

City of Grand Prairie
Finance and Government Committee
FY 2021 Budget Review Agenda
Monday, July 20, 2020
1:00 p.m.

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

When: July 20, 2020 Central Time (US and Canada)
Topic: FY 2021 Budget Review

Please click the link below to join the webinar:

<https://gptx.zoom.us/j/96257913256?pwd=V2orVVlhMHRjQlJ6QXVOckNlUTBydz09>

Password: gdARBp467f

Or iPhone one-tap :

US: +13462487799,,96257913256#,,,,0#,,5517223571# or
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All meeting participants will automatically be muted until it is their turn to speak. To be recognized to speak, use the "raise hand" feature in the Zoom meeting platform. Or, if you are joining by phone, you may press *9 to raise your hand. Please call in only during discussion of the item on which you wish to speak. After speaking, remute your phone by pressing *6.

Call to Order

Agenda Items

Citizens may speak up to five minutes on any item on the agenda by following the above instructions for the Zoom meeting.

	Presenter
1. Introduction	Kathleen Mercer
2. Municipal Court Building Security Fund	
3. Municipal Court Judicial Efficiency Fund	Kathleen Mercer
4. Municipal Court Technology Fund	<i>Steven Cherry available for questions</i>
5. Municipal Court Juvenile Fund	
6. Truancy Prevention & Diversion Fund	
7. Red Light Safety Fund	
8. US Marshal Fund	Kathleen Mercer
9. Commercial Vehicle Enforcement Fund	<i>Ryan Simpson available for questions</i>
10. Fire State Supplemental Fund	Robert Fite
11. Baseball Fund	Kathleen Mercer
12. Capital and Lending Reserve Fund	Kathleen Mercer
13. Equipment Acquisition Fund <ul style="list-style-type: none">• A/B List	Kathleen Mercer
14. Airport Fund <ul style="list-style-type: none">• Debt Schedule	Kathleen Mercer <i>Mark Divita available for questions</i>
15. Cable Operating Fund	Kathleen Mercer <i>Amy Sprinkles available for questions</i>
16. Pooled Investment Fund	Kathleen Mercer <i>Brady Olsen available for questions</i>
17. Fleet Services Fund	Kathleen Mercer <i>Jayson Ramirez available for questions</i>

18. Risk Fund	Lisa Norris
19. Employee Insurance Fund	Lisa Norris

Executive Session

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

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

Citizen Comments

Adjournment

Certification

In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A. the Finance and Government Committee meeting agenda was prepared and posted this 17th day of July, 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.

The purpose of this meeting is to review the City Manager's Proposed Fiscal Year 2021 Budget:

- Health Insurance - Change in active employee insurance contribution from \$9,444 to \$8,972 (5% reduction) and in retired employee insurance contribution from \$16,999 to \$16,150 (5% reduction) savings to the GF **(\$594K)**
- Texas Municipal Retirement System (TMRS) - Current Rate is 17% and in FY 2021 Budget the rate will be 17.44% effective Jan. 2021 increase to GF \$252K
- Currently we have a balanced budget based on a projected 3.5% property tax rate (with an additional .5% for new growth). Collection Rate for Property Tax went from 99.5% to 98.5%.
- Decrease in worker's comp of **(\$264K)** and an increase in property liability of \$297K to the GF.
- Decreased fuel from \$4.00 per gallon to \$3.00 saving the GF **(\$510K)**
- Reduction in frozen positions, supplies, travel training and other charges and services of **(\$1.049M)**

The objective for the FY 2021 Budget Process, as in all past budget years, is to take the conservative approach when dealing with revenues and that each budget is balanced and most importantly sustainable.

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT BUILDING SECURITY 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 06.15.2020	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$223,890	\$218,618	\$218,618	\$218,618	\$182,872	-16%	(\$35,746)
2 REVENUES							
3 Municipal Court Bldg. Security Fee	\$119,737	\$214,845	\$73,382	\$150,392	\$165,431	-23%	(\$49,414)
5							
6 TOTAL REVENUES	<u>\$119,737</u>	<u>\$214,845</u>	<u>\$73,382</u>	<u>\$150,392</u>	<u>\$165,431</u>	<u>-23%</u>	<u>(\$49,414)</u>
7							
10 TOTAL RESOURCES	<u>\$343,627</u>	<u>\$433,463</u>	<u>\$292,000</u>	<u>\$369,010</u>	<u>\$348,303</u>	<u>-20%</u>	<u>(\$85,160)</u>
11							
12 EXPENDITURES							
13 Personnel Services	\$117,458	\$180,454	\$92,347	\$179,654	\$179,269	-1%	(\$1,185)
15 Other Services & Charges	7,551	10,558	3,642	6,484	6,027	-43%	(4,531)
19							
20 TOTAL EXPENDITURES	<u>\$125,009</u>	<u>\$191,012</u>	<u>\$95,989</u>	<u>\$186,138</u>	<u>\$185,296</u>	<u>-3%</u>	<u>(\$5,716)</u>
21							
24 TOTAL APPROPRIATIONS	<u>\$125,009</u>	<u>\$191,012</u>	<u>\$95,989</u>	<u>\$186,138</u>	<u>\$185,296</u>	<u>-3%</u>	<u>(\$5,716)</u>
25							
26 Ending Resources	<u>\$218,618</u>	<u>\$242,451</u>	<u>\$196,011</u>	<u>\$182,872</u>	<u>\$163,007</u>		
27							
28 Operating Imbalance	(5,272)	23,833	(22,607)	(35,746)	(19,865)		
33							
34 SIGNIFICANT BUDGET CHANGES:					191,012		
35 Personnel Services: change in miscellaneous salary and wages					(713)		
36 Personnel Services: change in health insurance					(472)		
38 Other Services and Charges: decrease in training					(4,749)		
39 Other Services and Charges: change in property and liability					218		
40					<u>185,296</u>		0
41 Positions: 1 Full-Time and 2 Part-Time							
42							
43 2019 Legislative session changed the fees for Building Security, Technology, Juvenile Case Manager, Truancy and added Jury Fee (GF) from							
44 a fee per ticket to one fee collected of \$14, for all of these funds. The Building Security Fund is 35% of the new \$14 standard fee.							
45 \$14 x 35% = \$4.99, the old collection fee was \$3							

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT JUDICIAL EFFICIENCY 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 06.15.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$60,613	\$62,902	\$62,902	\$62,902	\$59,147	-6%	(\$3,755)
2 REVENUES							
3 Judicial Efficiency Fee	\$17,877	\$18,500	\$10,193	\$14,245	\$15,670	-15%	(\$2,830)
5							
6 TOTAL REVENUES	\$17,877	\$18,500	\$10,193	\$14,245	\$15,670	-15%	(\$2,830)
7							
8 TOTAL RESOURCES	\$78,490	\$81,402	\$73,095	\$77,147	\$74,817	-8%	(\$6,585)
9							
10 EXPENDITURES							
13 Training	\$0	\$600	\$83	\$100	\$600	0%	\$0
14 Delinquent Payment Notifications	15,588	17,900	6,541	17,900	17,900	0%	0
17							
18 TOTAL EXPENDITURES	\$15,588	\$18,500	\$6,624	\$18,000	\$18,500	0%	\$0
19							
22 TOTAL APPROPRIATIONS	\$15,588	\$18,500	\$6,624	\$18,000	\$18,500	0%	\$0
23							
24 Ending Resources	\$62,902	\$62,902	\$66,471	\$59,147	\$56,317		
25							
26 Operating Imbalance	2,289	0	3,569	(3,755)	(2,830)		
27							
28 Spending Plan: Continue to fund delinquent payment notifications. No impact by the 2019 Legislative session.							
29							
34 SIGNIFICANT BUDGET CHANGES:					18,500		
35 No changes					0		
36					18,500		0
37 Positions: There are no positions in this fund							
38							
39 Accounts for revenue collected from the \$25 time payment fee, \$10 goes to GF, \$2.50 to this fund, and \$12.50							
40 goes to the state. No sunset clause.							

**CITY OF GRAND PRAIRIE
MUNICIPAL COURT TECHNOLOGY 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 06.15.2020	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$159,444	\$146,381	\$146,381	\$146,381	\$102,370	-30%	(\$44,011)
2 REVENUES							
3 Municipal Court Technology Fee	\$159,651	\$168,000	\$83,743	\$129,360	\$142,296	-15%	(\$25,704)
6							
7 TOTAL REVENUES	\$159,651	\$168,000	\$83,743	\$129,360	\$142,296	-15%	(\$25,704)
8							
9 Reserve For Encumbrances	79,818	29,235	29,235	29,235	0		
10							
11 TOTAL RESOURCES	\$398,913	\$343,616	\$259,359	\$304,976	\$244,666	-29%	(\$98,950)
12							
13 EXPENDITURES							
14 Supplies	\$19,026	\$12,500	\$4,629	\$5,000	\$12,500	0%	\$0
15 Other Services & Charges	153,098	180,726	102,816	168,371	174,699	-3%	(6,027)
18 Reserve for Encumbrance	29,235	0	0	0	0	0%	0
19							
20 TOTAL EXPENDITURES	\$201,359	\$193,226	\$107,445	\$173,371	\$187,199	-3%	(\$6,027)
21							
22 One-Time Capital Outlay	51,173	29,235	29,235	29,235	0	-100%	(29,235)
23							
24 TOTAL APPROPRIATIONS	\$252,532	\$222,461	\$136,680	\$202,606	\$187,199	-16%	(\$35,262)
25							
26 Ending Resources	\$146,381	\$121,155	\$122,679	\$102,370	\$57,467		
27							
28 Operating Imbalance	38,110	4,009	5,533	(14,776)	(44,903)		
29							
35 SIGNIFICANT BUDGET CHANGES					222,461		
38 One-Time: FY19 Encumbrance Roll					(29,235)		
41 Other Charges & Services: decrease in miscellaneous services					(8,000)		
42 Other Charges & Services: decrease in training					(1,000)		
43 Other Charges & Services: increase in General Fund reimbursement					2,973		
44					187,199		0

