760	1,098,725	1,159,354	1,179,548
Golf	694,351	604,024	498,172	509,620
Hotel/Motel Tax	728,842	442,496	581,714	286,259
Hotel/Motel Building	0	0	0	0
Juvenile Case Manager	326	326	0	0
Lake Parks	931,409	910,320	934,619	713,033
Municipal Court Building Security	218,618	242,451	182,872	163,007
Municipal Court Judicial Efficiency	62,902	62,902	59,147	56,317
Municipal Court Technology	146,381	121,155	102,370	57,467
Municipal Court Truancy	185,434	186,701	192,612	131,740
Park Venue	4,534,474	3,704,250	3,176,550	3,175,592
Parks Building Up-Keep	0	0	0	0
Pooled Investments	11,358,796	6,466,063	9,464,235	2,335,794
Prairie Lights	1,133,129	1,137,729	796,277	1,011,104
Red Light Safety	2,609,718	1,788,845	2,446,579	2,446,579
Risk	3,041,314	2,575,283	2,053,700	2,371,122
Solid Waste	3,706,292	2,948,855	3,290,109	2,111,847
Solid Waste Equipment Acquisition	1,602,858	1,430,358	1,430,358	843,858
Solid Waste Liner	2,338,840	2,348,840	2,588,840	2,838,840
Storm Water Utility	1,938,119	1,920,154	2,218,676	1,053,793
Water/Wastewater	21,716,785	16,594,099	16,346,004	15,302,170
Water/Wastewater Debt Service	4,181,595	2,461,934	1,971,077	1,971,077
US Marshals Service Agreement	184,694	184,694	184,694	114,694
<b>TOTAL ENDING RESOURCES</b>	<b>\$127,751,527</b>	<b>\$101,270,118</b>	<b>\$106,786,544</b>	<b>\$85,547,737</b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$24,469,943</b>	<b>\$30,069,681</b>	<b>\$30,069,681</b>	<b>\$29,765,914</b>
<b>REVENUES</b>				
Current Taxes	\$67,615,746	\$73,253,578	\$73,090,180	\$76,460,590
Delinquent Taxes, Interest & TIFF	(1,508,315)	(2,110,735)	(3,177,637)	(4,494,720)
Sales Tax	34,381,014	33,341,635	34,452,338	33,145,623
Franchise Fees/Other Taxes	15,103,890	14,550,675	14,439,227	14,314,019
Charges for Services	5,964,359	5,674,580	4,852,108	4,975,199
Licenses/Permits	3,242,193	3,108,845	2,779,791	2,846,140
Fines/Forfeits	7,380,466	7,442,640	5,792,003	5,919,267
Inter/Intra-Governmental Revenue	938,583	938,610	997,787	997,787
Indirect Cost	4,886,831	5,194,377	5,194,377	5,573,533
Miscellaneous Revenue	3,090,040	2,401,415	2,378,888	2,393,709
<b>TOTAL REVENUES</b>	<b>\$141,094,807</b>	<b>\$143,795,620</b>	<b>\$140,799,062</b>	<b>\$142,131,147</b>
Reserve for Encumbrances	481,571	224,262	224,262	0
<b>TOTAL RESOURCES</b>	<b>\$166,046,321</b>	<b>\$174,089,563</b>	<b>\$171,093,005</b>	<b>\$171,897,061</b>
<b>EXPENDITURES</b>				
Personal Services	\$102,819,816	\$107,151,645	\$106,452,956	\$107,700,991
Supplies	3,825,345	5,218,184	4,382,592	4,733,261
Other Services & Charges	20,894,334	26,457,527	23,038,781	25,538,822
Capital Outlay	610,032	935,861	935,861	662,000
Transfer to Park Venue Fund	6,666,233	7,008,024	7,008,024	6,553,077
Less Reimbursements	(2,810,712)	(3,276,623)	(3,276,623)	(3,542,844)
Audit Adjustments	(6,127)	0	0	0
Reserve for Encumbrances	224,262	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$132,223,183</b>	<b>\$143,494,618</b>	<b>\$138,541,591</b>	<b>\$141,645,307</b>
One-time Supplemental	\$822,464	\$601,300	\$601,300	\$516,927
Police/Fire Muster Out Pay	600,000	600,000	600,000	600,000
Transfer to PVEN	37,187	7,000	7,000	7,000
Transfer to Cap. Res. Fund	200,000	200,000	0	3,700,000
Transfer to Equip. Acquisition	1,300,000	1,090,000	1,090,000	1,090,000
High Flyers Program	36,185	37,200	37,200	37,200
Transfer to Risk Fund Stop/Loss Health	257,621	0	0	0
Transfer to the IT Acquisition Fund	500,000	450,000	450,000	450,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$135,976,640</b>	<b>\$146,480,118</b>	<b>\$141,327,091</b>	<b>\$148,046,434</b>
<b>Ending Resources</b>	<b>\$30,069,681</b>	<b>\$27,609,445</b>	<b>\$29,765,914</b>	<b>\$23,850,627</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2020/2021**

<b><u>SOURCE OF INCOME</u></b>	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$67,615,746	\$73,253,578	\$73,090,180	\$76,460,590
Ad Valorem - TIFF Reimbursement	(1,832,655)	(2,321,005)	(2,326,080)	(3,650,782)
Ad Valorem - Prior Years	853,251	771,735	492,081	500,000
Ad Valorem - Prior Years Refunds	(973,790)	(1,005,660)	(1,731,046)	(1,731,046)
Ad Valorem - Penalty and Interest	444,879	444,195	387,408	387,108
Retail Sales Tax	34,381,014	33,341,635	34,452,338	33,145,623
Mixed Beverage Tax	283,243	285,220	234,908	240,000
Bingo Tax	24,509	20,000	17,861	20,000
<b>SUBTOTAL TAXES</b>	<b>\$100,796,197</b>	<b>\$104,789,698</b>	<b>\$104,617,650</b>	<b>\$105,371,493</b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$950,973	\$933,305	\$988,753	\$987,652
Water Franchise Fee	1,695,612	1,775,525	1,895,940	1,941,260
Wastewater Franchise Fee	1,145,373	1,147,430	1,187,485	1,281,838
Storm Water Utility Franchise Fee	289,097	302,620	308,013	311,593
Access Line Franchise Fee	924,622	832,255	720,934	720,934
Electrical Franchise Fee	6,648,431	6,755,195	6,642,283	6,642,283
Gas Franchise Fee	1,705,378	1,540,100	1,343,484	1,356,919
Cable TV Franchise Fee	1,375,807	959,025	1,099,566	811,540
Accured Franchise Fees	60,845			
<b>SUBTOTAL FRANCHISE FEES</b>	<b>\$14,796,138</b>	<b>\$14,245,455</b>	<b>\$14,186,458</b>	<b>\$14,054,019</b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	\$94	\$80	\$10	\$10
Plan Review Fee	335,298	394,970	275,428	275,428
MC Credit Card Service Charges	0	0	21	0
Charge for Peace Officer OT	1,051	900	900	900
Certificate of Occupancy Fees	52,080	50,210	54,672	54,672
Swimming Pool Inspection Fees	36,598	36,400	36,400	36,400
Zoning Fees	120,641	126,710	105,800	105,800
Subdivision Fees	73,005	71,400	57,236	57,236
Development Inspection Fees	820,646	440,000	277,362	315,000
Sale of Maps/Publications	4,025	2,675	4,950	4,950
Sale of Project Plans	2,182	2,095	1,000	2,095
Food Handler Training	5,600	5,625	5,625	5,625
Memberships - Fire	65,625	63,405	63,671	63,671
Racetrack Adm. Fee	20,414	21,350	4,404	12,500
Quarantine Process Fee	9,610	8,610	4,950	5,000
Adoption Fees	111,338	88,000	75,000	80,000
Ambulance Medicare Reimbursements	588,693	589,880	485,731	500,000
Ambulance Medicaid Reimbursements	80,590	78,590	67,690	70,000
Ambulance Commercial Pay for Services	1,691,935	1,685,300	1,607,479	1,607,479
Ambulance Private Pay for Services	358,947	346,310	294,575	310,000
Ambulance Service Accrual	(45,951)	0	0	0
Towing-Flat Bed	1,145	0	0	0

**GENERAL FUND  
REVENUE BY SOURCE  
2020/2021**

<u>SOURCE OF INCOME</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
Towing-Clean Up	0	0	160	0
Towing-Heavy Duty	30,170	34,140	40,453	40,453
Towing-Motorcycle	1,091	500	684	684
Copies-Charge	63,956	78,105	73,763	73,763
Towing Fees	754,852	753,745	657,586	690,000
Auto Pound Fees	497,267	501,175	421,562	425,000
Impound Fees	97,450	96,790	76,052	77,000
Salvage Scrap	460	200	200	200
Administration Fees	62,090	64,010	53,556	58,000
Filing Fees	500	500	150	150
Impound Fees-Altered Animal Ctrl	5,008	5,235	2,680	5,000
Animal Control/Maint. Fees	4,980	5,255	4,000	4,000
Microchipping	1,713	1,895	1,000	1,000
Escalated Impound Fee-Animal Control	480	465	400	400
Impound Fee-Unaltered Animal Control	7,565	8,285	5,000	5,000
No ID Tag Fee	2,210	2,455	1,190	1,190
Payment Plan	232	0	2,768	2,768
Vacant Property Maintenance	59,393	51,945	43,263	45,000
City Contract Work Fees	30,803	47,465	25,000	30,000
Environmental Assessment Fees	250	0	0	0
Open Records Act Request	348	300	412	400
Property Management Fees	50	0	175	0
Food Managers Certificate Fees	8,750	8,180	7,000	7,000
City ROW/Easement Revenue	600	1,425	2,900	1,425
Subdiv Sign Collection	0	0	9,250	0
Speed Bumps	575	0	0	0
<b>SUBTOTAL CHRGS SERV</b>	<b>\$5,964,359</b>	<b>\$5,674,580</b>	<b>\$4,852,108</b>	<b>\$4,975,199</b>
 <b><u>Licenses and Permits</u></b>				
Alcohol/Wholesale Gen Dist Perm	\$2,135	\$2,035	\$2,880	\$2,880
Off-Premise Alc. Bev. Permit	5,402	4,965	5,360	5,360
On-Premise Alc. Bev. Permit	9,375	9,335	6,774	6,774
Late Hours Alc. Bev. Permit	2,050	2,380	1,575	1,575
Mixed Bev. Alc. Bev. Permit	11,999	11,500	7,875	7,875
Private Club Permit	375	0	0	0
Sign Permit	54,676	43,800	32,039	33,000
Private Sewage Facil Permit	200	200	600	200
Dance Floor Permit	13,000	11,000	7,750	7,750
Batch Plant Permit	4,750	3,200	1,000	1,000
Flood Plain Permit Fee	17,495	15,370	8,365	8,365
Network Node Permit Fees	11,000	7,500	7,500	7,500
Billboard Renewal	3,150	3,150	8,715	8,715
Alarm Permit Renewal	255,312	255,435	244,298	248,682
Trade Registration/License	92,448	88,630	102,700	102,700
Itinerant Vendor License	7,200	6,900	7,200	7,200

**GENERAL FUND  
REVENUE BY SOURCE  
2020/2021**

<u>SOURCE OF INCOME</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
Sign License	6,605	5,855	5,000	5,000
Day Care/Reg Home Permit	1,600	1,800	1,500	1,500
Auto Salvage Permit	5,400	5,400	5,400	5,400
Day Care Center Permit	4,583	4,370	3,145	3,700
Restaurant License	323,781	317,970	306,889	306,889
Ice Cream Push Cart Permit	650	0	0	0
Mobile Food Permit	3,950	4,075	3,697	3,697
Stationary Food Permit	130	0	0	0
Temporary Food Permit	11,982	10,550	6,600	6,600
Change Of Owner Permit Admin Fees	4,950	6,100	3,343	3,343
New Application Permit Admin Fees	13,500	13,900	10,629	10,629
Itinerant Food Permit	6,600	7,465	8,200	8,200
Swim Pool/Spa Chng Of Ownership	500	400	600	600
Building Permit	1,505,375	1,492,900	1,339,328	1,400,000
Fire Building Permits	60,183	64,685	41,285	41,285
Electrical Permit	42,301	38,275	33,204	33,204
Plumbing Permit	125,534	132,505	123,452	123,452
House Mvg Permit		0	50	0
Swim Pool/Spa Permit Application	2,600	1,800	1,800	1,800
Duplicate Swim Pool/Spa Permit	320	275	15	15
Alarm Permit Fees	41,445	40,820	38,773	39,000
Medical Transport License	750	750	750	750
Leases/Licenses Revenue	55,137	0	0	0
Gas Well Annual Permit Fee	525,250	493,550	401,500	401,500
Gas Well Transfer of Owner	7,000	0	0	0
Gas Well Amended Permit Fee	1,500	0	0	0
<b>SUBTOTAL LIC. AND PMTS.</b>	<b>\$3,242,193</b>	<b>\$3,108,845</b>	<b>\$2,779,791</b>	<b>\$2,846,140</b>
 <b><u>Fines and Forfeitures</u></b>				
Swim Pool/Spa Late Fee	\$0	\$0	\$200	\$0
False Burglar Alarm Fees	135,623	131,930	123,717	124,000
Municipal Court Fines	6,780,743	6,777,820	5,260,466	5,350,000
Court Cost Admin. Fees	234,590	248,205	207,370	220,000
Time Pay Fee	71,417	108,780	63,082	72,000
Library Fines	23,619	21,105	13,328	13,328
Child Safety Fines	134,474	154,800	123,840	139,939
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b>\$7,380,466</b>	<b>\$7,442,640</b>	<b>\$5,792,003</b>	<b>\$5,919,267</b>
 <b><u>Inter/Intra-Governmental</u></b>				
GPISD Revenue	\$938,583	\$938,610	997,787	\$997,787
<b>SUBTOTAL INTER-GVNTL</b>	<b>\$938,583</b>	<b>\$938,610</b>	<b>\$997,787</b>	<b>\$997,787</b>
 <b><u>Indirect Costs</u></b>				
Indirect Cost Grants/Other Special Revenu	\$14,546	\$0	\$0	\$0
Indirect Cost Storm Water Utility	95,299	100,305	100,305	106,582
Indirect Cost Water	2,865,295	3,013,935	3,013,935	3,184,493

**GENERAL FUND  
REVENUE BY SOURCE  
2020/2021**

<u>SOURCE OF INCOME</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
Indirect Cost Solid Waste	427,677	449,742	449,742	560,806
Indirect Cost Wastewater	1,227,983	1,291,687	1,291,687	1,393,354
Indirect Cost Airport	72,764	76,479	76,479	79,538
Indirect Cost Cable	9,375	9,867	9,867	10,262
Indirect Cost Cemetery	37,198	39,120	39,120	46,726
Indirect Cost HTMT	0	69,526	69,526	42,307
Indirect Cost Lake Parks	136,694	143,716	143,716	149,465
<b>SUBTOTAL INDIRECT COST</b>	<b>\$4,886,831</b>	<b>\$5,194,377</b>	<b>\$5,194,377</b>	<b>\$5,573,533</b>
<b><u>Miscellaneous Income</u></b>				
Texas Department of Transportation	\$96,287	\$97,420	\$97,420	\$97,420
Texas Department of Human Services	0	0	50,824	0
Reimbursement from Tarrant County	0	0	0	14,309
Reimbursement from Dallas County	0	0	0	48,946
US Department of Justice	33,860	6,040	41,102	41,102
FBI Forensic Lab	20,491	17,450	17,450	17,450
GPISD SRO OT Reimbursement	425,830	335,885	255,915	255,915
Building Rental	1,600	1,150	1,500	1,500
Additional Rent Verizon	544,689	100,000	0	0
Oper Contribution - Private Source	14,240	4,585	8,826	8,826
Hosted Training Revenue	100	50	450	50
Sports Corp. Reimbursement	7,700	6,160	1,540	1,540
Misc. Reimbursement	199,436	92,745	184,442	184,442
Lonestar Reimbursement	39,236	25,685	6,094	18,685
Verizon Reimbursement	55,124	40,320	28,498	28,498
Baseball Stadium Reimbursement	18,083	0	1,324	0
EMS Standby Reimbursement	780	780	780	780
Phone Pay Station	73,707	65,000	75,993	76,000
Hazmat Reimbursements	126,999	115,250	166,976	158,750
Miscellaneous	374,849	454,335	424,896	424,896
Cash Over and Short	(1,527)	0	0	0
Sale of Surplus Property (Auction Receipt)	1,056,519	1,036,890	1,014,255	1,014,255
Miscellaneous Interest	161	120	285	150
Early Pay Discounts	1,876	1,550	318	195
<b>SUBTOTAL MISC INCOME</b>	<b>\$3,090,040</b>	<b>\$2,401,415</b>	<b>\$2,378,888</b>	<b>\$2,393,709</b>
<b>TOTAL GENERAL FUND</b>	<b>\$141,094,807</b>	<b>\$143,795,620</b>	<b>\$140,799,062</b>	<b>\$142,131,147</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 and projected impact of COVID-19
Bingo Tax	Based on historical and monthly trends
Mixed Beverage Tax	Based on historical and monthly trends and projected impact of COVID-19

**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 and projected impact of COVID-19
Restaurant License	Based on the number of licenses in current year and projected impact of COVID-19
Building Permit	Based on estimated permits, historical & monthly trends and projected impact of COVID-19
Electrical Permit	Based on estimated permits, historical & monthly trends and projected impact of COVID-19
Plumbing Permit	Based on estimated permits, historical & monthly trends and projected impact of COVID-19
Sign Permit	Based on estimated permits and projected impact of COVID-19
Burglar Alarm Permit	Based on historical and monthly trends and projected impact of COVID-19
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 and projected impact of COVID-19
Ambulance Private Pay for Services	Based on estimated number of calls and historical trends and projected impact of COVID-19
Ambulance Membership Fees	Based on historical and monthly trends and projected impact of COVID-19
Zoning Fees	Based on historical and monthly trends and projected impact of COVID-19
Subdivision Fees	Based on historical and monthly trends and projected impact of COVID-20
Court Cost Admin. Fees	Based on historical and monthly trends and projected impact of COVID-21
Fire Alarm Permit	Based on historical and monthly trends and projected impact of COVID-22
False Burglar Alarm Fees	Based on historical and monthly trends and projected impact of COVID-23
Towing Fees	Based on historical and monthly trends and projected impact of COVID-24
Auto Pound Fees	Based on historical and monthly trends and projected impact of COVID-25
Certificate of Occupancy Fees	Based on anticipated issues and projected impact of COVID-19
Development Inspection Fees	Based on anticipated inspections and projected impact of COVID-19
Swimming Pool Inspection Fees	Based on historical and monthly trends and projected impact of COVID-19
Food Handler Training	Based on anticipated training classes and projected impact of COVID-19
Animal Services Fees	Based on anticipated fees and projected impact of COVID-19
Vacant Property Maintenance	Based on anticipated maintenance and projected impact of COVID-19

**Fines and Forfeitures**

Municipal Court Fines	Based on historical trends and ticket count and projected impact of COVID-19
Time Pay Fee	Based on historical trends and ticket count and projected impact of COVID-19

**GENERAL FUND MAJOR REVENUE  
ASSUMPTION MODEL**

**SOURCE OF INCOME**

Child Safety Fines  
Library Fines

**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

**Miscellaneous Income**

Sale of Surplus Property  
Phone Pay Station  
Sports Corp. Reimbursement

**ASSUMPTION**

Based on historical trends and ticket count and projected impact of COVID-19  
Based on historical trend, anticipated collection change, and projected impact of COVID-19

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  
Based on Indirect Cost study allocation

Based on historical and monthly trends  
Based on historical and monthly trends  
Based on Sports Corp agreement and projected impact of COVID-19

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$137,286</b>	<b>\$42,161</b>	<b>\$42,161</b>	<b>\$36,879</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$7,679	\$5,258	\$7,710	\$7,710
Tenant Tie Down Rental	12,592	12,000	11,000	11,000
Hangar Rentals	656,366	629,802	600,000	600,000
Sale Aviation Fuel	1,102,038	1,140,100	1,235,825	1,373,368
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	5,195	5,100	5,195	5,195
Port-a-Ports Rental	34,229	34,518	34,518	34,518
Retail Space Rental (New Tenant)	14,642	14,544	14,544	14,544
Restaurant Sales	4,972	4,970	3,000	4,972
Storage Rental	16,914	16,757	16,575	16,575
Commercial Operator Payments	128,222	130,000	134,633	134,633
Reimbursements/Miscellaneous	13,256	11,878	13,058	13,182
<b>TOTAL REVENUES</b>	<b>\$1,999,365</b>	<b>\$2,008,187</b>	<b>\$2,079,318</b>	<b>\$2,218,957</b>
Reserve for Encumbrances	820	0	0	0
Reserved for Future Debt Service	150,000	160,000	160,000	170,000
<b>TOTAL RESOURCES</b>	<b>\$2,287,471</b>	<b>\$2,210,348</b>	<b>\$2,281,479</b>	<b>\$2,425,837</b>
<b>EXPENDITURES</b>				
Personnel Services	\$460,161	\$486,360	\$486,260	\$504,971
Supplies	13,921	17,372	16,275	17,050
Other Services & Charges	362,936	231,370	285,090	239,367
Cost of Fuel Sold	950,738	921,100	992,296	1,103,086
Contingencies	5,516	20,000	18,500	0
Indirect Cost	72,764	76,479	75,479	79,538
Detention Pond Maintenance	670	990	990	990
Fiscal Fees	750	0	0	0
Interest Expense CO's	46,999	39,710	39,710	0
Principal Payment CO's	150,000	160,000	160,000	0
Audit Adjustment	20,855	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,085,310</b>	<b>\$1,953,381</b>	<b>\$2,074,600</b>	<b>\$1,945,002</b>
Transfer to Airport Capital Project Fund	0	0	0	150,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,085,310</b>	<b>\$1,953,381</b>	<b>\$2,074,600</b>	<b>\$2,095,002</b>
Reserved for Future Debt Service	160,000	170,000	170,000	175,000
<b>Ending Resources</b>	<b>\$42,161</b>	<b>\$86,967</b>	<b>\$36,879</b>	<b>\$155,834</b>

**CITY OF GRAND PRAIRIE  
BASEBALL FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,034,476</b>	<b>\$1,791,778</b>	<b>\$1,791,778</b>	<b>\$1,550,976</b>
<b>REVENUES</b>				
Baseball Stadium Rent	\$92,781	\$85,644	\$85,644	\$85,644
<b>TOTAL REVENUES</b>	<b>\$92,781</b>	<b>\$85,644</b>	<b>\$85,644</b>	<b>\$85,644</b>
<b>TOTAL RESOURCES</b>	<b>\$2,127,257</b>	<b>\$1,877,422</b>	<b>\$1,877,422</b>	<b>\$1,636,620</b>
<b>EXPENDITURES</b>				
Supplies	\$12	\$0	\$0	\$0
Other Services & Charges	324,917	25,000	56,446	0
Capital Outlay	10,205	0	0	0
Contingency	0	475,000	270,000	500,000
Audit Adjustment	345	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$335,479</b>	<b>\$500,000</b>	<b>\$326,446</b>	<b>\$500,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$335,479</b>	<b>\$500,000</b>	<b>\$326,446</b>	<b>\$500,000</b>
<b>Ending Resources</b>	<b>\$1,791,778</b>	<b>\$1,377,422</b>	<b>\$1,550,976</b>	<b>\$1,136,620</b>

