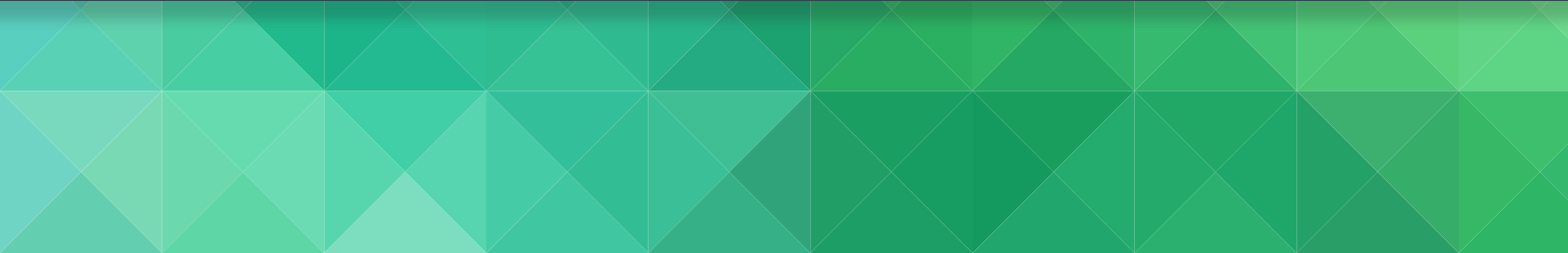




Grand Prairie
— T E X A S —

APPROVED BUDGET BOOK

2021 / 2022



City of Grand Prairie Approved Budget For the Fiscal Year October 1, 2021 to September 30, 2022

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

The amounts above are based on the City's property tax rates calculated as follows:

<u>Tax Rate</u>	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
Property Tax Rate:	\$0.664998/100	\$0.669998/100
No-New-Revenue (Effective) Tax Rate:	\$0.633535/100	\$0.692571/100
No-New-Revenue (Effective) M&O Tax Rate:	\$0.436803/100	\$0.466180/100
Voter-Approval (Rollback) Tax Rate:	\$0.690703/100	\$0.691916/100
Debt Rate:	\$0.212907/100	\$0.209360/100

Total debt obligation for City of Grand Prairie secured by property taxes: \$36,736,735.

NOTE

The approved budget for FY 2021/2022 reflects a rate decrease of \$0.005 per \$100 valuation from 0.669998 per \$100 valuation to 0.664998 per \$100 valuation.

The above information is presented on the cover page of the City's FY 2022 Approved Budget to comply with requirements of Section 102.005 of the Texas Local Government Code.

In accordance with Section 104.0045 of the Texas Local Government Code as amended by HB 1495.

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets - expense line items for public notices and lobbying efforts are provided below:

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

**2021/2022 APPROVED BUDGET
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CITY MANAGER – Steve Dye
DEPUTY CITY MANAGER – Cheryl De Leon
DEPUTY CITY MANAGER – Bill Hills

BUDGET AND RESEARCH DEPARTMENT

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This document was prepared by the City of Grand Prairie
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Budget and Research Department
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Grand Prairie, Texas 75053
(972) 237-8239



Council Member
Dennis King
District 2



Mayor Pro Tem
Council Member
Jorja Clemson
District 1



Council Member
Cole Humphreys
District 5



Mayor
Ron Jensen



Deputy Mayor Pro Tem
Mike Del Bosque
District 3



Council Member
Jeff Copeland
At Large, Place 7



Council Member
Junior Ezeonu
At Large, Place 8



Council Member
John Lopez
District 4

Council Member
Kurt G. Johnson
District 6



Grand Prairie TEXAS

2021 CITY COUNCIL

Mayor Ron Jensen and Council member John Lopez were elected to three-year terms in 2019. Council members Jorja Clemson, Jeff Copeland and Mike Del Bosque were elected to three-year terms in 2020. Council member Cole Humphreys, Kurt G. Johnson and Junior Ezeonu were elected to a three-year term in 2021. Regular City Council elections are conducted in May every year.

For voting locations and information, visit gptx.org/elections.
To contact a city council member, visit gptx.org/council.

City Hall, 300 W. Main St., Grand Prairie, TX 75050
P.O. Box 534045, Grand Prairie, TX 75053
972-237-8022 • gptx.org/council

Updated: June 2021



Citizens of Grand Prairie

City Council

City Manager Steve Dye

City Secretary
Mona Lisa Galicia

City Attorney
Megan Mahan

- Risk Management
- Prosecution

Economic Development
Marty Wieder

Fire
Chief Robert Fite

- Emergency Management

Police
Chief Daniel Scesney

- Animal Services
- Code Compliance

Deputy City Manager Cheryl De Leon

Airport
Mark Divita

Audit Services
Cathy Patrick

Budget
Kathleen Mercer

Communications & Marketing
Amy Sprinkles

- Tourism

Downtown / Community Services

Finance
Caryn Riggs

- Purchasing

Human Resources
Lisa Norris

Information Technology
Keshnel Penny

Library
Amy Sprinkles

Parks Arts & Recreation
Duane Strawn

- Aquatics
- Athletics
- Grand Prairie Memorial Gardens
- Golf Courses
- Lake Parks
- Parks
- Recreation Centers
- Ruthe Jackson Center
- The Epic
- The Summit
- Uptown Theater

Deputy City Manager Bill Hills

Assistant to the City Manager
Gerald Hodges

- Community Inclusion
- Legislative Liaison

Facility Services
Ray Riedinger

Fleet Services
Jayson Ramirez

Health Department
Cindy Mendez

Housing & Neighborhood Svcs.
Esther Coleman

Municipal Court
Steven Cherry

- City Marshals

Municipal Court Judge
Bryan Arnold

New Construction Management
Andy Henning

Planning and Development
Rashad Jackson

- Building Inspections
- Planning

Public Works
Gabe Johnson

- Construction Inspection
- Engineering
- Storm Water Utility
- Streets
- Utility Billing
- Water / Wastewater

Solid Waste / Landfill / Recycling
Patricia Redfearn

Transportation
Walter Shumac

- Grand Connection Transit



September 21, 2021

Honorable Mayor and City Council:

The City of Grand Prairie is committed to providing the best possible services to its citizens and the business community. I want to take this opportunity to thank the employees of the City of Grand Prairie for their hard work in making this commitment a reality and for their dedication to providing customer-friendly services to our citizens. I would also like to thank you, the City Council, for your support throughout the budget process, and I look forward to working with you in our continued effort to make Grand Prairie the best city in Texas to live, work and play.

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

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



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

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

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

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

Approved budget highlights include:

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

General Fund property tax revenues increased \$5,388,394 or 7.05%. The approved property tax rate decreased by a half cent from .669998 to .664998. Changes to other revenue sources are: increase in TIF Reimbursement, Interest & Delinquent Taxes of (\$20,890); increase in sales tax of \$4,511,647; increase in franchise fees and other taxes of \$99,874; increase in licenses and permits of \$466,360; decrease in Municipal Court fees of (\$438,004); decrease in inter/intragovernmental revenue of (\$75,752); indirect cost increases of \$137,703; and increase in miscellaneous revenues of \$175,626.



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

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

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

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

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

Respectfully submitted,

A handwritten signature in black ink that reads "S. Dye".

Steve Dye
City Manager

Reader's Guide

Fiscal Year (FY) 2021/2022 Operating Budget and Capital Plan

The Reader's Guide helps facilitate the readability of the Fiscal Year (FY) 2021/2022 Operating Budget and Capital Plan, and is designed to aid in the effectiveness of this document as a communication device. The following information is located in this section:

- Organization of the Budget Document
- Community Profile

ORGANIZATION OF THE BUDGET DOCUMENT

A summary of information which is contained within the sections of the budget document are listed below:

The **Manager's Message** is a formal transmittal letter, which is intended to briefly explain the major budget changes and initiatives in the FY 2021/2022 Budget.

The **Reader's Guide** provides information about the sections located in this document. This section provides information about the organization of the budget document, a profile of the City, a list of the various amenities in the City and region, and a summary of all the major commercial or industrial development which has been completed or planned in the past year.

The **Overview** provides a description of the City of Grand Prairie's mission and goals, financial management and debt policies, growth, tax rate history, details on revenue and expenditures for all major funds included is 2019/2020 Actual, 2020/2021 Modified Budget, 2020/2021 Projection, and 2021/2022 Approved Budget and summary of Capital Improvement Plan.

The **Improvements** section summarizes all the new positions, capital outlay included in the FY 2021/2022 Budget as well as a breakdown of the approved personnel.

The **Fund Summaries** section of the budget provides a historical comparison by fund of the major revenues and expenditures. This section also includes a combined fund summary for all funds.

The **Detail Section** provides budget and personnel information detail for each department.

The **Capital Projects** section's executive summary summarizes the FY 2021/2022 Capital Improvement Program (CIP).

The **Appendix** contains ordinances adopting this budget and establishing the tax rate for the current fiscal year, schedules of debt service payments, a copy of the City's Financial Policies, description of operating budget fund types and relationships, an explanation of the budget process and a glossary of frequently used terms.

PROFILE OF THE CITY OF GRAND PRAIRIE, TEXAS

History

Following the Civil War, Alexander Deckman established the community of Deckman in west Dallas County. After the Texas & Pacific Railroad was built through the area in 1873, the rail company renamed the town "Grand Prairie." By 1885, a post office had been established for the community of about 200 residents. The first official census in 1910, following Grand Prairie's incorporation in 1909, accounted for 994 residents.

Grand Prairie remained a small town until World War II, when related industries and the Dallas Naval Air Station were established in the early 1940's. The population has increased rapidly since then with the annexation of Dalworth Park in 1943, the City's continuing industrial expansion, and the residential growth of the mid-cities. Other early communities within Grand Prairie's current boundaries include Burbank Gardens, Florence Hill, Freetown, Idlewood-Mountain Creek and Shady Grove.

City Government

The City of Grand Prairie was incorporated April 9, 1909. It operated under the General Laws of Texas as a General Law City until May 1, 1948. The voters, at that time, approved a charter which made Grand Prairie a Home Rule City. From the date of incorporation in 1909 until April, 1955, the City had a Mayor Council form of government, with the Mayor as Chief Administrative Officer.

In April, 1955, the City adopted the Council-Manager form of government. The Mayor serves as a member of the council, the legislative body of the city and presides at all council meetings. The City Manager is a professional administrator, who is hired by the council to direct the activities of the City. His responsibility is to implement programs authorized by council.

The City Council is made up of the Mayor and eight council members, each elected for a three-year term. Two members represent the city as a whole and are elected for "at large" positions. The remaining six council members each represent the district they live in. Council terms are staggered with only three of the nine members up for election each year. Elections are held in May each year.

General Information

Conveniently located between Dallas and Fort Worth, the city's eastern boundary is 12 miles west of downtown Dallas and the western edge is 15 miles east of Fort Worth. Just five minutes south of DFW International Airport, the city enjoys easy access to anywhere and everywhere on Interstate 20, Interstate 30, State Highway 161, State Highway 360, Loop 12 and Spur 303.

The City of Grand Prairie offers relaxation, family fun, friendly neighbors and a smart place to live and do business. We call more than 4 million people "neighbor" in the Metroplex. Generally speaking, our residents are 30-something dual income homeowners. In Grand Prairie,

families who have lived here for generations welcome newcomers who choose to move to Grand Prairie for the same reasons the natives don't want to leave - location and hometown atmosphere.

Demographics

- Population 200,640
- Land Area 81 sq. miles
- Median Age 33.4 years
- Median Household Income \$67,388

Amenities

Nearly 5,000 park acres, 56 park sites, 3 recreation centers, 1 senior citizens center, 1 indoor pool, 3 outdoor pools, 2.5 (18 holes) golf courses, a dog park, 1 performing arts theater, 1 cemetery and 1 conference center, and The EPIC which opened in 2018 – a world class recreation center and year-round indoor water park.

In addition to private golf courses and a country club, the city's two public top-ranked golf courses offer outstanding golf at a great price. The city's Tangle Ridge Golf Course features bentgrass greens in a Hill Country atmosphere, and Prairie Lakes Golf Course offers one of the best golf values in the area with the largest practice putting green in Texas.



Grand Prairie has three libraries: Main Library on Conover Drive, Betty Warmack Branch on Bardin Road and Shotwell Branch on Graham Street. The three libraries hold 49,734 E-Resources and 126,990 Physical Materials. In 2020 they had 84,830 cardholders and 251,996 visits.

Set among the rolling hills of south Grand Prairie is Joe Pool Lake. Fishing, boating, swimming and skiing are popular here. The lake's Lynn Creek Park features boat ramps, picnic sites, beaches, volleyball, a playground, restrooms and loads of natural beauty. The lake parks offer visitors a grand experience – clean beaches, shaded trails and ideal camping. And now you can camp in style at Loyd Park in a fully stocked camping cabin. Loyd Park offers cabins, wooded camp sites, trails, showers and restrooms. On the north shore, just off Lake Ridge Parkway, Lynn Creek Marina features boat slips, rentals, boat ramps and fishing supplies for the angler. Adjacent to the marina, the Oasis – a floating restaurant – overlooks the waters of the lake and serves up delicious fare and beverages.

The City of Grand Prairie's Uptown Theater, a movie house built in 1950. The restored theater is a flexible, multi-use facility in an Art Deco style building situated in downtown Grand Prairie. The theater hosts performing and visual arts with a large stage appropriate for music, dance, drama and film. The theater has 408 seats, which include 8 loveseats, similar to those in the original 1950 construction. Restoration also included the preservation of theater traits like the original "cloud" ceiling lit with neon and the ticket booth.

The Ruthe Jackson Center (RJC) is an elegant 32,000 square foot conference center that has seven meeting areas of various sizes. The facility has an Austin stone exterior and architectural style of a Texas Hill Country Lodge, features a main lobby with stone tile and a spectacular waterfall. The facility features state-of-the-art audio/visual equipment, turnkey event planning, catering services, and complimentary parking.

The Grand Prairie Farmers Market sells fresh fruits and vegetables as well as spices, candles, soaps, olive oil and an array of other items at Market Square. Market Square features covered vendor booths and a multipurpose event for city festivals and other events.

Major attractions include Ripley's Believe It Or Not and Louis Tussaud's Palace of Wax, Traders Village (market/RV park), Lone Star Park at Grand Prairie, Texas Trust CU Theatre, Alliance Skate Park and AirHogs Stadium. Ripley's Believe It Or Not and Louis Tussaud's Palace of Wax is one of the most unique and entertaining attraction. In Louis Tussaud's Palace of Wax, come face to face with lifelike figures from Hollywood, horrors, the Old West, history, childhood fantasy and the life of Christ. Ripley's showcases eye-popping galleries displaying the most beautiful, bizarre and fascinating oddities from around the world. Traders Village, the Famous Texas Flea Market" features more than 3,500 vendors selling their wares every Saturday and Sunday, year-round. More than 3.5 million visitors a year are attracted to the 161-acre site which also offers kiddie rides, arcade games and a wide variety of state fair style foods. Lone Star Park is a multi-purpose complex featuring a variety of entertainment, including live racing and a Simulcast Pavilion. The Class 1 track features a European-style paddock and live racing on dirt and grass surfaces. The Grandstand is a seven-level, glass-enclosed, climate-controlled building with penthouse suites, terraced track-side dining room, box seats and outdoor seating. Texas Trust CU Theatre is 6,350-seat live performance hall hosts sell-out crowds to popular concerts, shows and events. Texas Trust CU Theatre is one of the most technologically sophisticated indoor theaters in America. The venue hosts a wide range of shows from music concerts to comedy, magic, corporate events and more. Alliance Skate Park features an ultra first class competitive skate park for in-line skating, biking, skateboarding. This \$1.2 million outdoor skate park, funded by the City of Grand Prairie, includes a advanced outdoor course, intermediate/advanced covered course, and beginner's course. The park also has a full service skate shop on site with skateboards, shoes and clothing.

In addition to the many points of interest within Grand Prairie, the City is advantageously situated in the midst of the metroplex. Just a 20 to 30 minute drive can greatly expand the entertainment possibilities. Sports fans can see the Texas Rangers, Dallas Cowboys, Dallas Mavericks, Dallas Stars, and the Dallas Wings. Car racing fans can experience the thrill of speed at the Texas Motorplex in Ennis or the Texas Motor Speedway in Fort Worth. Family amusement parks in neighboring Arlington include Six Flags over Texas and Hurricane Harbor. Fort Worth, "where the west begins", has the Stockyards, Botanical Gardens, and a number of fascinating museums. The Amon Carter, Kimbell, and Dallas Art museums additionally host special exhibits from museums and private collections worldwide. Fort Worth and Dallas both have nationally recognized zoos. Dallas offers Fair Park, home of the Texas State Fair, the Music Hall, Starplex, and the historical West End (dining, entertainment, and shopping). Symphony and theater fans can enjoy the Dallas Symphony Orchestra, Dallas Summer Musicals, Bass Performance Hall, and Casa Manana Theater. Both Dallas and Fort Worth have numerous historical sites, and host many concerts, conventions, and special events to suit every taste.

Most of Grand Prairie's K-12 student population attends schools in the Grand Prairie Independent School District, which serves areas of Grand Prairie in the Dallas County. The Mansfield Independent School District serves areas of Grand Prairie in Tarrant County and operates six elementary schools within the Grand Prairie city limits. Other portions of Grand Prairie reside within the Arlington, Cedar Hill, Irving, Mansfield, and Midlothian school districts.

A variety of healthcare services are available in Grand Prairie and the immediate area. A variety of physicians, surgeons, dentists, orthodontists, optometrists and ophthalmologists have offices in Grand Prairie. The Dallas-Fort Worth area offers more than 65 hospitals, with specialties ranging from asthma to pulmonary rehabilitation, pediatrics to geriatrics, sports medical to psychiatry, cancer to cardiovascular surgery.

City Overview

The City of Grand Prairie’s vision is to be a world class organization and city in which people want to live, have a business, or just come visit, and to be a city people talk about because of our high quality of life, extreme commitment to world class service, diversity, inclusiveness, values, programs, attractions, facilities, innovative actions, city staff, and commitment to public safety and environment. City staff achieves this vision by delivering world-class service to create raving fans. Core values include service, people, and integrity.

Long Term Goals

- ◆ Safe and Secure City
- ◆ Enhance Grand Prairie’s Identity
- ◆ Quality of Life
- ◆ Maintain and Upgrade the City’s Transportation Infrastructure
- ◆ Community Development and Revitalization

Financial Management Policies

Financial Management Policies are developed by the City Manager and provide guidelines for the financial management staff in planning and directing the City’s day-to-day financial affairs, and in developing recommendations to the City Manager. The overriding goal of these policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government in the City Charter. The watchwords of the City’s financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. These policies were last reviewed and updated by City Council in February 2021.

The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

Accounting & Budget Controls

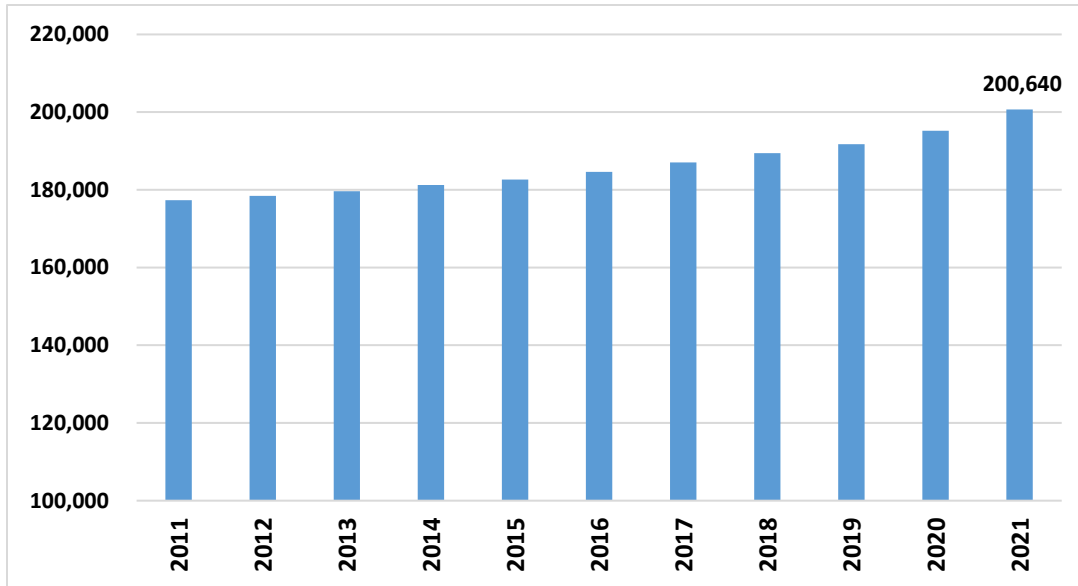
The City’s basis of budgeting is modified accrual for all funds. The basis of budgeting is the same as the basis of accounting used in the City’s audited financial statements. The City has a comprehensive accounting and budgetary information system. The City has a balanced General Fund budget, with current revenues plus the reserve for encumbrances at least equal to current expenditures as more fully explained in the notes to the financial statements.

The City has a comprehensive set of internal controls, which are reviewed annually as part of the independent audit. Management and accounting internal control recommendations by the independent accounts are seriously evaluated and conscientiously implemented by the City.

An internal auditor provides City staff the ability to document and implement more comprehensive internal controls as well as to evaluate them. The City Council has a three-member F&G Committee whose members provide guidance to the City in budgetary, audit, internal control, and other significant financial matters.

Growth

The City’s estimated population as of 2021 is 200,640. This represents a 13% increase since 2011. Population growth is expected to continue at a steady pace as further developments occur in the southern section of the city along with the completion of major roadway improvements.



City of Grand Prairie Population History

Tax Base

The City’s FY 2021/2022 ad valorem tax base is \$18,588,946,603. This represents an increase of \$1,516,930,738 or 8.89% more than the FY 2020/2021 values. Of this increase, new growth made up \$271.8 million, with a revaluation of \$1.25 billion, or a net increase of \$1.52 billion.

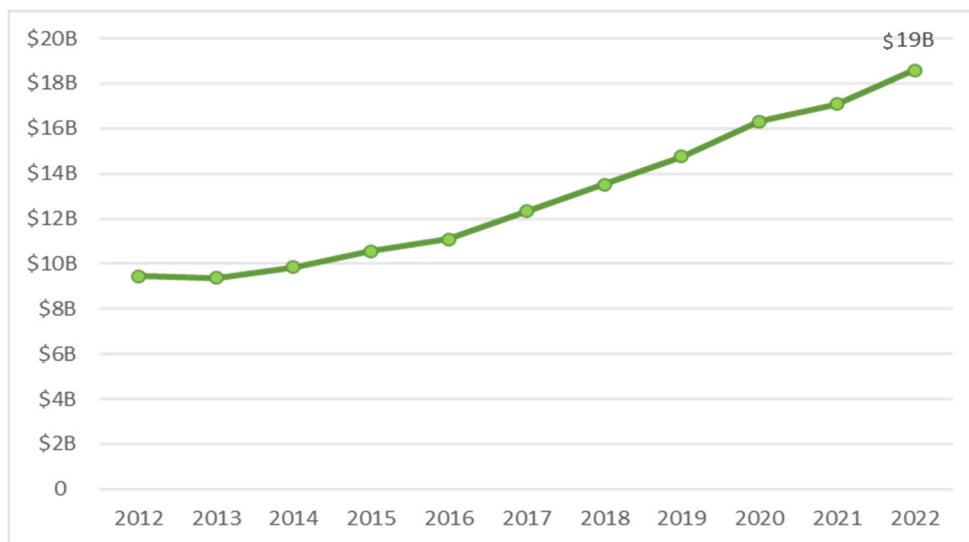
FY 2020/2021 Property Tax Exemptions

Exemption	Applicants	Valuation	Forgone Revenue
Homestead	30,737	\$685.8M	\$4.6M
Over 65	8,689	\$375.5M	\$2.5M
Freeport	76	\$885.5M	\$5.9M
Abatements	2	\$31.2M	\$207,794

Historical Certified Property Values Breakout

FY	Commercial	Business Per.	Residential	Total
2012	\$2,870,610,619	\$1,899,613,589	\$4,672,717,343	\$9,442,941,551
2013	\$2,881,114,591	\$1,875,865,373	\$4,616,843,213	\$9,373,823,177
2014	\$3,139,271,583	\$2,044,552,030	\$4,658,538,917	\$9,842,362,530
2015	\$3,347,112,368	\$2,267,384,238	\$4,943,961,176	\$10,558,457,782
2016	\$3,648,679,436	\$2,211,414,082	\$5,235,516,482	\$11,095,610,000
2017	\$3,929,673,523	\$2,506,649,295	\$5,881,567,990	\$12,317,890,808
2018	\$4,498,376,766	\$2,573,771,452	\$6,449,458,990	\$13,521,607,208
2019	\$4,984,985,697	\$2,642,115,757	\$7,127,914,138	\$14,755,015,593
2020	\$5,846,413,974	\$2,835,191,177	\$7,643,517,957	\$16,325,123,108
2021	\$6,100,888,954	\$3,040,115,093	\$7,931,011,819	\$17,072,015,865
2022	\$6,558,150,940	\$3,197,435,598	\$8,833,360,066	\$18,588,946,603

Certified Property Values Trend Line Actual Values in Billions



Tax Rate

The approved budget for FY 2021/2022 reflects a rate decrease of \$0.005 per \$100 valuation from 0.669998 to 0.664998. The tax rate distribution has also changed in FY 2021/2022. The FY 2020/2021 rate of 0.460638 per \$100 valuation for Operations and Maintenance will decrease to 0.452091, a decrease of 0.008547. The FY 2020/2021 rate of 0.209360 per \$100 valuation for Interest and Sinking will increase to 0.212907, an increase of 0.003547. In FY 2021/2022, the value of each cent on the tax rate will generate about \$1,858,895 (99% collection rate).

