



Grand Prairie

— T E X A S —

PROPOSED BUDGET BOOK

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City of Grand Prairie Fiscal Year 2022-2023 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,011,467, which is a 12.89% 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 \$4,095,240.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.664998/100	\$0.664998/100
No-New-Revenue Tax Rate:	\$0.614623/100	\$0.633535/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.420631/100	\$0.436803/100
Voter-Approval Tax Rate:	\$0.674982/100	\$0.690703/100
Debt Rate:	\$0.2139247/100	\$0.212907/100

Information Required for Texas Local Government Code
Chapter 140.0045

Itemization of certain expenditures required in certain political
subdivision budgets

	FY 2021 ACTUAL	FY 2022 PROJECTION	FY 2023 PROPOSED
Required Newspaper Publications	\$47,290	\$40,000	\$40,000
State Legislative Lobbying	\$47,867	\$62,300	\$63,000

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July 29, 2022

Honorable Mayor and City Council:

As you know, the City of Grand Prairie is committed to providing the best possible services to its citizens and our 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 highly responsive, customer-friendly services to our citizens. I would also like to thank you, Mayor and City Council, for your support throughout the budget process, and I look forward to working with you in our continued effort to ensure Grand Prairie the best city in the nation to live, work and play.

Fiscal year 2022 was one of opportunity. With a region and community in recovery, the City was able to take proactive steps in new development and redevelopment to improve the quality of life of our citizens including:

- Decreased property tax rate by ½ cent
- Began construction on two hotels with a connecting convention center and restaurant shells in EpicCentral, funded by voter approved \$75M bonds
- Renamed NW 19th St. as ML King Jr. Boulevard, honoring unity and civil rights
- Renamed NW 2nd street Dolores Huerta Dr., honoring the rights of immigrants and women
- Celebrated grand opening of Chicken N Pickle indoor/outdoor pickleball courts and farm fresh dining experience in EpicCentral
- Started the heART Project, with first installations at Farmers Market and Waggoner Park
- Launched COPE to assist police working with residents who struggle from mental illness
- Work with the cities of Mansfield and Midlothian to ensure consistent upscale development in SouthGate, our southern-most point near SH360 and SH287
- Funded 10 full-time positions frozen during the pandemic
- Launched a newly re-designed city website
- Celebrated Sprouts opening at Pioneer and Carrier
- Saw construction begin on Hobby Lobby
- Launched Via Grand Prairie on-demand rideshare public transit
- Increased the Homestead Exemption by 2.5%

In addition, the City continues to garner accolades with recognition including:

- #1 Best City in the USA Where Black Americans Fare Best Economically, smartasset.com
- #2 Safest City in DFW and #4 Safest City in Texas, WalletHub.com
- #2 Best City in Texas for Hipsters, lawnstarter.com
- #3 Best City in Texas for Jobs, WalletHub.com
- #4 Happiest City in Texas, WalletHub.com
- #4 Fastest Growing Real Estate Market in Texas, AceableAgent.com
- #5 Best Place to Move in the USA, The New York Times
- #8 Best Staycation in the USA, WalletHub.com

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:

- 3% Merit increase for all City Employees
- Expanded funding for Public Safety, Clean Prairie, Citizen Outreach, and Traffic Management
- 4.5% increase in water & wastewater rates

Economic growth in the city is leading increased tax revenue in the current year. Property valuation increases are fueled by a mixture of new growth and revaluation, leading to higher revenues in the General Fund. We were able to increase the Homestead Exemption to 12.5%, and anticipate an additional 2.5% increase in 2023. Additionally, we anticipate greater sales tax returns in the coming year through a mixture of local growth and online sales. We are recommending a new financial management policy, and capping the budgeted sales tax for recurring expenditures at 25% of the annual budget. Other General Fund revenue changes include increases fees charged and decreased fines.

Significant expenditure changes for the General Fund are being driven by an investment in our people. We have included a 3% merit increase, as well a significant public safety market adjustment for police and fire. The other main expenditure drivers are from inflation, particularly in fuel and energy costs. We do see significant savings in retirement costs due to the coming issuance of Pension Bonds. We were able to fund several programmatic improvements in Public Safety, Clean Prairie, Citizen Engagement, and Traffic Management.

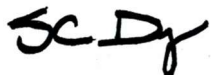
With the increase in projected sales tax revenue, we anticipate funding expanded park options from our dedicated Epic and Parks Venue sales taxes. We anticipate expanding our Street Maintenance program through its dedicated tax. Mid-year, Council approved 10 additional sworn officers to be paid from the dedicated Community Policing tax.

The Solid Waste Fund will increase their rates this coming year, reflecting a 10% rate increase from our garbage collection provider. Overall, expenditures should decrease after two large land and liner projects in 2022. Equipment acquisition should increase in 2023 due to the scheduled long-term replacement of major equipment.

The Water Wastewater Fund includes an overall increase of 4.5% in water and wastewater rates. The needed rate increase is driven by a 13% increase in water purchase costs and a 16% increase in wastewater treatment expenses. Additionally, this fund has been hit harder by inflationary pressure in fuel, energy, chemicals, and contracted maintenance.

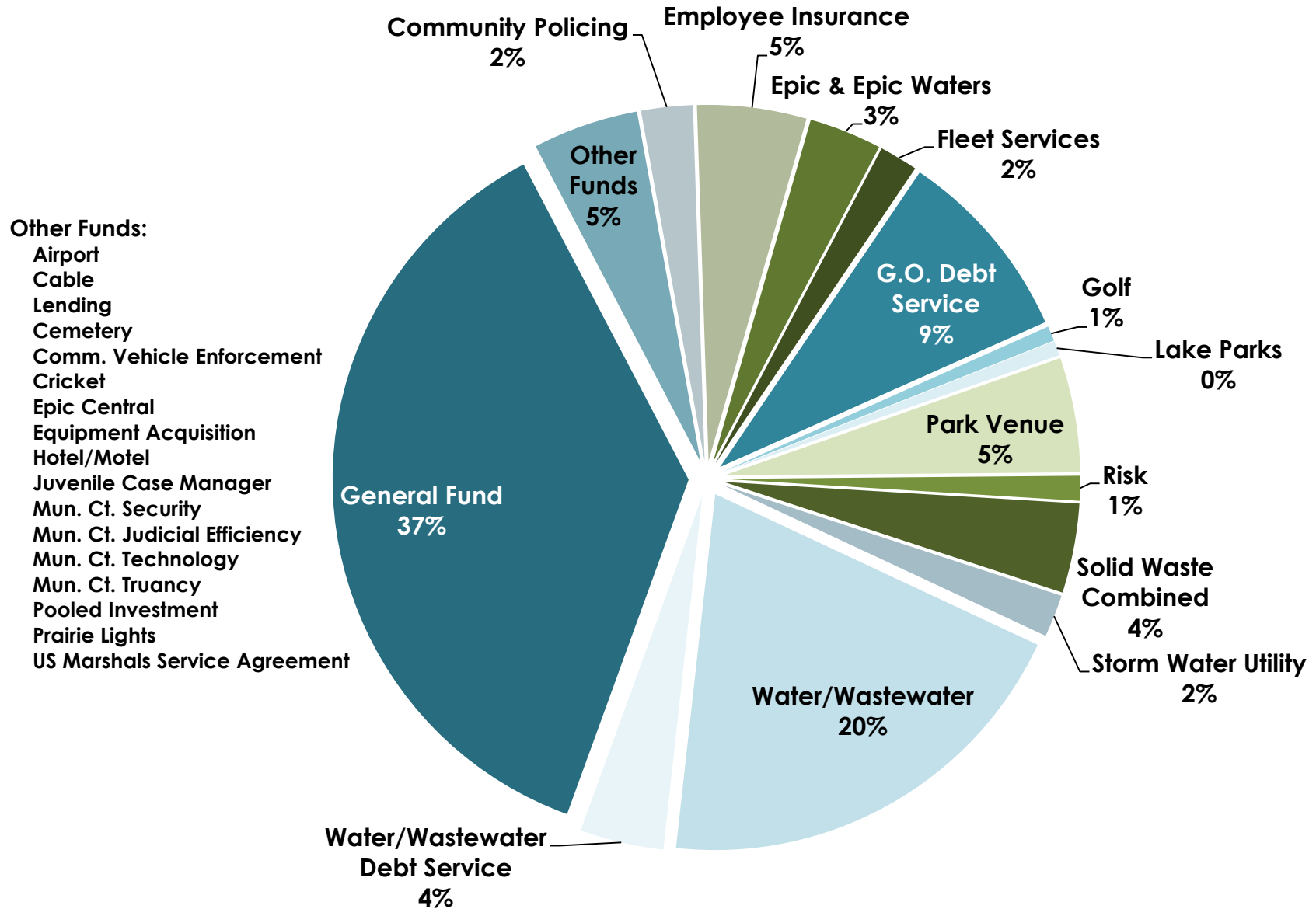
We believe this proposed budget reflects our City values: Service, People and Integrity. While this budget reflects some significant financial impacts, we are still able to provide the high level of services our residents have come to expect. Because of our prior financial planning direction from our City Council, our diversified tax base, and already occurring business growth, we will continue to have a healthy, proactive budget.

Respectfully submitted,



Steve Dye
City Manager

**CITY OF GRAND PRAIRIE
 TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR 2022/23**



**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2022/23**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED
BEGINNING RESOURCES				
General	\$45,776,388	\$37,991,881	\$46,905,131	\$46,888,594
Airport	154,835	303,986	175,171	55,524
Cable	660,033	548,339	505,246	467,921
Cemetery Perpetual Care	1,266,892	1,448,892	1,462,046	1,632,046
Cemetery	2,180,287	2,407,291	2,809,503	3,539,804
Commercial Vehicle Enforcement	80,867	123,742	157,356	237,045
Community Policing	9,777,167	6,665,315	8,014,007	5,051,468
Cricket	1,816,440	482,588	482,588	482,188
Epic & Epic Waters	2,677,541	7,071,346	8,408,188	12,669,570
Epic Central	228,550	80,391	218,794	321,885
Employee Insurance	12,986,476	14,876,420	13,594,800	15,537,140
Equipment Acquisition	2,067,751	252,955	3,340,504	2,245,940
Fleet Services	3,524,824	3,964,153	4,000,293	4,214,418
GO Debt	2,489,226	3,787,565	3,787,565	3,604,446
Golf	744,587	759,964	1,116,147	1,271,908
Hotel/Motel Tax	916,721	1,053,310	1,852,560	1,742,889
Juvenile Case Manager	0	21,671	21,671	21,671
Lake Parks	1,688,712	1,284,425	1,847,739	1,419,103
Lending	5,501,810	6,719,798	6,719,798	3,245,777
Municipal Court Building Security	191,377	124,895	162,484	86,703
Municipal Court Judicial Efficiency	67,172	67,598	67,475	67,601
Municipal Court Technology	97,219	54,370	56,172	2,478
Municipal Court Truancy	130,358	31,479	14,217	17,173
Park Venue	5,310,087	5,794,542	8,067,933	7,437,922
Pooled Investments	9,561,668	2,605,261	1,552,089	2,720,037
Prairie Lights	1,340,659	1,661,512	1,686,396	2,209,143
Red Light Safety	2,019,236	1,704,544	1,197,221	1,137,721
Risk	7,678,930	8,783,144	9,107,265	9,225,028
Solid Waste	16,705,538	12,943,588	17,347,304	10,541,231
Storm Water Utility	3,000,058	2,056,211	2,689,351	2,085,490
Water/Wastewater	20,165,675	20,144,799	20,825,596	18,588,237
Water/Wastewater Debt Service	5,596,271	2,007,105	5,649,723	5,844,333
US Marshals Service Agreement	235,388	165,388	227,768	155,399
TOTAL BEGINNING BALANCES	\$166,638,743	\$147,988,468	\$174,070,101	\$164,767,833

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2022/23**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED
REVENUES				
General	\$155,060,244	\$152,833,421	\$160,336,270	\$168,953,661
Airport	2,010,544	2,424,760	2,313,888	2,233,333
Cable	226,126	254,000	250,000	250,000
Cemetery Perpetual Care	195,154	146,000	170,000	150,000
Cemetery	2,111,313	1,329,000	1,922,200	1,775,000
Commercial Vehicle Enforcement	111,272	85,000	115,000	100,000
Community Policing	10,273,730	9,815,888	10,801,519	11,173,246
Cricket	1,517	0	0	0
Epic & Epic Waters	14,125,351	13,611,192	15,153,121	15,685,009
Epic Central	136,207	367,000	367,000	2,578,870
Employee Insurance	22,348,688	22,528,895	22,688,021	23,659,698
Equipment Acquisition	2,490,000	5,396,116	2,686,200	4,750,000
Fleet Services	6,332,666	7,301,924	7,403,064	8,485,966
GO Debt	34,945,286	37,298,993	37,207,872	41,587,166
Golf	3,325,689	3,270,700	3,321,000	3,322,000
Hotel/Motel Tax	2,037,140	2,029,250	2,404,482	2,503,500
Juvenile Case Manager	21,671	0	0	0
Lake Parks	3,302,093	3,688,949	3,610,525	2,967,870
Lending	1,275,988	803,669	1,098,000	548,000
Municipal Court Building Security	132,787	129,007	118,450	118,450
Municipal Court Judicial Efficiency	8,950	10,726	10,726	10,726
Municipal Court Technology	114,120	105,850	105,850	105,850
Municipal Court Truancy	124,845	125,150	125,150	125,150
Park Venue	11,892,128	13,667,642	13,379,178	14,801,450
Pooled Investments	3,302,934	3,500,000	8,525,169	5,000,000
Prairie Lights	1,552,584	1,591,500	1,954,012	1,803,500
Red Light Safety	356,283	0	0	0
Risk	5,484,968	5,475,952	5,671,876	5,833,870
Solid Waste	15,156,351	18,278,780	15,014,262	16,659,252
Storm Water Utility	7,928,380	7,910,823	8,022,374	8,137,469
Water/Wastewater	83,173,150	89,440,031	89,803,809	93,018,075
Water/Wastewater Debt Service	6,526,904	9,472,477	6,713,654	17,866,202
US Marshals Service Agreement	103,125	172,369	137,500	137,500
TOTAL RESOURCES	\$396,188,190	\$413,065,064	\$421,430,172	\$454,340,813

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2022/23**

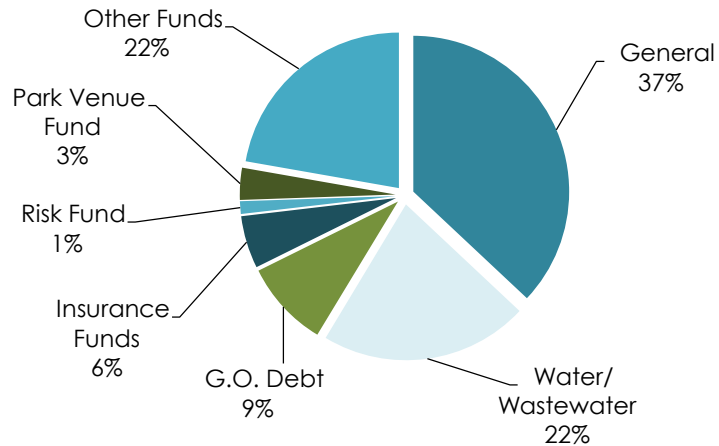
APPROPRIATIONS	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED
General	\$153,931,501	\$163,158,184	\$160,352,807	\$172,895,434
Airport	2,182,323	2,595,319	2,433,535	2,133,492
Cable	380,913	276,502	287,325	320,296
Cemetery Perpetual Care	0	0	0	0
Cemetery	2,869,818	3,128,366	3,079,620	4,085,119
Commercial Vehicle Enforcement	34,783	47,295	35,311	127,624
Community Policing	12,775,930	14,838,643	13,764,058	10,978,990
Cricket	1,335,369	470,012	400	0
Epic & Epic Waters	8,394,704	12,230,492	10,891,739	15,462,636
Epic Central	145,963	353,470	263,909	2,470,078
Employee Insurance	21,740,364	21,519,569	20,745,681	23,292,882
Equipment Acquisition	2,587,146	4,649,071	4,572,438	5,165,900
Fleet Services	5,857,197	7,189,296	7,188,939	8,252,324
GO Debt	33,646,947	37,352,147	37,390,991	41,587,166
Golf	2,965,734	3,280,651	3,165,239	3,192,356
Hotel/Motel Tax	1,101,301	2,554,579	2,514,153	2,604,059
Juvenile Case Manager	0	0	0	0
Lake Parks	3,143,066	4,314,669	4,039,161	3,108,583
Lending	58,000	4,572,021	4,572,021	0
Municipal Court Building Security	161,680	201,559	194,231	126,329
Municipal Court Judicial Efficiency	8,647	10,600	10,600	10,600
Municipal Court Technology	155,167	159,544	159,544	44,500
Municipal Court Truancy	240,986	103,182	122,194	100,427
Park Venue	15,694,359	22,177,434	21,097,966	24,430,973
Pooled Investments	11,312,513	2,267,032	7,357,221	3,172,812
Prairie Lights	1,206,847	1,564,432	1,431,265	1,646,488
Red Light Safety	1,178,298	59,500	59,500	409,500
Risk	4,056,633	5,234,014	5,554,113	5,268,157
Solid Waste	14,514,585	19,307,648	21,820,335	19,094,303
Storm Water Utility	8,239,087	8,964,009	8,626,235	9,077,174
Water/Wastewater	87,037,504	91,980,749	96,769,576	93,057,940
Water/Wastewater Debt Service	6,515,838	6,569,044	6,519,044	17,866,202
US Marshals Service Agreement	110,745	209,869	209,869	214,500
TOTAL APPROPRIATIONS	\$403,583,950	\$441,338,902	\$445,229,020	\$470,196,844

**CITY OF GRAND PRAIRIE
COMBINED FUND SUMMARY
2022/23**

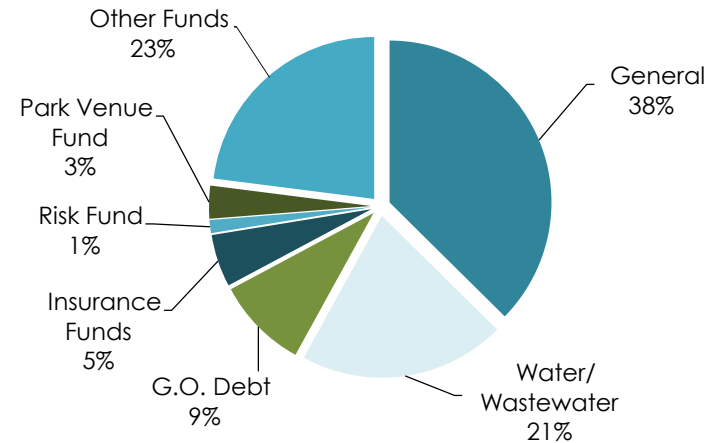
ENDING RESOURCES	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED
General	\$46,905,131	\$27,667,118	\$46,888,594	\$42,946,821
Airport	171	133,427	55,524	155,365
Cable	505,246	525,837	467,921	397,625
Cemetery Perpetual Care	1,462,046	1,594,892	1,632,046	1,782,046
Cemetery	1,421,782	736,401	1,652,083	1,229,685
Commercial Vehicle Enforcement	157,356	161,447	237,045	209,421
Community Policing	7,274,967	1,642,560	5,051,468	5,245,724
Cricket	482,588	12,576	482,188	482,188
Epic & Epic Waters	3,033,920	3,327,778	4,064,693	3,428,057
Epic Central	218,794	93,921	321,885	430,677
Employee Insurance	5,665,734	7,956,680	7,608,074	7,974,890
Equipment Acquisition	2,170,605	1,000,000	1,454,266	1,443,960
Fleet Services	4,000,293	1,076,781	1,214,418	948,060
GO Debt	3,787,565	3,734,411	3,604,446	3,604,446
Golf	1,116,147	750,013	1,271,908	1,401,552
Hotel/Motel Tax	1,852,560	527,981	1,742,889	1,642,330
Juvenile Case Manager	21,167	21,167	21,167	21,671
Lake Parks	1,847,739	658,705	1,419,103	1,278,390
Lending	6,719,798	2,951,446	3,245,777	3,793,777
Municipal Court Building Security	162,484	52,343	86,703	78,824
Municipal Court Judicial Efficiency	67,475	67,724	67,601	67,727
Municipal Court Technology	56,172	676	2,478	63,828
Municipal Court Truancy	14,217	53,447	17,173	41,896
Park Venue	1,507,856	-2,715,250	349,145	-2,191,601
Pooled Investments	1,552,089	3,838,229	2,720,037	4,547,225
Prairie Lights	1,686,396	1,688,580	2,209,143	2,366,155
Red Light Safety	1,197,221	1,645,044	1,137,721	728,221
Risk	1,205,881	1,123,698	1,323,644	1,889,357
Solid Waste	17,347,304	8,201,379	10,541,231	8,106,180
Storm Water Utility	2,689,351	1,003,025	2,085,490	1,145,785
Water/Wastewater	16,292,188	17,604,081	13,859,829	18,548,372
Water/Wastewater Debt Service	2,920,900	1,321,372	3,115,510	3,115,510
US Marshals Service Agreement	227,768	127,888	155,399	78,399
TOTAL ENDING RESOURCES	\$135,570,912	\$88,585,377	\$120,106,600	\$117,002,563

Where Does the Money Come From? By Fund

FY 21-22



FY 22-23



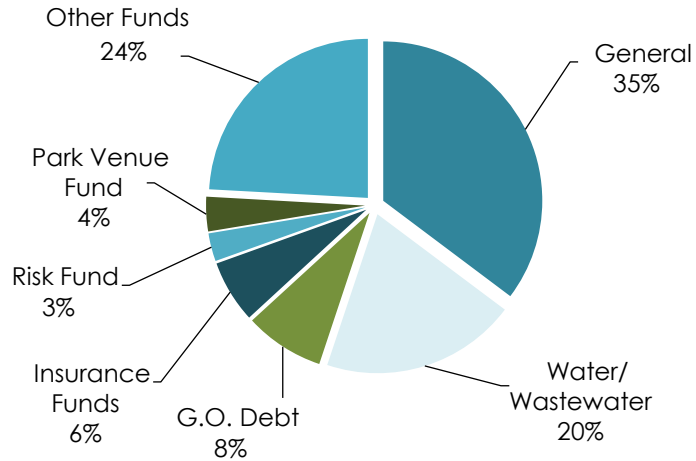
<u>Citywide Revenues</u>	<u>FY 21-22 Approved</u>	<u>FY 22-23 Proposed</u>
General	\$152,833,421	\$168,953,661
Water/ Wastewater	\$89,440,031	\$93,018,075
G.O. Debt	\$37,298,993	\$41,587,166
Insurance Funds	\$22,528,895	\$23,659,698
Risk Fund	\$5,475,952	\$5,833,870
Park Venue Fund	\$13,667,642	\$14,801,450
Other Funds	\$91,820,130	\$103,786,893
Total Revenues:	\$413,065,064	\$451,640,813

<u>Other Funds</u>	<u>FY 21-22 Approved</u>	<u>FY 22-23 Proposed</u>
Airport Fund	\$2,424,760	\$2,233,333
Cable Fund	\$254,000	\$250,000
Cemetery Fund	\$1,329,000	\$1,775,000
Cemetery Perpetual Care Fund	\$146,000	\$150,000
Commercial Vehicle Enforcement	\$85,000	\$100,000
Community Policing Fund	\$9,815,888	\$11,173,246
Cricket Fund	\$0	\$0
Epic & Epic Waters Fund	\$13,611,192	\$15,685,009

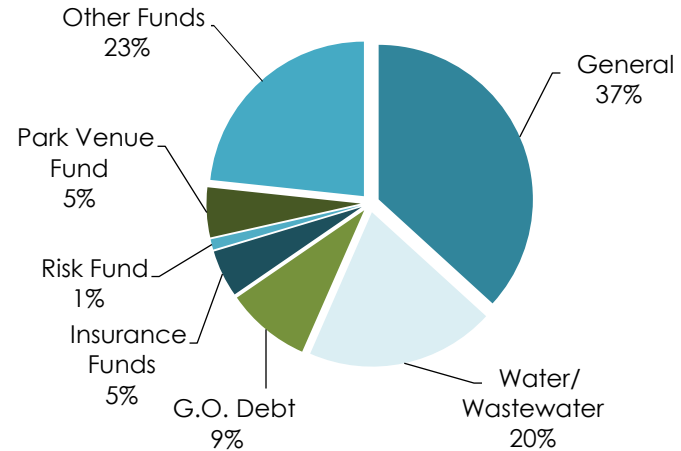
<u>Other Funds Continued...</u>	<u>FY 21-22 Approved</u>	<u>FY 22-23 Proposed</u>
Epic Central Fund	\$367,000	\$2,578,870
Equipment Acquisition Fund	\$5,396,116	\$2,250,000
Fleet Services	\$7,301,924	\$8,485,966
Golf Course Fund	\$3,270,700	\$3,322,000
Hotel Motel Tax Fund	\$2,029,250	\$2,503,500
Lake Parks Fund	\$3,688,949	\$2,967,870
Lending Fund	\$803,669	\$348,000
Municipal Court Bldg. Sec. Fund	\$129,007	\$118,450
Municipal Court Jud. Eff. Fund	\$10,726	\$10,726
Municipal Court Tech. Fund	\$105,850	\$105,850
MC Truancy Prevention and Diversion Fund	\$125,150	\$125,150
Pooled Investment Fund	\$3,500,000	\$5,000,000
Prairie Lights Fund	\$1,591,500	\$1,803,500
Redlight Safety Fund	\$0	\$0
Solid Waste Fund	\$18,278,780	\$16,659,252
Storm Water Utility	\$7,910,823	\$8,137,469
U.S. Marshal's Agreement Fund	\$172,369	\$137,500
Water/ Wastewater Debt Service	\$9,472,477	\$17,866,202
Total Other Funds Revenues:	\$91,820,130	\$103,786,893

Where Does the Money Go? By Fund

FY 21-22



FY 22-23



<u>Citywide Expenditures</u>	<u>FY 21-22 Approved</u>	<u>FY 22-23 Proposed</u>
General	\$163,158,184	\$172,895,434
Water/ Wastewater	\$91,980,749	\$93,057,940
G.O. Debt	\$37,352,147	\$41,587,166
Insurance Funds	\$29,448,635	\$23,292,882
Risk Fund	\$13,135,398	\$5,268,157
Park Venue Fund	\$16,237,985	\$24,430,973
Other Funds	\$111,630,239	\$109,664,292
Total Expenditures:	\$462,943,337	\$470,196,844

<u>Other Funds</u>		
Airport Fund	\$2,595,319	\$2,133,492
Cable Fund	\$276,502	\$320,296
Cemetery Fund	\$3,128,366	\$4,085,119
Cemetery Perpetual Care Fund	\$0	\$0
Commercial Vehicle Enforcement	\$47,295	\$127,624
Community Policing Fund	\$14,838,643	\$10,978,990
Cricket Fund	\$470,012	\$0
Epic & Epic Waters Fund	\$17,354,760	\$15,462,636

<u>Other Funds Continued...</u>	<u>FY 20-21 Approved</u>	<u>FY 21-22 Proposed</u>
Epic Central Fund	\$353,470	\$2,470,078
Equipment Acquisition Fund	\$4,649,071	\$5,165,900
Fleet Services	\$10,189,296	\$8,252,324
Golf Course Fund	\$3,280,651	\$3,192,356
Hotel Motel Tax Fund	\$2,554,579	\$2,604,059
Lake Parks Fund	\$4,314,669	\$3,108,583
Lending Fund	\$4,572,021	\$0
Municipal Court Bldg. Sec. Fund	\$201,559	\$126,329
Municipal Court Jud. Eff. Fund	\$10,600	\$10,600
Municipal Court Tech. Fund	\$159,544	\$44,500
MC Truancy Prevention and Diversion Fund	\$103,182	\$100,427
Pooled Investment Fund	\$2,267,032	\$3,172,812
Prairie Lights Fund	\$1,564,432	\$1,646,488
Redlight Safety Fund	\$59,500	\$409,500
Solid Waste Fund	\$19,307,648	\$19,094,303
Storm Water Utility	\$8,964,009	\$9,077,174
U.S. Marshal's Agreement Fund	\$209,869	\$214,500
Water/ Wastewater Debt Service	\$10,158,210	\$17,866,202
Total Other Funds Expenditures:	\$111,630,239	\$109,664,292

The Cost of City Services

Based on the average residential property taxable value of \$218,000 the city's portion of a residential property tax bill, with the \$5,000 or 12.5% Homestead Exemption, is only \$121 a month, which covers:

Calculation: \$218,000 taxable value = (\$249,145 less \$31,145 [12.5%] Homestead Exemption)
x 0.664998/100
\$1,450/year or about \$121/month

In comparison, the cost of a Cell phone, Gym membership, Amazon Prime, and a tank of gas come to a total of \$289 a month.

