



Grand Prairie

— T E X A S —

PROPOSED BUDGET BOOK

2020 / 2021

City of Grand Prairie Fiscal Year 2020–2021 Proposed Budget

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.

Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	FY 2019 ACTUAL	FY 2020 PROJECTION	FY 2021 PROPOSED
Required Newspaper Publications	\$46,665	\$36,000	\$35,640
State Legislative Lobbying	\$114,515	\$105,200	\$105,200

CITY MANAGER'S MESSAGE

ANALYSIS

IMPROVEMENTS

GENERAL FUND

WATER/WASTEWATER FUND

SOLID WASTE FUND

GOLF FUND

PARK VENUE FUND

OTHER FUNDS

POSITIONS

DEBT SERVICE SCHEDULES

CAPITAL FUNDS (CIP)



August 14, 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 proposed 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
- 10th 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 \$366,173 or .232%. 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 (\$2,474,575), decrease in sales tax of (\$196,012), decrease in franchise fees and other taxes of (\$197,764), 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.

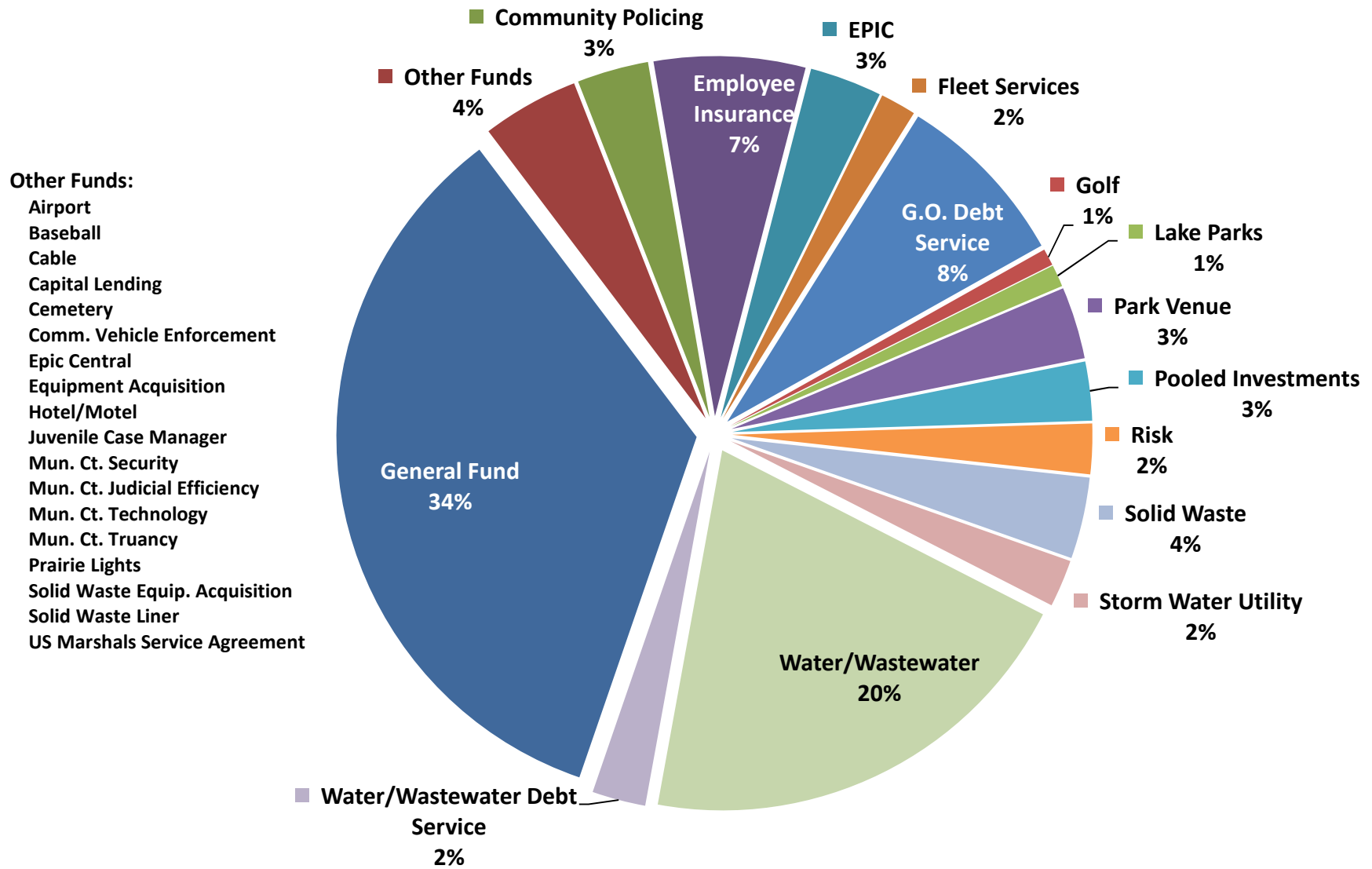
We believe this proposed budget reflects our City values: Service, People, and Integrity. While this budget does reflect some significant financial impacts, we are still able to provide the services our residents expect. There is no doubt that 2020 has been a challenging year in which to present a balanced 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", is written over a thin horizontal line.

Tom Hart
City Manager

**CITY OF GRAND PRAIRIE
TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR 2020/21**



**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2020/21**

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
BEGINNING RESOURCES				
General	\$24,469,943	\$30,069,681	\$30,069,681	\$28,854,130
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	3,457,749
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	551,990	697,089	697,089	969,661
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
TOTAL BEGINNING BALANCES	\$115,498,150	\$127,950,890	\$127,950,890	\$106,863,971

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2020/21**

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 PROPOSED</u>
REVENUES & RESERVES				
General	141,576,378	144,019,882	140,111,540	139,326,532
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	674,033
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	828,920	1,000,000	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	33,388,994
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
TOTAL RESOURCES & RESERVES	<u>\$395,406,562</u>	<u>\$402,658,473</u>	<u>\$393,046,859</u>	<u>\$400,087,494</u>

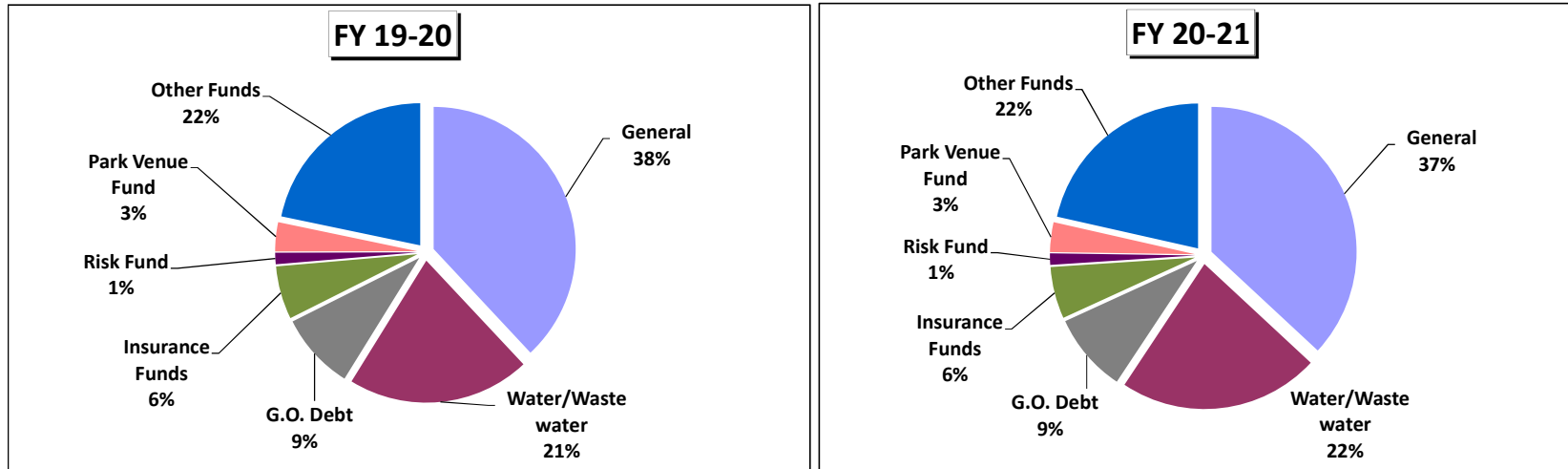
**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2020/21**

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
APPROPRIATIONS & RESERVES				
General	135,976,640	146,480,118	141,327,091	145,046,434
Airport	2,245,310	2,123,381	2,244,600	2,321,832
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	3,843,936	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	13,658,783
EPIC Central	0	412,500	100,436	333,000
Employee Insurance	23,923,446	28,909,574	26,229,065	28,601,485
Equipment Acquisition	2,574,192	2,683,259	2,683,259	4,067,369
Fire State Supplemental	683,821	1,002,245	611,454	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	33,612,603
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
TOTAL APPROPRIATIONS & RESERVES	\$382,953,822	\$429,023,908	\$414,133,778	\$421,407,549

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2020/21**

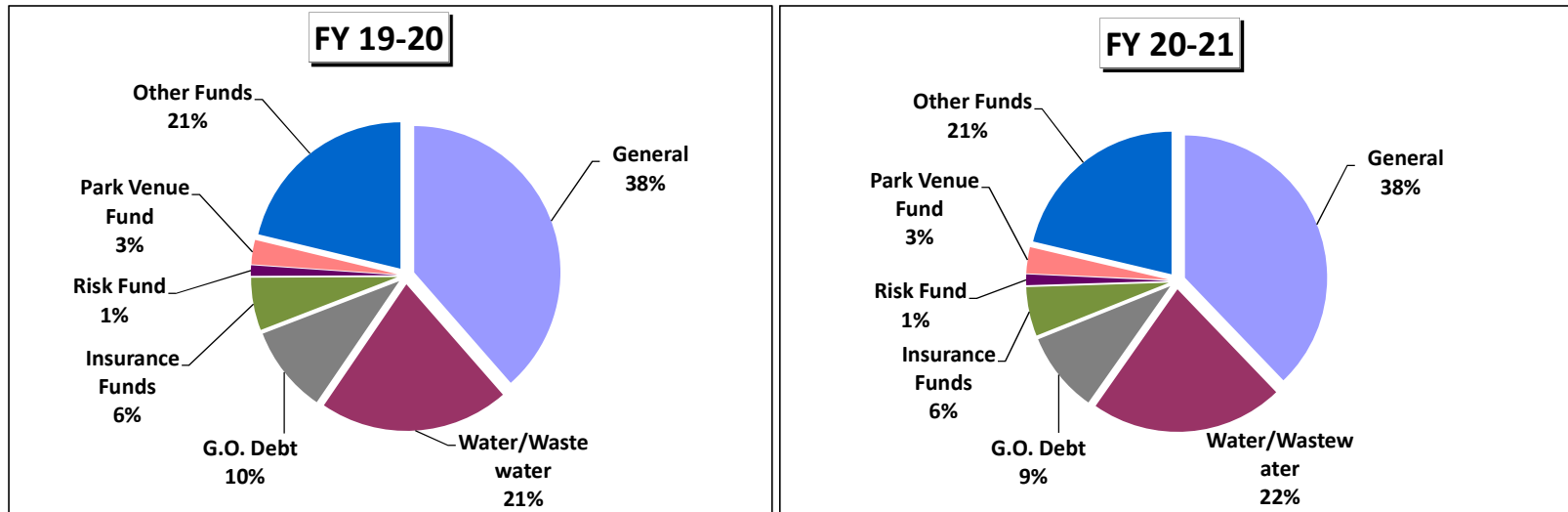
	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
ENDING RESOURCES				
General	30,069,681	27,609,445	28,854,130	23,134,228
Airport	42,161	86,967	36,879	104,004
Baseball	1,791,778	1,377,422	1,550,976	1,136,620
Cable	654,967	605,127	605,170	605,563
Capital Lending and Reserve	6,387,394	3,310,678	3,457,749	3,631,782
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	2,660,941
EPIC Central	0	200,000	211,538	41,038
Employee Insurance	5,832,031	6,056,059	6,114,040	6,514,871
Equipment Acquisition	148,061	837,577	837,577	230,107
Fire State Supplemental	697,089	694,844	969,661	646,067
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	935,745
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
TOTAL ENDING RESOURCES	\$127,950,890	\$101,585,455	\$106,863,971	\$85,543,916

Where Does The Money Come From? By Fund



	FY 19-20 Approved	FY 20-21 Proposed		FY 19-20 Approved	FY 20-21 Proposed
Citywide Revenues			Other Funds Continued...		
General	\$143,795,620	\$139,326,532	Fleet Services	\$7,861,291	\$7,197,450
Water/Waste water	\$78,683,486	\$84,697,305	Golf Course Fund	\$3,187,700	\$3,187,700
G.O. Debt	\$33,068,320	\$33,388,994	Hotel Motel Bldg. Fund	\$0	\$0
Insurance Funds	\$22,951,133	\$21,819,847	Hotel Motel Tax Fund	\$2,462,800	\$1,273,361
Risk Fund	\$4,920,500	\$4,843,874	Juvenile Case Manager Fund	\$41,710	\$0
Park Venue Fund	\$12,530,413	\$12,495,356	Lake Parks Fund	\$3,674,500	\$3,671,500
Other Funds	\$82,146,349	\$80,990,634	Municipal Court Bldg. Sec. Fund	\$214,845	\$165,431
Total Revenues:	\$378,095,821	\$377,562,542	Municipal Court Jud. Eff. Fund	\$18,500	\$15,670
			Municipal Court Tech. Fund	\$168,000	\$142,296
Other Funds			MC Truancy Prevention and Diversion Fund	\$258,938	\$183,992
Airport Fund	\$2,008,187	\$2,218,957	Park Building Upkeep Fund	\$0	\$0
Baseball Stadium Fund	\$85,644	\$85,644	Pooled Investment Fund	\$3,250,000	\$4,000,000
Cable Fund	\$275,530	\$273,973	Prairie Lights Fund	\$1,491,500	\$1,491,500
Capital Lending	\$1,026,962	\$674,033	Redlight Safety Fund	\$0	\$0
Cemetery Fund	\$1,106,600	\$1,106,000	Solid Waste Fund	\$14,154,763	\$14,192,385
Cemetery Perpetual Care Fund	\$83,100	\$0	Solid Waste Closure Liab. Fund	\$250,000	\$250,000
Cemetery Replacement Fund	\$0	\$0	Solid Waste Equipment Acquis. Fund	\$1,925,000	\$2,125,000
Commercial Vehicle Enforcement	\$38,000	\$50,000	Solid Waste Landfill Replacement Fund	\$200,000	\$200,000
Community Policing Fund	\$8,903,358	\$8,683,692	Solid Waste Liner Reserve Fund	\$250,000	\$250,000
Epic Fund	\$12,603,963	\$11,786,406	Storm Water Utility	\$7,565,458	\$7,789,820
Epic Central Fund	\$612,500	\$162,500	U.S. Marshal's Agreement Fund	\$137,500	\$137,500
Equipment Acquisition Fund	\$2,290,000	\$2,290,000	Water/Wastewater Debt Service	\$5,000,000	\$6,556,904
Fire State Supplemental	\$1,000,000	\$828,920	Total Other Funds	\$82,146,349	\$80,990,634

Where Does the Money Go? By Fund

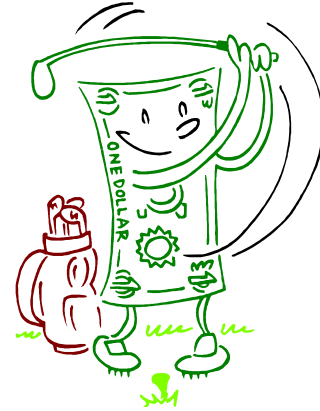


	<u>FY 19-20 Approved</u>	<u>FY 20-21 Proposed</u>	<u>Other Funds Continued...</u>	<u>FY 19-20 Approved</u>	<u>FY 20-21 Proposed</u>
Citywide Expenditures					
General	\$143,270,356	\$138,645,307	Fleet Services	\$7,298,912	\$6,512,793
Water/Wastewater	\$77,971,172	\$80,546,139	Golf Course Fund	\$3,185,027	\$3,176,252
G.O. Debt	\$35,704,355	\$33,612,603	Hotel Motel Bldg. Fund	\$0	\$0
Insurance Funds	\$21,627,105	\$20,386,279	Hotel Motel Tax Fund	\$1,962,204	\$1,268,816
Risk Fund	\$4,263,281	\$4,520,202	Juvenile Case Manager Fund	\$41,710	\$0
Park Venue Fund	\$9,928,637	\$10,871,314	Lake Parks Fund	\$3,428,456	\$3,325,953
Other Funds	\$78,884,190	\$78,152,070	Municipal Court Bldg. Sec. Fund	\$191,012	\$185,296
Total Expenditures:	\$371,649,096	\$366,733,914	Municipal Court Jud. Eff. Fund	\$18,500	\$18,500
			Municipal Court Tech. Fund	\$193,226	\$187,199
Other Funds			MC Truancy Prevention and Diversion Fund	\$200,872	\$178,481
Airport Fund	\$1,953,381	\$1,945,002	Park Building Upkeep Fund	\$0	\$0
Baseball Stadium Fund	\$500,000	\$500,000	Pooled Investment Fund	\$922,733	\$928,441
Cable Fund	\$275,370	\$248,580	Prairie Lights Fund	\$1,486,900	\$1,276,673
Capital Lending	\$3,000,000	\$500,000	Redlight Safety Fund	\$0	\$0
Cemetery Fund	\$951,614	\$986,676	Solid Waste Fund	\$13,512,200	\$13,599,824
Cemetery Perpetual Care Fund	\$0	\$0	Solid Waste Closure Liab. Fund	\$0	\$0
Cemetery Replacement Fund	\$0	\$0	Solid Waste Equipment Acquis. Fund	\$2,097,500	\$2,711,500
Commercial Vehicle Enforcement	\$48,667	\$42,125	Solid Waste Landfill Replacement Fund	\$0	\$0
Community Policing Fund	\$11,944,023	\$12,276,353	Solid Waste Liner Reserve Fund	\$240,000	\$0
Epic Fund	\$10,026,070	\$10,209,515	Storm Water Utility	\$5,583,423	\$6,954,703
Epic Central Fund	\$362,500	\$305,000	U.S. Marshal's Agreement Fund	\$137,500	\$207,500
Equipment Acquisition Fund	\$1,600,484	\$2,897,470	Water/Wastewater Debt Service	\$6,719,661	\$6,556,904
Fire State Supplemental	\$1,002,245	\$1,152,514	Total Other Funds Expenditures:	\$78,884,190	\$78,152,070

The Cost of City Services

Based on the average residential property taxable value of \$172,696 the city's portion of a residential property tax bill, with the \$5,000 or 10% Homestead Exemption, is only \$87 a month, which covers:

- ❖ 24 hour Police, Fire and Ambulance protection
- ❖ Maintenance of public streets, signs, signals and street lighting
- ❖ Parks, arts and recreation from our two-time best in nation system
- ❖ Planning, development and inspections for new growth
- ❖ Animal, Code and Environmental Health services and enforcement
- ❖ Library access for all to education and information
- ❖ Capital and infrastructure improvements



Computation:

\$155,426 taxable value = (\$172,696 less \$17,270 [10%] Homestead Exemption)
x 0.669998/100

\$1,041/year or about \$87/month

In comparison, the cost of Cable TV and Internet with Spectrum TV Select (125+ channels), Internet, and with one Premium Channel (i.e. HBO, Showtime, etc.) is \$205 per month.



