



*Grand Prairie*  
— T E X A S —

**PROPOSED BUDGET BOOK**

2 0 2 1 / 2 0 2 2

# City of Grand Prairie Fiscal Year 2021-2022 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,674,057, which is a 6.47 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,843,421.

## Property Tax Rate Comparison

	<b>2021-2022</b>	<b>2020-2021</b>
Property Tax Rate:	\$0.664998/100	\$0.669998/100
No-New-Revenue Tax Rate:	\$0.633535/100	\$0.692571/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.436803/100	\$0.466180/100
Voter-Approval Tax Rate:	\$0.690703/100	\$0.691916/100
Debt Rate:	\$0.212907/100	\$0.209360/100

## Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	<b>FY 2020 ACTUAL</b>	<b>FY 2021 PROJECTION</b>	<b>FY 2022 PROPOSED</b>
Required Newspaper Publications	\$33,824	\$35,640	\$35,640
State Legislative Lobbying	\$104,200	\$52,300	\$62,300

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 6, 2021

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. I would also like to thank you, the City Council, for your support throughout the budget process, and I look forward to working with you in our continued effort to make Grand Prairie the best city in Texas to live, work and play.

Fiscal year 2021 was one of resilience and recovery, pushing through the economic struggles related to the pandemic of the previous year. Through positive momentum, strategic planning and hard work, Grand Prairie was able to rebound and, in the process, celebrated several major, city-changing projects and initiatives, which include:

- Surviving the February 2021 Snowpocalypse, while continuing to provide essential services 24/7, including rapid updates via social media and a warming station at the Ruthe Jackson Center
- Partnering with the City of Irving to open our own drive through COVID-19 vaccination station
- Offering several drive-through COVID-19 vaccination registration locations
- Resuming normal hours and operations following the COVID-19 pandemic
- Adding the ability to text to 911
- Approving a long-term lease agreement with Major League Cricket and American Cricket Enterprises for redevelopment of AirHogs Stadium as a cricket field
- Voters approving the \$75 million Bond Proposal to promote economic development which will build two hotels with a connecting conference center and restaurant shells in Epic Central
- Celebrating Chicken N Pickle breaking ground on its indoor/outdoor pickleball courts and farm fresh dining experience in Epic Central
- Starting the heART Project, installing public art featuring hearts in town, with first installation at Farmers Market
- Opening our first luxury Yurt at Loyd Park, available for rental
- Relocating and opening Fire Station #3
- Adding blockade apparatus to fire trucks for greater roadway safety
- Reopening the newly renovated Splash Factory
- Approving Sprouts Farmers Market opening at Pioneer and Carrier parkways



- Launching a new online water bill payment system with more features and payment options
- Implementing new online permitting system for Planning, Zoning, Building Inspections and Code Compliance
- Extending the Lone Star Trail from Belt Line Road to Wildlife Parkway

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

- #1 Best U.S. City Where Black Americans Fare Best Economically, smartasset.com 2021
- #2 Best City for Hipsters in Texas, LawnStarter.com 2021
- #2 Best Staycation in Texas, WattetHub.com 2021
- #3 Best City in Texas for Jobs, WalletHub.com 2021
- #4 Happiest City in Texas, WalletHub. Com 2021
- #4 Fastest Growing Real Estate Market in Texas, aceableagent.com 2020
- #1 Best Farmers Market in Texas, American Farmland Trust 2020

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

Proposed budget highlights include:

- ½ cent Property Tax Rate Decrease. The City will decrease its current property tax rate of .669998 per \$100 valuation to .664998 per \$100 valuation
- 3% Civil Service Step Increase
- 3% Non-Civil Service Merit Increase
- Unfreezing 10 previously frozen full-time positions in the General Fund
- 4.5% increase in water & wastewater rates
- Funding for expansion of PlayGrand all abilities park

General Fund property tax revenues increased \$5,388,394 or 7.05%. The proposed property tax rate is being decreased by a half cent from .669998 to .664998. Changes to other revenue sources are: increase in TIF Reimbursement, Interest & Delinquent Taxes of (\$20,890); increase in sales tax of \$4,511,646; increase in franchise fees and other taxes of \$99,874; increase in licenses and permits of \$466,360; decrease in Municipal Court fees of (\$438,004); decrease in inter/intragovernmental revenue of (\$75,752); indirect cost increases of \$137,703; and increase in miscellaneous revenues of \$175,626.



Significant expenditure changes for the General Fund are as follows: \$1,575,225 for Civil Service Step; \$1,026,900 for the 3% Non-Civil Service merit increase; \$681,763 full year funding for positions added midyear FY21; \$456,904 for market maintenance adjustments; (\$8,211) decrease in workers' compensation; (\$32,300) decrease in the number of retirees on City health insurance plan; \$444,000 increase in fire equipment leases; \$6,186,966 increase in personnel by adding 10FT and 5PT positions while also funding 10FT previously frozen positions; and \$494,400 set aside for an increase in the cost of vehicles.

The Parks Venue (PVEN) General Fund changes include: \$989,552, or a 6% increase in the operating budget (this increase is largely the result of the significant reductions the fund made during the pandemic); \$570,000 increase in debt service payments; \$56,000 increase in capital outlay tied to the replacement of vehicles; and a \$500,000 increase for the park building maintenance.

The Solid Waste Fund did not increase their residential and industrial rates this upcoming fiscal year. Changes include a \$62,500 increase in contractual and recycling services; \$500,000 increase in the transfer to the Solid Waste Equipment Acquisition Fund for the purpose of purchasing vehicles/heavy equipment; \$500,000 increase in the transfer to the Solid Waste Landfill Replacement Fund; (\$47,884) decrease in indirect costs; and \$77,934 increase in salaries for the merit increase.

The Water Wastewater Fund includes an overall increase of 4.5% to the water and wastewater rates. Changes include a \$186,750 increase in debt service payments; \$4,000,000 increase in the transfer to the Capital Projects Fund; (\$388,432) decrease in water purchases; (\$700,899) decrease in wastewater treatment costs; \$590,000 increase in one-time supplemental costs for heavy equipment vehicles; \$285,614 increase to franchise fees, indirect costs, and payment-in-lieu-of-taxes; \$337,605 increase to the vehicle replacement contingency; \$10,432 increase in property and liability insurance; \$897,331 increase for new positions added, position reclassifications and merit increases; and \$81,374 increase in the city contribution to employee and retiree health insurance.

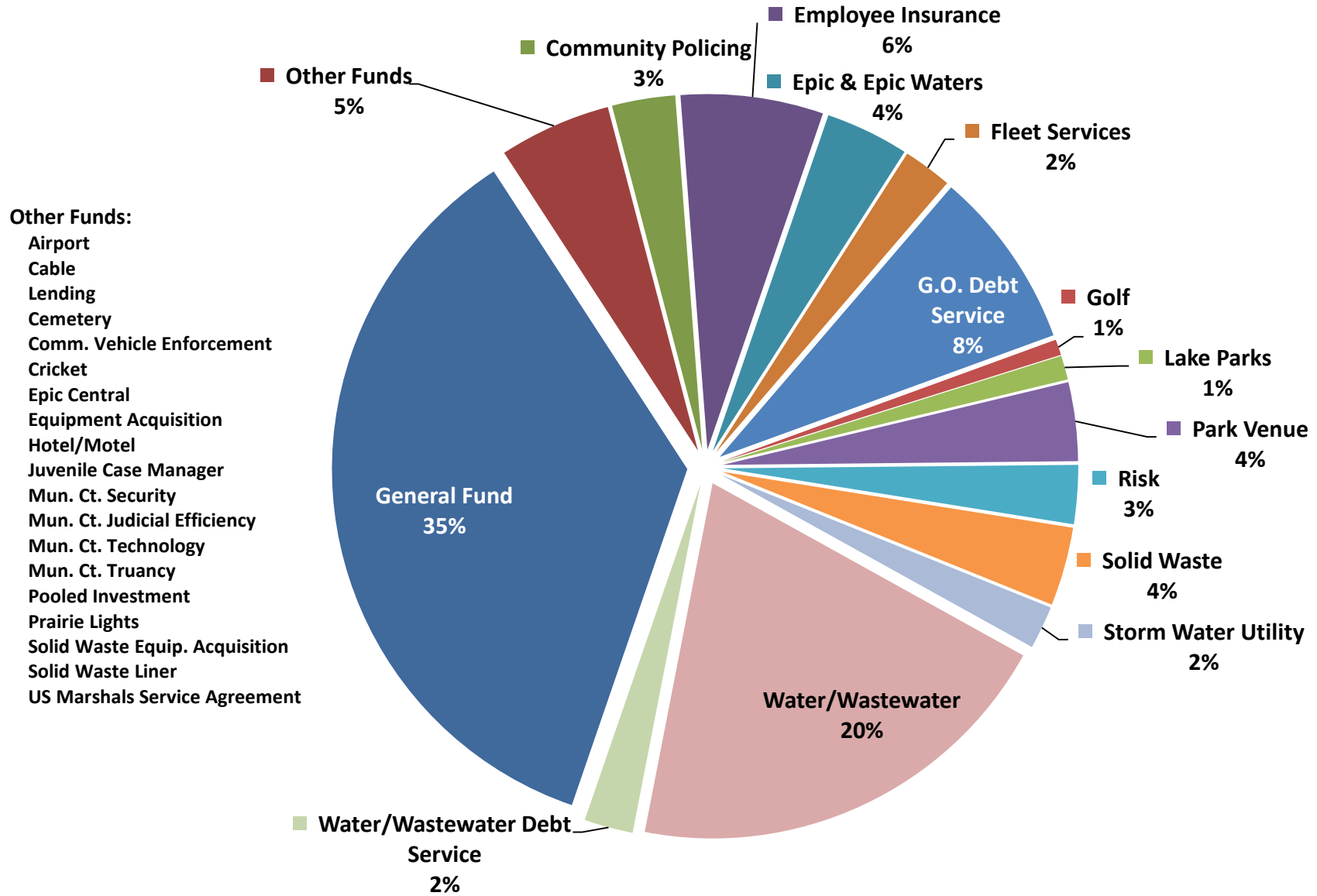
We believe this proposed budget reflects our City values: Service, People and Integrity. While this budget does reflect some significant financial impacts, we are still able to provide the services our residents expect. Because of our prior financial planning direction from our City Council, our diversified tax base, and already occurring business growth, Grand Prairie was able to weather the storm better than most while also providing a half cent property tax decrease to its residents.

Respectfully submitted,

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

Tom Hart  
City Manager

**CITY OF GRAND PRAIRIE  
 TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR 2021/22**



**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2021/22**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>BEGINNING RESOURCES</b>				
General	\$30,069,681	\$45,656,858	\$45,656,858	\$37,991,881
Airport	42,161	120,170	120,170	128,986
Cable	654,967	660,032	660,032	548,339
Cemetery Perpetual Care	1,129,455	1,266,892	1,266,892	1,448,892
Cemetery	446,009	569,411	569,411	1,019,570
Commercial Vehicle Enforcement	39,318	80,867	80,867	123,742
Community Policing	11,487,381	8,910,838	8,910,838	5,926,275
Cricket	1,791,778	1,816,429	1,816,429	470,012
Epic & Epic Waters	2,564,918	2,955,954	2,955,954	3,047,078
Epic Central	0	228,549	228,549	80,391
Employee Insurance	5,832,031	6,041,280	6,041,280	6,947,354
Equipment Acquisition	148,061	860,425	860,425	252,955
Fleet Services	2,740,465	3,463,562	3,463,562	3,964,153
GO Debt	3,734,760	2,489,226	2,489,226	2,926,533
Golf	694,351	744,588	744,588	759,964
Hotel/Motel Tax	728,842	916,704	916,704	1,053,310
Juvenile Case Manager	326	45	45	0
Lake Parks	931,409	1,383,196	1,383,196	1,284,425
Lending	6,387,394	3,354,033	3,354,033	4,572,021
Municipal Court Building Security	218,618	191,379	191,379	124,895
Municipal Court Judicial Efficiency	62,902	67,172	67,172	67,598
Municipal Court Technology	146,381	97,219	97,219	54,370
Municipal Court Truancy	185,434	130,359	130,359	31,479
Park Venue	4,534,474	4,287,100	4,287,100	5,794,542
Pooled Investments	11,358,796	10,240,602	10,240,602	2,605,261
Prairie Lights	1,133,129	1,340,659	1,340,659	1,661,512
Red Light Safety	2,609,718	2,523,896	2,523,896	1,704,544
Risk	3,041,314	330,303	330,303	881,760
Solid Waste	3,706,292	4,191,450	4,191,450	3,882,123
Solid Waste Closure Liability	4,252,497	4,502,497	4,502,497	4,752,497
Solid Waste Equipment Acquisition	1,602,858	1,433,760	1,433,760	866,794
Solid Waste Landfill Replacement	3,775,334	3,975,334	3,975,334	4,153,334
Solid Waste Liner	2,338,840	2,588,840	2,588,840	2,838,840
Storm Water Utility	1,938,119	2,984,403	2,984,403	2,056,211
Water/Wastewater	21,716,785	19,834,205	19,834,205	20,144,799
Water/Wastewater Debt Service	4,181,595	2,007,105	2,007,105	2,007,105
US Marshals Service Agreement	184,694	235,388	235,388	165,388
<b>TOTAL BEGINNING BALANCES</b>	<b>\$136,411,087</b>	<b>\$142,480,731</b>	<b>\$142,480,731</b>	<b>\$126,338,933</b>



**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2021/22**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>REVENUES &amp; RESERVES</b>				
General	151,750,317	142,249,047	149,599,357	152,833,421
Airport	2,007,586	2,388,957	1,965,995	2,599,760
Cable	261,715	273,973	254,000	254,000
Cemetery Perpetual Care	137,437	110,000	182,000	146,000
Cemetery	2,679,472	2,717,471	3,439,750	3,104,171
Commercial Vehicle Enforcement	67,285	50,000	85,000	85,000
Community Policing	11,074,135	9,556,758	10,620,277	10,554,928
Cricket	42,822	85,644	0	0
Epic & Epic Waters	13,541,367	13,910,674	14,416,676	17,635,460
Epic Central	300,000	162,500	128,700	367,000
Employee Insurance	26,548,387	28,781,744	29,210,624	30,744,101
Equipment Acquisition	3,386,075	3,697,336	3,697,336	3,856,099
Fleet Services	6,250,081	7,216,900	6,547,790	7,301,924
GO Debt	52,401,224	34,334,627	34,725,425	37,298,993
Golf	3,042,685	3,187,700	3,069,000	3,270,700
Hotel/Motel Tax	1,578,277	1,273,361	1,360,693	2,029,250
Juvenile Case Manager	84,980	0	16,174	0
Lake Parks	3,583,484	3,977,017	3,865,727	4,340,310
Lending	781,761	2,146,352	1,275,988	803,669
Municipal Court Building Security	114,765	165,431	118,450	118,450
Municipal Court Judicial Efficiency	13,730	15,670	10,726	10,726
Municipal Court Technology	148,647	142,296	105,850	105,850
Municipal Court Truancy	165,514	183,992	141,324	125,150
Park Venue	12,001,423	13,643,356	12,305,943	14,883,492
Pooled Investments	6,947,522	4,000,000	3,500,000	3,500,000
Prairie Lights	1,490,391	1,491,500	1,531,694	1,591,500
Red Light Safety	679,824	0	356,283	0
Risk	8,573,541	12,197,253	12,578,850	12,507,236
Solid Waste	14,432,806	14,206,040	14,496,927	14,565,439
Solid Waste Closure Liability	250,000	250,000	250,000	250,000
Solid Waste Equipment Acquisition	1,925,000	2,125,000	2,125,000	2,625,000
Solid Waste Landfill Replacement	200,000	200,000	200,000	700,000
Solid Waste Liner	250,000	250,000	250,000	250,000
Storm Water Utility	7,706,974	7,789,820	7,912,073	7,910,823
Water/Wastewater	82,137,597	85,088,362	84,902,738	89,120,559
Water/Wastewater Debt Service	8,589,166	10,146,070	10,146,070	10,332,820
US Marshals Service Agreement	137,500	137,500	137,500	137,500
<b>TOTAL RESOURCES &amp; RESERVES</b>	<b>\$425,283,491</b>	<b>\$408,152,351</b>	<b>\$415,529,940</b>	<b>\$435,959,331</b>

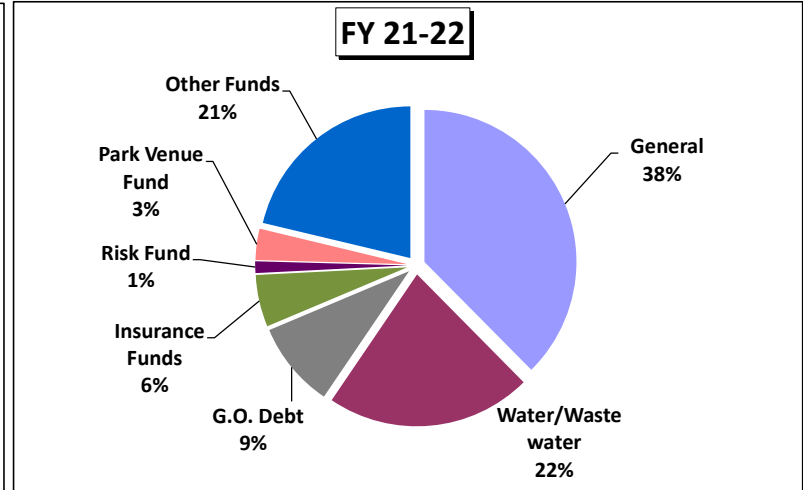
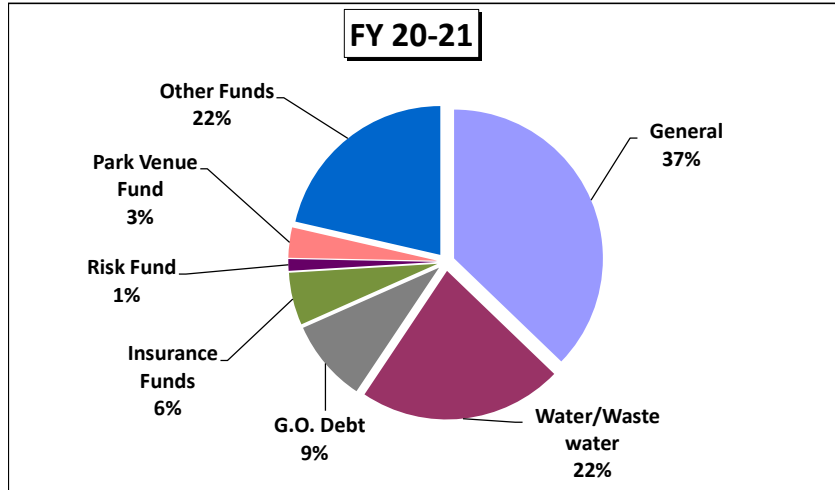
**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2021/22**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>APPROPRIATIONS &amp; RESERVES</b>				
General	136,163,140	157,264,334	157,264,334	162,884,614
Airport	1,929,577	2,270,002	1,957,179	2,595,319
Cable	256,650	371,693	365,693	276,502
Cemetery Perpetual Care	0	0	0	0
Cemetery	2,556,070	2,884,202	2,989,591	3,327,340
Commercial Vehicle Enforcement	25,736	42,125	42,125	47,295
Community Policing	13,650,678	13,649,419	13,604,840	13,155,542
Cricket	18,171	1,800,000	1,346,417	470,012
Epic & Epic Waters	13,150,331	15,151,102	14,325,552	17,354,760
Epic Central	71,451	333,000	276,858	353,470
Employee Insurance	26,339,138	28,620,485	28,304,550	29,734,775
Equipment Acquisition	2,673,711	4,304,806	4,304,806	3,109,054
Fleet Services	5,526,984	6,782,243	6,047,199	10,189,296
GO Debt	53,646,758	34,314,433	34,288,118	37,352,147
Golf	2,992,448	3,176,252	3,053,624	3,280,651
Hotel/Motel Tax	1,390,415	1,568,816	1,224,087	2,554,579
Juvenile Case Manager	85,261	0	16,219	0
Lake Parks	3,131,697	4,524,103	3,964,498	5,043,163
Lending	3,815,122	500,000	58,000	4,572,021
Municipal Court Building Security	142,004	185,296	184,934	191,002
Municipal Court Judicial Efficiency	9,460	18,500	10,300	10,600
Municipal Court Technology	197,809	187,199	148,699	159,544
Municipal Court Truancy	220,589	244,864	240,204	103,182
Park Venue	12,248,797	13,644,314	10,798,501	16,430,835
Pooled Investments	8,065,716	11,128,441	11,135,341	1,045,530
Prairie Lights	1,282,861	1,276,673	1,210,841	1,564,432
Red Light Safety	765,646	1,175,635	1,175,635	0
Risk	11,284,552	11,879,831	12,027,393	12,265,298
Solid Waste	13,947,648	15,384,302	14,806,254	16,441,807
Solid Waste Closure Liability	0	0	0	0
Solid Waste Equipment Acquisition	2,094,098	2,711,500	2,691,966	2,538,500
Solid Waste Landfill Replacement	0	0	22,000	0
Solid Waste Liner	0	0	0	240,000
Storm Water Utility	6,660,690	8,954,703	8,840,265	8,964,009
Water/Wastewater	84,020,177	86,132,196	84,592,144	91,661,277
Water/Wastewater Debt Service	10,763,656	10,146,070	10,146,070	10,158,210
US Marshals Service Agreement	86,806	207,500	207,500	175,000
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$419,213,847</b>	<b>\$440,834,039</b>	<b>\$431,671,737</b>	<b>\$458,249,766</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2021/22**

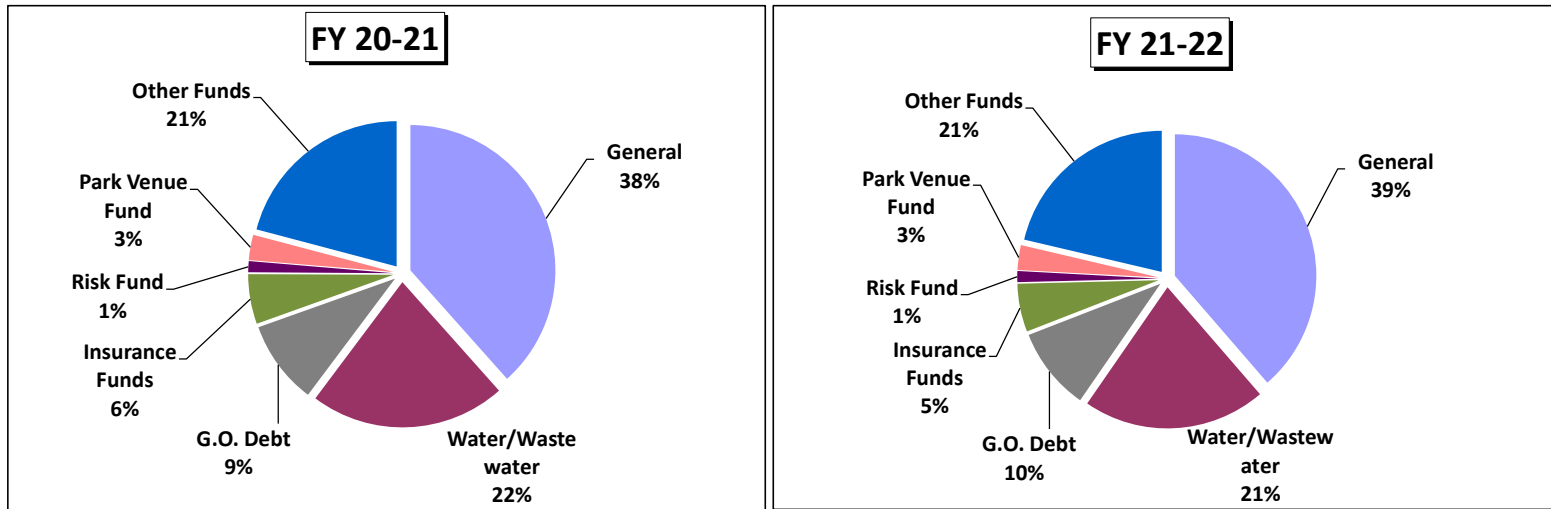
	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>ENDING RESOURCES</b>				
General	45,656,858	30,641,571	37,991,881	27,940,688
Airport	120,170	239,125	128,986	133,427
Cable	660,032	562,312	548,339	525,837
Cemetery Perpetual Care	1,266,892	1,376,892	1,448,892	1,594,892
Cemetery	569,411	402,680	1,019,570	796,401
Commercial Vehicle Enforcement	80,867	88,742	123,742	161,447
Cricket	1,816,429	102,073	470,012	0
Community Policing	8,910,838	4,818,177	5,926,275	3,325,661
Epic & Epic Waters	2,955,954	1,715,526	3,047,078	3,327,778
Epic Central	228,549	58,049	80,391	93,921
Employee Insurance	6,041,280	6,202,539	6,947,354	7,956,680
Equipment Acquisition	860,425	252,955	252,955	1,000,000
Fleet Services	3,463,562	3,898,219	3,964,153	1,076,781
GO Debt	2,489,226	2,509,420	2,926,533	2,873,379
Golf	744,588	756,036	759,964	750,013
Hotel/Motel Tax	916,704	621,249	1,053,310	527,981
Juvenile Case Manager	45	45	0	0
Lake Parks	1,383,196	836,110	1,284,425	581,572
Lending	3,354,033	5,000,385	4,572,021	803,669
Municipal Court Building Security	191,379	171,514	124,895	52,343
Municipal Court Judicial Efficiency	67,172	64,342	67,598	67,724
Municipal Court Technology	97,219	52,316	54,370	676
Municipal Court Truancy	130,359	69,487	31,479	53,447
Park Venue	4,287,100	4,286,142	5,794,542	4,247,199
Pooled Investments	10,240,602	3,112,161	2,605,261	5,059,731
Prairie Lights	1,340,659	1,555,486	1,661,512	1,688,580
Red Light Safety	2,523,896	1,348,261	1,704,544	1,704,544
Risk	330,303	647,725	881,760	1,123,698
Solid Waste	4,191,450	3,013,188	3,882,123	2,005,755
Solid Waste Closure Liability	4,502,497	4,752,497	4,752,497	5,002,497
Solid Waste Equipment Acquisition	1,433,760	847,260	866,794	953,294
Solid Waste Landfill Replacement	3,975,334	4,175,334	4,153,334	4,853,334
Solid Waste Liner	2,588,840	2,838,840	2,838,840	2,848,840
Storm Water Utility	2,984,403	1,819,520	2,056,211	1,003,025
Water/Wastewater	19,834,205	18,790,371	20,144,799	17,604,081
Water/Wastewater Debt Service	2,007,105	2,007,105	2,007,105	2,181,715
US Marshals Service Agreement	235,388	165,388	165,388	127,888
<b>TOTAL ENDING RESOURCES</b>	<b>\$142,480,731</b>	<b>\$109,799,043</b>	<b>\$126,338,933</b>	<b>\$104,048,499</b>

## Where Does The Money Come From? By Fund



	FY 20-21 Approved	FY 21-22 Proposed		FY 20-21 Approved	FY 21-22 Proposed
<b>Citywide Revenues</b>			<b>Other Funds Continued...</b>		
General	\$142,131,147	\$152,833,421	Golf Course Fund	\$3,187,700	\$3,270,700
Water/Waste water	\$84,697,305	\$89,120,559	Hotel Motel Tax Fund	\$1,273,361	\$2,029,250
G.O. Debt	\$34,334,627	\$37,298,993	Juvenile Case Manager Fund	\$0	\$0
Insurance Funds	\$21,819,847	\$22,528,895	Lake Parks Fund	\$3,671,500	\$3,666,500
Risk Fund	\$4,843,874	\$5,067,018	Lending Fund	\$2,146,352	\$803,669
Park Venue Fund	\$12,495,356	\$13,424,792	Municipal Court Bldg. Sec. Fund	\$165,431	\$118,450
Other Funds	\$81,744,633	\$86,425,175	Municipal Court Jud. Eff. Fund	\$15,670	\$10,726
<b>Total Revenues:</b>	<b>\$382,066,789</b>	<b>\$406,698,853</b>	Municipal Court Tech. Fund	\$142,296	\$105,850
<b>Other Funds</b>			MC Truancy Prevention and Diversion Fund	\$183,992	\$125,150
Airport Fund	\$2,218,957	\$2,424,760	Pooled Investment Fund	\$4,000,000	\$3,500,000
Cable Fund	\$273,973	\$254,000	Prairie Lights Fund	\$1,491,500	\$1,591,500
Cemetery Fund	\$1,106,600	\$1,329,000	Redlight Safety Fund	\$0	\$0
Cemetery Perpetual Care Fund	\$110,000	\$146,000	Solid Waste Fund	\$14,192,385	\$14,565,439
Commercial Vehicle Enforcement	\$50,000	\$85,000	Solid Waste Closure Liab. Fund	\$250,000	\$250,000
Community Policing Fund	\$8,683,692	\$9,815,888	Solid Waste Equipment Acquis. Fund	\$2,125,000	\$2,625,000
Cricket Stadium Fund	\$85,644	\$0	Solid Waste Landfill Replacement Fund	\$200,000	\$700,000
Epic & Epic Waters Fund	\$11,786,406	\$13,611,192	Solid Waste Liner Reserve Fund	\$250,000	\$250,000
Epic Central Fund	\$162,500	\$367,000	Storm Water Utility	\$7,789,820	\$7,910,823
Equipment Acquisition Fund	\$2,290,000	\$2,686,200	U.S. Marshal's Agreement Fund	\$137,500	\$137,500
Fleet Services	\$7,197,450	\$7,301,924	Water/Wastewater Debt Service	\$6,556,904	\$6,743,654
			<b>Total Other Funds Revenues:</b>	<b>\$81,744,633</b>	<b>\$86,425,175</b>

# Where Does the Money Go? By Fund



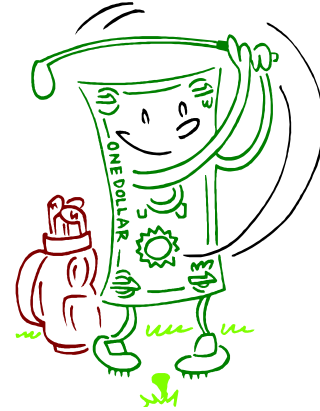
	FY 20-21 Approved	FY 21-22 Proposed	Other Funds Continued...	FY 20-21 Approved	FY 21-22 Proposed
<b>Citywide Expenditures</b>					
General	\$141,645,307	\$152,074,238	Golf Course Fund	\$3,176,252	\$3,165,651
Water/Wastewater	\$80,546,139	\$82,466,277	Hotel Motel Tax Fund	\$1,268,816	\$1,464,579
G.O. Debt	\$34,314,433	\$37,352,147	Juvenile Case Manager Fund	\$0	\$0
Insurance Funds	\$20,405,279	\$21,519,569	Lake Parks Fund	\$3,325,953	\$3,542,220
Risk Fund	\$4,520,202	\$4,925,080	Lending Fund	\$500,000	\$4,572,021
Park Venue Fund	\$10,371,314	\$11,098,319	Municipal Court Bldg. Sec. Fund	\$185,296	\$191,002
Other Funds	\$76,999,556	\$83,904,268	Municipal Court Jud. Eff. Fund	\$18,500	\$10,600
<b>Total Expenditures:</b>	<b>\$368,802,230</b>	<b>\$393,339,898</b>	Municipal Court Tech. Fund	\$187,199	\$159,544
			MC Truancy Prevention and Diversion Fund	\$178,481	\$103,182
<b>Other Funds</b>			Pooled Investment Fund	\$928,441	\$1,045,530
Airport Fund	\$1,945,002	\$2,120,319	Prairie Lights Fund	\$1,276,673	\$1,564,432
Cable Fund	\$248,580	\$251,502	Redlight Safety Fund	\$0	\$0
Cemetery Fund	\$986,676	\$1,052,169	Solid Waste Fund	\$13,599,824	\$13,741,807
Cemetery Perpetual Care Fund	\$0	\$0	Solid Waste Closure Liab. Fund	\$0	\$0
Commercial Vehicle Enforcement	\$42,125	\$47,295	Solid Waste Equipment Acquis. Fund	\$2,711,500	\$2,538,500
Community Policing Fund	\$12,276,353	\$12,912,082	Solid Waste Landfill Replacement Fund	\$0	\$0
Cricket Fund	\$500,000	\$470,012	Solid Waste Liner Reserve Fund	\$0	\$240,000
Epic & Epic Waters Fund	\$10,209,515	\$10,497,158	Storm Water Utility	\$6,954,703	\$7,610,473
Epic Central Fund	\$305,000	\$353,470	U.S. Marshal's Agreement Fund	\$207,500	\$175,000
Equipment Acquisition Fund	\$2,897,470	\$2,317,380	Water/Wastewater Debt Service	\$6,556,904	\$6,569,044
Fleet Services	\$6,512,793	\$7,189,296	<b>Total Other Funds Expenditures:</b>	<b>\$76,999,556</b>	<b>\$83,904,268</b>



# The Cost of City Services

Based on the average residential property taxable value of \$194,335 the city's portion of a residential property tax bill, with the \$5,000 or 10% Homestead Exemption, is only \$97 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:

$$\begin{aligned}
 & \$194,335 \text{ taxable value} = (\$215,928 \text{ less } \$21,593 [10\%] \text{ Homestead Exemption}) \\
 & \times 0.664998/100 \\
 & \mathbf{\$1,292.33/\text{year or about } \$108/\text{month}}
 \end{aligned}$$

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 \$196 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>\$15.00</u>
Subtotal	<b>\$162.97</b>
Broadcast fee	\$8.24
<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	\$171.21
Franchise Fee 5%	\$8.56
Public Access Fee 1%	\$1.71
Sales Tax 8.25%	\$14.12
FCC User Fee	\$0.10
State Recovery Fee	<u>\$0.50</u>
<b>TOTAL PER MONTH:</b>	<b>\$196.20</b>
<b>ANNUAL COST:</b>	<b>\$2,354.40</b>

# Monthly Service Charge

	Water	Wastewater	Trash	Drainage*
FY 22	Total 3,000 gals. or less \$16.96 + \$0.12/1,000 More than 3,000 gals.up to 20,000 gals. \$16.96 + \$4.62/1,000 Over 20,000 gals. \$16.96 + \$8.29/1,000	\$15.42 + \$4.71 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 21	Total 3,000 gals. or less \$16.23 + \$0.12/1,000 More than 3,000 gals.up to 20,000 gals. \$16.23 + \$4.42/1,000 Over 20,000 gals. \$16.23 + \$7.93/1,000	\$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 \$24.19 - 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

\*Storm Drainage tiers are based off of square footage



## Staffing Trends

Fiscal Year	Full-Time Positions Budgeted
21-22	1,504
20-21	1,426
19-20	1,444
18-19	1,412
17-18	1,380

## All Funds Key Fiscal Points



	Actual FY 19/20	% Change	Approved/Modified FY 20/21	% Change	Proposed FY 21/22
Operating Budget	\$ 425,283,491	-4.03%	\$ 408,152,351	6.81%	\$ 435,959,331
Tax Rate	0.669998 per \$100 Debt = 0.212889 O&M = 0.457109	0.0%	0.669998 per \$100 Debt = 0.209360 O&M = 0.460638	0.0%	0.664998 per \$100 Debt = 0.212907 O&M = 0.452091
Taxable Valuation	\$ 16,325,123,108	4.58%	\$ 17,072,015,865	8.89%	\$ 18,588,946,603
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 Sales Tax Revenue (Epic) A+ Standard & Poor's Sales Tax Revenue (Epic) 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.