45 **Positions: There are no positions in this fund**

46
 47 2019 Legislative session changed the fees for Building Security, Technology, Juvenile Case Manager, Truancy and added Jury Fee (GF) from
 48 a fee per ticket to one fee collected of \$14, for all of these funds. The Technology Fund is 28.57% of the new \$14 standard fee.
 49 \$14 x 28.57% = \$3.99, the old collection fee was \$4

**CITY OF GRAND PRAIRIE
JUVENILE CASE MANAGER FEE FUND
2020/2021**

	1	2	3	4
	2018/2019	2019/2020	2019/2020	2019/2020
	<u>ACTUAL</u>	<u>APPR/MOD</u>	<u>AS OF 06.15.2020</u>	<u>PROJECTION</u>
1 Beginning Resources	\$79,410	\$326	\$326	\$326
2 REVENUES				
3 Juvenile Case Manager Fee	\$199,012	\$41,710	\$75,475	\$79,173
5				
6 TOTAL REVENUES	<u>\$199,012</u>	<u>\$41,710</u>	<u>\$75,475</u>	<u>\$79,173</u>
7				
10 TOTAL RESOURCES	<u><u>\$278,422</u></u>	<u><u>\$42,036</u></u>	<u><u>\$75,801</u></u>	<u><u>\$79,499</u></u>
11				
12 EXPENDITURES				
13 Personnel Services	\$151,605	\$0	\$336	\$336
14 Supplies	1,184	0	0	0
15 Other Services & Charges	14,870	0	0	0
16 Transfer to Truancy Prevention & Diversion Fund	55,068	41,710	75,163	79,163
17 Audit Adjustment	(326)	0	0	0
18				
19 TOTAL EXPENDITURES	<u>\$222,401</u>	<u>\$41,710</u>	<u>\$75,499</u>	<u>\$79,499</u>
20				
22 Salary Reimbursement	55,695	0	0	0
23				
24 TOTAL APPROPRIATIONS	<u>\$278,096</u>	<u>\$41,710</u>	<u>\$75,499</u>	<u>\$79,499</u>
25				
26 Ending Resources	<u>\$326</u>	<u>\$326</u>	<u>\$302</u>	<u>\$0</u>
27				
28 Operating Imbalance	(23,389)	0	(24)	(326)
29				
30 45 Day Fund Balance req.	27,419	5,142	9,308	9,801
31 Excess fund balance available	(27,093)	(4,816)	(9,006)	(9,801)
32				
44				
45 Positions: No positions				

**CITY OF GRAND PRAIRIE
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY
2020/2021**

	1 2018/2019 ACTUAL	2 2019/2020 APPR/MOD	3 2019/2020 AS OF 06.15.2020	4 2019/2020 PROJECTION	5 2020/2021 PROPOSED	6 A vs. P %	7 Appr vs. Prop \$
1 Beginning Resources	\$135,164	\$185,434	\$185,434	\$185,434	\$192,612	4%	\$7,178
2 REVENUES							
3 Truancy Prevention Fee	\$38,523	\$217,228	\$42,636	\$167,266	\$183,992	-15%	(\$33,236)
4 Transfer in from Juvenile Case Manager Fund	55,068	41,710	27,807	79,163	0	-100%	(41,710)
5							
6 TOTAL REVENUES	<u>\$93,591</u>	<u>\$258,938</u>	<u>\$70,443</u>	<u>\$246,429</u>	<u>\$183,992</u>	<u>-29%</u>	<u>(\$74,946)</u>
7							
8 Reserve for Encumbrances	3,576	0	0	0	0		
9							
10 TOTAL RESOURCES	<u>\$232,331</u>	<u>\$444,372</u>	<u>\$255,877</u>	<u>\$431,863</u>	<u>\$376,604</u>	<u>-15%</u>	<u>(\$67,768)</u>
11							
12 EXPENDITURES							
13 Personnel Services	\$0	\$157,857	\$107,517	\$157,857	\$155,667	-1%	(\$2,190)
14 Supplies	0	3,500	0	0	3,500	0%	0
15 Other Services & Charges	16,897	39,515	7,502	24,595	19,314	-51%	(20,201)
17							
18 TOTAL EXPENDITURES	<u>\$16,897</u>	<u>\$200,872</u>	<u>\$115,019</u>	<u>\$182,452</u>	<u>\$178,481</u>	<u>-11%</u>	<u>(\$22,391)</u>
19							
20 Salary Reimbursement	30,000	56,799	37,866	56,799	66,383	17%	9,584
21							
22 TOTAL APPROPRIATIONS	<u>\$46,897</u>	<u>\$257,671</u>	<u>\$152,885</u>	<u>\$239,251</u>	<u>\$244,864</u>	<u>-5%</u>	<u>(\$12,807)</u>
23							
24 Ending Resources	<u>\$185,434</u>	<u>\$186,701</u>	<u>\$102,992</u>	<u>\$192,612</u>	<u>\$131,740</u>		
25							
26 Operating Imbalance	76,694	58,066	(44,576)	63,977	5,511		
31							
32 SIGNIFICANT BUDGET CHANGES:					257,671		
34 Personal Services: decrease in salary and wages					(2,190)		
35 Decrease in miscellaneous services and property & liability					(20,201)		
36 Increase in salary reimbursement					9,584		
37					<u>244,864</u>		0
38 Positions: 2 Full-Time							
39							

40 2019 Legislative session changed the fees for Building Security, Technology, Juvenile Case Manager, Truancy and added Jury Fee (GF) from
 41 a fee per ticket to one fee collected of \$14, for all of these funds. The Truancy Prevention & Diversion Fund is 35.71% of the new \$14 standard fee.
 42 \$14 x 35.71% = \$4.99, the old collection fee was \$1. The Juvenile Case Manager Fund expires January 1, 2020 and all funds will be transferred to this fund

**CITY OF GRAND PRAIRIE
RED LIGHT SAFETY FUND SUMMARY
2020/2021**

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.29.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$2,310,389	\$2,609,718	\$2,609,718	\$2,609,718	\$2,446,579	-6%	(\$163,139)
2 REVENUES							
3 Photo Enforcement Fines	\$2,362,856	\$0	\$657,734	\$657,734	\$0	0%	\$0
4							
5 TOTAL REVENUES	\$2,362,856	\$0	\$657,734	\$657,734	\$0	0%	\$0
6							
7 Reserve for Encumbrances	0	22,088	22,088	22,088	0		
8							
9 TOTAL RESOURCES	\$4,673,245	\$2,631,806	\$3,289,540	\$3,289,540	\$2,446,579	-7%	(\$185,227)
10							
11 EXPENDITURES							
12 Supplies	\$0	\$385,200	\$34,384	\$385,212	\$0	-100%	(385,200)
13 Other Services & Charges	0	121,490	116,012	121,478	0	-100%	(121,490)
14 Capital Outlay	0	314,183	305,308	314,183	0	-100%	(314,183)
15 City Program	183,701	0	0	0	0	0%	0
16 Redflex	927,698	0	0	0	0	0%	0
18 State Fee	622,678	0	0	0	0	0%	0
20 Reserve for Encumbrances	22,088	0	0	0	0	0%	0
21							
22 TOTAL EXPENDITURES	\$1,756,165	\$820,873	\$455,704	\$820,873	\$0	-100%	(\$820,873)
23							
24 One-time Expenses	307,362	22,088	22,088	22,088	0	-100%	(22,088)
25							
29 TOTAL APPROPRIATIONS	\$2,063,527	\$842,961	\$477,792	\$842,961	\$0	-100%	(\$842,961)
30							
31 Ending Resources	\$2,609,718	\$1,788,845	\$2,811,748	\$2,446,579	\$2,446,579		
32							
34							
35 SIGNIFICANT BUDGET CHANGES:					842,961		
36 Supplies: FY20 One-Time for Police					(385,200)		
37 Other Service & Charges: FY20 One-Time for Police					(121,490)		
38 Capital Outlay: FY20 One-Time for Police					(314,183)		
39 FY20 Encumbrance Roll					(22,088)		
40					0		0
41 Positions: There are no positions in this fund							

**CITY OF GRAND PRAIRIE
US MARSHALS SERVICE AGREEMENT 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	\$137,902	\$184,694	\$184,694	\$184,694	\$184,694	0%	\$0
2 REVENUES							
3 Lease Revenue	\$137,500	\$137,500	\$68,750	\$137,500	\$137,500	0%	\$0
4							
5 TOTAL REVENUES	\$137,500	\$137,500	\$68,750	\$137,500	\$137,500	0%	\$0
6							
7 Reserve Encumbrances	3,729	0	0	0	0		
8							
9 TOTAL RESOURCES	\$279,131	\$322,194	\$253,444	\$322,194	\$322,194	0%	\$0
10							
11 EXPENDITURES							
12 Supplies	\$17,484	\$0	\$0	\$0	\$10,000	0%	\$10,000
13 Services & Charges	33,499	77,500	28,595	77,500	77,500	0%	0
14 Capital Outlay	43,454	60,000	59,788	60,000	120,000	100%	60,000
16							
17 TOTAL EXPENDITURES	\$94,437	\$137,500	\$88,383	\$137,500	\$207,500	51%	\$70,000
18							
19 TOTAL APPROPRIATIONS	\$94,437	\$137,500	\$88,383	\$137,500	\$207,500	51%	\$70,000
20							
21 Ending Resources	\$184,694	\$184,694	\$165,061	\$184,694	\$114,694		
22							
29 SIGNIFICANT BUDGET CHANGES:					137,500		
32 Supplies: Purchase of Varidesks					10,000		
33 Capital Outlay: FY20 One-Time					(60,000)		
34 Capital Outlay: FY21 Community Room, PSB Security Cameras and Conf. Room A/V Upgrades					120,000		
37					207,500		
39 Positions: There are no positions in this fund							0