Spectrum TV Select & Internet (125+ Channels)	\$134.98
One HD DVR Box	\$12.99
One Premium Channel (i.e. HBO, Showtime, etc.)	<u>\$16.99</u>
Subtotal	\$164.96
Broadcast fee	\$13.50
<small>The Broadcast TV Surcharge is a fee by the owners of local broadcast "network-affiliated," TV stations (affiliates of CBS, NBC, ABC, Fox, and so on). The fee enables Spectrum to continue to offer these channels for our customers.</small>	
Subtotal	\$178.46
Franchise Fee 5%	\$8.93
Public Access Fee 1%	\$1.78
Sales Tax 8.25%	\$14.72
FCC User Fee	\$0.10
State Recovery Fee	<u>\$0.50</u>
TOTAL PER MONTH:	\$204.49
ANNUAL COST:	\$2,453.88

Monthly Service Charge

	Water	Wastewater	Trash	Drainage*
FY 21	Total 3,000 gals. or less \$16.19 + \$0.13/1,000 More than 3,000 gals. up to 20,000 gals. \$16.19 + 4.41/1,000 Over 20,000 gals. \$16.19 + \$7.91/1,000	\$14.76 + \$4.51 per 1,000 gals.	\$16.57 - Residential Regular \$15.57 - Residential Senior \$14.57 - Residential Opt-out \$29.19 - Commercial Cart \$24.19 - Commercial Bag	\$1.87 - Residential Tier 1 \$4.69 - Residential Tier 2 \$5.43 - Residential Tier 3 \$1.87 - Mobile Home \$3.61 - Multi-family
FY 20	Total 3,000 gals. or less \$15.49 + \$0.12/1,000 More than 3,000 gals. up to 20,000 gals. \$15.49 + 4.22/1,000 Over 20,000 gals. \$15.49 + \$7.57/1,000	\$14.12 + \$4.32 per 1,000 gals.	\$16.35 - Residential Regular \$15.35 - Residential Senior \$14.35 - Residential Opt-out \$24.74 - Commercial Bag	\$1.87 - Residential Tier 1 \$4.69 - Residential Tier 2 \$5.43 - Residential Tier 3 \$1.87 - Mobile Home \$3.61 - Multi-family
FY 19	3,000 gals. or less \$14.82 + \$0.12/1,000 3,000 gals. to 20,000 gals. \$14.82 + 4.04/1,000 Over 20,000 gals. \$14.82 + \$4.04/1,000 for the first 20,000 gals. \$7.24 for each additional 1,000 gals.	\$13.51 + 4.13 per 1,000 gals.	\$15.96 - Residential Regular \$14.96 - Residential Senior \$13.96 - Residential Opt-out \$23.83 - Commercial Bag	\$1.78 - Residential Tier 1 \$4.47 - Residential Tier 2 \$5.17 - Residential Tier 3 \$1.78 - Mobile Home \$3.44 - Multi-family

*Storm Drainage tiers are based off of square footage



Staffing Trends

Fiscal Year	Full-Time Positions	Budgeted
20-21		1,426
19-20		1,444
18-19		1,412
17-18		1,380
16-17		1,317



All Funds Key Fiscal Points



	Actual FY 18/19	% Change	Approved/Modified FY 19/20	% Change	Proposed FY 20/21
Operating Budget	\$ 395,406,562	1.83%	\$ 402,658,473	-0.64%	\$ 400,087,494
Tax Rate	0.669998 per \$100 Debt = 0.206302 O&M = 0.463696	0.0%	0.669998 per \$100 Debt = 0.212889 O&M = 0.457109	0.0%	0.669998 per \$100 Debt = 0.209360 O&M = 0.460638
Taxable Valuation	\$ 14,755,015,593	10.64%	\$ 16,325,123,108	0.23%	\$ 16,362,845,850
Debt Rating	G.O. AAA Standard & Poor's G.O. AA+ Fitch IBCA WWW Revenue AAA Standard & Poor's WWW Revenue AAA Fitch ICBA Sales Tax Revenue AA- Standard & Poor's Sales Tax Revenue AA+ Fitch IBCA		G.O. AAA Standard & Poor's G.O. AA+ Fitch IBCA WWW Revenue AAA Standard & Poor's WWW Revenue AAA Fitch ICBA Sales Tax Revenue AA- Standard & Poor's Sales Tax Revenue AA+ Fitch IBCA		G.O. AAA Standard and Poor's G.O. AA+ Fitch IBCA WWW Revenue AAA Standard & Poor's WWW Revenue AAA Fitch ICBA Sales Tax Revenue AA- Standard & Poor's Sales Tax Revenue AA+ Fitch IBCA

IMPROVEMENT INFORMATION

This section provides a detail of agency requests and what is being recommended for funding by the City Manager. This section contains a listing of combined recurring and non-recurring expenditures by fund and agency.

FY2020/2021 SUPPLEMENTAL REQUESTS

Fund	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/ Revenue	Total Impact	Funded	
											Recurring	One-Time
General Fund	City Manager	CMO	Legislative Liaison Expense	1	-	-	-	2,525	-	2,525		
General Fund	City Manager	CMO	Business Lunches	2	-	-	5,000	-	-	5,000		
General Fund	City Manager	CMO	Clothing	3	-	-	-	500	-	500		
CITY MANAGER TOTAL							5,000	3,025	-	8,025	-	-
General Fund	Fire	Emergency Operations	Reclassify 3 FF Positions to Fire Engineer	1	3	-	55,381	-	-	55,381	41,536.00	
General Fund	Fire	Training	Travel/Training from TASPP to GF	3	-	-	30,000	-	-	30,000		
General Fund	Fire	Emergency Operations	Power Details Subscription License	5	-	-	5,334	-	-	5,334		
General Fund	Fire	Emergency Operations	Increase in Siren Maintenance Contract cost		-	-	8,000	-	-	8,000	8,000	
FIRE TOTAL					3	-	98,715	-	-	98,715	49,536	-
General Fund	Information Technology	Public Safety	PD Software Developer	1	1	-	102,999	-	-	102,999		
IT TOTAL					1	-	102,999	-	-	102,999	-	-
General Fund	Judiciary	Municipal Court	Raise for Alternate Judges	1	-	-	-	7,500	-	7,500		
JUDICIARY TOTAL					-	-	-	7,500	-	7,500	-	-
General Fund	Legal Services	Legal Services	Legal Services	1	-	-	47,799	-	-	47,799		
General Fund	Legal Services	Legal Services	Travel/Training	2	-	-	1,150	-	-	1,150		
General Fund	Legal Services	Legal Services	IMLA "kitchen sink" membership	3	-	-	599	-	-	599		
General Fund	Legal Services	Legal Services	Department clothing/lunches	4	-	-	800	-	-	800		
LEGAL SERVICES TOTAL					-	-	50,348	-	-	50,348	-	-
General Fund	Library	Library	D-Tech maintenance	1	-	-	10,060	-	-	10,060		
General Fund	Library	Library	Part-time programmer position	2	-	1	25,688	-	-	25,688		
General Fund	Library	Library	3D printer replacement	3	-	-	480	3,085	-	3,565		
General Fund	Library	Library	enclosed DIY/makerspace classroom	4	-	-	-	68,934	-	68,934		
General Fund	Library	Library	Niche Academy	5	-	-	4,200	-	-	4,200		
General Fund	Library	Library	Envisionware Cloud Service upgrade	6	-	-	1,100	-	-	1,100		
General Fund	Library	Library	Team Viewer for Hold It and Lend It	7	-	-	588	-	-	588		
LIBRARY TOTAL					-	1	42,116	72,019	-	114,135	-	-
General Fund	Marketing	Marketing	New AV system in Council Chambers	1	-	-	-	200,000	-	200,000		
General Fund	Marketing	Marketing	New website design and provider	2	-	-	24,128	26,000	-	50,128		
General Fund	Marketing	Marketing	New Website	2	-	-	30,000	33,000	-	63,000		
General Fund	Marketing	Marketing	Digital List Management	3	-	-	2,400	-	-	2,400		
MARKETING TOTAL					-	-	56,528	259,000	-	315,528	-	-
General Fund	Municipal Court	Operations	Office Furniture	1	-	-	-	15,000	-	15,000		
MUNICIPAL COURT TOTAL					-	-	-	15,000	-	15,000	-	-
General Fund	Planning & Development	Planning	Season Intern #2		-	-	17,004	-	-	17,004		
PLANNING TOTAL					-	-	17,004	-	-	17,004	-	-

FY2020/2021 SUPPLEMENTAL REQUESTS

Fund	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/ Revenue	Total Impact	Funded	
											Recurring	One-Time
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Caterpillar Skid Steer w/ Attachments	1	-	-	-	81,070	-	81,070		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Personnel move - Street Assess to Oper Fund	3	1	-	67,039	-	-	67,039		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Attachments- Mulcher & Power Box Rake	4	-	-	-	40,000	-	40,000		
General Fund	Public Works - Streets	Signs/Markings	Thermoplastic Handliner	5	-	-	-	14,000	-	14,000		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Skid Steer Attachment (6-Way Dozer Blade)	6	-	-	-	7,069	-	7,069		
General Fund	Public Works - Streets	SWUT	Clothing - Stormwater	7	-	-	-	600	-	600		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Service Center Parking Lot Repavement	7	-	-	-	50,000	-	50,000		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Personnel Reclassification	9	1	-	67,044	2,500	-	69,544		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Personnel - Warehouse Assistant Reclassify	10	1	-	96,363	-	-	96,363		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Training - World of Asphalt	11	-	-	-	6,000	-	6,000		
General Fund	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Training-Texas Public Works Conference	12	-	-	10,000	-	-	10,000		
PUBLIC WORKS TOTAL					3	-	240,446	201,239	-	441,685	-	-
General Fund	Transportation	PDAD	Traffic Counters	1	-	-	5,800	-	-	5,800		
General Fund	Transportation	PDAD	Traffic Signal software updates and support	2	-	-	19,500	-	-	19,500		
General Fund	Transportation	PDAD	Service warranty for permanent DMS	3	-	-	14,340	-	-	14,340		
TRANSPORTATION TOTAL					-	-	39,640	-	-	39,640	-	-
GENERAL FUND TOTAL					7	1	652,795	557,783	-	1,210,578	49,536	-
Airport	Airport	Airport	Dues	1	-	-	100	-	-	100		
Airport	Airport	Airport	Small Office Furniture/Equipment	2	-	-	-	10,000	(5,000)	5,000		
Airport	Airport	Airport	FT Maintenance Worker	3	1	-	43,174	-	-	43,174		
AIRPORT FUND TOTAL					1	-	43,274	10,000	(5,000)	48,274	-	-
Capital Reserve	Fire	Risk Management	Automatic External Defibrillator (AED)	2	-	-	-	98,400	-	98,400		98,400
Capital Reserve	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Service Center Parking Lot Repavement	7	-	-	-	50,000	-	50,000		50,000
Capital Reserve	Legal Services	Legal Services	Redistricting consultant	-	-	-	-	37,000	-	37,000		37,000
CAPITAL RESERVE FUND TOTAL					-	-	-	185,400	-	185,400	-	185,400
Cemetery	Parks	GPMG	Marker Costs Increase (ADDED REVENUE)	1	-	-	50,000	-	(75,000)	(25,000)		
Cemetery	Parks	GPMG	Equipment Replacement - GPMG	2	-	-	-	35,000	-	35,000		35,000
Cemetery	Parks	GPMG	Building & Grounds Infrastructure	3	-	-	-	50,000	-	50,000		
Cemetery	Parks	GPMG	Full Time Executive Assistant	4	1	-	59,340	-	-	59,340	59,340	
CEMETARY FUND TOTAL					1	-	109,340	85,000	(75,000)	119,340	59,340	35,000
Epic	Parks	Epic Rec	Spring Break & Event Animation Funding	1	-	-	-	100,000	-	100,000		
EPIC FUND TOTAL					-	-	-	100,000	-	100,000	-	-

FY2020/2021 SUPPLEMENTAL REQUESTS

Fund	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/ Revenue	Total Impact	Funded	
											Recurring	One-Time
EPIC Central	Parks	Pickle Ball	Remove Target Budget - Pickleball	1	-	-	(125,000)	-	-	(125,000)		
EPIC Central	Parks	PlayGrand Adventures	Establish Full Year Funding PGA	2	-	-	107,500	-	-	107,500		
EPIC Central	Parks	Epic Central Maintenance	Establish Recurring Funds For EC Maintenance	3	-	-	50,000	-	-	50,000		
EPIC Central	Parks	Logistics	Logistics Labor & Recurring Costs - Epic Central	4	-	4	30,000	-	-	30,000		
EPIC Central	Parks	Administration	One Time Equipment - Epic Central	5	-	-	-	125,000	-	125,000		
EPIC Central	Parks	Epic Central Maintenance	One Time Equipment - Truck for Maintenance Crew					28,000				28,000
EPIC CENTRAL FUND TOTAL						4	62,500	153,000		187,500		28,000
Equipment Acquisition	Public Works - Streets	STMT - Streets, Roads, Highway Maintenance	Caterpillar Skid Steer w/ Attachments	1	-	-	-	81,070	-	81,070		81,070
Equipment Acquisition	Public Works - Streets	Signs/Markings	Thermoplastic Handliner	5	-	-	-	14,000	-	14,000		14,000
EQUIPMENT AQUISITION FUND TOTAL								95,070		95,070		95,070
Equipment Services	Finance	Fleet Services	Personnel- Service Center Shop Foreman		1	-	98,562	9,000	-	107,562		
Equipment Services	Finance	Fleet Services	Smart Apps with DVIR		-	-	-	18,000	-	18,000		
Equipment Services	Finance	Fleet Services	Personnel- P/T Account Clerk		-	1	16,440	2,000	-	18,440		
Equipment Services	Finance	Fleet Services	Education Incentive Allowance		-	-	10,000	-	-	10,000		
Equipment Services	Finance	Fleet Services	Network Fleet Integration		-	-	205,000	106,000	-	311,000	68,332	40,240
Equipment Services	Finance	Fleet Services	Personnel- Fleet Specialist		1	-	96,762	6,000	(5,000)	97,762		
EQUIPMENT SERVICES FUND TOTAL						1	426,764	141,000	(5,000)	562,764	68,332	40,240
Hotel/Motel Tax	Marketing	Tourism	PIO Graphics	1	1	-	78,051	3,200	-	81,251		
Hotel/Motel Tax	Marketing	Tourism	Go Grand Tourism Campaign	2	-	-	-	350,000	-	350,000		
Hotel/Motel Tax	Marketing	Tourism	Live Life Grand Campaign	3	-	-	-	350,000	-	350,000		300,000
Hotel/Motel Tax	Marketing	Tourism	Gifts, Awards and Plaques	4	-	-	2,300	-	-	2,300		
HOTEL/MOTEL TAX FUND TOTAL						1	80,351	703,200		783,551		300,000
IT Acquisition Fund	Information Technology	Support Services	Computer and Equipment Refresh for 2021	1	-	-	-	200,000	-	200,000		200,000
IT Acquisition Fund	Information Technology	Support Services	Replace Old Cisco UCS with a Dell VXRail	2	-	-	-	300,000	-	300,000		300,000
IT Acquisition Fund	Information Technology	Public Safety	Replacement of Old Web Security Appliances	3	-	-	-	60,735	-	60,735		60,735
IT Acquisition Fund	Information Technology	Support Services	Cyber Security Improvements	4	-	-	-	75,000	-	75,000		75,000
IT Acquisition Fund	Information Technology	Application Services	Document Imaging Software	5	-	-	-	83,032	-	83,032		83,032
IT Acquisition Fund	Information Technology	Public Safety	Replacement of Old Firewall for Public Safety Building	7	-	-	-	45,498	-	45,498		45,498
IT Acquisition Fund	Information Technology	Public Safety	Replace Old Access Point in City Buildings	8	-	-	-	53,556	-	53,556		53,556
IT Acquisition Fund	Information Technology	Public Safety	Fire Replacement Toughbooks	9	-	-	-	14,000	-	14,000		14,000
IT Acquisition Fund	Information Technology	Infrastructure Services	10 Qty UPS	9	-	-	-	22,450	-	22,450		22,450
IT Acquisition Fund	Information Technology	Application Services	1 Position for Application Service Division - Systems Architect	10	1	-	134,184	-	-	134,184		-
IT Acquisition Fund	Information Technology	Application Fleet Services	AssetWorks FleetFocus Upgrade Service	11	-	-	-	8,000	-	8,000		8,000
IT Acquisition Fund	Information Technology	Public Safety	UPS Battery Replacement	12	-	-	-	13,251	-	13,251		13,251
IT Acquisition Fund	Information Technology	GIS	25 Additional ESRI ArcGIS Portal Users	13	-	-	-	5,000	-	5,000		5,000
IT Acquisition Fund	Information Technology	GIS	ArcGIS Insights	14	-	-	-	6,658	-	6,658		6,658
IT Acquisition Fund	Information Technology	Public Safety	Network Security 802.1X Implementation		-	-	-	19,545	-	19,545		19,545
IT ACQUISITION FUND TOTAL						1	134,184	906,724		1,040,908		906,724

FY2020/2021 SUPPLEMENTAL REQUESTS

Fund	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/ Revenue	Total Impact	Funded	
											Recurring	One-Time
MC Truancy Prevention	Municipal Court	Operations	HELP Mentoring Program/IMPACT	1	-	-	32,000	-	-	32,000	-	36,000
MC TRUANCY PREVENTION FUND TOTAL												
Crime Tax	Marketing	Marketing	Crime Tax Public Education plan	1	-	-	-	25,000	-	25,000	-	36,000
CRIME TAX TOTAL												
Park Venue	Parks	Athletics	Mountain Creek Soccer Irrigation System	1	-	-	-	52,500	-	52,500	-	-
Park Venue	Parks	Recreation Operations	Hart - President Elect Travel Allotment	1	-	-	-	7,000	-	7,000	-	-
Park Venue	Parks	Skate Park	Recurring Maintenance	2	-	-	15,000	-	-	15,000	-	-
Park Venue	Parks	Municipal Grounds	Seasonal Maintenance Workers - Municipal Grounds	3	-	-	48,728	-	-	48,728	-	-
Park Venue	Parks	Summit	Part Time Summit Custodian	2	-	1	12,182	-	-	12,182	-	-
Park Venue	Parks	PVEN Administration	Hoot Suite Licenses	3	-	-	10,000	-	-	10,000	-	-
PARK VENUE TOTAL												
Pooled Investments	Finance	Finance	Smart Safes	1	-	-	7,000	42,000	-	49,000	10,000	42,500
POOLED INVESTMENTS FUND TOTAL												
Prairie Lights	Parks	Prairie Lights	New Park Creation & Storage	1	-	-	-	215,000	-	215,000	-	-
PRAIRIE LIGHTS FUND TOTAL												
Risk Management	Fire	Risk Management	Automatic External Defibrillator (AED)	2	-	-	-	98,400	-	98,400	-	-
Risk Management	Fire	Risk Management	Increase for AED Medical Supplies Replacements	4	-	-	5,400	-	-	5,400	-	-
RISK MANAGEMENT FUND TOTAL												
Solid Waste	Public Works - Streets	Solid Waste - BRUSH	Personnel Reclassification	8	2	-	128,659	-	-	128,659	-	-
SOLID WASTE FUND TOTAL												
Storm Water Utility	Planning & Development	SWUT - Storm Water Utility	Portable Storm Drain Camera System and Trailer	2	-	-	-	82,326	-	82,326	-	-
Storm Water Utility	Public Works - Streets	SWUT	Stormwater Investigator (SWIN)	1	1	-	59,610	44,900	-	104,510	-	-
Storm Water Utility	Public Works - Streets	SWUT	Low water Crossing Gates SW 3rd	2	-	-	-	97,000	-	97,000	-	97,000
Storm Water Utility	Public Works - Streets	SWUT	Rain & Stream Gage Inventory & Maintenance	4	-	-	50,000	-	-	50,000	-	-
Storm Water Utility	Public Works - Streets	SWUT	Clothing	-	-	-	17,004	-	-	17,004	-	-
STORM WATER UTILITY FUND TOTAL												
Water/Wastewater	Public Works - Water	UCS	10 Panasonic Toughbook Tablets	1	-	-	-	41,059	-	41,059	-	41,059
Water/Wastewater	Public Works - Water	Water Utilities	On-Site Generator	1	-	-	9,000	115,000	-	124,000	-	-
Water/Wastewater	Public Works - Water	UCS	13 Itron Mobile Radios & Vehicle Antenna	2	-	-	1,080	42,080	-	43,160	-	-
Water/Wastewater	Public Works - Water	Water Utilities	Site and operator Safety monitors	2	-	-	3,000	250,000	-	253,000	-	-
Water/Wastewater	Public Works - Water	UCS	AMI Software Upgrade to 4G	3	-	-	-	27,200	-	27,200	-	-
Water/Wastewater	Public Works - Water	Water Utilities	Welding Safety vent for Maintenance shop	3	-	-	-	13,000	-	13,000	-	-
Water/Wastewater	Public Works - Water	Water Utilities	Water Chemical Pump Skid	4	-	-	-	30,000	-	30,000	-	-
Water/Wastewater	Public Works - Water	UCS	3 FT Customer Care Representatives	4	3	-	163,923	4,050	-	167,973	-	-

FY2020/2021 SUPPLEMENTAL REQUESTS

Fund	Agency	Division	Description	Rank	FT	PT	Recurring	One-Time	Reimbursements/	Total	Funded	
							Expenses	Expenses	Revenue	Impact	Recurring	One-Time
Water/Wastewater	Public Works - Water	UCS	UCS Renovations	5	-	-	-	425,000	-	425,000		
Water/Wastewater	Public Works - Water	Water Utilities	Water System Operator (11pm-7am)	5	1	-	91,285	61,800	-	153,085		
Water/Wastewater	Public Works - Water	Water Utilities	Crane for primary on-call truck	6	-	-	-	15,000	-	15,000		
Water/Wastewater	Public Works - Water	UCS	3 replacement 1/2 Ton Trucks	6	-	-	-	105,000	-	105,000		
Water/Wastewater	Public Works - Water	Water Utilities	Forklift for Mechanics Shop	7	-	-	-	80,000	-	80,000		
Water/Wastewater	Public Works - Water	UCS	Itron Utility Week, Training	7	-	-	4,300	-	-	4,300		
Water/Wastewater	Public Works - Water	Water Utilities	Hep B and Tetanus Shots	8	-	-	52,000	-	-	52,000		
Water/Wastewater	Public Works - Water	Water Utilities	3/4 ton 4 door pick up with utility bed	10	-	-	16,266	63,000	-	79,266		
Water/Wastewater	Public Works - Water	Water Utilities	3/4 Ton Truck/. Utility Bed	11	-	-	16,266	63,000	-	79,266		
Water/Wastewater	Public Works - Water	Water Utilities	1.5ton 4x4 flatbed with sewer skid	12	-	-	16,266	158,000	-	174,266		
Water/Wastewater	Public Works - Water	Water Utilities	Water well Maint.	13	-	-	40,000	-	-	40,000		
Water/Wastewater	Public Works - Water	Water Utilities	Sewer Maint.	14	-	-	40,000	-	-	40,000		
Water/Wastewater	Public Works - Water	Water Utilities	logger/leak locator	15	-	-	-	110,000	-	110,000		
Water/Wastewater	Public Works - Water	Water Utilities	Dispatch C.A.D System	16	-	-	-	250,000	-	250,000		
Water/Wastewater	Public Works - Water	Water Utilities	Digesters for lift stations	17	-	-	-	30,000	-	30,000		
Water/Wastewater	Public Works - Water	Water Utilities	Crew Leader- Line Locator	18	1	-	108,999	61,800	-	170,799		
Water/Wastewater	Public Works - Water	Water Utilities	Convert Dog House lift station	19	-	-	-	100,000	-	100,000		
Water/Wastewater	Public Works - Water	Water Utilities	Warehouse Pipe Canopy	20	-	-	-	200,000	-	200,000		
Water/Wastewater	Public Works - Water	Water Utilities	Sewer Push Camera	21	-	-	-	20,000	-	20,000		
Water/Wastewater	Public Works - Water	Water Utilities	Heavy Equipment Infrastructure replacement crew	22	-	-	-	-	-	-		
Water/Wastewater	Public Works - Water	Water Utilities	Infrastructure Replacement crew leaders	22	2	-	217,997	-	-	217,997		
Water/Wastewater	Public Works - Water	Water Utilities	Hydro Excavator	25	1	-	116,363	426,000	-	542,363		
Water/Wastewater	Public Works - Water	Water Utilities	Maintenance Worker	26	2	-	82,931	2,000	-	84,931		
Water/Wastewater	Public Works - Water	Water Utilities	Golf Carts for Warehouse and shop	27	-	-	-	11,000	-	11,000		
Water/Wastewater	Public Works - Water	Water Utilities	Lift bucket trailer	28	-	-	800	60,100	-	60,900		
Water/Wastewater	Public Works - Water	Water Utilities	1 ton 4 door truck with utilities body and crane	29	-	-	16,266	78,000	-	94,266		
WATER/WASTEWATER FUND TOTAL					10	-	996,741	2,842,089	-	3,838,830	-	41,059
OTHER FUNDS TOTAL					19	6	2,238,738	5,885,609	(85,000)	8,011,346	137,672	1,842,993
GRAND TOTAL					26	7	2,891,532	6,443,392	(85,000)	9,221,924	187,208	1,842,993