Public Safety



\$72 vs \$150 cell phone

- #2 Safest city in DFW
- EMS American Heart Assoc. Gold Standard Award
- 10 Fire stations
- ISO 1 ranking = LOWEST possible insurance rates
- 8 ambulances, 221 paramedics
- 4 minute fire response time
- 200,000+ calls for police and fire
- 8% reduction in crime since 2020, 55% since 2010
- 6 minute Priority 1 police response time

Parks, Arts, Recreation



\$5 vs \$59 gym membership

- Two-time National Gold Medal park system
- 5,009 acres of parkland
- 60 park sites, 29 picnic pavilions, 24 playgrounds
- 3 recreation centers, 41 ballfields, 13 basketball courts
- 24 miles of trails, 2 disc golf courses, 1 skate park
- 3 outdoor pools, 1 indoor pool, 1 splash pad
- PlayGrand Adventures all abilities playground
- Joe Pool Lake, the Lake Parks, 1 dog park

Libraries



\$2 vs \$30 Amazon Prime

- Award-winners Educate everyone
- 200,000+ free books, DVDs
- 3 walk-in, 1 self-serve libraries
- 1 book locker for remote pickup
- 1,700 programs a year

Public Works



\$12 vs \$50 tank of gas

- 200 traffic signals
- 18,000 street signs
- 750 street lights
- 641 lane miles of streets
- 100 miles of drainage channels

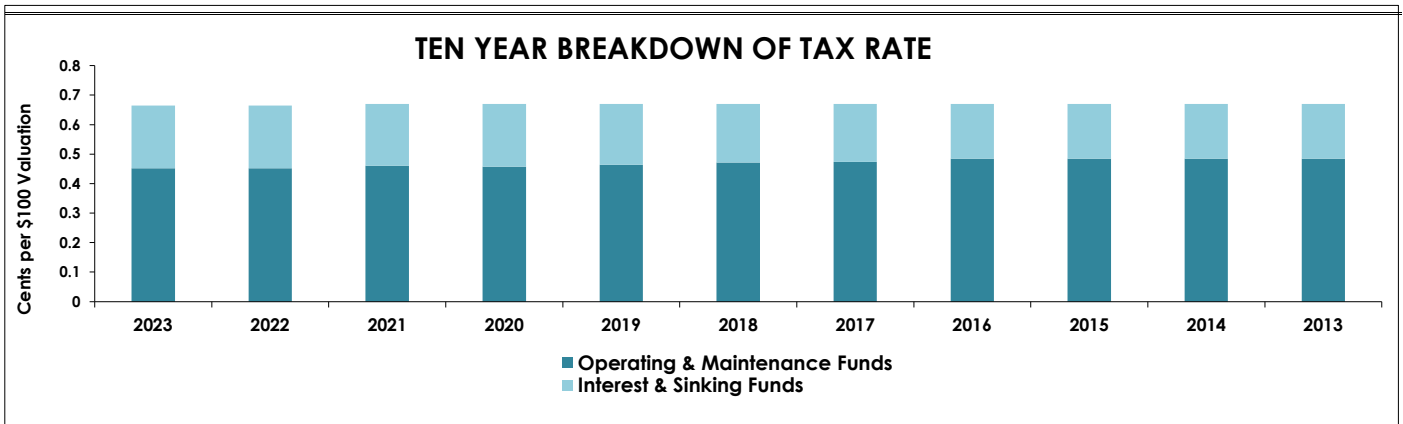
The **remaining \$30** helps support the cost of these services and other one-time projects

Property Taxes Estimated Revenues FY23

Adj. Net Taxable Value Assessed	\$21,080,376,843
Proposed Tax Rate per \$100 Valuation	0.664998
Estimated Tax Levy	\$139,443,333
Est. Percent of Collection (O&M and I&S)	99.00%
Less Senior Freeze	\$1,500,000
Estimated Collections	\$136,548,900

Proposed Fund Distribution

	Rate	Amount
General Fund	0.452091	\$93,349,462
Debt Service	0.212907	\$44,157,190
Total	0.664998	\$137,506,652



Fiscal Year	Operating & Maintenance Funds	Interest & Sinking Funds	Total Tax Rate
2023	0.452091	0.212907	0.664998
2022	0.452091	0.212907	0.664998
2021	0.460638	0.209360	0.669998
2020	0.457128	0.212870	0.669998
2019	0.463696	0.206302	0.669998
2018	0.471196	0.198802	0.669998
2017	0.473549	0.196449	0.669998
2016	0.484892	0.185106	0.669998
2015	0.484892	0.185106	0.669998
2014	0.484892	0.185106	0.669998
2013	0.484892	0.185106	0.669998
2012	0.484892	0.185106	0.669998
2011	0.484892	0.185106	0.669998
2010	0.484892	0.185106	0.669998
2009	0.484892	0.185106	0.669998
2008	0.484892	0.185106	0.669998
2007	0.481500	0.188498	0.669998
2006	0.474711	0.195287	0.669998
2005	0.474711	0.195287	0.669998
2004	0.474711	0.195287	0.669998
2003	0.474711	0.195287	0.669998

Monthly Service Charge

	Water	Wastewater	Trash	Drainage*
FY 23	Total 3,000 gals. or less \$17.72 + \$0.12/1,000 More than 3,000 gals. up to 20,000 gals. \$17.72 + \$4.83/1,000 Over 20,000 gals. \$17.72 + \$8.66/1,000	\$16.11 + \$4.92 per 1,000 gals.	\$17.82 - Residential Regular \$16.82 - Residential Senior \$15.82 - Residential Opt-out \$32.11 - Commercial Cart \$26.61 - 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 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

*Storm Drainage tiers are based off of square footage



Staffing Trends

Full-Time Positions Fiscal Year

22-23	1,559
21-22	1,504
20-21	1,426
19-20	1,444
18-19	1,412

All Funds Key Fiscal Points

	Actual FY 20/21	% Change	Approved/Modified FY 21/22	% Change	Proposed FY 22/23
Operating Budget	\$ 153,931,501	5.99%	\$ 163,158,184	5.97%	\$ 172,895,434
Tax Rate	0.666998 per \$100 Debt = 0.209360 O&M = 0.460638	0.0%	0.664998 per \$100 Debt = 0.212907 O&M = 0.452091	0.0%	0.664998 per \$100 Debt = 0.212907 O&M = 0.452091
Taxable Valuation	\$ 17,072,015,865	10.03%	\$ 18,784,496,765	12.22%	\$ 21,080,376,843
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) AA- 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.

General Fund

Department	Description	FT	PT	Recurring	One-Time	Reimbursements	Total
Audit Services	Financial/Management Analyst	1	-	86,295.00	2,267.00		88,562.00
Audit Services	Update Computer Monitors	-	-		1,500.00		1,500.00
	AUDIT TOTAL	-	-	86,295.00	3,767.00	-	90,062.00
Facility Services	Trade Tech Foreman	1	-	79,340.00	79,000.00		158,340.00
Facility Services	Senior Trade Tech Foreman	1	-	71,644.00	79,000.00		150,644.00
Facility Services	Single man lift to access ceilings	-	-		15,000.00		15,000.00
Facility Services	Insurance reimbursement "reserve"	-	-	150,000.00			150,000.00
	FACILITY SERVICES TOTAL	2	-	300,984.00	173,000.00	-	473,984.00
Accounting	SOVOS unclaimed properties subscription	-	-	850.00			850.00
Accounting	RavingFans Team building	-	-	3,000.00			3,000.00
Budget	OpenGov (implement + 3-year term)	-	-	382,056.00	57,240.00		439,296.00
Purchasing	Contract Administrator	1	-	86,437.00	2,067.00		88,504.00
Purchasing	NCTRCA membership	-	-	23,935.00			23,935.00
	FINANCE TOTAL	1	-	496,278.00	59,307.00	-	555,585.00
Emerg Mngt	EM Specialist for grant management	1	-	83,193.00			83,193.00
Emerg Mngt	4x4 Truck for trailers/special events	-	-		49,000.00		49,000.00
Fire	Fire Inspector	1	-	123,240.00			123,240.00
Fire	Special Ops Team	-	-		60,000.00		60,000.00
	FIRE TOTAL	2	-	206,433.00	109,000.00	-	315,433.00
HR Admin	Comp/Class and Training Specialist	1	-	80,527.00			80,527.00
	HUMAN RESOURCES TOTAL	1	-	80,527.00	-	-	80,527.00
Main Library	Replace AWE children's computers	-	-		75,000.00		75,000.00
	LIBRARY TOTAL	-	-	-	75,000.00	-	75,000.00
Marketing	New City App	-	-	40,000.00			40,000.00
Marketing	Citizen Text for Info	-	-	250.00	45,000.00		45,250.00
	MARKETING TOTAL	-	-	40,250.00	45,000.00	-	85,250.00
Municipal Court	License Plate Readers	-	-		35,000.00	(50,000.00)	(15,000.00)
Municipal Court	Education Incentive	-	-	7,516.00			7,516.00
	MUNICIPAL COURT TOTAL	-	-	7,516.00	35,000.00	(50,000.00)	(7,484.00)
Building Inspection	New "Senior Plans Examiner" Position	1	-	80,527.00			80,527.00
Building Inspection	"Senior Permit Tech" Position	1	-	63,831.00			63,831.00
Planning	Vehicle purchase for Planning department	-	-		48,000.00		48,000.00
Planning	New Planner Position	1	-	86,026.00	4,400.00		90,426.00
	PLANNING TOTAL	3	-	230,384.00	52,400.00	-	282,784.00
Police	Civilian Investigator - Backgrounds	1	-	68,797.00	35,000.00		103,797.00
Police	Civilian Investigator - Child Crimes	1	-	70,388.00	40,000.00		110,388.00
Police	Crime Analyst	1	-	94,859.00	1,500.00		96,359.00
Police	Civilian Investigator - Domestic Violence	1	-	70,388.00	6,500.00		76,888.00
	POLICE TOTAL	4	-	304,432.00	83,000.00	-	387,432.00
Streets - Traffic Signal Operations	Personnel - Traffic Signal Technician w/Buck	1	-	64,364.00	107,441.00		171,805.00
Streets - DIRT	Kubota 4WD Diesel Utility Vehicle	-	-		17,000.00		17,000.00
	PUBLIC WORKS - STREETS TOTAL	1	-	64,364.00	124,441.00	-	188,805.00
PW Eng/Construction	CIP Civil Engineer	1	-	117,886.00	5,000.00		122,886.00
PW Eng/Construction	Construction Manager Promotion	-	-	11,936.00			11,936.00
	PUBLIC WORKS - ENGINEERING TOTAL	1	-	129,822.00	5,000.00	-	134,822.00
Transportation	Roadway Markings/Signs Maint	-	-	75,000.00			75,000.00
Transportation	Traffic Management Center	-	-	50,000.00			50,000.00
	TRANSPORTATION TOTAL	-	-	125,000	-	-	125,000
GENERAL FUND TOTAL		12	-	\$ 1,841,901.00	\$ 712,515.00	\$ (50,000.00)	\$ 2,504,416.00

Department	Description	FT	PT	Recurring	One-Time	Reimbursements	Total
Other Funds							
Airport	Contingencies	-	-		25,000.00		25,000.00
	AIRPORT TOTAL	-	-	-	25,000.00	-	25,000.00
GPTV	New cameras and mics	-	-		35,000.00		35,000.00
	CABLE TOTAL	-	-	-	35,000.00	-	35,000.00
Epic	Equity Adjustment for PT employees	-	-	51,375.00			51,375.00
Epic	Tiny Tots/Party Room Attendants	-	10	47,476.00		(4,000.00)	43,476.00
	EPIC TOTAL	-	10	98,851.00	-	(4,000.00)	94,851.00
Fleet Services	Shop Foreman - Service Center	1	-	100,226.00	4,000.00		104,226.00
	FLEET SERVICES TOTAL	1	-	100,226.00	4,000.00	-	104,226.00
Tourism	Monument sign at historic museum	-	-		35,000.00		35,000.00
Tourism	Historic museum parking lot	-	-		100,000.00		100,000.00
	HOTEL/MOTEL TAX TOTAL	-	-	-	135,000.00	-	135,000.00
City Marshalls	Clerk Training	-	-		1,500.00		1,500.00
City Marshalls	Part Time Salaries Increase	-	-	15,413.00			15,413.00
	MC SECURITY TOTAL	-	-	15,413.00	1,500.00	-	16,913.00
Municipal Court Tech	General Computer				22,000.00		22,000.00
Municipal Court Tech	Training Incode Conference	-	-		2,500.00		2,500.00
	MC TECHNOLOGY TOTAL	-	-	-	24,500.00	-	24,500.00
Admin	Music Licensing for Park Venues	-	-	10,000.00			10,000.00
Admin	Equity Adjustments for PVEN ST Divisions	-	-	77,063.00			77,063.00
Athletics	PT Recreation Aide	-	1	15,543.00			15,543.00
Summit	PT Custodian - Summit	-	1	12,489.00			12,489.00
TSLC	Recoating Gymnasium Floor - TSLC	-	-	9,500.00			9,500.00
TSLC	Floor Washer and Electrostatic Sprayer - TSL	-	-		15,000.00		15,000.00
Uptown Theater	Moving Lights - Uptown	-	-		10,000.00		10,000.00
PVEN Mowing	Beautification - Park Venues	-	-	50,000.00			50,000.00
Athletics	Golf Cart - Soccer/Athletics	-	-		10,000.00		10,000.00
	PVEN SALES TAX TOTAL	-	2	174,595.00	35,000.00	-	209,595.00
Admin	Equity Adjustments for PVEN GF Divisions			51,375.00			51,375.00
Mgmr	Sr. Maintenance Worker			56,386.00			56,386.00
Mgmr	Utility Service Truck for Sr. Maint. Worker				48,000.00		48,000.00
Dalworth Recreation Center	New Furniture - Dalworth				20,000.00		20,000.00
Charley Taylor Rec Center	Recoating Gymnasium Floor - C. Taylor			4,000.00			4,000.00
Dalworth Recreation Center	Recoating Gymnasium Floor - Dalworth			7,500.00			7,500.00
	PVEN GENERAL FUND TOTAL	-	-	119,261.00	68,000.00	-	187,261.00
TIF & PID Admin	PID Management Services	-	-	90,000.00			90,000.00
	POOLED INVESTMENTS TOTAL	-	-	90,000.00	-	-	90,000.00
Risk Management	Workshield (new vendor program)	-	-	50,000.00			50,000.00
	RISK MANAGEMENT TOTAL	-	-	50,000.00	-	-	50,000.00
Streets Brush - Solid Waste	Personnel - Brush Operations Supervisor	1	-	87,523.00	2,255.00		89,778.00
Streets Brush - Solid Waste	Personnel - Brush Equipment Operator	1	-	56,456.00			56,456.00
	SOLID WASTE TOTAL	2	-	143,979.00	2,255.00	-	146,234.00
SWUT	EM/CRS Coordinator	1	-	105,290.00	60,000.00		165,290.00
	STORM WATER UTILITY TOTAL	1	-	105,290.00	60,000.00	-	165,290.00
Water Inspection	Plans Examiner	1		69,522.00	1,831.00		71,353.00
Water Inspection	Three (3) Vehicles for Env. Quality	-			135,000.00		135,000.00
UCS	Dispatch Supervisor	1		86,570.00	8,021.00		94,591.00
Water Utilities	Weekend Operations Supervisor	1	-	90,135.00	30,750.00		120,885.00
	WATER/WASTEWATER TOTAL	3	-	246,227.00	175,602.00	-	421,829.00
OTHER FUNDS TOTAL		7	12	\$ 1,143,842.00	\$ 565,857.00	\$ (4,000.00)	\$ 1,705,699.00
GRAND TOTAL		19	12	\$ 2,985,743.00	\$ 1,278,372.00	\$ (54,000.00)	\$ 4,210,115.00

GENERAL FUND OVERVIEW

The General Fund provides funding for basic operating services such as police, fire, municipal court, streets and various support services.

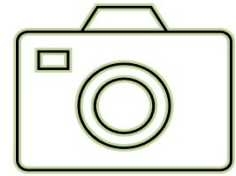
The proposed revenues for FY 2022/23 are \$168,953,661 a 10.55% increase or \$16,120,240 from the FY 2021/22 Adopted Budget. The proposed expenditures for FY 2022/23 are \$172,895,434 a 5.97% increase or \$9,737,250 from the FY 2021/22 Adopted Budget.

Major improvements to the General Fund include:

- **\$13,364,371** Change in personnel services
 - Adding 32 full-time and 2 part-time positions
 - Pay equity and market adjustments, merit
- **(\$3,170,047)** Texas Municipal Retirement System (TMRS) rate change
- **\$620,880** Change in computer software costs
- **\$449,758** Change in fuel cost
- **\$346,500** Change in electric utility costs
- **\$561,258** Change in other utility and maintenance costs
- **\$148,876** Change in medical, safety, police & fire supplies
- **\$85,250** New City mobile app and text line
- **\$75,000** Change to roadway signage and markings
- **\$50,000** Change to Traffic Management Center for automation
- **(\$120,719)** Change to other supplies and purchased services
- **(\$257,070)** Change in capital outlay and equipment replacement costs from FY22
- **(\$2,416,807)** Change in reimbursements and interfund transfers

Draw downs in cash balance in this fund are due to one-time costs.

**GENERAL FUND
SNAPSHOT IN TIME
FISCAL YEAR 2022-2023
REVENUE CHANGES**



FY2021-2022 APPROVED GENERAL FUND	\$152,833,421
FY2022-2023 PROPOSED	\$168,953,661
Net Change from FY2021-2022 (See Breakdown Below)	\$16,120,240
Percent Change	10.55%

Property tax	\$10,011,467
Sales tax	4,342,730
Other taxes	35,657
Franchise fees	580,945
Charges for goods and services	508,805
Licenses and permits	423,282
Fines and forfeitures	(487,912)
Intergovernmental revenue	(128,461)
General and administrative	285,562
Rents and royalties	121,375
Investment income	(150)
Contributions	(5,200)
Other	(182,860)
Proceeds from sale of capital	615,000
TOTAL:	\$16,120,240

**GENERAL FUND
SNAPSHOT IN TIME
FISCAL YEAR 2022-2023
EXPENDITURE CHANGES**



FY2021-2022 APPROVED GENERAL FUND	\$163,158,184
FY2022-2023 PROPOSED	\$172,895,434
Net Change from FY2021-2022 (See Breakdown Below)	\$9,737,250
Percent Change	5.97%

SUPPORT SERVICES:		\$3,107,147
Personnel services	3,716,575	
Supplies & materials	(12,367)	
Purchased services	410,210	
Utilities	148,240	
Maintenance & repair	765,695	
Travel & training	75,541	
Misc operating expenses	(2,245,522)	
Interdepartmental expenses	62,864	
Reimbursements	185,911	
PUBLIC SAFETY SERVICES:		5,684,843
Personnel services	5,020,786	
Supplies & materials	28,750	
Purchased services	125,142	
Utilities	228,600	
Maintenance & repair	49,349	
Travel & training	39,376	
Interdepartmental expenses	58,844	
Reimbursements	133,996	
RECREATION AND LEISURE SERVICES:		116,127
Personnel services	156,030	
Supplies & materials	(64,169)	
Purchased services	12,479	
Maintenance & repair	5,779	
Interdepartmental expenses	6,008	
DEVELOPMENT AND OTHER SERVICES:		3,435,779
Personnel services	1,300,933	
Supplies & materials	71,607	
Purchased services	(17,379)	
Maintenance & repair	180,975	
Travel & training	18,975	
Interdepartmental expenses	108,449	
Reimbursements	1,772,219	
CAPITAL OUTLAY:		(1,070,870)
TRANSFERS OUT:		(1,535,776)
TOTAL:		\$9,737,250

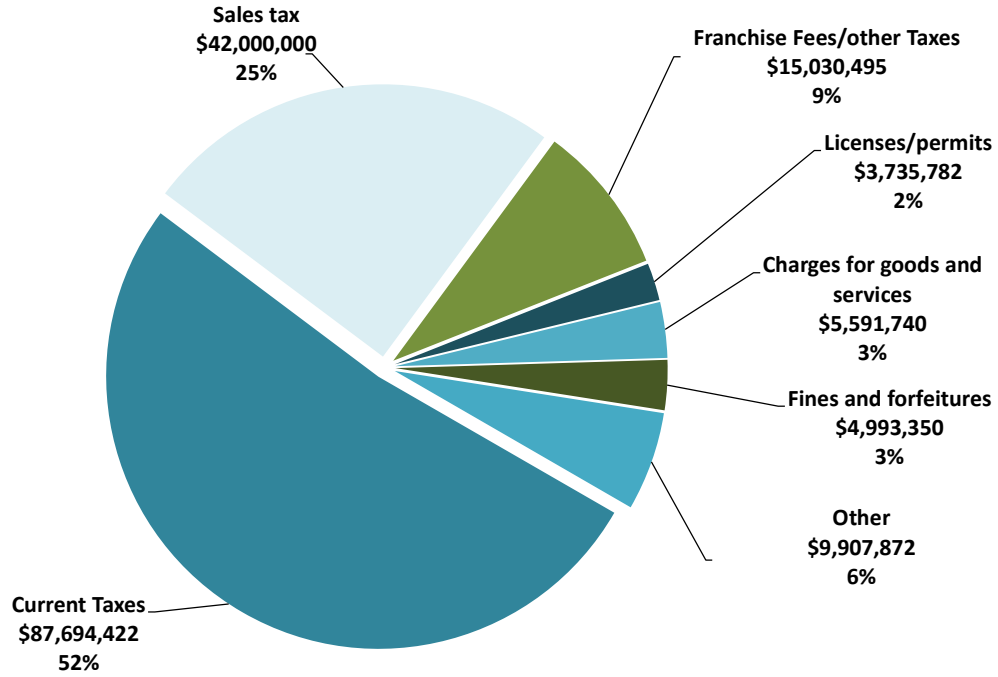
**GENERAL FUND
SNAPSHOT IN TIME
FISCAL YEAR 2022-2023
EXPENDITURE CHANGES**



Details of Expense Changes

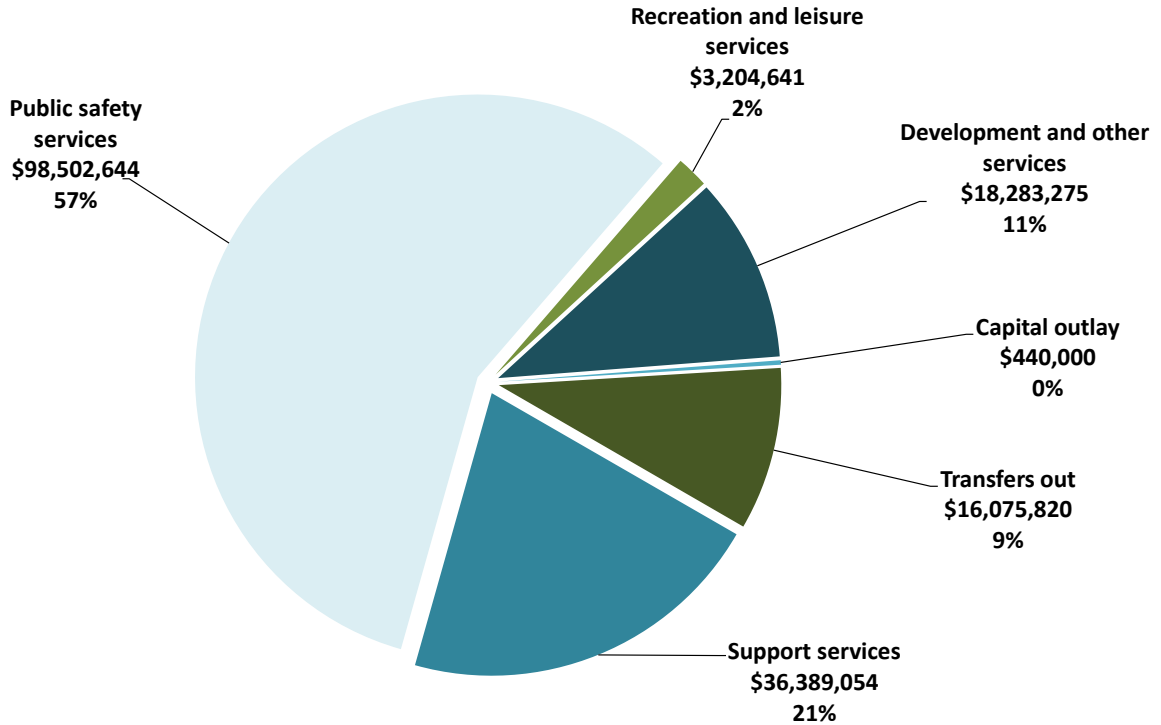
Salaries and benefits		\$10,194,324
FY22 step increase	2,173,959	
FY22 mid-year step increase	4,163,609	
FY23 merit/step increases - 3%	3,273,982	
increase in retirees	209,950	
TMRS rate change 17.23% to 11.27% (Oct-Dec 2022) & 11.59% (Jan-Sep 2023)	(3,170,047)	
increase overtime & FLSA half time based on historic actuals	1,127,741	
FY22 added and converted positions	720,047	
FY23 added and converted positions	958,079	
misc mid-year market adjustments, additional allowances, medical changes etc.	737,004	
Supplies & materials		23,821
motor fuel supplies	449,758	
medical, safety, police/fire supplies	148,876	
traffic management center	50,000	
clothing, office, household, other supplies	(133,719)	
computer, small equipment, minor equipment	(491,094)	
Purchased services		530,452
public safety services - vet costs, wrecker services, other	186,710	
equipment costs - copier, software, iPad, cell phones, etc.	162,881	
other services	180,861	
Utilities		376,840
light power service	346,500	
other utilities	30,340	
Maintenance & repair		1,001,798
computer software maint	620,880	
roadway markings/signs maint	175,000	
other maintenance	205,918	
Travel & training		133,892
Misc operating expenses		(2,245,522)
economic contingencies	(2,245,522)	
Interdepartmental expenses		236,165
motor vehicle maintenance, equipment rental	156,885	
property & liability expense	79,280	
Reimbursements		2,092,126
property and sales tax reimbursements	1,700,000	
reimbursements from other funds	392,126	
Capital outlay		(1,070,870)
autos and trucks	(993,358)	
other equipment	(77,512)	
Transfers out		(1,535,776)
transfer to equipment acquisition fund	813,800	
transfer to park venue fund	454,160	
transfer to grant fund	46,264	
transfer to IT acquisition fund	(150,000)	
transfer to capital reserve fund	(7,700,000)	
transfer to economic development CIP	5,000,000	
TOTAL:		\$9,737,250

General Fund Summary FY 22/23 Revenues



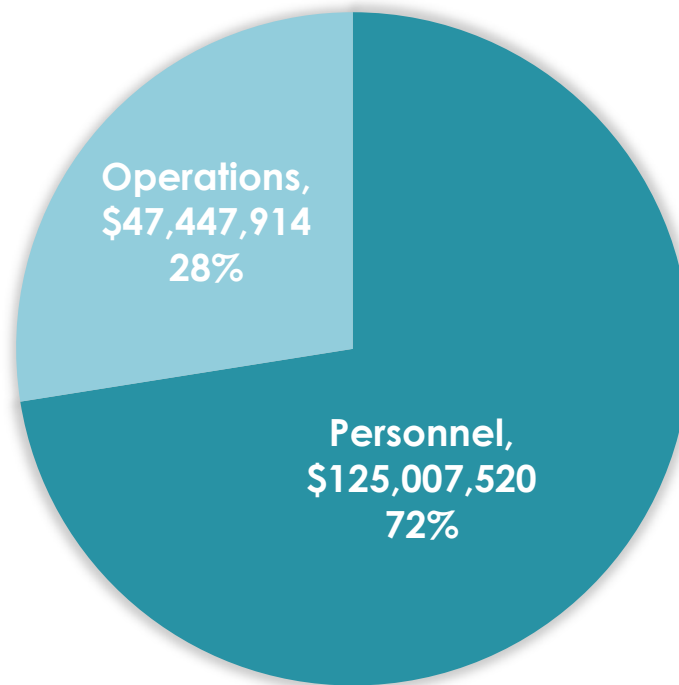
General Fund Revenues	2020/2021 Actual	2021/2022 Approved	2022/2023 Proposed	Diff
				FY 22 to FY 23
Property tax	\$74,535,565	\$77,682,955	\$87,694,422	\$10,011,467
Sales tax	39,760,993	37,657,270	42,000,000	4,342,730
Other taxes	335,473	256,420	292,077	35,657
Franchise fees	14,022,361	14,157,473	14,738,418	580,945
Charges for goods and services	6,069,455	5,082,935	5,591,740	508,805
Licenses and permits	4,022,505	3,312,500	3,735,782	423,282
Fines and forfeitures	5,735,005	5,481,262	4,993,350	(487,912)
Intergovernmental revenue	2,444,688	1,306,330	1,177,869	(128,461)
General and administrative	5,573,532	5,711,236	5,996,798	285,562
Rents and royalties	131,667	220,500	341,875	121,375
Investment income	336	150	-	(150)
Contributions	15,141	11,450	6,250	(5,200)
Other	549,433	681,145	498,285	(182,860)
Transfers in	37,467	-	-	-
Proceeds from sale of capital	1,826,621	1,271,795	1,886,795	615,000
Total Revenues	\$155,060,244	\$152,833,421	\$168,953,661	\$16,120,240

General Fund Summary FY 22/23 Expenses



General Fund Expenditures	2020/2021 Actual	2021/2022 App/Mod	2022/2023 Proposed	Diff FY 22 to FY 23
Support services	\$24,045,471	\$33,281,907	\$ 36,389,054	3,107,147
Public safety services	91,142,824	92,817,801	98,502,644	5,684,843
Recreation and leisure services	2,838,707	3,088,514	3,204,641	116,127
Development and other services	12,595,114	14,847,496	18,283,275	3,435,779
Capital outlay	471,580	1,510,870	440,000	(1,070,870)
Transfers out	22,837,805	17,611,596	16,075,820	(1,535,776)
Total Expenditures	\$153,931,501	\$163,158,184	\$172,895,434	\$9,737,250

