

City of Grand Prairie  
Finance and Government Committee  
FY 2021 Budget Review Agenda  
Thursday July 23, 2020  
1:00 p.m.

Due to the imminent threat to public health and safety arising from the COVID-19 pandemic, this meeting of the Finance and Government Committee will be held via video conference. Members of the public may participate in the meeting remotely by webinar or telephone through the following:

When: July 23, 2020 Central Time (US and Canada)  
Topic: FY 2021 Budget Review

Please click the link below to join the webinar:

<https://gptx.zoom.us/j/94656813972?pwd=T2luMWtRcU5GOTdUaUdHRW5BbVNzZz09>  
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Or iPhone one-tap :

US: +13462487799,,94656813972#,,,,0#,,3590531132# or  
+12532158782,,94656813972#,,,,0#,,3590531132#

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All meeting participants will automatically be muted until it is their turn to speak. To be recognized to speak, use the "raise hand" feature in the Zoom meeting platform. Or, if you are joining by phone, you may press \*9 to raise your hand. Please call in only during discussion of the item on which you wish to speak. After speaking, remute your phone by pressing \*6.

## Call to Order

## Agenda Items

Agenda	Presenter
<b>1. Follow-up from July 20, 2020</b>	Kathleen Mercer
<b>2. Solid Waste Operating Fund</b>	
<b>3. Solid Waste 6 Year plan</b>	
<b>4. Solid Waste Equipment Acquisition Fund</b>	Kathleen Mercer
<b>5. Solid Waste Closure Liability Fund</b>	<i>Patricia Redfearn available for questions</i>
<b>6. Solid Waste Landfill Replacement Fund</b>	
<b>7. Storm Water Utility</b>	Kathleen Mercer <i>Gabe Johnson/Noreen Housewright available for questions</i>
<b>8. Cemetery Fund</b>	
• Profit/Loss Statement	
• Debt Schedule	Gary Yakesch
<b>9. Cemetery Perpetual Care Fund</b>	
<b>10. Epic Central Fund</b>	Gary Yakesch
<b>11. Epic Fund</b>	
• Epic Profit/Loss Statement	
• Epic Waters Profit/Loss Statement	Gary Yakesch
• Debt Schedule	
<b>12. Golf Operating Fund</b>	
• Profit/Loss Statement	Gary Yakesch
<b>13. Lake Parks Operating Fund</b>	
• Profit/Loss Statement	Gary Yakesch
• Debt Schedule	
<b>14. Prairie Lights Fund</b>	
• Profit/Loss Statement	Gary Yakesch

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## 15. Park Venue Operating and Sales

### Tax Fund

- RJC Profit/Loss Statement
  - Uptown Theatre Profit/Loss Statement Gary Yakesch
  - Shotwell Life Center Profit/Loss
  - Summit Profit/Loss Statement
  - Debt Schedule
- 

## Executive Session

*The Finance and Government Committee may conduct a closed session pursuant to Chapter 551, Subchapter D of the Government Code, V.T.C.A., to discuss any of the following:*

1. *Section 551.071 "Consultation with Attorney"*
2. *Section 551.072 "Deliberation Regarding Real Property"*
3. *Section 551.074 "Personnel Matters"*
4. *Section 551.087 "Deliberations Regarding Economic Development Negotiations"*

## Citizen Comments

## Adjournment

### Certification

*In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A. the Finance and Government Committee agenda was prepared and posted this 20<sup>th</sup> day of July, 2020.*



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*Mona Lisa Galicia, Deputy City Secretary*

*The City of Grand Prairie City Hall is wheelchair accessible. If you plan to attend this public meeting and you have a disability that requires special arrangements, please call 972-237-8035. Reasonable accommodations will be made to assist your needs.*

Placeholder for follow-up notes from F&G Budget Meeting on July 20, 2020.

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.22.20	PROJECTION	PROPOSED	%	Prop \$
1 <b>Beginning Resources</b>	<b>\$2,338,891</b>	<b>\$3,706,292</b>	<b>\$3,706,292</b>	<b>\$3,706,292</b>	<b>3,290,109</b>	<b>-11%</b>	<b>(\$416,183)</b>
2 <b>REVENUES</b>							
3 Commercial/Residential Tipping Fee	\$4,478,903	\$4,388,653	\$3,113,020	\$4,293,089	\$4,286,735	-2%	(\$101,918)
5 Sanitary Landfill Charge	457,462	395,954	400,662	554,954	395,954	0%	0
6 Refuse Service (resident/comm'l bag service)	8,888,394	9,084,440	6,598,229	9,130,876	9,130,876	1%	46,436
12 Auto-Related Business Program	152,350	150,200	176,425	181,800	140,000	-7%	(10,200)
13 Brush Pickup	0	0	170	170	0	0%	0
14 Oil and Gas	144,200	40,000	73,576	92,736	92,736	132%	52,736
15 Sale of Surplus Properties	168,299	25,000	79,900	79,900	5,000	-80%	(20,000)
16 Miscellaneous	38,433	3,516	28,437	28,439	3,284	-7%	(232)
17 Sale of Crushed Concrete	11,694	67,000	35,316	45,000	15,000	-78%	(52,000)
18							
19 <b>TOTAL REVENUES</b>	<b>\$14,339,735</b>	<b>\$14,154,763</b>	<b>\$10,505,735</b>	<b>\$14,406,964</b>	<b>\$14,069,585</b>	<b>-1%</b>	<b>(\$85,178)</b>
22 Reserve for Encumbrances	118,734	40,080	40,080	40,080	0		
24 <b>TOTAL RESOURCES</b>	<b>\$16,797,360</b>	<b>\$17,901,135</b>	<b>\$14,252,107</b>	<b>\$18,153,336</b>	<b>17,359,694</b>	<b>-3%</b>	<b>(\$541,441)</b>
26 <b>EXPENDITURES</b>							
27 Personal Services	\$1,870,944	\$2,341,547	\$1,412,512	\$2,341,592	\$2,405,083	3%	\$63,536
28 Supplies	484,532	648,021	244,545	507,617	628,307	-3%	(19,714)
29 Other Services & Charges	1,357,621	1,617,089	898,465	1,628,384	1,458,350	-10%	(158,739)
30 Capital Outlay (Lease Payment in FY19)	349,872	70,588	58,588	70,588	20,000	-72%	(50,588)
32 Garbage/Recycling Contract	4,049,989	4,259,128	2,855,320	4,259,128	4,259,128	0%	0
33 State Tipping Fee	226,781	240,000	167,078	238,638	240,000	0%	0
34 Street Sweeping Contract	64,336	69,595	41,189	69,595	69,595	0%	0
35 Litter Collection Contract	23,863	41,000	34,818	55,502	41,000	0%	0
36 Indirect Cost	427,677	449,742	299,828	449,742	560,806	25%	111,064
37 Contingency	0	75,000	0	75,000	75,000	0%	0
38 Franchise Fees	373,833	375,970	258,789	387,433	386,073	3%	10,103
39 Transfer to SW Equipment Acquisition	925,000	1,425,000	950,000	1,425,000	1,425,000	0%	0
40 Transfer to General Fund	335,960	346,507	231,005	346,507	245,706	-29%	(100,801)
42 In Lieu of Property Tax	89,197	98,354	65,569	98,354	97,121	-1%	(1,233)
43 Keep Grand Prairie Beautiful	316,557	391,339	231,331	373,742	398,408	2%	7,069
45 Auto-Related Business Program	373,424	393,097	223,672	389,502	387,237	-1%	(5,860)
46 Brush Crew Program	543,897	710,303	466,281	746,903	780,210	10%	69,907
48 Audit Adjustment	37,505	0	0	0	0	0%	0
49 Reserve for Encumbrances	40,080	0	0	0	0	0%	0
51 <b>TOTAL EXPENDITURES</b>	<b>\$11,891,068</b>	<b>\$13,552,280</b>	<b>\$8,438,990</b>	<b>\$13,463,227</b>	<b>\$13,477,024</b>	<b>-1%</b>	<b>(\$75,256)</b>
53 Transfer to Solid Waste Equip. Acq. Fund	\$300,000	\$500,000	333,333	\$500,000	\$700,000	40%	\$200,000
54 Transfer to Solid Waste Cap. Proj.	0	0	0	0	170,823	0%	170,823
56 Transfer to Solid Waste Closure Fund	250,000	250,000	166,667	250,000	250,000	0%	0
57 Transfer to Solid Waste Landfill Replace.	200,000	200,000	133,333	200,000	200,000	0%	0
58 Transfer to Solid Waste Liner Res.	250,000	250,000	166,667	250,000	250,000	0%	0
60 Transfer to Street Sales Tax Fund	200,000	200,000	133,333	200,000	200,000	0%	0
63 <b>TOTAL APPROPRIATIONS</b>	<b>\$13,091,068</b>	<b>\$14,952,280</b>	<b>\$9,372,323</b>	<b>\$14,863,227</b>	<b>\$15,247,847</b>	<b>2%</b>	<b>\$295,567</b>
64							
65 <b>Ending Resources</b>	<b>\$3,706,292</b>	<b>\$2,948,855</b>	<b>\$4,879,784</b>	<b>\$3,290,109</b>	<b>\$2,111,847</b>		
66							
67 <b>Operating Imbalances</b>	<b>2,567,401</b>	<b>642,563</b>	<b>2,106,825</b>	<b>983,817</b>	<b>592,561</b>		
68							
69 <b>45 day fund balance req.</b>	<b>1,466,022</b>	<b>1,670,829</b>	<b>1,040,423</b>	<b>1,659,850</b>	<b>1,661,551</b>		
70 <b>Excess fund balance available</b>	<b>2,240,270</b>	<b>1,278,026</b>	<b>3,839,361</b>	<b>1,630,259</b>	<b>450,296</b>		
71							

CITY OF GRAND PRAIRIE  
SOLID WASTE FUND SUMMARY  
2020/2021

77	<b>SIGNIFICANT BUDGET CHANGES</b>		14,952,280	
78	Personal Services: change in salary and wages		76,417	
79	Personal Services: change in health insurance		(16,992)	
80	Personal Services: change in worker's comp		4,111	
81	Supplies: change in fuel		(10,214)	
82	Supplies: FY20 One-Time		(10,000)	
83	Supplies: change in other miscellaneous accounts		500	
84	Other Services & Charges: FY19 Encumbrance Roll		(40,080)	
85	Other Services & Charges: FY20 One-Time		(135,762)	
86	Other Services & Charges: change in property liability		2,804	
87	Other Services & Charges: change in vehicle maintenance		14,129	
88	Other Services & Charges: change in other miscellaneous accounts		170	
89	Capital Outlay: FY20		(70,588)	
90	Increase in Garbage contract		0	
91	Increase in indirect cost and franchise fees		121,167	
92	Increase transfer to General Fund		(100,801)	
93	Change in Lieu of Property Taxes		(1,233)	
94	Increase transfer to Equipment Acquisition Fund		200,000	
95	Add transfer to Solid Waste Capital Project Fund		170,823	
96	Keep Grand Prairie Beautiful Program Changes:		7,069	
97	Personal Services: change in salaries/wages	10,673		
98	Personal Services: change in health insurance, worker's comp	(3,582)		
99	Supplies: change in beautification	(465)		
100	Supplies: change in fuel	(926)		
101	Other Services & Charges: change in property liability	1,369		
102	Auto Related Business Program Changes:		(5,860)	
103	Personal Services: change in misc. salary accounts	(7,880)		
104	Supplies: change in fuel	(1,535)		
105	Other Services & Charges: change in property liability, vehicle maintenance	4,005		
106	Reimbursements: change in reimbursement from General Fund	(450)		
107	Brush Street Program Changes:		69,907	
108	Personal Services: true up base salary	38,185		
109	Personal Services: change in worker's comp	5,170		
110	Personal Services: change in health insurance	(4,248)		
111	Personal Services: change in miscellaneous salaries	10,526		
112	Supplies: change in fuel	(7,432)		
113	Other Services & Charges: vehicle maintenance	12,621		
114	Other Services & Charges: change in property liability	15,085		
115			<u>15,227,847</u>	(20,000)
116	Positions: 53 Full Time and 5 Part Time			
117	Environmental Services: 36 Full Time and 5 Part Time			
118	Brush Crew Program: 9 Full Time			
119	Auto Related Business Program: 5 Full Time			
120	Community Services: Program Deleted			
121	Keep Grand Prairie Beautiful: 3 Full Time			

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

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

	1	2	3	4	5	6
	2018/2019	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	PROJECTION	PROPOSED	%	Prop \$
1 <b>Beginning Resources</b>	\$841,186	\$1,602,858	\$1,602,858	\$1,430,358	-11%	(\$172,500)
2 <b>REVENUES</b>						
4 Transfer in Solid Waste Operating Fund	\$1,225,000	\$1,925,000	\$1,925,000	\$2,125,000	10%	\$200,000
7						
8 <b>TOTAL REVENUES</b>	<b>\$1,225,000</b>	<b>\$1,925,000</b>	<b>\$1,925,000</b>	<b>\$2,125,000</b>	<b>10%</b>	<b>\$200,000</b>
9						
10 Reserve for Encumbrance	1,011,395	45,967	45,967	0		
11						
12 <b>TOTAL RESOURCES</b>	<b>\$3,077,581</b>	<b>\$3,573,825</b>	<b>\$3,573,825</b>	<b>\$3,555,358</b>	<b>-1%</b>	<b>(\$18,467)</b>
13						
14 <b>EXPENDITURES</b>						
15 Supplies	\$5,366	\$22,626	\$22,626	\$0	-100%	(\$22,626)
16 Other Charges and Services	5,337	0	0	0	0%	0
17 Capital Outlay	1,418,053	2,120,841	2,120,841	2,711,500	28%	590,659
20 Reserve for Encumbrance	45,967	0	0	0	0%	0
21						
22 <b>TOTAL EXPENDITURES</b>	<b>\$1,474,723</b>	<b>\$2,143,467</b>	<b>\$2,143,467</b>	<b>\$2,711,500</b>	<b>27%</b>	<b>\$568,033</b>
23						
24 <b>TOTAL APPROPRIATIONS</b>	<b>\$1,474,723</b>	<b>\$2,143,467</b>	<b>\$2,143,467</b>	<b>\$2,711,500</b>	<b>27%</b>	<b>\$568,033</b>
25						
26 <b>Ending Resources</b>	<b>\$1,602,858</b>	<b>\$1,430,358</b>	<b>\$1,430,358</b>	<b>\$843,858</b>		
27						
28 <b>Positions: There are no positions in this fund</b>						