**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$619,783</b>	<b>\$654,967</b>	<b>\$654,967</b>	<b>\$605,170</b>
<b>REVENUES</b>				
Public Access Fees	\$276,707	\$275,530	\$273,973	\$273,973
<b>TOTAL REVENUES</b>	<b>\$276,707</b>	<b>\$275,530</b>	<b>\$273,973</b>	<b>\$273,973</b>
Reserve for Encumbrances	35,298	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$931,788</b>	<b>\$930,497</b>	<b>\$928,940</b>	<b>\$879,143</b>
<b>EXPENDITURES</b>				
Personnel Services	\$189,233	\$197,659	\$197,659	\$196,267
Supplies	80	2,000	600	600
Other Services & Charges	33,400	60,844	60,644	41,451
Indirect Cost	9,375	9,867	9,867	10,262
<b>TOTAL EXPENDITURES</b>	<b>\$232,088</b>	<b>\$270,370</b>	<b>\$268,770</b>	<b>\$248,580</b>
One Time Capital Outlay	44,733	55,000	55,000	25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$276,821</b>	<b>\$325,370</b>	<b>\$323,770</b>	<b>\$273,580</b>
<b>Ending Resources</b>	<b>\$654,967</b>	<b>\$605,127</b>	<b>\$605,170</b>	<b>\$605,563</b>

**CITY OF GRAND PRAIRIE  
CAPITAL AND LENDING RESERVE FUND  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$6,488,366</b>	<b>\$6,387,394</b>	<b>\$6,387,394</b>	<b>\$2,957,749</b>
<b>REVENUES</b>				
Gas Royalties	\$881,152	\$778,962	\$426,033	\$426,033
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Epic Operating Fund - Loan	200,000	200,000	200,000	1,672,319
Miscellaneous	24,013	0	0	0
<b>TOTAL REVENUES*</b>	<b><u>\$1,153,165</u></b>	<b><u>\$1,026,962</u></b>	<b><u>\$674,033</u></b>	<b><u>\$2,146,352</u></b>
Reserve for Encumbrances	329,025	240,258	240,258	0
<b>TOTAL RESOURCES</b>	<b><u>\$7,970,556</u></b>	<b><u>\$7,654,614</u></b>	<b><u>\$7,301,685</u></b>	<b><u>\$5,104,101</u></b>
<b>EXPENDITURES</b>				
Economic Incentive	\$42,904	\$740,258	\$740,258	\$500,000
Transfer to Airport Capital Projects Fund - Loan	0	603,678	603,678	0
Transfer to Park Cip Fund - Parking Lot	0	500,000	500,000	0
Transfer to Epic Capital Projects Fund (EPIC Central - Hotel/Conference Center)	1,300,000	2,500,000	2,500,000	0
Reserve for Encumbrances	240,258	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,583,162</u></b>	<b><u>\$4,343,936</u></b>	<b><u>\$4,343,936</u></b>	<b><u>\$500,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,583,162</u></b>	<b><u>\$4,343,936</u></b>	<b><u>\$4,343,936</u></b>	<b><u>\$500,000</u></b>
<b>Ending Resources</b>	<b><u>\$6,387,394</u></b>	<b><u>\$3,310,678</u></b>	<b><u>\$2,957,749</u></b>	<b><u>\$4,604,101</u></b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$464,178</b>	<b>\$446,009</b>	<b>\$446,009</b>	<b>\$338,397</b>
<b>REVENUES</b>				
Section Sales	\$508,672	\$489,000	\$520,000	\$489,000
Marker Sales	346,628	300,000	350,000	300,000
Interment/Inurnment Fees	181,281	193,600	245,000	193,600
Mausoleum Sales	93,853	60,000	60,000	60,000
Burial Box Vaults and Columbarium	70,657	59,000	95,600	59,000
Miscellaneous Sales	8,710	5,000	25,500	5,000
<b>TOTAL REVENUES</b>	<b>\$1,209,801</b>	<b>\$1,106,600</b>	<b>\$1,296,100</b>	<b>\$1,106,600</b>
Reserve for Encumbrances	3,384	16,880	16,880	0
Transfer in from the Cemetery Replacement Fund	842,036	0	0	0
Reserve for Cemetery Expansion	0	1,225,171	1,225,171	1,575,171
<b>TOTAL RESOURCES</b>	<b>\$2,519,399</b>	<b>\$2,794,660</b>	<b>\$2,984,160</b>	<b>\$3,020,168</b>
<b>EXPENDITURES</b>				
Personal Services	\$339,554	\$357,762	\$387,313	\$454,986
Supplies	282,440	281,879	319,245	281,245
Other Services & Charges	121,955	189,733	197,079	153,719
Capital Outlay	0	135,700	127,835	50,000
Indirect Cost	37,198	39,120	39,120	46,726
Audit Adjustment	0	0	0	0
Reserve for Encumbrance	16,880	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$798,027</b>	<b>\$1,004,194</b>	<b>\$1,070,592</b>	<b>\$986,676</b>
One-Time Supplementals	50,192	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$848,219</b>	<b>\$1,004,194</b>	<b>\$1,070,592</b>	<b>\$986,676</b>
Reserve for Cemetery Expansion	1,225,171	1,575,171	1,575,171	1,775,171
<b>Ending Resources</b>	<b>\$446,009</b>	<b>\$215,295</b>	<b>\$338,397</b>	<b>\$258,321</b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
2020/2021**

	<u>2018/20019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,011,772</b>	<b>\$1,129,455</b>	<b>\$1,129,455</b>	<b>\$1,248,897</b>
<b>REVENUES</b>				
Perpetual Care	\$117,683	\$83,100	\$119,442	\$110,000
<b>TOTAL REVENUES</b>	<b>\$117,683</b>	<b>\$83,100</b>	<b>\$119,442</b>	<b>\$110,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,129,455</b>	<b>\$1,212,555</b>	<b>\$1,248,897</b>	<b>\$1,358,897</b>
<b>EXPENDITURES</b>				
Transfer to Cemetery Operating Fund	\$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>\$1,129,455</b>	<b>\$1,212,555</b>	<b>\$1,248,897</b>	<b>\$1,358,897</b>



**CITY OF GRAND PRAIRIE  
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$32,360</b>	<b>\$39,318</b>	<b>\$39,318</b>	<b>\$62,849</b>
<b>REVENUES</b>				
Commercial Vehicle Fines	\$48,470	\$38,000	\$50,000	\$50,000
<b>TOTAL REVENUES</b>	<b>\$48,470</b>	<b>\$38,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL RESOURCES</b>	<b>\$80,830</b>	<b>\$77,318</b>	<b>\$89,318</b>	<b>\$112,849</b>
<b>EXPENDITURES</b>				
Supplies	\$10,299	\$25,133	\$5,935	\$18,151
Services & Charges	26,341	23,534	20,534	23,974
Grant Cash Match	4,872	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$41,512</b>	<b>\$48,667</b>	<b>\$26,469</b>	<b>\$42,125</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$41,512</b>	<b>\$48,667</b>	<b>\$26,469</b>	<b>\$42,125</b>
<b>Ending Resources</b>	<b>\$39,318</b>	<b>\$28,651</b>	<b>\$62,849</b>	<b>\$70,724</b>

**CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$15,086,729</b>	<b>11,487,381</b>	<b>11,487,381</b>	<b>8,632,329</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,757,427	\$8,503,963	8,744,660	8,486,406
Misc. Revenue	19,871	0	0	0
SRO Reimbursement	174,337	399,395	197,286	197,286
<b>TOTAL REVENUES</b>	<b>\$8,951,635</b>	<b>\$8,903,358</b>	<b>\$8,941,946</b>	<b>\$8,683,692</b>
Reserve for Debt Service	629,877	701,102	701,102	739,040
Reserve For Future Building Repairs	250,000	0	0	0
Reserve for Encumbrance	219,268	1,268,632	1,268,632	0
<b>TOTAL RESOURCES</b>	<b>\$25,137,509</b>	<b>\$22,360,473</b>	<b>22,399,061</b>	<b>18,055,061</b>
<b>EXPENDITURES</b>				
Personnel Services (48)	\$4,297,899	\$5,496,842	\$4,684,236	\$5,583,760
2 SROs	0	184,776	184,776	180,279
Supplies	7,648	82,654	37,910	87,043
Other Charges and Services	191,858	435,558	386,971	399,365
Interest Expense	347,862	700,082	700,082	475,906
Principal Payment	4,650,000	5,085,000	5,085,000	5,550,000
Reserve for Encumbrances	1,268,632	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$10,763,899</b>	<b>\$11,984,912</b>	<b>\$11,078,975</b>	<b>\$12,276,353</b>
One-Time Equipment	1,689,653	1,447,990	1,448,717	0
Building Repairs	295,474	300,000	300,000	300,000
Transfer to Equipment Acq Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,949,026</b>	<b>\$13,932,902</b>	<b>\$13,027,692</b>	<b>\$12,776,353</b>
Reserve For Debt Service	701,102	739,040	739,040	739,040
<b>Ending Resources</b>	<b>\$11,487,381</b>	<b>\$7,688,531</b>	<b>\$8,632,329</b>	<b>\$4,539,668</b>

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,325,019</b>	<b>\$5,832,031</b>	<b>\$5,832,031</b>	<b>\$6,114,040</b>
<b>REVENUES</b>				
Employer Contributions Actives*	\$12,292,940	\$13,693,800	\$11,409,000	\$12,892,764
Employer Contributions Retirees**	3,583,956	3,977,766	3,314,804	3,488,400
Employee Medical Contributions	3,189,321	3,200,000	3,219,520	3,219,520
Retiree Medical Contributions	786,444	700,000	812,057	750,000
QCD Dental	1,358	1,132	1,132	1,132
Employee Life Insurance Contributions	405,812	401,703	384,888	404,995
Employee/Retiree Dental PPO Contributions	798,659	794,787	855,224	872,756
Employee/Retiree DHMO Dental	49,120	46,945	46,945	45,994
Employee/Retiree Vision Contributions	134,749	135,000	144,286	144,286
Misc. Reimbursements	4,509	0	6,681	0
RX Rebates	32,964	0	134,068	0
	<u>\$21,279,832</u>	<u>\$22,951,133</u>	<u>\$20,328,605</u>	<u>\$21,819,847</u>
<b>TOTAL REVENUES</b>				
Reserve for Encumbrances	10,015	0	0	0
Reserve for Contingency	3,000,000	4,000,000	4,000,000	5,000,000
Reserve for Future Claims	2,140,611	2,182,469	2,182,469	2,182,469
	<u>\$29,755,477</u>	<u>\$34,965,633</u>	<u>\$32,343,105</u>	<u>\$35,116,356</u>
<b>TOTAL RESOURCES</b>				
<b>EXPENDITURES</b>				
Personal Services	\$160,439	\$219,649	\$178,091	\$220,640
Supplies	5	4,596	500	500
Other Services & Charges	80,089	9,328	3,638	12,768
Capital Outlay	0	15,000	15,000	15,000
Employee Medical Claims/RX	12,922,902	15,742,277	14,094,810	15,286,398
Retiree Medical Claims/RX	2,152,525	3,183,058	2,241,666	2,241,666
H S A Contributions	100,408	125,000	100,000	125,000
Premiums-Life Insurance	530,207	525,968	499,854	525,968
Vision Premiums	148,132	135,000	144,286	144,286
DHMO Dental	56,469	46,945	45,994	45,994
QCD Dental	1,516	1,132	1,132	1,132
Dental PPO	864,359	806,575	855,643	872,756
Admin/Utilization Fees	401,306	473,372	473,372	516,041
Preventative/Wellness Program	83,260	80,000	80,000	80,000
Miscellaneous Services	68,911	62,129	80,000	80,000
Employee Assistance Program Services	16,353	23,712	22,159	23,712
Long Term Disability Program	81,768	80,000	117,087	117,087
Actuarial Study	0	5,500	5,500	5,500
Transfer to GF-Salary Reimb.	83,952	87,864	87,864	90,831
Audit Adjustments	(30,464)	0	0	0
	<u>\$17,722,137</u>	<u>\$21,627,105</u>	<u>\$19,046,596</u>	<u>\$20,405,279</u>
<b>TOTAL EXPENDITURES</b>				
One-time Supplementals	0	100,000	0	0
Naturally Slim	16,550	0	0	0
Alere Tobacco Cessation Program	2,290	0	0	0
	<u>\$17,740,977</u>	<u>\$21,727,105</u>	<u>\$19,046,596</u>	<u>\$20,405,279</u>
<b>TOTAL APPROPRIATIONS</b>				
Reserve for Contingency	4,000,000	5,000,000	5,000,000	6,000,000
Reserve for Future Claims (IBNR)	2,182,469	2,182,469	2,182,469	2,215,206
<b>Ending Resource</b>	<u><b>\$5,832,031</b></u>	<u><b>\$6,056,059</b></u>	<u><b>\$6,114,040</b></u>	<u><b>\$6,495,871</b></u>

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

\*\*FY20 Projection 10 months collected from various funds to due to savings from Employee Medical Claims.

\*\*FY20 Projection 10 months collected from various funds to due savings from Retiree Medical Claims.

**CITY OF GRAND PRAIRIE  
EPIC FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,281,689</b>	<b>\$2,564,918</b>	<b>\$2,564,918</b>	<b>\$2,409,050</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,790,989	\$8,503,963	\$8,744,660	\$8,486,406
EPIC Recreation Center	2,025,355	2,900,000	1,338,323	2,900,000
EPIC Waters	1,291,940	0	0	400,000
<b>TOTAL REVENUES</b>	<b>\$12,108,284</b>	<b>\$11,403,963</b>	<b>\$10,082,983</b>	<b>\$11,786,406</b>
Reserve for Encumbrances	7,417	0	0	0
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	1,245,448	2,384,268	2,384,268	1,124,268
<b>TOTAL RESOURCES</b>	<b>\$15,642,838</b>	<b>\$17,353,149</b>	<b>\$16,032,169</b>	<b>\$16,319,724</b>
<b>EXPENDITURES</b>				
<b>EPIC REC Expenditures</b>				
Personal Services	\$1,951,951	\$2,397,752	\$2,031,754	\$2,426,526
Supplies	153,894	208,000	93,089	200,000
Other Services & Charges	619,157	1,517,406	861,096	1,679,677
Audit Adjustment	(52,699)	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>Total EPIC REC Expenditures</b>	<b>2,672,303</b>	<b>4,123,158</b>	<b>2,985,939</b>	<b>4,306,203</b>
<b>EPIC Debt Service Expenditures</b>				
Fiscal Fees	\$750	\$950	\$950	\$950
Principal Payment	2,110,000	2,195,000	2,195,000	2,285,000
Interest Payment	3,353,062	3,266,962	3,266,962	3,177,362
<b>Total EPIC Debt Service Expenditures</b>	<b>5,463,812</b>	<b>5,462,912</b>	<b>5,462,912</b>	<b>5,463,312</b>
<b>EPIC Miscellaneous Expenditures</b>				
Transfer to Capital Reserve Fund - loan	\$200,000	\$200,000	\$200,000	\$200,000
Transfer to Capital Lending & Reserve Fund - loan	200,000	200,000	200,000	200,000
Reimbursement from the other funds for mowing	(90,000)	(135,000)	(135,000)	(135,000)
Reimbursement from the General Fund to EPIC Wat	(75,000)	(75,000)	(75,000)	(75,000)
Grand Central Grounds (Mowing)	39,417	250,000	170,000	250,000
<b>Total EPIC Miscellaneous Expenditures</b>	<b>274,417</b>	<b>440,000</b>	<b>360,000</b>	<b>440,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,410,532</b>	<b>\$10,026,070</b>	<b>\$8,808,851</b>	<b>\$10,209,515</b>
One-time Supplementals - EPIC Waters	153,120	460,000	460,000	0
One-time Supplementals - The EPIC	30,000	150,000	150,000	0
One-time Grand Opening Expenses	100,000	0	0	0
Transfer to Capital Lending & Reserve Fund - loan	0	0	0	1,472,319
Transfer to the EPIC Central Operating Fund	0	280,000	280,000	125,000
Transfer to the EPIC CIP	1,000,000	600,000	600,000	0
Transfer to the EPIC Central CIP	0	400,000	400,000	0
Emergency Appropriation Due to COVID19	0	800,000	800,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,693,652</b>	<b>\$12,716,070</b>	<b>\$11,498,851</b>	<b>\$11,806,834</b>
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	2,384,268	1,124,268	1,124,268	1,524,268
Reserve for Pandemic Reserve	0	0	0	800,000
<b>Ending Resources</b>	<b>\$2,564,918</b>	<b>\$2,512,811</b>	<b>\$2,409,050</b>	<b>\$1,188,622</b>

**CITY OF GRAND PRAIRIE  
EPIC CENTRAL FUND SUMMARY  
2020/2021**

	<u>2019/2020 APPROVED</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,538</b>
<b>REVENUES</b>			
Grand Lawn/Special Events	\$32,500	\$31,974	\$32,500
PlayGrand	25,000	0	5,000
Pickleball	75,000	0	0
Transfer In - EPIC Fund	280,000	280,000	125,000
Transfer In - Other Fund (Hotel Motel Tax)	200,000	0	0
<b>TOTAL REVENUES</b>	<b>\$612,500</b>	<b>\$311,974</b>	<b>\$162,500</b>
<b>TOTAL RESOURCES</b>	<b>\$612,500</b>	<b>\$311,974</b>	<b>\$374,038</b>
<b>EXPENDITURES</b>			
Administration	\$125,000	\$9,444	\$85,000
Grand Lawn/Special Events	32,500	7,450	32,500
PlayGrand	80,000	53,542	187,500
Pickleball	125,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$362,500</b>	<b>\$70,436</b>	<b>\$305,000</b>
One Time Supplemental- PlayGrand	50,000	30,000	28,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$412,500</b>	<b>\$100,436</b>	<b>\$333,000</b>
<b>Ending Resources</b>	<b>\$200,000</b>	<b>\$211,538</b>	<b>\$41,038</b>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$153,585</b>	<b>\$148,061</b>	<b>\$148,061</b>	<b>\$837,577</b>
<b>REVENUES</b>				
Transfer from Pooled Investments	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Transfer from Water Wastewater	50,000	0	0	0
Transfer from General Fund	1,500,000	1,290,000	1,290,000	1,290,000
<b>TOTAL REVENUES</b>	<b><u>\$1,550,000</u></b>	<b><u>\$2,290,000</u></b>	<b><u>\$2,290,000</u></b>	<b><u>\$2,290,000</u></b>
Transfer from the Crime Tax	200,000	200,000	200,000	200,000
Reserve for Encumbrances	226,018	112,876	112,876	0
Reserve for Police Take Home Program	592,650	769,899	769,899	969,899
<b>TOTAL RESOURCES</b>	<b><u><u>\$2,722,253</u></u></b>	<b><u><u>\$3,520,836</u></u></b>	<b><u><u>\$3,520,836</u></u></b>	<b><u><u>\$4,297,476</u></u></b>
<b>EXPENDITURES</b>				
Cap Outlay-Animal Control	\$0	\$0	\$0	\$151,000
Cap Outlay-Facility Services	0	89,296	89,296	0
Cap Outlay-Fire	51,736	222,400	222,400	78,000
Cap Outlay-Parks	250,893	111,000	111,000	382,000
Cap Outlay-Planning & Develop.	36,546	0	0	0
Cap Outlay-Police	685,506	800,164	800,164	1,815,400
Cap Outlay-Public Works	666,736	490,500	490,500	376,000
Cap Outlay-Streets	0	0	0	95,070
Reserve for Encumbrances	112,876	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,804,293</u></b>	<b><u>\$1,713,360</u></b>	<b><u>\$1,713,360</u></b>	<b><u>\$2,897,470</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,804,293</u></b>	<b><u>\$1,713,360</u></b>	<b><u>\$1,713,360</u></b>	<b><u>\$2,897,470</u></b>
Reserve for Police Take Home Program	769,899	969,899	969,899	1,169,899
<b>Ending Resources</b>	<b><u><u>\$148,061</u></u></b>	<b><u><u>\$837,577</u></u></b>	<b><u><u>\$837,577</u></u></b>	<b><u><u>\$230,107</u></u></b>

**CITY OF GRAND PRAIRIE  
FIRE STATE SUPPLEMENTAL FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$251,430</b>	<b>\$497,726</b>	<b>\$497,726</b>	<b>\$480,450</b>
<b>REVENUES</b>				
TASPP Revenue	\$939,131	\$1,000,000	\$884,026	\$828,920
Audit adjustment	<u>(110,211)</u>	<u>(115,974)</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><b>\$828,920</b></u>	<u><b>\$884,026</b></u>	<u><b>\$884,026</b></u>	<u><b>\$828,920</b></u>
Reserve for Encumbrances	101,196	0	0	0
<b>TOTAL RESOURCES</b>	<u><b>\$1,181,546</b></u>	<u><b>\$1,381,752</b></u>	<u><b>\$1,381,752</b></u>	<u><b>\$1,309,370</b></u>
<b>EXPENDITURES</b>				
Personnel	\$84,673	\$87,891	\$87,109	\$87,745
Supplies	243,716	182,260	112,786	334,344
Services & Charges	193,653	360,343	219,928	430,010
Capital Outlay	161,974	371,751	408,010	150,000
Transfer to SAFER Grant	0	0	73,469	150,415
Audit Adjustments	<u>(196)</u>			
<b>TOTAL EXPENDITURES</b>	<u><b>\$683,820</b></u>	<u><b>\$1,002,245</b></u>	<u><b>\$901,302</b></u>	<u><b>\$1,152,514</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$683,820</b></u>	<u><b>\$1,002,245</b></u>	<u><b>\$901,302</b></u>	<u><b>\$1,152,514</b></u>
<b>Ending Resources</b>	<u><b>\$497,726</b></u>	<u><b>\$379,507</b></u>	<u><b>\$480,450</b></u>	<u><b>\$156,856</b></u>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,102,751</b>	<b>\$2,740,465</b>	<b>\$2,740,465</b>	<b>\$3,105,667</b>
<b>REVENUES</b>				
Fuel Charges - City	\$1,921,196	\$3,497,120	\$2,800,000	\$2,668,810
Maintenance Charges - City	4,217,355	4,304,671	4,304,671	4,468,640
Junk/Salvage Sale	28,068	15,000	15,000	15,000
Rental Fees/Other	59,842	41,000	41,000	41,000
Miscellaneous	3,009	3,500	6,250	4,000
<b>TOTAL REVENUES</b>	<b><u>\$6,229,470</u></b>	<b><u>\$7,861,291</u></b>	<b><u>\$7,166,921</u></b>	<b><u>\$7,197,450</u></b>
Reserve for Encumbrances	11,932	288,218	288,218	0
<b>TOTAL RESOURCES</b>	<b><u>\$8,344,153</u></b>	<b><u>\$10,889,974</u></b>	<b><u>\$10,195,604</u></b>	<b><u>\$10,303,117</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,477,336	\$1,853,667	\$1,850,537	\$1,761,818
Supplies	80,192	60,452	68,311	62,327
Other Services & Charges	274,420	247,206	253,504	411,590
Capital Outlay	11,365	318,014	316,585	0
Cost of Fuel Sold	1,713,340	3,392,202	2,900,000	2,562,058
Cost of Parts Sold	715,227	940,000	850,000	940,000
NAPA Administrative Cost	277,820	275,000	280,000	275,000
Cost of Outside Repairs/Maintenance	292,196	500,589	400,000	500,000
Inventory and Audit Adjustments	(32,468)	0	0	0
Reserve for Encumbrances	288,218	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,097,646</u></b>	<b><u>\$7,587,130</u></b>	<b><u>\$6,918,937</u></b>	<b><u>\$6,512,793</u></b>
One-Time Supplementals	6,042	46,000	46,000	0
Transfer to the MFAC CIP - Remodel	500,000	0	0	0
Transfer to Lake Parks Capital Projects Fund - fi	0	125,000	125,000	250,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$5,603,688</u></b>	<b><u>\$7,758,130</u></b>	<b><u>\$7,089,937</u></b>	<b><u>\$6,762,793</u></b>
<b>Ending Resources</b>	<b><u>\$2,740,465</u></b>	<b><u>\$3,131,844</u></b>	<b><u>\$3,105,667</u></b>	<b><u>\$3,540,324</u></b>



