

City of Grand Prairie
Finance and Government Committee
FY 2021 Budget Review Agenda
Wednesday, August 12, 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: Aug 12, 2020 01:00 PM Central Time (US and Canada)
Topic: City of Grand Prairie - F&G Budget Meeting

Please click the link below to join the webinar:

<https://gptx.zoom.us/j/97091870282?pwd=TIIQSGN3UktSeko4LzZSbC9HVytsQT09>
Passcode: 110545

Or iPhone one-tap:

US: +13462487799,,97091870282#,,,,,0#,,110545# or
+14086380968,,97091870282#,,,,,0#,,110545#

Or Telephone:

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US: +1 346 248 7799 or +1 408 638 0968 or +1 669 900 6833 or +1 253 215 8782 or +1
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Webinar ID: 970 9187 0282
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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, re-mute your phone by pressing *6.

Call to Order

Agenda Items

Agenda	Presenter
Follow-up from July 23, 2020	Kathleen Mercer
Hotel Motel Tax Fund	Kathleen Mercer <i>Amy Sprinkles available for questions</i>
Crime Tax Fund <ul style="list-style-type: none">• 5 Year Projection• Debt Schedule	Kathleen Mercer <i>Ryan Simpson available for questions</i>
Water/Wastewater Operating Fund Water/Wastewater Debt Service Fund <ul style="list-style-type: none">• Debt Schedule• Presentation on Water/Wastewater Proposed FY21 Rates	Kathleen Mercer and Gabe Johnson
General Obligation Fund <ul style="list-style-type: none">• Debt Schedule	Kathleen Mercer <i>Brady Olsen available for questions</i>
General Fund - Overview <ul style="list-style-type: none">• General Fund Summary• Net Change• Property Tax Projection• Sales Tax Projection• Revenue by Source• Multi-Year Forecast	Kathleen Mercer
General Fund – Expenditures <ul style="list-style-type: none">• Proposed Appropriations by Department• Detailed Reconciliation from FY20 to FY21 by Department• Salary Reimbursements• Position Count/Reconciliation	Kathleen Mercer

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. Finance and Government Committee agenda was prepared and posted this 7th day of August, 2020.



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.

Finance and Government Committee
Meeting No. 2 (F&G)
Follow-Up Items
July 23, 2020

1. Dr. Redfearn to provide Committee members the solid waste rate increase information, including charts showing comparisons to other cities.

STATUS: Data provided by Dr. Redfearn showing the residential and industrial fee comparisons is attached to this document. Completed 7.27.20

2. Council Member Clemson requested usage figures for the Cemetery Fund. Mr. Yakesch to provide.

STATUS: Per Mr. Yakesch, the fiscal year-to-date activity at the Cemetery through June is as follows:

- Section Sales = 228 or 89% of Business Activity
 - Mausoleum Sales = 8 or 3% of Business Activity
 - Columbarium Sales = 19 or 7% of Business Activity
 - Section Property Spaces have starting price of \$2,995 and range up to \$4,995 for Upright Property Spaces
 - Mausoleum crypts have starting price of \$4,800 and range up to \$7,300 for Companion Crypts
 - Columbarium niches have starting price of \$2,195 and range up to \$2,995
- Complete 7.24.20**

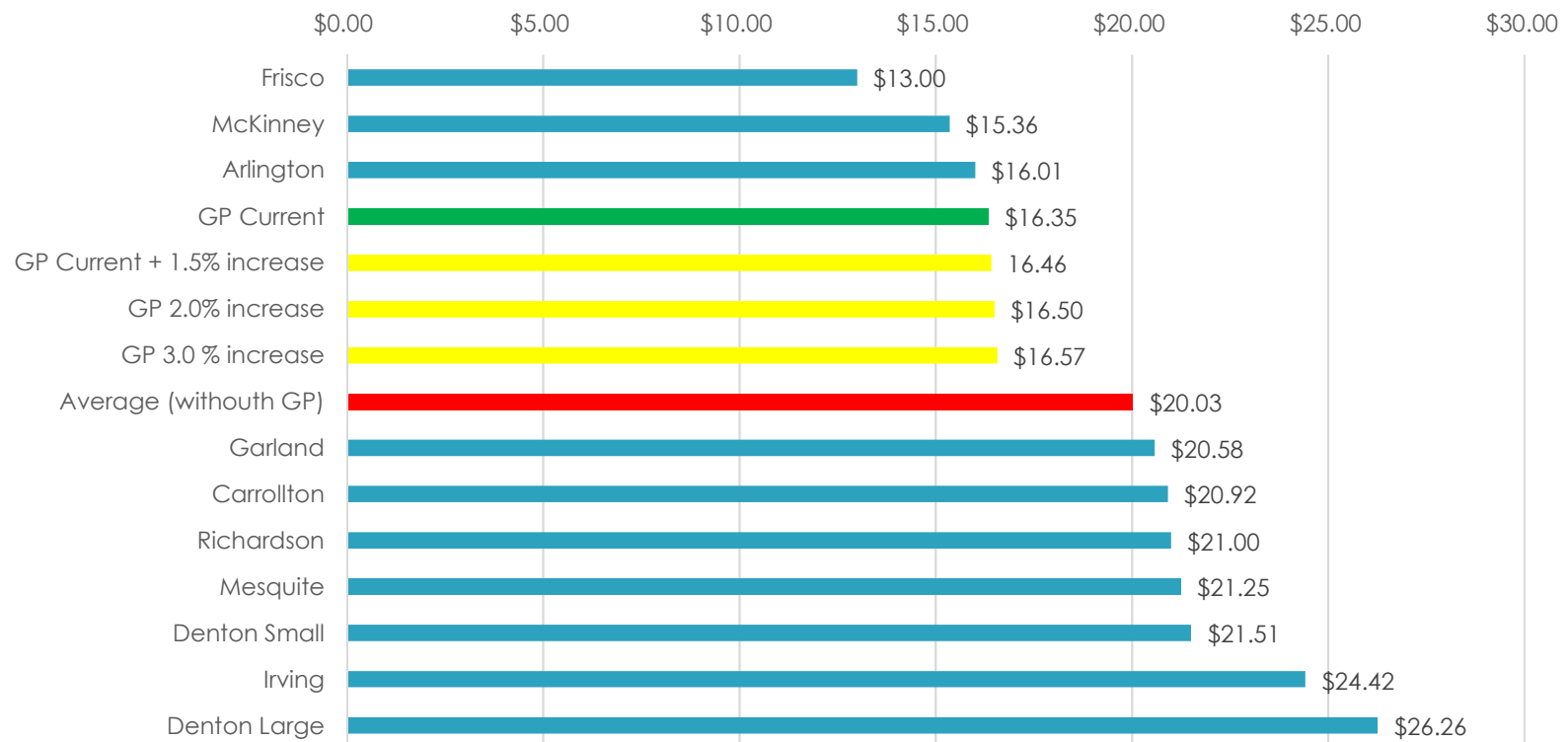


Solid Waste and Recycling

For your Consideration

Comparison of Residential Rates FY 2021

Comparison Cities - Garbage Rate for FY 2021



Note: Republic Rate to City is currently \$7.45/household/month



Commercial Front Load Rate Comparison													
Service Level/ Frequency	GP Current	GP Proposed	Arlington/ Current Rate	Arlington/ New Effective Rate	Mansfield	Cedar Hill	NRH	Euless effective April 1, 2020	Euless effective April 1, 2021	Grapevine	Dalworthington Gardens	Avg-All Cities	OLD v Avg.
2yd-1xwk	\$80.64	\$83.06	\$73.47	\$76.24	\$69.35	\$66.71	\$68.44	\$66.59	\$68.59	\$75.74	\$77.91	\$72.36	11%
2xwk	\$124.33	\$128.06	\$119.33	\$123.82	\$102.80	\$97.54	\$128.83	\$125.31	\$129.07	\$127.67	\$126.60	\$119.05	4%
3xwk	\$171.15	\$176.28	\$172.77	\$179.27	\$135.53	\$178.01	\$171.55	\$166.87	\$171.88	\$170.99	\$179.18	\$168.26	2%
4xwk	\$196.52	\$202.42	\$217.05	\$225.22	\$168.63	\$237.10	\$250.33	\$243.50	\$250.81	\$240.45	\$225.94	\$222.44	-12%
5xwk	\$274.00	\$282.22	\$270.57	\$280.75	\$201.70	\$309.66	\$303.16	\$294.88	\$303.73	\$312.17	\$278.57	\$280.59	-2%
6xwk	\$356.10	\$366.78	\$351.74	\$364.98	\$244.13	\$355.40	\$342.25	\$341.30	\$351.54	\$361.07	\$366.17	\$339.77	5%
Avg RPY-2yd												\$0.00	
4yd - 1xwk	\$124.33	\$128.06	\$119.33	\$123.82	\$102.42	\$92.41	\$117.34	\$114.15	\$117.57	\$109.28	\$126.60	\$113.23	10%
2xwk	\$184.30	\$189.83	\$189.43	\$196.55	\$177.66	\$148.88	\$205.52	\$199.90	\$205.90	\$175.62	\$188.95	\$183.78	0%
3xwk	\$253.41	\$261.01	\$262.63	\$272.47	\$255.24	\$243.00	\$283.58	\$275.85	\$284.12	\$245.92	\$255.16	\$259.35	-2%
4xwk	\$324.11	\$333.83	\$335.83	\$348.42	\$332.80	\$313.14	\$369.96	\$359.86	\$370.65	\$313.11	\$327.24	\$334.51	-3%
5xwk	\$396.36	\$408.25	\$416.72	\$432.34	\$410.28	\$376.47	\$446.63	\$434.42	\$447.46	\$382.11	\$403.18	\$408.27	-3%
6xwk	\$517.60	\$533.13	\$532.93	\$552.93	\$516.85	\$435.04	\$534.22	\$496.15	\$511.04	\$418.11	\$525.88	\$497.10	4%
Avg RPY- 4yd												\$0.00	
8yd - 1xwk	\$184.30	\$189.83	\$189.43	\$196.55	\$170.88	\$135.19	\$172.13	\$167.41	\$172.43	\$162.01	\$188.95	\$171.29	8%
2xwk	\$310.36	\$319.67	\$328.14	\$340.43	\$287.47	\$241.29	\$346.15	\$336.72	\$346.83	\$273.62	\$317.50	\$305.16	2%
3xwk	\$381.23	\$392.67	\$422.35	\$438.13	\$388.20	\$378.17	\$483.09	\$469.88	\$483.98	\$391.59	\$389.57	\$413.01	-8%
4xwk	\$495.07	\$509.92	\$548.81	\$569.28	\$488.95	\$489.40	\$612.14	\$595.44	\$613.30	\$500.57	\$498.62	\$528.63	-6%
5xwk	\$625.68	\$644.45	\$687.55	\$713.21	\$589.95	\$593.80	\$768.61	\$747.62	\$770.05	\$611.14	\$627.17	\$656.44	-5%
6xwk	\$791.62	\$815.37	\$863.16	\$895.41	\$768.58	\$689.62	\$925.08	\$855.07	\$880.72	\$696.39	\$800.54	\$798.76	-1%
Avg RPY- 8 yd													
Avg RPY- All													

Note: Yellow highlighted cells are highest in that rate class.



Questions?

Solid Waste & Recycling

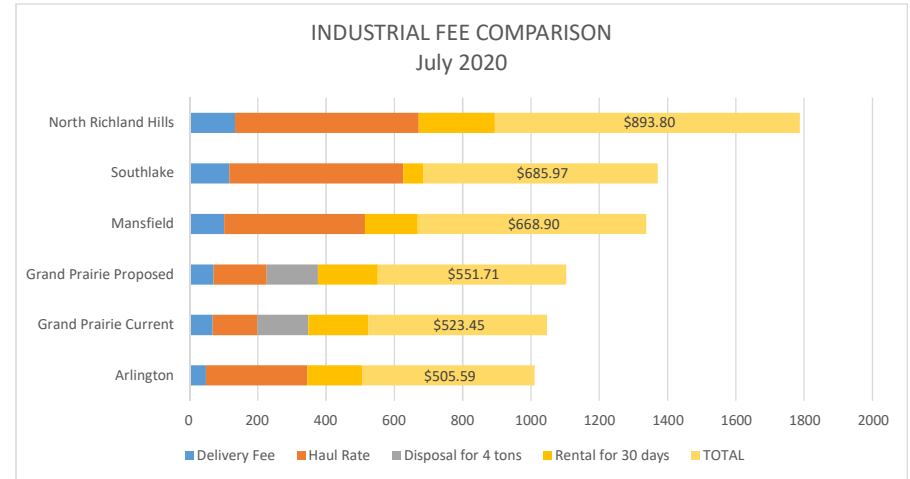
Assumptions:

- 1) 30 yard open top
- 2) 1 haul fee
- 3) 4 tons of material
- 4) 1 month rental

City	Delivery Fee	Haul Rate	Disposal for 4 tons	Rental for 30 days	TOTAL
Arlington	48.02	296.92	0	160.65	\$ 505.59
Grand Prairie Current	67.29	131.35	149.2	175.61	\$ 523.45
Grand Prairie Proposed	71	154.5	150.6	175.61	\$ 551.71
Mansfield	101.28	412.83	0	154.79	\$ 668.90
Southlake	115.88	510.76	0	59.33	\$ 685.97
North Richland Hills	133.35	537.85	0	222.6	\$ 893.80

Note:

\$120 of disposal goes to GP Landfill



**CITY OF GRAND PRAIRIE
HOTEL/MOTEL TAX 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 07.22.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$469,384	\$728,842	\$728,842	\$728,842	\$581,714	-20%	(\$147,128)
2 REVENUES							
3 Hotel/Motel Tax Collected	\$1,923,267	\$2,450,000	\$1,025,109	\$1,300,000	\$1,267,361	-48%	(\$1,182,639)
5 Gift Shop	5,475	5,300	2,864	3,425	4,000	-25%	(1,300)
6 Miscellaneous Revenue	1,033	7,500	779	975	2,000	-73%	(5,500)
9 TOTAL REVENUES	<u>\$1,929,775</u>	<u>\$2,462,800</u>	<u>\$1,028,752</u>	<u>\$1,304,400</u>	<u>\$1,273,361</u>	<u>-48%</u>	<u>(\$1,189,439)</u>
10							
11 Reserve For Encumbrances	5,504	0	0	0	0		
12 Transfer in from Hotel Building Fund	81,668	0	0	0	0		
13 Reserve for Hotel Building Improvements	0	35,558	35,558	35,558	0		
14							
15 TOTAL RESOURCES	<u>\$2,486,331</u>	<u>\$3,227,200</u>	<u>\$1,793,152</u>	<u>\$2,068,800</u>	<u>\$1,855,075</u>	<u>-43%</u>	<u>(\$1,372,125)</u>
16							
17 EXPENDITURES							
19 Personnel Services	\$543,109	\$604,605	\$392,462	\$597,082	\$599,157	-1%	(5,448)
20 Supplies	12,488	11,300	8,126	10,800	11,300	0%	0
21 Services & Charges	229,022	447,873	154,943	229,599	265,652	-41%	(182,221)
25 City Promotion/Marketing	345,904	552,900	95,803	97,742	187,900	-66%	(365,000)
26 Contingency	0	20,000	0	0	0	-100%	(20,000)
27 City Sponsorship	55,000	63,000	10,000	10,000	0	-100%	(63,000)
28 G.P. Arts Council	74,000	74,000	56,750	56,750	84,000	14%	10,000
29 Uptown Theater (Arts Council Rent)	60,000	60,000	53,333	60,000	62,500	4%	2,500
37 Historical Preservation	8,340	20,000	15,419	16,629	10,000	-50%	(10,000)
46 Prairie Lights	7,662	10,000	8,583	8,583	0	-100%	(10,000)
50 Main Street Festival	20,000	20,000	0	0	0	-100%	(20,000)
56 Loyd Park Cabins	9,000	9,000	6,000	9,000	6,000	-33%	(3,000)
58 Indirect Cost	0	69,526	52,144	69,526	42,307	-39%	(27,219)
62							
63 TOTAL EXPENDITURES	<u>\$1,364,525</u>	<u>\$1,962,204</u>	<u>\$853,563</u>	<u>\$1,165,711</u>	<u>\$1,268,816</u>	<u>-35%</u>	<u>(\$693,388)</u>
64							
68 One-Time Supplementals	8,436	0	0		0	0%	0
72 One-Time Live Grand Advertising	326,470	700,000	298,875	298,875	300,000	-57%	(400,000)
74 Uptown Theater Promotion (Tr to PVEN)	20,000	20,000	11,667	20,000	0	-100%	(20,000)
75 Market Square Promotion (Tr to PVEN)	2,500	2,500	1,667	2,500	0	-100%	(2,500)
85							
86 TOTAL APPROPRIATIONS	<u>\$1,721,931</u>	<u>\$2,684,704</u>	<u>\$1,165,772</u>	<u>\$1,487,086</u>	<u>\$1,568,816</u>	<u>-42%</u>	<u>(\$1,115,888)</u>
87							
88 Reserve for Hotel Building Improvements	35,558	100,000	0	0	0		
89							
90 Ending Resources	<u>\$728,842</u>	<u>\$442,496</u>	<u>\$627,380</u>	<u>\$581,714</u>	<u>\$286,259</u>		
91							
92 Operating Imbalance	570,754	500,596	175,189	138,689	4,545		
93							
94 45 Day Fund Balance	168,229	241,916	105,234	143,718	156,429		
95 Balance Above 45 Days	560,613	200,580	522,146	437,996	129,830		
96							
102 SIGNIFICANT BUDGET CHANGES					2,684,704		
103 Personnel Services: Change in FT and PT Salaries/Wages					811		
104 Personnel Services: change in worker's comp					(3,427)		
105 Personnel Services: change in health insurance					(2,832)		
108 Other Services & Charges: change in property and liability					8,296		
110 Other Services & Charges: added a transfer to EPIC Central Fund					(200,000)		
111 City Promotions and Marketing: change in funding					(365,000)		
113 Delete Contingency Account					(20,000)		
114 Change in salary reimbursements to General Fund and PVEN					9,483		
115 Change in City Sponsorship					(83,500)		
116 Change in Historical Preservation					(10,000)		
117 Change indirect cost to General Fund					(27,219)		
118 FY20 One-Time Supplementals					(722,500)		
119 FY21 One-Time					300,000		
120					1,568,816		0
121 Positions: 6 Full-Time and 2 Part-Time							

**CITY OF GRAND PRAIRIE
CRIME TAX 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 06.17.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$15,086,729	11,487,381	11,487,381	11,487,381	8,632,329	-25%	(\$2,855,052)
2 REVENUES							
3 Sales Tax Receipts	\$8,757,427	\$8,503,963	\$5,891,933	8,744,660	8,486,406	0%	(\$17,557)
4 Misc. Revenue	19,871	0	0	0	0	0%	0
7 SRO Reimbursement	174,337	399,395	98,110	197,286	197,286	-51%	(202,109)
10							
11 TOTAL REVENUES	\$8,951,635	\$8,903,358	\$5,990,043	\$8,941,946	\$8,683,692	-2%	(\$219,666)
12							
13 Reserve for Debt Service	629,877	701,102	701,102	701,102	739,040	5%	\$37,938
14 Reserve For Future Building Repairs	250,000	0	0	0	0	0%	0
15 Reserve for Encumbrance	219,268	1,268,632	1,268,632	1,268,632	0	-100%	0
17							
18 TOTAL RESOURCES	\$25,137,509	\$22,360,473	\$19,447,158	22,399,061	18,055,061	-19%	(\$4,305,412)
19							
20 EXPENDITURES							
21 Personnel Services (48)	\$4,297,899	\$5,496,842	\$3,082,289	\$4,684,236	\$5,583,760	2%	\$86,918
23 2 SROs	0	184,776	107,786	184,776	180,279	-2%	(4,497)
24 Supplies	7,648	82,654	25,612	37,910	87,043	5%	4,389
25 Other Charges and Services	191,858	435,558	276,119	386,971	399,365	-8%	(36,193)
26 Interest Expense	347,862	700,082	0	700,082	475,906	-32%	(224,176)
27 Principal Payment	4,650,000	5,085,000	0	5,085,000	5,550,000	9%	465,000
29 Reserve for Encumbrances	1,268,632	0	0	0	0	0%	0
31							
32 TOTAL EXPENDITURES	\$10,763,899	\$11,984,912	\$3,491,806	\$11,078,975	\$12,276,353	2%	\$291,441
33							
34 One-Time Equipment	1,689,653	1,447,990	1,422,011	1,448,717	0	-100%	(1,447,990)
35 Building Repairs	295,474	300,000	200,097	300,000	300,000	0%	0
36 Transfer to Equipment Acq Fund	200,000	200,000	133,333	200,000	200,000	0%	0
37							
38 TOTAL APPROPRIATIONS	\$12,949,026	\$13,932,902	\$5,247,247	\$13,027,692	\$12,776,353	-8%	(\$1,156,549)
39							
41 Reserve For Debt Service	701,102	739,040	739,040	739,040	739,040		
43							
44 Ending Resources	\$11,487,381	\$7,688,531	\$13,460,871	\$8,632,329	\$4,539,668		
45							
46 Operating Imbalance	(1,592,996)	(1,812,922)	3,766,869	(868,397)	(3,592,661)		
47							
48 55 Day Fund Balance	1,621,957	1,805,946	526,163	1,669,435	1,849,861		
49 Difference	9,865,424	5,882,585	12,934,708	6,962,894	2,689,807		

CITY OF GRAND PRAIRIE
CRIME TAX FUND SUMMARY
2020/2021

55				
56	SIGNIFICANT BUDGET CHANGES:	13,932,902		
57	Personal Services: Change in salaries and wages	1,314		
58	Personal Services: Step	61,058		
59	Personal Services: change in health insurance	(23,600)		
60	Personal Services: change in worker's comp	43,649		
61	Supplies: change in miscellaneous supplies	4,389		
62	Services and Other Charges: added property & liability charge to this fund (based on FTE's)	104,993		
63	Services and Other Charges: decrease in IT reimbursement	(33,565)		
64	Services and Other Charges: Supplementals FY20	(35,235)		
65	Change in total Debt Payment	240,824		
66	One-Time: FY19 Encumbrance Roll	(1,268,632)		
67	One-Time: FY20 Supplementals	(251,744)		
68		TOTAL	0	
69	<table border="1"><tr><td>Positions: 50 Full-Time</td></tr></table>	Positions: 50 Full-Time	12,776,353	
Positions: 50 Full-Time				