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

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>A vs. P</b>	<b>Appr vs.</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>PROPOSED</b>	<b>%</b>	<b>Prop \$</b>
1 <b>Beginning Resources</b>	\$4,002,497	\$4,252,497	\$4,252,497	\$4,502,497	6%	\$250,000
2 <b>REVENUES</b>						
3   Transfer in Solid Waste Operating Fund	\$250,000	\$250,000	\$250,000	\$250,000	0%	\$0
5						
6 <b>TOTAL REVENUES</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$0</b>
7						
10 <b>TOTAL RESOURCES</b>	<b>\$4,252,497</b>	<b>\$4,502,497</b>	<b>\$4,502,497</b>	<b>\$4,752,497</b>	<b>6%</b>	<b>\$250,000</b>
11						
12 <b>EXPENDITURES</b>						
13   Closure Liability	\$0	\$0	\$0	\$0	0%	\$0
15						
16 <b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
17						
18 <b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
19						
20 <b>Ending Resources</b>	<b>\$4,252,497</b>	<b>\$4,502,497</b>	<b>\$4,502,497</b>	<b>\$4,752,497</b>		
21						
22 <b>Operating Imbalance</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		
23 <b>Positions: There are no positions in this fund</b>						

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

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>A vs. P</b>	<b>Appr vs.</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>PROJECTION</b>	<b>PROPOSED</b>	<b>%</b>	<b>Prop %</b>
1 <b>Beginning Resources</b>	\$3,575,334	\$3,775,334	\$3,775,334	\$3,975,334	5%	\$200,000
2 <b>REVENUES</b>						
3   Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000	0%	\$0
5						
6 <b>TOTAL REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$0</b>
7						
8 <b>TOTAL RESOURCES</b>	<b>\$3,775,334</b>	<b>\$3,975,334</b>	<b>\$3,975,334</b>	<b>\$4,175,334</b>	<b>5%</b>	<b>\$200,000</b>
9						
10 <b>EXPENDITURES</b>						
11   Landfill Acquisition	\$0	\$0	\$0	\$0	0%	\$0
12						
13 <b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
14						
15 <b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
16						
17 <b>Ending Resources</b>	<b>\$3,775,334</b>	<b>\$3,975,334</b>	<b>\$3,975,334</b>	<b>\$4,175,334</b>		
18						
19 <b>Operating Imbalance</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		
20						
21 <b>Positions: There are no positions in this fund</b>						

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	App vs.
	ACTUAL	APPR/MOD	AS OF 06.18.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$1,640,922	\$1,938,119	\$1,938,119	\$1,938,119	\$2,218,676	14%	\$280,557
2 REVENUES							
3 Residential Storm Drainage	\$2,305,052	\$2,417,312	\$1,736,879	\$2,413,666	\$2,448,933	1%	\$31,621
4 Mobile Home Storm Drainage	20,869	21,911	21,765	21,542	21,857	0%	(54)
5 Multi Family Storm Drainage	802,234	824,619	610,704	915,803	929,184	13%	104,565
6 Commercial Storm Drainage	4,099,222	4,301,616	3,040,566	4,326,628	4,389,846	2%	88,230
7 Reimbursement from Sports Corp	165,000	0	0	0	0	0%	0
11							
12 TOTAL REVENUES	\$7,392,377	\$7,565,458	\$5,409,914	\$7,677,639	\$7,789,820	3%	\$224,362
13							
15 Reserve for Encumbrances	362,277	0	0	0	0		
16							
17 TOTAL RESOURCES	\$9,395,576	\$9,503,577	\$7,348,033	\$9,615,758	\$10,008,496	5%	\$504,919
18							
19 EXPENDITURES							
20 Personnel Services	\$827,009	\$873,504	\$505,739	\$835,258	\$880,350	1%	\$6,846
21 Supplies	25,917	35,827	8,470	35,153	22,105	-38%	(13,722)
22 Other Services & Charges/FF	957,266	1,255,311	554,723	1,130,598	1,291,359	3%	36,048
23 Capital Outlay	99,100	122,640	52,400	122,640	0	-100%	(122,640)
24 Storm Sewer Maintenance	68,232	372,500	135,850	349,792	372,500	0%	0
25 Transfer to GIS Program in GF	60,034	63,641	42,427	63,641	62,665	-2%	(976)
26 Transfer to STRM Cap Proj. Fund	2,500,000	2,860,000	1,906,667	2,860,000	4,325,724	51%	1,465,724
27 Audit Adjustment	14,633	0	0	0	0	0%	0
29							
30 TOTAL EXPENDITURES	\$4,552,191	\$5,583,423	\$3,206,276	\$5,397,082	\$6,954,703	25%	\$1,371,280
31							
32 Transfer Storm Drainage	2,867,266	2,000,000	1,333,333	2,000,000	2,000,000	0%	0
33 One-Time Supplementals	38,000	0	0	0	0	0%	0
34							
35 TOTAL APPROPRIATIONS	\$7,457,457	7,583,423	\$4,539,609	\$7,397,082	8,954,703	18%	\$1,371,280
36							
39 Ending Resources	\$1,938,119	\$1,920,154	\$2,808,424	\$2,218,676	\$1,053,793		
40							
41 Operating Imbalance	3,202,463	1,982,035	2,203,638	2,280,557	835,117		
42 45 Day Fund Balance req.	561,229	688,367	395,294	665,394	857,429		
43 Excess fund balance available	1,376,890	1,231,787	2,413,130	1,553,282	196,364		
44							
50 SIGNIFICANT BUDGET CHANGES					7,583,423		
51 Personnel Services: change in misc. salary and wages					7,318		
52 Personnel Services: change in health insurance					(4,720)		
53 Personnel Services: change in worker's comp					4,248		
54 Supplies: change in vehicle motor fuel					(13,722)		
55 Services & Charges: change in indirect cost					6,277		
56 Services & Charges: change in franchise fees					9,708		
57 Services & Charges: change in vehicle maintenance					75		
58 Services & Charges: change in property & liability					19,988		
59 Storm Sewer Maintenance:					0		
60 Capital Outlay: FY20					(122,640)		
62 Increase Transfer to Capital Projects					1,465,724		
63 Increase Transfer to GIS/GF IT					(976)		
64							
65 <span style="border: 1px solid black; padding: 2px;">Positions: 10 Full-Time</span>					8,954,703		0

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 6.22.20	PROJECTION	PROPOSED	%	Prop. \$
1 <b>Beginning Resources</b>	\$464,178	\$446,009	\$446,009	\$446,009	\$375,897	-16%	(\$70,112)
2 <b>REVENUES</b>							
3 Section Sales	\$508,672	\$489,000	\$425,266	\$520,000	\$489,000	0%	\$0
4 Marker Sales	346,628	300,000	247,303	350,000	300,000	0%	0
5 Interment/Inumment Fees	181,281	193,600	180,911	245,000	193,600	0%	0
6 Mausoleum Sales	93,853	60,000	37,622	60,000	60,000	0%	0
8 Burial Box Vaults and Columbarium	70,657	59,000	80,544	95,600	59,000	0%	0
9 Miscellaneous Sales	8,710	5,000	23,423	25,500	5,000	0%	0
15							
16 <b>TOTAL REVENUES</b>	<b>\$1,209,801</b>	<b>\$1,106,600</b>	<b>\$995,069</b>	<b>\$1,296,100</b>	<b>\$1,106,600</b>	<b>0%</b>	<b>\$0</b>
17							
19 Reserve for Encumbrances	3,384	16,880	16,880	16,880	0		
20 Transfer in from the Cemetery Replacement Fund	842,036	0	0	0	0		
21 Reserve for Cemetery Expansion	0	1,225,171	1,225,171	1,225,171	1,575,171		
22							
23 <b>TOTAL RESOURCES</b>	<b>\$2,519,399</b>	<b>\$2,794,660</b>	<b>\$2,683,129</b>	<b>\$2,984,160</b>	<b>\$3,057,668</b>	<b>9%</b>	<b>\$263,008</b>
24							
25 <b>EXPENDITURES</b>							
26 Personal Services	\$339,554	\$357,762	\$258,171	\$387,313	\$454,986	27%	\$97,224
27 Supplies	282,440	281,879	185,224	319,245	281,245	0%	(634)
28 Other Services & Charges	121,955	189,733	126,871	197,079	153,719	-19%	(36,014)
29 Capital Outlay	0	100,000	90,335	90,335	50,000	-50%	(50,000)
33 Indirect Cost	37,198	39,120	26,080	39,120	46,726	19%	7,606
35 Reserve for Encumbrance	16,880	0	0	0	0	0%	0
36							
37 <b>TOTAL EXPENDITURES</b>	<b>\$798,027</b>	<b>\$968,494</b>	<b>\$686,681</b>	<b>\$1,033,092</b>	<b>\$986,676</b>	<b>2%</b>	<b>\$18,182</b>
38							
40 One-Time Supplementals	50,192	0	0	0	0	0%	0
43							
44 <b>TOTAL APPROPRIATIONS</b>	<b>\$848,219</b>	<b>\$968,494</b>	<b>\$686,681</b>	<b>\$1,033,092</b>	<b>\$986,676</b>	<b>2%</b>	<b>\$18,182</b>
45							
46 Reserve for Cemetery Expansion	1,225,171	1,575,171	1,575,171	1,575,171	1,775,171		
47							
48 <b>Ending Resources</b>	<b>\$446,009</b>	<b>\$250,995</b>	<b>\$421,277</b>	<b>\$375,897</b>	<b>\$295,821</b>		
49							
50 <b>Operating Imbalance</b>	<b>411,774</b>	<b>138,106</b>	<b>308,388</b>	<b>263,008</b>	<b>119,924</b>		
51							
52 <b>55 Day Fund Balance Req.</b>	<b>120,251</b>	<b>145,937</b>	<b>103,472</b>	<b>155,671</b>	<b>148,677</b>		
53 <b>Difference</b>	<b>325,758</b>	<b>105,058</b>	<b>317,805</b>	<b>220,226</b>	<b>147,144</b>		
54							
60 <b>SIGNIFICANT BUDGET CHANGES</b>					968,494		
61 Personal Services: Added executive assistant					59,007		
62 Personal Services: Added 1PT laborer mid FY20					12,292		
63 Personal Services: change in salaries and wages					19,313		
64 Personal Services: change in health insurance					6,612		
65 Supplies: change in fuel cost					(634)		
66 Services & Charges: FY19 encumbrance roll					(16,880)		
67 Services & Charges: changes in entertainment					(6,000)		
68 Services & Charges: changes in property & liability					5,245		
69 Services & Charges: changes in other services accounts					(18,379)		
70 Capital Outlay: FY20 One-Time					(100,000)		
71 Capital Outlay: FY21 One-Time - Replacement of Tractor and Dump Truck					50,000		
72 Change in indirect cost to the General Fund					7,606		
73					986,676		0
74 <b>Positions: 6 Full-Time and 3 Part-Time</b>							

Financial Report  
FY21 Proposed Budget



GRAND PRAIRIE MEMORIAL GARDENS  
*And Mausoleum*

	FY19		FY20		FY20		FY21	
	ACTUAL		BUDGET		PROJECTION		PROPOSED	
<b>Revenues</b>								
Section Sales	508,672	42.05%	489,000	44.19%	520,000	40.12%	489,000	44.19%
Marker Sales	346,628	28.65%	300,000	27.11%	350,000	27.00%	300,000	27.11%
Columbarium Sales	32,402	2.68%	25,000	2.26%	55,000	4.24%	25,000	2.26%
Interment Fees	181,281	14.98%	193,600	17.50%	245,000	18.90%	193,600	17.50%
Mausoleum Sales	93,853	7.76%	60,000	5.42%	60,000	4.63%	60,000	5.42%
Other	46,965	3.88%	39,000	3.52%	66,100	5.10%	39,000	3.52%
Transfers	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>1,209,801</b>	<b>100.00%</b>	<b>1,106,600</b>	<b>100.00%</b>	<b>1,296,100</b>	<b>100.00%</b>	<b>1,106,600</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	244,498	20.21%	246,640	22.29%	271,080	20.92%	320,828	28.99%
City Benefits	95,056	7.86%	111,122	10.04%	116,233	8.97%	134,158	12.12%
Workforce/Temp Labor	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>339,554</b>	<b>28.07%</b>	<b>357,762</b>	<b>32.33%</b>	<b>387,313</b>	<b>29.88%</b>	<b>454,986</b>	<b>41.12%</b>
<b>Marker Cost</b>	<b>193,491</b>	<b>55.82%</b>	<b>196,500</b>	<b>65.50%</b>	<b>230,200</b>	<b>65.77%</b>	<b>212,500</b>	<b>70.83%</b>
<b>Utilities</b>	<b>28,561</b>	<b>2.36%</b>	<b>38,000</b>	<b>3.43%</b>	<b>36,500</b>	<b>2.82%</b>	<b>38,000</b>	<b>3.43%</b>
<b>Operating Expense</b>	<b>182,973</b>	<b>15.12%</b>	<b>237,112</b>	<b>21.43%</b>	<b>249,624</b>	<b>19.26%</b>	<b>184,464</b>	<b>16.67%</b>
<b>Indirect Cost - Gen Fund</b>	<b>37,198</b>	<b>3.07%</b>	<b>39,120</b>	<b>3.54%</b>	<b>39,120</b>	<b>3.02%</b>	<b>46,726</b>	<b>4.22%</b>
<b>Total Operating Expenditures</b>	<b>781,777</b>	<b>64.62%</b>	<b>868,494</b>	<b>78.48%</b>	<b>942,757</b>	<b>72.74%</b>	<b>936,676</b>	<b>84.64%</b>
<b>Operating Income / (Loss)</b>	<b>428,024</b>	<b>35.38%</b>	<b>238,106</b>	<b>21.52%</b>	<b>353,343</b>	<b>27.26%</b>	<b>169,924</b>	<b>15.36%</b>
Replacement Transfer	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Debt Transfer	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Capital	49,563	4.10%	100,000	9.04%	90,335	6.97%	50,000	4.52%
	<b>49,563</b>	<b>4.10%</b>	<b>100,000</b>	<b>9.04%</b>	<b>90,335</b>	<b>6.97%</b>	<b>50,000</b>	<b>4.52%</b>
<b>Total All Expenditures</b>	<b>831,340</b>	<b>68.72%</b>	<b>968,494</b>	<b>87.52%</b>	<b>1,033,092</b>	<b>79.71%</b>	<b>986,676</b>	<b>89.16%</b>
<b>Net Income / (Loss)</b>	<b>378,461</b>	<b>31.28%</b>	<b>138,106</b>	<b>12.48%</b>	<b>263,008</b>	<b>20.29%</b>	<b>119,924</b>	<b>10.84%</b>

Excludes Transfers & Encumbrance Roll

**CITY OF GRAND PRAIRIE  
CEMETERY DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/21	185,000.00	65,828.13	250,828.13
9/30/22	195,000.00	57,868.75	252,868.75
9/30/23	200,000.00	49,475.00	249,475.00
9/30/24	170,000.00	41,400.00	211,400.00
9/30/25	180,000.00	33,412.50	213,412.50
9/30/26	185,000.00	24,625.00	209,625.00
9/30/27	195,000.00	15,125.00	210,125.00
9/30/28	205,000.00	5,125.00	210,125.00
<b>Total</b>	<b>1,695,000.00</b>	<b>366,103.14</b>	<b>2,061,103.14</b>