Property Tax Historical Distribution

Fiscal Year	Operating & Maintenance	Interest & Sinking	Total Tax Rate
2012	0.484892	0.185106	0.669998
2013	0.484892	0.185106	0.669998
2014	0.484892	0.185106	0.669998
2015	0.484892	0.185106	0.669998
2016	0.484892	0.185106	0.669998
2017	0.473549	0.196449	0.669998
2018	0.471196	0.198802	0.669998
2019	0.463696	0.206302	0.669998
2020	0.457127	0.212871	0.669998
2021	0.460638	0.209360	0.669998
2022	0.452091	0.212907	0.664998

General Fund Revenues

Ad Valorem Tax – The General Fund’s largest revenue source is the ad valorem tax. The operations and maintenance (O&M) portion of the tax rate is 0.452091 per \$100 of valuation, and assuming a collection rate of 99.0%, the City should receive \$82,198,565 in current taxes. When delinquent taxes and interest of (\$572,765) and the revenue lost to the TIF, or tax increment financing, of (\$3,942,845) are deducted, the resulting ad valorem related collections for 2021/2022 are forecasted to be \$77,682,955.

FY 2021/2022 Property Tax Estimated Revenues	
Adj. Net Taxable Value Assessed	\$18,588,946,603
Approved Tax Rate per \$100 Valuation	0.664998
Estimated Tax Levy	\$123,616,123
Estimated % of Collection (O&M)	99.0%
Estimated % of Collection (I&S)	99.5%
Less Senior Freeze	(\$1,500,000)
Estimated Collections	\$121,077,848

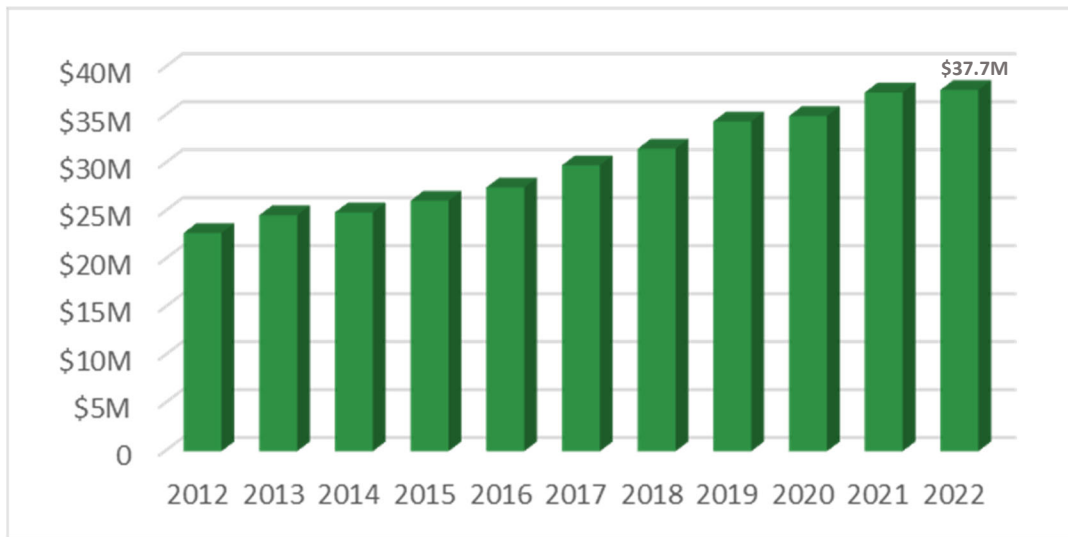
Approved Fund Distribution	
General Fund	\$82,198,565
Debt Service	\$38,879,283
Total	\$121,077,848

Sales Tax – The combined local and state sales tax rate is 8.25% (6.25% state and 2% city). Sales tax is collected on rentals, sales, use of tangible property, and services. It is not collected on groceries, prescription medicines, or property consumed in manufacturing and processing.

The City’s General Fund receives one cent of the 8.25 cent sales tax levy in Grand Prairie. General Fund sales tax collections for FY 2021/2022 are budgeted at \$37,657,270, which is .70% more than the FY 2020/2021 projected collections.

Sales Tax Funds	FY 2020/2021 Projection	FY 2021/2022 Approved	Allocation	FY 2021/2022 Collection Time
General Fund	\$37,395,530	\$37,657,270	1.0 cent	12 Months
Parks Venue Fund	9,536,382	9,611,192	0.25 cent	12 Months
Street Maintenance	9,536,382	9,611,192	0.25 cent	12 Months
Community Policing Fund	9,536,382	9,611,192	0.25 cent	12 Months
Epic & Epic Waters Fund	9,536,382	9,611,192	0.25 cent	12 Months
Total	\$75,541,058	\$76,102,037	2.0 cents	12 Months

**General Fund Sales Tax
Collection Trend – 10 Year History**



Franchise Fees – The City collects franchise fees from utilities operating within the City limits. The franchise fee is a reimbursement to the City for use of City streets, and is generally based on historical growth of gross income earned within the City limits. City utilities make a comparable payment to the General Fund in the same fashion as private utilities.

Licenses and Permits – License Fees are collected from annual license renewal and new license requests. Permit Fees are collected through development within the City.

Inter/Intra-Governmental Revenue – This revenue includes Grand Prairie ISD payments for the Police School Resource Officer Program.

Charges for Services – This revenue comes from services performed by the City of Grand Prairie. These services include emergency medical services, animal services, inspections, zoning, and other miscellaneous services.

Fines and Forfeits – This revenue is generated through Municipal Court and Library Fines.

Indirect Costs – The General Fund provides general and administrative (G&A) services to all City departments and funds. These costs are allocated to the proprietary funds through a cost allocation methodology developed by an outside consultant.

Major Expenditure Changes

The City of Grand Prairie is committed to creating raving fans by providing world class service to citizens and employees. Below is a brief overview of major expenditure changes in Fiscal Year 2021/2022.

General Fund Major Expenditure Changes

- \$3,500,000 Sales Tax and Economic Reserve (2% of total expenditures)
- \$1,575,225 FY22 3% Civil Service Step Increase
- **\$1,156,153 FY22 New Positions or Conversions:**
 - Health - Added 1FT Health Director
 - Public Works - Added 1FT Assistant Public Works Director
 - Planning - Added 2FT Building Inspector
 - Health - Added 1FT Health Manager
 - Planning - Added 1FT Planner
 - Facilities - Added 1FT Crew Leader
 - Municipal Court - Added 2PT City Marshals
 - Fire - Added 1FT Admin Position
 - Health - Added 2PT Nurses
 - Planning - Added 1PT Plans Examiner
 - PW Streets - Convert 1PT Warehouse Assistant to 1FT
 - Municipal Court - Added 1FT Case Worker (fund could no longer pay for position)
- \$1,026,900 FY22 Non-Civil Service Merits 3%
- **\$681,763 Full Year Funding for FY 2020/2021 added Positions:**
 - IT - Added 1FT IT Systems Architect
 - CMO - Added 1FT Community Inclusion Position
 - Animal Services - Added 2FT Intake Specialists
 - Planning - Added 1FT Building Inspector
 - City Secretary - Added 1FT Executive Assistant
 - Finance - Added 1PT Payroll Coordinator
 - CMO - Converted City Secretary from 1PT to 1FT
 - Police - Converted 1PT into 1FT Police Equip. Tech
 - Police - Converted 2PT Comm Specialist into 1FT
 - Library - Converted 2PT into 1FT
- \$535,086 FY21 1% Civil Service Step Increase - Full year funding
- \$456,904 Market Maintenance Adjustments
- \$444,000 Fire Equipment Leases
- \$409,000 Capital Outlay FY22
- \$402,372 Park Transfer (retiree insurance, vehicle fuel and maintenance)

General Fund Continued

- \$394,000 SAFER Grant Reserve
- \$378,855 Reserve for future Homestead Exemption
- \$367,884 Increase to software maintenance
- \$348,167 Change Crossing Guards Pay to Contract Services
- \$320,416 **FY21 Unfrozen Positions:**
 - 1FT IT Applications Administrator
 - 4FT Police Officers (4 months)
 - 1FT Engineering Tech
 - 3FT MC Clerk to 1FT Plans Examiner
 - 1FT PW Street Equip Operator and convert 1FT Street Equipment Operator to Supervisor
- \$298,800 Contingency Reserve for Increase Cost of Vehicles
- \$287,305 Moved 3FTEs from Fire Grant Fund
- \$225,159 FY22 Step
- \$195,600 Transfer to Equipment Acquisition for Increase Cost for Vehicles
- \$178,600 for Minor Equipment - Make Ready
- \$144,608 **Reclassifications:**
 - Legal - Jr. Atty to Asst. City Attorney
 - Audit - Audit Analyst to IT Auditor
 - Budget - Financial Analyst to Manager
 - Legal - Legal Asst to Coordinator
 - Planning - Reclass Chief Building Inspector to Supervisor
- \$101,215 Increase in contractual services
- \$88,421 Changes in Property and Liability
- \$84,285 EMS - Medical Equipment Supplies
- \$76,860 PD Supplemental Flock LPR Cameras
- \$68,495 Telephone, Copier, Broadband and iPads
- \$65,228 Motorized Vehicle Maintenance due to increased fleet size
- \$60,000 Contract Services
- \$54,108 EcoDev training, surveys, software, and advertising
- \$50,000 Traffic Management Center
- \$50,000 Library Materials
- \$50,000 Community Awareness
- \$48,831 Interfund Salary Reimbursement for Water/Wastewater Fund
- \$38,797 Increase in Appraisal District Cost
- \$37,983 Misc. Services

General Fund Continued

- \$36,650 Small tools and Equipment
- \$35,000 PW Streets - Traffic Signs Maintenance
- \$30,660 Increase in Storm Drainage Fees
- \$25,000 Small computer equipment IT
- \$22,606 Change to Transit Grant
- \$22,091 Library Supplemental request for Seasonal Intern funding
- \$21,400 Crew Leader Supplies Cost
- \$20,000 Health Department Computers and other supplies
- \$20,000 HR - Tuition Reimbursement
- \$19,530 Property Tax Collection Services
- \$13,618 Other Miscellaneous Supply Changes
- (\$3,000,000) FY21 Sales Tax and Economic Reserve
- (\$365,153) Change to transfer to EMPG Grant
- (\$200,000) SAFER grant reserve moved to Salaries
- (\$122,478) Change in TMRS Rate 17.44% to 17.23% effective Jan. 2022
- (\$60,000) Decrease in Veterinarian Costs
- (\$56,500) Decrease in Animal Services Supplies
- (\$43,247) Delete transfer to Water/Wastewater Fund Reimbursement
- (\$42,199) Decrease PW Streets Lonestar and Mall OT
- (\$41,229) IT Maintenance Reductions
- (\$32,523) Remove Police Baseball Overtime
- (\$32,300) Change in Retiree Health Insurance due to reduction in number of retirees
- (\$22,834) PW Streets Janitorial moved to Facilities and reduction in equipment pool rental
- (\$9,127) Decrease in Police Supplies
- (\$8,211) Change in Worker's Compensation
- (\$3,732) Motor Vehicle Fuel
- (\$821) Change in transfer to TxDOT Grant

Solid Waste Fund Major Expenditure Changes

- \$500,000 Increase transfer to Equipment Acquisition Fund
- \$500,000 Increase Transfer to Landfill Replacement Fund
- \$77,934 Merits
- \$49,300 Change in contractual and miscellaneous services
- \$27,609 Change in vehicle maintenance

- \$23,381 Change in fuel
- \$18,800 Change in Contingency
- \$14,729 Change in salaries and wages
- \$13,200 Change to recycling services
- \$11,647 Changes in part time wages
- \$6,240 Increase transfer to General Fund
- \$5,089 Change in other miscellaneous accounts
- \$3,832 Change in Lieu of Property Taxes
- \$1,462 Change in property and liability
- \$111 Auto Related Business Program
- (\$70,823) Transfer to Solid Waste Capital Project Fund
- (\$41,841) Increase in indirect costs and franchise fees
- (\$27,643) Change in utilities and building grounds and maintenance
- (\$20,000) Capital Outlay
- (\$13,655) FY 2019/2020 Encumbrance Roll
- (\$12,602) Brush Street Program
- (\$8,426) Change in telephone, iPads, cell phones and cable
- (\$500) One-time Supplies FY 2020/2021
- (\$273) Change in Worker's Compensation
- (\$66) Keep Grand Prairie Beautiful program

Golf Fund Major Expenditure Changes

- \$115,000 One-Time FY 2021/2022 Equipment
- \$35,354 Merits
- \$10,741 Salaries and Benefits
- \$1,500 A/B Equipment
- \$1,177 Change in Property and Liability
- (\$46,341) Change in utilities
- (\$8,314) Changes in motor fuel cost, reduction of mechanical and household supplies
- (\$3,220) Other Changes in Charges and Services
- (\$1,278) Change in reimbursements
- (\$220) Motor Vehicle Maintenance

Parks Venue Fund Major Expenditure Changes

- \$1,750,000 Change in transfer to Park Capital Projects Fund
- \$570,000 Fiscal Fees, Interest Expense, Interest Future Issue and Principal Payment
- \$500,000 Change in transfer out to Building Upkeep Fund
- \$250,000 Change in transfer to Lending Fund - Play Grand Parking Lot
- \$168,063 Merits
- \$292,283 Unfreeze 6FT Positions in FY21
- \$116,666 Added Transfer to Epic Central
- \$56,000 Capital Outlay FY21 & FY22
- \$50,323 Increased water wastewater service and reduction of power
- \$43,345 Miscellaneous personnel services changes
- \$16,800 LP Cameras for Epic Central
- \$8,841 Change in motor vehicle maintenance
- \$5,500 Change in other supply accounts
- \$3,723 Changes in Property and Liability
- \$3,406 Ruthe Jackson Center
- \$2,020 Changes in PID contribution
- \$2,010 Uptown Theatre
- \$646 Market Center
- \$405 Changes in motor vehicle fuel cost
- \$191 Athletic Program
- (\$34,580) The Summit
- (\$20,000) Reduction in mowing
- (\$17,957) Changes in other services and charges account
- (\$12,300) FY21 minor equipment
- (\$5,285) Tony Shotwell Life Center
- (\$2,547) Change in reimbursement
- (\$1,510) Change in worker's comp

Water/Wastewater Fund Major Expenditure Changes

- \$4,000,000 Change in transfer to Capital Projects Fund
- \$1,729,000 FY22 A List Equipment
- \$590,000 FY22 One-Time Supplementals
- \$483,172 Added 3FT Water Repair Crew & 2FT USC Reps
- \$337,605 Restore Contingency (\$7.5K to restore Regular and \$329.7K Vehicle Contingency)

Water/Wastewater Fund Continued

- \$285,614 Change in lieu-of, franchise fees and indirect cost
- \$214,305 Merits
- \$186,750 Change in transfer to Debt Service Fund
- \$81,374 Change in the number of retired employees
- \$75,313 5FT and 3PT positions added
- \$62,804 Change in health insurance
- \$60,513 Change in part-time due to 3PT positions added
- \$43,988 Change in the transfer and reimbursement to the General Fund
- \$19,823 Change in motor fuel
- \$10,650 New water crew supplies
- \$10,598 Change in vehicle maintenance
- \$10,432 Change in Property and Liability
- \$1,833 Change in transfer to Pool Investments for Armored Car Pickup
- \$1,224 Change in Worker's Compensation
- (\$802,300) FY21 A/B List Equipment
- (\$700,899) Change in wastewater treatment
- (\$388,432) Change in water purchases
- (\$302,866) Capital Outlay FY20 Encumbrance Roll
- (\$215,000) One-time water well capping
- (\$88,191) Other services and charges FY20 Encumbrance Roll
- (\$52,151) Reductions in telephone and broadband
- (\$45,880) Reduction in various supply accounts in order to pay for the new positions
- (\$37,000) Reductions in environmental services
- (\$26,700) Make ready for A/B List Equipment
- (\$16,498) Reduction in various accounts


CITY POSITIONS BY FUND AND AGENCY

FUND/AGENCY	FT	PT
<u>GENERAL FUND</u>		
Audit Services	5.0	0.0
Budget and Research	3.0	0.0
Building and Construction Management	1.0	0.0
City Council	0.0	9.0
City Manager	10.0	2.0
Community Revitalization	3.0	0.0
Economic Development	4.0	0.0
Facility Services	20.0	1.0
Finance	15.0	1.0
Fire	240.0	5.0
Human Resources	9.0	0.0
Information Technology	33.0	0.0
Judiciary	3.0	0.0
Legal Services	9.0	0.0
Library	27.0	18.0
Marketing	2.0	0.0
Municipal Court	24.0	10.0
Planning and Development	27.0	3.0
Police	424.0	15.0
Public Health	8.0	2.0
Public Works	81.0	0.0
Purchasing	6.0	0.0
Transportation	10.0	0.0
<i>Frozen Positions</i>	<u>(14.0)</u>	<u>(0.0)</u>
TOTAL GENERAL FUND:	950.0	66.0
<u>WATER/WASTEWATER</u>		
Water Utilities	125.0	7.0
Environmental Quality	<u>15.0</u>	<u>4.0</u>
TOTAL W/WW:	140.0	11.0
<u>POOLED INVESTMENT</u>		
Finance	3.0	0.0

FUND/AGENCY	FT	PT
<u>AIRPORT</u>		
Airport	6.0	0.0
<u>MUN COURT BLDG SECURITY</u>		
Municipal Court	1.0	2.0
<u>MUN COURT TRUANCY</u>		
Municipal Court	1.0	0.0
<u>SOLID WASTE</u>		
Solid Waste & Recycling	36.0	5.0
Brush Crew	9.0	0.0
Public Health - Auto Related Business	5.0	0.0
Keep Grand Prairie Beautiful	<u>3.0</u>	<u>0.0</u>
TOTAL SOLID WASTE:	53.0	5.0
<u>FLEET SERVICES</u>		
Finance	23.0	1.0
<u>EMPLOYEE INSURANCE</u>		
Human Resources	2.0	1.0
<u>RISK MANAGEMENT</u>		
Human Resources	3.0	1.0
<u>HOTEL/MOTEL TAX</u>		
Parks & Recreation	0.0	0.0
Tourism & Convention Visitors Bureau	<u>5.0</u>	<u>3.0</u>
TOTAL HOTEL/MOTEL TAX:	5.0	3.0
<u>CABLE FUND</u>		
Marketing	2.0	0.0
<u>STORM WATER UTILITY</u>		
Storm Water Ops (Planning)	9.0	0.0
Drainage Crew (Public Works)	<u>4.0</u>	<u>0.0</u>
TOTAL STORM WATER UTILITY:	13.0	0.0

FUND/AGENCY	FT	PT
<u>PARKS VENUE</u>		
Park Operating	53.0	71.0
Park Sales Tax	<u>35.0</u>	<u>45.0</u>
TOTAL PARKS VENUE	88.0	116.0
<u>GOLF</u>		
Parks & Recreation	20.0	22.0
<u>CEMETERY</u>		
Parks & Recreation	6.0	3.0
<u>LAKE PARKS</u>		
Parks & Recreation	25.0	6.0
<u>PRAIRIE LIGHTS</u>		
Parks & Recreation	2.0	0.0
<u>EPIC</u>		
Parks & Recreation	23.0	85.0
<u>EPIC CENTRAL</u>		
Parks & Recreation	2.0	4.0
<u>COMMUNITY POLICING</u>		
Police	54.0	0.0
<u>GRANTS/TRUST</u>		
Section 8 Grant	31.0	2.0
CDBG Grant	6.0	0.0
TASPP Grant	1.0	0.0
Transit Grant	12.0	0.0
Fire - Trust Fund	6.0	0.0
Police - Victim Assistant Grant	2.0	0.0
<i>Frozen CDBG Grant</i>	<i><u>(1.0)</u></i>	<i><u>(0.0)</u></i>
TOTAL GRANTS:	57.0	2.0
TOTAL OTHER FUNDS	529.0	262.0
TOTAL ALL FUNDS	1,479.0	328.0

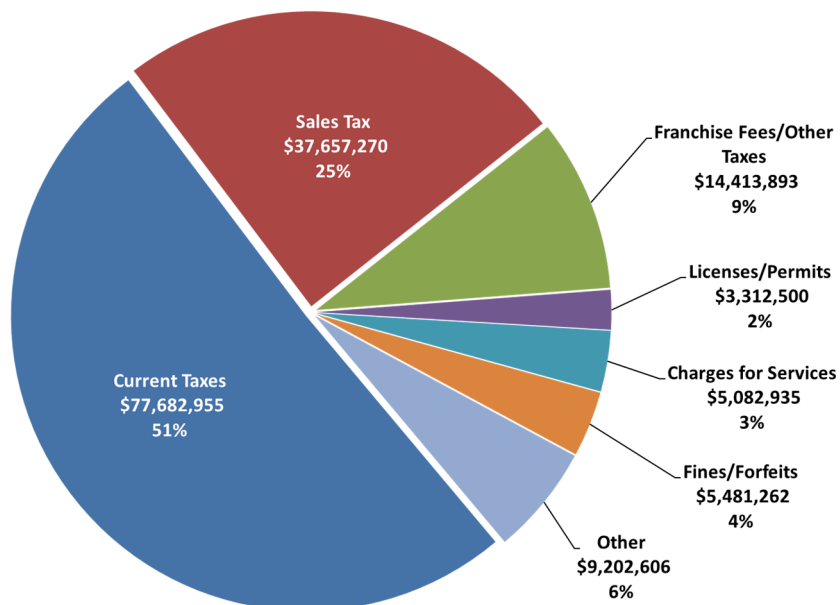
FY 2021/2022 General Fund Major Revenue Changes

The General Fund is the largest and main operating fund of the City. It includes basic operating services such as police, fire, municipal court, streets, and support services. Total revenues in FY 2021/2022 are budgeted at \$152,833,421, a 7.53% increase from the FY 2020/2021 Adopted Budget. Major changes include increases of \$5,737,975 in Current Taxes due to an increase in property valuation of 8.89%; \$292,063 decrease in TIF contributions; (\$4,511,647) increase in sales tax; (\$271,173) increase in prior year and penalty property taxes; \$384,275 decrease in municipal court fee; and \$269,184 decrease in access line franchise fees.