**CITY OF GRAND PRAIRIE
CRIME TAX 5 YEAR PROJECTION**

	FORECAST						
	Crime Tax Growth Rate 3%						
	1	2	3	4	5	6	7
2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	
ACTUAL	PROJECTION	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST	
1 Beginning Resources	\$15,086,729	\$11,487,381	\$8,632,329	\$4,539,668	\$2,311,738	\$466,989	(\$1,422,385)
2 REVENUES							
3 Sales Tax Receipts (covers Operating)	\$4,378,714	\$4,372,330	\$4,243,203	\$4,370,499	\$4,501,614	\$4,636,662	\$4,775,762
4 Sales Tax Receipts (covers Debt Payment)	4,378,714	4,372,330	4,243,203	4,370,499	0	0	0
5 Misc. Revenue	19,871	0	0	0	0	0	0
Positions 1Sgt/4Officers but 2 of the Officers Vacant;							
7 FY20 and forward 5 Positions 1Sgt/4 Officers)	174,337	0	0	314,441	314,667	314,893	315,119
8 SRO Reimbursement 2 Officers in FY20	0	197,286	197,286	103,626	108,360	113,325	118,533
9							
10 TOTAL REVENUES	\$8,951,635	\$8,941,946	\$8,683,692	\$9,159,065	\$4,924,641	\$5,064,880	\$5,209,414
11							
12 Reserve for Debt Service	629,877	701,102	739,040	679,237	0	0	0
13 Reserve For Future Building Repairs	250,000	0	0	0	0	0	0
14 Reserve for Encumbrance	219,268	1,268,632	0	0	0	0	0
16							
17 TOTAL RESOURCES	\$25,137,509	\$22,399,061	\$18,055,061	\$14,377,970	\$7,236,379	\$5,531,869	\$3,787,028
18							
19 EXPENDITURES (assumptions include step increases FY20-FY24)							
20 Personnel Services (39 in FY18 and 48 in FY19)	\$4,297,899	\$4,684,236	\$5,583,760	\$5,847,702	\$5,964,116	\$6,080,196	\$6,172,283
22 2 SROs	0	184,776	180,279	207,252	216,720	226,650	237,065
23 Supplies	7,648	37,910	87,043	95,747	105,322	115,854	127,440
24 Other Charges and Services	191,858	386,971	399,365	439,302	483,232	531,555	584,710
25 Sub-total	4,497,405	5,293,893	6,250,447	6,590,002	6,769,389	6,954,255	7,121,498
27 Interest Expense	347,862	700,082	475,906	231,230	0	0	0
28 Principal Payment	4,650,000	5,085,000	5,550,000	5,245,000	0	0	0
30 Reserve for Encumbrances	1,268,632	0	0	0	0	0	0
31							
32 TOTAL EXPENDITURES	\$10,763,899	\$11,078,975	\$12,276,353	\$12,066,232	\$6,769,389	\$6,954,255	\$7,121,498
33							
34 One-Time Capital Outlay	1,689,653	1,448,717	0	0	0	0	0
35 Building Repairs	295,474	300,000	300,000	0	0	0	0
36 Transfer to Equipment Acquisition Fund	200,000	200,000	200,000	0	0	0	0
37							
38 TOTAL APPROPRIATIONS	\$12,949,026	\$13,027,692	\$12,776,353	\$12,066,232	\$6,769,389	\$6,954,255	\$7,121,498
39							
42 Reserve for Debt Service	701,102	739,040	739,040	0	0	0	0
44							
45 Ending Resources	\$11,487,381	\$8,632,329	\$4,539,668	\$2,311,738	\$466,989	(\$1,422,385)	(\$3,334,469)
46							
47 Operating Imbalance Operating	(5,971,710)	(5,240,727)	(7,835,864)	(7,498,447)	(1,849,709)	(1,894,566)	(1,917,518)
48 Operating Imbalance Debt Service	(619,149)	(1,412,752)	(1,782,703)	(1,655,407)	(5,476,230)	0	0
49 Operating & Debt Service Imbalance	(1,592,996)	(868,397)	(3,592,661)	(2,907,167)	(1,844,749)	(1,889,375)	(1,912,084)
50							
51 55 day fund balance req.	1,621,957	1,669,435	1,849,861	1,818,199	1,020,045	1,047,901	1,073,102
52 Difference	9,865,424	6,962,894	2,689,807	493,539	(553,056)	(2,470,287)	(4,407,572)

**CITY OF GRAND PRAIRIE
CRIME CONTROL DISTRICT DEBT**

YEAR	PRINCIPAL	INTEREST*	TOTAL
9/30/21	5,550,000.00	475,905.28	6,025,905.28
9/30/22	5,245,000.00	231,229.57	5,476,229.57
Total	10,795,000.00	707,134.85	11,502,134.85

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

**CITY OF GRAND PRAIRIE
WATER/WASTEWATER 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 06.28.20	PROJECTION	PROPOSED	%	Prop S
1 Beginning Resources	\$23,353,004	\$21,716,785	\$21,716,785	\$21,716,785	\$16,346,004	-25%	(\$5,370,781)
2 REVENUE							
3 Water Sales	\$42,381,874	\$43,959,525	\$31,776,043	\$45,630,726	\$45,630,726	4%	\$1,671,201
4 Account Growth					456,307		
5 PROPOSED RATE INCREASE					2,073,916		
6 MUD Wholesale Water and Wastewater					370,548		
7 Bulk/Unmtr Water Sales/Delinquency	160,942	187,150	101,099	128,099	187,150	0%	0
8 Water Meter Connection	101,275	100,000	59,514	85,743	100,000	0%	0
9 Reconnection Fee	779,872	788,000	414,386	562,289	788,000	0%	0
10 WW Service Charges	28,616,537	29,951,471	21,933,155	29,819,473	29,819,473	0%	(131,998)
11 Account Growth					298,195		
12 PROPOSED RATE INCREASE					1,355,295		
13 MUD Wholesale Water and Wastewater					572,992		
14 Wastewater Tap/Pro Rata Fees	12,240	30,000	20,243	23,993	30,000	0%	0
16 Wastewater Surcharges	160,669	181,178	165,103	215,245	181,178	0%	0
17 Monitor/Administration Fee	309,251	307,000	215,780	287,605	307,000	0%	0
18 Misc. Refunds/Miscellaneous (Late Fees)	1,849,090	1,794,000	1,405,973	1,701,946	1,794,000	0%	0
19 Liquid Waste/Cross Connection	238,471	260,925	195,357	242,425	242,525	-7%	(18,400)
20 New Customer Service Charges	156,775	155,000	103,100	142,841	155,000	0%	0
21 Wstwtr Class Surcharge	339,827	344,237	240,263	321,230	335,000	-3%	(9,237)
22 Other Misc. & Sale of Surplus Property	160,595	0	0	0	0	0%	0
23 Prior Year Settle Up Charges Wastewater	710,381	625,000	191,733	625,000	0	-100%	(625,000)
27 TOTAL REVENUES	\$75,977,799	\$78,683,486	\$56,821,749	\$79,786,615	\$84,697,305	7.64%	\$6,013,819
29 Reserve for Encumbrances	1,030,800	948,397	948,397	948,397	0		
31 TOTAL RESOURCES	\$100,361,603	\$101,348,668	\$79,486,931	\$102,451,797	\$101,043,309	0%	(\$305,359)
33 EXPENDITURES							
35 Personal Services	\$8,057,020	\$9,671,362	\$6,747,938	\$9,356,000	\$10,057,434	4%	\$386,072
36 Supplies	1,208,689	1,204,443	615,860	946,159	1,110,982	-8%	(93,461)
37 Other Services & Charges	4,961,661	5,318,918	3,197,713	5,290,671	4,984,373	-6%	(334,545)
38 Capital Outlay	1,467,153	2,365,421	1,785,457	2,293,710	1,239,000	-48%	(1,126,421)
39 Water Purchase	13,497,309	16,295,827	11,228,686	17,220,032	18,830,476	16%	2,534,649
40 Wastewater Treatment	18,783,037	18,000,000	14,432,973	19,143,114	21,592,483	20%	3,592,483
41 In Lieu of Property tax	1,279,336	1,264,308	948,231	1,264,308	1,263,985	0%	(323)
42 Franchise Fee	2,840,985	2,922,949	1,912,527	2,922,949	3,223,098	10%	300,149
43 TRA Contracts	626,648	818,964	472,256	818,964	884,481	8%	65,517
44 Bad Debt	216,722	145,000	0	145,000	145,000	0%	0
45 Transfer to Debt Service Fund*	7,060,000	5,000,000	3,750,000	5,000,000	6,526,904	31%	1,526,904
46 Transfer to W/WW Capital Project Funds*	8,500,000	10,500,000	7,875,000	10,500,000	5,000,000	-52%	(5,500,000)
47 Indirect Cost	4,093,278	4,305,622	3,229,216	4,305,622	4,577,847	6%	272,225
48 Transfer to IT Fund	150,000	150,000	112,500	150,000	150,000	0%	0
49 Transfer to Pool Investments	80,932	82,123	61,592	82,123	83,757	2%	1,634
50 Contingency	0	42,491	0	0	62,120	46%	19,629
52 Transfer to General Fund/GIS	783,600	886,541	664,906	886,541	857,446	-3%	(29,095)
53 Reimbursement from the General Fund	(61,710)	(54,400)	(40,800)	(54,400)	(43,247)	-21%	11,153
54 Audit Adjustments	256,761	0	0	0	0	0%	0
56 Reserve for Encumbrance	948,397	0	0	0	0	0%	0
58 TOTAL EXPENDITURES	\$74,749,818	\$78,919,569	\$56,994,055	\$80,270,793	\$80,546,139	2.06%	\$1,626,570
60 Transfer to W/WW Capital Projects Fund	3,700,000	5,640,000	4,230,000	5,640,000	5,000,000	-11%	(640,000)
61 Transfer to Water Rate Stabilization Fund	195,000	195,000	146,250	195,000	195,000	0%	0
67 TOTAL APPROPRIATIONS	\$78,644,818	\$84,754,569	\$61,370,305	\$86,105,793	\$85,741,139	1%	\$986,570
72 Ending Resources	\$21,716,785	\$16,594,099	\$18,116,626	\$16,346,004	\$15,302,170		
74 Operating Imbalance	2,258,781	712,314	776,091	464,219	4,151,166		
80 Day Fund Balance (excludes CIP/Debt)							
75 Service for FY20 and FY21)*	12,973,111	13,900,180	9,943,902	14,196,338	15,127,504		
76 Dependence on Rate Stabilization Fund	0	0	0	0	0		
77 Excess fund balance available	8,743,674	2,693,919	8,172,724	2,149,666	174,666		

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

78			
84	SIGNIFICANT BUDGET CHANGES		84,754,569
85	Personal Services: change in the number of retired employees		67,996
86	Personal Services: 17 crew leaders received a market maintenance adjustments (avg of 18%)		164,404
87	Personal Services: converted a lower level position to a Licensed Civil Engineer		78,320
88	Personal Services: change in health insurance		(74,190)
89	Personal Services: change in additional overtime and FLSA half-time		94,374
90	Personal Services: change in assignment pay		10,500
91	Personal Services: change in workers compensation		(50,070)
92	Personal Services: change in TMRS rate change		22,022
93	Personal Services: Reclass Utility Tech into Civil Engineer		71,122
94	Personal Services: change in part time and extra help		(9,310)
95	Personal Services: change in language pay		10,904
96	Supplies: change in motor fuel		(95,103)
97	Supplies: change in other supplies		7,160
98	Supplies: reduction in various accounts in order to reflect actual expenditures		(31,518)
99	Supplies: made ready for A/B List equipment		26,000
100	Other Services & Charges: FY20 Encumbrance Roll		(43,976)
101	Other Services & Charges: change misc. other services & charges		(11,823)
102	Other Services & Charges: change in property and liability		89,658
103	Other Services & Charges: decrease in temporary services		(10,000)
104	Other Services & Charges: change in vehicle maintenance		29,683
105	Other Services & Charges: reduce well maintenance and lift station repairs		(290,026)
106	Other Services & Charges: decrease in printing and public information		(44,382)
107	Other Services & Charges: decrease in training		(5,500)
108	Other Services & Charges: change in utilities		3,000
109	Other Services & Charges: decrease in software leasing		(51,179)
110	Capital Outlay: FY20 Encumbrance Roll		(904,421)
111	Capital Outlay: FY20 A/B List		(1,461,000)
112	Capital Outlay: FY21 Water Meters		400,000
113	Capital Outlay: FY21 A/B List		839,000
114	2003 Chevrolet 1500- replace with small SUV	37,000	
115	2013 Ford F250 with utility body	50,000	
116	Trailer- 12' (2 Axle)	15,000	
117	2002 Gorman Rupp Trash Pump	60,000	
118	2013 Ford F250- replace with 4x4	40,000	
119	2016 Chevrolet 1 Ton Truck W/ Utility Body	60,000	
120	2014 Ford F150	32,000	
121	2001 Gorman Rupp Trash Pump	60,000	
122	2009 Chevrolet Utility Truck with compressor	175,000	
123	2012 Yanmar Mini Excavator	80,000	
124	2013 John Deere 310SK with hammer	150,000	
125	2015 Ford F250- replace with 4x4	40,000	
126	2015 Ford F250- replace with 4x4	40,000	
127	Change in Water Purchases		2,534,649
128	Change in Waste Water Treatment		3,592,483
129	Change in TRA Contract		65,517
130	Change in transfer to Debt Service Fund		1,526,904
131	Change in transfer to Capital Projects Fund		(6,140,000)
132	Change in lieu-of, franchise fees and indirect cost		572,051
133	Change in transfer to Pool Investments for Armored Car pickup, Bank Services and Salary Reimbursement		1,634
134	Restore Contingency		19,629
135	Change in the transfer to General Fund and reimbursement to the General Fund		(17,942)
136			85,741,139
137	Positions: 132 Full Time and 8 Part Time		
138	Water Utilities: 117 Full Time and 4 Part Time		
139	Environmental Services: 15 Full Time and 4 Part Time		

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

	1	2	3	4	5	6
	2018/2019	2019/2020	2019/2020	2020/2021	A vs. P	App vs.
	ACTUAL	APPR/MOD	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$3,703,785	\$4,181,595	\$4,181,595	\$1,971,077	-53%	(\$2,210,518)
2 REVENUES						
5 Refunding Bond Proceeds	\$0	\$0	\$0	\$30,000	0%	\$30,000
6 Transfer in W/WW Fund	7,060,000	5,000,000	5,000,000	6,526,904	31%	1,526,904
7						
8 TOTAL REVENUES	\$7,060,000	\$5,000,000	\$5,000,000	\$6,556,904	31%	\$1,556,904
9						
11 Reserves	3,589,166	3,589,166	3,589,166	3,589,166		
13						
14 TOTAL RESOURCES	\$14,352,951	\$12,770,761	\$12,770,761	\$12,117,147	-5%	(\$653,614)
15						
16 EXPENDITURES						
17 Fiscal Fees	\$63,402	\$11,000	\$21,750	\$18,250	66%	\$7,250
19 Interest Expense	1,604,918	1,473,661	1,473,661	1,388,654	-6%	(85,007)
20 Payment to Refunding Escrow Agt	0	0	337,019	0	0%	0
21 Principal Payment Bonds	4,940,000	5,235,000	5,235,000	5,120,000	-2%	(115,000)
22 Cost of Issuance	0	0	143,088	30,000	0%	30,000
23 Audit Adjustment	(26,130)	0	0	0	0%	0
26						
27 TOTAL EXPENDITURES	\$6,582,190	\$6,719,661	\$7,210,518	\$6,556,904	-2%	(\$162,757)
28						
29 TOTAL APPROPRIATIONS	\$6,582,190	\$6,719,661	\$7,210,518	\$6,556,904	-2%	(\$162,757)
30						
32 Reserves	3,589,166	3,589,166	3,589,166	3,589,166		
34						
35 Ending Resources	\$4,181,595	\$2,461,934	\$1,971,077	\$1,971,077		

**CITY OF GRAND PRAIRIE
WATER WASTEWATER DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/20	4,455,000.00	1,269,923.93	5,724,923.93
9/30/21	5,120,000.00	1,388,654.23	6,508,654.23
9/30/22	5,295,000.00	1,214,043.57	6,509,043.57
9/30/23	5,445,000.00	1,061,201.94	6,506,201.94
9/30/24	5,620,000.00	882,618.54	6,502,618.54
9/30/25	5,140,000.00	703,150.44	5,843,150.44
9/30/26	4,150,000.00	545,598.26	4,695,598.26
9/30/27	3,905,000.00	409,030.56	4,314,030.56
9/30/28	2,320,000.00	313,747.61	2,633,747.61
9/30/29	2,385,000.00	247,088.46	2,632,088.46
9/30/30	2,055,000.00	185,140.88	2,240,140.88
9/30/31	1,090,000.00	137,278.00	1,227,278.00
9/30/32	850,000.00	103,280.00	953,280.00
9/30/33	880,000.00	74,736.00	954,736.00
9/30/34	610,000.00	50,912.00	660,912.00
9/30/35	630,000.00	32,016.00	662,016.00
9/30/36	650,000.00	12,256.00	662,256.00
Total	50,600,000.00	8,630,676.42	59,230,676.42



FY 21

Water/Wastewater Rate Proposal

Finance and Government Committee
Presentation

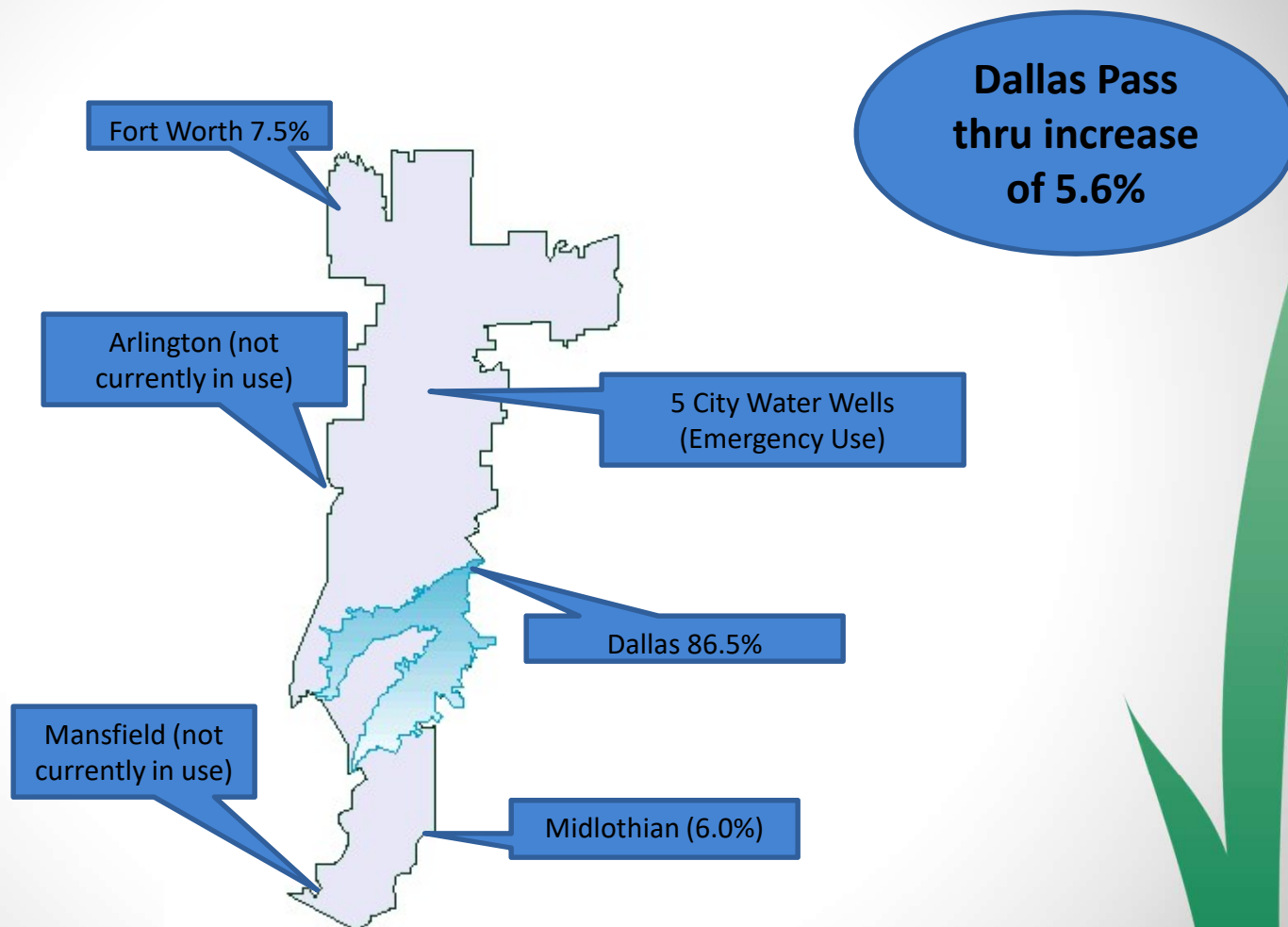
Major Contributing Factors

- CIP
- TRA and DWU Rates
- Wholesale Water Rates

WATER UTILITY AND REVENUE MANAGEMENT PERFORMANCE METRICS

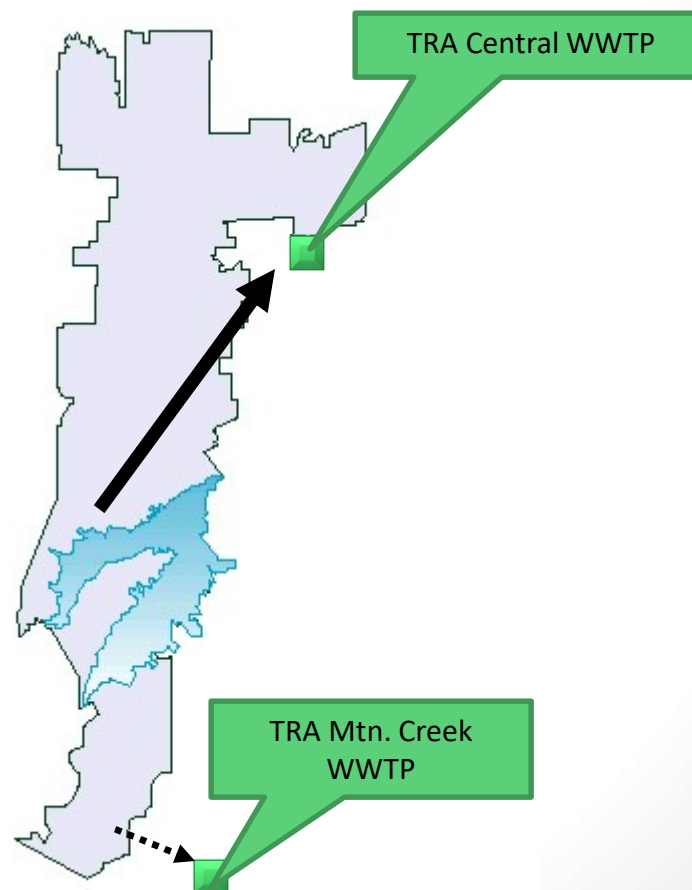
	FY 19	FY 20
Payments Processed	580,626	588,918
Phone Customers	84,025	81,374
In-Person Customers	45,761	42,722
W/WW Repairs	1241	995
Sewers Cleaned (ft)	1,829,054	1,516,150
Sewers Televised (ft)	115,838	48,317
Sewer Stoppages Cleared	856	571