GENERAL FUND OVERVIEW

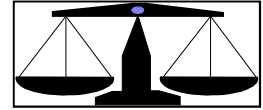
The General Fund provides funding for basic operating services such as police, fire, municipal court, streets and various support services. The proposed revenues for FY 2020/2021 are \$139,326,532 a (3.11%) decrease or (\$4,469,088) from the FY 2019/2020 Adopted Budget. The proposed revenues for the General Fund include:

- Property value increase of .232% or \$366,173
- Delinquent Taxes, Interest and TIF increase of (117.24%) or (\$2,474,575)
- Sales tax net decrease of (.59%) or (\$196,012)
- Franchise Fees/Other Taxes decrease of (1.36%) or (\$197,764)
- Charges for Services decrease of (11.50%) or (\$652,599)
- License/Permit Fees decrease of (11.95%) or (\$371,387)
- Fines/Forfeits decrease of (19.52%) or (\$1,453,122)
- Inter/Intra Governmental increase of 6.30% or \$59,177
- Indirect Cost increase of 7.30% or \$379,156
- Miscellaneous Revenue increase by 2.99% or \$71,865

The proposed expenditures for FY 2020/2021 are \$138,645,307 a (3.23%) decrease or (\$4,625,049) from the FY 2019/2020 Adopted Budget. The proposed expenditures for the General Fund include:

- (\$1,614,317) Staff Reductions
- (\$594,710) Reduce employer health contribution by 5% (active/retiree rate)
- (\$510,728) Reduced fuel from \$4.00 per gallon to \$3.00 per gallon
- (\$390,977) Decrease in the number of Retirees for Health Insurance
- (\$264,384) Reduction in Worker's Comp Premium
- (\$219,402) Reduction in other charges and services
- (\$108,182) Reduction in Supplies
- \$876,326 Full Year Funding for FY20 added Positions
- \$560,925 Police FLSA and Fire Over time
- \$252,189 Change in TMRS Rate 17% to 17.44% effective Jan. 2021
- \$282,222 Civil Service (Police/Fire) 5% Step

**GENERAL FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 REVENUE CHANGES**



FY 19-20 APPROVED GENERAL FUND	\$143,795,620
FY 20-21 PROPOSED	\$139,326,532
Net Change from FY 19-20 (See Breakdown Below)	(4,469,088)
Percent Change	-3.11%

Current Taxes	\$366,173
Sales Tax	(196,012)
Indirect Cost	379,156
Municipal Court Fees	(1,377,820)
Planning Fees (Building Inspection, Permits & Plan Review)	(496,618)
Towing and Auto Pound	(114,444)
Franchise Fees/Other Taxes	(197,764)
Prior Year, Prior Year Taxes, Prior Penalty & Interest	(1,144,798)
TIFF Reimbursement	(1,329,777)
All Other Revenue	(357,184)
TOTAL	<u>(4,469,088)</u>

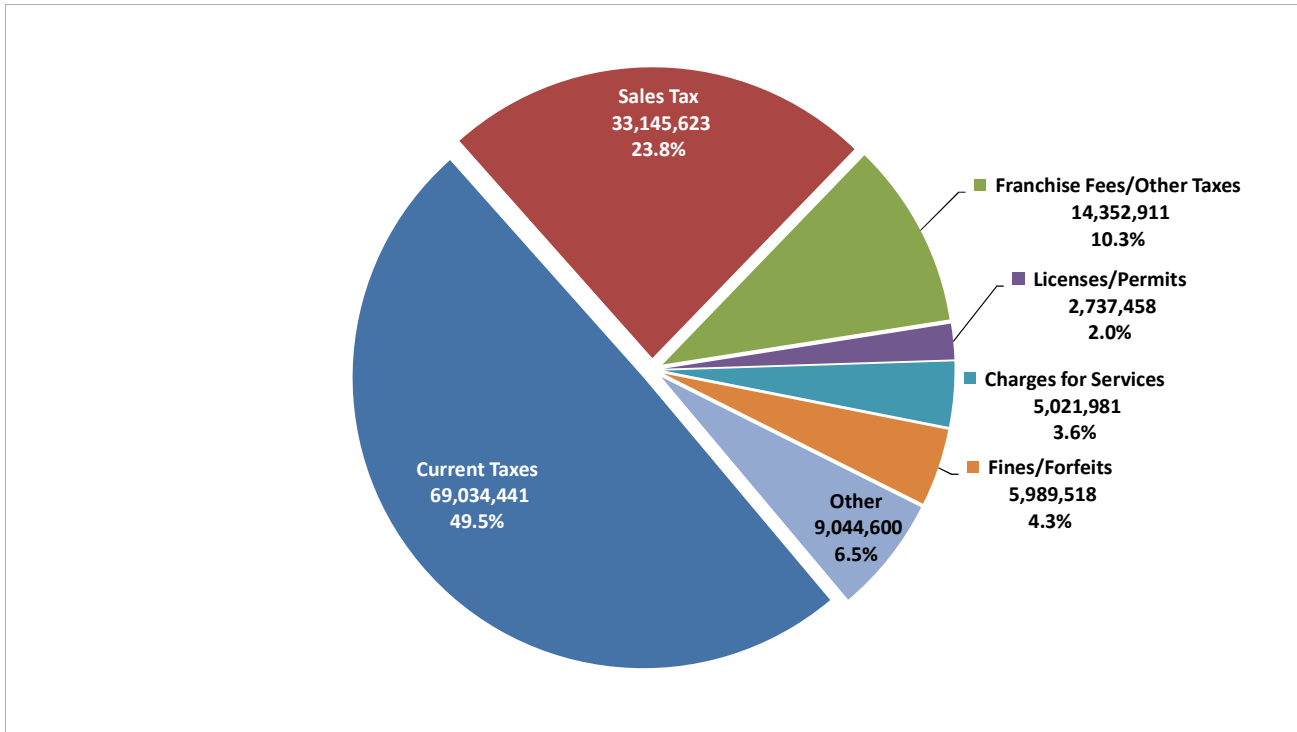


**GENERAL FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 EXPENDITURE CHANGES**

FY 19-20 APPROVED GENERAL FUND	143,270,356
FY 20-21 PROPOSED	138,645,307
Net Change from FY 19-20 (See Breakdown Below)	(4,625,049)
Percent Change	-3.23%

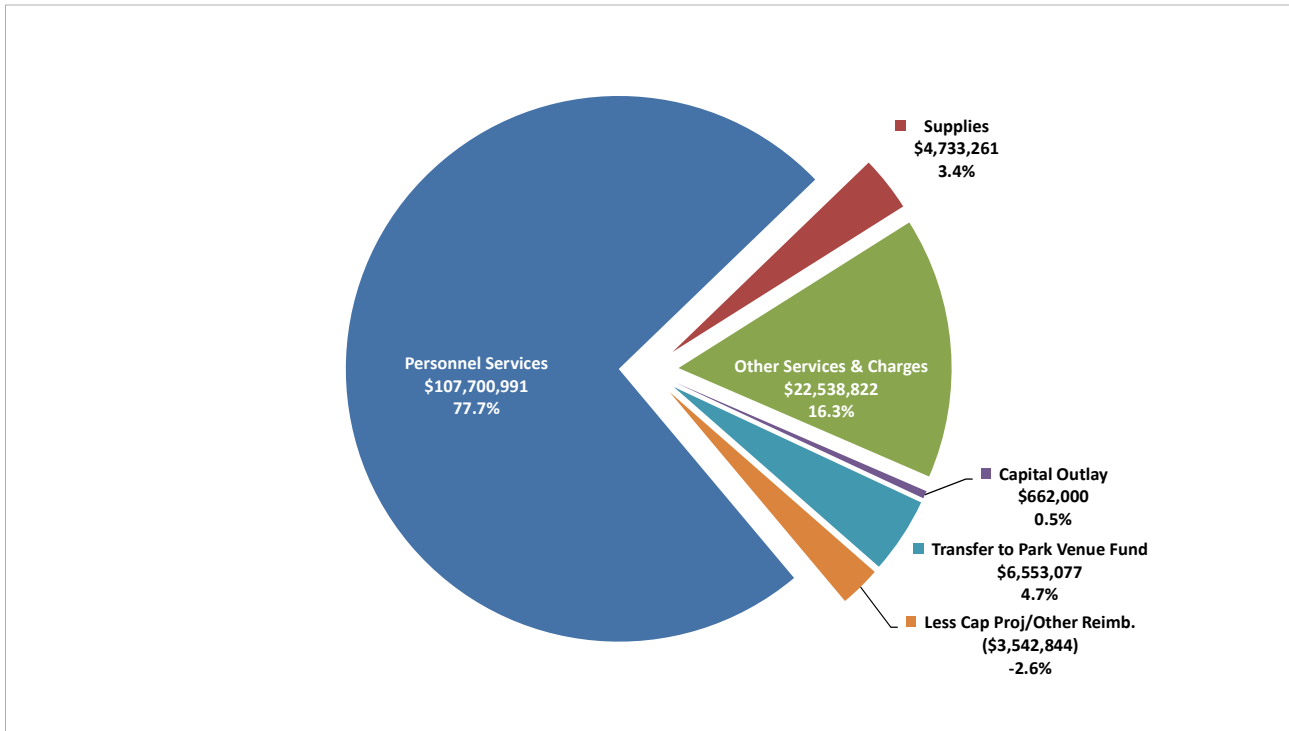
REDUCTION OF PERSONAL (Phase II)	(1,273,076)
REDUCTION OF PERSONAL (Phase I)	(341,241)
Change in active employee insurance contribution from \$9,444 to \$8,972 (5% reduction)	(446,984)
Decrease in the number of Retirees in the General Fund for Health Insurance	(390,977)
Worker's Comp Premium Increase	(264,384)
Removed Environmental Svcs Director	(217,799)
Change in retired employee insurance contribution from \$16,999 to \$16,150 (5% reduction)	(147,726)
Moved funding for 1FT EMC Position to the Grant Fund	(74,412)
Police FLSA True Up	311,625
Police & Fire Step	282,222
Added 3 New FT in Animal Svcs	260,567
Change in TMRS Rate 17% to 17.44% effective Jan. 2021	252,189
Change Police Chief to COO	251,997
Fire Over Time	249,300
1FT Business Retention Manager	119,504
Added 1FT Assistant to DCM	87,720
Added 1 FT Crisis Support Spec. in PD	84,299
Moved 1FT Animal Svcs Above Line	72,239
Other Salary Adjustments (Market Maintenance Adjustments/Promotions etc.)	691,400
REDUCTION OF SUPPLIES	(48,279)
Change in fuel, increase in mileage at \$3.00 per gallon	(510,728)
Minor Equipment - Make Ready for Police Vehicles	(52,024)
Other Miscellaneous Supply Changes	(7,879)
REDUCTION OF OTHER CHARGES & SERVICES	(70,442)
FY20 Surplus Transfer to the Capital Reserve Fund	(3,300,000)
Decrease in Utilities	(111,000)
Reduce ground maintenance	(30,430)
Property & Liability Expense	297,341
SAFER Grant Reserve (1/3 of total cost, ends in FY23)	200,000
Vehicle Maintenance - increase in fleet	119,016
Computer Software Maintenance	100,545
TxDOT ROW Mowing	93,626
Transfer to Grant Funding	65,882
Other Miscellaneous Services and Charges	(77,972)
One-time Capital Outlay FY21	662,000
One-time Capital Outlay FY20	(740,000)
Park Transfer (retiree insurance, vehicle fuel and maintenance)	(454,947)
Increase in Reimbursements - Salary, Software, GIS, Base phone	(266,221)
TOTAL	(4,625,049)

General Fund Summary FY 20/21 Revenues



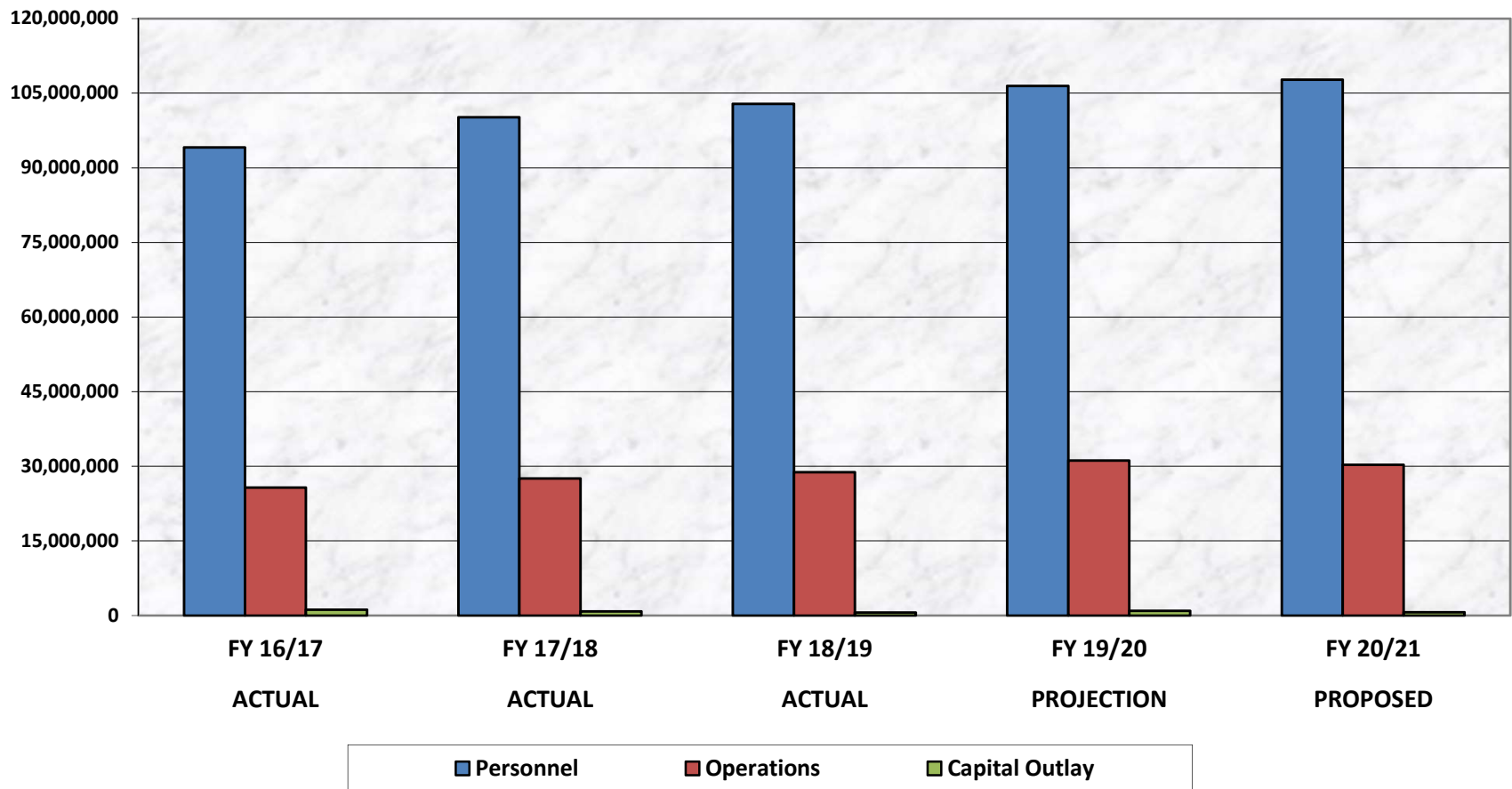
General Fund Revenues	2018/2019 Actual	2019/2020 Approved	2020/2021 Proposed	Diff FY 20 to FY 21
Current Taxes	67,615,746	73,253,578	73,619,751	366,173
Delinquent Taxes, Interest & TIFF	(1,508,315)	(2,110,735)	(4,585,310)	(2,474,575)
Sales Tax	34,381,014	33,341,635	33,145,623	(196,012)
Franchise Fees/Other Taxes	15,103,890	14,550,675	14,352,911	(197,764)
Charges for Services	5,964,359	5,674,580	5,021,981	(652,599)
Licenses/Permits	3,242,193	3,108,845	2,737,458	(371,387)
Fines/Forfeits	7,380,466	7,442,640	5,989,518	(1,453,122)
Inter/Intra-Governmental Revenue	938,583	938,610	997,787	59,177
Indirect Cost	4,886,831	5,194,377	5,573,533	379,156
Miscellaneous Revenue	3,090,040	2,401,415	2,473,280	71,865
Total Revenues	\$141,094,807	\$143,795,620	\$139,326,532	(\$4,469,088)

General Fund Summary FY 20/21 Expenses



General Fund Expenditures	2018/2019 Actual	2019/2020 Approved	2020/2021 Proposed	Diff FY 20 to FY 21
Personnel Services	102,819,816	108,194,528	107,700,991	(493,537)
Supplies	3,825,345	5,352,171	4,733,261	(618,910)
Other Services & Charges	20,894,334	25,252,256	22,538,822	(2,713,434)
Capital Outlay	610,032	740,000	662,000	(78,000)
Reserve for Encumbrance	224,262	0	0	0
Audit Adjustment	(6,127)	0	0	0
Transfer to Park Venue Fund	6,666,233	7,008,024	6,553,077	(454,947)
Less Cap Proj/Other Reimb.	(2,810,712)	(3,276,623)	(3,542,844)	(266,221)
Total Expenditures	\$132,223,183	\$143,270,356	\$138,645,307	(\$4,625,049)

General Fund Summary Five Year Expenditure History



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

	2018/2019 ACTUAL	2019/2020 APPROVED	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
Beginning Resources	\$24,469,943	\$30,069,681	\$30,069,681	\$30,069,681	\$28,854,130
REVENUES					
Current Taxes	\$67,615,746	\$73,253,578	\$73,253,578	\$72,879,648	\$73,619,751
Delinquent Taxes, Interest & TIFF	(1,508,315)	(2,110,735)	(2,110,735)	(3,260,608)	(4,585,310)
Sales Tax	34,381,014	33,341,635	33,341,635	33,867,376	33,145,623
Franchise Fees/Other Taxes	15,103,890	14,550,675	14,550,675	14,369,481	14,352,911
Charges for Services	5,964,359	5,674,580	5,674,580	4,798,028	5,021,981
Licenses/Permits	3,242,193	3,108,845	3,108,845	2,722,198	2,737,458
Fines/Forfeits	7,380,466	7,442,640	7,442,640	5,860,538	5,989,518
Inter/Intra-Governmental Revenue	938,583	938,610	938,610	997,787	997,787
Indirect Cost	4,886,831	5,194,377	5,194,377	5,194,377	5,573,533
Miscellaneous Revenue	3,090,040	2,401,415	2,401,415	2,458,453	2,473,280
TOTAL REVENUES	\$141,094,807	\$143,795,620	\$143,795,620	\$139,887,278	\$139,326,532
Reserve for Encumbrances	481,571	0	224,262	224,262	0
TOTAL RESOURCES	\$166,046,321	\$173,865,301	\$174,089,563	\$170,181,221	\$168,180,662
EXPENDITURES					
Personal Services	\$102,819,816	\$108,194,528	\$107,151,645	\$106,452,956	\$107,700,991
Supplies	3,825,345	5,352,171	5,218,184	4,382,592	4,733,261
Other Services & Charges	20,894,334	25,252,256	26,457,527	23,038,781	22,538,822
Capital Outlay	610,032	740,000	935,861	935,861	662,000
Transfer to Park Venue Fund	6,666,233	7,008,024	7,008,024	7,008,024	6,553,077
Less Reimbursements	(2,810,712)	(3,276,623)	(3,276,623)	(3,276,623)	(3,542,844)
Audit Adjustments	(6,127)	0	0	0	0
Reserve for Encumbrances	224,262	0	0	0	0
TOTAL EXPENDITURES	\$132,223,183	\$143,270,356	\$143,494,618	\$138,541,591	\$138,645,307
One-time Supplemental	\$822,464	\$601,300	\$601,300	\$601,300	\$516,927
Police/Fire Muster Out Pay	600,000	600,000	600,000	600,000	600,000
Transfer to PVEN	37,187	7,000	7,000	7,000	7,000
Transfer to Cap. Res. Fund	200,000	200,000	200,000	0	3,700,000
Transfer to Equip. Acquisition	1,300,000	1,090,000	1,090,000	1,090,000	1,090,000
High Flyers Program	36,185	37,200	37,200	37,200	37,200
Transfer to Risk Fund Stop/Loss Health	257,621	0	0	0	0
Transfer to the IT Acquisition Fund	500,000	450,000	450,000	450,000	450,000
TOTAL APPROPRIATIONS	\$135,976,640	\$146,255,856	\$146,480,118	\$141,327,091	\$145,046,434
Ending Resources	\$30,069,681	\$27,609,445	\$27,609,445	\$28,854,130	\$23,134,228