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

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

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>2019/2020</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>A vs. P</b>	<b>App vs.</b>
	<b>APPROVED</b>	<b>AS OF 6.22.20</b>	<b>PROJECTION</b>	<b>PROPOSED</b>	<b>%</b>	<b>Prop \$</b>
1 Beginning Resources	\$0	\$0	\$0	\$211,538	0%	\$211,538
2						
3 REVENUES						
11 Grand Lawn/Special Events	\$32,500	\$31,974	\$31,974	\$32,500	0%	\$0
12 PlayGrand	25,000	0	0	5,000	-80%	(20,000)
14 Pickleball	75,000	0	0	0	-100%	(75,000)
17 Transfer In - EPIC Fund	280,000	186,667	280,000	125,000	-55%	(155,000)
18 Transfer In - Other Fund (Hotel Motel Tax)	200,000	0	0	0	-100%	(200,000)
19						
20 TOTAL REVENUES	<b>\$612,500</b>	<b>\$218,641</b>	<b>\$311,974</b>	<b>\$162,500</b>	<b>-73%</b>	<b>(\$450,000)</b>
21						
24 TOTAL RESOURCES	<b>\$612,500</b>	<b>\$218,641</b>	<b>\$311,974</b>	<b>\$374,038</b>	<b>-39%</b>	<b>(\$238,462)</b>
25						
26 EXPENDITURES						
27 Administration	\$125,000	\$6,296	\$9,444	\$85,000	-32%	(\$40,000)
29 Grand Lawn/Special Events	32,500	7,246	7,450	32,500	0%	0
30 PlayGrand	80,000	22,981	53,542	187,500	134%	107,500
32 Pickleball	125,000	0	0	0	-100%	(125,000)
36						
37 TOTAL EXPENDITURES	<b>\$362,500</b>	<b>\$36,523</b>	<b>\$70,436</b>	<b>\$305,000</b>	<b>-16%</b>	<b>(\$7,500)</b>
38						
45 One Time Supplemental- PlayGrand	50,000	18,164	30,000	28,000	-44%	(22,000)
46						
47 TOTAL APPROPRIATIONS	<b>\$412,500</b>	<b>\$54,687</b>	<b>\$100,436</b>	<b>\$333,000</b>	<b>-19%</b>	<b>(\$79,500)</b>
48						
51 Ending Resources	<b>\$200,000</b>	<b>\$163,954</b>	<b>\$211,538</b>	<b>\$41,038</b>		
52						
53 Operating Imbalance	<b>250,000</b>	<b>182,118</b>	<b>241,538</b>	<b>(142,500)</b>		
54						
60 SIGNIFICANT BUDGET CHANGES				<b>412,500</b>		
61 Administration - deleted business manager and reallocated funds other operating expenses				<b>(40,000)</b>		
62 PlayGrand - added IPT maintenance worker and supplies				<b>107,500</b>		
63 Pickleball - deleted expenses				<b>(125,000)</b>		
64 FY20 One-Time				<b>(50,000)</b>		
65 FY21 One-Time: Maintenance Truck				<b>28,000</b>		
66				<b>333,000</b>		<b>0</b>
67 <span style="border: 1px solid black; padding: 2px;">Positions: 2 Full-Time and 1 Part-Time</span>						
66						

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.23.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$1,281,689	\$2,564,918	\$2,564,918	\$2,564,918	\$2,409,050	-6%	(\$155,868)
2 REVENUES							
3 Sales Tax Receipts	\$8,790,989	\$8,503,963	\$4,430,547	\$8,744,660	\$8,486,406	0%	(\$17,557)
5 EPIC Recreation Center	2,025,355	2,900,000	1,202,817	1,338,323	2,900,000	0%	0
6 EPIC Waters	1,291,940	1,200,000	0	0	400,000	-67%	(800,000)
7							
8 TOTAL REVENUES	<u>\$12,108,284</u>	<u>\$12,603,963</u>	<u>\$5,633,364</u>	<u>\$10,082,983</u>	<u>\$11,786,406</u>	-6%	(\$817,557)
9							
10 Reserve for Encumbrances	7,417	0	0	0	0		
11 Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
12 Reserve for EPIC Waters (Surplus)	1,245,448	2,384,268	2,384,268	2,384,268	1,124,268		
13 TOTAL RESOURCES	<u>\$15,642,838</u>	<u>\$18,553,149</u>	<u>\$11,582,550</u>	<u>\$16,032,169</u>	<u>\$16,319,724</u>	-12%	(\$2,233,425)
14							
15 EXPENDITURES							
16 EPIC REC Expenditures							
17 Personal Services	\$1,951,951	\$2,397,752	\$1,444,162	\$2,031,754	\$2,426,526	1%	\$28,774
18 Supplies	153,894	208,000	57,749	93,089	200,000	-4%	(8,000)
19 Other Services & Charges	619,157	1,517,406	538,505	861,096	1,679,677	11%	162,271
20 Audit Adjustment	(52,699)	0	0	0	0	0%	0
21 Reserve for Encumbrances	0	0	0	0	0	0%	0
22 Total EPIC REC Expenditures	<u>2,672,303</u>	<u>4,123,158</u>	<u>2,040,416</u>	<u>2,985,939</u>	<u>4,306,203</u>	4%	183,045
23							
24 EPIC Debt Service Expenditures							
25 Fiscal Fees	750	950	0	950	950	0%	0
26 Principal Payment	2,110,000	2,195,000	2,195,000	2,195,000	2,285,000	4%	90,000
27 Interest Payment	3,353,062	3,266,962	1,655,431	3,266,962	3,177,362	-3%	(89,600)
28 Total EPIC Debt Service Expenditures	<u>5,463,812</u>	<u>5,462,912</u>	<u>3,850,431</u>	<u>5,462,912</u>	<u>5,463,312</u>	0%	400
29							
30 EPIC Miscellaneous Expenditures							
32 Transfer to Capital Reserve Fund - loan	200,000	200,000	133,333	200,000	200,000	0%	0
33 Transfer to Capital Lending & Reserve Fund - loan	200,000	200,000	133,333	200,000	200,000	0%	0
34 Reimbursement from the other funds for mowing	(90,000)	(135,000)	(67,500)	(135,000)	(135,000)	0%	0
35 Reimbursement from the General Fund to EPIC Waters	(75,000)	(75,000)	(50,000)	(75,000)	(75,000)	0%	0
36 Grand Central Grounds (Mowing)	39,417	250,000	56,667	170,000	250,000	0%	0
37 Total EPIC Miscellaneous Expenditures	<u>274,417</u>	<u>440,000</u>	<u>205,833</u>	<u>360,000</u>	<u>440,000</u>	0%	0
38							
39 TOTAL EXPENDITURES	<u>\$8,410,532</u>	<u>\$10,026,070</u>	<u>\$6,096,680</u>	<u>\$8,808,851</u>	<u>\$10,209,515</u>	2%	\$183,445
40							
42 One-time Supplementals - EPIC Waters	153,120	460,000	460,000	460,000	0	-100%	(460,000)
43 One-time Supplementals - The EPIC	30,000	150,000	76,127	150,000	0	-100%	(150,000)
44 One-time Grand Opening Expenses	100,000	0	0	0	0	0%	0
45 Transfer to the EPIC Central Operating Fund	0	280,000	186,667	280,000	125,000	-55%	(155,000)
46 Transfer to the EPIC CIP	1,000,000	600,000	400,000	600,000	0	-100%	(600,000)
47 Transfer to the EPIC Central CIP	0	400,000	266,667	400,000	0	-100%	(400,000)
48 Emergency Appropriation Due to COVID19	0	800,000	400,000	800,000	0	-100%	(800,000)
49							
50 TOTAL APPROPRIATIONS	<u>\$9,693,652</u>	<u>\$12,716,070</u>	<u>\$7,886,141</u>	<u>\$11,498,851</u>	<u>\$10,334,515</u>	-19%	(\$2,381,555)
51							
52 Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
53 Reserve for EPIC Waters (Surplus)	2,384,268	2,324,268	1,524,268	1,124,268	1,524,268		
54 Reserve for Pandemic Reserve	0	0	0	0	800,000		
55							
56 Ending Resources	<u>\$2,564,918</u>	<u>\$2,512,811</u>	<u>\$1,172,141</u>	<u>\$2,409,050</u>	<u>\$2,660,941</u>		
57							
58 OPERATING IMBALANCE	3,697,752	2,577,893	(463,316)	1,274,132	1,576,891		
59 90 Day Fund Balance (does not include Debt)	726,588	1,125,162	553,870	825,026	1,170,297		
60 Difference	1,838,330	1,387,649	618,271	1,584,024	1,490,644		

61 \*Per contract with ARM (Epic Waters), they hold out 21 days minimum operating expenses.

62 Liability owed to the Capital Lending and Reserve Fund \$1,472,319 and the Capital Reserve Fund \$530,364 at the end of FY21



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

63			
69	<b>SIGNIFICANT BUDGET CHANGES:</b>	12,716,070	
70	Personal Services: change in full time salary and wages, and part-time help	30,454	
71	Personal Services: change in worker's comp	9,176	
72	Personal Services: change in health insurance	(10,856)	
73	Supplies: deleted miscellaneous operating supplies	(8,000)	
74	Services & Charges: change in reimbursements	5,134	
75	Services & Charges: change in property & liability	127,387	
76	Services & Charges: change in software - added ActiveNet	30,750	
77	Services & Charges: change in miscellaneous accounts	(1,000)	
78	Change in Principal Payment	90,000	
79	Change in Interest Payment	(89,600)	
80	One-Time: FY19 EPIC Waters	(460,000)	
81	One-Time: FY19 The EPIC Waters	(150,000)	
82	Transfer out to EPIC Central Operating Fund	(155,000)	
83	FY19 transfer out to EPIC CIP	(600,000)	
84	FY19 transfer out to EPIC Central CIP	(400,000)	
85	FY19 Emergency Due to COVID 19	(800,000)	
86		<u>10,334,515</u>	
87	<span style="border: 1px solid black; padding: 2px;">Positions: 23 Full-Time and 85 Part-Time</span>		0

Financial Report  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>MEMBERSHIPS</b>	<b>1,404,554</b>	<b>69.35%</b>	<b>1,600,000</b>	<b>55.17%</b>	<b>978,763</b>	<b>73.13%</b>	<b>1,600,000</b>	<b>55.17%</b>
<b>LEAGUES / TOURNAMENTS</b>	<b>31,659</b>	<b>1.56%</b>	<b>250,000</b>	<b>8.62%</b>	<b>33,782</b>	<b>2.52%</b>	<b>250,000</b>	<b>8.62%</b>
<b>ACTIVITIES</b>								
Camps	94,295	4.66%	100,000	3.45%	15,000	1.12%	100,000	3.45%
Massage	5,219	0.26%	50,000	1.72%	10,695	0.80%	50,000	1.72%
Swim	51,205	2.53%	75,000	2.59%	11,690	0.87%	75,000	2.59%
Recording Studio	14,018	0.69%	80,000	2.76%	2,706	0.20%	80,000	2.76%
Art	8,173	0.40%	25,000	0.86%	10,033	0.75%	25,000	0.86%
Fitness	101,910	5.03%	275,000	9.48%	66,700	4.98%	275,000	9.48%
	<b>274,820</b>	<b>13.57%</b>	<b>605,000</b>	<b>20.86%</b>	<b>116,824</b>	<b>8.73%</b>	<b>605,000</b>	<b>20.86%</b>
<b>FOOD &amp; BEVERAGE</b>								
Food Service	10,314	0.51%	20,000	0.69%	841	0.06%	20,000	0.69%
Alcohol	2,326	0.11%	0	0.00%	-	0.00%	-	0.00%
Catering	-	0.00%	5,000	0.17%	-	0.00%	5,000	0.17%
	<b>12,640</b>	<b>0.62%</b>	<b>25,000</b>	<b>0.86%</b>	<b>841</b>	<b>0.06%</b>	<b>25,000</b>	<b>0.86%</b>
<b>OTHER / MISC.</b>								
Special Events	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Childcare	38,337	1.89%	30,000	1.03%	22,731	1.70%	30,000	1.03%
Vending	2,800	0.14%	10,000	0.34%	5,673	0.42%	10,000	0.34%
Merchandise	10,023	0.49%	25,000	0.86%	2,000	0.15%	25,000	0.86%
Theater	47,008	2.32%	100,000	3.45%	25,000	1.87%	100,000	3.45%
Rentals	113,331	5.60%	160,000	5.52%	87,239	6.52%	160,000	5.52%
Sponsorships	62,500	3.09%	75,000	2.59%	62,500	4.67%	75,000	2.59%
New Programs	27,683	1.37%	20,000	0.69%	2,970	0.22%	20,000	0.69%
Transfers - Gen Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>301,682</b>	<b>14.90%</b>	<b>420,000</b>	<b>14.48%</b>	<b>208,113</b>	<b>15.55%</b>	<b>420,000</b>	<b>14.48%</b>
<b>TOTAL REVENUE</b>	<b>2,025,355</b>	<b>100.00%</b>	<b>2,900,000</b>	<b>100.00%</b>	<b>1,338,323</b>	<b>100.00%</b>	<b>2,900,000</b>	<b>100.00%</b>