GENERAL FUND SUMMARY PROPOSED BUDGET 22/23



**CITY OF GRAND PRAIRIE
GENERAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	FY22 Proj vs. FY22 Appr	FY22 App vs. FY23 Prop	FY22 App vs. FY23 Prop
Beginning Resources	\$ 45,776,388	\$ 37,991,881	\$ 46,905,131	\$ 46,888,594	23.46%	23.42%	\$ 8,896,713
REVENUES							
Property tax	\$74,535,565	\$77,682,955	\$77,481,148	\$87,694,422	-0.26%	12.89%	\$10,011,467
Sales tax	39,760,993	37,657,270	43,400,000	42,000,000	15.25%	11.53%	4,342,730
Other taxes	335,473	256,420	285,637	292,077	11.39%	13.91%	35,657
Franchise fees	14,022,361	14,157,473	14,568,594	14,738,418	2.90%	4.10%	580,945
Charges for goods and services	6,069,455	5,082,935	5,287,139	5,591,740	4.02%	10.01%	508,805
Licenses and permits	4,022,505	3,312,500	4,058,592	3,735,782	22.52%	12.78%	423,282
Fines and forfeitures	5,735,005	5,481,262	5,118,580	4,993,350	-6.62%	-8.90%	(487,912)
Intergovernmental revenue	2,444,688	1,306,330	1,305,594	1,177,869	-0.06%	-9.83%	(128,461)
General and administrative	5,573,532	5,711,236	5,711,236	5,996,798	0.00%	5.00%	285,562
Rents and royalties	131,667	220,500	321,815	341,875	45.95%	55.05%	121,375
Investment income	336	150	150	-	0.00%	-100.00%	(150)
Contributions	15,141	11,450	11,518	6,250	0.59%	-45.41%	(5,200)
Other	549,433	681,145	549,472	498,285	-19.33%	-26.85%	(182,860)
Transfers in	37,467	-	-	-	0.00%	0.00%	0
Proceeds from sale of capital	1,826,621	1,271,795	2,236,795	1,886,795	75.88%	48.36%	615,000
TOTAL REVENUES	\$155,060,244	\$152,833,421	\$160,336,270	\$168,953,661	5%	10.55%	\$ 16,120,240
Reserve for encumbrance	\$0	\$273,570	\$0	\$0			
TOTAL RESOURCES	\$ 200,836,632	\$ 191,098,872	\$ 207,241,401	\$ 215,842,255	8.45%	12.95%	\$24,743,383
EXPENDITURES							
Support services	\$24,045,471	\$33,281,907	\$ 29,545,134	\$ 36,389,054	-11.23%	9.34%	\$3,107,147
Public safety services	91,142,824	92,817,801	94,546,079	98,502,644	1.86%	6.12%	5,684,843
Recreation and leisure services	2,838,707	3,088,514	3,020,601	3,204,641	-2.20%	3.76%	116,127
Development and other services	12,595,114	14,847,496	14,407,213	18,283,275	-2.97%	23.14%	3,435,779
Capital outlay	471,580	1,510,870	1,222,184	440,000	-19.11%	-70.88%	(1,070,870)
Transfers out	22,837,805	17,611,596	17,611,596	16,075,820	0.00%	-8.72%	(1,535,776)
TOTAL EXPENDITURES	\$ 153,931,501	\$ 163,158,184	\$ 160,352,807	\$ 172,895,434	-2%	6%	\$ 9,737,250
TOTAL APPROPRIATIONS	\$ 153,931,501	\$ 163,158,184	\$ 160,352,807	\$ 172,895,434	-1.72%	5.97%	\$ 9,737,250
Ending Resources	\$ 46,905,131	\$ 27,667,118	\$ 46,888,594	\$ 42,946,821	69.47%	55.23%	\$15,279,703
Addition to (or draw from) Reserves	1,128,743	(10,324,763)	(16,537)	(3,941,773)			
Net Operating Revenues minus One-Time	23,966,548	7,286,833	17,595,059	12,134,047			
55 Day Fund Balance	23,195,158	24,585,480	24,162,752	26,052,737			
Difference	23,709,973	3,081,638	22,725,842	16,894,084			

**GENERAL FUND
REVENUE BY SOURCE
2022/2023**

SOURCE OF INCOME	1 2020/2021 ACTUAL	2 2021/2022 APPR/MOD	4 2021/2022 PROJECTION	5 2022/2023 PROPOSED
<u>Property tax</u>				
Ad valorem - current taxes	\$77,083,438	\$82,198,565	\$82,198,565	\$92,850,906
Ad valorem - tiff reimbursement	(3,431,090)	(3,942,845)	(4,144,652)	(5,606,484)
Ad valorem - prior years	372,474	595,830	595,830	650,000
Ad valorem - prior years refunds	(2,478)	(1,604,815)	(1,604,815)	(700,000)
Ad valorem - penalty and interest	513,221	436,220	436,220	500,000
Subtotal property tax:	\$74,535,565	\$77,682,955	\$77,481,148	\$87,694,422
<u>Sales tax</u>				
Retail sales tax	\$40,336,025	\$37,657,270	\$44,000,000	\$42,000,000
Sales tax refund	(575,032)	-	(600,000)	-
Subtotal sales tax:	\$39,760,993	\$37,657,270	\$43,400,000	\$42,000,000
<u>Other taxes</u>				
Mixed beverage tax	\$305,683	\$235,255	\$263,021	\$270,912
Bingo tax	29,789	21,165	22,616	21,165
Subtotal other taxes:	\$335,473	\$256,420	\$285,637	\$292,077
<u>Franchise fees</u>				
Solid waste franchise fee	\$1,107,764	\$1,360,970	\$1,215,416	\$1,253,426
Water franchise fee	2,077,139	2,083,406	2,095,406	2,153,352
Wastewater franchise fee	1,331,148	1,306,764	1,306,764	1,376,028
Storm water utility franchise fee	344,068	316,433	320,895	325,499
Access line franchise fee	477,016	451,750	446,522	446,522
Electrical franchise fee	6,579,818	6,555,855	6,673,857	6,673,857
Gas franchise fee	1,295,697	1,319,590	1,761,402	1,761,402
Cable tv franchise fee	831,257	762,705	748,332	748,332
Accured franchise fees	(21,545)	-	-	-
Subtotal franchise fees:	\$14,022,361	\$14,157,473	\$14,568,594	\$14,738,418
<u>Charges for goods and services</u>				
Misc. building inspection	\$30	\$30	\$0	\$0
Plan review fee	408,022	312,600	600,000	448,421
Charge for peace officer ot	282	-	-	-
Certificate of occupancy fees	53,330	58,955	58,955	58,955
Swimming pool inspection fees	38,428	36,400	39,000	39,000
Zoning fees	158,996	136,640	177,732	165,000
Subdivision fees	88,513	77,575	74,800	77,575
Development inspection fees	874,329	500,000	608,375	750,000
Sale of maps/publications	5,200	4,700	-	-
Sale of project plans	-	1,000	-	-
Food handler training	1,715	2,240	1,500	1,300
Memberships - fire	62,175	59,890	59,890	59,890
Racetrack adm. fee	19,127	18,450	16,250	16,250
Quarantine process fee	13,800	8,400	14,616	10,460
Adoption fees	40,680	10,000	117,120	80,000
Ambulance medicare reimbursements	463,037	474,225	300,000	435,000
Ambulance medicaid reimbursements	51,413	55,370	40,000	55,370
Ambulance commercial pay for services	1,743,597	1,622,200	1,400,000	1,622,200
Ambulance private pay for services	351,136	326,175	250,000	326,175
Ambulance service accrual	153,475	-	-	-

**GENERAL FUND
REVENUE BY SOURCE
2022/2023**

<u>SOURCE OF INCOME</u>	1 2020/2021 ACTUAL	2 2021/2022 APPR/MOD	4 2021/2022 PROJECTION	5 2022/2023 PROPOSED
Copies-charge	62,071	63,805	50,342	52,800
Towing fees	730,302	661,340	746,654	705,000
Auto pound fees	447,171	418,305	507,915	463,110
Impound fees	79,626	75,390	79,968	77,679
Salvage scrap	860	600	600	600
Administration fees	58,770	54,325	68,160	57,000
Filing fees	975	150	500	350
Impound fees-altered animal ctrl	3,260	3,400	3,264	3,860
Animal control/maint. fees	5,375	4,000	4,968	5,000
Microchipping	1,550	1,000	1,224	1,000
Escalated impound fee-animal control	240	400	216	400
Impound fee-unaltered animal control	7,310	5,000	9,144	7,500
No id tag fee	1,640	1,190	1,284	1,250
Payment plan	2,391	3,290	1,531	1,500
Vacant property maintenance	69,948	46,000	29,383	38,000
City contract work fees	53,627	30,180	15,408	22,795
Open records act request	120	400	140	100
Property management fees	875	-	-	-
Food managers certificate fees	9,810	7,560	8,200	8,200
City row/easement revenue	2,000	1,750	-	-
Subdiv sign collection	4,250	-	-	-
Subtotal charges for goods and services:	\$6,069,455	\$5,082,935	\$5,287,139	\$5,591,740
<u>Licenses and permits</u>				
Alcohol/wholesale gen dist perm	\$2,035	\$2,035	\$2,194	\$2,194
Off-premise alc. bev. permit	7,217	8,160	8,160	8,160
On-premise alc. bev. permit	9,012	8,500	8,500	8,500
Late hours alc. bev. permit	1,450	1,610	675	675
Mixed bev. alc. bev. permit	11,288	10,920	11,625	11,625
Sign permit	34,493	34,650	34,650	34,650
Private sewage facil permit	200	200	200	200
Dance floor permit	8,000	4,080	4,000	4,000
Batch plant permit	1,750	1,750	2,000	2,000
Flood plain permit fee	9,326	12,005	8,200	12,000
Network node permit fees	-	3,750	-	-
Billboard renewal	8,715	8,715	8,715	8,715
Alarm permit renewal	232,863	238,210	226,020	220,000
Trade registration/license	87,175	104,875	12,000	12,000
Itinerant vendor license	5,050	5,130	1,800	5,500
Sign license	3,000	5,000	5,000	2,000
Special events permit	160	-	40	-
Day care/reg home permit	1,350	1,530	1,450	1,450
Day care center permit	4,151	3,950	3,950	3,950
Restaurant license	363,185	357,475	357,475	357,475
Mmobile food permit	6,075	6,500	5,800	5,800
Temporary food permit	3,850	2,530	5,000	5,000
Change of owner permit admin fees	5,180	4,370	3,000	3,000
New application permit admin fees	20,150	16,250	16,250	16,250
Itinerant food permit	10,000	12,530	12,530	12,530
Swim pool/spa chng of ownership	800	400	400	400
Building permit	2,310,759	1,762,405	2,516,158	2,316,158
Fire building permits	43,268	38,810	-	-
Electrical permit	50,998	51,875	51,875	51,875

**GENERAL FUND
REVENUE BY SOURCE
2022/2023**

<u>SOURCE OF INCOME</u>	1 2020/2021 ACTUAL	2 2021/2022 APPR/MOD	4 2021/2022 PROJECTION	5 2022/2023 PROPOSED
Plumbing permit	177,429	160,115	160,115	160,115
Swim pool/spa permit application	2,700	1,500	-	-
Duplicate swim pool/spa permit	60	45	60	60
Alarm permit fees	31,430	29,750	29,750	28,000
Medical transport license	1,250	750	1,250	1,250
Leases/licenses revenue	55,137	-	-	-
Gas well permitting fee	-	-	141,500	-
Gas well annual permit fee	511,500	412,125	415,250	437,250
Gas well amended permit fee	1,500	-	3,000	3,000
Subtotal license and permits:	\$4,022,505	\$3,312,500	\$4,058,592	\$3,735,782
<u>Fines and forfeitures</u>				
Swim pool/spa late fee	\$1,000	\$500	\$250	\$250
False burglar alarm fees	131,764	127,900	144,389	130,000
Municipal court fines	5,124,771	4,965,725	4,604,204	4,500,000
Court cost admin. fees	204,550	183,125	156,504	150,000
Time pay fee	71,310	64,117	65,152	65,000
Library fines	10,323	9,080	8,081	8,100
Child safety fines	191,287	130,815	140,000	140,000
Subtotal fines and forfeitures:	\$5,735,005	\$5,481,262	\$5,118,580	\$4,993,350
<u>Intergovernmental revenue</u>				
TxDOT	\$90,437	\$97,420	\$97,420	\$97,420
US DOJ	80,219	10,000	9,264	80,000
FBI forensic lab	3,099	4,000	4,000	-
GPISD reimbursement	892,768	922,035	922,035	1,000,449
GPISD SRO OT reimbursement	433,698	272,875	272,875	-
FEMA reimbursement	943,367	-	-	-
TEEX-TX engineering extension	1,100	-	-	-
Subtotal intergovernmental revenue:	\$2,444,688	\$1,306,330	\$1,305,594	\$1,177,869
<u>General and administrative</u>				
Indirect cost storm water utility	\$106,582	\$150,707	\$150,707	\$158,242
Indirect cost water	3,184,493	3,262,414	3,262,414	3,425,535
Indirect cost solid waste	560,806	512,922	512,922	538,568
Indirect cost wastewater	1,393,354	1,398,177	1,398,177	1,468,086
Indirect cost airport	79,538	65,347	65,347	68,614
Indirect cost cable	10,262	15,705	15,705	16,490
Indirect cost cemetery	46,726	49,809	49,809	52,300
Indirect cost HTMT	42,307	81,155	81,155	85,213
Indirect cost lake parks	149,465	175,000	175,000	183,750
Subtotal general and administrative:	\$5,573,532	\$5,711,236	\$5,711,236	\$5,996,798
<u>Rents and royalties</u>				
Building rental	\$800	\$1,500	\$1,440	\$1,500
Off road park lease	19,000	19,000	19,000	19,000
Fire House GP rent	11,867	80,000	81,375	81,375
Cricket lease	100,000	120,000	220,000	240,000
Subtotal rents and royalties:	\$131,667	\$220,500	\$321,815	\$341,875

**GENERAL FUND
REVENUE BY SOURCE
2022/2023**

<u>SOURCE OF INCOME</u>	1	2	4	5
	2020/2021	2021/2022	2021/2022	2022/2023
	ACTUAL	APPR/MOD	PROJECTION	PROPOSED
<u>Investment income</u>				
Miscellaneous interest	\$336	\$150	\$150	\$0
Subtotal investment income:	\$336	\$150	\$150	\$0
<u>Contributions</u>				
Oper contribution - private source	\$15,141	\$11,450	\$11,518	\$6,250
Subtotal contributions:	\$15,141	\$11,450	\$11,518	\$6,250
<u>Other</u>				
Abandoned funds	\$6,047	\$0	\$0	\$0
Other operating contributions	6	-	-	-
Hosted training revenue	-	-	500	500
Sports corp. reimbursement	6,160	3,080	6,160	6,160
Misc. reimbursement	44,925	151,215	122,573	45,000
Verizon reimbursement	-	-	4,700	-
EMS standby reimbursement	260	780	(1)	-
Phone pay station	61,843	68,550	43,250	64,500
Hazmat reimbursements	81,258	111,500	75,000	75,000
Miscellaneous	323,487	343,620	297,290	307,125
Cash over and short	18	-	-	-
Misc. rev recovery of prior year	2,574	-	-	-
Subtotal other:	\$549,433	\$681,145	\$549,472	\$498,285
<u>Transfers in</u>				
Transfer in sports corp fund	\$37,467	\$0	\$0	\$0
Subtotal transfers in:	\$37,467	\$0	\$0	\$0
<u>Proceeds from sale of capital</u>				
Sale of surplus property (Auction Receipts)	\$1,826,621	\$1,271,795	\$2,236,795	\$1,886,795
Subtotal proceeds from sale of capital:	\$1,826,621	\$1,271,795	\$2,236,795	\$1,886,795
Total general fund revenue:	\$155,060,244	\$152,833,421	\$160,336,270	\$168,953,661

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
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Charges for Services

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

GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

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

ASSUMPTION

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

Fines and Forfeitures

Municipal Court Fines
 Time Pay Fee
 Child Safety Fines
 Library Fines

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

Indirect Costs

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

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

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**

AGENCY	ACTUAL 2020/2021	APPR/MOD 2021/2022	PROJECTED 2021/2022	PROPOSED 2022/2023	APPR/MOD vs Proposed	Major Changes
Audit Services	\$488,628	\$498,548	\$412,705	\$531,741	\$33,193	Increase due to inter-fund revenue losses
Building & Construction Mgmt	199,644	204,739	204,586	196,618	(8,121)	Decrease driven by pension bond savings
City Council	159,303	264,870	233,117	262,082	(2,788)	Decrease driven by reduced travel & training, and removing one-time purchase of acoustic panels in FY22
City Manager	2,039,736	2,393,394	2,238,932	2,014,468	(378,926)	Decrease driven by removal of retirement/transition expenditures
Community Revitalization	316,354	334,767	267,379	531,094	196,327	Increase driven by addition of one (1) full-time Community Inclusion Coordinator
Economic Development	563,784	687,484	552,857	755,576	68,092	Increase driven by addition of one (1) full-time Business Retention Manager
Facility Services	3,831,478	3,226,655	3,071,717	3,768,291	541,636	Increase driven by inflationary pressures, and the addition of two (2) full-time positions
Finance	2,790,694	3,530,005	3,451,524	3,665,173	135,168	Increase driven by additional staffing
Fire	36,386,777	37,778,001	38,590,695	40,040,481	2,262,480	Increase driven by market adjustment
Human Resources	938,883	1,137,243	1,170,893	1,325,138	187,895	Increase driven by addition of one (1) full-time Class-Comp and Training Specialist
Information Technology	6,004,508	6,749,034	6,785,342	7,608,707	859,673	Increase driven by city-wide software maintenance costs
Judiciary	494,833	511,058	514,405	510,291	(767)	Decrease driven by pension bond savings, and increase to legal services for an overall net decrease
Legal Services	1,579,017	1,644,137	1,658,028	1,591,480	(52,657)	Decrease driven by pension bond savings
Library	2,844,927	3,088,514	3,020,601	3,204,641	116,127	Increase to salaries for addition of Library Director position
Marketing	280,712	349,359	336,980	432,160	82,801	Increase for a new City App to replace MyGPTX, and a citizen text communications tool
Municipal Court	1,725,201	2,191,840	2,035,270	2,011,640	(180,200)	Decrease driven by removing the one-time vehicle and equipment purchases in FY22
Non-Departmental	24,783,215	25,169,444	22,349,272	26,260,141	1,090,697	Changes due to accounting methodology
Planning & Development	2,283,565	2,818,362	2,767,160	3,755,748	937,386	Increase driven by reorganization of department, resulting in addition of eleven (11) full-time positions
Police	54,737,274	57,137,163	57,703,414	60,330,532	3,193,369	Increase driven by market adjustment, and addition of five (5) full-time positions
Public Health	672,059	1,040,068	981,459	963,120	(76,948)	Decrease driven by removing the one-time vehicle and equipment purchases in FY22
Public Works	9,170,848	9,961,650	9,486,392	10,220,873	259,223	Increase driven by reclassification of employees and a reduction to the reimbursement from CIP
Transportation Services	1,640,062	2,441,849	2,520,079	2,915,439	473,590	Increases driven by reclassification of employees and new signage
TOTAL APPROPRIATIONS	153,931,501	163,158,184	160,352,807	172,895,434	9,737,250	

The Audit Services Department reviews internal controls, compliance with laws and regulations, evaluates the efficiency and effectiveness of operations, and performs any other special projects assigned by the City Manager's Office.

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$471,179	\$581,349	\$498,216	\$583,190
Interdepartmental	6,268	8,460	8,460	8,881
Purchased Services	113,054	5,243	5,243	4,693
Supplies & Materials	1,712	3,530	820	4,087
Travel & Training	2,138	4,820	4,820	9,820
Reimbursements	(105,723)	(107,854)	(107,854)	(78,930)
Capital Outlay	-	3,000	3,000	-
Total Appropriations	\$488,628	\$498,548	\$412,705	\$531,741

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2021/22
Audit	4	4	4	4
Full-Time	4	4	4	4
Part-time	-	-	-	-
Total	4	4	4	4

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$196,809	\$200,843	\$199,671	\$191,103
Interdepartmental	1,567	2,115	2,115	2,220
Purchases Services	1,269	1,286	1,300	1,300
Travel & Training	-	495	1,500	1,995
Total Appropriations	\$199,644	\$204,739	\$204,586	\$196,618

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-time	-	-	-	-
Total	1	1	1	1

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$84,343	\$88,939	\$87,241	\$100,566
Interdepartmental	6,780	9,517	9,517	9,991
Maintenance & Repair	-	8,100	8,100	-
Purchased Services	52,710	75,055	73,875	106,575
Supplies & Materials	4,972	17,325	12,950	12,950
Travel & Training	10,499	65,934	41,434	32,000
Total Appropriations	\$159,303	\$264,870	\$233,117	\$262,082

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Legislative	9	9	9	9
Full-Time	-	-	-	-
Part-time	9	9	9	9
Total	9	9	9	9

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$2,013,370	\$2,482,777	\$2,192,487	\$2,027,772
Interdepartmental	14,887	21,150	21,150	26,642
Purchased Services	557,682	277,431	404,726	328,150
Supplies & Materials	9,945	11,581	18,844	16,310
Travel & Training	64,810	62,593	63,863	60,000
Reimbursements	(620,957)	(462,138)	(462,138)	(444,406)
Total Appropriations	\$2,039,736	\$2,393,394	\$2,238,932	\$2,014,468

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Operations Management	10	8	8	8
City Secretary	2	5	5	5
Full-Time	10	11	11	11
Part-time	2	2	2	2
Total	12	13	13	13

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$302,430	\$299,527	\$243,484	\$431,468
Interdepartmental	3,134	6,345	6,345	8,881
Purchased Services	7,371	13,460	15,050	24,510
Supplies & Materials	112	1,800	800	2,600
Travel & Training	3,307	13,635	1,700	63,635
Total Appropriations	\$316,354	\$334,767	\$267,379	\$531,094

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Community Revitalization	2	2	2	2
Community Inclusion	1	2	2	2
Full-Time	3	4	4	4
Part-time	-	-	-	-
Total	3	4	4	4

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$623,306	\$645,397	\$526,183	\$718,531
Interdepartmental	4,701	8,460	8,460	11,101
Purchased Services	33,420	84,344	81,844	84,344
Supplies & Materials	11,862	5,942	6,247	6,000
Travel & Training	11,697	26,696	26,696	33,000
Reimbursements	(121,203)	(121,573)	(121,573)	(122,400)
Capital Outlay	-	38,218	25,000	25,000
Total Appropriations	\$563,784	\$687,484	\$552,857	\$755,576

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Economic Development	4	5	5	5
Full-Time	4	5	5	5
Part-time	-	-	-	-
Total	4	5	5	5

Department: Facility Services		Fund: General		
<p>The Facility Services Department is responsible for keeping City offices, structures, and infrastructure in proper operating condition through routine and scheduled maintenance and repairs, to include: custodial services, pest control, security, fire safety, HVAC, plumbing, lighting, etc.</p>				
Agency Expenditures				
	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$1,416,440	\$1,522,501	\$1,464,306	\$1,708,212
Interdepartmental	100,861	112,840	112,840	120,912
Maintenance & Repairs	321,680	285,507	287,250	379,940
Purchased Services	446,227	475,569	475,675	531,958
Supplies & Materials	83,522	114,709	129,316	192,369
Travel & Training	5,906	9,000	9,000	12,000
Utilities	1,456,843	524,660	484,560	672,900
Insurance Claims & Service	-	-	-	150,000
Capital Outlay	-	181,869	108,770	-
Total Appropriations	\$3,831,478	\$3,226,655	\$3,071,717	\$3,768,291
Personnel Summary				
	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Facility Services	20	21	21	23
Full-Time	19	20	20	22
Part-time	1	1	1	1
Total	20	21	21	23

Department: Finance**Fund: General**

The Finance Department consists of all the City's finances, budgeting, and purchasing. The Finance department ensures cost effective use of public resources and financial accountability, and provides financial and various support services to citizens and city departments. The Budget division prepares and monitors the operating and capital projects budgets to allocate revenues in a cost-effective manner. The Purchasing division procures goods and services in an effective and timely manner, in accordance with all statutes and regulations.

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$2,174,749	\$2,629,403	\$2,600,899	\$2,911,529
Interdepartmental	36,041	49,702	49,702	69,936
Misc Operating Expenses	19,546	-	71	-
Purchased Services	831,451	992,649	935,303	859,133
Supplies & Materials	7,520	39,824	48,023	15,024
Travel & Training	7,709	31,966	31,065	38,465
Reimbursements	(286,321)	(213,539)	(213,539)	(228,914)
Total Appropriations	\$2,790,694	\$3,530,005	\$3,451,524	\$3,665,173

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Accounting	14	21	21	21
Finance Administration	2	2	2	2
Budget	3	5	5	5
Purchasing	6	6	6	7
Full-Time	24	29	29	30
Part-time	1	5	5	5
Total	25	34	34	35

Department: Fire		Fund: General		
<i>Dedicated Fire employees promote public safety by conducting prevention activities, emergency response and pre-hospital care for the citizens, visitors and businesses of Grand Prairie, to improve and protect the quality of life by reducing injuries and loss of property in a prompt, reliable, and courteous manner.</i>				
Agency Expenditures				
	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$33,377,078	\$34,085,171	\$35,412,029	\$36,017,205
Interdepartmental	921,863	1,095,208	531,901	1,153,321
Lease Expense	(35,783)	-	-	-
Maintenance & Repair	117,357	157,427	152,682	162,832
Purchased Services	324,434	842,764	748,926	877,581
Supplies & Materials	991,486	1,280,506	1,320,617	1,435,012
Transfers Out	365,153	-	-	-
Travel & Training	144,030	140,608	139,040	164,630
Utilities	179,333	157,000	211,500	229,900
Reimbursements	(59,336)	(105,683)	-	-
Capital Outlay	61,162	125,000	74,000	-
Total Appropriations	\$36,386,777	\$37,778,001	\$38,590,695	\$40,040,481
Personnel Summary				
	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Fire Administration	18	13	13	13
Emergency Ops Management	3	3	3	4
Emergency Operations	230	236	236	237
* Includes both civil service and non-civil service positions				
Full-Time	246	247	247	249
Part-time	5	5	5	5
Total	251	252	252	254

Department: Human Resources**Fund: General**

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$903,487	\$1,005,180	\$1,033,816	\$1,116,424
Interdepartmental	14,103	19,035	19,035	19,982
Purchased Services	127,310	210,097	215,111	265,274
Supplies & Materials	6,722	7,000	7,000	7,000
Travel & Training	68,072	81,628	81,628	118,850
Reimbursements	(180,811)	(185,697)	(185,697)	(202,392)
Total Appropriations	\$938,883	\$1,137,243	\$1,170,893	\$1,325,138

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
H.R. Administration	9	9	9	10
Full-Time	9	9	9	10
Part-time	-	-	-	-
Total	9	9	9	10

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$3,305,696	\$3,957,155	\$3,828,572	\$3,870,532
Interdepartmental	55,147	74,797	74,797	78,269
Maintenance & Repair	3,141,124	3,591,692	3,626,967	4,273,767
Purchased Services	900,353	763,883	895,723	862,567
Supplies & Materials	7,379	40,517	38,293	36,338
Travel & Training	6,116	18,900	18,900	18,900
Reimbursements	(1,411,307)	(1,697,910)	(1,697,910)	(1,531,666)
Total Appropriations	\$6,004,508	\$6,749,034	\$6,785,342	\$7,608,707

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Administration	2	3	3	3
Security and Infrastructure	4	4	4	4
Geographic Info. Sys.	5	5	5	5
Support Services	6	8	8	8
Application Services	10	9	9	9
Public Safety	6	4	4	4
Full-Time	33	33	33	33
Part-time	-	-	-	-
Total	33	33	33	33

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$434,753	\$442,075	\$440,810	\$423,200
Interdepartmental	4,701	6,345	6,345	6,661
Purchased Services	54,711	58,011	64,550	76,303
Supplies & Materials	668	2,527	1,500	2,027
Travel & Training	-	2,100	1,200	2,100
Total Appropriations	\$494,833	\$511,058	\$514,405	\$510,291

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Judge	3	3	3	3
Full-Time	3	3	3	3
Part-time	-	-	-	-
Total	3	3	3	3

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$1,348,841	\$1,436,771	\$1,407,369	\$1,342,598
Interdepartmental	14,103	19,035	19,035	19,982
Maintenance & Repair	18,556	15,000	18,556	15,000
Purchased Services	190,088	161,161	199,198	195,030
Supplies & Materials	5,751	2,300	4,000	4,000
Travel & Training	1,678	9,870	9,870	14,870
Total Appropriations	\$1,579,017	\$1,644,137	\$1,658,028	\$1,591,480

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Legal Services	9	9	9	9
Full-Time	9	9	9	9
Part-time	-	-	-	-
Total	9	9	9	9

To encourage a more informed society, the Grand Prairie Municipal Library provides general educational, recreational, and informational resources and services to persons of all ages in a prompt, knowledgeable and courteous manner.

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$2,188,247	\$2,283,989	\$2,281,307	\$2,440,019
Interdepartmental	61,220	80,930	80,930	86,938
Maintenance & Repair	2,605	6,000	6,000	11,779
Misc Operating Expenses	35	-	-	-
Purchased Services	132,817	136,535	142,745	149,014
Supplies & Materials	453,145	574,360	502,919	510,191
Travel & Training	638	6,700	6,700	6,700
Capital Outlay	6,220	-	-	-
Total Appropriations	\$2,844,927	\$3,088,514	\$3,020,601	\$3,204,641

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Library Administration	2	3	3	3
Marketing	1	1	1	1
Public Services	27	27	27	27
Processes	4	4	4	4
Programs	10	10	10	10
Promotions	1	1	1	1
Full-time	27	28	28	28
Part-time	18	18	18	18
Total	45	46	46	46

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$289,318	\$286,839	\$283,157	\$273,003
Interdepartmental	3,134	4,230	4,230	4,440
Purchased Services	63,421	125,090	125,090	215,340
Supplies & Materials	5,250	15,271	6,574	17,574
Travel & Training	2,787	3,393	3,393	3,393
Reimbursements	(83,198)	(85,464)	(85,464)	(81,590)
Total Appropriations	\$280,712	\$349,359	\$336,980	\$432,160

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Marketing	2	2	2	2
Full-Time	2	2	2	2
Part-time	-	-	-	-
Total	2	2	2	2

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$1,669,826	\$1,846,885	\$1,725,367	\$1,848,218
Interdepartmental	76,291	97,901	97,901	103,068
Misc Operating Expenses	174	-	-	-
Purchased Services	28,263	41,965	41,965	32,365
Supplies & Materials	17,029	133,089	98,037	27,989
Reimbursements	(66,383)	-	-	-
Capital Outlay	-	72,000	72,000	-
Total Appropriations	\$1,725,201	\$2,191,840	\$2,035,270	\$2,011,640

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Court Services	30	32	32	32
Security	-	1	1	1
Full-Time	23	25	25	25
Part-time	7	8	8	8
Total	30	33	33	33

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. The proposed budget totals \$26,260,141. Significant expenses include \$7,416,609 for Transfer to the Parks Venue Fund, \$2,500,000 for Transfer to the Equipment Acquisition Fund, and \$500,000 for Transfer to the IT Acquisition Fund.