FY2021/2022 SUPPLEMENTAL REQUESTS

Fund	AU #	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/Revenue	Total Impact	Funded Recurring	Funded One-Time
General Fund	111210	City Manager	CMO	2022 Election Expense	1	0	0	62,000.00	0.00	0.00	62,000.00		
		<b>CITY MANAGER TOTAL</b>						<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>		
General Fund	121010	Economic Development	Retail	Business Manager to ICSC	1	0	0	2,500.00	0.00	(50,000.00)	(47,500.00)		
General Fund	121010	Economic Development	Retail	Food Supplies	2			947.00	0.00	0.00	947.00	947.00	
General Fund	121010	Economic Development	Retail	Survey and studies	3			3,000.00	0.00	0.00	3,000.00	3,000.00	
General Fund	121010	Economic Development	Retail	Dues	4			1,024.00	0.00	0.00	1,024.00	1,024.00	
General Fund	121010	Economic Development	Retail	Employee training	5			0.00	10,432.00	0.00	10,432.00		10,432.00
General Fund	121010	Economic Development	Retail	Advertisement and promotion	6			0.00	25,874.00	0.00	25,874.00		25,874.00
		<b>ECONOMIC DEVELOPMENT TOTAL</b>						<b>7,471.00</b>	<b>36,306.00</b>	<b>(50,000.00)</b>	<b>(6,223.00)</b>	<b>4,971.00</b>	<b>36,279.00</b>
General Fund	391010	Facility Services		Crew Leaders	1	2	0	22,724.00	123,100.00	0.00	145,824.00	74,042.00	61,550.00
General Fund	391010	Facility Services		Building and Grounds Generators	2	0	0	50,000.00	0.00	0.00	50,000.00		
General Fund	391010	Facility Services		Autos and Trucks	3	0	0	0.00	50,000.00	0.00	50,000.00		50,000.00
General Fund	391010	Facility Services		Clothing Supplies	4	0	0	525.00	0.00	0.00	525.00		
General Fund	391010	Facility Services		Building Security Expenses	5	0	0	1,000.00	0.00	0.00	1,000.00		
General Fund	391010	Facility Services		Cleaning and Janitorial	6	0	0	4,300.00	0.00	0.00	4,300.00		
General Fund	391010	Facility Services		Environmental Compliance	7	0	0	500.00	0.00	0.00	500.00		
General Fund	391010	Facility Services		Electrical Equipment Maintenance	8	0	0	500.00	0.00	0.00	500.00		
General Fund	391010	Facility Services		Food Supplies	9	0	0	250.00	0.00	0.00	250.00		
General Fund	391010	Facility Services		Household Supplies	10	0	0	168.00	0.00	0.00	168.00		
General Fund	391010	Facility Services		Mechanical Supplies	11	0	0	100.00	0.00	0.00	100.00		
General Fund	391010	Facility Services		Chemical Supplies	12	0	0	200.00	0.00	0.00	200.00		
General Fund	391010	Facility Services		Cost of Outside Repairs	13	0	0	200.00	0.00	0.00	200.00		
		<b>FACILITY SERVICES TOTAL</b>				<b>2</b>	<b>0</b>	<b>80,467.00</b>	<b>173,100.00</b>	<b>0.00</b>	<b>253,567.00</b>	<b>74,042.00</b>	<b>111,550.00</b>
General Fund	221110	Finance	Accounting	ClearRec				1,195.00	0.00	0.00	1,195.00		
		<b>FINANCE TOTAL</b>						<b>1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>0.00</b>	<b>0.00</b>
General Fund	291010	Fire	Fire Administration FIAD	Reinstate Admin position	1	1	0	71,517.00	0.00	0.00	71,517.00	71,517.00	
General Fund	291510	Fire	Emergency Mgmt.	FEMA Hazard Mitigation Plan Update	2	0	0	0.00	50,000.00	0.00	50,000.00		
General Fund	291010	Fire	Fire Administration FIAD	Lease/Service Agreement for Cardiac monitors, CPR devices etc.	3	0	0	444,000.00	0.00	0.00	444,000.00	444,000.00	
General Fund	291210	Fire	Fire Administration FIAD	EMS Supplies	4	0	0	84,284.76	0.00	0.00	84,284.76	84,285.00	
General Fund	291210	Fire	Fire Administration FIAD	Fire Operations Training	5	0	0		58,247.00	0.00	58,247.00		
General Fund	291210	Fire	Fire Administration FIAD	Stryker maintenance contract [If no lease, please approve]	6	0	0	14,299.00	0.00	0.00	14,299.00		
General Fund	291010	Fire	Fire Administration FIAD	Dept. of State Health Services Ambulance License	7	0	0	0.00	3,000.00	0.00	3,000.00		
General Fund	291510	Fire	Emergency Mgmt.	Outdoor Warning Siren Repair Increase	8	0	0	6,000.00	0.00	0.00	6,000.00	6,000.00	
General Fund	291510	Fire	Emergency Mgmt.	Shelter Supplies	9	0	0	5,000.00	60,000.00	0.00	65,000.00		
General Fund	291510	Fire	Emergency Mgmt.	State Asset - Restroom Trailer Carport	10	0	0	0.00	9,500.00	0.00	9,500.00		
		<b>FIRE TOTAL</b>				<b>1</b>	<b>0</b>	<b>625,100.76</b>	<b>180,747.00</b>	<b>0.00</b>	<b>805,847.76</b>	<b>605,802.00</b>	<b>0.00</b>
General Fund	211010	Human Resources		High Flyers	1	0	0	0.00	75,000.00	0.00	75,000.00		
		<b>HR TOTAL</b>						<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>		
General Fund	151010	Police	Red Light Safety Profit	Service Renewal for Flock LPR Cameras	17	0	0	76,860.00	0.00	0.00	76,860.00	76,860.00	
General Fund	151010	Police	Criminal Investigations	Milestone License Renewal	8	0	0	8,000.00	0.00	0.00	8,000.00		
General Fund	151010	Information Technology	IT Administration	Computer software maintenance - Eco Dev Software	2			13,805.00	0.00	0.00	13,805.00	13,805.00	
General Fund	151010	Information Technology	IT Administration	Cybersecurity Analyst Position	1	1	0	121,553.00	0.00	0.00	121,553.00		
		<b>IT TOTAL</b>				<b>1</b>	<b>0</b>	<b>121,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,553.00</b>	<b>90,665.00</b>	<b>0.00</b>
General Fund	321310	Library		Additional money for library collection	1	0	0	40,000.00	0.00	0.00	40,000.00	50,000.00	
General Fund	321310	Library		2 seasonal interns	2	0	0	22,091.25	0.00	0.00	22,091.25	22,091.00	
General Fund	321310	Library		On-going maintenance for Epic Reads	3	0	0	7,500.00	0.00	0.00	7,500.00		
General Fund	321310	Library		On-going maintenance for tablet stations	4	0	0	3,150.00	0.00	0.00	3,150.00		
General Fund	321310	Library		Team Viewer subscription	5	0	0	2,400.00	0.00	0.00	2,400.00		
General Fund	321310	Library		Covid related PPE	6	0	0	5,000.00	0.00	0.00	5,000.00		
General Fund	321310	Library		additional custodial support	7	0	0	6,240.00	0.00	0.00	6,240.00		
General Fund	321110	Library		Part-time contract children's librarian	8	0	0	0.00	20,000.00	0.00	20,000.00		
General Fund	321310	Library		Shelves for Spanish collection at Main Library	9	0	0	0.00	20,000.00	0.00	20,000.00		
General Fund	321310	Library		Mobile Shelving for Workroom	10	0	0	0.00	6,000.00	0.00	6,000.00		
General Fund	321310	Library		Enclosed Makerspace	11	0	0	0.00	71,430.00	0.00	71,430.00		

Fund	AU #	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/Revenue	Total Impact	Funded Recurring	Funded One-Time
General Fund	321310	Library		subscription for Lynda.com	12	0	0	20,000.00	0.00	0.00	20,000.00		
General Fund	321310	Library		MiFi boxes for public use	13	0	0	1,500.00	165.00	0.00	1,665.00		
General Fund	321310	Library		Niche academy subscription	14	0	0	4,200.00	0.00	0.00	4,200.00		
<b>LIBRARY TOTAL</b>													
						<b>0</b>	<b>0</b>	<b>72,081.25</b>	<b>117,595.00</b>	<b>0.00</b>	<b>189,676.25</b>	<b>72,091.00</b>	<b>0.00</b>
General Fund	141010	Management Services	Internal Audit	Grammarly.com	1	0	0	600.00	0.00	0.00	600.00		
<b>MANAGEMENT SERVICES TOTAL</b>													
						<b>0</b>	<b>0</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>		
General Fund	171010	Marketing		new website provider	1	0	0	30,000.00	33,000.00	0.00	63,000.00	21,600.00	38,000.00
General Fund	171010	Marketing		BREEZE subscription	2	0	0	1,000.00	0.00	0.00	1,000.00		
<b>MARKETING TOTAL</b>													
						<b>0</b>	<b>0</b>	<b>31,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>21,600.00</b>	<b>38,000.00</b>
General Fund	191010	Municipal Court	Operations	Part-Time Wages	1	0	7	138,712.50	0.00	0.00	138,712.50	71,926.00	
General Fund	191010	Municipal Court	Operations	Misc Services	1	0	0	0.00	3,500.00	(25,000.00)	(21,500.00)		3,500.00
General Fund	191010	Municipal Court	Operations	Small Office furniture	2	0	0	0.00	8,000.00	0.00	8,000.00		
General Fund	191010	Municipal Court	City Marshals	Radio Equipment	1	0	0	25,000.00	0.00	0.00	25,000.00		
General Fund	192010	Municipal Court	City Marshals	Tactical Equipment	3	0	0	0.00	8,000.00	0.00	8,000.00		
<b>MUNICIPAL COURT TOTAL</b>													
						<b>0</b>	<b>7</b>	<b>163,712.50</b>	<b>19,500.00</b>	<b>(25,000.00)</b>	<b>158,212.50</b>	<b>71,926.00</b>	<b>3,500.00</b>
General Fund	331010	Non Departmental		Supplemental Vehicle Contingency					39,000.00		39,000.00		39,000.00
General Fund	231410	Non Departmental	Engineering	OCE Printer	4	0	0	0.00	35,000.00	0.00	35,000.00		
<b>NON DEPARTMENTAL TOTAL</b>													
						<b>0</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>39,000.00</b>
General Fund	231010	Planning & Development	Building Inspection	Request for New Building Inspector Supervisor Position (INSV - Grade 915)	1	1	0	106,050	38,000	-	144,050	10,129.00	
General Fund	231010	Planning & Development	Building Inspection	Request for New Building Inspector Position	2	1	0	81,032	38,000	-	119,032	77,772.00	38,000.00
General Fund	231010	Planning & Development	Building Inspection	PT - Building Inspector - Glen Wise	3	0	1	29,535		-	29,535		
General Fund	231010	Planning & Development	Building Inspection	PT - Administrative Staff - Terry Sharp	4	0	1	29,985		-	29,985		
General Fund	231010	Planning & Development	Building Inspection	PT - Plans Examiner - Dennis Morrison	5	0	1	29,955		-	29,955		
General Fund	231010	Planning & Development	Building Inspections	Plans Examiner - CMO approved for 20-21 Budget (Posted)	5	0	0	71,722	-	-	71,722		30,778.00
General Fund	231210	Planning & Development	Planning	Planner Position	6	1	0	90,281	-	-	90,281		90,281.00
General Fund	231010	Planning & Development	Building Inspections	Building Officials Association of Texas (Annual Conference)	7	0	0	1,100	-	-	1,100		
General Fund	231210	Planning & Development	Planning	Training	8	0	0	3,000	-	-	3,000		
General Fund	231210	Planning & Development	Planning	Dues	9	0	0	1,200	-	-	1,200		
General Fund	231210	Planning & Development	Planning	Business Lunches	10	0	0	5,000	-	-	5,000		3,500.00
General Fund	231210	Planning & Development	Planning	Surveys and Studies	11	0	0	150,000	-	-	150,000		
General Fund	231210	Planning & Development	Planning	Tuition Reimbursement	12	0	0	3,000	-	-	3,000		3,000.00
General Fund	231210	Planning & Development	Planning	Clothing Supplies	13	0	0		1,000	-	5,000		
General Fund	231210	Planning & Development	Planning	Small Office Furniture/Equipment	14	0	0		5,000	-	1,000		
General Fund	231210	Planning & Development	Planning	Office Supplies	15	0	0	-	2,000	-	2,000		
General Fund	231010	Planning & Development	Building Inspection	Request for New Building Inspector Position	2	1	0	81,032	38,000	-	119,032	77,772.00	38,000.00
<b>PLANNING TOTAL</b>													
						<b>4</b>	<b>3</b>	<b>682,890.46</b>	<b>122,000.00</b>	<b>0.00</b>	<b>804,890.46</b>	<b>293,232.00</b>	<b>76,000.00</b>
General Fund	282010	Police		Full-year Communications Quality Assurance Contracted Service	N/A			23,215.00	0.00	0.00	23,215.00	23,215.00	
General Fund	281210	Police	Patrol	SWAT Body Armor and Gas Masks	2	0	0	0.00	116,768.00	0.00	116,768.00		
General Fund	281410	Police								0.00			
General Fund	301110	Police	Administrative Services	Sr. Office Assistant (Records Clerk)	5	1	0	54,004.40	1,600.00		55,604.40		
General Fund	301110	Police	Animal Services	Animal Services Truck	6	0	0	0.00	160,000.00	0.00	160,000.00		
General Fund	283110	Police	Criminal Investigations	Crime Scene Digital Cameras	7	0	0	0.00	16,781.00	0.00	16,781.00		
General Fund	283110	Police	Criminal Investigations	Milestone License Renewal	8	0	0	8,000.00	0.00	0.00	8,000.00		
General Fund	281310	Police	Support Services	Building Security Expenses	9	0	0	12,500.00	0.00	0.00	12,500.00		
General Fund	283110	Police	Criminal Investigations	CSI Tenprint Scanner	10	0	0	0.00	4,500.00	0.00	4,500.00		
General Fund	283110	Police	Criminal Investigations	Investigative Asset Maintenance	11	0	0	10,000.00	0.00	0.00	10,000.00		
General Fund	283110	Police	Criminal Investigations	LPR Cameras for Epic Central	12	0	0	16,800.00	0.00	0.00	16,800.00		
General Fund	281210	Police	Patrol	FTO iPad Replacement	13	0	0	0.00	18,560.00	0.00	18,560.00		
General Fund	281010	Police	Administration	PIO Unit Equipment	14	0	0	0.00	8,230.00	0.00	8,230.00		
General Fund	283110	Police	Criminal Investigations	Narcotics Unit Lease Vehicles	15	0	0	78,000.00	0.00	0.00	78,000.00	78,000.00	
General Fund	283110	Police	Criminal Investigations	Covert Assignment Cellular Phones	16	0	0	9,000.00	0.00	0.00	9,000.00	9,000.00	
<b>POLICE TOTAL</b>													
						<b>1</b>	<b>0</b>	<b>211,519.40</b>	<b>326,439.00</b>	<b>0.00</b>	<b>537,958.40</b>	<b>110,215.00</b>	<b>0.00</b>



Fund	AU #	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/Revenue	Total Impact	Funded Recurring	Funded One-Time
General Fund	251210	Public Works	STMT - Streets, Roads, Highway Maintenance	Personnel - Concrete Operations Supervisor	1	1	0	84,026.00	3,500.00	0.00	87,526.00	(17,076.00)	3,500.00
General Fund	251210	Public Works	STMT - Streets, Roads, Highway Maintenance	Personnel - PT Wise Asst Reclassification	3	1	0	96,134.71	0.00	0.00	96,134.71	34,715.00	
General Fund	251310	Public Works	Traffic Signals	Instant Response Message Boards w/ Barricades	6	0	0	0.00	45,889.80	0.00	45,889.80		
General Fund	251210	Public Works	STMT - Streets, Roads, Highway Maintenance	Service Center Parking Lot Repavement	7	0	0	0.00	50,000.00	0.00	50,000.00		
General Fund	251210	Public Works	STMT - Streets, Roads, Highway Maintenance	Personnel - Asphalt Reclassification Request	8	1	0	66,733.56	0.00	0.00	66,733.56		
General Fund	251210	Public Works	STMT - Streets, Roads, Highway Maintenance	Asphalt Hot Box, Wheel Kit w/ Trailer	9	0	0	5,000.00	148,280.00	0.00	153,280.00		
<b>PUBLIC WORKS TOTAL</b>						<b>3</b>	<b>0</b>	<b>251,894.27</b>	<b>247,669.80</b>	<b>0.00</b>	<b>499,564.07</b>	<b>17,639.00</b>	<b>3,500.00</b>
General Fund	261210	Transportation		Traffic Mgmt Center Increase	1	0	0	50,000.00	0.00	0.00	50,000.00	50,000.00	
General Fund	261210	Transportation		Traffic Engineer	2	1	0	120,013.14	0.00	0.00	120,013.14		
<b>TRANSPORTATION TOTAL</b>						<b>1</b>	<b>0</b>	<b>170,013.14</b>	<b>0.00</b>	<b>0.00</b>	<b>170,013.14</b>	<b>50,000.00</b>	<b>0.00</b>
<b>GENERAL FUND TOTAL</b>						<b>13</b>	<b>10</b>	<b>\$2,481,498</b>	<b>\$1,366,357</b>	<b>(\$75,000)</b>	<b>\$3,772,855</b>	<b>\$1,412,183</b>	<b>\$307,829</b>
Airport	371010	Airport		Certifications & Licenses	1	0	0	0.00	160.00		160.00		160.00
Airport	371010	Airport		Small Office Furniture/Equipmt	2	0	0	0.00	9,000.00		9,000.00		9,000.00
<b>AIRPORT FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9,160.00</b>	<b>0.00</b>	<b>9,160.00</b>	<b>0.00</b>	<b>9,160.00</b>
Epic	313211	Parks	Epic	Establish Required Minimum Funding E Ctrl	1	0	0	233,334.00	0.00	0.00	233,334.00		
Epic	313211	Parks	Epic	Pool pumps/Motors	2	0	0	0.00	30,000.00	0.00	30,000.00		30,000.00
Epic	313211	Parks	Epic	Increase Entertainment Budget	3	0	0	0.00	200,000.00	0.00	200,000.00		200,000.00
<b>EPIC FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>233,334.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>463,334.00</b>	<b>0.00</b>	<b>230,000.00</b>
Epic Central	318910	Parks	Epic Central	Grand Lawn Base Budget Establishment	1	0	0	14,450.00	0.00	0.00	14,450.00	14,450.00	
Epic Central	318710	Parks	Epic Central	Establish Logistics Staffing - Epic Central	2	0	2	33,291.00	0.00	0.00	33,291.00	33,292.00	
<b>EPIC CENTRAL FUND TOTAL</b>						<b>0</b>	<b>2</b>	<b>47,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,741.00</b>	<b>47,742.00</b>	<b>0.00</b>
Equipment Acquisition	287010	Police		Sworn Position Vehicles	4	0	0	0.00	270,400.00		270,400.00		270,400.00
Equipment Acquisition	301110	Police	Animal Services	2 Animal Services Trucks	6	0	0	0.00	160,000.00	0.00	160,000.00		160,000.00
<b>EQUIPMENT ACQUISITION FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>0.00</b>	<b>430,400.00</b>	<b>0.00</b>	<b>430,400.00</b>	<b>0.00</b>	<b>430,400.00</b>
Equipment Services	225510	Finance	Fleet Services	Personnel- Shop Foreman	1	1	0	93,780.50	1,500.00	0.00	95,280.50		
Equipment Services	225510	Finance	Fleet Services	Personnel- Fleet Specialist	2	1	0	92,780.50	6,000.00	0.00	98,780.50	92,853.00	6,000.00
Equipment Services	225510	Finance	Fleet Services	Assetworks- Verizon GPS Phase II	3	0	0	0.00	101,871.60	0.00	101,871.60	68,332.00	33,540.00
Equipment Services	225510	Finance	Fleet Services	Education Incentive Allowance	4	0	0	15,000.00	0.00	0.00	15,000.00	18,739.00	
Equipment Services	225510	Finance	Fleet Services	Fuel Island Upgrades	5	0	0	0.00	140,000.00	0.00	140,000.00		140,000.00
Equipment Services	225510	Finance	Fleet Services	Fuel /Lube Truck	6	0	0	0.00	300,000.00	0.00	300,000.00		
Equipment Services	225510	Finance	Fleet Services	Concrete Work at Service Center	7	0	0	200,000.00	0.00	0.00	200,000.00		
Equipment Services	225510	Finance	Fleet Services	Overhead Doors/ Lighting Project	8	0	0	0.00	2,155.00	0.00	2,155.00		
Equipment Services	225510	Finance	Fleet Services	Enclose Canopy at Service Center	9	0	0	0.00	0.00	0.00	0.00		200,000.00
Equipment Services	225510	Finance	Fleet Services	South Shop Enviromatic System Upgrade	10	0	0	0.00	16,000.00	0.00	16,000.00		16,000.00
<b>EQUIPMENT SERVICES FUND TOTAL</b>						<b>2</b>	<b>0</b>	<b>401,561.00</b>	<b>567,526.60</b>	<b>0.00</b>	<b>969,087.60</b>	<b>179,924.00</b>	<b>395,540.00</b>
Hotel/Motel Tax	172110	Marketing	Tourism	Go Grand Campaign	1	0	0	0.00	300,000.00	0.00	300,000.00		300,000.00
Hotel/Motel Tax	172010	Marketing	Marketing	Live Life Grand Campaign	2	0	0	0.00	300,000.00	0.00	300,000.00		300,000.00
Hotel/Motel Tax	172110	Marketing	Tourism	STR	3	0	0	0.00	4,400.00	0.00	4,400.00		4,400.00
Hotel/Motel Tax	172010	Marketing	Tourism	ATS events	4	0	0	30,000.00	0.00	0.00	30,000.00	30,000.00	
Hotel/Motel Tax	172010	Marketing	Marketing	Main Street Festival	5	0	0	0.00	20,000.00	0.00	20,000.00	20,000.00	
Hotel/Motel Tax	172010	Marketing	Marketing	City promotion	6	0	0	50,000.00	0.00	0.00	50,000.00		50,000.00
Hotel/Motel Tax	172010	Marketing	Marketing	Lone Stars and Stripes	7	0	0	25,000.00	0.00	0.00	25,000.00	25,000.00	
Hotel/Motel Tax	172010	Marketing	Marketing	Prairie Lights	8	0	0	10,000.00	0.00	0.00	10,000.00		
<b>HOTEL/MOTEL TAX FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>115,000.00</b>	<b>624,400.00</b>	<b>0.00</b>	<b>739,400.00</b>	<b>75,000.00</b>	<b>654,400.00</b>
IT Acquisition Fund	151110	Information Technology	Infrastructure	Upgrade and Replacement of Cyber Security Device and Software	2	0	0	0.00	200,000.00	(200,000.00)	0.00		
IT Acquisition Fund	153210	Information Technology	Support Services	Computer Replacement	3	0	0	0.00	250,000.00	(250,000.00)	0.00		

Fund	AU #	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/ Revenue	Total Impact	Funded Recurring	Funded One-Time
IT Acquisition Fund	151110	Information Technology	Infrastructure	Managed Service Provider to help manage and maintain the Video and build access control system for the City	4	0	0	0.00	200,000.00	(200,000.00)	0.00		
IT Acquisition Fund	151110	Information Technology	Public Safety	Motorola Services- Astro P25 Infrastructure Network Managed	5	0	0	0.00	550,100.00	(550,100.00)	0.00		
IT Acquisition Fund	153210	Information Technology	Public Safety	Motorola Radio Management Console	6	0	0	0.00	40,000.00	(40,000.00)	0.00		
IT Acquisition Fund	153210	Information Technology	Support Services	The Purchase of Software Vmware stretched cluster for PSB and City Hall from Unique Digital in the amount of \$175,000.00	7	0	0	0.00	175,000.00	0.00	175,000.00		
IT Acquisition Fund	153210	Information Technology	Support Services	Purchase of 2 Dell EMC Isilon Storage Hardware Node Storage Hardware for Public Safety	8	0	0	0.00	150,000.00	(150,000.00)	0.00		
IT Acquisition Fund	151110	Information Technology	Infrastructure	Upgrade our remote site to a new switch to support the City network	9	0	0	0.00	100,000.00	(100,000.00)	0.00		
IT Acquisition Fund	151110	Information Technology	Infrastructure	Wireless Network	10	0	0	0.00	60,000.00	(60,000.00)	0.00		
IT Acquisition Fund	151110	Information Technology	Infrastructure	Network Infrastructure	11	0	0	0.00	28,000.00	(28,000.00)	0.00		
IT Acquisition Fund	151110	Information Technology	Infrastructure	Upgrade to City Main Phone System	12	0	0	0.00	80,000.00	(80,000.00)	0.00		
IT Acquisition Fund	151210	Information Technology	Application Services	ESRI ArcGIS Insights	13	0	0	0.00	33,418.85	(33,419.00)	(0.15)		
IT Acquisition Fund	153210	Information Technology	Public Safety	Purchase of 10 New Toughbooks	14	0	0	0.00	60,000.00	(60,000.00)	0.00		
<b>IT ACQUISITION FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,926,518.85</b>	<b>(1,751,519.00)</b>	<b>174,999.85</b>	<b>0.00</b>	<b>0.00</b>
Lake Parks		Parks	Lake Parks	Full Time Custodial Employee - Loyd Park	1	1	0	40,244.50	0.00	0.00	40,244.50	40,245.00	
Lake Parks		Parks	Lake Parks	Maintenance and Supplies	2	0	0	6,000.00	0.00	(8,000.00)	(2,000.00)	6,000.00	
<b>LAKE PARKS FUND TOTAL</b>							<b>1</b>	<b>46,244.50</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>38,244.50</b>	<b>46,245.00</b>	<b>0.00</b>
MC Efficiency	193010	Municipal Court	Operations	Misc. Services	1	0	0	17,500.00	0.00	0.00	17,500.00		
<b>MC EFFICIENCY FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
MC Security	192010	Municipal Court	City Marshals	Misc Services	1	0	0	0.00	3,500.00	(25,000.00)	(21,500.00)		
MC Security	192010	Municipal Court	City Marshals	Part-Time Salaries / 50030	1	2	0	71,925.00	0.00	0.00	71,925.00		
<b>MC SECURITY FUND TOTAL</b>							<b>2</b>	<b>71,925.00</b>	<b>3,500.00</b>	<b>(25,000.00)</b>	<b>50,425.00</b>	<b>0.00</b>	<b>0.00</b>
MC Technology		Municipal Court	Operations	General Computer Supplies	1	0	0	20,000.00	0.00	0.00	20,000.00		
<b>MC TECHNOLOGY FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
Comm Policing	286110	Police		Axon Contract Renewal	1	0	0	200,000.00	0.00	0.00	200,000.00	200,000.00	
Comm Policing	286110	Police		New Sworn Positions	3	4	0	373,161.05	43,460.00	0.00	416,621.05	376,465.00	43,460.00
<b>COMMUNITY POLICING TOTAL</b>							<b>4</b>	<b>573,161.05</b>	<b>43,460.00</b>	<b>0.00</b>	<b>616,621.05</b>	<b>576,465.00</b>	<b>43,460.00</b>
PVEN General	312310	Parks	Charley Taylor	Budget/Cost Increase due to Expansion of Center.	1	0	0	12,690.00	0.00	0.00	12,690.00	0.00	0.00
<b>PVEN GENERAL FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>12,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.00</b>	<b>0.00</b>	<b>0.00</b>
Park Venue Finance	222010	Parks	Administration - Sales Tax	Establish EC Transfer	1	0	0	116,666.00	0.00	0.00	116,666.00		
<b>PVEN FINANCE FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>116,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,666.00</b>	<b>0.00</b>	<b>0.00</b>
Park Venue Sales Tax	351510	Parks	RJC	Beautification	2	0	0	25,000.00	0.00	0.00	25,000.00		50,000.00
Park Venue Sales Tax	351010	Parks	Administration - Sales Tax	Hootsuite social media management platform	3	0	0	20,000.00	0.00	0.00	20,000.00		
Park Venue Sales Tax	351210	Parks	Sales Tax Maint	Night/Weekend Crew	4	0	1	71,338.00	0.00	0.00	71,338.00		
Park Venue Sales Tax	351010	Parks	Sales Tax Admin	Staff Retreat/Team Building	5	0	0	0.00	10,000.00	0.00	10,000.00		
Park Venue Sales Tax	351010	Police	Criminal Investigations	LPR Cameras for Epic Central	12	0	0	16,800.00	0.00	0.00	16,800.00	16,800.00	
<b>PARKS VENUE SALES TAX FUND TOTAL</b>						<b>1</b>	<b>1</b>	<b>116,338.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>126,338.00</b>	<b>16,800.00</b>	<b>50,000.00</b>
Pooled Investments	223810	Finance		Safe Purchase	2	0	0	0.00	50,000.00	0.00	50,000.00		47,500.00
Pooled Investments	223810	Finance		Debt Software	3	0	0	12,500.00	0.00	0.00	12,500.00	6,000.00	
<b>POOLED INVESTMENTS FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>12,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>6,000.00</b>	<b>47,500.00</b>
Prairie Lights	318410	Parks	Prairie Lights	Lake Park CIP Transfer	1	0	0		500,000.00	0.00	500,000.00		500,000.00
Prairie Lights	318410	Parks	Prairie Lights	Prairie Lights: Tent Rental Improvement	2	0	0	20,000.00	0.00	0.00	20,000.00	20,000.00	
Prairie Lights	318410	Parks	Prairie Lights	New Park Light Display Enhancement	3	0	0	0.00	200,000.00	0.00	200,000.00		200,000.00
<b>PRAIRIE LIGHTS FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>20,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>20,000.00</b>	<b>700,000.00</b>
Red Light Safety	280490	Police	Red Light Safety Profit	Service Renewal for Flock LPR Cameras	17	0	0	76,860.00	0.00	0.00	76,860.00		
<b>RED LIGHT SAFETY FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>76860</b>	<b>0</b>	<b>0</b>	<b>76860</b>	<b>0</b>	<b>0</b>
Risk Management	212010	Human Resources		Origami Risk Management System (Data Processing Software)	1	0	0	25,000.00	0.00	0.00	25,000.00		
Risk Management	212010	Human Resources		Learning Management System	1	0	0	75,000.00	0.00	0.00	75,000.00		75,000.00
<b>RISK MANAGEMENT FUND TOTAL</b>						<b>0</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>75,000.00</b>

Fund	AU #	Agency	Division	Description	Rank	FT	PT	Recurring Expenses	One-Time Expenses	Reimbursements/Revenue	Total Impact	Funded Recurring	One-Time
Solid Waste	303510	Environmental Services	Solid Waste	TxDOT Right of Way Litter Contract	1	0	0	0.00	100,000.00	0.00	100,000.00	100,000.00	
	255010					1	0	71,517.00			71,517.00	9,063.00	
Solid Waste		Public Works - Streets	Solid Waste - Brush	Personnel - Brush Heavy Equipment Operator	2								
<b>SOLID WASTE FUND TOTAL</b>						<b>1</b>	<b>0</b>	<b>71,517.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>171,517.00</b>	<b>109,063.00</b>	<b>0.00</b>
Storm Water Utility	233010	Public Works	Storm Water	Add'l Developer Coordinator	1	1	0	120,163.14	3,000.00	0.00	123,163.14		
Storm Water Utility	233010	Public Works	Storm Water	Construction Project Mgr	2	1	0	120,163.14	3,000.00	0.00	123,163.14		
Storm Water Utility	233010	Public Works	Storm Water	Stormwater Inspector Position	3	1	0	71,872.15	3,000.00	0.00	74,872.15	71,588.00	3,000.00
Storm Water Utility	233010	Public Works	Storm Water	Additional Training Funds	5	0	0	23,962.00	0.00	0.00	23,962.00	23,962.00	
Storm Water Utility	233010	Public Works	Storm Water	2 Seasonal Pond Inspectors (50040)				0.00	15,000.00	0.00	15,000.00		15,413.00
Storm Water Utility	257010	Public Works	SWUT - Storm Water Utility	Storm Drain Camera System with Trailer	4	0	0	0.00	101,535.65		101,535.65		101,536.00
Storm Water Utility	257010	Public Works	SWUT - Storm Water Utility	Inlet Flush System w/ Vac Trailer	5	0	0	0.00	152,000.00		152,000.00		152,000.00
<b>STORM WATER UTILITY FUND TOTAL</b>						<b>3</b>	<b>0</b>	<b>336,160.43</b>	<b>277,535.65</b>	<b>0.00</b>	<b>613,696.08</b>	<b>95,550.00</b>	<b>271,949.00</b>
Water/Wastewater	361010	Public Works	UCS	13 Itron Mobile Radios	1	0	0	5,832.00	66,020.00	0.00	71,852.00		
Water/Wastewater	361010	Public Works	UCS	2 FT. 2 PT Customer Care Representatives	2	5	0	271,479.30	6,750.00	0.00	278,229.30	130,384.00	6,750.00
Water/Wastewater	361010	Public Works	UCS	Ford Explorer (or similar size)	3	0	0		35,000.00	0.00	35,000.00		
Water/Wastewater	361010	Public Works	UCS	AMI Tech	4	1	0	58,074.83	44,340.00	0.00	102,414.83		
Water/Wastewater	361010	Public Works	UCS	Field Service Rep	5	1	0	54,295.86	44,340.00	0.00	98,635.86		
Water/Wastewater	361010	Public Works	UCS	PT Mail Clerk (Entry Level Clerk)	6	0	1	17,888.78	0.00	0.00	17,888.78	12,721.00	
Water/Wastewater	361211	Public Works	Water Distribution	Utility Construction inspectors	1	3	0	240,014.85	163,750.00	0.00	403,764.85		
Water/Wastewater	361211	Public Works	Water Distribution	Water Repair Crew	2	3	0	198,659.78	520,650.00	0.00	719,309.78	165,988.00	
Water/Wastewater	361111	Public Works	Water distribution	Wastewater Repair Crew	3	3	0	198,659.78	402,650.00	0.00	601,309.78		
Water/Wastewater	361211	Public Works	Water Distribution	Water System Crewleader	4	1	0	75,372.15	65,650.00	0.00	141,022.15		
Water/Wastewater	361211	Public Works	Water Distribution	Perma loggers	5	0	0	0.00	120,000.00	0.00	120,000.00		
Water/Wastewater	361211	Public Works	Water Distribution	Forklift for maintenance shop	6	0	0	1,000.00	80,000.00	0.00	81,000.00	1,000.00	80,000.00
Water/Wastewater	361211	Public Works	Water Distribution	Valve Matenance Crew and Truck	7	2	0	130,445.18	150,650.00	0.00	281,095.18		
Water/Wastewater	361211	Public Works	Water Distribution	All Terrain Vehicle	8	0	0	2,000.00	40,000.00	0.00	42,000.00		
<b>WATER/WASTEWATER FUND TOTAL</b>						<b>19</b>	<b>1</b>	<b>1,253,722.50</b>	<b>1,739,800.00</b>	<b>0.00</b>	<b>2,993,522.50</b>	<b>310,093.00</b>	<b>86,750.00</b>
<b>OTHER FUNDS TOTAL</b>						<b>33</b>	<b>4</b>	<b>3,566,060.49</b>	<b>6,712,301.10</b>	<b>(1,784,519.00)</b>	<b>8,493,842.59</b>	<b>1,482,882.00</b>	<b>2,994,159.00</b>
<b>GRAND TOTAL</b>						<b>46</b>	<b>14</b>	<b>6,047,558.27</b>	<b>8,078,657.90</b>	<b>(1,859,519.00)</b>	<b>12,266,697.17</b>	<b>2,895,065.00</b>	<b>3,301,988.00</b>

# GENERAL FUND OVERVIEW

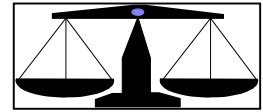
The General Fund provides funding for basic operating services such as police, fire, municipal court, streets and various support services. The proposed revenues for FY 2021/22 are \$152,833,421 a 7.53% increase or \$10,702,274 from the FY 2020/21 Adopted Budget. The proposed revenues for the General Fund include:

- Property value increase of 7.50% or \$5,737,975
- Delinquent Taxes, Interest and TIF increase of (0.46%) or (\$20,890)
- Sales tax net increase of 13.61% or \$4,511,646
- Franchise Fees/Other Taxes increase of 0.70% or \$99,874
- Charges for Services increase of 2.17% or \$107,736
- License/Permit Fees increase of 16.39% or \$466,360
- Fines/Forfeits decrease of (7.40%) or (\$438,004)
- Inter/Intra Governmental decrease of (7.59%) or (\$75,752)
- Indirect Cost increase of 2.47% or \$137,703
- Miscellaneous Revenue increase by 7.34% or \$175,626

The proposed expenditures for FY 2021/22 are \$152,074,238 a 7.36% increase or \$10,428,931 from the FY 2020/21 Adopted Budget. The proposed expenditures for the General Fund include:

- \$6,186,966 increase in Personnel Services
- \$1,575,225 for the 3% Civil Service Step
- \$1,026,900 for the 3% Non-Civil Service merit compensation
- \$394,000 for the SAFER Grant Reserve
- \$287,305 for moving the 3 FTEs over from the Fire Grant Fund
- (\$8,211) Reduction in Worker's Comp Premium
- (\$32,300) Reduction in retiree health insurance
- (32,523) Removal of Police Baseball Overtime
- (\$42,199) Reduction in PW Streets Lonestar and Mall Overtime
- (\$122,478) Change in TMRS Rate 17.44% to 17.23% effective Jan. 2021
- (\$460,933) Removal of Crossing Guards Pay to contract services

**GENERAL FUND  
 SNAPSHOT IN TIME  
 FISCAL YEAR 2021-2022  
 REVENUE CHANGES**

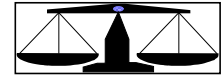


<b>FY2020-2021 APPROVED GENERAL FUND</b>	<b>\$142,131,147</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$152,833,421</b>
Net Change from FY2020-2021 (See Breakdown Below)	10,702,274
Percent Change	7.53%