Financial Report  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 BUDGET	
<b>LABOR</b>								
City Labor	1,502,544	74.19%	1,899,829	65.51%	1,557,720	116.39%	1,922,253	66.28%
City Benefits	<u>441,020</u>	<u>21.77%</u>	<u>497,923</u>	<u>17.17%</u>	<u>474,034</u>	<u>35.42%</u>	<u>504,273</u>	<u>17.39%</u>
	<b>1,943,564</b>	<b>95.96%</b>	<b>2,397,752</b>	<b>82.68%</b>	<b>2,031,754</b>	<b>151.81%</b>	<b>2,426,526</b>	<b>83.67%</b>
<b>COST METRICS</b>								
Activities	132,647	48.27%	338,500	55.95%	86,617	74.14%	338,500	55.95%
Leagues/Tournaments	-	0.00%	162,500	65.00%	15,000	44.40%	162,500	65.00%
Massage	3,960		40,000	80.00%	8,556	80.00%	40,000	80.00%
Resale	8,193	81.74%	17,500	70.00%	1,266	63.30%	17,500	70.00%
New Programs	19,725	71.25%	17,000	85.00%	2,000	67.34%	17,000	85.00%
Theater	16,681	35.49%	30,000	30.00%	7,315	29.26%	30,000	30.00%
Food & Beverage	<u>8,257</u>	<u>65.32%</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
	<b>189,463</b>	<b>9.35%</b>	<b>605,500</b>	<b>20.88%</b>	<b>120,754</b>	<b>9.02%</b>	<b>605,500</b>	<b>20.88%</b>
<b>EXPENDITURES</b>								
Supplies	109,504	5.41%	143,000	4.93%	73,500	5.49%	135,000	4.66%
Utilities	243,914	12.04%	470,000	16.21%	360,000	26.90%	470,000	16.21%
Promotion	85,899	4.24%	150,000	5.17%	150,000	11.21%	100,000	3.45%
Maintenance	32,420	1.60%	129,300	4.46%	129,300	9.66%	79,500	2.74%
Contingency	-	0.00%	51,500	1.78%	51,500	3.85%	95,000	3.28%
Operating Expense	92,903	4.59%	246,000	8.48%	139,025	10.39%	309,437	10.67%
Reimbursements	<u>26,959</u>	<u>1.33%</u>	<u>22,517</u>	<u>0.78%</u>	<u>22,517</u>	<u>1.68%</u>	<u>22,936</u>	<u>0.79%</u>
	<b>591,599</b>	<b>29.21%</b>	<b>1,212,317</b>	<b>41.80%</b>	<b>925,842</b>	<b>69.18%</b>	<b>1,211,873</b>	<b>41.79%</b>
General Fund Reimbursement - EW	(75,000)		(75,000)		(75,000)		(75,000)	
<b>TOTAL EXPENDITURES</b>	<b>2,649,626</b>		<b>4,140,569</b>		<b>3,003,350</b>		<b>4,168,899</b>	
<b>OPERATING INCOME / (LOSS)</b>	<b>(624,271)</b>		<b>(1,240,569)</b>		<b>(1,665,027)</b>		<b>(1,268,899)</b>	
Cost Recovery	76.44%		70.04%		44.56%		69.56%	
Subsidy	23.56%		29.96%		55.44%		30.44%	

\* Excludes Capital Items



## FY21 PROPOSED BUDGET

	A		B		C		D	
	FY 19 ACTUAL		FY 20 BUDGET		FY 20 PROJECTION		FY21 PROPOSED	
1 VISITATION STAT	329,895		438,284		164,716		296,300	
2 Revenue/Visit Metric	30.09		23.86		30.60		30.44	
<b>REVENUE BY DEPARTMENT</b>								
3 Waterpark Revenue	6,415,733	64.63%	6,728,597	64.33%	3,230,650	64.09%	5,739,460	63.63%
4 Food & Beverage Revenue + EPIC Eats	2,481,667	25.00%	2,249,400	21.51%	1,195,252	23.71%	2,409,720	26.72%
5 Retail & Misc Revenue (Includes Other)	485,644	4.89%	992,925	9.49%	295,457	5.86%	472,097	5.23%
6 Arcade Revenue	543,218	5.47%	487,890	4.66%	319,534	6.34%	398,672	4.42%
7 <b>Total Department Revenue</b>	<b>9,926,262</b>	<b>100.00%</b>	<b>10,458,812</b>	<b>100.00%</b>	<b>5,040,893</b>	<b>100.00%</b>	<b>9,019,949</b>	<b>100.00%</b>
8 <b>Total Department Expenses</b>	<b>4,335,058</b>	<b>43.67%</b>	<b>4,808,252</b>	<b>45.97%</b>	<b>3,001,703</b>	<b>59.55%</b>	<b>4,347,429</b>	<b>48.20%</b>
9 <b>Department Income</b>	<b>5,591,204</b>	<b>56.33%</b>	<b>5,650,560</b>	<b>54.03%</b>	<b>2,039,190</b>	<b>40.45%</b>	<b>4,672,520</b>	<b>51.80%</b>
<b>Undistributed Operating Expenses</b>								
10 Sales & Marketing	1,154,968	11.64%	1,408,279	13.46%	1,038,910	20.61%	1,390,574	15.42%
11 Administration & General	1,026,812	10.34%	1,007,120	9.63%	1,011,160	20.06%	992,719	11.01%
12 Maintenance	795,470	8.01%	878,727	8.40%	663,422	13.16%	706,951	7.84%
13 Utilities	397,006	4.00%	507,500	4.85%	474,855	9.42%	537,092	5.95%
14 <b>Total Undistributed Operati</b>	<b>3,374,256</b>	<b>33.99%</b>	<b>3,801,626</b>	<b>36.35%</b>	<b>3,188,347</b>	<b>63.25%</b>	<b>3,627,336</b>	<b>40.21%</b>
15 <b>Gross Operating Profit</b>	<b>2,216,948</b>	<b>22.33%</b>	<b>1,848,934</b>	<b>17.68%</b>	<b>-1,149,157</b>	<b>-22.80%</b>	<b>1,045,184</b>	<b>11.59%</b>
<b>Fixed Cost / Insurance</b>								
16 Management Fees	446,567	4.50%	418,352	4.00%	221,705	4.40%	360,166	3.99%
17 Insurance & Other	274,517	2.77%	226,200	2.16%	209,215	4.15%	284,931	3.16%
18 <b>Total Fixed Cost / Insurar</b>	<b>721,084</b>	<b>7.26%</b>	<b>644,552</b>	<b>6.16%</b>	<b>430,920</b>	<b>8.55%</b>	<b>645,097</b>	<b>7.15%</b>
19 <b>NET INCOME</b>	<b>1,495,864</b>	<b>15.07%</b>	<b>1,204,382</b>	<b>11.52%</b>	<b>-1,580,077</b>	<b>-31.35%</b>	<b>400,087</b>	<b>4.44%</b>

**CITY OF GRAND PRAIRIE  
EPIC DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/21	2,285,000.00	3,177,361.56	5,462,361.56
9/30/22	2,375,000.00	3,084,161.56	5,459,161.56
9/30/23	2,475,000.00	2,987,161.56	5,462,161.56
9/30/24	2,575,000.00	2,886,161.56	5,461,161.56
9/30/25	2,680,000.00	2,781,061.56	5,461,061.56
9/30/26	2,785,000.00	2,675,646.63	5,460,646.63
9/30/27	2,895,000.00	2,567,509.48	5,462,509.48
9/30/28	3,010,000.00	2,449,918.71	5,459,918.71
9/30/29	3,140,000.00	2,323,165.46	5,463,165.46
9/30/30	3,275,000.00	2,187,743.13	5,462,743.13
9/30/31	3,425,000.00	2,035,913.75	5,460,913.75
9/30/32	3,590,000.00	1,868,185.10	5,458,185.10
9/30/33	3,770,000.00	1,692,207.50	5,462,207.50
9/30/34	3,955,000.00	1,507,502.75	5,462,502.75
9/30/35	4,145,000.00	1,313,831.75	5,458,831.75
9/30/36	4,355,000.00	1,105,153.00	5,460,153.00
9/30/37	4,580,000.00	880,348.40	5,460,348.40
9/30/38	4,815,000.00	643,970.20	5,458,970.20
9/30/39	5,065,000.00	395,389.40	5,460,389.40
9/30/40	5,325,000.00	133,977.00	5,458,977.00
<b>Total</b>	<b>72,715,000.00</b>	<b>41,963,331.62</b>	<b>114,678,331.62</b>

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

	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.29.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 Appr vs. Prop %	7 Appr vs. Prop \$
1 <b>Beginning Resources</b>	\$530,903	\$694,351	\$694,351	\$694,351	\$498,172	-28%	(\$196,179)
2 <b>REVENUES</b>							
3 Prairie Lakes Golf Fees	\$1,249,858	\$1,420,200	805,744	\$1,093,500	\$1,420,200	0%	\$0
4 Tangle Ridge Golf Fees	1,035,404	1,117,500	702,358	903,000	1,117,500	0%	0
9 Transfer in from PVEN Sales Tax Fund	750,000	650,000	433,333	950,000	650,000	0%	0
12 Miscellaneous	1,301	0	6,192	6,192	0	0%	0
14							
15 <b>TOTAL REVENUES</b>	<b>\$3,036,563</b>	<b>\$3,187,700</b>	<b>\$1,947,627</b>	<b>\$2,952,692</b>	<b>\$3,187,700</b>	<b>0%</b>	<b>\$0</b>
16							
18 Reserve for Encumbrances	11,658	0	0	0	0		
19							
20 <b>TOTAL RESOURCES</b>	<b>\$3,579,124</b>	<b>\$3,882,051</b>	<b>\$2,641,978</b>	<b>\$3,647,043</b>	<b>\$3,685,872</b>	<b>-5%</b>	<b>(\$196,179)</b>
21							
22 <b>EXPENDITURES</b>							
23 Personal Services	\$1,516,439	\$1,650,889	\$1,083,353	\$1,632,911	\$1,641,828	-1%	(\$9,061)
24 Supplies	311,471	334,260	172,155	284,095	329,237	-2%	(\$5,023)
25 Other Services & Charges	1,084,573	1,199,878	809,028	1,138,956	1,205,187	0%	5,309
35 Audit Adjustment	(27,710)	0	0	0	0	0%	0
37							
38 <b>TOTAL EXPENDITURES</b>	<b>\$2,884,773</b>	<b>\$3,185,027</b>	<b>\$2,064,536</b>	<b>\$3,055,962</b>	<b>\$3,176,252</b>	<b>0%</b>	<b>(\$8,775)</b>
39							
40 One-time money for Equipment	0	93,000	92,909	92,909	0	-100%	(93,000)
41							
45 <b>TOTAL APPROPRIATIONS</b>	<b>\$2,884,773</b>	<b>\$3,278,027</b>	<b>\$2,157,445</b>	<b>\$3,148,871</b>	<b>\$3,176,252</b>	<b>-3%</b>	<b>(\$101,775)</b>
46							
48 <b>Ending Resources</b>	<b>\$694,351</b>	<b>\$604,024</b>	<b>\$484,533</b>	<b>\$498,172</b>	<b>\$509,620</b>		
49							
50 <b>Operating Imbalance</b>	163,448	2,673	(116,909)	(103,270)	11,448		
51							
52 <b>45 day fund balance req.</b>	355,657	392,675	254,532	376,762	391,593		
53 <b>Balance Above 45 Days</b>	338,694	211,349	230,001	121,410	118,027		
56							
57 <b>SIGNIFICANT BUDGET CHANGES</b>					3,278,027		
58 <b>Personal Services: change salaries wages, part time</b>					32,006		
59 <b>Personal Services: change worker's comp</b>					(13,779)		
60 <b>Personal Services: change in retiree and health insurance</b>					(27,288)		
61 <b>Supplies: change in motor fuel</b>					(10,023)		
62 <b>Services &amp; Charges: change in misc.</b>					2,643		
63 <b>Services &amp; Charges: change in temporary services</b>					(15,000)		
64 <b>Services &amp; Charges: change in vehicle maintenance</b>					(4,383)		
65 <b>Services &amp; Charges: change in property and liability</b>					27,049		
66 <b>One-Time FY20 Equipment</b>					(93,000)		
67					3,176,252		0
68 <b>Positions: 20 Full-Time and 22 Part-Time</b>							
69							
70 <b>1997 to 2021 contribution to the Golf Fund</b>		24,071,046					

CONSOLIDATED GOLF FUND REPORT  
FY21 Proposed Budget

	FY19 ACTUAL		FY20 BUDGET		FY20 PROJ		FY21 PROPOSED	
<b>Rounds</b>								
Paid	58,550		65,000		51,993		65,000	
Pass	12,395		12,300		11,763		12,300	
Comp	7,447		4,300		8,000		4,300	
	<b>78,392</b>		<b>81,600</b>		<b>71,756</b>		<b>81,600</b>	
Avg Green Fee	22.77		22.92		23.08		22.92	
Avg Cart Fee	6.42		7.12		6.50		7.12	
Avg Range	1.04		1.13		1.12		1.13	
Total	30.22		31.17		30.70		31.17	
<b>Revenues</b>								
Green Fee	1,332,924	58.29%	1,490,000	58.71%	1,200,000	59.92%	1,490,000	58.71%
Cart Fee	375,865	16.44%	462,500	18.23%	338,000	16.88%	462,500	18.23%
Driving Range	60,607	2.65%	73,700	2.90%	58,000	2.90%	73,700	2.90%
Memberships	291,013	12.73%	280,000	11.03%	250,000	12.48%	280,000	11.03%
Pro Shop	120,469	5.27%	124,000	4.89%	75,000	3.75%	124,000	4.89%
F&B	98,643	4.31%	104,000	4.10%	72,000	3.60%	104,000	4.10%
Other	7,041	0.31%	3,500	0.14%	9,610	0.48%	3,500	0.14%
	<b>2,286,562</b>	<b>100.00%</b>	<b>2,537,700</b>	<b>100.00%</b>	<b>2,002,610</b>	<b>100.00%</b>	<b>2,537,700</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	1,062,873	46.48%	1,144,002	45.08%	1,126,411	56.25%	1,170,327	46.12%
City Benefits	453,565	19.84%	506,887	19.97%	506,500	25.29%	471,501	18.58%
Workforce/Temp Labor	4,287	0.19%	15,000	0.59%	25,000	1.25%	-	0.00%
	<b>1,520,725</b>	<b>66.51%</b>	<b>1,665,889</b>	<b>65.65%</b>	<b>1,657,911</b>	<b>82.79%</b>	<b>1,641,828</b>	<b>64.70%</b>
<b>Pro Shop Cost Of Goods</b>	<b>114,366</b>	<b>5.00%</b>	<b>90,125</b>	<b>3.55%</b>	<b>56,160</b>	<b>2.80%</b>	<b>90,125</b>	<b>3.55%</b>
	94.93%		72.68%		74.88%		72.68%	
<b>Course Maintenance</b>	<b>437,654</b>	<b>19.14%</b>	<b>454,222</b>	<b>17.90%</b>	<b>445,833</b>	<b>22.26%</b>	<b>467,275</b>	<b>18.41%</b>
<b>Management Contract</b>	<b>389,458</b>	<b>17.03%</b>	<b>403,200</b>	<b>15.89%</b>	<b>375,000</b>	<b>18.73%</b>	<b>403,200</b>	<b>15.89%</b>
<b>Cart Lease</b>	<b>179,724</b>	<b>7.86%</b>	<b>217,834</b>	<b>8.58%</b>	<b>206,913</b>	<b>10.33%</b>	<b>217,834</b>	<b>8.58%</b>
<b>Supplies</b>	<b>2,971</b>	<b>0.13%</b>	<b>16,575</b>	<b>0.65%</b>	<b>11,350</b>	<b>0.57%</b>	<b>16,575</b>	<b>0.65%</b>
<b>Utilities</b>	<b>177,844</b>	<b>7.78%</b>	<b>238,100</b>	<b>9.38%</b>	<b>209,900</b>	<b>10.48%</b>	<b>238,100</b>	<b>9.38%</b>
<b>Promotion</b>	<b>29,228</b>	<b>1.28%</b>	<b>46,825</b>	<b>1.85%</b>	<b>46,825</b>	<b>2.34%</b>	<b>46,825</b>	<b>1.85%</b>
<b>Services</b>	<b>60,512</b>	<b>2.65%</b>	<b>52,257</b>	<b>2.06%</b>	<b>46,070</b>	<b>2.30%</b>	<b>51,847</b>	<b>2.04%</b>
<b>Total Operating Expenditures</b>	<b>2,912,482</b>		<b>3,185,027</b>		<b>3,055,962</b>		<b>3,173,609</b>	
<b>Operating Income / (Loss)</b>	<b>(625,920)</b>	<b>-27.37%</b>	<b>(647,327)</b>	<b>-25.51%</b>	<b>(1,053,352)</b>	<b>-52.60%</b>	<b>(635,909)</b>	<b>-25.06%</b>
Capital	-	0.00%	93,000	3.66%	92,909	4.64%	-	0.00%
Reimbursements	-	0.00%	-	0.00%	-	0.00%	2,643	0.10%
<b>Total Expenditures</b>	<b>2,912,482</b>		<b>3,278,027</b>		<b>3,148,871</b>		<b>3,176,252</b>	
<b>Net Income / (Loss)</b>	<b>(625,920)</b>	<b>-27.37%</b>	<b>(740,327)</b>	<b>-29.17%</b>	<b>(1,146,261)</b>	<b>-57.24%</b>	<b>(638,552)</b>	<b>-25.16%</b>