**CITY OF GRAND PRAIRIE
COMMERCIAL VEHICLE ENFORCEMENT 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	\$32,360	\$39,318	\$39,318	\$39,318	\$62,849	60%	\$23,531
2 REVENUES							
3 Commercial Vehicle Fines	\$48,470	\$38,000	\$39,467	\$50,000	\$50,000	32%	\$12,000
5							
6 TOTAL REVENUES	\$48,470	\$38,000	\$39,467	\$50,000	\$50,000	32%	\$12,000
7							
9							
10 TOTAL RESOURCES	\$80,830	\$77,318	\$78,785	\$89,318	\$112,849	46%	\$35,531
11							
12 EXPENDITURES							
13 Supplies	\$10,299	\$25,133	\$3,190	\$5,935	\$18,151	-28%	(\$6,982)
14 Services & Charges	26,341	23,534	13,277	20,534	23,974	2%	440
15 Grant Cash Match	4,872	0	0	0	0	0%	0
17							
18 TOTAL EXPENDITURES	\$41,512	\$48,667	\$16,467	\$26,469	\$42,125	-13%	(\$6,542)
19							
22 TOTAL APPROPRIATIONS	\$41,512	\$48,667	\$16,467	\$26,469	\$42,125	-13%	(\$6,542)
23							
24 Ending Resources	\$39,318	\$28,651	\$62,318	\$62,849	\$70,724		
25							
31 SIGNIFICANT BUDGET CHANGES					48,667		
32 Supplies: reduction in motor fuel					(6,982)		
33 Other Services & Charges: change in vehicle maintenance					440		
34					42,125		0
35 Positions: There are no positions in this fund							

**CITY OF GRAND PRAIRIE
FIRE STATE SUPPLEMENTAL 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	\$2,108,635	\$2,465,142	\$2,465,142	\$2,465,142	\$2,447,866	-1%	(\$17,276)
2 REVENUES							
3 TASPP Revenue	\$939,131	\$1,000,000	\$884,026	\$884,026	\$828,920	-17%	(\$171,080)
4							
5 TOTAL REVENUES	\$939,131	\$1,000,000	\$884,026	\$884,026	\$828,920	-17%	(\$171,080)
6							
7 Reserve for Encumbrances	101,196	0	0	0	0		
8							
9 TOTAL RESOURCES	\$3,148,962	\$3,465,142	\$3,349,168	\$3,349,168	\$3,276,786	-5%	(\$188,356)
10							
11 EXPENDITURES							
12 Personnel	\$84,673	\$87,891	\$59,885	\$87,109	\$87,745	0%	(\$146)
13 Supplies	243,716	182,260	108,135	112,786	334,344	83%	152,084
14 Services & Charges	193,653	360,343	52,056	219,928	430,010	19%	69,667
15 Capital Outlay	161,974	371,751	208,949	408,010	150,000	-60%	(\$221,751)
16 Transfer to SAFER Grant	0	0	0	73,469	150,415	0%	150,415
17 Audit Adjustments	(196)					0%	0
18							
20 TOTAL EXPENDITURES	\$683,820	\$1,002,245	\$429,025	\$901,302	\$1,152,514	15%	\$150,269
21							
24 TOTAL APPROPRIATIONS	\$683,820	\$1,002,245	\$429,025	\$901,302	\$1,152,514	15%	\$150,269
25							
26 Ending Resources	\$2,465,142	\$2,462,897	\$2,920,143	\$2,447,866	\$2,124,272		
27							
28 TASPP Grant ends FY21							
34 SAFER Grant ends FY23							
35							
36 SIGNIFICANT BUDGET CHANGES					1,002,245		
37 Personal Services: Change in salaries and wages					(146)		
38 Supplies: change in small tools and equipment					152,084		
39 Services & Charges: change in training					95,010		
40 Services & Charges: change in other maintenance, medical exams, etc.					(25,343)		
41 Transfer to Grant for SAFER Grant (6FF's)					150,415		
42 Capital Outlay: FY20					(371,751)		
43 Capital Outlay: FY21					150,000		
44					1,152,514		
45 Positions: 1 Full-Time							0

**CITY OF GRAND PRAIRIE
BASEBALL 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 06.16.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$2,034,476	\$1,791,778	\$1,791,778	\$1,791,778	\$1,550,976	-13%	(\$240,802)
2 REVENUES							
4 Baseball Stadium Rent	\$92,781	\$85,644	\$49,959	\$85,644	\$85,644	0%	\$0
8							
9 TOTAL REVENUES	\$92,781	\$85,644	\$49,959	\$85,644	\$85,644	0%	\$0
10							
13							
14 TOTAL RESOURCES	\$2,127,257	\$1,877,422	\$1,841,737	\$1,877,422	\$1,636,620	-13%	(\$240,802)
15							
16 EXPENDITURES							
18 Supplies	\$12	\$0	\$0	\$0	\$0	0%	\$0
19 Other Services & Charges	324,917	25,000	17,148	56,446	0	-100%	(25,000)
20 Capital Outlay	10,205	0	0	0	0	0%	0
21 Contingency	0	475,000	0	270,000	500,000	5%	25,000
28 Audit Adjustment	345	0	0	0	0	0%	0
29							
30 TOTAL EXPENDITURES	\$335,479	\$500,000	\$17,148	\$326,446	\$500,000	0%	\$0
31							
32 TOTAL APPROPRIATIONS	\$335,479	\$500,000	\$17,148	\$326,446	\$500,000	0%	\$0
33							
36 Ending Resources	\$1,791,778	\$1,377,422	\$1,824,589	\$1,550,976	\$1,136,620		
37							
38 SIGNIFICANT BUDGET CHANGES:					500,000		
39 Contingency: Each year the fund is set up with \$500K and then distributed when needed					0		
43				TOTAL	500,000		0
44 Positions: There are no positions in this fund							

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
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 06.16.20	PROJECTION	PROPOSED	%	Prop S
1 Beginning Resources	\$6,488,366	\$6,387,394	\$6,387,394	\$6,387,394	\$3,457,749	-46%	(\$2,929,645)
2 REVENUES							
4 Gas Royalties	\$881,152	\$778,962	\$248,519	\$426,033	\$426,033	-45%	(\$352,929)
9 Transfer in from Airport Capital Projects Fund	48,000	48,000	32,000	48,000	48,000	0%	0
12 Transfer in from Epic Operating Fund - Loan	200,000	200,000	133,333	200,000	200,000	0%	0
15 Miscellaneous	24,013	0	0	0	0	0%	0
16							
17 TOTAL REVENUES*	\$1,153,165	\$1,026,962	\$413,852	\$674,033	\$674,033	-34%	(\$352,929)
18							
19 Reserve for Encumbrances	329,025	240,258	240,258	240,258	0		
20							
21 TOTAL RESOURCES	\$7,970,556	\$7,654,614	\$7,041,504	\$7,301,685	\$4,131,782	-46%	(\$3,522,832)
22							
23 EXPENDITURES							
32 Economic Incentive	\$42,904	\$740,258	\$226,839	\$240,258	\$500,000	-32%	(\$240,258)
33 Transfer to Airport Capital Projects Fund - Loan	0	603,678	603,678	603,678	0	-100%	(603,678)
38 Transfer to Park Cip Fund - Parking Lot	0	500,000	500,000	500,000	0	-100%	(500,000)
Transfer to Epic Capital Projects Fund (EPIC Central							
40 - Hotel/Conference Center)	1,300,000	2,500,000	1,666,667	2,500,000	0	-100%	(2,500,000)
41 Reserve for Encumbrances	240,258	0	0	0	0	0%	0
42							
43 TOTAL EXPENDITURES	\$1,583,162	\$4,343,936	\$2,997,184	\$3,843,936	\$500,000	-88%	(\$3,843,936)
44							
45 TOTAL APPROPRIATIONS	\$1,583,162	\$4,343,936	\$2,997,184	\$3,843,936	\$500,000	-88%	(\$3,843,936)
46							
47 Ending Resources*	\$6,387,394	\$3,310,678	\$4,044,320	\$3,457,749	\$3,631,782		

49 **Positions: There are no positions in this fund**

50 *Outstanding Receivable due to this fund in the form of an outstanding loan for The EPIC in the amount of \$1,472,319 at the end of FY21. Ends FY 2029

51 *Outstanding Receivable due to this fund in the form of an outstanding loan for The Airport CIP in the amount of \$570,158 at the end of FY21 Ends FY 2032

52 *Outstanding Receivable due to this fund in the form of an outstanding loan for The Park Fund (PlayGrand) in the amount of \$500,000. Tom Hart has

53 asked that this loan be forgiven in FY21 due to COVID implications of loss revenue. Additionally would like to see how FY21 goes for the

54 possibility of the remaining \$250,000 to be forgiven as well.