**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>Beginning Resources</b>	<b>\$5,535,816</b>	<b>\$3,734,760</b>	<b>\$3,734,760</b>	<b>\$1,159,354</b>
<b>REVENUES</b>				
Current Taxes	\$30,050,259	\$34,082,670	\$34,082,670	\$35,061,601
TIFF Contribution	(723,706)	(1,064,350)	(1,066,676)	(1,676,974)
Ad Valorem - Prior Years	340,723	0	200,000	150,000
Ad Valorem - Prior Years Refunds	(312,730)	0	(490,070)	(200,000)
Ad Valorem - Penalty and Interest	189,143	0	138,831	50,000
Transfer in from TIF #1	0	0	0	950,000
Refunding Bond Proceeds	0	0	214,194	0
Transfer from Section 8	50,000	50,000	50,000	0
<b>TOTAL REVENUES</b>	<b>\$29,593,689</b>	<b>\$33,068,320</b>	<b>\$33,128,949</b>	<b>\$34,334,627</b>
<b>TOTAL RESOURCES</b>	<b>\$35,129,505</b>	<b>\$36,803,080</b>	<b>\$36,863,709</b>	<b>\$35,493,981</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$50,275	\$60,000	\$20,000	\$60,000
Cost of Issuance	0	0	40,000	0
Interest Expense	9,452,276	12,326,111	12,326,111	11,001,775
Principal Payment	18,945,000	22,065,000	22,065,000	22,300,000
Interest Expense Cemetery	80,016	73,244	73,244	65,828
Principal Payments Cemetery	175,000	180,000	180,000	185,000
Interest Airport	0	0	0	31,830
Principal Airport	0	0	0	170,000
Principal Payment PVEN	1,930,000	1,000,000	1,000,000	500,000
Interest Expense PVEN	762,178	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$31,394,745</b>	<b>\$35,704,355</b>	<b>\$35,704,355</b>	<b>\$34,314,433</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$31,394,745</b>	<b>\$35,704,355</b>	<b>\$35,704,355</b>	<b>\$34,314,433</b>
<b>Ending Resources</b>	<b>\$3,734,760</b>	<b>\$1,098,725</b>	<b>\$1,159,354</b>	<b>\$1,179,548</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$530,903</b>	<b>\$694,351</b>	<b>\$694,351</b>	<b>\$498,172</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,249,858	\$1,420,200	\$1,093,500	\$1,420,200
Tangle Ridge Golf Fees	1,035,404	1,117,500	903,000	1,117,500
Transfer in from PVEN Sales Tax Fund	750,000	650,000	950,000	650,000
Miscellaneous	1,301	0	6,192	0
<b>TOTAL REVENUES</b>	<b><u>\$3,036,563</u></b>	<b><u>\$3,187,700</u></b>	<b><u>\$2,952,692</u></b>	<b><u>\$3,187,700</u></b>
Reserve for Encumbrances	11,658	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$3,579,124</u></b>	<b><u>\$3,882,051</u></b>	<b><u>\$3,647,043</u></b>	<b><u>\$3,685,872</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,516,439	\$1,650,889	\$1,632,911	\$1,641,828
Supplies	311,471	334,260	284,095	329,237
Other Services & Charges	1,084,573	1,199,878	1,138,956	1,205,187
Audit Adjustment	(27,710)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,884,773</u></b>	<b><u>\$3,185,027</u></b>	<b><u>\$3,055,962</u></b>	<b><u>\$3,176,252</u></b>
One-time money for Equipment	0	93,000	92,909	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,884,773</u></b>	<b><u>\$3,278,027</u></b>	<b><u>\$3,148,871</u></b>	<b><u>\$3,176,252</u></b>
<b>Ending Resources</b>	<b><u>\$694,351</u></b>	<b><u>\$604,024</u></b>	<b><u>\$498,172</u></b>	<b><u>\$509,620</u></b>

**CITY OF GRAND PRAIRIE**  
**HOTEL/MOTEL TAX FUND SUMMARY**  
**2020/2021**

	<u>2018/2019</u> <u>ACTUAL</u>	<u>2019/2020</u> <u>APPR/MOD</u>	<u>2019/2020</u> <u>AS OF 07.22.20</u>	<u>2019/2020</u> <u>PROJECTION</u>	<u>2020/2021</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$469,384</b>	<b>\$728,842</b>	<b>\$728,842</b>	<b>\$728,842</b>	<b>\$581,714</b>
<b>REVENUES</b>					
Hotel/Motel Tax Collected	\$1,923,267	\$2,450,000	\$1,025,109	\$1,300,000	\$1,267,361
Gift Shop	5,475	5,300	2,864	3,425	4,000
Miscellaneous Revenue	1,033	7,500	779	975	2,000
<b>TOTAL REVENUES</b>	<b><u>\$1,929,775</u></b>	<b><u>\$2,462,800</u></b>	<b><u>\$1,028,752</u></b>	<b><u>\$1,304,400</u></b>	<b><u>\$1,273,361</u></b>
Reserve For Encumbrances	5,504	0	0	0	0
Transfer in from Hotel Building Fund	81,668	0	0	0	0
Reserve for Hotel Building Improvements	0	35,558	35,558	35,558	0
<b>TOTAL RESOURCES</b>	<b><u>\$2,486,331</u></b>	<b><u>\$3,227,200</u></b>	<b><u>\$1,793,152</u></b>	<b><u>\$2,068,800</u></b>	<b><u>\$1,855,075</u></b>
<b>EXPENDITURES</b>					
Personnel Services	\$543,109	\$604,605	\$392,462	\$597,082	\$599,157
Supplies	12,488	11,300	8,126	10,800	11,300
Services & Charges	229,022	447,873	154,943	229,599	265,652
City Promotion/Marketing	345,904	552,900	95,803	97,742	187,900
Contingency	0	20,000	0	0	0
City Sponsorship	55,000	63,000	10,000	10,000	0
G.P. Arts Council	74,000	74,000	56,750	56,750	84,000
Uptown Theater (Arts Council Rent)	60,000	60,000	53,333	60,000	62,500
Historical Preservation	8,340	20,000	15,419	16,629	10,000
Prairie Lights	7,662	10,000	8,583	8,583	0
Main Street Festival	20,000	20,000	0	0	0
Loyd Park Cabins	9,000	9,000	6,000	9,000	6,000
Indirect Cost	0	69,526	52,144	69,526	42,307
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,364,525</u></b>	<b><u>\$1,962,204</u></b>	<b><u>\$853,563</u></b>	<b><u>\$1,165,711</u></b>	<b><u>\$1,268,816</u></b>
One-Time Supplementals	8,436	0	0		0
One-Time Live Grand Advertising	326,470	700,000	298,875	298,875	300,000
Uptown Theater Promotion (Tr to PVEN)	20,000	20,000	11,667	20,000	0
Market Square Promotion (Tr to PVEN)	2,500	2,500	1,667	2,500	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,721,931</u></b>	<b><u>\$2,684,704</u></b>	<b><u>\$1,165,772</u></b>	<b><u>\$1,487,086</u></b>	<b><u>\$1,568,816</u></b>
Reserve for Hotel Building Improvements	35,558	100,000	0	0	0
<b>Ending Resources</b>	<b><u>\$728,842</u></b>	<b><u>\$442,496</u></b>	<b><u>\$627,380</u></b>	<b><u>\$581,714</u></b>	<b><u>\$286,259</u></b>

**CITY OF GRAND PRAIRIE  
JUVENILE CASE MANAGER FEE FUND  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 APPROVED</u>
<b>Beginning Resources</b>	<b>\$79,410</b>	<b>\$326</b>	<b>\$326</b>
<b>REVENUES</b>			
Juvenile Case Manager Fee	\$199,012	\$41,710	\$79,173
<b>TOTAL REVENUES</b>	<b>\$199,012</b>	<b>\$41,710</b>	<b>\$79,173</b>
<b>TOTAL RESOURCES</b>	<b>\$278,422</b>	<b>\$42,036</b>	<b>\$79,499</b>
<b>EXPENDITURES</b>			
Personnel Services	\$151,605	\$0	\$336
Supplies	1,184	0	0
Other Services & Charges	14,870	0	0
Transfer to Truancy Prevention & Diversion Fund	55,068	41,710	79,163
Audit Adjustment	(326)	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$222,401</b>	<b>\$41,710</b>	<b>\$79,499</b>
Salary Reimbursement	55,695	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$278,096</b>	<b>\$41,710</b>	<b>\$79,499</b>
<b>Ending Resources</b>	<b>\$326</b>	<b>\$326</b>	<b>\$0</b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$1,109,817</b>	<b>\$931,409</b>	<b>\$931,409</b>	<b>\$934,619</b>
<b>REVENUES</b>				
Annual Permits	184,838	\$175,000	\$120,000	\$175,000
Gate Receipts	1,561,836	1,874,000	1,189,000	1,874,000
Pavilion Rentals	46,727	47,000	20,000	47,000
Concessions	16,176	26,000	21,500	26,000
Park Sites	695,845	730,000	780,000	730,000
Transfer in HTMT Tax Fund	9,000	9,000	9,000	6,000
Marina	245,497	325,000	230,000	325,000
Festival	1,000	10,000	1,000	10,000
Special Activities	11,600	11,000	0	11,000
Cabins	133,424	150,000	75,165	150,000
Camp Store	64,193	80,000	58,500	80,000
The Lodge	130,211	156,000	35,000	156,000
Miscellaneous Rentals/Sales	105,700	81,500	84,950	81,500
<b>TOTAL REVENUES</b>	<b><u>3,206,047</u></b>	<b><u>\$3,674,500</u></b>	<b><u>\$2,624,115</u></b>	<b><u>\$3,671,500</u></b>
Transfer in from Prairie Lights Fund	0	0	500,000	0
Reserve for Encumbrance	20,277	0	0	0
Reserve for The Lodge One-Time Repairs	199,656	292,516	292,516	294,516
<b>TOTAL RESOURCES</b>	<b><u>4,535,797</u></b>	<b><u>4,898,425</u></b>	<b><u>4,348,040</u></b>	<b><u>4,900,635</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,598,402	\$1,687,665	\$1,578,025	\$1,647,720
Supplies	128,696	135,366	113,039	125,393
Other Services & Charges	597,735	712,734	626,772	741,375
Capital Outlay	155,065	246,000	219,525	0
Festival Expenses	3,129	10,000	1,028	10,000
Cabins	71,618	76,990	70,732	77,203
Camp Store	48,190	53,750	43,950	53,750
The Lodge	37,351	88,867	33,000	88,867
Transfer to Park Venue	68,595	59,754	59,754	69,602
Transfer to General Fund	27,489	28,614	28,614	32,078
Indirect Cost	136,694	143,716	143,716	149,465
Fiscal Fees	0	5,000	750	5,000
Interest Expense	0	50,000	0	65,500
Principal Payment	0	130,000	0	260,000
Inventory	(11,092)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,861,872</u></b>	<b><u>\$3,428,456</u></b>	<b><u>\$2,918,905</u></b>	<b><u>\$3,325,953</u></b>
Transfer to Lake Capital Projects Fund	450,000	200,000	200,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,311,872</u></b>	<b><u>\$3,628,456</u></b>	<b><u>\$3,118,905</u></b>	<b><u>\$3,325,953</u></b>
Reserve Lodge Repairs (Net of Operations)	292,516	359,649	294,516	361,649
Pandemic Reserves	0	0	0	500,000
<b>Ending Resources</b>	<b><u>\$931,409</u></b>	<b><u>\$910,320</u></b>	<b><u>\$934,619</u></b>	<b><u>\$713,033</u></b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$223,890</b>	<b>\$218,618</b>	<b>\$218,618</b>	<b>\$182,872</b>
<b>REVENUES</b>				
Municipal Court Bldg. Security Fee	\$119,737	\$214,845	\$150,392	\$165,431
<b>TOTAL REVENUES</b>	<b>\$119,737</b>	<b>\$214,845</b>	<b>\$150,392</b>	<b>\$165,431</b>
<b>TOTAL RESOURCES</b>	<b>\$343,627</b>	<b>\$433,463</b>	<b>\$369,010</b>	<b>\$348,303</b>
<b>EXPENDITURES</b>				
Personnel Services	\$117,458	\$180,454	\$179,654	\$179,269
Other Services & Charges	7,551	10,558	6,484	6,027
<b>TOTAL EXPENDITURES</b>	<b>\$125,009</b>	<b>\$191,012</b>	<b>\$186,138</b>	<b>\$185,296</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$125,009</b>	<b>\$191,012</b>	<b>\$186,138</b>	<b>\$185,296</b>
<b>Ending Resources</b>	<b>\$218,618</b>	<b>\$242,451</b>	<b>\$182,872</b>	<b>\$163,007</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$60,613</b>	<b>\$62,902</b>	<b>\$62,902</b>	<b>\$59,147</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	\$17,877	\$18,500	\$14,245	\$15,670
<b>TOTAL REVENUES</b>	<b>\$17,877</b>	<b>\$18,500</b>	<b>\$14,245</b>	<b>\$15,670</b>
<b>TOTAL RESOURCES</b>	<b>\$78,490</b>	<b>\$81,402</b>	<b>\$77,147</b>	<b>\$74,817</b>
<b>EXPENDITURES</b>				
Training	\$0	\$600	\$100	\$600
Delinquent Payment Notifications	15,588	17,900	17,900	17,900
<b>TOTAL EXPENDITURES</b>	<b>\$15,588</b>	<b>\$18,500</b>	<b>\$18,000</b>	<b>\$18,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$15,588</b>	<b>\$18,500</b>	<b>\$18,000</b>	<b>\$18,500</b>
<b>Ending Resources</b>	<b>\$62,902</b>	<b>\$62,902</b>	<b>\$59,147</b>	<b>\$56,317</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$159,444</b>	<b>\$146,381</b>	<b>\$146,381</b>	<b>\$102,370</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$159,651	\$168,000	\$129,360	\$142,296
<b>TOTAL REVENUES</b>	<b>\$159,651</b>	<b>\$168,000</b>	<b>\$129,360</b>	<b>\$142,296</b>
Reserve For Encumbrances	79,818	29,235	29,235	0
<b>TOTAL RESOURCES</b>	<b>\$398,913</b>	<b>\$343,616</b>	<b>\$304,976</b>	<b>\$244,666</b>
<b>EXPENDITURES</b>				
Supplies	\$19,026	\$12,500	\$5,000	\$12,500
Other Services & Charges	153,098	180,726	168,371	174,699
Reserve for Encumbrance	29,235	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$201,359</b>	<b>\$193,226</b>	<b>\$173,371</b>	<b>\$187,199</b>
One-Time Capital Outlay	51,173	29,235	29,235	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$252,532</b>	<b>\$222,461</b>	<b>\$202,606</b>	<b>\$187,199</b>
<b>Ending Resources</b>	<b>\$146,381</b>	<b>\$121,155</b>	<b>\$102,370</b>	<b>\$57,467</b>



**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$135,164</b>	<b>\$185,434</b>	<b>\$185,434</b>	<b>\$192,612</b>
<b>REVENUES</b>				
Truancy Prevention Fee	\$38,523	\$217,228	\$167,266	\$183,992
Transfer in from Juvenile Case Manager Fund	55,068	41,710	79,163	0
<b>TOTAL REVENUES</b>	<b>\$93,591</b>	<b>\$258,938</b>	<b>\$246,429</b>	<b>\$183,992</b>
Reserve for Encumbrances	3,576	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$232,331</b>	<b>\$444,372</b>	<b>\$431,863</b>	<b>\$376,604</b>
<b>EXPENDITURES</b>				
Personnel Services	\$0	\$157,857	\$157,857	\$155,667
Supplies	0	3,500	0	3,500
Other Services & Charges	16,897	39,515	24,595	19,314
<b>TOTAL EXPENDITURES</b>	<b>\$16,897</b>	<b>\$200,872</b>	<b>\$182,452</b>	<b>\$178,481</b>
Salary Reimbursement	30,000	56,799	56,799	66,383
<b>TOTAL APPROPRIATIONS</b>	<b>\$46,897</b>	<b>\$257,671</b>	<b>\$239,251</b>	<b>\$244,864</b>
<b>Ending Resources</b>	<b>\$185,434</b>	<b>\$186,701</b>	<b>\$192,612</b>	<b>\$131,740</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,936,297</b>	<b>\$4,534,474</b>	<b>\$4,534,474</b>	<b>\$3,176,550</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,790,989	\$8,503,963	\$8,744,660	\$8,486,406
Recreation	833,063	941,450	334,834	941,450
Transfer from General Fund	6,703,420	7,015,024	7,015,024	6,560,077
Tony Shotwell Life Center	254,251	248,500	82,242	248,500
Market Square	33,827	26,500	5,000	26,500
Ruthe Jackson Center	1,391,610	1,345,000	637,750	1,345,000
Summit	1,043,688	1,045,000	552,156	1,045,000
Athletic Program	33,288	66,000	14,375	66,000
Misc.	0	90,000	4	90,000
Uptown Theater	268,784	264,000	188,950	246,500
<b>TOTAL REVENUES</b>	<b>\$19,352,920</b>	<b>\$19,545,437</b>	<b>\$17,574,995</b>	<b>\$19,055,433</b>
Reserve for Encumbrances	25,629	23,855	23,855	0
PlayGrand Reimbursement	300,000	125,000	125,000	125,000
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$23,637,846</b>	<b>\$25,251,766</b>	<b>\$23,281,324</b>	<b>\$23,379,983</b>
<b>EXPENDITURES</b>				
Personal Services	\$5,375,107	\$5,826,488	\$5,274,929	\$5,358,164
Supplies	425,150	470,647	373,098	452,389
Other Services & Charges	3,013,277	3,369,581	3,096,243	3,433,810
Capital Outlay	113,599	93,152	88,697	136,000
Tony Shotwell Life Center	542,209	619,150	535,314	574,710
Market Square	116,765	124,848	102,059	123,250
Ruthe Jackson Center	1,386,825	1,390,247	963,668	1,382,916
Summit	1,879,165	2,143,241	1,912,091	2,183,862
Uptown Theater	426,121	472,237	422,275	473,467
Athletic Program	39,862	113,774	101,674	113,355
Fiscal Fees	1,250	2,500	15,075	2,500
Interest Expense (Sales Tax)	0	701,651	701,651	496,968
Principal Payment (Sales Tax)	0	990,000	990,000	1,550,000
Transfer to Golf Fund	750,000	650,000	950,000	650,000
Reserve for Encumbrances	23,855	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$14,093,185</b>	<b>\$16,967,516</b>	<b>\$15,526,774</b>	<b>\$16,931,391</b>
One-Time Supplemental	37,187	7,000	5,000	0
Transfer to Park Buildings Upkeep	250,000	0	0	0
Transfer to Park Cap. Proj. Fund	3,700,000	2,700,000	2,700,000	1,250,000
Transfer to Park Cap. Proj. Fund - Bldg. Upkeep	0	850,000	850,000	250,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,080,372</b>	<b>\$20,524,516</b>	<b>\$19,081,774</b>	<b>\$18,431,391</b>
Reserve for Pandemic Funding	0	0	0	750,000
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources</b>	<b>\$4,534,474</b>	<b>\$3,704,250</b>	<b>\$3,176,550</b>	<b>\$3,175,592</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$6,170,353</b>	<b>\$11,358,796</b>	<b>\$11,358,796</b>	<b>\$9,464,235</b>
<b>REVENUES</b>				
Interest Earnings	\$8,715,017	\$3,250,000	\$6,200,000	\$4,000,000
<b>TOTAL REVENUES</b>	<b>\$8,715,017</b>	<b>\$3,250,000</b>	<b>\$6,200,000</b>	<b>\$4,000,000</b>
Reserved For Encumbrances	7,596	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$14,892,966</b>	<b>\$14,608,796</b>	<b>\$17,558,796</b>	<b>\$13,464,235</b>
<b>EXPENDITURES</b>				
Personnel Services	\$373,804	\$336,449	\$334,900	\$330,905
Supplies	2,756	8,263	2,800	3,200
Other Services & Charges	355,652	387,212	382,127	338,136
Capital Outlay	0	0	0	42,500
Armored Car Service	83,386	142,000	102,000	152,000
Bank Service Charges	(10,111)	16,075	25,000	21,752
Transfer to General Fund	209,461	226,636	226,636	236,129
Contingency	0	5,000	0	5,000
Reimbursement from other funds	(180,031)	(178,902)	(178,902)	(201,181)
Audit Adjustment	(747)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$834,170</b>	<b>\$942,733</b>	<b>\$894,561</b>	<b>\$928,441</b>
Transfer to EPIC CIP (Epic Central Investment)	2,700,000	0	0	0
Transfer to Equipment Acquisition Fund	0	1,000,000	1,000,000	1,000,000
Transfer for Eco Dev Projects (Capital Reserve Fund)	0	0	0	3,000,000
Transfer to Capital Reserve Fund	0	5,304,000	5,304,000	0
Transfer to Water CIP	0	896,000	896,000	6,200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,534,170</b>	<b>\$8,142,733</b>	<b>\$8,094,561</b>	<b>\$11,128,441</b>
<b>Ending Resources</b>	<b>\$11,358,796</b>	<b>\$6,466,063</b>	<b>\$9,464,235</b>	<b>\$2,335,794</b>