Excludes Debt, Transfers, & Audit Adjustments

Prairie Lakes  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJ		FY21 PROPOSED	
<b>Rounds</b>								
Paid	34,440		39,000		31,492		39,000	
Pass	6,870		4,300		5,267		4,300	
Comp	4,564		1,500		4,000		1,500	
	<b>45,874</b>		<b>44,800</b>		<b>40,759</b>		<b>44,800</b>	
Avg Green Fee	20.24		20.72		20.64		20.72	
Avg Cart Fee	5.32		6.09		5.08		6.09	
Avg Range	1.38		1.36		1.43		1.36	
Total	26.94		28.17		27.15		28.17	
<b>Revenues</b>								
Green Fee	697,037	55.71%	808,000	56.89%	650,000	59.44%	808,000	56.89%
Cart Fee	183,335	14.65%	237,500	16.72%	160,000	14.63%	237,500	16.72%
Driving Range	47,410	3.79%	53,200	3.75%	45,000	4.12%	53,200	3.75%
Memberships	127,700	10.21%	120,000	8.45%	110,000	10.06%	120,000	8.45%
Pro Shop	116,604	9.32%	120,000	8.45%	72,000	6.58%	120,000	8.45%
F&B	73,624	5.88%	78,000	5.49%	53,000	4.85%	78,000	5.49%
Other	5,449	0.44%	3,500	0.25%	3,500	0.32%	3,500	0.25%
	<b>1,251,159</b>	<b>100.00%</b>	<b>1,420,200</b>	<b>100.00%</b>	<b>1,093,500</b>	<b>100.00%</b>	<b>1,420,200</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	635,013	50.75%	684,445	48.19%	668,583	61.14%	703,662	49.55%
City Benefits	234,562	18.75%	265,650	18.71%	264,621	24.20%	250,512	17.64%
Workforce/Temp Labor	4,287	0.34%	15,000	1.06%	25,000	2.29%	-	0.00%
	<b>873,862</b>	<b>69.84%</b>	<b>965,095</b>	<b>67.95%</b>	<b>958,204</b>	<b>87.63%</b>	<b>954,174</b>	<b>67.19%</b>
<b>Pro Shop Cost Of Goods</b>	<b>114,366</b>	<b>98.08%</b>	<b>90,125</b>	<b>6.35%</b>	<b>56,160</b>	<b>5.14%</b>	<b>90,125</b>	<b>6.35%</b>
	98.08%		75.10%		78.00%		75.10%	
<b>Course Maintenance</b>	<b>192,075</b>	<b>15.35%</b>	<b>215,513</b>	<b>15.17%</b>	<b>200,173</b>	<b>18.31%</b>	<b>235,593</b>	<b>16.59%</b>
<b>Cart Lease</b>	<b>83,158</b>	<b>6.65%</b>	<b>92,558</b>	<b>6.52%</b>	<b>92,558</b>	<b>8.46%</b>	<b>92,558</b>	<b>6.52%</b>
<b>Supplies</b>	<b>2,971</b>	<b>0.24%</b>	<b>16,575</b>	<b>1.17%</b>	<b>11,350</b>	<b>1.04%</b>	<b>16,575</b>	<b>1.17%</b>
<b>Utilities</b>	<b>108,362</b>	<b>8.66%</b>	<b>125,100</b>	<b>8.81%</b>	<b>109,900</b>	<b>10.05%</b>	<b>125,100</b>	<b>8.81%</b>
<b>Promotion</b>	<b>8,484</b>	<b>0.68%</b>	<b>21,825</b>	<b>1.54%</b>	<b>21,825</b>	<b>2.00%</b>	<b>21,825</b>	<b>1.54%</b>
<b>Services</b>	<b>49,173</b>	<b>3.93%</b>	<b>40,647</b>	<b>2.86%</b>	<b>31,925</b>	<b>2.92%</b>	<b>40,237</b>	<b>2.83%</b>
<b>Total Operating Expenditures</b>	<b>1,432,451</b>		<b>1,567,438</b>		<b>1,482,095</b>		<b>1,576,187</b>	
<b>Operating Income / (Loss)</b>	<b>(181,292)</b>	<b>-14.49%</b>	<b>(147,238)</b>	<b>-10.37%</b>	<b>(388,595)</b>	<b>-35.54%</b>	<b>(155,987)</b>	<b>-10.98%</b>
Reimbursements	-	0.00%	-	0.00%	-	0.00%	2,643	0.19%
Capital	-	0.00%	46,500	3.27%	46,424	4.25%	-	0.00%
	-	0.00%	46,500	3.27%	46,424	4.25%	2,643	0.19%
<b>Net Income / (Loss)</b>	<b>(181,292)</b>	<b>-14.49%</b>	<b>(193,738)</b>	<b>-13.64%</b>	<b>(435,019)</b>	<b>-39.78%</b>	<b>(158,630)</b>	<b>-11.17%</b>

Excludes Debt & Transfers



Tangle Ridge  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJ		FY21 PROPOSED	
<b>Rounds</b>								
Paid	24,110		26,000		20,501		26,000	
Pass	5,525		8,000		6,496		8,000	
Comp	2,883		2,800		4,000		2,800	
	<b>32,518</b>		<b>36,800</b>		<b>30,997</b>		<b>36,800</b>	
Avg Green Fee	26.37		26.23		26.83		26.23	
Avg Cart Fee	7.99		8.65		8.68		8.65	
Avg Range	0.55		0.79		0.63		0.79	
Total	34.91		35.67		36.14		35.67	
<b>Revenues</b>								
Green Fee	635,887	61.41%	682,000	61.03%	550,000	60.50%	682,000	61.03%
Cart Fee	192,530	18.59%	225,000	20.13%	178,000	19.58%	225,000	20.13%
Driving Range	13,197	1.27%	20,500	1.83%	13,000	1.43%	20,500	1.83%
Memberships	163,313	15.77%	160,000	14.32%	140,000	15.40%	160,000	14.32%
Pro Shop	3,865	0.37%	4,000	0.36%	3,000	0.33%	4,000	0.36%
F&B	25,019	2.42%	26,000	2.33%	19,000	2.09%	26,000	2.33%
Other	1,592	0.15%	-	0.00%	6,110	0.67%	-	0.00%
	<b>1,035,403</b>	<b>100.00%</b>	<b>1,117,500</b>	<b>100.00%</b>	<b>909,110</b>	<b>100.00%</b>	<b>1,117,500</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	427,860	41.32%	459,557	41.12%	457,828	50.36%	466,665	41.76%
City Benefits	219,003	21.15%	241,237	21.59%	241,879	26.61%	220,989	19.78%
Workforce/Temp Labor	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>646,863</b>	<b>62.47%</b>	<b>700,794</b>	<b>62.71%</b>	<b>699,707</b>	<b>76.97%</b>	<b>687,654</b>	<b>61.54%</b>
<b>Course Maintenance</b>	<b>245,579</b>	<b>23.72%</b>	<b>238,709</b>	<b>21.36%</b>	<b>245,660</b>	<b>27.02%</b>	<b>231,682</b>	<b>20.73%</b>
<b>Management Contract</b>	<b>389,458</b>	<b>37.61%</b>	<b>403,200</b>	<b>36.08%</b>	<b>375,000</b>	<b>41.25%</b>	<b>403,200</b>	<b>36.08%</b>
<b>Cart Lease</b>	<b>96,566</b>	<b>9.33%</b>	<b>125,276</b>	<b>11.21%</b>	<b>114,355</b>	<b>12.58%</b>	<b>125,276</b>	<b>11.21%</b>
<b>Supplies</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Utilities</b>	<b>69,482</b>	<b>6.71%</b>	<b>113,000</b>	<b>10.11%</b>	<b>100,000</b>	<b>11.00%</b>	<b>113,000</b>	<b>10.11%</b>
<b>Promotion</b>	<b>20,744</b>	<b>2.00%</b>	<b>25,000</b>	<b>2.24%</b>	<b>25,000</b>	<b>2.75%</b>	<b>25,000</b>	<b>2.24%</b>
<b>Services</b>	<b>11,339</b>	<b>1.10%</b>	<b>11,610</b>	<b>1.04%</b>	<b>14,145</b>	<b>1.56%</b>	<b>11,610</b>	<b>1.04%</b>
<b>Total Operating Expenditures</b>	<b>1,480,031</b>		<b>1,617,589</b>		<b>1,573,867</b>		<b>1,597,422</b>	
<b>Operating Income / (Loss)</b>	<b>(444,628)</b>	<b>-42.94%</b>	<b>(500,089)</b>	<b>-44.75%</b>	<b>(664,757)</b>	<b>-73.12%</b>	<b>(479,922)</b>	<b>-42.95%</b>
Capital	-	0.00%	46,500	4.16%	46,485	5.11%	-	0.00%
<b>Net Income / (Loss)</b>	<b>(444,628)</b>	<b>-42.94%</b>	<b>(546,589)</b>	<b>-48.91%</b>	<b>(711,242)</b>	<b>-78.23%</b>	<b>(479,922)</b>	<b>-42.95%</b>

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.22.20	PROJECTION	PROPOSED	%	Prop. \$
1 <b>Beginning Resources</b>	<b>\$1,109,817</b>	<b>\$931,409</b>	<b>\$931,409</b>	<b>\$931,409</b>	<b>\$934,619</b>	<b>0%</b>	<b>\$3,210</b>
2 <b>REVENUES</b>							
3 Annual Permits	184,838	\$175,000	\$99,050	\$120,000	\$175,000	0%	\$0
5 Gate Receipts	1,561,836	1,874,000	494,706	1,189,000	1,874,000	0%	0
6 Pavilion Rentals	46,727	47,000	10,080	20,000	47,000	0%	0
7 Concessions	16,176	26,000	10,960	21,500	26,000	0%	0
8 Park Sites	695,845	730,000	589,293	780,000	730,000	0%	0
9 Transfer in HTMT Tax Fund	9,000	9,000	6,000	9,000	6,000	-33%	(3,000)
10 Marina	245,497	325,000	163,129	230,000	325,000	0%	0
11 Festival	1,000	10,000	1,000	1,000	10,000	0%	0
12 Special Activities	11,600	11,000	0	0	11,000	0%	0
13 Cabins	133,424	150,000	55,842	75,165	150,000	0%	0
14 Camp Store	64,193	80,000	23,284	58,500	80,000	0%	0
16 The Lodge	130,211	156,000	25,367	35,000	156,000	0%	0
18 Miscellaneous Rentals/Sales	105,700	81,500	65,223	84,950	81,500	0%	0
20 <b>TOTAL REVENUES</b>	<b>3,206,047</b>	<b>\$3,674,500</b>	<b>\$1,543,934</b>	<b>\$2,624,115</b>	<b>\$3,671,500</b>	<b>0%</b>	<b>(\$3,000)</b>
22 Transfer in from Prairie Lights Fund	0	0	0	500,000	0		
23 Reserve for Encumbrance	20,277	0	0	0	0		
24 Reserve for The Lodge One-Time Repairs	199,656	292,516	292,516	292,516	294,516		
26 <b>TOTAL RESOURCES</b>	<b>4,535,797</b>	<b>4,898,425</b>	<b>2,767,859</b>	<b>4,348,040</b>	<b>4,900,635</b>	<b>0%</b>	<b>\$2,210</b>
28 <b>EXPENDITURES</b>							
29 Personal Services	\$1,598,402	\$1,687,665	\$1,018,049	\$1,578,025	\$1,647,720	-2%	(\$39,945)
30 Supplies	128,696	135,366	53,031	113,039	125,393	-7%	(9,973)
31 Other Services & Charges	597,735	712,734	322,225	626,772	741,375	4%	28,641
32 Capital Outlay	155,065	246,000	196,519	219,525	0	-100%	(246,000)
33 Festival Expenses	3,129	10,000	1,028	1,028	10,000	0%	0
35 Cabins	71,618	76,990	40,065	70,732	77,203	0%	213
36 Camp Store	48,190	53,750	22,020	43,950	53,750	0%	0
37 The Lodge	37,351	88,867	14,138	33,000	88,867	0%	0
38 Transfer to Park Venue	68,595	59,754	39,836	59,754	69,602	16%	9,848
39 Transfer to General Fund	27,489	28,614	19,076	28,614	32,078	12%	3,464
41 Indirect Cost	136,694	143,716	95,811	143,716	149,465	4%	5,749
42 Fiscal Fees	0	5,000	750	750	5,000	0%	0
43 Interest Expense	0	50,000	0	0	65,500	31%	15,500
44 Principal Payment	0	130,000	0	0	260,000	100%	130,000
47 Inventory	(11,092)	0	0	0	0	0%	0
50 <b>TOTAL EXPENDITURES</b>	<b>\$2,861,872</b>	<b>\$3,428,456</b>	<b>\$1,822,548</b>	<b>\$2,918,905</b>	<b>\$3,325,953</b>	<b>-3%</b>	<b>(\$102,503)</b>
52 Transfer to Lake Capital Projects Fund	450,000	200,000	133,333	200,000	0	-100%	(200,000)
55 <b>TOTAL APPROPRIATIONS</b>	<b>\$3,311,872</b>	<b>\$3,628,456</b>	<b>\$1,955,881</b>	<b>\$3,118,905</b>	<b>\$3,325,953</b>	<b>-8%</b>	<b>(\$302,503)</b>
57 Reserve Lodge Repairs (Net of Operations)	292,516	359,649	303,745	294,516	361,649		
58 Pandemic Reserves	0	0	0	0	500,000		
60 <b>Ending Resources</b>	<b>\$931,409</b>	<b>\$910,320</b>	<b>\$508,233</b>	<b>\$934,619</b>	<b>\$713,033</b>		
62 <b>Operating Imbalance</b>	<b>364,452</b>	<b>246,044</b>	<b>(278,614)</b>	<b>(294,790)</b>	<b>345,547</b>		
64 <b>55 Day Fund Balance Req.</b>	<b>431,241</b>	<b>516,617</b>	<b>274,631</b>	<b>439,835</b>	<b>501,171</b>		
65 <b>Difference</b>	<b>500,168</b>	<b>393,703</b>	<b>233,602</b>	<b>494,784</b>	<b>211,862</b>		