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

	1	2	3	4	5	6
	2018/2019	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$153,585	\$148,061	\$148,061	\$837,577	466%	\$689,516
2 REVENUES						
7 Transfer from Pooled Investments	\$0	\$1,000,000	\$1,000,000	\$1,000,000	0%	\$0
8 Transfer from Water Wastewater	50,000	0	0	0	0%	0
9 Transfer from General Fund	1,500,000	1,290,000	1,290,000	1,290,000	0%	0
12						
13 TOTAL REVENUES	\$1,550,000	\$2,290,000	\$2,290,000	\$2,290,000	0%	\$0
14						
15 Transfer from the Crime Tax	200,000	200,000	200,000	200,000	0%	0
16 Reserve for Encumbrances	226,018	112,876	112,876	0	-100%	(112,876)
18 Reserve for Police Take Home Program	592,650	769,899	769,899	969,899	26%	200,000
19						
20 TOTAL RESOURCES	\$2,722,253	\$3,520,836	\$3,520,836	\$4,297,476	22%	\$776,640
21						
22 EXPENDITURES						
25 Cap Outlay-Animal Control	\$0	\$0	\$0	\$151,000	0%	\$151,000
30 Cap Outlay-Facility Services	0	89,296	89,296	0	-100%	(89,296)
32 Cap Outlay-Fire	51,736	222,400	222,400	78,000	-65%	(144,400)
41 Cap Outlay-Parks	250,893	111,000	111,000	382,000	244%	271,000
43 Cap Outlay-Planning & Develop.	36,546	0	0	0	0%	0
44 Cap Outlay-Police	685,506	800,164	800,164	1,815,400	127%	1,015,236
45 Cap Outlay-Public Works	666,736	490,500	490,500	376,000	-23%	(114,500)
47 Cap Outlay-Streets	0	0	0	95,070	0%	95,070
54 Reserve for Encumbrances	112,876	0	0	0	0%	0
55						
56 TOTAL EXPENDITURES	\$1,804,293	\$1,713,360	\$1,713,360	\$2,897,470	69%	\$1,184,110
57						
58 TOTAL APPROPRIATIONS	\$1,804,293	\$1,713,360	\$1,713,360	\$2,897,470	69%	\$1,184,110
59						
60 Reserve for Police Take Home Program	769,899	969,899	969,899	1,169,899		
61						
62 Ending Resources	\$148,061	\$837,577	\$837,577	\$230,107		
63						
64 SIGNIFICANT BUDGET CHANGES				1,713,360		
65 Capital Outlay: FY19 Encumbrance Roll				(112,876)		
66 Capital Outlay: FY19				(1,600,484)		
67 Capital Outlay: FY20				2,897,470		
68						
68				TOTAL		0
69 Positions: There are no positions in this fund						

FY 20/21 EQUIPMENT A and B LIST

EQUIP #	DESCRIPTION	MILES/HRS as of 02.06.2020	FUND/ AGENCY/ORG	A LIST	MAKE READY	A LIST	A LIST	MAKE READY	A LIST	B List
				EQUIPMENT OPERATING FUND	EQUIPMENT OPERATING FUND	TOTAL OPERATING FUND	EQUIPMENT CAPITAL FUND	EQUIPMENT CAPITAL FUND	TOTAL CAPITAL FUND	
ENGINEERING										
2934	2013 Chevrolet 1500 ext cab- replace with 4x4	82,000	231410	37,000	5,000	42,000				
2935	2013 Chevrolet 1500 ext cab- replace with 4x4	75,000	231410	37,000	5,000	42,000				
TOTAL ENGINEERING				74,000	10,000	84,000	-	-	-	
POLICE										
2741	2011 Chevrolet Tahoe PPV	92,000	281210	37,000	25,600	62,600				
2793	2012 Chevrolet Tahoe PPV	90,000	281210	37,000	25,600	62,600				
2880	2013 Chevrolet Tahoe PPV	90,000	281210	37,000	25,600	62,600				
2883	2013 Chevrolet Tahoe PPV	55,000	281210	37,000	25,600	62,600				
2890	2013 Chevrolet Tahoe PPV	80,000	281210	37,000	25,600	62,600				
2892	2013 Chevrolet Tahoe PPV	105,000	281210	37,000	25,600	62,600				
2896	2013 Chevrolet Tahoe PPV	90,000	281210	37,000	25,600	62,600				
2469	2007 Chevrolet 1500	70,000	281810	32,000	2,100	34,100				
2778	2012 Ford Fusion	70,000	282410	27,000	6,000	33,000				
2930	2013 Dodge Avenger	75,000	282410	27,000	6,000	33,000				
2694	2010 Ford Fusion	85,000	282510	27,000	6,000	33,000				
3245	2016 Harley Davidson FLHP	40,000	282510	27,000	11,000	38,000				
3298	2016 Harley Davidson FLHP	35,000	282510	27,000	11,000	38,000				
3367	2017 Harley Davidson FLHP	35,000	282510	27,000	11,000	38,000				
2924	2013 Dodge Avenger	72,000	283110	27,000	6,000	33,000				
2925	2013 Dodge Avenger	70,000	283110	27,000	6,000	33,000				
2928	2013 Dodge Avenger	70,000	283110	27,000	6,000	33,000				
3103	2015 Chevrolet Malibu	70,000	283110	27,000	6,000	33,000				
POLICE TOTAL				561,000	256,300	817,300	-	-	-	
PUBLIC WORKS										
1642	1995 Komatsu D66S-1 Dozer	3700 HRS	251110							260,000
1282	1990 Diamond C Utility Trailer	n/a	251210	5,000	500	5,500				
2574	2008 Chevrolet 1500	75,000	251310	32,000	5,000	37,000				
TOTAL PUBLIC WORKS				37,000	5,500	42,500	-	-	-	260,000
FIRE										
3023	2014 Ford F150 with tonneau cover	85,000	291210	34,000	5,000	39,000				
TOTAL FIRE				34,000	5,000	39,000	-	-	-	
TOTAL GENERAL FUND				706,000	276,800	982,800	-	-	-	260,000
PVEN GENERAL FUND										
2826	2012 Chevrolet 1500	75,000	311310	32,000	5,000	37,000				
633	1987 Belshe Utility Trailer	n/a	311610	5,000	500	5,500				
2998	2014 Ford F150	75,000	311610	32,000	5,000	37,000				
2506	2007 Toro 325D- replace with GM 3300	4000 HRS	312610	30,000	500	30,500				
2958	2013 Ford F250	75,000	312610	37,000	5,000	42,000				
TOTAL PVEN GENERAL FUND				136,000	16,000	152,000	-	-	-	
GRAND TOTAL GENERAL FUND				842,000	292,800	1,134,800	-	-	-	260,000
Equipment Acquisition Fund										
ANIMAL SERVICES										
3041	2015 Ford F250 with Animal Service Body	75,000	301110				75,000	500	75,500	
3042	2015 Ford F250 with Animal Service Body	80,000	301110				75,000	500	75,500	
TOTAL ANIMAL SERVICES							150,000	1,000	151,000	
POLICE										
2799	2012 Chevrolet Tahoe PPV	100,000	281210				37,000	25,600	62,600	
2805	2012 Chevrolet Tahoe PPV	95,000	281210				37,000	25,600	62,600	
2810	2012 Chevrolet Tahoe PPV	100,000	281210				37,000	25,600	62,600	
2811	2012 Chevrolet Tahoe PPV	105,000	281210				37,000	25,600	62,600	
2817	2012 Chevrolet Tahoe PPV	85,000	281210				37,000	25,600	62,600	
2876	2013 Chevrolet Tahoe PPV	80,000	281210				37,000	25,600	62,600	
2887	2013 Chevrolet Tahoe PPV	85,000	281210				37,000	25,600	62,600	
2881	2013 Chevrolet Tahoe PPV	102,000	281210				37,000	25,600	62,600	
2882	2013 Chevrolet Tahoe PPV	92,000	281210				37,000	25,600	62,600	
2893	2013 Chevrolet Tahoe PPV	110,000	281210				37,000	25,600	62,600	
2894	2013 Chevrolet Tahoe PPV	90,000	281210				37,000	25,600	62,600	