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$937,539</b>	<b>\$1,133,129</b>	<b>\$1,133,129</b>	<b>\$796,277</b>
<b>REVENUES</b>				
Concession Receipts	\$48,902	\$45,000	\$55,077	\$45,000
Pro Shop	54,964	40,000	40,915	40,000
Entertainment Fees	15,808	14,000	15,149	14,000
Prairie Lights Gate Receipts	1,297,740	1,250,000	1,330,854	1,250,000
Operating Contribution-Sponsorship	32,740	35,000	34,090	35,000
Other Cities	0	97,500	0	97,500
Miscellaneous	11,012	10,000	14,306	10,000
<b>TOTAL REVENUES</b>	<b><u>\$1,461,166</u></b>	<b><u>\$1,491,500</u></b>	<b><u>\$1,490,391</u></b>	<b><u>\$1,491,500</u></b>
Reserve for Encumbrances	45,666	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$2,444,371</u></b>	<b><u>\$2,624,629</u></b>	<b><u>\$2,623,520</u></b>	<b><u>\$2,287,777</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$303,700	\$362,146	\$313,759	\$351,316
Supplies	65,542	59,150	48,596	59,050
Other Services & Charges	292,341	291,604	267,900	274,807
Capital Outlay	172,700	200,000	188,500	0
Prairie Lights	483,432	510,000	508,488	460,000
Other Cities	71	64,000	0	131,500
Audit Adjustment	(6,544)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,311,242</u></b>	<b><u>\$1,486,900</u></b>	<b><u>\$1,327,243</u></b>	<b><u>\$1,276,673</u></b>
Transfer to Lake Parks Fund	0	0	500,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,311,242</u></b>	<b><u>\$1,486,900</u></b>	<b><u>\$1,827,243</u></b>	<b><u>\$1,276,673</u></b>
<b>Ending Resources</b>	<b><u>\$1,133,129</u></b>	<b><u>\$1,137,729</u></b>	<b><u>\$796,277</u></b>	<b><u>\$1,011,104</u></b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,310,389</b>	<b>\$2,609,718</b>	<b>\$2,609,718</b>	<b>\$2,446,579</b>
<b>REVENUES</b>				
Photo Enforcement Fines	\$2,362,856	\$0	\$657,734	\$0
<b>TOTAL REVENUES</b>	<b>\$2,362,856</b>	<b>\$0</b>	<b>\$657,734</b>	<b>\$0</b>
Reserve for Encumbrances	0	22,088	22,088	0
<b>TOTAL RESOURCES</b>	<b>\$4,673,245</b>	<b>\$2,631,806</b>	<b>\$3,289,540</b>	<b>\$2,446,579</b>
<b>EXPENDITURES</b>				
Supplies	\$0	\$385,200	\$385,212	\$0
Other Services & Charges	0	121,490	121,478	0
Capital Outlay	0	314,183	314,183	0
City Program	183,701	0	0	0
Redflex	927,698	0	0	0
State Fee	622,678	0	0	0
Reserve for Encumbrances	22,088	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,756,165</b>	<b>\$820,873</b>	<b>\$820,873</b>	<b>\$0</b>
One-time Expenses	307,362	22,088	22,088	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,063,527</b>	<b>\$842,961</b>	<b>\$842,961</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,609,718</b>	<b>\$1,788,845</b>	<b>\$2,446,579</b>	<b>\$2,446,579</b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,637,153</b>	<b>\$3,041,314</b>	<b>\$3,041,314</b>	<b>\$2,053,700</b>
<b>REVENUES</b>				
Billings-Workers Compensation	\$580,342	\$900,000	\$900,000	\$1,096,258
Billings-Property/Liability/Admin	2,877,230	2,950,000	2,950,000	3,377,191
Claim Settle-Subrogation Property	47,373	20,000	26,312	20,000
Insurance Recoveries Auto	248,337	250,000	200,000	100,000
Insurance Recoveries - Property	1,057,684	800,000	300,000	250,000
Insurance Recoveries - PID	35,727	0	0	0
Security Badge Fee (loss badges)	725	500	425	425
Transfer in from W/WW Fund	150,000	0	0	0
<b>TOTAL REVENUES</b>	<b>\$4,997,418</b>	<b>\$4,920,500</b>	<b>\$4,376,737</b>	<b>\$4,843,874</b>
Reserve for encumbrances	80,163	165,032	165,032	0
Health Ins Stop/Loss Contribution	300,000	0	0	0
Stop/Loss Reserved for Health Insurance	1,718,332	2,018,332	2,018,332	3,018,332
Liability/WC IBNR Reserve-Future	1,979,716	1,963,491	1,963,491	1,963,491
<b>TOTAL RESOURCES</b>	<b>\$12,712,782</b>	<b>\$12,108,669</b>	<b>\$11,564,906</b>	<b>\$11,879,397</b>
<b>EXPENDITURES</b>				
Personal Services	\$199,062	\$201,620	\$189,012	\$194,101
Supplies	972	1,000	0	1,000
Other Services & Charges	148,058	187,101	178,529	190,567
Capital Outlay	110,464	194,624	194,624	0
Auto Related Losses	357,386	560,402	560,402	577,214
Liability Insurance Premium	176,992	176,715	216,089	216,089
Liability Loss - Current	25,305	55,000	55,000	56,650
Liability Loss - Prior	256,930	485,684	444,599	500,255
Property Insurance Premium	892,824	932,907	934,618	960,894
Property Losses	250,054	485,006	485,006	499,556
Workers Compensation-Premium	103,831	124,694	124,694	158,508
Workers Comp Loss - Current	307,362	350,000	350,000	500,000
Workers Comp - Prior	387,832	425,000	425,000	437,750
Transfer to GF-Salary Reimbursement	227,322	247,560	247,560	227,618
Uninsured Losses	0	1,000	1,000	0
Transfer to PID Revenue Rec'd for Property Loss	35,727	0	0	0
Audit Adjustment	82,399	0	0	0
Reserve for Encumbrance	165,032	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,727,552</b>	<b>\$4,428,313</b>	<b>\$4,406,133</b>	<b>\$4,520,202</b>
Transfer to FEMA Grant	795,575	0	0	0
Transfer to the Airport CIP for Wind Damage	1,149,011	0	0	0
Transfer to IT Acquisition (CIP) Fund	0	100,000	100,000	0
One Time Safety Equipment/Supplementals	17,507	23,250	23,250	6,250
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,689,645</b>	<b>\$4,551,563</b>	<b>\$4,529,383</b>	<b>\$4,526,452</b>
Stop/Loss Reserved for Health Insurance	2,018,332	3,018,332	3,018,332	3,018,332
Liability/WC IBNR Reserve-Future	1,963,491	1,963,491	1,963,491	1,963,491
<b>Ending Resources</b>	<b>\$3,041,314</b>	<b>\$2,575,283</b>	<b>\$2,053,700</b>	<b>\$2,371,122</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>Beginning Resources</b>	<b>\$2,338,891</b>	<b>\$3,706,292</b>	<b>\$3,706,292</b>	<b>3,290,109</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$4,478,903	\$4,388,653	\$4,293,089	\$4,286,735
Sanitary Landfill Charge	457,462	395,954	554,954	395,954
Refuse Service (resident/comm'l bag service)	8,888,394	9,084,440	9,130,876	9,253,676
Auto-Related Business Program	152,350	150,200	181,800	140,000
Brush Pickup	0	0	170	0
Oil and Gas	144,200	40,000	92,736	92,736
Sale of Surplus Properties	168,299	25,000	79,900	5,000
Miscellaneous	38,433	3,516	28,439	3,284
Sale of Crushed Concrete	11,694	67,000	45,000	15,000
<b>TOTAL REVENUES</b>	<b>\$14,339,735</b>	<b>\$14,154,763</b>	<b>\$14,406,964</b>	<b>\$14,192,385</b>
Reserve for Encumbrances	118,734	40,080	40,080	0
<b>TOTAL RESOURCES</b>	<b>\$16,797,360</b>	<b>\$17,901,135</b>	<b>\$18,153,336</b>	<b>17,482,494</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,870,944	\$2,341,547	\$2,341,592	\$2,405,083
Supplies	484,532	648,021	507,617	628,307
Other Services & Charges	1,357,621	1,617,089	1,628,384	1,458,350
Capital Outlay (Lease Payment in FY19)	349,872	70,588	70,588	20,000
Garbage/Recycling Contract	4,049,989	4,259,128	4,259,128	4,381,928
State Tipping Fee	226,781	240,000	238,638	240,000
Street Sweeping Contract	64,336	69,595	69,595	69,595
Litter Collection Contract	23,863	41,000	55,502	41,000
Indirect Cost	427,677	449,742	449,742	560,806
Contingency	0	75,000	75,000	75,000
Franchise Fees	373,833	375,970	387,433	386,073
Transfer to SW Equipment Acquisition	925,000	1,425,000	1,425,000	1,425,000
Transfer to General Fund	335,960	346,507	346,507	245,706
In Lieu of Property Tax	89,197	98,354	98,354	97,121
Keep Grand Prairie Beautiful	316,557	391,339	373,742	398,408
Auto-Related Business Program	373,424	393,097	389,502	387,237
Brush Crew Program	543,897	710,303	746,903	780,210
Audit Adjustment	37,505	0	0	0
Reserve for Encumbrances	40,080	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,891,068</b>	<b>\$13,552,280</b>	<b>\$13,463,227</b>	<b>\$13,599,824</b>
Transfer to Solid Waste Equip. Acqu. Fund	300,000	500,000	500,000	700,000
Transfer to Solid Waste Cap. Proj.	0	0	0	170,823
Transfer to Solid Waste Closure Fund	250,000	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>\$13,091,068</b>	<b>\$14,952,280</b>	<b>\$14,863,227</b>	<b>\$15,370,647</b>
<b>Ending Resources</b>	<b>\$3,706,292</b>	<b>\$2,948,855</b>	<b>\$3,290,109</b>	<b>\$2,111,847</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$4,002,497</b>	<b>\$4,252,497</b>	<b>\$4,252,497</b>	<b>\$4,502,497</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>\$4,252,497</b>	<b>\$4,502,497</b>	<b>\$4,502,497</b>	<b>\$4,752,497</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>\$4,252,497</b>	<b>\$4,502,497</b>	<b>\$4,502,497</b>	<b>\$4,752,497</b>



**CITY OF GRAND PRAIRIE**  
**SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY**  
**2020/2021**

	<u>2018/2019</u> <u>ACTUAL</u>	<u>2019/2020</u> <u>APPR/MOD</u>	<u>2019/2020</u> <u>PROJECTION</u>	<u>2020/2021</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$841,186</b>	<b>\$1,602,858</b>	<b>\$1,602,858</b>	<b>\$1,430,358</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$1,225,000	\$1,925,000	\$1,925,000	\$2,125,000
<b>TOTAL REVENUES</b>	<b>\$1,225,000</b>	<b>\$1,925,000</b>	<b>\$1,925,000</b>	<b>\$2,125,000</b>
Reserve for Encumbrance	1,011,395	45,967	45,967	0
<b>TOTAL RESOURCES</b>	<b>\$3,077,581</b>	<b>\$3,573,825</b>	<b>\$3,573,825</b>	<b>\$3,555,358</b>
<b>EXPENDITURES</b>				
Supplies	\$5,366	\$22,626	\$22,626	\$0
Other Charges and Services	5,337	0	0	0
Capital Outlay	1,418,053	2,120,841	2,120,841	2,711,500
Reserve for Encumbrance	45,967	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,474,723</b>	<b>\$2,143,467</b>	<b>\$2,143,467</b>	<b>\$2,711,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,474,723</b>	<b>\$2,143,467</b>	<b>\$2,143,467</b>	<b>\$2,711,500</b>
<b>Ending Resources</b>	<b>\$1,602,858</b>	<b>\$1,430,358</b>	<b>\$1,430,358</b>	<b>\$843,858</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,575,334</b>	<b>\$3,775,334</b>	<b>\$3,775,334</b>	<b>\$3,975,334</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>\$3,775,334</b>	<b>\$3,975,334</b>	<b>\$3,975,334</b>	<b>\$4,175,334</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>\$3,775,334</b>	<b>\$3,975,334</b>	<b>\$3,975,334</b>	<b>\$4,175,334</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$2,088,840</b>	<b>\$2,338,840</b>	<b>\$2,338,840</b>	<b>\$2,588,840</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>\$2,338,840</b>	<b>\$2,588,840</b>	<b>\$2,588,840</b>	<b>\$2,838,840</b>
<b>EXPENDITURES</b>				
Landfill Cell Design	\$0	\$240,000	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,338,840</b>	<b>\$2,348,840</b>	<b>\$2,588,840</b>	<b>\$2,838,840</b>

**CITY OF GRAND PRAIRIE  
STORM WATER UTILITY FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>Beginning Resources</b>	<b>\$1,640,922</b>	<b>\$1,938,119</b>	<b>\$1,938,119</b>	<b>\$2,218,676</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$2,305,052	\$2,417,312	\$2,413,666	\$2,448,933
Mobile Home Storm Drainage	20,869	21,911	21,542	21,857
Multi Family Storm Drainage	802,234	824,619	915,803	929,184
Commercial Storm Drainage	4,099,222	4,301,616	4,326,628	4,389,846
Reimbursement from Sports Corp	165,000	0	0	0
<b>TOTAL REVENUES</b>	<b>\$7,392,377</b>	<b>\$7,565,458</b>	<b>\$7,677,639</b>	<b>\$7,789,820</b>
Reserve for Encumbrances	362,277	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$9,395,576</b>	<b>\$9,503,577</b>	<b>\$9,615,758</b>	<b>\$10,008,496</b>
<b>EXPENDITURES</b>				
Personnel Services	\$827,009	\$873,504	\$835,258	\$880,350
Supplies	25,917	35,827	35,153	22,105
Other Services & Charges/FF	957,266	1,255,311	1,130,598	1,291,359
Capital Outlay	99,100	122,640	122,640	0
Storm Sewer Maintenance	68,232	372,500	349,792	372,500
Transfer to GIS Program in GF	60,034	63,641	63,641	62,665
Transfer to STRM Cap Proj. Fund	2,500,000	2,860,000	2,860,000	4,325,724
Audit Adjustment	14,633	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,552,191</b>	<b>\$5,583,423</b>	<b>\$5,397,082</b>	<b>\$6,954,703</b>
Transfer Storm Drainage	2,867,266	2,000,000	2,000,000	2,000,000
One-Time Supplementals	38,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,457,457</b>	<b>7,583,423</b>	<b>\$7,397,082</b>	<b>8,954,703</b>
<b>Ending Resources</b>	<b>\$1,938,119</b>	<b>\$1,920,154</b>	<b>\$2,218,676</b>	<b>\$1,053,793</b>

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
2020/2021**

	<b>2018/2019 ACTUAL</b>	<b>2019/2020 APPR/MOD</b>	<b>2019/2020 PROJECTION</b>	<b>2020/2021 APPROVED</b>
<b>Beginning Resources</b>	<b>\$137,902</b>	<b>\$184,694</b>	<b>\$184,694</b>	<b>\$184,694</b>
<b>REVENUES</b>				
Lease Revenue	\$137,500	\$137,500	\$137,500	\$137,500
<b>TOTAL REVENUES</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$137,500</b>
Reserve Encumbrances	3,729	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$279,131</b>	<b>\$322,194</b>	<b>\$322,194</b>	<b>\$322,194</b>
<b>EXPENDITURES</b>				
Supplies	\$17,484	\$0	\$0	\$10,000
Services & Charges	33,499	77,500	77,500	77,500
Capital Outlay	43,454	60,000	60,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>\$94,437</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$207,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$94,437</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$207,500</b>
<b>Ending Resources</b>	<b>\$184,694</b>	<b>\$184,694</b>	<b>\$184,694</b>	<b>\$114,694</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
2020/2021**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 APPROVED</u>
<b>Beginning Resources</b>	<b>\$23,353,004</b>	<b>\$21,716,785</b>	<b>\$21,716,785</b>	<b>\$16,346,004</b>
<b><u>REVENUE</u></b>				
Water Sales	\$42,381,874	\$43,959,525	\$45,630,726	\$48,531,497
Bulk/Unmtr Water Sales/Delinquency	160,942	187,150	128,099	187,150
Water Meter Connection	101,275	100,000	85,743	100,000
Reconnection Fee	779,872	788,000	562,289	788,000
WW Service Charges	28,616,537	29,951,471	29,819,473	32,045,955
Wastewater Tap/Pro Rata Fees	12,240	30,000	23,993	30,000
Wastewater Surcharges	160,669	181,178	215,245	181,178
Monitor/Administration Fee	309,251	307,000	287,605	307,000
Misc. Refunds/Miscellaneous (Late Fees)	1,849,090	1,794,000	1,701,946	1,794,000
Liquid Waste/Cross Connection	238,471	260,925	242,425	242,525
New Customer Service Charges	156,775	155,000	142,841	155,000
Wstwtr Class Surcharge	339,827	344,237	321,230	335,000
Other Misc. & Sale of Surplus Property	160,595	0	0	0
Prior Year Settle Up Charges Wastewater	710,381	625,000	625,000	0
<b>TOTAL REVENUES</b>	<b><u>\$75,977,799</u></b>	<b><u>\$78,683,486</u></b>	<b><u>\$79,786,615</u></b>	<b><u>\$84,697,305</u></b>
Reserve for Encumbrances	1,030,800	948,397	948,397	0
<b>TOTAL RESOURCES</b>	<b><u>\$100,361,603</u></b>	<b><u>\$101,348,668</u></b>	<b><u>\$102,451,797</u></b>	<b><u>\$101,043,309</u></b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$8,057,020	\$9,671,362	\$9,356,000	\$9,953,973
Supplies	1,208,689	1,204,443	946,159	1,110,982
Other Services & Charges	4,961,661	5,318,918	5,290,671	4,984,373
Capital Outlay	1,467,153	2,365,421	2,293,710	1,239,000
Water Purchase	13,497,309	16,295,827	17,220,032	18,830,476
Wastewater Treatment	18,783,037	18,000,000	19,143,114	21,592,483
In Lieu of Property tax	1,279,336	1,264,308	1,264,308	1,263,985
Franchise Fee	2,840,985	2,922,949	2,922,949	3,223,098
TRA Contracts	626,648	818,964	818,964	884,481
Bad Debt	216,722	145,000	145,000	145,000
Transfer to Debt Service Fund*	7,060,000	5,000,000	5,000,000	6,526,904
Transfer to W/WW Capital Project Funds*	8,500,000	10,500,000	10,500,000	5,000,000
Indirect Cost	4,093,278	4,305,622	4,305,622	4,577,847
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	80,932	82,123	82,123	83,757
Contingency	0	42,491	0	62,120
Transfer to General Fund/GIS	783,600	886,541	886,541	917,660
Reimbursement from the General Fund	(61,710)	(54,400)	(54,400)	0
Audit Adjustments	256,761	0	0	0
Reserve for Encumbrance	948,397	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$74,749,818</u></b>	<b><u>\$78,919,569</u></b>	<b><u>\$80,270,793</u></b>	<b><u>\$80,546,139</u></b>
Transfer to W/WW Capital Projects Fund	3,700,000	5,640,000	5,640,000	5,000,000
Transfer to Water Rate Stabilization Fund	195,000	195,000	195,000	195,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$78,644,818</u></b>	<b><u>\$84,754,569</u></b>	<b><u>\$86,105,793</u></b>	<b><u>\$85,741,139</u></b>
<b>Ending Resources</b>	<b><u>\$21,716,785</u></b>	<b><u>\$16,594,099</u></b>	<b><u>\$16,346,004</u></b>	<b><u>\$15,302,170</u></b>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**  
**2020/2021**

	<u>2018/2019</u> <u>ACTUAL</u>	<u>2019/2020</u> <u>APPR/MOD</u>	<u>2019/2020</u> <u>PROJECTION</u>	<u>2020/2021</u> <u>APPROVED</u>
<b>Beginning Resources</b>	<b>\$3,703,785</b>	<b>\$4,181,595</b>	<b>\$4,181,595</b>	<b>\$1,971,077</b>
<b>REVENUES</b>				
Refunding Bond Proceeds	\$0	\$0	\$0	\$30,000
Transfer in W/WW Fund	7,060,000	5,000,000	5,000,000	6,526,904
<b>TOTAL REVENUES</b>	<b>\$7,060,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$6,556,904</b>
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
<b>TOTAL RESOURCES</b>	<b>\$14,352,951</b>	<b>\$12,770,761</b>	<b>\$12,770,761</b>	<b>\$12,117,147</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$63,402	\$11,000	\$21,750	\$18,250
Interest Expense	1,604,918	1,473,661	1,473,661	1,388,654
Payment to Refunding Escrow Agent	0	0	337,019	0
Principal Payment Bonds	4,940,000	5,235,000	5,235,000	5,120,000
Cost of Issuance	0	0	143,088	30,000
Audit Adjustment	(26,130)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,582,190</b>	<b>\$6,719,661</b>	<b>\$7,210,518</b>	<b>\$6,556,904</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,582,190</b>	<b>\$6,719,661</b>	<b>\$7,210,518</b>	<b>\$6,556,904</b>
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
<b>Ending Resources</b>	<b>\$4,181,595</b>	<b>\$2,461,934</b>	<b>\$1,971,077</b>	<b>\$1,971,077</b>

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

<b><u>AGENCY</u></b>	<b><u>ACTUAL</u> <u>2018/2019</u></b>	<b><u>APPR/MOD</u> <u>2019/2020</u></b>	<b><u>PROJECTED</u> <u>2019/2020</u></b>	<b><u>APPROVED</u> <u>2020/2021</u></b>
Audit Services	361,302	399,784	389,554	400,182
Budget and Research	402,448	437,632	431,969	385,960
Building & Construction Mgmt	187,785	195,607	194,033	198,135
City Council	178,671	250,887	176,887	253,198
City Manager	1,903,837	2,185,505	2,242,013	1,662,847
Community Revitalization	0	269,756	256,154	281,751
Economic Development	611,613	561,484	556,075	545,635
Environmental Services	3,067,228	3,415,636	3,358,124	3,694,232
Facility Services	2,761,918	2,970,683	2,924,117	2,908,017
Finance	1,758,941	1,938,233	1,879,455	1,876,418
Fire	33,372,370	35,347,691	34,786,577	35,480,195
Human Resources	1,117,904	1,048,286	1,184,772	1,070,773
Information Technology	6,325,272	6,121,210	6,265,642	6,088,798
Judiciary	476,753	505,967	483,292	489,650
Legal Services	1,428,578	1,533,168	1,515,132	1,505,019
Library	2,828,483	2,987,768	2,941,896	2,824,239
Marketing	327,508	342,300	344,445	311,921
Municipal Court	1,808,474	1,855,187	1,851,719	1,736,965
Non-Departmental	12,482,320	17,313,926	13,407,312	20,265,180
Planning & Development	5,313,026	5,502,869	5,491,970	5,590,053
Police	50,251,330	51,678,290	51,189,492	51,457,929
Public Works	7,168,399	7,527,763	7,355,012	7,155,352
Purchasing	464,653	557,160	548,780	515,724
Transportation Services	1,377,827	1,533,326	1,552,669	1,348,261
<b>TOTAL APPROPRIATIONS</b>	<b>135,976,640</b>	<b>146,480,118</b>	<b>141,327,091</b>	<b>148,046,434</b>



*Department: Audit Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$406,433	\$477,539	\$467,309	\$492,304
<b>Supplies</b>	4,518	905	905	820
<b>Services</b>	26,878	24,859	24,859	12,781
<b>Reimbursements</b>	(76,527)	(103,519)	(103,519)	(105,723)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><u>\$361,302</u></u>	<u><u>\$399,784</u></u>	<u><u>\$389,554</u></u>	<u><u>\$400,182</u></u>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Audit	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>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>

*Department: Budget and Research*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$364,431	\$383,497	\$385,784	\$394,627
<b>Supplies</b>	2,836	2,795	2,795	1,000
<b>Services</b>	40,191	57,089	49,139	19,322
<b>Reimbursements</b>	(5,010)	(5,749)	(5,749)	(28,989)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$402,448</b>	<b>\$437,632</b>	<b>\$431,969</b>	<b>\$385,960</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$183,695	\$191,146	\$189,572	\$194,787
<b>Supplies</b>	0	0	0	0
<b>Services</b>	4,090	4,461	4,461	3,348
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$187,785</b>	<b>\$195,607</b>	<b>\$194,033</b>	<b>\$198,135</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Construction</b>	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 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$87,867	\$86,544	\$86,544	\$88,104
<b>Supplies</b>	10,479	17,500	17,500	17,325
<b>Services</b>	80,325	146,843	72,843	147,769
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$178,671</b>	<b>\$250,887</b>	<b>\$176,887</b>	<b>\$253,198</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,775,902	\$2,071,466	\$2,184,174	\$1,942,442
<b>Supplies</b>	9,150	57,739	59,539	8,481
<b>Services</b>	538,672	488,703	430,703	333,511
<b>Reimbursements</b>	(419,887)	(432,403)	(432,403)	(621,587)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,903,837</b>	<b>\$2,185,505</b>	<b>\$2,242,013</b>	<b>\$1,662,847</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Operations Management	11	11	11	11
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