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

66			
72	<b>SIGNIFICANT BUDGET CHANGES</b>	3,628,456	
73	Personal Services: change in other salaries and benefits	(28,867)	
74	Personal Services: change in worker's comp	1,099	
75	Personal Services: change in employee insurance	(12,177)	
79	Supplies: FY20 One-Time	(8,500)	
80	Supplies: change in motor fuel	(1,473)	
81	Other Services & Charges: change in vehicle maintenance	(6,209)	
82	Other Services & Charges: change in property and liability	28,540	
83	Other Services & Charges: change in armor car expenses	8,171	
84	Other Services & Charges: changes in services accounts	(1,861)	
85	Capital Outlay: FY20	(246,000)	
86	Reduce transfer to Lake Parks CIP	(200,000)	
87	Added Interest Expense - Bonds Sold in August 2019	15,500	
88	Added Principal Payment - Bonds Sold in August 2019	130,000	
89	Change in cabin expenses	213	
90	Change in lodge expenses	0	
91	Change in transfer to Park Venue	9,848	
92	Change in transfer to General Fund	3,464	
93	Change to indirect cost for the General Fund	5,749	
94		<hr/>	
		3,325,953	0
95	<b>Positions: 24 Full-Time and 6 Part-Time</b>		



Financial Report  
FY21 Proposed Budget

	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>Revenues</b>								
Festivals	1,000	0.03%	10,000	0.27%	1,000	0.03%	10,000	0.27%
Gate Receipts	1,561,836	48.72%	1,874,000	51.00%	1,189,000	38.06%	1,874,000	51.04%
Annual Permits	184,838	5.77%	175,000	4.76%	120,000	3.84%	175,000	4.77%
Cabins	133,231	4.16%	150,000	4.08%	75,000	2.40%	150,000	4.09%
Rentals	95,357	2.97%	86,000	2.34%	50,000	1.60%	86,000	2.34%
Parksites	695,845	21.70%	730,000	19.87%	780,000	24.97%	730,000	19.88%
Marina Lease	245,497	7.66%	325,000	8.84%	230,000	7.36%	325,000	8.85%
Camp Store	64,193	2.00%	80,000	2.18%	58,500	1.87%	80,000	2.18%
Lodge	130,211	4.06%	156,000	4.25%	35,000	1.12%	156,000	4.25%
Other	85,040	2.65%	79,500	2.16%	76,615	2.45%	79,500	2.17%
Transfer In - Other Funds	9,000	0.28%	9,000	0.24%	509,000	16.29%	6,000	0.16%
	<b>3,206,048</b>	<b>100.00%</b>	<b>3,674,500</b>	<b>100.00%</b>	<b>3,124,115</b>	<b>100.00%</b>	<b>3,671,500</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	1,150,654	35.89%	1,231,816	33.52%	1,106,610	35.42%	1,209,847	32.95%
City Benefits	495,872	15.47%	534,652	14.55%	518,981	16.61%	515,978	14.05%
Workforce/Temp Labor	67,870	2.12%	70,000	1.91%	70,000	2.24%	70,000	1.91%
	<b>1,714,396</b>	<b>53.47%</b>	<b>1,836,468</b>	<b>49.98%</b>	<b>1,695,591</b>	<b>54.27%</b>	<b>1,795,825</b>	<b>48.91%</b>
<b>Camp Store</b>	<b>47,347</b>	<b>73.76%</b>	<b>50,750</b>	<b>63.44%</b>	<b>42,950</b>	<b>73.42%</b>	<b>50,750</b>	<b>63.44%</b>
<b>Supplies</b>	<b>140,919</b>	<b>4.40%</b>	<b>160,085</b>	<b>4.36%</b>	<b>126,039</b>	<b>4.03%</b>	<b>150,112</b>	<b>4.09%</b>
<b>Utilities</b>	<b>151,695</b>	<b>4.73%</b>	<b>263,000</b>	<b>7.16%</b>	<b>211,000</b>	<b>6.75%</b>	<b>263,000</b>	<b>7.16%</b>
<b>Indirect Cost - Gen Fund</b>	<b>136,694</b>	<b>4.26%</b>	<b>143,716</b>	<b>3.91%</b>	<b>143,716</b>	<b>4.60%</b>	<b>149,465</b>	<b>4.07%</b>
<b>Reimbursements</b>	<b>68,051</b>	<b>27.72%</b>	<b>56,748</b>	<b>17.46%</b>	<b>56,748</b>	<b>24.67%</b>	<b>78,781</b>	<b>24.24%</b>
<b>Operating Expense</b>	<b>458,798</b>	<b>14.31%</b>	<b>486,689</b>	<b>13.25%</b>	<b>422,586</b>	<b>13.53%</b>	<b>507,520</b>	<b>13.82%</b>
<b>Debt</b>	<b>-</b>	<b>0.00%</b>	<b>185,000</b>	<b>5.03%</b>	<b>750</b>	<b>0.02%</b>	<b>330,500</b>	<b>9.00%</b>
<b>Total Operating Expenditures</b>	<b>2,717,900</b>	<b>84.77%</b>	<b>3,182,456</b>	<b>86.61%</b>	<b>2,699,380</b>	<b>86.40%</b>	<b>3,325,953</b>	<b>90.59%</b>
<b>Operating Income / (Loss)</b>	<b>488,148</b>	<b>15.23%</b>	<b>492,044</b>	<b>13.39%</b>	<b>424,735</b>	<b>13.60%</b>	<b>345,547</b>	<b>9.41%</b>
Transfer To Lake CIP	450,000		200,000		200,000		-	
Capital	155,065		246,000		219,525		-	
	605,065		446,000		419,525		-	
<b>Total Expenditures</b>	<b>3,322,965</b>		<b>3,628,456</b>		<b>3,118,905</b>		<b>3,325,953</b>	
<b>Net Income / (Loss)</b>	<b>(116,917)</b>		<b>46,044</b>		<b>5,210</b>		<b>345,547</b>	

Excludes: Audit/Inventory Adjustments

**CITY OF GRAND PRAIRIE  
LAKE PARKS DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/21	260,000.00	65,500.00	325,500.00
9/30/22	260,000.00	65,500.00	325,500.00
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
<b>Total</b>	<b>2,600,000.00</b>	<b>655,000.00</b>	<b>3,255,000.00</b>

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	App vs.
	ACTUAL	APPR/MOD	AS OF 06.22.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$937,539	\$1,133,129	\$1,133,129	\$1,133,129	\$796,277	-30%	(\$336,852)
2 REVENUES							
4 Concession Receipts	\$48,902	\$45,000	\$55,077	\$55,077	\$45,000	0%	\$0
5 Pro Shop	54,964	40,000	40,915	40,915	40,000	0%	0
6 Entertainment Fees	15,808	14,000	15,149	15,149	14,000	0%	0
7 Prairie Lights Gate Receipts	1,297,740	1,250,000	1,331,136	1,330,854	1,250,000	0%	0
8 Operating Contribution-Sponsorship	32,740	35,000	34,090	34,090	35,000	0%	0
9 Other Cities	0	97,500	0	0	97,500	0%	0
11 Miscellaneous	11,012	10,000	14,306	14,306	10,000	0%	0
12							
13 TOTAL REVENUES	<u>\$1,461,166</u>	<u>\$1,491,500</u>	<u>\$1,490,673</u>	<u>\$1,490,391</u>	<u>\$1,491,500</u>	<u>0%</u>	<u>\$0</u>
14							
15 Reserve for Encumbrances	45,666	0	0	0	0		
16							
17 TOTAL RESOURCES	<u>\$2,444,371</u>	<u>\$2,624,629</u>	<u>\$2,623,802</u>	<u>\$2,623,520</u>	<u>\$2,287,777</u>	<u>-13%</u>	<u>(\$336,852)</u>
18							
19 EXPENDITURES							
20 Personal Services	\$303,700	\$362,146	\$211,026	\$313,759	\$351,316	-3%	(\$10,830)
21 Supplies	65,542	59,150	45,568	48,596	59,050	0%	(100)
22 Other Services & Charges	292,341	291,604	259,629	267,900	274,807	-6%	(16,797)
23 Capital Outlay	172,700	200,000	188,500	188,500	0	-100%	(200,000)
24 Prairie Lights	483,432	510,000	508,488	508,488	460,000	-10%	(50,000)
25 Other Cities	71	64,000	0	0	131,500	105%	67,500
26 Audit Adjustment	(6,544)	0	0	0	0	0%	0
29							
30 TOTAL EXPENDITURES	<u>\$1,311,242</u>	<u>\$1,486,900</u>	<u>\$1,213,211</u>	<u>\$1,327,243</u>	<u>\$1,276,673</u>	<u>-14%</u>	<u>(\$210,227)</u>
31							
32 Transfer to Lake Parks Fund	0	0	0	500,000	0		
33							
34 TOTAL APPROPRIATIONS	<u>\$1,311,242</u>	<u>\$1,486,900</u>	<u>\$1,213,211</u>	<u>\$1,827,243</u>	<u>\$1,276,673</u>	<u>-14%</u>	<u>(\$210,227)</u>
35							
38 Ending Resources	<u>\$1,133,129</u>	<u>\$1,137,729</u>	<u>\$1,410,591</u>	<u>\$796,277</u>	<u>\$1,011,104</u>		
39							
40 Operating Imbalance	195,590	4,600	277,462	163,148	214,827		
41							
47 SIGNIFICANT BUDGET CHANGES					1,486,900		
48 Personal Services: other changes in salaries and benefits					(7,711)		
49 Personal Services: change in worker's comp					(2,175)		
50 Personal Services: change in health insurance					(944)		
51 Supplies: change in misc.					(100)		
52 Other Services and Charges: change in property & liability					603		
53 Other Services and Charges: change in advertising/promotions					(10,000)		
54 Other Services and Charges: change in misc expenses					(7,400)		
55 Capital Outlay: FY20					(200,000)		
56 Change in Prairie Lights					(50,000)		
57 Change in Other Cities					67,500		
58					<u>1,276,673</u>		0
59 <span style="border: 1px solid black; padding: 2px;">Positions: 2 Full-Time</span>							

## FY21 Proposed Budget

PRAIRIE LIGHTS - GRAND PRAIRIE	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>Revenues</b>								
Gate	1,297,740	88.82%	1,250,000	89.67%	1,330,854	89.30%	1,250,000	89.67%
Holiday Magic	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Gift Shop	54,964	3.76%	40,000	2.87%	40,915	2.75%	40,000	2.87%
Santa Photos	15,808	1.08%	14,000	1.00%	15,149	1.02%	14,000	1.00%
Concessions	48,902	3.35%	45,000	3.23%	55,077	3.70%	45,000	3.23%
Sponsorships	32,740	2.24%	35,000	2.51%	34,090	2.29%	35,000	2.51%
Carnival/Other	11,012	0.75%	10,000	0.72%	14,306	0.96%	10,000	0.72%
	<b>1,461,166</b>	<b>100.00%</b>	<b>1,394,000</b>	<b>100.00%</b>	<b>1,490,391</b>	<b>100.00%</b>	<b>1,394,000</b>	<b>100.00%</b>
<b>LABOR</b>	<b>326,815</b>	<b>22.37%</b>	<b>393,146</b>	<b>28.20%</b>	<b>348,759</b>	<b>23.40%</b>	<b>376,316</b>	<b>27.00%</b>
<b>REV SHARING</b>	<b>483,432</b>	<b>33.09%</b>	<b>510,000</b>	<b>36.59%</b>	<b>508,488</b>	<b>34.12%</b>	<b>460,000</b>	<b>33.00%</b>
<b>Gift Shop Cost Of Goods</b>	<b>34,479</b>		<b>23,550</b>		<b>23,494</b>		<b>23,450</b>	
<b>Supplies</b>	<b>31,063</b>	<b>2.13%</b>	<b>35,600</b>	<b>2.55%</b>	<b>25,102</b>	<b>1.68%</b>	<b>35,600</b>	<b>2.55%</b>
<b>Utilities</b>	<b>12,725</b>	<b>0.87%</b>	<b>17,000</b>	<b>1.22%</b>	<b>10,270</b>	<b>0.69%</b>	<b>17,000</b>	<b>1.22%</b>
<b>Advertising/Promotion</b>	<b>16,016</b>	<b>1.10%</b>	<b>22,000</b>	<b>1.58%</b>	<b>20,000</b>	<b>1.34%</b>	<b>12,000</b>	<b>0.86%</b>
<b>Other Expenditures</b>	<b>233,941</b>	<b>16.01%</b>	<b>221,604</b>	<b>15.90%</b>	<b>202,630</b>	<b>13.60%</b>	<b>220,807</b>	<b>15.84%</b>
<b>Operating Income / (Loss)</b>	<b>322,695</b>	<b>22.08%</b>	<b>171,100</b>	<b>12.27%</b>	<b>351,648</b>	<b>23.59%</b>	<b>248,827</b>	<b>17.85%</b>
Capital	172,700	11.82%	200,000	14.35%	188,500	12.65%	-	0.00%
Transfers (Lake Fund)	-	0.00%	-	0.00%	500,000	33.55%	-	0.00%
<b>Total Operating Expenditures</b>	<b>1,311,171</b>		<b>1,422,900</b>		<b>1,827,243</b>		<b>1,145,173</b>	
<b>Net Income / (Loss)</b>	<b>149,995</b>	<b>10.27%</b>	<b>(28,900)</b>	<b>-2.07%</b>	<b>(336,852)</b>	<b>-22.60%</b>	<b>248,827</b>	<b>17.85%</b>
<b>PRAIRIE LIGHTS - OTHER PARKS</b>								
	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>Revenues</b>								
Gate	-	#DIV/0!	97,500	100.00%	-	#DIV/0!	97,500	100.00%
Other	-	#DIV/0!	-	0.00%	-	#DIV/0!	-	0.00%
	<b>-</b>		<b>97,500</b>		<b>-</b>		<b>97,500</b>	
<b>Revenue Sharing Agreements</b>	<b>-</b>	<b>#DIV/0!</b>	<b>30,000</b>	<b>30.77%</b>	<b>-</b>	<b>#DIV/0!</b>	<b>97,500</b>	<b>100.00%</b>
<b>Operating Expense</b>	<b>71</b>	<b>#DIV/0!</b>	<b>34,000</b>	<b>34.87%</b>	<b>-</b>	<b>#DIV/0!</b>	<b>34,000</b>	<b>34.87%</b>
<b>Operating Income / (Loss)</b>	<b>(71)</b>	<b>#DIV/0!</b>	<b>33,500</b>	<b>34.36%</b>	<b>-</b>	<b>#DIV/0!</b>	<b>(34,000)</b>	<b>-34.87%</b>
<b>Total Operating Expenditures</b>	<b>71</b>		<b>64,000</b>		<b>-</b>		<b>131,500</b>	
<b>PRAIRIE LIGHTS CONSOLIDATED</b>								
	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
TOTAL REVENUES	1,461,166		1,491,500		1,490,391		1,491,500	
LABOR	326,815	22.37%	393,146	26.36%	348,759	23.40%	376,316	25.23%
REVENUE SHARING AGREEMENTS	483,432	33.09%	540,000	36.21%	508,488	34.12%	557,500	37.38%
OTHER EXPENDITURES	328,295	22.47%	353,754	23.72%	281,496	18.89%	342,857	22.99%
CAPITAL	172,700	11.82%	200,000	13.41%	188,500	12.65%	-	0.00%
TRANSFERS	-	0.00%	-	0.00%	500,000	33.55%	-	0.00%
TOTAL OPERATING EXPENDITURES	1,311,242	89.74%	1,486,900	99.69%	1,827,243	122.60%	1,276,673	85.60%
<b>Net Income / (Loss)</b>	<b>149,924</b>	<b>10.26%</b>	<b>4,600</b>	<b>0.31%</b>	<b>(336,852)</b>	<b>-22.60%</b>	<b>214,827</b>	<b>14.40%</b>