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$2,810,100	\$3,790,473	\$3,790,473	\$3,884,750
Interdepartmental	515,572	-	-	-
Misc Operating Expenses	-	4,260,322	1,440,150	6,838,782
Reimbursements	120,000	120,000	120,000	120,000
Transfers Out	21,337,543	16,998,649	16,998,649	15,416,609
Total Appropriations	\$24,783,215	\$25,169,444	\$22,349,272	\$26,260,141

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Non-Departmental	0	0	0	0
Full-Time	0	0	0	0
Part-time	-	-	-	-
Total	0	0	0	0

Department: Planning and Development**Fund: General**

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$2,139,903	\$2,532,341	\$2,493,930	\$3,486,390
Interdepartmental	63,582	78,299	78,299	126,097
Maintenance & Repair	-	-	-	7,500
Misc Operating Expenses	(1,929)	-	-	-
Purchased Services	22,701	31,619	33,466	33,585
Supplies & Materials	35,418	63,229	57,191	63,828
Travel & Training	6,548	18,780	18,280	20,980
Reimbursements	17,343	18,094	18,094	17,368
Capital Outlay	-	76,000	67,900	-
Total Appropriations	\$2,283,565	\$2,818,362	\$2,767,160	\$3,755,748

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Plan & Dev Admin.	1	1	1	1
Bldg. Inspections	19	27	27	29
Planning and Dev.	1	6	6	6
Current and Comp Plan	5	5	5	6
Full-time	24	36	36	39
Part-time	2	3	3	3
Total	26	39	39	42

Department: Police		Fund: General		
<p>The Grand Prairie Police Department is dedicated to service and partnering with community partners to maintain a safe environment with a high quality of life.</p>				
Agency Expenditures				
	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$46,255,605	\$46,758,549	\$47,519,913	\$50,061,816
Interdepartmental	2,303,849	2,586,407	2,586,407	2,587,897
Lease Expense	(36,375)	-	(34,610)	-
Maintenance & Repair	133,811	104,851	136,138	145,638
Misc Operating Expense	(8)	-	-	-
Purchased Services	3,028,869	3,650,405	3,659,433	3,848,656
Supplies & Materials	1,787,715	2,504,954	2,355,998	2,435,653
Transfers Out	561,473	207,348	207,348	185,808
Travel & Training	126,430	168,744	153,151	182,787
Utilities	341,920	391,000	498,000	546,700
Reimbursements	(44,842)	(77,373)	(77,373)	(47,423)
Capital Outlay	278,828	842,278	699,009	383,000
Total Appropriations	\$54,737,274	\$57,137,163	\$57,703,414	\$60,330,532
Personnel Summary				
	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Administration	12	12	12	12
Admin Services/Records	13	14	14	14
CID	64	61	61	65
Code Enforcement	16	16	16	16
Communications/Dispatch	48	48	48	48
Detention	48	46	46	46
Prairie Paws (Animal Service)	38	38	38	38
Patrol	132	138	138	138
Special Operations	35	33	33	33
Support Operations	11	11	11	11
School Resource Officers	15	13	13	13
Police Academy	9	10	10	10
* Includes both civil service and non-civil service positions				
Full-Time	425	426	426	430
Part-time	16	14	14	14
Total	441	440	440	444

(Formerly Environmental Services) For the protection of the environment and the public health of the Citizens of Grand Prairie, and in cooperation with other agencies, the Health Department provides proactive programs that promote disease prevention, personal health and safety, and environmental quality.

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$519,266	\$864,612	\$801,938	\$867,968
Interdepartmental	17,401	15,750	15,750	26,926
Maintenance & Repair	6,755	156	400	600
Misc Operating Expenses	-	-	100	-
Purchased Services	110,035	110,231	110,796	110,231
Supplies & Materials	16,216	30,421	33,223	12,746
Travel & Training	2,387	2,646	3,000	3,000
Reimbursements	-	(58,748)	(58,748)	(58,351)
Capital Outlay	-	75,000	75,000	-
Total Appropriations	\$672,059	\$1,040,068	\$981,459	\$963,120

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Public Health	6	10	10	10
Full-Time	6	8	8	8
Part-time	-	2	2	2
Total	6	10	10	10

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$5,652,880	\$5,552,764	\$5,238,832	\$5,745,027
Interdepartmental	665,110	680,753	684,660	732,506
Maintenance & Repair	1,057,363	1,374,955	1,370,939	1,372,930
Purchased Services	2,082,833	2,272,559	2,128,268	2,255,720
Supplies & Materials	259,504	342,288	326,362	356,144
Travel & Training	18,431	17,150	16,150	29,925
Reimbursements	(690,644)	(376,324)	(376,324)	(303,379)
Capital Outlay	125,370	97,505	97,505	32,000
Total Appropriations	\$9,170,848	\$9,961,650	\$9,486,392	\$10,220,873

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Dirt	8	8	8	8
Signals/Electrical	11	11	11	12
Engineering	16	16	16	17
Street Maintenance	38	37	37	37
Full-Time	81	72	72	74
Part-time	1	-	-	-
Total	82	72	72	74

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

Agency Expenditures

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Personnel Services	\$863,109	\$1,519,656	\$1,601,892	\$1,684,017
Interdepartmental	30,731	\$84,370	\$83,870	93,163
Maintenance & Repair	1,460	176,475	176,475	351,975
Purchased Services	5,756	12,061	12,061	9,541
Supplies & Materials	162,807	237,688	234,182	294,840
Transfers Out	573,636	405,599	405,599	473,403
Travel & Training	2,564	6,000	6,000	8,500
Total Appropriations	\$1,640,062	\$2,441,849	\$2,520,079	\$2,915,439

Personnel Summary

	Actual 2020/21	Appr/Mod 2021/22	Projected 2021/22	Proposed 2022/23
Transportation Admin	10	10	10	10
Signs/Markings	9	9	9	9
Full-Time	19	19	19	19
Part-time	-	-	-	-
Total	19	19	19	19

PARK VENUE OPERATING FUND OVERVIEW

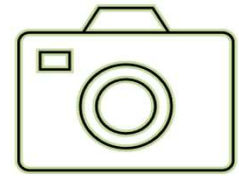
The Park Venue Fund provides funding for the Park and Recreational Services and the Sales Tax Support for Parks. The proposed revenues for FY 2022/2023 are \$22,218,059 a 7.70% or \$1,587,968 increase from the FY 2021/2022 Adopted Budget. The proposed expenditures for the FY 2022/2023 are \$24,430,973 a 10.16% or \$2,253,539 increase from the FY 2021/2022 Adopted Budget.

Major improvements to the Park Venue Operating Fund included:

- **\$896,304** Recreation and leisure services
 - Added 2PT rec employees
 - Added 1FT senior maintenance worker
 - Pay equity adjustments, merit
 - Increase in utilities, maintenance costs
 - Beautification of parks venue
- **\$1,683,000** Capital outlay
 - \$5.6M transfer to CIP
- **(\$25,765)** Debt service
- **(\$300,000)** Transfers out
 - Transfer to epic central fund
 - Decreasing transfer to golf fund

Draw downs in cash balance in this fund are due to one-time costs.

**PARK VENUE OPERATING FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2022-2023
 REVENUE CHANGES**



FY2021-2022 APPROVED PARK VENUE FUND	\$20,630,091
FY2022-2023 PROPOSED	\$22,218,059
Net Change from FY 2021-2022 (See Breakdown Below)	\$1,587,968
Percent Change	7.70%

Sales tax	\$1,388,808
Charges for goods and services	(222,500)
Contributions	(52,500)
Transfers in	474,160
TOTAL:	\$1,587,968

**PARK VENUE OPERATING FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2022-2023
 EXPENDITURE CHANGES**



FY2021-2022 APPROVED PARK VENUE FUND

\$22,177,434

FY2022-2023 PROPOSED

\$24,430,973

Net Change from FY 2021-2022 (See Breakdown Below)

\$2,253,539

Percent Change

10.16%

Recreation and leisure services:

\$896,304

(supplemental) pay equity adjustments	128,438
(supplemental) 1 PT rec aide	15,543
(supplemental) 1 PT custodian at Summit	12,489
(supplemental) 1FT Sr Maintenance Worker	56,386
(supplemental) increase in main streets fest	25,000
(supplemental) increase in mowing funds	60,000
(supplemental) moving lights for uptown theatre	10,000
(supplemental) music licensing for pven	10,000
(supplemental) recoating gym floor at TSLC	9,500
(supplemental) recoating gym floor at C Taylor	4,000
(supplemental) recoating gym floor at Dalworth	7,500
(supplemental) beautifications of park venues	50,000
(supplemental) vehicle reserve contingency	14,400
change in salaries and benefits, merits, TMRS, P&L	300,826
change in telephone, ipad, cable, broadband	1,991
increase in janitorial, maintenance costs, fuel costs	69,322
change in bank fees	5,260
change in salary reimbursement, IT reimbursements	18,384
decrease in supplies, beverages/food	(57,461)
increase in utilities (water, power, light, garbage, etc)	154,726

Capital outlay:

1,683,000

(supplemental) floorwasher and eletrostatic sprayer at TSLC	15,000
remove FY22 A List	(192,000)
FY23 A List item	10,000
one-time transfer out to Parks CIP	1,850,000

Debt services:

(25,765)

change in principal payment	70,000
change in interest charges	(95,765)

Transfers out:

(300,000)

(supplemental) transfer to epic central	250,000
decrease transfer to golf fund	(300,000)
remove loan payment for playground parking	(250,000)

TOTAL:

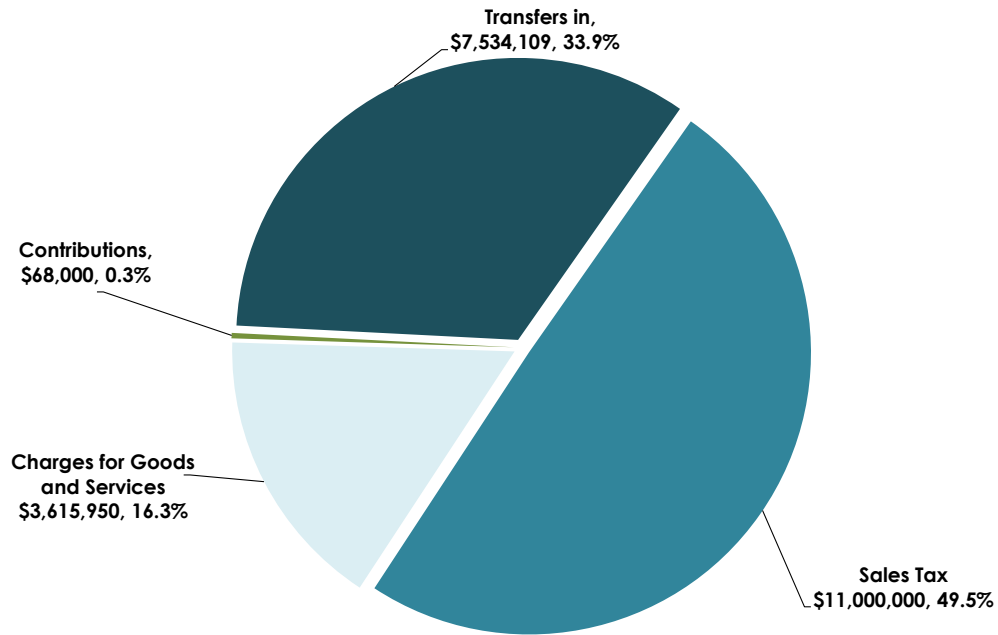
\$2,253,539

**CITY OF GRAND PRAIRIE
PARK VENUE OPERATING FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$5,310,087	\$5,794,542	\$8,067,933	\$7,437,922	28%	\$1,643,380
REVENUES						
Sales tax	\$10,084,006	\$9,611,192	\$10,572,312	\$11,000,000	14%	\$1,388,808
Charges for goods and services	1,546,794	3,838,450	2,546,366	3,615,950	-6%	(222,500)
Contributions	138,533	120,500	137,705	68,000	-44%	(52,500)
Transfers in	6,682,872	7,059,949	7,211,572	7,534,109	7%	474,160
TOTAL REVENUES	\$18,452,205	\$20,630,091	\$20,467,955	\$22,218,059	7.70%	\$1,587,968
TOTAL RESOURCES	\$23,762,292	\$26,424,633	\$28,535,888	\$29,655,981	12%	\$3,231,348
EXPENDITURES						
Recreation and leisure services	\$11,486,700	\$14,418,361	\$13,646,274	\$15,314,665	6%	\$896,304
Capital outlay	1,626,772	3,942,000	3,934,619	5,625,000	43%	1,683,000
Debt services:						
Principal retirement	1,550,000	2,120,000	2,120,000	2,190,000	-19%	70,000
Interest charges	498,218	499,468	499,468	403,703	3%	(95,765)
Transfers out	532,669	1,197,605	897,605	897,605	-25%	(300,000)
TOTAL EXPENDITURES	\$15,694,359	\$22,177,434	\$21,097,966	\$24,430,973	10.16%	\$2,253,539
TOTAL APPROPRIATIONS	\$15,694,359	\$22,177,434	\$21,097,966	\$24,430,973	10%	\$2,253,539
Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000		
Ending Resources	\$7,044,933	\$3,224,199	\$6,414,922	\$4,202,008		
Addition to (or draw on) Reserves	2,757,846	(1,547,343)	(630,011)	(2,212,914)		
Net Operating Revenues minus One-Time	4,917,287	3,592,262	4,202,213	4,309,691		
90 day fund balance req.	2,486,467	2,369,883	2,606,871	2,712,329		
Difference	4,558,466	854,316	3,808,051	1,489,680		
Revenue Plus Enc Less Sales Tax Receipts	8,368,199	11,018,899	9,895,643	11,218,059		
Expenses Less Debt & Capital Outlay	12,019,369	15,615,966	14,543,879	16,212,270		
Difference	3,651,170	4,597,067	4,648,236	4,994,211		
Sales Tax Receipts	10,084,006	9,611,192	10,572,312	11,000,000		
% Used for Operations	36.21%	47.83%	43.97%	45.40% *		

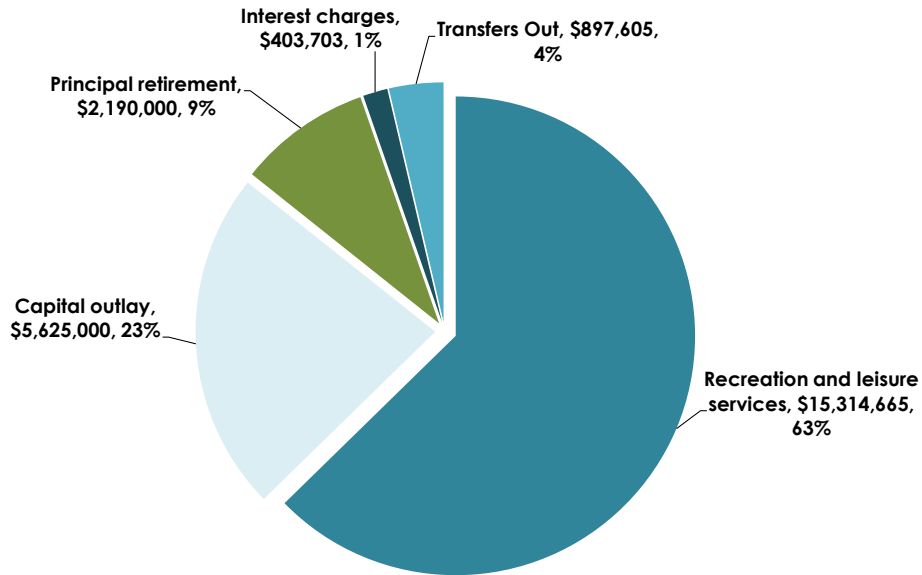
Positions: 91 Full-Time and 104 Part-Time
PVEN GF: 55 Full-Time and 54 Part-Time
PVEN SALES TAX: 36 Full-Time and 50 Part-Time

Park Venue FY 22/23 Revenues



Park Venue Revenues	2020/2021	2021/2022	2022/2023	Diff	% Diff
	Actual	Approved	Proposed	FY 22 to FY 23	FY 22 to FY 23
Sales tax	\$10,084,006	\$9,611,192	\$11,000,000	\$1,388,808	14%
Charges for goods and services	1,546,794	3,838,450	3,615,950	(222,500)	-6%
Contributions	138,533	120,500	68,000	(52,500)	-44%
Transfers in	6,682,872	7,059,949	7,534,109	474,160	7%
Total Revenues	\$18,452,205	\$20,630,091	\$22,218,059	\$1,587,968	8%

Park Venue FY 22/23 Expenditures



Park Venue Expenditures	2020/2021 Actual	2021/2022 Approved	2022/2023 Proposed	Diff FY 22 to FY 23	% Diff FY 22 to FY 23
Recreation and leisure services	\$11,486,700	\$14,418,361	\$15,314,665	\$896,304	6%
Capital outlay	1,626,772	3,942,000	5,625,000	1,683,000	43%
Debt services:					
Principal retirement	1,550,000	2,120,000	2,190,000	70,000	3%
Interest charges	498,218	499,468	403,703	(95,765)	-19%
Transfers out	532,669	1,197,605	897,605	(300,000)	-25%
Total Expenditures	\$15,694,359	\$22,177,434	\$24,430,973	\$2,253,539	10%

SOLID WASTE FUND OVERVIEW

The Solid Waste Fund, starting in in FY 2022/2023, is now condensed into one fund, combining the formerly separated special use Solid Waste Funds: SW Equipment Acquisition, Closure Liability, Landfill Replacement, and Liner Reserve. 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 2022/2023 are \$16,659,252 a 14.38% increase or \$2,093,813 from the FY 2021/2022 Adopted Budget.

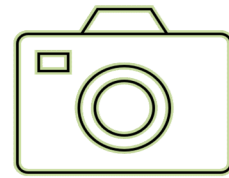
The proposed expenditures for FY 2022/2023 are \$19,094,303 a -1.10% decrease or **(\$213,345)** from the FY 2021/2022 Adopted Budget. Proposed expenditures changes include:

- **\$348,270** Change in personnel services
 - 2FT Brush Employees
 - Pay equity adjustments, merit
- **(\$164,207)** Texas Municipal Retirement System (TMRS) rate change
- **\$170,762** Change in fuel cost
- **(\$240,000)** Decrease in liner reserve
- **\$514,274** Increase in residential collection contract
- **\$1,226,215** Increase in equipment replacement costs from FY23
- **\$1,209,000** Increase in transfer to CIP due to major SW projects starting FY23
- **(\$3,464,977)** Reduction in landfill replacement due to land purchase in FY22

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

Draw downs in cash balance in this fund are due to one-time costs and the city's reserve for closure liability.

**SOLID WASTE FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2022-2023
 REVENUE CHANGES**



FY2021-2022 APPROVED SOLID WASTE FUND	\$14,565,439
FY2022-2023 PROPOSED	\$16,659,252
Net Change from FY2021-2022 (See Breakdown Below)	\$2,093,813
Percent Change	14.38%

Solid waste fees		\$2,233,959
residential SW fees	\$898,211	
commercial fees	1,321,708	
auto related fees	14,040	
Miscellaneous		(135,155)
oil and gas revenue	(91,000)	
crushed concrete sales	(45,000)	
other	845	
Gain/loss on sales of capital		(5,000)
TOTAL:		\$2,093,804

**SOLID WASTE FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2022-2023
 EXPENDITURE CHANGES**



FY2021-2022 APPROVED SOLID WASTE FUND	\$19,307,648
FY2022-2023 PROPOSED	\$19,094,303
Net Change from FY2021-2022 (See Breakdown Below)	-\$213,345
Percent Change	-1.10%

Salaries and benefits		\$348,270
change in salary and wages due to mid year adjustments	\$285,237	
(supplemental) 2FTE brush operator supervisor & brush equip oper	143,508	
TMRS rate change	(164,207)	
merit	83,732	
Supplies and miscellaneous purchases		172,918
change in fuel	170,762	
computer for new brush supervisor	2,156	
Purchased services		387,977
change in buildings & grounds maintenance	15,000	
change in illegal dumping clean up	20,000	
change in surveys and studies, phone charges, other services	(142,472)	
change in temporary personnel	(18,825)	
change in residential collection contract	514,274	
General and administrative cost		26,372
change in indirect costs and reimbursement from other fund	26,372	
Franchise fees		46,558
increase in franchise fees	46,558	
SW equipment acquisition		1,273,915
remove FY22 equipment	(2,474,000)	
FY23 equipment	3,747,915	
Landfill replacement		(3,464,977)
land purchase	(3,464,977)	
Liner reserve		(240,000)
engineering/design	(240,000)	
Miscellaneous		24,050
change in salary reimbursements, property & liability	(27,514)	
change in motor vehicle maint	51,564	
Transfer out		1,211,572
change to payment in-lieu of taxes	2,572	
change to transfer to street sales tax	0	
change to transfer to SW CIP	1,209,000	
TOTAL:		(\$213,345)

Solid Waste 10-Year Plan

Capital Outlay	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed	2026/2027 Proposed	2027/2028 Proposed	2028/2029 Proposed	2029/2030 Proposed	2030/2031 Proposed	2031/2032 Proposed	2032/2033 Proposed
Track Dozer Purchase	1,328,215		1,328,215		1,328,215	0	1,400,000	0	1,500,000		1,550,000
Track Dozer- Complete Certified Rebuild											
Track Dozer Lease											
D-8 Undercarriage	100,000			125,000			135,000			140,000	
D-6 Undercarriage				70,000				80,000			
Packer Purchase		1,500,000	0	1,525,000	0	1,550,000	0	1,600,000		1,610,000	
Packer- PT+H Rebuild											
Packer Lease											
Wheel Loader					400,000						
Dump Truck			550,000	575,000							
Hook Truck (Roll-off)	309,000		291,000				325,000		350,000		
Excavator	600,000			650,000			675,000			700,000	
Motor Grader											
Trash/Water Pumps	82,000			86,000			95,000	100,000			
Hydro seeder			90,000				94,500				110,000
Pressure Washer				40,000							
Truck (Litter Control)			0	80,000							
Truck (Crew Leader)			45,000				47,250				
Truck (Crew)	65,000										
Litter Trailer		20,000	22,000								
Tractor for Batwing Mower		115,000									
Tractor Batwing Mower Attachment											
Water Tank Truck		200,000					300,000				
Water Tank Truck with 4k Gallon Tank											
Water Tank for Water Truck											
Gators				30,000				70,000			
Toro Mowers				40,000		25,000					
D6 Dirt Dozer	800,000					900,000					1,000,000
Lube/Fuel Truck	388,000							425,000			
Trailer Mounted Air Compressor											
Light Plant						40,000					80,000
Broom Truck or Street Sweeper				85,000							
Concrete Screening Plant		375,000								500,000	
Skid Steer (Improvement)											
Brush Crew Chipper (Trailer Mounted)											
Brush Crew Grappler Dump Truck			300,000		325,000		650,000				
Brush Crew Chipper Dump Truck											
Brush Crew Bucket Truck											
Brush Crew Trailer 10 ft.											
Brush Crew Trailer 16 ft.											
Make-ready for Equipment	8,000										
Brush Crew Pickup											
Brush Crew Heavy Duty Grapple Rake (Improvement)											
Gas Monitoring Equipment	20,000										
Economic Contingency	112,200										

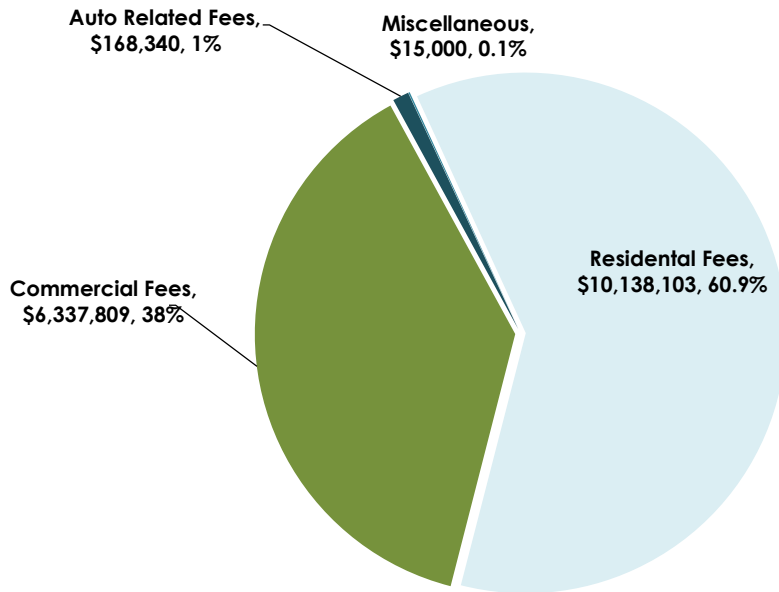
Liner Reserve	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed	2026/2027 Proposed	2027/2028 Proposed	2028/2029 Proposed	2029/2030 Proposed	2030/2031 Proposed	2031/2032 Proposed	2032/2033 Proposed
Landfill Cell Design	0										
Landfill Cell Construction	0										
Landfill Replacement	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed	2026/2027 Proposed	2027/2028 Proposed	2028/2029 Proposed	2029/2030 Proposed	2030/2031 Proposed	2031/2032 Proposed	2032/2033 Proposed
Land Acquisition	25,500										
Capital Projects Fund	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed	2026/2027 Proposed	2027/2028 Proposed	2028/2029 Proposed	2029/2030 Proposed	2030/2031 Proposed	2031/2032 Proposed	2032/2033 Proposed
Concrete Recycling	100,000		100,000	100,000							
New Property Subsurface Characterization		441,000									
New Property Permitting		945,000	551,250								
Updates to Master Development Plan				32,414							
Waste Relocation Bid Package and Plan				28,941							
Levee Construction					182,326	9,329,618					
Waste Relocation					7,656,689						
Liner Construction							107,208	2,745,940	1,441,618		
Overliner Construction								949,280	1,255,897		
RiverBank Improvements at Landfill Road	1,500,000										
Sidewalk - Building and Landfill Entrance											
Landfill Gas Collection System Expansion - N	1,300,000										
COMBINED TOTAL	2022/2023 Proposed	2023/2024 Proposed	2024/2025 Proposed	2025/2026 Proposed	2026/2027 Proposed	2027/2028 Proposed	2028/2029 Proposed	2029/2030 Proposed	2030/2031 Proposed	2031/2032 Proposed	2032/2033 Proposed
Total Projected Expenditures	6,737,915	3,596,000	3,277,465	3,467,355	9,892,230	11,844,618	3,828,958	5,970,220	4,547,515	2,950,000	2,740,000
Annual Closure Liability	9,083,018	9,537,169	10,014,027	10,514,729	11,040,465	11,592,488	12,172,113	12,780,718	13,419,754	14,090,742	14,795,279

**CITY OF GRAND PRAIRIE
COMBINED SOLID WASTE FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$16,705,538	\$12,943,588	\$17,347,304	\$10,541,231	-19%	(\$2,402,357)
REVENUES						
Solid waste fees	\$14,803,934	\$14,410,293	\$14,898,262	\$16,644,252	16%	\$2,233,959
Miscellaneous	158,353	150,146	116,000	15,000	-90%	(135,146)
Gain/loss on sales of capital	194,063	5,000	-	-	-100%	(5,000)
TOTAL REVENUES	\$15,156,351	\$14,565,439	\$15,014,262	\$16,659,252	14%	\$2,093,813
Reserve for encumbrances		\$3,713,341				
TOTAL RESOURCES	\$31,861,889	31,222,368	32,361,566	27,200,483	-13%	(\$4,021,885)
EXPENDITURES						
Salaries and benefits	\$3,342,714	\$3,751,534	\$3,347,925	\$4,099,804	9%	\$348,270
Supplies and miscellaneous purchases	523,107	755,262	809,896	928,180	23%	172,918
Purchased services	5,819,224	6,308,307	6,491,750	6,696,284	6%	387,977
General and administrative cost	543,463	494,828	494,828	521,200	5%	26,372
Solid waste fees	21,155	30,000	30,000	30,000	0%	-
Franchise fees	428,818	386,073	394,622	432,631	12%	46,558
Solid waste equipment acquisition	2,496,251	2,538,500	2,737,722	3,812,415	50%	1,273,915
Landfill replacement	28,231	3,490,477	3,490,476	25,500	-99%	(3,464,977)
Liner reserve	-	240,000	2,768,337	-	-100%	(240,000)
Miscellaneous	843,678	911,714	853,826	935,764	3%	24,050
Transfer out	467,944	400,953	400,953	1,612,525	302%	1,211,572
TOTAL EXPENDITURES	\$14,514,585	\$19,307,648	\$21,820,335	\$19,094,303	-1%	(\$213,345)
TOTAL APPROPRIATIONS	\$14,514,585	\$19,307,648	\$21,820,335	\$19,094,303	-1%	(\$213,345)
Ending Resources	\$17,347,304	\$8,201,379	\$10,541,231	\$8,106,180		
Long-term closure liability	9,083,018	9,083,018	9,083,018	9,083,018		
Ending Resources with Long Term Closure Liability	\$8,264,286	\$2,831,702	\$1,458,213	-\$976,838		
Addition to (or draw on) Reserves	641,765	(4,742,209)	(6,806,073)	(2,435,051)		
Net Operating Revenues minus One-Time	3,634,191	1,927,721	2,591,415	3,015,389		
45 day fund balance req.	1,789,469	2,380,395	2,690,178	2,354,092		
Excess fund balance available	15,557,834	5,820,984	7,851,052	5,752,088		

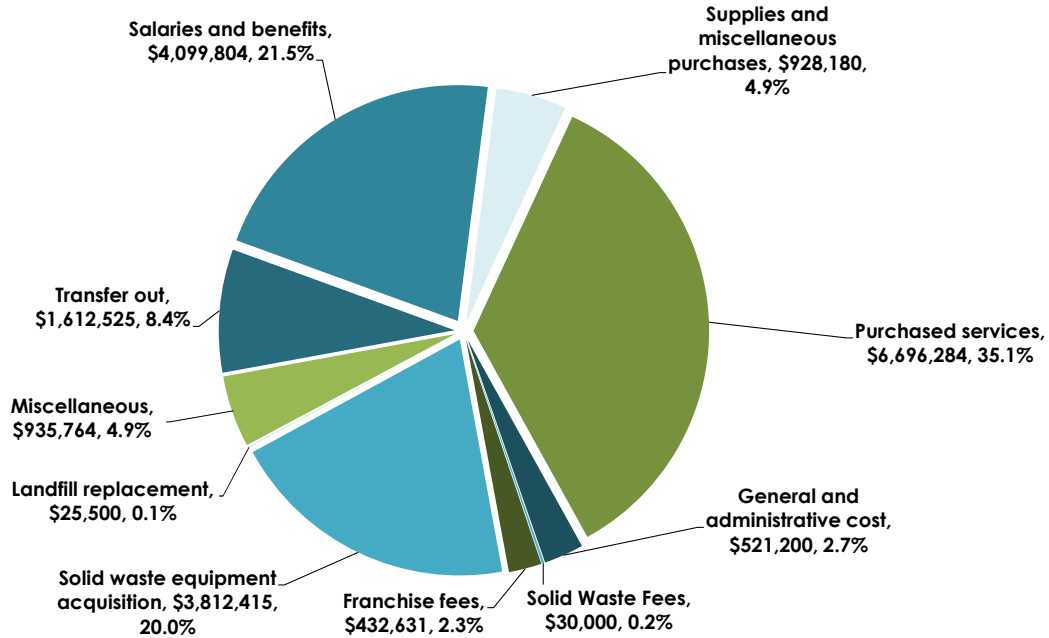
Positions: 56 Full Time and 5 Part Time Solid Waste & Recycling: 40 Full Time and 5 Part Time Brush Crew Program: 11 Full Time (2 added FY23) Auto Related Business Program: 5 Full Time

Solid Waste FY 22/23 Revenues



Solid Waste Revenues	2020/2021	2021/2022	2022/2023	Diff	% Diff
	Actual	Approved	Proposed	FY 22 to FY 23	FY 22 to FY 23
Solid waste fees	\$14,803,934	\$14,410,293	\$16,644,252	\$2,233,959	16%
<i>residential SW fees</i>	9,255,702	9,239,892	10,138,103	898,211	10%
<i>commercial fees</i>	5,394,157	5,016,101	6,337,809	1,321,708	26%
<i>auto related fees</i>	154,075	154,300	168,340	14,040	9%
Miscellaneous	158,353	150,146	15,000	(135,146)	-90%
Gain/loss on sales of capital	194,063	5,000	0	(5,000)	-100%
Total Revenues	\$15,156,351	\$14,565,439	\$16,659,252	\$2,093,813	14%

Solid Waste FY 22/23 Expenditures



Solid Waste Expenditures	2020/2021	2021/2022	2022/2023	Diff	% Diff
	Actual	Approved	Proposed	FY 22 to FY 23	FY 22 to FY 23
Salaries and benefits	\$3,342,714	\$3,751,534	\$4,099,804	\$348,270	9%
Supplies and miscellaneous purchases	523,107	755,262	928,180	172,918	23%
Purchased services	5,819,224	6,308,307	6,696,284	387,977	6%
General and administrative cost	543,463	494,828	521,200	26,372	5%
Solid waste fees	21,155	30,000	30,000	0	0%
Franchise fees	428,818	386,073	432,631	46,558	12%
Solid waste equipment acquisition	2,496,251	2,538,500	3,812,415	1,273,915	50%
Landfill replacement	28,231	3,490,477	25,500	(3,464,977)	-99%
Liner reserve	0	240,000	0	(240,000)	-100%
Miscellaneous	843,678	911,714	935,764	24,050	3%
Transfer out	467,944	400,953	1,612,525	1,211,572	302%
Total Expenditures	\$14,514,585	\$19,307,648	\$19,094,303	(\$213,345)	-1%

WATER/WASTEWATER FUND OVERVIEW

The Water/Wastewater Fund provides funding for the construction, operation, and maintenance of the city's water distribution and sanitary wastewater systems. The proposed revenues for FY 2022/2023 are \$93,018,075 a 4.37% increase or \$3,897,516 from the FY 2021/2022 Adopted Budget. The proposed expenditures for FY 2022/2023 are \$93,057,940 a 1.17% increase or \$1,077,191 from FY 2021/2022 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.