FY 2021/2022 General Fund Revenue By Source

	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Beginning Resources	\$30,069,681	\$45,656,858	\$45,656,858	\$37,991,881
REVENUES				
Current Taxes	\$73,035,086	\$76,460,590	\$77,948,450	\$82,198,565
Delinquent Taxes, Interest & TIFF	(3,094,523)	(4,494,720)	(3,808,175)	(4,515,610)
Sales Tax	34,938,179	33,145,623	37,395,530	37,657,270
Franchise Fees/Other Taxes	14,159,712	14,314,019	14,224,397	14,413,893
Charges for Services	4,978,449	4,975,199	5,500,425	5,082,935
Licenses/Permits	2,981,599	2,846,140	3,625,520	3,312,500
Fines/Forfeits	5,758,341	5,919,267	5,494,080	5,481,262
Inter/Intra-Governmental Revenue	969,818	997,787	997,790	922,035
Indirect Cost	5,194,377	5,573,533	5,573,533	5,711,236
Miscellaneous Revenue	2,815,411	2,393,709	2,529,907	2,569,335
TOTAL REVENUES	\$141,736,449	\$142,131,147	\$149,481,457	\$152,833,421

FY 2021/2022 General Fund Revenue By Source (%)



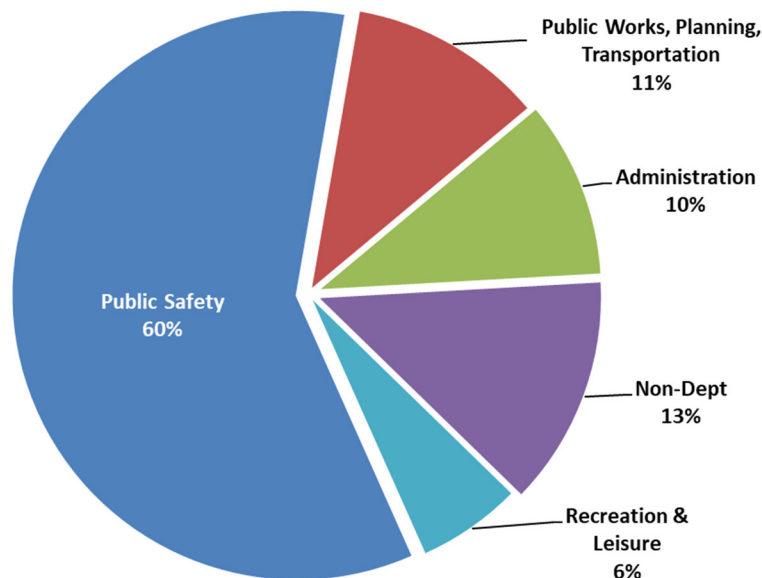
FY 2021/2022 General Fund Appropriations Summary

The Approved General Fund Budget for FY 2021/2022 is \$162.9 million. This is an increase of \$5,620,280, or 3.57%, from the FY 2020/2021 Approved/Modified Budget.

FY 2021/2022 Approved General Fund Appropriations By Department

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

FY 2021/2022 General Fund Appropriations By Category (%)



General Fund Major Supplementals by Department

Audit Services

The Audit Services Department reviews internal controls, compliance with laws and regulations, evaluates the efficiency and effectiveness of operations, and performs any other special projects assigned by the City Manager's Office. The approved budget totals \$440,817.

Budget and Research

The Budget Department prepares and monitors the operating and capital projects budgets to allocate revenues in a cost-effective manner; facilitates effective decision making and fiscal responsibility by providing accurate analysis, and undertaking operation evaluation and timely reports to meet the needs of the City Council and City departments. The approved budget totals \$438,498.

Building and Construction Management

The Building & Construction Management Department provides the citizens and employees of the City of Grand Prairie a clean, safe and comfortable environment in which to transact the City's business, and keep the City graffiti free. The approved budget totals \$198,719.

City Council

The City Council adopts all City ordinances, makes policy decisions for implementation by the City Manager, approves major expenditure items, and annually establishes the City's programs and services through the adoption of the annual budget. The approved budget totals \$256,770.

City Manager's Office

The City Manager's office develops, recommends and implements policies and sets direction and objectives of the City of Grand Prairie through the guidance of the City Council to ensure the orderly and proper growth of the City and the provision of quality and efficient municipal service to the citizens. The approved budget totals \$2,079,450.

Community Revitalization

The Community Revitalization Unit incentivizes, creates, and supports efforts that improve property values and quality of Life in Grand Prairie. Initiatives include the Building Blocks and Public Art programs. The approved budget totals \$420,655.

Economic Development

The Economic Development Department retains and expands local business, recruits new business and investment, and markets the community as a place to do business, resulting in new jobs, an expanded tax base and economic diversification. The approved budget totals \$578,592.

Major Supplementals:

- \$25,847 Increase in advertising and promotions (One-time)
- \$10,432 Increase in staff training (One-time)

Facility Services

The Facility Services Department is responsible for keeping City offices, structures, and infrastructure in proper operating condition through routine and scheduled maintenance and repairs, to include: custodial services, pest control, security, fire safety, HVAC, plumbing, lighting, etc. The approved budget totals \$3,137,592.

Major Supplementals:

- \$74,042 1FT Crew Leader salary and tools/equipment
- \$61,550 Vehicle for Crew Leader (One-time)
- \$50,000 Replacement of 2002 Chevrolet Tahoe (One-time)

Finance

The Finance Department ensures cost effective use of public resources and financial accountability and provides financial and various support services to citizens and city departments; and financial information and recommendations to the City Council, City Management, bond holders, citizens and outside agencies. The approved budget totals \$2,073,850.

Fire

Dedicated Fire employees promote public safety by conducting prevention activities, emergency response and pre-hospital care for the citizens, visitors and businesses of Grand Prairie, to improve and protect the quality of life by reducing injuries and loss of property in a prompt, reliable, and courteous manner. The approved budget totals \$36,991,560.

Major Supplementals:

- \$71,517 1FT Administrative Position
- \$444,000 for the Medical Equipment Lease
- \$84,285 for EMS Supplies
- \$6,000 for Siren Repair Maintenance

Human Resources

The Human Resources (HR) Department is responsible for administering the City wide HR functions including HR policies and procedures; recruitment and selection; benefits administration; training; awards and recognition programs; job classification; pay plan administration; employee relations; grievances; and investigations of alleged discrimination; substance abuse programs; maintenance of manual and computerized employee information records and reports; police and fire civil service administration including testing, coordinating civil service commission meetings and hearing, and maintenance of local civil service regulations. The approved budget totals \$1,093,258.

Information Technology

To improve the productivity of operations and management for all City departments, the Information Technology Department provides prompt, competent, courteous replies to customer request, timely acquisition, timely training, reliable operation and maintenance of standard computer/telephone hardware and software, and standards for security and compatibility of all system components. The approved budget totals \$6,549,026.

Information Technology Continued

Major Supplementals:

- \$76,860 for Police LPR Cameras
- \$13,805 for Economic Development software

Judiciary

Municipal Judiciary is the judicial branch of municipal government and must remain neutral in the adjudication of all cases. It is the responsibility of the court to provide courteous service to citizens in the disposition of cases, to be timely and efficient and to operate in accordance with applicable state statutes. The approved budget totals \$496,839.

Legal Services

The Legal Services Department supports the City of Grand Prairie by drafting ordinances and resolutions, preparing contracts and other documents, representing the City in court, and rendering legal advice in a timely, accurate and, courteous manner to facilitate the development of the City Council's vision for the betterment of the City. The approved budget totals \$1,589,945.

Library

To encourage a more informed society, the Grand Prairie Municipal Library provides general educational, recreational, and informational resources and services to persons of all ages in a prompt, knowledgeable and courteous manner. The approved budget totals \$2,885,549.

Major Supplementals:

- \$22,092 2PT seasonal interns
- \$50,000 for Library Collection certification

Marketing

To enhance the image of the City, the Marketing Department keeps citizens, businesses, City Council and City employees informed about the City government; promotes City programs, services, and events; facilitates one and two-way communication; and disseminates news about the City in an accurate, timely and credible manner. The approved budget totals \$311,751.

Municipal Court

The Municipal Court is the judicial branch of municipal government and must remain neutral in the adjudication of all cases. It is the responsibility of the court to provide courteous service to citizens in the disposition of cases, to be timely and efficient and to operate in accordance with applicable state statutes. The approved budget totals \$2,120,282.

Major Supplementals:

- \$71,926 2PT Municipal Court employees

Non-Departmental

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. The approved budget totals \$28,432,597. Significant expenses include \$6,962,449 for Transfer to the Parks Venue Fund, \$7,700,000 for Transfer to Capital Reserve Fund, \$1,686,200 for Transfer to the Equipment Acquisition Fund, and \$650,000 for Transfer to the IT Acquisition Fund.

Planning and Development

The Planning and Development Department promotes and regulates quality, planned growth through Grand Prairie by assisting customers in the development process providing accurate land use information and assuring safe construction through plan review and field inspections, in a timely and courteous manner. The approved budget totals \$2,782,917.

Major Supplementals:

- \$3,000 for Tuition Reimbursement
- \$3,500 for P&Z Committee meeting expenses
- \$10,129 Reclassification of Chief Building Inspector to Supervisor
- \$155,457 Addition of 2FT Building Inspector positions
- \$78,000 for 2 Vehicles for Building Inspectors (One-time)
- \$30,778 Addition of 1PT Plans Examiner position
- \$90,281 Addition of 1FT Planner position
- \$9,847 for EnerGov software

Police

The Grand Prairie Police Department is dedicated to service and partnering with community partners to maintain a safe environment with a high quality of life. The approved budget totals \$56,094,601.

Major Supplementals:

- \$78,000 for Narcotics Lease Units
- \$9,000 for Covert Assignment Phones
- \$23,215 for the Comms QA/QI Contract

Public Health

(Formerly Environmental Services) For the protection of the environment and the public health of the Citizens of Grand Prairie, and in cooperation with other agencies, the Health Department provides proactive programs that promote disease prevention, personal health and safety, and environmental quality. The approved budget totals \$1,056,237.

Major Supplementals:

- \$119,227 1FT Health Director
- \$132,905 1FT Health Manager
- \$65,760 2FT Health Nurses
- \$20,000 Supplies for new positions (One-time)
- \$75,000 2 electric vehicles for new positions (One-time)

Public Works

To ensure a high quality residential and business environment, the Public Works Department conducts daily and emergency operations, maintenance and improvements to provide clean, smooth, safe streets, adequate and safe water, wastewater, solid waste and drainage systems, and supporting engineering services for the public in a courteous and timely manner. The approved budget totals \$10,796,614.

Major Supplementals:

- \$34,175 Convert 1PT Warehouse Assistant to FT position
- \$35,000 Increase to Roadway Signs and Signs Maintenance
- \$175,382 Addition of 1FT Assistant Public Works Director

Purchasing

The mission of the Purchasing Division is to procure goods and services in an effective and timely manner, in accordance with all statutes and regulations. We strive to support city departments, aiding in the delivery of those products and services to departments where and when needed while making sure the taxpayers' money are spent wisely. The approved budget totals \$539,460.

Transportation

The Transportation Services Department of the City of Grand Prairie provides enhanced mobility for people, goods and services, which will meet their present and future needs in a proficient and responsive manner by planning, operating and maintaining a safe and efficient transportation system. The approved budget totals \$1,519,035.

Major Supplementals:

- \$50,000 Increase for the Traffic Management Center

Other Governmental Funds

Other Governmental Funds Revenue By Fund FY 2021/2022

FUND	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Cable	\$261,715	\$273,973	\$254,000	\$254,000
Cemetery Perpetual Care	137,437	110,000	182,000	146,000
Commercial Vehicle Enforcement	67,285	50,000	85,000	85,000
Community Policing	9,104,401	8,683,692	9,747,211	9,815,888
Cricket	42,822	85,644	-	-
Epic & Epic Waters	10,157,099	11,786,406	12,292,408	13,611,192
Epic Central	300,000	162,500	128,700	367,000
Equipment Acquisition	2,303,300	2,290,000	2,290,000	2,686,200
GO Debt	52,401,224	34,334,627	34,725,425	37,298,993
Hotel/Motel Tax	1,542,719	1,273,361	1,360,693	2,029,250
Juvenile Case Manager	84,980	-	16,174	-
Lending	541,503	2,146,352	1,275,988	803,669
Municipal Court Building Security	114,765	165,431	118,450	118,450
Municipal Court Judicial Efficiency	13,730	15,670	10,726	10,726
Municipal Court Technology	119,412	142,296	105,850	105,850
Municipal Court Truancy	165,514	183,992	141,324	125,150
Park Venue	17,427,670	19,055,433	17,747,932	20,580,091
Pooled Investments	6,947,522	4,000,000	3,500,000	3,500,000
Red Light Safety	657,736	-	356,283	-
US Marshals Service Agreement	137,500	137,500	137,500	137,500
TOTAL REVENUES	\$102,528,335	\$84,896,877	\$84,475,664	\$91,674,959

Other Governmental Funds Appropriations By Fund FY 2021/2022

FUND	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Cable	\$256,650	\$371,693	\$365,693	\$276,502
Commercial Vehicle Enforcement	25,736	42,125	42,125	47,295
Community Policing	12,911,638	12,910,379	12,865,800	13,155,542
Cricket	18,171	1,800,000	1,346,417	470,012
Epic & Epic Waters	11,026,063	11,806,834	10,301,284	12,230,492
Epic Central	71,451	333,000	276,858	353,470
Equipment Acquisition	1,703,812	3,134,907	3,134,907	2,317,380
GO Debt	53,646,758	34,314,433	34,288,118	37,352,147
Hotel/Motel Tax	1,390,415	1,568,816	1,224,087	2,554,579
Juvenile Case Manager	85,261	16,219	16,219	-
Lending	3,815,122	500,000	58,000	4,572,021
Municipal Court Building Security	142,004	185,296	184,934	191,002
Municipal Court Judicial Efficiency	9,460	18,500	10,300	10,600
Municipal Court Technology	197,809	187,199	148,699	159,544
Municipal Court Truancy	220,589	244,864	240,204	103,182
Park Venue	17,823,899	18,431,391	16,365,490	22,177,434
Pooled Investments	8,065,716	11,135,341	11,135,341	1,045,530
Red Light Safety	765,646	1,175,635	1,175,635	-
US Marshals Service Agreement	86,806	207,500	207,500	175,000
TOTAL APPROPRIATIONS	\$112,263,006	\$98,384,132	\$93,387,611	\$97,191,732

Other Governmental Funds Major Supplementals By Fund

Cable Fund

The Cable Fund provides government access programming to the Citizens of Grand Prairie. The approved revenues total \$254,000, and approved appropriations total \$276,502.

Cemetery Perpetual Care Fund

The Grand Prairie Memorial Gardens and Mausoleum Perpetual Care Fund is dedicated to providing long-term care and maintenance to the cemetery. Care and maintenance includes the replacement of markers, benches, and crypt fronts. The approved revenues total \$146,000, and there are no approved appropriations.

Commercial Vehicle Enforcement Fund

The City of Grand Prairie conducts traffic enforcement related to commercial vehicles, applying both Texas state law and Federal DOT laws to keep unsafe trucks off our highways. The approved revenues total \$85,000, and approved appropriations total \$47,295.

Community Policing Fund

The Community Policing Fund is funded from the quarter cent sales tax and is used to pay for debt service on the Public Safety Building and salaries/benefits for 54 police officers. The approved revenues total \$9,815,888, and approved appropriations total \$13,155,542.

Major Supplementals:

- \$250,000 Axon Contract
- \$376,465 4FT Officers
- \$43,460 Supplies and accessories for new officers (One-time)

Cricket Fund

(Formerly Baseball Operating Fund) The City Council approved a long-term contract with MLC Dallas Stadium Co. to convert the Airhogs stadium into a Major League Cricket stadium. Approved appropriations of \$470,012 will be used to provide a portion of the construction costs for suits, concessions, retail upgrades, and other improvements.

Epic & Epic Waters Fund

The Epic Fund is funded from one-quarter cent sales tax and revenues from Epic Recreation Center and Epic Waters for operations and debt service of The Epic. The approved revenues total \$13,611,192, and approved appropriations total \$12,230,492.

Major Supplementals:

- \$30,000 Pool pumps/motors
- \$200,000 Increase entertainment budget

Epic Central Fund

The Epic Central Fund is funded by future revenues generated from Grand Lawn events, PlayGrand, Pickleball and various other resources for operations and maintenance. The approved revenues total \$367,000, and approved appropriations total \$353,470.

Major Supplementals:

- \$14,450 Grand Lawn base budget establishment
- \$33,292 Logistics staffing – Epic Central

Equipment Acquisition Fund

The Equipment Acquisition Fund is used to purchase capital outlay valued at \$40,000 or greater with a useful life of greater than four years. Major purchases for FY 2021/2022 include replacement vehicles for Environmental Services, Parks, Police, Fire, and Public Works. The approved revenues total \$2,686,200, and approved appropriations total \$2,317,380.

Major Supplementals:

- \$270,400 4 Vehicles for Sworn Police positions (One-time)
- \$160,000 4 Animal Service Trucks (One-time)
- \$153,280 1-Ton Pick-up Truck with Asphalt Hot Box (One-time)

GO Debt Service Fund

The Debt Service Fund is primarily funded from taxes and interest earnings to meet the requirements of general obligation debt service and reserve. The approved revenues total \$37,298,993, and approved appropriations for principal and interest payments total \$37,352,147.

Hotel/Motel Tax Fund

The Hotel/Motel Fund accounts for a 7% tax charged to occupants of the City's hotels, motels, and any other facility in which the public may obtain sleeping quarters. The approved revenues total \$2,029,250, and approved appropriations total \$2,554,579.

Major Supplementals:

- \$300,000 Live Life Grand Campaign (One-time)
- \$300,000 Go Grand Campaign (One-time)
- \$50,000 City Promotion
- \$30,000 Asia Time Square Event sponsorship
- \$25,000 Lone Stars and Stripes sponsorship
- \$20,000 Main Street Festival 2022 sponsorship

Juvenile Case Manager Fund

The Juvenile Case Manager Fund is funded from proceeds collected from a \$5.00 Juvenile Case Manager Fee paid by defendants who have been convicted of a misdemeanor offense. This fund has been repealed by TX SB346 effective January 1, 2020; therefore, collection ended December 31, 2019.

Lending Fund

The Capital Lending and Reserve Fund was established for financing one-time, non-recurring capital projects. Disbursements from the fund are authorized by City Council action following recommendations by the CMO and the Finance and Government Committee. There may be one-time uses that will not be repaid. The approved revenues total \$803,669, and approved appropriations total \$4,572,021.

Municipal Court Building Security Fund

The Municipal Court Building Security Fund is funded by proceeds of a security fee paid by defendants who have been convicted of a misdemeanor offense. Per TX SB346, 35% of the \$14 court fee is deposited into this fund. The approved revenues total \$118,450, and approved appropriations total \$191,002.

Municipal Court Judicial Efficiency Fund

The Municipal Court Judicial Efficiency Fund is funded from the proceeds of a \$25.00 one-time payment fee paid by defendants who have been convicted of a misdemeanor offense. The \$25.00 fee is distributed as follows: \$12.50 to the state, \$10.00 to the General Fund, and \$2.50 to the Municipal Court Judicial Efficiency Fund. The approved revenues total \$10,726, and approved appropriations total \$10,600.

Municipal Court Technology Fund

The Municipal Court Technology Fund is funded from the proceeds of a technology fee paid by defendants who have been convicted of a misdemeanor offense. Starting January 1, 2020, per TX SB346, 28.57% of the \$14 court fees is deposited into this fund. The approved revenues total \$105,850, and approved appropriations are \$159,544.

Municipal Court Truancy Prevention and Diversion Fund

The Municipal Court Truancy Prevention and Diversion Fund is funded from the proceeds fees paid by truancy violators. Starting January 1, 2020, per TX SB346, 35.71% of the \$14 court fees is deposited into this fund. The approved revenues total \$125,150, and approved appropriations total \$103,182.

Park Venue Fund

The Park Venue Fund provides funding for park and recreational services throughout the city, including popular venues such as the Summit Center, Uptown Theater, Ruthe Jackson Center, and Bowles Life Center. The approved revenues total \$20,580,091, and approved appropriations total \$22,177,434.

Major Supplementals:

- \$16,800 LPR Cameras for Epic Central

Pooled Investments Fund

The Pooled Investment Fund provides interest earnings to the operating and capital projects funds of the City of Grand Prairie. The approved revenues total \$3,500,000, and approved appropriations total \$1,045,530.

Major Supplementals:

- \$6,000 Recurring and \$47,500 one-time for smart safes

Red Light Safety Fund

The Red Light Safety Fund is funded through red light camera fines. The purpose of the fund is to improve major street intersection safety. This Fund has been closed due to House Bill 1631 banning the use of photographic traffic signal enforcement systems.

US Marshal Agreement Fund

The US Marshal Agreement Fund is funded from a lease agreement with the United States Marshal Service for space at the Public Safety Building. This fund is used primarily for facility improvements for the Police Department. The approved revenues total \$137,500, and approved appropriations total \$175,000.



ENTERPRISE FUNDS

FY 2021/2022 Enterprise Funds Revenue By Fund

FUND	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Airport	\$1,847,586	\$2,218,957	\$1,795,995	\$2,424,760
Cemetery	1,437,421	1,106,600	1,828,879	1,329,000
Golf	3,042,685	3,187,700	3,069,000	3,270,700
Lake Parks	3,290,968	3,671,500	3,560,210	3,666,500
Prairie Lights	1,490,391	1,491,500	1,531,694	1,591,500
Solid Waste	14,392,726	14,192,385	14,496,927	14,565,439
Solid Waste Closure Liability	250,000	250,000	250,000	250,000
Solid Waste Equipment Acquisition	1,925,000	2,125,000	2,125,000	2,625,000
Solid Waste Landfill Replacement	200,000	200,000	200,000	700,000
Solid Waste Liner	250,000	250,000	250,000	250,000
Storm Water Utility	7,706,974	7,789,820	7,912,073	7,910,823
Water/Wastewater	81,189,200	84,697,305	84,902,738	89,120,559
Water/Wastewater Debt Service	5,000,000	6,556,904	6,556,904	6,743,654
TOTAL REVENUES	\$122,022,951	\$127,737,671	\$128,479,420	\$134,447,935

FY 2021/2022 Enterprise Funds Appropriations By Fund

FUND	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Airport	\$1,759,577	\$2,095,002	\$1,782,179	\$2,420,319
Cemetery	980,899	1,601,870	1,601,870	1,052,169
Golf	2,992,448	3,176,252	3,053,624	3,280,651
Lake Parks	2,826,180	3,325,953	3,290,688	4,292,220
Prairie Lights	1,282,861	1,276,673	1,210,841	1,564,432
Solid Waste	13,947,648	15,384,302	14,806,254	16,441,807
Solid Waste Equipment Acquisition	2,094,098	2,711,500	2,691,966	2,538,500
Solid Waste Landfill Replacement	-	3,572,000	3,572,000	-
Solid Waste Liner	-	-	-	240,000
Storm Water Utility	6,660,690	8,954,703	8,840,265	8,964,009
Water/Wastewater	84,020,177	86,132,196	84,592,144	91,661,277
Water/Wastewater Debt Service	7,174,490	6,556,904	6,556,904	6,569,044
TOTAL APPROPRIATIONS	\$123,739,068	\$134,787,355	\$131,998,735	\$139,024,428

Enterprise Funds Major Supplementals By Fund

Municipal Airport Fund

The Municipal Airport accounts for airport rent paid to the City to cover general maintenance and operations of the Airport. The approved revenues total \$2,424,760, and approved appropriations total \$2,420,319.

Major Supplementals:

- \$9,000 Small furniture/equipment (One-time)

Cemetery Fund

The Grand Prairie Memorial Gardens and Mausoleum is dedicated to providing the community with a beautiful cemetery with impeccable grounds care and “Raving Fans” service. The approved revenues total \$1,329,000, and approved appropriations total \$1,052,169.

Golf Fund

The Municipal Golf Course Fund provides funding for the Grand Prairie Municipal Golf Course and Tangle Ridge Golf Course. The approved revenues total \$3,270,700, and approved appropriations total \$3,280,651.