City Water Supply Sources Average Day



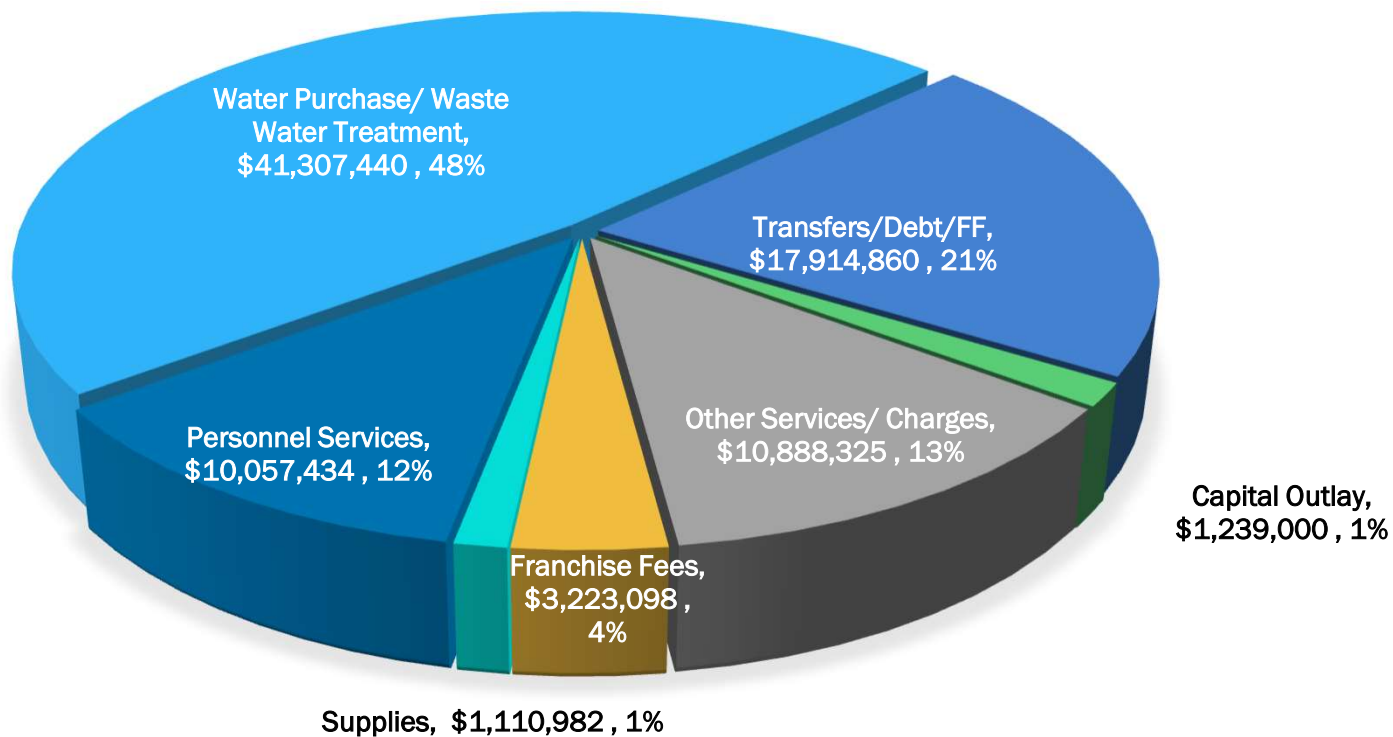
Wastewater Treatment Locations

TRA Pass thru
increase of 4.37%



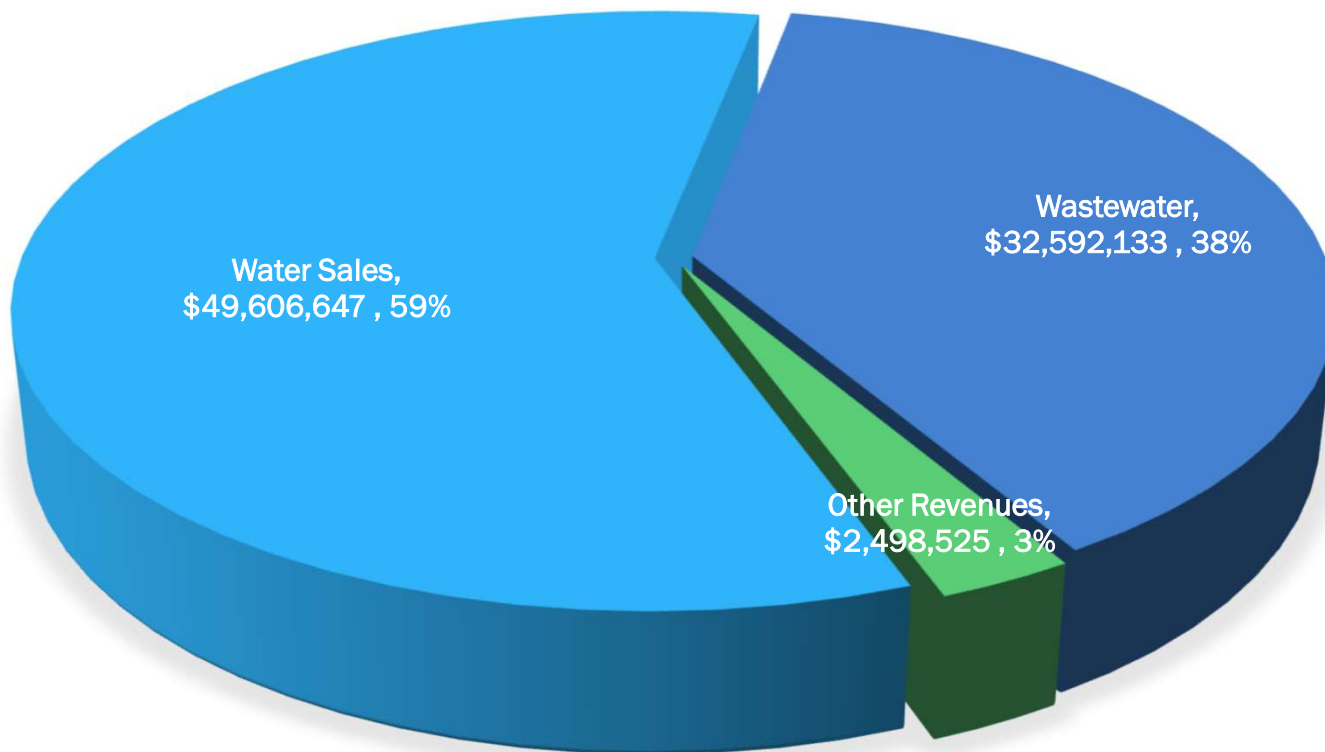
FY 2021 PROPOSED WATER WASTEWATER FUND EXPENDITURE DISTRIBUTION

Total \$85,741,139



FY 2021 WATER WASTEWATER FUND REVENUE DISTRIBUTION

Total \$84,697,305



Revenue and Expense Increases

Category	\$ Change
1% Account Growth – Water	\$456,307
4.5% Rate Increase – Water	2,073,916
1% Account Growth – Wastewater	298,195
4.5% Rate Growth - Wastewater	1,355,295
Total Rate Revenue Growth (excludes MUD revenues)	\$4,183,713
Water Contract Increases	\$2,225,859
Wastewater Contract Increases	3,180,507
Total Contract Increases (excludes MUD expenses)	\$5,406,366
Rate Revenue over Contract Expense Difference	(\$1,222,653)
Transfer to CIP Reduction	(\$5,500,000)
Equipment Replacement Deferrals	(1,126,421)
Operating Budget Net Reductions	(41,934)
Total City-Controlled Budget Reductions	(\$6,668,355)

CITY OF GRAND PRAIRIE
MONTHLY WATER/WASTEWATER CHARGES
2020 TO 2021
4.5%

	Gallons (1,000s)	2020	2021	\$ Chg	% Chg
Residential	3	\$40.34	\$42.16	\$1.82	4.5%
Residential	8	\$91.02	\$95.09	\$4.07	4.5%
Residential	30	\$241.55	\$252.37	\$10.82	4.5%
Commercial	43	\$458.83	\$479.38	\$20.55	4.5%
Industrial	161	\$1682.79	\$1,758.13	\$75.34	4.5%

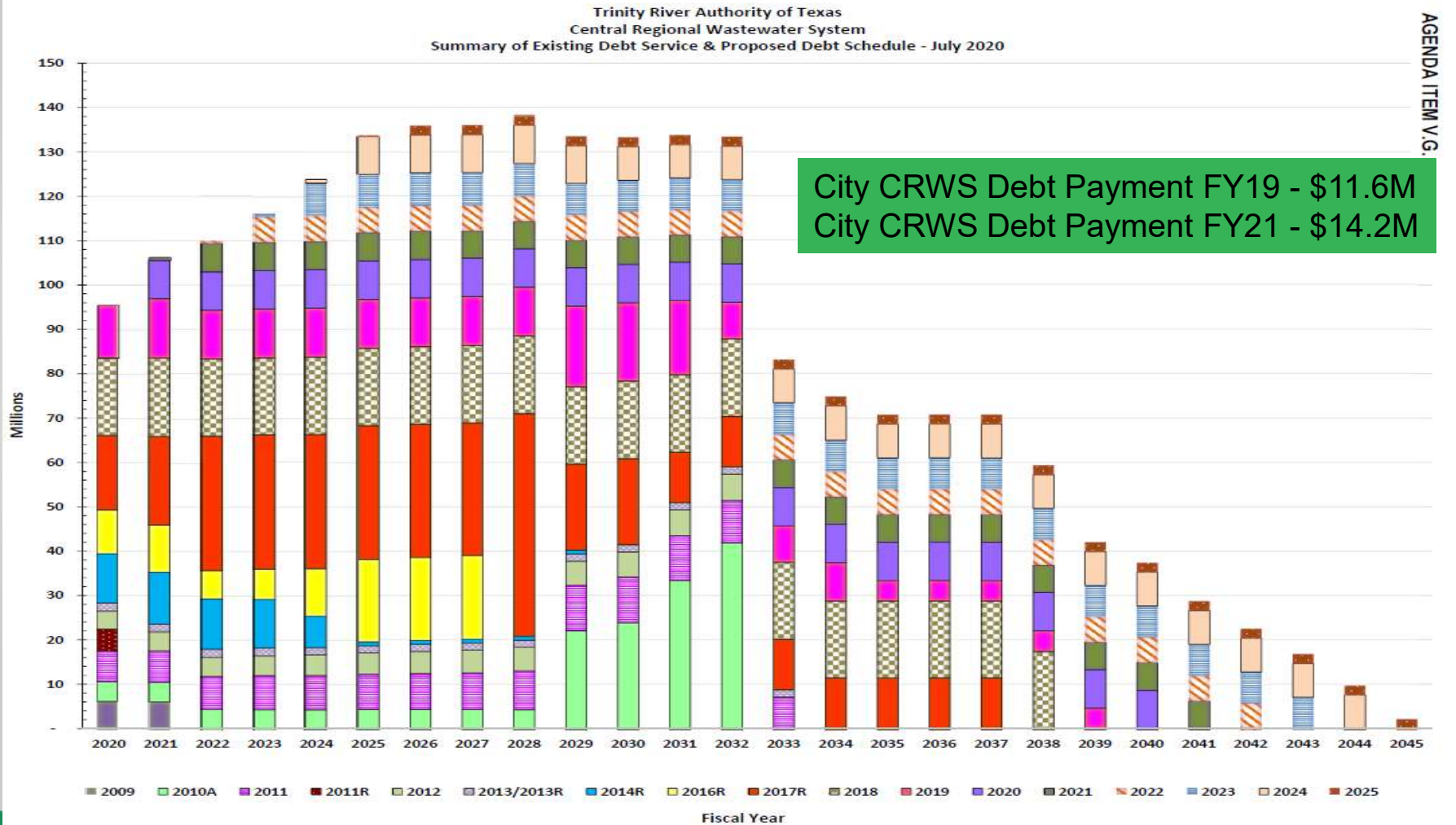
FY21 Customer Utility Bill

	FY20	FY21	Difference
Storm Drainage Fee	\$4.69	\$4.69	\$0
Water	49.25	51.47	2.22
Wastewater	41.77	43.62	1.85
Trash/Recycling	16.35	16.57	0.22
Garbage Tax	1.35	1.37	.02
TOTAL	\$113.41	\$117.72	\$4.31
Note: Based on water usage of 8,000 gallons per month			

CITY OF GRAND PRAIRIE WATER/WASTEWATER FUND FINANCIAL GOALS

Metric	2020	2021	2022	2023	2024	2025	Comments
Rate Increase Target: Meet all targets	4.50%	4.50%	5.50%	5.50%	4.50%	4.50%	Required to meet targets
All-In Bond Coverage Target: 1.60	1.53	1.42	1.47	1.50	1.50	1.55	AAA Bond Rating Coverage
Days Cash Target: 80	93	105	106	117	136	159	Days Cash Coverage of FY 2020 Expenditures
Bond Covenant Coverage Target: 2.0	6.87	6.54	7.08	7.18	7.05	7.79	Required Minimum Bond Coverage
Rate Stabilization % Target: Minimum of 7.50%	7.77%	7.48%	7.49%	7.49%	7.48%	7.53%	% of Current Year Operating Expenses and Debt Service
Revenues Less Cost of Service Costs	(\$5.4M)	(\$1.0M)	\$1.1M	\$3.1M	\$5.1M	\$6.4M	Revenues Less Total Expenditures

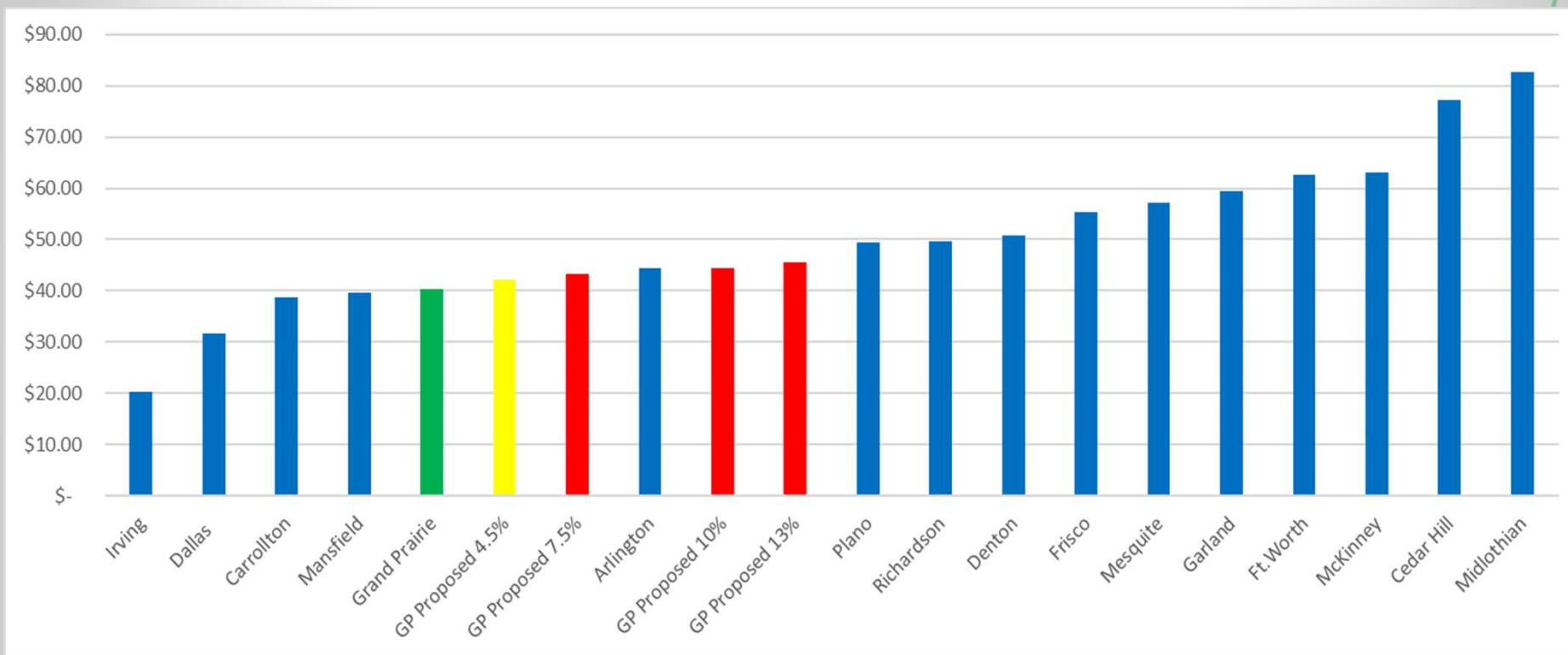
Trinity River Authority Debt Service



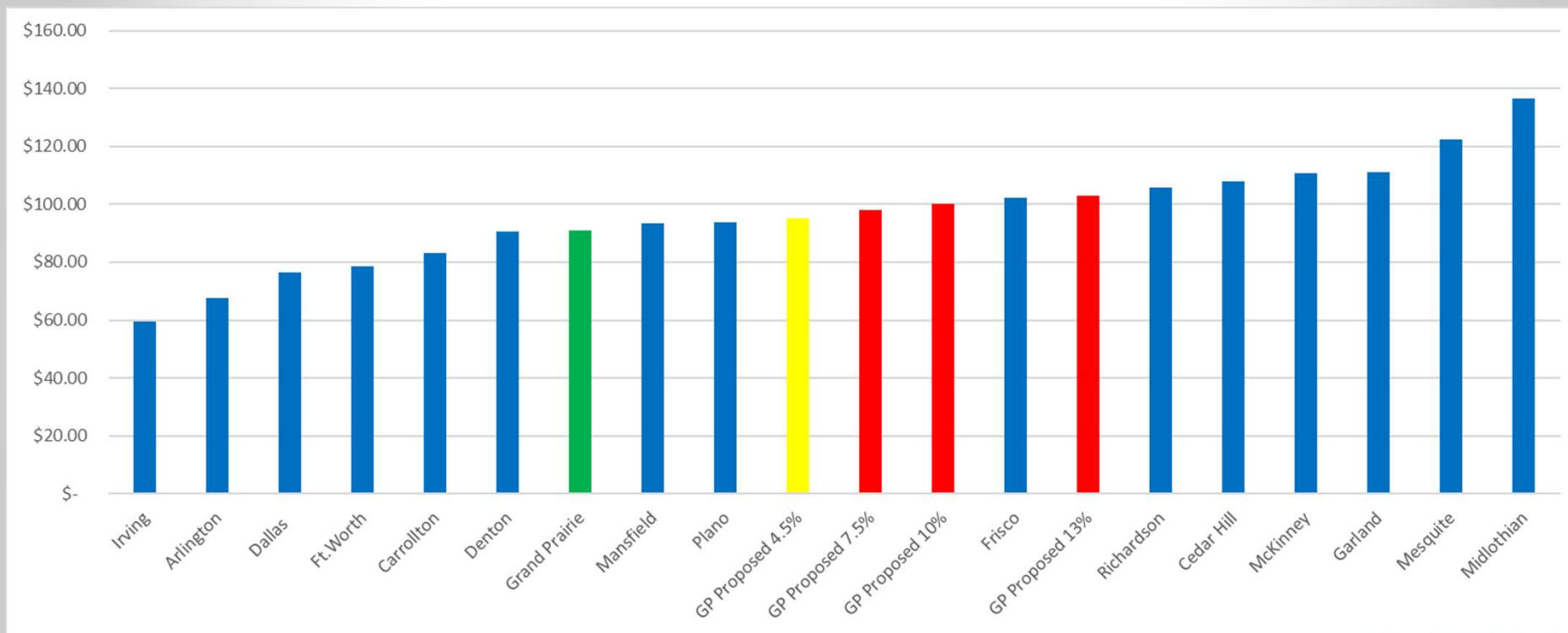
FY 21 Projection Rate Increase/Debt Coverage Scenarios

Rate Increase	4.5%	7.5%	10%	13%
Debt Coverage	1.42	1.48	1.54	1.60
Days of cash on hand	105	116	126	138
Excess Fund balance over 80 day requirement	\$174K	\$2.3M	\$4.2M	\$6.3M

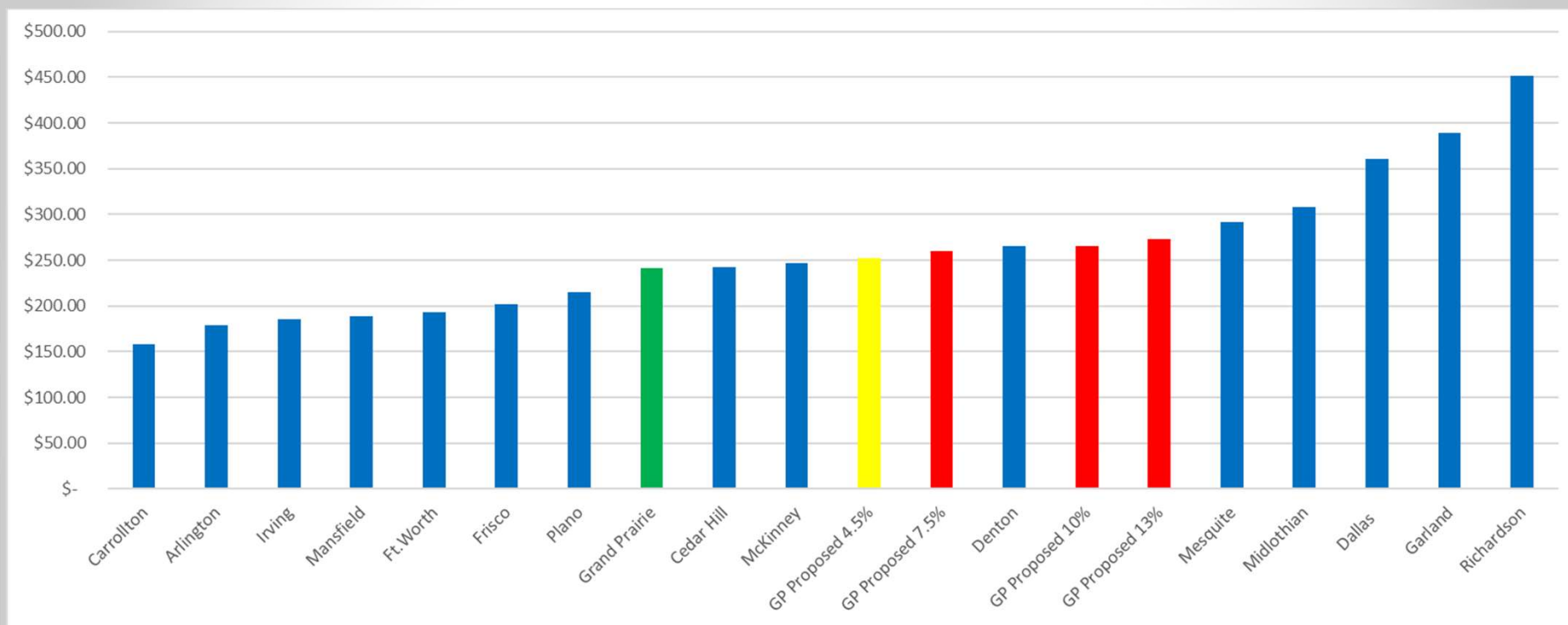
RESIDENTIAL – 3,000 GALLONS (All FY 20 Rates Plus GP FY 21 Proposed)