Major improvements to the Water/Wastewater Fund include:

- **\$586,615** Change in personnel services
 - 1FT Environmental Plans Examiner
 - 1FT Dispatch Supervisor
 - 1FT Weekend Operations Supervisor
 - Pay equity adjustments, merit
- **(\$452,081)** Texas Municipal Retirement System (TMRS) rate change
- **\$150,000** New Vehicles
 - 1 truck for Weekend Operations Supervisor
 - 3 SUVs for Environmental Quality Inspectors
- **\$2,315,172** Increase in water purchases due to pass-through costs
- **\$3,215,278** Increase in wastewater treatment due to pass-through costs
- **(\$3,819,185)** Decrease in transfers out due to debt funding as opposed to cash funding of Capital Projects

Draw downs in cash balance in this fund are due to one-time costs.

**WATER/WASTEWATER FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2022-2023
 REVENUE CHANGES**



FY2021-2022 APPROVED WATER/WASTEWATER FUND	\$89,120,559
FY2022-2023 PROPOSED	\$93,018,075
Net Change from FY2021-2022 (See Breakdown Below)	\$3,897,516
Percent Change	4.37%

Water sales	\$1,918,671
Wastewater sales	1,731,598
Water and wastewater fees	79,131
Wastewater surcharges	134,119
Miscellaneous	7,689
Gain/loss on sales of capital	26,308
TOTAL:	\$3,897,516

**WATER/WASTEWATER FUND
 SNAPSHOT IN TIME
 FISCAL YEAR 2022-2023
 EXPENDITURE CHANGES**



FY2021-2022 APPROVED WATER/WASTEWATER FUND **\$91,980,749**

FY2022-2023 PROPOSED **\$93,057,940**

Net Change from FY2021-2022 (See Breakdown Below) \$1,077,191

Percent Change 1.17%

Personnel services **\$134,534**

(supplemental) 1 FT Environmental Services Plans Examiner 69,522
 (supplemental) 1 FT Dispatch Supervisor 86,570
 (supplemental) 1 FT Weekend Operations Supervisor 90,135
 pay equity adjustments, merit increases 340,388
 Texas Municipal Retirement System (TMRS) Rate Change (452,081)

Supplies and materials **200,067**

change in motor fuel 105,788
 change in minor equipment 30,000
 change in chemical supplies 42,000
 change in sand & gravel 30,000
 change in other supplies & materials (7,721)

Purchased services **(1,395,824)**

(supplemental) Truck for new Weekend Operations Supervisor 30,000
 (supplemental) Three (3) new vehicles for Environmental Quality 120,000
 remove FY22 replacement vehicles and equipment (2,893,511)
 FY23 replacement vehicles and equipment 434,000
 change in other purchased services 913,687

Water purchases - increase due to pass-through costs **2,315,172**

Waste water treatment - increase due to pass-through costs **3,215,278**

General and administrative costs **233,030**

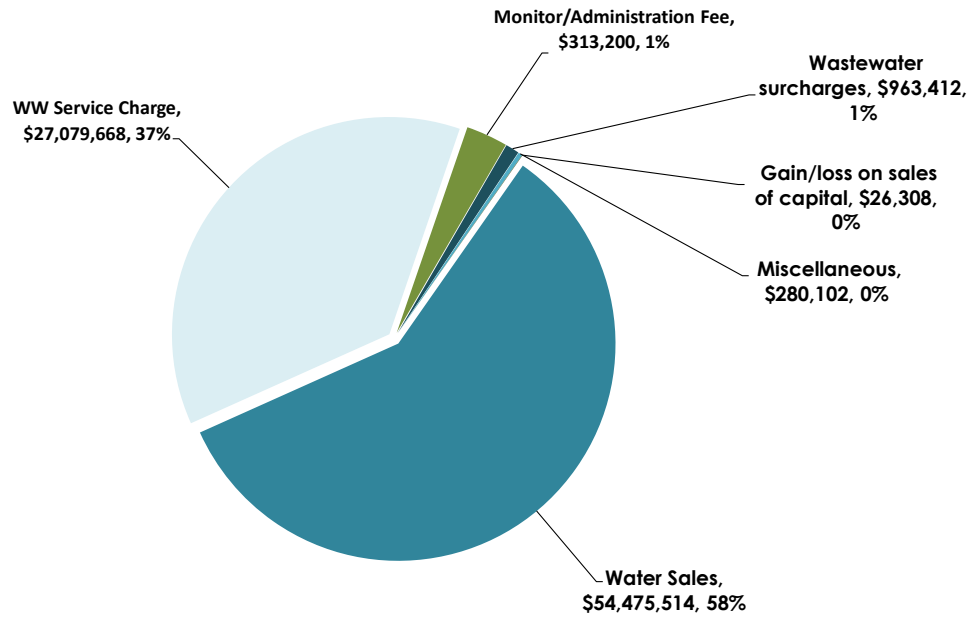
Franchise fees **139,210**

Miscellaneous **54,909**

Transfers out - decrease due to debt funding of Capital Projects as opposed to cash funding **(3,819,185)**

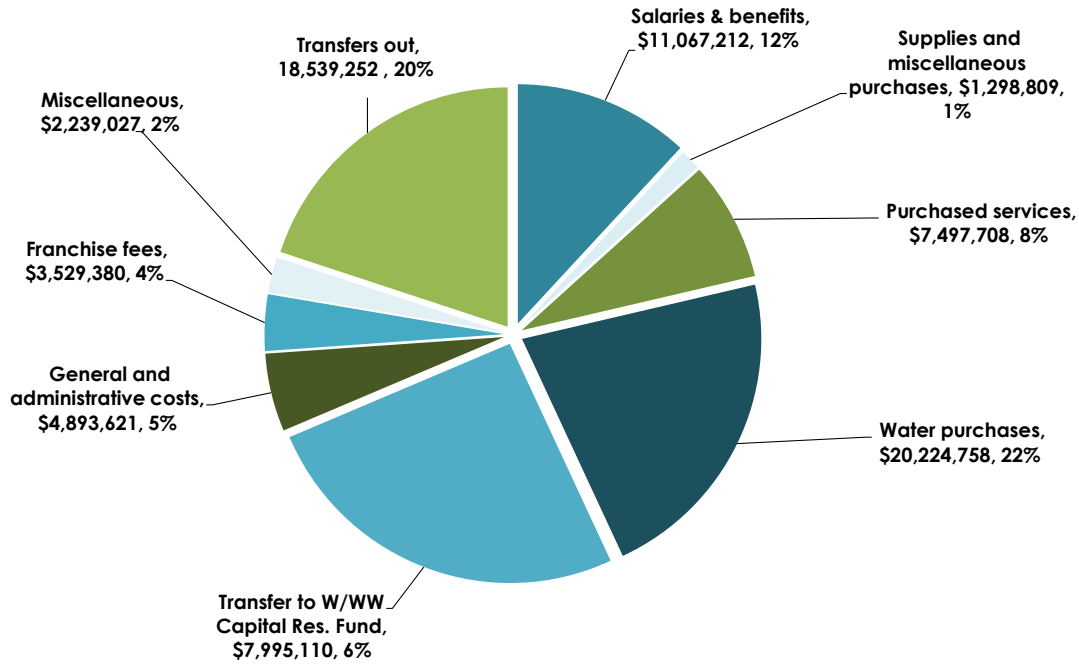
TOTAL: **\$1,077,191**

Water/Wastewater FY 22/23 Revenues



Water & Wastewater Revenues	2020/2021	2021/2022	2022/2023	Diff	% Diff
	Actual	Approved	Proposed	FY 22 to FY 23	FY 22 to FY 23
Water sales	\$48,903,219	\$52,556,843	\$54,475,514	\$1,918,671	4%
Wastewater sales	30,735,699	32,669,099	34,400,697	1,731,598	5%
Water and wastewater fees	2,103,857	2,792,911	2,872,042	79,131	3%
Wastewater surcharges	829,791	829,293	963,412	134,119	16%
Miscellaneous	293,468	272,413	280,102	7,689	3%
Gain/loss on sales of capital	266,289	0	26,308	26,308	0%
Capital contributions	40,826	0	0	0	0%
Total Revenues	\$83,173,150	\$89,120,559	\$93,018,075	\$3,897,516	4%

Water/Wastewater FY 22/23 Expenditures



Water & Wastewater Expenditures	2020/2021	2021/2022	2022/2023	Diff	% Diff
	Actual	Approved	Proposed	FY 22 to FY 23	FY 22 to FY 23
Salaries & benefits	\$9,768,898	\$10,932,678	\$11,067,212	\$134,534	1%
Supplies and miscellaneous purchases	1,043,366	1,098,742	1,298,809	200,067	18%
Purchased services	5,570,377	8,893,532	7,497,708	(1,395,824)	-16%
Water purchases	16,749,528	17,909,586	20,224,758	2,315,172	13%
Wastewater treatment	20,926,676	20,552,895	23,768,173	3,215,278	16%
General and administrative costs	4,577,847	4,660,591	4,893,621	233,030	5%
Franchise fees	3,408,287	3,390,170	3,529,380	139,210	4%
Miscellaneous	2,323,229	2,184,118	2,239,027	54,909	3%
Transfers out	18,135,889	22,358,437	18,539,252	(3,819,185)	-17%
Total Expenditures	\$82,504,096	\$91,980,749	\$93,057,940	\$1,077,191	1%

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>App vs. Prop \$</u>
Beginning Resources	\$20,165,675	\$20,144,799	\$20,825,596	\$18,588,237	-8%	(\$1,556,562)
REVENUE						
Water sales	\$48,903,219	\$52,556,843	\$53,012,552	\$54,475,514	4%	\$1,918,671
Wastewater sales	30,735,699	32,669,099	32,669,099	34,400,697	5%	1,731,598
Water and wastewater fees	2,103,857	2,792,911	2,859,468	2,872,042	3%	79,131
Wastewater surcharges	829,791	829,293	960,369	963,412	16%	134,119
Miscellaneous	293,468	272,413	277,146	280,102	3%	7,689
Gain/loss on sales of capital	266,289	-	25,175	26,308	0%	26,308
Capital contributions	40,826	-	-	-	0%	-
TOTAL REVENUES	\$83,173,150	\$89,120,559	\$89,803,809	\$93,018,075	4.37%	\$3,897,516
Reserve for Encumbrances		319,472				
TOTAL RESOURCES	\$103,338,825	\$109,584,830	\$110,629,405	\$111,606,312	2%	\$2,021,482
EXPENDITURES						
Salaries & benefits	\$9,768,898	\$10,932,678	\$9,912,207	\$11,067,212	1%	\$134,534
Supplies and miscellaneous purchases	1,043,366	1,098,742	1,131,226	1,298,809	18%	200,067
Purchased services	5,570,377	8,893,532	9,319,471	7,497,708	-16%	(1,395,824)
Water purchases	16,749,528	17,909,586	17,909,586	20,224,758	13%	2,315,172
Wastewater treatment	20,926,676	20,552,895	21,158,312	23,768,173	16%	3,215,278
General and administrative costs	4,577,847	4,660,591	4,660,591	4,893,621	5%	233,030
Franchise fees	3,408,287	3,390,170	3,402,170	3,529,380	4%	139,210
Miscellaneous	2,323,229	2,184,118	2,189,168	2,239,027	3%	54,909
Transfers out	18,135,889	22,358,437	22,358,437	18,539,252	-17%	(3,819,185)
TOTAL EXPENDITURES	\$82,504,096	\$91,980,749	\$92,041,168	\$93,057,940	1.17%	\$1,077,191
TOTAL APPROPRIATIONS	\$82,504,096	\$91,980,749	\$92,041,168	\$93,057,940	1.17%	\$1,077,191
Reserve for Rate stabilization Fund	4,533,408	0	4,728,408	0		
Ending Resources	\$16,292,188	\$17,604,081	\$13,859,829	\$18,548,372		
Addition to (or draw on) Reserves	669,054	(2,540,718)	(2,237,359)	(39,865)		
Net Operating Revenues minus One-Time	18,804,943	19,817,719	20,121,078	18,674,989		
80 Day Fund Balance (excludes CIP/Debt Service for FY22 and FY23)*	18,083,090	15,620,185	20,173,407	18,204,480		
Dependence on Rate Stabilization Fund	0	0	0	0		
Excess fund balance available	(1,790,902)	1,983,896	(6,313,578)	343,892		

Positions: 140 Full Time and 11 Part Time Water Utilities: 125 Full Time and 7 Part Time Public Health: 15 Full Time and 4 Part Time

**CITY OF GRAND PRAIRIE
AIRPORT FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$154,835	\$303,986	\$175,171	\$55,524	-81.73%	(\$248,462)
REVENUES						
Charge for Services	\$181,194	\$196,417	\$196,417	\$204,355	4.04%	\$7,938
Sale of Aviation Fuel	907,026	1,499,747	1,200,000	1,200,000	-19.99%	(299,747)
Miscellaneous	734,369	728,596	728,596	828,978	13.78%	100,382
Transfers In	187,955	-	188,875	-	0.00%	-
TOTAL REVENUES	\$2,010,544	\$2,424,760	\$2,313,888	\$2,233,333	-7.89%	\$191,427
TOTAL RESOURCES	\$2,165,379	\$2,728,746	\$2,489,059	\$2,288,857	-16.12%	\$439,889
EXPENDITURES						
Salaries and benefits	\$494,123	\$511,943	\$504,664	\$534,918	0.00%	\$22,975
Supplies and miscellaneous purchases	11,826	24,864	21,880	16,592	-33.27%	(8,272)
Cost of Fuel Sold	792,277	1,270,972	1,091,000	1,091,000	-14.16%	(179,972)
Purchased Services	203,915	185,485	200,161	215,986	16.44%	30,501
General and administrative costs	79,538	65,347	65,347	68,614	5.00%	3,267
Miscellaneous	73,815	61,708	61,608	56,382	-8.63%	(5,326)
Transfer to Airport Capital Projects Fund	150,000	300,000	300,000	125,000	-58.33%	(175,000)
Debt Payment	201,830	-	188,875	-	0.00%	-
Contingency	-	-	-	25,000	0.00%	25,000
TOTAL EXPENDITURES	2,007,323	2,420,319	2,433,535	2,133,492	-11.85%	(\$286,827)
TOTAL APPROPRIATIONS	\$ 2,007,323	\$ 2,420,319	\$ 2,433,535	\$ 2,133,492	-11.85%	\$ (286,827)
Reserved for Future Debt Service	175,000	175,000				
Ending Resources	\$ 171	\$ 133,427	\$ 55,524	\$ 155,365		
Addition to (or draw on) Reserves	3,221	4,441	(119,647)	99,841		
Net Operating Revenues minus One-Time	355,051	304,441	369,228	249,841		
45 day fund balance req.	131,307	104,714	128,532	113,115		
Difference	(131,136)	28,713	(73,008)	42,250		

Positions:6 Full-Time

**CITY OF GRAND PRAIRIE
CABLE OPERATIONS FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APP/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$660,033	\$548,339	\$505,246	\$467,921	(0)	(\$80,418)
REVENUES						
Misc. revenue	\$226,126	\$254,000	\$250,000	\$250,000	(0)	(4,000)
TOTAL REVENUES	\$226,126	\$254,000	\$250,000	\$250,000	(0)	(\$4,000)
TOTAL RESOURCES	\$886,159	\$802,339	\$755,246	\$717,921	(0)	(\$84,418)
EXPENDITURES						
Support services	\$287,473	\$276,502	\$287,325	\$285,296	0	\$8,794
Capital outlay	93,440	-	-	35,000	-	35,000
TOTAL EXPENDITURES	\$380,913	\$276,502	\$287,325	\$320,296	\$0	\$43,794
TOTAL APPROPRIATIONS	\$380,913	\$276,502	\$287,325	\$320,296	\$0	\$43,794
Ending Resources	\$505,246	\$525,837	\$467,921	\$397,625		
Addition to (or draw on) Reserves	(154,787)	(22,502)	(37,325)	(70,296)		
Net Operating Revenues minus One-Time	(61,347)	(22,502)	(37,325)	(35,296)		
45 Day Fund Balance	46,962	34,089	35,424	39,489		
Balance Above 45 Days	458,284	491,748	432,497	358,136		

Positions: 2 Full-Time

Accounts for revenue collected from 1% fee charged to cable customers.

**CITY OF GRAND PRAIRIE
CEMETERY FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop. \$</u>
Beginning Resources	\$2,180,287	\$2,407,291	\$2,809,503	\$3,539,804	47%	\$1,132,513
REVENUES						
Charges for goods and services	\$2,108,613	\$1,329,000	\$1,905,200	\$1,775,000	34%	\$446,000
Proceeds from sale of capital assets	2,700	-	17,000	-	0%	-
TOTAL REVENUES	\$2,111,313	\$1,329,000	\$1,922,200	\$1,775,000	34%	\$446,000
Reserve for encumbrance	\$0	\$128,476	\$0	\$0		
TOTAL RESOURCES	\$4,291,600	\$3,864,767	\$4,731,703	\$5,314,804	38%	\$1,450,037
EXPENDITURES						
Recreation and leisure services	\$952,254	\$1,163,245	\$1,114,499	\$1,085,119	-7%	(\$78,126)
Capital outlay	142,393	17,400	17,400	-	-100%	(17,400)
Transfers out	387,450	60,000	60,000	3,000,000	4900%	2,940,000
TOTAL EXPENDITURES	\$1,482,097	\$1,240,645	\$1,191,899	\$4,085,119	229%	\$2,844,474
TOTAL APPROPRIATIONS	\$1,482,097	\$1,240,645	\$1,191,899	\$4,085,119	229%	\$2,844,474
Reserve for cemetery expansion	1,387,721	1,887,721	1,887,721	0		
Ending Resources	\$1,421,782	\$736,401	\$1,652,083	\$1,229,685		
Addition to (or draw on) Reserves	629,216	88,355	730,301	(2,310,119)		
Net Operating Revenues minus One-Time	1,016,666	148,355	790,301	689,881		
55 Day Fund Balance Req.	223,330	186,947	179,601	615,566		
Difference	1,198,452	549,454	1,472,482	614,119		
Positions: 6 Full-Time and 3 Part-Time						

**CITY OF GRAND PRAIRIE
CEMETERY PERPETUAL CARE FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$1,266,892	\$1,448,892	\$1,462,046	\$1,632,046	13%	\$183,154
REVENUES						
Charges for services	\$195,154	\$146,000	\$170,000	\$150,000	3%	\$4,000
TOTAL REVENUES	\$195,154	\$146,000	\$170,000	\$150,000	3%	\$4,000
TOTAL RESOURCES	\$1,462,046	\$1,594,892	\$1,632,046	\$1,782,046	12%	\$187,154
EXPENDITURES						
Transfers out	\$0	\$0	\$0	\$0	0%	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	0%	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	0%	\$0
Ending Resources	\$1,462,046	\$1,594,892	\$1,632,046	\$1,782,046		

15% is received from Sections and Mausoleums that are sold and then deposited into this fund for future use.

Positions: There are no positions in this fund

**CITY OF GRAND PRAIRIE
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$80,867	\$123,742	\$157,356	\$237,045	92%	\$113,303
REVENUES						
Fines and forfeitures	\$111,272	\$85,000	\$115,000	\$100,000	18%	\$15,000
TOTAL REVENUES	\$111,272	\$85,000	\$115,000	\$100,000	18%	\$15,000
TOTAL RESOURCES	\$192,139	\$208,742	\$272,356	\$337,045	61%	\$128,303
EXPENDITURES						
Public safety services	\$34,783	\$47,295	\$35,311	\$127,624	170%	\$80,329
TOTAL EXPENDITURES	\$34,783	\$47,295	\$35,311	\$127,624	170%	\$80,329
TOTAL APPROPRIATIONS	\$34,783	\$47,295	\$35,311	\$127,624	170%	\$80,329
Ending Resources	\$157,356	\$161,447	\$237,045	\$209,421		
Addition to (or draw on) Reserves	\$76,489	\$37,705	\$79,689	(\$27,624)		
Net Operating Revenues minus One-Time	\$76,489	\$37,705	\$79,689	\$47,376		

Positions: 0 positions in this fund

**CITY OF GRAND PRAIRIE
COMMUNITY POLICING FUND
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$9,777,167	6,665,315	\$8,014,007	\$5,051,468	-24%	(\$1,613,847)
REVENUES						
Sales taxes	\$10,014,066	\$9,611,192	\$10,572,311	\$11,100,927	16%	\$1,489,735
Intergovernmental	259,664	204,696	229,208	72,319	-65%	(132,377)
TOTAL REVENUES	\$10,273,730	\$9,815,888	\$10,801,519	\$11,173,246	14%	\$1,357,358
TOTAL RESOURCES	20,050,897	16,481,203	18,815,526	16,224,714	-2%	(\$256,489)
EXPENDITURES						
Public safety services	\$6,122,404	\$8,623,373	\$7,548,788	\$10,728,990	24%	\$2,105,617
Principal retirement	5,550,000	5,245,000	5,245,000	-	-100%	(5,245,000)
Interest charges	164,486	231,230	231,230	-	-100%	(231,230)
Transfers out	200,000	-	-	250,000	0%	250,000
TOTAL EXPENDITURES	\$12,036,890	\$14,099,603	\$13,025,018	\$10,978,990	-22%	(\$3,120,613)
TOTAL APPROPRIATIONS	\$12,036,890	\$14,099,603	\$13,025,018	\$10,978,990	-22%	(\$3,120,613)
Reserve For Debt Service	739,040	739,040	739,040	-		
Ending Resources	\$7,274,967	\$1,642,560	\$5,051,468	\$5,245,724		
Addition to (or draw on) Reserves	(1,763,160)	(4,283,715)	(2,223,499)	194,256		
Net Operating Revenues minus One-Time	4,151,326	1,192,515	3,252,731	444,256		
55 Day Fund Balance	1,813,778	2,124,598	1,962,674	1,654,368		
Difference	5,461,189	(482,038)	3,088,794	3,591,356		

Positions: 64 Full-Time

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
INTERNAL SERVICES FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$12,986,476	\$14,876,420	\$13,594,800	\$15,537,140	4%	\$660,720
REVENUES						
Insurance Premiums	\$22,337,334	\$22,528,895	\$22,683,064	\$23,654,741	5%	\$1,125,846
Miscellaneous Revenue	11,354	-	4,957	4,957	0%	4,957
TOTAL REVENUES	\$22,348,688	\$22,528,895	\$22,688,021	\$23,659,698	5%	\$1,130,803
TOTAL RESOURCES	\$35,335,164	\$37,405,315	\$36,282,821	\$39,196,838	5%	\$1,791,523
EXPENDITURES						
Salaries and benefits	\$276,943	\$331,055	\$298,008	\$311,030	-6%	\$(20,025)
Supplies and miscellaneous purchases	188	500	500	500	0%	-
Purchased services	113,987	207,232	191,046	191,466	-8%	(15,766)
Insurance costs	21,253,223	20,867,125	20,142,470	22,672,097	9%	1,804,972
Miscellaneous	96,023	98,657	98,657	102,789	4%	4,132
Capital Outlay	-	15,000	15,000	15,000	0%	-
TOTAL EXPENDITURES	\$21,740,364	\$21,519,569	\$20,745,681	\$23,292,882	8%	\$1,773,313
TOTAL APPROPRIATIONS	\$21,740,364	\$21,519,569	\$20,745,681	\$23,292,882	8%	\$1,773,313
Reserve for Contingency	6,000,000	6,000,000	6,000,000	6,000,000		
Reserve for Future Claims (IBNR)	1,929,066	1,929,066	1,929,066	1,929,066		
Ending Resource	\$5,665,734	\$7,956,680	\$7,608,074	\$7,974,890		
Addition to (or draw on) Reserves	608,324	1,009,326	1,942,340	366,816		
Net Operating Revenues minus One-Time	608,324	1,024,326	1,957,340	381,816		
45 day fund balance req.	2,680,319	2,653,098	2,557,687	2,871,725		
Balance Above 45 Days	2,985,415	5,303,582	5,050,387	5,103,165		

Positions: 2 Full-Time and 1 Part-Time

**CITY OF GRAND PRAIRIE
EPIC AND EPIC WATERS FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$2,677,541	\$7,071,346	\$8,408,188	\$12,669,570	79%	\$5,598,224
REVENUES						
Sales tax	\$10,084,006	\$9,611,192	\$10,572,312	\$11,000,000	14%	\$1,388,808
Charges for goods and services	752,887	2,645,000	1,190,200	2,416,000	-9%	(229,000)
Contributions - Epic Rec	4,130	95,000	60,000	50,000	-47%	(45,000)
Contributions - Epic Waters	3,250,000	1,100,000	3,230,609	2,059,009	87%	959,009
Rents and royalties	34,328	160,000	100,000	160,000	0%	-
TOTAL REVENUES	\$14,125,351	\$13,611,192	\$15,153,121	\$15,685,009	15%	\$2,073,817
TOTAL RESOURCES	\$16,802,892	\$20,682,538	\$23,561,309	\$28,354,579	37%	\$ 7,672,041
EXPENDITURES						
Recreation and leisure services	\$2,418,643	\$4,612,100	\$3,268,293	\$4,332,715	-6%	(\$279,385)
Capital outlay	158,517	24,946	30,000	-	-100%	(24,946)
Debt service:					0%	-
Principal retirement	2,285,000	2,375,000	2,375,000	3,055,000	29%	680,000
Interest charges	3,178,112	3,085,112	3,085,112	2,011,223	-35%	(1,073,889)
Transfers out	354,432	2,133,334	2,133,334	6,063,698	184%	3,930,364
TOTAL EXPENDITURES	\$8,394,704	\$12,230,492	\$10,891,739	\$15,462,636	26%	\$3,232,144
TOTAL APPROPRIATIONS	\$8,394,704	\$12,230,492	\$10,891,739	\$15,462,636		
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000		
Reserve for EPIC Waters (Surplus)*	4,374,268	4,124,268	7,604,877	8,463,886		
Ending Resources	\$3,033,920	\$3,327,778	\$4,064,693	\$3,428,057		
Addition to (or draw on) Reserves	5,730,647	1,380,700	4,261,382	222,373		
Net Operating Revenues minus One-Time	6,243,596	3,538,980	6,424,716	6,286,071		
90 Day Fund Balance (does not include Debt)	722,858	1,669,409	1,339,305	2,563,499		
Difference	2,311,062	1,658,369	2,725,388	864,558		

Positions: 23 Full-Time and 104 Part-Time

*See CIP for 2024 Enclosure Project

**CITY OF GRAND PRAIRIE
EPIC CENTRAL FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$228,550	\$80,391	\$218,794	\$321,885	300%	\$241,494
REVENUES						
Charges for goods and services	\$0	\$2,500	\$2,000	\$134,500	5280%	\$132,000
Rents and royalties	-	-	-	1,159,370	0%	1,159,370
Contributions	11,207	14,500	15,000	185,000	1176%	170,500
Transfer in	125,000	350,000	350,000	1,100,000	214%	750,000
TOTAL REVENUES	\$136,207	\$367,000	\$367,000	\$2,578,870	603%	\$2,211,870
TOTAL RESOURCES	\$364,757	\$447,391	\$585,794	\$2,900,755	548%	\$2,453,364
EXPENDITURES						
Recreation and leisure services	\$119,575	\$353,470	\$263,909	\$2,470,078	599%	\$2,116,608
Capital outlay	26,388	-	-	-	-	-
TOTAL EXPENDITURES	\$145,963	\$353,470	\$263,909	\$2,470,078	599%	\$2,116,608
TOTAL APPROPRIATIONS	\$145,963	\$353,470	\$263,909	\$2,470,078	599%	\$2,116,608
Ending Resources	\$218,794	\$93,921	\$321,885	\$430,677		
Addition to (or draw on) Reserves	(9,756)	13,530	103,091	108,792		
Net Operating Revenues minus One-Time	16,632	13,530	103,091	108,792		