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

<u>SOURCE OF INCOME</u>	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
<u>Taxes</u>				
Ad Valorem -Current Taxes	\$67,615,746	\$73,253,578	\$72,879,648	\$73,619,751
Ad Valorem - TIFF Reimbursement	(1,832,655)	(2,321,005)	(2,326,080)	(3,650,782)
Ad Valorem - Prior Years	853,251	771,735	521,765	521,765
Ad Valorem - Prior Years Refunds	(973,790)	(1,005,660)	(1,856,153)	(1,856,153)
Ad Valorem - Penalty and Interest	444,879	444,195	399,860	399,860
Retail Sales Tax	34,381,014	33,341,635	33,867,376	33,145,623
Mixed Beverage Tax	283,243	285,220	235,330	270,000
Bingo Tax	24,509	20,000	17,861	20,000
SUBTOTAL TAXES	\$100,796,197	\$104,789,698	\$103,739,607	\$102,470,064
<u>Franchise Fees</u>				
Solid Waste Franchise Fee	\$950,973	\$933,305	\$989,012	\$987,652
Water Franchise Fee	1,695,612	1,775,525	1,825,229	1,941,260
Wastewater Franchise Fee	1,145,373	1,147,430	1,192,779	1,281,838
Storm Water Utility Franchise Fee	289,097	302,620	307,106	311,593
Access Line Franchise Fee	924,622	832,255	722,600	729,826
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	1,093,797	811,540
Accured Franchise Fees	60,845			
SUBTOTAL FRANCHISE FEES	\$14,796,138	\$14,245,455	\$14,116,290	\$14,062,911
<u>Charges for Services</u>				
Misc. Building Inspection	\$94	\$80	\$10	\$10
Plan Review Fee	335,298	394,970	268,653	268,653
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	43,790	43,790
Swimming Pool Inspection Fees	36,598	36,400	36,400	36,400
Zoning Fees	120,641	126,710	100,008	100,008
Subdivision Fees	73,005	71,400	54,346	54,346
Development Inspection Fees	820,646	440,000	272,417	325,000
Sale of Maps/Publications	4,025	2,675	4,350	4,350
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	63,170	63,170
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	472,725	520,000
Ambulance Medicaid Reimbursements	80,590	78,590	67,613	78,590
Ambulance Commercial Pay for Services	1,691,935	1,685,300	1,565,834	1,600,000
Ambulance Private Pay for Services	358,947	346,310	287,644	310,000
Ambulance Service Accrual	(45,951)	0	0	0
Towing-Flat Bed	1,145	0	0	0
Towing-Clean Up	0	0	160	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 PROPOSED</u>
Towing-Heavy Duty	30,170	34,140	42,980	42,980
Towing-Motorcycle	1,091	500	171	171
Copies-Charge	63,956	78,105	76,860	76,860
Towing Fees	754,852	753,745	677,504	700,000
Auto Pound Fees	497,267	501,175	438,429	450,000
Impound Fees	97,450	96,790	78,476	80,000
Salvage Scrap	460	200	200	200
Administration Fees	62,090	64,010	55,160	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	37,303	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
SUBTOTAL CHRGS SERV	\$5,964,359	\$5,674,580	\$4,798,028	\$5,021,981
<u>Licenses and Permits</u>				
Alcohol/Wholesale Gen Dist Perm	\$2,135	\$2,035	\$2,880	\$2,880
Off-Premise Alc. Bev. Permit	5,402	4,965	4,736	4,736
On-Premise Alc. Bev. Permit	9,375	9,335	6,400	6,400
Late Hours Alc. Bev. Permit	2,050	2,380	1,900	2,000
Mixed Bev. Alc. Bev. Permit	11,999	11,500	9,000	9,000
Private Club Permit	375	0	0	0
Sign Permit	54,676	43,800	26,139	30,000
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	7,000	7,000
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	248,682	248,682
Trade Registration/License	92,448	88,630	98,625	98,625
Itinerant Vendor License	7,200	6,900	6,200	6,200
Sign License	6,605	5,855	5,000	5,000
Day Care/Reg Home Permit	1,600	1,800	1,200	1,200

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

<u>SOURCE OF INCOME</u>	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
Auto Salvage Permit	5,400	5,400	5,400	5,400
Day Care Center Permit	4,583	4,370	2,589	2,589
Restaurant License	323,781	317,970	307,822	307,822
Ice Cream Push Cart Permit	650	0	0	0
Mobile Food Permit	3,950	4,075	2,412	2,412
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	7,800	7,800
Swim Pool/Spa Chng Of Ownership	500	400	600	600
Building Permit	1,505,375	1,492,900	1,298,462	1,300,000
Fire Building Permits	60,183	64,685	36,032	40,000
Electrical Permit	42,301	38,275	30,560	30,560
Plumbing Permit	125,534	132,505	112,425	118,000
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	36,332	37,000
Medical Transport License	750	750	750	750
Leases/Licenses Revenue	55,137	0	0	0
Gas Well Annual Permit Fee	525,250	493,550	415,250	415,250
Gas Well Transfer of Owner	7,000	0	0	0
Gas Well Amended Permit Fee	1,500	0	0	0
SUBTOTAL LIC. AND PMTS.	\$3,242,193	\$3,108,845	\$2,722,198	\$2,737,458
 <u>Fines and Forfeitures</u>				
Swim Pool/Spa Late Fee	\$0	\$0	\$200	\$0
False Burglar Alarm Fees	135,623	131,930	136,579	136,579
Municipal Court Fines	6,780,743	6,777,820	5,315,534	5,400,000
Court Cost Admin. Fees	234,590	248,205	211,317	220,000
Time Pay Fee	71,417	108,780	60,442	80,000
Library Fines	23,619	21,105	12,626	13,000
Child Safety Fines	134,474	154,800	123,840	139,939
SUBTOTAL FINES & FORFEITS	\$7,380,466	\$7,442,640	\$5,860,538	\$5,989,518

**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 PROPOSED</u>
<u>Inter/Intra-Governmental</u>				
GPISD Revenue	\$938,583	\$938,610	997,787	\$997,787
SUBTOTAL INTER-GVNTL	\$938,583	\$938,610	\$997,787	\$997,787
<u>Indirect Costs</u>				
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
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
SUBTOTAL INDIRECT COST	\$4,886,831	\$5,194,377	\$5,194,377	\$5,573,533
<u>Miscellaneous Income</u>				
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	81,074	81,074
Hazmat Reimbursements	126,999	115,250	166,976	158,750
Miscellaneous	374,849	454,335	470,992	470,992
Cash Over and Short	(1,527)	0	0	0
Sale of Surplus Property (Auction Receipts)	1,056,519	1,036,890	1,042,656	1,042,656
Miscellaneous Interest	161	120	272	150
Early Pay Discounts	1,876	1,550	318	195
SUBTOTAL MISC INCOME	\$3,090,040	\$2,401,415	\$2,458,453	\$2,473,280
TOTAL GENERAL FUND	\$141,094,807	\$143,795,620	\$139,887,278	\$139,326,532

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
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>PROPOSED</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	17,265,180
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
TOTAL APPROPRIATIONS	135,976,640	146,480,118	141,327,091	145,046,434

Department: Audit Services

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$406,433	\$477,539	\$467,309	\$492,304
Supplies	4,518	905	905	820
Services	26,878	24,859	24,859	12,781
Reimbursements	(76,527)	(103,519)	(103,519)	(105,723)
Capital Outlay	0	0	0	0
Total Appropriations	\$361,302	\$399,784	\$389,554	\$400,182

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Audit	4	4	4	4
Full-Time	4	4	4	4
Part-time	0	0	0	0
Total	4	4	4	4

Department: Budget and Research

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$364,431	\$383,497	\$385,784	\$394,627
Supplies	2,836	2,795	2,795	1,000
Services	40,191	57,089	49,139	19,322
Reimbursements	(5,010)	(5,749)	(5,749)	(28,989)
Capital Outlay	0	0	0	0
Total Appropriations	\$402,448	\$437,632	\$431,969	\$385,960

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Budget	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$183,695	\$191,146	\$189,572	\$194,787
Supplies	0	0	0	0
Services	4,090	4,461	4,461	3,348
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$187,785	\$195,607	\$194,033	\$198,135

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

Department: City Council

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$87,867	\$86,544	\$86,544	\$88,104
Supplies	10,479	17,500	17,500	17,325
Services	80,325	146,843	72,843	147,769
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$178,671	\$250,887	\$176,887	\$253,198

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Legislative	9	9	9	9
Full-Time	0	0	0	0
Part-time	9	9	9	9
Total	9	9	9	9

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,775,902	\$2,071,466	\$2,184,174	\$1,942,442
Supplies	9,150	57,739	59,539	8,481
Services	538,672	488,703	430,703	333,511
Reimbursements	(419,887)	(432,403)	(432,403)	(621,587)
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$1,903,837</u>	<u>\$2,185,505</u>	<u>\$2,242,013</u>	<u>\$1,662,847</u>

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Operations Management	11	11	11	11
Full-Time	8	8	8	8
Part-time	3	3	3	3
Total	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	0	239,561	232,734	\$249,722
Supplies	0	1,800	1,800	1,800
Services	0	28,395	21,620	30,229
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$0	\$269,756	\$256,154	\$281,751

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Community Revitalization	0	2	2	2
Full-Time	0	2	2	2
Part-time	0	0	0	0
Total	0	2	2	2

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$520,808	\$472,449	\$470,729	\$586,405
Supplies	8,205	5,295	5,295	4,995
Services	82,600	83,740	80,051	75,438
Reimbursements	0	0	0	(121,203)
Capital Outlay	0	0	0	0
Total Appropriations	\$611,613	\$561,484	\$556,075	\$545,635

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Economic Development	4	4	4	4
Full-Time	4	4	4	4
Part-time	0	0	0	0
Total	4	4	4	4

Department: Environmental Services

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$2,362,013	\$2,531,031	\$2,505,449	\$2,729,627
Supplies	488,857	570,937	565,164	507,453
Services	427,148	503,559	477,402	501,994
Reimbursements	(210,790)	(219,891)	(219,891)	(44,842)
Capital Outlay	0	30,000	30,000	0
Total Appropriations	<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

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Public Health	7	6	6	6
Shelter Operations	32	35	35	36
Full-Time	37	39	39	40
Part-time	2	2	2	2
Total	<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

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,359,853	\$1,375,012	\$1,367,136	\$1,462,652
Supplies	79,913	108,984	83,294	89,788
Services	1,192,507	1,357,042	1,344,042	1,355,577
Reimbursements	0	0	0	0
Capital Outlay	129,645	129,645	129,645	0
Total Appropriations	\$2,761,918	\$2,970,683	\$2,924,117	\$2,908,017

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Facility Services	20	20	20	20
Full-Time	19	19	19	19
Part-time	1	1	1	1
Total	20	20	20	20

Department: Finance

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,180,622	\$1,298,261	\$1,255,054	\$1,324,877
Supplies	11,067	9,355	9,685	9,219
Services	738,408	801,645	785,744	799,654
Reimbursements	(171,156)	(171,028)	(171,028)	(257,332)
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$1,758,941</u>	<u>\$1,938,233</u>	<u>\$1,879,455</u>	<u>\$1,876,418</u>

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Accounting	12	12	12	12
Finance Administration	2	2	2	2
Facility Services	0	0	0	0
Full-Time	14	14	14	14
Part-time	0	0	0	0
Total	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>

Department: Fire

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$30,829,057	\$32,368,270	\$31,906,410	\$32,423,396
Supplies	825,599	1,155,837	1,015,522	1,084,201
Services	1,702,015	1,798,348	1,839,409	1,997,934
Reimbursements	0	(52,589)	(52,589)	(59,336)
Capital Outlay	15,699	77,825	77,825	34,000
Total Appropriations	\$33,372,370	\$35,347,691	\$34,786,577	\$35,480,195

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed* 2020/21
Emergency Operations	221	221	221	221
Fire Administration	21	22	21	20
Prevention	0	0	0	0
*Prevention Combined with Fire Administration				
Full-Time	237	238	237	236
Part-time	5	5	5	5
Total	242	243	242	241

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$929,257	\$932,745	\$1,106,134	\$976,032
Supplies	10,220	10,150	5,000	5,000
Services	336,239	281,543	249,790	270,552
Reimbursements	(157,812)	(176,152)	(176,152)	(180,811)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,117,904	\$1,048,286	\$1,184,772	\$1,070,773

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
H.R. Administration	9	9	9	9
Full-Time	9	9	9	9
Part-time	0	0	0	0
Total	9	9	9	9

Department: Information Technology

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$3,664,841	\$3,412,407	\$3,561,042	\$3,485,445
Supplies	10,514	16,466	17,355	15,580
Services	3,835,986	4,128,148	4,123,056	4,019,080
Reimbursements	(1,197,500)	(1,435,811)	(1,435,811)	(1,431,307)
Capital Outlay	11,431	0	0	0
Total Appropriations	\$6,325,272	\$6,121,210	\$6,265,642	\$6,088,798

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	32	32	32	32
Part-time	0	0	0	0
Total	32	32	32	32

Department: Judiciary

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$409,974	\$431,138	\$422,196	\$422,311
Supplies	1,291	2,527	1,727	2,527
Services	65,488	72,302	59,369	64,812
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$476,753	\$505,967	\$483,292	\$489,650

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Judge	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,226,766	\$1,305,992	\$1,291,826	\$1,302,585
Supplies	4,969	2,300	2,300	2,300
Services	196,843	224,876	221,006	200,134
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$1,428,578</u>	<u>\$1,533,168</u>	<u>\$1,515,132</u>	<u>\$1,505,019</u>

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Legal Services	9	9	9	9
Full-Time	9	9	9	9
Part-time	0	0	0	0
Total	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

Department: Library

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$2,121,482	\$2,289,618	\$2,245,546	\$2,176,938
Supplies	461,572	453,657	451,857	446,582
Services	245,429	244,493	244,493	200,719
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$2,828,483	\$2,987,768	\$2,941,896	\$2,824,239

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Library Administration	1	1	1	1
Public Services	28	28	28	28
Branch Library	8	8	8	8
Bowles Life	7	7	7	7
Full-time	28	28	28	28
Part-time	16	16	16	16
Total	44	44	44	44

Department: Marketing

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$268,564	\$281,041	\$277,893	\$278,079
Supplies	6,060	5,574	5,574	5,574
Services	131,296	134,574	139,867	111,466
Reimbursements	(78,412)	(78,889)	(78,889)	(83,198)
Capital Outlay	0	0	0	0
Total Appropriations	\$327,508	\$342,300	\$344,445	\$311,921

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Marketing	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

Department: Municipal Court

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,713,856	\$1,748,940	\$1,745,492	\$1,651,616
Supplies	36,683	51,355	51,885	40,731
Services	113,630	111,691	111,141	111,001
Reimbursements	(55,695)	(56,799)	(56,799)	(66,383)
Capital Outlay	0	0	0	0
Total Appropriations	\$1,808,474	\$1,855,187	\$1,851,719	\$1,736,965

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Municipal Court	24	31	31	31
Full-Time	24	24	24	24
Part-time	0	7	7	7
Total	24	31	31	31

Department: Non-Departmental

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$3,007,406	\$3,407,963	\$3,278,080	\$3,729,531
Supplies	0	0	0	0
Services	9,354,914	13,785,963	10,009,232	13,415,649
Reimbursements	120,000	120,000	120,000	120,000
Capital Outlay	0	0	0	0
Total Appropriations	\$12,482,320	\$17,313,926	\$13,407,312	\$17,265,180

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Non-Departmental	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Planning and Development

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$3,492,072	\$3,493,540	\$3,534,494	\$3,526,830
Supplies	73,189	100,153	65,125	95,257
Services	2,136,662	2,292,283	2,275,458	2,226,623
Reimbursements	(460,498)	(383,107)	(383,107)	(332,657)
Capital Outlay	71,601	0	0	74,000
Total Appropriations	\$5,313,026	\$5,502,869	\$5,491,970	\$5,590,053

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-time	38	38	38	38
Part-time	2	2	2	2
Total	40	40	40	40

Department: Police

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$42,163,950	\$43,097,583	\$43,235,543	\$43,557,843
Supplies	1,853,771	2,032,457	1,526,061	1,896,376
Services	5,904,362	5,888,859	5,768,497	5,486,710
Reimbursements	(12,380)	0	0	0
Capital Outlay	341,627	659,391	659,391	517,000
Total Appropriations	\$50,251,330	\$51,678,290	\$51,189,492	\$51,457,929

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	382	384	384	384
Part-time	108	105	105	105
Total	490	489	489	489

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$4,409,541	\$4,703,292	\$4,643,716	\$4,517,979
Supplies	259,398	406,962	293,193	336,064
Services	2,381,972	2,396,088	2,396,682	2,340,797
Reimbursements	(8,181)	(17,579)	(17,579)	(76,488)
Capital Outlay	125,669	39,000	39,000	37,000
Total Appropriations	\$7,168,399	\$7,527,763	\$7,355,012	\$7,155,352

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	65	65	65	65
Part-time	1	1	1	1
Total	66	66	66	66

Department: Purchasing

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$446,397	\$499,210	\$490,830	\$495,570
Supplies	1,439	41,330	41,330	630
Services	16,817	16,620	16,620	19,524
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$464,653	\$557,160	\$548,780	\$515,724

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Purchasing	6	6	6	6
Full-Time	6	6	6	6
Part-time	0	0	0	0
Total	6	6	6	6

Department: Transportation

Fund: General

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$936,132	\$983,106	\$1,007,769	\$833,416
Supplies	82,387	\$164,106	159,686	161,558
Services	392,168	457,928	457,028	425,685
Reimbursements	(76,864)	(71,814)	(71,814)	(72,398)
Capital Outlay	44,004	0	0	0
Total Appropriations	\$1,377,827	\$1,533,326	\$1,552,669	\$1,348,261

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Transportation Adm.	9	9	9	9
Transportation Inspections	1	1	1	1
Full-Time	10	10	10	10
Part-time	0	0	0	0
Total	10	10	10	10

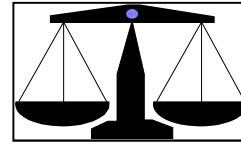
WATER/WASTEWATER FUND OVERVIEW

The Water/Wastewater Fund provides funding for expenses associated with the construction, operation, and maintenance of the city's water distribution and sanitary wastewater systems. The proposed revenues for FY 2020/2021 are \$84,697,305 a 7.64% increase or \$6,013,819 from the FY 2019/2020 Adopted Budget. Due to increasing needs related to water/wastewater, an overall increase of 4.50% to water wastewater rates charged to residential, commercial and industrial customers is recommended in the proposed budget.