**Department: Community Revitalization**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	0	239,561	232,734	\$249,722
<b>Supplies</b>	0	1,800	1,800	1,800
<b>Services</b>	0	28,395	21,620	30,229
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$269,756</b>	<b>\$256,154</b>	<b>\$281,751</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Community Revitalization	0	2	2	2
<b>Full-Time</b>	<b>0</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>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Department: Economic Development**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$520,808	\$472,449	\$470,729	\$586,405
<b>Supplies</b>	8,205	5,295	5,295	4,995
<b>Services</b>	82,600	83,740	80,051	75,438
<b>Reimbursements</b>	0	0	0	(121,203)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$611,613</b>	<b>\$561,484</b>	<b>\$556,075</b>	<b>\$545,635</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$2,362,013	\$2,531,031	\$2,505,449	\$2,729,627
<b>Supplies</b>	488,857	570,937	565,164	507,453
<b>Services</b>	427,148	503,559	477,402	501,994
<b>Reimbursements</b>	(210,790)	(219,891)	(219,891)	(44,842)
<b>Capital Outlay</b>	0	30,000	30,000	0
<b>Total Appropriations</b>	<u><u>\$3,067,228</u></u>	<u><u>\$3,415,636</u></u>	<u><u>\$3,358,124</u></u>	<u><u>\$3,694,232</u></u>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Public Health	7	6	6	6
Shelter Operations	32	35	35	36
<b>Full-Time</b>	<b>37</b>	<b>39</b>	<b>39</b>	<b>40</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<u><u>39</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>42</u></u>



**Department: Facility Services**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,359,853	\$1,375,012	\$1,367,136	\$1,462,652
<b>Supplies</b>	79,913	108,984	83,294	89,788
<b>Services</b>	1,192,507	1,357,042	1,344,042	1,355,577
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	129,645	129,645	129,645	0
<b>Total Appropriations</b>	<b>\$2,761,918</b>	<b>\$2,970,683</b>	<b>\$2,924,117</b>	<b>\$2,908,017</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Facility Services	20	20	20	20
<b>Full-Time</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,180,622	\$1,298,261	\$1,255,054	\$1,324,877
<b>Supplies</b>	11,067	9,355	9,685	9,219
<b>Services</b>	738,408	801,645	785,744	799,654
<b>Reimbursements</b>	(171,156)	(171,028)	(171,028)	(257,332)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$1,758,941</u>	<u>\$1,938,233</u>	<u>\$1,879,455</u>	<u>\$1,876,418</u>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Accounting	12	12	12	12
Finance Administration	2	2	2	2
Facility Services	0	0	0	0
<b>Full-Time</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>14</b></u>	<u><b>14</b></u>	<u><b>14</b></u>	<u><b>14</b></u>

**Department: Fire**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$30,829,057	\$32,368,270	\$31,906,410	\$32,423,396
<b>Supplies</b>	825,599	1,155,837	1,015,522	1,084,201
<b>Services</b>	1,702,015	1,798,348	1,839,409	1,997,934
<b>Reimbursements</b>	0	(52,589)	(52,589)	(59,336)
<b>Capital Outlay</b>	15,699	77,825	77,825	34,000
<b>Total Appropriations</b>	<b>\$33,372,370</b>	<b>\$35,347,691</b>	<b>\$34,786,577</b>	<b>\$35,480,195</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Emergency Operations	221	221	221	221
Fire Administration	21	22	21	20
Prevention	0	0	0	0
*Prevention Combined with Fire Administration				
<b>Full-Time</b>	<b>237</b>	<b>238</b>	<b>237</b>	<b>236</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>242</b>	<b>243</b>	<b>242</b>	<b>241</b>

**Department: Human Resources**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$929,257	\$932,745	\$1,106,134	\$976,032
<b>Supplies</b>	10,220	10,150	5,000	5,000
<b>Services</b>	336,239	281,543	249,790	270,552
<b>Reimbursements</b>	(157,812)	(176,152)	(176,152)	(180,811)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,117,904</b>	<b>\$1,048,286</b>	<b>\$1,184,772</b>	<b>\$1,070,773</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>

**Department: Information Technology**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$3,664,841	\$3,412,407	\$3,561,042	\$3,485,445
<b>Supplies</b>	10,514	16,466	17,355	15,580
<b>Services</b>	3,835,986	4,128,148	4,123,056	4,019,080
<b>Reimbursements</b>	(1,197,500)	(1,435,811)	(1,435,811)	(1,431,307)
<b>Capital Outlay</b>	11,431	0	0	0
<b>Total Appropriations</b>	<b>\$6,325,272</b>	<b>\$6,121,210</b>	<b>\$6,265,642</b>	<b>\$6,088,798</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Administration	2	2	2	2
Security and Infrastructure	5	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>32</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>32</b>	<b>32</b>	<b>32</b>	<b>32</b>

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$409,974	\$431,138	\$422,196	\$422,311
<b>Supplies</b>	1,291	2,527	1,727	2,527
<b>Services</b>	65,488	72,302	59,369	64,812
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$476,753</b>	<b>\$505,967</b>	<b>\$483,292</b>	<b>\$489,650</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>

*Department: Legal Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,226,766	\$1,305,992	\$1,291,826	\$1,302,585
<b>Supplies</b>	4,969	2,300	2,300	2,300
<b>Services</b>	196,843	224,876	221,006	200,134
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,428,578</b>	<b>\$1,533,168</b>	<b>\$1,515,132</b>	<b>\$1,505,019</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$2,121,482	\$2,289,618	\$2,245,546	\$2,176,938
<b>Supplies</b>	461,572	453,657	451,857	446,582
<b>Services</b>	245,429	244,493	244,493	200,719
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,828,483</b>	<b>\$2,987,768</b>	<b>\$2,941,896</b>	<b>\$2,824,239</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Library Administration	1	1	1	1
Public Services	28	28	28	28
Branch Library	8	8	8	8
Bowles Life	7	7	7	7
<b>Full-time</b>	<b>28</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>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>



*Department: Marketing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$268,564	\$281,041	\$277,893	\$278,079
<b>Supplies</b>	6,060	5,574	5,574	5,574
<b>Services</b>	131,296	134,574	139,867	111,466
<b>Reimbursements</b>	(78,412)	(78,889)	(78,889)	(83,198)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$327,508</b>	<b>\$342,300</b>	<b>\$344,445</b>	<b>\$311,921</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Department: Municipal Court**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,713,856	\$1,748,940	\$1,745,492	\$1,651,616
<b>Supplies</b>	36,683	51,355	51,885	40,731
<b>Services</b>	113,630	111,691	111,141	111,001
<b>Reimbursements</b>	(55,695)	(56,799)	(56,799)	(66,383)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,808,474</b>	<b>\$1,855,187</b>	<b>\$1,851,719</b>	<b>\$1,736,965</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Municipal Court	24	31	31	31
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Total</b>	<b>24</b>	<b>31</b>	<b>31</b>	<b>31</b>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$3,007,406	\$3,407,963	\$3,278,080	\$3,729,531
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,354,914	13,785,963	10,009,232	16,415,649
<b>Reimbursements</b>	120,000	120,000	120,000	120,000
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$12,482,320</b>	<b>\$17,313,926</b>	<b>\$13,407,312</b>	<b>\$20,265,180</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department: Planning and Development**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$3,492,072	\$3,493,540	\$3,534,494	\$3,526,830
<b>Supplies</b>	73,189	100,153	65,125	95,257
<b>Services</b>	2,136,662	2,292,283	2,275,458	2,226,623
<b>Reimbursements</b>	(460,498)	(383,107)	(383,107)	(332,657)
<b>Capital Outlay</b>	71,601	0	0	74,000
<b>Total Appropriations</b>	<b>\$5,313,026</b>	<b>\$5,502,869</b>	<b>\$5,491,970</b>	<b>\$5,590,053</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Bldg. Inspections	16	17	17	17
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	7	6	6	6
Engineering	16	16	16	16
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>38</b>	<b>38</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>40</b>	<b>40</b>	<b>40</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$42,163,950	\$43,097,583	\$43,235,543	\$43,557,843
<b>Supplies</b>	1,853,771	2,032,457	1,526,061	1,896,376
<b>Services</b>	5,904,362	5,888,859	5,768,497	5,486,710
<b>Reimbursements</b>	(12,380)	0	0	0
<b>Capital Outlay</b>	341,627	659,391	659,391	517,000
<b>Total Appropriations</b>	<b>\$50,251,330</b>	<b>\$51,678,290</b>	<b>\$51,189,492</b>	<b>\$51,457,929</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Criminal Investigations	68	74	74	74
Crossing Guards	89	89	89	89
Detention	51	47	47	47
Dispatch	47	48	48	48
Police Administration	5	6	6	6
Patrol	144	133	133	133
Special Operations	27	29	29	29
Support Operations	10	14	14	14
Records	12	13	13	13
School Resource Officers	15	15	15	15
Police Academy	7	6	6	6
Code Enforcement	15	15	15	15
<b>Full-Time</b>	<b>382</b>	<b>384</b>	<b>384</b>	<b>384</b>
<b>Part-time</b>	<b>108</b>	<b>105</b>	<b>105</b>	<b>105</b>
<b>Total</b>	<b>490</b>	<b>489</b>	<b>489</b>	<b>489</b>

**Department: Public Works**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$4,409,541	\$4,703,292	\$4,643,716	\$4,517,979
<b>Supplies</b>	259,398	406,962	293,193	336,064
<b>Services</b>	2,381,972	2,396,088	2,396,682	2,340,797
<b>Reimbursements</b>	(8,181)	(17,579)	(17,579)	(76,488)
<b>Capital Outlay</b>	125,669	39,000	39,000	37,000
<b>Total Appropriations</b>	<b>\$7,168,399</b>	<b>\$7,527,763</b>	<b>\$7,355,012</b>	<b>\$7,155,352</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$446,397	\$499,210	\$490,830	\$495,570
<b>Supplies</b>	1,439	41,330	41,330	630
<b>Services</b>	16,817	16,620	16,620	19,524
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$464,653</b>	<b>\$557,160</b>	<b>\$548,780</b>	<b>\$515,724</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Purchasing	6	6	6	6
<b>Full-Time</b>	<b>6</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>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$936,132	\$983,106	\$1,007,769	\$833,416
<b>Supplies</b>	82,387	\$164,106	159,686	161,558
<b>Services</b>	392,168	457,928	457,028	425,685
<b>Reimbursements</b>	(76,864)	(71,814)	(71,814)	(72,398)
<b>Capital Outlay</b>	44,004	0	0	0
<b>Total Appropriations</b>	<u><u>\$1,377,827</u></u>	<u><u>\$1,533,326</u></u>	<u><u>\$1,552,669</u></u>	<u><u>\$1,348,261</u></u>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>10</u></u>



*Department: Parks & Recreation*

*Fund: Baseball Fund*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	12	0	0	0
<b>Services</b>	325,262	500,000	326,446	500,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	10,205	0	0	0
<b>Total Appropriations</b>	<b>\$335,479</b>	<b>\$500,000</b>	<b>\$326,446</b>	<b>\$500,000</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Marketing*

*Fund: Cable*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$189,233	\$197,659	\$197,659	\$196,267
<b>Supplies</b>	44,813	57,000	55,600	25,600
<b>Services</b>	42,775	70,711	70,511	51,222
<b>Reimbursements</b>	0	0	0	491
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$276,821</b>	<b>\$325,370</b>	<b>\$323,770</b>	<b>\$273,580</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Cable Operations	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>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: City Manager*

*Fund: Capital Lending Reserve Fund*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	1,583,162	4,343,936	4,343,936	500,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,583,162</b>	<b>\$4,343,936</b>	<b>\$4,343,936</b>	<b>\$500,000</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks & Recreation*

*Fund: Cemetery Fund*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$339,554	\$357,762	\$387,313	\$454,986
<b>Supplies</b>	283,069	281,879	319,245	281,245
<b>Services</b>	166,282	218,690	226,036	189,713
<b>Reimbursements</b>	9,751	10,163	10,163	10,732
<b>Capital Outlay</b>	49,563	135,700	127,835	50,000
<b>Total Appropriations</b>	<b>\$848,219</b>	<b>\$1,004,194</b>	<b>\$1,070,592</b>	<b>\$986,676</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Cemetery Operations	2	2	2	3
Grounds Operations	5	6	6	6
<b>Full-Time</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>

Agency Expenditures

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Personnel Summary

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: Community Policing Fund*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$4,297,899	\$5,681,618	\$4,869,012	\$5,764,039
<b>Supplies</b>	470,128	271,990	227,246	87,043
<b>Services</b>	5,698,946	6,616,855	6,568,268	6,855,051
<b>Reimbursements</b>	0	103,785	103,785	70,220
<b>Capital Outlay</b>	2,482,053	1,258,654	1,259,381	0
<b>Total Appropriations</b>	<b>\$12,949,026</b>	<b>\$13,932,902</b>	<b>\$13,027,692</b>	<b>\$12,776,353</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Crime Tax	48	50	50	50
<b>Full-Time</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>50</b>

*Department: Police*

*Fund: Commercial Vehicle Enforcement*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	10,299	25,133	5,935	18,151
<b>Services</b>	31,213	22,434	19,434	22,874
<b>Reimbursements</b>	0	1,100	1,100	1,100
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$41,512</b>	<b>\$48,667</b>	<b>\$26,469</b>	<b>\$42,125</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks & Recreation*

*Fund: Epic Fund*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,951,951	\$2,397,752	\$2,031,754	\$2,426,526
<b>Supplies</b>	153,894	208,000	93,089	200,000
<b>Services</b>	7,752,807	10,240,212	9,503,902	7,832,749
<b>Reimbursements</b>	(165,000)	(129,894)	(129,894)	(124,760)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$9,693,652</b>	<b>\$12,716,070</b>	<b>\$11,498,851</b>	<b>\$10,334,515</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>104</b>	<b>104</b>	<b>108</b>	<b>108</b>



**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$225,787	\$50,986	\$117,642
<b>Supplies</b>	0	27,410	2,000	34,000
<b>Services</b>	0	159,303	47,450	153,279
<b>Reimbursements</b>	0	0	0	79
<b>Capital Outlay</b>	0	0	0	28,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$412,500</b>	<b>\$100,436</b>	<b>\$333,000</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
EPIC Cntrl Parkng & Logistics	0	1	1	1
EPIC Central Pickleball	0	1	0	0
EPIC Central Playground	0	1	2	2
EPIC Central Operating	0	1	0	0
<b>Full-Time</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Part-Time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>3</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	305,473	143,412	143,412	769,400
<b>Services</b>	0	213,510	213,510	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,498,820	1,356,438	1,356,438	2,128,070
<b>Total Appropriations</b>	<b>\$1,804,293</b>	<b>\$1,713,360</b>	<b>\$1,713,360</b>	<b>\$2,897,470</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Fire*

*Fund: Fire State Supplemental*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$84,478	\$87,891	\$87,109	\$87,745
<b>Supplies</b>	243,716	182,260	133,552	334,344
<b>Services</b>	193,653	360,343	181,844	580,425
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	161,974	371,751	208,949	150,000
<b>Total Appropriations</b>	<b>\$683,821</b>	<b>\$1,002,245</b>	<b>\$611,454</b>	<b>\$1,152,514</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Fire State 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>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Department: Finance*

*Fund: GO Debt Service*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	31,394,745	35,704,355	35,704,355	34,314,433
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><u>\$31,394,745</u></u>	<u><u>\$35,704,355</u></u>	<u><u>\$35,704,355</u></u>	<u><u>\$34,314,433</u></u>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

*Department: Marketing*

*Fund: Hotel/Motel Tax*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$543,109	\$604,605	\$597,082	\$599,157
<b>Supplies</b>	20,924	11,300	10,800	11,300
<b>Services</b>	998,989	1,910,370	720,775	790,447
<b>Reimbursements</b>	158,909	158,429	158,429	167,912
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,721,931</b>	<b>\$2,684,704</b>	<b>\$1,487,086</b>	<b>\$1,568,816</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

*Department: Judiciary*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$151,605	\$0	\$336	\$0
<b>Supplies</b>	1,184	0	0	0
<b>Services</b>	69,612	41,710	79,163	0
<b>Reimbursements</b>	55,695	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$278,096</b>	<b>\$41,710</b>	<b>\$79,499</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Juvenile Case Manager	2	0	0	0
*Moved to MC Truancy Fund				
<b>Full-Time</b>	<b>2</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>2</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Parks & Recreation*

*Fund: Lake Parks*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,646,525	\$1,766,468	\$1,625,591	\$1,725,825
<b>Supplies</b>	177,171	210,835	168,989	200,862
<b>Services</b>	1,265,059	1,348,405	1,048,052	1,320,485
<b>Reimbursements</b>	68,051	56,748	56,748	78,781
<b>Capital Outlay</b>	155,065	246,000	219,525	0
<b>Total Appropriations</b>	<b>\$3,311,872</b>	<b>\$3,628,456</b>	<b>\$3,118,905</b>	<b>\$3,325,953</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Lake Park	15	15	15	15
Loyd Park	10	10	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>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$117,458	\$180,454	\$179,654	\$179,269
<b>Supplies</b>	0	0	0	0
<b>Services</b>	7,551	10,558	6,484	6,027
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$125,009</b>	<b>\$191,012</b>	<b>\$186,138</b>	<b>\$185,296</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
MC Building Security	1	3	3	3
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>3</b>



*Department: Municipal Court*

*Fund: Judicial Efficiency*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	15,588	18,500	18,000	18,500
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$15,588</b>	<b>\$18,500</b>	<b>\$18,000</b>	<b>\$18,500</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Municipal Court*

*Fund: Technology*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	38,406	12,500	5,000	12,500
<b>Services</b>	23,335	47,380	44,880	19,000
<b>Reimbursements</b>	129,763	152,726	142,871	155,699
<b>Capital Outlay</b>	61,028	9,855	9,855	0
<b>Total Appropriations</b>	<b>\$252,532</b>	<b>\$222,461</b>	<b>\$202,606</b>	<b>\$187,199</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>

*Department: Municipal Court*

*Fund: Truancy Prevention*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$157,857	\$157,857	\$155,667
<b>Supplies</b>	0	3,500	0	3,500
<b>Services</b>	16,897	39,515	24,595	19,314
<b>Reimbursements</b>	30,000	56,799	56,799	66,383
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$46,897</b>	<b>\$257,671</b>	<b>\$239,251</b>	<b>\$244,864</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
MC Truancy Prevention	0	2	2	2
*Moved from Juvenile Case Manager Fund				
<b>Full-Time</b>	<b>0</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>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Finance*

*Fund: Pooled Investments*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$373,058	\$336,449	\$334,900	\$330,905
<b>Supplies</b>	2,756	8,263	2,800	3,200
<b>Services</b>	3,338,388	7,976,923	7,935,763	10,953,017
<b>Reimbursements</b>	(180,031)	(178,902)	(178,902)	(201,181)
<b>Capital Outlay</b>	0	0	0	42,500
<b>Total Appropriations</b>	<b>\$3,534,170</b>	<b>\$8,142,733</b>	<b>\$8,094,561</b>	<b>\$11,128,441</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Parks and Recreation*

*Fund: Prairie Lights*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$303,342	\$362,146	\$313,759	\$351,316
<b>Supplies</b>	65,542	59,150	48,596	59,050
<b>Services</b>	769,657	865,604	1,276,388	866,307
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	172,700	200,000	188,500	0
<b>Total Appropriations</b>	<b>\$1,311,242</b>	<b>\$1,486,900</b>	<b>\$1,827,243</b>	<b>\$1,276,673</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

<i>Department: Parks and Recreation</i>		<i>Fund: Park Venue</i>		
<b>Agency Expenditures</b>				
	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$7,543,937	\$8,260,463	\$7,531,200	\$7,805,440
<b>Supplies</b>	760,476	808,675	600,635	786,684
<b>Services</b>	9,583,934	11,209,777	10,708,793	9,585,286
<b>Reimbursements</b>	54,571	121,517	121,517	117,981
<b>Capital Outlay</b>	137,455	124,084	119,629	136,000
<b>Total Appropriations</b>	<b>\$18,080,372</b>	<b>\$20,524,516</b>	<b>\$19,081,774</b>	<b>\$18,431,391</b>
<b>Personnel Summary</b>				
	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Aquatics	54	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	5	5	5	5
Maintenance Operations	6	6	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	21	21	21	21
Park Venue Operations	6	6	6	6
Park Venue Maint	3	3	3	3
Athletic Program	1	1	1	1
Ruthe Jackson Center	11	11	11	11
Bowles Life Center	15	15	14	14
Uptown Theater	2	2	2	2
Summit	36	41	42	42
<b>Full-Time</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>
<b>Part-time</b>	<b>112</b>	<b>117</b>	<b>117</b>	<b>117</b>
<b>Total</b>	<b>200</b>	<b>205</b>	<b>205</b>	<b>205</b>

*Department: Police*

*Fund: Redlight Safety*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$139,681	\$0	\$0	\$0
<b>Supplies</b>	253,574	399,370	399,370	0
<b>Services</b>	1,589,934	129,408	129,408	0
<b>Reimbursements</b>	12,380	0	0	0
<b>Capital Outlay</b>	67,958	314,183	314,183	0
<b>Total Appropriations</b>	<b>\$2,063,527</b>	<b>\$842,961</b>	<b>\$842,961</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	17,484	0	0	10,000
<b>Services</b>	33,499	77,500	77,500	77,500
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	43,454	60,000	60,000	120,000
<b>Total Appropriations</b>	<b>\$94,437</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$207,500</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$460,161	\$486,360	\$486,260	\$504,971
<b>Supplies</b>	985,514	938,472	1,008,571	1,120,136
<b>Services</b>	612,212	500,542	551,762	437,110
<b>Reimbursements</b>	27,423	28,007	28,007	32,785
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,085,310</b>	<b>\$1,953,381</b>	<b>\$2,074,600</b>	<b>\$2,095,002</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Airport	7	6	6	6
<b>Full-Time</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Parks and Recreation*

*Fund: Golf*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,516,439	\$1,650,889	\$1,632,911	\$1,641,828
<b>Supplies</b>	311,471	334,260	284,095	329,237
<b>Services</b>	1,056,863	1,199,878	1,138,956	1,202,544
<b>Reimbursements</b>	0	0	0	2,643
<b>Capital Outlay</b>	0	93,000	92,909	0
<b>Total Appropriations</b>	<b>\$2,884,773</b>	<b>\$3,278,027</b>	<b>\$3,148,871</b>	<b>\$3,176,252</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$2,877,957	\$3,544,262	\$3,557,173	\$3,614,570
<b>Supplies</b>	564,457	761,660	619,144	731,588
<b>Services</b>	9,270,815	10,223,883	10,266,408	10,713,584
<b>Reimbursements</b>	337,759	349,914	349,914	290,905
<b>Capital Outlay</b>	40,080	72,561	70,588	20,000
<b>Total Appropriations</b>	<b>\$13,091,068</b>	<b>\$14,952,280</b>	<b>\$14,863,227</b>	<b>\$15,370,647</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Landfill Operations	37	41	41	41
Keep Beautiful Grand Prairie	3	3	3	3
Brush Crew	6	9	9	9
Auto Related Business	5	5	5	5
Community Services	0	0	0	0
<b>Full-Time</b>	<b>44</b>	<b>53</b>	<b>53</b>	<b>53</b>
<b>Part-time</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>51</b>	<b>58</b>	<b>58</b>	<b>58</b>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	5,366	22,626	22,626	0
<b>Services</b>	5,337	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,464,020	2,120,841	2,120,841	2,711,500
<b>Total Appropriations</b>	<b>\$1,474,723</b>	<b>\$2,143,467</b>	<b>\$2,143,467</b>	<b>\$2,711,500</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Environmental Services*