Current Taxes	\$5,737,975
Sales Tax	4,511,646
Indirect Cost	137,703
Municipal Court Fees	(384,275)
Planning Fees (Building Inspection, Permits & Plan Review)	697,548
Towing and Auto Pound	(88,060)
Franchise Fees/Other Taxes	99,874
Prior Year, Prior Year Taxes, Prior Penalty & Interest	271,173
TIFF Reimbursement	(292,063)
All Other Revenue	10,753
<b>TOTAL</b>	<b>\$10,702,274</b>



**GENERAL FUND  
SNAPSHOT IN TIME  
FISCAL YEAR 2021-2022  
EXPENDITURE CHANGES**



<b>FY2020-2021 APPROVED GENERAL FUND</b>	<b>141,645,307</b>
<b>FY2021-2022 PROPOSED</b>	<b>152,074,238</b>
<b>Net Change from FY2020-2021 (See Breakdown Below)</b>	<b>10,428,931</b>
<b>Percent Change</b>	<b>7.36%</b>

**CHANGES TO PERSONNEL**

FY22 3% Civil Service Step Increase	1,575,225
FY22 New Positions or Conversions: (10FT), (5PT), (1PT to 1FT)	1,156,153
FY22 Non-Civil Service Merits 3%	1,026,900
FY21 New Positions, Conversions or Full Year Funding: (6FT, 6PT to 4FT, 1PT)	681,763
FY21 1% Civil Service Step Increase - Full year funding	535,086
FY21 Market Maintenance Adjustments - Various Departments	456,904
SAFER Grant Reserve	394,000
FY21 Unfrozen Positions: (10FT)	320,416
Moved 3FTEs from Fire Grant Fund	287,305
FY22 Step	225,159
Reclassifications: 5 Positions	144,608
Contract Services	60,000
Library Supplemental request for Seasonal Intern funding 5.3.21	22,091
Workers Comp Changes	(8,211)
Change in Retiree Health Insurance due to reduction to number of retirees	(32,300)
Remove Police Baseball Overtime	(32,523)
Decrease PW Streets Lonestar and Mall OT	(42,199)
Change in TMRS Rate 17.44% to 17.23% effective Jan. 2022	(122,478)
Change Crossing Guards Pay to Contract Services	(460,933)

**CHANGES TO SUPPLIES**

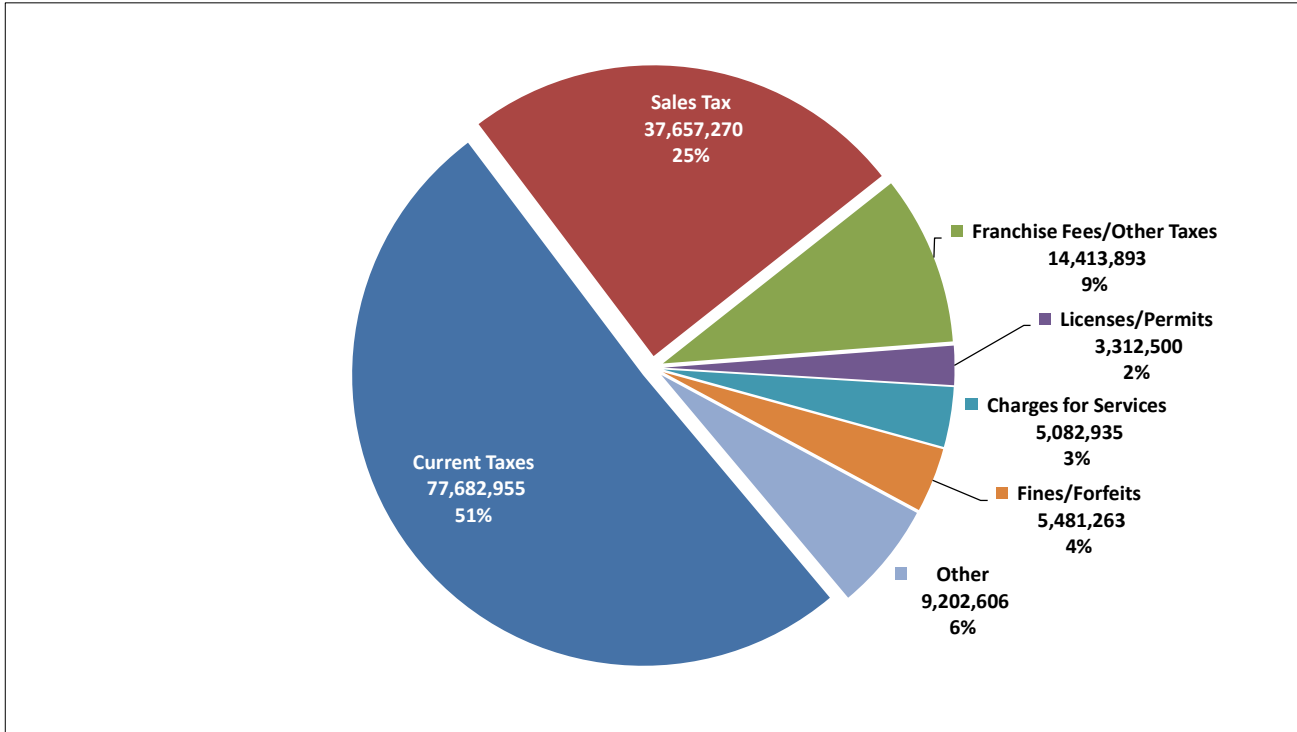
Minor Equipment - Make Ready	178,600
EMS - Medical Equipment Supplies	84,285
Traffic Management Center	50,000
Library Materials	50,000
Small computer equipment IT	25,000
Crew Leader Supplies Cost	21,400
Health Department Computers and other supplies	20,000
Motor Vehicle Fuel	(3,732)
Decrease in Police Supplies	(9,127)
Decrease in Animal Svcs Supplies	(56,500)
Other Miscellaneous Supply Changes	13,618

**CHANGES TO OTHER SERVICES AND CHARGES**

Sales Tax and Economic Reserve (2% of total expenditures)	3,500,000
Change Crossing Guards Pay to Contract Services	809,100

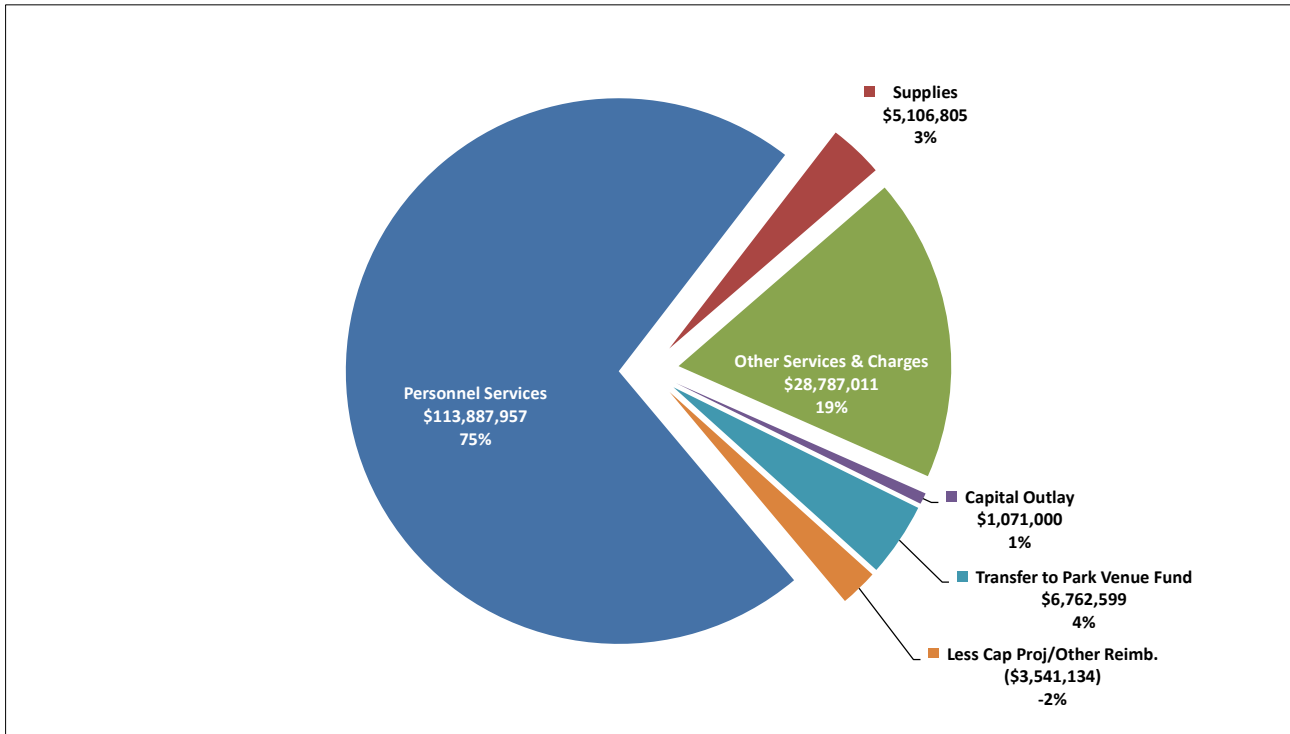
Reserve for future Homestead Exemption	378,855
Fire Equipment Leases	444,000
Increase to software maintenance - a portion of this is reimbursed by other funds	367,884
Contingency Reserve for Increase Cost of Vehicles	298,800
Transfer to Equipment Acquisition for Increase Cost for Vehicles	195,600
Contractual Services	101,215
Property and Liability Cost	88,421
PD Supplemental Flock LPR Cameras (moved from Red Light Fund)	76,860
Telephone, Copier, Broadband and iPads	68,495
Motorized Vehicle Maintenance; increase fleet size	65,228
EcoDev training, surveys software and advertising	54,108
Community Awareness	50,000
Interfund Reimb- Water Wastewater (5001) Salary Reimbursement	48,831
Small tools and Equipment	36,650
Increase in Appraisal District Cost	38,797
Increase in Storm Drainage Fees	30,660
Change to Transit Grant	22,606
HR - Tuition Reimbursement	20,000
Property Tax Collection Services	19,530
PW Streets - Traffic Signs Maint.	35,000
Change in transfer to TxDOT Grant	(821)
PW Streets Janitorial moved to Facilities and reduction in equipment pool rental	(22,834)
IT Maintenance Reductions	(41,229)
Delete transfer to Water Wastewater Reimbursement	(43,247)
Decrease in Veterinarian Costs	(60,000)
SAFER grant reserve moved to Salaries	(200,000)
Change to transfer to EMPG Grant	(365,153)
Reserves from FY21	(3,000,000)
Misc. Services	37,983
Capital Outlay FY22	409,000
Park Transfer (retiree insurance, vehicle fuel and maintenance)	402,372
Change in Reimbursements - Salary, Software, GIS, Base phone	1,710
<b>TOTAL</b>	<b>10,428,931</b>

# General Fund Summary FY 21/22 Revenues



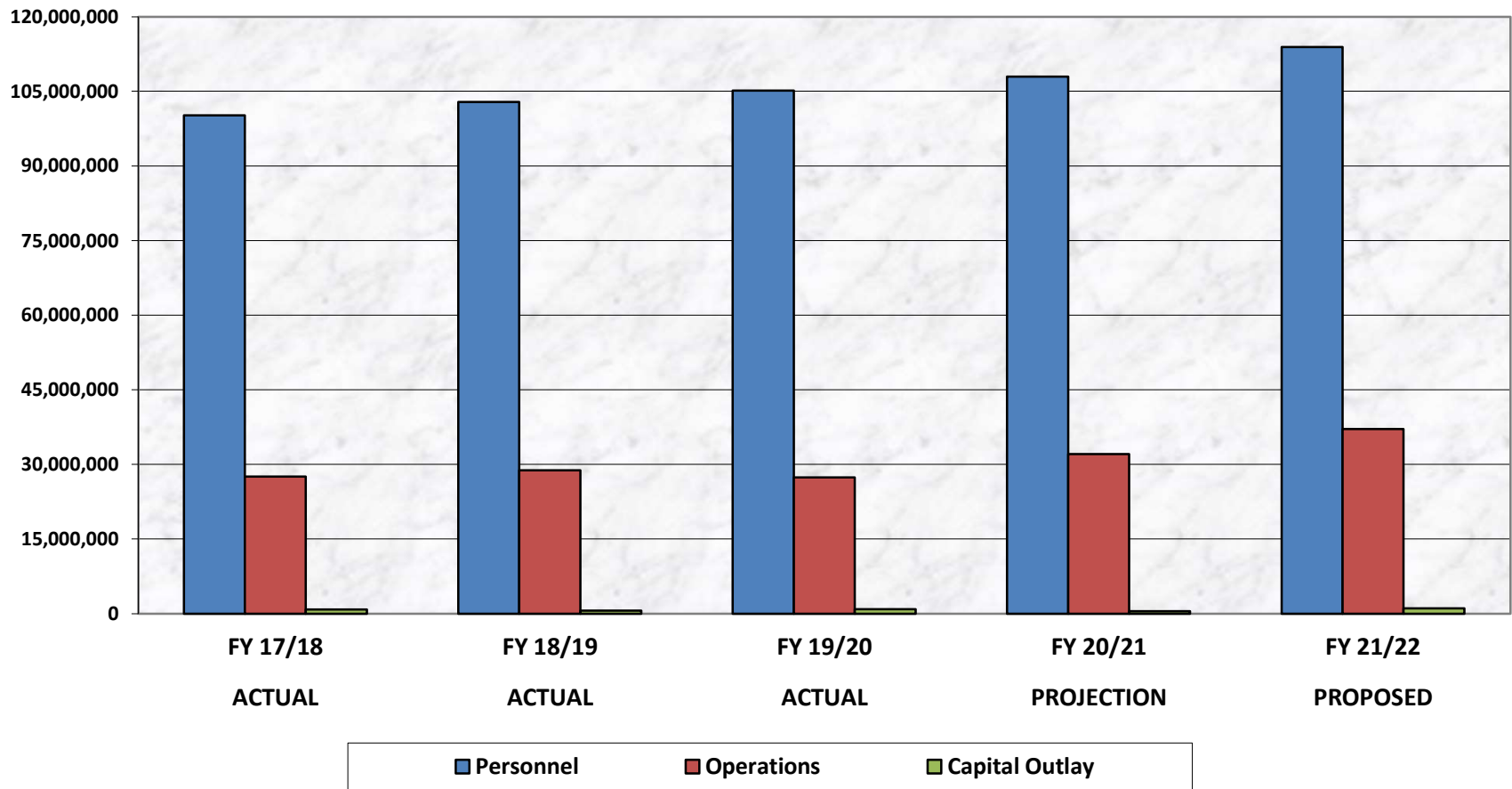
General Fund Revenues	2019/2020 Actual	2020/2021 Approved	2021/2022 Proposed	Diff FY 21 to FY 22
Current Taxes	73,035,086	76,460,590	82,198,565	5,737,975
Delinquent Taxes, Interest & TIFF	(3,094,523)	(4,494,720)	(4,515,610)	(20,890)
Sales Tax	34,938,179	33,145,623	37,657,270	4,511,647
Franchise Fees/Other Taxes	14,159,712	14,314,019	14,413,893	99,874
Charges for Services	4,978,449	4,975,199	5,082,935	107,736
Licenses/Permits	2,981,599	2,846,140	3,312,500	466,360
Fines/Forfeits	5,758,341	5,919,267	5,481,263	(438,004)
Inter/Intra-Governmental Revenue	969,818	997,787	922,035	(75,752)
Indirect Cost	5,194,377	5,573,533	5,711,236	137,703
Miscellaneous Revenue	2,815,411	2,393,709	2,569,335	175,626
<b>Total Revenues</b>	<b>\$141,736,449</b>	<b>\$142,131,147</b>	<b>\$152,833,422</b>	<b>\$10,702,275</b>

# General Fund Summary FY 21/22 Expenses



General Fund Expenditures	2019/2020 Actual	2020/2021 Approved	2021/2022 Proposed	Diff FY 21 to FY 22
Personnel Services	105,154,115	107,700,991	113,887,957	6,186,966
Supplies	3,743,217	4,733,261	5,106,805	373,544
Other Services & Charges	20,235,442	25,538,822	28,594,161	3,055,339
Capital Outlay	874,612	662,000	1,071,000	409,000
Reserve for Encumbrance	117,900	0	0	0
Audit Adjustment	(163,271)	0	0	0
Transfer to Park Venue Fund	6,591,102	6,553,077	6,955,449	402,372
Less Cap Proj/Other Reimb.	(3,138,277)	(3,542,844)	(3,541,134)	1,710
<b>Total Expenditures</b>	<b>\$133,414,840</b>	<b>\$141,645,307</b>	<b>\$152,074,238</b>	<b>\$10,428,931</b>

# General Fund Summary Five Year Expenditure History



**CITY OF GRAND PRAIRIE  
GENERAL FUND  
2021/2022**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>Beginning Resources</b>	<b>\$30,069,681</b>	<b>\$45,656,858</b>	<b>\$45,656,858</b>	<b>\$37,991,881</b>
<b>REVENUES</b>				
Current Taxes	\$73,035,086	\$76,460,590	\$77,948,450	\$81,848,984
Delinquent Taxes, Interest & TIFF	(3,094,523)	(4,494,720)	(3,808,175)	(4,515,610)
Sales Tax	34,938,179	33,145,623	37,395,530	37,657,270
Franchise Fees/Other Taxes	14,159,712	14,314,019	14,224,397	14,413,893
Charges for Services	4,978,449	4,975,199	5,500,425	5,082,935
Licenses/Permits	2,981,599	2,846,140	3,625,520	3,312,500
Fines/Forfeits	5,758,341	5,919,267	5,494,080	5,481,263
Inter/Intra-Governmental Revenue	969,818	997,787	997,790	922,035
Indirect Cost	5,194,377	5,573,533	5,573,533	5,711,236
Miscellaneous Revenue	2,815,411	2,393,709	2,529,907	2,569,335
<b>TOTAL REVENUES</b>	<b>\$141,736,449</b>	<b>\$142,131,147</b>	<b>\$149,481,457</b>	<b>\$152,483,840</b>
CARES Money Received	9,789,606	0	0	0
Reserve for Encumbrances	224,262	117,900	117,900	0
<b>TOTAL RESOURCES</b>	<b>\$181,819,998</b>	<b>\$187,905,905</b>	<b>\$195,256,215</b>	<b>\$190,475,722</b>
<b>EXPENDITURES</b>				
Personnel Services	\$105,154,115	\$106,366,358	\$107,925,462	\$113,887,957
Supplies	3,743,217	4,709,915	4,431,369	5,106,805
Other Services & Charges	20,235,442	27,217,672	24,566,798	28,594,111
Capital Outlay	874,612	455,284	484,772	1,071,000
Transfer to Park Venue Fund	6,591,102	6,553,077	6,552,898	6,955,499
Less Reimbursements	(3,138,277)	(3,539,099)	(3,479,763)	(3,541,134)
Audit Adjustments	(163,271)	0	0	0
Reserve for Encumbrances	117,900	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$133,414,840</b>	<b>\$141,763,207</b>	<b>\$140,481,536</b>	<b>\$152,074,238</b>
One-time Supplemental	\$601,300	\$516,927	\$757,083	\$725,576
Police/Fire Muster Out Pay	600,000	600,000	600,000	600,000
Transfer to PVEN	7,000	7,000	7,000	7,000
Transfer to the EcoDev Fund	0	0	0	4,000,000
Transfer to Cap. Res. Fund	0	3,700,000	3,700,000	3,700,000
Transfer to Equip. Acquisition	1,090,000	1,090,000	1,090,000	1,290,600
High Flyers Program	0	37,200	37,200	37,200
Lump Sum Merit	0	0	1,041,515	0
Transfer to the IT Acquisition Fund	450,000	450,000	450,000	450,000
Transfer to Grant Fund CARES	0	9,100,000	9,100,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$136,163,140</b>	<b>\$157,264,334</b>	<b>\$157,264,334</b>	<b>\$162,884,614</b>
<b>Ending Resources</b>	<b>\$45,656,858</b>	<b>\$30,641,571</b>	<b>\$37,991,881</b>	<b>\$27,591,108</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2021/2022**

<b><u>SOURCE OF INCOME</u></b>	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b><u>Taxes</u></b>				
Ad Valorem -Current Taxes	\$73,035,086	\$76,460,590	\$77,948,450	\$81,848,984
Ad Valorem - TIFF Reimbursement	(2,326,080)	(3,650,782)	(3,431,090)	(3,942,845)
Ad Valorem - Prior Years	585,964	500,000	605,700	595,830
Ad Valorem - Prior Years Refunds	(1,757,179)	(1,731,046)	(1,452,450)	(1,604,815)
Ad Valorem - Penalty and Interest	402,772	387,108	469,665	436,220
Retail Sales Tax	34,938,179	33,145,623	37,395,530	37,657,270
Mixed Beverage Tax	234,908	240,000	235,600	235,255
Bingo Tax	20,998	20,000	21,330	21,165
<b>SUBTOTAL TAXES</b>	<b>\$105,134,648</b>	<b>\$105,371,493</b>	<b>\$111,792,735</b>	<b>\$115,247,064</b>
<b><u>Franchise Fees</u></b>				
Solid Waste Franchise Fee	\$993,826	\$987,652	\$1,360,970	\$1,360,970
Water Franchise Fee	1,891,776	1,941,260	1,981,941	2,083,406
Wastewater Franchise Fee	1,193,292	1,281,838	1,242,118	1,306,764
Storm Water Utility Franchise Fee	308,279	311,593	316,433	316,433
Access Line Franchise Fee	715,966	720,934	451,750	451,750
Electrical Franchise Fee	6,624,588	6,642,283	6,555,855	6,555,855
Gas Franchise Fee	1,343,484	1,356,919	1,295,695	1,319,590
Cable TV Franchise Fee	1,095,735	811,540	762,705	762,705
Accured Franchise Fees	(263,140)			
<b>SUBTOTAL FRANCHISE FEES</b>	<b>\$13,903,806</b>	<b>\$14,054,019</b>	<b>\$13,967,467</b>	<b>\$14,157,473</b>
<b><u>Charges for Services</u></b>				
Misc. Building Inspection	\$20	\$10	\$30	\$30
Plan Review Fee	268,728	275,428	356,465	312,600
MC Credit Card Service Charges	21	0	0	0
Charge for Peace Officer OT	491	900	0	0
Certificate of Occupancy Fees	54,910	54,672	58,955	58,955
Swimming Pool Inspection Fees	38,280	36,400	36,400	36,400
Zoning Fees	120,531	105,800	152,745	136,640
Subdivision Fees	64,552	57,236	90,595	77,575
Development Inspection Fees	397,040	315,000	749,670	500,000
Sale of Maps/Publications	7,000	4,950	4,700	4,700
Sale of Project Plans	966	2,095	1,000	1,000
Food Handler Training	2,240	5,625	2,240	2,240
Memberships - Fire	64,125	63,671	59,890	59,890
Racetrack Adm. Fee	4,404	12,500	18,450	18,450
Quarantine Process Fee	7,970	5,000	8,400	8,400
Adoption Fees	68,860	80,000	10,000	10,000
Ambulance Medicare Reimbursements	478,952	500,000	469,500	474,225
Ambulance Medicaid Reimbursements	62,119	70,000	48,620	55,370
Ambulance Commercial Pay for Services	1,577,336	1,607,479	1,667,070	1,622,200
Ambulance Private Pay for Services	299,877	310,000	352,470	326,175
Ambulance Service Accrual	69,314	0	0	0
Towing-Clean Up	160	0	0	0
Towing-Heavy Duty	36,663	0	0	0
Towing-Motorcycle	1,824	0	0	0

**GENERAL FUND  
REVENUE BY SOURCE  
2021/2022**

<b><u>SOURCE OF INCOME</u></b>	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
Copies-Charge	49,541	73,763	63,805	63,805
Towing Fees	647,712	731,137	674,965	661,340
Auto Pound Fees	409,070	425,000	427,540	418,305
Impound Fees	74,457	77,000	76,320	75,390
Salvage Scrap	150	200	600	600
Administration Fees	52,400	58,000	56,250	54,325
Filing Fees	150	150	975	150
Impound Fees-Altered Animal Ctrl	3,400	5,000	3,400	3,400
Animal Control/Maint. Fees	4,385	4,000	4,000	4,000
Microchipping	1,085	1,000	1,000	1,000
Escalated Impound Fee-Animal Control	480	400	400	400
Impound Fee-Unaltered Animal Control	6,020	5,000	5,000	5,000
No ID Tag Fee	1,430	1,190	1,190	1,190
Payment Plan	3,813	2,768	2,770	3,290
Vacant Property Maintenance	39,619	45,000	46,000	46,000
City Contract Work Fees	30,360	30,000	30,000	30,180
Open Records Act Request	459	400	400	400
Property Management Fees	175	0	800	0
Food Managers Certificate Fees	9,510	7,000	7,560	7,560
City ROW/Easement Revenue	7,350	1,425	1,750	1,750
Subdiv Sign Collection	10,500	0	4,250	0
Amts Collected For Signs Subdi	0	0	4,250	0
<b>SUBTOTAL CHRGS SERV</b>	<b>\$4,978,449</b>	<b>\$4,975,199</b>	<b>\$5,500,425</b>	<b>\$5,082,935</b>

**Licenses and Permits**

Alcohol/Wholesale Gen Dist Perm	\$2,980	\$2,880	\$2,035	\$2,035
Off-Premise Alc. Bev. Permit	5,593	5,360	8,160	8,160
On-Premise Alc. Bev. Permit	6,770	6,774	8,500	8,500
Late Hours Alc. Bev. Permit	1,925	1,575	1,610	1,610
Mixed Bev. Alc. Bev. Permit	11,288	7,875	10,550	10,920
Sign Permit	31,787	33,000	34,650	34,650
Private Sewage Facil Permit	800	200	200	200
Dance Floor Permit	9,050	7,750	4,080	4,080
Batch Plant Permit	1,000	1,000	1,750	1,750
Flood Plain Permit Fee	12,791	8,365	11,220	12,005
Network Node Permit Fees	3,750	7,500	3,750	3,750
Billboard Renewal	14,175	8,715	8,715	8,715
Alarm Permit Renewal	246,614	248,682	229,800	238,210
Trade Registration/License	105,600	102,700	104,150	104,875
Itinerant Vendor License	6,400	7,200	5,130	5,130
Sign License	2,100	5,000	5,000	5,000
Special Events Permit	0	0	40	0
Day Care/Reg Home Permit	1,550	1,500	1,530	1,530
Auto Salvage Permit	0	5,400	0	0
Day Care Center Permit	3,460	3,700	3,950	3,950



**GENERAL FUND  
REVENUE BY SOURCE  
2021/2022**

<b><u>SOURCE OF INCOME</u></b>	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
Restaurant License	319,523	306,889	357,475	357,475
Ice Cream Push Cart Permit	260	0	0	0
Mobile Food Permit	4,322	3,697	6,500	6,500
Temporary Food Permit	7,150	6,600	2,530	2,530
Change Of Owner Permit Admin Fees	3,450	3,343	4,370	4,370
New Application Permit Admin Fees	11,300	10,629	21,200	16,250
Itinerant Food Permit	9,000	8,200	12,530	12,530
Swim Pool/Spa Chng Of Ownership	800	600	400	400
Building Permit	1,440,208	1,400,000	2,084,600	1,762,405
Fire Building Permits	45,247	41,285	38,810	38,810
Electrical Permit	33,330	33,204	51,875	51,875
Plumbing Permit	124,378	123,452	160,115	160,115
House Mvg Permit	50	0	0	0
Swim Pool/Spa Permit Application	2,600	1,800	1,500	1,500
Duplicate Swim Pool/Spa Permit	45	15	45	45
Alarm Permit Fees	38,416	39,000	29,750	29,750
Medical Transport License	750	750	1,250	750
Leases/Licenses Revenue	55,137	0	0	0
Gas Well Annual Permit Fee	418,000	401,500	406,250	412,125
Gas Well Amended Permit Fee	0	0	1,500	0
<b>SUBTOTAL LIC. AND PMTS.</b>	<b>\$2,981,599</b>	<b>\$2,846,140</b>	<b>\$3,625,520</b>	<b>\$3,312,500</b>
<b><u>Fines and Forfeitures</u></b>				
Swim Pool/Spa Late Fee	\$450	\$0	\$500	\$500
False Burglar Alarm Fees	128,940	124,000	126,860	127,900
Municipal Court Fines	5,233,346	5,350,000	4,965,725	4,965,725
Court Cost Admin. Fees	196,907	220,000	183,125	183,125
Time Pay Fee	62,725	72,000	68,210	64,117
Library Fines	14,348	13,328	9,660	9,080
Child Safety Fines	121,625	139,939	140,000	130,815
<b>SUBTOTAL FINES &amp; FORFEITS</b>	<b>\$5,758,341</b>	<b>\$5,919,267</b>	<b>\$5,494,080</b>	<b>\$5,481,263</b>
<b><u>Inter/Intra-Governmental</u></b>				
GPISD Revenue	\$969,818	\$997,787	997,790	\$922,035
<b>SUBTOTAL INTER-GVNTL</b>	<b>\$969,818</b>	<b>\$997,787</b>	<b>\$997,790</b>	<b>\$922,035</b>
<b><u>Indirect Costs</u></b>				
Indirect Cost Storm Water Utility	\$100,305	\$106,582	\$106,582	\$150,707
Indirect Cost Water	3,013,935	3,184,493	3,184,493	3,262,414
Indirect Cost Solid Waste	449,742	560,806	560,806	512,922
Indirect Cost Wastewater	1,291,687	1,393,354	1,393,354	1,398,177
Indirect Cost Airport	76,479	79,538	79,538	65,347
Indirect Cost Cable	9,867	10,262	10,262	15,705
Indirect Cost Cemetery	39,120	46,726	46,726	49,809
Indirect Cost HTMT	69,526	42,307	42,307	81,155
Indirect Cost Lake Parks	143,716	149,465	149,465	175,000
<b>SUBTOTAL INDIRECT COST</b>	<b>\$5,194,377</b>	<b>\$5,573,533</b>	<b>\$5,573,533</b>	<b>\$5,711,236</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2021/2022**

<b><u>SOURCE OF INCOME</u></b>	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b><u>Miscellaneous Income</u></b>				
Texas Department of Transportation	\$96,703	\$97,420	\$97,420	\$97,420
Texas Department of Human Services	50,824	0	0	0
Reimbursement from Tarrant County	0	14,309	0	0
Reimbursement from Dallas County	0	48,946	0	0
US Department of Justice	96,267	41,102	10,000	10,000
FBI Forensic Lab	18,325	17,450	4,000	4,000
GPISD SRO OT Reimbursement	289,834	255,915	255,915	272,875
Building Rental	2,000	1,500	1,500	1,500
Off Road Park Lease	0	0	19,000	19,000
Additional Rent Verizon	332,055	0	0	0
Fire House GP Rent	0	0	10,000	80,000
Oper Contribution - Private Source	7,751	8,826	15,145	11,450
Abandoned Funds	0	0	6,047	0
Hosted Training Revenue	1,000	50	0	0
Sports Corp. Reimbursement	6,160	1,540	3,080	3,080
Misc. Reimbursement	202,434	184,442	100,000	151,215
Lonestar Reimbursement	6,094	18,685	2,400	2,400
Verizon Reimbursement	28,498	28,498	0	0
Cricket Lease	0	0	100,000	120,000
Baseball Stadium Reimbursement	1,324	0	0	0
EMS Standby Reimbursement	780	780	780	780
Phone Pay Station	76,208	76,000	60,885	68,550
Hazmat Reimbursements	115,584	158,750	95,485	111,500
Recycling Proceeds	0	0	0	0
Miscellaneous	359,238	424,896	328,000	343,620
Cash Over and Short	45	0	35	0
Sale of Surplus Property (Auction Receipts)	1,123,592	1,014,255	1,420,000	1,271,795
Miscellaneous Interest	292	150	215	150
Early Pay Discounts	403	195	0	0
Transfer in Grant Fund	9,789,606	0	0	0
<b>SUBTOTAL MISC INCOME</b>	<b>\$12,605,017</b>	<b>\$2,393,709</b>	<b>\$2,529,907</b>	<b>\$2,569,335</b>
<b>TOTAL GENERAL FUND</b>	<b>\$151,526,055</b>	<b>\$142,131,147</b>	<b>\$149,481,457</b>	<b>\$152,483,840</b>

## GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

### SOURCE OF INCOME

### ASSUMPTION

#### Taxes

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

#### Franchise Fees

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

#### Licenses and Permits

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

#### Inter/Intra-Governmental

GPISD Revenue	Based on staffing and contract with GPISD
---------------	---

#### Charges for Services

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

## **GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL**

### **SOURCE OF INCOME**

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

### **ASSUMPTION**

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

### **Fines and Forfeitures**

Municipal Court Fines  
Time Pay Fee  
Child Safety Fines  
Library Fines

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

### **Indirect Costs**

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

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

### **Miscellaneous Income**

Sale of Surplus Property  
Phone Pay Station  
Sports Corp. Reimbursement

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

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

<u>AGENCY</u>	<u>ACTUAL</u> <u>2019/2020</u>	<u>APPR/MOD</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>2020/2021</u>	<u>PROPOSED</u> <u>2021/2022</u>
Audit Services	406,117	487,007	492,847	440,817
Budget and Research	418,972	370,497	383,473	438,498
Building & Construction Mgmt	201,061	198,135	198,135	198,719
City Council	162,856	253,198	192,079	256,770
City Manager	2,166,588	1,853,720	1,813,969	2,079,450
Community Revitalization	247,560	281,751	281,751	420,655
Economic Development	574,891	564,697	532,264	578,592
Environmental Services	467,337	647,041	644,601	1,056,237
Facility Services	2,784,310	2,876,524	2,904,384	3,137,592
Finance	1,952,596	1,884,777	1,872,761	2,073,850
Fire	35,233,372	35,585,083	36,640,846	36,991,560
Human Resources	1,108,664	1,063,948	1,058,122	1,093,258
Information Technology	5,286,108	5,960,045	6,156,226	6,549,026
Judiciary	484,825	490,275	489,650	496,839
Legal Services	1,530,632	1,493,413	1,505,019	1,589,945
Library	2,801,358	2,819,126	2,802,949	2,885,549
Marketing	290,284	317,446	311,249	311,751
Municipal Court	1,744,570	1,705,226	1,705,227	2,120,282
Non-Departmental	11,403,401	29,926,591	28,353,186	28,432,597
Planning & Development	1,942,572	2,181,774	2,205,358	2,782,917
Police	52,846,793	54,076,562	54,038,703	56,094,601
Public Works	10,110,514	10,363,452	10,778,770	10,796,614
Purchasing	509,926	483,224	504,930	539,460
Transportation Services	1,487,832	1,380,822	1,397,835	1,519,035
<b>TOTAL APPROPRIATIONS</b>	<b>136,163,141</b>	<b>157,264,334</b>	<b>157,264,334</b>	<b>162,884,614</b>

*Department: Audit Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$475,076	\$472,880	\$481,877	\$532,878
<b>Supplies</b>	1,208	820	1,000	820
<b>Services</b>	33,352	119,030	115,693	14,973
<b>Reimbursements</b>	(103,519)	(105,723)	(105,723)	(107,854)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><u>\$406,117</u></u>	<u><u>\$487,007</u></u>	<u><u>\$492,847</u></u>	<u><u>\$440,817</u></u>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Audit	4	4	4	4
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>

*Department: Budget and Research*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$376,485	\$379,164	\$394,627	\$426,754
<b>Supplies</b>	603	987	500	1,000
<b>Services</b>	47,633	19,335	17,335	19,500
<b>Reimbursements</b>	(5,749)	(28,989)	(28,989)	(8,756)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$418,972</u>	<u>\$370,497</u>	<u>\$383,473</u>	<u>\$438,498</u>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Budget	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>

**Department: Building & Construction Management**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$196,781	\$194,787	\$194,787	\$194,823
<b>Supplies</b>	0	0	0	0
<b>Services</b>	4,280	3,348	3,348	3,896
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$201,061</b>	<b>\$198,135</b>	<b>\$198,135</b>	<b>\$198,719</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



*Department: City Council*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$86,062	\$88,104	\$88,104	\$88,939
<b>Supplies</b>	14,036	17,325	13,000	17,325
<b>Services</b>	62,758	147,769	90,975	150,506
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$162,856</b>	<b>\$253,198</b>	<b>\$192,079</b>	<b>\$256,770</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Legislative	9	9	9	9
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Department: City Manager's Office**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$2,271,296	\$1,972,782	\$1,945,468	\$2,191,933
<b>Supplies</b>	11,933	11,481	8,481	8,481
<b>Services</b>	315,732	491,044	481,607	341,174
<b>Reimbursements</b>	(432,373)	(621,587)	(621,587)	(462,138)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,166,588</b>	<b>\$1,853,720</b>	<b>\$1,813,969</b>	<b>\$2,079,450</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Operations Management	11	12	12	12
<b>Full-Time</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Part-time</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>