The proposed expenditures for FY 2020/2021 are \$80,546,139 a 2.06% increase or \$1,626,570 from FY 2019/2020 Adopted Budget. Expenditures include allocations for Revenue Management, Water Distribution, Wastewater Maintenance, Water Inspections, and Non-Departmental expenses, such as a transfer to Capital Projects Funds, Indirect Costs, and transfers to the Debt Service Fund and to the General Fund. Significant changes to the Water/Wastewater Fund include:

- \$282,611 Increase in salaries and wages, no new positions
- **(\$93,461)** Reduction in Supplies
- **(\$334,545)** Reduction in Other Charges and Services
- **(\$1,126,421)** Reduction in Capital Outlay
- \$6,127,132 Increase in Water Purchases and Wastewater Treatment
- \$1,526,904 Increase in Debt Service Payment
- \$572,051 Increase to in lieu-of, franchise fees and indirect cost

**WATER/WASTEWATER FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 REVENUE CHANGES**



FY 19-20 APPROVED WATER/WASTEWATER FUND	\$78,683,486
FY 20-21 PROPOSED	\$84,697,305
Net Change from FY 19-20 (See Breakdown Below)	\$6,013,819
Percent Change	7.64%

Water Sales	\$4,571,972
WW Service Charges	2,094,484
Wstwtr Class Surcharge	(9,237)
Liquid Waste/Cross Connection	(18,400)
Prior Year Settle Up Charges Wastewater	(625,000)
TOTAL	\$6,013,819

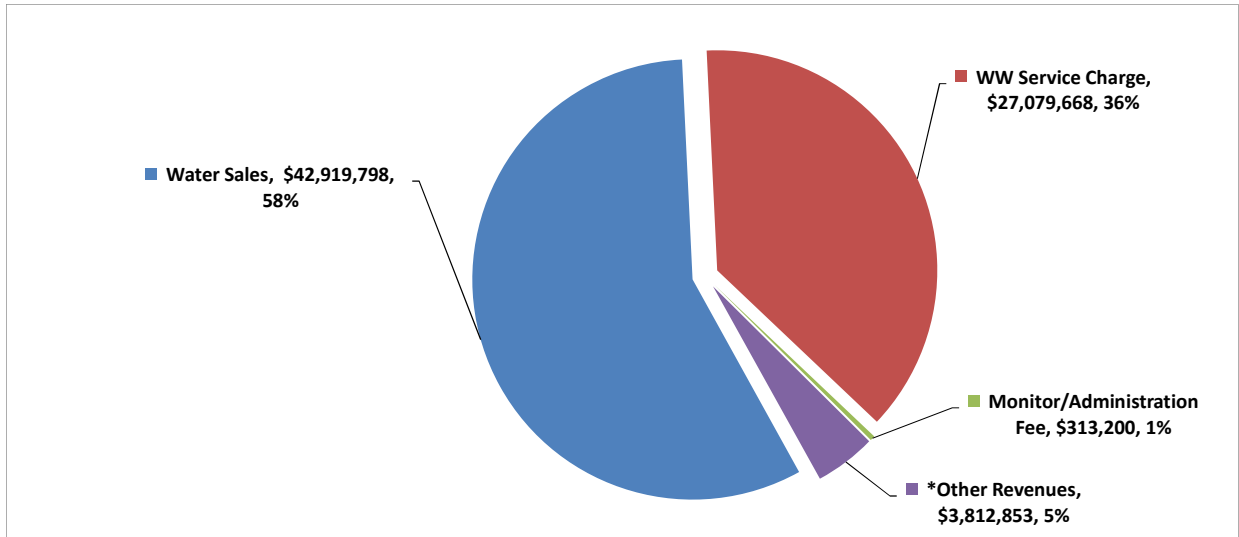
**WATER/WASTEWATER FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 EXPENDITURE CHANGES**



FY 19-20 APPROVED WATER/WASTEWATER FUND	\$78,919,569
FY 20-21 PROPOSED	\$80,546,139
Net Change from FY 19-20 (See Breakdown Below)	\$1,626,570
Percent Change	2.06%

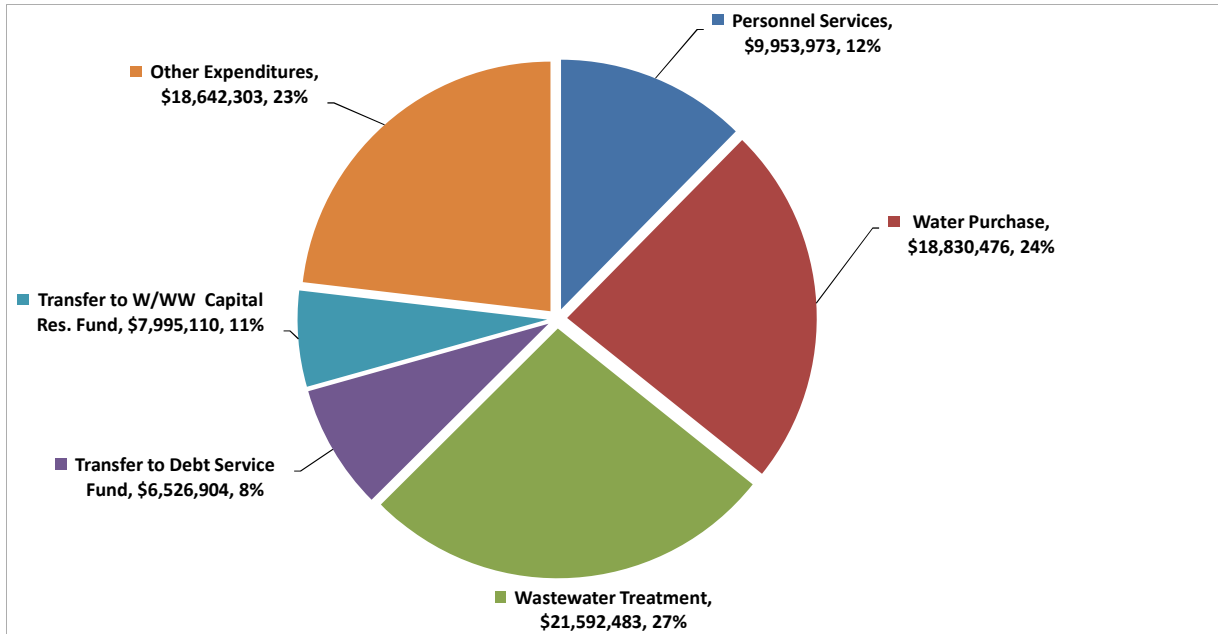
Change in the number of retired employees	\$67,996
Miscellaneous salary changes due pay adjustments/market adjustments	164,404
Converted a lower level position to a Licensed Civil Engineer	78,320
Froze two positions in Revenue Management	(103,461)
Change in health insurance	(74,190)
Change in additional overtime and FLSA half-time	94,374
Change in assignment pay	10,500
Change in workers compensation	(50,070)
Change in TMRS rate change	22,022
Reclass Utility Tech into Civil Engineer	71,122
Change in part time and extra help	(9,310)
Change in language pay	10,904
Change in motor fuel	(95,103)
Change in other supplies	7,160
Reduction in various accounts in order to reflect actual expenditures	(31,518)
Made ready for A/B List equipment	26,000
FY20 Encumbrance Roll	(43,976)
Change misc. other services & charges	(11,823)
Change in property and liability	89,658
Decrease in temporary services	(10,000)
Change in vehicle maintenance	29,683
Reduce well maintenance and lift station repairs	(290,026)
Decrease in printing and public information	(44,382)
Decrease in training	(5,500)
Change in utilities	3,000
Decrease in software leasing	(51,179)
Capital Outlay: FY20 Encumbrance Roll	(904,421)
Capital Outlay: FY20 A/B List	(1,461,000)
Capital Outlay: FY21 Water Meters	400,000
Capital Outlay: FY21 A/B List	839,000
Change in Water Purchases	2,534,649
Change in Waste Water Treatment	3,592,483
Change in TRA Contract	65,517
Change in transfer to Debt Service Fund	1,526,904
Change in transfer to Capital Projects Fund	(5,500,000)
Change in lieu-of, franchise fees, and indirect cost	572,051
Change in transfer to Pool Investments for Armored Car pickup, Bank Services, and Salary Reimbu	1,634
Restore Contingency	19,629
Change in the transfer to General Fund and reimbursement to the General Fund	85,519
TOTAL	\$1,626,570

Water/Wastewater FY 20/21 Revenues



Water & Sewer Revenues	2018/2019	2019/2020	2020/2021	Diff	% Diff
	Actual	Approved	Proposed	FY 20 to FY 21	FY 20 to FY 21
Water Sales	\$42,381,874	\$43,959,525	\$48,531,497	\$4,571,972	10%
Bulk/Unmtr Wtr Sales/Delqncy*	160,942	187,150	187,150	0	0%
Water Meter Connection*	101,275	100,000	100,000	0	0%
Reconnection Fee*	779,872	788,000	788,000	0	0%
WW Service Charges	28,616,537	29,951,471	32,045,955	2,094,484	7%
Wastewater Tap/Pro Rata Fees*	12,240	30,000	30,000	0	0%
Wastewater Surcharges*	160,669	181,178	181,178	0	0%
Monitor/Administration Fee	309,251	307,000	307,000	0	0%
Misc. Refunds/Miscellaneous*	1,849,090	1,794,000	1,794,000	0	0%
Liquid Waste/Cross Connection*	238,471	260,925	242,525	(18,400)	-7%
New Customer Service Charges*	156,775	155,000	155,000	0	0%
Wastewater Class Surcharge*	339,827	344,237	335,000	(9,237)	-3%
Other Misc. & Sale of Surplus Property	160,595	0	0	0	0%
Prior Year Settle Up Charges Wastewater*	710,381	625,000	0	(625,000)	-100%
Total Revenues	\$75,977,799	\$78,683,486	\$84,697,305	\$6,013,819	8%

Water/Wastewater FY 20/21 Expenditures



Water & Sewer Expenditures	2018/2019	2019/2020	2020/2021	Diff	% Diff
	Actual	Approved	Proposed	FY 20 to FY 21	FY 20 to FY 21
Personnel Services	\$8,057,020	\$9,671,362	\$9,953,973	\$282,611	3%
Supplies*	1,208,689	1,199,403	1,110,982	(88,421)	-7%
Other Services & Charges*	4,961,661	5,260,353	4,984,373	(275,980)	-5%
Capital Outlay*	1,467,153	1,461,000	1,239,000	(222,000)	-15%
Water Purchase	13,497,309	16,295,827	18,830,476	2,534,649	16%
Wastewater Treatment	18,783,037	18,000,000	21,592,483	3,592,483	20%
In Lieu of Property tax*	1,279,336	1,264,308	1,263,985	(323)	0%
Franchise Fee*	2,840,985	2,922,949	3,223,098	300,149	10%
TRA Contracts*	626,648	818,964	884,481	65,517	8%
Bad Debt*	216,722	145,000	145,000	0	0%
Transfer to Debt Service Fund	7,060,000	5,000,000	6,526,904	1,526,904	31%
Transfer to W/WW Capital Project Funds	8,500,000	10,500,000	5,000,000	(5,500,000)	-52%
Indirect Cost*	4,093,278	4,305,622	4,577,847	272,225	6%
Transfer to IT Fund*	150,000	150,000	150,000	0	0%
Transfer to Pool Investments*	80,932	82,123	83,757	1,634	2%
Contingency*	0	62,120	62,120	0	0%
Transfer to General Fund/GIS*	783,600	886,541	917,660	31,119	4%
Reimbursement from the General Fund*	(61,710)	(54,400)	0	54,400	-100%
Audit Adjustment*	256,761	0	0	0	0%
Reserve for Encumbrance*	948,397	0	0	0	0%
Total Expenditures	\$74,749,818	\$77,971,172	\$80,546,139	\$2,574,967	3%

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

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
Beginning Resources	\$23,353,004	\$21,716,785	\$21,716,785	\$16,346,004
<u>REVENUE</u>				
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
TOTAL REVENUES	\$75,977,799	\$78,683,486	\$79,786,615	\$84,697,305
Reserve for Encumbrances	1,030,800	948,397	948,397	0
TOTAL RESOURCES	\$100,361,603	\$101,348,668	\$102,451,797	\$101,043,309
<u>EXPENDITURES</u>				
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
TOTAL EXPENDITURES	\$74,749,818	\$78,919,569	\$80,270,793	\$80,546,139
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
TOTAL APPROPRIATIONS	\$78,644,818	\$84,754,569	\$86,105,793	\$85,741,139
Ending Resources	\$21,716,785	\$16,594,099	\$16,346,004	\$15,302,170

Department: Water Utilities

Fund: Water/Wastewater

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$8,057,020	\$9,683,862	\$9,356,000	\$9,953,973
Supplies	1,290,832	1,325,332	1,031,159	1,195,982
Services	66,112,571	70,531,376	72,500,660	72,340,767
Reimbursements	812,822	924,264	924,264	1,011,417
Capital Outlay	2,371,574	2,289,735	2,293,710	1,239,000
Total Appropriations	\$78,644,818	\$84,754,569	\$86,105,793	\$85,741,139

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	124	132	132	132
Part-time	8	8	8	8
Total	132	140	140	140

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>PROPOSED</u>
Beginning Resources	\$3,703,785	\$4,181,595	\$4,181,595	\$1,971,077
REVENUES				
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
TOTAL REVENUES	\$7,060,000	\$5,000,000	\$5,000,000	\$6,556,904
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
TOTAL RESOURCES	\$14,352,951	\$12,770,761	\$12,770,761	\$12,117,147
EXPENDITURES				
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
TOTAL EXPENDITURES	\$6,582,190	\$6,719,661	\$7,210,518	\$6,556,904
TOTAL APPROPRIATIONS	\$6,582,190	\$6,719,661	\$7,210,518	\$6,556,904
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
Ending Resources	\$4,181,595	\$2,461,934	\$1,971,077	\$1,971,077

Department: Water Utilites

Fund: Water/Wastewater Debt Service

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	6,582,190	6,719,661	7,210,518	6,556,904
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$6,582,190	\$6,719,661	\$7,210,518	\$6,556,904

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
WWW Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

SOLID WASTE FUND OVERVIEW

The Solid Waste Fund is charged with management of the city's solid waste, including operation of the permitted Type I Municipal Solid Waste Landfill, as well as management of residential and commercial garbage collection. The proposed revenues for FY 2020/2021 are \$14,192,385 a .27% increase or \$37,622 from the FY 2019/2020 Adopted Budget.

The proposed expenditures for FY 2020/2021 are \$13,599,824 a .35% increase or \$47,544 from the FY 2019/2020 Adopted Budget. Proposed expenditures include:

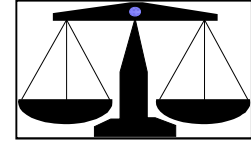
- \$12,033,969 Allocated for the Landfill and Recycling Operation
- \$398,408 for Keep Grand Prairie Beautiful Program
- \$387,237 for Auto-Related Business Program
- \$780,210 for Brush Crew Program

Total Appropriations are \$15,370,647 a 2.80% increase or \$418,367 from the FY 2019/2020 Adopted Appropriations. This budget includes \$1,770,823 in transfers to the other special use Solid Waste Funds:

- \$700,000 - Solid Waste Equipment Acquisition Fund
- \$250,000 - Solid Waste Closure Fund
- \$200,000 - Solid Waste Landfill Replacement Fund
- \$250,000 - Solid Waste Liner Reserve Fund
- \$170,823 – Solid Waste Capital Improvement Projects Fund

\$200,000 is also being transferred to the Street Maintenance Sales Tax Fund to help repair alleyways that have been eroded by garbage trucks.

**SOLID WASTE FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 REVENUE CHANGES**



FY 19-20 APPROVED SOLID WASTE FUND	\$14,154,763
FY 20-19 PROPOSED	\$14,192,385
Net Change from FY 19-20 (See Breakdown Below)	\$37,622
Percent Change	0.27%

Commercial/Residential Tipping Fee	(\$101,918)
Refuse Service (resident/comm'l bag service)	169,236
Oil and Gas	52,736
Sale of Surplus Properties	(20,000)
Auto-Related Business Program	(10,200)
Miscellaneous	(232)
Sale of Crushed Concrete	(52,000)
TOTAL	\$37,622

**SOLID WASTE FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 EXPENDITURE CHANGES**



FY 19-20 APPROVED SOLID WASTE FUND	\$13,552,280
FY 20-21 PROPOSED	\$13,599,824
Net Change from FY 19-20 (See Breakdown Below)	\$47,544
Percent Change	0.35%

Change in miscellaneous salaries	\$76,417
Change in health insurance	(16,992)
Change in worker's comp	4,111
Change in fuel	(10,214)
One-time supplies FY20	(10,000)
Change in other miscellaneous accounts	500
FY19 Encumbrance Roll	(40,080)
One-time other charges and services FY20	(135,762)
Change in property liability	2,804
Change in vehicle maintenance	14,129
Change in other miscellaneous accounts	170
Capital Outlay	(50,588)
Increase in indirect cost and franchise fees	121,167
Decrease transfer to General Fund	(100,801)
Change in Lieu of Property Taxes	(1,233)
Change in Garbage contract	122,800
Keep Grand Prairie Beautiful Program	7,069
Auto Related Business Program	(5,860)
Brush Street Program	69,907
TOTAL	\$47,544

**CITY OF GRAND PRAIRIE
SOLID WASTE 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>PROPOSED</u>
Beginning Resources	\$2,338,891	\$3,706,292	\$3,706,292	3,290,109
REVENUES				
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
TOTAL REVENUES	\$14,339,735	\$14,154,763	\$14,406,964	\$14,192,385
Reserve for Encumbrances	118,734	40,080	40,080	0
TOTAL RESOURCES	\$16,797,360	\$17,901,135	\$18,153,336	17,482,494
EXPENDITURES				
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
TOTAL EXPENDITURES	\$11,891,068	\$13,552,280	\$13,463,227	\$13,599,824
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
TOTAL APPROPRIATIONS	\$13,091,068	\$14,952,280	\$14,863,227	\$15,370,647
Ending Resources	\$3,706,292	\$2,948,855	\$3,290,109	\$2,111,847

Solid Waste 6-Year Plan

Capital Outlay	2019/2020 Projected	2020/2021 Proposed	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed
Beginning Resources	1,602,858	1,630,358	1,043,858	651,053	258,053	297,053	559,428
Broom Truck or Street Sweeper		60,000					
Brush Crew Grapppler Dump Truck	415,500	410,000	215,000		220,000	500,000	230,000
Brush Crew Pickup (2)	76,000						
Concrete Screening Plant				375,000			
D6 Dirt Dozer				650,000			
D-8 Undercarriage	60,000						
Dump Truck		500,000		550,000			575,000
Excavator	550,000		600,000		625,000		650,000
Gators		20,000	40,000		20,000		
Hook Truck (Roll-off)			266,805				
Hydro seeder		80,000				90,000	
Light Plant	40,000				40,000		
Litter Crew Truck	72,000	34,500				36,225	
Lube Truck							131,250
Motor Grader		352,000					
Packer Purchase		1,255,000		1,368,000		1,436,400	
Track Dozer Purchase	824,000		1,236,000		1,311,000		1,430,000
Tractor with Batwing Mower			100,000				
Trash/Water Pumps	45,967		60,000	65,000	70,000		
Truck (Crew Leader)				35,000			
Truck (Crew)	60,000						
Total Approved/Proposed Expenditures	2,143,467	2,711,500	2,517,805	3,043,000	2,286,000	2,062,625	3,016,250
Encumbrance Roll	45,967						
Transfer in above the line	1,425,000	1,425,000	1,425,000	1,750,000	1,425,000	1,425,000	2,000,000
One-Time Below the line Transfer	700,000	700,000	700,000	900,000	900,000	900,000	700,000
Ending Resources	1,630,358	1,043,858	651,053	258,053	297,053	559,428	243,178
Liner Reserve Fund	2019/2020 Projected	2020/2021 Proposed	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed
Beginning Resources	2,338,840	2,588,840	2,838,840	2,848,840	1,812,754	2,062,754	2,312,754
Landfill Cell Design			240,000				
Landfill Cell Construction				1,286,086			
Total Approved/Proposed Expenditures	0	0	240,000	1,286,086	0	0	
Projected Transfer	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Ending Resources	2,588,840	2,838,840	2,848,840	1,812,754	2,062,754	2,312,754	2,562,754
Closure Liability Fund	2019/2020 Projected	2020/2021 Proposed	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed
Beginning Resources	4,252,497	4,502,497	4,752,497	5,002,497	5,252,497	5,502,497	5,752,497
Total Approved/Proposed Expenditures							
Projected Transfer	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Ending Resources	4,502,497	4,752,497	5,002,497	5,252,497	5,502,497	5,752,497	6,002,497
Landfill Replacement Fund	2019/2020 Projected	2020/2021 Proposed	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed
Beginning Resources	3,775,334	3,975,334	4,175,334	4,375,334	4,575,334	4,775,334	4,975,334
Total Approved/Proposed Expenditures							
Projected Transfer	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Ending Resources	3,975,334	4,175,334	4,375,334	4,575,334	4,775,334	4,975,334	5,175,334
Capital Projects Fund	2019/2020 Projected	2020/2021 Proposed	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed
Beginning Resources	804,240	29,177	29,177	29,177	29,177	29,177	29,177
Concrete Recycling		200,000		200,000		200,000	
HVAC Replacement	65,000						
Evaluation of Landfill Expansion	400,000						
Landfill Road Drainage	225,000						
Old Flare Skid Decommission and Removal	50,000						
Scalehouse Repairs	17,000						
Landfill Litter Fencing	25,000						
Total Approved/Proposed Expenditures	782,000	200,000	0	200,000	0	200,000	0
Approved/Proposed Transfer	0	200,000	0	200,000	0	200,000	0
Project Close Out/Reallocation/New	6,937	0	0	0	0	0	0
Ending Resources	29,177	29,177	29,177	29,177	29,177	29,177	29,177
COMBINED FUND TOTALS	2019/2020 Projected	2020/2021 Proposed	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed
Total Beginning Resources	11,170,911	11,095,848	11,795,848	12,255,848	11,669,762	12,369,762	13,069,762
Total Projected Expenditures	782,000	200,000	240,000	1,486,086	0	200,000	0
Total Projected Transfers	700,000	900,000	700,000	900,000	700,000	900,000	700,000
Total Project Close Outs/Reallocations	6,937	0	0	0	0	0	0
Total Ending Resources	11,095,848	11,795,848	12,255,848	11,669,762	12,369,762	13,069,762	13,769,762

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$2,877,957	\$3,544,262	\$3,557,173	\$3,614,570
Supplies	564,457	761,660	619,144	731,588
Services	9,270,815	10,223,883	10,266,408	10,713,584
Reimbursements	337,759	349,914	349,914	290,905
Capital Outlay	40,080	72,561	70,588	20,000
Total Appropriations	\$13,091,068	\$14,952,280	\$14,863,227	\$15,370,647

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	44	53	53	53
Part-time	7	5	5	5
Total	51	58	58	58

**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 PROPOSED</u>
Beginning Resources	\$4,002,497	\$4,252,497	\$4,252,497	\$4,502,497
REVENUES				
Transfer in Solid Waste Operating Fund	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL REVENUES	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL RESOURCES	\$4,252,497	\$4,502,497	\$4,502,497	\$4,752,497
EXPENDITURES				
Closure Liability	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$4,252,497	\$4,502,497	\$4,502,497	\$4,752,497

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
SW Closure Liability	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

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>PROPOSED</u>
Beginning Resources	\$841,186	\$1,602,858	\$1,602,858	\$1,430,358
REVENUES				
Transfer in Solid Waste Operating Fund	\$1,225,000	\$1,925,000	\$1,925,000	\$2,125,000
TOTAL REVENUES	\$1,225,000	\$1,925,000	\$1,925,000	\$2,125,000
Reserve for Encumbrance	1,011,395	45,967	45,967	0
TOTAL RESOURCES	\$3,077,581	\$3,573,825	\$3,573,825	\$3,555,358
EXPENDITURES				
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
TOTAL EXPENDITURES	\$1,474,723	\$2,143,467	\$2,143,467	\$2,711,500
TOTAL APPROPRIATIONS	\$1,474,723	\$2,143,467	\$2,143,467	\$2,711,500
Ending Resources	\$1,602,858	\$1,430,358	\$1,430,358	\$843,858

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	5,366	22,626	22,626	0
Services	5,337	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	1,464,020	2,120,841	2,120,841	2,711,500
Total Appropriations	\$1,474,723	\$2,143,467	\$2,143,467	\$2,711,500

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
SW Equipment Acq	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

CITY OF GRAND PRAIRIE
SOLID WASTE LANDFILL REPLACEMENT 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>PROPOSED</u>
Beginning Resources	\$3,575,334	\$3,775,334	\$3,775,334	\$3,975,334
REVENUES				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL RESOURCES	\$3,775,334	\$3,975,334	\$3,975,334	\$4,175,334
EXPENDITURES				
Landfill Acquisition	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$3,775,334	\$3,975,334	\$3,975,334	\$4,175,334

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
SW Landfill Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$2,088,840	\$2,338,840	\$2,338,840	\$2,588,840
REVENUES				
Transfer in Solid Waste Operating Fund	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL REVENUES	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
TOTAL RESOURCES	<u><u>\$2,338,840</u></u>	<u><u>\$2,588,840</u></u>	<u><u>\$2,588,840</u></u>	<u><u>\$2,838,840</u></u>
EXPENDITURES				
Landfill Cell Design	\$0	\$240,000	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$240,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u><u>\$0</u></u>	<u><u>\$240,000</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Ending Resources	<u><u>\$2,338,840</u></u>	<u><u>\$2,348,840</u></u>	<u><u>\$2,588,840</u></u>	<u><u>\$2,838,840</u></u>

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	240,000	0	0
Total Appropriations	\$0	\$240,000	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
SW Liner Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

GOLF FUND OVERVIEW

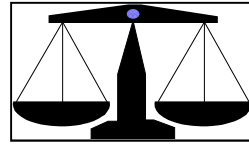
The Municipal Golf Course Fund provides funding for the Prairie Lakes Golf Course and Tangle Ridge Golf Course. The proposed revenues for FY 2020/2021 are \$3,187,700, the same as the FY 2019/2020 Adopted Revenues.