Lake Parks Fund

The Lake Parks in Grand Prairie offer recreation, homes, and potential retail and resort development. Located in south Grand Prairie, surrounding Joe Pool Lake just south of Interstate 20, The Lake Parks in Grand Prairie include, Loyd Park, Lake Ridge properties, Lynn Creek Marina and Oasis Restaurant and thousands of acres of developable property around the lake. The approved revenues total \$3,666,500, and approved appropriations total \$4,292,220.

Major Supplementals:

- \$40,245 1FT Custodial employee – Loyd Park
- \$6,000 Maintenance and supplies increase

Prairie Lights Fund

The Prairie Lights Fund is primarily funded through gate receipts, concession sales and private donations from the annual Prairie Lights Holiday Lighting Display at Joe Pool Lake. The approved revenues total \$1,591,500, and approved appropriations total \$1,564,432.

Major Supplementals:

- \$20,000 Tent rental improvement
- \$200,000 Park light display enhancement

Solid Waste Fund

The Solid Waste Fund accounts for the City's Landfill and garbage/recycling collection service, brush and litter collection, street sweeping, illegal dumping cleanup, Keep Grand Prairie Beautiful and Auto-related business programs, as well as a number of special purpose transfers such as street sales tax maintenance, Solid Waste Equipment Acquisition, Solid Waste Closure and Liner funds. The approved revenues total \$14,565,439, and approved appropriations total \$16,441,807.

Major Supplementals:

- \$100,000 TxDOT Right of Way Litter Contract

Solid Waste Closure Liability Fund

The Solid Waste Closure Liability Fund accumulates reserves for landfill closure and post-closure costs and environmental remediation. The approved revenue totals \$250,000, and there are no approved appropriations.

Solid Waste Equipment Acquisition Fund

The Solid Waste Equipment Acquisition Fund was created to accumulate reserves for equipment acquisition. There are approved revenues totaling \$2,625,000, and approved appropriations total \$2,538,500.

Solid Waste Landfill Replacement Fund

The Solid Waste Landfill Replacement Fund is a reserve to provide a replacement solid waste disposal facility by the end of the life of the landfill. The approved revenue totals \$700,000, and there are no approved appropriations.

Solid Waste Liner Reserve Fund

The Solid Waste Liner Reserve Fund accumulates reserves for the next landfill liner when required. The approved revenue totals \$250,000, and approved appropriations total \$240,000.

Storm Water Utility Fund

The Storm Water Utility Fund receives Storm Water Utility Fees used to construct, operate, and maintain the storm water drainage system. The approved revenue totals \$7,910,823, and approved appropriations total \$8,964,009.

Major Supplementals:

- \$152,000 Inlet flush System with Vac Trailer (One-time)
- \$101,536 Storm Drain Camera System with Camera (One-time)
- \$71,588 1FT Stormwater Inspector
- \$70,000 Vehicle for new Inspector (One-time)
- \$15,413 2 Seasonal Pond Inspectors (One-time)
- \$3,282 EnerGov Software
- \$3,000 Stormwater Inspector equipment (One-time)

Water/Wastewater Fund

The Water/Wastewater Fund accounts for the operation of the City's Water/Wastewater System, which includes maintenance of the water/wastewater system, utility billing, and the purchase of water and wastewater treatment. This fund includes an overall rate increase of 4.5% for water and wastewater rates. The approved revenue totals \$89,120,559, and approved appropriations total \$91,661,277.

Major Supplementals:

- \$80,000 Purchase of Forklift (One-time)
- \$130,384 2FT and 2PT Customer Care Representatives
- \$6,750 Computer equipment for UCS Representative (One-time)
- \$12,721 1PT Mail Clerk
- \$165,988 3FT Utility Construction Inspectors
- \$6,650 Water repair crew supplies
- \$520,650 Water Repair Crew equipment – iPad, cellphone, 3-Ton Service Truck, Tractor, Tractor, Dump Truck, Misc. tools (One-time)

Water/Wastewater Debt Service Fund

The Water/Wastewater Debt Service Fund is funded from operating revenue in order to meet the requirements of the Water/Wastewater Debt for principal and interest payments. The approved revenue totals \$6,743,654, and approved appropriations total \$6,569,044.

 **INTERNAL SERVICE FUNDS****FY 2021/2022 Internal Service Funds Revenue By Fund**

FUND	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Employee Insurance	\$20,365,918	\$21,819,847	\$22,248,727	\$22,528,895
Fleet Services	5,961,863	7,197,450	6,528,340	7,301,924
Risk	4,426,686	4,843,874	5,225,471	5,067,018
TOTAL REVENUES	\$30,754,467	\$33,861,171	\$34,002,538	\$34,897,837

FY 2021/2022 Internal Service Funds Appropriations By Fund

FUND	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Employee Insurance	\$19,377,241	\$20,405,279	\$20,089,344	\$21,519,569
Fleet Services	5,526,984	6,782,243	6,047,199	7,189,296
Risk	3,944,334	4,687,175	4,687,175	4,925,080
TOTAL APPROPRIATIONS	\$28,848,559	\$31,874,697	\$30,823,718	\$33,633,945

Internal Service Funds Supplementals By Fund

Employee Insurance Fund

The Employee Insurance Fund accounts for all monies contributed for the health, vision and dental plans, and life insurance. The approved revenues total \$22,528,895, and approved appropriations total \$21,519,569.

Fleet Services Fund

Equipment Services implemented a maintenance agreement user fee system in fiscal year 1988-89. Charges for vehicle maintenance for FY 2021/2022 are based on FY 2020/2021 maintenance and repair costs for each class of vehicle. The average cost is modified to include a fully burdened labor rate. The average rate for each class is then applied to the vehicles assigned to each agency to establish vehicle maintenance costs based on the per vehicle maintenance agreements. The total approved revenues total \$7,301,924, and total approved appropriations total \$7,189,296.

Major Supplementals:

- \$140,000 Increase for Fuel Island upgrades (One-time)
- \$92,583 Addition of 1FT Fleet Specialist
- \$6,000 Fleet Specialist equipment (One-time)
- \$68,332 Recurring and \$33,540 one-time for Verizon GPS Phase II
- \$18,739 Increase for Education Allowance
- \$200,000 Concrete Work Phase I (One-time)
- \$16,000 South Shop Enviromatic System (One-time)

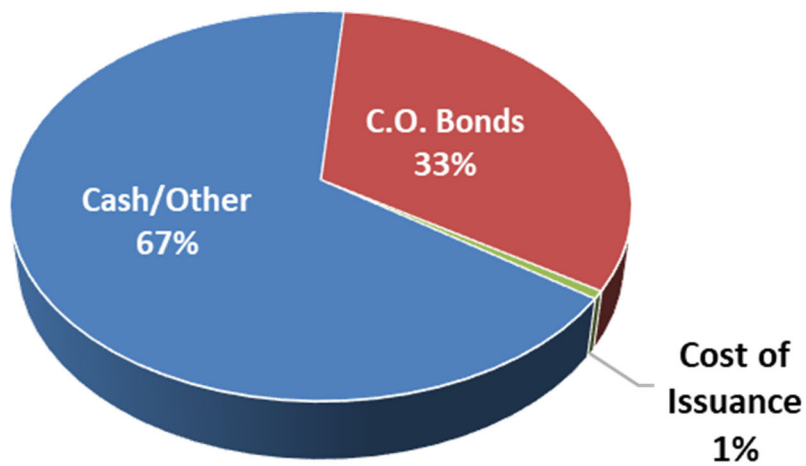
Risk Management Fund

The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity. The approved revenue totals \$5,067,018, and approved appropriations total \$4,925,080.

CAPITAL PROJECT FUNDS

The 2021/2022 Approved Capital Improvement Projects Budget includes \$60,360,502 in appropriation requests. This includes \$21,862,000 in Water and Wastewater requests, \$19,090,830 in Street and Signal Projects, \$3,396,000 in Park Related Projects, and \$8,441,000 in Storm Drainage Projects. All planned debt issued in 2022 are within the legal limits and are within the tax debt capacity of I&S portion of the tax rate. Capital Improvements by fund later in this document.

FY 2021/2022 Approved Capital Project Funding Sources \$72,592,687



FY 21/22 EQUIPMENT REPLACEMENT LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	FUND/ AGENCY/ORG	ACCOUNT	A LIST EQUIPMENT	MAKE READY EQUIPMENT	ACCOUNT
GENERAL FUND							
COURT							
2902	2013 Chevrolet Tahoe PPV	R	191010	68320	36,000	36,500	60520
2904	2013 Chevrolet Tahoe PPV	R	191010	68320	36,000	36,500	60520
POLICE							
2751	2011 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
2878	2013 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3062	2015 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3071	2015 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,000	60520
3081	2016 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3157	2016 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3430	2017 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3431	2017 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3436	2017 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3454	2017 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3366	2017 Harley Davidson	R	283210	68320	30,000	15,000	60520
3367	2017 Harley Davidson	R	283210	68320	30,000	15,000	60520
2758	2011 Ford Fusion SE	R	283210	68320	27,000	5,000	60520
2923	2013 Dodge Avenger SE	R	283210	68320	27,000	5,000	60520
2927	2013 Dodge Avenger SE	R	283210	68320	27,000	5,000	60520
3027	2014 Ford Fusion SE	R	283210	68320	27,000	5,000	60520
3165	2016 Chevrolet Tahoe PPV	R	283210	68320	36,000	26,600	60520
3304	2017 Ford Fusion SE	R	283210	68320	27,000	5,000	60520
3306	2017 Ford Fusion SE	R	283210	68320	27,000	5,000	60520
2994	2013 Ford F150 1/2 Ton Regular Cab Pickup 4x2	R	283210	68320	32,000	8,000	60520
PLANNING							
New	Two (2) new pick-up trucks for Building Inspectors	New	231010	68320	76,000		60520
PUBLIC WORKS							
3123	2015 Chevrolet Silverado 1/2 Ton Regular Cab 4x2	R	251210	68320	32,000	5,000	60520
FIRE							
3603	2018 Dodge Ram 1500 Crew Cab Pickup 4x2	R	291010	68320	37,000	5,000	60520
3604	2018 Dodge Ram 1500 Crew Cab Pickup 4x2	R	291010	68320	37,000	5,000	60520
ENVIRONMENTAL SERVICES							
New	Two (2) new electric vehicles	New	301010	68320	75,000		60520
FACILITY SERVICES							
New	Crew Leader Service Truck	New	391010	68320	42,000	5,000	60520
2167	2002 Tahoe Replacement	R	391010	68320	50,000		60520
PVEN GENERAL FUND							
2710	2010 Toro 328D- replace with Toro 3300 GM with 72" deck	R	311610	68300	30,000	500	60520
2670	2009 Toro 328D- replace with Toro 3300 GM with 72" deck	R	312610	68300	30,000	500	60520
2640	2009 Toro Multipro 1200- replace with Toro Multipro WM200	R	311310	68300	33,000	500	60520
2520	2007 John Deere Gator- replace with TS 4x2 with options	R	311910	68300	10,000	500	60520
2717	2010 Toro Workman MDX- replace with MDX with options	R	311910	68300	12,000	500	60520
2436	2005 Belshe trailer- replace with 14000 lb 16' hauler trailer	R	312010	68300	7,000	200	60520
GRAND TOTAL GENERAL FUND					1,193,000	455,700	
EQUIPMENT ACQUISITION FUND							
PUBLIC WORKS							
2542	2008 Chevrolet C8500 tandem dump truck with sand spreader	R	253010	68320	166,000	1,000	60520
New	1-Ton Pick-up Truck with Asphalt Hot Box	New	253010	68360	148,280	5,000	60520
FIRE							
2965	2012 Dodge Ram 1 Ton Crew Cab Pickup w/ Hazmat Body (upgrade to 5500 4x4)	R	292510	68320	75,000	15,000	60520
3178	2016 Ford Expedition Sport Utility Vehicle 4x2- replace with Tahoe 4x4	R	292510	68320	55,000	10,000	60520
3179	2016 Ford Expedition Sport Utility Vehicle 4x2- replace with Expedition 4x4	R	292510	68320	55,000	10,000	60520
POLICE							
2867	2013 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
2871	2013 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
2875	2013 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3002	2014 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3013	2014 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520

FY 21/22 EQUIPMENT REPLACEMENT LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	FUND/ AGENCY/ORG	ACCOUNT	A LIST EQUIPMENT	MAKE READY EQUIPMENT	ACCOUNT
3076	2015 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3442	2017 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3443	2017 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3016	2014 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3018	2014 Chevrolet Tahoe PPV	R	287010	68320	36,000	26,600	60520
3001	2014 Chevrolet Tahoe PPV- replace with Sprinter/Transit Cargo Van	R	287010	68320	42,000	10,000	60520
3139	2015 Chevrolet Silverado 2500 with Animal Services Body- upgrade to ext. cab	R	287010	68320	75,000	5,000	60520
New	Four (4) New Chevrolet Tahoe for four (4) sworn positions	New	287010	68320	144,000	126,400	60520
New	Two (2) Animal Services Trucks	New	301510	68320	140,000	20,000	60520
PVEN GENERAL FUND							
3034	2015 Ford F250 3/4 Ton Regular Cab Pickup 4x2	R	314310	68320	40,000	5,000	60520
2997	2014 Ford F150- replace with 3/4 ton crew cab 4x4	R	314310	68320	40,000	5,000	60520
2958	2013 Ford F250- replace with 3/4 ton crew cab 4x4	R	314310	68320	40,000	5,000	60520
2433	2005 Bobcat S175 skid steer loader	R	314310	68300	62,000	500	60520
TOTAL EQUIPMENT ACQUISITION FUND					1,442,280	483,900	
EMPLOYEE INSURANCE							
	WELLNESS EQUIPMENT OVER \$5K		213010	68295	15,000		
TOTAL EMPLOYEE INSURANCE					15,000	0	
EPIC REC							
	Pool Pump/Motors	New	313211	68300	30,000		
TOTAL EPIC REC					30,000	0	
FLEET SERVICES							
	Fuel Island Upgrades	I	225510	68200	140,000		
	Concrete Work Phase 1	I	225510	68540	200,000		
TOTAL FLEET SERVICES					340,000	0	
FIRE-STATE SUPP FUNDS (TASPP)							
	IMPROVEMENT TO EXISTING BLD	I	334691	68200	50,000		
	OTHER MACHINERY AND EQUIPMENT	I	334691	68300	105,300		
TOTAL FIRE-STATE SUPP FUNDS (TASPP)					155,300	0	
GOLF							
1683	1997 Toro Workman 3100- replace with Toro HD Truckster	R	314710	68300	30,000	500	60520
1936	2000 Toro 325D Reel Mower (greens mower)	R	314810	68300	55,000	500	60520
2073	2001 Toro Workman 3200- replace with Toro HD Truckster	R	314810	68300	30,000	500	60520
TOTAL GOLF					115,000	1,500	
GRAND CONNECTION							
3326	2016 Ford E450 18 Passenger Bus	R	300592	68320	90,000	5,000	60520
3499	2018 Ford E450 18 Passenger Bus	R	300592	68320	90,000	5,000	60520
3500	2018 Ford E450 18 Passenger Bus	R	300592	68320	90,000	5,000	60520
3501	2018 Ford E450 18 Passenger Bus	R	300592	68320	90,000	5,000	60520
3502	2018 Ford E450 18 Passenger Bus	R	300592	68320	90,000	5,000	60520
TOTAL GRAND CONNECTION					450,000	25,000	
LAKE PARKS							
2659	2006 Mallard 280BH	R	315310	68300	20,000	500	60520
2766	2012 Chevrolet 1500- upgrade to 4x4	R	315310	68320	35,000	6,000	60520
2842	2012 John Deere Gator- replace with TS 4x2 with options	R	315310	68320	10,000	500	60520
2840	2012 Chevrolet 1500- upgrade to 4x4	R	315410	68320	32,000	6,000	60520
2991	2014 John Deere Gator- replace with TS 4x2 with options	R	315410	68300	10,000	500	60520
TOTAL LAKE PARKS					107,000	13,500	
PARK VENUE SALES TAX							
2458	2005 Kubota MX5000- replace with JD 4052M	R	351010	68300	35,000	500	60520
2620	2009 Toro Workman 3300- replace with Toro HDX-D with Pro Force Blower	R	351010	68300	35,000	500	60520
TOTAL PARK VENUE SALES TAX					70,000	1,000	
PRAIRIE LIGHTS							
	New Park Light Display Enhance	New	318410	68640	200,000		
TOTAL PRAIRIE LIGHTS					200,000	0	
POOLED INVESTMENTS							
	Smart Safe Purchases	New	223810	68360	47,500		
TOTAL POOLED INVESTMENTS					47,500	0	
SOLID WASTE EQUIPMENT ACQ							
3285	2016 International 7400 Grappler Truck	R	304010	68330	215,000	2,000	60520

FY 21/22 EQUIPMENT REPLACEMENT LIST

EQUIP #	DESCRIPTION	REPLACEMENT OR IMPROVEMENT	FUND/ AGENCY/ORG	ACCOUNT	A LIST EQUIPMENT	MAKE READY EQUIPMENT	ACCOUNT
2525	2007 Gorman Rupp 6" Trash Pump	R	304010	68330	60,000	500	60520
2849A	Brush Mower Attachment	R	304010	68330	25,000	0	60520
3095	2015 John Deere 855D	R	304010	68330	27,000	500	60520
3096	2015 John Deere 855D	R	304010	68330	27,000	500	60520
3331	2016 Caterpillar 836K- PT+H	R	304010	68330	800,000		
3912	2016 Generac Light Tower	R	304010	68330	20,000		
3359	Caterpillar D8T Dozer	R	304010	68330	1,236,000	500	60520
	D-6 Undercarriage (Repair Only)	Repair	304010	68330	60,000		
TOTAL SOLID WASTE EQUIPMENT ACQ					2,470,000	4,000	
SOLID WASTE LINER RESERVE							
	LINER RESERVE DESIGN	I	305010	68450	240,000		
TOTAL SOLID WASTE LINER RESERVE					240,000	0	
STORM WATER							
New	Vehicle for New Inspector	New	233010	68320	70,000		
New	Storm Drain Camera System	New	257010	68300	101,536		
New	Inlet Flush System Trailer	New	257010	68300	152,000		
TOTAL STORM WATER					323,536	0	
US MARSHAL SERVICE AGREEMENT							
	COMMUNICATION VIDEO EQUIP	I	338391	68270	25,000	15,000	60520
	OTHER MACHINERY AND EQUIPMENT	I	338391	68300	15,000		
TOTAL US MARSHAL SERVICE AGREEMENT					40,000	15,000	
WATER							
3036	2015 Ford F250 Regular Cab with Utility Body 4x2	R	303010	68320	42,000	5,000	60520
	WATER METERS		361010	68280	400,000		
2999	2014 Ford F150- upgrade to 3/4 ton with service body 4x2	R	361010	68320	42,000	5,000	60520
3019	2015 Ford F150- upgrade to 3/4 ton with service body 4x2	R	361010	68320	42,000	5,000	60520
3020	2016 Ford F150- upgrade to 3/4 ton with service body 4x2	R	361010	68320	42,000	5,000	60520
2333	2004 John Deere Gator- replace with Kubota ATV	R	361111	68300	20,000	500	60520
2915	2013 John Deere Backhoe with Hammer	R	361111	68300	135,000	500	60520
2916	2013 John Deere Backhoe with Hammer	R	361111	68300	135,000	500	60520
3141	2015 Mongoose Sewer Trailer- replace with John Bean trailer	R	361111	68300	70,000	500	60520
2968	2014 Freightliner Service Truck	R	361111	68320	165,000	5,000	60520
3327	2016 Freightliner 114SD Flush Truck	R	361111	68320	415,000	5,000	60520
1287	1992 Diamond C Utility Trailer	R	361211	68300	10,000	500	60520
2775	2012 Wachs Valve Trailer- replace with skid mounted unit	R	361211	68300	125,000	5,000	60520
2913	2013 John Deere Backhoe with Hammer	R	361211	68300	135,000	500	60520
New	Forklift	New	361211	68300	80,000		
New	Tractor	New	361211	68300	150,000		
New	Trailer	New	361211	68300	40,000		
New	3 ton service truck	New	361211	68320	170,000		
New	Dump Truck	New	361211	68320	150,000		
2853	2013 International 7300 Crew Cab Service Truck	R	361211	68320	165,000	5,000	60520
3115	2015 Ford F250 Regular Cab with Utility Body 4x2	R	361211	68320	42,000	5,000	60520
3116	2015 Ford F250 Regular Cab with Utility Body 4x2	R	361211	68320	42,000	5,000	60520
3120	2015 Ford F250 Regular Cab with Utility Body 4x2	R	361211	68320	42,000	5,000	60520
3152	2015 Chevrolet Silverado 3500 Regular Cab Utility w/ Crane 4x2	R	361211	68320	60,000	5,000	60520
TOTAL WATER					2,719,000	63,000	
TOTAL OTHER FUNDS					8,764,616	606,900	
GRAND TOTAL					9,957,616	1,062,600	

FY2022 Authorized Positions

FY2021 Approved	1,458.0	406.0	1,864.0
Police Overhires	2.0	-	2.0
Fire Overhires	4.0	-	4.0

FY2021 Changes

GF - Converted 1FT Library into 2 PT	(1.0)	2.0	
GF - Converted 1PT Police Svcs Assistant to 1FT Police Equip Tech	1.0	(1.0)	
Epic Ctrl - Added 1PT Rec Aide		1.0	
Sec 8 - Deleted Sr Housing Neighborhood Svcs Manager	(1.0)		
GF - Added 1 IT Systems Architect - Public Safety	1.0		
GF - Converted 2PT Comm Specialists into 1FT	1.0	(2.0)	
SWUT - Added 1FT Engineering Tech	1.0		
Sec 8 - Added 1PT Housing Intake Specialist		1.0	
GF - Changed City Secretary from PT to FT	1.0	(1.0)	
GF - Added 1 FT Building Inspector	1.0		
Risk - Added 1FT Jr. Asst City Attorney	1.0		
GF - Added 6FT Firefighter Overhires	6.0		
GF - Added 2FT Animal Svcs Intake Specialists	2.0		
HTMT - Converted Pub Rel Specialist to PT (temporary)	(1.0)	1.0	
GF - Added 1PT Payroll Coordinator		1.0	
GF - Added Community Inclusion Position in CMO	1.0		
SWUT - Added 1FT Licensed Civil Engineer	1.0		
WWW - Added 1FT Licensed Civil Engineer & 1FT Eng. Trainee	2.0		
GF - Added 1FT Executive Assistant in CMO	1.0		
Sec 8 - Added 1FT Emergency Housing Coordinator	1.0		
GF - Added 1FT Police Public Relations Officer	1.0		
PVEN - Remove 1PT Clerk/Receptionist in RJC		(1.0)	
GF - Remove All School Crossing Guards		(88.0)	
GF - Added Assistant Director of Finance	1.0		
GF - Added Assistant Director of Engineering	1.0		
WWW - Added Assistant Director of Public Works	1.0		

FY2021 APP/MOD	1,486.0	319.0	1,805.0
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FY22 Changes

	Full-time	Part-time	Total
GF - MC Supplemental - 2PT City Marshals [FY22]		2.0	
GF - Fire - 1FT Admin Coordinator [FY22]	1.0		
GF - Facilities - 1FT Crew Leader [FY22]	1.0		
GF - PW Streets - Convert 1PT Warehouse Asstant to 1FT [FY22]	1.0	(1.0)	
GF - PW Streets Delete Frozen Lic. Civil Engineer in lieu of Asst. Dir	(1.0)		
GF - PW Streets Delete Frozen Equip Operator in Lieu of Concrete Su	(1.0)		
GF - Planning - Added 2 FT Building Inspector [FY22]	2.0		
GF - Planning - Added 1 PT Plans Examiner [FY22]		1.0	
GF - Planning - Added 1 FT Planner [FY22]	1.0		
GF - Added 1FT Director of Health [FY22]	1.0		
GF - Added 1FT Public Health Manager [FY22]	1.0		
GF - Added 2PT Public Health Nurse - PT [FY22]		2.0	
GF - Management Analyst - Audit [Reinstate FY22]	1.0		
GF - Added 1FT PD Senior Clerk but freeze Comms position [FY22]	1.0		
GF - Move Juvenile Case worker from Truancy	1.0		
Truancy - Move Juvenile Case worker to GF	(1.0)		