EQUIP #	DESCRIPTION	MILES/HRS as of 02.06.2020	FUND/ AGENCY/ORG	A LIST	MAKE READY	A LIST	A LIST	MAKE READY	A LIST	B List	
				EQUIPMENT OPERATING FUND	EQUIPMENT OPERATING FUND	TOTAL OPERATING FUND	EQUIPMENT CAPITAL FUND	EQUIPMENT CAPITAL FUND	TOTAL CAPITAL FUND		
2897	2013 Chevrolet Tahoe PPV	115,000	281210					37,000	25,600	62,600	
2901	2013 Chevrolet Tahoe PPV	80,000	281210					37,000	25,600	62,600	
3009	2014 Chevrolet Tahoe PPV	105,000	281210					37,000	25,600	62,600	
3015	2014 Chevrolet Tahoe PPV	95,000	281210					37,000	25,600	62,600	
3017	2014 Chevrolet Tahoe PPV	105,000	281210					37,000	25,600	62,600	
3068	2015 Chevrolet Tahoe PPV	105,000	281210					37,000	25,600	62,600	
3075	2015 Chevrolet Tahoe PPV	100,000	281210					37,000	25,600	62,600	
3078	2015 Chevrolet Tahoe PPV	115,000	281210					37,000	25,600	62,600	
3158	2016 Chevrolet Tahoe PPV	105,000	281210					37,000	25,600	62,600	
3163	2016 Chevrolet Tahoe PPV	85,000	281210					37,000	25,600	62,600	
3166	2016 Chevrolet Tahoe PPV	105,000	281210					37,000	25,600	62,600	
3169	2016 Chevrolet Tahoe PPV	100,000	281210					37,000	25,600	62,600	
3170	2016 Chevrolet Tahoe PPV	100,000	281210					37,000	25,600	62,600	
3173	2016 Chevrolet Tahoe PPV	80,000	281210					37,000	25,600	62,600	
2879	2013 Chevrolet Tahoe PPV	85,000	282510					37,000	25,600	62,600	
2885	2013 Chevrolet Tahoe PPV	105,000	282510					37,000	25,600	62,600	
3112	2015 Chevrolet Tahoe PPV	72,000	283110					37,000	25,600	62,600	
3218	2016 GMC Terrain- replace with Tahoe PPV	80,000	283110					37,000	25,600	62,600	
TOTAL Police								1,073,000	742,400	1,815,400	
FIRE											
2972	2014 Ford F350	90,000	291210					60,000	18,000	78,000	
TOTAL FIRE								60,000	18,000	78,000	
PUBLIC WORKS											
1721	1997 Chevrolet C7500 with low sides and high sides	80,000	251210					150,000	500	150,500	
1873	2000 Ford F750 Dump Truck with universal snow plow	70,000	251210					160,000	500	160,500	
2573	2008 Chevrolet 1500- replace with 1 Ton with utility body	75,000	251910					60,000	5,000	65,000	
TOTAL PUBLIC WORKS								370,000	6,000	376,000	
PVEN GENERAL FUND											
2708	2010 Toro 4000D	3400 HRS	311610					80,000	500	80,500	
1865	1998 Turfco- replace with Toro HDX and ProPass 200	n/a	311310					50,000	500	50,500	
2531	2007 Toro 580D	3200 HRS	312610					125,000	500	125,500	
2546	2007 Toro 580D	4000 HRS	312610					125,000	500	125,500	
TOTAL PVEN GENERAL FUND								380,000	2,000	382,000	
TOTAL Equipment Acquisition Fund								2,033,000	769,400	2,802,400	
CEMETERY											
2720	2010 Toro Z580D- replace with 72267 Diesel 60"	500 HRS	316110	15,000	500	15,500				-	
TOTAL CEMETERY				15,000	500	15,500				-	
LAKE PARKS											
2766	2012 Chevrolet 1500	80,000	315310							-	37,000
2842	2012 John Deere Gator	n/a	315310							-	15,500
2840	2012 Chevrolet 1500	70,000	315410							-	37,000
TOTAL LAKE PARKS										-	89,500
GOLF COURSE											
1683	1997 Toro Workman 3100- replace with Toro HD Truckster	n/a	314710							-	30,500
2073	2001 Toro Workman 3200- replace with Toro HD Truckster	5000 HRS	314810							-	30,500
TOTAL GOLF COURSE										-	61,000
PARK VENUE SALES TAX											
2458	2005 Kubota MX5000- replace with JD 4052M	500 HRS	351010							-	35,500
TOTAL PARK VENUE SALES TAX										-	35,500
WATER											
2283	2003 Chevrolet 1500- replace with small SUV	80,000	303010	37,000	5,000	42,000				-	
2951	2013 Ford F250 with utility body	75,000	303010				50,000	500		50,500	
2999	2014 Ford F150	85,000	361010							-	37,000
3019	2014 Ford F150	70,000	361010							-	37,000
3020	2014 Ford F150	80,000	361010							-	37,000
2053	Trailer- 12' (2 Axle)	n/a	361111	15,000	2,000	17,000				-	
2200	2002 Gorman Rupp Trush Pump	n/a	361111				60,000	500		60,500	
2838	2013 International Dump Bed Truck	50,000	361111							-	155,000
2959	2013 Ford F250- replace with 4x4	75,000	361111				40,000	5,000		45,000	
3227	2016 Chevrolet 1 Ton Truck W/ Utility Body	85,000	361111				60,000	5,000		65,000	

EQUIP #	DESCRIPTION	MILES/HRS as of 02.06.2020	FUND/ AGENCY/ORG	A LIST	MAKE READY	A LIST	A LIST	MAKE READY	A LIST	B List
				EQUIPMENT OPERATING FUND	EQUIPMENT OPERATING FUND	TOTAL OPERATING FUND	EQUIPMENT CAPITAL FUND	EQUIPMENT CAPITAL FUND	TOTAL CAPITAL FUND	
3022	2014 Ford F150	80,000	361211	32,000	5,000	37,000				
1286	1991 Diamond C Utility Trailer	n/a	361211			-				65,000
1287	1992 Diamond C Utility Trailer	n/a	361211			-				65,000
1288	1993 Diamond C Utility Trailer	n/a	361211			-				65,000
2144	2001 Gorman Rupp Trash Pump	n/a	361211				60,000	500	60,500	
2664	2009 Chevrolet Utility Truck with compressor	40,000	361211				175,000	5,000	180,000	
2839	2013 International Dump Bed Truck- Downgrade to Non CDL	50,000	361211							110,000
2844	2012 Yanmar Mini Excavator	1100 HRS	361211				80,000	500	80,500	
2914	2013 John Deere 310SK with hammer	4640 HRS	361211				150,000	500	150,500	
3033	2015 Ford F250- replace with 4x4	70,000	361211				40,000	5,000	45,000	
3114	2015 Ford F250- replace with 4x4	70,000	361211				40,000	5,000	45,000	
TOTAL WATER				84,000	12,000	96,000	755,000	27,500	782,500	571,000
SOLID WASTE										
2724	2011 John Deere 855D XUV	2500 HRS	303510	20,000	500	20,500				
2906	2013 Superior DT80CT Sweeper	1000 HRS	303510				65,000	500	65,500	
2908	2012 Volvo A25F	9500 HRS	303510				500,000	500	500,500	
2944	2013 Volvo G940B	4500 HRS	303510				360,000	500	360,500	
2983	2014 FINN LF120	1,700 HRS	303510				80,000	500	80,500	
3331	2016 Caterpillar 836K	7000 HRS	303510				1,255,000	500	1,255,500	
2243	2004 Ford F750- replace with Grappler Truck	35,000	255010				210,000	1,000	211,000	
3124	2016 International 7400 Brush/Grappler Truck	55,000	255010				210,000	1,000	211,000	
TOTAL SOLID WASTE				20,000	500	20,500	2,680,000	4,500	2,684,500	
GRAND CONNECTION										
3323	2016 Ford E450	95,000	300592				85,000	5,000	90,000	
3324	2016 Ford E450	96,000	300592				85,000	5,000	90,000	
3325	2016 Ford E450	96,000	300592				85,000	5,000	90,000	
3326	2016 Ford E450	90,000	300592				85,000	5,000	90,000	
TOTAL GRAND CONNECTION				-	-	-	340,000	20,000	360,000	-
TOTAL OTHER FUNDS				119,000	13,000	132,000	3,775,000	52,000	3,827,000	721,500
GRAND TOTAL				961,000	305,800	1,266,800	3,775,000	52,000	3,827,000	981,500

**CITY OF GRAND PRAIRIE
AIRPORT 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 06.03.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$137,286	\$42,161	\$42,161	\$42,161	\$36,879	-13%	(\$5,282)
2 REVENUES							
3 Fixed Base Operator Lease	\$7,679	\$5,258	\$7,710	\$7,710	\$7,710	47%	\$2,452
4 Tenant Tie Down Rental	12,592	12,000	9,462	11,000	11,000	-8%	(1,000)
5 Hangar Rentals	656,366	629,802	428,872	600,000	600,000	-5%	(29,802)
6 Sale Aviation Fuel	1,102,038	1,140,100	612,222	1,235,825	1,359,408	19%	219,308
7 Detention Pond Lease	3,260	3,260	0	3,260	3,260	0%	0
8 Fees for Trash Collection	5,195	5,100	3,736	5,195	5,195	2%	95
9 Port-a-Ports Rental	34,229	34,518	22,834	34,518	34,518	0%	0
10 Retail Space Rental (New Tenant)	14,642	14,544	10,467	14,544	14,544	0%	0
11 Restaurant Sales	4,972	4,970	2,072	3,000	4,972	0%	2
12 Storage Rental	16,914	16,757	11,712	16,575	16,575	-1%	(182)
13 Commercial Operator Payments	128,222	130,000	89,199	134,633	134,633	4%	4,633
18 Reimbursements/Miscellaneous	13,256	11,878	2,524	13,058	13,182	11%	1,304
20 TOTAL REVENUES	\$1,999,365	\$2,008,187	\$1,200,810	\$2,079,318	\$2,204,997	10%	\$196,810
21							
22 Reserve for Encumbrances	820	0	0	0	0		
23 Reserved for Future Debt Service	150,000	160,000	160,000	160,000	170,000		
24							
25 TOTAL RESOURCES	\$2,287,471	\$2,210,348	\$1,402,971	\$2,281,479	\$2,411,877	9%	\$201,529
26							
27 EXPENDITURES							
28 Personnel Services	\$460,161	\$486,360	\$293,595	\$486,260	\$504,971	4%	\$18,611
29 Supplies	13,921	17,372	6,322	16,275	17,050	-2%	(322)
30 Other Services & Charges	362,936	231,370	184,678	285,090	239,367	3%	7,997
32 Cost of Fuel Sold	950,738	921,100	487,537	992,296	1,091,526	19%	170,426
37 Contingencies	5,516	20,000	0	18,500	20,000	0%	0
38 Indirect Cost	72,764	76,479	44,613	75,479	79,538	4%	3,059
39 Detention Pond Maintenance	670	990	0	990	990	0%	0
40 Fiscal Fees	750	0	0	0	0	0%	0
41 Interest Expense CO's	46,999	39,710	21,755	39,710	0	-100%	(39,710)
42 Principal Payment CO's	150,000	160,000	0	160,000	0	-100%	(160,000)
45 Audit Adjustment	20,855	0	0	0	0	0%	0
48 TOTAL EXPENDITURES	\$2,085,310	\$1,953,381	\$1,038,500	\$2,074,600	\$1,953,442	0%	\$61
50							
51 Transfer to Airport Capital Project Fund	0	0	0	0	170,000	0%	170,000
52							
53 TOTAL APPROPRIATIONS	\$2,085,310	\$1,953,381	\$1,038,500	\$2,074,600	\$2,123,442	9%	\$170,061
54							
55 Reserved for Future Debt Service	160,000	170,000	170,000	170,000	175,000		
57 Ending Resources	\$42,161	\$86,967	\$194,471	\$36,879	\$113,435		
58							
59 Operating Imbalance	(85,945)	54,806	162,310	4,718	251,555		
60							
61 45 day fund balance req.	139,879	127,268	67,927	133,435	106,264		
62 Difference	(97,718)	(40,301)	126,544	(96,555)	7,171		
63							
64							
65 Proposed Fuel Revenue/Expense		Current	Object	Amount	Current	Object	Amount
66	100LL	270,566	Selling	Code	Cost	Code	Amount
67	Jet	140,723	\$ 3.49	41960	\$ 2.89	60420	\$ 781,936
68			2.95	41960	2.20	60430	\$ 309,591
69		Total					
				1,359,408			1,091,526