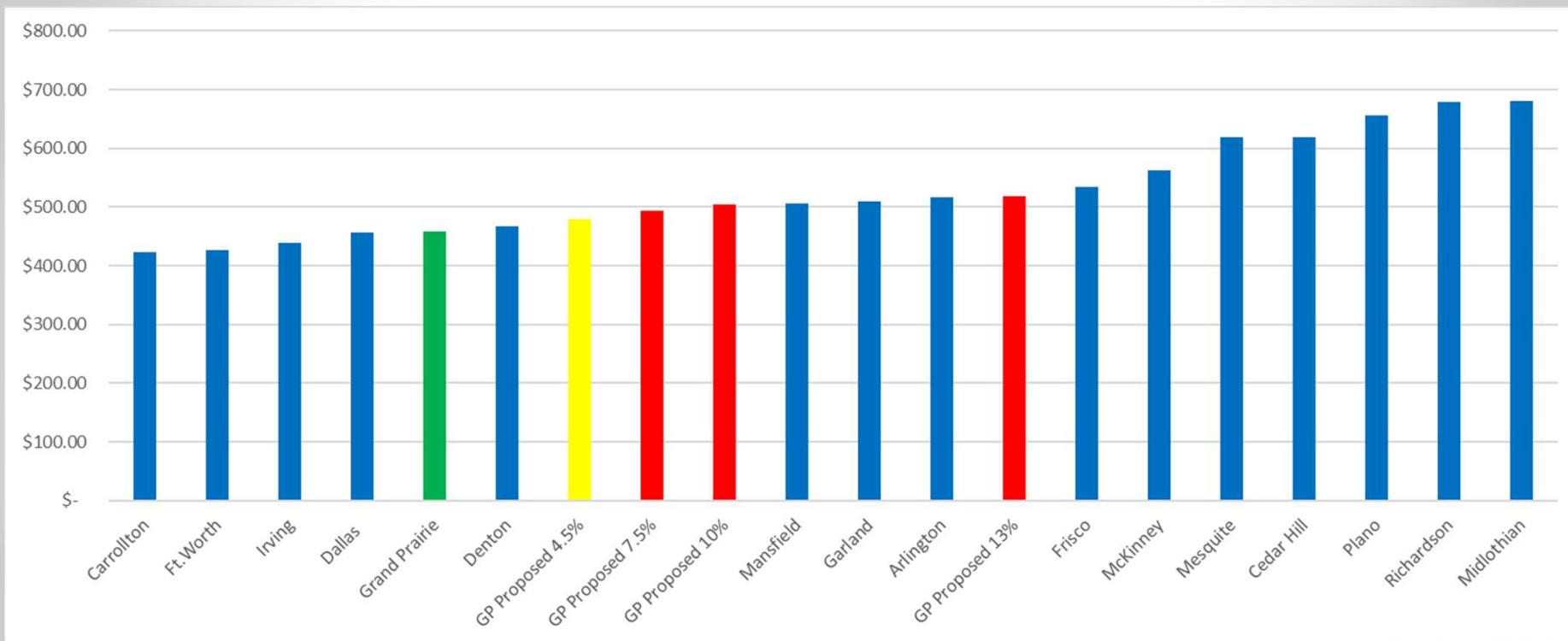
RESIDENTIAL – 8,000 GALLONS (All FY 20 Rates Plus GP FY 21 Proposed)



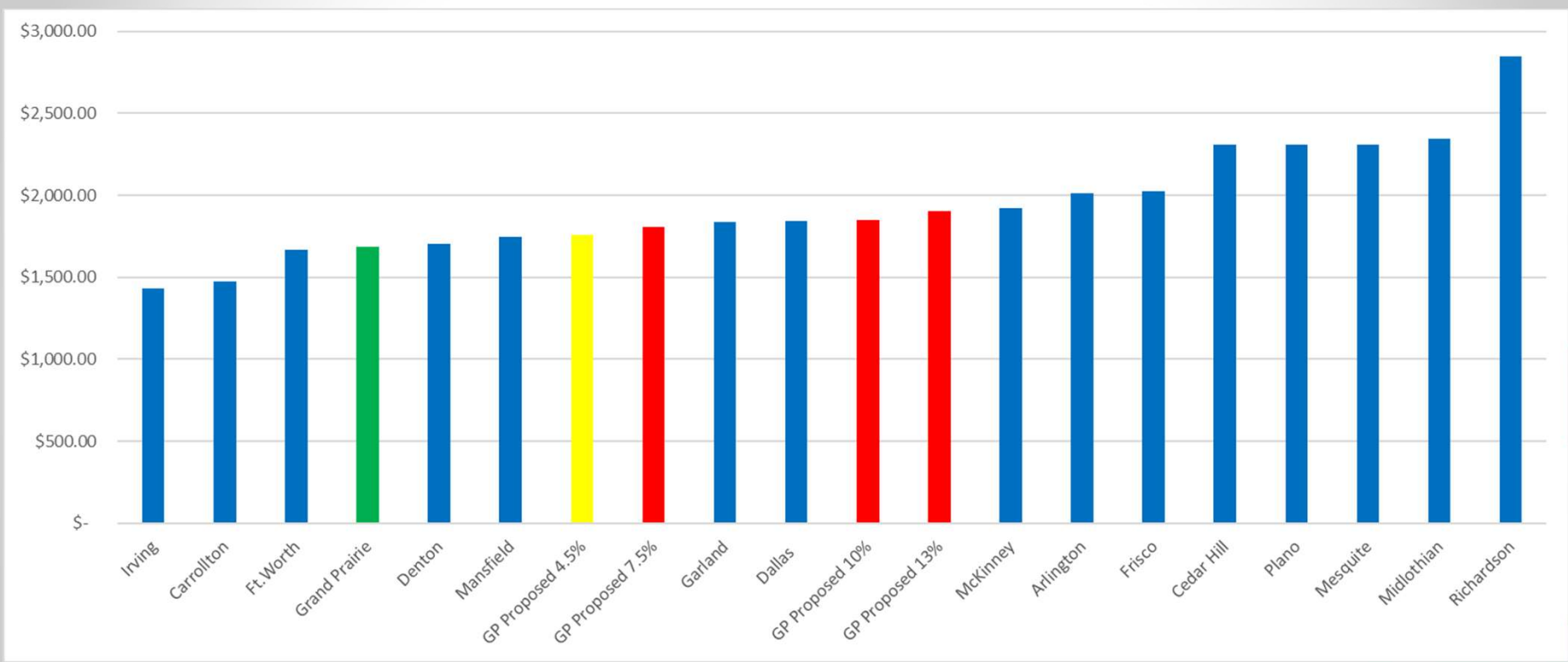
RESIDENTIAL 30,000 GALLONS (All FY 20 Rates Plus GP FY 21 Proposed)



COMMERCIAL 43,000 GALLONS (All FY 20 Rates Plus GP FY 21 Proposed)



INDUSTRIAL 161,000 (All FY 20 Rates Plus GP FY 21 Proposed)



MISCELLANEOUS RATES WITH PROPOSED INCREASES

	RATE TYPE	FY 20 (Current)	FY 21 (Proposed)
1.	Raw Water / Fire Hydrant Water	\$ 8.85	\$ 9.25
The FY 21 Proposed Rate is the current rate plus the average overall rate increase (4.5%)			
	RATE TYPE	FY 20 (Current)	FY 21 (Proposed)
2.	Unmetered Water		
	Under 2,500 sq FT	\$ 52.98	\$ 55.36
	2,501 sq FT - 7,499 sq FT	\$ 105.98	\$ 110.75
	7,500 sq FT - 19,999 sq FT	\$ 254.32	\$ 265.76
	20,000 sq FT - 49,999 sq FT	\$ 763.01	\$ 797.35
	50,000 sq FT - 99,999 sq FT	\$ 1314.09	\$ 1,373.22
	Over 100,000 sq FT	\$ 1960.59	\$ 2,048.82
The FY 21 Proposed Rate is the current rate plus the average overall rate increase (4.5%)			
	RATE TYPE	FY 20 (Current)	FY 21 (Proposed)
3.	Late Fee	10.0%	10.0%
Based on municipal survey data, Grand Prairie Late Fees remain in line with area averages. No change is recommended for FY 21.			

Water FY21 Capital Projects

2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	10,500,000
FY21 Water Main Replacements (Various Districts) - ADDED FY22 AND FY23	1,000,000
FY21 Utility Cuts	1,000,000
Wildlife Parkway	497,500
Dickey Road West of SW 3rd St East (Indian Hills) (\$672K Total all Funds)	451,500
FY21 Beltline Facility Improvements	400,000
Water Lines for I-30 Service Roads Phase I and II	250,000
FY21 Vault Replacement	250,000
FY21 AMI Meter Maintenance	100,000
FY21 Consultant Support on Water Master Plan (All Districts)	25,000
FY21 Misc. Engineering Projects	5,000
Total Requests	\$14,479,000

Note: the CIP budget includes a \$6.2M transfer from the Pooled Investments Fund to help cash-fund the projects and eliminate the need to sell bonds in FY21.

Wastewater FY21 Capital Projects

3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.	602,000
FY21 Infiltration/Inflow (Various Districts)	500,000
FY21 Wastewater Main Replacement Project (Various Dist.)	500,000
3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.	462,000
South Skyway Drive and Arkansas Lane	280,000
Dickey Road West of SW 3rd St East (Indian Hills) (\$672K Total all Funds)	120,500
Upsize to 21" north of Pioneer to address Central Park surcharging (RPS Tech Memo 8/1/2018)	100,000
Consultant Support Wastewater Master Plan and TRA Issues	50,000
FY21 Misc. Engineering Projects	25,000
Total Requests	\$2,639,500

Impact of Credit Rating Action

- The “all in” calculation of the rating agencies might no longer be the most critical driving factor for rate changes:
 - Added a few years ago to include ‘pass through debt’ of TRA and DWU
 - Incorporated in rate changes for several years to adapt to new methodology
 - Wholesale entities create new debt beyond our control
 - Potentially leads to rate increases to the customer outside a reasonable range
- The risk of a downgrade is real, but not certain, given our other financial strengths and our ongoing indication of regular and moderate rate increases
- ~\$10,000 in additional interest per \$1 million issued. No debt will be issued in FY21.

Staff Fund Recommendation

- Staff believes that the fund is in excellent financial shape, with good coverage, liquidity and stabilization policies
- Regular and moderate increases to cover operating costs and pass through costs of wholesale providers continue to drive rate recommendations
- Consider higher than 4.5% rate increase next year to keep up with pass through costs.
- The 'all in' debt coverage has become overly restrictive and beyond what staff believes to be the primary focus of rate decisions.
- A range of coverage, liquidity, and customer rate impact provides F&G and CC some latitude on balancing conservative policies with customer impact
- 4.5% rate increase for FY21

CITY OF GRAND PRAIRIE WATER/WASTEWATER FUND FINANCIAL GOALS

Metric	2020	2021	2022	2023	2024	2025	Comments
Rate Increase Target: Meet all targets	4.50%	4.50%	5.50%	5.50%	4.50%	4.50%	Required to meet targets
All-In Bond Coverage Target: 1.60	1.53	1.42	1.47	1.50	1.50	1.55	AAA Bond Rating Coverage
Days Cash Target: 80	93	105	106	117	136	159	Days Cash Coverage of FY 2020 Expenditures
Bond Covenant Coverage Target: 2.0	6.87	6.54	7.08	7.18	7.05	7.79	Required Minimum Bond Coverage
Rate Stabilization % Target: Minimum of 7.50%	7.77%	7.48%	7.49%	7.49%	7.48%	7.53%	% of Current Year Operating Expenses and Debt Service
Revenues Less Cost of Service Costs	(\$5.4M)	(\$1.0M)	\$1.1M	\$3.1M	\$5.1M	\$6.4M	Revenues Less Total Expenditures

FY 21 Projection Rate Increase/Debt Coverage Scenarios

Rate Increase	4.5%	7.5%	10%	13%
Debt Coverage	1.42	1.48	1.54	1.60
Days of cash on hand	105	116	126	138
Excess Fund balance over 80 day requirement	\$174K	\$2.3M	\$4.2M	\$6.3M

QUESTIONS ???

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

	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 PROJECTION	4 2020/2021 PROPOSED	5 A vs. P %	6 Appr vs. Prop S
1 Beginning Resources	\$5,535,816	\$3,734,760	\$3,734,760	\$1,159,354	-69%	(\$2,575,406)
2 REVENUES						
3 Current Taxes	\$30,050,259	\$34,082,670	\$34,082,670	\$34,065,968	0%	(\$16,702)
4 TIFF Contribution	(723,706)	(1,064,350)	(1,066,676)	(1,676,974)	58%	(612,624)
5 Ad Valorem - Prior Years	340,723	0	200,000	150,000	0%	150,000
6 Ad Valorem - Prior Years Refunds	(312,730)	0	(490,070)	(200,000)	0%	(200,000)
7 Ad Valorem - Penalty and Interest	189,143	0	138,831	50,000	0%	50,000
8 Transfer in from TIF #1	0	0	0	950,000	0%	950,000
12 Refunding Bond Proceeds	0	0	214,194	0	0%	0
18 Transfer from Section 8	50,000	50,000	50,000	50,000	0%	0
20						
21 TOTAL REVENUES	\$29,593,689	\$33,068,320	\$33,128,949	\$33,388,994	1%	\$320,674
22						
23 TOTAL RESOURCES	\$35,129,505	\$36,803,080	\$36,863,709	\$34,548,348	-6%	(\$2,254,732)
24						
25 EXPENDITURES						
26 Fiscal Fees	\$50,275	\$60,000	\$20,000	\$60,000	0%	\$0
27 Cost of Issuance	0	0	40,000	0	0%	0
34 Interest Expense	9,452,276	12,326,111	12,326,111	11,001,775	-11%	(1,324,336)
35 Principal Payment	18,945,000	22,065,000	22,065,000	22,300,000	1%	235,000
46 Interest Expense Cemetery	80,016	73,244	73,244	65,828	-10%	(7,416)
47 Principal Payments Cemetery	175,000	180,000	180,000	185,000	3%	5,000
56 Principal Payment PVEN	1,930,000	1,000,000	1,000,000	0	-100%	(1,000,000)
57 Interest Expense PVEN	762,178	0	0	0	0%	0
68						
69 TOTAL EXPENDITURES	\$31,394,745	\$35,704,355	\$35,704,355	\$33,612,603	-6%	(\$2,091,752)
70						
72 TOTAL APPROPRIATIONS	\$31,394,745	\$35,704,355	\$35,704,355	\$33,612,603	-6%	(\$2,091,752)
73						
74 Ending Resources	\$3,734,760	\$1,098,725	\$1,159,354	\$935,745		
75						
76 Fund Balance Requirement Per Policy	2,206,569	2,206,569	2,206,569	2,585,877		
77						
78 SURPLUS (DEFICIT)	1,528,191	(1,107,844)	(1,047,215)	(1,650,132)		

There are no positions in this fund

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT**

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

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

	1	2	2A	3	4	6	5	7
	2018/2019 ACTUAL	2019/2020 APPROVED	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED	FY20 App vs. FY21 Prop	FY20 Proj vs. FY21 Prop	FY20 App vs. FY21 Prop
1 Beginning Resources	\$24,469,943	\$30,069,681	\$30,069,681	\$30,069,681	\$29,432,683	-2.1%	-2.1%	(\$636,998)
2 REVENUES								
3 Current Taxes	\$67,615,746	\$73,253,578	\$73,253,578	\$72,879,648	\$73,619,751	0.50%	1.02%	\$366,173
4 Delinquent Taxes, Interest & TIFF	(1,508,315)	(2,110,735)	(2,110,735)	(3,260,608)	(4,585,310)	117.24%	40.63%	(2,474,575)
5 Sales Tax	34,381,014	33,341,635	33,341,635	33,867,376	33,145,623	-0.59%	-2.13%	(196,012)
6 Franchise Fees/Other Taxes	15,103,890	14,550,675	14,550,675	14,369,481	14,352,911	-1.36%	-0.12%	(197,764)
7 Charges for Services	5,964,359	5,674,580	5,674,580	4,798,028	5,021,981	-11.50%	4.67%	(652,599)
8 Licenses/Permits	3,242,193	3,108,845	3,108,845	2,722,198	2,737,458	-11.95%	0.56%	(371,387)
9 Fines/Forfeits	7,380,466	7,442,640	7,442,640	5,860,538	5,989,518	-19.52%	2.20%	(1,453,122)
10 Inter/Intra-Governmental Revenue	938,583	938,610	938,610	997,787	997,787	6.30%	0.00%	59,177
11 Indirect Cost	4,886,831	5,194,377	5,194,377	5,194,377	5,573,533	7.30%	7.30%	379,156
13 Miscellaneous Revenue	3,090,040	2,401,415	2,401,415	2,458,453	2,473,280	2.99%	0.60%	71,865
16 TOTAL REVENUES	\$141,094,807	\$143,795,620	\$143,795,620	\$139,887,278	\$139,326,532	-3.11%	-0.40%	(\$4,469,088)
17								
18 Reserve for Encumbrances	481,571	0	224,262	224,262	0			
23								
24 TOTAL RESOURCES	\$166,046,321	\$173,865,301	\$174,089,563	\$170,181,221	\$168,759,215	-2.94%	-0.84%	(\$5,106,086)
25								
26 EXPENDITURES								
27 Personal Services	\$102,819,816	\$108,194,528	\$107,151,645	\$106,067,582	\$107,699,023	-0.46%	1.54%	(\$495,505)
28 Supplies	3,825,345	5,352,171	5,218,184	4,348,843	4,733,261	-11.56%	8.84%	(618,910)
29 Other Services & Charges	20,894,334	25,252,256	26,457,527	22,879,351	22,538,822	-10.75%	-1.49%	(2,713,434)
30 Capital Outlay	610,032	740,000	935,861	935,861	662,000	-10.54%	-29.26%	(78,000)
31 Transfer to Park Venue Fund	6,666,233	7,008,024	7,008,024	7,008,024	6,932,248	-1.08%	-1.08%	(75,776)
32 Less Reimbursements	(2,810,712)	(3,276,623)	(3,276,623)	(3,276,623)	(3,238,822)	-1.15%	-1.15%	37,801
33 Audit Adjustments	(6,127)	0	0	0	0	0.00%	0.00%	0
34 Reserve for Encumbrances	224,262	0	0	0	0	0.00%	0.00%	0
35								
36 TOTAL EXPENDITURES	\$132,223,183	\$143,270,356	\$143,494,618	\$137,963,038	\$139,326,532	-2.75%	0.99%	(3,943,824)

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

	1	2	2A	3	4	6	5	7
	2018/2019 ACTUAL	2019/2020 APPROVED	2019/2020 APPR/MOD	2019/2020 PROJECTION	2020/2021 PROPOSED	FY20 App vs. FY21 Prop	FY20 Proj vs. FY21 Prop	FY20 App vs. FY21 Prop
37								
38 One-time Supplemental	\$822,464	\$601,300	\$601,300	\$601,300	\$516,927	-14.03%	0.00%	(\$84,373)
39 Police/Fire Muster Out Pay	600,000	600,000	600,000	600,000	600,000	0.00%	0.00%	0
40 Transfer to PVEN	37,187	7,000	7,000	7,000	7,000	0.00%	0.00%	0
42 Transfer to Cap. Res. Fund	200,000	200,000	200,000	0	3,700,000	1750.00%	0.00%	3,500,000
43 Transfer to Equip. Acquisition	1,300,000	1,090,000	1,090,000	1,090,000	1,090,000	0.00%	0.00%	0
44 High Flyers Program	36,185	37,200	37,200	37,200	37,200	0.00%	0.00%	0
45 Transfer to Risk Fund Stop/Loss Health	257,621	0	0	0	0	0.00%	0.00%	0
52 Transfer to the IT Acquisition Fund	500,000	450,000	450,000	450,000	450,000	0.00%	0.00%	0
58								
59 TOTAL APPROPRIATIONS	\$135,976,640	\$146,255,856	\$146,480,118	\$140,748,538	\$145,727,659	-0.36%	3.54%	(\$528,197)
60								
64 Ending Resources	\$30,069,681	\$27,609,445	\$27,609,445	\$29,432,683	\$23,031,556	-16.58%	-21.75%	(\$4,577,889)
65								
67 Operating Imbalance	9,353,195	525,264	525,264	2,148,502	0			
68 55 Day Fund Balance	19,924,041	21,588,684	21,622,477	20,788,951	20,994,409			
69 Difference	10,145,640	6,020,761	5,986,968	8,643,732	2,037,147			

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FY21 Net Change in Revenues

Current Taxes (3.5% with .5% new growth added)	\$366,173
Sales Tax	(196,012)
Indirect Cost	379,156
Municipal Court Fees	(1,377,820)
Planning Fees (Building Inspection, Permits & Plan Review)	(496,618)
Towing and Auto Pound	(114,444)
Franchise Fees/Other Taxes	(197,764)
Prior Year, Prior Year Taxes, Prior Penalty & Interest	(1,144,798)
TIFF Reimbursement	(1,329,777)
All Other Revenue	(357,184)
TOTAL	(\$4,469,088)

FY21 Net Change in Expenditures

PERSONAL SERVICES:

REDUCTION OF PERSONAL (Phase II)	(1,131,885)
REDUCTION OF PERSONAL (Phase I)	(500,423)
Change in active employee insurance contribution from \$9,444 to \$8,972 (5% reduction)	(446,984)
Decrease in the number of Retirees in the General Fund for Health Insurance	(390,977)
Worker's Comp Premium Increase	(264,384)
Change in retired employee insurance contribution from \$16,999 to \$16,150 (5% reduction)	(147,726)
Police FLSA True Up	311,625
Change in TMRS Rate 17% to 17.44% effective Jan. 2021	252,189
Police & Fire Step	282,222
Fire Over Time	249,300
Increased unemployment cost	30,000
FY20 New Positions or Full Year Funding	
Removed Environmental Svcs Director	(217,799)
Moved funding for 1FT EMC Position to the Grant Fund	(74,412)
Change Police Chief to COO	251,997
Added 3 New FT in Animal Svcs	260,567
1FT Business Retention Manager	119,504
Added 1FT Assistant to DCM	87,720
Added 1 FT Crisis Support Spec. in PD	84,299
Moved 1FT Animal Svcs Above Line	72,239
Other Salary Adjustments (Market Maintenance Adjustments/Promotions etc.)	677,423

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SUPPLIES:

REDUCTION OF SUPPLIES	(48,279)
Change in fuel, increase in mileage at \$3.00 per gallon	(510,728)
Minor Equipment - Make Ready for Police Vehicles	(52,024)
Other Miscellaneous Supply Changes	(7,879)

OTHER SERVICES AND CHARGES:

REDUCTION OF OTHER CHARGES & SERVICES	(70,442)
FY20 Surplus Transfer to the Capital Reserve Fund	(3,300,000)
Decrease in Utilities	(111,000)
Reduce ground maintenance	(30,430)
Property & Liability Expense	297,341
SAFER Grant Reserve (1/3 of total cost, ends in FY23)	200,000
Vehicle Maintenance - increase in fleet	119,016
Computer Software Maintenance	100,545
TxDOT ROW Mowing	93,626
Transfer to Grant Funding	65,882
Other Miscellaneous Services and Charges	(77,972)