The proposed expenditures for the FY 2020/2021 are \$3,176,252 a (.28%) decrease or (\$8,775) from the FY 2019/2020 Adopted Budget. \$1,456,949 for Prairie Lakes Golf Course operations and \$1,515,837 for Tangle Ridge Golf Course operations. The balance of \$203,466 for administration of the organization.

The proposed expenditures include the following changes:

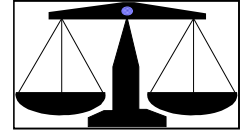
- (\$9,061) Reduction in salaries and wages
- (\$10,023) Reduction in motor vehicle fuel
- (\$15,000) Reduction in temporary services
- (\$4,383) Reduction in motor vehicle maintenance
- \$27,049 Increase in property/liability premiums
- \$2,643 Increase in miscellaneous other change and services

**GOLF FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 REVENUE CHANGES**



FY 19-20 APPROVED GOLF FUND	\$3,187,700
FY 20-21 PROPOSED	\$3,187,700
Net Change from FY 19-20 (See Breakdown Below)	\$0
Percent Change	0.00%
<hr/>	
Prairie Lakes Golf Course	\$0
Tangle Ridge Golf Course	0
Transfer in from PVEN Sales Tax Fund	0
TOTAL	\$0

**GOLF FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 20120-21
 EXPENDITURE CHANGES**



FY 19-20 APPROVED GOLF FUND	\$3,278,027
FY 20-21 PROPOSED	\$3,176,252
Net Change from FY 19-20 (See Breakdown Below)	(\$101,775)
Percent Change	-3.10%
<hr/>	
Salaries and Benefits	(\$9,061)
Motor Vehicle Fuel	(10,023)
Other Supplies	5,000
Motor Vehicle Maintenance	(4,383)
Property/Liability	27,049
Other Changes in Charges and Services	(17,357)
One-Time FY20 Equipment	(93,000)
TOTAL	(\$101,775)

**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 PROPOSED</u>
Beginning Resources	\$530,903	\$694,351	\$694,351	\$498,172
REVENUES				
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
TOTAL REVENUES	<u>\$3,036,563</u>	<u>\$3,187,700</u>	<u>\$2,952,692</u>	<u>\$3,187,700</u>
Reserve for Encumbrances	11,658	0	0	0
TOTAL RESOURCES	<u>\$3,579,124</u>	<u>\$3,882,051</u>	<u>\$3,647,043</u>	<u>\$3,685,872</u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$2,884,773</u>	<u>\$3,185,027</u>	<u>\$3,055,962</u>	<u>\$3,176,252</u>
One-time money for Equipment	0	93,000	92,909	0
TOTAL APPROPRIATIONS	<u>\$2,884,773</u>	<u>\$3,278,027</u>	<u>\$3,148,871</u>	<u>\$3,176,252</u>
Ending Resources	<u>\$694,351</u>	<u>\$604,024</u>	<u>\$498,172</u>	<u>\$509,620</u>

Department: Parks and Recreation

Fund: Golf

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,516,439	\$1,650,889	\$1,632,911	\$1,641,828
Supplies	311,471	334,260	284,095	329,237
Services	1,056,863	1,199,878	1,138,956	1,202,544
Reimbursements	0	0	0	2,643
Capital Outlay	0	93,000	92,909	0
Total Appropriations	\$2,884,773	\$3,278,027	\$3,148,871	\$3,176,252

Personnel Summary

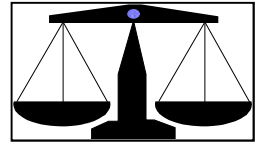
	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Prairie Lakes	31	31	31	31
Golf Operations	1	1	1	1
Tangle Ridge	10	10	10	10
Full-Time	20	20	20	20
Part-time	22	22	22	22
Total	42	42	42	42

PARK VENUE OPERATING FUND OVERVIEW

The Park Venue Fund provides funding for the Park and Recreational Services and the Sales Tax Support for Parks. The proposed revenues for FY 2020/2021 are \$19,055,433 a (2.51%) or (\$490,004) decrease from the FY 2019/2020 Adopted Budget. The proposed expenditures for the FY 2020/2021 are \$17,431,391 a 2.73% or \$463,875 increase from the FY 2019/2020 Adopted Budget. Major improvements to the Park Venue Operating Fund included:

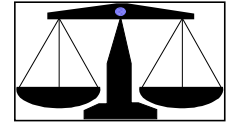
- \$56,227 Increase in salaries due to higher starting salaries
- (\$379,171) Reduction due to early retirement program and frozen positions
- (\$88,656) Reduction in employer health contribution
- (\$56,724) Reduction in Worker's Comp Premium
- \$16,044 Increase in Supplies
- (\$34,302) Reduction in motor vehicle fuel
- (\$50,415) Reduction in miscellaneous other charges and services
- \$53,138 Increase in property/liability premiums
- \$32,250 ActiveNet Software
- \$12,463 Increase in PID contribution
- \$16,793 Increase in reimbursements
- \$42,848 Increase in capital outlay
- (\$44,440) Change to Shotwell Life Center
- (\$1,598) Change to Market Square
- (\$7,331) Change to RJC
- \$40,621 Change to Summit
- \$1,230 Change to Uptown Theatre
- \$64,346 Athletic Program
- \$855,317 Increase in interest expense/principal payment

**PARK VENUE OPERATING FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 REVENUE CHANGES**



FY 19-20 APPROVED PARK VENUE FUND	\$19,545,437
FY 20-21 PROPOSED	\$19,055,433
Net Change from FY 19-20 (See Breakdown Below)	(\$490,004)
Percent Change	-2.51%
<hr/>	
Sales Tax Receipts	(\$17,557)
Transfer from General Fund	(454,947)
Uptown Theater	(17,500)
TOTAL	(<u>\$490,004</u>)

**PARK VENUE OPERATING FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2020-21
 EXPENDITURE CHANGES**



FY 19-20 APPROVED PARK VENUE FUND	\$20,524,516
FY 20-21 PROPOSED	\$18,431,391
Net Change from FY 19-20 (See Breakdown Below)	(\$2,093,125)
Percent Change	-10.20%

Changes in Salaries and Benefits due Personnel Turnover	\$56,227
Change in health insurance and retirees	(88,656)
Reduction due to early retirement program and frozen positions	(379,171)
Worker's Comp	(56,724)
Motor Vehicle Fuel	(34,302)
Other Changes in Supplies	16,044
Motor Vehicle Maintenance	(2,225)
Other Services & Charges: 1% reduction	(16,519)
Other Services & Charges: changes in other services and charges accounts	(31,671)
Property and Liability	53,138
ActiveNet Software	32,250
Changes in PID contribution	12,463
Change in reimbursement	16,793
Change in Capital Outlay	42,848
Tony Shotwell Life Center	(44,440)
Market Square	(1,598)
Ruthe Jackson Center	(7,331)
Summit	40,621
Uptown Theatre	1,230
Athletic Program	(419)
FY19 One-Time Supplementals	(7,000)
Change in transfer out to Building Up Keep Fund	(600,000)
Change in transfer to Park Capital Projects Fund	(1,950,000)
Fiscal Fees, Interest Expense, Interest Future Issue and Principal Payment	855,317
TOTAL	(<u>\$2,093,125</u>)

**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 PROPOSED</u>
Beginning Resources	\$2,936,297	\$4,534,474	\$4,534,474	\$3,176,550
REVENUES				
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
TOTAL REVENUES	\$19,352,920	\$19,545,437	\$17,574,995	\$19,055,433
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
TOTAL RESOURCES	\$23,637,846	\$25,251,766	\$23,281,324	\$23,379,983
EXPENDITURES				
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	2,050,000
Transfer to Golf Fund	750,000	650,000	950,000	650,000
Reserve for Encumbrances	23,855	0	0	0
TOTAL EXPENDITURES	\$14,093,185	\$16,967,516	\$15,526,774	\$17,431,391
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	750,000
Transfer to Park Cap. Proj. Fund - Bldg. Upkeep	0	850,000	850,000	250,000
TOTAL APPROPRIATIONS	\$18,080,372	\$20,524,516	\$19,081,774	\$18,431,391
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
Ending Resources	\$4,534,474	\$3,704,250	\$3,176,550	\$3,175,592

<i>Department: Parks and Recreation</i>		<i>Fund: Park Venue</i>		
Agency Expenditures				
	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$7,543,937	\$8,260,463	\$7,531,200	\$7,805,440
Supplies	760,476	808,675	600,635	786,684
Services	9,583,934	11,209,777	10,708,793	9,585,286
Reimbursements	54,571	121,517	121,517	117,981
Capital Outlay	137,455	124,084	119,629	136,000
Total Appropriations	\$18,080,372	\$20,524,516	\$19,081,774	\$18,431,391
Personnel Summary				
	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	88	88	88	88
Part-time	112	117	117	117
Total	200	205	205	205

**CITY OF GRAND PRAIRIE
PARKS BUILDING UP-KEEP FUND
2020/2021**

	1 2018/2019 ACTUAL	1 2019/2020 APPR/MOD	1 2019/2020 PROJECTION	1 2020/2021 PROPOSED
Beginning Resources	\$263,735	\$0	\$0	\$0
REVENUES				
Transfer in Park Venue Sales Tax Fund	\$250,000	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$0	\$0	\$0
Reserve for Encumbrance	30,985	0	0	0
TOTAL RESOURCES	\$544,720	\$0	\$0	\$0
EXPENDITURES				
Supplies	\$5,178	\$0	\$0	\$0
Other Services & Charges	1,420	0	0	0
Transfer to Park CIP	526,899	0	0	0
Capital Outlay	11,223	0	0	0
TOTAL EXPENDITURES	\$544,720	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$544,720	\$0	\$0	\$0
Ending Resources	\$0	\$0	\$0	\$0

Department: Parks and Recreation

Fund: Park's Building Upkeep

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	5,178	0	0	0
Services	528,319	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	11,223	0	0	0
Total Appropriations	\$544,720	\$0	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Park's Building Upkeep	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$137,286	\$42,161	\$42,161	\$36,879
REVENUES				
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
TOTAL REVENUES	\$1,999,365	\$2,008,187	\$2,079,318	\$2,218,957
Reserve for Encumbrances	820	0	0	0
Reserved for Future Debt Service	150,000	160,000	160,000	170,000
TOTAL RESOURCES	\$2,287,471	\$2,210,348	\$2,281,479	\$2,425,837
EXPENDITURES				
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
TOTAL EXPENDITURES	\$2,085,310	\$1,953,381	\$2,074,600	\$1,945,002
One Time Debt Payment	0	0	0	201,830
TOTAL APPROPRIATIONS	\$2,085,310	\$1,953,381	\$2,074,600	\$2,146,832
Reserved for Future Debt Service	160,000	170,000	170,000	175,000
Ending Resources	\$42,161	\$86,967	\$36,879	\$104,004

Department: Airport

Fund: Municipal Airport

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$460,161	\$486,360	\$486,260	\$504,971
Supplies	985,514	938,472	1,008,571	1,120,136
Services	612,212	500,542	551,762	488,940
Reimbursements	27,423	28,007	28,007	32,785
Capital Outlay	0	0	0	0
Total Appropriations	\$2,085,310	\$1,953,381	\$2,074,600	\$2,146,832

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Airport	7	6	6	6
Full-Time	5	6	6	6
Part-time	2	0	0	0
Total	7	6	6	6

**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 PROPOSED</u>
Beginning Resources	\$2,034,476	\$1,791,778	\$1,791,778	\$1,550,976
REVENUES				
Baseball Stadium Rent	\$92,781	\$85,644	\$85,644	\$85,644
TOTAL REVENUES	\$92,781	\$85,644	\$85,644	\$85,644
TOTAL RESOURCES	\$2,127,257	\$1,877,422	\$1,877,422	\$1,636,620
EXPENDITURES				
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
TOTAL EXPENDITURES	\$335,479	\$500,000	\$326,446	\$500,000
TOTAL APPROPRIATIONS	\$335,479	\$500,000	\$326,446	\$500,000
Ending Resources	\$1,791,778	\$1,377,422	\$1,550,976	\$1,136,620

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	12	0	0	0
Services	325,262	500,000	326,446	500,000
Reimbursements	0	0	0	0
Capital Outlay	10,205	0	0	0
Total Appropriations	\$335,479	\$500,000	\$326,446	\$500,000

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Baseball	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$619,783	\$654,967	\$654,967	\$605,170
REVENUES				
Public Access Fees	\$276,707	\$275,530	\$273,973	\$273,973
TOTAL REVENUES	\$276,707	\$275,530	\$273,973	\$273,973
Reserve for Encumbrances	35,298	0	0	0
TOTAL RESOURCES	\$931,788	\$930,497	\$928,940	\$879,143
EXPENDITURES				
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
TOTAL EXPENDITURES	\$232,088	\$270,370	\$268,770	\$248,580
One Time Capital Outlay	44,733	55,000	55,000	25,000
TOTAL APPROPRIATIONS	\$276,821	\$325,370	\$323,770	\$273,580
Ending Resources	\$654,967	\$605,127	\$605,170	\$605,563

Department: Marketing

Fund: Cable

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$189,233	\$197,659	\$197,659	\$196,267
Supplies	44,813	57,000	55,600	25,600
Services	42,775	70,711	70,511	51,222
Reimbursements	0	0	0	491
Capital Outlay	0	0	0	0
Total Appropriations	\$276,821	\$325,370	\$323,770	\$273,580

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Cable Operations	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

**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 PROPOSED</u>
Beginning Resources	\$6,488,366	\$6,387,394	\$6,387,394	\$3,457,749
REVENUES				
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	200,000
Miscellaneous	24,013	0	0	0
TOTAL REVENUES*	<u>\$1,153,165</u>	<u>\$1,026,962</u>	<u>\$674,033</u>	<u>\$674,033</u>
Reserve for Encumbrances	329,025	240,258	240,258	0
TOTAL RESOURCES	<u>\$7,970,556</u>	<u>\$7,654,614</u>	<u>\$7,301,685</u>	<u>\$4,131,782</u>
EXPENDITURES				
Economic Incentive	\$42,904	\$740,258	\$240,258	\$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
TOTAL EXPENDITURES	<u>\$1,583,162</u>	<u>\$4,343,936</u>	<u>\$3,843,936</u>	<u>\$500,000</u>
TOTAL APPROPRIATIONS	<u>\$1,583,162</u>	<u>\$4,343,936</u>	<u>\$3,843,936</u>	<u>\$500,000</u>
Ending Resources	<u>\$6,387,394</u>	<u>\$3,310,678</u>	<u>\$3,457,749</u>	<u>\$3,631,782</u>

Department: City Manager

Fund: Capital Lending Reserve Fund

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	1,583,162	4,343,936	3,843,936	500,000
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$1,583,162	\$4,343,936	\$3,843,936	\$500,000

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Capital Lending Reserve	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

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

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
Beginning Resources	\$464,178	\$446,009	\$446,009	\$338,397
REVENUES				
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
TOTAL REVENUES	\$1,209,801	\$1,106,600	\$1,296,100	\$1,106,600
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
TOTAL RESOURCES	\$2,519,399	\$2,794,660	\$2,984,160	\$3,020,168
EXPENDITURES				
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
TOTAL EXPENDITURES	\$798,027	\$1,004,194	\$1,070,592	\$986,676
One-Time Supplementals	50,192	0	0	0
TOTAL APPROPRIATIONS	\$848,219	\$1,004,194	\$1,070,592	\$986,676
Reserve for Cemetery Expansion	1,225,171	1,575,171	1,575,171	1,775,171
Ending Resources	\$446,009	\$215,295	\$338,397	\$258,321

Department: Parks & Recreation

Fund: Cemetery Fund

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$339,554	\$357,762	\$387,313	\$454,986
Supplies	283,069	281,879	319,245	281,245
Services	166,282	218,690	226,036	189,713
Reimbursements	9,751	10,163	10,163	10,732
Capital Outlay	49,563	135,700	127,835	50,000
Total Appropriations	\$848,219	\$1,004,194	\$1,070,592	\$986,676

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Cemetery Operations	2	2	2	3
Grounds Operations	5	6	6	6
Full-Time	4	5	5	6
Part-time	3	3	3	3
Total	7	8	8	9

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

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2019/2020 PROPOSED</u>
Beginning Resources	\$1,011,772	\$1,129,455	\$1,129,455	\$1,248,897
REVENUES				
Perpetual Care	\$117,683	\$83,100	\$119,442	\$110,000
TOTAL REVENUES	\$117,683	\$83,100	\$119,442	\$110,000
TOTAL RESOURCES	\$1,129,455	\$1,212,555	\$1,248,897	\$1,358,897
EXPENDITURES				
Transfer to Cemetery Operating Fund	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
Ending Resources	\$1,129,455	\$1,212,555	\$1,248,897	\$1,358,897

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Total Appropriations	\$0	\$0	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Perpetual Care	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

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

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2019/2020 PROPOSED</u>
Beginning Resources	\$863,769	\$0	\$0	\$0
REVENUES				
Transfer in Cemetery Fund	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
Reserve for Encumbrances	13,827	0	0	0
TOTAL RESOURCES	\$877,596	\$0	\$0	\$0
EXPENDITURES				
Other Services & Charges	\$35,560	\$0	\$0	\$0
Transfer to Cemetery Fund	842,036	0	0	0
Reserve for Encumbrances	0	0	0	0
TOTAL EXPENDITURES	\$877,596	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$877,596	\$0	\$0	\$0
Ending Resources	\$0	\$0	\$0	\$0

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	877,596	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$877,596	\$0	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Cemetery Replacement	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$32,360	\$39,318	\$39,318	\$62,849
REVENUES				
Commercial Vehicle Fines	\$48,470	\$38,000	\$50,000	\$50,000
TOTAL REVENUES	\$48,470	\$38,000	\$50,000	\$50,000
TOTAL RESOURCES	\$80,830	\$77,318	\$89,318	\$112,849
EXPENDITURES				
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
TOTAL EXPENDITURES	\$41,512	\$48,667	\$26,469	\$42,125
TOTAL APPROPRIATIONS	\$41,512	\$48,667	\$26,469	\$42,125
Ending Resources	\$39,318	\$28,651	\$62,849	\$70,724

Department: Police

Fund: Commercial Vehicle Enforcement

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	10,299	25,133	5,935	18,151
Services	31,213	22,434	19,434	22,874
Reimbursements	0	1,100	1,100	1,100
Capital Outlay	0	0	0	0
Total Appropriations	\$41,512	\$48,667	\$26,469	\$42,125

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Commercial Vehicle Enforcement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$15,086,729	11,487,381	11,487,381	8,632,329
REVENUES				
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
TOTAL REVENUES	\$8,951,635	\$8,903,358	\$8,941,946	\$8,683,692
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
TOTAL RESOURCES	\$25,137,509	\$22,360,473	22,399,061	18,055,061
EXPENDITURES				
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
TOTAL EXPENDITURES	\$10,763,899	\$11,984,912	\$11,078,975	\$12,276,353
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
TOTAL APPROPRIATIONS	\$12,949,026	\$13,932,902	\$13,027,692	\$12,776,353
Reserve For Debt Service	701,102	739,040	739,040	739,040
Ending Resources	\$11,487,381	\$7,688,531	\$8,632,329	\$4,539,668

Department: Police

Fund: Community Policing Fund

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$4,297,899	\$5,681,618	\$4,869,012	\$5,764,039
Supplies	470,128	271,990	227,246	87,043
Services	5,698,946	6,616,855	6,568,268	6,855,051
Reimbursements	0	103,785	103,785	70,220
Capital Outlay	2,482,053	1,258,654	1,259,381	0
Total Appropriations	\$12,949,026	\$13,932,902	\$13,027,692	\$12,776,353

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Crime Tax	48	50	50	50
Full-Time	48	50	50	50
Part-time	0	0	0	0
Total	48	50	50	50

**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 PROPOSED</u>
Beginning Resources	\$3,325,019	\$5,832,031	\$5,832,031	\$6,114,040
REVENUES				
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
TOTAL REVENUES	<u>\$21,279,832</u>	<u>\$22,951,133</u>	<u>\$20,328,605</u>	<u>\$21,819,847</u>
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
TOTAL RESOURCES	<u>\$29,755,477</u>	<u>\$34,965,633</u>	<u>\$32,343,105</u>	<u>\$35,116,356</u>
EXPENDITURES				
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	497,041
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
TOTAL EXPENDITURES	<u>\$17,722,137</u>	<u>\$21,627,105</u>	<u>\$19,046,596</u>	<u>\$20,386,279</u>
One-time Supplementals	0	100,000	0	0
Naturally Slim	16,550	0	0	0
Alere Tobacco Cessation Program	2,290	0	0	0
TOTAL APPROPRIATIONS	<u>\$17,740,977</u>	<u>\$21,727,105</u>	<u>\$19,046,596</u>	<u>\$20,386,279</u>
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
Ending Resource	<u>\$5,832,031</u>	<u>\$6,056,059</u>	<u>\$6,114,040</u>	<u>\$6,514,871</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 savings from Employee Medical Claims.