Positions: 3 Full-Time and 8 Part-Time

**CITY OF GRAND PRAIRIE
EQUIPMENT ACQUISITION FUND SUMMARY
OTHER GOVERNMENTAL FUNDS
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$2,067,751	\$252,955	\$3,340,504	\$2,245,940	788%	\$1,992,985
REVENUES						
Transfer from Capital Reserve Fund	\$0	\$1,000,000	\$1,000,000	\$0	-100%	(\$1,000,000)
Transfer from Pooled Investments	1,000,000	-	-	2,000,000	0%	2,000,000
Transfer from General Fund	1,290,000	1,686,200	1,686,200	2,500,000	48%	813,800
Transfer from the Community Policing Tax	200,000	-	-	250,000	0%	250,000
TOTAL REVENUES	\$2,490,000	\$2,686,200	\$2,686,200	\$4,750,000	77%	\$2,063,800
Reserve for Encumbrances	\$0	\$1,540,017	\$0	\$0	-100%	(1,540,017)
Reserve for Police Take Home Program	-	1,169,899	-	-	-100%	(1,169,899)
TOTAL RESOURCES	\$4,757,751	\$5,649,071	\$6,026,704	\$7,245,940	28%	\$1,596,869
EXPENDITURES						
Cap Outlay-Animal Control	\$0	\$284,640	\$281,611	\$175,000	-39%	(\$109,640)
Cap Outlay-Facility Services	-	-	-	130,000	0%	130,000
Cap Outlay-Fire	59,548	220,000	207,350	517,000	135%	297,000
Cap Outlay-Parks	370,812	241,777	234,709	-	-100%	(241,777)
Cap Outlay-Planning & Develop.	-	185,845	140,845	98,000	-47%	(87,845)
Cap Outlay-Police	631,391	2,196,302	2,237,309	1,590,200	-28%	(606,102)
Cap Outlay-Public Works	355,496	693,528	643,635	1,868,500	0%	1,174,972
Contingency Reserve	-	35,305	35,305	787,200	0%	751,895
TOTAL EXPENDITURES	\$1,417,247	\$3,857,397	\$3,780,764	\$5,165,900	34%	\$1,308,503
TOTAL APPROPRIATIONS	\$1,417,247	\$3,857,397	\$3,780,764	\$5,165,900	34%	\$1,308,503
Reserve for Police Take Home Program	1,169,899	791,674	791,674	636,080		
Ending Resources	\$2,170,605	\$1,000,000	\$1,454,266	\$1,443,960		

Positions: There are no positions in this fund

**CITY OF GRAND PRAIRIE
FLEET SERVICES FUND SUMMARY
INTERNAL SERVICES FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$3,524,824	\$3,964,153	\$4,000,293	\$4,214,418	6%	\$250,265
REVENUES						
Fuel Charges - City	\$1,887,276	\$2,696,760	\$2,807,600	\$3,538,009	31%	\$841,249
Maintenance Charges - City	4,509,515	4,540,464	4,540,464	4,897,257	8%	356,793
Charges for services	(64,125)	64,700	55,000	50,700	-22%	(14,000)
TOTAL REVENUES	\$6,332,666	\$7,301,924	7,403,064	\$8,485,966	16%	\$1,184,042
TOTAL RESOURCES	\$9,857,490	\$11,266,077	\$11,403,357	\$12,700,384	13%	\$1,434,307
EXPENDITURES						
Salaries and benefits	\$1,768,215	\$1,937,618	\$1,817,968	\$2,048,086	6%	\$110,468
Supplies and miscellaneous purchases	47,645	65,904	61,049	70,353	7%	4,449
Cost of fuel sold	1,739,561	2,569,514	2,701,921	3,405,910	33%	836,396
Cost of parts sold	844,700	940,000	925,000	1,065,000	13%	125,000
Purchased services	1,069,876	1,442,749	1,449,490	1,377,279	-5%	(65,470)
Miscellaneous	137,200	233,511	233,511	285,696	22%	52,185
Transfers out	250,000	-	-	-	0%	0
TOTAL EXPENDITURES	\$5,857,197	\$7,189,296	\$7,188,939	\$8,252,324	15%	\$1,063,028
TOTAL APPROPRIATIONS	\$5,857,197	\$7,189,296	\$7,188,939	\$8,252,324	15%	\$1,063,028
Reserve for future building site	0	3,000,000	3,000,000	3,500,000		
Ending Resources	\$4,000,293	\$1,076,781	\$1,214,418	\$948,060		
Addition to (or draw on) Reserves	475,469	112,628	214,125	233,642		
Net Operating Revenues minus One-Time	725,469	112,628	214,125	436,742		
45 day fund balance req.	507,654	569,562	553,194	597,503		
Balance Above 45 Days	3,492,639	507,219	661,224	350,557		

Positions: 24 Full-Time and 1 Part-time

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT SERVICE FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$2,489,226	\$3,787,565	\$3,787,565	\$3,604,446	-5%	(\$183,119)
REVENUES						
Property Taxes	\$33,995,286	\$37,298,993	\$37,207,872	\$41,587,166	11%	\$4,288,173
Transfer in from TIF # 1	950,000	-	-	-	0%	0
TOTAL REVENUES	\$34,945,286	\$37,298,993	\$37,207,872	\$41,587,166	11%	\$4,288,173
TOTAL RESOURCES	\$37,434,512	\$41,086,558	\$40,995,437	\$45,191,612	10%	\$4,105,054
EXPENDITURES						
Fiscal Fees	\$49,670	\$60,000	\$45,750	\$60,000	0%	\$0
Cost of Issuance	(27,065)	-	(145,281)	-	0%	0
Interest Expense	10,815,559	13,631,403	13,712,647	11,914,205	-13%	(1,717,198)
Principal Payment	21,870,000	23,209,500	23,579,500	29,414,586	27%	6,205,086
Interest Expense Cemetery	65,828	57,869	-	-	-100%	(57,869)
Principal Payments Cemetery	185,000	195,000	-	-	-100%	(195,000)
Interest Airport	27,955	23,375	23,375	23,375	0%	0
Principal Airport	160,000	175,000	175,000	175,000	0%	0
Principal Payment PVEN	500,000	-	-	-	0%	0
TOTAL EXPENDITURES	\$33,646,947	\$37,352,147	\$37,390,991	\$41,587,166	11%	\$4,235,019
TOTAL APPROPRIATIONS	\$33,646,947	\$37,352,147	\$37,390,991	\$41,587,166	11%	\$4,235,019
Ending Resources	\$3,787,565	\$3,734,411	\$3,604,446	\$3,604,446		
Addition to (or draw on) Reserves	1,298,339	(53,154)	(183,119)	0		
Fund Balance Requirement Per Policy	2,802,028	2,802,028	3,107,679	3,107,679		
Excess fund balance available	985,537	932,383	496,767	496,767		

There are no positions in this fund

**CITY OF GRAND PRAIRIE
GOLF COURSE FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>Appr vs. Prop %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$744,587	\$759,964	\$1,116,147	\$1,271,908	67%	\$511,944
REVENUES						
Charge for services	\$2,975,689	\$2,620,700	\$2,971,000	\$2,972,000	13%	\$351,300
Transfers in	350,000	650,000	350,000	350,000	-46%	(300,000)
TOTAL REVENUES	\$3,325,689	\$3,270,700	\$3,321,000	\$3,322,000	2%	\$51,300
TOTAL RESOURCES	\$4,070,276	\$4,030,664	\$4,437,147	\$4,593,908	14%	\$563,244
EXPENDITURES						
Salaries and benefits	\$1,541,874	\$1,687,923	\$1,550,294	\$1,694,694	0%	\$6,771
Supplies and misc purchases	301,105	317,461	311,165	325,553	3%	8,092
Purchased services	1,020,843	1,048,542	1,072,541	1,057,709	1%	9,167
Miscellaneous	101,912	104,660	103,660	114,400	9%	9,740
Capital outlay	-	122,065	127,579	-	-100%	(122,065)
TOTAL EXPENDITURES	\$2,965,734	\$3,280,651	\$3,165,239	\$3,192,356	-3%	(\$88,295)
TOTAL APPROPRIATIONS	\$2,965,734	\$3,280,651	\$3,165,239	\$3,192,356	-3%	(\$88,295)
Ending Resources	\$1,116,147	\$750,013	\$1,271,908	\$1,401,552		
Addition to (or draw on) Reserves	359,955	(9,951)	155,761	129,644		
Net Operating Revenues minus One-Time	359,955	112,114	283,340	129,644		
45 day fund balance req.	365,638	404,464	390,235	393,578		
Balance Above 45 Days	750,509	345,549	881,673	1,007,974		

Positions: 20 Full-Time and 22 Part-Time

**CITY OF GRAND PRAIRIE
HOTEL/MOTEL TAX FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$916,721	\$1,053,310	\$1,852,560	\$1,742,889	65%	\$689,579
REVENUES						
Other taxes	\$2,031,452	\$2,025,000	\$2,400,000	\$2,500,000	23%	\$475,000
Charges for goods and services	5,474	3,250	3,982	3,000	-8%	(250)
Other	214	1,000	500	500	-50%	(500)
TOTAL REVENUES	\$2,037,140	\$2,029,250	\$2,404,482	\$2,503,500	23%	\$474,250
TOTAL RESOURCES	\$2,953,861	\$3,082,560	\$4,257,042	\$4,246,389	38%	\$1,163,829
EXPENDITURES						
Recreation and leisure services	\$930,068	\$2,483,079	\$2,442,653	\$2,397,559	-3%	(\$85,520)
Capital outlay	102,733	-	-	135,000	0%	135,000
Transfers out	68,500	71,500	71,500	71,500	0%	0
TOTAL EXPENDITURES	\$1,101,301	\$2,554,579	\$2,514,153	\$2,604,059	2%	\$49,480
TOTAL APPROPRIATIONS	\$1,101,301	\$2,554,579	\$2,514,153	\$2,604,059	2%	\$49,480
Ending Resources	\$1,852,560	\$527,981	\$1,742,889	\$1,642,330		
Addition to (or draw on) Reserves	935,839	(525,329)	(109,671)	(100,559)		
Net Operating Revenues minus One-Time	1,107,072	(453,829)	(38,171)	105,941		
45 Day Fund Balance	135,777	314,948	309,964	321,048		
Balance Above 45 Days	1,716,783	213,033	1,432,925	1,321,282		

Positions: 6 Full-Time and 3 Part-Time

**CITY OF GRAND PRAIRIE
LAKE PARKS FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop. \$
Beginning Resources	\$1,688,712	\$1,284,425	\$1,847,739	\$1,419,103	10%	\$134,678
REVENUES						
Charges for goods and services	\$1,620,886	\$2,009,000	\$1,857,642	\$1,057,000	-47%	(\$952,000)
Licenses and permits	210,385	175,000	207,500	71,500	-59%	(103,500)
Rents and royalties	1,427,355	1,447,000	1,502,603	360,000	-75%	(1,087,000)
Operating contribution	-	-	-	400,000	0%	400,000
Other	35,618	26,500	26,330	1,070,370	3939%	1,043,870
Transfers in	6,000	9,000	9,000	9,000	0%	-
Proceeds from sale of capital assets	1,850	-	7,450	-	0%	-
TOTAL REVENUES	\$3,302,093	\$3,666,500	\$3,610,525	\$2,967,870	-19%	(\$698,630)
Reserve for encumbrance	\$0	\$22,449	\$0	\$0		
TOTAL RESOURCES	\$4,990,805	\$4,973,374	\$5,458,264	\$4,386,973	-12%	(\$586,401)
EXPENDITURES						
Recreation and leisure services	\$2,816,816	\$3,867,479	\$3,601,066	\$2,782,333	-28%	(\$1,085,146)
Capital outlay	-	116,690	111,845	-	-100%	(116,690)
Principal retirement	260,000	260,000	260,000	260,000	0%	-
Interest charges	66,250	70,500	66,250	66,250	-6%	(4,250)
TOTAL EXPENDITURES	\$3,143,066	\$4,314,669	\$4,039,161	\$3,108,583	-28%	(\$1,206,086)
TOTAL APPROPRIATIONS	\$3,143,066	\$4,314,669	\$4,039,161	\$3,108,583	-28%	(\$1,206,086)
Ending Resources	\$1,847,739	\$658,705	\$1,419,103	\$1,278,390		
Addition to (or draw on) Reserves	159,027	(648,169)	(428,636)	(140,713)		
Net Operating Revenues minus One-Time	159,027	(531,479)	(316,791)	(140,713)		
55 Day Fund Balance Req.	473,613	650,156	608,641	468,417		
Difference	1,374,127	8,549	810,463	809,974		

Positions: 24 Full-Time and 6 Part-Time

**CITY OF GRAND PRAIRIE
LENDING FUND
OTHER GOVERNMENTAL FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>
Beginning Resources	\$5,501,810	\$6,719,798	\$6,719,798	\$3,245,777
REVENUES				
Gas Royalties	\$305,669	\$305,669	\$600,000	\$300,000
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000
Transfer in from Park Venue Fund (PlayGranc	-	250,000	250,000	-
Transfer in from Epic Operating Fund - Loan	922,319	200,000	200,000	200,000
TOTAL REVENUES*	<u>\$1,275,988</u>	<u>\$803,669</u>	<u>\$1,098,000</u>	<u>\$548,000</u>
TOTAL RESOURCES	<u>\$6,777,798</u>	<u>\$7,523,467</u>	<u>\$7,817,798</u>	<u>\$3,793,777</u>
EXPENDITURES				
Transfer to Fire CIP Fund - loan	\$0	\$1,214,682	\$0	\$0
Transfer from Fire CIP Fund - loan	-	(1,214,682)	-	-
Economic Incentive	58,000	-	-	-
Transfer to EcoDev CIP Fund	-	4,572,021	4,572,021	-
Audit Adjustment	-	-	-	-
Reserve for Encumbrances	-	-	-	-
TOTAL EXPENDITURES	<u>\$58,000</u>	<u>\$4,572,021</u>	<u>\$4,572,021</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$58,000</u>	<u>\$4,572,021</u>	<u>\$4,572,021</u>	<u>\$0</u>
Ending Resources	<u>\$6,719,798</u>	<u>\$2,951,446</u>	<u>\$3,245,777</u>	<u>\$3,793,777</u>

Positions: There are no positions in this fund

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$191,377	\$124,895	\$162,484	\$86,703	-31%	(\$38,192)
REVENUES						
Fines and forfeitures	\$131,550	\$118,450	\$118,450	\$118,450	0%	\$0
Intergovernmental	1,237	-	-	-		
TOTAL REVENUES	<u>\$132,787</u>	<u>\$118,450</u>	<u>\$118,450</u>	<u>\$118,450</u>	<u>0%</u>	<u>\$0</u>
Reserve For Encumbrances	0	10,557	0	0		
TOTAL RESOURCES	<u>\$324,164</u>	<u>\$253,902</u>	<u>\$280,934</u>	<u>\$205,153</u>	<u>-19%</u>	<u>(\$48,749)</u>
EXPENDITURES						
Public safety services	\$161,680	\$201,559	\$194,231	\$126,329	-37%	(\$75,230)
TOTAL EXPENDITURES	<u>\$161,680</u>	<u>\$201,559</u>	<u>\$194,231</u>	<u>\$126,329</u>	<u>-37%</u>	<u>(\$75,230)</u>
TOTAL APPROPRIATIONS	<u>\$161,680</u>	<u>\$201,559</u>	<u>\$194,231</u>	<u>\$126,329</u>	<u>-37%</u>	<u>(\$75,230)</u>
Ending Resources	<u>\$162,484</u>	<u>\$52,343</u>	<u>\$86,703</u>	<u>\$78,824</u>		
Addition to (or draw on) Reserves	(28,893)	(72,552)	(75,781)	(7,879)		

Positions: 3 Part-Time

CITY OF GRAND PRAIRIE
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$67,172	\$67,598	\$67,475	\$67,601	0%	\$3
REVENUES						
Fines and forfeitures	\$8,950	\$10,726	\$10,726	\$10,726	0%	\$0
TOTAL REVENUES	\$8,950	\$10,726	\$10,726	\$10,726	0%	\$0
TOTAL RESOURCES	\$76,122	\$78,324	\$78,201	\$78,327	0%	\$3
EXPENDITURES						
Public safety services	\$8,647	\$10,600	\$10,600	\$10,600	0%	\$0
TOTAL EXPENDITURES	\$8,647	\$10,600	\$10,600	\$10,600	0%	\$0
TOTAL APPROPRIATIONS	\$8,647	\$10,600	\$10,600	\$10,600	0%	\$0
Ending Resources	\$67,475	\$67,724	\$67,601	\$67,727		
Addition to (or draw on) Reserves	303	126	126	126		
Positions: 0 positions in this fund						

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

2022/2023

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>
Beginning Resources	\$0	\$21,671	\$21,671	\$21,671
REVENUES				
Fines and forfeitures	\$21,671	\$0	\$0	\$0
TOTAL REVENUES	<u>\$21,671</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RESOURCES	<u>\$21,671</u>	<u>\$21,671</u>	<u>\$21,671</u>	<u>\$21,671</u>
EXPENDITURES				
Public safety services	0	0	0	0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Resources	<u>\$21,671</u>	<u>\$21,671</u>	<u>\$21,671</u>	<u>\$21,671</u>

Operating Imbalance

45 Day Fund Balance req.
Excess fund balance available

Positions: There are no positions in this fund

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$97,219	\$54,370	\$56,172	\$2,478	-95%	(\$51,892)
REVENUES						
Fines and forfeitures	\$114,120	\$105,850	\$105,850	\$105,850	0%	-
TOTAL REVENUES	\$114,120	\$105,850	\$105,850	\$105,850	0%	\$0
TOTAL RESOURCES	\$211,339	\$160,220	\$162,022	\$108,328	-32%	(\$51,892)
EXPENDITURES						
Public safety services	\$155,167	\$159,544	\$159,544	\$44,500	-72%	(\$115,044)
TOTAL EXPENDITURES	\$155,167	\$159,544	\$159,544	\$44,500	-72%	(\$115,044)
TOTAL APPROPRIATIONS	\$155,167	\$159,544	\$159,544	\$44,500	-72%	(\$115,044)
Ending Resources	\$56,172	\$676	\$2,478	\$63,828		
Addition to (or draw on) Reserves	(41,047)	(53,694)	(53,694)	61,350		
Net Operating Revenues minus One-Time	(41,047)	(53,694)	(53,694)	85,850		

Positions: 0 positions in this fund

**CITY OF GRAND PRAIRIE
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$130,358	\$31,479	\$14,217	\$17,173	-45%	(\$14,306)
REVENUES						
Fines and forfeitures	\$124,845	\$125,150	\$125,150	\$125,150	0%	\$0
TOTAL REVENUES	\$124,845	\$125,150	\$125,150	\$125,150	0%	\$0
TOTAL RESOURCES	\$255,203	\$156,629	\$139,367	\$142,323	-9%	(\$14,306)
EXPENDITURES						
Public safety services	\$240,986	\$103,182	\$122,194	\$100,427	-3%	(\$2,755)
TOTAL EXPENDITURES	\$240,986	\$103,182	\$122,194	\$100,427	-3%	(\$2,755)
TOTAL APPROPRIATIONS	\$240,986	\$103,182	\$122,194	\$100,427	-3%	(\$2,755)
Ending Resources	\$14,217	\$53,447	\$17,173	\$41,896		
Addition to (or draw on) Reserves	(116,141)	21,968	2,956	24,723		

Positions: 1 Full-Time

**CITY OF GRAND PRAIRIE
 POOLED INVESTMENTS FUND SUMMARY
 OTHER GOVERNMENTAL FUND
 2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$9,561,668	\$2,605,261	\$1,552,089	\$2,720,037	4%	\$114,776
REVENUES						
Interest earnings	\$3,302,934	\$3,500,000	\$3,500,000	\$5,000,000	43%	\$1,500,000
Transfer in	-	-	5,025,169	-	0%	0
TOTAL REVENUES	\$3,302,934	\$3,500,000	\$8,525,169	\$5,000,000	43%	\$1,500,000
TOTAL RESOURCES	\$12,864,602	\$6,105,261	\$10,077,258	\$7,720,037	26%	\$1,614,776
EXPENDITURES						
Personnel services	\$348,693	\$377,942	\$385,936	\$398,185	5%	\$20,243
Supplies & materials	13,540	3,200	3,200	3,700	16%	500
Purchased services	607,096	517,401	574,416	658,023	27%	140,622
Capital outlay	-	1,269,002	1,269,001	47,500	-96%	(1,221,502)
Miscellaneous operating expenses	108,234	6,345	6,357	6,660	5%	315
Transfers out	10,200,000	-	5,025,169	2,000,000	0%	2,000,000
Reimbursement to general fund	236,129	258,796	258,796	255,678	-1%	(3,118)
Reimbursement from other funds	(201,179)	(165,654)	(165,654)	(196,934)	19%	(31,280)
TOTAL EXPENDITURES	\$11,312,513	\$2,267,032	\$7,357,221	\$3,172,812	40%	\$905,780
Ending Resources	\$1,552,089	\$3,838,229	\$2,720,037	\$4,547,225		
Addition to (or draw on) Reserves	(8,009,579)	1,232,968	1,167,948	1,827,188		
Net Operating Revenues minus One-Time	2,190,421	2,501,970	7,462,118	3,874,688		
Maximum available for Operations or EcoDev	2,642,347	2,800,000	6,820,135	4,000,000	*	
Fund balance requirement	1,500,000	1,800,000	1,800,000	2,000,000		
Difference	52,089	2,038,229	920,037	2,547,225		

Positions: 3 Full-Time

**CITY OF GRAND PRAIRIE
PRAIRIE LIGHTS FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	<u>2020/2021 ACTUAL</u>	<u>2021/2022 APPR/MOD</u>	<u>2021/2022 PROJECTION</u>	<u>2022/2023 PROPOSED</u>	<u>A vs. P %</u>	<u>App vs. Prop \$</u>
Beginning Resources	\$1,340,659	\$1,661,512	\$1,686,396	\$2,209,143	33%	\$547,631
REVENUES						
Charges for services	\$1,517,584	1,551,500	\$1,903,572	\$1,748,500	0%	\$197,000
Capital contribution	35,000	30,000	10,000	30,000	0%	\$0
Miscellaneous	-	10,000	40,440	25,000	150%	\$15,000
TOTAL REVENUES	\$1,552,584	\$1,591,500	\$1,954,012	\$1,803,500	13%	\$212,000
TOTAL RESOURCES	\$2,893,243	\$3,253,012	\$3,640,408	\$4,012,643	23%	\$759,631
EXPENDITURES						
Personnel services	\$367,125	\$356,540	\$313,403	\$348,302	-2%	(\$8,238)
Supplies and miscellaneous purchases	18,978	124,050	45,395	124,050	0%	0
Purchased services	816,590	1,079,180	1,067,805	1,169,264	8%	90,084
Miscellaneous	4,154	4,662	4,662	4,872	5%	210
TOTAL EXPENDITURES	\$1,206,847	\$1,564,432	\$1,431,265	\$1,646,488	5%	\$82,056
TOTAL APPROPRIATIONS	\$1,206,847	\$1,564,432	\$1,431,265	\$1,646,488	5%	\$82,056
Ending Resources	\$1,686,396	\$1,688,580	\$2,209,143	\$2,366,155		
Addition to (or draw on) Reserves	345,737	27,068	522,747	157,012		
Net Operating Revenues minus One-Time	345,737	27,068	522,747	357,012		

Positions: 2 Full-Time

**CITY OF GRAND PRAIRIE
RED LIGHT SAFETY FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$2,019,236	\$1,704,544	\$1,197,221	\$1,137,721	-33%	(\$566,823)
REVENUES						
Fines and forfeitures	\$0	\$0	\$0	\$0	0%	\$0
Transfers in	356,283	-	-	-	0%	\$0
TOTAL REVENUES	\$356,283	\$0	\$0	\$0	0%	\$0
TOTAL RESOURCES	\$2,375,519	\$1,704,544	\$1,197,221	\$1,137,721	-33%	(\$566,823)
EXPENDITURES						
Public safety services	\$1,006,435	\$59,500	\$59,500	\$59,500	0%	\$0
Capital outlay	171,863	-	-	350,000	0%	350,000
TOTAL EXPENDITURES	\$1,178,298	\$59,500	\$59,500	\$409,500	588%	\$350,000
TOTAL APPROPRIATIONS	\$1,178,298	\$59,500	\$59,500	\$409,500	588%	\$350,000
Ending Resources	\$1,197,221	\$1,645,044	\$1,137,721	\$728,221		
Addition to (or draw on) Reserves	(822,015)	(59,500)	(59,500)	(409,500)		
Net Operating Revenues minus One-Time	(650,152)	(59,500)	(59,500)	(59,500)		

Positions: There are no positions in this fund

**CITY OF GRAND PRAIRIE
RISK MANAGEMENT FUND SUMMARY
INTERNAL SERVICES FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$7,678,930	\$8,783,144	\$9,107,265	\$9,225,028	5%	\$441,884
REVENUES						
Insurance Premiums - workers compensation	\$1,092,905	\$1,087,885	\$1,087,885	\$1,313,087	21%	\$225,202
Insurance Premiums - property/liability/admin	3,402,246	3,563,708	3,563,708	3,762,325	6%	198,617
Insurance Recoveries	989,817	415,425	920,283	677,995	63%	262,570
Transfer in from Airport CIP Fund - Loan	-	100,000	100,000	80,463		
TOTAL REVENUES	\$5,484,968	\$5,167,018	\$5,671,876	\$5,833,870	13%	\$666,852
Reserve for encumbrances		308,934				
TOTAL RESOURCES	\$13,163,898	\$14,259,096	\$14,779,141	\$15,058,898	6%	\$799,802
EXPENDITURES						
Salaries and benefits	\$265,875	\$312,696	\$275,503	\$320,241	2%	\$7,545
Supplies and miscellaneous purchases	1,499	1,000	2,564	2,564	156%	1,564
Purchased services	137,603	260,763	250,299	325,176	25%	64,413
Insurance costs - workers compensation	1,038,700	1,098,254	1,243,700	1,475,000	34%	376,746
Insurance costs - property/liability/admin	2,335,464	3,314,543	3,492,056	2,875,056	-13%	(439,487)
Miscellaneous - interdepartmental expenses	232,810	246,758	246,758	270,120	9%	23,362
Capital outlay	33,643	-	-	-	0%	-
Transfers out	11,040	-	43,233	-	0%	-
TOTAL EXPENDITURES	\$4,056,633	\$5,234,014	\$5,554,113	\$5,268,157	1%	\$34,143
TOTAL APPROPRIATIONS	\$4,056,633	\$5,234,014	\$5,554,113	\$5,268,157	1%	\$34,143
Stop/Loss Reserved for Health Insurance Liability/WC IBNR Reserve-Future	\$3,018,332 4,883,052	\$3,018,332 4,883,052	\$3,018,332 4,883,052	\$3,018,332 4,883,052		
Ending Resources	\$1,205,881	\$1,123,698	\$1,323,644	\$1,889,357		
Addition to (or draw on) Reserves	867,169	241,938	117,763	565,713		
Net Operating Revenues minus one-time	878,209	141,938	60,996	485,250		
45 day fund balance req.	500,133	645,289	684,754	649,499		
Balance Above 45 Days	705,748	478,409	638,890	1,239,858		

Positions: 2 Full-Time and 1 Part-Time

**CITY OF GRAND PRAIRIE
STORM WATER UTILITY FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$3,000,058	\$2,056,211	\$2,689,351	\$2,085,490	1%	\$29,279
REVENUES						
Charges for services	\$7,928,380	\$7,910,823	\$8,022,374	\$8,137,469	3%	\$226,646
TOTAL REVENUES	\$7,928,380	\$7,910,823	\$8,022,374	\$8,137,469	3%	\$226,646
TOTAL RESOURCES	\$10,928,438	\$9,967,034	\$10,711,725	\$10,222,959	3%	\$255,925
EXPENDITURES						
Salaries and benefits	\$818,618	\$1,218,629	\$973,413	\$1,206,318	-1%	(\$12,311)
Supplies and miscellaneous purchases	21,462	45,999	46,171	45,538	-1%	(461)
Purchased services	464,328	813,207	749,925	775,584	-5%	(37,623)
General and administrative costs	67,500	113,436	93,436	104,727	-8%	(8,709)
Franchise fees	344,068	311,593	320,895	325,499	4%	13,906
Miscellaneous	197,387	548,905	530,155	559,508	2%	10,603
Capital outlay	-	312,240	312,240	60,000	-81%	(252,240)
Transfers out	6,325,724	5,600,000	5,600,000	6,000,000	7%	400,000
TOTAL EXPENDITURES	\$8,239,087	\$8,964,009	\$8,626,235	\$9,077,174	1%	\$113,165
TOTAL APPROPRIATIONS	\$8,239,087	\$8,964,009	\$8,626,235	\$9,077,174	1%	\$113,165
Ending Resources	\$2,689,351	\$1,003,025	\$2,085,490	\$1,145,785		
Addition to (or draw on) Reserves	(310,707)	(1,053,186)	(603,861)	(939,705)		
Net Operating Revenues minus One-Time	6,015,017	4,859,054	5,308,379	5,120,295		
45 Day Fund Balance req.	1,015,778	938,277	1,063,508	1,119,104		
Excess fund balance available	1,673,573	64,748	1,021,982	26,681		

Positions: 14 Full-Time (1FT added)

**CITY OF GRAND PRAIRIE
US MARSHALS SERVICE AGREEMENT FUND SUMMARY
OTHER GOVERNMENTAL FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$235,388	\$165,388	\$227,768	\$155,399	-6%	(\$9,989)
REVENUES						
Intergovernmental	\$103,125	\$137,500	\$137,500	\$137,500	0%	\$0
TOTAL REVENUES	\$103,125	\$137,500	\$137,500	\$137,500	0%	\$0
Reserve for encumbrance		\$34,869				
TOTAL RESOURCES	\$338,513	\$337,757	\$365,268	\$292,899	-13%	(\$44,858)
EXPENDITURES						
Public safety services	\$110,745	\$209,869	\$209,869	\$214,500	2%	4,631
TOTAL EXPENDITURES	\$110,745	\$209,869	\$209,869	\$214,500	2%	\$4,631
TOTAL APPROPRIATIONS	\$110,745	\$209,869	\$209,869	\$214,500	2%	\$4,631
Ending Resources	\$227,768	\$127,888	\$155,399	\$78,399		
Addition to (or draw on) Reserves	(\$7,620)	(\$72,369)	(\$72,369)	(\$77,000)		
Net Operating Revenues minus One-Time	(\$7,620)	(\$37,500)	(\$37,500)	(\$32,000)		