CAPITAL:

One-time Capital Outlay FY21	662,000
One-time Capital Outlay FY20	(740,000)
Park Transfer (retiree insurance, vehicle fuel and maintenance)	(75,776)
Increase in Reimbursements - Salary, Software, GIS, Base phone	37,801
All Other Changes in Expenditures	0
	(\$3,943,824)

TOTAL (\$525,264)

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NET CHANGE CONTINUED

Adjustment from FY19 Operating Surplus	525,264
NET OPERATING IMBALANCE FOR FY 2021	0

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**Estimation of Property Taxes
For FY 2021**

		0.23107100%
		Projected Inc/(Dec.)
Certified Taxable Property Values for TY 2019		16,325,123,108
Proposed Increases/Decreases		37,722,742
Proposed Taxable Values for TY 2020		16,362,845,850
Proposed Tax Rate per \$100	\$0.669998	109,630,740
Less Uncollectible at Collection Rate	99.00%	(1,096,307)
Estimated Tax Revenues for FY 2021		108,534,433
Prior Year Levy		75,199,557
Prior Year TIFF		(2,326,080)
Proposed TIFF		(3,650,782)
New Levy		75,983,694
Proposed General Fund Rate per \$100	\$0.460638	74,619,751
Loss due Senior Tax Freeze	99.00% \$0.000000	(1,000,000)
Available for General Fund		73,619,751
Proposed Debt Service Rate per \$100	\$0.209360	33,914,682
(adjusted for uncollectible)	99.00%	
Loss due Senior Tax Freeze		(500,000)
Available for Debt Service		33,414,682

SALES TAX CALCULATIONS

	1	2	3	4	5	6	7	8	9	
	FY19 ACTUALS	FY20 BUDGET	FY 20 GROSS	Recurring Rebates	FY20 PROJECTION	One Time Collections	FY21 GENERAL FUND NET/BASE	% of Sales Tax by Month	S2 Min - Rebate	
1 OCTOBER	2,623,060	2,675,521	2,775,897	0	2,775,897		2,775,897	8.14%	2,698,383	
2 NOVEMBER	2,797,889	2,853,847	3,181,709	0	3,181,709	(85,636)	3,096,073	9.08%	3,009,618	
3 DECEMBER	2,475,698	2,525,212	2,942,850	0	2,942,850		2,942,850	8.63%	2,860,674	
4 JANUARY	2,621,049	2,673,470	2,767,281	(139,704)	2,627,577		2,627,577	7.71%	2,554,205	
5 FEBRUARY	3,218,126	3,282,489	3,583,776	0	3,583,776	78,241	3,662,017	10.74%	3,559,759	
6 MARCH	2,481,386	2,531,014	2,781,710	(141,452)	2,640,258		2,640,258	7.74%	2,566,532	
7 APRIL	2,338,678	2,385,452	2,619,584	(111,123)	2,508,461		2,508,461	7.36%	2,438,415	
8 MAY	3,245,439	3,310,348	3,026,985	0	3,026,985		3,245,439	9.52%	3,154,814	
9 JUNE	2,703,277	2,757,343	2,429,401	(101,867)	2,327,534	(115,870)	2,485,540	7.29%	2,416,134	
10 JULY	2,604,112	2,656,194	2,788,560	0	2,788,560	(138,676)	2,649,884	7.77%	2,575,889	
11 AUGUST	3,857,416	3,125,145	3,062,642	(113,161)	2,949,481		2,949,481	8.65%	2,867,120	
12 SEPTEMBER	2,916,166	2,565,600	2,514,288	0	2,514,288		2,514,288	7.37%	2,444,079	
13										
14	TOTAL	\$33,882,296	\$33,341,635	\$34,474,683	(\$607,307)	\$33,867,376	(\$261,941)	\$34,097,765	100%	\$33,145,623
15	Projection									
16	Change in Percent from FY19 Act to FY20 Proj		-0.04%	(14,920)						
17	Change in Percent from FY20 Appr to FY20 Proj		1.58%	525,741						
18	Change in Percent from FY20 Appr to FY21 Prop		-0.59%	(196,012)						
19	Change in Percent from FY20 Net/Base to FY21 Prop		-2.79%	(952,142)						
20										
21										
22										

Scenario	FY21 Zac Tax			
	Min	25th	Median	Max
S1 - Second Wave	31,654,026	32,511,900	32,730,876	33,934,568
S2- Slow Recovery	33,945,623	34,841,441	35,098,089	36,264,934
S3 - Return to Normalcy	35,080,432	36,064,022	36,310,580	37,580,013

Zac Tax Model includes new growth and does not remove the rebates

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

<u>SOURCE OF INCOME</u>	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.30.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 20 Proj vs. 21 Prop %	7 Appr vs. Prop %
1 Taxes							
2 Ad Valorem -Current Taxes	\$67,615,746	\$73,253,578	\$72,555,021	\$72,879,648	\$73,619,751	1.02%	0.50%
3 Ad Valorem - TIFF Reimbursement	(1,832,655)	(2,321,005)	(2,326,080)	(2,326,080)	(3,650,782)	56.95%	57.29%
4 Ad Valorem - Prior Years	853,251	771,735	383,370	521,765	521,765	0.00%	-32.39%
5 Ad Valorem - Prior Years Refunds	(973,790)	(1,005,660)	(1,495,461)	(1,856,153)	(1,856,153)	0.00%	84.57%
6 Ad Valorem - Penalty and Interest	444,879	444,195	309,170	399,860	399,860	0.00%	-9.98%
7 Retail Sales Tax	34,381,014	33,341,635	25,615,046	33,867,376	33,145,623	-2.13%	-0.59%
9 Mixed Beverage Tax	283,243	285,220	211,024	235,330	270,000	14.73%	-5.34%
10 Bingo Tax	24,509	20,000	17,861	17,861	20,000	11.98%	0.00%
12 SUBTOTAL TAXES	\$100,796,197	\$104,789,698	\$95,269,951	\$103,739,607	\$102,470,064	-1.22%	-2.21%
14 Franchise Fees							
15 Solid Waste Franchise Fee	\$950,973	\$933,305	\$709,973	\$989,012	\$987,652	-0.14%	5.82%
16 Water Franchise Fee	1,695,612	1,775,525	1,126,674	1,825,229	1,941,260	6.36%	9.33%
17 Wastewater Franchise Fee	1,145,373	1,147,430	785,853	1,192,779	1,281,838	7.47%	11.71%
18 Storm Water Utility Franchise Fee	289,097	302,620	204,737	307,106	311,593	1.46%	2.97%
19 Access Line Franchise Fee	924,622	832,255	580,279	722,600	729,826	1.00%	-12.31%
20 Electrical Franchise Fee	6,648,431	6,755,195	5,151,566	6,642,283	6,642,283	0.00%	-1.67%
21 Gas Franchise Fee	1,705,378	1,540,100	1,343,484	1,343,484	1,356,919	1.00%	-11.89%
22 Cable TV Franchise Fee	1,375,807	959,025	893,798	1,093,797	811,540	-25.81%	-15.38%
23 Accured Franchise Fees	60,845						
24 SUBTOTAL FRANCHISE FEES	\$14,796,138	\$14,245,455	\$10,796,364	\$14,116,290	\$14,062,911	-0.38%	-1.28%
26 Charges for Services							
27 Misc. Building Inspection	\$94	\$80	\$10	\$10	\$10	0.00%	-87.50%
28 Plan Review Fee	335,298	394,970	248,610	268,653	268,653	0.00%	-31.98%
29 MC Credit Card Service Charges	0	0	21	21	0	-100.00%	0.00%
31 Charge for Peace Officer OT	1,051	900	491	900	900	0.00%	0.00%
32 Certificate of Occupancy Fees	52,080	50,210	37,260	43,790	43,790	0.00%	-12.79%
33 Swimming Pool Inspection Fees	36,598	36,400	33,540	36,400	36,400	0.00%	0.00%
34 Zoning Fees	120,641	126,710	85,001	100,008	100,008	0.00%	-21.07%
35 Subdivision Fees	73,005	71,400	46,276	54,346	54,346	0.00%	-23.89%
36 Development Inspection Fees	820,646	440,000	258,155	272,417	325,000	19.30%	-26.14%
37 Sale of Maps/Publications	4,025	2,675	4,350	4,350	4,350	0.00%	62.62%

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

<u>SOURCE OF INCOME</u>	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.30.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 20 Proj vs. 21 Prop %	7 Appr vs. Prop %
38 Sale of Project Plans	2,182	2,095	966	1,000	2,095	109.50%	0.00%
39 Food Handler Training	5,600	5,625	2,240	5,625	5,625	0.00%	0.00%
40 Memberships - Fire	65,625	63,405	53,850	63,170	63,170	0.00%	-0.37%
41 Racetrack Adm. Fee	20,414	21,350	4,404	4,404	12,500	183.83%	-41.45%
42 Quarantine Process Fee	9,610	8,610	4,950	4,950	5,000	1.01%	-41.93%
43 Adoption Fees	111,338	88,000	64,090	75,000	80,000	6.67%	-9.09%
44 Ambulance Medicare Reimbursements	588,693	589,880	342,408	472,725	520,000	10.00%	-11.85%
45 Ambulance Medicaid Reimbursements	80,590	78,590	50,287	67,613	78,590	16.24%	0.00%
46 Ambulance Commercial Pay for Services	1,691,935	1,685,300	1,172,666	1,565,834	1,600,000	2.18%	-5.06%
47 Ambulance Private Pay for Services	358,947	346,310	220,157	287,644	310,000	7.77%	-10.48%
48 Ambulance Service Accrual	(45,951)	0	0	0	0	0.00%	0.00%
49 Towing-Flat Bed	1,145	0	0	0	0	0.00%	0.00%
50 Towing-Clean Up	0	0	160	160	0	-100.00%	0.00%
51 Towing-Heavy Duty	30,170	34,140	32,235	42,980	42,980	0.00%	25.89%
52 Towing-Motorcycle	1,091	500	171	171	171	0.00%	-65.80%
53 Copies-Charge	63,956	78,105	40,577	76,860	76,860	0.00%	-1.59%
54 Towing Fees	754,852	753,745	506,983	677,504	700,000	3.32%	-7.13%
55 Auto Pound Fees	497,267	501,175	328,822	438,429	450,000	2.64%	-10.21%
56 Impound Fees	97,450	96,790	58,857	78,476	80,000	1.94%	-17.35%
58 Salvage Scrap	460	200	150	200	200	0.00%	0.00%
59 Administration Fees	62,090	64,010	41,370	55,160	58,000	5.15%	-9.39%
60 Filing Fees	500	500	150	150	150	0.00%	-70.00%
61 Impound Fees-Altered Animal Ctrl	5,008	5,235	2,680	2,680	5,000	86.57%	-4.49%
62 Animal Control/Maint. Fees	4,980	5,255	3,655	4,000	4,000	0.00%	-23.88%
63 Microchipping	1,713	1,895	675	1,000	1,000	0.00%	-47.23%
64 Escalated Impound Fee-Animal Control	480	465	400	400	400	0.00%	-13.98%
65 Impound Fee-Unaltered Animal Control	7,565	8,285	4,540	5,000	5,000	0.00%	-39.65%
66 No ID Tag Fee	2,210	2,455	1,190	1,190	1,190	0.00%	-51.53%
67 Payment Plan	232	0	2,768	2,768	2,768		
68 Vacant Property Maintenance	59,393	51,945	31,571	37,303	45,000	20.63%	-13.37%
69 City Contract Work Fees	30,803	47,465	23,055	25,000	30,000	20.00%	-36.80%
71 Environmental Assessment Fees	250	0	0	0	0	0.00%	0.00%
72 Open Records Act Request	348	300	412	412	400	-2.91%	33.33%

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

<u>SOURCE OF INCOME</u>	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.30.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 20 Proj vs. 21 Prop %	7 Appr vs. Prop %
73 Property Management Fees	50	0	175	175	0	-100.00%	0.00%
74 Food Managers Certificate Fees	8,750	8,180	6,810	7,000	7,000	0.00%	-14.43%
75 City ROW/Easement Revenue	600	1,425	2,900	2,900	1,425	-50.86%	0.00%
76 Subdiv Sign Collection	0	0	9,250	9,250	0	-100.00%	0.00%
83 Speed Bumps	575	0	0	0	0	0.00%	0.00%
90 SUBTOTAL CHRGS SERV	\$5,964,359	\$5,674,580	\$3,729,288	\$4,798,028	\$5,021,981	4.67%	-11.50%
91							
103 Licenses and Permits							
104 Alcohol/Wholesale Gen Dist Perm	\$2,135	\$2,035	\$2,880	\$2,880	\$2,880	0.00%	41.52%
105 Off-Premise Alc. Bev. Permit	5,402	4,965	3,551	4,736	4,736	0.00%	-4.61%
106 On-Premise Alc. Bev. Permit	9,375	9,335	4,800	6,400	6,400	0.00%	-31.44%
107 Late Hours Alc. Bev. Permit	2,050	2,380	1,425	1,900	2,000	5.26%	-15.97%
108 Mixed Bev. Alc. Bev. Permit	11,999	11,500	6,750	9,000	9,000	0.00%	-21.74%
110 Private Club Permit	375	0	0	0	0	0.00%	0.00%
111 Sign Permit	54,676	43,800	21,724	26,139	30,000	14.77%	-31.51%
112 Private Sewage Facil Permit	200	200	600	600	200	-66.67%	0.00%
113 Dance Floor Permit	13,000	11,000	7,750	7,750	7,750	0.00%	-29.55%
114 Batch Plant Permit	4,750	3,200	1,000	1,000	1,000	0.00%	-68.75%
115 Flood Plain Permit Fee	17,495	15,370	6,371	7,000	7,000	0.00%	-54.46%
116 Network Node Permit Fees	11,000	7,500	3,550	7,500	7,500	0.00%	0.00%
117 Billboard Renewal	3,150	3,150	8,715	8,715	8,715	0.00%	176.67%
118 Alarm Permit Renewal	255,312	255,435	193,255	248,682	248,682	0.00%	-2.64%
119 Trade Registration/License	92,448	88,630	77,100	98,625	98,625	0.00%	11.28%
120 Itinerant Vendor License	7,200	6,900	4,650	6,200	6,200	0.00%	-10.14%
121 Sign License	6,605	5,855	1,725	5,000	5,000	0.00%	-14.60%
123 Day Care/Reg Home Permit	1,600	1,800	1,200	1,200	1,200	0.00%	-33.33%
124 Auto Salvage Permit	5,400	5,400	0	5,400	5,400	0.00%	0.00%
125 Day Care Center Permit	4,583	4,370	2,589	2,589	2,589	0.00%	-40.76%
126 Restaurant License	323,781	317,970	235,973	307,822	307,822	0.00%	-3.19%
127 Ice Cream Push Cart Permit	650	0	0	0	0	0.00%	0.00%
128 Mobile Food Permit	3,950	4,075	2,412	2,412	2,412	0.00%	-40.81%
129 Stationary Food Permit	130	0	0	0	0	0.00%	0.00%

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

<u>SOURCE OF INCOME</u>	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.30.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 20 Proj vs. 21 Prop %	7 Appr vs. Prop %
130 Temporary Food Permit	11,982	10,550	6,600	6,600	6,600	0.00%	-37.44%
131 Change Of Owner Permit Admin Fees	4,950	6,100	2,550	3,343	3,343	0.00%	-45.20%
132 New Application Permit Admin Fees	13,500	13,900	7,200	10,629	10,629	0.00%	-23.53%
133 Itinerant Food Permit	6,600	7,465	7,800	7,800	7,800	0.00%	4.49%
134 Swim Pool/Spa Chng Of Ownership	500	400	600	600	600	0.00%	50.00%
135 Building Permit	1,505,375	1,492,900	1,108,557	1,298,462	1,300,000	0.12%	-12.92%
136 Fire Building Permits	60,183	64,685	32,787	36,032	40,000	11.01%	-38.16%
137 Electrical Permit	42,301	38,275	24,074	30,560	30,560	0.00%	-20.16%
138 Plumbing Permit	125,534	132,505	84,598	112,425	118,000	4.96%	-10.95%
139 House Mvg Permit	0	0	50	50	0	-100.00%	0.00%
140 Swim Pool/Spa Permit Application	2,600	1,800	1,800	1,800	1,800	0.00%	0.00%
141 Duplicate Swim Pool/Spa Permit	320	275	30	15	15	0.00%	-94.55%
142 Alarm Permit Fees	41,445	40,820	28,510	36,332	37,000	1.84%	-9.36%
143 Medical Transport License	750	750	750	750	750	0.00%	0.00%
145 Leases/Licenses Revenue	55,137	0	0	0	0	0.00%	0.00%
147 Gas Well Annual Permit Fee	525,250	493,550	327,250	415,250	415,250	0.00%	-15.86%
148 Gas Well Transfer of Owner	7,000	0	0	0	0	0.00%	0.00%
149 Gas Well Amended Permit Fee	1,500	0	0	0	0	0.00%	0.00%
154 SUBTOTAL LIC. AND PMTS.	\$3,242,193	\$3,108,845	\$2,221,176	\$2,722,198	\$2,737,458	0.56%	-11.95%
155							
156 Fines and Forfeitures							
157 Swim Pool/Spa Late Fee	\$0	\$0	\$200	\$200	\$0	-100.00%	0.00%
158 False Burglar Alarm Fees	135,623	131,930	97,103	136,579	136,579	0.00%	3.52%
159 Municipal Court Fines	6,780,743	6,777,820	4,041,008	5,315,534	5,400,000	1.59%	1.59%
160 Court Cost Admin. Fees	234,590	248,205	166,924	211,317	220,000	4.11%	-11.36%
161 Time Pay Fee	71,417	108,780	47,761	60,442	80,000	32.36%	-26.46%
162 Library Fines	23,619	21,105	11,937	12,626	13,000	2.96%	-38.40%
163 Child Safety Fines	134,474	154,800	80,388	123,840	139,939	13.00%	-9.60%
167 SUBTOTAL FINES & FORFEITS	\$7,380,466	\$7,442,640	\$4,445,321	\$5,860,538	\$5,989,518	2.20%	-19.52%

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

<u>SOURCE OF INCOME</u>	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.30.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 20 Proj vs. 21 Prop %	7 Appr vs. Prop %
169 <u>Inter/Intra-Governmental</u>							
171 GPISD Revenue	\$938,583	\$938,610	\$480,595	997,787	\$997,787	0.00%	6.30%
178 SUBTOTAL INTER-GVNTL	\$938,583	\$938,610	\$480,595	\$997,787	\$997,787	0.00%	6.30%
180 <u>Indirect Costs</u>							
181 Indirect Cost Grants/Other Special Revenue	\$14,546	\$0	\$0	\$0	\$0	0.00%	0.00%
182 Indirect Cost Storm Water Utility	95,299	100,305	66,870	100,305	106,582	6.26%	6.26%
184 Indirect Cost Water	2,865,295	3,013,935	2,009,290	3,013,935	3,184,493	5.66%	5.66%
186 Indirect Cost Solid Waste	427,677	449,742	299,828	449,742	560,806	24.70%	24.70%
187 Indirect Cost Wastewater	1,227,983	1,291,687	861,125	1,291,687	1,393,354	7.87%	7.87%
189 Indirect Cost Airport	72,764	76,479	50,986	76,479	79,538	4.00%	4.00%
190 Indirect Cost Cable	9,375	9,867	6,578	9,867	10,262	4.00%	4.00%
191 Indirect Cost Cemetery	37,198	39,120	26,080	39,120	46,726	19.44%	19.44%
192 Indirect Cost HTMT	0	69,526	46,351	69,526	42,307	-39.15%	-39.15%
193 Indirect Cost Lake Parks	136,694	143,716	95,811	143,716	149,465	4.00%	4.00%
197						0.00%	0.00%
198 SUBTOTAL INDIRECT COST	\$4,886,831	\$5,194,377	\$3,462,919	\$5,194,377	\$5,573,533	7.30%	7.30%
199							
200 <u>Miscellaneous Income</u>							
201 Texas Department of Transportation	\$96,287	\$97,420	\$66,261	\$97,420	\$97,420	0.00%	0.00%
202 Texas Department of Human Services	0	0	50,824	50,824	0	-100.00%	0.00%
205 Reimbursement from Tarrant County	0	0	0	0	14,309	0.00%	0.00%
206 Reimbursement from Dallas County	0	0	0	0	48,946	0.00%	0.00%
207 US Department of Justice	33,860	6,040	31,633	41,102	41,102	0.00%	580.50%
209 FBI Forensic Lab	20,491	17,450	9,188	17,450	17,450	0.00%	0.00%
210 GPISD SRO OT Reimbursement	425,830	335,885	255,915	255,915	255,915	0.00%	-23.81%
213 Building Rental	1,600	1,150	1,500	1,500	1,500	0.00%	30.43%
214 Additional Rent Verizon	544,689	100,000	0	0	0	0.00%	-100.00%
216 Oper Contribution - Private Source	14,240	4,585	8,826	8,826	8,826	0.00%	92.50%
220 Hosted Training Revenue	100	50	450	450	50	-88.89%	0.00%
221 Sports Corp. Reimbursement	7,700	6,160	1,540	1,540	1,540	0.00%	-75.00%
223 Misc. Reimbursement	199,436	92,745	174,810	184,442	184,442	0.00%	98.87%
224 Lonestar Reimbursement	39,236	25,685	6,094	6,094	18,685	206.61%	-27.25%

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

<u>SOURCE OF INCOME</u>	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.30.20	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 20 Proj vs. 21 Prop %	7 Appr vs. Prop %
225 Verizon Reimbursement	55,124	40,320	28,498	28,498	28,498	0.00%	-29.32%
226 Baseball Stadium Reimbursement	18,083	0	1,324	1,324	0	-100.00%	0.00%
228 EMS Standby Reimbursement	780	780	260	780	780	0.00%	0.00%
230 Phone Pay Station	73,707	65,000	64,802	81,074	81,074	0.00%	24.73%
231 Hazmat Reimbursements	126,999	115,250	114,534	166,976	158,750	-4.93%	37.74%
233 Miscellaneous	374,849	454,335	353,244	470,992	470,992	0.00%	3.67%
234 Cash Over and Short	(1,527)	0	25	0	0	0.00%	0.00%
235 Sale of Surplus Property (Auction Receipts)	1,056,519	1,036,890	755,627	1,042,656	1,042,656	0.00%	0.56%
237 Miscellaneous Interest	161	120	272	272	150	-44.85%	25.00%
238 Early Pay Discounts	1,876	1,550	318	318	195	-38.68%	-87.42%
252 SUBTOTAL MISC INCOME	\$3,090,040	\$2,401,415	\$1,925,945	\$2,458,453	\$2,473,280	0.60%	2.99%
253							
255 TOTAL GENERAL FUND	\$141,094,807	\$143,795,620	\$122,331,559	\$139,887,278	\$139,326,532	-0.40%	-3.11%