*Fund: Solid Waste Liner Reserve*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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	240,000	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$827,009	\$873,504	\$835,258	\$880,350
<b>Supplies</b>	25,917	35,827	35,153	22,105
<b>Services</b>	6,445,398	6,487,811	6,340,390	7,989,583
<b>Reimbursements</b>	60,034	63,641	63,641	62,665
<b>Capital Outlay</b>	99,100	122,640	122,640	0
<b>Total Appropriations</b>	<b>\$7,457,457</b>	<b>\$7,583,423</b>	<b>\$7,397,082</b>	<b>\$8,954,703</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>



*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$8,057,020	\$9,683,862	\$9,356,000	\$9,953,973
<b>Supplies</b>	1,290,832	1,325,332	1,031,159	1,195,982
<b>Services</b>	66,112,571	70,531,376	72,500,660	72,340,767
<b>Reimbursements</b>	812,822	924,264	924,264	1,011,417
<b>Capital Outlay</b>	2,371,574	2,289,735	2,293,710	1,239,000
<b>Total Appropriations</b>	<b>\$78,644,818</b>	<b>\$84,754,569</b>	<b>\$86,105,793</b>	<b>\$85,741,139</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Revenue Management	31	35	35	35
Water Distribution	37	47	55	55
W/WW Maintenance	45	39	31	31
Water Inspections	19	19	19	19
<b>Full-Time</b>	<b>124</b>	<b>132</b>	<b>132</b>	<b>132</b>
<b>Part-time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Total</b>	<b>132</b>	<b>140</b>	<b>140</b>	<b>140</b>

*Department: Water Utilites*

*Fund: Water/Wastewater Debt Service*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	6,582,190	6,719,661	7,210,518	6,556,904
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$6,582,190</b>	<b>\$6,719,661</b>	<b>\$7,210,518</b>	<b>\$6,556,904</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Department: Human Resources*

*Fund: Employee Insurance*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$260,846	\$344,649	\$278,091	\$345,640
<b>Supplies</b>	5	4,596	500	500
<b>Services</b>	17,396,174	21,274,996	18,665,141	19,934,308
<b>Reimbursements</b>	83,952	87,864	87,864	90,831
<b>Capital Outlay</b>	0	15,000	15,000	15,000
<b>Total Appropriations</b>	<b>\$17,740,977</b>	<b>\$21,727,105</b>	<b>\$19,046,596</b>	<b>\$20,386,279</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Finance*

*Fund: Fleet Services*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$1,477,336	\$1,853,667	\$1,850,537	\$1,761,818
<b>Supplies</b>	2,514,801	4,392,654	3,818,311	3,564,385
<b>Services</b>	1,283,485	1,138,879	1,049,588	1,374,522
<b>Reimbursements</b>	50,687	54,916	54,916	62,068
<b>Capital Outlay</b>	277,379	318,014	316,585	0
<b>Total Appropriations</b>	<b>\$5,603,688</b>	<b>\$7,758,130</b>	<b>\$7,089,937</b>	<b>\$6,762,793</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
Equipment Services	19	23	23	23
<b>Full-Time</b>	<b>18</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>19</b>	<b>23</b>	<b>23</b>	<b>23</b>

*Department: Human Resources*

*Fund: Risk Management*

**Agency Expenditures**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</b>
<b>Personnel Services</b>	\$199,062	\$201,620	\$189,012	\$194,101
<b>Supplies</b>	972	24,250	23,250	7,250
<b>Services</b>	5,029,391	3,751,381	3,874,937	4,097,483
<b>Reimbursements</b>	227,322	247,560	247,560	227,618
<b>Capital Outlay</b>	232,899	326,752	194,624	0
<b>Total Appropriations</b>	<b>\$5,689,645</b>	<b>\$4,551,563</b>	<b>\$4,529,383</b>	<b>\$4,526,452</b>

**Personnel Summary**

	<b>Actual 2018/2019</b>	<b>Appr/Mod 2019/2020</b>	<b>Projected 2019/2020</b>	<b>Approved 2020/2021</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  
2020/2021 APPROVED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2020/2021 APPROVED PROJECTS BUDGET**

The 2020/2021 Approved Capital Improvement Projects Budget includes \$50,053,324 in appropriation requests. This includes \$17,118,500 in Water and Wastewater requests, \$12,733,680 in Street and Signal Projects, \$765,000 in Park Related Projects, and \$5,229,500 in Storm Drainage Projects. All planned debt issued in 2020 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

- FY21 RAMP Projects Grant 50/50 Split with TxDOT \$50,000
- FY21 Security Upgrades \$50,000

TOTAL APPROPRIATIONS = \$100,000

### Capital Reserve Fund

- Various Departments Misc. Request \$3,320,400

TOTAL APPROPRIATIONS = \$3,320,400

### Fire Fund

- Fire Station Storage and Hazardous Materials Response \$1,500,000
- FY21 Truck/Quint Replacement T1 \$1,500,000
- FY21 Ambulance Replacement \$385,200
- Cost of Issuance \$67,188

TOTAL APPROPRIATIONS = \$3,452,388

### Information Technology Fund

- FY21 Computer hardware Replace Old Cisco UCS with Dell VXRail \$300,000
- FY21 Public Safety \$206,585
- FY21 Radio Replacement Program \$200,000
- FY21 Computer and Equipment Refresh \$200,000
- ERP System \$110,000
- FY21 Asset Works (Fleet) and Imaging Software \$91,032
- FY21 Cyber Security \$75,000
- FY21 Fiber Infrastructure - 10 Qty UPS \$22,450
- FY21 GIS - ESRI ArcGIS Portal Users, ArcGIS Insights \$11,658
- Cost of Issuance CO's \$13,376

TOTAL APPROPRIATIONS = \$1,230,101

### Lake Fund

- Fuel Island Upgrade - Lyod Park \$250,000

TOTAL APPROPRIATIONS = \$250,000

### Library Fund

- Makerspace for Main Library \$60,000
- Cost of Issuance \$739

TOTAL APPROPRIATIONS = \$60,739

Municipal Facility Fund

• Municipal Complex Phase IV	\$4,000,000
• Video Board Messages City-Wide	\$325,000
• FY21 Building Infrastructure	\$260,000
• FY21 Dalworth Rec Center HVAC	\$250,000
• FY21 HVAC Replacement including controls T. Shotwell	\$200,000
• Gateway Landscaping – PARKS	\$125,000
• FY21 Roof Replacement Program	\$100,000
• FY21 Fire Stations (2-9) Building Repairs & Updating	\$75,000
• Women's Building and Floor Replacement	\$52,000
• FY21 Fire Systems/Panel Repairs/Upgrades	\$50,000
• Municipal Building Irrigation - PARKS	\$50,000
• Cost of Issuance CO's	\$106,016

TOTAL APPROPRIATIONS = \$5,593,016

Park Fund

• FY21 Park Infrastructure Improvements	\$250,000
• FY21 Landscape & Ground Enhancement TR	\$20,000
• FY21 Landscape & Ground Enhancement PL	\$20,000

TOTAL APPROPRIATIONS = \$290,000

Park Upkeep/Maintenance Fund

• Uptown HVAC & Controls	\$150,000
• Summit AC Controls	\$150,000
• Uptown Roof Repairs	\$125,000
• Uptown Wall Reseal	\$50,000

TOTAL APPROPRIATIONS = \$475,000

Storm Drainage Fund

• Johnson Creek Channel Repairs	\$900,000
• Cottonwood and Fish Creek Stream Stability Improvements - Phase II	\$750,000
• EPIC Central Boardwalk Repairs	\$575,000
• High School Drive Erosion Repairs	\$500,000
• Cross Creek Circle Storm Drain and Slope Repairs	\$500,000
• FY21 Misc. Drainage Projects	\$250,000
• FY21 Storm Drain Outfall Repairs	\$200,000
• Kaylie Erosion Repairs	\$200,000
• Rain and Stream Gage Installations	\$157,500
• Concrete Lined Channel Evaluation and Prioritization Study	\$150,000
• FY21 Miscellaneous Erosion Projects	\$150,000
• FY21 Bar Ditch Improvements	\$150,000



• Storm Water Modeling Annual Update	\$125,000
• CIP CRS Recertification	\$120,000
• FY21 Misc. Engineering Projects	\$100,000
• FY21 Concrete Channel Repair	\$100,000
• Low water Crossing Gates SW 3 <sup>rd</sup>	\$97,000
• CIP Sampsell Road	\$85,000
• NCTCOG Cost Share for CDC Model Update	\$50,000
• FY21 Developer Participation	\$50,000
• FY21 Annual Study for Outfall Rehabs	\$20,000

TOTAL APPROPRIATIONS = \$5,229,500

Streets/Signal Fund

• FY21 Street Assessment Implementation	\$3,850,000
• Wildlife Parkway	\$3,627,500
• Camp Wisdom West of Carrier to 1382 (Dallas County)	\$1,675,000
• FY21 Sidewalks	\$800,000
• FY21 Intersection Improvements	\$500,000
• City Bridges	\$350,000
• FY21 Traffic Signal /Engineering	\$300,000
• Deceleration Lane at I-20 Frontage Road at Cardinal Health	\$200,000
• Intersection Improvements at various locations	\$200,000
• FY21 Seal Coat	\$200,000
• SW 5th Paving and Parking Improvements	\$150,000
• FY21 Guard Rails	\$150,000
• Dechman Street from Westchester to Bardin	\$136,500
• FY21 Traffic Signal Improvements	\$125,000
• FY21 Misc. Engineering Projects	\$85,000
• FY21 Misc. Transportation Projects	\$40,000
• Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$30,000
• FY21 School Flashers	\$25,000
• FY21 Handicap Ramps	\$20,000
• FY21 UPS for Traffic Signals	\$10,000
• FY21 Street Light Improvements	\$5,000
• FY 21 Speed Tables	\$5,000
• Cost of Issuance	\$249,680

TOTAL APPROPRIATIONS = \$12,733,680

Solid Waste Fund

• Concrete Recycling	\$200,000
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TOTAL APPROPRIATIONS = \$200,000

Water Fund

• 2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	\$10,500,000
• FY21 Water Main Replacements (Various Districts)	\$1,000,000
• FY21 Utility Cuts	\$1,000,000
• Wildlife Parkway	\$497,500
• Dickey Road West of SW 3rd St East (Indian Hills)	\$451,500
• FY21 Beltline Facility Improvements	\$400,000
• Water Lines for I-30 Service Roads Phase I and II	\$250,000
• FY21 Vault Replacement	\$250,000
• FY21 AMI Meter Maintenance	\$100,000
• FY21 Consultant Support on Water Master Plan (All Districts)	\$25,000
• FY21 Misc. Engineering Projects	\$5,000

TOTAL APPROPRIATIONS = \$14,479,000

Wastewater Fund

• 3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.	\$602,000
• FY21 Infiltration/Inflow (Various Districts)	\$500,000
• FY21 Wastewater Main Replacement Project (Various Dist.)	\$500,000
• 3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.	\$462,000
• South Skyway Drive and Arkansas Lane	\$280,000
• Dickey Road West of SW 3rd St East (Indian Hills)	\$120,500
• Upsize to 21" north of Pioneer to address Central Park surcharging	\$100,000
• Consultant Support Wastewater Master Plan and TRA Issues	\$50,000
• FY21 Misc. Engineering Projects	\$5,000

TOTAL APPROPRIATIONS = \$2,639,500

**CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2021 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 2021 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 Polices (Oct. 1996) and/or Debt Management Polices (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 .209360 cents per \$100 Taxable Assessed Valuation for 2020.

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
FY21 RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000	50,000	250,000
FY21 Security Upgrades	50,000	50,000			50,000	150,000
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.			14,690			14,690
Construct box hangars (2) rows with taxi lanes & concrete perimeter road ext. + Rwy joint rehab				228,360		228,360
<b>Total Requests</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$64,690</b>	<b>\$278,360</b>	<b>\$100,000</b>	<b>\$643,050</b>
<b>RESOURCES</b>						
Cash Balance	8,181	100,181	92,181	119,491	92,181	412,215
Gas Revenue Estimate	90,000	90,000	90,000	90,000	90,000	450,000
Repayment plan for projects reimbursable per FAA - Capital Lending	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Repayment plan for wind damage April of 2019 - Risk Fund	0	(100,000)	(100,000)	(100,000)	(68,844)	(368,844)
Transfer from Airport Operating Fund	150,000	150,000	150,000	309,050	126,844	885,894
<b>GRAND TOTAL RESOURCES</b>	<b>\$200,181</b>	<b>\$192,181</b>	<b>\$184,181</b>	<b>\$370,541</b>	<b>\$192,181</b>	<b>\$1,139,265</b>
Ending Fund Balance (Over)/Short	(100,181)	(92,181)	(119,491)	(92,181)	(92,181)	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Enclosure For Wave Pool				4,500,000		0 4,500,000
<b>Total Requests</b>	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
<b>RESOURCES</b>						
Cash Balance	1,297,179	1,297,179	1,297,179	1,297,179	0	5,188,716
Transfer from EPIC	0	0	0	3,202,821	0	3,202,821
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,297,179</b>	<b>\$1,297,179</b>	<b>\$1,297,179</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$8,391,537</b>
Ending Fund Balance (Over)/Short	(1,297,179)	(1,297,179)	(1,297,179)	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b>Total Requests</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>RESOURCES</b>						
Cash Balance	0	0	0	0	0	0
Transfer in from EPIC Operating Fund	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
Fire Station Storage and Hazardous Materials Response	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>						
FY21 Truck/Quint Replacement T1	1,500,000			1,500,000		3,000,000
FY21 Ambulance Replacement	385,200	396,756	817,317	420,561		2,019,834
Engine Replacement		817,926	842,463			1,660,389
Brush Truck and Battalion 1 replacement				275,000		275,000
FY21 FIRE COI	67,188	44,294	33,196	43,911	60,000	248,588
<b>Total Requests</b>	<b>\$3,452,388</b>	<b>\$2,258,976</b>	<b>\$1,692,976</b>	<b>\$2,239,472</b>	<b>\$3,060,000</b>	<b>\$12,703,811</b>
<b>RESOURCES</b>						
Cash Balance	25,808	0	0	0	0	25,808
CO's Bond Sale	3,359,392	2,214,682	1,659,780	2,195,561	3,000,000	12,429,415
Cost of Issuance	67,188	44,294	33,196	43,911	60,000	248,588
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,452,388</b>	<b>\$2,258,976</b>	<b>\$1,692,976</b>	<b>\$2,239,472</b>	<b>\$3,060,000</b>	<b>\$12,703,811</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b><u>APPLICATION SERVICES</u></b>						
FY21 Asset Works (Fleet) and Imaging Software	91,032					91,032
<b><u>INFRASTRUCTURE SERVICES</u></b>						
FY21 Fiber Infrastructure - 10 Qty UPS	22,450	100,000	100,000	100,000	100,000	422,450
<b><u>SUPPORT SERVICES</u></b>						
FY21 Computer hardware Replace Old Cisco UCS with Dell VXRail	300,000					300,000
FY21 Public Safety	206,585					206,585
FY21 Radio Replacement Program	200,000	300,000	300,000	300,000	300,000	1,400,000
FY21 Computer and Equipment Refresh	200,000	225,000	225,000	225,000	225,000	1,100,000
FY21 Cyber Security	75,000	75,000	75,000	75,000	75,000	375,000
FY21 GIS - ESRI ArcGIS Portal Users, ArcGIS Insights	11,658					11,658
ERP System	110,000	6,215,000				6,325,000
FY21 IT COI	13,376	131,300	7,000	7,000	7,000	165,676
<b>Total Requests</b>	<b>\$1,230,101</b>	<b>\$7,046,300</b>	<b>\$707,000</b>	<b>\$707,000</b>	<b>\$707,000</b>	<b>\$10,397,401</b>
<b>RESOURCES</b>						
Cash Balance	197,911	0	0	0	0	197,911
CO's Bond Sale - IT	668,814	6,565,000	350,000	350,000	350,000	8,283,814
Cost of Issuance	13,376	131,300	7,000	7,000	7,000	165,676
Transfer from General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,230,101</b>	<b>\$7,046,300</b>	<b>\$707,000</b>	<b>\$707,000</b>	<b>\$707,000</b>	<b>\$10,397,401</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 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Fuel Island Upgrade - Lyod Park	250,000					250,000
Sewer & Electrical Design & Install - Loyd		2,400,000				2,400,000
FY20 Miscellaneous Lake Park Projects		150,000	150,000	150,000	150,000	600,000
Wi-Fi - Loyd		100,000	100,000	100,000	100,000	400,000
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
FY21 LAKE COI	0	97,728	0	0	216,600	314,328
<b>Total Requests</b>	<b>\$250,000</b>	<b>\$2,747,728</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$5,881,600</b>	<b>\$9,379,328</b>
<b>RESOURCES</b>						
Cash Balance	6,805	6,805	0	0	0	13,610
Cost of Issuance	0	97,728	0	0	216,600	314,328
Revenue Bond Sale	0	2,443,195	0	0	5,415,000	7,858,195
Transfer from Fleet Services Fund - Fuel Island	250,000	0	0	0	0	250,000
Transfer from Lake Operating Fund	0	200,000	250,000	250,000	250,000	950,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$256,805</b>	<b>\$2,747,728</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$5,881,600</b>	<b>\$9,386,133</b>
Ending Fund Balance (Over)/Short	<b>(6,805)</b>	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Makerspace for Main Library	60,000					60,000
Replace Integrated Library System MOVED TO '22	0	250,000				250,000
Build Branch Library in Lake Area					5,000,000	5,000,000
FY21 LIBR COI	739	5,000			100,000	105,739
<b>Total Requests</b>	<b>\$60,739</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,415,739</b>
<b>RESOURCES</b>						
Cash Balance	23,072	0	0	0	0	23,072
CO's Bond Sale - LIBR	36,928	250,000	0	0	5,000,000	5,286,928
Cost of Issuance	739	5,000	0	0	100,000	105,739
<b>GRAND TOTAL RESOURCES</b>	<b>\$60,739</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,415,739</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 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>						
FY21 Building Infrastructure	260,000	260,000	260,000	260,000	260,000	1,300,000
FY21 Dalworth Rec Center HVAC	250,000					250,000
FY21 HVAC Replacement including controls	200,000	200,000	200,000	200,000	200,000	1,000,000
FY21 Roof Repair/Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Roof			900,000			900,000
Shotwell Roof			800,000			800,000
Service Center			300,000			300,000
<b><u>CITY HALL CAMPUS</u></b>						
Municipal Complex Phase III - Phase IV	4,000,000		1,000,000			5,000,000
Generator and Monitoring City Hall East					700,000	700,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
FY21 Fire Stations (2-9) Building Repairs & Updating	75,000	75,000	75,000	75,000	75,000	375,000
Women's Building and Floor Replacement	52,000					52,000
FY21 Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Facilities Maintenance/Prairie Lakes Golf Maintenance Area					6,050,000	6,050,000
Park Maintenance Skyline Drive					3,850,000	3,850,000
<b><u>MISCELLANEOUS</u></b>						
Video Board Messages City-Wide	325,000					325,000
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
FY21 MFAC COI	106,016	17,200	77,200	17,200	229,200	446,816
<b>Total Requests</b>	<b>\$5,593,016</b>	<b>\$877,200</b>	<b>\$3,937,200</b>	<b>\$877,200</b>	<b>\$11,689,200</b>	<b>\$22,973,816</b>
<b>RESOURCES</b>						
Cash Balance	186,189	0	0	0	0	186,189
CO's Bond Sale - MFAC	5,300,811	860,000	3,860,000	860,000	11,460,000	22,340,811

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Cost of Issuance CO's	106,016	17,200	77,200	17,200	229,200	446,816
<b>GRAND TOTAL RESOURCES</b>	<b>\$5,593,016</b>	<b>\$877,200</b>	<b>\$3,937,200</b>	<b>\$877,200</b>	<b>\$11,689,200</b>	<b>\$22,973,816</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 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
FY21 Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Fitness Equipment Replacements		55,000	55,000	55,000	55,000	220,000
Irrigation System Repairs		50,000	50,000	50,000	50,000	200,000
Tangle Ridge						
FY21 Landscape & Ground Enhancement	20,000	94,000	94,000	94,000	94,000	396,000
Maintenance and Replacement Equipment		328,000	80,000	35,000	35,000	478,000
Prairie Lakes						
FY21 Landscape & Ground Enhancement	20,000	175,000	75,000	75,000	75,000	420,000
Maintenance and Replacement Equipment		75,000	80,000	35,000	35,000	225,000
FUTURE PROJECTS						
Hill St Park Master Plan and Phase I Improvements		50,000	150,000			200,000
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
Parking Lot Re-Striping & Improvements - Parks		100,000	100,000	100,000	50,000	350,000
Prairie Lakes Irrigation Systems Replacement (3 Phases)		150,000	150,000	150,000	461,000	911,000
Concrete Cart Path Enhancements/Replacement - Prairie Lakes		200,000	200,000	200,000		600,000
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			50,000
Tangle Ridge Fuel Island				150,000		150,000
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
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
FY21 PARK COI	0	0	0	0	667,732	667,732
<b>Total Requests</b>	<b>\$290,000</b>	<b>\$1,727,000</b>	<b>\$1,604,000</b>	<b>\$1,344,000</b>	<b>\$38,554,345</b>	<b>\$43,519,345</b>
<b>RESOURCES</b>						
Cash Balance	655,735	1,615,735	888,735	284,735	0	3,444,940
CO's Bond Sale - PARK	0	0	0	0	33,386,613	33,386,613
Cost of Issuance	0	0	0	0	667,732	667,732
Transfer from Operating Fund - PVEN	1,250,000	1,000,000	1,000,000	1,059,265	4,500,000	8,809,265
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,905,735</b>	<b>\$2,615,735</b>	<b>\$1,888,735</b>	<b>\$1,344,000</b>	<b>\$38,554,345</b>	<b>\$46,308,550</b>
Ending Fund Balance (Over)/Short	(1,615,735)	(888,735)	(284,735)	0	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN APPROVED PARKS PROJECTS						
PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b>UPKEEP/MAINTENANCE PROJECTS</b>						
Uptown HVAC & Controls	150,000					150,000
Summit AC Controls	150,000					150,000
Uptown Roof Repairs	125,000					125,000
Uptown Wall Reseal	50,000					50,000
RJC Renovations (Main Lobby, Ceiling Tiles, Vernon Jackson Room, Carpeting, Fixtures)		225,000	275,000			500,000
TSLC - Game Room & RR Remodel		150,000				150,000
Uptown Lobby/Black Box Furniture/Fixtures		50,000				50,000
Summit Lobby Furniture/Locker Improvements		50,000				50,000
Summit - Lighting & AV Improvements		50,000				50,000
Summit Dechtron Replacement					275,000	275,000
<b>Total Requests</b>	<b>\$475,000</b>	<b>\$525,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$1,550,000</b>
<b>RESOURCES</b>						
Cash balance for Park Up-Keep/Maintenance	952,601	727,601	452,601	427,601	677,601	3,238,005
Transfer from Operating Fund - PVEN	250,000	250,000	250,000	250,000	275,000	1,275,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,202,601</b>	<b>\$977,601</b>	<b>\$702,601</b>	<b>\$677,601</b>	<b>\$952,601</b>	<b>\$4,513,005</b>
Ending Fund Balance (Over)/Short	(727,601)	(452,601)	(427,601)	(677,601)	(677,601)	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
						0
						0
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESOURCES</b>						
Cash Balance	10,515	0	0	0	0	10,515
<b>GRAND TOTAL RESOURCES</b>	<b>\$10,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,515</b>
Ending Fund Balance (Over)/Short	(10,515)	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Johnson Creek Channel Repairs	900,000					900,000
Cottonwood and Fish Creek Stream Stability Improvements - Phase II	750,000					750,000
EPIC Central Boardwalk Repairs	575,000					575,000
High School Drive Erosion Repairs	500,000					500,000
Cross Creek Circle Storm Drain and Slope Repairs	500,000					500,000
Kaylie Erosion Repairs	200,000					200,000
Rain and Stream Gage Installations	157,500					157,500
Concrete Lined Channel Evaluation and Prioritization Study	150,000					150,000
Stormwater Modeling Annual Update	125,000	125,000	125,000	125,000	125,000	625,000
CIP CRS Recertification	120,000					120,000
Low water Crossing Gates SW 3rd	97,000					97,000
CIP Sampsell Road	85,000					85,000
NCTCOG Cost Share for CDC Model Update	50,000					50,000
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		1,350,000				1,350,000
Briarhill Erosion Permanent Solution		750,000				750,000
Dechman Street from Westchaster to Bardin (\$1.21M Total All Funds)		245,700				245,700
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					4,773,194	4,773,194
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.91M Total All Funds)					1,517,499	1,517,499
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					1,367,538	1,367,538
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$5.09M Total All Funds)					751,221	751,221
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					531,836	531,836
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.54M Total All Funds)					378,342	378,342
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
FY21 Misc. Drainage Projects	250,000	800,000	800,000	800,000	86,388	2,736,388
FY21 Storm Drain Outfall Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
FY21 Miscellaneous Erosion Projects	150,000	250,000	250,000	250,000	250,000	1,150,000
FY21 Bar Ditch Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY21 Misc. Engineering Projects	100,000	140,000	140,000	140,000	140,000	660,000
FY21 Concrete Channel Repair	100,000	100,000	100,000	100,000	100,000	500,000
FY21 Developer Participation	50,000	500,000	500,000	500,000	500,000	2,050,000
FY21 Annual Study for Outfall Rehabs	20,000	20,000	20,000	20,000	20,000	100,000
FY21 Master Plan Study Updates	0	550,000	80,000	80,000	80,000	790,000
<b>Total Requests</b>	<b>\$5,229,500</b>	<b>\$5,180,700</b>	<b>\$2,365,000</b>	<b>\$2,365,000</b>	<b>\$10,971,018</b>	<b>\$26,111,218</b>