**Department: Community Revitalization**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	235,975	249,722	249,722	\$385,415
<b>Supplies</b>	252	1,800	1,800	1,800
<b>Services</b>	11,333	30,229	30,229	33,440
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$247,560</b>	<b>\$281,751</b>	<b>\$281,751</b>	<b>\$420,655</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Community Revitalization	2	3	3	3
<b>Full-Time</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Economic Development*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$490,880	\$605,467	\$602,269	\$574,723
<b>Supplies</b>	5,442	4,995	14,012	5,942
<b>Services</b>	78,569	75,438	37,186	119,500
<b>Reimbursements</b>	0	(121,203)	(121,203)	(121,573)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$574,891</b>	<b>\$564,697</b>	<b>\$532,264</b>	<b>\$578,592</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Economic Development	4	4	4	4
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

*Department: Environmental Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$508,186	\$503,633	\$503,633	\$880,781
<b>Supplies</b>	12,981	10,346	12,607	30,421
<b>Services</b>	119,195	133,062	128,361	128,783
<b>Reimbursements</b>	(173,025)	0	0	(58,748)
<b>Capital Outlay</b>	0	0	0	75,000
<b>Total Appropriations</b>	<u><u>\$467,337</u></u>	<u><u>\$647,041</u></u>	<u><u>\$644,601</u></u>	<u><u>\$1,056,237</u></u>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Public Health	7	6	6	10
Shelter Operations	36	0	0	0
<b>Full-Time</b>	<b>41</b>	<b>6</b>	<b>6</b>	<b>8</b>
<b>Part-time</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Total</b>	<u><u>43</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>10</u></u>

**Department: Facility Services**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,337,500	\$1,414,210	\$1,442,070	\$1,523,807
<b>Supplies</b>	69,457	89,788	89,788	114,209
<b>Services</b>	1,248,682	1,372,526	1,372,526	1,407,576
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	128,670	0	0	92,000
<b>Total Appropriations</b>	<b>\$2,784,310</b>	<b>\$2,876,524</b>	<b>\$2,904,384</b>	<b>\$3,137,592</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Facility Services	20	20	20	21
<b>Full-Time</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>20</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>21</b>

*Department: Finance*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,300,249	\$1,333,236	\$1,324,877	\$1,410,153
<b>Supplies</b>	8,166	8,619	8,619	9,219
<b>Services</b>	815,210	800,254	796,597	859,261
<b>Reimbursements</b>	(171,028)	(257,332)	(257,332)	(204,783)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,952,596</b>	<b>\$1,884,777</b>	<b>\$1,872,761</b>	<b>\$2,073,850</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Accounting	12	13	13	13
Finance Administration	2	2	2	2
Facility Services	0	0	0	0
<b>Full-Time</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Part-time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>

**Department: Fire**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$32,356,031	\$32,499,844	\$33,539,497	\$33,442,441
<b>Supplies</b>	996,593	1,119,663	1,153,697	1,183,295
<b>Services</b>	1,859,493	1,990,912	1,972,988	2,397,507
<b>Reimbursements</b>	(52,589)	(59,336)	(59,336)	(105,683)
<b>Capital Outlay</b>	73,844	34,000	34,000	74,000
<b>Total Appropriations</b>	<b>\$35,233,372</b>	<b>\$35,585,083</b>	<b>\$36,640,846</b>	<b>\$36,991,560</b>

**Personnel Summary**

	<b>Actual* 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Emergency Operations	224	233	233	233
Fire Administration	21	22	22	22
Prevention	0	0	0	0

\*Prevention Combined with Fire Administration

<b>Full-Time</b>	<b>240</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>255</b>



*Department: Human Resources*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,002,279	\$968,207	\$976,032	\$978,695
<b>Supplies</b>	6,291	6,000	5,000	7,000
<b>Services</b>	276,247	270,552	257,901	293,260
<b>Reimbursements</b>	(176,152)	(180,811)	(180,811)	(185,697)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,108,664</b>	<b>\$1,063,948</b>	<b>\$1,058,122</b>	<b>\$1,093,258</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
H.R. Administration	9	9	9	9
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**Department: Information Technology**

**Fund: General**

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$3,222,847	\$3,356,692	\$3,424,271	\$3,757,147
<b>Supplies</b>	21,403	15,580	12,080	40,517
<b>Services</b>	3,422,910	4,019,080	4,151,182	4,449,272
<b>Reimbursements</b>	(1,381,053)	(1,431,307)	(1,431,307)	(1,697,910)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$5,286,108</b>	<b>\$5,960,045</b>	<b>\$6,156,226</b>	<b>\$6,549,026</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Administration	2	2	2	2
Security and Infrastructure	4	4	4	4
Geographic Info. Sys.	5	5	5	5
Support Services	6	6	6	6
Application Services	10	10	10	10
Public Safety	5	6	6	6
<b>Full-Time</b>	<b>32</b>	<b>33</b>	<b>33</b>	<b>33</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>32</b>	<b>33</b>	<b>33</b>	<b>33</b>

*Department: Judiciary*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$429,858	\$422,936	\$422,311	\$427,856
<b>Supplies</b>	703	2,527	2,527	2,527
<b>Services</b>	54,264	64,812	64,812	66,456
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$484,825</b>	<b>\$490,275</b>	<b>\$489,650</b>	<b>\$496,839</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Judge	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*Department: Legal Services*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,289,073	\$1,290,979	\$1,302,585	\$1,382,579
<b>Supplies</b>	3,587	2,300	2,300	2,300
<b>Services</b>	237,973	200,134	200,134	205,066
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u><u>\$1,530,632</u></u>	<u><u>\$1,493,413</u></u>	<u><u>\$1,505,019</u></u>	<u><u>\$1,589,945</u></u>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Legal Services	9	9	9	9
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><u>9</u></u>	<u><u>9</u></u>	<u><u>9</u></u>	<u><u>9</u></u>

*Department: Library*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$2,145,548	\$2,130,105	\$2,143,615	\$2,174,024
<b>Supplies</b>	433,632	473,302	449,655	499,360
<b>Services</b>	222,178	215,719	209,679	212,165
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$2,801,358</b>	<b>\$2,819,126</b>	<b>\$2,802,949</b>	<b>\$2,885,549</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Library Administration	1	1	1	1
Public Services	28	27	27	27
Branch Library	9	10	10	10
Bowles Life	7	7	7	7
<b>Full-time</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>Part-time</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Total</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>

*Department: Marketing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$279,949	\$278,079	\$278,079	\$277,928
<b>Supplies</b>	6,963	5,574	5,574	6,574
<b>Services</b>	82,261	116,991	110,794	112,713
<b>Reimbursements</b>	(78,889)	(83,198)	(83,198)	(85,464)
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$290,284</b>	<b>\$317,446</b>	<b>\$311,249</b>	<b>\$311,751</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Marketing	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

*Department: Municipal Court*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,657,434	\$1,619,877	\$1,636,843	\$1,807,508
<b>Supplies</b>	25,537	40,731	28,837	100,908
<b>Services</b>	118,399	111,001	105,930	139,866
<b>Reimbursements</b>	(56,799)	(66,383)	(66,383)	0
<b>Capital Outlay</b>	0	0	0	72,000
<b>Total Appropriations</b>	<b>\$1,744,570</b>	<b>\$1,705,226</b>	<b>\$1,705,227</b>	<b>\$2,120,282</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Municipal Court	31	31	31	34
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Part-time</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>10</b>
<b>Total</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>34</b>

*Department: Non-Departmental*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$2,790,669	\$3,279,148	\$3,374,416	\$6,636,293
<b>Supplies</b>	0	0	0	0
<b>Services</b>	8,492,732	26,527,443	24,858,770	21,676,304
<b>Reimbursements</b>	120,000	120,000	120,000	120,000
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$11,403,401</b>	<b>\$29,926,591</b>	<b>\$28,353,186</b>	<b>\$28,432,597</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Non-Departmental	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Department: Planning and Development*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,829,223	\$2,026,517	\$2,052,865	\$2,518,996
<b>Supplies</b>	24,359	40,507	39,873	41,129
<b>Services</b>	72,097	97,407	95,277	128,698
<b>Reimbursements</b>	16,893	17,343	17,343	18,094
<b>Capital Outlay</b>	0	0	0	76,000
<b>Total Appropriations</b>	<b>\$1,942,572</b>	<b>\$2,181,774</b>	<b>\$2,205,358</b>	<b>\$2,782,917</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Bldg. Inspections	17	18	18	21
Plan & Dev Admin.	1	1	1	1
Current and Comp Plan	6	7	7	7
Street Lighting	0	0	0	0
<b>Full-time</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>27</b>
<b>Part-time</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>40</b>	<b>42</b>	<b>42</b>	<b>30</b>

*Department: Police*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$44,584,197	\$45,322,990	\$45,767,346	\$46,024,619
<b>Supplies</b>	1,713,878	2,346,912	1,974,321	2,451,372
<b>Services</b>	5,988,657	6,210,498	6,071,096	7,045,983
<b>Reimbursements</b>	(46,866)	(84,344)	(84,344)	(77,373)
<b>Capital Outlay</b>	606,927	280,506	310,284	650,000
<b>Total Appropriations</b>	<b>\$52,846,793</b>	<b>\$54,076,562</b>	<b>\$54,038,703</b>	<b>\$56,094,601</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Criminal Investigations	66	66	66	66
Crossing Guards	89	88	88	0
Detention	48	48	48	48
Communications/Dispatch	50	48	48	48
Police Administration	6	6	6	6
Patrol	139	139	139	139
Special Operations	29	28	28	28
Support Operations	13	13	13	13
Admin Services/Records	13	14	14	14
School Resource Officers	15	15	15	15
Police Academy	8	9	9	9
Code Enforcement	15	16	16	16
Animal Services	0	38	38	38
<b>Full-Time</b>	<b>387</b>	<b>425</b>	<b>425</b>	<b>425</b>
<b>Part-time</b>	<b>104</b>	<b>103</b>	<b>103</b>	<b>15</b>
<b>Total</b>	<b>491</b>	<b>528</b>	<b>528</b>	<b>440</b>

*Department: Public Works*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$6,018,926	\$5,813,579	\$5,853,037	\$6,229,239
<b>Supplies</b>	256,971	393,348	393,348	371,301
<b>Services</b>	4,161,933	4,418,233	4,818,385	4,540,398
<b>Reimbursements</b>	(399,419)	(426,488)	(426,488)	(376,324)
<b>Capital Outlay</b>	72,102	164,780	140,488	32,000
<b>Total Appropriations</b>	<b>\$10,110,514</b>	<b>\$10,363,452</b>	<b>\$10,778,770</b>	<b>\$10,796,614</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	11	11	11	11
Signs and Markings	9	9	9	9
Street Maintenance	38	38	38	39
Engineering	16	16	16	16
<b>Full-Time</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>83</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>83</b>

*Department: Purchasing*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$488,166	\$459,570	\$487,998	\$516,018
<b>Supplies</b>	11,002	630	2,787	630
<b>Services</b>	10,758	23,024	14,145	22,812
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$509,926</b>	<b>\$483,224</b>	<b>\$504,930</b>	<b>\$539,460</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Purchasing	6	6	6	6
<b>Full-Time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

*Department: Transportation*

*Fund: General*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$920,717	\$825,977	\$833,416	\$855,184
<b>Supplies</b>	118,238	\$201,358	\$211,334	210,675
<b>Services</b>	455,294	425,885	425,483	453,176
<b>Reimbursements</b>	(6,416)	(72,398)	(72,398)	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,487,832</b>	<b>\$1,380,822</b>	<b>\$1,397,835</b>	<b>\$1,519,035</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Transportation Adm.	9	9	9	9
Transportation Inspections	1	1	1	1
<b>Full-Time</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

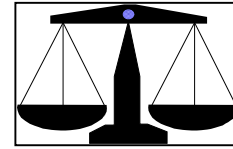
# WATER/WASTEWATER FUND OVERVIEW

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 2021/2022 are \$89,120,559 a 5.22% increase or \$4,423,254 from the FY 2020/2021 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 2021/2022 are \$82,466,277 a 1.89% increase or \$1,529,081 from FY 2020/2021 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:

- **(\$700,899)** Reduction in Wastewater Treatment Costs
- **(\$388,432)** Reduction in Water Purchases
- **(\$215,000)** Removed One-time Well Capping project
- **(\$45,880)** Reduction Supplies
- \$623,834 Changes in Capital Outlay due to Vehicle Replacement
- \$590,000 Supplemental Equipment Requests
- \$483,172 Added 3FT Water Repair Crew and 2FT UCS Reps
- \$337,605 Added Vehicle Purchase Contingencies
- \$285,614 Increase to in lieu-of, franchise fees and indirect cost
- \$214,305 3% Merits
- \$186,750 Increase in Debt Service Payment
- \$19,823 Added Motor Fuel

**WATER/WASTEWATER FUND  
 SNAPSHOT IN TIME  
 FISCAL YEAR 2021-2022  
 REVENUE CHANGES**

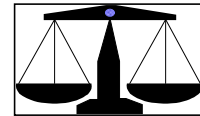


<b>FY2020-2021 APPROVED WATER/WASTEWATER FUND</b>	<b>\$84,697,305</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$89,120,559</b>
Net Change from FY2020-2021 (See Breakdown Below)	\$4,423,254
Percent Change	5.22%

---

Water Sales	\$3,694,632
WW Service Charges	770,484
Bulk/Unmetered Water Sales/Delinquency	(3,826)
Wastewater Tap/Pro Rata Fees	17,900
Monitor/Administration Fee	(15,604)
Late Fee/Misc. Rentals/Lease	(59,997)
Liquid Waste/Cross Connection	33,692
New Customer Service Charges	(2,296)
Wastewater Class Surcharge	8,319
Miscellaneous Fees and Charges	(20,050)
<b>TOTAL</b>	<b>\$4,423,254</b>

**WATER/WASTEWATER FUND  
 SNAPSHOT IN TIME  
 FISCAL YEAR 2021-2022  
 EXPENDITURE CHANGES**



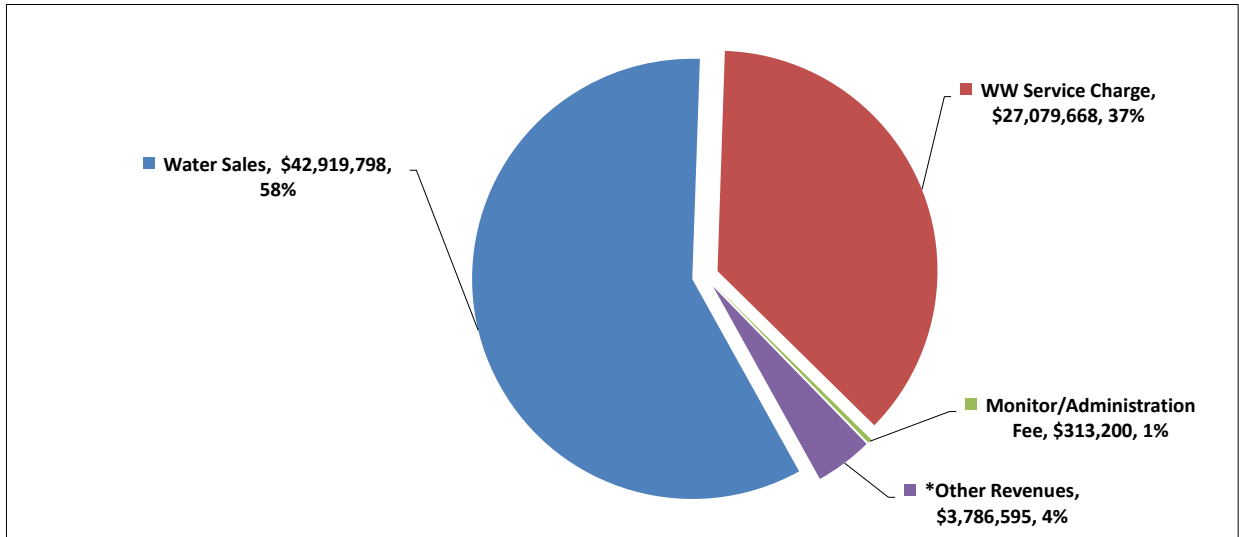
<b>FY2020-2021 APPROVED WATER/WASTEWATER FUND</b>	<b>\$80,937,196</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$82,466,277</b>
Net Change from FY2020-2021 (See Breakdown Below)	\$1,529,081
Percent Change	1.89%

---

Change in the number of retired employees	\$81,374
Added 3FT Water Repair Crew; 2FT USC Reps	483,172
Change in numerous due to the 5FT and 3PT positions added	75,313
Change in health insurance due to new positions	62,804
Change in part-time due to 3PT positions added	60,513
Change in workers compensation	1,224
Merits	214,305
Change in motor fuel	19,823
Reduction in various accounts in order to pay for the new positions	(45,880)
Make ready for A/B List equipment	(26,700)
FY20 Encumbrance Roll	(88,191)
Change in various accounts	(16,498)
Reductions in telephone and broadband	(52,151)
Reductions in environmental services	(37,000)
New water crew supplies	10,650
Change in property and liability	10,432
Change in vehicle maintenance	10,598
One-time water well capping	(215,000)
FY20 Encumbrance Roll	(302,866)
FY21 A/B List	(802,300)
FY22 A/B List	1,729,000
FY22 One-Time Supplementals	590,000
Change in Water Purchases	(388,432)
Change in Waste Water Treatment	(700,899)
Change in transfer to Debt Service Fund	186,750
Change in lieu-of, franchise fees and indirect cost	285,614
Change in transfer to Pool Investments for Armored Car pickup	1,833
Restore Contingency (\$7.5K to restore Regular and \$329.7K Vehicle Contingency)	337,605
Change in the transfer to General Fund and reimbursement to the General Fund	43,988
<b>TOTAL</b>	<b>\$1,529,081</b>

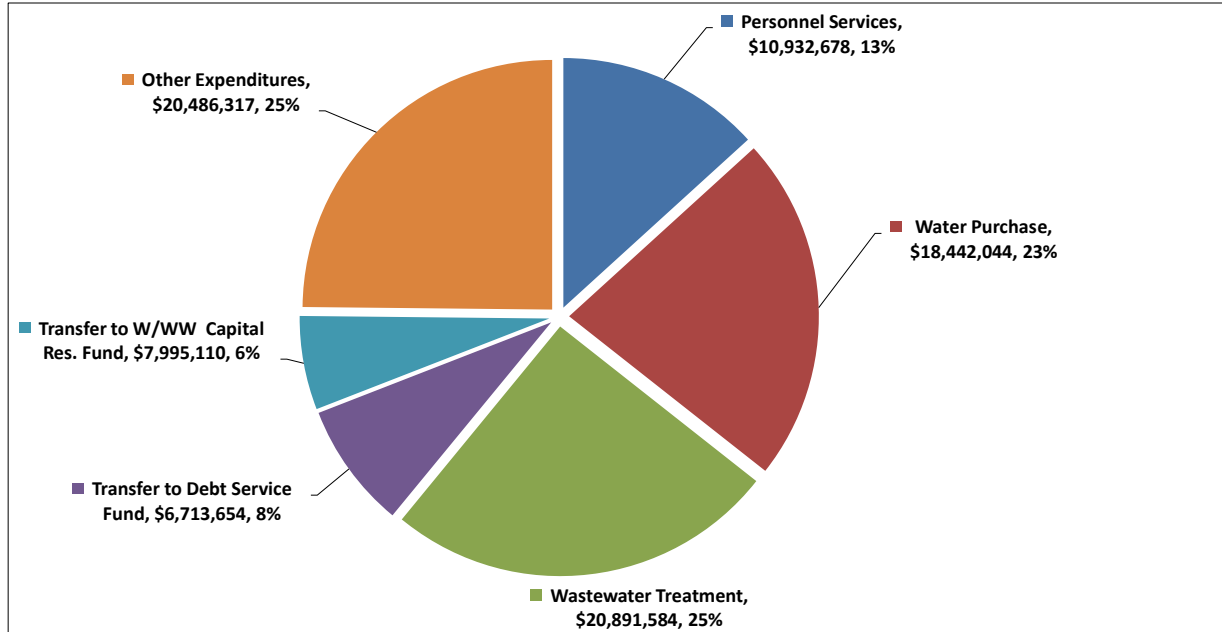


# Water/Wastewater FY 21/22 Revenues



Water & Sewer Revenues	2019/2020	2020/2021	2021/2022	Diff	% Diff
	Actual	Approved	Proposed	FY 21 to FY 22	FY 21 to FY 22
Water Sales	\$47,294,142	\$48,531,497	\$52,226,129	\$3,694,632	8%
Bulk/Unmtr Wtr Sales/Delqncy*	146,033	187,150	183,324	(3,826)	-2%
Water Meter Connection*	102,036	100,000	100,000	0	0%
Reconnection Fee*	443,166	788,000	788,000	0	0%
WW Service Charges	29,832,311	32,045,955	32,816,439	770,484	2%
Wastewater Tap/Pro Rata Fees*	35,173	30,000	47,900	17,900	60%
Wastewater Surcharges*	236,483	181,178	181,178	0	0%
Monitor/Administration Fee	287,396	307,000	291,396	(15,604)	-5%
Misc. Refunds/Miscellaneous*	1,909,605	1,794,000	1,734,003	(59,997)	-3%
Liquid Waste/Cross Connection*	190,883	242,525	205,092	(37,433)	-15%
New Customer Service Charges*	141,175	155,000	152,704	(2,296)	-1%
Wastewater Class Surcharge*	327,156	335,000	343,319	8,319	2%
Miscellaneous Fees and Charges	51,908	0	51,075		
Other Misc. & Sale of Surplus Property	0	0	0	0	0%
Prior Year Settle Up Charges Wastewater*	191,733	0	0	0	0%
<b>Total Revenues</b>	<b>\$81,189,200</b>	<b>\$84,697,305</b>	<b>\$89,120,559</b>	<b>\$4,372,179</b>	<b>5%</b>

# Water/Wastewater FY 21/22 Expenditures



Water & Sewer Expenditures	2019/2020	2020/2021	2021/2022	Diff	% Diff
	Actual	Approved	Proposed	FY 21 to FY 22	FY 21 to FY 22
Personnel Services	\$9,161,306	\$9,953,973	\$10,932,678	\$978,705	10%
Supplies*	1,179,548	1,110,982	1,094,925	(16,057)	-1%
Other Services & Charges*	4,094,327	4,984,373	4,703,309	(281,064)	-6%
Capital Outlay*	1,813,471	1,239,000	2,719,000	1,480,000	119%
Water Purchase	17,380,907	18,830,476	18,442,044	(388,432)	-2%
Wastewater Treatment	17,876,201	21,592,483	20,891,584	(700,899)	-3%
In Lieu of Property tax*	1,264,308	1,263,985	1,299,783	35,798	3%
Franchise Fee*	3,085,068	3,223,098	3,390,170	167,072	5%
TRA Contracts*	577,168	884,481	884,481	0	0%
Bad Debt*	300,903	145,000	145,000	0	0%
Transfer to Debt Service Fund	5,000,000	6,526,904	6,713,654	186,750	3%
Transfer to W/WW Capital Project Funds	10,500,000	5,000,000	5,000,000	0	0%
Indirect Cost*	4,305,622	4,577,847	4,660,591	82,744	2%
Transfer to IT Fund*	150,000	150,000	150,000	0	0%
Transfer to Pool Investments*	82,123	83,757	85,590	1,833	2%
Contingency*	0	62,120	391,820	329,700	531%
Transfer to General Fund/GIS*	886,541	917,660	1,010,479	92,819	10%
Reimbursement from the General Fund*	(54,400)	0	(48,831)	(48,831)	0%
Audit Adjustment*	191,027	0	0	0	0%
Reserve for Encumbrance*	391,057	0	0	0	0%
<b>Total Expenditures</b>	<b>\$78,185,177</b>	<b>\$80,546,139</b>	<b>\$82,466,277</b>	<b>\$1,920,138</b>	<b>2%</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$21,716,785</b>	<b>\$19,834,205</b>	<b>\$19,834,205</b>	<b>\$20,144,799</b>
<b><u>REVENUE</u></b>				
Water Sales	\$47,294,142	\$48,531,497	\$49,594,277	\$52,226,129
Bulk/Unmtr Water Sales/Delinquency	146,033	187,150	286,980	183,324
Water Meter Connection	102,036	100,000	197,714	100,000
Reconnection Fee	443,166	788,000	426,609	788,000
WW Service Charges	29,832,311	32,045,955	31,106,762	32,816,439
Wastewater Tap/Pro Rata Fees	35,173	30,000	47,900	47,900
Wastewater Surcharges	236,483	181,178	171,212	181,178
Monitor/Administration Fee	287,396	307,000	294,810	291,396
Late Fee/Misc. Rentals/Lease	1,909,605	1,794,000	1,736,413	1,734,003
Liquid Waste/Cross Connection	190,883	171,400	178,054	205,092
New Customer Service Charges	141,175	155,000	140,000	152,704
Wstwtr Class Surcharge	327,156	335,000	343,319	343,319
Miscellaneous Fees and Charges	51,908	71,125	117,499	51,075
Other Misc. & Sale of Surplus Property	0	0	261,189	0
Prior Year Settle Up Charges Wastewater	191,733	0	0	0
<b>TOTAL REVENUES</b>	<b>\$81,189,200</b>	<b>\$84,697,305</b>	<b>\$84,902,738</b>	<b>\$89,120,559</b>
Reserve for Encumbrances	948,397	391,057		
<b>TOTAL RESOURCES</b>	<b>\$103,854,382</b>	<b>\$104,922,567</b>	<b>\$104,736,943</b>	<b>\$109,265,358</b>
<b><u>EXPENDITURES</u></b>				
Personal Services	\$9,161,306	\$9,953,973	\$9,968,373	\$10,932,678
Supplies	1,179,548	1,147,682	1,067,868	1,094,925
Other Services & Charges	4,094,327	5,080,469	5,046,706	4,703,309
Capital Outlay	1,813,471	1,505,166	1,537,166	2,719,000
Water Purchase	17,380,907	18,830,476	17,575,756	18,442,044
Wastewater Treatment	17,876,201	21,592,483	21,323,287	20,891,584
In Lieu of Property tax	1,264,308	1,263,985	1,263,985	1,299,783
Franchise Fee	3,085,068	3,223,098	3,224,059	3,390,170
TRA Contracts	577,168	884,481	934,561	884,481
Bad Debt	300,903	145,000	145,000	145,000
Transfer to Debt Service Fund*	5,000,000	6,526,904	6,526,904	6,713,654
Transfer to W/WW Capital Project Funds*	10,500,000	5,000,000	5,000,000	5,000,000
Indirect Cost	4,305,622	4,577,847	4,577,847	4,660,591
Transfer to IT Fund	150,000	150,000	150,000	150,000
Transfer to Pool Investments	82,123	83,757	83,757	85,590
Contingency	0	54,215	54,215	391,820
Transfer to General Fund/GIS	886,541	917,660	917,660	1,010,479
Reimbursement from the General Fund	(54,400)	0	0	(48,831)
Audit Adjustments	191,027	0	0	0
Reserve for Encumbrance	391,057	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$78,185,177</b>	<b>\$80,937,196</b>	<b>\$79,397,144</b>	<b>\$82,466,277</b>
Transfer to W/WW Capital Projects Fund	5,640,000	5,000,000	5,000,000	9,000,000
Transfer to Water Rate Stabilization Fund	195,000	195,000	195,000	195,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$84,020,177</b>	<b>\$86,132,196</b>	<b>\$84,592,144</b>	<b>\$91,661,277</b>
<b>Ending Resources</b>	<b>\$19,834,205</b>	<b>\$18,790,371</b>	<b>\$20,144,799</b>	<b>\$17,604,081</b>

*Department: Water Utilities*

*Fund: Water/Wastewater*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$9,151,234	\$9,953,973	\$9,968,373	\$10,932,678
<b>Supplies</b>	1,255,295	1,239,872	1,152,868	1,179,925
<b>Services</b>	70,875,914	72,393,468	70,922,320	75,772,436
<b>Reimbursements</b>	924,264	1,011,417	1,011,417	1,057,238
<b>Capital Outlay</b>	1,813,471	1,533,466	1,537,166	2,719,000
<b>Total Appropriations</b>	<b>\$84,020,177</b>	<b>\$86,132,196</b>	<b>\$84,592,144</b>	<b>\$91,661,277</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Revenue Management	35	35	35	40
Water Distribution	47	47	55	61
W/WW Maintenance	39	39	31	30
Water Inspections	19	19	19	19
<b>Full-Time</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>139</b>
<b>Part-time</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>11</b>
<b>Total</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>150</b>

**CITY OF GRAND PRAIRIE**  
**WATER/WASTEWATER DEBT SERVICE FUND SUMMARY**  
**ENTERPRISE FUND**  
**2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$4,181,595</b>	<b>\$2,007,105</b>	<b>\$2,007,105</b>	<b>\$2,007,105</b>
<b>REVENUES</b>				
Refunding Bond Proceeds	\$0	\$30,000	\$30,000	\$30,000
Transfer in W/WW Fund	5,000,000	6,526,904	6,526,904	6,713,654
<b>TOTAL REVENUES</b>	<b>\$5,000,000</b>	<b>\$6,556,904</b>	<b>\$6,556,904</b>	<b>\$6,743,654</b>
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
<b>TOTAL RESOURCES</b>	<b>\$12,770,761</b>	<b>\$12,153,175</b>	<b>\$12,153,175</b>	<b>\$12,339,925</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$27,975	\$18,250	\$18,250	\$30,000
Interest Expense	1,442,083	1,388,654	1,388,654	1,214,044
Payment to Refunding Escrow Agent	337,019	0	0	0
Principal Payment Bonds	5,235,000	5,120,000	5,120,000	5,295,000
Cost of Issuance	143,088	30,000	30,000	30,000
Audit Adjustment	(10,675)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,174,490</b>	<b>\$6,556,904</b>	<b>\$6,556,904</b>	<b>\$6,569,044</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,174,490</b>	<b>\$6,556,904</b>	<b>\$6,556,904</b>	<b>\$6,569,044</b>
Reserves	3,589,166	3,589,166	3,589,166	3,589,166
<b>Ending Resources</b>	<b>\$2,007,105</b>	<b>\$2,007,105</b>	<b>\$2,007,105</b>	<b>\$2,181,715</b>

*Department: Water Utilites*

*Fund: Water/Wastewater Debt Service*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	7,174,490	6,556,904	6,556,904	6,569,044
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$7,174,490</b>	<b>\$6,556,904</b>	<b>\$6,556,904</b>	<b>\$6,569,044</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
WWW Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **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 2021/2022 are \$14,565,439 a 2.63% increase or \$373,054 from the FY 2020/2021 Adopted Budget.

The proposed expenditures for FY 2021/2022 are \$13,741,807 a 0.94% increase or \$128,328 from the FY 2020/2021 Adopted Budget. Proposed expenditures include:

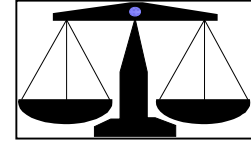
- \$12,188,509 Allocated for the Landfill and Recycling Operation
- \$398,342 for Keep Grand Prairie Beautiful Program
- \$387,348 for Auto-Related Business Program
- \$767,608 for Brush Crew Program

Total Appropriations are \$16,441,807 a 6.87% increase or \$1,057,505 from the FY 2020/2021 Adopted Appropriations. This budget includes \$2,700,000 in transfers to the other special use Solid Waste Funds:

- \$1,200,000 - Solid Waste Equipment Acquisition Fund
- \$250,000 - Solid Waste Closure Fund
- \$700,000 - Solid Waste Landfill Replacement Fund
- \$250,000 - Solid Waste Liner Reserve Fund
- \$100,000 – 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 2021-2022  
REVENUE CHANGES**



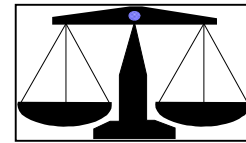
<b>FY2020-2021 APPROVED SOLID WASTE FUND</b>	<b>\$14,192,385</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$14,565,439</b>
Net Change from FY2020-2021 (See Breakdown Below)	\$373,054
Percent Change	2.63%

---

Commercial/Residential Tipping Fee	\$103,374
Sanitary Landfill Charge	96,385
Refuse Service (resident/comm'l bag service)	56,869
Auto-Related Business Program	14,300
Oil and Gas	(1,736)
Miscellaneous	73,862
Sale of Crushed Concrete	30,000
<b>TOTAL</b>	<b>\$373,054</b>



**SOLID WASTE FUND  
 SNAPSHOT IN TIME  
 FISCAL YEAR 2021-2022  
 EXPENDITURE CHANGES**



<b>FY2020-2021 APPROVED SOLID WASTE FUND</b>	<b>\$13,613,479</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$13,741,807</b>
Net Change from FY2020-2021 (See Breakdown Below)	\$128,328
Percent Change	0.94%

Merits	\$77,934
Miscellaneous Salary Changes	\$26,103
Change in fuel	23,381
One-time supplies FY21	(500)
FY20 Encumbrance Roll	(13,655)
Change in telephone, iPads, cell phones and cable	(8,426)
Change in property liability	1,462
Change in vehicle maintenance	27,609
Change in other miscellaneous accounts	5,089
Change in contractual and miscellaneous services	49,300
Change to recycling services	13,200
Change in utilities and building grounds and maintenance	(27,643)
Increase in indirect cost and franchise fees	(41,841)
Change in transfer to General Fund	6,240
Change in Lieu of Property Taxes	3,832
Other Miscellaneous Changes	(1,200)
Keep Grand Prairie Beautiful Program	(66)
Auto Related Business Program	111
Brush Street Program	(12,602)
<b>TOTAL</b>	<b>\$128,328</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$3,706,292</b>	<b>\$4,191,450</b>	<b>\$4,191,450</b>	<b>3,882,123</b>
<b>REVENUES</b>				
Commercial/Residential Tipping Fee	\$4,246,628	\$4,286,735	\$4,290,109	\$4,390,109
Sanitary Landfill Charge	562,733	395,954	492,339	492,339
Refuse Service (resident/comm'l bag service)	9,094,125	9,253,676	9,310,545	9,310,545
Auto-Related Business Program	186,525	140,000	155,250	154,300
Brush Pickup	170	0	0	0
Oil and Gas	99,142	92,736	91,000	91,000
Sale of Surplus Properties	79,900	5,000	114,648	5,000
Miscellaneous	61,005	3,284	28,036	77,146
Sale of Crushed Concrete	62,498	15,000	15,000	45,000
<b>TOTAL REVENUES</b>	<b>\$14,392,726</b>	<b>\$14,192,385</b>	<b>\$14,496,927</b>	<b>\$14,565,439</b>
Reserve for Encumbrances	40,080	13,655		
<b>TOTAL RESOURCES</b>	<b>\$18,139,098</b>	<b>\$18,397,490</b>	<b>\$18,688,377</b>	<b>18,447,562</b>
<b>EXPENDITURES</b>				
Personal Services	\$2,026,139	\$2,405,083	\$2,111,830	\$2,509,120
Supplies	359,075	628,307	622,307	651,188
Other Services & Charges	1,286,533	1,472,005	1,411,147	1,537,741
Capital Outlay	58,588	20,000	0	0
Garbage/Recycling Contract	4,294,635	4,381,928	4,385,928	4,381,928
State Tipping Fee	288,036	240,000	240,000	240,000
Street Sweeping Contract	61,992	69,595	69,595	69,595
Litter Collection Contract	36,690	41,000	41,000	41,000
Indirect Cost	449,742	560,806	560,806	512,922
Contingency	0	75,000	75,000	75,000
Franchise Fees	386,274	386,073	392,116	392,116
Transfer to SW Equipment Acquisition	1,425,000	1,425,000	1,425,000	1,425,000
Transfer to General Fund	346,507	245,706	245,706	251,946
In Lieu of Property Tax	98,354	97,121	97,121	100,953
Keep Grand Prairie Beautiful	336,029	398,408	327,684	398,342
Auto-Related Business Program	323,975	387,237	387,397	387,348
Brush Crew Program	726,150	780,210	642,794	767,608
Audit Adjustment	30,274	0		
Reserve for Encumbrances	13,655	0		
<b>TOTAL EXPENDITURES</b>	<b>\$12,547,648</b>	<b>\$13,613,479</b>	<b>\$13,035,431</b>	<b>\$13,741,807</b>
Transfer to Solid Waste Equip. Acqu. Fund	500,000	700,000	700,000	1,200,000
Transfer to Solid Waste Cap. Proj.	0	170,823	170,823	100,000
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	700,000
Transfer to Solid Waste Liner Res.	250,000	250,000	250,000	250,000
Transfer to Street Sales Tax Fund	200,000	200,000	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$13,947,648</b>	<b>\$15,384,302</b>	<b>\$14,806,254</b>	<b>\$16,441,807</b>
<b>Ending Resources</b>	<b>\$4,191,450</b>	<b>\$3,013,188</b>	<b>\$3,882,123</b>	<b>\$2,005,755</b>