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

Department: Human Resources

Fund: Employee Insurance

Agency Expenditures

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

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Health Insurance	3	3	3	3
Full-Time	2	2	2	2
Part-time	1	1	1	1
Total	3	3	3	3

**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 PROPOSED</u>
Beginning Resources	\$1,281,689	\$2,564,918	\$2,564,918	\$2,409,050
REVENUES				
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	1,200,000	0	400,000
TOTAL REVENUES	\$12,108,284	\$12,603,963	\$10,082,983	\$11,786,406
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
TOTAL RESOURCES	\$15,642,838	\$18,553,149	\$16,032,169	\$16,319,724
EXPENDITURES				
EPIC REC Expenditures				
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
Total EPIC REC Expenditures	2,672,303	4,123,158	2,985,939	4,306,203
EPIC Debt Service Expenditures				
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
Total EPIC Debt Service Expenditures	5,463,812	5,462,912	5,462,912	5,463,312
EPIC Miscellaneous Expenditures				
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 Waters	(75,000)	(75,000)	(75,000)	(75,000)
Grand Central Grounds (Mowing)	39,417	250,000	170,000	250,000
Total EPIC Miscellaneous Expenditures	274,417	440,000	360,000	440,000
TOTAL EXPENDITURES	\$8,410,532	\$10,026,070	\$8,808,851	\$10,209,515
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 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
TOTAL APPROPRIATIONS	\$9,693,652	\$12,716,070	\$11,498,851	\$10,334,515
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	2,384,268	2,324,268	1,124,268	1,524,268
Reserve for Pandemic Reserve	0	0	0	800,000
Ending Resources	\$2,564,918	\$2,512,811	\$2,409,050	\$2,660,941

Department: Parks & Recreation

Fund: Epic Fund

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,951,951	\$2,397,752	\$2,031,754	\$2,426,526
Supplies	153,894	208,000	93,089	200,000
Services	7,752,807	10,240,212	9,503,902	7,832,749
Reimbursements	(165,000)	(129,894)	(129,894)	(124,760)
Capital Outlay	0	0	0	0
Total Appropriations	\$9,693,652	\$12,716,070	\$11,498,851	\$10,334,515

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Epic	104	104	108	108
Full-Time	23	23	23	23
Part-Time	81	81	85	85
Total	104	104	108	108

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

	<u>2019/2020 APPROVED</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 PROPOSED</u>
Beginning Resources	\$0	\$0	\$211,538
REVENUES			
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
TOTAL REVENUES	\$612,500	\$311,974	\$162,500
TOTAL RESOURCES	\$612,500	\$311,974	\$374,038
EXPENDITURES			
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
TOTAL EXPENDITURES	\$362,500	\$70,436	\$305,000
One Time Supplemental- PlayGrand	50,000	30,000	28,000
TOTAL APPROPRIATIONS	\$412,500	\$100,436	\$333,000
Ending Resources	\$200,000	\$211,538	\$41,038

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$225,787	\$50,986	\$117,642
Supplies	0	27,410	2,000	34,000
Services	0	159,303	47,450	153,279
Reimbursements	0	0	0	79
Capital Outlay	0	0	0	28,000
Total Appropriations	\$0	\$412,500	\$100,436	\$333,000

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	0	3	2	2
Part-Time	0	1	1	1
Total	0	4	3	3

**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 PROPOSED</u>
Beginning Resources	\$153,585	\$148,061	\$148,061	\$837,577
REVENUES				
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
TOTAL REVENUES	<u>\$1,550,000</u>	<u>\$2,290,000</u>	<u>\$2,290,000</u>	<u>\$2,290,000</u>
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
TOTAL RESOURCES	<u><u>\$2,722,253</u></u>	<u><u>\$3,520,836</u></u>	<u><u>\$3,520,836</u></u>	<u><u>\$4,297,476</u></u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$1,804,293</u>	<u>\$1,713,360</u>	<u>\$1,713,360</u>	<u>\$2,897,470</u>
TOTAL APPROPRIATIONS	<u><u>\$1,804,293</u></u>	<u><u>\$1,713,360</u></u>	<u><u>\$1,713,360</u></u>	<u><u>\$2,897,470</u></u>
Reserve for Police Take Home Program	769,899	969,899	969,899	1,169,899
Ending Resources	<u><u>\$148,061</u></u>	<u><u>\$837,577</u></u>	<u><u>\$837,577</u></u>	<u><u>\$230,107</u></u>

Department: Various

Fund: Equipment Acquisition

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	305,473	143,412	143,412	769,400
Services	0	213,510	213,510	0
Reimbursements	0	0	0	0
Capital Outlay	1,498,820	1,356,438	1,356,438	2,128,070
Total Appropriations	\$1,804,293	\$1,713,360	\$1,713,360	\$2,897,470

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Equipment Acquisition	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$551,990	\$697,089	\$697,089	\$969,661
REVENUES				
TASPP Revenue	\$828,920	\$1,000,000	\$884,026	\$828,920
TOTAL REVENUES	\$828,920	\$1,000,000	\$884,026	\$828,920
TOTAL RESOURCES	\$1,380,910	\$1,697,089	\$1,581,115	\$1,798,581
EXPENDITURES				
Personnel	\$84,478	\$87,891	\$87,109	\$87,745
Supplies	243,716	182,260	133,552	334,344
Services & Charges	193,653	360,343	108,375	430,010
Capital Outlay	161,974	371,751	208,949	150,000
Transfer to SAFER Grant	0	0	73,469	150,415
Audit Adjustments	0	0	0	0
TOTAL EXPENDITURES	\$683,821	\$1,002,245	\$611,454	\$1,152,514
One-Time Equipment	0	0	0	0
TOTAL APPROPRIATIONS	\$683,821	\$1,002,245	\$611,454	\$1,152,514
Ending Resources	\$697,089	\$694,844	\$969,661	\$646,067

Department: Fire

Fund: Fire State Supplemental

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$84,478	\$87,891	\$87,109	\$87,745
Supplies	243,716	182,260	133,552	334,344
Services	193,653	360,343	181,844	580,425
Reimbursements	0	0	0	0
Capital Outlay	161,974	371,751	208,949	150,000
Total Appropriations	\$683,821	\$1,002,245	\$611,454	\$1,152,514

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Fire State Supplemental	1	1	1	1
Full-Time	1	1	1	1
Part-time	0	0	0	0
Total	1	1	1	1

**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 PROPOSED</u>
Beginning Resources	\$2,102,751	\$2,740,465	\$2,740,465	\$3,105,667
REVENUES				
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
TOTAL REVENUES	<u>\$6,229,470</u>	<u>\$7,861,291</u>	<u>\$7,166,921</u>	<u>\$7,197,450</u>
Reserve for Encumbrances	11,932	288,218	288,218	0
TOTAL RESOURCES	<u><u>\$8,344,153</u></u>	<u><u>\$10,889,974</u></u>	<u><u>\$10,195,604</u></u>	<u><u>\$10,303,117</u></u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$5,097,646</u>	<u>\$7,587,130</u>	<u>\$6,918,937</u>	<u>\$6,512,793</u>
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 - fuel island	0	125,000	125,000	250,000
TOTAL APPROPRIATIONS	<u><u>\$5,603,688</u></u>	<u><u>\$7,758,130</u></u>	<u><u>\$7,089,937</u></u>	<u><u>\$6,762,793</u></u>
Ending Resources	<u><u>\$2,740,465</u></u>	<u><u>\$3,131,844</u></u>	<u><u>\$3,105,667</u></u>	<u><u>\$3,540,324</u></u>

Department: Finance

Fund: Fleet Services

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,477,336	\$1,853,667	\$1,850,537	\$1,761,818
Supplies	2,514,801	4,392,654	3,818,311	3,564,385
Services	1,283,485	1,138,879	1,049,588	1,374,522
Reimbursements	50,687	54,916	54,916	62,068
Capital Outlay	277,379	318,014	316,585	0
Total Appropriations	\$5,603,688	\$7,758,130	\$7,089,937	\$6,762,793

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Equipment Services	19	23	23	23
Full-Time	18	22	22	22
Part-time	1	1	1	1
Total	19	23	23	23

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

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
Beginning Resources	\$5,535,816	\$3,734,760	\$3,734,760	\$1,159,354
REVENUES				
Current Taxes	\$30,050,259	\$34,082,670	\$34,082,670	\$34,065,968
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	50,000
TOTAL REVENUES	\$29,593,689	\$33,068,320	\$33,128,949	\$33,388,994
TOTAL RESOURCES	\$35,129,505	\$36,803,080	\$36,863,709	\$34,548,348
EXPENDITURES				
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
Principal Payment PVEN	1,930,000	1,000,000	1,000,000	0
Interest Expense PVEN	762,178	0	0	0
TOTAL EXPENDITURES	\$31,394,745	\$35,704,355	\$35,704,355	\$33,612,603
TOTAL APPROPRIATIONS	\$31,394,745	\$35,704,355	\$35,704,355	\$33,612,603
Ending Resources	\$3,734,760	\$1,098,725	\$1,159,354	\$935,745

Department: Finance

Fund: Debt Service

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	31,394,745	35,704,355	35,704,355	33,612,603
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	<u>\$31,394,745</u>	<u>\$35,704,355</u>	<u>\$35,704,355</u>	<u>\$33,612,603</u>

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
GO Debt Service	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 PROPOSED</u>
Beginning Resources	\$85,558	\$0	\$0	\$0
REVENUES				
Transfer-In HTMT Tax Fund	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
Reserve for Encumbrance	4,300	0	0	0
TOTAL RESOURCES	\$89,858	\$0	\$0	\$0
EXPENDITURES				
Tourism Center Upgrades and Renovation	\$8,190	\$0	\$0	\$0
Transfer to Hotel Motel Operating Fund	81,668	0	0	0
TOTAL EXPENDITURES	\$89,858	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$89,858	\$0	\$0	\$0
Ending Resources	\$0	\$0	\$0	\$0

Department: Marketing

Fund: Hotel/Motel Building

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	817	0	0	0
Services	81,668	0	0	0
Reimbursements	0	0	0	0
Capital Outlay	7,373	0	0	0
Total Appropriations	\$89,858	\$0	\$0	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Hotel Motel Building	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

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

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

Department: Marketing

Fund: Hotel/Motel Tax

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$543,109	\$604,605	\$597,082	\$599,157
Supplies	20,924	11,300	10,800	11,300
Services	998,989	1,910,370	720,775	790,447
Reimbursements	158,909	158,429	158,429	167,912
Capital Outlay	0	0	0	0
Total Appropriations	\$1,721,931	\$2,684,704	\$1,487,086	\$1,568,816

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Hotel/Motel	0	0	0	0
Tourist Bureau	8	8	8	8
Athletics	0	0	0	0
Full-Time	6	6	6	6
Part-time	2	2	2	2
Total	8	8	8	8

**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 PROJECTION</u>	<u>2020/2021 PROPOSED</u>
Beginning Resources	\$79,410	\$326	\$326	\$0
REVENUES				
Juvenile Case Manager Fee	\$199,012	\$41,710	\$79,173	\$0
TOTAL REVENUES	\$199,012	\$41,710	\$79,173	\$0
TOTAL RESOURCES	\$278,422	\$42,036	\$79,499	\$0
EXPENDITURES				
Personnel Services	\$151,605	\$0	\$336	\$0
Supplies	1,184	0	0	0
Other Services & Charges	14,870	0	0	0
Transfer to Truancy Prevention & Diversion Fund	55,068	41,710	79,163	0
Audit Adjustment	(326)	0	0	0
TOTAL EXPENDITURES	\$222,401	\$41,710	\$79,499	\$0
Salary Reimbursement	55,695	0	0	0
TOTAL APPROPRIATIONS	\$278,096	\$41,710	\$79,499	\$0
Ending Resources	\$326	\$326	\$0	\$0

Department: Judiciary

Fund: Juvenile Case Manager

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed* 2020/21
Personnel Services	\$151,605	\$0	\$336	\$0
Supplies	1,184	0	0	0
Services	69,612	41,710	79,163	0
Reimbursements	55,695	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$278,096	\$41,710	\$79,499	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed* 2020/21
Juvenile Case Manager	2	0	0	0
*Moved to MC Truancy Fund				
Full-Time	2	0	0	0
Part-time	0	0	0	0
Total	2	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$1,109,817	\$931,409	\$931,409	\$934,619
REVENUES				
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
TOTAL REVENUES	<u>3,206,047</u>	<u>\$3,674,500</u>	<u>\$2,624,115</u>	<u>\$3,671,500</u>
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
TOTAL RESOURCES	<u>4,535,797</u>	<u>4,898,425</u>	<u>4,348,040</u>	<u>4,900,635</u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$2,861,872</u>	<u>\$3,428,456</u>	<u>\$2,918,905</u>	<u>\$3,325,953</u>
Transfer to Lake Capital Projects Fund	450,000	200,000	200,000	0
TOTAL APPROPRIATIONS	<u>\$3,311,872</u>	<u>\$3,628,456</u>	<u>\$3,118,905</u>	<u>\$3,325,953</u>
Reserve Lodge Repairs (Net of Operations)	292,516	359,649	294,516	361,649
Pandemic Reserves	0	0	0	500,000
Ending Resources	<u>\$931,409</u>	<u>\$910,320</u>	<u>\$934,619</u>	<u>\$713,033</u>

Department: Parks & Recreation

Fund: Lake Parks

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$1,646,525	\$1,766,468	\$1,625,591	\$1,725,825
Supplies	177,171	210,835	168,989	200,862
Services	1,265,059	1,348,405	1,048,052	1,320,485
Reimbursements	68,051	56,748	56,748	78,781
Capital Outlay	155,065	246,000	219,525	0
Total Appropriations	\$3,311,872	\$3,628,456	\$3,118,905	\$3,325,953

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
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
Full-Time	24	24	24	24
Part-time	6	6	6	6
Total	30	30	30	30

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

Department: Municipal Court

Fund: Building Security

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$117,458	\$180,454	\$179,654	\$179,269
Supplies	0	0	0	0
Services	7,551	10,558	6,484	6,027
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$125,009	\$191,012	\$186,138	\$185,296

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
MC Building Security	1	3	3	3
Full-Time	1	1	1	1
Part-time	0	2	2	2
Total	1	3	3	3

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

Department: Municipal Court

Fund: Judicial Efficiency

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	15,588	18,500	18,000	18,500
Reimbursements	0	0	0	0
Capital Outlay	0	0	0	0
Total Appropriations	\$15,588	\$18,500	\$18,000	\$18,500

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
MC Judicial Efficiency	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$159,444	\$146,381	\$146,381	\$102,370
REVENUES				
Municipal Court Technology Fee	\$159,651	\$168,000	\$129,360	\$142,296
TOTAL REVENUES	\$159,651	\$168,000	\$129,360	\$142,296
Reserve For Encumbrances	79,818	29,235	29,235	0
TOTAL RESOURCES	\$398,913	\$343,616	\$304,976	\$244,666
EXPENDITURES				
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
TOTAL EXPENDITURES	\$201,359	\$193,226	\$173,371	\$187,199
One-Time Capital Outlay	51,173	29,235	29,235	0
TOTAL APPROPRIATIONS	\$252,532	\$222,461	\$202,606	\$187,199
Ending Resources	\$146,381	\$121,155	\$102,370	\$57,467

Department: Municipal Court

Fund: Technology

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	38,406	12,500	5,000	12,500
Services	23,335	47,380	44,880	19,000
Reimbursements	129,763	152,726	142,871	155,699
Capital Outlay	61,028	9,855	9,855	0
Total Appropriations	\$252,532	\$222,461	\$202,606	\$187,199

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
MC Technology	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$6,170,353	\$11,358,796	\$11,358,796	\$9,464,235
REVENUES				
Interest Earnings	<u>\$8,715,017</u>	<u>\$3,250,000</u>	<u>\$6,200,000</u>	<u>\$4,000,000</u>
TOTAL REVENUES	<u>\$8,715,017</u>	<u>\$3,250,000</u>	<u>\$6,200,000</u>	<u>\$4,000,000</u>
Reserved For Encumbrances	7,596	0	0	0
TOTAL RESOURCES	<u>\$14,892,966</u>	<u>\$14,608,796</u>	<u>\$17,558,796</u>	<u>\$13,464,235</u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$834,170</u>	<u>\$942,733</u>	<u>\$894,561</u>	<u>\$928,441</u>
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	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
TOTAL APPROPRIATIONS	<u>\$3,534,170</u>	<u>\$8,142,733</u>	<u>\$8,094,561</u>	<u>\$11,128,441</u>
Ending Resources	<u>\$11,358,796</u>	<u>\$6,466,063</u>	<u>\$9,464,235</u>	<u>\$2,335,794</u>

Department: Finance

Fund: Pooled Investments

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$373,058	\$336,449	\$334,900	\$330,905
Supplies	2,756	8,263	2,800	3,200
Services	3,338,388	7,976,923	7,935,763	10,953,017
Reimbursements	(180,031)	(178,902)	(178,902)	(201,181)
Capital Outlay	0	0	0	42,500
Total Appropriations	\$3,534,170	\$8,142,733	\$8,094,561	\$11,128,441

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

**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 PROPOSED</u>
Beginning Resources	\$937,539	\$1,133,129	\$1,133,129	\$796,277
REVENUES				
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
TOTAL REVENUES	<u>\$1,461,166</u>	<u>\$1,491,500</u>	<u>\$1,490,391</u>	<u>\$1,491,500</u>
Reserve for Encumbrances	45,666	0	0	0
TOTAL RESOURCES	<u>\$2,444,371</u>	<u>\$2,624,629</u>	<u>\$2,623,520</u>	<u>\$2,287,777</u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$1,311,242</u>	<u>\$1,486,900</u>	<u>\$1,327,243</u>	<u>\$1,276,673</u>
Transfer to Lake Parks Fund	0	0	500,000	0
TOTAL APPROPRIATIONS	<u>\$1,311,242</u>	<u>\$1,486,900</u>	<u>\$1,827,243</u>	<u>\$1,276,673</u>
Ending Resources	<u>\$1,133,129</u>	<u>\$1,137,729</u>	<u>\$796,277</u>	<u>\$1,011,104</u>

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$303,342	\$362,146	\$313,759	\$351,316
Supplies	65,542	59,150	48,596	59,050
Services	769,657	865,604	1,276,388	866,307
Reimbursements	0	0	0	0
Capital Outlay	172,700	200,000	188,500	0
Total Appropriations	\$1,311,242	\$1,486,900	\$1,827,243	\$1,276,673

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Prairie Lights	2	2	2	2
Full-Time	2	2	2	2
Part-time	0	0	0	0
Total	2	2	2	2