Positions: 0 positions in this fund

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER DEBT SERVICE FUND SUMMARY
ENTERPRISE FUND
2022/2023**

	2020/2021 ACTUAL	2021/2022 APPR/MOD	2021/2022 PROJECTION	2022/2023 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$5,596,271	\$2,007,105	\$5,649,723	\$5,844,333	191%	\$3,837,228
REVENUES						
Bond Proceeds	\$0	\$30,000	\$0	\$11,000,000	36567%	\$10,970,000
Transfer in W/WW Fund	6,526,904	6,713,654	6,713,654	6,866,202	2%	152,548
TOTAL REVENUES	\$6,526,904	\$6,743,654	\$6,713,654	\$17,866,202	165%	\$11,122,548
Reserves	-	2,728,823	-	-		
TOTAL RESOURCES	\$12,123,175	\$11,479,582	\$12,363,377	\$23,710,535	107%	\$12,230,953
EXPENDITURES						
Fiscal Fees	\$12,250	\$30,000	\$10,000	\$30,000	0%	-
Interest Expense	1,345,061	1,214,044	1,214,044	1,311,202	8%	97,158
Principal Payment Bonds	5,120,000	5,295,000	5,295,000	5,445,000	3%	150,000
Cost of Issuance	38,527	30,000	-	80,000	167%	50,000
Transfers out	-	-	-	11,000,000	0%	11,000,000
TOTAL EXPENDITURES	\$6,515,838	\$6,569,044	\$6,519,044	\$17,866,202	172%	\$11,297,158
TOTAL APPROPRIATIONS	\$6,515,838	\$6,569,044	\$6,519,044	\$17,866,202	172%	\$11,297,158
Reserves	2,728,823	3,589,166	2,728,823	2,728,823		
Ending Resources	\$2,920,900	\$1,321,372	\$3,115,510	\$3,115,510		
Addition to (or draw on) Reserves	\$11,066	\$174,610	\$194,610	-		
Net Operating Revenues minus One-Time	\$11,066	\$174,610	\$194,610	\$11,000,000		

FY2023 Authorized Position Changes

	Full-time	Part-time	Total
FY2022 Approved	1,494.0	328.0	1,822.0
Police Overhires	2.0	-	2.0
Fire Overhires	10.0	-	10.0
<hr/>			
FY22 Changes	Full-time	Part-time	Total
GF - Added 1FT Accountant	1.0		1.0
GF - Added 1FT Asst. Director - Police Operations	1.0		1.0
GF - Delete 3 positions in PD in lieu of Asst Director	(1.0)	(2.0)	(3.0)
GF - Added 1FT Payroll Supervisor	1.0		1.0
HTMT - Convert back PT Pub Rel Spec to FT	1.0	(1.0)	-
PD Grant - Added 1FT Crisis Support Specialist	1.0		1.0
GF - Added 1FT Business Retention Manager	1.0		1.0
GF - Deleted 1FT CMO Position	(1.0)		(1.0)
GF - Delete 1FT Fire EMS Admin	(1.0)		(1.0)
GF - Delete 3FT Firefighter Overhires	(3.0)		(3.0)
Fire Grant - Move 1FT Fire Captain from General Fund	1.0		1.0
GF - Added 1FT Community Inclusion Coordinator	1.0		1.0
GF - Added 1FT Executive Assistant CMO	1.0		1.0
GF - Added 1FT Assistant City Attorney	1.0		1.0
HTMT - Added 1PT Tourism Clerk		1.0	1.0
PVEN - Added 1FT Creative Producer for Epic Central	1.0		1.0
GF - Covert 1FT Budget Manager to 1FT Sr Fin Analyst & 1FT Fin Analyst	1.0		1.0
GF - Added 1PT Budget Intern		1.0	1.0
GF - Added 2FT Senior Combo/Occupancy Inspectors	2.0		2.0
GF - Added 1FT Combo/Occupancy Inspector	1.0		1.0
GF - Added 2FT Planning Technician	2.0		2.0
GF - Added 1FT Planner	1.0		1.0
GF - Added 1PT Finance Customer Care Representative		1.0	1.0
GF - Added 1FT Library Director	1.0		1.0
GF - Added 1FT Sr Permit Tech & 1FT Sr Plans Examiner	2.0		2.0
GF - Added 1FT Senior Buyer	1.0		1.0
CID - Added 10FT Police Officers	10.0		10.0
GF - Added 2PT AP Specialists		2.0	2.0
GF - Added 1FT Planner	1.0		1.0
SW - Added 1FT Recycling Manager	1.0		1.0
GF - Added 1 Sr Code Compliance Officer	1.0		1.0
<hr/>			
FY2022 APP/MOD	1,535.0	330.0	1,865.0

FY2023 Authorized Position Changes

Continued

FY23 Changes	Full-time	Part-time	Total
PVEN - Removed 15PT Positions		(15.0)	(15.0)
Epic - Added 10PT Positions		10.0	
Epic Central - Added 1FT Parks Maintenance Coordinator	1.0		1.0
Epic Central - added 2PT Epic Central Drivers		2.0	2.0
Epic Central - added 2PT Seasonal Employees		2.0	2.0
GF- Added 1FT Financial/Management Analyst	1.0		1.0
GF- Added 1FT Comp/Class/Training Advisor	1.0		1.0
GF- Added 1FT Senior Plans Examiner	1.0		1.0
GF- Added 1FT Senior Permit Technician	1.0		1.0
GF- Added 1FT Planner - Long Range	1.0		1.0
GF- Added 1FT Civil Engineer - CIP	1.0		1.0
GF- Added 1FT Traffic Signal Tech-PW-Elect	1.0		1.0
GF- Added 1FT Civilian Investigator - Backgrounds	1.0		1.0
GF- Added 1FT Civilian Investigator - Child Crimes	1.0		1.0
GF- Added 1FT Crime Analyst	1.0		1.0
GF- Added 1FT Civilian Investigator - Domestic Violence	1.0		1.0
GF- Added 1FT Fire Inspector	1.0		1.0
GF- Added 1FT EMS Specialist - Grant Management	1.0		1.0
GF- Added 1FT Contract Administrator	1.0		1.0
GF- Added 1FT Facilities Trades Foreman 2	1.0		1.0
GF- Added 1FT Senior Trades Technician	1.0		1.0
PVEN - Added 1FT Senior Maintenance Worker	1.0		1.0
PVEN - Added 1PT Custodian - Summi		1.0	1.0
PVEN - Added 1PT Rec Aide		1.0	1.0
W/WW - Added 1FT Plans Examiner - EQ	1.0		1.0
W/WW - Added 1 FT Dispatch Supervisor	1.0		1.0
W/WW - Added 1FT Weekend Operations Supervisor	1.0		1.0
SW - Added 1FT Brush Operations Supervisor	1.0		1.0
SW - Added 1FT Brush Equipement Operator	1.0		1.0
SWUT - Added 1FT Emergency Mgmt/Comm. Rating System Coordinator	1.0		1.0
Fleet - Added 1FT Shop Foreman	1.0		1.0
FY2023 Proposed	1,560.0	331.0	1,891.0

FY2023 CITY POSITIONS BY FUND AND AGENCY

Detail By Fund	Full-time	Part-time	Grand Total
General Fund			
Audit Services	5		5
Building & Construction Mgmt	1		1
City Council LGSL		9	9
City Managers Office	11	2	13
Community Revitalization	4		4
Economic Development	5		5
Facility Services	22	1	23
Finance	30	5	35
Fire	249	5	254
Human Resources	10		10
Information Technology	33		33
Judiciary	3		3
Legal Services	9		9
Library	28	18	46
Marketing	2		2
Municipal Court	25	8	33
NonDepartmental			
Planning & Development	39	3	42
Police	431	14	445
Public Health	8	2	10
Public Works	74		74
Transportation	19		19
General Fund Total	1008	67	1075
Airport Fund			
Airport	6		6
Airport Fund Total	6		6
Cable Operations			
Marketing	2		2
Cable Operations Total	2		2
Cemetery			
Parks	6	3	9
Cemetery Total	6	3	9
Community Policing Fund			
Police	64		64
Community Policing Fund Total	64		64
Employee Insurance			
Human Resources	2	1	3
Employee Insurance Total	2	1	3

FY2023 CITY POSITIONS BY FUND AND AGENCY

Detail By Fund	Full-time	Part-time	Grand Total
Epic			
Parks	23	95	118
Epic Total	23	95	118
Epic Central			
Parks	3	8	11
Epic Central Total	3	8	11
Fleet Services			
Fleet	24	1	25
Fleet Services Total	24	1	25
Golf			
Parks	20	22	42
Golf Total	20	22	42
Grant - CDBG PY20 (FY21)			
Neighborhood Svcs	7		7
Grant - CDBG PY20 (FY21) Total	7		7
Grant - Grant Fund			
Grant - Development Srv	12		12
Grant - Fire	6		6
Grant - Police	3		3
Grant - Grant Fund Total	21		21
Grant - Section 8			
Neighborhood Svcs	29	2	31
Grant - Section 8 Total	29	2	31
Hotel/Motel Tax			
Marketing	6	3	9
Hotel/Motel Tax Total	6	3	9
Lake Parks			
Parks	24	6	30
Lake Parks Total	24	6	30
MC Security			
Municipal Court		3	3
MC Security Total		3	3
MC Truancy Prevention and Diversion			
Municipal Court	1		1
MC Truancy Prevention and Diversion Total	1		1

FY2023 CITY POSITIONS BY FUND AND AGENCY

Detail By Fund	Full-time	Part-time	Grand Total
Park Venue Fund			
PVEN General Fund	55	54	109
PVEN Sales Tax	36	49	85
Park Venue Fund Total	91	103	194
Pooled Investments			
Finance	3		3
Pooled Investments Total	3		3
Prairie Lights			
Parks	2		2
Prairie Lights Total	2		2
Risk Management			
Human Resources	2	1	3
Legal	1		1
Risk Management Total	3	1	4
Solid Waste (SW)			
Public Works	11		11
Solid Waste	40	5	45
Solid Waste/Auto Relate Bus	5		5
Solid Waste (SW) Total	56	5	61
Storm Water Utility			
Public Works	14		14
Storm Water Utility Total	14		14
Trust - Grant Fire State Supp Funds TASPPunds (TASPP)			
Fire	1		1
Trust - Grant Fire State Supp Funds TASPPunds (TASPP) Total	1		1
Water/Wastewater			
Public Works	127	7	134
Water Inspection WINS	16	4	20
Water/Wastewater Total	143	11	154
Sec8 EHV Administration			
Neighborhood Svcs	1		1
Sec8 EHV Administration Total	1		1
Grand Total	1560	331	1891

**CITY OF GRAND PRAIRIE
AIRPORT DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/23	185,000.00	14,375.00	199,375.00
9/30/24	195,000.00	4,875.00	199,875.00
Total	380,000.00	19,250.00	399,250.00

**CITY OF GRAND PRAIRIE
EPIC DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/23	3,055,000.00	2,009,722.36	5,064,722.36
9/30/24	3,175,000.00	1,891,022.36	5,066,022.36
9/30/25	3,295,000.00	1,767,697.36	5,062,697.36
9/30/26	3,420,000.00	1,643,532.43	5,063,532.43
9/30/27	3,535,000.00	1,529,167.50	5,064,167.50
9/30/28	3,645,000.00	1,421,467.50	5,066,467.50
9/30/29	3,740,000.00	1,327,522.50	5,067,522.50
9/30/30	3,820,000.00	1,246,232.50	5,066,232.50
9/30/31	3,905,000.00	1,159,305.00	5,064,305.00
9/30/32	3,995,000.00	1,066,457.50	5,061,457.50
9/30/33	4,100,000.00	967,267.50	5,067,267.50
9/30/34	4,205,000.00	861,352.50	5,066,352.50
9/30/35	4,315,000.00	748,435.00	5,063,435.00
9/30/36	4,435,000.00	628,092.50	5,063,092.50
9/30/37	4,565,000.00	500,951.25	5,065,951.25
9/30/38	4,700,000.00	365,400.00	5,065,400.00
9/30/39	4,840,000.00	222,300.00	5,062,300.00
9/30/40	4,990,000.00	74,850.00	5,064,850.00
Total	71,735,000.00	19,430,775.76	91,165,775.76

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/23	25,218,000.00	11,169,161.14	36,387,161.14
9/30/24	29,711,000.00	10,114,765.75	39,825,765.75
9/30/25	23,817,000.00	9,048,110.71	32,865,110.71
9/30/26	28,395,000.00	8,166,344.93	36,561,344.93
9/30/27	23,781,000.00	7,397,236.20	31,178,236.20
9/30/28	21,919,000.00	6,688,134.45	28,607,134.45
9/30/29	22,439,000.00	5,997,053.00	28,436,053.00
9/30/30	21,614,000.00	5,329,960.55	26,943,960.55
9/30/31	21,881,000.00	4,597,496.55	26,478,496.55
9/30/32	21,598,000.00	3,994,071.95	25,592,071.95
9/30/33	22,204,000.00	3,514,599.75	25,718,599.75
9/30/34	21,999,000.00	2,916,542.25	24,915,542.25
9/30/35	17,546,000.00	2,360,945.10	19,906,945.10
9/30/36	16,170,000.00	1,850,470.50	18,020,470.50
9/30/37	12,850,000.00	1,385,090.50	14,235,090.50
Total	331,142,000.00	84,529,983.33	415,671,983.33

CITY OF GRAND PRAIRIE

Lake Parks

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/23	260,000.00	65,500.00	325,500.00
9/30/24	260,000.00	65,500.00	325,500.00
9/30/25	260,000.00	65,500.00	325,500.00
9/30/26	260,000.00	65,500.00	325,500.00
9/30/27	260,000.00	65,500.00	325,500.00
9/30/28	260,000.00	65,500.00	325,500.00
9/30/29	260,000.00	65,500.00	325,500.00
9/30/30	260,000.00	65,500.00	325,500.00
Total	2,080,000.00	524,000.00	2,604,000.00

**CITY OF GRAND PRAIRIE
PARK VENUE DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/23	2,190,000.00	401,202.50	2,591,202.50
9/30/24	2,270,000.00	341,117.50	2,611,117.50
9/30/25	2,360,000.00	275,202.50	2,635,202.50
9/30/26	2,450,000.00	213,492.50	2,663,492.50
9/30/27	1,170,000.00	166,037.50	1,336,037.50
9/30/28	370,000.00	142,437.50	512,437.50
9/30/29	385,000.00	127,337.50	512,337.50
9/30/30	400,000.00	111,637.50	511,637.50
9/30/31	420,000.00	95,237.50	515,237.50
9/30/32	435,000.00	78,137.50	513,137.50
9/30/33	455,000.00	60,337.50	515,337.50
9/30/34	470,000.00	43,600.00	513,600.00
9/30/35	485,000.00	28,081.25	513,081.25
9/30/36	505,000.00	10,100.00	515,100.00
Total	14,365,000.00	2,093,958.75	16,458,958.75

**CITY OF GRAND PRAIRIE
WATER WASTEWATER DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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	4,145,000.00	545,598.26	4,690,598.26
9/30/27	3,900,000.00	409,030.56	4,309,030.56
9/30/28	2,315,000.00	313,747.61	2,628,747.61
9/30/29	2,380,000.00	247,088.46	2,627,088.46
9/30/30	2,055,000.00	185,140.88	2,240,140.88
9/30/31	1,090,000.00	137,278.00	1,227,278.00
9/30/32	850,000.00	103,280.00	953,280.00
9/30/33	880,000.00	74,736.00	954,736.00
9/30/34	610,000.00	50,912.00	660,912.00
9/30/35	630,000.00	32,016.00	662,016.00
9/30/36	650,000.00	12,256.00	662,256.00
Total	35,710,000.00	4,758,054.69	40,468,054.69



**CITY OF GRAND PRAIRIE
2022/2023 APPROVED CAPITAL PROJECTS
EXECUTIVE SUMMARY**

2022/2023 APPROVED PROJECTS BUDGET

The 2022/2023 Approved Capital Improvement Projects Budget includes \$100,901,344 in appropriation requests. This includes \$27,589,000 in Water and Wastewater requests, \$24,990,200 in Street and Signal Projects, \$7,705,000 in Park Related Projects, and \$12,248,500 in Storm Drainage Projects. All planned debt issued in 2023 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:

Airport Fund	
Replace Generators at Electrical Vault	\$194,792
FY23 RAMP Projects Grant 50/50 Split with TxDOT	50,000
Security Camera Upgrades at Control Tower	23,000
Gates 5 & 6 Toll Tag Reader Installation	18,000
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.	17,500
Total Appropriations:	\$303,292

Cemetery Fund	
Cemetery Maintenance	\$150,000
Total Appropriations:	\$150,000

Epic Fund	
Epic Waters Duct Sox Improvements	\$1,200,000
Fitness Equipment Replacement	300,000
Epic Interior Upgrades	225,000
Total Appropriations:	\$1,725,000

Fire Fund	
Fire Station #6 Gut and Rebuild	\$2,000,000
FY23 Engine Replacement	898,850
FY23 Ambulance Replacement	875,000
Fire Station 11 Design and Build	600,000
EOC	600,000
Tanker	449,500
Total Appropriations:	\$5,423,350

Information Technology Fund	
FY23 Infrastructure Service	\$400,000
FY23 Support Services	770,234
FY23 Other IT Projects	687,534
FY23 Admin	780,234
Total Appropriations:	\$2,638,002

Lake Parks Fund	
FY22 Miscellaneous Lake Park Projects	\$150,000
Total Appropriations:	\$150,000

Library Fund	
Main Library Lobby and entrance remodel	\$250,000
Total Appropriations:	\$250,000

Municipal Facility Fund	
FY23 Building Infrastructure	\$4,391,000
FY23 City Hall Campus	1,565,000
FY23 Off Campus Buildings	2,608,000
FY23 Miscellaneous	8,175,000
Total Appropriations:	\$16,739,000

Parks Fund	
New Dog Park	\$3,000,000
Summit Landscape / Ground Enhancements	260,000
Park Infrastructure Improvements	250,000
Park Signage Replacement/Upgrades	165,000
Outdoor & Other Pool Improvements	140,000
Kirby Creek Improvements	120,000
Parking Lot Re- Striping & Improvements - Parks	100,000
Fitness Equipment Replacements	55,000
Irrigation System Repairs	50,000
Park Security	50,000
Parks - Hardscape Improvements	50,000
Park Reforestation	25,000
Basketball Court Enhancements	25,000
Tangle Ridge - Maintenance & Replacement Equipment	200,000
Tangle Ridge - Landscape & Ground Enhancement	100,000
Prairie Lakes - Maintenance and Replacement Equipment	215,000
Prairie Lakes - Landscape & Ground Enhancement	130,000
Total Appropriations:	\$4,935,000

Parks Maintenance/Upkeep Fund	
RJC Renovations (Vernon Jackson Room and Chairs)	\$215,000
Uptown Carpet (Lobby and Theater)	200,000
TSLC Meeting Room Enhancements	175,000
Summit Ballroom Upgrades	170,000
Summit Pump Room Enhancements	85,000
Summit Video & Lighting Upgrades	50,000
Total Appropriations:	\$895,000

Police Fund	
FY 23 Box Truck (Santa Cop and other City Depts)	\$115,000
Total Appropriations:	\$115,000

Storm Drainage Fund	
Davis Road New Alignment - Design and Construction	\$2,400,000
Duncan Perry Bridge at Johnson Creek	1,637,500
Tarrant Road at Arbor Creek	1,635,000
Wailingford PID Retaining Wall	500,000
Dry Branch & Bear Creek Channelization/Flood Reduction Design	500,000
Generator for Dorchester Levee	450,000
Sherwood Drainage	325,000
Day Mir from South of Ragland to Prairie Waters	310,000
Henry Branch Improvements	250,000
Carrier Parkway Improvements	216,000
Flood Warning System Modeling and Implementation	200,000
Briarhill Erosion Permanent Solution	80,000
Mike Lewis Erosion	60,000
FY23 Miscellaneous Drainage Projects	3,685,000
Total Appropriations:	\$12,248,500

Streets/Signals Fund	
FY22 Street Assessment Implementation	\$4,500,000
Davis Road New Alignment - Design and Construction	3,800,000
Great Southwest Parkway	2,446,500
Duncan Perry Bridge at Johnson Creek	1,637,500
Day Mirar from South of Ragland to Prairie Waters	1,500,000
Jefferson Street from GSW to SW 23rd	1,430,000
Wildlife Parkway	1,259,395
International Corridor Design and Construction	1,000,000
Carrier Parkway Screening Wall, Median and Wastewater Improvements	960,000
Shady Grove from Beltline to East of Roy Orr	600,000
Day Mirar Road from England/Broad South	587,355
FY23 City Bridges	550,000
Carrier Parkway Improvements (Phase 2)	417,000
Carrier Parkway Improvements (Phase 3)	397,450
Wildlife Trail Alignment	325,000
Rock Island Rd. Bridge at Bear Creek	265,000
Service Center Paving	250,000
I-30 Wall Beautification	100,000
Jefferson Sidewalks from 23rd to SH 161	60,000
FY23 Miscellaneous Streets/Signals Projects	2,905,000
Total Appropriations:	\$24,990,200

Solid Waste Fund	
RiverBank Improvements at Landfill Road	\$1,500,000
Expansion of LFG wellfield for NSPS	1,300,000
Concrete Recycling	100,000
Total Appropriations:	\$2,900,000

Water Fund	
2N - 2.0 MG Robinson Rd EST & 12 MGD Pump Station	\$12,500,000
FY23 Utility Cuts	1,200,000
FY23 Water Main Replacements (Various Districts)	1,000,000
8N - 48-inch Supply Line from Terminal Storage Tanks	955,000
FY23 Vault Replacement	250,000
FY23 AMI Meter Maintenance	250,000
Carrier Parkway Improvements (Phase 3)	159,000
Resident Representative Services for CIP Projects	150,000
FY22 Consultant Support on Water Master Plan	100,000
Tarrant Road at Arbor Creek	54,000
FY23 Misc. Engineering Projects	20,000
Total Appropriations:	\$16,638,000

Wastewater Fund	
Duncan Perry Bridge (Utility Relocations)	\$2,550,000
3-5 South Sector Additional Gravity Mains	2,240,000
1-10 SSES Evaluation for TRA Basin 5.0J	1,413,000
FY23 Infiltration/Inflow (Various Districts)	1,000,000
FY23 Wastewater Main Replacement Project	1,000,000
1-9 SSES Evaluation for TRA Basin 3.0W	1,000,000
Upsize to 21" north of Pioneer to address Central Park surcharging	870,000
4-2 10-inch gravity line in Gifford St.	288,000
Heatherbrook to Corn Valley (Dist. 6)	250,000
Carrier Parkway Improvements (Phase 3)	160,000
Consultant Support on Wastewater Master Plan & TRA	100,000
Tarrant Road at Arbor Creek	55,000
FY23 Misc. Engineering Projects	25,000
Total Appropriations:	\$10,951,000

CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2023 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 2023 Approved Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

CAPITAL PROJECT BUDGET POLICIES

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

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

General Obligation Debt Limitation

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

Tax Rate Limitation

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .212907 cents per \$100 Taxable Assessed Valuation for 2023.

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Replace Generators at Electrical Vault FY23, Terminal building FY28, Air Traffic Control Tower FY22 RAMP Projects Grant 50/50 Split with TxDOT	194,792			283,245	406,357	884,394
Security Camera Upgrades at Air Traffic Control Tower	50,000	50,000	50,000	50,000	50,000	250,000
Gates 5 & 6 Toll Tag Reader Installation	23,000					23,000
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.	18,000					18,000
Construct box hangars (2) rows with taxi lanes & concrete perimeter road ext. + Rwy joint rehab	17,500					17,500
Design concrete 2 lane south service road & terminal bldg. parking lot		298,500				298,500
FY27 Construct concrete 2 lane south service road & terminal bldg. parking lot				9,500		9,500
					100,000	100,000
Total Requests	\$303,292	\$348,500	\$50,000	\$342,745	\$556,357	\$1,600,894
RESOURCES						
Cash Balance as of 7/26/2022	534,556	297,802	171,302	343,302	343,302	1,690,264
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	(80,463)	-	-	-	-	(80,463)
Repayment plan for Staggeerwind Development - Capital Lending	-	(100,000)	(100,000)	(100,000)	(303,678)	(603,678)
Transfer from Airport Operating Fund	125,000	300,000	300,000	300,000	124,181	1,149,181
GRAND TOTAL RESOURCES	601,093	519,802	393,302	565,302	185,805	2,265,304
Ending Fund Balance Over/(Short)	297,802	171,302	343,302	222,557	(370,552)	664,410

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Cemetery Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Total Requests	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
RESOURCES						
Cash Balance (AS OF 6/27/2022)	60,000	2,910,000	2,760,000	2,610,000	2,460,000	10,800,000
Transfer from Cemetery Operating	3,000,000					
GRAND TOTAL RESOURCES	\$3,060,000	\$2,910,000	\$2,760,000	\$2,610,000	\$2,460,000	\$10,800,000
Ending Fund Balance (Over)/Short	2,910,000	2,760,000	2,610,000	2,460,000	2,310,000	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
						\$0
Total Requests	\$0	\$0	\$0	\$0	\$0	\$0
RESOURCES						
Cash Balance (as of 7/26/2022)	11,772,021	11,772,021	11,772,021	11,772,021	11,772,021	
GRAND TOTAL RESOURCES	\$11,772,021	\$11,772,021	\$11,772,021	\$11,772,021	\$11,772,021	\$0
Ending Fund Balance (Over)/Short	11,772,021	11,772,021	11,772,021	11,772,021	11,772,021	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Epic Waters Duct Sox Improvements	1,200,000					
Fitness Equipment Replacement	300,000	300,000	300,000	300,000	300,000	1,500,000
Epic Interior Upgrades	225,000					225,000
Enclosure For Wave Pool (Epic Contribution)		12,000,000				12,000,000
Epic Exterior Upgrades		100,000				100,000
Total Requests	\$1,725,000	\$12,400,000	\$300,000	\$300,000	\$300,000	\$13,825,000
RESOURCES						
Cash balance as of 7/26/2022	543,163	3,818,163	1,418,163	3,618,163	5,818,163	15,215,815
Transfer from Epic (Reduce Epic Waters Reserve)	1,200,000	7,500,000				
Transfer from EPIC	3,800,000	2,500,000	2,500,000	2,500,000	2,500,000	13,800,000
GRAND TOTAL RESOURCES	\$5,543,163	\$13,818,163	\$3,918,163	\$6,118,163	\$8,318,163	\$29,015,815
Ending Fund Balance (Over)/Short	3,818,163	1,418,163	3,618,163	5,818,163	8,018,163	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
						0
Total Requests	\$0	\$0	\$0	\$0	\$0	\$0
RESOURCES						
Cash Balance	0	0	0	0	0	0
Transfer in from EPIC Central Operating Fund	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
<u>FIRE STATIONS</u>						
Fire Station #6 Gut and Rebuild	2,000,000					2,000,000
Fire Station 11 Design and Build	600,000	6,000,000				6,600,000
EOC (may be part of the Public Works new facility)	600,000	2,400,000				3,000,000
Aquatics Training Center (INCLUDES Police and Parks use)		550,000				550,000
<u>FIRE EQUIPMENT (LARGE)</u>						
FY23 Engine Replacement	898,850					898,850
FY23 Ambulance Replacement	875,000	420,561				1,295,561
Tanker	449,500					449,500
Truck Replacement		1,500,000				1,500,000
Brush Truck and Battalion 1 replacement		275,000				275,000
Total Requests	\$5,423,350	\$11,145,561	\$0	\$0	\$0	\$16,568,911
RESOURCES						
Cash Balance as of 7/26/2022	42,133	-	-	-	-	42,133
CO's Bond Sale	5,381,217	11,145,561	-	-	-	16,526,778
Cost of Issuance	-	-	-	-	-	-
GRAND TOTAL RESOURCES	5,423,350	11,145,561	-	-	-	16,568,911
Ending Fund Balance (Over)/Short	-	-	-	-	-	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
<u>INFRASTRUCTURE SERVICES</u>						
Fiber Audit Master Plan	250,000					250,000
Switch and Wireless Upgrade	150,000	100,000	100,000	100,000	100,000	550,000
<u>SUPPORT SERVICES</u>						
Isilon Storage Upgrade	500,000				500,000	1,000,000
Computer and Equipment Refresh	225,000	225,000	225,000	225,000	225,000	1,125,000
14 Toughbooks for Fleet Service	45,234					45,234
<u>OTHER IT PROJECTS/ PUBLIC SAFETY</u>						
Radio Replacement Program-Purchases and Repairs	300,000	300,000	300,000	300,000	300,000	1,500,000
PSB DataCenter UPS (Replace Data Center UPS's)	127,534					127,534
Public Safety Toughbook Replacement	110,000					110,000
FY22 Cyber Security Device and Software	75,000	75,000	75,000	75,000	75,000	375,000
Upgrade Police Servers (Central Square)	75,000					75,000
New Radio Site South		1,800,000				1,800,000
<u>ADMIN</u>						
ERP And Utility Billing	700,234					700,234
New Carpet and Workstations IT Administration	80,000					80,000
ERP System	-	3,000,000	3,215,000	-	-	6,215,000
Total Requests	2,638,002	2,500,000	700,000	700,000	1,200,000	\$7,738,002
RESOURCES						
Cash Balance as of 7/26/2022	977,060	0	3,000,000	3,215,000	0	7,192,060
CO's Bond Sale - IT	1,010,942	5,150,000	565,000	(2,865,000)	850,000	4,710,942
Transfer from General Fund	500,000	200,000	200,000	200,000	200,000	1,300,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
GRAND TOTAL RESOURCES	\$2,638,002	\$5,500,000	\$3,915,000	\$700,000	\$1,200,000	\$13,953,002
Ending Fund Balance (Over)/Short	0	3,000,000	3,215,000	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	750,000
Lynn Creek Parking/Road Improvements					200,000	200,000
Dog Beach - Lynn Creek					150,000	150,000
Lynn Creek Bridge Replacement					100,000	100,000
Group Pavilion - Lynn Creek					100,000	100,000
West Lynn Creek Master Plan					85,000	85,000
Total Requests	\$150,000	\$150,000	\$150,000	\$150,000	\$785,000	\$1,385,000
Cash Balance as of 7/26/2022	949,845	799,845	649,845	649,845	649,845	3,699,223
Transfer from Lake Operating Fund	0	0	150,000	150,000	300,000	600,000
GRAND TOTAL RESOURCES	\$949,845	\$799,845	\$799,845	\$799,845	\$949,845	\$4,299,223
Ending Fund Balance (Over)/Short	799,845	649,845	649,845	649,845	164,845	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Main Library Lobby and entrance remodel	250,000					250,000
Replace Integrated Library System (moved from '22 to '23)		250,000				250,000
Build Branch Library in Lake Area					10,000,000	10,000,000
Total Requests	\$250,000	\$250,000	\$0	\$0	\$10,000,000	\$10,500,000
RESOURCES						
Cash Balance as of 7/26/2022	1,051	0	0	0	0	1,051
CO's Bond Sale - LIBR	248,949	250,000	0	0	10,000,000	10,498,949
Cost of Issuance	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$250,000	\$250,000	\$0	\$0	\$10,000,000	\$10,500,000
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	2024	2025	2026	2027 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>					
Shotwell Rec Roof					1,400,000
City Hall Roof					1,300,000
Service Center Roof					300,000
FY23 Building Infrastructure	260,000	260,000	260,000	260,000	1,300,000
Electrical Switch Gear Service	250,000	250,000	250,000	250,000	1,250,000
FY23 HVAC Replacement including controls	200,000	200,000	200,000	200,000	1,000,000
Main Library					105,000
FY23 Roof Repair/Replacement Program	100,000	100,000	100,000	100,000	500,000
Replacement/Updated Key System	100,000	100,000	100,000	100,000	500,000
Store Front Door Replacements City Hall West (2), Courts and Vet Ctr					100,000
TV Set Staging for GPTV					70,000
RJC					52,000
Generator Load Testing	75,000	75,000	75,000	75,000	350,000
PSB	30,000	30,000	30,000	30,000	150,000
Prairie Lakes/Tangle Ridge Golf					25,000
Auto Pound					20,000
Service Center					12,500
Municipal Court					9,000
ES Warehouse					7,500
Summit	200,000				200,000
CVE	30,000				30,000
Parks Admin	20,000				20,000
Vet Center	20,000				20,000
Parks and Rec Admin HVAC		200,000			200,000
City Hall East HVAC			300,000	200,000	500,000
Municipal Courts HVAC				200,000	200,000
Fire #9 Roof Replacement					0
Lighting Upgrades LED					0
Housing					0
<u>CITY HALL CAMPUS</u>					
Municipal Complex Phase IV					1,000,000
City Hall Fountain					440,000