GF - Move 3FT Emergency Management Staff from Fire EMGT Grant	3.0		
Fire EMGT Grant - Move 3FT 3FT Emergency Management Staff to C	(3.0)		
Lake Parks - Added 1FT Custodian Loyd Park [FY22]	1.0		
CTax - Added 4FT Police Officers	4.0		
Epic Central - Added 2PT Drivers		2.0	
Storm Water - Added 1FT StormWater Inspector	1.0		
Water - Added 2FT UCS Reps	2.0		
Water - Added 2PT UCS Reps		2.0	
Water - 1PT Mail Clerk		1.0	
Water - 1FT Repair Crew Leader	1.0		
Water - 2FT Repair Crew	2.0		
Fleet - 1FT Fleet Specialist	1.0		
FY2022 Total	1,506.0	328.0	1,834.0

Count	FT	PT	Grand Total
General Fund			
Audit Services	5		5
Budget and Research	3		3
Building & Construction Mgmt	1		1
City Council LGSL		9	9
City Managers Office	10	2	12
Community Revitalization	3		3
Economic Development	4		4
Environmental Quality	8	2	10
Facility Services	20	1	21
Finance	15	1	16
Fire	250	5	255
Human Resources	9		9
Information Technology	33		33
Judiciary	3		3
Legal Services	9		9
Library	27	18	45
Marketing	2		2
Municipal Court	24	10	34
Planning & Development	27	3	30
Police	426	15	441
Public Works	81		81
Purchasing	6		6
Transportation	10		10
General Fund Total	976	66	1,042
Airport Fund			
Airport Fund AIRP	6		6
Airport Fund Total	6		6
Cable Operations			
Cable Operations CABL	2		2
Cable Operations Total	2		2
Cemetery			
Cemetery Grounds Ops HCOP	3	3	6
Cemetery Operations HCEM	3		3
Cemetery Total	6	3	9

Community Policing			
Community Policing PD Personnel	54		54
Community Policing Total	54		54
Employee Insurance			
Employee Insurance HLTH	2	1	3
Employee Insurance Total	2	1	3
Epic			
EPIC Recreation	23	85	108
Epic Total	23	85	108
Epic Central			
EPIC Central Playground	2		2
EPIC Cntrl Parkng & Logistics		4	4
Epic Central Total	2	4	6
Fleet Services			
Fleet Services Finance EQPT	23	1	24
Fleet Services Total	23	1	24
Golf			
Golf Operations (ADMIN)	1		1
Golf TangleRidgeGC (TNGL)	10		10
Prairie Lakes Golf (PLGC)	7		7
Prairie Lakes Pro Shop (PLPS)	2	22	24
Golf Total	20	22	42
Grant - CDBG PY20 (FY21)			
CDBG PY20 (FY21)	6		6
Grant - CDBG PY20 (FY21) Total	6		6
Grant - Fire-State Supp Funds (TASPP)			
Fire-State Supp Funds (TASPP)	1		1
Grant - Fire-State Supp Funds (TASPP) Total	1		1
Grant - Grant Fund			
Grant - Development Srv	12		12
Grant - Fire	6		6
Grant - Police	2		2
Grant - Grant Fund Total	20		20

Grant - Section 8			
Grant - Section 8 Administration	31	2	33
Grant - Section 8 Total	31	2	33
Hotel/Motel Tax			
Hotel/Motel Tourism Bur TCVB	5	3	8
Hotel/Motel Tax Total	5	3	8
Lake Parks			
Lake Park Cabins	1		1
Lake Parks Loyd Park LOYD	10		10
Lake Parks Lynne Creek PK LYNN	7		7
Lake Parks Operations LAKE	7	6	13
Lake Parks Total	25	6	31
MC Security			
Muni Court Security SECU CORT	1	2	3
MC Security Total	1	2	3
MC Truancy Prevention and Diversion			
Truancy Prevention Diversion F	1		1
MC Truancy Prevention and Diversion Total	1		1
Pooled Investments			
Cash & Debt Management	2		2
TIF & PID Administration	1		1
Pooled Investments Total	3		3
Prairie Lights			
PRAIRIE LIGHTS	2		2
Prairie Lights Total	2		2
PVEN General Fund			
PVEN General Fund	53	71	124
PVEN General Fund Total	53	71	124
PVEN Sales Tax			
Active Adult Center PVEN	15	27	42
Athletic Programs	1		1
Bowles Center (RCBL)	2	12	14
Market Square PVEN	1		1
Park Venue Mowing	1		1
Parks Venue Maintenance (MPKV)	1	1	2
Parks Venue Operations (PVST)	7		7
Ruthe Jackson Center (RCRJ)	5	5	10
Theater proj Park Venue	2		2
PVEN Sales Tax Total	35	45	80
Risk Management			
Risk Fund HR Legal Svcs RLEG	1		1
Risk Fund Human Resources RISK	2	1	3
Risk Management Total	3	1	4

Solid Waste (SW)			
Solid Waste Brush Crew BRSH	9		9
Solid Waste Landfill LAND	36	5	41
Solid Waste/Auto Relate Bus	5		5
SW Special Projects	3		3
Solid Waste (SW) Total	53	5	58
Storm Water Utility			
Storm Water Utility SWUT	9		9
Storm Water Utility,Drain	4		4
Storm Water Utility Total	13		13
Water/Wastewater			
Revenue Management REVN	33	7	40
WasteWater Maintenance WWTR	30		30
Water Distribution WDST	62		62
Water Inspection WINS	15	4	19
Water/Wastewater Total	140	11	151
Grand Total	1,506	328	1,834

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
BEGINNING RESOURCES				
General	\$30,069,681	\$45,656,858	\$45,656,858	\$37,991,881
Airport	42,161	120,170	120,170	128,986
Cable	654,967	660,032	660,032	548,339
Cemetery Perpetual Care	1,129,455	1,266,892	1,266,892	1,448,892
Cemetery	446,009	569,411	569,411	1,019,570
Commercial Vehicle Enforcement	39,318	80,867	80,867	123,742
Community Policing	11,487,381	8,910,838	8,910,838	5,926,275
Cricket	1,791,778	1,816,429	1,816,429	470,012
Epic & Epic Waters	2,564,918	2,955,954	2,955,954	3,047,078
Epic Central	0	228,549	228,549	80,391
Employee Insurance	5,832,031	6,041,280	6,041,280	6,947,354
Equipment Acquisition	148,061	860,425	860,425	252,955
Fleet Services	2,740,465	3,463,562	3,463,562	3,964,153
GO Debt	3,734,760	2,489,226	2,489,226	2,926,533
Golf	694,351	744,588	744,588	759,964
Hotel/Motel Tax	728,842	916,704	916,704	1,053,310
Juvenile Case Manager	326	45	45	0
Lake Parks	931,409	1,383,196	1,383,196	1,284,425
Lending	6,387,394	3,354,033	3,354,033	4,572,021
Municipal Court Building Security	218,618	191,379	191,379	124,895
Municipal Court Judicial Efficiency	62,902	67,172	67,172	67,598
Municipal Court Technology	146,381	97,219	97,219	54,370
Municipal Court Truancy	185,434	130,359	130,359	31,479
Park Venue	4,534,474	4,287,100	4,287,100	5,794,542
Pooled Investments	11,358,796	10,240,602	10,240,602	2,605,261
Prairie Lights	1,133,129	1,340,659	1,340,659	1,661,512
Red Light Safety	2,609,718	2,523,896	2,523,896	1,704,544
Risk	3,041,314	330,303	330,303	881,760
Solid Waste	3,706,292	4,191,450	4,191,450	3,882,123
Solid Waste Closure Liability	4,252,497	4,502,497	4,502,497	4,752,497
Solid Waste Equipment Acquisition	1,602,858	1,433,760	1,433,760	866,794
Solid Waste Landfill Replacement	3,775,334	3,975,334	3,975,334	603,334
Solid Waste Liner	2,338,840	2,588,840	2,588,840	2,838,840
Storm Water Utility	1,938,119	2,984,403	2,984,403	2,056,211
Water/Wastewater	21,716,785	19,834,205	19,834,205	20,144,799
Water/Wastewater Debt Service	4,181,595	2,007,105	2,007,105	2,007,105
US Marshals Service Agreement	184,694	235,388	235,388	165,388
TOTAL BEGINNING BALANCES	<u>\$136,411,087</u>	<u>\$142,480,731</u>	<u>\$142,480,731</u>	<u>\$122,788,933</u>

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
REVENUES & RESERVES				
General	151,750,317	142,249,047	149,599,357	152,833,421
Airport	2,007,586	2,388,957	1,965,995	2,599,760
Cable	261,715	273,973	254,000	254,000
Cemetery Perpetual Care	137,437	110,000	182,000	146,000
Cemetery	2,679,472	2,717,471	3,439,750	2,716,721
Commercial Vehicle Enforcement	67,285	50,000	85,000	85,000
Community Policing	11,074,135	9,556,758	10,620,277	10,554,928
Cricket	42,822	85,644	0	0
Epic & Epic Waters	13,541,367	13,910,674	14,416,676	17,635,460
Epic Central	300,000	162,500	128,700	367,000
Employee Insurance	26,548,387	28,781,744	29,210,624	30,744,101
Equipment Acquisition	3,386,075	3,697,336	3,697,336	3,856,099
Fleet Services	6,250,081	7,216,900	6,547,790	7,301,924
GO Debt	52,401,224	34,334,627	34,725,425	37,298,993
Golf	3,042,685	3,187,700	3,069,000	3,270,700
Hotel/Motel Tax	1,578,277	1,273,361	1,360,693	2,029,250
Juvenile Case Manager	84,980	0	16,174	0
Lake Parks	3,583,484	3,977,017	3,865,727	4,340,310
Lending	781,761	2,146,352	1,275,988	803,669
Municipal Court Building Security	114,765	165,431	118,450	118,450
Municipal Court Judicial Efficiency	13,730	15,670	10,726	10,726
Municipal Court Technology	148,647	142,296	105,850	105,850
Municipal Court Truancy	165,514	183,992	141,324	125,150
Park Venue	12,001,423	13,643,356	12,305,943	14,690,642
Pooled Investments	6,947,522	4,000,000	3,500,000	3,500,000
Prairie Lights	1,490,391	1,491,500	1,531,694	1,591,500
Red Light Safety	679,824	0	356,283	0
Risk	8,573,541	12,197,253	12,578,850	12,507,236
Solid Waste	14,432,806	14,206,040	14,496,927	14,565,439
Solid Waste Closure Liability	250,000	250,000	250,000	250,000
Solid Waste Equipment Acquisition	1,925,000	2,125,000	2,125,000	2,625,000
Solid Waste Landfill Replacement	200,000	200,000	200,000	700,000
Solid Waste Liner	250,000	250,000	250,000	250,000
Storm Water Utility	7,706,974	7,789,820	7,912,073	7,910,823
Water/Wastewater	82,137,597	85,088,362	84,902,738	89,120,559
Water/Wastewater Debt Service	8,589,166	10,146,070	10,146,070	10,332,820
US Marshals Service Agreement	137,500	137,500	137,500	137,500
TOTAL RESOURCES & RESERVES	<u>\$425,283,491</u>	<u>\$408,152,351</u>	<u>\$415,529,940</u>	<u>\$435,379,031</u>

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
APPROPRIATIONS & RESERVES				
General	136,163,140	157,264,334	157,264,334	162,884,614
Airport	1,929,577	2,270,002	1,957,179	2,595,319
Cable	256,650	371,693	365,693	276,502
Cemetery Perpetual Care	0	0	0	0
Cemetery	2,556,070	3,377,041	2,989,591	2,939,890
Commercial Vehicle Enforcement	25,736	42,125	42,125	47,295
Community Policing	13,650,678	13,649,419	13,604,840	13,155,542
Cricket	18,171	1,800,000	1,346,417	470,012
Epic & Epic Waters	13,150,331	15,151,102	14,325,552	17,354,760
Epic Central	71,451	333,000	276,858	353,470
Employee Insurance	26,339,138	28,620,485	28,304,550	29,734,775
Equipment Acquisition	2,673,711	4,304,806	4,304,806	3,109,054
Fleet Services	5,526,984	6,782,243	6,047,199	10,189,296
GO Debt	53,646,758	34,314,433	34,288,118	37,352,147
Golf	2,992,448	3,176,252	3,053,624	3,280,651
Hotel/Motel Tax	1,390,415	1,568,816	1,224,087	2,554,579
Juvenile Case Manager	85,261	16,219	16,219	0
Lake Parks	3,131,697	4,524,103	3,964,498	5,043,163
Lending	3,815,122	500,000	58,000	4,572,021
Municipal Court Building Security	142,004	185,296	184,934	191,002
Municipal Court Judicial Efficiency	9,460	18,500	10,300	10,600
Municipal Court Technology	197,809	187,199	148,699	159,544
Municipal Court Truancy	220,589	244,864	240,204	103,182
Park Venue	12,248,797	13,644,314	10,798,501	16,237,985
Pooled Investments	8,065,716	11,135,341	11,135,341	1,045,530
Prairie Lights	1,282,861	1,276,673	1,210,841	1,564,432
Red Light Safety	765,646	1,175,635	1,175,635	0
Risk	11,284,552	12,027,393	12,027,393	12,265,298
Solid Waste	13,947,648	15,384,302	14,806,254	16,441,807
Solid Waste Closure Liability	0	0	0	0
Solid Waste Equipment Acquisition	2,094,098	2,711,500	2,691,966	2,538,500
Solid Waste Landfill Replacement	0	3,572,000	3,572,000	0
Solid Waste Liner	0	0	0	240,000
Storm Water Utility	6,660,690	8,954,703	8,840,265	8,964,009
Water/Wastewater	84,020,177	86,132,196	84,592,144	91,661,277
Water/Wastewater Debt Service	10,763,656	10,146,070	10,146,070	10,158,210
US Marshals Service Agreement	86,806	207,500	207,500	175,000
TOTAL APPROPRIATIONS & RESERVES	<u>\$419,213,847</u>	<u>\$445,069,559</u>	<u>\$435,221,737</u>	<u>\$457,669,466</u>

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
ENDING RESOURCES				
General	45,656,858	30,641,571	37,991,881	27,940,688
Airport	120,170	239,125	128,986	133,427
Cable	660,032	562,312	548,339	525,837
Cemetery Perpetual Care	1,266,892	1,376,892	1,448,892	1,594,892
Cemetery	569,411	-90,159	1,019,570	796,401
Commercial Vehicle Enforcement	80,867	88,742	123,742	161,447
Community Policing	8,910,838	4,818,177	5,926,275	3,325,661
Cricket	1,816,429	102,073	470,012	0
Epic & Epic Waters	2,955,954	1,715,526	3,047,078	3,327,778
Epic Central	228,549	58,049	80,391	93,921
Employee Insurance	6,041,280	6,202,539	6,947,354	7,956,680
Equipment Acquisition	860,425	252,955	252,955	1,000,000
Fleet Services	3,463,562	3,898,219	3,964,153	1,076,781
GO Debt	2,489,226	2,509,420	2,926,533	2,873,379
Golf	744,588	756,036	759,964	750,013
Hotel/Motel Tax	916,704	621,249	1,053,310	527,981
Juvenile Case Manager	45	-16,174	0	0
Lake Parks	1,383,196	836,110	1,284,425	581,572
Lending	3,354,033	5,000,385	4,572,021	803,669
Municipal Court Building Security	191,379	171,514	124,895	52,343
Municipal Court Judicial Efficiency	67,172	64,342	67,598	67,724
Municipal Court Technology	97,219	52,316	54,370	676
Municipal Court Truancy	130,359	69,487	31,479	53,447
Park Venue	4,287,100	4,286,142	5,794,542	4,247,199
Pooled Investments	10,240,602	3,105,261	2,605,261	5,059,731
Prairie Lights	1,340,659	1,555,486	1,661,512	1,688,580
Red Light Safety	2,523,896	1,348,261	1,704,544	1,704,544
Risk	330,303	500,163	881,760	1,123,698
Solid Waste	4,191,450	3,013,188	3,882,123	2,005,755
Solid Waste Closure Liability	4,502,497	4,752,497	4,752,497	5,002,497
Solid Waste Equipment Acquisition	1,433,760	847,260	866,794	953,294
Solid Waste Landfill Replacement	3,975,334	603,334	603,334	1,303,334
Solid Waste Liner	2,588,840	2,838,840	2,838,840	2,848,840
Storm Water Utility	2,984,403	1,819,520	2,056,211	1,003,025
Water/Wastewater	19,834,205	18,790,371	20,144,799	17,604,081
Water/Wastewater Debt Service	2,007,105	2,007,105	2,007,105	2,181,715
US Marshals Service Agreement	235,388	165,388	165,388	127,888
TOTAL ENDING RESOURCES	<u>\$142,480,731</u>	<u>\$105,563,523</u>	<u>\$122,788,933</u>	<u>\$100,498,499</u>

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

	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Beginning Resources	\$30,069,681	\$45,656,858	\$45,656,858	\$37,991,881
REVENUES				
Current Taxes	\$73,035,086	\$76,460,590	\$77,948,450	\$82,198,565
Delinquent Taxes, Interest & TIFF	(3,094,523)	(4,494,720)	(3,808,175)	(4,515,610)
Sales Tax	34,938,179	33,145,623	37,395,530	37,657,270
Franchise Fees/Other Taxes	14,159,712	14,314,019	14,224,397	14,413,893
Charges for Services	4,978,449	4,975,199	5,500,425	5,082,935
Licenses/Permits	2,981,599	2,846,140	3,625,520	3,312,500
Fines/Forfeits	5,758,341	5,919,267	5,494,080	5,481,262
Inter/Intra-Governmental Revenue	969,818	997,787	997,790	922,035
Indirect Cost	5,194,377	5,573,533	5,573,533	5,711,236
Miscellaneous Revenue	2,815,411	2,393,709	2,529,907	2,569,335
TOTAL REVENUES	\$141,736,449	\$142,131,147	\$149,481,457	\$152,833,421
CARES Money Received	9,789,606	0	0	0
Reserve for Encumbrances	224,262	117,900	117,900	0
TOTAL RESOURCES	\$181,819,998	\$187,905,905	\$195,256,215	\$190,825,302
EXPENDITURES				
Personnel Services	\$105,154,115	\$106,366,358	\$107,925,462	\$113,887,957
Supplies	3,743,217	4,709,915	4,431,369	5,106,805
Other Services & Charges	20,235,442	27,217,672	24,566,798	28,594,161
Capital Outlay	874,612	455,284	484,772	1,071,000
Transfer to Park Venue Fund	6,591,102	6,553,077	6,552,898	6,955,449
Less Reimbursements	(3,138,277)	(3,539,099)	(3,479,763)	(3,541,134)
Audit Adjustments	(163,271)	0	0	0
Reserve for Encumbrances	117,900	0	0	0
TOTAL EXPENDITURES	\$133,414,840	\$141,763,207	\$140,481,536	\$152,074,238
One-time Supplemental	\$601,300	\$516,927	\$757,083	\$725,576
Police/Fire Muster Out Pay	600,000	600,000	600,000	600,000
Transfer to PVEN	7,000	7,000	7,000	7,000
Transfer to the EcoDev Fund	0	0	0	4,000,000
Transfer to Cap. Res. Fund	0	3,700,000	3,700,000	3,700,000
Transfer to Equip. Acquisition	1,090,000	1,090,000	1,090,000	1,290,600
High Flyers Program	0	37,200	37,200	37,200
Lump Sum Merit	0	0	1,041,515	0
Transfer to the IT Acquisition Fund	450,000	450,000	450,000	450,000
Transfer to Grant Fund CARES	0	9,100,000	9,100,000	0
TOTAL APPROPRIATIONS	\$136,163,140	\$157,264,334	\$157,264,334	\$162,884,614
Ending Resources	\$45,656,858	\$30,641,571	\$37,991,881	\$27,940,688

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

<u>SOURCE OF INCOME</u>	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
<u>Taxes</u>				
Ad Valorem -Current Taxes	\$73,035,086	\$76,460,590	\$77,948,450	\$82,198,565
Ad Valorem - TIFF Reimbursement	(2,326,080)	(3,650,782)	(3,431,090)	(3,942,845)
Ad Valorem - Prior Years	585,964	500,000	605,700	595,830
Ad Valorem - Prior Years Refunds	(1,757,179)	(1,731,046)	(1,452,450)	(1,604,815)
Ad Valorem - Penalty and Interest	402,772	387,108	469,665	436,220
Retail Sales Tax	34,938,179	33,145,623	37,395,530	37,657,270
Mixed Beverage Tax	234,908	240,000	235,600	235,255
Bingo Tax	20,998	20,000	21,330	21,165
SUBTOTAL TAXES	\$105,134,648	\$105,371,493	\$111,792,735	\$115,596,645
<u>Franchise Fees</u>				
Solid Waste Franchise Fee	\$993,826	\$987,652	\$1,360,970	\$1,360,970
Water Franchise Fee	1,891,776	1,941,260	1,981,941	2,083,406
Wastewater Franchise Fee	1,193,292	1,281,838	1,242,118	1,306,764
Storm Water Utility Franchise Fee	308,279	311,593	316,433	316,433
Access Line Franchise Fee	715,966	720,934	451,750	451,750
Electrical Franchise Fee	6,624,588	6,642,283	6,555,855	6,555,855
Gas Franchise Fee	1,343,484	1,356,919	1,295,695	1,319,590
Cable TV Franchise Fee	1,095,735	811,540	762,705	762,705
Accured Franchise Fees	(263,140)			
SUBTOTAL FRANCHISE FEES	\$13,903,806	\$14,054,019	\$13,967,467	\$14,157,473
<u>Charges for Services</u>				
Misc. Building Inspection	\$20	\$10	\$30	\$30
Plan Review Fee	268,728	275,428	356,465	312,600
MC Credit Card Service Charges	21	0	0	0
Charge for Peace Officer OT	491	900	0	0
Certificate of Occupancy Fees	54,910	54,672	58,955	58,955
Swimming Pool Inspection Fees	38,280	36,400	36,400	36,400
Zoning Fees	120,531	105,800	152,745	136,640
Subdivision Fees	64,552	57,236	90,595	77,575
Development Inspection Fees	397,040	315,000	749,670	500,000
Sale of Maps/Publications	7,000	4,950	4,700	4,700
Sale of Project Plans	966	2,095	1,000	1,000
Food Handler Training	2,240	5,625	2,240	2,240
Memberships - Fire	64,125	63,671	59,890	59,890
Racetrack Adm. Fee	4,404	12,500	18,450	18,450
Quarantine Process Fee	7,970	5,000	8,400	8,400
Adoption Fees	68,860	80,000	10,000	10,000
Ambulance Medicare Reimbursements	478,952	500,000	469,500	474,225
Ambulance Medicaid Reimbursements	62,119	70,000	48,620	55,370
Ambulance Commercial Pay for Services	1,577,336	1,607,479	1,667,070	1,622,200
Ambulance Private Pay for Services	299,877	310,000	352,470	326,175
Ambulance Service Accrual	69,314	0	0	0
Towing-Clean Up	160	0	0	0
Towing-Heavy Duty	36,663	0	0	0
Towing-Motorcycle	1,824	0	0	0
Copies-Charge	49,541	73,763	63,805	63,805

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

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

Licenses and Permits

Alcohol/Wholesale Gen Dist Perm	\$2,980	\$2,880	\$2,035	\$2,035
Off-Premise Alc. Bev. Permit	5,593	5,360	8,160	8,160
On-Premise Alc. Bev. Permit	6,770	6,774	8,500	8,500
Late Hours Alc. Bev. Permit	1,925	1,575	1,610	1,610
Mixed Bev. Alc. Bev. Permit	11,288	7,875	10,550	10,920
Sign Permit	31,787	33,000	34,650	34,650
Private Sewage Facil Permit	800	200	200	200
Dance Floor Permit	9,050	7,750	4,080	4,080
Batch Plant Permit	1,000	1,000	1,750	1,750
Flood Plain Permit Fee	12,791	8,365	11,220	12,005
Network Node Permit Fees	3,750	7,500	3,750	3,750
Billboard Renewal	14,175	8,715	8,715	8,715
Alarm Permit Renewal	246,614	248,682	229,800	238,210
Trade Registration/License	105,600	102,700	104,150	104,875
Itinerant Vendor License	6,400	7,200	5,130	5,130
Sign License	2,100	5,000	5,000	5,000
Special Events Permit	0	0	40	0
Day Care/Reg Home Permit	1,550	1,500	1,530	1,530
Auto Salvage Permit	0	5,400	0	0
Day Care Center Permit	3,460	3,700	3,950	3,950
Restaurant License	319,523	306,889	357,475	357,475
Ice Cream Push Cart Permit	260	0	0	0
Mobile Food Permit	4,322	3,697	6,500	6,500
Temporary Food Permit	7,150	6,600	2,530	2,530