RESOURCES



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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Cash Balance	901,776	1,998,000	300,000	300,000	300,000	3,799,776
Transfer from Storm Water Utility Fund	6,325,724	3,482,700	2,365,000	2,365,000	10,971,018	25,509,442
<b>GRAND TOTAL RESOURCES</b>	<b>\$7,227,500</b>	<b>\$5,480,700</b>	<b>\$2,665,000</b>	<b>\$2,665,000</b>	<b>\$11,271,018</b>	<b>\$29,309,218</b>
Ending Fund Balance (Over)/Short	(1,998,000)	(300,000)	(300,000)	(300,000)	(300,000)	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
FY21 Street Assessment Implementation	3,850,000	4,000,000	4,000,000	4,000,000	4,000,000	19,850,000
Wildlife Parkway	3,627,500	3,627,500				7,255,000
Camp Wisdom West of Carrier to 1382 (Dallas County)	1,675,000					1,675,000
City Bridges	350,000	550,000	550,000	550,000	550,000	2,550,000
Deceleration Lane at I-20 Frontage Road at Cardinal Health	200,000					200,000
Intersection Improvements at various locations	200,000	1,000,000				1,200,000
SW 5th Paving and Parking Improvements	150,000	2,000,000				2,150,000
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)	136,500	693,000				829,500
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	30,000	225,000				255,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)		1,340,000				1,340,000
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (\$3.06M Total All Funds)		1,081,500	1,757,438			2,838,938
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (\$2.69M Total All Funds)		378,525	2,206,260			2,584,785
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek			1,626,000			1,626,000
Reconstruction of Arterial and Collectors					748,318,509	748,318,509
Lakeridge Parkway @ Joe Pool Lake					45,469,007	45,469,007
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					16,098,682	16,098,682
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					9,814,013	9,814,013
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.54M Total All Funds)					8,039,935	8,039,935
GSW North of Post & Paddock Street Rehab					5,732,524	5,732,524
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.91M Total All Funds)					4,318,688	4,318,688
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$5.09M Total All Funds)					4,301,364	4,301,364
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					3,653,711	3,653,711
Rock Island Rd. Bridge at Bear Creek (with Dallas County)					3,595,988	3,595,988
Pavement Widening along GSW Parkway under I-20 (FY 2018: Design & ROW)					2,628,910	2,628,910
Fish Creek Bike/Pedestrian Path (Dist. 6)					1,496,389	1,496,389
Arbor Creek					1,405,950	1,405,950
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)					675,938	675,938
2341 N. Carrier Pkwy Sidewalk					173,040	173,040
<b><u>Annual Miscellaneous Projects</u></b>						
FY21 Sidewalks	800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000
FY21 Intersection Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY21 Traffic Signal /Engineering	300,000		300,000		300,000	900,000
FY21 Seal Coat	200,000	200,000	200,000	200,000	200,000	1,000,000
FY21 Guard Rails	150,000	200,000	200,000	200,000	200,000	950,000
FY21 Traffic Signal Improvements	125,000	150,000	150,000	150,000	150,000	725,000
FY21 Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
FY21 MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY21 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY21 Handicap Ramps	20,000	25,000	25,000	25,000	25,000	120,000
FY21 UPS for Traffic Signals	10,000	35,000	35,000	35,000	35,000	150,000
FY21 Street Light Improvements	5,000	40,000	40,000	40,000	40,000	165,000
FY 21 Speed Tables	5,000	25,000	25,000	25,000	25,000	105,000
FY21 Developer Participation		250,000	250,000			500,000
FY21 Survey Work	0	30,000	30,000	30,000	30,000	120,000
FY21 STRT COI	249,680	350,011	260,894	138,100	17,258,553	18,257,237
<b>Total Requests</b>	<b>\$12,733,680</b>	<b>\$17,850,536</b>	<b>\$13,305,592</b>	<b>\$7,043,100</b>	<b>\$880,186,200</b>	<b>\$931,119,107</b>
<b>RESOURCES</b>						
CO's Street	12,484,000	17,500,525	13,044,698	6,905,000	862,927,647	912,861,870
Cost of Issuance	249,680	350,011	260,894	138,100	17,258,553	18,257,237
<b>GRAND TOTAL RESOURCES</b>	<b>\$12,733,680</b>	<b>\$17,850,536</b>	<b>\$13,305,592</b>	<b>\$7,043,100</b>	<b>\$880,186,200</b>	<b>\$931,119,107</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 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<b>Concrete Recycling</b>	<b>200,000</b>		<b>200,000</b>		<b>200,000</b>	<b>600,000</b>
<b>Total Requests</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$600,000</b>
<b>RESOURCES</b>						
Cash Balance	29,177	0	0	0	0	29,177
Transfer from Solid Waste Operating Fund	170,823	0	200,000	0	200,000	570,823
<b>GRAND TOTAL RESOURCES</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$600,000</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	10,500,000		5,500,000			16,000,000
FY21 Water Main Replacements (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY21 Utility Cuts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Wildlife Parkway	497,500					497,500
Dickey Road West of SW 3rd St East (Indian Hills) (\$672K Total all Funds)	451,500					451,500
FY21 Beltline Facility Improvements	400,000	300,000				700,000
Water Lines for I-30 Service Roads Phase I and II	250,000	40,000	400,000	40,000	400,000	1,130,000
FY21 Vault Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
FY21 AMI Meter Maintenance	100,000	200,000	200,000	200,000	200,000	900,000
FY21 Consultant Support on Water Master Plan (All Districts)	25,000	100,000	100,000	100,000	100,000	425,000
FY21 Misc. Engineering Projects	5,000	20,000	20,000	20,000	20,000	85,000
FY21 Selection of new HTE Replacement - FY21 Purchase/Implementation HTE Replacement		2,900,000				2,900,000
Purchase additional capacity from DWU (additional 2.0 MGD)		2,000,000		2,000,000		4,000,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks		400,000			26,000,000	26,400,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations		250,000				250,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)		231,000				231,000
10N - 8/12-inch I-30 Frontage Road Water Lines		225,000	1,875,000			2,100,000
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)		132,300				132,300
Resident Representative Services for CIP Projects			300,000			300,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)				2,000,000		2,000,000
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
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
Shady Grove from Beltline to East of Roy Orr (CCD1) (\$25.8M Total All Funds)					902,295	902,295
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					485,333	485,333
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					77,671	77,671
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.54M Total All Funds)					47,084	47,084
Cost of Issuance	0	115,646	156,240	99,960	1,975,487	2,347,333
<b>Total Requests</b>	<b>\$14,479,000</b>	<b>\$9,163,946</b>	<b>\$10,801,240</b>	<b>\$6,709,960</b>	<b>\$100,207,871</b>	<b>\$141,362,017</b>
<b>RESOURCES</b>						
Transfer from Water Wastewater Operating Fund	10,000,000	10,000,000	10,000,000	10,000,000	10,500,000	50,500,000
Transfer to Wastewater CIP Fund	(2,639,500)	(7,750,000)	(8,183,000)	(9,404,000)	(12,057,985)	(40,034,485)
Transfer in from Pooled Investments - Interest Earnings	6,200,000	0	0	0	0	6,200,000
Revenue Bond Sale	0	5,782,300	7,812,000	4,998,000	98,774,368	117,366,668
Cost of Issuance	0	115,646	156,240	99,960	1,975,487	2,347,333
Repayment of Peninsula PID (3218) for 25 years	16,000	16,000	16,000	16,000	16,000	80,000

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
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>\$14,576,500</b>	<b>\$9,163,946</b>	<b>\$10,801,240</b>	<b>\$6,709,960</b>	<b>\$100,207,871</b>	<b>\$141,459,517</b>
Ending Fund Balance (Over)/Short	<b>(97,500)</b>	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.	602,000					602,000
FY21 Infiltration/Inflow (Various Districts)	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
FY21 Wastewater Main Replacement Project (Various Dist.)	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.	462,000					462,000
South Skyway Drive and Arkansas Lane	280,000					280,000
Dickey Road West of SW 3rd St East (Indian Hills) (\$672K Total all Funds)	120,500					120,500
Upsize to 21" north of Pioneer to address Central Park surcharging	100,000	655,000				755,000
Consultant Support Wastewater Master Plan and TRA Issues	50,000	600,000	100,000	100,000	100,000	950,000
FY21 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
FY21 WWMP - Priority Overflow Projects (Construction)		2,500,000		2,500,000		5,000,000
1-9 SSES Evaluation for TRA Basin 3.0W		1,115,000	1,000,000			2,115,000
FY21 WWMP 2019 Projects (TWDB participation)		500,000	500,000		500,000	1,500,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations		250,000				250,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)		105,000				105,000
3-5 South Sector Additional Gravity Mains			1,750,000	2,500,000	3,008,000	7,258,000
1-10 SSES Evaluation for TRA Basin 5.0J			1,413,000	1,000,000		2,413,000
El Paso SW 23rd to Holland (Dist. 4)			480,000			480,000
Sheridan Ave A to Hardy (Dist. 3)			440,000			440,000
Heatherbrook to Corn Valley (Dist. 6)			250,000			250,000
4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30			225,000	1,279,000		1,504,000
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					3,785,250	3,785,250
4-3 10-inch gravity line in 109th St. from Avenue N to Avenue K East					782,000	782,000
4-4 10- and 12-inch gravity line in SE 11th St. from E Pacific Ave. to Small St.					687,000	687,000
Upsize to 21" north of Pioneer to address Central Park surcharging					655,000	655,000
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					463,574	463,574
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.54M Total All Funds)					52,161	52,161
<b>Total Requests</b>	<b>\$2,639,500</b>	<b>\$7,750,000</b>	<b>\$8,183,000</b>	<b>\$9,404,000</b>	<b>\$12,057,985</b>	<b>\$40,034,485</b>
<b>RESOURCES</b>						
Transfer from Water CIP	2,639,500	7,750,000	8,183,000	9,404,000	12,057,985	40,034,485
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,639,500</b>	<b>\$7,750,000</b>	<b>\$8,183,000</b>	<b>\$9,404,000</b>	<b>\$12,057,985</b>	<b>\$40,034,485</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

<b>PROJECT</b>	<b>APPROVED 2021</b>
<b>One-Time Capital Items</b>	
FY21 Environmental Services	75,000
FY21 Fire	98,400
FY21 Legal	37,000
FY21 Marketing	36,000
FY21 Purchasing	24,000
FY21 Streets	50,000
FY21 ECO DEV Projects	3,000,000
<b>Total Requests</b>	<b>\$3,320,400</b>
<b>RESOURCES</b>	
Transfer in from Pooled Investment - ECO DEV Projects	3,000,000
Transfer in from the General Fund	3,700,000
Loan to the Epic Capital Projects Fund	200,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$6,900,000</b>
Ending Fund Balance (Over)/Short	<b>(3,579,600)</b>



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

	<b>APPROVED 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 and beyond</b>	<b>CIP TOTAL</b>
CO's Bond Sale - FIRE	3,359,392	2,214,682	1,659,780	2,195,561	3,000,000	12,429,415
Cost of Issuance - FIRE	67,188	44,294	33,196	43,911	60,000	248,588
CO's Bond Sale - IT	668,814	6,565,000	350,000	350,000	350,000	8,283,814
Cost of Issuance - IT	13,376	131,300	7,000	7,000	7,000	165,676
CO's Bond Sale - LIBR	36,928	250,000	0	0	5,000,000	5,286,928
Cost of Issuance - LIBR	739	5,000	0	0	100,000	105,739
CO's Bond Sale - MFAC	5,300,811	860,000	3,860,000	860,000	11,460,000	22,340,811
Cost of Issuance - MFAC	106,016	17,200	77,200	17,200	229,200	446,816
CO's Bond Sale - STRT	12,484,000	17,500,525	13,044,698	6,905,000	862,927,647	912,861,870
Cost of Issuance - STRT	249,680	350,011	260,894	138,100	17,258,553	18,257,237
<b>TOTAL PROPERTY TAX BACKED</b>	<b>\$22,286,944</b>	<b>\$27,938,011</b>	<b>\$19,292,768</b>	<b>\$10,516,772</b>	<b>\$900,392,400</b>	<b>\$980,426,895</b>
<b>AVAILABLE BOND CAPACITY</b>	<b>\$24,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>TBD</b>	
<b>Surplus/(Shortage)</b>	<b>\$1,713,056</b>	<b>\$2,061,989</b>	<b>\$10,707,232</b>	<b>\$19,483,228</b>		
Lake Revenue Bonds	0	2,540,923	0	0	5,631,600	8,172,523
Park Revenue Bonds	0	0	0	0	34,054,345	34,054,345
Water/Wastewater Revenue Bonds	0	5,897,946	7,968,240	5,097,960	100,749,855	119,714,001
<b>TOTAL REVENUE BONDS</b>	<b>\$0</b>	<b>\$8,438,869</b>	<b>\$7,968,240</b>	<b>\$5,097,960</b>	<b>\$140,435,801</b>	<b>\$161,940,869</b>

**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," SECTIONS 26-113 RESIDENTIAL FEES, 26-115 COMMERCIAL FEES, AND 26-117 HAULING BY INDIVIDUAL; PERMIT; MAKING THIS AMENDMENT CUMULATIVE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE, PROVIDING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE, SEVERABILITY CLAUSE, AND A PENALTY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE, AFTER PUBLICATION, OF OCTOBER 1, 2020**

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

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

**WHEREAS**, Republic Services has requested an increase in certain fees;

**WHEREAS**, increases to residential services and certain roll-off or compactor commercial services are reasonable and within the market range;

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

**SECTION 1.** Chapter 26, Article VI, "Garbage Collection and Disposal" Sections 26-113, 26-115, and 26-117 are hereby amended to read as follows:

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 fifty-seven cents (\$16.57) 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.

Residential curbside services franchise collection rate.....\$7.67

(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 fifty-seven cents (\$14.57) 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.

Sec. 26-115. - Commercial fees.

(a) *Charges-Commercial Cart Service.* Commercial cart service is available to small commercial customers whose service address is located on Main Street or Jefferson Street. The fair and reasonable monthly charges for small commercial rolling carts are determined to be as follows:

Number of rolling carts emptied twice per week (maximum 2):

One cart \$29.19

Two carts \$39.41

(b) *Charges Commercial Bag Service.* Commercial bag service is available to small commercial customers who do not qualify for commercial cart service. Fair and reasonable charges for commercial bag service 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.

(c) *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 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.

(d) The fair and reasonable charges for commercial service are determined to be as following:  
All charges provided are monthly charges unless specified otherwise.

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

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 \$ 154.50

Lease charge, per month \$ 139.66

Thirty (30) cubic yards, roll-off (open top):

Per pickup \$ 154.50

Lease charge, per month \$ 175.61

Thirty (30) cubic yards, roll-off (closed top):

Per pickup \$ 154.50

Lease charge, per month \$ 298.06

Thirty (30) cubic yards-Compactor:  
Per pickup \$ 154.50  
Lease charge, per month Variable

Forty (40) cubic yards, roll-off (open top):  
Per pickup \$ 154.50  
Lease charge, per month \$ 215.43

Forty-two (42) cubic yards-Compactor:  
Per pickup \$ 154.50  
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	40	\$310.45
8	\$113.17		
20	\$155.95		

(e) *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.

(f) *Placement charge - Commercial-type containers.* There shall be a charge of seventy-one dollars (\$71.00) 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.

(g) *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.

(h) *Landfill fees.* Landfill fees for roll-off containers shall be thirty-seven dollars and sixty-five cents (\$37.65) per ton, unless modified by a contract with the city.

(i) *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.

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/franchisee 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 coinsured, 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.

**SECTION 2.** 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.** 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.** Chapter 26, "Utilities and Services," of the Code of Ordinances of the City of Grand Prairie, Texas, as amended shall be and remain in full force and effect save and except as amended by this Ordinance.

**SECTION 6.** A violation of any provision of this Ordinance shall be a misdemeanor punishable in accordance with Section 1-8 of the Code of Ordinances of the City of Grand Prairie, Texas.

**SECTION 7.** This ordinance shall be effective, after publication, on October 1, 2020.

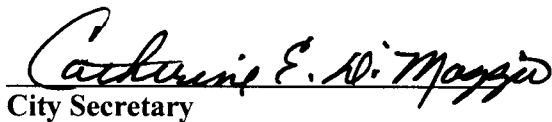
**SECOND READING OF THE ORDINANCE IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.**

**APPROVED:**

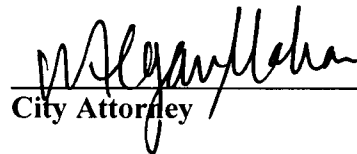


**Ron Jensen, Mayor**

**ATTEST:**

  
Catherine E. Di Maggio  
City Secretary

**APPROVED AS TO FORM:**

  
M. Alexander  
City Attorney

**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., DBA REPUBLIC SERVICES OF ARLINGTON (FRANCHISEE) TO ALLOW A RATE INCREASE OF \$0.22 TO THE RESIDENTIAL SOLID WASTE RATE, PER HOUSEHOLD, PER MONTH, AND AN INCREASE TO INDUSTRIAL CHARGES LIMITED TO INCREASING THE ROLL-OFF AND PACKER DELIVERY FEE TO \$71.00, INCREASING THE ROLL-OFF AND PACKER HAUL RATE TO \$154.50, AND INCREASING THE ROLL-OFF AND PACKER DISPOSAL RATE TO \$37.65, WHILE LEAVING ALL OTHER COMMERCIAL CHARGES UNCHANGED; 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 THAT:**

**SECTION 1.** 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, 2020

Residential Rates

Service type	Rate
Residential Curbside Services Franchise Collection Rate	\$ 7.67
Commercial Hand Collect Trash Franchisee Collection Rate	\$ 9.87 per billable unit
Commercial Hand Collect Recycle Franchisee Collection Rate	\$ 2.90 per billable unit
Commercial Cart Collection Rate - One Cart	\$29.19
Commercial Cart Collection Rate - Two Carts	\$39.41



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
LANDFILL FEE PER TON - \$37.30							

COMMERCIAL ROLL OFF RATES

SIZE	TYPE	LEASE RATE	HAUL RATE
20 YD	OPEN TOP	\$ 139.66	\$ 154.50
30 YD	OPEN TOP	\$ 175.61	\$ 154.50
30 YD	CLOSED TOP	\$ 298.06	\$ 154.50
40 YD	OPEN TOP	\$ 215.43	\$ 154.50
30 YD	COMPACTOR	VARIABLE	\$ 154.50
40 YD	COMPACTOR	VARIABLE	\$ 154.50
LANDFILL FEE PER TON - \$37.65			

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	\$ 71.00	
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."

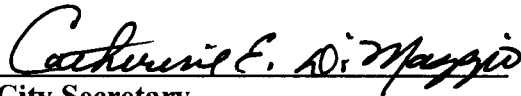
**SECTION 2.** This ordinance shall become effective on October 1, 2020.

**SECOND READING OF THE ORDINANCE IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.**


**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

**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, 2020**

**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 THAT:**

**SECTION 1.** 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 to read as follows, changing the charges for provision of municipal utility services as set out herein which are to become effective October 1, 2020.

**"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	\$4.42
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	\$7.93
Per 1,000 gallons	Commercial	\$4.92
Per 1,000 gallons	Industrial	\$4.92
Per 1,000 gallons	Governmental	\$4.14

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

5/8" or 3/4"	\$ 16.23
1"	\$ 20.88
1 1/4"	\$ 24.97
1 1/2"	\$ 27.11
2"	\$ 44.65
3"	\$138.43
4"	\$171.61
6"	\$257.29
8"	\$358.09

10"	\$373.62
12"	\$393.12

**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 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:

\$ 20.00	Final notice tag
\$ 40.00	Turned off for non-payment
\$ 50.00	Locked after turned off for non-payment
\$ 75.00	Meter pulled or plugged after locked and turned off for non-payment
\$ 40.00	Damaged/Broken Lock or Plug
\$100.00	Unauthorized jumper connections, plus estimated usage
\$ 30.00	Return trip charge
\$ 50.00	After-hours service
\$150.00	Tamper Fee, plus cost of applicable replacement parts

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 thirty (30) days from the date taps fees are paid and billed each month until the permanent meter is installed.

Square Feet	Amount
Less than 2,500	\$ 55.50
2,500 to 7,499	\$ 111.02
7,500 to 19,999	\$ 266.43

20,000 to 49,999	\$ 799.33
50,000 to 99,999	\$1,376.64
Over 100,000	\$2,053.91

**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 nine dollars and twenty-seven cents (\$9.27) per one thousand (1,000) gallons and a monthly administration fee of one hundred thirty-eight dollars and forty-three cents (\$138.43).