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

PROJECT DESCRIPTION	2024	2025	2026	2027 and beyond	CIP TOTAL
Generator, Connections and Monitoring City Hall East	800,000	100,000	100,000	700,000	1,800,000
Inception Building Outline Renewal	25,000	25,000	25,000	25,000	125,000
City Hall West Mechanical Room Main Switch Gear Replacement		700,000			700,000
Inception Building Outline Controller Renewal			50,000		50,000
City Hall West Chiller and Air Handler Replacement				400,000	400,000
City Hall Mechanical Room & Piping Asbestos Abatement				50,000	50,000
<u>OFF CAMPUS BUILDINGS</u>					0
PSB HVAC Replacement	900,000	900,000	900,000	900,000	4,400,000
Prairie Paws HVAC					800,000
Airport Generators	260,000	340,000			800,000
PSB Main Lighting Controls	25,000	25,000			225,000
Summit HVAC Units 2-6 & 2-8					160,000
FY23 Fire Stations (1-10) Facility Repairs & Updating	100,000	100,000	100,000	100,000	500,000
Fire 1 Light/ Controls					75,000
Dalworth Doors Replacement					70,000
FY23 Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	250,000
Tony Shotwell Doors Front ADA/Back Mechanical					50,000
Fire 5 Bay Doors					40,000
Fire 7 Showers					25,000
Fire 8 Bay Floor					25,000
Uptown Doors Front and Back Service Entrance	30,000				50,000
Fire 5 Cement					18,000
Summit Roof	1,900,000				1,900,000
Dalworth Rec Roof	800,000				800,000
Summit Motor Controller Switch Gear Replacement	650,000				650,000
Golf Cubhouse Roofs PL and TR	300,000				300,000
Fire 7 HVAC	150,000				150,000
PSB Detension Lighting Controls	100,000	25,000			125,000
Fire 7 North Overhead Bay Doors	100,000				100,000
Fire 2 Bay Doors	45,000				45,000
Densmen Clinic HVAC	40,000				40,000
Lake Parks (Parks) HVAC		150,000			150,000

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

PROJECT DESCRIPTION	2024	2025	2026	2027 and beyond	CIP TOTAL
Fire 8 Bay Doors		50,000			50,000
Lake Parks (PD) HVAC			150,000		150,000
Facilities Maintenance/Prairie Lakes Golf Maintenance Area				6,050,000	6,050,000
Park Maintenance Skyline Drive				3,850,000	3,850,000
Lake Parks (Service Center) HVAC				50,000	50,000
					0
<u>MISCELLANEOUS</u>					0
Facilities Maintenance Building - design					8,000,000
Gateway Landscaping - PARKS	125,000	125,000	125,000	125,000	625,000
Municipal Building Irrigation - PARKS	50,000	50,000	50,000	50,000	250,000
ES Warehouse Roof Replacement					0
Total Requests	\$7,735,000	\$3,855,000	\$2,865,000	\$13,765,000	\$44,959,000
RESOURCES					
Cash Balance as of 7/26/2022	0	0	0	0	381,136
CO's Bond Sale - MFAC	7,735,000	3,855,000	2,865,000	13,765,000	44,577,864
Cost of Issuance	0	0	0	0	0
GRAND TOTAL RESOURCES	\$7,735,000	\$3,855,000	\$2,865,000	\$13,765,000	\$44,959,000
Ending Fund Balance (Over)/Short	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
New Dog Park (Funded by other than Parks Funding)	3,000,000					3,000,000
Summit Landscape / Ground Enhancements	260,000	100,000				360,000
Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Park Signage Replacement/Upgrades	165,000	50,000				215,000
Outdoor & Other Pool Improvements	140,000					140,000
Kirby Creek Improvements	120,000					120,000
Parking Lot Re- Striping & Improvements - Parks	100,000	100,000	50,000	50,000	50,000	350,000
Fitness Equipment Replacements	55,000	55,000	55,000	55,000	55,000	275,000
Irrigation System Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Park Security	50,000	50,000				100,000
Parks - Hardscape Improvements	50,000					50,000
Park Reforestation	25,000	25,000	25,000	25,000	25,000	125,000
Basketball Court Enhancements	25,000	25,000			50,000	100,000
Tangle Ridge						
Maintenance and Replacement Equipment (A List Equipment)	200,000	80,000	35,000	35,000	35,000	385,000
Landscape & Ground Enhancement	100,000	100,000	100,000	100,000	100,000	500,000

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Prairie Lakes						
Maintenance and Replacement Equipment (A List Equipment)	215,000	80,000	30,000	30,000	25,000	380,000
Landscape & Ground Enhancement	130,000	120,000	120,000	100,000	75,000	545,000
<u>FUTURE PROJECTS</u>						
Athletic Field Lighting (Musco) - Mike Lewis	0		1,000,000			1,000,000
EpicCentral - Dog Park Restrooms		300,000				300,000
Tangle Ridge - Pump Station Replacement		235,000				235,000
Sycamore Playground—moved to 2024		225,000				225,000
Prairie Lakes - Replace Pump Station		225,000				225,000
Tangle Ridge - Fuel Island		150,000				150,000
Dalworth Gym Floor Replacement		100,000				100,000
Hill St Park Master Plan and Phase I Improvements		50,000	100,000			150,000
Pavilion and Restroom Renovation - Parks		50,000	50,000	50,000	50,000	200,000
Prairie Lakes - Pond Dredge 5 Blue / 5 Red			120,000			120,000
Prairie Lakes - Install concrete headwall and new rock along creek			80,000	80,000		160,000
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
Pickleball Center					5,000,000	5,000,000
South Sector Sports Center (baseball, soccer, softball) - Land Acquisition					1,500,000	1,500,000
Athletic Field Conversion - Turf					1,000,000	1,000,000
Prairie Lakes - Driving Range Lighting					500,000	500,000
Disc Golf Course					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

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Pond Dredging Turner & Tyre Park					100,000	100,000
Prairie Lakes - Driving Range Shade Canopy					30,000	30,000
Total Requests	\$4,935,000	\$2,420,000	\$2,065,000	\$825,000	\$48,121,613	\$58,366,613
Cash Balance as of 7/26/2022	656,553	3,733,446	3,813,446	4,248,446	5,923,446	18,375,337
Funding Source Other Than Parks (Dog Park Above)	3,000,000	0	0	0	0	3,000,000
CO's Bond Sale - PARK	0	0	0	0	39,698,167	39,698,167
Transfer from Operating Fund - PVEN	5,011,893	2,500,000	2,500,000	2,500,000	2,500,000	15,011,893
GRAND TOTAL RESOURCES	\$8,668,446	\$6,233,446	\$6,313,446	\$6,748,446	\$48,121,613	\$76,085,397
Ending Fund Balance (Over)/Short	3,733,446	3,813,446	4,248,446	5,923,446	0	
UPKEEP/MAINTENANCE PROJECTS						
RJC Renovations (Vernon Jackson Room and Chairs)	215,000					215,000
Uptown Carpet (Lobby and Theater)	200,000					200,000
TSLC Meeting Room Enhancements	175,000					175,000
Summit Ballroom Upgrades	170,000					170,000
Summit Pump Room Enhancements	85,000					85,000
Summit Video & Lighting Upgrades	50,000					50,000
Summit Facility Improvements (Henderson Report)	0	350,000	250,000	250,000	250,000	1,100,000
Total Requests	\$895,000	\$350,000	\$250,000	\$250,000	\$250,000	\$1,995,000
Cash balance for Park Up-Keep/Maintenance 7/26/2022	306,893	0	150,000	400,000	650,000	1,506,893
Transfer from Operating Fund - PVEN	588,107	500,000	500,000	500,000	500,000	2,588,107
GRAND TOTAL RESOURCES	\$895,000	\$500,000	\$650,000	\$900,000	\$1,150,000	\$4,095,000
Ending Fund Balance (Over)/Short	0	150,000	400,000	650,000	900,000	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
FY 23 Box Truck (Santa Cop and other City Depts)	115,000					115,000
FY 23 PSB Outbuilding Expansion		4,000,000				4,000,000
FY 23 Gun Range Building Replacement						0
FY 23 PSB 4th Floor Remodel						0
FY 23 Bond Desk Bullet-Resistant Glazing						0
FY 23 Replacement Ticket Writers						0
FY 23 Lake Unit Robotic Diver						0
Total Requests	\$115,000	\$4,000,000	\$0	\$0	\$0	\$4,115,000
RESOURCES						
CO's Bond Sale	105,474	4,000,000	0	0	0	4,105,474
Cash Balance as of 7/26/2022	9,526	0	0	0	0	9,526
Cost of Issuance	0	0	0	0	0	0
GRAND TOTAL RESOURCES	115,000	4,000,000	-	-	-	4,115,000
Ending Fund Balance (Over)/Short	-	-	-	-	-	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
<u>MAJOR STORM PROJECTS</u>						
Jefferson Street from GSW to SW 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		813,000				813,000
Stormwater Modeling Annual Update		125,000		125,000		250,000
Great Southwest Parkway (Ave. K to Fountain Parkway) (FY 23 \$2.447M Total All Funds)					500,000	500,000
Davis Road New Alignment - Design and Construction (FY 23 \$6.2M Total All Funds)	2,400,000		1,200,000			3,600,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) (FY 23 \$5.825M Total All Funds)	1,637,500					1,637,500
Tarrant Road at Arbor Creek (FY 23 \$1.74M Total All Funds)	1,635,000					1,635,000
Wailingford PID Retaining Wall	500,000					500,000
Dry Branch and Bear Creek Channelization/Flood Reduction Design	500,000					500,000
Generator for Dorchester Levee	450,000					450,000
Sherwood Drainage	325,000	3,000,000				3,325,000
Day Miar from South of Ragland to Prairie Waters	310,000					310,000
Henry Branch Improvements	250,000					250,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (FY 23 \$0.932M Total All Funds)	216,000	1,160,000	1,160,000			2,536,000
Flood Warning System Modeling and Implementation	200,000	200,000	200,000	200,000		800,000
Briarhill Erosion Permanent Solution	80,000	2,250,000				2,330,000
Mike Lewis Erosion	60,000	750,000				810,000
Dry Branch Channelization/Flood Reduction Construction		2,000,000				2,000,000
Shady Grove from Beltline to East of Roy Orr (FY 23 \$0.6M Total All Funds)			5,489,173		4,773,194	10,262,367
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$14.586M Total All Funds)			1,725,000			1,725,000
Bear Creek Channelization/Flood Reduction Construction			1,000,000			1,000,000
SW 3rd from Dickey to Phillips widening and drainage improvements (\$14.95M Total All Funds)					3,450,000	3,450,000
GSW Pkwy from Ave H to J (\$6.81M Total All Funds)					1,572,669	1,572,669
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$5.81M Total All Funds)					863,904	863,904
Great Southwest Parkway (I-20 to Lakeridge) (\$11.98M Total All Funds)					611,611	611,611

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
<u>MISCELLANEOUS DRAINAGE PROJECTS</u>						
FY23 Drainage Buyouts	500,000	500,000	500,000	500,000	500,000	2,500,000
FY23 Master Plan Study Updates	80,000	80,000	80,000	80,000	80,000	400,000
FY23 Misc. Drainage Projects	800,000	800,000	800,000	800,000	800,000	4,000,000
FY23 Developer Participation	500,000	500,000	500,000	500,000	500,000	2,500,000
FY23 Bar Ditch Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY23 Concrete Channel Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
FY23 Miscellaneous Erosion Projects	250,000	250,000	250,000	250,000	250,000	\$56,132,051
FY23 Storm Drain Outfall Repairs	350,000	250,000	250,000	250,000	250,000	
FY23 Misc. Engineering Projects	140,000	140,000	140,000	140,000	140,000	(51,540,578)
FY23 Annual Study for Outfall Rehabs	65,000	65,000	65,000	65,000	65,000	33,602,038
Total Requests	12,248,500	13,883,000	14,359,173	3,910,000	15,356,378	(17,938,540)
Cash Balance as of 7/26/2022	2,826,154	(3,422,346)	(11,705,346)	(20,464,519)	(18,774,519)	
Transfer from Storm Water Utility Fund	6,000,000	5,600,000	5,600,000	5,600,000	10,802,038	
GRAND TOTAL RESOURCES	8,826,154	2,177,654	(6,105,346)	(14,864,519)	(7,972,481)	
Ending Fund Balance (Over)/Short	(3,422,346)	(11,705,346)	(20,464,519)	(18,774,519)	(23,328,860)	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>						
Sunnyvale from GSW Parkway to Carrier		772,000	8,300,000			9,072,000
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek			2,405,047			
FY22 Street Assessment Implementation (need to account for inflation going forward, 5% min)	4,500,000	4,725,000	4,962,000	5,211,000	5,472,000	24,870,000
Davis Road New Alignment - Design and Construction (FY 23 \$6.2M Total All Funds)	3,800,000	500,000	5,000,000			9,300,000
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$2.447M Total All Funds)	2,446,500	1,102,055	6,977,600		8,100,000	18,626,155
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) (FY 23 \$5.825M Total All Funds)	1,637,500					1,637,500
Day Miar from South of Ragland to Prairie Waters	1,500,000					
Jefferson Street from GSW to SW 23rd (FY 23 \$1.431M Total All Funds) 50% Cost Share with TC	1,430,000	3,350,000				4,780,000
Wildlife Parkway	1,259,395	1,259,395	629,697			3,148,487
International Corridor Design and Construction	1,000,000	10,000,000				11,000,000
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	960,000					960,000
Shady Grove from Beltline to East of Roy Orr (FY 23 \$0.6M Total All Funds)	600,000	2,340,000	2,000,000	9,256,742	9,256,742	23,453,484
Day Miar Road from England/Broad South (Mansfield Participation)	587,355	587,355				1,174,710
FY23 City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (FY 23 \$0.417M Total All Funds)	417,000	774,000	13,690,000			14,881,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (FY 23 \$0.932M Total All Funds)	397,450	2,000,000	2,000,000	2,000,000	4,000,000	10,397,450
Wildlife Trail Alignment	325,000	1,500,000				1,825,000
Rock Island Rd. Bridge at Bear Creek (with Dallas County)	265,000	2,700,000				2,965,000
Service Center Paving (moved from annual unfunded request to CIP)	250,000	250,000				500,000
I-30 Wall Beautification	100,000					100,000
Jefferson Sidewalks from 23rd to SH 161	60,000	440,000				500,000
Turn Back Construction		10,000,000				10,000,000
Ave J from SH 360 past Johnson Creek (\$5.6M Total All Funds)			470,701		5,828,750	6,299,451
Reconstruction of Arterial and Collectors					860,566,285	860,566,285
Lakeridge Parkway @ Joe Pool Lake					52,289,358	52,289,358
SW 3rd from Dickey to Phillips widening and drainage improvements (\$14.95M Total All Funds)					11,500,000	11,500,000
Great Southwest Parkway (I-20 to Lakeridge) (\$11.98M Total All Funds)					11,286,115	11,286,115
GSW North of Post & Paddock Street Rehab					6,278,479	6,278,479
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$5.81M Total All Funds)					4,946,568	4,946,568
GSW Pkwy from Ave H to J (\$6.81M Total All Funds)					4,201,768	4,201,768
Pavement Widening along GSW Parkway under I-20 (FY 2018: Design & ROW)					3,023,247	3,023,247
Hill Street Widening from Carrier to NW 16th (\$3.45M Total All Funds)					2,300,000	2,300,000
Fish Creek Bike/Pedestrian Path (Dist. 6)					1,720,847	1,720,847
Arbor Creek					1,616,843	1,616,843
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)					777,328	777,328
2341 N. Carrier Pkwy Sidewalk					198,996	198,996

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
FY23 Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY23 Intersection Improvements \$375K is already in this number	500,000	500,000	500,000	500,000	500,000	2,500,000
FY23 Developer Participation	250,000	0	0	0	0	250,000
FY23 Seal Coat	200,000	200,000	200,000	200,000	200,000	1,000,000
FY23 Guard Rails	200,000	200,000	200,000	200,000	200,000	1,000,000
FY23 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY23 Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000
FY23 MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY23 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY23 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
FY23 Survey Work	30,000	30,000	30,000	30,000	30,000	150,000
FY23 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY23 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
FY23 Speed Tables	25,000	25,000	25,000	25,000	25,000	125,000
FY23 Traffic Signal /Engineering	300,000	0	0	0	300,000	600,000
Total Requests	\$24,990,200	\$46,390,501	\$60,840,045	\$19,372,742	\$996,568,325	\$1,144,256,766
RESOURCES						
Cash Balance as of 7/26/2022	\$1,381,197	0	\$0	\$0	0	0
CO's Street	24,990,200	46,390,501	60,840,045	19,372,742	996,568,325	1,148,161,813
Cost of Issuance	0	0	0	0	0	0
GRAND TOTAL RESOURCES	\$26,371,397	\$46,390,501	\$60,840,045	\$19,372,742	\$996,568,325	\$1,148,161,813
Ending Fund Balance (Over)/Short	1,381,197	0	0	0	0	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027	2028	2029	2031	2032	CIP TOTAL
RiverBank Improvements at Landfill Road	1,500,000									1,500,000
Expansion of LFG wellfield for NSPS	1,300,000									1,300,000
Concrete Recycling	100,000	0	100,000	100,000	0					300,000
New Property Permitting		945,000	551,250							1,496,250
New Property Subsurface Characterization		441,000								441,000
Updates to Master Development Plan				32,414						32,414
Waste Relocation Bid Package and Plan				28,941						28,941
Waste Relocation					7,656,689					7,656,689
Levee Construction					182,326	9,329,618				182,326
Liner Construction							107,208	2,745,940	1,441,618	4,294,766
Overliner Construction								949,280	1,255,897	2,205,177
Total Requests	2,900,000	1,386,000	651,250	161,355	7,839,015	9,329,618	\$107,208	\$3,695,220	\$2,697,515	\$17,937,563
RESOURCES										
Cash Balance as of 7/26/2022	1,591,416	416	(1,385,584)	(1,836,834)	(1,798,189)	(9,637,204)	(18,966,822)	(19,074,030)	(22,769,250)	(3,428,775)
Transfer from Solid Waste Operating Fund	1,309,000	-	200,000	200,000	-					1,709,000
GRAND TOTAL RESOURCES	2,900,416	416	(1,185,584)	(1,636,834)	(1,798,189)	(9,637,204)	(18,966,822)	(19,074,030)	(22,769,250)	(1,719,775)
Ending Fund Balance (Over)/Short	416	(1,385,584)	(1,836,834)	(1,798,189)	(9,637,204)	(18,966,822)	(19,074,030)	(22,769,250)	(25,466,765)	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Turn Back Construction		1,300,000				1,300,000
Jefferson Street from GSW to SW 23rd (FY 23 \$1.43 Total All Funds) 50% Cost Share with TC		349,000				349,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations (FY 23 \$5.825M Total All Funds)						0
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	12,500,000					12,500,000
FY23 Utility Cuts	1,200,000	1,260,000	1,323,000	1,390,000	1,460,000	6,633,000
FY23 Water Main Replacements (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	955,000		4,485,000		29,900,000	35,340,000
FY23 Vault Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
FY23 AMI Meter Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (FY 23 \$0.932M Total All Funds)	159,000	853,000	853,000			1,865,000
Resident Representative Services for CIP Projects	150,000					150,000
FY22 Consultant Support on Water Master Plan (All Districts)	100,000	100,000	100,000	100,000	100,000	500,000
Tarrant Road at Arbor Creek (FY 23 \$1.74M Total All Funds)	54,000					54,000
FY23 Misc. Engineering Projects	20,000	20,000	20,000	20,000	20,000	100,000
Purchase additional capacity from DWU (additional 2.0 MGD)		2,000,000		2,000,000		4,000,000
10N - 8/12-inch I-30 Frontage Road Water Lines		1,430,100	2,390,000			3,820,100
Water Lines for I-30 Service Roads Phase I and II		400,000	40,000	40,000	40,000	520,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$14.586M Total All Funds)		3,755	45,997	45,997		95,748
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)			2,000,000			2,000,000
Shady Grove from Beltline to East of Roy Orr (CCD1) (FY 23 \$0.6M Total All Funds)			1,037,639		902,295	1,939,934
Ave J from SH 360 past Johnson Creek (\$5.6M Total All Funds)			21,600	21,600	316,710	359,910
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines					13,800,000	13,800,000
2S - 775 North 1.0 MG Elevated Storage Tank					12,305,000	12,305,000
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					8,970,000	8,970,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					6,440,000	6,440,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					6,440,000	6,440,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					5,290,000	5,290,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					5,175,000	5,175,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					5,117,500	5,117,500
7S - 12-inch North 775 Pressure Plane Water Line					4,140,000	4,140,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,910,000	3,910,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,680,000	3,680,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,645,000	2,645,000
Hill Street Widening from Carrier to NW 16th (\$3.45M Total All Funds)					575,000	575,000
GSW Pkwy from Ave H to J (\$6.81M Total All Funds)					531,555	531,555
Great Southwest Parkway (I-20 to Lakeridge) (\$11.98M Total All Funds)					85,068	85,068
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)						0
Total Requests	\$16,638,000	\$9,215,855	\$13,816,236	\$5,117,597	\$113,343,129	\$158,130,815
RESOURCES						
Transfer from Water Wastewater Operating Fund	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Transfer from Water Wastewater Debt Fund (Bond Proceeds)	11,000,000					
Transfer to Wastewater CIP Fund	(6,810,212)	(12,948,500)	(9,361,625)	(23,997,824)	(23,997,824)	(77,115,985)
Cash Balance as of 7/26/2022	2,667,398	1,235,186	1,235,186	1,235,186	1,235,186	7,608,143
Revenue Bond Sale	-	11,148,355	12,161,861	18,099,421	126,324,953	167,734,588
Repayment of Peninsula PID (3218) for 25 years	16,000	16,000	16,000	16,000	16,000	80,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
GRAND TOTAL RESOURCES	17,873,186	10,451,041	15,051,422	6,352,783	114,578,315	164,306,746
Ending Fund Balance (Over)/Short	1,235,186	1,235,186	1,235,186	1,235,186	1,235,186	

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

PROJECT DESCRIPTION	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
Turn Back Construction		1,000,000				1,000,000
Jefferson Street from GSW to SW 23rd (FY 23 \$1.43M Total All Funds) 50% Cost Share with TC		123,000				123,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations (FY 23 \$5.825M Total All Funds)	2,550,000					2,550,000
3-5 South Sector Additional Gravity Mains	2,240,000	3,200,000	3,850,000			9,290,000
1-10 SSES Evaluation for TRA Basin 5.0J	1,413,000	1,000,000				2,413,000
FY23 Infiltration/Inflow (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY23 Wastewater Main Replacement Project (Various Dist.)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
1-9 SSES Evaluation for TRA Basin 3.0W	1,000,000					1,000,000
Upsize to 21" north of Pioneer to address Central Park surcharging (KSA Recommendation)	870,000					870,000
4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30	288,000	1,637,000				1,925,000
Heatherbrook to Corn Valley (Dist. 6)	250,000					250,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (FY 23 \$0.932M Total All Funds)	160,000	856,000	856,000			1,872,000
Consultant Support Wastewater Master Plan and TRA Issues	100,000	100,000	100,000	100,000	100,000	500,000
Tarrant Road at Arbor Creek (FY 23 \$1.74M Total All Funds)	55,000					55,000
FY23 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
Shady Grove from Beltline to East of Roy Orr (FY 23 \$0.6M Total All Funds)			4,353,038		3,785,250	8,138,288
GSW Pkwy from Ave H to J (\$6.81M Total All Funds)					507,724	507,724
FY23 WWMP - Priority Overflow Projects (Construction)		2,500,000	2,500,000	2,500,000	12,500,000	20,000,000
FY23 WWMP 2019 Projects (TWDB participation)		500,000			2,500,000	3,000,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$14.586M Total All Funds)		8,625	35,219	35,219		79,063
4-3 10-inch gravity line in 109th St. from Avenue N to Avenue K East					899,300	899,300
Upsize to 21" north of Pioneer to address Central Park surcharging					655,000	655,000
Hill Street Widening from Carrier to NW 16th (\$3.45M Total All Funds)					575,000	575,000
Total Requests	\$10,951,000	\$13,199,625	\$16,219,257	\$4,660,219	\$24,337,324	\$69,367,424
RESOURCES						
Cash Balance as of 7/26/2022	\$ 4,140,788	\$ -	\$ -	\$ -	\$ -	4,140,788
Transfer from Water CIP	6,810,212	13,199,625	16,219,257	4,660,219	24,337,324	65,226,636
GRAND TOTAL RESOURCES	\$10,951,000	\$13,199,625	\$16,219,257	\$4,660,219	\$24,337,324	\$69,367,424
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT	Proposed 2023
One-Time Capital Items	
Total Requests	\$0
RESOURCES	
Cash Balance as of 7/26/2022	2,018,910
Transfer in from the General Fund	-
Transfer to EcoDev Fund	-
Transfer to the Equipment Acquisition Fund	-
Transfer in from Epic Operating Fund (finishing last 2 loan payments)	330,364
GRAND TOTAL RESOURCES	2,349,274
Ending Fund Balance (Over)/Short	(2,349,274)

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

	PROPOSED 2023	2024	2025	2026	2027 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	5,381,217	11,145,561	0	0	0	16,526,778
CO's Bond Sale - IT	1,010,942	5,150,000	565,000	(2,865,000)	850,000	4,710,942
CO's Bond Sale - LIBR	248,949	250,000	0	0	10,000,000	10,498,949
CO's Bond Sale - MFAC	16,357,864	7,735,000	3,855,000	2,865,000	13,765,000	44,577,864
CO's Bond Sale - POLC	105,474	4,000,000	0	0	0	4,105,474
CO's Bond Sale - STRT	24,990,200	46,390,501	60,840,045	19,372,742	996,568,325	1,148,161,813
TOTAL PROPERTY TAX BACKED	\$48,094,646	74,671,062	65,260,045	19,372,742	1,021,183,325	1,228,581,820
AVAILABLE BOND CAPACITY	48,094,646	40,000,000	40,000,000	40,000,000	40,000,000	
Surplus/(Shortage)	\$0	(34,671,062)	(25,260,045)	20,627,258		
Park Revenue Bonds	0	-	-	-	39,698,167	39,698,167
Water/Wastewater Revenue Bonds	11,000,000	11,148,355	12,161,861	18,099,421	126,324,953	178,734,588
TOTAL REVENUE BONDS	\$11,000,000	11,148,355	12,161,861	18,099,421	166,023,120	218,432,755

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
TOTALS**

FUND	FY23	CASH/OTHER	CERTIFICATE OF OBLIGATION BONDS	REVENUE BONDS	TOTAL
Airport	\$303,292	\$601,093			\$297,802
Capital Reserve	-	2,349,274			2,349,274
EPIC	1,725,000	5,543,163			3,818,163
EPIC Central	-	-			-
Fire	5,423,350	42,133	5,381,217		-
IT	2,638,002	1,627,060	1,010,942		-
Lake	150,000	949,845			799,845
Library	250,000	1,051	248,949		-
Municipal Facilities	16,739,000	381,136	16,357,864		-
Parks	5,830,000	9,563,446			3,733,446
Police	115,000	9,526	105,474		-
Storm Water	12,248,500	8,826,154			(3,422,346)
Streets	24,990,200	1,381,197	24,990,200		1,381,197
Solid Waste	2,900,000	2,900,416			416
Water	16,638,000	6,873,186		11,000,000	1,235,186
Wastewater	10,951,000	10,951,000			-
TOTAL	\$100,901,344	\$51,999,680	\$48,094,646	\$11,000,000	\$10,192,982