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

75			
76	SIGNIFICANT BUDGET CHANGES	1,953,381	
77	Personal Services: convert 2 part-time to 1 full-time	23,804	
78	Personal Services: change in worker's comp	(5,193)	
81	Supplies: change in motor fuel	(322)	
84	Service & Charges: change in reimbursement to the General Fund	4,778	
85	Service & Charges: change in property and liability	3,219	
86	Change in Detention Pond	0	
87	Cost of Fuel Sold: decrease in the number of gallons to be sold	170,426	
88	Transfer to Airport CIP	170,000	
89	Change in indirect cost to the General Fund	3,059	
90	Change in payment for Airport Debt Service	(199,710)	
91		<u>2,123,442</u>	0
92	Positions:6 Full-Time		

**CITY OF GRAND PRAIRIE
AIRPORT DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/21	170,000.00	31,830.00	201,830.00
9/30/22	175,000.00	23,375.00	198,375.00
9/30/23	185,000.00	14,375.00	199,375.00
9/30/24	195,000.00	4,875.00	199,875.00
Total	885,000.00	114,165.00	999,165.00

**CITY OF GRAND PRAIRIE
CABLE OPERATIONS 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 06.05.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$619,783	\$654,967	\$654,967	\$654,967	\$605,170	-8%	(\$49,797)
2 REVENUES							
3 Public Access Fees	\$276,707	\$275,530	\$204,332	\$273,973	\$273,973	-1%	(\$1,557)
9							
10 TOTAL REVENUES	\$276,707	\$275,530	\$204,332	\$273,973	\$273,973	-1%	(\$1,557)
11							
12 Reserve for Encumbrances	35,298	0	0	0	0		
13							
14 TOTAL RESOURCES	\$931,788	\$930,497	\$859,299	\$928,940	\$879,143	-6%	(\$51,354)
15							
16 EXPENDITURES							
17 Personnel Services	\$189,233	\$197,659	\$126,165	\$197,659	\$196,267	-1%	(\$1,392)
18 Supplies	80	2,000	0	600	600	-70%	(1,400)
19 Other Services & Charges	33,400	60,844	22,568	60,644	41,451	-32%	(19,393)
20 Indirect Cost	9,375	9,867	5,756	9,867	10,262	4%	395
26							
27 TOTAL EXPENDITURES	\$232,088	\$270,370	\$154,489	\$268,770	\$248,580	-8%	(\$21,790)
28							
32 One Time Capital Outlay	44,733	55,000	8,609	55,000	25,000	-55%	(30,000)
34							
35 TOTAL APPROPRIATIONS	\$276,821	\$325,370	\$163,098	\$323,770	\$273,580	-16%	(\$51,790)
36							
37 Ending Resources	\$654,967	\$605,127	\$696,201	\$605,170	\$605,563		
38							
39 Operating Imbalance	79,917	5,160	49,843	5,203	25,393		
40							
41 45 Day Fund Balance	28,614	33,333	19,047	33,136	30,647		
42 Balance Above 45 Days	626,353	571,794	677,154	572,034	574,916		
43							
49 SIGNIFICANT BUDGET CHANGES:					325,370		
50 Personal Services: change in misc. salaries					554		
51 Personal Services: decrease in workers comp					(1,002)		
52 Personal Services: decrease in health insurance					(944)		
53 Supplies: decrease office supplies					(1,400)		
54 Services and Charges: decrease in contractual services, postage, ect.					(21,709)		
55 Services and Charges: change property & liability					2,316		
56 Change in Indirect Cost					395		
57 One Time: FY20 (supplemental)					(55,000)		
58 One Time: FY21 (supplemental)					25,000		
59					273,580		0
60 Positions: 2 Full-Time							
61							
62 Accounts for revenue collected from 1% fee charged to cable customers.							

**CITY OF GRAND PRAIRIE
POOLED INVESTMENTS 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 06.02.2020	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$6,170,353	\$11,358,796	\$11,358,796	\$11,358,796	\$9,464,235	-17%	(\$1,894,561)
2 REVENUES							
3 Interest Earnings	\$8,715,017	\$3,250,000	\$4,216,763	\$6,200,000	\$4,000,000	23%	\$750,000
9							
10 TOTAL REVENUES	\$8,715,017	\$3,250,000	\$4,216,763	\$6,200,000	\$4,000,000	23%	\$750,000
11							
12 Reserved For Encumbrances	7,596	0	0	0	0		
13							
14 TOTAL RESOURCES	\$14,892,966	\$14,608,796	\$15,575,559	\$17,558,796	\$13,464,235	-8%	(\$1,144,561)
15							
16 EXPENDITURES							
18 Personnel Services	\$373,804	\$336,449	\$217,259	\$334,900	\$330,905	-2%	(\$5,544)
19 Supplies	2,756	8,263	2,095	2,800	3,200	-61%	(5,063)
20 Other Services & Charges	355,652	387,212	248,443	382,127	338,136	-13%	(49,076)
21 Capital Outlay	0	0	0	0	42,500	0%	42,500
22 Armored Car Service	83,386	142,000	57,663	102,000	152,000	7%	10,000
24 Bank Service Charges	(10,111)	16,075	23,000	25,000	21,752	35%	5,677
25 Transfer to General Fund	209,461	226,636	151,090	226,636	236,129	4%	9,493
34 Contingency	0	5,000	0	0	5,000	0%	0
37 Reimbursement from other funds	(180,031)	(178,902)	(104,360)	(178,902)	(201,181)	12%	(22,279)
41 Audit Adjustment	(747)	0	0	0	0	0%	0
44							
45 TOTAL EXPENDITURES	\$834,170	\$942,733	\$595,190	\$894,561	\$928,441	-2%	(\$14,292)
46							
47 Transfer to EPIC CIP (Epic Central Investment)	2,700,000	0	0	0	0	0%	0
48 Transfer to Equipment Acquisition Fund	0	1,000,000	666,666	1,000,000	1,000,000	0%	0
49 Transfer for Eco Dev Projects	0	0	0	0	3,000,000	0%	3,000,000
50 Transfer to Capital Reserve Fund	0	5,304,000	3,536,000	5,304,000	0	-100%	(5,304,000)
51 Transfer to Water CIP	0	896,000	597,334	896,000	6,200,000	592%	5,304,000
52							
53 TOTAL APPROPRIATIONS	\$3,534,170	\$8,142,733	\$5,395,190	\$8,094,561	\$11,128,441	37%	\$2,985,708
54							
55 Ending Resources	\$11,358,796	\$6,466,063	\$10,180,369	\$9,464,235	\$2,335,794		
56							
57 Operating Imbalance	7,888,443	2,307,267	3,621,573	5,305,439	3,071,559		
58							
59 Maximum available for Operations or EcoDev	6,972,014	2,600,000	3,373,410	4,960,000	3,200,000	*	
60 Fund balance requirement	875,000	1,500,000	1,500,000	1,500,000	1,800,000		
61 Difference	10,483,796	4,966,063	8,680,369	7,964,235	535,794		
66 *Check with the Treasurer annually for new amount (FY21 based on 20% of unspent bond proceeds as % of portfolio, applied to annual revenue estimate)							
67 SIGNIFICANT BUDGET CHANGES					8,142,733		
68 Personal Services: change in salary and wages					81		
69 Personal Services: change in workers comp					(4,209)		
70 Personal Services: change in health insurance					(1,416)		
71 Supplies: decrease office supplies					(5,063)		
72 Services & Charges: decrease in property and liability					(324)		
73 Services & Charges: FY20 One Time for investment software, transfer to the IT CIP Fund					(50,000)		
74 Capital Outlay: Purchase of 7 Smart Safes					42,500		
75 Increase Armor Car Service					10,000		
76 Increase in Bank Service Charges					6,925		
77 Change in transfer to General Fund for salary reimbursement and software reimbursement					9,493		
78 Increase reimbursement from other funds					(22,279)		
79 Transfer to Capital Reserve Fund					(5,304,000)		
80 Transfer for Eco Dev Projects					3,000,000		
81 Transfer to Water CIP and TBD					5,304,000		
82					11,128,441		0
83 Positions: 3 Full-Time							