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

<u>SOURCE OF INCOME</u>	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
Change Of Owner Permit Admin Fees	3,450	3,343	4,370	4,370
New Application Permit Admin Fees	11,300	10,629	21,200	16,250
Itinerant Food Permit	9,000	8,200	12,530	12,530
Swim Pool/Spa Chng Of Ownership	800	600	400	400
Building Permit	1,440,208	1,400,000	2,084,600	1,762,405
Fire Building Permits	45,247	41,285	38,810	38,810
Electrical Permit	33,330	33,204	51,875	51,875
Plumbing Permit	124,378	123,452	160,115	160,115
House Mvg Permit	50	0	0	0
Swim Pool/Spa Permit Application	2,600	1,800	1,500	1,500
Duplicate Swim Pool/Spa Permit	45	15	45	45
Alarm Permit Fees	38,416	39,000	29,750	29,750
Medical Transport License	750	750	1,250	750
Leases/Licenses Revenue	55,137	0	0	0
Gas Well Annual Permit Fee	418,000	401,500	406,250	412,125
Gas Well Amended Permit Fee	0	0	1,500	0
SUBTOTAL LIC. AND PMTS.	\$2,981,599	\$2,846,140	\$3,625,520	\$3,312,500
<u>Fines and Forfeitures</u>				
Swim Pool/Spa Late Fee	\$450	\$0	\$500	\$500
False Burglar Alarm Fees	128,940	124,000	126,860	127,900
Municipal Court Fines	5,233,346	5,350,000	4,965,725	4,965,725
Court Cost Admin. Fees	196,907	220,000	183,125	183,125
Time Pay Fee	62,725	72,000	68,210	64,117
Library Fines	14,348	13,328	9,660	9,080
Child Safety Fines	121,625	139,939	140,000	130,815
SUBTOTAL FINES & FORFEITS	\$5,758,341	\$5,919,267	\$5,494,080	\$5,481,262
<u>Inter/Intra-Governmental</u>				
GPISD Revenue	\$969,818	\$997,787	\$997,790	\$922,035
SUBTOTAL INTER-GVNTL	\$969,818	\$997,787	\$997,790	\$922,035
<u>Indirect Costs</u>				
Indirect Cost Storm Water Utility	\$100,305	\$106,582	\$106,582	\$150,707
Indirect Cost Water	3,013,935	3,184,493	3,184,493	3,262,414
Indirect Cost Solid Waste	449,742	560,806	560,806	512,922
Indirect Cost Wastewater	1,291,687	1,393,354	1,393,354	1,398,177
Indirect Cost Airport	76,479	79,538	79,538	65,347
Indirect Cost Cable	9,867	10,262	10,262	15,705
Indirect Cost Cemetery	39,120	46,726	46,726	49,809
Indirect Cost HTMT	69,526	42,307	42,307	81,155
Indirect Cost Lake Parks	143,716	149,465	149,465	175,000
SUBTOTAL INDIRECT COST	\$5,194,377	\$5,573,533	\$5,573,533	\$5,711,236
<u>Miscellaneous Income</u>				
Texas Department of Transportation	\$96,703	\$97,420	\$97,420	\$97,420
Texas Department of Human Services	50,824	0	0	0
Reimbursement from Tarrant County	0	14,309	0	0

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

<u>SOURCE OF INCOME</u>	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
Reimbursement from Dallas County	0	48,946	0	0
US Department of Justice	96,267	41,102	10,000	10,000
FBI Forensic Lab	18,325	17,450	4,000	4,000
GPISD SRO OT Reimbursement	289,834	255,915	255,915	272,875
Building Rental	2,000	1,500	1,500	1,500
Off Road Park Lease	0	0	19,000	19,000
Additional Rent Verizon	332,055	0	0	0
Fire House GP Rent	0	0	10,000	80,000
Oper Contribution - Private Source	7,751	8,826	15,145	11,450
Abandoned Funds	0	0	6,047	0
Hosted Training Revenue	1,000	50	0	0
Sports Corp. Reimbursement	6,160	1,540	3,080	3,080
Misc. Reimbursement	202,434	184,442	100,000	151,215
Lonestar Reimbursement	6,094	18,685	2,400	2,400
Verizon Reimbursement	28,498	28,498	0	0
Cricket Lease	0	0	100,000	120,000
Baseball Stadium Reimbursement	1,324	0	0	0
EMS Standby Reimbursement	780	780	780	780
Phone Pay Station	76,208	76,000	60,885	68,550
Hazmat Reimbursements	115,584	158,750	95,485	111,500
Recycling Proceeds	0	0	0	0
Miscellaneous	359,238	424,896	328,000	343,620
Cash Over and Short	45	0	35	0
Sale of Surplus Property (Auction Receipts)	1,123,592	1,014,255	1,420,000	1,271,795
Miscellaneous Interest	292	150	215	150
Early Pay Discounts	403	195	0	0
Transfer in Grant Fund	9,789,606	0	0	0
SUBTOTAL MISC INCOME	\$12,605,017	\$2,393,709	\$2,529,907	\$2,569,335
TOTAL GENERAL FUND	\$151,526,055	\$142,131,147	\$149,481,457	\$152,833,421

GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

ASSUMPTION

Taxes

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

Franchise Fees

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

Licenses and Permits

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

Inter/Intra-Governmental

GPISD Revenue	Based on staffing and contract with GPISD
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Charges for Services

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

GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

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

ASSUMPTION

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

Fines and Forfeitures

Municipal Court Fines
Time Pay Fee
Child Safety Fines
Library Fines

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

Indirect Costs

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

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

Miscellaneous Income

Sale of Surplus Property
Phone Pay Station
Sports Corp. Reimbursement

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

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

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

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

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

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

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

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

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

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

	2019/2020 ACTUAL	2020/2021 APPR/MOD	2020/2021 PROJECTION	2021/2022 APPROVED
Beginning Resources	\$446,009	\$569,411	\$569,411	\$1,019,570
REVENUES				
Section Sales	\$648,241	\$489,000	\$808,915	\$600,000
Marker Sales	335,524	300,000	530,919	350,000
Interment/Inurnment Fees	256,691	193,600	280,512	225,000
Mausoleum Sales	65,725	60,000	79,833	70,000
Burial Box Vaults and Columbarium	106,363	59,000	117,000	79,000
Miscellaneous Sales	24,876	5,000	11,700	5,000
TOTAL REVENUES	\$1,437,421	\$1,106,600	\$1,828,879	\$1,329,000
Reserve for Encumbrances	16,880	35,700	35,700	0
Reserve for Cemetery Expansion	1,225,171	1,575,171	1,575,171	1,387,721
TOTAL RESOURCES	\$3,125,481	\$3,286,882	\$4,009,161	\$3,736,291
EXPENDITURES				
Personal Services	\$373,008	\$454,986	\$453,558	\$488,923
Supplies	266,448	281,245	376,705	336,603
Other Services & Charges	176,285	646,558	549,221	176,834
Capital Outlay	90,335	172,355	175,660	0
Indirect Cost	39,120	46,726	46,726	49,809
Audit Adjustment	3	0	0	0
Reserve for Encumbrance	35,700	0	0	0
TOTAL EXPENDITURES	\$980,899	\$1,601,870	\$1,601,870	\$1,052,169
TOTAL APPROPRIATIONS	\$980,899	\$1,601,870	\$1,601,870	\$1,052,169
Reserve for Cemetery Expansion	1,575,171	1,775,171	1,387,721	1,887,721
Ending Resources	\$569,411	(\$90,159)	\$1,019,570	\$796,401

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
Beginning Resources	\$11,358,796	\$10,240,602	\$10,240,602	\$2,605,261
REVENUES				
Interest Earnings	\$6,895,024	\$4,000,000	\$3,500,000	\$3,500,000
Accrued Interest Received	52,498	0	0	0
TOTAL REVENUES	\$6,947,522	\$4,000,000	\$3,500,000	\$3,500,000
TOTAL RESOURCES	\$18,306,318	\$14,240,602	\$13,740,602	\$6,105,261
EXPENDITURES				
Personnel Services	\$331,468	\$330,905	\$330,905	\$377,942
Supplies	2,469	3,200	3,200	3,200
Other Services & Charges	340,936	345,036	336,788	330,746
Capital Outlay	0	42,500	42,500	47,500
Armored Car Service	92,593	152,000	117,000	123,000
Bank Service Charges	50,518	21,752	65,000	65,000
Transfer to General Fund	226,636	236,129	236,129	258,796
Contingency	0	5,000	5,000	5,000
Reimbursement from other funds	(178,902)	(201,181)	(201,181)	(165,654)
Audit Adjustment	(2)	0	0	0
TOTAL EXPENDITURES	\$865,716	\$935,341	\$935,341	\$1,045,530
Transfer to Equipment Acquisition Fund	1,000,000	1,000,000	1,000,000	0
Transfer for Eco Dev Projects (Capital Reserve Fund)	0	3,000,000	3,000,000	0
Transfer to Capital Reserve Fund	5,304,000	0	0	0
Transfer to Water CIP	896,000	6,200,000	6,200,000	0
TOTAL APPROPRIATIONS	\$8,065,716	\$11,135,341	\$11,135,341	\$1,045,530
Ending Resources	\$10,240,602	\$3,105,261	\$2,605,261	\$5,059,731

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

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

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

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

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
Beginning Resources	\$3,041,314	\$330,303	\$330,303	\$881,760
REVENUES				
Billings-Workers Compensation	\$900,000	\$1,096,258	\$1,096,258	\$1,087,885
Billings-Property/Liability/Admin	2,971,505	3,377,191	3,377,191	3,563,708
Claim Settle-Subrogation Property/Auto	89,097	20,000	16,000	15,000
Insurance Recoveries Auto	210,415	100,000	275,000	150,000
Insurance Recoveries - Property/PID	255,044	250,000	460,597	250,000
Security Badge Fee (loss badges)	625	425	425	425
TOTAL REVENUES	\$4,426,686	\$4,843,874	\$5,225,471	\$5,067,018
Reserve for encumbrances	165,032	13,161	13,161	0
Transfer in from Airport CIP Fund - Loan	0	0	0	100,000
Stop/Loss Reserved for Health Insurance	2,018,332	3,018,332	3,018,332	3,018,332
Liability/WC IBNR Reserve-Future	1,963,491	4,321,886	4,321,886	4,321,886
TOTAL RESOURCES	\$11,614,855	\$12,527,556	\$12,909,153	\$13,388,996
EXPENDITURES				
Personal Services	\$153,767	\$194,101	\$254,834	\$312,696
Supplies	0	1,000	1,410	1,000
Other Services & Charges	256,535	190,567	190,959	268,165
Capital Outlay	66,138	33,643	33,643	0
Auto Related Losses - 64010	611,611	591,732	590,375	610,000
Liability Insurance Premium - 64090	214,683	272,245	208,502	282,927
Liability Loss - Current - 64120	63,516	56,650	56,650	60,000
Liability Loss - Prior - 64150	230,787	509,099	500,000	500,000
Property Insurance Premium - 64080	958,228	960,894	978,745	1,027,682
Property Losses - 64020	104,794	547,118	550,000	525,000
Workers Compensation-Premium - 64100	128,779	158,508	150,135	160,504
Workers Comp Loss - Current - 64140	359,238	437,750	437,750	437,750
Workers Comp - Prior - 64130	418,659	500,000	500,000	500,000
Transfer to GF-Salary Reimbursement	247,560	227,618	227,618	239,356
Transfer to PID Revenue Rec'd for Property Loss	5,219	0	6,554	0
Audit Adjustment	(9,933)	0	0	0
Reserve for Encumbrance	13,161	0	0	0
TOTAL EXPENDITURES	\$3,822,742	\$4,680,925	\$4,687,175	\$4,925,080
Transfer to IT Acquisition (CIP) Fund	100,000	0	0	0
One Time Safety Equipment/Supplementals	21,592	6,250	0	0
TOTAL APPROPRIATIONS	\$3,944,334	\$4,687,175	\$4,687,175	\$4,925,080
Stop/Loss Reserved for Health Insurance	3,018,332	3,018,332	3,018,332	3,018,332
Liability/WC IBNR Reserve-Future	4,321,886	4,321,886	4,321,886	4,321,886
Ending Resources	\$330,303	\$500,163	\$881,760	\$1,123,698

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

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

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

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

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

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

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

	<u>2019/2020 ACTUAL</u>	<u>2020/2021 APPR/MOD</u>	<u>2020/2021 PROJECTION</u>	<u>2021/2022 APPROVED</u>
Beginning Resources	\$3,775,334	\$3,975,334	\$3,975,334	\$603,334
REVENUES				
Transfer in Solid Waste Operating Fund	\$200,000	\$200,000	\$200,000	\$700,000
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$700,000
TOTAL RESOURCES	\$3,975,334	\$4,175,334	\$4,175,334	\$1,303,334
EXPENDITURES				
Landfill Acquisition	\$0	\$3,572,000	\$3,572,000	\$0
TOTAL EXPENDITURES	\$0	\$3,572,000	\$3,572,000	\$0
TOTAL APPROPRIATIONS	\$0	\$3,572,000	\$3,572,000	\$0
Ending Resources	\$3,975,334	\$603,334	\$603,334	\$1,303,334

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

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

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

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

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

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

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

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

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

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

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

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

Department: Audit Services

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Audit	4	4	4	5
Full-Time	4	4	4	5
Part-time	0	0	0	0
Total	4	4	4	5

Department: Budget and Research

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Budget	3	3	3	3
Full-Time	3	3	3	3
Part-time	0	0	0	0
Total	3	3	3	3

Agency Expenditures

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

Personnel Summary

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

Department: City Council

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: City Manager's Office

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Community Revitalization

Fund: General

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Department: Facility Services

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Finance

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Accounting	12	13	13	14
Finance Administration	2	2	2	2
Facility Services	0	0	0	0
Full-Time	14	14	14	15
Part-time	0	1	1	1
Total	14	15	15	16

Department: Fire

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual* 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Emergency Operations	224	233	233	223
Fire Administration	21	22	22	22
Prevention	0	0	0	0

*Prevention Combined with Fire Administration

Full-Time	240	250	250	240
Part-time	5	5	5	5
Total	245	255	255	245

Department: Human Resources

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
H.R. Administration	9	9	9	8
Full-Time	9	9	9	8
Part-time	0	0	0	0
Total	9	9	9	8

Department: Information Technology

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Administration	2	2	2	2
Security and Infrastructure	4	4	4	4
Geographic Info. Sys.	5	5	5	5
Support Services	6	6	6	6
Application Services	10	10	10	11
Public Safety	5	6	6	4
Full-Time	32	33	33	32
Part-time	0	0	0	0
Total	32	33	33	32

Department: Judiciary

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Legal Services

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Legal Services	9	9	9	9
Full-Time	9	9	9	9
Part-time	0	0	0	0
Total	9	9	9	9

Department: Library

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Marketing

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Municipal Court

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Municipal Court	31	31	31	32
Full-Time	24	24	24	22
Part-time	7	7	7	10
Total	31	31	31	32

Department: Non-Departmental

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Planning and Development

Fund: General

Agency Expenditures

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

Personnel Summary

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

*Department: Police**Fund: General***Agency Expenditures**

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Criminal Investigations	66	66	66	66
Crossing Guards	89	88	88	0
Detention	48	48	48	46
Communications/Dispatch	50	48	48	46
Police Administration	6	6	6	6
Patrol	139	139	139	138
Special Operations	29	28	28	28
Support Operations	13	13	13	13
Admin Services/Records	13	14	14	14
School Resource Officers	15	15	15	15
Police Academy	8	9	9	9
Code Enforcement	15	16	16	16
Animal Services	0	38	38	38
Full-Time	387	425	425	420
Part-time	104	103	103	15
Total	491	528	528	435

Department: Public Health

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Public Works

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Drainage/Channel Maint	8	8	8	8
Signals/Electrical	11	11	11	11
Signs and Markings	9	9	9	9
Street Maintenance	38	38	38	33
Engineering	16	16	16	16
Full-Time	65	65	65	77
Part-time	1	1	1	0
Total	66	66	66	77

Department: Purchasing

Fund: General

Agency Expenditures

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

Personnel Summary

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

Department: Transportation

Fund: General

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Transportation Adm.	9	9	9	7
Transportation Inspections	1	1	1	1
Full-Time	10	10	10	8
Part-time	0	0	0	0
Total	10	10	10	8

Department: Marketing

Fund: Cable

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Perpetual Care	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Department: Police

Fund: Commercial Vehicle Enforcement

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Commercial Vehicle Enforcement	0	0	0	0
Full-Time	0	0	0	0
Part-time	0	0	0	0
Total	0	0	0	0

Department: Police

Fund: Community Policing Fund

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Community Policing	50	50	50	54
Full-Time	50	50	50	54
Part-time	0	0	0	0
Total	50	50	50	54

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Cricket	0	0	0	0
Full-Time	0	0	0	0
Part-Time	0	0	0	0
Total	0	0	0	0

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Department: Various

Fund: Equipment Acquisition

Agency Expenditures

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

Personnel Summary

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

Department: Finance

Fund: Debt Service

Agency Expenditures

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

Personnel Summary

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

Department: Marketing

Fund: Hotel/Motel Tax

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Hotel/Motel	0	0	0	0
Tourist Bureau	8	8	8	8
Athletics	0	0	0	0
Full-Time	6	6	6	5
Part-time	2	2	2	3
Total	8	8	8	8

Department: Judiciary

Fund: Juvenile Case Manager

Agency Expenditures

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

Personnel Summary

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

Department: City Manager

Fund: Lending Fund

Agency Expenditures

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

Personnel Summary

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

Department: Municipal Court

Fund: Building Security

Agency Expenditures

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

Personnel Summary

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

Department: Municipal Court

Fund: Judicial Efficiency

Agency Expenditures

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

Personnel Summary

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

Department: Municipal Court

Fund: Technology

Agency Expenditures

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

Personnel Summary

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

Department: Municipal Court

Fund: Truancy Prevention

Agency Expenditures

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

Personnel Summary

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

<i>Department: Parks and Recreation</i>		<i>Fund: Park Venue</i>		
Agency Expenditures				
	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Personnel Services	\$7,078,495	\$7,805,440	\$7,039,968	\$8,277,934
Supplies	496,139	796,684	595,420	780,332
Services	10,008,118	9,575,286	8,490,570	12,782,258
Reimbursements	121,517	117,981	117,981	144,910
Capital Outlay	119,629	136,000	121,551	192,000
Total Appropriations	\$17,823,899	\$18,431,391	\$16,365,490	\$22,177,434
Personnel Summary				
	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Aquatics	54	54	54	54
Athletic Field Maint.	7	7	7	7
Athletics	1	1	1	1
Community Programs	1	1	1	1
Facility Maintenance	3	3	3	3
Grounds Maintenance	7	7	7	7
Horticulture	1	1	1	1
Litter Control	5	5	5	5
Maintenance Operations	6	6	6	6
Median/Channel Maint.	0	0	0	0
Park Administration	9	9	9	9
Park Maintenance	8	8	8	8
Park Rec Operations	2	2	2	2
Planning & Development	1	1	1	1
Recreation Centers	21	21	21	21
Park Venue Operations	6	6	6	6
Park Venue Maint	3	3	3	3
Athletic Program	1	1	1	1
Ruthe Jackson Center	11	11	11	10
Bowles Life Center	15	15	14	14
Uptown Theater	2	2	2	2
Summit	41	41	42	42
Full-Time	88	88	88	88
Part-time	117	117	117	116
Total	205	205	205	204

Department: Finance

Fund: Pooled Investments

Agency Expenditures

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

Personnel Summary

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

Department: Police

Fund: Redlight Safety

Agency Expenditures

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

Personnel Summary

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

Department: Police

Fund: US Marshal

Agency Expenditures

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

Personnel Summary

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

Department: Airport

Fund: Municipal Airport

Agency Expenditures

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

Personnel Summary

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

Department: Parks & Recreation

Fund: Cemetery Fund

Agency Expenditures

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Personnel Services	\$373,005	\$454,986	\$453,558	\$488,923
Supplies	266,449	281,245	376,705	336,603
Services	240,947	682,552	585,215	193,626
Reimbursements	10,163	10,732	10,732	33,017
Capital Outlay	90,335	172,355	175,660	0
Total Appropriations	\$980,899	\$1,601,870	\$1,601,870	\$1,052,169

Personnel Summary

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

Department: Parks and Recreation

Fund: Golf

Agency Expenditures

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

Personnel Summary

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

Department: Parks & Recreation

Fund: Lake Parks

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Reimbursements	0	0	0	0
Capital	0	3,575,200	3,575,200	0
Total Appropriations	\$0	\$3,575,200	\$3,575,200	\$0

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Agency Expenditures

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

Personnel Summary

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

Department: Water Utilities

Fund: Water/Wastewater

Agency Expenditures

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

Personnel Summary

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Revenue Management	35	35	35	40
Water Distribution	47	47	55	62
W/WW Maintenance	39	39	31	30
Water Inspections	19	19	19	19
Full-Time	132	132	132	140
Part-time	8	8	8	11
Total	140	140	140	151

Department: Water Utilites

Fund: Water/Wastewater Debt Service

Agency Expenditures

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

Personnel Summary

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

Department: Human Resources

Fund: Employee Insurance

Agency Expenditures

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

Personnel Summary

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

Department: Finance

Fund: Fleet Services

Agency Expenditures

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

Personnel Summary

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

Department: Human Resources

Fund: Risk Management

Agency Expenditures

	Actual 2019/20	Appr/Mod 2020/21	Projected 2020/21	Approved 2021/22
Personnel Services	\$153,767	\$194,101	\$254,834	\$312,696
Supplies	21,592	7,250	1,410	1,000
Services	3,194,662	4,224,563	4,169,670	4,372,028
Reimbursements	247,560	227,618	227,618	239,356
Capital Outlay	326,752	33,643	33,643	0
Total Appropriations	\$3,944,334	\$4,687,175	\$4,687,175	\$4,925,080

Personnel Summary

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



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

2021/2022 APPROVED PROJECTS BUDGET

The 2021/2022 Approved Capital Improvement Projects Budget includes \$60,360,502 in appropriation requests. This includes \$21,862,000 in Water and Wastewater requests, \$19,090,830 in Street and Signal Projects, \$3,396,000 in Park Related Projects, and \$8,441,000 in Storm Drainage Projects. All planned debt issued in 2022 are within the legal limits and are within the tax debt capacity of I&S portion of the tax rate. Improvements by funds are outlined below:

Airport Fund	
FY22 RAMP Projects Grant 50/50 Split with TxDOT	\$50,000
Replace Terminal Bldg. HVAC units	53,116
Total Appropriations:	\$103,116

Capital Reserve Fund	
Various Department Misc. Request	\$247,198
Total Appropriations:	\$247,198

Epic Fund	
Fitness Equipment Replacement	\$300,000
Total Appropriations:	\$300,000

Fire Fund	
Fire Station #6 Updating	\$1,650,000
FY22 Engine Replacement	817,926
FY22 Ambulance Replacement	396,756
Cost of Issuance	55,304
Total Appropriations:	\$2,919,986

Information Technology Fund	
FY22 Infrastructure Service	\$160,000
FY22 Support Services	525,000
FY22 Other IT Projects	400,000
Total Appropriations:	\$1,085,000

Lake Parks Fund	
FY22 Miscellaneous Lake Park Projects	\$150,000
Building Management System – Lake Administration	40,000
Total Appropriations:	\$190,000

Library	
Enclosing Quiet Corner at Main Library	\$75,000
Cost of Issuance	1,435
Total Appropriations:	\$76,435