CITY OF GRAND PRAIRIE							
MULTI - YEAR FINANCIAL PLAN							
GENERAL FUND							
1	2	3	4	5	6	7	8
	2018/2019	2019/2020	2020/2021	FORECASTED			
	ACTUAL	PROJECTION	PROPOSED	2021/2022	2022/2023	2023/2024	2024/2025
REVENUES							
1 TAXES	100,488,445	103,486,416	102,180,064	105,890,658	109,426,300	113,080,877	116,858,403
2 FRANCHISE FEES	15,103,890	14,369,481	14,352,911	14,342,616	14,628,814	14,921,671	15,221,353
3 CHARGES FOR SERVICES	5,964,359	4,798,028	5,021,981	5,052,668	5,091,284	5,130,683	5,170,904
4 LICENSES & PERMITS	3,242,193	2,722,198	2,737,458	2,785,312	2,730,319	2,776,879	2,824,416
5 FINES & FORFEITURES	7,380,466	5,860,538	5,989,518	6,048,144	6,110,157	6,172,821	6,236,144
6 INTER/INTRA-GOVERNMENTAL	938,583	997,787	997,787	1,047,676	1,100,060	1,155,063	1,212,816
7 INDIRECT COST	4,886,831	5,194,377	5,573,533	5,796,474	6,028,333	6,269,467	6,520,245
8 OTHER/MISCELLANEOUS	3,090,040	2,458,453	2,473,280	2,461,802	2,500,186	2,539,557	2,579,952
9 SUB-TOTAL REVENUES	141,094,807	139,887,278	139,326,532	143,425,349	147,615,454	152,047,017	156,624,233
10 ENCUMBRANCE	481,571	224,262					
11 TOTAL REVENUES	\$141,576,378	\$140,111,540	\$139,326,532	\$143,425,349	\$147,615,454	\$152,047,017	\$156,624,233
12 % Change	7.45%	-0.86%	-0.40%	2.94%	2.92%	3.00%	3.01%
EXPENDITURES							
14 BASELINE	132,223,183	137,963,038	139,326,532	142,113,063	144,955,324	147,854,430	150,811,519
16 1% Merit is \$845,000							
17 SUB NET REVENUES/Does Not Include One-Time	9,353,195	2,148,502	0	1,312,286	2,660,130	4,192,587	5,812,714
18							
19							
20 TOTAL EXPENDITURES	\$132,223,183	\$137,963,038	\$139,326,532	\$142,113,063	\$144,955,324	\$147,854,430	\$150,811,519
21 % Change	2.90%	4.34%	0.99%	2.00%	2.00%	2.00%	2.00%
22 NET REVENUES/Does Not Include One-Time	9,353,195	2,148,502	0	1,312,286	2,660,130	4,192,587	5,812,714
23 ONE-TIME/Included in ending balance	3,753,457	2,785,500	6,401,127	2,500,000	2,500,000	3,700,000	5,500,000
24 TAX RATE EQUIVALENT	\$0.0692	\$0.0146	\$0.0000	\$0.0077	\$0.0151	\$0.0231	\$0.0309
FUND BALANCE							
26 BEGINNING FUND BALANCE	24,469,943	30,069,681	29,432,683	23,031,556	21,843,842	22,003,972	22,496,559
27 Future surplus to cover 55 day fund balance							
28 ENDING FUND BALANCE (NET)	30,069,681	29,432,683	23,031,556	21,843,842	22,003,972	22,496,559	22,809,273
29 EQUIVALENT DAYS (S/B 55 DAYS)	83.01	77.87	60.34	56.10	55.41	55.54	55.20

<u>DEPARTMENT</u>	<u>FY20 APPROVED</u>	<u>CHANGE</u>	<u>FY21 PROPOSED</u>	<u>% CHANGE</u>
AUDIT	400,223	(41)	400,182	0.0%
BUDGET	431,294	(22,459)	408,835	-5.2%
BUILDING CONST.	195,607	2,528	198,135	1.3%
CITY COUNCIL	270,887	(17,689)	253,198	-6.5%
CITY MANAGERS OFFICE	1,809,724	32,723	1,842,447	1.8%
COMM. REVITALIZATION	233,503	48,248	281,751	20.7%
ECONOMIC DEV'T.	572,316	(26,681)	545,635	-4.7%
ENVIRONMENTAL SVCS	3,485,228	209,004	3,694,232	6.0%
FACILITY SVCS	2,919,560	(11,543)	2,908,017	-0.4%
FINANCE	1,891,047	43,671	1,934,718	2.3%
FIRE	34,727,436	820,881	35,548,317	2.4%
HUMAN RESOURCES	1,157,097	190	1,157,287	0.0%
INFORMATION TECH	6,446,744	(71,987)	6,374,757	-1.1%
JUDICIARY	501,747	(12,097)	489,650	-2.4%
LEGAL	1,513,168	(8,149)	1,505,019	-0.5%
LIBRARY	2,997,565	(94,609)	2,902,956	-3.2%
MARKETING	327,300	(15,379)	311,921	-4.7%
MUNICIPAL COURT	1,950,507	(44,148)	1,906,359	-2.3%
NON-DEPARTMENTAL	17,061,027	(1,032,961)	16,028,066	-6.1%
PLANNING	5,743,931	36,332	5,780,263	0.6%
POLICE	52,043,937	(261,391)	51,766,346	-0.5%
PUBLIC WORKS	7,670,432	(251,785)	7,418,647	-3.3%
PURCHASING	520,380	(4,656)	515,724	-0.9%
TRANSPORTATION	1,609,458	(54,261)	1,555,197	-3.4%
Total General Fund	146,480,118	(736,259)	145,727,659	-0.5%
PARKS VENUE GF	7,956,474	(75,776)	7,880,698	-1.0%
GRAND TOTAL	154,436,592	(812,035)	153,608,357	0.0%

AUDIT SERVICES

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	336,062				
COMPENSATION PLAN	12,382				
SALARIES AND WAGES	348,444				
		10,357			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
SOCIAL SECURITY	130,318	1,739			Increase due to Salary and Benefit changes
TMRS		4,761			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(1,888)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(647)			New WC Methodology
INTERNET ALLOWANCE		(780)			Changes I allowances
TOTAL PERSONNEL SERVICES		13,542	492,304	2.8%	
<u>SUPPLIES</u>					
OFFICE SUPPLIES	905	(85)			Budget Reduction
TOTAL SUPPLIES		(85)	820	-9.4%	
<u>SERVICES AND CHARGES</u>					
PROPERTY & LIABILITY EXPENSE	24,075	(11,294)			New P&L Methodology
TOTAL SERVICES/CHARGES		(11,294)	12,781	-46.9%	
<u>REIMBURSEMENTS</u>					
REIMBRSMNT FROM OTHER FUND	(103,519)	(2,204)			Change in salary reimbursement from other funds (Section 8 and HTMT)
TOTAL REIMBURSEMENTS		(2,204)	(105,723)	2.1%	
*****GRAND TOTAL*****	400,223	(41)	400,182	0.0%	

BUDGET & RESEARCH

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	282,637				
COMPENSATION PLAN	7,560				
SALARIES AND WAGES	290,197				
		(9,961)			Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	109,562				
SALARIES/WAGES EXTRA HELP		8,000			Added Funding for Summer Intern
SOCIAL SECURITY		(67)			Decrease due to Salary and Benefit changes
PARS RETIREMENT		104			Due to addition of Summer Intern
TMRS		279			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(1,416)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(2,071)			New WC Methodology
TOTAL PERSONNEL SERVICES		(5,132)	394,627	-1.3%	
<u>SUPPLIES</u>					
SUPPLIES	2,795				
OFFICE SUPPLIES		(800)			Budget Reduction
SUBSCRIPTIONS/SERIALS		(995)			Budget Reduction
TOTAL SUPPLIES		(1,795)	1,000	-64.2%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	34,489				
FOOD SERVICES		(50)			Budget Reduction
POSTAGE AND DELIVERY CHARGES		(30)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(15,087)			New P&L Methodology
TOTAL SERVICES/CHARGES		(15,167)	19,322	-44.0%	
<u>REIMBURSEMENTS</u>					
REIMBURSEMENTS	(5,749)				
REIMBRSMNT FROM OTHER FUND		(365)			Increase in Salary Reimbursements
TOTAL REIMBURSEMENTS		(365)	(6,114)	6.3%	
*****GRAND TOTAL*****	431,294	(22,459)	408,835	-5.2%	

BUILDING CONSTRUCTION

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	133,930				
COMPENSATION PLAN	4,998				
SALARIES AND WAGES	138,928				
		(903)			Other Salary adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	52,218				
SOCIAL SECURITY		694			Increase due to Salary and Benefit changes
TMRS		1,907			TMRS Rate and Salary Changes
EMPLOYEE BUSINESS EXPENSE		4,200			Change Car allowance
MEDICAL/LIFE INS ACTIVE EMPS		(472)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(2,565)			New WC Methodology
INTERNET ALLOWANCE		780			Change in allowance
TOTAL PERSONNEL SERVICES		3,641	194,787	1.9%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	4,461				
TRAINING		(5)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(1,108)			New P&L Methodology
TOTAL SERVICES/CHARGES		(1,113)	3,348	-24.9%	
*****GRAND TOTAL*****	195,607	2,528	198,135	1.3%	

CITY COUNCIL

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES/WAGES REG. PART TIME	3,600				
COMPENSATION PLAN	-				
SALARIES AND WAGES	3,600				
<u>OTHER SALARIES AND BENEFITS</u>					
SOCIAL SECURITY	82,944	118			Due to Change in Internet Allowance
WORKERS COMPENSATION INSURANCE		(118)			New WC Methodology
INTERNET ALLOWANCE		1,560			Increase in Allowance Recipients
TOTAL PERSONNEL SERVICES		1,560	88,104	1.8%	
<u>SUPPLIES</u>					
OFFICE SUPPLIES	17,500	(125)			Budget Reduction
CLOTHING SUPPLIES		(50)			Budget Reduction
TOTAL SUPPLIES		(175)	17,325	-1.0%	
<u>SERVICES AND CHARGES</u>					
SPECIAL EVENTS	166,843	(214)			Budget Reduction
DUES		(269)			Budget Reduction
FOOD SERVICES		(200)			Budget Reduction
DOCUMENT PRINTING SERVICE		(40)			Budget Reduction
POSTAGE AND DELIVERY CHARGES		(380)			Budget Reduction
SISTER CITIES EXPENDITURES		(5,000)			Removed Sister Cities funding
TRAINING		(500)			Budget Reduction
BUSINESS LUNCHESES		(166)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(12,305)			New P&L Methodology
TOTAL SERVICES/CHARGES		(19,074)	147,769	-11.4%	
GRAND TOTAL	270,887	(17,689)	253,198	-6.5%	

CITY MANAGERS OFFICE

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	1,154,921				
COMPENSATION PLAN	48,870				
SALARIES AND WAGES	1,203,791				
		61,543			Added Secretary to DCMs
		50,000			Change in CM Bonus
		(16,336)			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
	600,589				
SALARIES/WAGES REG. PART TIME		(5,088)			Intern Salary changes
MOBILE PHONE ALLOWANCE		1,200			True-up
SOCIAL SECURITY		14,118			Increase Due to Salary changes
PARS RETIREMENT		(143)			Decrease Due to Salary changes
TMRS		34,985			TMRS Rate and Salary Changes
ICMA/457 CONTRIBUTIONS		6,385			True-up
LANGUAGE PAY		1,201			True-up
EMPLOYEE BUSINESS EXPENSE		9,000			True-up
BUSINESS EXP ALLOWANCE		(29,629)			Reclassified to Retirement and Insurance Allowance
MEDICAL/LIFE INS ACTIVE EMPS		(9,332)			Reduced Insurance Rate
MEDICAL INSURANCE ALLOWANCE		5,720			Reclassified from Business Expense Allowance
RETIREMENT ALLOWANCE		21,712			Reclassified from Business Expense Allowance
WORKERS COMPENSATION INSURANCE		(7,274)			New WC Methodology
TOTAL PERSONNEL SERVICES		138,062	1,942,442	7.7%	
<u>SUPPLIES</u>					
	9,639				
		(900)			Reallocated to Community Revitalization
OFFICE SUPPLIES		(58)			Budget Reduction
SUBSCRIPTIONS/SERIALS		(10)			Budget Reduction
SMALL OFFICE FURNITURE/EQUIPMT		(190)			Budget Reduction
TOTAL SUPPLIES		(1,158)	8,481	-12.0%	
<u>SERVICES AND CHARGES</u>					
	428,108				
		(9,405)			Reallocated to Community Revitalization
PROFESSIONAL SERVICES		(60,000)			Removed Marcie Sherman Contract
MOWING CONTRACTOR		(8,000)			Removed from CMO budget
DUES		(839)			Budget Reduction
RAVING FANS		(200)			Budget Reduction
CODIFICATION ORDINANCES		(650)			Budget Reduction
MISCELLANEOUS SERVICES		(108)			Budget Reduction
POSTAGE AND DELIVERY CHARGES		(10)			Budget Reduction
PUBLIC INFORMATION		(360)			Budget Reduction
TRAINING		(362)			Budget Reduction
BUSINESS LUNCHE		(270)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(14,393)			New P&L Methodology
TOTAL SERVICES/CHARGES		(94,597)	333,511	-22.1%	
<u>REIMBURSEMENTS</u>					
	(432,403)				
REIMBRSMNT FROM OTHER FUND		(9,584)			Due to Salary Changes
TOTAL REIMBURSEMENTS		(9,584)	(441,987)	2.2%	
GRAND TOTAL	1,809,724	32,723	1,842,447	1.8%	

COMMUNITY REVITALIZATION

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	157,655				
COMPENSATION PLAN	5,882				
SALARIES AND WAGES	163,537				
		12,283			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
	69,966				
SOCIAL SECURITY		1,277			Increase Due to Salary changes
TMRS		3,413			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(944)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		190			New WC Methodology
TOTAL PERSONNEL SERVICES		16,219	249,722	6.9%	
<u>SUPPLIES</u>					
	-				
OFFICE SUPPLIES		1,800			Reallocation from CMO and Eco Development
TOTAL SUPPLIES		1,800	1,800	100.0%	
<u>SERVICES AND CHARGES</u>					
	-				
DUES		1,260			Reallocation from CMO and Eco Development
POSTAGE AND DELIVERY CHARGES		200			Added Base Budget
ADVERTISING/PROMOTIONS		12,000			Added Base Budget
TRAINING		11,475			Reallocation from CMO and Eco Development
BUSINESS LUNCHESES		2,160			Added Base Budget
PROPERTY & LIABILITY EXPENSE		3,134			New P&L Methodology
TOTAL SERVICES/CHARGES		30,229	30,229	100.0%	
GRAND TOTAL	233,503	48,248	281,751	20.7%	

ECONOMIC DEVELOPMENT

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	338,063				
COMPENSATION PLAN	12,156				
SALARIES AND WAGES	350,219				
		85,000			Added 1FT Business Retention Manager
		(13,180)			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	131,282				
SOCIAL SECURITY		6,812			Increase Due to Salary Changes
TMRS		16,204			TMRS Rate and Salary Changes
EMPLOYEE BUSINESS EXPENSE		3,600			Increase Due to Added Position
MEDICAL/LIFE INS ACTIVE EMPS		7,556			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(1,088)			New WC Methodology
TOTAL PERSONNEL SERVICES		104,904	586,405	21.8%	
<u>SUPPLIES</u>					
SUPPLIES	6,195				
OFFICE SUPPLIES		(900)			Reallocated to Community Revitalization
		(300)			Budget Reduction
TOTAL SUPPLIES		(1,200)	4,995	-19.4%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	84,620				
POSTAGE AND DELIVERY CHARGES		(4,630)			Reallocated to Community Revitalization
ADVERTISING/PROMOTIONS		(50)			Budget Reduction
TRAINING		(247)			Budget Reduction
		(121)			Budget Reduction
BUSINESS LUNCHE		(47)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(4,087)			New P&L Methodology
TOTAL SERVICES/CHARGES		(9,182)	75,438	-10.9%	
<u>REIMBURSEMENTS</u>					
REIMBURSEMENTS	-				
REIMBRMNT FROM OTHER FUND		(121,203)			TIF Salary Reimbursements
TOTAL REIMBURSEMENTS		(121,203)	(121,203)	100.0%	
GRAND TOTAL	572,316	(26,681)	545,635	-4.7%	

ENVIRONMENTAL SERVICES

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	1,711,259				
COMPENSATION PLAN	42,025				
SALARIES AND WAGES	1,753,284				
		(2,329)			Lump sums Received in FY20
		(150,648)			Deleted Director of Environmental Health Position
		182,261			Added 3FT Animal Services Positions in FY20
		10,843			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>	954,101				
SALARIES/WAGES REG. PART TIME		(10,485)			Reduced Part-time Salaries
SOCIAL SECURITY		5,826			Increase Due to Salary Changes
PARS RETIREMENT		(136)			Decrease Due to PT Salary Changes
TMRS		17,822			TMRS Rate and Salary Changes
LANGUAGE PAY		1,800			Increase in Recipients
EDUCATION INCENTIVE ALLOWANCE		(120)			Decrease in Allowance
EMPLOYEE BUSINESS EXPENSE		(5,700)			Decrease in Recipients
MEDICAL/LIFE INS ACTIVE EMPS		8			Change Due to Added Position and Reduced Rates
WORKERS COMPENSATION INSURANCE		(26,900)			New WC Methodology
TOTAL PERSONNEL SERVICES		22,242	2,729,627	0.8%	
<u>SUPPLIES</u>					
OFFICE SUPPLIES	527,070	(2,050)			Budget Reduction
HOUSEHOLD SUPPLIES		(1,942)			Budget Reduction
CLOTHING SUPPLIES		(3,676)			Budget Reduction
SMALL TOOLS/EQUIPMENT		(400)			Budget Reduction
MOTOR FUEL SUPPLIES		(11,549)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(19,617)	507,453	-3.7%	
<u>SERVICES AND CHARGES</u>					
OTHER MAINTENANCE	470,664	(347)			Budget Reduction
MOTORIZED VEHICLE MAINTENANCE		3,080			Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		28,597			New P&L Methodology
TOTAL SERVICES/CHARGES		31,330	501,994	6.7%	
<u>REIMBURSEMENTS</u>					
REIMBRSMNT FROM OTHER FUND	(219,891)	175,049			Decrease Due to Deletion of Environmental Health Direct
TOTAL REIMBURSEMENTS		175,049	(44,842)	-79.6%	
GRAND TOTAL	3,485,228	209,004	3,694,232	6.0%	

FACILITY SERVICES

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	922,915				
COMPENSATION PLAN	29,849				
SALARIES AND WAGES	952,764				
		3,523			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
	500,770				
SALARIES/WAGES REG. PART TIME		3,086			Increase in PT Employee Rate
MOBILE PHONE ALLOWANCE		540			Increase in Allowance Recipients
SOCIAL SECURITY		2,639			Increase Due to Salary Changes
PARS RETIREMENT		41			Increase Due to Salary Changes
TMRS		8,217			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(8,968)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		40			New WC Methodology
TOTAL PERSONNEL SERVICES		9,118	1,462,652	0.6%	
<u>SUPPLIES</u>					
	108,984				
CHEMICAL SUPPLIES		(200)			Budget Reduction
MECHANICAL SUPPLIES		(100)			Budget Reduction
HOUSEHOLD SUPPLIES		(168)			Budget Reduction
FOOD SUPPLIES		(250)			Budget Reduction
GRAFFITI CLEANUP		(1,000)			Budget Reduction
MOTOR FUEL SUPPLIES		(17,478)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(19,196)	89,788	-17.6%	
<u>SERVICES AND CHARGES</u>					
	1,357,042				
ENVIRONMENTAL COMPLIANCE		(500)			Budget Reduction
BUILDING SECURITY EXPENSES		(1,000)			Budget Reduction
CLEANING & JANITORIAL		(4,300)			Budget Reduction
WATER/WASTEWATER SERVICE		(13,000)			Budget Reduction
ELECTRICAL EQUIP MAINT		(500)			Budget Reduction
COST OF OUTSIDE REPAIRS		(200)			Budget Reduction
MOTORIZED VEHICLE MAINTENANCE		4,071			Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		13,964			New P&L Methodology
TOTAL SERVICES/CHARGES		(1,465)	1,355,577	-0.1%	
GRAND TOTAL	2,919,560	(11,543)	2,908,017	-0.4%	

FINANCE

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	861,009				
COMPENSATION PLAN	25,771				
SALARIES AND WAGES	886,780				
		(1,249)			Lump sums Received in FY20
		60,548			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
	364,295				
MOBILE PHONE ALLOWANCE		540			Increase in Allowance Recipients
SOCIAL SECURITY		6,548			Increase Due to Salary Changes
TMRS		16,929			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(6,608)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(2,906)			New WC Methodology
TOTAL PERSONNEL SERVICES		73,802	1,324,877	5.9%	
<u>SUPPLIES</u>					
	9,355				
OFFICE SUPPLIES		(136)			Budget Reduction
TOTAL SUPPLIES		(136)	9,219	-1.5%	
<u>SERVICES AND CHARGES</u>					
	801,645				
TEMPORARY PERSONNEL SERVICES		(300)			Budget Reduction
POSTAGE AND DELIVERY CHARGES		(200)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(1,491)			New P&L Methodology
TOTAL SERVICES/CHARGES		(1,991)	799,654	-0.2%	
<u>REIMBURSEMENTS</u>					
	(171,028)				
REIMBRSMNT FROM OTHER FUND		(28,004)			Increase in Salary Reimbursements
TOTAL REIMBURSEMENTS		(28,004)	(199,032)	16.4%	
GRAND TOTAL	1,891,047	43,671	1,934,718	2.3%	