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

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.29.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$2,936,297	\$4,534,474	\$4,534,474	\$4,534,474	\$3,176,550	-30%	(\$1,357,924)
2 REVENUES							
3 Sales Tax Receipts	\$8,790,989	\$8,503,963	\$6,527,298	\$8,744,660	\$8,486,406	0%	(\$17,557)
4 Recreation	833,063	941,450	303,629	334,834	941,450	0%	0
5 Transfer from General Fund	6,703,420	7,015,024	4,652,828	7,015,024	6,939,248	-1%	(75,776)
6 Tony Shotwell Life Center	254,251	248,500	75,578	82,242	248,500	0%	0
7 Market Square	33,827	26,500	4,152	5,000	26,500	0%	0
8 Ruthe Jackson Center	1,391,610	1,345,000	597,631	637,750	1,345,000	0%	0
9 Summit	1,043,688	1,045,000	497,858	552,156	1,045,000	0%	0
10 Athletic Program	33,288	66,000	8,941	14,375	66,000	0%	0
11 Misc.	0	90,000	4	4	90,000	0%	0
15 Uptown Theater	268,784	264,000	155,138	188,950	246,500	-7%	(17,500)
19 TOTAL REVENUES	<u>\$19,352,920</u>	<u>\$19,545,437</u>	<u>\$12,823,057</u>	<u>\$17,574,995</u>	<u>\$19,434,604</u>	<u>-1%</u>	<u>(\$110,833)</u>
20							
22 Reserve for Encumbrances	25,629	23,855	23,855	23,855	0		
25 PlayGrand Reimbursement**	300,000	125,000	125,000	125,000	125,000		
26 Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000	1,023,000		
27							
28 TOTAL RESOURCES	<u>\$23,637,846</u>	<u>\$25,251,766</u>	<u>\$18,529,386</u>	<u>\$23,281,324</u>	<u>\$23,759,154</u>	<u>-6%</u>	<u>(\$1,492,612)</u>
29							
30 EXPENDITURES							
31 Personal Services	\$5,375,107	\$5,826,488	\$3,608,044	\$5,274,929	\$5,737,335	-2%	(\$89,153)
32 Supplies	425,150	470,647	193,384	373,098	452,389	-4%	(18,258)
33 Other Services & Charges	3,013,277	3,369,581	1,993,762	3,096,243	3,433,810	2%	64,229
34 Capital Outlay	113,599	93,152	88,697	88,697	136,000	46%	42,848
35 Tony Shotwell Life Center	542,209	619,150	344,250	535,314	574,710	-7%	(44,440)
36 Market Square	116,765	124,848	72,068	102,059	123,250	-1%	(1,598)
37 Ruthe Jackson Center	1,386,825	1,390,247	772,031	963,668	1,382,916	-1%	(7,331)
39 Summit	1,879,165	2,143,241	135,369	1,912,091	2,183,862	2%	40,621
40 Uptown Theater	426,121	472,237	305,110	422,275	473,467	0%	1,230
42 Athletic Program	39,862	113,774	51,189	101,674	113,355	0%	(419)
43 Fiscal Fees	1,250	2,500	15,075	15,075	2,500	0%	0
45 Interest Expense (Sales Tax)	0	701,651	0	701,651	496,968	-29%	(204,683)
46 Principal Payment (Sales Tax)	0	990,000	0	990,000	2,050,000	107%	1,060,000
48 Transfer to Golf Fund	750,000	650,000	433,333	950,000	650,000	0%	0
50 Reserve for Encumbrances	23,855	0	0	0	0	0%	0
51							
52 TOTAL EXPENDITURES	<u>\$14,093,185</u>	<u>\$16,967,516</u>	<u>\$8,012,312</u>	<u>\$15,526,774</u>	<u>\$17,810,562</u>	<u>5%</u>	<u>\$843,046</u>
53							
55 One-Time Supplemental	37,187	7,000	1,869	5,000	0	-100%	(7,000)
56 Transfer to Park Buildings Upkeep	250,000	0	0	0	0	0%	0
58 Transfer to Park Cap. Proj. Fund	3,700,000	2,700,000	1,800,000	2,700,000	750,000	-72%	(1,950,000)
59 Transfer to Park Cap. Proj. Fund - Bldg. Upkeep	0	850,000	566,667	850,000	250,000	-71%	(600,000)
62							
63 TOTAL APPROPRIATIONS	<u>\$18,080,372</u>	<u>\$20,524,516</u>	<u>\$10,380,848</u>	<u>\$19,081,774</u>	<u>\$18,810,562</u>	<u>-8%</u>	<u>(\$1,713,954)</u>
64							
66 Reserve for Pandemic Funding	0	0	0	0	750,000		
67 Require Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000	1,023,000		
70 Ending Resources	<u>\$4,534,474</u>	<u>\$3,704,250</u>	<u>\$7,125,538</u>	<u>\$3,176,550</u>	<u>\$3,175,592</u>		
71							
72 **PlayGrand outstanding loan to PVEN for FY21 is \$237,600							
73 Operating Imbalance	5,285,364	2,601,776	4,834,600	2,072,076	1,624,042		
74							
75 90 day fund balance req.	2,167,641	2,096,868	1,609,471	2,156,218	2,092,538		
76 Difference	2,366,833	1,607,382	5,516,068	1,020,332	1,083,054		
77							
78 Revenue Plus Enc Less Sales Tax Receipts	10,587,560	11,065,329	6,319,614	8,854,190	10,948,198		
79 Expenses Less Debt	14,091,935	15,273,365	7,997,237	13,820,048	15,261,094		
80 Difference	3,504,375	4,208,036	1,677,623	4,965,858	4,312,896		
81 Sales Tax Receipts	8,790,989	8,503,963	6,527,298	8,744,660	8,486,406		
82 % Used for Operations	39.86%	49.48%	25.70%	56.79%	50.82% *		
83							

\*Parks and Recreation Venue sales tax revenue shall supplement but not supplant the funding for the Parks and Recreation System which was in place prior to 2000. No more than 49.99% of Parks and Recreation Venue sales tax revenue may be used for operations.



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

85				
91	<b>SIGNIFICANT BUDGET CHANGES:</b>		<b>20,524,516</b>	
92	Personal Services:		<b>(89,153)</b>	0
93	Personal Services: change in salaries due to employee turnover starting salaries	56,227		
94	Personal Services: change in health insurance and employee retires	(88,656)		
95	Personal Services: change in worker's comp	(56,724)		
96	Supplies:		<b>(18,258)</b>	0
97	Supplies: change in motor vehicle fuel	(34,302)		
98	Supplies: changes in other supply accounts i.e. clothing supplies, safety supplies, etc...	16,044		
99	Other Services & Charges:		<b>64,229</b>	0
100	Other Services & Charges: change in motor vehicle maintenance	(2,225)		
101	Other Services & Charges: 1% reduction	(16,519)		
102	Other Services & Charges: changes in other services and charges accounts	(31,671)		
103	Other Services & Charges: changes in property and liability	53,138		
104	Other Services & Charges: ActiveNet Software	32,250		
105	Other Services & Charges: changes in PID contribution	12,463		
106	Other Services & Charges: change in reimbursement	16,793		
107	Capital Outlay:		<b>42,848</b>	0
108	Capital Outlay: FY19 Equipment A List	(93,152)		
109	Capital Outlay: FY20 Equipment A List	136,000		
110	Changes to Tony Shotwell Life Center:		<b>(44,440)</b>	0
111	Personal Services: changes in other salary and benefits	(10,490)		
112	Supplies: change in motor fuel	(649)		
113	Other Charges & Services: FY19 Encumbrance Roll	(23,855)		
114	Other Charges & Services: change in building maintenance, and equipment	(22,250)		
115	Other Charges & Services: changes in vehicle maintenance and property & liability	12,804		
118	Changes to Market Center:		<b>(1,598)</b>	0
119	Personal Services: change to salary and benefits	(175)		
120	Other Charges & Services: change in misc.	(1,423)		
121	Changes to RJC:		<b>(7,331)</b>	0
122	Personal Services: change to salary and benefits	33,515		
123	Personal Services: changes in worker's comp	(2,976)		
124	Other Charges & Services: change in misc.	10,666		
125	Other Charges & Services: reduced temporary personnel services	(35,000)		
126	Other Charges & Services: change in property & liability	4,341		
127	Other Charges & Services: delete computer software maintenance	(10,800)		
128	Capital Outlay: FY20 One-Time	(7,077)		
129	Changes to Summit		<b>40,621</b>	0
130	Personal Services: change in worker's comp	3,814		
131	Personal Services: change in retiree health insurance	(8,778)		
132	Personal Services: change in other salaries and benefits	2,790		
133	Supplies: change in motor fuel	(1,584)		
134	Supplies: change in misc.	(1,500)		
135	Other Charges & Services: change in misc.	(1,000)		
136	Other Charges & Services: change in vehicle maintenance and property & liability	46,879		
138	Changes to Uptown Theatre:		<b>1,230</b>	0
139	Personal Services: change in salaries and benefits	(1,903)		
140	Other Services & Charges: change in property & liability	3,133		
141	Athletic Program		<b>(419)</b>	
142	FY19 One-Time Supplementals		<b>(7,000)</b>	
143	Change in Interest Expense		<b>(204,683)</b>	
144	Change in Principal Payment		<b>1,060,000</b>	
146	Change in transfer out to Building Up Keep Fund		<b>(600,000)</b>	
147	Change in transfer to Park Capital Projects Fund		<b>(1,950,000)</b>	
149			<b>18,810,562</b>	0
150				
151	Positions: 88 Full-Time and 117 Part-Time			
152	PVEN GF: 54 Full-Time and 71 Part-Time			
153	PVEN SALES TAX: 34 Full-Time and 46 Part-Time			

# Financial Report

## FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>Revenues</b>								
In House Catering	102,674	7.38%	125,000	9.29%	65,000	10.19%	125,000	9.29%
Outside Catering	583,124	41.90%	525,000	39.03%	235,000	36.85%	525,000	39.03%
Service Charge	200,138	14.38%	230,000	17.10%	100,000	15.68%	230,000	17.10%
Alcohol	101,921	7.32%	85,000	6.32%	53,750	8.43%	85,000	6.32%
Equipment Rental	62,436	4.49%	50,000	3.72%	36,000	5.64%	50,000	3.72%
Room Rental	334,767	24.06%	325,000	24.16%	148,000	23.21%	325,000	24.16%
Other	6,550	0.47%	5,000	0.37%	-	0.00%	5,000	0.37%
	<b>1,391,610</b>	<b>100.00%</b>	<b>1,345,000</b>	<b>100.00%</b>	<b>637,750</b>	<b>100.00%</b>	<b>1,345,000</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	285,628	20.53%	304,261	22.62%	254,284	39.87%	339,181	25.22%
City Benefits	114,699	8.24%	126,820	9.43%	110,599	17.34%	122,439	9.10%
Workforce/Temp Labor	118,213	8.49%	108,000	8.03%	100,000	15.68%	73,000	5.43%
	<b>518,540</b>	<b>37.26%</b>	<b>539,081</b>	<b>40.08%</b>	<b>464,883</b>	<b>72.89%</b>	<b>534,620</b>	<b>39.75%</b>
<b>Cost Of Goods</b>								
Food	55,170	53.73%	56,250	45.00%	32,500	50.00%	56,250	45.00%
Alcohol	38,961	38.23%	36,508	42.95%	23,100	42.98%	36,508	42.95%
	<b>94,131</b>	<b>46.01%</b>	<b>92,758</b>	<b>44.17%</b>	<b>55,600</b>	<b>46.82%</b>	<b>92,758</b>	<b>44.17%</b>
<b>Catering Cost</b>	<b>477,446</b>	<b>81.88%</b>	<b>404,500</b>	<b>77.05%</b>	<b>188,000</b>	<b>80.00%</b>	<b>404,500</b>	<b>77.05%</b>
<b>Supplies</b>	<b>24,751</b>	<b>1.78%</b>	<b>9,800</b>	<b>0.73%</b>	<b>13,100</b>	<b>2.05%</b>	<b>9,800</b>	<b>0.73%</b>
<b>Utilities</b>	<b>60,928</b>	<b>4.38%</b>	<b>80,500</b>	<b>5.99%</b>	<b>60,000</b>	<b>9.41%</b>	<b>80,500</b>	<b>5.99%</b>
<b>Promotion</b>	<b>26,623</b>	<b>1.91%</b>	<b>25,000</b>	<b>1.86%</b>	<b>25,000</b>	<b>3.92%</b>	<b>25,000</b>	<b>1.86%</b>
<b>Other Expense</b>	<b>184,406</b>	<b>13.25%</b>	<b>231,531</b>	<b>17.21%</b>	<b>150,008</b>	<b>23.52%</b>	<b>235,738</b>	<b>17.53%</b>
<b>Total Operating Expenses</b>	<b>1,386,825</b>	<b>99.66%</b>	<b>1,383,170</b>	<b>102.84%</b>	<b>956,591</b>	<b>149.99%</b>	<b>1,382,916</b>	<b>102.82%</b>
<b>Operating Income / (Loss)</b>	<b>4,785</b>	<b>0.34%</b>	<b>(38,170)</b>	<b>-2.84%</b>	<b>(318,841)</b>	<b>-49.99%</b>	<b>(37,916)</b>	<b>-2.82%</b>
Cost Recovery	100.35%		97.24%		66.67%		97.26%	
Subsidy	-0.35%		2.76%		33.33%		2.74%	