Municipal Facility Fund	
Fire #9 Roof Replacement	\$300,000
FY22 Building Infrastructure	260,000
Facilities Maintenance Building – design	250,000
FY22 HVAC Replacement including controls	200,000
ES Warehouse Roof Replacement	165,000
Generator, Connections and Monitoring City Hall East	150,000
Gateway Landscaping	125,000
FY22 Roof Repair/Replacement Program	100,000
FY22 Fire Stations (2-9) Building Repairs & Updating	75,000
FY22 Fire Systems/Panel Repairs/Upgrades	50,000
Municipal Building Irrigation	50,000
Cost of Issuance	31,510
Total Appropriations:	\$1,756,510

Parks Fund	
Mi Familia Park Development	\$500,000
Prairie Lakes	380,000
Tangle Ridge	340,000
FY22 Park Infrastructure Improvement	250,000
Parks - Hardscape Improvements	150,000
FY22 Park Venue Vans	141,000
FY22 Fitness Equipment Replacements	110,000
Friendship Park Lighting	100,000
Kirby Creek Pool Filter	65,000
Parking Lot Re- Striping & Improvements	50,000
FY22 Irrigation System Repairs	50,000
Park Signage Replacement/Upgrades	50,000
Trash Container/Picnic Table Replacement	50,000
FY22 Park Venue Beautification	50,000
Total Appropriations:	\$2,286,000

Park Upkeep/Maintenance Fund	
Summit Dechtron Replacement	\$350,000
RJC Renovations - Main Lobby	300,000
TSLC - Game Room, Fixtures & RR Remodel	150,000
Summit - Lighting & AV Improvements	85,000
Venue Event Chair Replacement (Summit 120; Uptown 130)	80,000
Summit Lobby Furniture>Showers	55,000
Uptown Lobby/Black Box Furniture/Fixtures	50,000
Summit Lighting - Building Management System	40,000
Total Appropriations:	\$1,110,000

Police Fund	
PSB Jail HVAC Replacement	\$500,000
Auto Pound Fencing	180,000
Prairie Paws Lighting and Drainage Improvements	90,000
SWAT Armor	60,000
Lake Parks PD and South Service	50,000
BMS Upgrade	12,428
Cost of Issuance	12,428
Total Appropriations:	\$892,428

Storm Drainage Fund	
Tarrant Road at Arbor Creek	\$1,993,000
FY22 Drainage Buyouts	1,000,000
FY22 Master Plan Study Updates	900,000
Generator for Dorchester Levee	840,000
FY22 Misc. Drainage Projects	800,000
FY22 Developer Participation	500,000
FY22 Bar Ditch Improvements	500,000
FY22 Concrete Channel Repair	500,000
Dechman Street from Westchester to Bardin	383,500
FY22 Miscellaneous Erosion Projects	250,000
FY22 Storm Drain Outfall Repairs	200,000
FY22 Misc. Engineering Projects	140,000
Stormwater Modeling Annual Update	125,000
Briarhill Erosion Permanent Solution	115,000
Mike Lewis Erosion	100,000
Wailingford PID Retaining Wall	75,000
FY22 Annual Study for Outfall Rehabs	20,000
Total Appropriations:	\$8,441,000

Streets/Signal Fund	
FY22 Street Assessment Implementation	\$4,000,000
Wildlife Parkway	3,627,500
SW 5th Paving and Parking Improvements	2,000,000
Tarrant Road at Arbor Creek	1,693,000
Davis Road New Alignment - Design and Construction	1,248,000
FY22 Sidewalks	1,000,000
FY22 Intersection Improvements at various locations	1,000,000
Dechman Street from Westchester to Bardin	693,000
FY22 City Bridges	550,000
Carrier Parkway Screening Wall	550,000
FY22 Intersection Improvements	500,000
Stadium Drive Additional Funding	325,000
FY22 Developer Participation	250,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	225,000
FY22 Seal Coat	200,000
FY22 Guard Rails	200,000
FY22 Traffic Signal Improvements	150,000
Development Analysis	150,000
FY22 Misc. Engineering Projects	85,000
Day Miar from South of Ragland to Prairie Waters	50,000
FY22 MICS. Transportation Projects	40,000
FY22 Street Light Improvements	40,000
FY22 UPS for Traffic Signals	35,000
FY22 Survey Work	30,000
FY22 School Flashers	25,000
FY22 Handicap Ramps	25,000
FY 21 Speed Tables	25,000
Cost of Issuance	374,330
Total Appropriations:	\$19,090,830

Water Fund	
Emergency Repairs for Water Sites	\$3,250,000
FY22 Selection of new HTE Replacement	2,900,000
FY22 Water Main Replacements (Various Districts)	1,000,000
FY22 Utility Cuts	1,000,000
FY22 Consultant Support on Water Master Plan (All Districts)	300,000
FY22 Beltline Facility Improvements	300,000
Tarrant Road at Arbor Creek	278,000
FY22 Vault Replacement	250,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	250,000
10N - 8/12-inch I-30 Frontage Road Water Lines	225,000
FY22 AMI Meter Maintenance	200,000
Dechman Street from Westchester to Bardin	134,000
Stadium Drive Additional Funding	99,000
Water Lines for I-30 Service Roads Phase I and II	40,000
FY22 Misc. Engineering Projects	20,000
Total Appropriations:	\$10,246,000

Wastewater Fund	
Emergency Repairs for Wastewater Sites	\$3,800,000
Upsize to 21" north of Pioneer to address Central Park surcharging	1,654,000
Carrier Parkway Screening Wall	1,640,000
1-9 SSES Evaluation for TRA Basin 3.0W	1,115,000
FY22 Infiltration/Inflow (Various Districts)	1,000,000
FY22 Wastewater Main Replacement Project (Various Dist.)	1,000,000
FY22 WWMP 2019 Projects (TWDB participation)	500,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	450,000
Consultant Support Wastewater Master Plan and TRA Issues	300,000
Tarrant Road at Arbor Creek	132,000
FY22 Misc. Engineering Projects	25,000
Total Appropriations:	\$11,616,000

CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2022 and beyond. These projects are to be funded using a combination of GO bonds, Certificates of Obligations, Revenue bonds and various cash sources. Staff has made every effort to maintain a spending plan that allows us to fund projects while keeping our debt at a minimum. This is achieved by using available excess resources in the operating funds for these Capital Projects.

CAPITAL IMPROVEMENTS PLAN IMPACT ON OPERATING BUDGETS

The impact of capital improvements on the operating budget are outlined when those costs are identifiable and become part of the budget process. Projects that involve new facilities or additions to the equipment fleet receive additional appropriations only after consideration is given to the timing of a new facility or upon arrival of new equipment. Each situation is unique. The majority of street, storm drainage, water and wastewater projects do include funding to provide an initial cost for landscaping but do not include mowing or utility funding. Again, during the budget process, increased funding is determined on how a department is managing current funds, and usually after a full year or two that a project has been on-line the department can receive additional funding.

PROPERTY TAX RATE IMPLICATIONS

The property tax is comprised of two portions, the **debt service** and the **maintenance and operations** portion. The debt service portion of the tax rate is used to retire the bonds issued to build the various projects throughout the city that require major capital outlay. The maintenance and operation portion of the tax rate is used to fund the City's operation services. These operating services include public safety, development, administration, and leisure services.

The 2022 Approved Capital Projects Budget and five-year Capital Improvement Plan allows for growth in the maintenance and operation portion of the tax rate, while still completing the voter approved capital projects.

CAPITAL PROJECT BUDGET POLICIES

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

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

General Obligation Debt Limitation

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

Tax Rate Limitation

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie current debt service levy is .209360 cents per \$100 Taxable Assessed Valuation for 2020.

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
FY22 RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000	50,000	250,000
Replace Terminal Bldg. HVAC units (10 & 5 tons 1st)	53,116	33,539				86,655
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.		17,500				17,500
Construct box hangars (2) rows with taxi lanes & concrete perimeter road ext. + Rwy joint rehab			298,500			298,500
FY28 Design concrete 2 lane south service road & terminal bldg. parking lot					8,790	8,790
FY29 Construct concrete 2 lane south service road & terminal bldg. parking lot					77,370	77,370
Total Requests	\$103,116	\$101,039	\$348,500	\$50,000	\$136,160	\$738,815
RESOURCES						
Cash Balance	88,775	207,659	348,157	221,657	393,657	1,259,905
Gas Revenue Estimate	70,000	70,000	70,000	70,000	70,000	350,000
Repayment plan for projects reimbursable per FAA - Capital Lending	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Repayment plan for wind damage April of 2019 - Risk Fund	(100,000)	(80,463)	0	0	0	(180,463)
Repayment plan for Staggeerwind Development - Capital Lending	0	0	(100,000)	(100,000)	(403,678)	(603,678)
Transfer from Airport Operating Fund	300,000	300,000	300,000	300,000	124,181	1,324,181
GRAND TOTAL RESOURCES	\$310,775	\$449,196	\$570,157	\$443,657	\$136,160	\$1,909,945
Ending Fund Balance (Over)/Short	(207,659)	(348,157)	(221,657)	(393,657)	0	

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

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

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

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

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

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

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

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

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

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

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
FY22 Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	750,000
Building Management System - Lake Administration	40,000					40,000
Gate House / Admin Building - Loyd Park		1,300,000				1,300,000
FY22 Wi-Fi - Loyd		100,000	100,000	100,000	100,000	400,000
Sewer & Electrical Design & Install - Loyd				2,400,000		2,400,000
Lodge and Rec Development at West Lynn Creek					2,500,000	2,500,000
Ceilo Retro World					750,000	750,000
Glamping Themed Grounds					400,000	400,000
Lynn Creek/Prairie Lights Pavilion					300,000	300,000
Two - 2 Bedroom Cabins - Loyd (By The Lodge)					200,000	200,000
New 2 Bedroom Tree House - Loyd					200,000	200,000
Lynn Creek Parking/Road Improvements					200,000	200,000
Dog Beach - Lynn Creek					150,000	150,000
Day Use Shelters - Loyd Park					150,000	150,000
Loyd Entry Sign					150,000	150,000
Lynn Creek Bridge Replacement					100,000	100,000
Group Pavilion - Lynn Creek					100,000	100,000
Group Pavilion - Loyd Park					100,000	100,000
West Lynn Creek Master Plan					85,000	85,000
Britton Park Electrical Renovations					30,000	30,000
Total Requests	\$190,000	\$1,550,000	\$250,000	\$2,650,000	\$5,665,000	\$10,305,000
RESOURCES						
Cash Balance	193,661	753,661	0	0	0	947,322
Funding to be determined	0	500,000	0	2,400,000	5,415,000	8,315,000
Transfer from Lake Operating Fund	750,000	296,339	250,000	250,000	250,000	1,796,339
GRAND TOTAL RESOURCES	\$943,661	\$1,550,000	\$250,000	\$2,650,000	\$5,665,000	\$11,058,661
Ending Fund Balance (Over)/Short	(753,661)	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Add DIY program room by enclosing Quiet Corner at Main Library	75,000					75,000
Replace Integrated Library System (moved from '22 to '23)		250,000				250,000
Build Branch Library in Lake Area					5,000,000	5,000,000
FY22 LIBR COI	1,435	5,000			100,000	106,435
Total Requests	\$76,435	\$255,000	\$0	\$0	\$5,100,000	\$5,431,435
RESOURCES						
Cash Balance	3,242	0	0	0	0	3,242
CO's Bond Sale - LIBR	71,758	250,000	0	0	5,000,000	5,321,758
Cost of Issuance	1,435	5,000	0	0	100,000	106,435
GRAND TOTAL RESOURCES	\$76,435	\$255,000	\$0	\$0	\$5,100,000	\$5,431,435
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>						
Fire #9 Roof Replacement	300,000					300,000
FY22 Building Infrastructure	260,000	260,000	260,000	260,000	260,000	1,300,000
FY22 HVAC Replacement including controls	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Roof Repair/Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Roof		900,000				900,000
Shotwell Roof		900,000				900,000
Service Center Roof		300,000				300,000
<u>CITY HALL CAMPUS</u>						
Generator, Connections and Monitoring City Hall East	150,000	100,000	500,000	100,000	700,000	1,550,000
Municipal Complex Phase IV		1,000,000				1,000,000
City Hall West Mechanical Room Main Switch Gear Replacement				700,000		700,000
City Hall Mechanical Room & Piping Asbestos Abatement					50,000	50,000
City Hall West Chiller and Air Handler Replacement					400,000	400,000
<u>OFF CAMPUS BUILDINGS</u>						
FY22 Fire Stations (2-9) Building Repairs & Updating	75,000	75,000	75,000	75,000	75,000	375,000
FY22 Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Facilities Maintenance/Prairie Lakes Golf Maintenance Area					6,050,000	6,050,000
Park Maintenance Skyline Drive					3,850,000	3,850,000
<u>MISCELLANEOUS</u>						
Facilities Maintenance Building - design	250,000	6,000,000				6,250,000
ES Warehouse Roof Replacement	165,000					165,000
Gateway Landscaping - PARKS	125,000	125,000	125,000	125,000	125,000	625,000
Municipal Building Irrigation - PARKS	50,000	50,000	50,000	50,000	50,000	250,000
FY22 MFAC COI	31,510	201,200	27,200	33,200	238,200	531,310
Total Requests	\$1,756,510	\$10,261,200	\$1,387,200	\$1,693,200	\$12,148,200	\$27,246,310
RESOURCES						
Cash Balance	149,522	0	0	0	0	149,522
CO's Bond Sale - MFAC	1,575,478	10,060,000	1,360,000	1,660,000	11,910,000	26,565,478
Cost of Issuance CO's	31,510	201,200	27,200	33,200	238,200	531,310
GRAND TOTAL RESOURCES	\$1,756,510	\$10,261,200	\$1,387,200	\$1,693,200	\$12,148,200	\$27,246,310
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Mi Familia Park Development	500,000					500,000
FY22 Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Parks - Hardscape Improvements	150,000	50,000				200,000
FY22 Park Venue Vans	141,000					141,000
FY22 Fitness Equipment Replacements	110,000	55,000	55,000	55,000	55,000	330,000
Friendship Park Lighting	100,000					100,000
Kirby Creek Pool Filter	65,000					65,000
Parking Lot Re- Striping & Improvements - Parks	50,000	100,000	100,000	50,000		300,000
FY22 Irrigation System Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Park Signage Replacement/Upgrades	50,000	50,000	50,000			150,000
Trash Container/Picnic Table Replacement	50,000					50,000
FY22 Park Venue Beautification	50,000					50,000
Tangle Ridge						
Maintenance and Replacement Equipment	150,000	120,000	80,000	35,000	35,000	420,000
FY22 Landscape & Ground Enhancement	125,000	100,000	100,000	100,000	100,000	525,000
Clubhouse Improvements	65,000					65,000
Prairie Lakes						
Prairie Lakes Irrigation Controller Systems Upgrade	175,000					175,000
FY22 Landscape & Ground Enhancement	100,000	100,000	100,000	100,000	75,000	475,000
Clubhouse Improvements	65,000					65,000
Maintenance and Replacement Equipment	40,000	35,000	80,000	30,000	25,000	210,000

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<u>FUTURE PROJECTS</u>						
Athletic Field Lighting (Musco)		350,000		350,000		700,000
Summit Landscape / Ground Enhancements		150,000				150,000
Park Security		50,000	50,000			100,000
Park Reforestation		25,000	25,000	25,000	25,000	100,000
Sycamore Playground - moved to 2024			225,000			225,000
Tangle Ridge Fuel Island			150,000			150,000
Hill St Park Master Plan and Phase I Improvements			50,000	100,000		150,000
Pavilion and Restroom Renovation - Parks			50,000			50,000
Prairie Lakes - Pond Dredge 5 Blue / 5 Red				120,000		120,000
Turner Park Full Build Out - Add Alternate					15,562,638	15,562,638
Turner Park - Base Construction					12,163,975	12,163,975
Trail System Improvements (Fish Creek to EPIC Central)					10,000,000	10,000,000
South Sector Sports Center (baseball, soccer, softball) - Land Acquisition					1,500,000	1,500,000
Athletic Field Conversion - Turf					1,000,000	1,000,000
Disc Golf Course					500,000	500,000
Driving Range Lighting - Prairie Lakes					500,000	500,000
Multi-Cultural Themed Park (TPWD Grant/City Match)					500,000	500,000
Shade Structures at Mike Lewis Park					250,000	250,000
LBJ Park - Phase II (Shelter, Trail, Playground)					250,000	250,000
Pond Dredging Turner & Tyre Park					100,000	100,000
Basketball Court Enhancements					50,000	50,000
Driving Range Shade Canopy					30,000	30,000
FY21 PARK COI	0	0	0	0	776,265	776,265
Total Requests	\$2,286,000	\$1,485,000	\$1,415,000	\$1,265,000	\$43,797,878	\$50,248,878
RESOURCES						
Cash Balance	659,367	1,373,367	1,638,367	1,973,367	2,458,367	8,102,835
CO's Bond Sale - PARK	0	0	0	0	38,813,246	38,813,246
Cost of Issuance	0	0	0	0	776,265	776,265
Transfer from Operating Fund - PVEN	3,000,000	1,750,000	1,750,000	1,750,000	1,750,000	10,000,000
GRAND TOTAL RESOURCES	\$3,659,367	\$3,123,367	\$3,388,367	\$3,723,367	\$43,797,878	\$57,692,346
Ending Fund Balance (Over)/Short	(1,373,367)	(1,638,367)	(1,973,367)	(2,458,367)	0	

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

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

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
PSB Jail HVAC Replacement	500,000					500,000
Auto Pound Fencing	180,000					180,000
Prairie Paws Lighting and Drainage Improvements	90,000					90,000
SWAT Armor	60,000					60,000
Lake Parks PD and South Service BMS Upgrade	50,000					50,000
FY22 POLC COI	12,428	0	0	0	0	12,428
Total Requests	\$892,428	\$0	\$0	\$0	\$0	\$892,428
RESOURCES						
CO's Bond Sale	621,382	0	0	0	0	621,382
Cost of Issuance CO's	12,428	0	0	0	0	12,428
Cash Balance	258,618	0	0	0	0	258,618
GRAND TOTAL RESOURCES	\$892,428	\$0	\$0	\$0	\$0	\$892,428
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<u>MAJOR STORM PROJECTS</u>						
Tarrant Road at Arbor Creek (\$4.1M Total All Funds)	1,993,000					1,993,000
Generator for Dorchester Levee	840,000					840,000
Dechman Street from Westchaster to Bardin (\$1.21M Total All Funds)	383,000					383,000
Stormwater Modeling Annual Update	125,000	125,000	125,000	125,000	125,000	625,000
Briarhill Erosion Permanent Solution	115,000	750,000				865,000
Mike Lewis Erosion	100,000	500,000				600,000
Wailingford PID Retaining Wall	75,000	500,000				575,000
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					4,773,194	4,773,194
SW 3rd from Dickey to Phillips widening and drainage improvements (\$13M Total All Funds)					3,000,000	3,000,000
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$8.1M Total All Funds)					2,500,000	2,500,000
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					1,367,538	1,367,538
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$5.09M Total All Funds)					751,221	751,221
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					531,836	531,836
<u>MISCELLANEOUS DRAINAGE PROJECTS</u>						
FY22 Drainage Buyouts	1,000,000	500,000	500,000	500,000	500,000	3,000,000
FY22 Master Plan Study Updates	900,000	80,000	80,000	80,000	80,000	1,220,000
FY22 Misc. Drainage Projects	800,000	800,000	800,000	800,000	800,000	4,000,000
FY22 Developer Participation	500,000	500,000	500,000	500,000	500,000	2,500,000
FY22 Bar Ditch Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY22 Concrete Channel Repair	500,000	100,000	100,000	100,000	100,000	900,000
FY22 Miscellaneous Erosion Projects	250,000	250,000	250,000	250,000	250,000	1,250,000
FY22 Storm Drain Outfall Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Misc. Engineering Projects	140,000	140,000	140,000	140,000	140,000	700,000
FY22 Annual Study for Outfall Rehabs	20,000	20,000	20,000	20,000	20,000	100,000
Total Requests	\$8,441,000	\$4,965,000	\$3,215,000	\$3,215,000	\$16,138,789	\$35,974,789
RESOURCES						
Cash Balance	6,070,957	3,229,957	3,864,957	6,249,957	8,634,957	28,050,785
Transfer from Storm Water Utility Fund	5,600,000	5,600,000	5,600,000	5,600,000	10,802,038	33,202,038
GRAND TOTAL RESOURCES	\$11,670,957	\$8,829,957	\$9,464,957	\$11,849,957	\$19,436,995	\$61,252,823
Ending Fund Balance (Over)/Short	(3,229,957)	(3,864,957)	(6,249,957)	(8,634,957)	(3,298,206)	

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>						
FY22 Street Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Wildlife Parkway	3,627,500					3,627,500
SW 5th Paving and Parking Improvements	2,000,000					2,000,000
Tarrant Road at Arbor Creek (\$4.1M Total All Funds)	1,693,000					1,693,000
Davis Road New Alignment - Design and Construction (Private Development Cost Share)	1,248,000	4,752,000				6,000,000
FY22 Intersection Improvements at various locations	1,000,000					1,000,000
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)	693,000					693,000
FY22 City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	550,000	500,000				1,050,000
Stadium Drive Additional Funding (Was funded as part of FY20 with potential development that has since been cancelled)	325,000					325,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	225,000					225,000
Development Analysis	150,000					150,000
Day Miar from South of Ragland to Prairie Waters	50,000	1,300,000				1,350,000
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek		1,626,000				1,626,000
Turn Back Construction		5,000,000	5,000,000			10,000,000
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (\$3.06M Total All Funds)		1,135,575	1,845,310			2,980,885
Jefferson Street from GSW to SW 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		677,100	4,872,900			5,550,000
Day Miar Road from England/Broad South (Mansfield Participation)		568,147	568,147			1,136,294
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (\$2.69M Total All Funds)		397,450	2,316,573			2,714,023
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$8.08M Total All Funds)			1,102,055	6,977,600		8,079,655
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$11.063M Total All Funds)			1,031,040	9,950,675		10,981,715
Ave J from SH 360 past Johnson Creek (\$5.6M Total All Funds)				470,701	4,827,122	5,297,823
SW 3rd from Dickey to Phillips widening and drainage improvements (\$13M Total All Funds)					10,000,000	10,000,000
Reconstruction of Arterial and Collectors					748,318,509	748,318,509
Lakeridge Parkway @ Joe Pool Lake					45,469,007	45,469,007
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					16,098,682	16,098,682
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					9,814,013	9,814,013
GSW North of Post & Paddock Street Rehab					5,732,524	5,732,524
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$5.09M Total All Funds)					4,301,364	4,301,364
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					3,653,711	3,653,711
Rock Island Rd. Bridge at Bear Creek (with Dallas County)					3,595,988	3,595,988
Pavement Widening along GSW Parkway under I-20 (FY 2018: Design & ROW)					2,628,910	2,628,910
Hill Street Widening from Carrier to NW 16th (\$4.0M Total All Funds)					2,000,000	2,000,000
Fish Creek Bike/Pedestrian Path (Dist. 6)					1,496,389	1,496,389
Arbor Creek					1,405,950	1,405,950

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)					675,938	675,938
2341 N. Carrier Pkwy Sidewalk					173,040	173,040
<u>Annual Miscellaneous Projects</u>						
FY22 Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Intersection Improvements \$375K is already in this number	500,000	500,000	500,000	500,000	500,000	2,500,000
FY22 Developer Participation	250,000	250,000	0	0	0	500,000
FY22 Seal Coat	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Guard Rails	200,000	200,000	200,000	200,000	200,000	1,000,000
FY22 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY22 Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000
FY22 MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY22 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY22 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
FY22 Survey Work	30,000	30,000	30,000	30,000	30,000	150,000
FY22 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY22 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
FY 21 Speed Tables	25,000	25,000	25,000	25,000	25,000	125,000
FY22 Traffic Signal /Engineering	0	300,000	0	0	300,000	600,000
FY22 STRT COI	374,330	468,225	472,821	486,080	17,347,923	19,149,378
Total Requests	\$19,090,830	\$23,879,497	\$24,113,846	\$24,790,056	\$884,744,069	\$976,618,297
RESOURCES						
CO's Street	18,716,500	23,411,272	23,641,025	24,303,976	867,396,146	957,468,919
Cost of Issuance	374,330	468,225	472,821	486,080	17,347,923	19,149,378
GRAND TOTAL RESOURCES	\$19,090,830	\$23,879,497	\$24,113,846	\$24,790,056	\$884,744,069	\$976,618,297
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