FIRE

DESCRIPTION	CHANGE	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>			
SALARIES AND WAGES	20,349,739		
COMPENSATION PLAN	715,053		
STEP	156,878		
SALARIES AND WAGES	21,221,670		
	(1,423)		Lump sums Received in FY20
	(52,075)		Moved 1 FTE back to Grant Fund
	16,263		Reclassify 3FFs to Fire Engineers (9 month funding)
	64,961		Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>	10,526,345		
SALARIES/WAGES REG. PART TIME	(9,528)		Decrease in Intern Salaries
SALARIES/WAGES EXTRA HELP	-		
OVERTIME	200,000		Added Overtime Funding Based On Actuals
FLSA HALF-TIME	-		
ACTING PAY	-		
OUTSIDE SOURCE OVERTIME	-		
MOBILE PHONE ALLOWANCE	(1,620)		Decrease in Allowance Recipients
SOCIAL SECURITY	99,783		Increase Due to Salary and OT Changes
PARS RETIREMENT	(123)		Decrease Due to PT Salary Changes
TMRS	280,400		TMRS Rate and Salary Changes
LANGUAGE PAY	4,203		Increase in Recipients
EDUCATION INCENTIVE ALLOWANCE	3,837		Increase in Recipients
MILEAGE REIMBURSEMENT	-		
ASSIGNMENT PAY	-		
COMMUTER TAX AUTO	-		
GROUP TERM LIFE TAXABLE	-		
YEARS OF SERVICE CASH AWARD	-		
MEDICAL/LIFE INS ACTIVE EMPS	(123,196)		Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE	262,021		New WC Methodology
INTERNET ALLOWANCE	-		
TOTAL PERSONNEL SERVICES	743,503	32,491,518	2.3%
<u>SUPPLIES</u>			
OFFICE SUPPLIES	(1,927)		Budget Swap
CHEMICAL SUPPLIES	(2,000)		Budget Reduction
ANIMAL FEED/CARE SUPPLIES	-		
SUBSCRIPTIONS/SERIALS	-		
HOUSEHOLD SUPPLIES	2,000		Budget Swap
CLOTHING SUPPLIES	(6,000)		Budget Reduction
EMERGENCY MEDICAL SUPPLIES	-		
HAZMAT SUPPLIES	-		
FOOD SUPPLIES	-		
EDUCATIONAL/RECREATIONAL SUPPLY	(1,507)		Budget Swap
SPORTS SUPPLIES	-		
SMALL TOOLS/EQUIPMENT	-		
MINOR EQUIPMENT	1,000		Changes in A/B List
SMALL OFFICE FURNITURE/EQUIPMENT	-		
MOTOR FUEL SUPPLIES	(81,980)		Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES	(90,414)	1,084,201	-7.7%
<u>SERVICES AND CHARGES</u>			
PROFESSIONAL SERVICES	-		
STATE CERTIFICATION	-		
COMMUNITY AWARENESS	-		
PARKING	-		
DUES	-		
CERTIFICATIONS & LICENSES	(6,000)		Budget Swap
RAVING FANS	-		
COLLECTION SERVICES	4,507		Budget Swap
BASIC AMBULANCE SERVICE	(4,000)		Budget Swap
MEDICAL EXAMS	3,000		Budget Swap
MISCELLANEOUS SERVICES	2,007		Budget Swap
POSTAGE AND DELIVERY CHARGES	(5,000)		Budget Swap
BASE TELEPHONE CHARGES	-		
BROADBAND	-		
I-PADS	-		
CELL PHONES	-		
CABLE TV / INTERNET SERVICES	-		
COPIER RENTAL	-		
OTHER EQUIPMENT RENTAL	(1,080)		Budget Swap
ASSESS.CENTER LEASING/MATERIAL	-		
PUBLIC UTILITY SERVICE/HEATING	-		
LIGHT POWER SERVICE	(25,000)		Budget Reduction
WATER/WASTEWATER SERVICE	-		
BLDGS AND GROUNDS MAINTENANCE	2,500		Budget Swap
OTHER MAINTENANCE	-		
FURNITURE AND FIXTURES MAINTN	1,000		Budget Swap

MACHINERY AND TOOLS MAINTENANC		-		
CASH SHORT AND OVER		-		
TRAINING		(4,532)		Budget Reduction
FIRE JOINT TRAINING CTR OPS		-		
BUSINESS LUNCHE		-		
TUITION REIMBURSEMENT		4,500		Budget Swap
MOTORIZED VEHICLE MAINTENANCE		1,603		Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		141,544		New P&L Methodology
TRANSFER TO GRANT FUND (3005)		89,490		Increase in TASPP Grant Match Due to FTE Move and Increase in Siren Maintenance Contract
TOTAL SERVICES/CHARGES		204,539	1,997,934	11.4%
<u>REIMBURSEMENTS</u>				
REIMBRSMNT FROM OTHER FUND	(52,589)	(6,747)	(59,336)	
TOTAL REIMBURSEMENTS	(52,589)	(6,747)	(59,336)	
<u>CAPITAL OUTLAY</u>				
KITCHEN EQUIPMENT	-	-	-	
OTHER MACHINERY AND EQUIPMENT	-	-	-	
AUTOS & TRUCKS	64,000	(30,000)	34,000	
TOOLS & EQUIPMENT	-	-	-	
TOTAL CAPITAL OUTLAY	64,000	(30,000)	34,000	
GRAND TOTAL	34,727,436	820,881	35,548,317	2.4%

HUMAN RESOURCES

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	689,494				
COMPENSATION PLAN	18,350				
SALARIES AND WAGES	707,844				
		(5,758)			Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
	333,712				
MOBILE PHONE ALLOWANCE		(540)			Decrease in Allowance Recipients
SOCIAL SECURITY		922			Increase Due to Salary Changes
TMRS		3,770			TMRS Rate and Salary Changes
UNEMPLOYMENT SERVICES		30,000			Additional Funding in Anticipation of Increase in Unemployment Claims
MEDICAL/LIFE INS ACTIVE EMPS		(4,248)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(3,156)			New WC Methodology
TOTAL PERSONNEL SERVICES		20,990	1,062,546	2.0%	
<u>SUPPLIES</u>					
	10,150				
OFFICE SUPPLIES		(5,150)			Budget Reduction
TOTAL SUPPLIES		(5,150)	5,000	-50.7%	
<u>SERVICES AND CHARGES</u>					
	281,543				
RAVING FANS		(1,500)			Budget Reduction
TRAINING		(2,500)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(6,991)			New P&L Methodology
TOTAL SERVICES/CHARGES		(10,991)	270,552	-3.9%	
<u>REIMBURSEMENTS</u>					
	(176,152)				
REIMBRSMNT FROM OTHER FUND		(4,659)			Increase in Salary Reimbursements
TOTAL REIMBURSEMENTS		(4,659)	(180,811)	2.6%	
GRAND TOTAL	1,157,097	190	1,157,287	0.0%	

INFORMATION TECHNOLOGY

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	2,762,476				
COMPENSATION PLAN	87,383				
SALARIES AND WAGES	2,849,859				
		(19,491)			Lump sums Received in FY20
		(84,112)			Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
	1,058,082				
MOBILE PHONE ALLOWANCE		(4,260)			Decrease in Allowance Recipients
SOCIAL SECURITY		(2,186)			Decrease Due to Salary Changes
TMRS		1,737			TMRS Rate and Salary Changes
LANGUAGE PAY		(1,200)			Decrease in Allowance Recipients
EMPLOYEE BUSINESS EXPENSE		(4,200)			Decrease in Allowance Recipients
MEDICAL/LIFE INS ACTIVE EMPS		(15,104)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(5,020)			New WC Methodology
INTERNET ALLOWANCE		(2,701)			Decrease in Allowance Recipients
TOTAL PERSONNEL SERVICES		(136,537)	3,771,404	-3.5%	
<u>SUPPLIES</u>					
	16,466				
SUBSCRIPTIONS/SERIALS		(500)			Budget Reduction
MOTOR FUEL SUPPLIES		(386)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(886)	15,580	-5.4%	
<u>SERVICES AND CHARGES</u>					
	3,958,148				
CONTRACTUAL SERVICE		(15,000)			Budget Reduction
DUES		(1,800)			Budget Reduction
CERTIFICATIONS & LICENSES		1,000			Budget Swap
RAVING FANS		(1,500)			Budget Swap
TEMPORARY PERSONNEL SERVICES		(10,000)			Budget Reduction
LG DIST/COMMUN. LINE CHARGES		(2,000)			Budget Swap
BASE TELEPHONE CHARGES		6,807			Budget Swap
BROADBAND		17,287			Budget Swap
I-PADS		(16,255)			Budget Swap
CELL PHONES		17,419			Budget Swap
TELEPHONE MAINTENANCE		(28,899)			Budget Swap
COPIER RENTAL		(5,500)			Budget Swap
COMMUNICATION EQUIPMENT MAINTN		24,000			Budget Swap
COMPUTER HARDWARE MAINT		(35,771)			Budget Reduction
COMPUTER SOFTWARE MAINT		100,545			Increase in Software Cost Mainly Due to Office 365
TRAINING		(7,000)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		17,599			New P&L Methodology
TOTAL SERVICES/CHARGES		60,932	4,019,080	1.5%	
<u>REIMBURSEMENTS</u>					
	(1,435,811)				
REIMBRSMNT FROM OTHER FUND		4,504			Decrease in Software Reimbursements
TOTAL REIMBURSEMENTS		4,504	(1,431,307)	-0.3%	
GRAND TOTAL	6,446,744	(71,987)	6,374,757	-1.1%	

JUDICIARY

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	300,058				
COMPENSATION PLAN	11,152				
SALARIES AND WAGES	311,210				
		(1,951)			Other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
SOCIAL SECURITY	115,708	705			Increase Due to Salary Changes
TMRS		2,332			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(1,416)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(4,277)			New WC Methodology
TOTAL PERSONNEL SERVICES		(4,607)	422,311	-1.1%	
<u>SUPPLIES</u>					
TOTAL SUPPLIES	2,527		2,527	0.0%	
<u>SERVICES AND CHARGES</u>					
PRINTING/REPRODUCTION	72,302	(768)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(6,722)			New P&L Methodology
TOTAL SERVICES/CHARGES		(7,490)	64,812	-10.4%	
GRAND TOTAL	501,747	(12,097)	489,650	-2.4%	

LEGAL SERVICES

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	915,711				
COMPENSATION PLAN	28,162				
SALARIES AND WAGES	943,873				
		(5,182)			Other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	362,119				
SOCIAL SECURITY		1,758			Increase Due to Salary Changes
TMRS		6,212			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(4,248)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(1,947)			New WC Methodology
TOTAL PERSONNEL SERVICES		(3,407)	1,302,585	-0.3%	
<u>SUPPLIES</u>					
SUPPLIES	2,300				
TOTAL SUPPLIES			2,300	0.0%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	204,876				
LEGAL SERVICES		(1,899)			
PROPERTY & LIABILITY EXPENSE		(2,843)			New P&L Methodology
TOTAL SERVICES/CHARGES		(4,742)	200,134	-2.3%	
GRAND TOTAL	1,513,168	(8,149)	1,505,019	-0.5%	

LIBRARY

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	1,372,735				
COMPENSATION PLAN	51,690				
SALARIES AND WAGES	1,424,425				
		(13,098)			Other Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	874,990				
SALARIES/WAGES REG. PART TIME		1,418			Changes in PT Salaries
MOBILE PHONE ALLOWANCE		(540)			Decrease in Allowance Recipients
SOCIAL SECURITY		2,797			Increase Due to Salary Changes
PARS RETIREMENT		18			Increase Due to Salary Changes
TMRS		9,601			TMRS Rate and Salary Changes
LANGUAGE PAY		(1,799)			Decrease in Allowance Recipients
MEDICAL/LIFE INS ACTIVE EMPS		(13,216)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(28,941)			New WC Methodology
TOTAL PERSONNEL SERVICES		(43,760)	2,255,655	-1.9%	
<u>SUPPLIES</u>					
SUPPLIES	453,657				
SUBSCRIPTIONS/SERIALS		(5,680)			Budget Reduction
MOTOR FUEL SUPPLIES		(1,395)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(7,075)	446,582	-1.6%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	244,493				
PROPERTY & LIABILITY EXPENSE		(43,774)			New P&L Methodology
TOTAL SERVICES/CHARGES		(43,774)	200,719	-17.9%	
GRAND TOTAL	2,997,565	(94,609)	2,902,956	-3.2%	

MARKETING

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	189,932				
COMPENSATION PLAN	6,994				
SALARIES AND WAGES	196,926				
		(1,214)			Other Salary Changes
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	84,115				
SOCIAL SECURITY		442			Increase Due to Salary Changes
TMRS		1,487			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(944)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(2,733)			New WC Methodology
TOTAL PERSONNEL SERVICES		(2,962)	278,079	-1.1%	
<u>SUPPLIES</u>					
SUPPLIES	5,574				
TOTAL SUPPLIES			5,574	0.0%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	119,574				
SPECIAL EVENTS		(1,000)			Budget Reduction
ADVERTISING/PROMOTIONS		(151)			Budget Reduction
PROPERTY & LIABILITY EXPENSE		(6,957)			New P&L Methodology
TOTAL SERVICES/CHARGES		(8,108)	111,466	-6.8%	
<u>REIMBURSEMENTS</u>					
REIMBURSEMENTS	(78,889)				
REIMBRSMNT FROM OTHER FUND		(4,309)			Increase in Salary Reimbursements
TOTAL REIMBURSEMENTS		(4,309)	(83,198)	5.5%	
GRAND TOTAL	327,300	(15,379)	311,921	-4.7%	

MUNICIPAL COURT

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	1,088,708				
COMPENSATION PLAN	36,775				
SALARIES AND WAGES	1,125,483				
		(649)			Lump sums Received in FY20
		(3,414)			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
	718,777				
SALARIES/WAGES REG. PART TIME		110,700			Converted 7 Season Marshals to Part-time
SALARIES/WAGES EXTRA HELP		(115,000)			Converted 7 Season Marshals to Part-time
SOCIAL SECURITY		2,439			Increase Due to Salary Changes
PARS RETIREMENT		(56)			Decrease Due to Conversion of Employees
TMRS		8,409			Increase Due to Conversion of Employees, TMRS
					Rate and Salary Changes
LANGUAGE PAY		1			True-up
MEDICAL/LIFE INS ACTIVE EMPS		(11,328)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(14,352)			New WC Methodology
TOTAL PERSONNEL SERVICES		(23,250)	1,821,010	-1.3%	
<u>SUPPLIES</u>					
	51,355				
OFFICE SUPPLIES		(606)			Budget Reduction
MOTOR FUEL SUPPLIES		(10,018)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(10,624)	40,731	-20.7%	
<u>SERVICES AND CHARGES</u>					
	111,691				
PROPERTY & LIABILITY EXPENSE		(690)			New P&L Methodology
TOTAL SERVICES/CHARGES		(690)	111,001	-0.6%	
<u>REIMBURSEMENTS</u>					
	(56,799)				
REIMBRSMNT FROM OTHER FUND		(9,584)			Increase in Salary Reimbursement
TOTAL REIMBURSEMENTS		(9,584)	(66,383)	16.9%	
GRAND TOTAL	1,950,507	(44,148)	1,906,359	-2.3%	

NON-DEPARTMENTAL

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>PERSONNEL SERVICES</u>					
CIVIL SERVICE MUSTER OUT PAY	600,000	-	600,000		FY21 Muster Outs
HIGH FLYERS PROGRM	37,200	-	37,200		FY21 High Flyers
CIVIL SERVICE STEP		282,222	282,222		FY21 Civil Service Step
		(1,616,285)	(1,616,285)		Frozen Position Savings
MEDICAL/LIFE INS RETIRED EMPS	3,348,803	(538,694)	2,810,109		Decrease in Retiree Insurance Rates and Members
TOTAL PERSONNEL SERVICES	3,986,003	(1,872,757)	2,113,246	-47.0%	
<u>SERVICES AND CHARGES</u>					
	13,075,024				
RESERVE FOR FUTURE EXPENSES		200,000			SAFER Grant Reserve
PROPERTY & LIABILITY EXPENSE		515,572			New P&L Methodology
TRANSFER TO CAPITAL RES (4025)		200,000			Increase in Transfer to Capital Reserve Fund
TRSF/PARK VENUE FUND (3170)		(75,776)			Decrease in Park Venue Transfers
TOTAL SERVICES/CHARGES		839,796	13,914,820	6.4%	
GRAND TOTAL	17,061,027	(1,032,961)	16,028,066	-6.1%	

PLANNING

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	2,521,415				
COMPENSATION PLAN	86,834				
SALARIES AND WAGES	2,608,249				
		(6,504)			Lump sums Received in FY20
		6,363			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
	1,126,353				
SALARIES/WAGES REG. PART TIME		817			
MOBILE PHONE ALLOWANCE		(1,742)			Changes in allowances
SOCIAL SECURITY		5,673			Increase due to Salary Changes
PARS RETIREMENT		11			Increase due to Salary Changes
TMRS		18,997			TMRS Rate and Salary Changes
LANGUAGE PAY		(1,799)			Change in Language Pay
EMPLOYEE BUSINESS EXPENSE		(8,400)			Changes in allowances
MEDICAL/LIFE INS ACTIVE EMPS		(17,936)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(12,262)			New WC Methodology
INTERNET ALLOWANCE		(780)			Change in allowances
TOTAL PERSONNEL SERVICES		(17,562)	3,717,040	-0.5%	
<u>SUPPLIES</u>					
	100,153				
MINOR EQUIPMENT		10,000			Change in A/B List
MOTOR FUEL SUPPLIES		(14,896)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(4,896)	95,257	-4.9%	
<u>SERVICES AND CHARGES</u>					
	2,309,176				
CONTRACTUAL SERVICE		(50,000)			Contract Services Reduced
BLDGS AND GROUNDS MAINTENANCE		(1,300)			Budget Reduction
OTHER MAINTENANCE		(500)			Budget Reduction
MOTORIZED VEHICLE MAINTENANCE		3,060			Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		(16,920)			New P&L Methodology
INTERFUND REIMB-SWASTE (5020)		450			Decrease in Salary Reimbursements
TOTAL SERVICES/CHARGES		(65,210)	2,243,966	-2.8%	
<u>REIMBURSEMENTS</u>					
	(400,000)				
CAPITAL PROJ REIMBURSEMENT		50,000			Reduction in CIP Reimbursements
TOTAL REIMBURSEMENTS		50,000	(350,000)	-12.5%	
<u>CAPITAL OUTLAY</u>					
	-				
AUTOS & TRUCKS		74,000			Change in A/B List
TOTAL CAPITAL OUTLAY		74,000	74,000	100.0%	
GRAND TOTAL	5,743,931	36,332	5,780,263	0.6%	

POLICE

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>PERSONNEL SERVICES</u>					
SALARIES AND WAGES	27,484,448				
COMPENSATION PLAN	936,933				
STEP	206,292				
SALARIES AND WAGES	28,627,673				
		(25,158)			Lump sums Received in FY20
		191,631			Added Police Chief Position from CMO Mid-year FY20
		60,000			Added 1FT Crisis Support Specialist Mid-year FY20
		(35,549)			Converted 2 Officers into 1 Sergeant Mid-year FY20
		19,800			Converted 3 Interns into 1 Public Safety Officer Mid-year FY;
		(184,057)			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
SALARIES/WAGES REG. PART TIME	14,896,656				
SALARIES/WAGES REG. PART TIME		(26,292)			Changes in PT Salaries
OVERTIME		20,504			One-time OT increase
FLSA HALF-TIME		248,250			Increased Funding Based on Actuals
MOBILE PHONE ALLOWANCE		(1,501)			Decrease in Allowance Recipients
SOCIAL SECURITY		122,780			Increase Due to Salary Changes
PARS RETIREMENT		(755)			Decrease Due to PT Salary Changes
TMRS		351,643			TMRS Rate and Salary Changes
CLOTHING ALLOWANCE		3,300			Increase in Allowance Recipients
LANGUAGE PAY		3,007			Increase in Allowance Recipients
EDUCATION INCENTIVE ALLOWANCE		11,645			Increase in Allowance Recipients
MEDICAL/LIFE INS ACTIVE EMPS		(163,304)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(238,593)			New WC Methodology
INTERNET ALLOWANCE		780			Increase in Allowance Recipients
TOTAL PERSONNEL SERVICES		358,131	43,866,260	0.8%	
<u>SUPPLIES</u>					
SUPPLIES	2,280,383				
CLOTHING SUPPLIES		(3,250)			Budget Reduction
SMALL TOOLS/EQUIPMENT		(3,250)			Budget Reduction
MINOR EQUIPMENT		(63,024)			Changes in A/B List
MOTOR FUEL SUPPLIES		(314,483)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(384,007)	1,896,376	-16.8%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	5,602,225				
MOWING CONTRACTOR		93,626			TxDOT Right of Way Mowing Contract. Reimbursed by Dallas and Tarrant Counties
FILING/RECORDING FEES		(1,180)			Budget Reduction
MISCELLANEOUS SERVICES		23,045			Added Short-term Rental Monitoring Services
BUILDING SECURITY EXPENSES		17,127			Budget Swap
PUBLIC UTILITY SERVICE/HEATING		(10,000)			Budget Swap
LIGHT POWER SERVICE		(73,000)			Budget Reduction
BLDGS AND GROUNDS MAINTENANCE		(30,430)			Budget Reduction
FURNITURE AND FIXTURES MAINTN		(7,975)			Budget Swap
FIRE ALARM /SAFETY REPAIR MAINTENANCE		(2,142)			Budget Reduction
MOTORIZED VEHICLE MAINTENANCE		99,694			Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		(215,033)			New P&L Methodology
TRANSFER TO GRANT FUND (3005)		(9,247)			Decrease in TxDOT and VOCA Grants Match
TOTAL SERVICES/CHARGES		(115,515)	5,486,710	-2.1%	
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY	637,000				
AUTOS & TRUCKS		(120,000)			Changes in A/B List
TOTAL CAPITAL OUTLAY		(120,000)	517,000	-18.8%	
GRAND TOTAL	52,043,937	(261,391)	51,766,346	-0.5%	

PUBLIC WORKS

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	2,964,667				
COMPENSATION PLAN	96,615				
SALARIES AND WAGES	3,061,282				
		(8,027)			Lump sums Received in FY20
		11,555			Pay Equity/MMA and other Salary Adjustments
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	1,784,679				
SALARIES/WAGES REG. PART TIME		18,953			Change in PT rates
MOBILE PHONE ALLOWANCE		539			Increase in Allowances
SOCIAL SECURITY		7,679			Increase Due to Salary Changes
PARS RETIREMENT		246			Increase Due to Salary Changes
TMRS		24,346			TMRS Rate and Salary Changes
LANGUAGE PAY		(2,999)			Decrease in recipients
EDUCATION INCENTIVE ALLOWANCE		(900)			Decrease in recipients
MEDICAL/LIFE INS ACTIVE EMP		(30,680)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(128,646)			New WC Methodology
TOTAL PERSONNEL SERVICES		(107,934)	4,738,027	-2.2%	
<u>SUPPLIES</u>					
SUPPLIES	406,962				
OFFICE SUPPLIES		(2,228)			Budget Reduction
CHEMICAL SUPPLIES		(5,500)			Budget Reduction
CLOTHING SUPPLIES		(300)			Budget Reduction
SAFETY SUPPLIES		(500)			Budget Reduction
FOOD SUPPLIES		(500)			Budget Reduction
MINOR EQUIPMENT		(500)			Budget Reduction
SAND & GRAVEL SUPPLIES		(3,850)			Budget Reduction
MOTOR FUEL SUPPLIES		(57,520)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(70,898)	336,064	-17.4%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	2,450,488				
DUES		(550)			Budget Reduction
MISCELLANEOUS SERVICES		(462)			Budget Reduction
POSTAGE AND DELIVERY CHARGES		(500)			Budget Reduction
STREETS,ROADS,HIGHWAY MAINTEN.		(923)			Budget Reduction
TRAINING		(2,685)			Budget Reduction
MOTORIZED VEHICLE MAINTENANCE		7,508			Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		(57,679)			New P&L Methodology
INTERFUND REIMB-WWW (5001)		(11,153)			Reduced Salary Reimbursement
TOTAL SERVICES/CHARGES		(66,444)	2,384,044	-2.7%	
<u>REIMBURSEMENTS</u>					
REIMBURSEMENTS	(71,979)				
CAPITAL PROJ REIMBURSEMENT		(4,509)			Reduced Salary Reimbursement
TOTAL REIMBURSEMENTS		(4,509)	(76,488)	6.3%	
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY	39,000				
AUTOS & TRUCKS		5,000			Changes in A/B List
OTHER VEHICLES		(12,000)			Changes in A/B List
OTHER EQUIPMENT		5,000			Changes in A/B List
TOTAL CAPITAL OUTLAY		(2,000)	37,000	-5.1%	
GRAND TOTAL	7,670,432	(251,785)	7,418,647	-3.3%	