**CITY OF GRAND PRAIRIE
FLEET SERVICES 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 06.09.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$2,102,751	\$2,740,465	\$2,740,465	\$2,740,465	\$3,105,667	13%	\$365,202
2 REVENUES							
3 Fuel Charges - City	\$1,921,196	\$3,497,120	\$893,648	\$2,800,000	\$2,668,810	-24%	(\$828,310)
5 Maintenance Charges - City	4,217,355	4,304,671	2,924,448	4,304,671	4,468,640	4%	163,969
6 Junk/Salvage Sale	28,068	15,000	3,928	15,000	15,000	0%	0
7 Rental Fees/Other	59,842	41,000	27,217	41,000	41,000	0%	0
9 Miscellaneous	3,009	3,500	4,320	6,250	4,000	14%	500
11							
12 TOTAL REVENUES	\$6,229,470	\$7,861,291	\$3,853,561	\$7,166,921	\$7,197,450	-8%	(\$663,841)
13							
14 Reserve for Encumbrances	11,932	288,218	288,218	288,218	0		
16							
17 TOTAL RESOURCES	\$8,344,153	\$10,889,974	\$6,882,244	\$10,195,604	\$10,303,117	-5%	(\$586,857)
18							
19 EXPENDITURES							
20 Personal Services	\$1,477,336	\$1,853,667	\$1,178,979	\$1,850,537	\$1,761,818	-5%	(\$91,849)
21 Supplies	80,192	60,452	44,444	68,311	62,327	3%	1,875
22 Other Services & Charges	274,420	247,206	151,209	253,504	411,590	66%	164,384
23 Capital Outlay	11,365	318,014	316,585	316,585	0	-100%	(\$318,014)
24 Cost of Fuel Sold	1,713,340	3,392,202	913,751	2,900,000	2,562,058	-24%	(\$30,144)
25 Cost of Parts Sold	715,227	940,000	531,390	850,000	940,000	0%	0
26 NAPA Administrative Cost	277,820	275,000	178,406	280,000	275,000	0%	0
27 Cost of Outside Repairs/Maintenance	292,196	500,589	221,185	400,000	500,000	0%	(\$89)
28 Inventory and Audit Adjustments	(32,468)	0	0	0	0	0%	0
29 Reserve for Encumbrances	288,218	0	0	0	0	0%	0
32							
33 TOTAL EXPENDITURES	\$5,097,646	\$7,587,130	\$3,535,949	\$6,918,937	\$6,512,793	-14%	(\$1,074,337)
34							
37 One-Time Supplementals	6,042	46,000	46,000	46,000	0	-100%	(46,000)
41 Transfer to the MFAC CIP - Remodel	500,000	0	0	0	0	0%	0
42 Transfer to Lake Parks Capital Projects Fund - fu	0	125,000	83,333	125,000	250,000	100%	125,000
44							
45 TOTAL APPROPRIATIONS	\$5,603,688	\$7,758,130	\$3,665,282	\$7,089,937	\$6,762,793	-13%	(\$995,337)
46							
49 Ending Resources	\$2,740,465	\$3,131,844	\$3,216,962	\$3,105,667	\$3,540,324		
50							
51 Operating Imbalance	1,143,756	562,379	605,830	536,202	684,657		
52							
53 45 day fund balance req.	417,243	517,183	323,285	495,485	487,077		
54 Balance Above 45 Days	2,323,222	2,614,661	2,893,677	2,610,182	3,053,247		
55							
61 SIGNIFICANT BUDGET CHANGES					7,758,130		
62 Personal Services: change in salary adjustment (new staff w/lower wages)					(46,618)		
63 Personal Services: decrease retiree insurance					(34,847)		
64 Personal Services: decrease health insurance					(10,384)		
65 Supplies: increase misc. supplies					1,875		
66 Services & Charges: increase in supplies due to expansion					8,000		
67 Services & Charges: other changes in services/charges					27,376		
68 Services & Charges: FY19 Encumbrance Roll					(5,615)		
69 Services & Charges: change in property and liability					18,899		
70 Services & Charges: change in reimbursement to the General Fund in software maintenance					7,152		
71 Services & Charges: added GPS Software for Fleet tracking, PH 1 of 3					108,572		
72 Capital Outlay: FY19 Encumbrance Roll					(282,014)		
73 Capital Outlay: FY20					(36,000)		
74 Cost of Fuel Sold: decrease from \$4.00 per gallon to \$3.00					(830,144)		
75 Cost of Outside Repairs/Maintenance					(589)		
76 One-Time Supplementals: FY20					(46,000)		
77 Transfer to Lake CIP for fuel tank					125,000		
78					6,762,793		0
79 Positions: 22 Full-Time and 1 Part-time							

**CITY OF GRAND PRAIRIE
RISK MANAGEMENT FUND SUMMARY
2020/2021**

	1	2	3	4	5	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 6.11.20	PROJECTION	PROPOSED	%	Prop \$
1 Beginning Resources	\$3,637,153	\$3,041,314	\$3,041,314	\$3,041,314	\$2,053,700	-32%	(\$987,614)
2 REVENUES							
3 Billings-Workers Compensation	\$580,342	\$900,000	\$600,000	\$900,000	\$1,096,258	22%	\$196,258
4 Billings-Property/Liability/Admin	2,877,230	2,950,000	1,988,171	2,950,000	3,377,191	14%	427,191
7 Claim Settle-Subrogation Property	47,373	20,000	38,366	26,312	20,000	0%	0
9 Insurance Recoveries Auto	248,337	250,000	68,255	200,000	100,000	-60%	(150,000)
10 Insurance Recoveries - Property	1,057,684	800,000	104,394	300,000	250,000	-69%	(550,000)
11 Insurance Recoveries - PID	35,727	0	0	0	0	0%	0
13 Security Badge Fee (loss badges)	725	500	425	425	425	-15%	(75)
14 Transfer in from W/WW Fund	150,000	0	0	0	0	0%	0
18							
19 TOTAL REVENUES	\$4,997,418	\$4,920,500	\$2,799,611	\$4,376,737	\$4,843,874	-2%	(\$76,626)
20							
21 Reserve for encumbrances	80,163	165,032	165,032	165,032	0		
22 Health Ins Stop/Loss Contribution	300,000	0	0	0	0		
23 Transfer in from Airport CIP Fund - Loan	0	0	0	0	100,000		
24 Stop/Loss Reserved for Health Insurance	1,718,332	2,018,332	2,018,332	2,018,332	3,018,332		
25 Liability/WC IBNR Reserve-Future	1,979,716	1,963,491	1,963,491	1,963,491	1,963,491		
27							
28 TOTAL RESOURCES	\$12,712,782	\$12,108,669	\$9,987,780	\$11,564,906	\$11,979,397	-1%	(\$129,272)
29							
30 EXPENDITURES							
31 Personal Services	\$199,062	\$201,620	\$123,540	\$189,012	\$194,101	-4%	(\$7,519)
32 Supplies	972	1,000	0	0	1,000	0%	0
33 Other Services & Charges	148,058	187,101	128,700	178,529	190,567	2%	3,466
34 Capital Outlay	110,464	194,624	194,624	194,624	0	-100%	(194,624)
35 Auto Related Losses	357,386	560,402	206,489	560,402	577,214	3%	16,812
37 Liability Insurance Premium	176,992	176,715	220,545	216,089	216,089	22%	39,374
38 Liability Loss - Current	25,305	55,000	28,173	55,000	56,650	3%	1,650
39 Liability Loss - Prior	256,930	485,684	33,095	444,599	500,255	3%	14,571
40 Property Insurance Premium	892,824	932,907	934,618	934,618	960,894	3%	27,987
41 Property Losses	250,054	485,006	73,951	485,006	499,556	3%	14,550
42 Workers Compensation-Premium	103,831	124,694	128,779	124,694	158,508	27%	33,814
43 Workers Comp Loss - Current	307,362	350,000	277,681	350,000	500,000	43%	150,000
44 Workers Comp - Prior	387,832	425,000	221,141	425,000	437,750	3%	12,750
45 Transfer to GF-Salary Reimbursement	227,322	247,560	144,410	247,560	227,618	-8%	(19,942)
49 Uninsured Losses	0	1,000	0	1,000	0	-100%	(1,000)
50 Transfer to PID Revenue Rec'd for Property Loss	35,727	0	0	0	0	0%	0
52 Audit Adjustment	82,399	0	0	0	0	0%	0
53 Reserve for Encumbrance	165,032	0	0	0	0	0%	0
54							
55 TOTAL EXPENDITURES	\$3,727,552	\$4,428,313	\$2,715,746	\$4,406,133	\$4,520,202	2%	\$91,889
56							
65 Transfer to FEMA Grant	795,575	0	0	0	0	0%	0
66 Transfer to the Airport CIP for Wind Damage	1,149,011	0	0	0	0	0%	0
67 Transfer to IT Acquisition (CIP) Fund	0	100,000	58,333	100,000	0	-100%	(100,000)
68 One Time Safety Equipment/Supplementals	17,507	23,250	12,411	23,250	6,250	-73%	(17,000)
74							
75 TOTAL APPROPRIATIONS	\$5,689,645	\$4,551,563	\$2,786,490	\$4,529,383	\$4,526,452	-1%	(\$25,111)
76							
77 Stop/Loss Reserved for Health Insurance	2,018,332	3,018,332	3,018,332	3,018,332	3,018,332		
78 Liability/WC IBNR Reserve-Future	1,963,491	1,963,491	1,963,491	1,963,491	1,963,491		
79							
80 Ending Resources	\$3,041,314	\$2,575,283	\$2,219,467	\$2,053,700	\$2,471,122		
81							
82 Operating Imbalance	1,350,029	657,219	248,897	135,636	323,672		
83							
84 45 day fund balance req.	459,561	545,956	334,818	543,222	557,285		
85 Balance Above 45 Days	2,581,753	2,029,327	1,884,649	1,510,478	1,913,837		

CITY OF GRAND PRAIRIE
RISK MANAGEMENT FUND SUMMARY
2020/2021

92		
93	SIGNIFICANT BUDGET CHANGES	4,551,563
94	Personal Services: changes in salaries and benefits	(7,519)
95	Other Charge and Services: increase in Property & Liability	3,466
96	FY20 Capital Outlay	(194,624)
97	FY20 Encumbrance Roll Auto Related Losses	(130,026)
98	Change in Auto Related Losses	146,838
99	Change in Liability Insurance Premium and Liability Losses	55,595
100	FY20 Encumbrance Roll Property Losses	(35,006)
101	Change in Property Insurance Premium and Property Losses	77,543
102	Change in Worker's Comp Premium and Worker's Comp Current	196,564
103	Deleted Uninsured Losses	(1,000)
104	Increase in Reimbursement to the General Fund for Director	(19,942)
105	FY20 Transfer to IT Acq Fund for Risk Management Software (Supplemental)	(100,000)
106	FY20 One-Time Safety Supplies (AED's) (Supplemental)	(17,000)
107		<hr/>
108	Positions: 2 Full-Time and 1 Part-Time	4,526,452