*Department: Environmental Services*

*Fund: Solid Waste*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$3,171,853	\$3,614,570	\$3,167,358	\$3,751,534
<b>Supplies</b>	433,905	731,588	717,983	755,262
<b>Services</b>	9,933,388	10,727,239	10,630,008	11,683,212
<b>Reimbursements</b>	349,914	290,905	290,905	251,799
<b>Capital Outlay</b>	58,588	20,000	0	0
<b>Total Appropriations</b>	<b>\$13,947,648</b>	<b>\$15,384,302</b>	<b>\$14,806,254</b>	<b>\$16,441,807</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Landfill Operations	41	41	41	41
Keep Beautiful Grand Prairie	3	3	3	3
Brush Crew	9	9	9	9
Auto Related Business	5	5	5	5
Community Services	0	0	0	0
<b>Full-Time</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
<b>Part-time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>58</b>

## Solid Waste 10-Year Plan

	2021/2022 Proposed	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed	2026/2027 Proposed	2027/2028 Proposed	2028/2029 Proposed	2029/2030 Proposed
<b>Capital Outlay</b>									
<b>Beginning Resources</b>	866,794	953,294	391,489	1,155,489	2,047,489	1,361,239	3,561,239	3,919,739	4,452,989
Track Dozer Purchase	1,236,500		1,311,000		1,430,000		1,501,500		1,576,575
Track Dozer- Complete Certified Rebuild		625,000							
D-6 Undercarriage	60,000								
Packer- Complete Certified Rebuild	800,000								
Dump Truck				550,000	575,000			600,000	
Hook Truck (Roll-off)		266,805		291,000					
Excavator		600,000			650,000			675,000	
Trash/Water Pumps	60,500	65,000	70,000						
Hydro seeder				90,000				94,500	
Truck (Crew Leader)				45,000				47,250	
Truck (Crew)		60,000							
Litter Trailer		20,000		22,000					
Tractor for Batwing Mower		115,000							
Tractor Batwing Mower Attachment	25,000								
Water Tank Truck		150,000							
Gators	55,000		30,000						
D6 Dirt Dozer		650,000							
Lube/Fuel Truck					131,250				
Light Plant	20,000						40,000		
Concrete Screening Plant		375,000							
Brush Crew Grappler Dump Truck	217,000		220,000	500,000	230,000				
Contingency for inflation cost of equipment	64,500								
<b>Total Approved/Proposed Expenditures</b>	<b>2,538,500</b>	<b>2,926,805</b>	<b>1,631,000</b>	<b>1,498,000</b>	<b>3,016,250</b>	<b>0</b>	<b>1,541,500</b>	<b>1,416,750</b>	<b>1,576,575</b>
<b>Transfer in above the line</b>	<b>1,425,000</b>	<b>1,665,000</b>	<b>1,695,000</b>	<b>1,690,000</b>	<b>1,630,000</b>	<b>1,600,000</b>	<b>1,300,000</b>	<b>1,250,000</b>	<b>1,000,000</b>
<b>One-Time Below the line Transfer</b>	<b>1,200,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Ending Resources</b>	<b>953,294</b>	<b>391,489</b>	<b>1,155,489</b>	<b>2,047,489</b>	<b>1,361,239</b>	<b>3,561,239</b>	<b>3,919,739</b>	<b>4,452,989</b>	<b>4,576,414</b>
<b>Liner Reserve Fund</b>	<b>2021/2022 Proposed</b>	<b>2022/2023 Proposed</b>	<b>2023/2024 Proposed</b>	<b>2024/2025 Proposed</b>	<b>2025/2026 Proposed</b>	<b>2026/2027 Proposed</b>	<b>2027/2028 Proposed</b>	<b>2028/2029 Proposed</b>	<b>2029/2030 Proposed</b>
<b>Beginning Resources</b>	2,838,840	2,848,840	1,812,753	2,062,753	2,312,753	2,562,753	2,812,753	3,062,753	3,312,753
Landfill Cell Construction	240,000	1,286,087							
<b>Total Approved/Proposed Expenditures</b>	<b>240,000</b>	<b>1,286,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Projected Transfer</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Ending Resources</b>	<b>2,848,840</b>	<b>1,812,753</b>	<b>2,062,753</b>	<b>2,312,753</b>	<b>2,562,753</b>	<b>2,812,753</b>	<b>3,062,753</b>	<b>3,312,753</b>	<b>3,562,753</b>
<b>Closure Liability Fund</b>	<b>2021/2022 Proposed</b>	<b>2022/2023 Proposed</b>	<b>2023/2024 Proposed</b>	<b>2024/2025 Proposed</b>	<b>2025/2026 Proposed</b>	<b>2026/2027 Proposed</b>	<b>2027/2028 Proposed</b>	<b>2028/2029 Proposed</b>	<b>2029/2030 Proposed</b>
<b>Beginning Resources</b>	4,752,497	5,002,497	5,252,497	5,502,497	5,752,497	6,002,497	6,252,497	6,502,497	6,752,497
<b>Total Approved/Proposed Expenditures</b>									
<b>Projected Transfer</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Ending Resources</b>	<b>5,002,497</b>	<b>5,252,497</b>	<b>5,502,497</b>	<b>5,752,497</b>	<b>6,002,497</b>	<b>6,252,497</b>	<b>6,502,497</b>	<b>6,752,497</b>	<b>7,002,497</b>
<b>Landfill Replacement Fund</b>	<b>2021/2022 Proposed</b>	<b>2022/2023 Proposed</b>	<b>2023/2024 Proposed</b>	<b>2024/2025 Proposed</b>	<b>2025/2026 Proposed</b>	<b>2026/2027 Proposed</b>	<b>2027/2028 Proposed</b>	<b>2028/2029 Proposed</b>	<b>2029/2030 Proposed</b>
<b>Beginning Resources</b>	4,175,334	4,875,334	5,075,334	5,275,334	5,475,334	5,675,334	5,875,334	6,075,334	6,275,334
<b>Total Approved/Proposed Expenditures</b>									
<b>Projected Transfer</b>	<b>700,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Ending Resources</b>	<b>4,875,334</b>	<b>5,075,334</b>	<b>5,275,334</b>	<b>5,475,334</b>	<b>5,675,334</b>	<b>5,875,334</b>	<b>6,075,334</b>	<b>6,275,334</b>	<b>6,475,334</b>
<b>Capital Projects Fund</b>	<b>2021/2022 Proposed</b>	<b>2022/2023 Proposed</b>	<b>2023/2024 Proposed</b>	<b>2024/2025 Proposed</b>	<b>2025/2026 Proposed</b>	<b>2026/2027 Proposed</b>	<b>2027/2028 Proposed</b>	<b>2028/2029 Proposed</b>	<b>2029/2030 Proposed</b>
<b>Beginning Resources</b>	229,852	329,852	229,852	329,852	229,852	329,852	429,852	529,852	629,852
Concrete Recycling		200,000		200,000					
<b>Total Approved/Proposed Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Approved/Proposed Transfer</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Project Close Out/Reallocation/New</b>									
<b>Ending Resources</b>	<b>329,852</b>	<b>229,852</b>	<b>329,852</b>	<b>229,852</b>	<b>329,852</b>	<b>429,852</b>	<b>529,852</b>	<b>629,852</b>	<b>729,852</b>
<b>COMBINED FUND TOTALS</b>	<b>2021/2022 Proposed</b>	<b>2022/2023 Proposed</b>	<b>2023/2024 Proposed</b>	<b>2024/2025 Proposed</b>	<b>2025/2026 Proposed</b>	<b>2026/2027 Proposed</b>	<b>2027/2028 Proposed</b>	<b>2028/2029 Proposed</b>	<b>2029/2030 Proposed</b>
<b>Total Beginning Resources</b>	11,996,523	13,056,523	12,370,436	13,170,436	13,770,436	14,570,436	15,370,436	16,170,436	16,970,436
<b>Total Projected Expenditures</b>	<b>2,778,500</b>	<b>1,486,087</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Projected Transfers</b>	<b>1,300,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Total Project Close Outs/Relocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Ending Resources</b>	<b>10,518,023</b>	<b>12,370,436</b>	<b>13,170,436</b>	<b>13,770,436</b>	<b>14,570,436</b>	<b>15,370,436</b>	<b>16,170,436</b>	<b>16,970,436</b>	<b>17,770,436</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE CLOSURE LIABILITY FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$4,252,497</b>	<b>\$4,502,497</b>	<b>\$4,502,497</b>	<b>\$4,752,497</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$250,000	\$250,000	\$250,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$4,502,497</b>	<b>\$4,752,497</b>	<b>\$4,752,497</b>	<b>\$5,002,497</b>
<b>EXPENDITURES</b>				
Closure Liability	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$4,502,497</b>	<b>\$4,752,497</b>	<b>\$4,752,497</b>	<b>\$5,002,497</b>

*Department: Environmental Services*

*Fund: Solid Waste Closure Liability*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
SW Closure Liability	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE**  
**SOLID WASTE EQUIPMENT ACQUISITION FUND SUMMARY**  
**ENTERPRISE FUND**  
**2021/2022**

	<u>2019/2020</u> <u>ACTUAL</u>	<u>2020/2021</u> <u>APPR/MOD</u>	<u>2020/2021</u> <u>PROJECTION</u>	<u>2021/2022</u> <u>PROPOSED</u>
<b>Beginning Resources</b>	<b>\$1,602,858</b>	<b>\$1,433,760</b>	<b>\$1,433,760</b>	<b>\$866,794</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$1,925,000	\$2,125,000	\$2,125,000	\$2,625,000
<b>TOTAL REVENUES</b>	<b>\$1,925,000</b>	<b>\$2,125,000</b>	<b>\$2,125,000</b>	<b>\$2,625,000</b>
Reserve for Encumbrance	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$3,527,858</b>	<b>\$3,558,760</b>	<b>\$3,558,760</b>	<b>\$3,491,794</b>
<b>EXPENDITURES</b>				
Supplies	\$22,348	\$0	\$338	\$4,000
Other Charges and Services	0	41,234	41,224	64,500
Capital Outlay	2,071,750	2,670,266	2,650,404	2,470,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,094,098</b>	<b>\$2,711,500</b>	<b>\$2,691,966</b>	<b>\$2,538,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,094,098</b>	<b>\$2,711,500</b>	<b>\$2,691,966</b>	<b>\$2,538,500</b>
<b>Ending Resources</b>	<b>\$1,433,760</b>	<b>\$847,260</b>	<b>\$866,794</b>	<b>\$953,294</b>

*Department: Environmental Services*

*Fund: Solid Waste Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	22,348	0	338	4,000
<b>Services</b>	0	41,234	41,224	64,500
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	2,071,750	2,670,266	2,650,404	2,470,000
<b>Total Appropriations</b>	<b>\$2,094,098</b>	<b>\$2,711,500</b>	<b>\$2,691,966</b>	<b>\$2,538,500</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
SW Equipment Acq	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF GRAND PRAIRIE**  
**SOLID WASTE LANDFILL REPLACEMENT FUND SUMMARY**  
**ENTERPRISE FUND**  
**2021/2022**

	<u>2019/2020</u> <u>ACTUAL</u>	<u>2020/2021</u> <u>APPR/MOD</u>	<u>2020/2021</u> <u>PROJECTION</u>	<u>2021/2022</u> <u>PROPOSED</u>
<b>Beginning Resources</b>	<b>\$3,775,334</b>	<b>\$3,975,334</b>	<b>\$3,975,334</b>	<b>\$4,153,334</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$700,000
<b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$700,000</b>
<b>TOTAL RESOURCES</b>	<b>\$3,975,334</b>	<b>\$4,175,334</b>	<b>\$4,175,334</b>	<b>\$4,853,334</b>
<b>EXPENDITURES</b>				
Landfill Acquisition	\$0	\$22,000	\$22,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$3,975,334</b>	<b>\$4,153,334</b>	<b>\$4,153,334</b>	<b>\$4,853,334</b>

*Department: Environmental Services*

*Fund: Solid Waste Landfill Replacement*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital</b>	0	22,000	22,000	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
SW Landfill Replacement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
SOLID WASTE LINER RESERVE FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$2,338,840</b>	<b>\$2,588,840</b>	<b>\$2,588,840</b>	<b>\$2,838,840</b>
<b>REVENUES</b>				
Transfer in Solid Waste Operating Fund	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$250,000</b></u>	<u><b>\$250,000</b></u>	<u><b>\$250,000</b></u>	<u><b>\$250,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$2,588,840</b></u>	<u><b>\$2,838,840</b></u>	<u><b>\$2,838,840</b></u>	<u><b>\$3,088,840</b></u>
<b>EXPENDITURES</b>				
Landfill Cell Design	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$240,000</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$240,000</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$240,000</b></u>
<b>Ending Resources</b>	<u><b>\$2,588,840</b></u>	<u><b>\$2,838,840</b></u>	<u><b>\$2,838,840</b></u>	<u><b>\$2,848,840</b></u>

*Department: Environmental Services*

*Fund: Solid Waste Liner Reserve*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	240,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
SW Liner Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GOLF FUND OVERVIEW

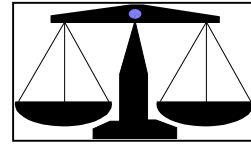
The Municipal Golf Course Fund provides funding for the Prairie Lakes Golf Course and Tangle Ridge Golf Course. The proposed revenues for FY 2021/2022 are \$3,270,700, an increase of \$83,000 from the FY 2020/2021 Adopted Revenues.

The proposed expenditures for the FY 2021/2022 are \$3,165,651 a (.33%) decrease or (\$10,601) from the FY 2020/2021 Adopted Budget. \$1,446,296 for Prairie Lakes Golf Course operations and \$1,505,895 for Tangle Ridge Golf Course operations. The balance of \$213,460 for administration of the organization.

The proposed expenditures include the following changes:

- (\$46,341) Reduction in utilities
- (\$8,314) Reduction in fuel and other supplies
- (\$4,938) Reduction in part-time salaries
- \$35,354 Increase in salaries due to merits
- \$16,150 Increase in retiree insurance due to increase in count
- \$1,177 Increase in Property and Liability contribution

**GOLF FUND  
SNAPSHOT IN TIME  
FISCAL YEAR 2021-2022  
REVENUE CHANGES**

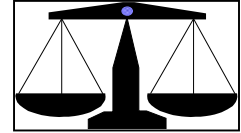


<b>FY2020-2021 APPROVED GOLF FUND</b>	<b>\$3,187,700</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$3,270,700</b>
Net Change from FY 2020-2021 (See Breakdown Below)	\$83,000
Percent Change	2.60%

---

Prairie Lakes Golf Course	\$75,500
Tangle Ridge Golf Course	7,500
Transfer in from PVEN Sales Tax Fund	0
<b>TOTAL</b>	<b>\$83,000</b>

**GOLF FUND  
SNAPSHOT IN TIME  
FISCAL YEAR 2021-2022  
EXPENDITURE CHANGES**



<b>FY2020-2021 APPROVED GOLF FUND</b>	<b>\$3,176,252</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$3,165,651</b>
Net Change from FY 2020-2021 (See Breakdown Below)	<b>(\$10,601)</b>
Percent Change	<b>-0.33%</b>
<hr/>	
Salaries and Benefits	\$10,741
Merits	35,354
Supplies	<b>(6,814)</b>
Utilities	<b>(46,341)</b>
Other Changes in Charges and Services	<b>(3,541)</b>
<b>TOTAL</b>	<b>(\$10,601)</b>

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$694,351</b>	<b>\$744,588</b>	<b>\$744,588</b>	<b>\$759,964</b>
<b>REVENUES</b>				
Prairie Lakes Golf Fees	\$1,273,016	\$1,420,200	\$1,487,000	\$1,495,700
Tangle Ridge Golf Fees	1,119,669	1,117,500	1,232,000	1,125,000
Transfer in from PVEN Sales Tax Fund	650,000	650,000	350,000	650,000
Miscellaneous	0	0		
<b>TOTAL REVENUES</b>	<b><u>\$3,042,685</u></b>	<b><u>\$3,187,700</u></b>	<b><u>\$3,069,000</u></b>	<b><u>\$3,270,700</u></b>
<b>TOTAL RESOURCES</b>	<b><u><u>\$3,737,036</u></u></b>	<b><u><u>\$3,932,288</u></u></b>	<b><u><u>\$3,813,588</u></u></b>	<b><u><u>\$4,030,664</u></u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,529,994	\$1,641,828	\$1,557,829	\$1,687,923
Supplies	272,822	329,237	317,837	324,526
Other Services & Charges	1,096,637	1,205,187	1,177,958	1,153,202
Audit Adjustment	86	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,899,539</u></b>	<b><u>\$3,176,252</u></b>	<b><u>\$3,053,624</u></b>	<b><u>\$3,165,651</u></b>
One-time money for Equipment	92,909	0	0	115,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$2,992,448</u></b>	<b><u>\$3,176,252</u></b>	<b><u>\$3,053,624</u></b>	<b><u>\$3,280,651</u></b>
<b>Ending Resources</b>	<b><u><u>\$744,588</u></u></b>	<b><u><u>\$756,036</u></u></b>	<b><u><u>\$759,964</u></u></b>	<b><u><u>\$750,013</u></u></b>



*Department: Parks and Recreation*

*Fund: Golf*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,529,994	\$1,641,828	\$1,557,829	\$1,687,923
<b>Supplies</b>	272,822	329,237	317,837	324,526
<b>Services</b>	1,096,723	1,202,544	1,175,315	1,151,837
<b>Reimbursements</b>	0	2,643	2,643	1,365
<b>Capital Outlay</b>	92,909	0	0	115,000
<b>Total Appropriations</b>	<b>\$2,992,448</b>	<b>\$3,176,252</b>	<b>\$3,053,624</b>	<b>\$3,280,651</b>

**Personnel Summary**

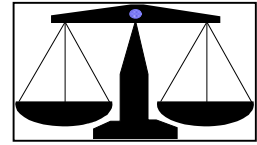
	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Prairie Lakes	31	31	31	31
Golf Operations	1	1	1	1
Tangle Ridge	10	10	10	10
<b>Full-Time</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Part-time</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Total</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>

# 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 2021/2022 are \$20,580,091 an 8% or \$1,524,658 increase from the FY 2020/2021 Adopted Budget. The proposed expenditures for the FY 2021/2022 are \$18,060,768 a 6.67% or \$1,129,377 increase from the FY 2020/2021 Adopted Budget. Major improvements to the Park Venue Operating Fund included:

- **(\$71,620)** Reduction on part-time and extra help to fund unfrozen positions
- **(\$34,580)** Changes to Summit
- **(\$20,000)** Reduction in mowing contract
- **(\$17,957)** Changes in Other Services and Charges accounts
- **(\$12,300)** Reduction minor equipment
- **(\$5,285)** Changes to Shotwell Life Center
- \$292,283 Unfreeze 6 FT positions
- \$168,063 Increase in salaries due to merits
- \$100,488 Added health insurance for unfrozen positions and retirees
- \$56,000 Increase in Capital Outlay
- \$50,323 Changes in utilities
- \$16,000 Added LPR cameras for Epic Central
- \$14,477 Other miscellaneous salary changes
- \$8,841 Changes in motor vehicle maintenance
- \$5,500 Other miscellaneous supplies changes
- \$3,723 Changes in Property and Liability contribution
- \$3,406 Changes to Ruthe Jackson Center

**PARK VENUE OPERATING FUND  
SNAPSHOT IN TIME  
FISCAL YEAR 2021-2022  
REVENUE CHANGES**

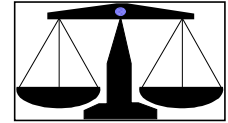


<b>FY2020-2021 APPROVED PARK VENUE FUND</b>	<b>\$19,055,433</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$20,580,091</b>
Net Change from FY2020-2021 (See Breakdown Below)	\$1,524,658
Percent Change	8.00%

---

Sales Tax Receipts	\$1,124,786
Transfer from General Fund	402,372
Market Square	(2,500)
<b>TOTAL</b>	<b>\$1,524,658</b>

**PARK VENUE OPERATING FUND  
 SNAPSHOT IN TIME  
 FISCAL YEAR 2021-2022  
 EXPENDITURE CHANGES**



<b>FY2020-2021 APPROVED PARK VENUE FUND</b>	<b>\$16,931,391</b>
<b>FY2021-2022 PROPOSED</b>	<b>\$18,060,768</b>
Net Change from FY2020-2021 (See Breakdown Below)	\$1,129,377
Percent Change	6.67%

Unfreeze 6FT Positions	\$292,283
Reduced part-time and extra help in order to fund the unfrozen positions	(71,620)
Change in salaries miscellaneous	14,477
Change in health insurance (frozen) and employee retiree's	100,488
Merits	168,063
Change in worker's comp	(1,510)
Change in motor vehicle fuel	405
Changes in other supply accounts	5,500
FY21 minor equipment	(12,300)
Change in motor vehicle maintenance	8,841
Reduction in mowing in order to add 2FT positions	(20,000)
Changes in other services and charges accounts	(17,957)
Changes in property and liability	3,723
LP Cameras for Epic Central	16,800
Increased water wastewater service and reduction of power	50,323
Changes in PID contribution	2,020
Change in reimbursement	(2,547)
FY21 Equipment A List	(136,000)
FY22 Equipment A List	192,000
Tony Shotwell Life Center	(5,285)
Market Center	646
RJC	3,406
Summit	(34,580)
Uptown Theatre	2,010
Athletic Program	191
Bond Payment	570,000
<b>TOTAL</b>	<b>\$1,129,377</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>Beginning Resources</b>	<b>\$4,534,474</b>	<b>\$4,287,100</b>	<b>\$4,287,100</b>	<b>\$5,794,542</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,936,324	\$8,486,406	\$9,536,382	\$9,611,192
Recreation	343,665	941,450	380,335	941,450
Transfer from General Fund	6,598,102	6,560,077	6,589,989	6,962,449
Tony Shotwell Life Center	85,107	248,500	97,000	248,500
Market Square	4,985	26,500	10,500	24,000
Ruthe Jackson Center	725,122	1,345,000	667,450	1,345,000
Summit	539,942	1,045,000	248,776	1,045,000
Athletic Program	15,973	66,000	46,000	66,000
Misc.	0	90,000	0	90,000
Uptown Theater	178,450	246,500	171,500	246,500
<b>TOTAL REVENUES</b>	<b>\$17,427,670</b>	<b>\$19,055,433</b>	<b>\$17,747,932</b>	<b>\$20,580,091</b>
Reserve for Encumbrances	23,855	0	0	0
PlayGrand Reimbursement	125,000	125,000	125,000	50,000
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>TOTAL RESOURCES</b>	<b>\$23,133,999</b>	<b>\$24,490,533</b>	<b>\$23,183,032</b>	<b>\$27,447,633</b>
<b>EXPENDITURES</b>				
Personal Services	\$5,045,139	\$5,358,164	\$4,898,820	\$5,860,345
Supplies	310,152	452,389	420,929	445,994
Other Services & Charges	2,842,119	3,433,810	3,157,351	3,475,013
Capital Outlay	88,697	136,000	121,551	192,000
Tony Shotwell Life Center	447,189	574,710	475,254	569,425
Market Square	95,507	123,250	115,132	123,896
Ruthe Jackson Center	978,573	1,382,916	1,053,702	1,386,322
Summit	1,623,565	2,183,862	1,730,675	2,149,282
Uptown Theater	374,084	473,467	388,853	475,477
Athletic Program	69,114	113,355	103,755	113,546
Fiscal Fees	56,240	2,500	2,500	2,500
Interest Expense (Sales Tax)	701,651	496,968	496,968	496,968
Principal Payment (Sales Tax)	990,000	1,550,000	1,550,000	2,120,000
Transfer to Golf Fund	650,000	650,000	350,000	650,000
<b>TOTAL EXPENDITURES</b>	<b>\$14,272,030</b>	<b>\$16,931,391</b>	<b>\$14,865,490</b>	<b>\$18,060,768</b>
Transfer to EPIC Central	0	0	0	116,666
One-Time Supplemental	1,869	0	0	0
Transfer to Park Buildings Upkeep	850,000	250,000	250,000	750,000
Transfer to Lending Fund for PlayGrand - loan	0	0	0	250,000
Transfer to Park Cap. Proj. Fund	2,700,000	1,250,000	1,250,000	3,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,823,899</b>	<b>\$18,431,391</b>	<b>\$16,365,490</b>	<b>\$22,177,434</b>
Reserve for Pandemic Funding	0	750,000	0	0
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
<b>Ending Resources</b>	<b>\$4,287,100</b>	<b>\$4,286,142</b>	<b>\$5,794,542</b>	<b>\$4,247,199</b>

*Department: Parks and Recreation*

*Fund: Park Venue*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$7,078,495	\$7,805,440	\$7,039,968	\$8,277,934
<b>Supplies</b>	496,139	796,684	595,420	780,332
<b>Services</b>	10,008,118	9,575,286	8,490,570	12,782,258
<b>Reimbursements</b>	121,517	117,981	117,981	144,910
<b>Capital Outlay</b>	119,629	136,000	121,551	192,000
<b>Total Appropriations</b>	<b>\$17,823,899</b>	<b>\$18,431,391</b>	<b>\$16,365,490</b>	<b>\$22,177,434</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Aquatics	54	54	54	54
Athletic Field Maint.	7	7	7	7
Athletics	1	1	1	1
Community Programs	1	1	1	1
Facility Maintenance	3	3	3	3
Grounds Maintenance	7	7	7	7
Horticulture	1	1	1	1
Litter Control	5	5	5	5
Maintenance Operations	6	6	6	6
Median/Channel Maint.	0	0	0	0
Park Administration	9	9	9	9
Park Maintenance	8	8	8	8
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	21	21	21	21
Park Venue Operations	6	6	6	6
Park Venue Maint	3	3	3	3
Athletic Program	1	1	1	1
Ruthe Jackson Center	11	11	11	11
Bowles Life Center	15	15	14	14
Uptown Theater	2	2	2	2
Summit	41	41	42	42
<b>Full-Time</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>
<b>Part-time</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>
<b>Total</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$42,161</b>	<b>\$120,170</b>	<b>\$120,170</b>	<b>\$128,986</b>
<b>REVENUES</b>				
Fixed Base Operator Lease	\$11,565	\$7,710	\$11,565	\$11,565
Tenant Tie Down Rental	13,727	11,000	11,565	12,000
Hangar Rentals	646,462	600,000	640,000	670,000
Sale Aviation Fuel	934,466	1,373,368	911,802	1,499,747
Detention Pond Lease	3,260	3,260	3,260	3,260
Fees for Trash Collection	5,608	5,195	5,571	5,571
Port-a-Ports Rental	34,252	34,518	34,380	37,836
Retail Space Rental (New Tenant)	15,700	14,544	14,544	14,544
Restaurant Sales	2,486	4,972	2,898	4,972
Storage Rental	17,288	16,575	17,040	17,450
Commercial Operator Payments	133,688	134,633	133,688	134,633
Transfer in from Debt Service	17,955	0	0	0
Reimbursements/Miscellaneous	11,129	13,182	9,682	13,182
<b>TOTAL REVENUES</b>	<b>\$1,847,586</b>	<b>\$2,218,957</b>	<b>\$1,795,995</b>	<b>\$2,424,760</b>
Reserved for Future Debt Service	160,000	170,000	170,000	175,000
<b>TOTAL RESOURCES</b>	<b>\$2,049,747</b>	<b>\$2,509,127</b>	<b>\$2,086,165</b>	<b>\$2,728,746</b>
<b>EXPENDITURES</b>				
Personnel Services	\$463,946	\$504,971	\$504,971	\$511,943
Supplies	12,147	17,049	9,497	26,864
Other Services & Charges	224,510	239,367	265,459	245,193
Cost of Fuel Sold	776,800	1,103,087	772,714	1,270,972
Indirect Cost	76,479	79,538	79,538	65,347
Detention Pond Maintenance	0	990	0	0
Interest Expense CO's	39,710	0	0	0
Principal Payment CO's	160,000	0	0	0
Audit Adjustment	5,985	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,759,577</b>	<b>\$1,945,002</b>	<b>\$1,632,179</b>	<b>\$2,120,319</b>
Transfer to Airport Capital Project Fund	0	150,000	150,000	300,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,759,577</b>	<b>\$2,095,002</b>	<b>\$1,782,179</b>	<b>\$2,420,319</b>
Reserved for Future Debt Service	170,000	175,000	175,000	175,000
<b>Ending Resources</b>	<b>\$120,170</b>	<b>\$239,125</b>	<b>\$128,986</b>	<b>\$133,427</b>

*Department: Airport*

*Fund: Municipal Airport*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$463,944	\$504,971	\$504,971	\$511,943
<b>Supplies</b>	788,945	1,120,136	782,211	1,297,836
<b>Services</b>	478,681	437,110	462,212	577,700
<b>Reimbursements</b>	28,007	32,785	32,785	32,840
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$1,759,577</b>	<b>\$2,095,002</b>	<b>\$1,782,179</b>	<b>\$2,420,319</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Airport	7	6	6	6
<b>Full-Time</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>



**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$654,967</b>	<b>\$660,032</b>	<b>\$660,032</b>	<b>\$548,339</b>
<b>REVENUES</b>				
Public Access Fees	\$261,715	\$273,973	\$254,000	\$254,000
<b>TOTAL REVENUES</b>	<b>\$261,715</b>	<b>\$273,973</b>	<b>\$254,000</b>	<b>\$254,000</b>
<b>TOTAL RESOURCES</b>	<b>\$916,682</b>	<b>\$934,005</b>	<b>\$914,032</b>	<b>\$802,339</b>
<b>EXPENDITURES</b>				
Personnel Services	\$195,515	\$196,267	\$196,278	\$201,791
Supplies	0	600	600	600
Other Services & Charges	39,345	41,451	35,451	33,406
Indirect Cost	9,867	10,262	10,262	15,705
Audit adjustment	2	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$244,729</b>	<b>\$248,580</b>	<b>\$242,591</b>	<b>\$251,502</b>
One Time Capital Outlay	11,921	123,113	123,102	25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$256,650</b>	<b>\$371,693</b>	<b>\$365,693</b>	<b>\$276,502</b>
<b>Ending Resources</b>	<b>\$660,032</b>	<b>\$562,312</b>	<b>\$548,339</b>	<b>\$525,837</b>

*Department: Marketing*

*Fund: Cable*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$195,515	\$196,267	\$196,278	\$201,791
<b>Supplies</b>	11,921	25,600	25,600	25,600
<b>Services</b>	49,213	51,222	45,222	48,679
<b>Reimbursements</b>	0	491	491	432
<b>Capital Outlay</b>	0	98,113	98,102	0
<b>Total Appropriations</b>	<b>\$256,650</b>	<b>\$371,693</b>	<b>\$365,693</b>	<b>\$276,502</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Cable Operations	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$446,009</b>	<b>\$569,411</b>	<b>\$569,411</b>	<b>\$1,019,570</b>
<b>REVENUES</b>				
Section Sales	\$648,241	\$489,000	\$808,915	\$600,000
Marker Sales	335,524	300,000	530,919	350,000
Interment/Inurnment Fees	256,691	193,600	280,512	225,000
Mausoleum Sales	65,725	60,000	79,833	70,000
Burial Box Vaults and Columbarium	106,363	59,000	117,000	79,000
Miscellaneous Sales	24,876	5,000	11,700	5,000
<b>TOTAL REVENUES</b>	<b>\$1,437,421</b>	<b>\$1,106,600</b>	<b>\$1,828,879</b>	<b>\$1,329,000</b>
Reserve for Encumbrances	16,880	35,700	35,700	0
Reserve for Cemetery Expansion	1,225,171	1,575,171	1,575,171	1,387,721
<b>TOTAL RESOURCES</b>	<b>\$3,125,481</b>	<b>\$3,286,882</b>	<b>\$4,009,161</b>	<b>\$3,736,291</b>
<b>EXPENDITURES</b>				
Personal Services	\$373,008	\$454,986	\$453,558	\$488,923
Supplies	266,448	281,245	376,705	336,603
Other Services & Charges	176,285	153,719	549,221	176,834
Capital Outlay	90,335	172,355	175,660	0
Indirect Cost	39,120	46,726	46,726	49,809
Audit Adjustment	3	0	0	0
Reserve for Encumbrance	35,700	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$980,899</b>	<b>\$1,109,031</b>	<b>\$1,601,870</b>	<b>\$1,052,169</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$980,899</b>	<b>\$1,109,031</b>	<b>\$1,601,870</b>	<b>\$1,052,169</b>
Reserve for Cemetery Expansion	1,575,171	1,775,171	1,387,721	1,887,721
<b>Ending Resources</b>	<b>\$569,411</b>	<b>\$402,680</b>	<b>\$1,019,570</b>	<b>\$796,401</b>

*Department: Parks & Recreation*

*Fund: Cemetery Fund*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$373,005	\$454,986	\$453,558	\$488,923
<b>Supplies</b>	266,449	281,245	376,705	336,603
<b>Services</b>	240,947	189,713	585,215	193,626
<b>Reimbursements</b>	10,163	10,732	10,732	33,017
<b>Capital Outlay</b>	90,335	172,355	175,660	0
<b>Total Appropriations</b>	<b>\$980,899</b>	<b>\$1,109,031</b>	<b>\$1,601,870</b>	<b>\$1,052,169</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Cemetery Operations	2	3	3	3
Grounds Operations	5	6	6	6
<b>Full-Time</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total</b>	<b>7</b>	<b>9</b>	<b>9</b>	<b>9</b>

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$1,129,455</b>	<b>\$1,266,892</b>	<b>\$1,266,892</b>	<b>\$1,448,892</b>
<b>REVENUES</b>				
Perpetual Care	<u>\$137,437</u>	<u>\$110,000</u>	<u>\$182,000</u>	<u>\$146,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$137,437</b></u>	<u><b>\$110,000</b></u>	<u><b>\$182,000</b></u>	<u><b>\$146,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$1,266,892</b></u>	<u><b>\$1,376,892</b></u>	<u><b>\$1,448,892</b></u>	<u><b>\$1,594,892</b></u>
<b>EXPENDITURES</b>				
Audit Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Ending Resources</b>	<u><b>\$1,266,892</b></u>	<u><b>\$1,376,892</b></u>	<u><b>\$1,448,892</b></u>	<u><b>\$1,594,892</b></u>

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	0	0	0	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Perpetual Care	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$39,318</b>	<b>\$80,867</b>	<b>\$80,867</b>	<b>\$123,742</b>
<b>REVENUES</b>				
Commercial Vehicle Fines	<u>\$67,285</u>	<u>\$50,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
<b>TOTAL REVENUES</b>	<u><b>\$67,285</b></u>	<u><b>\$50,000</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>
<b>TOTAL RESOURCES</b>	<u><b>\$106,603</b></u>	<u><b>\$130,867</b></u>	<u><b>\$165,867</b></u>	<u><b>\$208,742</b></u>
<b>EXPENDITURES</b>				
Supplies	\$6,685	\$18,151	\$18,151	\$22,285
Services & Charges	<u>19,051</u>	<u>23,974</u>	<u>23,974</u>	<u>25,010</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$25,736</b></u>	<u><b>\$42,125</b></u>	<u><b>\$42,125</b></u>	<u><b>\$47,295</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$25,736</b></u>	<u><b>\$42,125</b></u>	<u><b>\$42,125</b></u>	<u><b>\$47,295</b></u>
<b>Ending Resources</b>	<u><b>\$80,867</b></u>	<u><b>\$88,742</b></u>	<u><b>\$123,742</b></u>	<u><b>\$161,447</b></u>

*Department: Police*

*Fund: Commercial Vehicle Enforcement*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	6,685	18,151	18,151	22,285
<b>Services</b>	17,951	22,874	22,874	23,910
<b>Reimbursements</b>	1,100	1,100	1,100	1,100
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$25,736</u>	<u>\$42,125</u>	<u>\$42,125</u>	<u>\$47,295</u>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Commercial Vehicle Enforcement	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>



**CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$11,487,381</b>	<b>\$8,910,838</b>	<b>\$8,910,838</b>	<b>\$5,926,275</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,900,465	\$8,486,406	\$9,536,382	\$9,611,192
Misc. Revenue	6,737	0	13,543	0
SRO Reimbursement	197,199	197,286	197,286	204,696
<b>TOTAL REVENUES</b>	<b>\$9,104,401</b>	<b>\$8,683,692</b>	<b>\$9,747,211</b>	<b>\$9,815,888</b>
Reserve for Debt Service	701,102	739,040	739,040	739,040
Reserve for Encumbrance	1,268,632	134,026	134,026	0
<b>TOTAL RESOURCES</b>	<b>22,561,516</b>	<b>\$18,467,596</b>	<b>19,531,115</b>	<b>16,481,203</b>
<b>EXPENDITURES</b>				
Personnel Services	\$4,874,101	\$5,764,039	\$5,673,293	\$6,315,119
4 Positions FY22	0	0	0	370,060
Supplies	36,343	96,650	104,145	135,084
Other Charges and Services	251,738	338,221	438,037	615,589
Interest Expense	700,082	475,906	475,906	231,230
Principal Payment	5,085,000	5,550,000	5,550,000	5,245,000
Reserve for Encumbrances	134,026	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,081,290</b>	<b>\$12,224,816</b>	<b>\$12,241,381</b>	<b>\$12,912,082</b>
One-Time Equipment	1,447,990	0	0	43,460
Building Repairs	182,358	485,563	424,419	200,000
Transfer to Equipment Acq Fund	200,000	200,000	200,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,911,638</b>	<b>\$12,910,379</b>	<b>\$12,865,800</b>	<b>\$13,155,542</b>
Reserve For Debt Service	739,040	739,040	739,040	0
<b>Ending Resources</b>	<b>\$8,910,838</b>	<b>\$4,818,177</b>	<b>\$5,926,275</b>	<b>\$3,325,661</b>

*Department: Police*

*Fund: Community Policing Fund*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$4,874,101	\$5,764,039	\$5,673,293	\$6,685,179
<b>Supplies</b>	207,133	96,650	104,145	135,084
<b>Services</b>	6,496,574	6,918,326	6,956,998	6,257,954
<b>Reimbursements</b>	54,727	70,220	70,220	77,325
<b>Capital Outlay</b>	1,279,103	61,144	61,144	0
<b>Total Appropriations</b>	<b>\$12,911,638</b>	<b>\$12,910,379</b>	<b>\$12,865,800</b>	<b>\$13,155,542</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Crime Tax	50	50	50	54
<b>Full-Time</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>54</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>54</b>

**CITY OF GRAND PRAIRIE  
CRICKET FUND SUMMARY  
OTHER GOVERNMENTAL FUNDS  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$1,791,778</b>	<b>\$1,816,429</b>	<b>\$1,816,429</b>	<b>\$470,012</b>
<b>REVENUES</b>				
Baseball Stadium Rent	\$42,822	\$85,644	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$42,822</b>	<b>\$85,644</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$1,834,600</b>	<b>\$1,902,073</b>	<b>\$1,816,429</b>	<b>\$470,012</b>
<b>EXPENDITURES</b>				
Other Services & Charges	18,160	46,417	46,417	0
Contribution Other Entities	0	1,300,000	1,300,000	0
Contingency	0	453,583	0	470,012
Audit Adjustment	11	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$18,171</b>	<b>\$1,800,000</b>	<b>\$1,346,417</b>	<b>\$470,012</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,171</b>	<b>\$1,800,000</b>	<b>\$1,346,417</b>	<b>\$470,012</b>
<b>Ending Resources</b>	<b>\$1,816,429</b>	<b>\$102,073</b>	<b>\$470,012</b>	<b>\$0</b>

*Department: Parks & Recreation*

*Fund: Cricket Fund*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	18,171	1,800,000	1,346,417	470,012
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$18,171</b>	<b>\$1,800,000</b>	<b>\$1,346,417</b>	<b>\$470,012</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Baseball	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
INTERNAL SERVICES FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$5,832,031</b>	<b>\$6,041,280</b>	<b>\$6,041,280</b>	<b>\$6,947,354</b>
<b>REVENUES</b>				
Employer Contributions Actives**	\$11,424,000	\$12,892,764	\$12,892,764	\$13,260,616
Employer Contributions Retirees**	3,314,805	3,488,400	3,488,400	3,553,000
Employee Medical Contributions	3,236,798	3,219,520	3,285,235	3,293,305
Retiree Medical Contributions	764,826	750,000	727,924	730,000
QCD Dental	1,448	1,132	1,142	1,436
Employee Life Insurance Contributions	428,580	404,995	437,613	445,000
Employee/Retiree Dental PPO Contributions	855,842	872,756	848,015	1,029,668
Employee/Retiree DHMO Dental	52,034	45,994	55,894	58,506
Employee/Retiree Vision Contributions	140,203	144,286	141,000	147,364
Misc. Reimbursements	11,422	0	16,826	10,000
RX Rebates	135,960	0	353,914	0
<b>TOTAL REVENUES</b>	<b><u>\$20,365,918</u></b>	<b><u>\$21,819,847</u></b>	<b><u>\$22,248,727</u></b>	<b><u>\$22,528,895</u></b>
Reserve for Contingency	4,000,000	5,000,000	5,000,000	6,000,000
Reserve for Future Claims	2,182,469	1,961,897	1,961,897	2,215,206
<b>TOTAL RESOURCES</b>	<b><u>\$32,380,418</u></b>	<b><u>\$34,823,024</u></b>	<b><u>\$35,251,904</u></b>	<b><u>\$37,691,455</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$176,490	\$220,640	\$220,640	\$231,055
Supplies	2,288	500	500	500
Other Services & Charges	8,128	22,768	18,888	22,019
Capital Outlay	0	15,000	15,000	15,000
Employee Medical Claims/RX	14,743,198	15,276,398	14,292,451	15,286,398
Retiree Medical Claims/RX	2,152,381	2,241,666	2,893,798	3,132,000
H S A Contributions	72,740	125,000	78,500	125,000
Premiums-Life Insurance	546,534	525,968	536,409	540,000
Vision Premiums	132,957	144,286	141,100	147,364
DHMO Dental	48,425	45,994	58,506	58,506
QCD Dental	1,408	1,132	1,436	1,436
Dental PPO	709,726	872,756	907,367	1,029,668
Admin/Utilization Fees	438,232	516,041	516,041	516,041
Preventative/Wellness Program	57,230	80,000	80,000	80,000
Miscellaneous Services	77,706	80,000	80,000	80,000
Employee Assistance Program Services	22,325	23,712	23,712	23,712
Long Term Disability Program	117,689	117,087	118,543	122,000
Pet Insurance	0	0	10,122	10,000
Actuarial Study	0	5,500	5,500	5,500
Transfer to GF-Salary Reimb.	87,864	90,831	90,831	93,370
Audit Adjustments	(18,080)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$19,377,241</u></b>	<b><u>\$20,405,279</u></b>	<b><u>\$20,089,344</u></b>	<b><u>\$21,519,569</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$19,377,241</u></b>	<b><u>\$20,405,279</u></b>	<b><u>\$20,089,344</u></b>	<b><u>\$21,519,569</u></b>
Reserve for Contingency	5,000,000	6,000,000	6,000,000	6,000,000
Reserve for Future Claims (IBNR)	1,961,897	2,215,206	2,215,206	2,215,206
<b>Ending Resource</b>	<b><u>\$6,041,280</u></b>	<b><u>\$6,202,539</u></b>	<b><u>\$6,947,354</u></b>	<b><u>\$7,956,680</u></b>

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

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

*Department: Human Resources*

*Fund: Employee Insurance*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$249,230	\$345,640	\$320,640	\$331,055
<b>Supplies</b>	2,288	500	500	500
<b>Services</b>	19,037,859	19,953,308	19,662,373	21,079,644
<b>Reimbursements</b>	87,864	90,831	90,831	93,370
<b>Capital Outlay</b>	0	15,000	15,000	15,000
<b>Total Appropriations</b>	<b>\$19,377,241</b>	<b>\$20,405,279</b>	<b>\$20,089,344</b>	<b>\$21,519,569</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Health Insurance	3	3	3	3
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF GRAND PRAIRIE  
EPIC AND EPIC WATERS FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>Beginning Resources</b>	<b>\$2,564,918</b>	<b>\$2,955,954</b>	<b>\$2,955,954</b>	<b>\$3,047,078</b>
<b>REVENUES</b>				
Sales Tax Receipts	\$8,936,324	\$8,486,406	\$9,536,382	\$9,611,192
EPIC Recreation Center	1,220,775	2,880,000	856,026	2,900,000
EPIC Waters	0	420,000	1,900,000	1,100,000
<b>TOTAL REVENUES</b>	<b>\$10,157,099</b>	<b>\$11,786,406</b>	<b>\$12,292,408</b>	<b>\$13,611,192</b>
Reserve for Encumbrances	0	0		
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	2,384,268	1,124,268	1,124,268	3,024,268
<b>TOTAL RESOURCES</b>	<b>\$16,106,285</b>	<b>\$16,866,628</b>	<b>\$17,372,630</b>	<b>\$20,682,538</b>
<b>EXPENDITURES</b>				
<b>EPIC REC Expenditures</b>				
Personal Services	\$1,867,964	\$2,426,526	\$1,790,991	\$2,486,891
Supplies	84,150	200,000	87,670	200,000
Other Services & Charges	763,367	1,679,677	991,992	1,880,155
Capital Outlay	0	0	0	30,000
Audit Adjustment	15,979	0	0	
Reserve for Encumbrances	0	0	0	
<b>Total EPIC REC Expenditures</b>	<b>2,731,460</b>	<b>4,306,203</b>	<b>2,870,653</b>	<b>4,597,046</b>
<b>EPIC Debt Service Expenditures</b>				
Fiscal Fees	\$0	\$950	\$950	\$950
Principal Payment	2,195,000	2,285,000	2,285,000	2,375,000
Interest Payment	3,266,962	3,177,362	3,177,362	3,084,162
<b>Total EPIC Debt Service Expenditures</b>	<b>5,461,962</b>	<b>5,463,312</b>	<b>5,463,312</b>	<b>5,460,112</b>
<b>EPIC Miscellaneous Expenditures</b>				
Transfer to EPIC CIP Fund/surplus Sales Tax	0	0		
Transfer to Capital Reserve Fund - loan	\$200,000	\$200,000	\$200,000	\$200,000
Transfer to Lending Fund - loan	200,000	200,000	200,000	200,000
Reimbursement from the other funds for mowing	(135,000)	(135,000)	(135,000)	(135,000)
Reimbursement from the General Fund to EPIC Waters	(75,000)	(75,000)	(75,000)	(75,000)
Grounds Mowing	130,160	250,000	180,000	250,000
<b>Total EPIC Miscellaneous Expenditures</b>	<b>320,160</b>	<b>440,000</b>	<b>370,000</b>	<b>440,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,513,582</b>	<b>\$10,209,515</b>	<b>\$8,703,965</b>	<b>\$10,497,158</b>
Transfer to the Park CIP	0	0	750,000	0
One-time Supplementals - EPIC Waters	400,000	0	0	0
One-time Supplementals - The EPIC	32,481	0	0	0
Transfer to Lending Fund - loan	0	1,472,319	722,319	0
Transfer to the EPIC Central Operating Fund	280,000	125,000	125,000	233,334
Transfer to the EPIC CIP	600,000	0	0	1,500,000
Transfer to the EPIC Central CIP	400,000	0	0	0
Emergency Appropriation Due to COVID19	800,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,026,063</b>	<b>\$11,806,834</b>	<b>\$10,301,284</b>	<b>\$12,230,492</b>
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters (Surplus)	1,124,268	1,544,268	3,024,268	4,124,268
Reserve for Pandemic Reserve	0	800,000	0	0
<b>Ending Resources</b>	<b>\$2,955,954</b>	<b>\$1,715,526</b>	<b>\$3,047,078</b>	<b>\$3,327,778</b>

*Department: Parks & Recreation*

*Fund: Epic & Epic Waters Fund*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,867,963	\$2,426,526	\$1,790,991	\$2,486,891
<b>Supplies</b>	84,151	200,000	87,670	200,000
<b>Services</b>	9,203,843	9,305,068	8,547,383	9,614,555
<b>Reimbursements</b>	(129,894)	(124,760)	(124,760)	(100,954)
<b>Capital Outlay</b>	0	0	0	30,000
<b>Total Appropriations</b>	<b>\$11,026,063</b>	<b>\$11,806,834</b>	<b>\$10,301,284</b>	<b>\$12,230,492</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Epic	108	108	108	108
<b>Full-Time</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Part-Time</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>Total</b>	<b>108</b>	<b>108</b>	<b>108</b>	<b>108</b>



**CITY OF GRAND PRAIRIE  
 EPIC CENTRAL FUND SUMMARY  
 OTHER GOVERNMENTAL FUND  
 2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$228,549</b>	<b>\$228,549</b>	<b>\$80,391</b>
<b>REVENUES</b>				
Grand Lawn/Special Events	\$20,000	\$32,500	\$0	\$12,000
PlayGrand	0	5,000	3,700	5,000
Transfer In - EPIC Sales Tax Fund	280,000	125,000	125,000	233,334
Transfer In - PVEN Sales Tax Fund	0	0	0	116,666
<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$162,500</b>	<b>\$128,700</b>	<b>\$367,000</b>
<b>TOTAL RESOURCES</b>	<b>\$300,000</b>	<b>\$391,049</b>	<b>\$357,249</b>	<b>\$447,391</b>
<b>EXPENDITURES</b>				
Administration	\$43,445	\$85,000	\$50,356	\$120,641
Grand Lawn/Special Events	8,085	32,500	31,000	46,950
PlayGrand	1,940	187,500	169,114	185,879
<b>TOTAL EXPENDITURES</b>	<b>\$53,470</b>	<b>\$305,000</b>	<b>\$250,470</b>	<b>\$353,470</b>
One Time Supplemental- PlayGrand	17,981	28,000	26,388	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$71,451</b>	<b>\$333,000</b>	<b>\$276,858</b>	<b>\$353,470</b>
<b>Ending Resources</b>	<b>\$228,549</b>	<b>\$58,049</b>	<b>\$80,391</b>	<b>\$93,921</b>

*Department: Parks & Recreation*

*Fund: Epic Central Fund*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$43,445	\$117,642	\$106,213	\$151,378
<b>Supplies</b>	0	34,000	15,500	34,000
<b>Services</b>	28,006	153,279	128,731	167,843
<b>Reimbursements</b>	0	79	26	249
<b>Capital Outlay</b>	0	28,000	26,388	0
<b>Total Appropriations</b>	<b>\$71,451</b>	<b>\$333,000</b>	<b>\$276,858</b>	<b>\$353,470</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
EPIC Cntrl Parkng & Logistics	0	1	1	4
EPIC Central Pickleball	1	0	0	0
EPIC Central Playground	1	2	2	2
EPIC Central Operating	1	0	0	0
<b>Full-Time</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-Time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>4</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>6</b>

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
OTHER GOVERNMENTAL FUNDS  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$148,061</b>	<b>\$860,425</b>	<b>\$860,425</b>	<b>\$252,955</b>
<b>REVENUES</b>				
Transfer from Capital Reserve Fund	\$0	\$0	\$0	\$1,000,000
Transfer from Pooled Investments	1,000,000	1,000,000	1,000,000	0
Miscellaneous	13,300	0	0	0
Transfer from General Fund	1,290,000	1,290,000	1,290,000	1,686,200
<b>TOTAL REVENUES</b>	<b>\$2,303,300</b>	<b>\$2,290,000</b>	<b>\$2,290,000</b>	<b>\$2,686,200</b>
Transfer from the Community Tax	200,000	200,000	200,000	0
Reserve for Encumbrances	112,876	237,437	237,437	0
Reserve for Police Take Home Program	769,899	969,899	969,899	1,169,899
<b>TOTAL RESOURCES</b>	<b>\$3,534,136</b>	<b>\$4,557,761</b>	<b>\$4,557,761</b>	<b>\$4,109,054</b>
<b>EXPENDITURES</b>				
Cap Outlay-Animal Control	\$0	\$151,000	\$151,000	\$160,000
Cap Outlay-Facility Services	89,296	0	0	0
Cap Outlay-Fire	212,230	78,000	78,000	220,000
Cap Outlay-Parks	104,408	382,000	382,000	197,500
Cap Outlay-Police	832,345	1,815,400	1,815,400	1,028,400
Cap Outlay-Public Works	0	376,000	376,000	320,280
Cap Outlay-Streets	228,108	332,507	332,507	0
Contingency Reserve	0	0	0	391,200
Audit Adjustment	(12)	0	0	0
Reserve for Encumbrances	237,437	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,703,812</b>	<b>\$3,134,907</b>	<b>\$3,134,907</b>	<b>\$2,317,380</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,703,812</b>	<b>\$3,134,907</b>	<b>\$3,134,907</b>	<b>\$2,317,380</b>
Reserve for Police Take Home Program	969,899	1,169,899	1,169,899	791,674
<b>Ending Resources</b>	<b>\$860,425</b>	<b>\$252,955</b>	<b>\$252,955</b>	<b>\$1,000,000</b>

*Department: Various*

*Fund: Equipment Acquisition*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	129,728	769,400	769,400	483,900
<b>Services</b>	450,935	0	0	391,200
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	1,123,149	2,365,507	2,365,507	1,442,280
<b>Total Appropriations</b>	<b>\$1,703,812</b>	<b>\$3,134,907</b>	<b>\$3,134,907</b>	<b>\$2,317,380</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Equipment Acquisition	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
INTERNAL SERVICES FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$2,740,465</b>	<b>\$3,463,562</b>	<b>\$3,463,562</b>	<b>\$3,964,153</b>
<b>REVENUES</b>				
Fuel Charges - City	\$1,470,914	\$2,668,810	\$2,000,000	\$2,696,760
Maintenance Charges - City	4,415,820	4,468,640	4,468,640	4,540,464
Junk/Salvage Sale	6,516	15,000	5,000	10,000
Rental Fees/Other	63,090	41,000	41,000	41,000
Miscellaneous	5,523	4,000	13,700	13,700
<b>TOTAL REVENUES</b>	<b><u>\$5,961,863</u></b>	<b><u>\$7,197,450</u></b>	<b><u>\$6,528,340</u></b>	<b><u>\$7,301,924</u></b>
Reserve for Encumbrances	288,218	19,450	19,450	0
<b>TOTAL RESOURCES</b>	<b><u>\$8,990,546</u></b>	<b><u>\$10,680,462</u></b>	<b><u>\$10,011,352</u></b>	<b><u>\$11,266,077</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$1,700,121	\$1,761,818	\$1,781,794	\$1,937,618
Supplies	52,782	62,327	45,906	65,904
Other Services & Charges	309,116	455,192	466,924	541,260
Capital Outlay	265,260	30,350	30,575	340,000
Cost of Fuel Sold	1,339,540	2,507,556	1,860,000	2,589,514
Cost of Parts Sold	862,409	940,000	782,000	940,000
NAPA Administrative Cost	327,210	275,000	330,000	275,000
Cost of Outside Repairs/Maintenance	472,676	500,000	500,000	500,000
Inventory and Audit Adjustments	2,834	0	0	0
Reserve for Encumbrances	19,450	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,351,398</u></b>	<b><u>\$6,532,243</u></b>	<b><u>\$5,797,199</u></b>	<b><u>\$7,189,296</u></b>
One-Time Supplementals	50,586	0	0	0
Transfer to Lake Capital Projects Fund	125,000	250,000	250,000	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$5,526,984</u></b>	<b><u>\$6,782,243</u></b>	<b><u>\$6,047,199</u></b>	<b><u>\$7,189,296</u></b>
Reserve for future building site	0	0	0	3,000,000
<b>Ending Resources</b>	<b><u>\$3,463,562</u></b>	<b><u>\$3,898,219</u></b>	<b><u>\$3,964,153</u></b>	<b><u>\$1,076,781</u></b>

*Department: Finance*

*Fund: Fleet Services*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,700,120	\$1,761,818	\$1,781,794	\$1,937,618
<b>Supplies</b>	2,269,341	3,509,883	2,687,906	3,595,418
<b>Services</b>	1,201,372	1,378,622	1,445,354	1,155,074
<b>Reimbursements</b>	54,916	101,570	101,570	161,186
<b>Capital Outlay</b>	301,235	30,350	30,575	340,000
<b>Total Appropriations</b>	<b>\$5,526,984</b>	<b>\$6,782,243</b>	<b>\$6,047,199</b>	<b>\$7,189,296</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Equipment Services	23	23	23	24
<b>Full-Time</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>23</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>24</b>

**CITY OF GRAND PRAIRIE**  
**GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY**  
**OTHER GOVERNMENTAL FUND**  
**2021/2022**

	<b>2019/2020 ACTUAL</b>	<b>2020/2021 APPR/MOD</b>	<b>2020/2021 PROJECTION</b>	<b>2021/2022 PROPOSED</b>
<b>Beginning Resources</b>	<b>\$3,734,760</b>	<b>\$2,489,226</b>	<b>\$2,489,226</b>	<b>\$2,926,533</b>
<b>REVENUES</b>				
Current Taxes	\$34,009,834	\$35,061,601	\$35,287,951	\$38,879,283
TIFF Contribution	(1,066,676)	(1,676,974)	(1,576,060)	(1,780,290)
Ad Valorem - Prior Years	215,903	150,000	229,922	300,000
Ad Valorem - Prior Years Refunds	(570,712)	(200,000)	(330,547)	(200,000)
Ad Valorem - Penalty and Interest	179,685	50,000	164,159	100,000
Transfer in from TIF #1	0	950,000	950,000	0
Refunding Bond Proceeds	19,612,357	0	0	0
Transfer from Section 8	20,833	0	0	0
<b>TOTAL REVENUES</b>	<b>\$52,401,224</b>	<b>\$34,334,627</b>	<b>\$34,725,425</b>	<b>\$37,298,993</b>
<b>TOTAL RESOURCES</b>	<b>\$56,135,984</b>	<b>\$36,823,853</b>	<b>\$37,214,651</b>	<b>\$40,225,526</b>
<b>EXPENDITURES</b>				
Fiscal Fees	\$5,750	\$60,000	\$32,935	\$60,000
Cost of Issuance	218,727	0	750	0
Debt Issue Disc/Premium	(2,734,530)	0	0	0
Transfer To Airport Debt Service	17,955	0	0	0
Interest Expense	10,899,504	11,001,775	11,001,775	13,631,403
Principal Payment	23,255,000	22,300,000	22,300,000	23,209,500
Interest Expense Cemetery	0	65,828	65,828	57,869
Principal Payments Cemetery	0	185,000	185,000	195,000
Payment to Refunding Escrow Agent	21,984,352	0	0	0
Interest Airport	0	31,830	31,830	23,375
Principal Airport	0	170,000	170,000	175,000
Principal Payment PVEN	0	500,000	500,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$53,646,758</b>	<b>\$34,314,433</b>	<b>\$34,288,118</b>	<b>\$37,352,147</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$53,646,758</b>	<b>\$34,314,433</b>	<b>\$34,288,118</b>	<b>\$37,352,147</b>
<b>Ending Resources</b>	<b>\$2,489,226</b>	<b>\$2,509,420</b>	<b>\$2,926,533</b>	<b>\$2,873,379</b>

*Department: Finance*

*Fund: Debt Service*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	53,646,758	34,314,433	34,288,118	37,352,147
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<u>\$53,646,758</u>	<u>\$34,314,433</u>	<u>\$34,288,118</u>	<u>\$37,352,147</u>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
GO Debt Service	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>



**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL TAX FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$728,842</b>	<b>\$916,704</b>	<b>\$916,704</b>	<b>\$1,053,310</b>
<b>REVENUES</b>				
Hotel/Motel Tax Collected	\$1,538,585	\$1,267,361	\$1,354,678	\$2,025,000
Gift Shop	3,302	4,000	4,000	3,250
Miscellaneous Revenue	832	2,000	2,015	1,000
<b>TOTAL REVENUES</b>	<b>\$1,542,719</b>	<b>\$1,273,361</b>	<b>\$1,360,693</b>	<b>\$2,029,250</b>
Reserve for Hotel Building Improvements	35,558	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$2,307,119</b>	<b>\$2,190,065</b>	<b>\$2,277,397</b>	<b>\$3,082,560</b>
<b>EXPENDITURES</b>				
Personnel Services	\$531,007	\$599,157	\$599,157	\$613,227
Supplies	8,305	11,300	7,052	15,200
Services & Charges	206,166	265,652	266,071	285,597
City Promotion/Marketing	154,950	187,900	1,500	237,900
City Sponsorship	17,000	0	7,000	0
G.P. Arts Council	56,750	84,000	15,000	75,000
Uptown Theater (Arts Council Rent)	40,000	62,500	62,500	62,500
Historical Preservation	18,991	10,000	10,000	10,000
Asian Time Square	0	0	0	30,000
Lone Stars & Stripes	0	0	0	25,000
Prairie Lights	8,583	0	0	0
Main Street Festival	0	0	0	20,000
Loyd Park Cabins	9,000	6,000	6,000	9,000
Indirect Cost	69,526	42,307	42,307	81,155
Audit Adjustments	34	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,120,312</b>	<b>\$1,268,816</b>	<b>\$1,016,587</b>	<b>\$1,464,579</b>
One-Time Go Grand Advertising	247,603	300,000	207,500	1,090,000
Uptown Theater Promotion (Tr to PVEN)	20,000	0	0	0
Market Square Promotion (Tr to PVEN)	2,500	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,390,415</b>	<b>\$1,568,816</b>	<b>\$1,224,087</b>	<b>\$2,554,579</b>
<b>Ending Resources</b>	<b>\$916,704</b>	<b>\$621,249</b>	<b>\$1,053,310</b>	<b>\$527,981</b>

*Department: Marketing*

*Fund: Hotel/Motel Tax*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$531,007	\$599,157	\$599,157	\$613,227
<b>Supplies</b>	8,305	15,700	7,052	15,200
<b>Services</b>	692,674	732,047	449,966	1,765,765
<b>Reimbursements</b>	158,429	167,912	167,912	160,387
<b>Capital Outlay</b>	0	54,000	0	0
<b>Total Appropriations</b>	<b>\$1,390,415</b>	<b>\$1,568,816</b>	<b>\$1,224,087</b>	<b>\$2,554,579</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Hotel/Motel	0	0	0	0
Tourist Bureau	8	8	8	8
Athletics	0	0	0	0
<b>Full-Time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CITY OF GRAND PRAIRIE  
 JUVENILE CASE MANAGER FEE FUND  
 OTHER GOVERNMENTAL FUND  
 2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 PROJECTION</u>
<b>Beginning Resources</b>	<b>\$326</b>	<b>\$45</b>
<b>REVENUES</b>		
Juvenile Case Manager Fee	<u>\$84,980</u>	<u>\$16,174</u>
<b>TOTAL REVENUES</b>	<u><b>\$84,980</b></u>	<u><b>\$16,174</b></u>
<b>TOTAL RESOURCES</b>	<u><u><b>\$85,306</b></u></u>	<u><u><b>\$16,219</b></u></u>
<b>EXPENDITURES</b>		
Personnel Services	\$335	\$0
Transfer to Truancy Prevention & Diversion Fund	84,971	16,219
Audit Adjustment	<u>(45)</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$85,261</b></u>	<u><b>\$16,219</b></u>
<b>TOTAL APPROPRIATIONS</b>	<u><u><b>\$85,261</b></u></u>	<u><u><b>\$16,219</b></u></u>
<b>Ending Resources</b>	<u><u><b>\$45</b></u></u>	<u><u><b>\$0</b></u></u>

*Department: Judiciary*

*Fund: Juvenile Case Manager*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$335	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	84,926	0	16,219	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$85,261</b>	<b>\$0</b>	<b>\$16,219</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Juvenile Case Manager	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$931,409</b>	<b>\$1,383,196</b>	<b>\$1,383,196</b>	<b>\$1,284,425</b>
<b>REVENUES</b>				
Annual Permits	\$189,415	\$175,000	\$176,000	\$175,000
Gate Receipts	1,539,807	1,874,000	1,832,500	1,874,000
Pavilion Rentals	6,292	47,000	43,000	47,000
Concessions	25,188	26,000	26,000	26,000
Park Sites	926,897	730,000	750,000	730,000
Transfer in HTMT Tax Fund	9,000	6,000	6,000	9,000
Marina	305,991	325,000	320,000	325,000
Festival	1,000	10,000	1,445	10,000
Special Activities	500	11,000	3,000	3,000
Cabins	108,346	150,000	125,514	150,000
Camp Store	37,082	80,000	70,000	80,000
The Lodge	28,279	156,000	119,500	156,000
Miscellaneous Rentals/Sales	113,171	81,500	87,251	81,500
<b>TOTAL REVENUES</b>	<b>\$3,290,968</b>	<b>\$3,671,500</b>	<b>\$3,560,210</b>	<b>\$3,666,500</b>
Reserve for The Lodge One-Time Repairs	292,516	305,517	305,517	348,310
Reserved for Debt Service	0	0	0	325,500
<b>TOTAL RESOURCES</b>	<b>\$4,514,893</b>	<b>\$5,360,213</b>	<b>\$5,248,923</b>	<b>\$5,624,735</b>
<b>EXPENDITURES</b>				
Personal Services	\$1,476,339	\$1,647,720	\$1,639,463	\$1,704,555
Supplies	81,848	125,393	121,882	145,853
Other Services & Charges	528,992	741,375	747,099	733,204
Capital Outlay	196,519	0	0	107,000
Festival Expenses	1,028	10,000	2,168	10,000
Cabins	59,119	77,203	75,520	83,380
Camp Store	34,221	53,750	47,954	53,750
The Lodge	15,278	88,867	76,707	78,867
Transfer to Park Venue	59,754	69,602	69,602	73,175
Transfer to General Fund	28,614	32,078	32,078	46,936
Indirect Cost	143,716	149,465	149,465	175,000
Fiscal Fees	750	5,000	3,250	5,000
Interest Expense	0	65,500	65,500	65,500
Principal Payment	0	260,000	260,000	260,000
Audit Adjustment	2	0	0	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,626,180</b>	<b>\$3,325,953</b>	<b>\$3,290,688</b>	<b>\$3,542,220</b>
Transfer to Lake Capital Projects Fund	200,000	0	0	750,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,826,180</b>	<b>\$3,325,953</b>	<b>\$3,290,688</b>	<b>\$4,292,220</b>
Reserve Lodge Repairs (Net of Operations)	305,517	372,650	348,310	425,443
Pandemic Reserves	0	500,000	0	0
Reserved for Debt Service	0	325,500	325,500	325,500
<b>Ending Resources</b>	<b>\$1,383,196</b>	<b>\$836,110</b>	<b>\$1,284,425</b>	<b>\$581,572</b>

*Department: Parks & Recreation*

*Fund: Lake Parks*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$1,522,668	\$1,725,825	\$1,717,568	\$1,782,799
<b>Supplies</b>	120,874	200,862	188,293	224,822
<b>Services</b>	929,371	1,320,485	1,306,046	2,101,420
<b>Reimbursements</b>	56,748	78,781	78,781	76,179
<b>Capital Outlay</b>	196,519	0	0	107,000
<b>Total Appropriations</b>	<b>\$2,826,180</b>	<b>\$3,325,953</b>	<b>\$3,290,688</b>	<b>\$4,292,220</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Lake Park	15	15	15	15
Loyd Park	10	10	10	11
Lynn Park	4	4	4	4
Loyd Park Cabins	1	1	1	1
<b>Full-Time</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>
<b>Part-time</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>31</b>

**CITY OF GRAND PRAIRIE  
LENDING FUND  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$6,387,394</b>	<b>\$3,354,033</b>	<b>\$3,354,033</b>	<b>\$4,572,021</b>
<b>REVENUES</b>				
Gas Royalties	\$269,490	\$426,033	\$305,669	\$305,669
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Park Venue Fund (PlayGrand)	0	0	0	250,000
Transfer in from Epic Operating Fund - Loan	200,000	1,672,319	922,319	200,000
Miscellaneous	24,013	0	0	0
<b>TOTAL REVENUES*</b>	<b><u>\$541,503</u></b>	<b><u>\$2,146,352</u></b>	<b><u>\$1,275,988</u></b>	<b><u>\$803,669</u></b>
Reserve for Encumbrances	240,258	0	0	0
<b>TOTAL RESOURCES</b>	<b><u>\$7,169,155</u></b>	<b><u>\$5,500,385</u></b>	<b><u>\$4,630,021</u></b>	<b><u>\$5,375,690</u></b>
<b>EXPENDITURES</b>				
Economic Incentive	\$226,839	\$500,000	\$58,000	\$0
Transfer to Airport Capital Projects Fund - Loan	603,678	0	0	0
Transfer to Park Cap Fund - Parking Lot	500,000	0	0	0
Transfer to Epic Capital Projects Fund (EPIC Central - Hotel/Conference Center)	2,500,000	0	0	0
Transfer to EcoDev CIP Fund				4,572,021
Audit Adjustment	(15,395)	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,815,122</u></b>	<b><u>\$500,000</u></b>	<b><u>\$58,000</u></b>	<b><u>\$4,572,021</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,815,122</u></b>	<b><u>\$500,000</u></b>	<b><u>\$58,000</u></b>	<b><u>\$4,572,021</u></b>
<b>Ending Resources</b>	<b><u>\$3,354,033</u></b>	<b><u>\$5,000,385</u></b>	<b><u>\$4,572,021</u></b>	<b><u>\$803,669</u></b>

*Department: City Manager*

*Fund: Lending Fund*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	3,815,122	500,000	58,000	4,572,021
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$3,815,122</b>	<b>\$500,000</b>	<b>\$58,000</b>	<b>\$4,572,021</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Capital Lending Reserve	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$218,618</b>	<b>\$191,379</b>	<b>\$191,379</b>	<b>\$124,895</b>
<b>REVENUES</b>				
Municipal Court Bldg. Security Fee	\$114,765	\$165,431	\$118,450	\$118,450
<b>TOTAL REVENUES</b>	<b>\$114,765</b>	<b>\$165,431</b>	<b>\$118,450</b>	<b>\$118,450</b>
<b>TOTAL RESOURCES</b>	<b>\$333,383</b>	<b>\$356,810</b>	<b>\$309,829</b>	<b>\$243,345</b>
<b>EXPENDITURES</b>				
Personnel Services	\$134,996	\$164,269	\$164,269	\$183,244
Supplies	0	15,000	14,638	0
Other Services & Charges	7,010	6,027	6,027	7,758
Audit Adjustment	(2)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$142,004</b>	<b>\$185,296</b>	<b>\$184,934</b>	<b>\$191,002</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$142,004</b>	<b>\$185,296</b>	<b>\$184,934</b>	<b>\$191,002</b>
<b>Ending Resources</b>	<b>\$191,379</b>	<b>\$171,514</b>	<b>\$124,895</b>	<b>\$52,343</b>

*Department: Municipal Court*

*Fund: Building Security*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$134,996	\$164,269	\$164,269	\$183,244
<b>Supplies</b>	0	15,000	14,638	0
<b>Services</b>	7,008	6,027	6,027	7,758
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$142,004</b>	<b>\$185,296</b>	<b>\$184,934</b>	<b>\$191,002</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
MC Building Security	1	3	3	3
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$62,902</b>	<b>\$67,172</b>	<b>\$67,172</b>	<b>\$67,598</b>
<b>REVENUES</b>				
Judicial Efficiency Fee	\$13,730	\$15,670	\$10,726	\$10,726
<b>TOTAL REVENUES</b>	<b>\$13,730</b>	<b>\$15,670</b>	<b>\$10,726</b>	<b>\$10,726</b>
<b>TOTAL RESOURCES</b>	<b>\$76,632</b>	<b>\$82,842</b>	<b>\$77,898</b>	<b>\$78,324</b>
<b>EXPENDITURES</b>				
Training	\$83	\$600	\$300	\$600
Delinquent Payment Notifications	9,376	17,900	10,000	10,000
Audit Adjustment	1	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$9,460</b>	<b>\$18,500</b>	<b>\$10,300</b>	<b>\$10,600</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,460</b>	<b>\$18,500</b>	<b>\$10,300</b>	<b>\$10,600</b>
<b>Ending Resources</b>	<b>\$67,172</b>	<b>\$64,342</b>	<b>\$67,598</b>	<b>\$67,724</b>

*Department: Municipal Court*

*Fund: Judicial Efficiency*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	0	0	0
<b>Services</b>	9,460	18,500	10,300	10,600
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$9,460</b>	<b>\$18,500</b>	<b>\$10,300</b>	<b>\$10,600</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
MC Judicial Efficiency	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$146,381</b>	<b>\$97,219</b>	<b>\$97,219</b>	<b>\$54,370</b>
<b>REVENUES</b>				
Municipal Court Technology Fee	\$119,412	\$142,296	\$105,850	\$105,850
<b>TOTAL REVENUES</b>	<b>\$119,412</b>	<b>\$142,296</b>	<b>\$105,850</b>	<b>\$105,850</b>
Reserve For Encumbrances	29,235	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$295,028</b>	<b>\$239,515</b>	<b>\$203,069</b>	<b>\$160,220</b>
<b>EXPENDITURES</b>				
Supplies	\$15,342	\$12,500	\$5,000	\$4,000
Other Services & Charges	173,105	174,699	143,699	155,544
Audit Adjustment	1	0	0	0
Reserve for Encumbrance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$188,448</b>	<b>\$187,199</b>	<b>\$148,699</b>	<b>\$159,544</b>
One-Time Capital Outlay	9,361	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$197,809</b>	<b>\$187,199</b>	<b>\$148,699</b>	<b>\$159,544</b>
<b>Ending Resources</b>	<b>\$97,219</b>	<b>\$52,316</b>	<b>\$54,370</b>	<b>\$676</b>