PURCHASING

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	347,051				
COMPENSATION PLAN	10,411				
SALARIES AND WAGES	357,462				
		(5,202)			Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	144,968				
MOBILE PHONE ALLOWANCE		(540)			Decrease in Allowance Recipients
SOCIAL SECURITY		358			Increase Due to Salary Changes
TMRS		1,643			TMRS Rate and Salary Changes
MEDICAL/LIFE INS ACTIVE EMPS		(2,832)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(287)			New WC Methodology
TOTAL PERSONNEL SERVICES		(6,860)	495,570	-1.4%	
<u>SUPPLIES</u>					
SUPPLIES	1,330				
OFFICE SUPPLIES		(700)			Budget Reduction and Swaps
TOTAL SUPPLIES		(700)	630	-52.6%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	16,620				
DUES		42			Budget Swap
TRAINING		72			Budget Swap
PROPERTY & LIABILITY EXPENSE		2,790			New P&L Methodology
TOTAL SERVICES/CHARGES		2,904	19,524	17.5%	
	520,380	(4,656)	515,724	-0.9%	

TRANSPORTATION

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARIES AND WAGES	724,015				
COMPENSATION PLAN	22,224				
SALARIES AND WAGES	746,239				
		(3,374)			Lump sums Received in FY20
		(11,477)			Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
	312,999				
<u>SOCIAL SECURITY</u>		517			Increase Due to Salary Changes
TMRS		2,978			TMRS Rate and Salary Changes
EMPLOYEE BUSINESS EXPENSE		(600)			Decrease in Allowance Recipients
MEDICAL/LIFE INS ACTIVE EMPS		(4,720)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(2,210)			New WC Methodology
TOTAL PERSONNEL SERVICES		(18,886)	1,040,352	-1.8%	
<u>SUPPLIES</u>					
	164,256				
OFFICE SUPPLIES		(1,675)			Budget Reduction
MOTOR FUEL SUPPLIES		(1,023)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(2,698)	161,558	-1.6%	
<u>SERVICES AND CHARGES</u>					
	457,778				
PROPERTY & LIABILITY EXPENSE		(8,485)			New P&L Methodology
TRANSFER TO GRANT FUND (3005)		(23,608)			Decrease in Grant Fund Match
TOTAL SERVICES/CHARGES		(32,093)	425,685	-7.0%	
<u>REIMBURSEMENTS</u>					
	(71,814)				
CAPITAL PROJ REIMBURSEMENT		(584)			Increase in CIP Reimbursement
TOTAL REIMBURSEMENTS		(584)	(72,398)	0.8%	
GRAND TOTAL	1,609,458	(54,261)	1,555,197	-3.4%	

PARKS VENUE

DESCRIPTION	FY20 APPROVED	CHANGE	FY21 PROPOSED	% CHANGE	COMMENTS
<u>SALARIES AND WAGES</u>					
SALARY CONTINGENCY		7,000			High Flyers
SALARIES AND WAGES COMPENSATION PLAN	2,479,875 110,358				FY20 Compensation Plan
SALARIES AND WAGES	2,590,233				
		(6,946)			Lump sums Received in FY20
		(59,692)			Salary Adjustments Due to Turnover
<u>OTHER SALARIES AND BENEFITS</u>					
OTHER SALARIES AND BENEFITS	2,322,966				
SALARIES/WAGES REG. PART TIME		61,416			Changes in PT Salaries
MOBILE PHONE ALLOWANCE		(2,280)			Decrease in Allowance Recipients
SOCIAL SECURITY		4,263			Increase Due to Salary Changes
PARS RETIREMENT		842			Increase Due to PT Salary Changes
TMRS		12,609			TMRS Rate and Salary Changes
MEDICAL/LIFE INS RETIRED EMPS		(58,638)			Decrease in Retiree Insurance Rates and Members
MEDICAL/LIFE INS ACTIVE EMPS		(25,488)			Reduced Insurance Rate
WORKERS COMPENSATION INSURANCE		(57,354)			New WC Methodology
TOTAL PERSONNEL SERVICES		(124,268)	4,788,931	-2.5%	
<u>SUPPLIES</u>					
SUPPLIES	424,380				
MINOR EQUIPMENT		13,500			Changes in A/B List
MOTOR FUEL SUPPLIES		(33,824)			Reduced Fuel Cost to \$3/gallon
TOTAL SUPPLIES		(20,324)	404,056	-4.8%	
<u>SERVICES AND CHARGES</u>					
SERVICES AND CHARGES	2,810,414				
GRAND DESIGN/LEISURE LIVING		(16,519)			Budget Reduction
COMPUTER SOFTWARE MAINT		12,750			New ActiveNet Software
TRAINING		(7,000)			Removed FY20 One-time
MOTORIZED VEHICLE MAINTENANCE		(2,225)			Motor Vehicle Maintenance Changes
PROPERTY & LIABILITY EXPENSE		45,068			New P&L Methodology
TRNSFR TO PID		12,463			Changes in PID Transfer
INTERFUND REIMB-OTH GRT FUNDS		(4,603)			Changes in Salary Reimbursement to Other Funds
TOTAL SERVICES/CHARGES		39,934	2,850,348	1.4%	
<u>REIMBURSEMENTS</u>					
REIMBURSEMENTS	(277,519)				
REIMBRSMNT FROM OTHER FUND		(21,118)			Changes in Salary Reimbursement from Other Funds
TOTAL REIMBURSEMENTS		(21,118)	(298,637)	7.6%	
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY	86,000				
OTHER MACHINERY AND EQUIPMENT		30,000			Changes in A/B List
AUTOS & TRUCKS		15,000			Changes in A/B List
OTHER EQUIPMENT		5,000			Changes in A/B List
TOTAL CAPITAL OUTLAY		50,000	136,000	58.1%	
GRAND TOTAL	7,956,474	(75,776)	7,880,698	-1.0%	

FY2021 SALARY REIMBURSEMENTS

Fund	LastName	FirstName	Title	Reimbursed by	% Reimbursed	AU	Acct	Amount
General Fund	Johnson	Demetriss	Auditor-Mgt Srv	HTMT	23.00%	141010 172010	69020 69904 \$	25,780
General Fund	Vo	Thao	Auditor-Mgt Srv	Section 8 Dev	50.00%	141010 300192	69020 69904 \$	54,943
General Fund	Goldman	Amy	Management Analyst - Audit	W/WW		141010 361010	69020 69904 \$	25,000
General Fund	Pacheco	Marlon	Fin Analyst-Budget	Solid Waste	7.00%	131010 303510	69020 69904 \$	6,114
General Fund	De Leon	Cheryl	Deputy CMO 2	Hotel Motel	3.00%	111210 172010	69020 69904 \$	8,745
				Pooled Investments	25.00%	223810	69904 \$	72,876
				Section 8 Dev	20.00%	300192	69904 \$	58,300
				PVEN ST	20.00%	351010	69904 \$	58,300
				Lake Parks	10.00%	315210	69904 \$	29,150
General Fund	Dye	Stephen	Deputy City Mgr/COO	Solid Waste	25.00%	111210 303510	69020 69904 \$	84,406
				Airport	5.00%	371010	69904 \$	16,881
General Fund	Crolley	William	Deputy CMO 3	W/WW	25.00%	111210 361010	69020 69904 \$	80,425
General Fund	Colvin	Gloria	Sec to City Mgr	W/WW	24.00%	111210 361010	69020 69904 \$	23,404
General Fund	Vick	Mahalia	Animal Care Tech	Solid Waste	100.00%	301110 303510	69020 69904 \$	44,842
General Fund	Brooks	Becky	Chief Fin Officer-Fin Admin	Pooled Investments	64.00%	221010 223810	69020 69904 \$	152,466
General Fund	Edwards Jr. Terrell		Sr Accountant-Fin-Actg	PVEN ST	50.00%	221110 351010	69020 69904 \$	46,566
General Fund	Norris	Lisa	HR Director	Risk	25.00%	211010 212010	69020 69904 \$	53,594
				Employee Ins Fund	30.00%	213010	69904 \$	64,313
General Fund	Gaston	Rory	Human Resource Manager 2	Risk	20.00%	211010 212010	69020 69904 \$	26,027
				Employee Ins Fund	20.00%	213010	69904 \$	26,027
General Fund	Casto	Wayne	IT Systems/Network Administrator-Support Services	Hotel Motel	13.00%	151010 172010	69020 69904 \$	15,155
				Solid Waste	25.00%	303510	69904 \$	29,144
				W/WW	25.00%	361010	69904 \$	29,144
General Fund			IT Mgr-Security & Infrastructure	Risk	100.00%	151010 212210	69020 69904 \$	137,506
General Fund	Mahdi	Hatim	IT Senior GIS Analyst	W/WW	100.00%	151010 361010	69020 69904 \$	124,667
General Fund	Saka	Uchechi	Court Srv. Specialist-Court		30.00%	191010	69020	
General Fund	Cherry	Steven	Court Services Director	Truancy Fund	20.00%	195010	69904 \$	66,383
General Fund	Sprinkles	Amy	Communications & Library Dir	Hotel Motel	38.00%	171010 172010	69020 69904 \$	83,198
General Fund	Step 1 FF		FF40-Admin-EMOP	(base salary only) Overtime		291210	69020	

FY2021 SALARY REIMBURSEMENTS

Fund	LastName	FirstName	Title	Reimbursed by	% Reimbursed	AU	Acct	Amount	
				Social TMRS Epic	50.00%	313211	69904 \$	59,336	
General Fund	Wieder	Marty	Econ Development Director	GF - Marty		121010	69020		
				TIF 1 Operating	10.00%	316092	69904 \$	25,373	
				TIF 3 Operating	5.00%	316492	69904 \$	12,687	
General Fund	Jones	Terry	Bus Retention Mgr - Econ Dev						
<i>General Fund</i>	<i>NEW FY20</i>		<i>Bus Retention Mgr - Econ Dev</i>						
General Fund	Harbin	Terrence	Econ Development Coordinator	GF- Eco Dev't		121010	69020		
				TIF 1 Operating	15.00%	316092	69904 \$	49,886	
				TIF 3 Operating	10.00%	316492	69904 \$	33,257	
Total GF Reimb									
General Fund								Total	
								\$ 1,623,895	
Park Venue GF	Walters	Whitney	Special Events Manager-Comm Prog	Hotel Motel	58.00%	311410 172010	69020 69908 \$	53,179	
Park Venue GF	Strawn	Randy	Park & Rec Director	PVEN ST	30.00%	312710 351010	69020 69908 \$	69,602	
				Lake Parks Operations LAKE	30.00%	315210	69908 \$	69,602	
Total General Fund								\$ 1,816,278	
Other Funds									
Water/Wastewater	Johnson	Gabriel	Public Works Director	GF Public Works	20.00%	361211 251210	69020 69913 \$	43,247	
Solid Waste (SW)	Burrow	Karen	Exec Asst - Auto	GF Planning	25.00%	231810 231610	69020 69911 \$	17,343	
Lake Parks	Hart	Erin	Assistant Director Parks Admin	PVEN GF	20.00%	315210 312710	69020 69907 \$	29,048	
Lake Parks	Bowles	Stephen	Financial Analyst - Lake Parks	PVEN ST	50.00%	315210 351010	69020 69907 \$	42,153	
Hotel/Motel Tax	McKillop	Camille	Marketing Supervisor	W/WW		172110	69020		
				Section 8 Dev		332010	69906 \$	10,000	
				Airport		300192	69906 \$	10,000	
				Solid Waste		371010	69906 \$	10,000	
						303510	69906 \$	10,000	
Pooled Investments	Olsen	Brady	Treasury & Debt Manager	W/WW	35.00%	223810 361010	69020 69909 \$	45,621	
Pooled Investments	Harriss	Lee	TIF Administrator-Finance	Pooled Inv. - Lee		223910	69020		
				TIF 1 Operating	7.50%	316092	69909 \$	7,895	
				TIF 3 Operating	2.50%	316492	69909 \$	2,632	
Total Other Funds								\$ 227,939	
Grand Total								\$ 2,044,217	

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APPV'D TO PROJ			PROJECTED 2019/20		CHANGES PROJ TO PROP			PROPOSED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S		FT	PT/S	FT	PT/S	FT	PT	
GENERAL FUND														
Audit Services	4.0	0.0	4.0	0.0	0.0	0.0		4.0	0.0	0.0	0.0	4.0	0.0	
Budget and Research	3.0	0.0	3.0	0.0	0.0	0.0		3.0	0.0	0.0	0.0	3.0	0.0	
Building and Construction Management	1.0	0.0	1.0	0.0	0.0	0.0		1.0	0.0	0.0	0.0	1.0	0.0	
City Council	0.0	9.0	0.0	9.0	0.0	0.0		0.0	9.0	0.0	0.0	0.0	9.0	
City Manager	9.0	3.0	8.0	3.0	0.0	0.0	1.2	8.0	3.0	0.0	0.0	8.0	3.0	
Community Revitalization	0.0	0.0	0.0	0.0	2.0	0.0	2	2.0	0.0	0.0	0.0	2.0	0.0	
Economic Development	4.0	0.0	4.0	0.0	0.0	0.0	3	4.0	0.0	0.0	0.0	4.0	0.0	
Environmental Services	37.0	2.0	37.0	2.0	2.0	0.0	4.5	39.0	2.0	1.0	0.0	40.0	2.0	
Facility Services (Planning)	19.0	1.0	19.0	1.0	0.0	0.0		19.0	1.0	0.0	0.0	19.0	1.0	
Finance	14.0	0.0	14.0	0.0	0.0	0.0		14.0	0.0	0.0	0.0	14.0	0.0	
Fire	237.0	5.0	238.0	5.0	(1.0)	0.0	6	237.0	5.0	0.0	0.0	237.0	5.0	
Human Resources	9.0	0.0	9.0	0.0	0.0	0.0		9.0	0.0	0.0	0.0	9.0	0.0	
Information Technology	32.0	0.0	32.0	0.0	0.0	0.0		32.0	0.0	0.0	0.0	32.0	0.0	
Judiciary	3.0	0.0	3.0	0.0	0.0	0.0		3.0	0.0	0.0	0.0	3.0	0.0	
Legal Services	9.0	0.0	9.0	0.0	0.0	0.0		9.0	0.0	0.0	0.0	9.0	0.0	
Library	28.0	16.0	28.0	16.0	0.0	0.0		28.0	16.0	0.0	0.0	28.0	16.0	
Marketing	2.0	0.0	2.0	0.0	0.0	0.0		2.0	0.0	0.0	0.0	2.0	0.0	
Municipal Court	24.0	0.0	24.0	0.0	0.0	7.0	7	24.0	7.0	0.0	0.0	24.0	7.0	
Planning and Development	38.0	2.0	38.0	2.0	0.0	0.0		38.0	2.0	0.0	0.0	38.0	2.0	
Police	382.0	106.0	382.0	108.0	2.0	(3.0)	8,9,10,11	384.0	105.0	0.0	0.0	384.0	105.0	
Public Works	65.0	1.0	65.0	1.0	0.0	0.0		65.0	1.0	0.0	0.0	65.0	1.0	
Purchasing	6.0	0.0	6.0	0.0	0.0	0.0		6.0	0.0	0.0	0.0	6.0	0.0	
Transportation	10.0	0.0	10.0	0.0	0.0	0.0		10.0	0.0	0.0	0.0	10.0	0.0	
TOTAL GENERAL FUND	936.0	145.0	936.0	147.0	5.0	4.0		941.0	151.0	1.0	0.0	942.0	151.0	

Explanation of changes from Approved to Projected :

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

Explanation of changes from Projected to Proposed :

- 1 Move 1 Prairie Paws Overhire Above Line

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

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APPV'D TO PROJ		PROJECTED 2019/20		CHANGES PROJ TO PROP		PROPOSED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT/S	FT	PT
WATER/WASTEWATER												
Water Utilities	109.0	4.0	117.0	4.0	0.0	0.0	117.0	4.0	0.0	0.0	117.0	4.0
Environmental Services	<u>15.0</u>	<u>4.0</u>	<u>15.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15.0</u>	<u>4.0</u>
TOTAL W/WW	124.0	8.0	132.0	8.0	0.0	0.0	132.0	8.0	0.0	0.0	132.0	8.0
POOLED INVESTMENT												
Finance	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0
AIRPORT												
Airport	5.0	2.0	5.0	2.0	1.0	(2.0) ¹	6.0	0.0	0.0	0.0	6.0	0.0
MUN COURT BLDG SECURITY												
Municipal Court	1.0	0.0	1.0	0.0	0.0	2.0 ²	1.0	2.0	0.0	0.0	1.0	2.0
MUN COURT TRUANCY												
Municipal Court	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0
JUVENILE CASE WORKER FUND												
Judiciary	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SOLID WASTE												
Environmental Services	30.0	7.0	36.0	5.0	0.0	0.0	36.0	5.0	0.0	0.0	36.0	5.0
Brush Crew	6.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0	9.0	0.0
Auto Related Business	5.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	5.0	0.0
Community Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Projects Coordinator	3.0	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>
TOTAL SOLID WASTE	44.0	7.0	53.0	5.0	0.0	0.0	53.0	5.0	0.0	0.0	53.0	5.0
FLEET SERVICES												
Finance	18.0	1.0	22.0	1.0	0.0	0.0	22.0	1.0	0.0	0.0	22.0	1.0
EMPLOYEE INSURANCE												
Human Resources	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
RISK MANAGEMENT												
Human Resources	2.0	1.0	2.0	1.0	0.0	0.0	2.0	1.0	0.0	0.0	2.0	1.0
HOTEL/MOTEL TAX												
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism & Convention Visitors Bureau	<u>6.0</u>	<u>2.0</u>	<u>6.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.0</u>	<u>2.0</u>
TOTAL HOTEL/MOTEL TAX	6.0	2.0	6.0	2.0	0.0	0.0	6.0	2.0	0.0	0.0	6.0	2.0
CABLE FUND												
Marketing	2.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0	0.0

Explanation of changes from Approved to Projected:

- 1 Airport - Converted 2PT Laborer into 1 FT
- 2 Reclassified 2 seasonal Marshals to Part-time

Explanation of changes from Projected to Approved

CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	ACTUAL 2018/19		APPROVED 2019/20		CHANGES APPV'D TO PROJ			PROJECTED 2019/20		CHANGES PROJ TO PROP		PROPOSED 2020/21	
	FT	PT/S	FT	PT/S	FT	PT/S		FT	PT/S	FT	PT/S	FT	PT
STORM WATER UTILITY													
Storm Water Ops (Planning)	6.0	0.0	6.0	0.0	0.0	0.0		6.0	0.0	0.0	0.0	6.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>0.0</u>
TOTAL STORM WATER UTILITY	10.0	0.0	10.0	0.0	0.0	0.0		10.0	0.0	0.0	0.0	10.0	0.0
PARKS VENUE													
Park Operating	54.0	71.0	54.0	71.0	0.0	0.0		54.0	71.0	0.0	0.0	54.0	71.0
Park Sales Tax	<u>34.0</u>	<u>41.0</u>	<u>34.0</u>	<u>46.0</u>	<u>0.0</u>	<u>0.0</u>		<u>34.0</u>	<u>46.0</u>	<u>0.0</u>	<u>0.0</u>	<u>34.0</u>	<u>46.0</u>
TOTAL PARKS VENUE	88.0	112.0	88.0	117.0	0.0	0.0		88.0	117.0	0.0	0.0	88.0	117.0
GOLF													
Parks & Recreation	20.0	22.0	20.0	22.0	0.0	0.0		20.0	22.0	0.0	0.0	20.0	22.0
CEMETERY													
Parks & Recreation	4.0	3.0	5.0	2.0	0.0	1.0	1.0	5.0	3.0	1.0	0.0	6.0	3.0
LAKE PARKS													
Parks & Recreation	24.0	6.0	24.0	6.0	0.0	0.0		24.0	6.0	0.0	0.0	24.0	6.0
PRAIRIE LIGHTS													
Parks & Recreation	2.0	0.0	2.0	0.0	0.0	0.0		2.0	0.0	0.0	0.0	2.0	0.0
BASEBALL													
Parks & Recreation	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
EPIC													
Parks & Recreation	23.0	85.0	23.0	85.0	0.0	0.0		23.0	85.0	0.0	0.0	23.0	85.0
EPIC CENTRAL													
EPIC Cntrl Parkng & Logistics	0.0	0.0	0.0	0.0	0.0	1.0	2	0.0	1.0	0.0	0.0	0.0	1.0
EPIC Central Pickleball	0.0	0.0	1.0	0.0	(1.0)	0.0	3	0.0	0.0	0.0	0.0	0.0	0.0
EPIC Central Playground	0.0	0.0	1.0	0.0	1.0	0.0	3	2.0	0.0	0.0	0.0	2.0	0.0
EPIC Central Operating	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		<u>1.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL EPIC CENTRAL	0.0	0.0	3.0	0.0	0.0	1.0		3.0	1.0	(1.0)	0.0	2.0	1.0
CRIME TAX													
Police	48.0	0.0	50.0	0.0	0.0	0.0		50.0	0.0	0.0	0.0	50.0	0.0
GRANTS/TRUST													
Section 8 Grant	30.0	1.0	30.0	1.0	0.0	0.0		30.0	1.0	0.0	0.0	30.0	1.0
CDBG Grant	6.0	0.0	6.0	0.0	0.0	0.0		6.0	0.0	0.0	0.0	6.0	0.0
Transit Grant	12.0	0.0	12.0	0.0	0.0	0.0		12.0	0.0	0.0	0.0	12.0	0.0
Fire - Emergency Management	3.0	0.0	2.0	0.0	7.0	0.0	4,5	9.0	0.0	0.0	0.0	9.0	0.0
Fire - Trust Fund	1.0	0.0	1.0	0.0	0.0	0.0		1.0	0.0	0.0	0.0	1.0	0.0
Police - Victim Assistant Grant	<u>2.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>0.0</u>
TOTAL GRANTS	54.0	1.0	53.0	1.0	7.0	0.0		60.0	1.0	0.0	0.0	60.0	1.0
TOTAL OTHER FUNDS	482.0	251.0	508.0	253.0	8.0	2.0		516.0	255.0	0.0	0.0	516.0	255.0
TOTAL ALL FUNDS	1,418.0	396.0	1,444.0	400.0	13.0	6.0		1,457.0	406.0	1.0	0.0	1,458.0	406.0

Explanation of changes from Approved to Projected :

- 1 Cemetery - Added 1 PT Laborer
- 2 Epic Central - Converted Extra Help to Part-time Maintenance
- 3 Epic Central - Moved Pickleball Position to PlayGrand
- 4 Fire Grant - Moved IFT Position Back from General Fund
- 5 Fire Grant - Added 6 Firefighters for SAFER Grant

Explanation of changes from Projected to Proposed :

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