**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 firefighting, 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 nine dollars and twenty-seven cents (\$9.27) per one thousand (1,000) gallons and a monthly administration fee of one hundred thirty-eight dollars and forty-three cents (\$138.43).

**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:

Quantity	Classification	Rate
Per 1,000 gallons	Residential	\$4.51
Per 1,000 gallons	Commercial	\$5.83
Per 1,000 gallons	Industrial	\$5.83
Per 1,000 gallons	Government	\$4.84

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

5/8" or 3/4"	\$ 14.76
1"	\$ 15.98
1 1/4"	\$ 18.63
1 1/2"	\$ 19.43
2"	\$ 23.16
3"	\$ 34.30
4"	\$ 45.54
6"	\$ 70.66
8"	\$ 99.96
10"	\$127.98
12"	\$143.38

**(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 calibration shall be witnessed by a representative of the Director of Public Works. If 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 and eleven cents (\$3.11) per month shall be made for each additional unit on such premises. The Director of Public Works shall determine whether 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 one dollars and eighty-two cents (\$41.82) 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.** 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.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

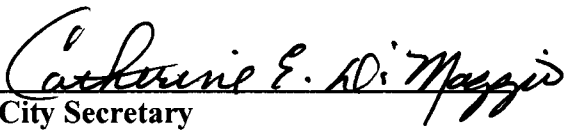
**SECTION 4.** This ordinance shall be effective on October 1, 2020.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.**

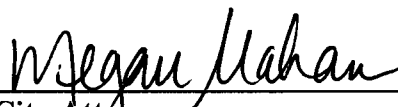
**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

**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, 2020**

**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 2020/2021 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 THAT:**

**SECTION 1.** 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, 2020 and ending September 30, 2021; 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>
Audit Services	400,182
Budget and Research	385,960
Building & Construction Mgmt.	198,135
City Council	253,198
City Manager	1,662,847
Community Revitalization	281,751
Economic Development	545,635
Environmental Services	3,694,232
Facility Services	2,908,017
Finance	1,876,418
Fire	35,480,195
Human Resources	1,070,773
Information Technology	6,088,798
Judiciary	489,650
Legal Services	1,505,019
Library	2,824,239
Marketing	311,921
Municipal Court	4,736,965
Non-Departmental	17,265,180
Planning & Development	5,590,053
Police	51,457,929
Public Works	7,155,352
Purchasing	515,724
Transportation Services	1,348,261
<b>TOTAL GENERAL FUND</b>	<b>148,046,434</b>



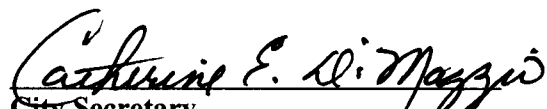
<b>OTHER FUNDS</b>	<b>APPROPRIATION</b>
Water/Wastewater	85,741,139
GO Debt	34,314,433
Employee Insurance	20,405,279
Park Venue	18,431,391
Solid Waste	15,370,647
Community Policing	12,776,353
EPIC	11,806,834
Pooled Investments	11,128,441
Storm Water Utility	8,954,703
Fleet Services	6,762,793
Water/Wastewater Debt Service	6,556,904
Risk	4,526,452
Lake Parks	3,325,953
Golf	3,176,252
Equipment Acquisition	2,897,470
Solid Waste Equipment Acquisition	2,711,500
Airport	2,095,002
Hotel/Motel Tax	1,568,816
Prairie Lights	1,276,673
Fire State Supplemental	1,152,514
Cemetery	986,676
Baseball	500,000
Capital Lending and Reserve	500,000
EPIC Central	333,000
Cable	273,580
Municipal Court Truancy	244,864
US Marshals Service Agreement	207,500
Municipal Court Technology	187,199
Municipal Court Building Security	185,296
Commercial Vehicle Enforcement	42,125
Municipal Court Judicial Efficiency	18,500
<b>TOTAL</b>	<b>258,458,289</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.**

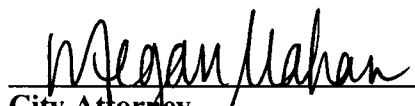
**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

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 2019/2020 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW

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

SECTION 1. The Operating Budgets for FY 2019/2020 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

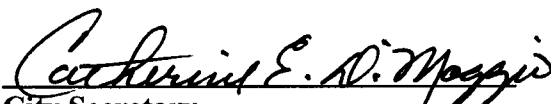
OPERATING BUDGET	INCREMENTAL CHANGE
Airport	121,219
Cemetery	66,398
Juvenile Case Manager	37,789
Prairie Lights	340,343
Water Wastewater	1,351,224
Water Wastewater Debt Service	490,857
<b>TOTAL INCREMENTAL CHANGE</b>	<b>2,407,830</b>

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.

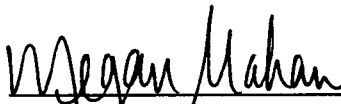
APPROVED:

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

ATTEST:

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE  
FY 2020/2021 CAPITAL IMPROVEMENT PROJECTS BUDGET SUBMITTED BY  
THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS IN THE  
AMOUNT OF \$50,053,324 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 2020/2021; 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 THAT:**

**SECTION 1.** The City Council of the City of Grand Prairie hereby adopts the FY 2020/2021 Capital Improvement Projects Budget as prepared and assembled by the City Manager of Grand Prairie is approved as follows:

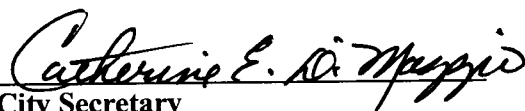
Airport Capital Projects Fund	100,000
Capital Reserve Projects Fund	3,320,400
Fire Capital Projects Fund	3,452,388
IT Capital Projects Fund	1,230,101
Lake Capital Projects Fund	250,000
Library Capital Projects Fund	60,739
Municipal Facilities Projects Fund	5,593,016
Parks Capital Projects Fund	765,000
Storm Water Utility Capital Projects Fund	5,229,500
Streets Capital Projects Fund	12,733,680
Solid Waste Capital Projects Fund	200,000
Water Capital Projects Fund	14,479,000
Wastewater Capital Projects Fund	2,639,500
<b>TOTAL CIP APPROPRIATIONS</b>	<b>50,053,324</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.**

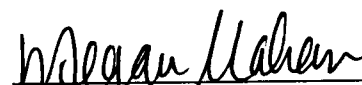
**APPROVED:**

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

**ATTEST:**

  
\_\_\_\_\_  
Catherine E. DiMaggio  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Megan Mahan  
City Attorney

**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 2020/2021, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2020, 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 2020/2021;

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

**SECTION 1.** 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 2020/2021, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2020, 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.** Of the total tax, \$0.460638 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 not raise more taxes for maintenance and operations than last year's tax rate.**

**SECTION 3.** Of the total tax, \$0.209360 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.** Ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2020 and shall be come delinquent on February 1, 2021.

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

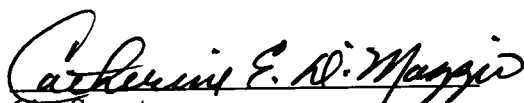
**SECTION 6.** If any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court or competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance 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, ON THIS THE 15<sup>TH</sup> DAY OF SEPTEMBER 2020.**

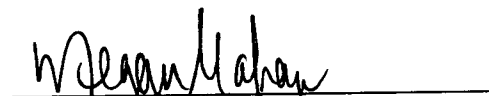
APPROVED:

  
Ron Jensen, Mayor

ATTEST:

  
Catherine E. Di Maggio  
City Secretary

APPROVED AS TO FORM:

  
Megan Mahan  
City Attorney

# 2020 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Date: 08/11/2020 03:23 PM

City of Grand Prairie

972.237.8000

Taxing Unit Name

Phone (area code and number)

317 College St, Grand Prairie, TX, 75050

www.gptx.org

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval 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. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet 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.

### STEP 1: No-New-Revenue Tax Rate

The NNR 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 NNR tax rate should decrease.

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

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). 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 17).[1]	\$15,988,971,858
2.	<b>2019 tax ceilings.</b> Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$1,034,592,552
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$14,954,379,306
4.	<b>2019 total adopted tax rate.</b>	\$.669998
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>	
	<b>A. Original 2019 ARB values:</b>	\$1,801,343,958
	<b>B. 2019 values resulting from final court decisions:</b>	\$1,631,797,120
	<b>C. 2019 value loss.</b> Subtract B from A.[3]	\$169,546,838

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	267,179,825
	B. 2019 disputed value:	151,891,248
	C. 2019 undisputed value Subtract B from A.[4]	115,288,577
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	284,835,415
8.	2019 taxable value, adjusted for court-ordered reductions. Add Lines 3 and 7	\$15,239,214,721
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. 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 due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$323,044
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$36,283,104
	C. Value loss. Add A and B.[6]	\$36,606,148
11.	2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$146,250
	B. 2020 productivity or special appraised value:	\$1,690
	C. Value loss. Subtract B from A.[7]	\$144,560
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$36,750,708
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$15,202,464,013
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$101,856,204
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019.[8]	\$458,758
16.	Taxes in tax increment financing (TIF) for tax year 2019 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 2020 captured appraised value in Line 18D, enter 0.[9]	\$3,399,770
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.[10]	\$98,915,192
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values:	\$14,611,127,186
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	C. Pollution control and energy storage system exemption: 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. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$620,690,799

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	<b>E. Total 2020 value</b> Add A and B, then subtract C and D	\$13,990,436,387
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.[13]</b>	
	<b>A. 2020 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 under protest.[14]	\$1,487,896,715
	<b>B. 2020 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 of property not on the certified roll.[15]	\$264,155,290
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$1,752,052,005
<b>20.</b>	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 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 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$1,066,725,960
<b>21.</b>	<b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20C.[17]	\$14,675,762,432
<b>22.</b>	<b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$0
<b>23.</b>	<b>Total 2020 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 2019. 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, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.[19]	\$393,462,634
<b>24.</b>	<b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.	\$393,462,634
<b>25.</b>	<b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.	\$14,282,299,798
<b>26.</b>	<b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.692571 /\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

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[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

**STEP 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

**1. Maintenance and Operations (M&O) Tax Rate:** 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 the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

**2. Debt Rate:** The debt 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 voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	<b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.	\$ .457127
29.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	15,239,214,721
30.	<b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by 100.	69,662,565
31.	<b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	0
	<b>B. M&amp;O taxes refunded for years preceding tax year 2019.</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 2019. This line applies only to tax years preceding tax year 2019.	318,540
	<b>C. 2019 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 2020 captured appraised value in Line 18D, enter 0.	3,399,770
	<b>D. 2019 transferred 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	<b>E. 2019 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	-3,081,230
	<b>F. Add Line 30 to 31E.</b>	66,581,335
32.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,282,299,798
33.	<b>2020 NNR M&amp;O rate (unadjusted)</b> Divide Line 31F by Line 32 and multiply by \$100.	0.466180
34.	<b>Rate adjustment for state criminal justice mandate.[23]</b>	
	<b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	<b>B. 2019 state criminal justice mandate</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0



Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
<b>35.</b>	<b>Rate adjustment for indigent health care expenditures[24]</b>	
	A. <b>2020 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	B. <b>2019 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.[25]</b>	
	A. <b>2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	B. <b>2019 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b>	
	A. <b>2020 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. <b>2019 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
<b>38.</b>	<b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E.	0.466180
<b>39.</b>	<b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- <b>Other Taxing Unit</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- <b>Taxing unit affected by disaster declaration</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.482496

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	<b>Total 2020 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.	
	<b>A. Debt</b> 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	44,409,397
	<b>B. Subtract unencumbered fund amount</b> used to reduce total debt.	0
	<b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none)	0
	<b>D. Subtract amount paid</b> from other resources	12,706,733
	<b>E. Adjusted debt</b> Subtract B, C and D from A	31,702,664
41.	<b>Certified 2019 excess debt collections</b> Enter the amount certified by the collector.	298,584
42.	<b>Adjusted 2020 debt</b> Subtract Line 41 from Line 40E	31,404,080
43.	<b>2020 anticipated collection rate.</b>	
	<b>A.</b> Enter the 2020 anticipated collection rate certified by the collector	102.18
	<b>B.</b> Enter the 2019 actual collection rate	103.19
	<b>C.</b> Enter the 2018 actual collection rate	103.74
	<b>D.</b> Enter the 2017 actual collection rate	102.18
	<b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	102.18
44.	<b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43E.	30,734,077
45.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	14,675,762,432
46.	<b>2020 debt rate</b> Divide Line 44 by Line 45 and multiply by \$100.	0.209420
47.	<b>2020 voter-approval tax rate.</b> Add Line 39 and 46.	0.691916
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for 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 NNR and voter-approval 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 NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	<b>Taxable sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	<b>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.[33] <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- <b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,675,762,432
52.	<b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.	0.000000
53.	<b>2020 NNR tax rate, unadjusted for sales tax</b> [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.692571
54.	<b>2020 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.692571
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.691916
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55.	0.691916

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

#### STEP 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.

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.

Line	Activity	Amount/Rate
57.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$14,675,762,432
59.	<b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	<b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.691916

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

**STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	<b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.	0.000000
65.	<b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

**STEP 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	<b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.466180
67.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	14,675,762,432
68.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 67 and multiply by \$100.	0.003406
69.	<b>2020 debt rate</b> Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.209420
70.	<b>De minimis rate</b> Add Lines 66, 68 and 69.	0.679006

**STEP 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate</b>	0.692571
<b>Voter-Approval Tax Rate</b>	0.691916
<b>De minimis rate</b>	0.679006

**STEP 8: Taxing Unit Representative Name and Signature**

print here Becky L. Brooks  
Printed Name of Taxing Unit Representative

sign here   
Taxing Unit Representative

8-11-20  
Date

**CERTIFIED ESTIMATE 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 **ESTIMATED** appraised value determined as required by law.

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

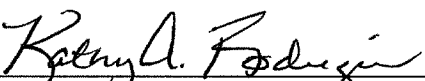
<b>2020 Estimated Taxable Value Not Under Protest</b>	<b>\$</b>	<b><u>13,585,207</u></b>
<b>2020 Estimated Taxable Value Under Protest</b>	<b>\$</b>	<b><u>333,559</u></b>
<b>2020 Certified Estimate of Taxable Value</b>	<b>\$</b>	<b><u>13,918,766</u></b>

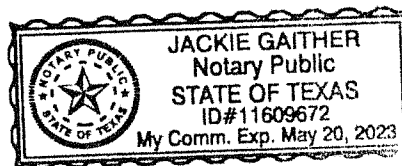
The following information is for taxing entities with a tax ceiling:

<b>2020 Estimated Frozen Taxable Value</b>	<b>\$</b>	<b><u>594,685</u></b>
<b>2020 Estimated Transfer Adjustment</b>	<b>\$</b>	<b><u>0</u></b>
<b>2020 Estimated Freeze Adjusted Taxable Value</b> (This number is reduced from Total Taxable)	<b>\$</b>	<b><u>13,324,081</u></b>
<b>2020 Estimated Frozen Levy</b>	<b>\$</b>	<b><u>3,841.74</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.

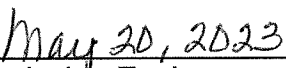
Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board **did not occur by July 20, 2020.**

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



Sworn and Subscribed before me this 24th day of July, 2020.

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

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



**DALLAS CENTRAL APPRAISAL DISTRICT  
CERTIFIED ESTIMATE OF VALUE**

**Year: 2020**

**Jurisdiction: City of GRAND PRAIRIE**

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (a-1), the following values are hereby estimated:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$9,343,649,840
Taxable Value of all Real & Business Personal Property	\$6,945,344,435

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, the following values are hereby estimated 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**	\$2,250,405,524	\$2,160,227,695
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$1,173,728,192	\$1,144,415,713
Freeport Estimated Loss		\$14,320,139
Estimated Net Taxable		\$1,130,095,574

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby estimate 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 27th day of July, 2020 .

Dallas Central Appraisal District

W. Kenneth Nolan  
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$102,634,492
**Value of Disputed New Construction in Protested Market Value Above	\$177,129,572



Jeff Law, Chief Appraiser

**CITY OF GRAND PRAIRIE 038**

**Appraisal Roll Information Valuation Summary as of 7/21/2020  
2020 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) -----> \$ 10,184,012,753**

**Number of Accounts: 35,943**

<b>Absolute Exemptions</b>	<b>\$ 265,396,791</b>
<b>Cases before ARB – Appraised Value</b>	<b>\$ 549,751,569</b>
<b>Incompletes</b>	<b>\$ 613,799,181</b>
<b>Partial Exemptions</b>	<b>\$ 1,103,201,227</b>
<b>In Process</b>	<b>\$ 0</b>

**NET TAXABLE VALUE -----> \$ 7,651,863,985**

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 -----> \$ 8,273,486,857**

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

**CITY OF GRAND PRAIRIE  
AIRPORT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>
9/30/21	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>

**Debt payments are paid by the General Obligation Fund**

**CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST*</b>	<b>TOTAL</b>
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>10,795,000.00</b>	<b>707,134.85</b>	<b>11,502,134.85</b>

*\* Variable interest rate debt resets semiannually; amounts shown are estimates*

**CITY OF GRAND PRAIRIE  
EPIC DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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>
9/30/21	22,360,000.00	10,617,278.00	32,977,278.00
9/30/22	24,800,000.00	9,655,249.10	34,455,249.10
9/30/23	23,935,000.00	8,698,021.50	32,633,021.50
9/30/24	24,230,000.00	7,786,830.20	32,016,830.20
9/30/25	17,645,000.00	6,974,674.98	24,619,674.98
9/30/26	22,100,000.00	6,226,590.61	28,326,590.61
9/30/27	16,705,000.00	5,484,565.21	22,189,565.21
9/30/28	14,760,000.00	4,843,368.36	19,603,368.36
9/30/29	15,155,000.00	4,253,352.76	19,408,352.76
9/30/30	14,210,000.00	3,691,718.63	17,901,718.63
9/30/31	14,355,000.00	3,061,699.69	17,416,699.69
9/30/32	13,925,000.00	2,560,528.43	16,485,528.43
9/30/33	14,430,000.00	2,190,762.80	16,620,762.80
9/30/34	14,145,000.00	1,650,624.36	15,795,624.36
9/30/35	9,595,000.00	1,183,706.25	10,778,706.25
9/30/36	8,065,000.00	825,700.00	8,890,700.00
9/30/37	6,045,000.00	545,100.00	6,590,100.00
<b>Total</b>	<b>276,460,000.00</b>	<b>80,249,770.88</b>	<b>356,709,770.88</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/21	2,050,000.00	496,967.50	2,546,967.50
9/30/22	2,120,000.00	448,417.50	2,568,417.50
9/30/23	2,190,000.00	401,202.50	2,591,202.50
9/30/24	2,270,000.00	341,117.50	2,611,117.50
9/30/25	2,360,000.00	275,202.50	2,635,202.50
9/30/26	2,450,000.00	213,492.50	2,663,492.50
9/30/27	1,170,000.00	166,037.50	1,336,037.50
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>3,631,919.08</b>	<b>24,156,919.08</b>

**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/21	5,120,000.00	1,388,654.23	6,508,654.23
9/30/22	5,295,000.00	1,214,043.57	6,509,043.57
9/30/23	5,445,000.00	1,061,201.94	6,506,201.94
9/30/24	5,620,000.00	882,618.54	6,502,618.54
9/30/25	5,140,000.00	703,150.44	5,843,150.44
9/30/26	4,150,000.00	545,598.26	4,695,598.26
9/30/27	3,905,000.00	409,030.56	4,314,030.56
9/30/28	2,320,000.00	313,747.61	2,633,747.61
9/30/29	2,385,000.00	247,088.46	2,632,088.46
9/30/30	2,055,000.00	185,140.88	2,240,140.88
9/30/31	1,090,000.00	137,278.00	1,227,278.00
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>50,600,000.00</b>	<b>8,630,676.42</b>	<b>59,230,676.42</b>

**CITY OF GRAND PRAIRIE  
FINANCIAL MANAGEMENT POLICIES  
February 4<sup>th</sup>, 2020  
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 180 days of the City’s fiscal year end, and the auditors’ management letter will be presented to the City staff within 180 days after the City’s fiscal year end. Staff will attempt to complete the reports prior to this, with a reach goal of 120 days. 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. The City will also consider periodic partner in charge rotations if continuing with existing auditors past five years.
- 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 180 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 provide internal financial information, via online access or 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 and Finance and Governance (F&G) Committee. Annually, the City Manager and F&G committee will approve the Internal Audit Workplan. Projects on the workplan will be reviewed quarterly by the F&G committee.  
  
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 cash or modified accrual and reconciled to the annual audit. . . 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, excluding TIFs, PIDs, grants, and other unique projects. 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 , excluding TIFs, PIDs, grants, and other unique projects. 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. The City's debt policy will guide the use and extent of debt financing.

**F. CAPITAL AND LENDING RESERVE FUND**

The City established a Capital and Lending Reserve Fund in December, 2009 which is monitored by the Budget department and accounted for by the Finance Department 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. In 2017, the city voted ¼ cent of its sales tax and dedicated those revenues to street maintenance. Additionally, the city devotes PILOT and franchise fee revenue to street maintenance. Every five years, the street maintenance plan will be updated.

**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 will annually appropriate cash as available.

**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, 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 information will be available 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.

- 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 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. Annually, the City will also assess the current boundaries of the tax increment reinvestment zones and determine their ongoing viability.
- 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 taxable value as appraised by the Dallas Central, Ellis, and Tarrant Appraisal Districts. Reappraisals and reassessments shall be completed as required by State law. A 99.5% collection rate will serve as a minimum for tax collections with a delinquency rate of 1% or less. The 99.5% 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 50.01% 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. Any additional contingency will be budgeted in the Risk Fund for added flexibility.
- 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 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 or staff analysis.
- 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 will accumulate in a Pooled Investment Fund to use for special projects as approved by the City Manager and City Council. In specific instances or where required by law (such as forfeiture funds), interest may be assigned to a particular fund or account. .
- 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.
- 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.
- 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; 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 Policy. 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:
- **TEX. LOC. GOV’T CODE:**
    - § 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
  - **TEX. GOV’T CODE:**
    - § 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, Professional Engineer, Interior Designer, Insurance, Real Estate Appraisers,. Professional services will generally be processed through a request for qualifications or 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 and the the City Council 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 \$10,000 or more and the useful life is at least two 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 (I/T) Capital Project 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 General Fund and Water Wastewater 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 ensure all expenses can be paid with cash on hand.

**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 available fund balance will be maintained at a level of at least 50 days expenditures.
- (b) The combined ending resources of the Water/Wastewater shall be maintained at a level at least 80 days expenditures. The annual budget shall target rating agency standards.
- (c) The ending resources of the Parks and Recreation Venue Fund will be maintained at a level at least 80 days of budgeted Parks and Recreation Venue Sales Tax revenue. 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 a minimum of 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 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 Fund’s assets at a minimum of 7.5% 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 and City Council.

**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, Tax Notes or Certificates of Obligations. 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, Registered Tax Assessor/Collector, 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 Policy, 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. Applications will be sent to Finance prior to submission in order to establish appropriate accounting and reporting, as well as to ensure appropriate banking information is provided to the grantor.

**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 Neighborhood Services Department (HNS) 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 HNS 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 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 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 and June, *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 review the draft proposed budget and provide staff with input and request changes to the draft proposed budget if necessary. The *Budget Workshop* is held in late August where City staff present the Proposed Budget to the City Council and Council Members have the opportunity to provide feedback and request changes.

In September, the Proposed Budget is reviewed before the public in open session during a *City Council Meeting*. In the second city council meeting the budget is 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.