*Department: Municipal Court*

*Fund: Technology*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	15,342	12,500	5,000	4,000
<b>Services</b>	20,380	19,000	8,000	19,000
<b>Reimbursements</b>	152,726	155,699	135,699	136,544
<b>Capital Outlay</b>	9,361	0	0	0
<b>Total Appropriations</b>	<b>\$197,809</b>	<b>\$187,199</b>	<b>\$148,699</b>	<b>\$159,544</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
MC Technology	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 OTHER GOVERNMENTAL FUND  
 2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$11,358,796</b>	<b>\$10,240,602</b>	<b>\$10,240,602</b>	<b>\$2,605,261</b>
<b>REVENUES</b>				
Interest Earnings	\$6,895,024	\$4,000,000	\$3,500,000	\$3,500,000
Accrued Interest Received	52,498	0	0	0
<b>TOTAL REVENUES</b>	<b>\$6,947,522</b>	<b>\$4,000,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>
<b>TOTAL RESOURCES</b>	<b>\$18,306,318</b>	<b>\$14,240,602</b>	<b>\$13,740,602</b>	<b>\$6,105,261</b>
<b>EXPENDITURES</b>				
Personnel Services	\$331,468	\$330,905	\$330,905	\$377,942
Supplies	2,469	3,200	3,200	3,200
Other Services & Charges	340,936	338,136	336,788	330,746
Capital Outlay	0	42,500	42,500	47,500
Armored Car Service	92,593	152,000	117,000	123,000
Bank Service Charges	50,518	21,752	65,000	65,000
Transfer to General Fund	226,636	236,129	236,129	258,796
Contingency	0	5,000	5,000	5,000
Reimbursement from other funds	(178,902)	(201,181)	(201,181)	(165,654)
Audit Adjustment	(2)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$865,716</b>	<b>\$928,441</b>	<b>\$935,341</b>	<b>\$1,045,530</b>
Transfer to Equipment Acquisition Fund	1,000,000	1,000,000	1,000,000	0
Transfer for Eco Dev Projects (Capital Reserve Fund)	0	3,000,000	3,000,000	0
Transfer to Capital Reserve Fund	5,304,000	0	0	0
Transfer to Water CIP	896,000	6,200,000	6,200,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,065,716</b>	<b>\$11,128,441</b>	<b>\$11,135,341</b>	<b>\$1,045,530</b>
<b>Ending Resources</b>	<b>\$10,240,602</b>	<b>\$3,112,161</b>	<b>\$2,605,261</b>	<b>\$5,059,731</b>

*Department: Finance*

*Fund: Pooled Investments*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$331,468	\$330,905	\$330,905	\$377,942
<b>Supplies</b>	2,469	3,200	3,200	3,200
<b>Services</b>	7,684,045	10,716,888	10,723,788	523,746
<b>Reimbursements</b>	47,734	34,948	34,948	93,142
<b>Capital Outlay</b>	0	42,500	42,500	47,500
<b>Total Appropriations</b>	<b>\$8,065,716</b>	<b>\$11,128,441</b>	<b>\$11,135,341</b>	<b>\$1,045,530</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Pooled Investments	2	2	2	2
TIF Administrator	1	1	1	1
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>



**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
ENTERPRISE FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$1,133,129</b>	<b>\$1,340,659</b>	<b>\$1,340,659</b>	<b>\$1,661,512</b>
<b>REVENUES</b>				
Concession Receipts	\$55,077	\$45,000	\$41,658	\$50,000
Pro Shop	40,915	40,000	0	40,000
Entertainment Fees	15,149	14,000	0	14,000
Prairie Lights Gate Receipts	1,330,854	1,250,000	1,437,136	1,350,000
Operating Contribution-Sponsorship	34,090	35,000	35,000	30,000
Other Cities	0	97,500	17,900	97,500
Miscellaneous	14,306	10,000	0	10,000
<b>TOTAL REVENUES</b>	<b>\$1,490,391</b>	<b>\$1,491,500</b>	<b>\$1,531,694</b>	<b>\$1,591,500</b>
<b>TOTAL RESOURCES</b>	<b>\$2,623,520</b>	<b>\$2,832,159</b>	<b>\$2,872,353</b>	<b>\$3,253,012</b>
<b>EXPENDITURES</b>				
Personal Services	\$269,284	\$351,316	\$363,565	\$356,540
Supplies	45,616	59,050	27,813	59,050
Other Services & Charges	270,973	236,307	133,996	309,342
Capital Outlay	188,500	170,000	170,000	200,000
Prairie Lights	508,488	460,000	515,467	508,000
Other Cities	0	0	0	131,500
<b>TOTAL EXPENDITURES</b>	<b>\$1,282,861</b>	<b>\$1,276,673</b>	<b>\$1,210,841</b>	<b>\$1,564,432</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,282,861</b>	<b>\$1,276,673</b>	<b>\$1,210,841</b>	<b>\$1,564,432</b>
<b>Ending Resources</b>	<b>\$1,340,659</b>	<b>\$1,555,486</b>	<b>\$1,661,512</b>	<b>\$1,688,580</b>

*Department: Parks and Recreation*

*Fund: Prairie Lights*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$269,284	\$351,316	\$363,565	\$356,540
<b>Supplies</b>	45,616	59,050	27,813	59,050
<b>Services</b>	779,461	696,307	649,463	948,410
<b>Reimbursements</b>	0	0	0	432
<b>Capital Outlay</b>	188,500	170,000	170,000	200,000
<b>Total Appropriations</b>	<b>\$1,282,861</b>	<b>\$1,276,673</b>	<b>\$1,210,841</b>	<b>\$1,564,432</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Prairie Lights	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$2,609,718</b>	<b>\$2,523,896</b>	<b>\$2,523,896</b>	<b>\$1,704,544</b>
<b>REVENUES</b>				
Photo Enforcement Fines	\$153,075	\$0	\$0	\$0
Miscellaneous	504,661	0	356,283	0
<b>TOTAL REVENUES</b>	<b>\$657,736</b>	<b>\$0</b>	<b>\$356,283</b>	<b>\$0</b>
Reserve for Encumbrances	22,088	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$3,289,542</b>	<b>\$2,523,896</b>	<b>\$2,880,179</b>	<b>\$1,704,544</b>
<b>EXPENDITURES</b>				
Supplies	\$254,735	\$0	\$0	\$0
Other Services & Charges	183,514	625,000	625,000	0
Capital Outlay	305,308	550,635	550,635	0
Audit Adjustment	1	0	0	0
Reserve for Encumbrances	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$743,558</b>	<b>\$1,175,635</b>	<b>\$1,175,635</b>	<b>\$0</b>
One-time Expenses	22,088	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$765,646</b>	<b>\$1,175,635</b>	<b>\$1,175,635</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$2,523,896</b>	<b>\$1,348,261</b>	<b>\$1,704,544</b>	<b>\$1,704,544</b>

*Department: Police*

*Fund: Redlight Safety*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	268,905	378,772	378,772	0
<b>Services</b>	191,433	625,000	625,000	0
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	305,308	171,863	171,863	0
<b>Total Appropriations</b>	<b>\$765,646</b>	<b>\$1,175,635</b>	<b>\$1,175,635</b>	<b>\$0</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Redlight Safety	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
INTERNAL SERVICES FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$3,041,314</b>	<b>\$330,303</b>	<b>\$330,303</b>	<b>\$881,760</b>
<b>REVENUES</b>				
Billings-Workers Compensation	\$900,000	\$1,096,258	\$1,096,258	\$1,087,885
Billings-Property/Liability/Admin	2,971,505	3,377,191	3,377,191	3,563,708
Claim Settle-Subrogation Property/Auto	89,097	20,000	16,000	15,000
Insurance Recoveries Auto	210,415	100,000	275,000	150,000
Insurance Recoveries - Property/PID	255,044	250,000	460,597	250,000
Security Badge Fee (loss badges)	625	425	425	425
<b>TOTAL REVENUES</b>	<b><u>\$4,426,686</u></b>	<b><u>\$4,843,874</u></b>	<b><u>\$5,225,471</u></b>	<b><u>\$5,067,018</u></b>
Reserve for encumbrances	165,032	13,161	13,161	0
Transfer in from Airport CIP Fund - Loan	0	0	0	100,000
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	4,321,886	4,321,886	4,321,886
<b>TOTAL RESOURCES</b>	<b><u>\$11,614,855</u></b>	<b><u>\$12,527,556</u></b>	<b><u>\$12,909,153</u></b>	<b><u>\$13,388,996</u></b>
<b>EXPENDITURES</b>				
Personal Services	\$153,767	\$194,101	\$254,834	\$312,696
Supplies	0	1,000	1,410	1,000
Other Services & Charges	256,535	190,567	190,959	268,165
Capital Outlay	66,138	33,643	33,643	0
Auto Related Losses - 64010	611,611	556,732	590,375	610,000
Liability Insurance Premium - 64090	214,683	272,245	208,502	282,927
Liability Loss - Current - 64120	63,516	56,650	56,650	60,000
Liability Loss - Prior - 64150	230,787	419,099	500,000	500,000
Property Insurance Premium - 64080	958,228	960,894	978,745	1,027,682
Property Losses - 64020	104,794	524,556	550,000	525,000
Workers Compensation-Premium - 64100	128,779	158,508	150,135	160,504
Workers Comp Loss - Current - 64140	359,238	437,750	437,750	437,750
Workers Comp - Prior - 64130	418,659	500,000	500,000	500,000
Transfer to GF-Salary Reimbursement	247,560	227,618	227,618	239,356
Transfer to PID Revenue Rec'd for Property Loss	5,219	0	6,554	0
Audit Adjustment	(9,933)	0	0	0
Reserve for Encumbrance	13,161	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,822,742</u></b>	<b><u>\$4,533,363</u></b>	<b><u>\$4,687,175</u></b>	<b><u>\$4,925,080</u></b>
Transfer to IT Acquisition (CIP) Fund	100,000	0	0	0
One Time Safety Equipment/Supplementals	21,592	6,250	0	0
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,944,334</u></b>	<b><u>\$4,539,613</u></b>	<b><u>\$4,687,175</u></b>	<b><u>\$4,925,080</u></b>
Stop/Loss Reserved for Health Insurance	3,018,332	3,018,332	3,018,332	3,018,332
Liability/WC IBNR Reserve-Future	4,321,886	4,321,886	4,321,886	4,321,886
<b>Ending Resources</b>	<b><u>\$330,303</u></b>	<b><u>\$647,725</u></b>	<b><u>\$881,760</u></b>	<b><u>\$1,123,698</u></b>

*Department: Human Resources*

*Fund: Risk Management*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$153,767	\$194,101	\$254,834	\$312,696
<b>Supplies</b>	21,592	7,250	1,410	1,000
<b>Services</b>	3,194,662	4,077,001	4,169,670	4,372,028
<b>Reimbursements</b>	247,560	227,618	227,618	239,356
<b>Capital Outlay</b>	326,752	33,643	33,643	0
<b>Total Appropriations</b>	<b>\$3,944,334</b>	<b>\$4,539,613</b>	<b>\$4,687,175</b>	<b>\$4,925,080</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Human Resources	3	3	3	3
Legal				1
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>Part-time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>

**CITY OF GRAND PRAIRIE**  
**STORM WATER UTILITY FUND SUMMARY**  
**ENTERPRISE FUND**  
**2021/2022**

	<u>2019/2020</u> <u>ACTUAL</u>	<u>2020/2021</u> <u>APPR/MOD</u>	<u>2020/2021</u> <u>PROJECTION</u>	<u>2021/2022</u> <u>PROPOSED</u>
<b>Beginning Resources</b>	<b>\$1,938,119</b>	<b>\$2,984,403</b>	<b>\$2,984,403</b>	<b>\$2,056,211</b>
<b>REVENUES</b>				
Residential Storm Drainage	\$2,413,251	\$2,448,933	\$2,445,582	\$2,445,582
Mobile Home Storm Drainage	34,516	21,857	38,800	38,800
Multi Family Storm Drainage	875,974	929,184	922,472	922,472
Commercial Storm Drainage	4,383,233	4,389,846	4,503,969	4,503,969
Interest Earnings/Misc.	0	0	1,250	0
<b>TOTAL REVENUES</b>	<b><u>\$7,706,974</u></b>	<b><u>\$7,789,820</u></b>	<b><u>\$7,912,073</u></b>	<b><u>\$7,910,823</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$9,645,093</u></b>	<b><u>\$10,774,223</u></b>	<b><u>\$10,896,476</u></b>	<b><u>\$9,967,034</u></b>
<b>EXPENDITURES</b>				
Personnel Services	\$738,120	\$895,492	\$748,379	\$1,198,629
Supplies	17,548	29,105	24,505	26,703
Other Services & Charges/FF	913,157	1,269,217	1,306,492	1,379,764
Capital Outlay	51,895	0	0	70,000
Storm Sewer Maintenance	15,305	372,500	372,500	372,500
Transfer to GIS Program in GF	63,641	62,665	62,665	62,877
Transfer to STRM Cap Proj. Fund	2,860,000	4,325,724	4,325,724	4,500,000
Audit Adjustment	1,024	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,660,690</u></b>	<b><u>\$6,954,703</u></b>	<b><u>\$6,840,265</u></b>	<b><u>\$7,610,473</u></b>
Transfer Storm Drainage	2,000,000	2,000,000	2,000,000	1,100,000
One-Time Supplementals	0	0	0	253,536
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$6,660,690</u></b>	<b><u>8,954,703</u></b>	<b><u>\$8,840,265</u></b>	<b><u>8,964,009</u></b>
<b>Ending Resources</b>	<b><u>\$2,984,403</u></b>	<b><u>\$1,819,520</u></b>	<b><u>\$2,056,211</u></b>	<b><u>\$1,003,025</u></b>

*Department: Planning and Development*

*Fund: Storm Water Utility*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$738,120	\$895,492	\$748,379	\$1,198,629
<b>Supplies</b>	17,548	29,105	24,505	26,703
<b>Services</b>	5,789,485	7,967,441	8,004,716	7,352,264
<b>Reimbursements</b>	63,641	62,665	62,665	62,877
<b>Capital Outlay</b>	51,896	0	0	323,536
<b>Total Appropriations</b>	<b>\$6,660,690</b>	<b>\$8,954,703</b>	<b>\$8,840,265</b>	<b>\$8,964,009</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
Storm Water Operations	6	6	6	9
Drainage Crew	4	4	4	4
<b>Full-Time</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>13</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>13</b>



**CITY OF GRAND PRAIRIE**  
**TRUANCY PREVENTION AND DIVERSION FUND SUMMARY**  
**OTHER GOVERNMENTAL FUND**  
**2021/2022**

	<u>2019/2020</u> <u>ACTUAL</u>	<u>2020/2021</u> <u>APPR/MOD</u>	<u>2020/2021</u> <u>PROJECTION</u>	<u>2021/2022</u> <u>PROPOSED</u>
<b>Beginning Resources</b>	<b>\$185,434</b>	<b>\$130,359</b>	<b>\$130,359</b>	<b>\$31,479</b>
<b>REVENUES</b>				
Truancy Prevention Fee	\$80,543	\$183,992	\$125,150	\$125,150
Transfer in from Juvenile Case Manager Fund	84,971	0	16,174	0
<b>TOTAL REVENUES</b>	<b>\$165,514</b>	<b>\$183,992</b>	<b>\$141,324</b>	<b>\$125,150</b>
<b>TOTAL RESOURCES</b>	<b>\$350,948</b>	<b>\$314,351</b>	<b>\$271,683</b>	<b>\$156,629</b>
<b>EXPENDITURES</b>				
Personnel Services	\$154,836	\$155,667	\$155,667	\$80,292
Supplies	0	3,500	3,500	3,500
Other Services & Charges	8,954	19,314	14,654	19,390
<b>TOTAL EXPENDITURES</b>	<b>\$163,790</b>	<b>\$178,481</b>	<b>\$173,821</b>	<b>\$103,182</b>
Salary Reimbursement	56,799	66,383	66,383	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$220,589</b>	<b>\$244,864</b>	<b>\$240,204</b>	<b>\$103,182</b>
<b>Ending Resources</b>	<b>\$130,359</b>	<b>\$69,487</b>	<b>\$31,479</b>	<b>\$53,447</b>

*Department: Municipal Court*

*Fund: Truancy Prevention*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$154,836	\$155,667	\$155,667	\$80,292
<b>Supplies</b>	0	3,500	3,500	3,500
<b>Services</b>	8,953	19,314	14,654	19,390
<b>Reimbursements</b>	56,799	66,383	66,383	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Appropriations</b>	<b>\$220,589</b>	<b>\$244,864</b>	<b>\$240,204</b>	<b>\$103,182</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
MC Truancy Prevention	2	2	2	1
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>

**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
OTHER GOVERNMENTAL FUND  
2021/2022**

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 PROPOSED</u>
<b>Beginning Resources</b>	<b>\$184,694</b>	<b>\$235,388</b>	<b>\$235,388</b>	<b>\$165,388</b>
<b>REVENUES</b>				
Lease Revenue	\$137,500	\$137,500	\$137,500	\$137,500
<b>TOTAL REVENUES</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$137,500</b>
<b>TOTAL RESOURCES</b>	<b>\$322,194</b>	<b>\$372,888</b>	<b>\$372,888</b>	<b>\$302,888</b>
<b>EXPENDITURES</b>				
Supplies	\$0	\$11,370	\$11,370	\$15,000
Services & Charges	28,595	65,530	65,530	120,000
Capital Outlay	58,212	130,600	130,600	40,000
<b>TOTAL EXPENDITURES</b>	<b>\$86,806</b>	<b>\$207,500</b>	<b>\$207,500</b>	<b>\$175,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$86,806</b>	<b>\$207,500</b>	<b>\$207,500</b>	<b>\$175,000</b>
<b>Ending Resources</b>	<b>\$235,388</b>	<b>\$165,388</b>	<b>\$165,388</b>	<b>\$127,888</b>

*Department: Police*

*Fund: US Marshal*

**Agency Expenditures**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
<b>Personnel Services</b>	\$0	\$0	\$0	\$0
<b>Supplies</b>	0	11,370	11,370	15,000
<b>Services</b>	28,595	65,530	65,530	120,000
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	58,212	130,600	130,600	40,000
<b>Total Appropriations</b>	<b>\$86,806</b>	<b>\$207,500</b>	<b>\$207,500</b>	<b>\$175,000</b>

**Personnel Summary**

	<b>Actual 2019/20</b>	<b>Appr/Mod 2020/21</b>	<b>Projected 2020/21</b>	<b>Proposed 2021/22</b>
US Marshal	0	0	0	0
<b>Full-Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part-time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2022 Authorized Position Changes**

	<b>Full-time</b>	<b>Part-time</b>	<b>Total</b>
<b>FY2021 Approved</b>	<b>1,458.0</b>	<b>406.0</b>	<b>1,864.0</b>
<b>Police Overhires</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Fire Overhires</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>

<b>FY21 Changes</b>	<b>Full-time</b>	<b>Part-time</b>	<b>Total</b>
GF - Converted 1FT Library into 2 PT	(1.0)	2.0	
GF - Converted 1PT Police Svcs Assistant to 1FT Police Equip Tec	1.0	(1.0)	
Epic Ctrl - Added 1PT Rec Aide		1.0	
Sec 8 - Deleted Sr Housing Neighborhood Svcs Manager	(1.0)		
GF - Added 1 IT Systems Architect - Public Safety	1.0		
GF - Converted 2PT Comm Specialists into 1FT	1.0	(2.0)	
SWUT - Added 1FT Engineering Tech	1.0		
Sec 8 - Added 1PT Housing Intake Specialist		1.0	
GF - Changed City Secretary from PT to FT	1.0	(1.0)	
GF - Added 1 FT Building Inspector	1.0		
Risk - Added 1FT Jr. Asst City Attorney	1.0		
GF - Added 6FT Firefighter Overhires	6.0		
GF - Added 2FT Animal Svcs Intake Specialists	2.0		
HTMT - Converted Pub Rel Specialist to PT (temporary)	(1.0)	1.0	
GF - Added 1PT Payroll Coordinator		1.0	
GF - Added Community Inclusion Position in CMO	1.0		
SWUT - Added 1FT Licensed Civil Engineer	1.0		
WWW - Added 1FT Licensed Civil Engineer & 1FT Eng. Trainee	2.0		
GF - Added 1FT Executive Assistant in CMO	1.0		
Sec 8 - Added 1FT Emergency Housing Coordinator	1.0		

<b>FY2021 APP/MOD</b>	<b>1,482.0</b>	<b>408.0</b>	<b>1,890.0</b>
-----------------------	----------------	--------------	----------------

<b>FY22 Changes</b>	<b>Full-time</b>	<b>Part-time</b>	<b>Total</b>
GF - MC Supplemental - 2PT City Marshals [FY22]		2.0	
GF - Fire - 1FT Admin Coordinator [FY22]	1.0		
GF - Facilities - 1FT Crew Leader [FY22]	1.0		
GF - PW Streets - Convert 1PT Warehouse Asstant to 1FT [FY22]	1.0	(1.0)	
GF - Planning - Added 2 FT Building Inspector [FY22]	2.0		
GF - Planning - Added 1 PT Plans Examiner [FY22]	1.0		
GF - Planning - Added 1 FT Planner [FY22]	1.0		
GF - Removed Police Crossing Guards [FY22]		(88.0)	
GF - Added 1FT Director of Health [FY22]	1.0		
GF - Added 1FT Public Health Manager [FY22]	1.0		
GF - Added 2PT Public Health Nurse - PT [FY22]		2.0	
GF - Added 1FT Asst. Public Works Director	1.0		
GF - Move Juvenile Case worker from Truancy	1.0		
Truancy - Move Juvenile Case worker to GF	(1.0)		
Lake Parks - Added 1FT Custodian Loyd Park [FY22]	1.0		
CTax - Added 4FT Police Officers	4.0		
Epic Central - Added 2PT Drivers		2.0	
Storm Water - Added 1FT StormWater Inspector	1.0		
Water - Added 2FT and 2PT UCS Reps	2.0	2.0	
Water - 1PT Mail Clerk		1.0	
Water - 3FT Repair Crew	3.0		
Fleet - 1FT Fleet Specialist	1.0		

<b>FY2022 Proposed</b>	<b>1,504.0</b>	<b>328.0</b>	<b>1,832.0</b>
------------------------	----------------	--------------	----------------

**FY2022 CITY POSITIONS  
BY FUND AND AGENCY**

<b>Detail By Fund</b>	<b>Full-time</b>	<b>Part-time</b>	<b>Grand Total</b>
<b>General Fund</b>			
<b>Audit Services</b>	4		4
<b>Budget and Research</b>	3		3
<b>Building &amp; Construction Mgmt</b>	1		1
<b>City Council LGSL</b>		9	9
<b>City Managers Office</b>	10	2	12
<b>Community Revitalization</b>	3		3
<b>Economic Development</b>	4		4
<b>Environmental Services</b>	8	2	10
<b>Facility Services</b>	20	1	21
<b>Finance</b>	14	1	15
<b>Fire</b>	250	5	255
<b>Human Resources</b>	9		9
<b>Information Technology</b>	33		33
<b>Judiciary</b>	3		3
<b>Legal Services</b>	9		9
<b>Library</b>	27	18	45
<b>Marketing</b>	2		2
<b>Municipal Court</b>	24	10	34
<b>NonDepartmental</b>			
<b>Planning &amp; Development</b>	27	3	30
<b>Police</b>	425	15	440
<b>Public Works</b>	83		83
<b>Purchasing</b>	6		6
<b>Transportation</b>	10		10
<b>General Fund Total</b>	<b>975</b>	<b>66</b>	<b>1041</b>
<b>Airport Fund</b>			
<b>Airport</b>	6		6
<b>Airport Fund Total</b>	<b>6</b>		<b>6</b>
<b>Cable Operations</b>			
<b>Marketing</b>	2		2
<b>Cable Operations Total</b>	<b>2</b>		<b>2</b>
<b>Cemetery</b>			
<b>Parks</b>	6	3	9
<b>Cemetery Total</b>	<b>6</b>	<b>3</b>	<b>9</b>
<b>Community Policing Fund</b>			
<b>Police</b>	54		54
<b>Community Policing Fund Total</b>	<b>54</b>		<b>54</b>
<b>Employee Insurance</b>			
<b>Human Resources</b>	2	1	3
<b>Employee Insurance Total</b>	<b>2</b>	<b>1</b>	<b>3</b>
<b>Epic</b>			
<b>Parks</b>	23	85	108
<b>Epic Total</b>	<b>23</b>	<b>85</b>	<b>108</b>
<b>Epic Central</b>			
<b>Parks</b>	2	4	6
<b>Epic Central Total</b>	<b>2</b>	<b>4</b>	<b>6</b>

**FY2022 CITY POSITIONS  
BY FUND AND AGENCY**

<b>Detail By Fund</b>	<b>Full-time</b>	<b>Part-time</b>	<b>Grand Total</b>
<b>Fleet Services</b>			
<b>Fleet</b>	<b>23</b>	<b>1</b>	<b>24</b>
<b>Fleet Services Total</b>	<b>23</b>	<b>1</b>	<b>24</b>
<b>Golf</b>			
<b>Parks</b>	<b>20</b>	<b>22</b>	<b>42</b>
<b>Golf Total</b>	<b>20</b>	<b>22</b>	<b>42</b>
<b>Grant - CDBG PY20 (FY21)</b>			
<b>Neighborhood Svcs</b>	<b>7</b>		<b>7</b>
<b>Grant - CDBG PY20 (FY21) Total</b>	<b>7</b>		<b>7</b>
<b>Grant - Grant Fund</b>			
<b>Grant - Development Srv</b>	<b>12</b>		<b>12</b>
<b>Grant - Fire</b>	<b>6</b>		<b>6</b>
<b>Grant - Police</b>	<b>2</b>		<b>2</b>
<b>Grant - Grant Fund Total</b>	<b>20</b>		<b>20</b>
<b>Grant - Section 8</b>			
<b>Neighborhood Svcs</b>	<b>29</b>	<b>2</b>	<b>31</b>
<b>Grant - Section 8 Total</b>	<b>29</b>	<b>2</b>	<b>31</b>
<b>Hotel/Motel Tax</b>			
<b>Marketing</b>	<b>6</b>	<b>2</b>	<b>8</b>
<b>Hotel/Motel Tax Total</b>	<b>6</b>	<b>2</b>	<b>8</b>
<b>Lake Parks</b>			
<b>Parks</b>	<b>25</b>	<b>6</b>	<b>31</b>
<b>Lake Parks Total</b>	<b>25</b>	<b>6</b>	<b>31</b>
<b>MC Security</b>			
<b>Municipal Court</b>	<b>1</b>	<b>2</b>	<b>3</b>
<b>MC Security Total</b>	<b>1</b>	<b>2</b>	<b>3</b>
<b>MC Truancy Prevention and Diversion</b>			
<b>Municipal Court</b>	<b>1</b>		<b>1</b>
<b>MC Truancy Prevention and Diversion Total</b>	<b>1</b>		<b>1</b>
<b>Park Venue Fund</b>			
<b>PVEN General Fund</b>	<b>54</b>	<b>71</b>	<b>125</b>
<b>PVEN Sales Tax</b>	<b>34</b>	<b>46</b>	<b>80</b>
<b>Park Venue Fund Total</b>	<b>88</b>	<b>117</b>	<b>205</b>
<b>Pooled Investments</b>			
<b>Finance</b>	<b>3</b>		<b>3</b>
<b>Pooled Investments Total</b>	<b>3</b>		<b>3</b>
<b>Prairie Lights</b>			
<b>Parks</b>	<b>2</b>		<b>2</b>
<b>Prairie Lights Total</b>	<b>2</b>		<b>2</b>
<b>Risk Management</b>			
<b>Human Resources</b>	<b>2</b>	<b>1</b>	<b>3</b>
<b>Legal</b>	<b>1</b>		<b>1</b>
<b>Risk Management Total</b>	<b>3</b>	<b>1</b>	<b>4</b>

**FY2022 CITY POSITIONS  
BY FUND AND AGENCY**

<b>Detail By Fund</b>	<b>Full-time</b>	<b>Part-time</b>	<b>Grand Total</b>
<b>Solid Waste (SW)</b>			
<b>Environmental Services</b>	<b>5</b>		<b>5</b>
<b>Public Works</b>	<b>9</b>		<b>9</b>
<b>Solid Waste</b>	<b>39</b>	<b>5</b>	<b>44</b>
<b>Solid Waste (SW) Total</b>	<b>53</b>	<b>5</b>	<b>58</b>
<b>Storm Water Utility</b>			
<b>Public Works</b>	<b>13</b>		<b>13</b>
<b>Storm Water Utility Total</b>	<b>13</b>		<b>13</b>
<b>Trust - Grant Fire State Supp Funds TASPPunds (TASPP)</b>			
<b>Fire</b>	<b>1</b>		<b>1</b>
<b>Trust - Grant Fire State Supp Funds TASPPunds (TASPP) Total</b>	<b>1</b>		<b>1</b>
<b>Water/Wastewater</b>			
<b>Environmental Services</b>	<b>15</b>	<b>4</b>	<b>19</b>
<b>Public Works</b>	<b>124</b>	<b>7</b>	<b>131</b>
<b>Water/Wastewater Total</b>	<b>139</b>	<b>11</b>	<b>150</b>
<b>Grand Total</b>	<b>1504</b>	<b>328</b>	<b>1832</b>



**CITY OF GRAND PRAIRIE  
AIRPORT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/22	175,000	23,375	198,375
9/30/23	185,000	14,375	199,375
9/30/24	195,000	4,875	199,875
<b>Total</b>	<b>555,000</b>	<b>42,625</b>	<b>597,625</b>

**\*Debt Payments are covered by Debt Service Fund for FY21 and FY22**

**CITY OF GRAND PRAIRIE  
CEMETERY DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/22	195,000.00	57,868.75	252,868.75
9/30/23	200,000.00	49,475.00	249,475.00
9/30/24	170,000.00	41,400.00	211,400.00
9/30/25	180,000.00	33,412.50	213,412.50
9/30/26	185,000.00	24,625.00	209,625.00
9/30/27	195,000.00	15,125.00	210,125.00
9/30/28	205,000.00	5,125.00	210,125.00
<b>Total</b>	<b>1,330,000.00</b>	<b>227,031.25</b>	<b>1,557,031.25</b>

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

**CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST*</b>	<b>TOTAL</b>
9/30/22	5,245,000.00	231,229.57	5,476,229.57
<b>Total</b>	<b>5,245,000.00</b>	<b>231,229.57</b>	<b>5,476,229.57</b>

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

**CITY OF GRAND PRAIRIE  
EPIC DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/22	2,375,000.00	3,084,161.56	5,459,161.56
9/30/23	2,475,000.00	2,987,161.56	5,462,161.56
9/30/24	2,575,000.00	2,886,161.56	5,461,161.56
9/30/25	2,680,000.00	2,781,061.56	5,461,061.56
9/30/26	2,785,000.00	2,675,646.63	5,460,646.63
9/30/27	2,895,000.00	2,567,509.48	5,462,509.48
9/30/28	3,010,000.00	2,449,918.71	5,459,918.71
9/30/29	3,140,000.00	2,323,165.46	5,463,165.46
9/30/30	3,275,000.00	2,187,743.13	5,462,743.13
9/30/31	3,425,000.00	2,035,913.75	5,460,913.75
9/30/32	3,590,000.00	1,868,185.10	5,458,185.10
9/30/33	3,770,000.00	1,692,207.50	5,462,207.50
9/30/34	3,955,000.00	1,507,502.75	5,462,502.75
9/30/35	4,145,000.00	1,313,831.75	5,458,831.75
9/30/36	4,355,000.00	1,105,153.00	5,460,153.00
9/30/37	4,580,000.00	880,348.40	5,460,348.40
9/30/38	4,815,000.00	643,970.20	5,458,970.20
9/30/39	5,065,000.00	395,389.40	5,460,389.40
9/30/40	5,325,000.00	133,977.00	5,458,977.00
<b>Total</b>	<b>68,235,000.00</b>	<b>35,519,008.50</b>	<b>103,754,008.50</b>

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/22	24,800,000.00	9,655,249.10	34,455,249.10
9/30/23	23,935,000.00	8,698,021.50	32,633,021.50
9/30/24	24,230,000.00	7,786,830.20	32,016,830.20
9/30/25	17,645,000.00	6,974,674.98	24,619,674.98
9/30/26	22,100,000.00	6,226,590.61	28,326,590.61
9/30/27	16,705,000.00	5,484,565.21	22,189,565.21
9/30/28	14,760,000.00	4,843,368.36	19,603,368.36
9/30/29	15,155,000.00	4,253,352.76	19,408,352.76
9/30/30	14,210,000.00	3,691,718.63	17,901,718.63
9/30/31	14,355,000.00	3,061,699.69	17,416,699.69
9/30/32	13,925,000.00	2,560,528.43	16,485,528.43
9/30/33	14,430,000.00	2,190,762.80	16,620,762.80
9/30/34	14,145,000.00	1,650,624.36	15,795,624.36
9/30/35	9,595,000.00	1,183,706.25	10,778,706.25
9/30/36	8,065,000.00	825,700.00	8,890,700.00
9/30/37	6,045,000.00	545,100.00	6,590,100.00
<b>Total</b>	<b>254,100,000.00</b>	<b>69,632,492.88</b>	<b>323,732,492.88</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/22	2,120,000.00	448,417.50	2,568,417.50
9/30/23	2,190,000.00	401,202.50	2,591,202.50
9/30/24	2,270,000.00	341,117.50	2,611,117.50
9/30/25	2,360,000.00	275,202.50	2,635,202.50
9/30/26	2,450,000.00	213,492.50	2,663,492.50
9/30/27	1,170,000.00	166,037.50	1,336,037.50
9/30/28	370,000.00	142,437.50	512,437.50
9/30/29	385,000.00	127,337.50	512,337.50
9/30/30	400,000.00	111,637.50	511,637.50
9/30/31	420,000.00	95,237.50	515,237.50
9/30/32	435,000.00	78,137.50	513,137.50
9/30/33	455,000.00	60,337.50	515,337.50
9/30/34	470,000.00	43,600.00	513,600.00
9/30/35	485,000.00	28,081.25	513,081.25
9/30/36	505,000.00	10,100.00	515,100.00
<b>Total</b>	<b>16,485,000.00</b>	<b>2,542,376.25</b>	<b>19,027,376.25</b>

**CITY OF GRAND PRAIRIE  
WATER WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/22	5,295,000.00	1,214,043.57	6,509,043.57
9/30/23	5,445,000.00	1,061,201.94	6,506,201.94
9/30/24	5,620,000.00	882,618.54	6,502,618.54
9/30/25	5,140,000.00	703,150.44	5,843,150.44
9/30/26	4,150,000.00	545,598.26	4,695,598.26
9/30/27	3,905,000.00	409,030.56	4,314,030.56
9/30/28	2,320,000.00	313,747.61	2,633,747.61
9/30/29	2,385,000.00	247,088.46	2,632,088.46
9/30/30	2,055,000.00	185,140.88	2,240,140.88
9/30/31	1,090,000.00	137,278.00	1,227,278.00
9/30/32	850,000.00	103,280.00	953,280.00
9/30/33	880,000.00	74,736.00	954,736.00
9/30/34	610,000.00	50,912.00	660,912.00
9/30/35	630,000.00	32,016.00	662,016.00
9/30/36	650,000.00	12,256.00	662,256.00
<b>Total</b>	<b>41,025,000.00</b>	<b>5,972,098.26</b>	<b>46,997,098.26</b>



**CITY OF GRAND PRAIRIE  
2021/2022 PROPOSED CAPITAL PROJECTS  
EXECUTIVE SUMMARY**

**2021/2022 PROPOSED PROJECTS BUDGET**

The 2021/2022 Proposed Capital Improvement Projects Budget includes \$60,360,502 in appropriation requests. This includes \$21,862,000 in Water and Wastewater requests, \$19,345,830 in Street and Signal Projects, \$3,396,000 in Park Related Projects, and \$8,441,000 in Storm Drainage Projects. All planned debt issued in 2022 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

- FY22 RAMP Projects Grant 50/50 Split with TxDOT \$50,000
- Replace Terminal Bldg. HVAC units \$53,116

TOTAL APPROPRIATIONS = \$103,116

### Capital Reserve Fund

- Various Departments Misc. Request \$247,198

TOTAL APPROPRIATIONS = \$247,198

### EPIC Fund

- Fitness Equipment Replacement \$300,000

TOTAL APPROPRIATIONS = \$300,000

### Fire Fund

- Fire Station #6 Updating \$1,650,000
- FY22 Engine Replacement \$817,926
- FY22 Ambulance Replacement \$396,756
- Cost of Issuance \$55,304