Excludes: Capital



Financial Report  
 FY21 Proposed Budget

	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>Revenues</b>								
Tickets	47,790	17.78%	65,000	24.62%	46,000	24.35%	65,000	26.37%
Rentals	91,304	33.97%	65,000	24.62%	38,200	20.22%	65,000	26.37%
Concessions	18,118	6.74%	20,000	7.58%	9,000	4.76%	20,000	8.11%
Alcohol	22,798	8.48%	26,000	9.85%	9,000	4.76%	26,000	10.55%
Catering	2,285	0.85%	-	0.00%	2,250	1.19%	-	0.00%
Arts Council Rent (HM)	60,000	22.32%	60,000	22.73%	60,000	31.75%	62,500	25.35%
City Advertising Contribution (HM)	20,000	7.44%	20,000	7.58%	20,000	10.58%	-	0.00%
Restoration Fees	6,489	2.41%	8,000	3.03%	4,500	2.38%	8,000	3.25%
Contributions	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>268,784</b>	<b>100.00%</b>	<b>264,000</b>	<b>100.00%</b>	<b>188,950</b>	<b>100.00%</b>	<b>246,500</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	98,222	36.54%	100,578	38.10%	100,578	53.23%	100,747	40.87%
City Benefits	42,150	15.68%	45,291	17.16%	45,203	23.92%	43,219	17.53%
Workforce/Temp Labor	28,625	10.65%	40,000	15.15%	20,000	10.58%	40,000	16.23%
	<b>168,997</b>	<b>62.87%</b>	<b>185,869</b>	<b>70.40%</b>	<b>165,781</b>	<b>87.74%</b>	<b>183,966</b>	<b>74.63%</b>
<b>Cost Of Goods</b>								
Food	8,034	44.34%	11,000	55.00%	4,950	55.00%	11,000	55.00%
Alcohol	9,232	40.49%	12,711	48.89%	4,500	50.00%	12,711	48.89%
	<b>17,266</b>	<b>42.20%</b>	<b>23,711</b>	<b>51.55%</b>	<b>9,450</b>	<b>52.50%</b>	<b>23,711</b>	<b>51.55%</b>
<b>Supplies</b>								
	<b>8,421</b>	<b>3.13%</b>	<b>6,950</b>	<b>2.63%</b>	<b>6,450</b>	<b>3.41%</b>	<b>6,950</b>	<b>2.82%</b>
<b>Utilities</b>								
	<b>20,238</b>	<b>7.53%</b>	<b>23,500</b>	<b>8.90%</b>	<b>19,500</b>	<b>10.32%</b>	<b>23,500</b>	<b>9.53%</b>
<b>Promotion</b>								
	<b>6,402</b>	<b>2.38%</b>	<b>23,500</b>	<b>8.90%</b>	<b>15,000</b>	<b>7.94%</b>	<b>23,500</b>	<b>9.53%</b>
<b>Presenting Series</b>								
	<b>63,662</b>	<b>23.69%</b>	<b>60,000</b>	<b>22.73%</b>	<b>60,000</b>	<b>31.75%</b>	<b>60,000</b>	<b>24.34%</b>
<b>Operating Expense</b>								
	<b>141,134</b>	<b>52.51%</b>	<b>148,707</b>	<b>56.33%</b>	<b>146,094</b>	<b>77.32%</b>	<b>151,840</b>	<b>61.60%</b>
<b>Total Operating Expenditures</b>								
	<b>426,120</b>	<b>158.54%</b>	<b>472,237</b>	<b>178.88%</b>	<b>422,275</b>	<b>223.49%</b>	<b>473,467</b>	<b>192.08%</b>
<b>Net Operating Income / (Loss)</b>								
	<b>(157,336)</b>	<b>-58.54%</b>	<b>(208,237)</b>	<b>-78.88%</b>	<b>(233,325)</b>	<b>-123.49%</b>	<b>(226,967)</b>	<b>-92.08%</b>
<b>Cost Recovery</b>								
	63.08%		55.90%		44.75%		52.06%	
<b>Subsidy</b>								
	36.92%		44.10%		55.25%		47.94%	

Financial Report  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
<b>Revenues</b>								
Camp	62,952	24.76%	60,000	24.14%	3,000	3.65%	60,000	24.14%
Class	59,057	23.23%	60,000	24.14%	20,000	24.32%	60,000	24.14%
Memberships	64,750	25.47%	67,000	26.96%	27,000	32.83%	67,000	26.96%
Food / Beverage / Retail	1,685	0.66%	1,500	0.60%	3,242	3.94%	1,500	0.60%
Rental Reservations	64,988	25.56%	60,000	24.14%	28,000	34.05%	60,000	24.14%
Other	819	0.32%	-	0.00%	1,000	1.22%	-	0.00%
	<b>254,251</b>	<b>100.00%</b>	<b>248,500</b>	<b>100.00%</b>	<b>82,242</b>	<b>100.00%</b>	<b>248,500</b>	<b>100.00%</b>
<b>Labor</b>								
City Labor	288,114	113.32%	312,624	125.80%	271,692	330.36%	301,844	121.47%
City Benefits	69,638	27.39%	76,558	30.81%	75,542	91.85%	76,848	30.92%
Workforce/Temp Labor	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>357,752</b>	<b>140.71%</b>	<b>389,182</b>	<b>156.61%</b>	<b>347,234</b>	<b>422.21%</b>	<b>378,692</b>	<b>152.39%</b>
<b>Supplies</b>	<b>32,039</b>	<b>12.60%</b>	<b>32,148</b>	<b>12.94%</b>	<b>23,768</b>	<b>28.90%</b>	<b>31,499</b>	<b>12.68%</b>
<b>Utilities</b>	<b>50,043</b>	<b>19.68%</b>	<b>59,000</b>	<b>23.74%</b>	<b>49,000</b>	<b>59.58%</b>	<b>59,000</b>	<b>23.74%</b>
<b>Promotion</b>	<b>405</b>	<b>0.16%</b>	<b>700</b>	<b>0.28%</b>	<b>700</b>	<b>0.85%</b>	<b>700</b>	<b>0.28%</b>
<b>Operating Expense</b>	<b>101,970</b>	<b>40.11%</b>	<b>114,265</b>	<b>45.98%</b>	<b>90,757</b>	<b>110.35%</b>	<b>104,819</b>	<b>42.18%</b>
<b>Total Operating Expenditures</b>	<b>542,209</b>	<b>213.26%</b>	<b>619,150</b>	<b>249.15%</b>	<b>535,314</b>	<b>650.90%</b>	<b>574,710</b>	<b>231.27%</b>
<b>Net Income / (Loss)</b>	<b>(287,958)</b>	<b>-113.26%</b>	<b>(370,650)</b>	<b>-149.15%</b>	<b>(453,072)</b>	<b>-550.90%</b>	<b>(326,210)</b>	<b>-131.27%</b>
<b>Cost Recovery</b>	46.89%		40.14%		15.36%		43.24%	
<b>Subsidy</b>	53.11%		59.86%		84.64%		56.76%	

Financial Report  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 PROPOSED	
Active Members	3,987		4,500		3,728		4,000	
Active Silver Sneaker Members	1,640		1,500		981		750	
Active Renew Active Members	-		-		612		850	
	5,627		6,000		5,321		5,600	
<b>MEMBERSHIPS</b>	<b>544,794</b>	<b>52.20%</b>	<b>510,000</b>	<b>48.80%</b>	<b>216,612</b>	<b>39.23%</b>	<b>444,000</b>	<b>42.49%</b>
<b>Silver Sneakers</b>	<b>56,300</b>	<b>5.39%</b>	<b>90,000</b>	<b>8.61%</b>	<b>32,448</b>	<b>5.88%</b>	<b>59,000</b>	<b>5.65%</b>
<b>Renew Active</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>80,940</b>	<b>14.66%</b>	<b>97,000</b>	<b>9.28%</b>
<b>Total Memberships</b>	<b>601,094</b>	<b>57.59%</b>	<b>600,000</b>	<b>57.42%</b>	<b>330,000</b>	<b>59.77%</b>	<b>600,000</b>	<b>57.42%</b>
<b>ACTIVITIES</b>								
Fitness	108,888	10.43%	90,000	8.61%	45,000	8.15%	90,000	8.61%
Massage	37,214	3.57%	40,000	3.83%	18,000	3.26%	40,000	3.83%
Aquatics	30,232	2.90%	24,000	2.30%	14,000	2.54%	24,000	2.30%
Classes	15,225	1.46%	18,000	1.72%	6,000	1.09%	18,000	1.72%
Dances	590	0.06%	2,000	0.19%	1,000	0.18%	2,000	0.19%
Travel	37,742	3.62%	50,000	4.78%	20,456	3.70%	50,000	4.78%
	<b>229,891</b>	<b>22.03%</b>	<b>224,000</b>	<b>21.44%</b>	<b>104,456</b>	<b>18.92%</b>	<b>224,000</b>	<b>21.44%</b>
<b>FOOD &amp; BEVERAGE</b>								
In House Food Service	81,554	7.81%	80,000	7.66%	33,000	5.98%	80,000	7.66%
Alcohol	11,359	1.09%	13,000	1.24%	6,400	1.16%	13,000	1.24%
External Catering	18,312	1.75%	20,000	1.91%	10,000	1.81%	20,000	1.91%
	<b>111,225</b>	<b>10.66%</b>	<b>113,000</b>	<b>10.81%</b>	<b>49,400</b>	<b>8.95%</b>	<b>113,000</b>	<b>10.81%</b>
<b>OTHER / MISC.</b>								
Special Events/Theater	10,214	0.98%	9,000	0.86%	7,200	1.30%	9,000	0.86%
Rentals & Attendant Fees	63,913	6.12%	50,000	4.78%	23,000	4.17%	50,000	4.78%
Vending	777	0.07%	3,000	0.29%	100	0.02%	3,000	0.29%
Merchandise	7,582	0.73%	4,000	0.38%	3,000	0.54%	4,000	0.38%
Other Contributions	-	0.00%	7,000	0.67%	-	0.00%	7,000	0.67%
Other / Misc.	18,992	1.82%	35,000	3.35%	35,000	6.34%	35,000	3.35%
	<b>101,478</b>	<b>9.72%</b>	<b>108,000</b>	<b>10.33%</b>	<b>68,300</b>	<b>12.37%</b>	<b>108,000</b>	<b>10.33%</b>
<b>TOTAL REVENUE</b>	<b>1,043,688</b>	<b>100.00%</b>	<b>1,045,000</b>	<b>100.00%</b>	<b>552,156</b>	<b>100.00%</b>	<b>1,045,000</b>	<b>100.00%</b>

Financial Report  
FY21 Proposed Budget



	FY19 ACTUAL		FY20 BUDGET		FY20 PROJECTION		FY21 BUDGET	
<b>LABOR</b>								
City Labor	805,689	77.20%	944,031	90.34%	879,348	159.26%	943,251	90.26%
City Benefits	325,856	31.22%	379,065	36.27%	375,367	67.98%	377,671	36.14%
Workforce / Recreation Leaders	115,254	11.04%	86,750	8.30%	74,000	13.40%	86,750	8.30%
	<b>1,246,799</b>	<b>119.46%</b>	<b>1,409,846</b>	<b>134.91%</b>	<b>1,328,715</b>	<b>240.64%</b>	<b>1,407,672</b>	<b>134.71%</b>
<b>COST OF GOODS</b>								
Merchandise	3,402	44.87%	3,750	93.75%	3,800	126.67%	2,250	56.25%
In House Food Service	56,009	68.68%	61,750	77.19%	25,750	78.03%	61,750	77.19%
Alcohol Sales	5,619	49.47%	7,642	58.78%	3,310	51.72%	7,642	58.78%
External Catering	13,676	74.68%	19,000	95.00%	9,000	90.00%	19,000	95.00%
	<b>78,706</b>	<b>66.25%</b>	<b>92,142</b>	<b>78.75%</b>	<b>41,860</b>	<b>79.89%</b>	<b>90,642</b>	<b>77.47%</b>
<b>EXPENDITURES</b>								
Supplies	83,768	8.03%	87,744	8.40%	76,434	13.84%	86,160	8.24%
Utilities	172,192	16.50%	248,000	23.73%	200,000	36.22%	248,000	23.73%
Travel	43,869	116.23%	40,000	80.00%	27,000	131.99%	40,000	80.00%
Special Events/Theater	5,161	13.46%	12,582	24.20%	6,500	30.29%	12,582	24.20%
Promotion	25,279	2.42%	28,200	2.70%	20,000	3.62%	28,200	2.70%
Maintenance	113,389	10.86%	102,762	9.83%	104,262	18.88%	101,762	9.74%
Janitorial	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Masasage Therapy	27,385	2.62%	24,000	2.30%	19,000	3.44%	24,000	2.30%
Contingency	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Operating Expense	82,620	7.92%	97,965	9.37%	88,320	16.00%	144,844	13.86%
Reimbursements	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,879,168</b>	<b>180.05%</b>	<b>2,143,241</b>	<b>205.09%</b>	<b>1,912,091</b>	<b>346.30%</b>	<b>2,183,862</b>	<b>208.98%</b>
<b>OPERATING INCOME / (LOSS)</b>	<b>(835,480)</b>	<b>-80.05%</b>	<b>(1,098,241)</b>	<b>-105.09%</b>	<b>(1,359,935)</b>	<b>-246.30%</b>	<b>(1,138,862)</b>	<b>-108.98%</b>
Cost Recovery	55.54%		48.76%		28.88%		47.85%	
Subsidy	44.46%		51.24%		71.12%		52.15%	

Excludes capital and transfers

**CITY OF GRAND PRAIRIE  
PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
9/30/21	2,050,000.00	496,967.50	2,546,967.50
9/30/22	2,120,000.00	448,417.50	2,568,417.50
9/30/23	2,190,000.00	401,202.50	2,591,202.50
9/30/24	2,270,000.00	341,117.50	2,611,117.50
9/30/25	2,360,000.00	275,202.50	2,635,202.50
9/30/26	2,450,000.00	213,492.50	2,663,492.50
9/30/27	1,170,000.00	166,037.50	1,336,037.50
9/30/28	370,000.00	142,437.50	512,437.50
9/30/29	385,000.00	127,337.50	512,337.50
9/30/30	400,000.00	111,637.50	511,637.50
9/30/31	420,000.00	95,237.50	515,237.50
9/30/32	435,000.00	78,137.50	513,137.50
9/30/33	455,000.00	60,337.50	515,337.50
9/30/34	470,000.00	43,600.00	513,600.00
9/30/35	485,000.00	28,081.25	513,081.25
9/30/36	505,000.00	10,100.00	515,100.00
<b>Total</b>	<b>20,525,000.00</b>	<b>3,631,919.08</b>	<b>24,156,919.08</b>