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**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2020/2021**

	1	2	3	4	5	6	7	8	9	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	2020/2022	2020/2023	2020/2024	2020/2025	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.11.2020	PROJECTION	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	%	Prop \$
1 Beginning Resources	\$3,325,019	\$5,832,031	\$5,832,031	\$5,832,031	\$6,114,040	\$6,757,115	\$8,271,997	\$9,320,827	\$9,856,919	5%	\$282,009
2 REVENUES											
3 Employer Contributions Actives*	\$12,292,940	\$13,693,800	\$9,139,200	\$11,409,000	\$13,135,008	\$13,233,700	\$13,323,420	\$13,413,140	\$13,502,860	-4%	(\$558,792)
4 Employer Contributions Retirees**	3,583,956	3,977,766	2,651,844	3,314,804	3,488,400	3,779,006	3,859,754	3,924,353	3,988,951	-12%	(489,366)
5 Employee Medical Contributions	3,189,321	3,200,000	2,149,545	3,219,520	3,219,520	3,308,425	3,330,855	3,353,285	3,375,715	1%	19,520
6 Retiree Medical Contributions	786,444	700,000	570,541	812,057	750,000	793,591	810,548	824,114	837,680	7%	50,000
8 QCD Dental	1,358	1,132	1,032	1,132	1,132	1,132	1,132	1,132	1,132	0%	0
9 Employee Life Insurance Contributions	405,812	401,703	284,442	384,888	404,995	413,095	421,357	429,784	438,380	1%	3,292
10 Employee/Retiree Dental PPO Contributions	798,659	794,787	578,886	855,224	872,756	872,756	872,756	872,756	872,756	10%	77,969
11 Employee/Retiree DHMO Dental	49,120	46,945	34,426	46,945	45,994	45,994	45,994	45,994	45,994	-2%	(951)
12 Employee/Retiree Vision Contributions	134,749	135,000	94,417	144,286	144,286	144,286	144,286	144,286	144,286	7%	9,286
15 Misc. Reimbursements	4,509	0	6,681	6,681	0	0	0	0	0	0%	0
18 RX Rebates	32,964	0	134,068	134,068	0	0	0	0	0	0%	0
25 *FY19 Actuals 11 months collected from various funds to due savings from Employee Medical Claims.											
26 **FY20 Projection 10 months collected from various funds to due to savings from Employee Medical Claims.											
27 **FY20 Projection 10 months collected from various funds to due savings from Retiree Medical Claims.											
28 TOTAL REVENUES	\$21,279,832	\$22,951,133	\$15,645,082	\$20,328,605	\$22,062,091	\$22,591,986	\$22,810,103	\$23,008,844	\$23,207,754	-4%	(\$889,042)
29											
31 Reserve for Encumbrances	10,015	0	0	0	0	0	0	0	0		
32 Reserve for Contingency	3,000,000	4,000,000	4,000,000	4,000,000	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000		
33 Reserve for Future Claims	2,140,611	2,182,469	2,182,469	2,182,469	2,182,469	2,215,206	2,248,434	2,282,161	2,316,393		
35											
36 TOTAL RESOURCES	\$29,755,477	\$34,965,633	\$27,659,582	\$32,343,105	\$35,358,600	\$37,564,308	\$39,330,536	\$40,611,835	\$41,381,070	1%	\$392,967
37											
38 EXPENDITURES											
39 Personal Services	\$160,439	\$219,649	\$115,017	\$178,091	\$220,640	\$227,259	\$234,077	\$241,099	\$248,332	0%	\$991
40 Supplies	5	4,596	331	500	500	500	500	500	500	-89%	(4,096)
41 Other Services & Charges	80,089	9,328	1,262	3,638	12,768	12,768	12,768	12,768	12,768	37%	3,440
42 Capital Outlay	0	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000	0%	0
43 Employee Medical Claims/RX	12,922,902	15,742,277	9,826,446	14,094,810	15,286,398	15,744,990	16,217,340	16,703,860	17,204,976	-3%	(455,879)
44 Retiree Medical Claims/RX	2,152,525	3,183,058	1,271,655	2,241,666	2,241,666	2,398,583	2,566,483	2,746,137	2,938,367	-30%	(941,392)
45 H S A Contributions	100,408	125,000	72,740	100,000	125,000	125,000	125,000	125,000	125,000	0%	0
46 Premiums-Life Insurance	530,207	525,968	366,406	499,854	525,968	536,487	547,217	558,161	569,325	0%	0
47 Vision Premiums	148,132	135,000	96,043	144,286	144,286	144,286	144,286	144,286	144,286	7%	9,286
48 DHMO Dental	56,469	46,945	38,466	45,994	45,994	45,994	45,994	45,994	45,994	-2%	(951)
49 QCD Dental	1,516	1,132	1,048	1,132	1,132	1,132	1,132	1,132	1,132	0%	0
50 Dental PPO	864,359	806,575	423,391	855,643	872,756	872,756	872,756	872,756	872,756	8%	66,181
52 Admin/Utilization Fees	401,306	473,372	382,214	473,372	497,041	516,923	537,600	559,104	581,468	5%	23,669
55 Preventative/Wellness Program	83,260	80,000	48,633	80,000	80,000	80,000	80,000	80,000	80,000	0%	0

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2020/2021**

	1	2	3	4	5	6	7	8	9	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	2020/2022	2020/2023	2020/2024	2020/2025	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.11.2020	PROJECTION	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	%	Prop \$
57 Miscellaneous Services	68,911	62,129	60,919	80,000	80,000	80,000	80,000	80,000	80,000	29%	17,871
61 Employee Assistance Program Services	16,353	23,712	14,842	22,159	23,712	23,712	23,712	23,712	23,712	0%	0
63 Long Term Disability Program	81,768	80,000	78,244	117,087	117,087	119,429	121,817	124,254	126,739	46%	37,087
65 Actuarial Study	0	5,500	0	5,500	5,500	5,500	5,500	5,500	5,500	0%	0
66 Transfer to GF-Salary Reimb.	83,952	87,864	58,576	87,864	90,831	93,556	96,363	99,253	102,231	3%	2,967
67 Audit Adjustments	(30,464)	0	0	0	0	0	0	0	0	0%	0
69											
70 TOTAL EXPENDITURES	\$17,722,137	\$21,627,105	\$12,856,233	\$19,046,596	\$20,386,279	\$21,043,874	\$21,727,545	\$22,438,516	\$23,178,085	-6%	(\$1,240,826)
71											
73 One-time Supplementals	0	100,000	0	0	0	0	0	0	0	-100%	(100,000)
74 Naturally Slim	16,550	0	0	0	0	0	0	0	0	0%	0
76 Alere Tobacco Cessation Program	2,290	0	0	0	0	0	0	0	0	0%	0
78											
79 TOTAL APPROPRIATIONS	\$17,740,977	\$21,727,105	\$12,856,233	\$19,046,596	\$20,386,279	\$21,043,875	\$21,727,547	\$22,438,519	\$23,178,089	-6%	(\$1,340,826)
80											
81 Reserve for Contingency	4,000,000	5,000,000	5,000,000	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000		
83 Reserve for Future Claims (IBNR)	2,182,469	2,182,469	2,182,469	2,182,469	2,215,206	2,248,434	2,282,161	2,316,393	2,351,139		
86 Ending Resource	\$5,832,031	\$6,056,059	\$7,620,880	\$6,114,040	\$6,757,115	\$8,271,997	\$9,320,827	\$9,856,919	\$9,851,838		
87											
88 Operating Imbalance	3,567,710	1,324,028	2,788,849	1,282,009	1,675,812	1,548,112	1,082,558	570,328	29,669		
89											
90 45 day fund balance req.	2,184,921	2,666,355	1,585,015	2,348,210	2,513,377	2,594,450	2,678,738	2,766,392	2,857,572		
91 Balance Above 45 Days	3,647,110	3,389,704	6,035,865	3,765,829	4,243,738	5,677,547	6,642,089	7,090,527	6,994,266		

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2020/2021**

	1	2	3	4	5	6	7	8	9	6	7
	2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	2020/2022	2020/2023	2020/2024	2020/2025	A vs. P	Appr vs.
	ACTUAL	APPR/MOD	AS OF 06.11.2020	PROJECTION	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	%	Prop \$
92											
98	SIGNIFICANT BUDGET CHANGES				21,727,105						
99	Personal Services: change in salaries and wages				4,672						
100	Personal Services: change in workers compensation				(1,039)						
101	Personal Services: change in health insurance (active and retiree)				(2,642)						
102	Supplies: change in office supplies and small office furniture				(4,096)						
103	Other Services & Charges: change in property and liability and other misc. services and charges				3,440						
104	Change in Employee Medical Claims				(455,879)						
105	Change in Retiree Medical Claims				(941,392)						
106	Change in Vision				9,286						
107	Change in Dental PPO				66,181						
108	Change in DHMO Dental				(951)						
109	Change in Administrative fees				23,669						
110	Change in Long Term Disability Program				37,087						
111	Change in Miscellaneous Services				17,871						
112	Change in Reimbursement to the General Fund for Director and one staff member				2,967						
113	FY20 One Time (Supplemental)				(100,000)						
114					<u>20,386,279</u>						0
115	Positions: 2 Full-Time and 1 Part-Time										