TOTAL APPROPRIATIONS = \$2,919,986

### Information Technology Fund

- FY22 Infrastructure Service \$160,000
- FY22 Support Services \$525,000
- FY22 Other IT Projects \$400,000

TOTAL APPROPRIATIONS = \$1,085,000

Lake Fund

- FY22 Miscellaneous Lake Park Projects \$150,000
- Building Management System - Lake Administration \$40,000

TOTAL APPROPRIATIONS = \$190,000

Library Fund

- Enclosing Quiet Corner at Main Library \$75,000
- Cost of Issuance \$1,435

TOTAL APPROPRIATIONS = \$76,435

Municipal Facility Fund

- Fire #9 Roof Replacement \$300,000
- FY22 Building Infrastructure \$260,000
- FY22 HVAC Replacement including controls \$200,000
- ES Warehouse Roof Replacement \$165,000
- Generator, Connections and Monitoring City Hall East \$150,000
- Gateway Landscaping \$125,000
- FY22 Roof Repair/Replacement Program \$100,000
- FY22 Fire Stations (2-9) Building Repairs & Updating \$75,000
- FY22 Fire Systems/Panel Repairs/Upgrades \$50,000
- Municipal Building Irrigation \$50,000
- Cost of Issuance \$26,510

TOTAL APPROPRIATIONS = \$1,501,510

Park Fund

• Mi Familia Park Development	\$500,000
• Prairie Lakes	\$380,000
• Tangle Ridge	\$340,000
• FY22 Park Infrastructure Improvement	\$250,000
• Parks - Hardscape Improvements	\$150,000
• FY22 Park Venue Vans	\$141,000
• FY22 Fitness Equipment Replacements	\$110,000
• Friendship Park Lighting	\$100,000
• Kirby Creek Pool Filter	\$65,000
• Parking Lot Re- Striping & Improvements	\$50,000
• FY22 Irrigation System Repairs	\$50,000
• Park Signage Replacement/Upgrades	\$50,000
• Trash Container/Picnic Table Replacement	\$50,000
• FY22 Park Venue Beautification	\$50,000

TOTAL APPROPRIATIONS = \$2,286,000

Park Upkeep/Maintenance Fund

• Summit Dechtron Replacement	\$350,000
• RJC Renovations - Main Lobby	\$300,000
• TSLC - Game Room, Fixtures & RR Remodel	\$150,000
• Summit - Lighting & AV Improvements	\$85,000
• Venue Event Chair Replacement (Summit 120; Uptown 130)	\$80,000
• Summit Lobby Furniture>Showers	\$55,000
• Uptown Lobby/Black Box Furniture/Fixtures	\$50,000
• Summit Lighting - Building Management System	\$40,000

TOTAL APPROPRIATIONS = \$1,110,000

Police Fund

- PSB Jail HVAC Replacement \$500,000
- Auto Pound Fencing \$180,000
- Prairie Paws Lighting and Drainage Improvements \$90,000
- SWAT Armor \$60,000
- Lake Parks PD and South Service BMS Upgrade \$50,000
- Cost of Issuance \$12,428

TOTAL APPROPRIATIONS = \$892,428

Storm Drainage Fund

- Tarrant Road at Arbor Creek \$1,993,000
- FY22 Drainage Buyouts \$1,000,000
- FY22 Master Plan Study Updates \$900,000
- Generator for Dorchester Levee \$840,000
- FY22 Misc. Drainage Projects \$800,000
- FY22 Developer Participation \$500,000
- FY22 Bar Ditch Improvements \$500,000
- FY22 Concrete Channel Repair \$500,000
- Dechman Street from Westchaster to Bardin \$383,000
- FY22 Miscellaneous Erosion Projects \$250,000
- FY22 Storm Drain Outfall Repairs \$200,000
- FY22 Misc. Engineering Projects \$140,000
- Stormwater Modeling Annual Update \$125,000
- Briarhill Erosion Permanent Solution \$115,000
- Mike Lewis Erosion \$100,000
- Wailingford PID Retaining Wall \$75,000
- FY22 Annual Study for Outfall Rehabs \$20,000

TOTAL APPROPRIATIONS = \$8,441,000

Streets/Signal Fund

• FY22 Street Assessment Implementation	\$4,000,000
• Wildlife Parkway	\$3,627,500
• SW 5th Paving and Parking Improvements	\$2,000,000
• Tarrant Road at Arbor Creek	\$1,693,000
• Davis Road New Alignment - Design and Construction	\$1,248,000
• FY22 Sidewalks	\$1,000,000
• FY22 Intersection Improvements at various locations	\$1,000,000
• Dechman Street from Westchester to Bardin	\$693,000
• FY22 City Bridges	\$550,000
• Carrier Parkway Screening Wall	\$550,000
• FY22 Intersection Improvements	\$500,000
• Stadium Drive Additional Funding	\$325,000
• Camp Wisdom Road (East of Carrier to FM 1382)	\$250,000
• FY22 Developer Participation	\$250,000
• Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$225,000
• FY22 Seal Coat	\$200,000
• FY22 Guard Rails	\$200,000
• FY22 Traffic Signal Improvements	\$150,000
• Development Analysis	\$150,000
• FY22 Misc. Engineering Projects	\$85,000
• Day Miar from South of Ragland to Prairie Waters	\$50,000
• FY22 MICS. Transportation Projects	\$40,000
• FY22 Street Light Improvements	\$40,000
• FY22 UPS for Traffic Signals	\$35,000
• FY22 Survey Work	\$30,000
• FY22 School Flashers	\$25,000
• FY22 Handicap Ramps	\$25,000
• FY 21 Speed Tables	\$25,000
• Cost of Issuance	\$379,330

TOTAL APPROPRIATIONS = \$19,345,830

Water Fund

• Emergency Repairs for Water Sites	\$3,250,000
• FY22 Selection of new HTE Replacement	\$2,900,000
• FY22 Water Main Replacements (Various Districts)	\$1,000,000
• FY22 Utility Cuts	\$1,000,000
• FY22 Consultant Support on Water Master Plan (All Districts)	\$300,000
• FY22 Beltline Facility Improvements	\$300,000
• Tarrant Road at Arbor Creek	\$278,000
• FY22 Vault Replacement	\$250,000
• Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$250,000
• 10N - 8/12-inch I-30 Frontage Road Water Lines	\$225,000
• FY22 AMI Meter Maintenance	\$200,000
• Dechman Street from Westchester to Bardin	\$134,000
• Stadium Drive Additional Funding	\$99,000
• Water Lines for I-30 Service Roads Phase I and II	\$40,000
• FY22 Misc. Engineering Projects	\$20,000

TOTAL APPROPRIATIONS = \$10,246,000

Wastewater Fund

• Emergency Repairs for Wastewater Sites	\$3,800,000
• Upsize to 21" north of Pioneer to address Central Park surcharging	\$1,654,000
• Carrier Parkway Screening Wall	\$1,640,000
• 1-9 SSES Evaluation for TRA Basin 3.0W	\$1,115,000
• FY22 Infiltration/Inflow (Various Districts)	\$1,000,000
• FY22 Wastewater Main Replacement Project (Various Dist.)	\$1,000,000
• FY22 WWMP 2019 Projects (TWDB participation)	\$500,000
• Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$450,000
• Consultant Support Wastewater Master Plan and TRA Issues	\$300,000
• Tarrant Road at Arbor Creek	\$132,000
• FY22 Misc. Engineering Projects	\$25,000

TOTAL APPROPRIATIONS = \$11,616,000

## CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2022 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 2022 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 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
FY22 RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000	50,000	250,000
Replace Terminal Bldg. HVAC units (10 & 5 tons 1st)	53,116	33,539				86,655
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.		17,500				17,500
Construct box hangars (2) rows with taxi lanes & concrete perimeter road ext. + Rwy joint rehab			298,500			298,500
FY28 Design concrete 2 lane south service road & terminal bldg. parking lot					8,790	8,790
FY29 Construct concrete 2 lane south service road & terminal bldg. parking lot					77,370	77,370
<b>Total Requests</b>	<b>\$103,116</b>	<b>\$101,039</b>	<b>\$348,500</b>	<b>\$50,000</b>	<b>\$136,160</b>	<b>\$738,815</b>
<b>RESOURCES</b>						
Cash Balance	88,775	207,659	348,157	221,657	393,657	1,259,905
Gas Revenue Estimate	70,000	70,000	70,000	70,000	70,000	350,000
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	(100,000)	(80,463)	0	0	0	(180,463)
Repayment plan for Staggeerwind Development - Capital Lending	0	0	(100,000)	(100,000)	(403,678)	(603,678)
Transfer from Airport Operating Fund	300,000	300,000	300,000	300,000	124,181	1,324,181
<b>GRAND TOTAL RESOURCES</b>	<b>\$310,775</b>	<b>\$449,196</b>	<b>\$570,157</b>	<b>\$443,657</b>	<b>\$136,160</b>	<b>\$1,909,945</b>
Ending Fund Balance (Over)/Short	(207,659)	(348,157)	(221,657)	(393,657)	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
						<b>\$0</b>
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESOURCES</b>						
Transfer in from Lending Fund	4,572,021	0	0	0	0	4,572,021
Transfer in from Capital Reserve	3,250,000	0	0	0	0	3,250,000
Transfer in from General Fund	4,000,000	0	0	0	0	4,000,000
Cash Balance	0	0		0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$11,822,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,822,021</b>
Ending Fund Balance (Over)/Short	<b>(11,822,021)</b>	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b>Fitness Equipment Replacement Enclosure For Wave Pool</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000 4,500,000</b>	<b>300,000</b>		<b>1,200,000 4,500,000</b>
<b>Total Requests</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$4,800,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$5,700,000</b>
<b>RESOURCES</b>						
Cash Balance	1,090,212	2,290,212	3,490,212	440,212	1,890,212	9,201,060
Transfer from EPIC	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	8,250,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,590,212</b>	<b>\$3,790,212</b>	<b>\$5,240,212</b>	<b>\$2,190,212</b>	<b>\$3,640,212</b>	<b>\$17,451,060</b>
Ending Fund Balance (Over)/Short	<b>(2,290,212)</b>	<b>(3,490,212)</b>	<b>(440,212)</b>	<b>(1,890,212)</b>	<b>(3,640,212)</b>	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
						0
<b>Total Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESOURCES</b>						
Cash Balance	0	0	0	0	0	0
Transfer in from EPIC Central Operating Fund	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
Fire Station #6 Updating EOC	1,650,000					1,650,000
<b><u>FIRE EQUIPMENT (LARGE)</u></b>						
FY22 Engine Replacement	817,926	842,463				1,660,389
FY22 Ambulance Replacement	396,756	817,317	420,561			1,634,634
Truck Replacement			1,500,000			1,500,000
Brush Truck and Battalion 1 replacement			275,000			275,000
FY22 FIRE COI	55,304	45,196	91,911	0	0	192,411
<b>Total Requests</b>	<b>\$2,919,986</b>	<b>\$2,304,976</b>	<b>\$4,687,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,912,434</b>
<b>RESOURCES</b>						
Cash Balance	99,489	0	0	0	0	99,489
CO's Bond Sale	2,765,193	2,259,780	4,595,561	0	0	9,620,534
Cost of Issuance	55,304	45,196	91,911	0	0	192,411
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,919,986</b>	<b>\$2,304,976</b>	<b>\$4,687,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,912,434</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2024	2026 and beyond	CIP TOTAL
<b><u>INFRASTRUCTURE SERVICES</u></b>						
Switch and Wireless Upgrade	160,000	100,000	100,000	100,000	100,000	560,000
<b><u>SUPPORT SERVICES</u></b>						
Software Vmware stretched cluster for PSB and City Hall	175,000					175,000
FY22 Computer and Equipment Refresh	200,000	225,000	225,000	225,000	225,000	1,100,000
2 Dell EMC Isilon Storage Hardware	150,000					150,000
<b><u>OTHER IT PROJECTS</u></b>						
FY22 Public Safety Toughbook Replacement	50,000					50,000
FY22 Radio Replacement Program	150,000	300,000	300,000	300,000	300,000	1,350,000
FY22 Cyber Security Device and Software	200,000	75,000	75,000	75,000	75,000	500,000
ERP System	0	3,000,000	3,215,000	0	0	6,215,000
FY22 IT COI	0	65,459	71,300	7,000	7,000	150,759
<b>Total Requests</b>	<b>\$1,085,000</b>	<b>\$3,765,459</b>	<b>\$3,986,300</b>	<b>\$707,000</b>	<b>\$707,000</b>	<b>\$10,250,759</b>
<b>RESOURCES</b>						
Cash Balance	812,060	77,060	0	0	0	889,120
CO's Bond Sale - IT	0	3,272,940	3,565,000	350,000	350,000	7,537,940
Cost of Issuance	0	65,459	71,300	7,000	7,000	150,759
Transfer from General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,162,060</b>	<b>\$3,765,459</b>	<b>\$3,986,300</b>	<b>\$707,000</b>	<b>\$707,000</b>	<b>\$10,327,819</b>
Ending Fund Balance (Over)/Short	<b>(77,060)</b>	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
FY22 Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	750,000
Building Management System - Lake Administration	40,000					40,000
Gate House / Admin Building - Loyd Park		1,300,000				1,300,000
FY22 Wi-Fi - Loyd		100,000	100,000	100,000	100,000	400,000
Sewer & Electrical Design & Install - Loyd				2,400,000		2,400,000
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
<b>Total Requests</b>	<b>\$190,000</b>	<b>\$1,550,000</b>	<b>\$250,000</b>	<b>\$2,650,000</b>	<b>\$5,665,000</b>	<b>\$10,305,000</b>
<b>RESOURCES</b>						
Cash Balance	193,661	753,661	0	0	0	947,322
Funding to be determined	0	500,000	0	2,400,000	5,415,000	8,315,000
Transfer from Lake Operating Fund	750,000	296,339	250,000	250,000	250,000	1,796,339
<b>GRAND TOTAL RESOURCES</b>	<b>\$943,661</b>	<b>\$1,550,000</b>	<b>\$250,000</b>	<b>\$2,650,000</b>	<b>\$5,665,000</b>	<b>\$11,058,661</b>
Ending Fund Balance (Over)/Short	<b>(753,661)</b>	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Add DIY program room by enclosing Quiet Corner at Main Library	75,000					75,000
Replace Integrated Library System (moved from '22 to '23)		250,000				250,000
Build Branch Library in Lake Area					5,000,000	5,000,000
FY22 LIBR COI	1,435	5,000			100,000	106,435
<b>Total Requests</b>	<b>\$76,435</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,431,435</b>
<b>RESOURCES</b>						
Cash Balance	3,242	0	0	0	0	3,242
CO's Bond Sale - LIBR	71,758	250,000	0	0	5,000,000	5,321,758
Cost of Issuance	1,435	5,000	0	0	100,000	106,435
<b>GRAND TOTAL RESOURCES</b>	<b>\$76,435</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,431,435</b>
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 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>						
Fire #9 Roof Replacement	300,000					300,000
FY22 Building Infrastructure	260,000	260,000	260,000	260,000	260,000	1,300,000
FY22 HVAC Replacement including controls	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 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		900,000				900,000
Service Center Roof		300,000				300,000
<b><u>CITY HALL CAMPUS</u></b>						
Generator, Connections and Monitoring City Hall East	150,000	100,000	500,000	100,000	700,000	1,550,000
Municipal Complex Phase IV		1,000,000				1,000,000
City Hall West Mechanical Room Main Switch Gear Replacement				700,000		700,000
City Hall Mechanical Room & Piping Asbestos Abatement					50,000	50,000
City Hall West Chiller and Air Handler Replacement					400,000	400,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
FY22 Fire Stations (2-9) Building Repairs & Updating	75,000	75,000	75,000	75,000	75,000	375,000
FY22 Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Facilities Maintenance/Prairie Lakes Golf Maintenance Area					6,050,000	6,050,000
Park Maintenance Skyline Drive					3,850,000	3,850,000
<b><u>MISCELLANEOUS</u></b>						
ES Warehouse Roof Replacement	165,000					165,000
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
FY22 MFAC COI	26,510	81,200	27,200	33,200	238,200	406,310
<b>Total Requests</b>	<b>\$1,501,510</b>	<b>\$4,141,200</b>	<b>\$1,387,200</b>	<b>\$1,693,200</b>	<b>\$12,148,200</b>	<b>\$20,871,310</b>

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b>RESOURCES</b>						
Cash Balance	149,522	0	0	0	0	149,522
CO's Bond Sale - MFAC	1,325,478	4,060,000	1,360,000	1,660,000	11,910,000	20,315,478
Cost of Issuance CO's	26,510	81,200	27,200	33,200	238,200	406,310
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,501,510</b>	<b>\$4,141,200</b>	<b>\$1,387,200</b>	<b>\$1,693,200</b>	<b>\$12,148,200</b>	<b>\$20,871,310</b>
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 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Mi Familia Park Development	500,000					500,000
FY22 Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Parks - Hardscape Improvements	150,000	50,000				200,000
FY22 Park Venue Vans	141,000					141,000
FY22 Fitness Equipment Replacements	110,000	55,000	55,000	55,000	55,000	330,000
Friendship Park Lighting	100,000					100,000
Kirby Creek Pool Filter	65,000					65,000
Parking Lot Re- Striping & Improvements - Parks	50,000	100,000	100,000	50,000		300,000
FY22 Irrigation System Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Park Signage Replacement/Upgrades	50,000	50,000	50,000			150,000
Trash Container/Picnic Table Replacement	50,000					50,000
FY22 Park Venue Beautification	50,000					50,000
Tangle Ridge						
Maintenance and Replacement Equipment	150,000	120,000	80,000	35,000	35,000	420,000
FY22 Landscape & Ground Enhancement	125,000	100,000	100,000	100,000	100,000	525,000
Clubhouse Improvements	65,000					65,000
Prairie Lakes						
Prairie Lakes Irrigation Controller Systems Upgrade	175,000					175,000
FY22 Landscape & Ground Enhancement	100,000	100,000	100,000	100,000	75,000	475,000
Clubhouse Improvements	65,000					65,000
Maintenance and Replacement Equipment	40,000	35,000	80,000	30,000	25,000	210,000
<u>FUTURE PROJECTS</u>						
Athletic Field Lighting (Musco)		350,000		350,000		700,000
Summit Landscape / Ground Enhancements		150,000				150,000
Park Security		50,000	50,000			100,000
Park Reforestation		25,000	25,000	25,000	25,000	100,000
Sycamore Playground - moved to 2024			225,000			225,000
Tangle Ridge Fuel Island			150,000			150,000
Hill St Park Master Plan and Phase I Improvements			50,000	100,000		150,000
Pavilion and Restroom Renovation - Parks			50,000			50,000
Prairie Lakes - Pond Dredge 5 Blue / 5 Red				120,000		120,000
Turner Park Full Build Out - Add Alternate					15,562,638	15,562,638
Turner Park - Base Construction					12,163,975	12,163,975
Trail System Improvements (Fish Creek to EPIC Central)					10,000,000	10,000,000

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
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
Multi-Cultural 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
Pond Dredging Turner & Tyre Park					100,000	100,000
Basketball Court Enhancements					50,000	50,000
Driving Range Shade Canopy					30,000	30,000
<b>FY21 PARK COI</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776,265</b>	<b>776,265</b>
<b>Total Requests</b>	<b>\$2,286,000</b>	<b>\$1,485,000</b>	<b>\$1,415,000</b>	<b>\$1,265,000</b>	<b>\$43,797,878</b>	<b>\$50,248,878</b>
<b>RESOURCES</b>						
Cash Balance	659,367	1,373,367	1,638,367	1,973,367	2,458,367	8,102,835
CO's Bond Sale - PARK	0	0	0	0	38,813,246	38,813,246
Cost of Issuance	0	0	0	0	776,265	776,265
Transfer from Operating Fund - PVEN	3,000,000	1,750,000	1,750,000	1,750,000	1,750,000	10,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,659,367</b>	<b>\$3,123,367</b>	<b>\$3,388,367</b>	<b>\$3,723,367</b>	<b>\$43,797,878</b>	<b>\$57,692,346</b>
Ending Fund Balance (Over)/Short	<b>(1,373,367)</b>	<b>(1,638,367)</b>	<b>(1,973,367)</b>	<b>(2,458,367)</b>	<b>0</b>	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b>UPKEEP/MAINTENANCE PROJECTS</b>						
Summit Dechtron Replacement	350,000					350,000
RJC Renovations (Main Lobby, Ceiling Tiles, Vernon Jackson Room, Carpeting, Fixtu	300,000	200,000				500,000
TSLC - Game Room, Fixtures & RR Remodel	150,000					150,000
Summit - Lighting & AV Improvements	85,000					85,000
Venue Event Chair Replacement (Summit 120; Uptown 130)	80,000					80,000
Summit Lobby Furniture>Showers	55,000					55,000
Uptown Lobby/Black Box Furniture/Fixtures	50,000					50,000
Summit Lighting - Building Mgmt System	40,000					40,000
Summit Facility Improvements (Henderson Report)		350,000	350,000	250,000	250,000	1,200,000
<b>Total Requests</b>	<b>\$1,110,000</b>	<b>\$550,000</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,510,000</b>
<b>RESOURCES</b>						
Cash balance for Park Up-Keep/Maintenance	727,601	367,601	317,601	467,601	717,601	2,598,005
Transfer from Operating Fund - PVEN	750,000	500,000	500,000	500,000	500,000	2,750,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,477,601</b>	<b>\$867,601</b>	<b>\$817,601</b>	<b>\$967,601</b>	<b>\$1,217,601</b>	<b>\$5,348,005</b>
Ending Fund Balance (Over)/Short	<b>(367,601)</b>	<b>(317,601)</b>	<b>(467,601)</b>	<b>(717,601)</b>	<b>(967,601)</b>	



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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Tarrant Road at Arbor Creek (\$4.1M Total All Funds)	1,993,000					1,993,000
Generator for Dorchester Levee	840,000					840,000
Dechman Street from Westchaster to Bardin (\$1.21M Total All Funds)	383,000					383,000
Stormwater Modeling Annual Update	125,000	125,000	125,000	125,000	125,000	625,000
Briarhill Erosion Permanent Solution	115,000	750,000				865,000
Mike Lewis Erosion	100,000	500,000				600,000
Wailingford PID Retaining Wall	75,000	500,000				575,000
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					4,773,194	4,773,194
SW 3rd from Dickey to Phillips widening and drainage improvements (\$13M Total All Funds)					3,000,000	3,000,000
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$8.1M Total All Funds)					2,500,000	2,500,000
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
Ave J from SH 360 past Johnson Creek (\$5.6M Total All Funds)					500,000	500,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$11.1M Total All Funds)					500,000	500,000
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
FY22 Drainage Buyouts	1,000,000	500,000	500,000	500,000	500,000	3,000,000
FY22 Master Plan Study Updates	900,000	80,000	80,000	80,000	80,000	1,220,000
FY22 Misc. Drainage Projects	800,000	800,000	800,000	800,000	800,000	4,000,000
FY22 Developer Participation	500,000	500,000	500,000	500,000	500,000	2,500,000
FY22 Bar Ditch Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY22 Concrete Channel Repair	500,000	100,000	100,000	100,000	100,000	900,000
FY22 Miscellaneous Erosion Projects	250,000	250,000	250,000	250,000	250,000	1,250,000
FY22 Storm Drain Outfall Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Misc. Engineering Projects	140,000	140,000	140,000	140,000	140,000	700,000
FY22 Annual Study for Outfall Rehabs	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total Requests</b>	<b>\$8,441,000</b>	<b>\$4,965,000</b>	<b>\$3,215,000</b>	<b>\$3,215,000</b>	<b>\$17,138,789</b>	<b>\$36,974,789</b>
<b>RESOURCES</b>						
Cash Balance	6,070,957	3,229,957	3,864,957	6,249,957	8,634,957	28,050,785
Transfer from Storm Water Utility Fund	5,600,000	5,600,000	5,600,000	5,600,000	10,802,038	33,202,038
<b>GRAND TOTAL RESOURCES</b>	<b>\$11,670,957</b>	<b>\$8,829,957</b>	<b>\$9,464,957</b>	<b>\$11,849,957</b>	<b>\$19,436,995</b>	<b>\$61,252,823</b>
Ending Fund Balance (Over)/Short	(3,229,957)	(3,864,957)	(6,249,957)	(8,634,957)	(2,298,206)	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
Davis Road New Alignment - Design and Construction (Private Development Cost Share)	1,248,000	4,752,000				6,000,000
FY22 Street Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Wildlife Parkway	3,627,500					3,627,500
SW 5th Paving and Parking Improvements	2,000,000					2,000,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)	1,693,000					1,693,000
FY22 Intersection Improvements at various locations	1,000,000					1,000,000
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)	693,000					693,000
FY22 City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	550,000	500,000				1,050,000
Stadium Drive Additional Funding (Was funded as part of FY20 with potential development that has since	325,000					325,000
Camp Wisdom Road (East of Carrier to FM 1382)	250,000					250,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	225,000					225,000
Development Analysis	150,000					150,000
Day Miar from South of Ragland to Prairie Waters	50,000	1,300,000				1,350,000
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek		1,626,000				1,626,000
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (\$3.06M Total All Funds)		1,135,575	1,845,310			2,980,885
Jefferson Street from GSW to Sw 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		677,100	4,872,900			5,550,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (\$2.69M Total All Funds)		397,450	2,316,573			2,714,023
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.54M Total All Funds)			671,000	4,829,000		5,500,000
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.91M Total All Funds)			494,100	3,555,900		4,050,000
Ave J from SH 360 past Johnson Creek (\$2.8M Total All Funds) 50% Cost Share with TC				323,300	2,326,700	2,650,000
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
Turn Back Construction		5,000,000	5,000,000			10,000,000
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					9,814,013	9,814,013
GSW North of Post & Paddock Street Rehab					5,732,524	5,732,524
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
Hill Street Widening from Carrier to NW 16th (\$4.0M Total All Funds)					2,000,000	2,000,000
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



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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
2341 N. Carrier Pkwy Sidewalk					173,040	173,040
<u>Annual Miscellaneous Projects</u>						
FY22 Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Intersection Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY22 Developer Participation	250,000	250,000	0	0	0	500,000
FY22 Seal Coat	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Guard Rails	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY22 Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000
FY22 MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY22 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY22 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
FY22 Survey Work	30,000	30,000	30,000	30,000	30,000	150,000
FY22 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY22 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
FY 21 Speed Tables	25,000	25,000	25,000	25,000	25,000	125,000
FY22 Traffic Signal /Engineering	0	300,000	0	0	300,000	600,000
FY22 STRT COI	379,330	456,863	442,098	312,264	17,097,914	18,688,469
<b>Total Requests</b>	<b>\$19,345,830</b>	<b>\$23,299,988</b>	<b>\$22,546,981</b>	<b>\$15,925,464</b>	<b>\$871,993,639</b>	<b>\$953,111,901</b>
<b>RESOURCES</b>						
CO's Street	18,966,500	22,843,125	22,104,883	15,613,200	854,895,724	934,423,432
Cost of Issuance	379,330	456,863	442,098	312,264	17,097,914	18,688,469
<b>GRAND TOTAL RESOURCES</b>	<b>\$19,345,830</b>	<b>\$23,299,988</b>	<b>\$22,546,981</b>	<b>\$15,925,464</b>	<b>\$871,993,639</b>	<b>\$953,111,901</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b>Concrete Recycling</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>400,000</b>
<b>Total Requests</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RESOURCES</b>						
Cash Balance	229,852	329,852	329,852	329,852	329,852	1,549,260
Transfer from Solid Waste Operating Fund	100,000	200,000	0	200,000	0	500,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$329,852</b>	<b>\$529,852</b>	<b>\$329,852</b>	<b>\$529,852</b>	<b>\$329,852</b>	<b>\$2,049,260</b>
Ending Fund Balance (Over)/Short	<b>(329,852)</b>	<b>(329,852)</b>	<b>(329,852)</b>	<b>(329,852)</b>	<b>(329,852)</b>	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Emergency Repairs for Water Sites	3,250,000					3,250,000
FY22 Selection of new HTE Replacement - FY22 Purchase/Implementation HTE Replacement	2,900,000					2,900,000
FY22 Water Main Replacements (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Utility Cuts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Consultant Support on Water Master Plan (All Districts)	300,000	100,000	100,000	100,000	100,000	700,000
FY22 Beltline Facility Improvements	300,000					300,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)	278,000					278,000
FY22 Vault Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations	250,000					250,000
10N - 8/12-inch I-30 Frontage Road Water Lines	225,000	1,875,000				2,100,000
FY22 AMI Meter Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)	134,000					134,000
Stadium Drive Additional Funding (Was funded as part of FY20 with potential development that has since dropped)	99,000					99,000
Water Lines for I-30 Service Roads Phase I and II	40,000	400,000	40,000	40,000	400,000	920,000
FY22 Misc. Engineering Projects	20,000	20,000	20,000	20,000	20,000	100,000
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station		5,500,000				5,500,000
Purchase additional capacity from DWU (additional 2.0 MGD)		2,000,000		2,000,000		4,000,000
Resident Representative Services for CIP Projects		300,000				300,000
Jefferson Street from GSW to SW 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		48,800	351,200			400,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)			2,000,000			2,000,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks			400,000		26,000,000	26,400,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$5.55M Total All Funds) 50% Cost Share with TC			3,050	21,950		25,000
Ave J from SH 360 past Johnson Creek (\$2.8M Total All Funds) 50% Cost Share with TC				18,300	131,700	150,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines					12,000,000	12,000,000
2S - 775 North 1.0 MG Elevated Storage Tank					10,700,000	10,700,000
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					7,800,000	7,800,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					5,600,000	5,600,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					5,600,000	5,600,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					4,600,000	4,600,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					4,500,000	4,500,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					4,450,000	4,450,000
7S - 12-inch North 775 Pressure Plane Water Line					3,600,000	3,600,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,400,000	3,400,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,200,000	3,200,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,300,000	2,300,000
Shady Grove from Beltline to East of Roy Orr (CCD1) (\$25.8M Total All Funds)					902,295	902,295
Hill Street Widening from Carrier to NW 16th (\$4.0M Total All Funds)					500,000	500,000
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
Cost of Issuance	0	234,502	37,740	25,784	2,235,976	2,534,002
<b>Total Requests</b>	<b>\$10,246,000</b>	<b>\$12,928,302</b>	<b>\$5,401,990</b>	<b>\$4,676,034</b>	<b>\$101,052,976</b>	<b>\$134,305,302</b>

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<b>RESOURCES</b>						
Transfer from Water Wastewater Operating Fund	14,000,000	10,000,000	10,000,000	10,000,000	10,000,000	54,000,000
Transfer to Wastewater CIP Fund	(9,616,000)	(10,201,300)	(7,538,750)	(7,654,950)	(23,997,824)	(59,008,824)
Cash Balance	5,000,000	154,000	0	0	0	5,154,000
Revenue Bond Sale	0	11,725,100	1,887,000	1,289,200	111,798,823	126,700,123
Cost of Issuance	0	234,502	37,740	25,784	2,235,976	2,534,002
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
<b>GRAND TOTAL RESOURCES</b>	<b>\$10,400,000</b>	<b>\$12,928,302</b>	<b>\$5,401,990</b>	<b>\$4,676,034</b>	<b>\$101,052,976</b>	<b>\$134,459,302</b>
Ending Fund Balance (Over)/Short	(154,000)	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Emergency Repairs for Wastewater Sites	3,800,000					3,800,000
Upsize to 21" north of Pioneer to address Central Park surcharging (RPS Tech Memo 8/1/2018)	1,654,000					1,654,000
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	1,640,000					1,640,000
1-9 SSES Evaluation for TRA Basin 3.0W	1,115,000	1,000,000				2,115,000
FY22 Infiltration/Inflow (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Wastewater Main Replacement Project (Various Dist.)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 WWMP 2019 Projects (TWDB participation)	500,000		500,000		2,500,000	3,500,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations	450,000					450,000
Consultant Support Wastewater Master Plan and TRA Issues	300,000	100,000	100,000	100,000	100,000	700,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)	132,000					132,000
FY22 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
FY22 WWMP - Priority Overflow Projects (Construction)		2,500,000		2,500,000	12,500,000	17,500,000
3-5 South Sector Additional Gravity Mains		1,750,000	2,500,000	3,008,000		7,258,000
1-10 SSES Evaluation for TRA Basin 5.0J		1,413,000	1,000,000			2,413,000
El Paso SW 23rd to Holland (Dist. 4)		480,000				480,000
Sheridan Ave A to Hardy (Dist. 3)		440,000				440,000
Heatherbrook to Corn Valley (Dist. 6)		250,000				250,000
4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30		225,000	1,279,000			1,504,000
Jefferson Street from GSW to SW 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		18,300	131,700			150,000
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
Hill Street Widening from Carrier to NW 16th (\$4.0M Total All Funds)					500,000	500,000
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 (\$5.55M Total All Funds) 50% Cost Share with TC			3,050	21,950		25,000
<b>Total Requests</b>	<b>\$11,616,000</b>	<b>\$10,201,300</b>	<b>\$7,538,750</b>	<b>\$7,654,950</b>	<b>\$23,997,824</b>	<b>\$61,008,824</b>
<b>RESOURCES</b>						
Cash Balance	2,000,000	0	0	0	0	2,000,000
Transfer from Water CIP	9,616,000	10,201,300	7,538,750	7,654,950	23,997,824	59,008,824
<b>GRAND TOTAL RESOURCES</b>	<b>\$11,616,000</b>	<b>\$10,201,300</b>	<b>\$7,538,750</b>	<b>\$7,654,950</b>	<b>\$23,997,824</b>	<b>\$61,008,824</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET  
PROPOSED PROJECT FUND**

<b>PROJECT</b>	<b>PROPOSED 2022</b>
<b>One-Time Capital Items</b>	
<b>FY22 Public Works Streets</b>	<b>3,500</b>
<b>FY22 Fire</b>	<b>58,247</b>
<b>FY22 Police</b>	<b>25,011</b>
<b>FY22 Purchasing</b>	<b>19,550</b>
<b>FY22 Streets</b>	<b>95,890</b>
<b>FY22 CMO</b>	<b>20,000</b>
<b>FY22 Planning</b>	<b>5,000</b>
<b>FY22 Library</b>	<b>20,000</b>
<b>Total Requests</b>	<b>\$247,198</b>
<b>RESOURCES</b>	
Cash Balance	5,753,673
Transfer in from the General Fund	3,700,000
Transfer to EcoDev Fund	(3,250,000)
Transfer to the Equipment Acquisition Fund	(1,000,000)
Loan to the Epic Capital Projects Fund	200,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$5,403,673</b>
Ending Fund Balance (Over)/Short	(5,156,475)

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

	<b>PROPOSED 2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026 and beyond</b>	<b>CIP TOTAL</b>
CO's Bond Sale - FIRE	2,765,193	2,259,780	4,595,561	0	0	9,620,534
Cost of Issuance - FIRE	55,304	45,196	91,911	0	0	192,411
CO's Bond Sale - IT	0	3,272,940	3,565,000	350,000	350,000	7,537,940
Cost of Issuance - IT	0	65,459	71,300	7,000	7,000	150,759
CO's Bond Sale - LIBR	71,758	250,000	0	0	5,000,000	5,321,758
Cost of Issuance - LIBR	1,435	5,000	0	0	100,000	106,435
CO's Bond Sale - MFAC	1,325,478	4,060,000	1,360,000	1,660,000	11,910,000	20,315,478
Cost of Issuance - MFAC	26,510	81,200	27,200	33,200	238,200	406,310
CO's Bond Sale - POLC	621,382	0	0	0	0	621,382
Cost of Issuance - POLC	12,428	0	0	0	0	12,428
CO's Bond Sale - STRT	18,966,500	22,843,125	22,104,883	15,613,200	854,895,724	934,423,432
Cost of Issuance - STRT	379,330	456,863	442,098	312,264	17,097,914	18,688,469
<b>TOTAL PROPERTY TAX BACKED</b>	<b>\$24,225,317</b>	<b>\$33,339,562</b>	<b>\$32,257,953</b>	<b>\$17,975,664</b>	<b>\$889,598,839</b>	<b>\$997,397,335</b>
<b>AVAILABLE BOND CAPACITY</b>	<b>\$25,000,000</b>	<b>\$35,000,000</b>	<b>\$35,000,000</b>	<b>\$35,000,000</b>	<b>TBD</b>	
<b>Surplus/(Shortage)</b>	<b>\$774,683</b>	<b>\$1,660,438</b>	<b>\$2,742,047</b>	<b>\$17,024,336</b>		
Park Revenue Bonds	0	0	0	0	39,589,511	39,589,511
Water/Wastewater Revenue Bonds	0	11,959,602	1,924,740	1,314,984	114,034,800	129,234,126
<b>TOTAL REVENUE BONDS</b>	<b>\$0</b>	<b>\$11,959,602</b>	<b>\$1,924,740</b>	<b>\$1,314,984</b>	<b>\$153,624,310</b>	<b>\$168,823,636</b>