**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 PROPOSED</u>
Beginning Resources	\$2,310,389	\$2,609,718	\$2,609,718	\$2,446,579
REVENUES				
Photo Enforcement Fines	\$2,362,856	\$0	\$657,734	\$0
TOTAL REVENUES	\$2,362,856	\$0	\$657,734	\$0
Reserve for Encumbrances	0	22,088	22,088	0
TOTAL RESOURCES	\$4,673,245	\$2,631,806	\$3,289,540	\$2,446,579
EXPENDITURES				
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
TOTAL EXPENDITURES	\$1,756,165	\$820,873	\$820,873	\$0
One-time Expenses	307,362	22,088	22,088	0
TOTAL APPROPRIATIONS	\$2,063,527	\$842,961	\$842,961	\$0
Ending Resources	\$2,609,718	\$1,788,845	\$2,446,579	\$2,446,579

Department: Police

Fund: Redlight Safety

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$139,681	\$0	\$0	\$0
Supplies	253,574	399,370	399,370	0
Services	1,589,934	129,408	129,408	0
Reimbursements	12,380	0	0	0
Capital Outlay	67,958	314,183	314,183	0
Total Appropriations	\$2,063,527	\$842,961	\$842,961	\$0

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Redlight Safety	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

**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 PROPOSED</u>
Beginning Resources	\$3,637,153	\$3,041,314	\$3,041,314	\$2,053,700
REVENUES				
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
TOTAL REVENUES	\$4,997,418	\$4,920,500	\$4,376,737	\$4,843,874
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
TOTAL RESOURCES	\$12,712,782	\$12,108,669	\$11,564,906	\$11,879,397
EXPENDITURES				
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
TOTAL EXPENDITURES	\$3,727,552	\$4,428,313	\$4,406,133	\$4,520,202
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
TOTAL APPROPRIATIONS	\$5,689,645	\$4,551,563	\$4,529,383	\$4,526,452
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
Ending Resources	\$3,041,314	\$2,575,283	\$2,053,700	\$2,371,122

Department: Human Resources

Fund: Risk Management

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$199,062	\$201,620	\$189,012	\$194,101
Supplies	972	24,250	23,250	7,250
Services	5,029,391	3,751,381	3,874,937	4,097,483
Reimbursements	227,322	247,560	247,560	227,618
Capital Outlay	232,899	326,752	194,624	0
Total Appropriations	\$5,689,645	\$4,551,563	\$4,529,383	\$4,526,452

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Risk Management	3	3	3	3
Full-Time	2	2	2	2
Part-time	1	1	1	1
Total	3	3	3	3

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

	<u>2018/2019 ACTUAL</u>	<u>2019/2020 APPR/MOD</u>	<u>2019/2020 PROJECTION</u>	<u>2020/2021 PROPOSED</u>
Beginning Resources	\$1,640,922	\$1,938,119	\$1,938,119	\$2,218,676
REVENUES				
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
TOTAL REVENUES	<u>\$7,392,377</u>	<u>\$7,565,458</u>	<u>\$7,677,639</u>	<u>\$7,789,820</u>
Reserve for Encumbrances	362,277	0	0	0
TOTAL RESOURCES	<u>\$9,395,576</u>	<u>\$9,503,577</u>	<u>\$9,615,758</u>	<u>\$10,008,496</u>
EXPENDITURES				
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
TOTAL EXPENDITURES	<u>\$4,552,191</u>	<u>\$5,583,423</u>	<u>\$5,397,082</u>	<u>\$6,954,703</u>
Transfer Storm Drainage	2,867,266	2,000,000	2,000,000	2,000,000
One-Time Supplementals	38,000	0	0	0
TOTAL APPROPRIATIONS	<u>\$7,457,457</u>	<u>7,583,423</u>	<u>\$7,397,082</u>	<u>8,954,703</u>
Ending Resources	<u>\$1,938,119</u>	<u>\$1,920,154</u>	<u>\$2,218,676</u>	<u>\$1,053,793</u>

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$827,009	\$873,504	\$835,258	\$880,350
Supplies	25,917	35,827	35,153	22,105
Services	6,445,398	6,487,811	6,340,390	7,989,583
Reimbursements	60,034	63,641	63,641	62,665
Capital Outlay	99,100	122,640	122,640	0
Total Appropriations	\$7,457,457	\$7,583,423	\$7,397,082	\$8,954,703

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Storm Water Operations	6	6	6	6
Drainage Crew	4	4	4	4
Full-Time	10	10	10	10
Part-time	0	0	0	0
Total	10	10	10	10

**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 PROPOSED</u>
Beginning Resources	\$135,164	\$185,434	\$185,434	\$192,612
REVENUES				
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
TOTAL REVENUES	\$93,591	\$258,938	\$246,429	\$183,992
Reserve for Encumbrances	3,576	0	0	0
TOTAL RESOURCES	\$232,331	\$444,372	\$431,863	\$376,604
EXPENDITURES				
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
TOTAL EXPENDITURES	\$16,897	\$200,872	\$182,452	\$178,481
Salary Reimbursement	30,000	56,799	56,799	66,383
TOTAL APPROPRIATIONS	\$46,897	\$257,671	\$239,251	\$244,864
Ending Resources	\$185,434	\$186,701	\$192,612	\$131,740

Department: Municipal Court

Fund: Truancy Prevention

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed* 2020/21
Personnel Services	\$0	\$157,857	\$157,857	\$155,667
Supplies	0	3,500	0	3,500
Services	16,897	39,515	24,595	19,314
Reimbursements	30,000	56,799	56,799	66,383
Capital Outlay	0	0	0	0
Total Appropriations	\$46,897	\$257,671	\$239,251	\$244,864

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed* 2020/21
MC Truancy Prevention	0	2	2	2
*Moved from Juvenile Case Manager Fund				
Full-Time	0	2	2	2
Part-time	0	0	0	0
Total	0	2	2	2

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

	2018/2019 ACTUAL	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED
Beginning Resources	\$137,902	\$184,694	\$184,694	\$184,694
REVENUES				
Lease Revenue	\$137,500	\$137,500	\$137,500	\$137,500
TOTAL REVENUES	\$137,500	\$137,500	\$137,500	\$137,500
Reserve Encumbrances	3,729	0	0	0
TOTAL RESOURCES	\$279,131	\$322,194	\$322,194	\$322,194
EXPENDITURES				
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
TOTAL EXPENDITURES	\$94,437	\$137,500	\$137,500	\$207,500
TOTAL APPROPRIATIONS	\$94,437	\$137,500	\$137,500	\$207,500
Ending Resources	\$184,694	\$184,694	\$184,694	\$114,694

Department: Police

Fund: US Marshal

Agency Expenditures

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
Personnel Services	\$0	\$0	\$0	\$0
Supplies	17,484	0	0	10,000
Services	33,499	77,500	77,500	77,500
Reimbursements	0	0	0	0
Capital Outlay	43,454	60,000	60,000	120,000
Total Appropriations	\$94,437	\$137,500	\$137,500	\$207,500

Personnel Summary

	Actual 2018/19	Appr/Mod 2019/20	Projected 2019/20	Proposed 2020/21
US Marshal	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

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			PROPOSED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S		FT	PT/S	FT	PT/S		FT	PT
GENERAL FUND														
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
TOTAL GENERAL FUND	936.0	145.0	936.0	147.0	5.0	4.0		941.0	151.0	(21.0)	0.0		920.0	151.0

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		PROPOSED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
WATER/WASTEWATER												
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
TOTAL W/WW	124.0	8.0	132.0	8.0	0.0	0.0	132.0	8.0	(2.0)	0.0	130.0	8.0
POOLED INVESTMENT												
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
AIRPORT												
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
MUN COURT BLDG SECURITY												
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
MUN COURT TRUANCY												
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
JUVENILE CASE WORKER FUND												
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
SOLID WASTE												
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
TOTAL SOLID WASTE	44.0	7.0	53.0	5.0	0.0	0.0	53.0	5.0	(1.0)	0.0	52.0	5.0
FLEET SERVICES												
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
EMPLOYEE INSURANCE												
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
RISK MANAGEMENT												
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
HOTEL/MOTEL TAX												
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
TOTAL HOTEL/MOTEL TAX	6.0	2.0	6.0	2.0	0.0	0.0	6.0	2.0	0.0	0.0	6.0	2.0
CABLE FUND												
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 APPV'D TO PROJ		PROJECTED 2019/20		CHANGES PROJ TO PROP		PROPOSED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
STORM WATER UTILITY												
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>
TOTAL STORM WATER UTILITY	10.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0	0.0
PARKS VENUE												
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
TOTAL PARKS VENUE	88.0	112.0	88.0	117.0	0.0	0.0	88.0	117.0	(5.0)	0.0	83.0	117.0
GOLF												
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
CEMETERY												
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
LAKE PARKS												
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
PRAIRIE LIGHTS												
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
BASEBALL												
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
EPIC												
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
EPIC CENTRAL												
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>
TOTAL EPIC CENTRAL	0.0	0.0	3.0	0.0	0.0	1.0	3.0	1.0	(1.0)	0.0	2.0	1.0
CRIME TAX												
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
GRANTS/TRUST												
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>
TOTAL GRANTS	54.0	1.0	53.0	1.0	7.0	0.0	60.0	1.0	(2.0)	0.0	58.0	1.0
TOTAL OTHER FUNDS	482.0	251.0	508.0	253.0	8.0	2.0	516.0	255.0	(10.0)	0.0	506.0	255.0
TOTAL ALL FUNDS	1,418.0	396.0	1,444.0	400.0	13.0	6.0	1,457.0	406.0	(31.0)	0.0	1,426.0	406.0

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		PROPOSED 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
AIRPORT DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	885,000.00	114,165.00	999,165.00

**CITY OF GRAND PRAIRIE
CEMETERY DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	1,695,000.00	366,103.14	2,061,103.14

Debt payments are paid by the General Obligation Fund

**CITY OF GRAND PRAIRIE
COMMUNITY POLICING FUND**

YEAR	PRINCIPAL	INTEREST*	TOTAL
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
Total	10,795,000.00	707,134.85	11,502,134.85

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

**CITY OF GRAND PRAIRIE
EPIC DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	72,715,000.00	41,963,331.62	114,678,331.62

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	276,460,000.00	80,249,770.88	356,709,770.88

**CITY OF GRAND PRAIRIE
PARK VENUE DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	20,525,000.00	3,631,919.08	24,156,919.08

**CITY OF GRAND PRAIRIE
WATER WASTEWATER DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	50,600,000.00	8,630,676.42	59,230,676.42



**CITY OF GRAND PRAIRIE
2020/2021 PROPOSED CAPITAL PROJECTS
EXECUTIVE SUMMARY**

2020/2021 PROPOSED PROJECTS BUDGET

The 2020/2021 Proposed Capital Improvement Projects Budget includes \$50,279,324 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 \$5,529,500 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

- FY20 RAMP Projects Grant 50/50 Split with TxDOT \$50,000

TOTAL APPROPRIATIONS = \$50,000

Capital Reserve Fund

- Various Departments Misc. Request \$3,296,400

TOTAL APPROPRIATIONS = \$3,296,400

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
- Generator for Dorchester Levee (TxDEM Grant 25% Match) \$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
- Stormwater Modeling Annual Update \$125,000
- CIP CRS Recertification \$120,000
- Dickey Road Storm Drain Improvements West of SW 3rd St \$100,000
- FY21 Misc. Engineering Projects \$100,000
- FY21 Concrete Channel Repair \$100,000
- Low water Crossing Gates SW 3rd \$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 = \$5,529,500

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 (\$1.21M Total All Funds)	\$136,500
• FY21 Traffic Signal Improvements	\$125,000
• FY21 Misc. Engineering Projects	\$85,000
• FY21 MICS. 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 proposed Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

CAPITAL PROJECT BUDGET POLICIES

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

1. Long term debt issued for capital projects will not exceed the projects useful life. (V.E.)
2. The City will endeavor to maintain 1.50 coverage for all indebtedness of the Water and Wastewater Fund. (Debt Management Policies).

3. The project acknowledges operating and maintenance costs. (V.C.).
4. The ratio between the interest and sinking (Debt Service) and operations and maintenance (General Fund) tax rate will be no greater than 40/60. (Debt Management Policies).

General Obligation Debt Limitation

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

Tax Rate Limitation

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .209360 cents per \$100 Taxable Assessed Valuation for 2020.

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

PROJECT DESCRIPTION	PROPOSED 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	0	50,000			50,000	100,000
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
Total Requests	\$50,000	\$100,000	\$64,690	\$278,360	\$100,000	\$593,050
RESOURCES						
Cash balance as of March 2020	8,181	181	0	27,310	0	35,672
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	0	157,819	150,000	309,050	126,844	743,713
GRAND TOTAL RESOURCES	\$50,181	\$100,000	\$92,000	\$278,360	\$100,000	\$620,541
Ending Fund Balance (Over)/Short	(181)	0	(27,310)	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Enclosure For Wave Pool				4,500,000		0 4,500,000
Total Requests	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
RESOURCES						
Cash balance as of May 1, 2020	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
GRAND TOTAL RESOURCES	\$1,297,179	\$1,297,179	\$1,297,179	\$4,500,000	\$0	\$8,391,537
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
PROPOSED EPIC CENTRAL PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Total Requests	\$0	\$0	\$0	\$0	\$0	\$0
RESOURCES						
Cash balance as of May 1, 2020	0	0	0	0	0	0
Transfer in from EPIC Operating Fund	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<u>FIRE STATIONS</u>						
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
<u>FIRE EQUIPMENT (LARGE)</u>						
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
Total Requests	\$3,452,388	\$2,258,976	\$1,692,976	\$2,239,472	\$3,060,000	\$12,703,811
RESOURCES						
Cash balance as of May 1, 2020	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
GRAND TOTAL RESOURCES	\$3,452,388	\$2,258,976	\$1,692,976	\$2,239,472	\$3,060,000	\$12,703,811
Ending Fund Balance (Over)/Short	0	0	0	0	0	0

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<u>APPLICATION SERVICES</u>						
FY21 Asset Works (Fleet) and Imaging Software	91,032					91,032
<u>INFRASTRUCTURE SERVICES</u>						
FY21 Fiber Infrastructure - 10 Qty UPS	22,450	100,000	100,000	100,000	100,000	422,450
<u>SUPPORT SERVICES</u>						
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
Total Requests	\$1,230,101	\$7,046,300	\$707,000	\$707,000	\$707,000	\$10,397,401
RESOURCES						
Cash balance as of May 1, 2020	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
GRAND TOTAL RESOURCES	\$1,230,101	\$7,046,300	\$707,000	\$707,000	\$707,000	\$10,397,401
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Fuel Island Upgrade - Loyd 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
Total Requests	\$250,000	\$2,747,728	\$250,000	\$250,000	\$5,881,600	\$9,379,328
RESOURCES						
Cash balance as of May 1, 2020	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
GRAND TOTAL RESOURCES	\$256,805	\$2,747,728	\$250,000	\$250,000	\$5,881,600	\$9,386,133
Ending Fund Balance (Over)/Short	(6,805)	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 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
Total Requests	\$60,739	\$255,000	\$0	\$0	\$5,100,000	\$5,415,739
RESOURCES						
Cash balance as of May 1, 2020	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
GRAND TOTAL RESOURCES	\$60,739	\$255,000	\$0	\$0	\$5,100,000	\$5,415,739
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>						
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 T. Shotwell	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
<u>CITY HALL CAMPUS</u>						
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
<u>OFF CAMPUS BUILDINGS</u>						
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
<u>MISCELLANEOUS</u>						
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
Total Requests	\$5,593,016	\$877,200	\$3,937,200	\$877,200	\$11,689,200	\$22,973,816

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
RESOURCES						
Cash balance as of May 1, 2020	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
Cost of Issuance CO's	106,016	17,200	77,200	17,200	229,200	446,816
GRAND TOTAL RESOURCES	\$5,593,016	\$877,200	\$3,937,200	\$877,200	\$11,689,200	\$22,973,816
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 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

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Prairie Lakes - Pond Dredge 5 Blue / 5 Red			120,000			120,000
Park Signage Replacement/Upgrades			75,000	75,000		150,000
Park Reforestation			25,000	25,000		50,000
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
Total Requests	\$290,000	\$1,727,000	\$1,604,000	\$1,344,000	\$38,554,345	\$43,519,345
RESOURCES						
Cash balance as of May 1, 2020	655,735	1,115,735	388,735	0	0	2,160,205
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	750,000	1,000,000	1,215,265	1,344,000	4,500,000	8,809,265
GRAND TOTAL RESOURCES	\$1,405,735	\$2,115,735	\$1,604,000	\$1,344,000	\$38,554,345	\$45,023,815
Ending Fund Balance (Over)/Short	(1,115,735)	(388,735)	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
UPKEEP/MAINTENANCE PROJECTS						
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
Total Requests	\$475,000	\$525,000	\$275,000	\$0	\$275,000	\$1,550,000
RESOURCES						
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
GRAND TOTAL RESOURCES	\$1,202,601	\$977,601	\$702,601	\$677,601	\$952,601	\$4,513,005
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
PROPOSED POLICE PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
						0
						0
Total Requests	\$0	\$0	\$0	\$0	\$0	\$0
RESOURCES						
Cash balance as of May 1, 2020	10,515	0	0	0	0	10,515
GRAND TOTAL RESOURCES	\$10,515	\$0	\$0	\$0	\$0	\$10,515
Ending Fund Balance (Over)/Short	(10,515)	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<u>MAJOR STORM PROJECTS</u>						
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
Generator for Dorchester Levee (TxDEM Grant 25% Match)	200,000					200,000
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
Dickey Road Storm Drain Improvements West of SW 3rd St. (Indian Hills Area) (\$672K Total all Fu	100,000					100,000
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) Moved from 21 to 22		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

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<u>MISCELLANEOUS DRAINAGE PROJECTS</u>						
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
Total Requests	\$5,529,500	\$5,180,700	\$2,365,000	\$2,365,000	\$10,971,018	\$26,411,218
RESOURCES						
Cash balance as of May 1, 2020	901,776	1,698,000	0	0	0	2,599,776
Transfer from Storm Water Utility Fund	6,325,724	3,482,700	2,365,000	2,365,000	10,971,018	25,509,442
GRAND TOTAL RESOURCES	\$7,227,500	\$5,180,700	\$2,365,000	\$2,365,000	\$10,971,018	\$28,109,218
Ending Fund Balance (Over)/Short	(1,698,000)	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
MAJOR STREET/TRANSPORTATION PROJECTS						
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

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
<u>Annual Miscellaneous Projects</u>						
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
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
Total Requests	\$12,733,680	\$17,850,536	\$13,305,592	\$7,043,100	\$880,186,200	\$931,119,107
RESOURCES						
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
GRAND TOTAL RESOURCES	\$12,733,680	\$17,850,536	\$13,305,592	\$7,043,100	\$880,186,200	\$931,119,107
Ending Fund Balance (Over)/Short	0	0	0	0	0	0

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
Concrete Recycling	200,000		200,000		200,000	600,000
Total Requests	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
RESOURCES						
Cash balance as of May 1, 2020	29,177	0	0	0	0	29,177
Transfer from Solid Waste Operating Fund	170,823	0	200,000	0	200,000	570,823
GRAND TOTAL RESOURCES	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 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) - ADDED FY22 AND FY23	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

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

PROJECT DESCRIPTION	PROPOSED 2021	2022	2023	2024	2025 and beyond	CIP TOTAL
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					7,800,000	7,800,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					5,600,000	5,600,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					5,600,000	5,600,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					4,600,000	4,600,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					4,500,000	4,500,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					4,450,000	4,450,000
7S - 12-inch North 775 Pressure Plane Water Line					3,600,000	3,600,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,400,000	3,400,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,200,000	3,200,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,300,000	2,300,000
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
Total Requests	\$14,479,000	\$9,163,946	\$10,801,240	\$6,709,960	\$100,207,871	\$141,362,017
RESOURCES						
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
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
GRAND TOTAL RESOURCES	\$14,576,500	\$9,163,946	\$10,801,240	\$6,709,960	\$100,207,871	\$141,459,517
Ending Fund Balance (Over)/Short	(97,500)	0	0	0	0	0

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

PROJECT DESCRIPTION	PROPOSED 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 (RPS Tech Memo 8/1/2018)	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 MOVED UP FROM FY22		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 PUSHED OUT TO FY23			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
Total Requests	\$2,639,500	\$7,750,000	\$8,183,000	\$9,404,000	\$12,057,985	\$40,034,485
RESOURCES						
Transfer from Water CIP	2,639,500	7,750,000	8,183,000	9,404,000	12,057,985	40,034,485
GRAND TOTAL RESOURCES	\$2,639,500	\$7,750,000	\$8,183,000	\$9,404,000	\$12,057,985	\$40,034,485
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT	PROPOSED 2021
One-Time Capital Items	
FY21 CMO	60,000
FY21 Environmental Services	75,000
FY21 Fire	98,400
FY21 Legal	37,000
FY21 Marketing	36,000
FY21 Streets	50,000
FY21 ECO DEV Projects	3,000,000
Total Requests	\$3,356,400
RESOURCES	
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
GRAND TOTAL RESOURCES	\$6,900,000
Ending Fund Balance (Over)/Short	(3,543,600)

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

	Proposed 2021	2022	2023	2024	2025 and beyond	CIP Total
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
TOTAL PROPERTY TAX BACKED	\$22,286,944	\$27,938,011	\$19,292,768	\$10,516,772	\$900,392,400	\$980,426,895
AVAILABLE BOND CAPACITY	\$24,000,000	\$30,000,000	\$30,000,000	\$30,000,000	TBD	
Surplus/(Shortage)	\$1,713,056	\$2,061,989	\$10,707,232	\$19,483,228		
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
TOTAL REVENUE BONDS	\$0	\$8,438,869	\$7,968,240	\$5,097,960	\$140,435,801	\$161,940,869