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

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Emergency Repairs for Water Sites	3,250,000					3,250,000
FY22 Selection of new HTE Replacement - FY22 Purchase/Implementation HTE Replacement	2,900,000					2,900,000
FY22 Water Main Replacements (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Utility Cuts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Consultant Support on Water Master Plan (All Districts)	300,000	100,000	100,000	100,000	100,000	700,000
FY22 Beltline Facility Improvements	300,000					300,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)	278,000					278,000
FY22 Vault Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations	250,000					250,000
10N - 8/12-inch I-30 Frontage Road Water Lines	225,000	1,875,000				2,100,000
FY22 AMI Meter Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Dechman Street from Westchester to Bardin (\$1.21M Total All Funds)	134,000					134,000
Stadium Drive Additional Funding (Was funded as part of FY20 with potential development that has since dropped)	99,000					99,000
Water Lines for I-30 Service Roads Phase I and II	40,000	400,000	40,000	40,000	400,000	920,000
FY22 Misc. Engineering Projects	20,000	20,000	20,000	20,000	20,000	100,000
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station		5,500,000				5,500,000
Purchase additional capacity from DWU (additional 2.0 MGD)		2,000,000		2,000,000		4,000,000
Resident Representative Services for CIP Projects		300,000				300,000
Jefferson Street from GSW to SW 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		48,800	351,200			400,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)			2,000,000			2,000,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks			400,000		26,000,000	26,400,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$11.063M Total All Funds)			3,265	39,997		43,262
Ave J from SH 360 past Johnson Creek (\$5.6M Total All Funds)				21,600	275,400	297,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines					12,000,000	12,000,000
2S - 775 North 1.0 MG Elevated Storage Tank					10,700,000	10,700,000
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					7,800,000	7,800,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					5,600,000	5,600,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					5,600,000	5,600,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					4,600,000	4,600,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					4,500,000	4,500,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					4,450,000	4,450,000
7S - 12-inch North 775 Pressure Plane Water Line					3,600,000	3,600,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,400,000	3,400,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,200,000	3,200,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,300,000	2,300,000
Shady Grove from Beltline to East of Roy Orr (CCD1) (\$25.8M Total All Funds)					902,295	902,295
Hill Street Widening from Carrier to NW 16th (\$4.0M Total All Funds)					500,000	500,000
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					485,333	485,333
Great Southwest Parkway (I-20 to Lakeridge) (\$10.45M Total All Funds)					77,671	77,671
Cost of Issuance	0	234,502	37,833	26,384	2,238,850	2,537,570
Total Requests	\$10,246,000	\$12,928,302	\$5,402,298	\$4,697,981	\$101,199,550	\$134,474,131

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
RESOURCES						
Transfer from Water Wastewater Operating Fund	14,000,000	10,000,000	10,000,000	10,000,000	10,000,000	54,000,000
Transfer to Wastewater CIP Fund	(9,616,000)	(10,201,300)	(7,543,200)	(7,663,625)	(23,997,824)	(59,021,949)
Cash Balance	5,000,000	154,000	0	0	0	5,154,000
Revenue Bond Sale	0	11,725,100	1,891,665	1,319,222	111,942,523	126,878,510
Cost of Issuance	0	234,502	37,833	26,384	2,238,850	2,537,570
Repayment of Peninsula PID (3218) for 25 years	16,000	16,000	16,000	16,000	16,000	80,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
GRAND TOTAL RESOURCES	\$10,400,000	\$12,928,302	\$5,402,298	\$4,697,981	\$101,199,550	\$134,628,131
Ending Fund Balance (Over)/Short	(154,000)	0	0	0	0	

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

PROJECT DESCRIPTION	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
Emergency Repairs for Wastewater Sites	3,800,000					3,800,000
Upsize to 21" north of Pioneer to address Central Park surcharging (RPS Tech Memo 8/1/2018)	1,654,000					1,654,000
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	1,640,000					1,640,000
1-9 SSES Evaluation for TRA Basin 3.0W	1,115,000	1,000,000				2,115,000
FY22 Infiltration/Inflow (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 Wastewater Main Replacement Project (Various Dist.)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY22 WWMP 2019 Projects (TWDB participation)	500,000		500,000		2,500,000	3,500,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations	450,000					450,000
Consultant Support Wastewater Master Plan and TRA Issues	300,000	100,000	100,000	100,000	100,000	700,000
Tarrant Road at Arbor Creek (\$3.03M Total All Funds)	132,000					132,000
FY22 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
FY22 WWMP - Priority Overflow Projects (Construction)		2,500,000		2,500,000	12,500,000	17,500,000
3-5 South Sector Additional Gravity Mains		1,750,000	2,500,000	3,008,000		7,258,000
1-10 SSES Evaluation for TRA Basin 5.0J		1,413,000	1,000,000			2,413,000
El Paso SW 23rd to Holland (Dist. 4)		480,000				480,000
Sheridan Ave A to Hardy (Dist. 3)		440,000				440,000
Heatherbrook to Corn Valley (Dist. 6)		250,000				250,000
4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30		225,000	1,279,000			1,504,000
Jefferson Street from GSW to SW 23rd (\$6.1M Total All Funds) 50% Cost Share with TC		18,300	131,700			150,000
Shady Grove from Beltline to East of Roy Orr (\$25.8M Total All Funds)					3,785,250	3,785,250
4-3 10-inch gravity line in 109th St. from Avenue N to Avenue K East					782,000	782,000
4-4 10- and 12-inch gravity line in SE 11th St. from E Pacific Ave. to Small St.					687,000	687,000
Upsize to 21" north of Pioneer to address Central Park surcharging					655,000	655,000
Hill Street Widening from Carrier to NW 16th (\$4.0M Total All Funds)					500,000	500,000
GSW Pkwy from Ave H to J (\$6.04M Total All Funds)					463,574	463,574
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$11.063M Total All Funds)			7,500	30,625		38,125
Total Requests	\$11,616,000	\$10,201,300	\$7,543,200	\$7,663,625	\$23,997,824	\$61,021,949
RESOURCES						
Cash Balance	2,000,000	0	0	0	0	2,000,000
Transfer from Water CIP	9,616,000	10,201,300	7,543,200	7,663,625	23,997,824	59,021,949
GRAND TOTAL RESOURCES	\$11,616,000	\$10,201,300	\$7,543,200	\$7,663,625	\$23,997,824	\$61,021,949
Ending Fund Balance (Over)/Short	0	0	0	0	0	

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

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

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

	APPROVED 2022	2023	2024	2025	2026 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	2,765,193	2,259,780	4,595,561	0	0	9,620,534
Cost of Issuance - FIRE	55,304	45,196	91,911	0	0	192,411
CO's Bond Sale - IT	0	3,272,940	3,565,000	350,000	350,000	7,537,940
Cost of Issuance - IT	0	65,459	71,300	7,000	7,000	150,759
CO's Bond Sale - LIBR	71,758	250,000	0	0	5,000,000	5,321,758
Cost of Issuance - LIBR	1,435	5,000	0	0	100,000	106,435
CO's Bond Sale - MFAC	1,575,478	10,060,000	1,360,000	1,660,000	11,910,000	26,565,478
Cost of Issuance - MFAC	31,510	201,200	27,200	33,200	238,200	531,310
CO's Bond Sale - POLC	621,382	0	0	0	0	621,382
Cost of Issuance - POLC	12,428	0	0	0	0	12,428
CO's Bond Sale - STRT	18,716,500	23,411,272	23,641,025	24,303,976	867,396,146	957,468,919
Cost of Issuance - STRT	374,330	468,225	472,821	486,080	17,347,923	19,149,378
TOTAL PROPERTY TAX BACKED	\$24,225,317	\$40,039,072	\$33,824,818	\$26,840,256	\$902,349,269	\$1,027,278,731
AVAILABLE BOND CAPACITY	\$25,000,000	\$41,000,000	\$35,000,000	\$35,000,000	TBD	
Surplus/(Shortage)	\$774,683	\$960,928	\$1,175,182	\$8,159,744		
Park Revenue Bonds	0	0	0	0	39,589,511	39,589,511
Water/Wastewater Revenue Bonds	0	11,959,602	1,929,498	1,345,606	114,181,374	129,416,080
TOTAL REVENUE BONDS	\$0	\$11,959,602	\$1,929,498	\$1,345,606	\$153,770,884	\$169,005,591

ORDINANCE NO. 11074-2021

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY CHANGING VARIOUS SECTIONS OF ARTICLES II AND III THEREOF, RELATING TO CHARGES FOR WATER AND WASTEWATER; PROVIDING A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE

WHEREAS, the water and wastewater systems of the City are supported by revenues from an enterprise fund dedicated to support of these utility systems; and

WHEREAS, a cost of service study has been conducted to determine costs and necessary rates to be charged in order to continue to provide water and wastewater services as required; and

WHEREAS, the City Council Finance and Government Committee has reviewed the proposed rates, concurs with, and recommends the rates set forth herein

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:

SECTION 1. Section 26-23 (Water Rates) of Chapter 26, "Utilities and Services", of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

"(a) *Monthly charges.* The water rates to be charged and collected by the city from all customers obtaining service from the waterworks system of the city shall be and are hereby fixed as follows:

Quantity	Classification	Rate
Per 1,000 gallons, total usage 3,000 gallons or less	Residential	\$0.12
Per 1,000 gallons, if total usage more than 3,000 gallons, up to and including 20,000 gallons	Residential	\$4.62
Per 1,000 gallons, all quantities over 20,000 gallons	Residential	\$8.29
Per 1,000 gallons	Commercial	\$5.14
Per 1,000 gallons	Industrial	\$5.14
Per 1,000 gallons	Governmental	\$4.33

Monthly Base Charges (per Meter Size)

5/8" or 3/4"	\$ 16.96
1"	\$ 21.82
1 1/4"	\$ 26.09
1 1/2"	\$ 28.33
2"	\$ 46.66
3"	\$144.66
4"	\$179.33
6"	\$268.87
8"	\$374.20
10"	\$390.43
12"	\$410.81

(b) *Additional units.* A minimum fixed charge per month for water services furnished shall be made for the first water connection made to quarters upon any premises and a unit charge of two dollars and forty-six cents (\$2.46) per month shall be made for each additional unit on such premises. The Director of Public Works shall determine whether additional units exist on any premises."

SECTION 2. Section 26-24 (Billing; delinquency; service restoration charges) of Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“(a) Water meters shall be read monthly and the consumer billed in writing or electronically, showing the amount of water consumed and the charges due by the consumer thereon; and such bill shall be due and payable within twenty-one (21) days from the rendition thereof. Such billing shall be deemed sufficient when sent to the last known address of the consumer. If such bills are not paid within thirty-five (35) days after the date of mailing thereof, water service shall be discontinued to such nonpaying consumer and shall not be renewed until the full amount of said bill has been paid. In addition, further collection efforts will incur the following schedule of fees at the time the account is identified for each step in the collections process. Said service fees shall be:

\$ 20.00	Final notice tag
\$ 40.00	Turned off for non-payment
\$ 50.00	Locked after turned off for non-payment
\$ 75.00	Meter pulled or plugged after locked and turned off for non-payment
\$ 40.00	Damaged/Broken Lock or Plug
\$100.00	Unauthorized jumper connections, plus estimated usage
\$ 30.00	Return trip charge
\$ 50.00	After-hours service
\$150.00	Tamper Fee, plus cost of applicable replacement parts

Should the water bill duly owed is paid by a check or electronic debit which does not clear the bank upon which it is drawn in a normal manner, a charge of twenty-five dollars (\$25.00) shall be paid at the time said check is redeemed. If the check is not redeemed in the specified time, and the water is disconnected, the above service charge schedule shall apply.

(b) If payment is not received and processed within five (5) days of the due date, a late fee shall be assessed and applied to the bill. The late fee shall be 10.0% of all current charges, excluding tax and charitable contributions.

Cross reference-Meter reinstallation charge after removal for commission of offense, § 26-2.”

SECTION 3. Section 26-25 (Water service rates at building construction sites (not taken through a fire hydrant)) of Chapter 26, “Utilities and Services,” of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“Until such time that a water meter may be installed to accurately measure all water usage at any construction site, the builder or developer shall pay the following charge per month or part thereof, based on the square footage of construction per structure. Charges begin thirty (30) days from the date taps fees are paid and billed each month until the permanent meter is installed.

Square Feet	Amount
Less than 2,500	\$ 58.00
2,500 to 7,499	\$ 116.02
7,500 to 19,999	\$ 278.42
20,000 to 49,999	\$ 835.30
50,000 to 99,999	\$1,438.59
Over 100,000	\$2,146.34“

SECTION 4. Section 26-29 (Raw water rates) of Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“Untreated water taken from the city's contracted water rights in Joe Pool Lake shall be metered by a meter approved by the director of public works or designee and charged at nine dollars and sixty-nine cents (\$9.69) per one thousand (1,000) gallons and a monthly administration fee of one hundred forty-four dollars and sixty-six cents (\$144.66). Meters must be brought in for inspection every three months.”

SECTION 5. Section 26-30 (Water taken from fire hydrants) of Chapter 26, “Utilities and Services,” of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“Water taken from the city's fire hydrants, other than that used by the various municipal departments for authorized purposes such as firefighting, street cleaning and system flushing, shall be metered by an approved meter obtained from the public works department, possessing a City of Grand Prairie logo and backflow prevention device. A refundable deposit of two thousand five hundred dollars (\$2,500) shall be charged. Water taken from fire hydrants shall be charged at a rate of nine dollars and twenty five cents (\$9.25) per one thousand (1,000) gallons and a monthly administration fee of one hundred forty-four dollars and sixty-six cents (\$144.66). Fire Hydrant meters must be brought in for inspection every three months.”

SECTION 6. Section 26-32 (Wastewater rates) of Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“(a) Monthly charges. The wastewater service rates to be charged and collected by the city from all customers obtaining services from the wastewater system of the city shall be and are hereby fixed as follows:

Quantity	Classification	Rate
Per 1,000 gallons	Residential	\$4.71
Per 1,000 gallons	Commercial	\$6.09
Per 1,000 gallons	Industrial	\$6.09
Per 1,000 gallons	Government	\$5.06

Monthly Base Charges (per Meter Size)

5/8" or 3/4"	\$ 15.42
1"	\$ 16.70
1 1/4"	\$ 19.47
1 1/2"	\$ 20.30
2"	\$ 24.20
3"	\$ 35.84
4"	\$ 47.59
6"	\$ 73.84
8"	\$104.46
10"	\$133.74
12"	\$149.83

(1)*Residential*: Gallons of wastewater shall be based on average water usage during the months of November, December, January and February of each fiscal year (cold months' usage). To be eligible, there must be water consumption equal to or greater than 1,000 gallons of water for a minimum of 3 (three) months. For those with water consumption for all four (4) months, the highest usage month may be dropped for the purpose of computing the winter average. All other residential accounts, including customers moving within the city will be billed at eighty per cent (80%) of their current water consumption until a cold weather months' average is established. Those persons who reside in single-family residences shall be charged for a maximum of 12,000 gallons until a cold weather month's average is established. Wastewater billing shall be based on the lower of the current month's usage or cold months' average usage.

(2) *Commercial/Industrial/Governmental*: Gallons of wastewater shall be billed based at eighty per cent (80%) of water consumption, unless the Director of Public Works determines that a condition exists that would cause wastewater discharges to be unusually high. In such cases, the director may require that a wastewater meter be installed at the customer's expense. Said meter shall be installed pursuant to plans and specifications approved by the Director of Public Works, be installed in an approved location, be calibrated annually with a copy of the results provided to the City and have a totalization device. The calibration shall be witnessed by a representative of the Director of Public Works. If a meter which measures the wastewater ceases to function properly, the volume shall be determined by immediately reverting to reading the water meter and using that volume for determination of sewage volume. If the Director finds that it is not practicable to measure the quantity of sewage by the aforesaid meters, he shall determine the quantity of the sewage in any manner or method he may find practicable in order to arrive at the percentage of water entering the sanitary sewer system of the City to determine the sewer service charge.

(3) *Additional units*: A minimum fixed charge per month for wastewater services furnished shall be made for the first water connection made to quarters upon any premises and a unit charge of three dollars and twenty-five cents (\$3.25) per month shall be made for each additional unit on such premises. The Director of Public Works shall determine whether additional units exist on any premises.

(4) *When city does not supply water*: The charges set forth above are based upon the amount of water used as measured by a single meter in increments of one thousand (1,000) gallons. Where the water is furnished to single-family residential customers by a source other than the city, the monthly charge for wastewater service shall be a flat rate of forty-three dollars and seventy cents (\$43.70) or estimated otherwise by adding to the base wastewater charge an amount determined by multiplying the number of persons per household by the average gallons per capita per day for water use inside the home (as calculated annually by the utility) times 30.42 days divided by 1,000 times the current wastewater charge per 1,000 gallons. All other customer classes connected to the sanitary sewer who have a source of water supply must have a meter approved and tested by the public works department on that source of water supply, and the volume charge as set forth hereinbefore, shall be based on the sum of the volumes delivered by all sources of supply. In order to utilize the alternate methodology to estimate the flat rate, the customer must furnish the number of persons in the household and update such upon request by the City.

(b) *Reserved*.

(c) *Reserved*.

(d) *Outside city*: The rates to be charged for sewer service to all persons, firms or corporations by the city at locations outside the city limits of said city shall be negotiated under a separate contract.”

SECTION 7. Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

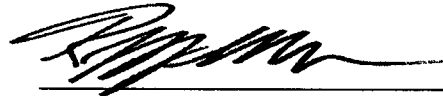
SECTION 8. The terms and provisions of this Ordinance are severable and are governed by Section 1-4 of the Code of Ordinances of the City of Grand Prairie, Texas.

SECTION 9. All ordinances or parts of ordinances not consistent or conflicting with the provisions of this Ordinance are hereby repealed. Provided that such repeal shall be only to the extent of such inconsistency and in all other respects this Ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered in this Ordinance.

SECTION 10. This Ordinance shall be and become effective October 1, 2021, after its passage and publication.

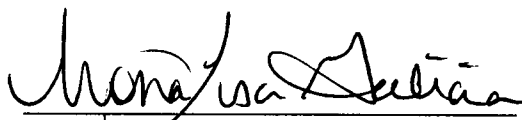
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,
TEXAS, THIS THE 21ST OF SEPTEMBER 2021.**

APPROVED:



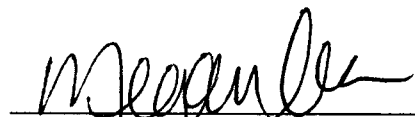
Ron Jensen, Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, PROVIDING FOR STEP PLAN PAY SCALES FOR GRAND PRAIRIE POLICE AND FIRE CIVIL SERVICE EMPLOYEES

WHEREAS, the City of Grand Prairie has adopted Chapter 143 of the Local Government Code, or “Civil Service”; and

WHEREAS, the City Council has the authority as the “Governing Body”, under Chapter 143 to establish pay rates for civil service employees; and

WHEREAS, the City Council has established Step Plan Pay Scales for Police and Fire Civil Service Employees; and

WHEREAS, the City Council wishes to provide a market/cost of living adjustment for Police and Fire Civil Service Employees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:

SECTION 1. The City Council hereby finds the statements made in the preamble are true and correct.

SECTION 2. The City Council authorizes the Step Plan Pay Scale for Police Civil Service employees as outlined in Exhibit “A” effective October 9, 2021.

SECTION 3. The City Council authorizes the Step Plan Pay Scale for Fire Civil Service employees as outlined in Exhibit “B” effective October 9, 2021.

SECTION 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 5. This ordinance shall be effective October 9, 2021, following passage and approval and will be effective until repealed by the City Council or amended by a subsequent Ordinance.


PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 21ST OF SEPTEMBER 2021.

APPROVED:



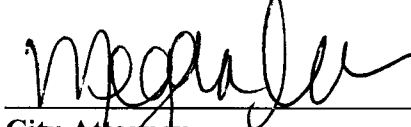
Ron Jensen, Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney



**City of Grand Prairie
Police Civil Service Pay Plan
Effective 10-09-2021**

	STEP YOS	1 0	2 1	3 2	4 3	5 4	6 5	7 6-11	8 12+
Police Officer GRADE: 1	Hourly	\$32.1091	\$33.7145	\$35.3985	\$37.1716	\$39.0338	\$40.9850	\$43.0344	\$44.3209
	Est. Annually	\$66,787	\$70,126	\$73,629	\$77,317	\$81,190	\$85,249	\$89,512	\$92,187

Police Sergeant GRADE: 2	Hourly	\$46.4390	\$48.7586	\$51.1963
	Est. Annually	\$96,593	\$101,418	\$106,488

Police Lieutenant GRADE: 3	Hourly	\$53.8309	\$56.5220	\$59.3489
	Est. Annually	\$111,968	\$117,566	\$123,446

Police Deputy Chief GRADE: 4	Hourly	\$62.7057	\$65.8411	\$69.1331
	Est. Annually	\$130,428	\$136,949	\$143,797

Police Asst Chief GRADE: 5	Hourly	\$79.5222
	Est. Annually	\$165,406

- A) Employees will move to the next step at annual anniversary date
- B) Once employee is topped-out, the anniversary date will be October 1st
- C) An employee will start at the minimum step if promoted to a higher rank and will have a new anniversary date one year from promotion date



**City of Grand Prairie
Fire Civil Service Pay Plan
Effective 10-09-2021**

FIRE	STEP	1	2	3	4	5	6	7
	YOS	0	1	2	3	4	5	6+
Firefighter GRADE: 1	Hourly (40)	\$31.7210	\$33.3074	\$34.9727	\$36.7259	\$38.5665	\$40.4950	\$41.5072
	Hourly (56)	\$22.6578	\$23.7909	\$24.9804	\$26.2327	\$27.5475	\$28.9249	\$29.6480
	Est. Annually	\$65,980	\$69,279	\$72,743	\$76,390	\$80,218	\$84,230	\$86,335

Fire Engineer GRADE: 2	Hourly (40)	\$45.1224
	Hourly (56)	\$32.2303
	Est. Annually	\$93,855

Fire Lieutenant GRADE: 3	Hourly (40)	\$47.8455	\$50.2373
	Hourly (56)	\$34.1752	\$35.8837
	Est. Annually	\$99,519	\$104,494

Fire Captain GRADE: 4	Hourly (40)	\$53.3494	\$56.0170
	Hourly (56)	\$38.1067	\$40.0122
	Est. Annually	\$110,967	\$116,515

Fire Battalion Chief GRADE: 5	Hourly (40)	\$60.9850	\$64.0331
	Hourly (56)	\$43.5607	\$45.7378
	Est. Annually	\$126,849	\$133,189

Assistant Fire Chief GRADE: 6	Hourly (40)	\$72.8644	\$76.5075
	Est. Annually	\$151,558	\$159,136

- A) Employees will move to the next step at annual anniversary date
- B) Once employee is topped-out, the anniversary date will be October 1st
- C) An employee will start at the minimum step if promoted to a higher rank and will have a new anniversary date one year from promotion date

ORDINANCE NO. 11080-2021

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE BUDGET OF THE CITY OF GRAND PRAIRIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021

WHEREAS, the City Manager of the City of Grand Prairie has prepared a budget covering the operations of the City of Grand Prairie for the FY 2021/2022 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

WHEREAS, the notice was given of the public hearing on the budget as required by law and fifteen (15) days have elapsed from the date of filing of this budget; and

WHEREAS, the hearing has been held in compliance with statute, and the several items within the budget carefully considered; and

WHEREAS, the City Council has revised the budget and the modifications when necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:

SECTION 1. The City Council of the City of Grand Prairie hereby adopts and approves the budget as prepared and assembled by the City Manager of the City of Grand Prairie, and filed with the City Secretary and as revised by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

<u>GENERAL FUND</u>	<u>APPROPRIATION</u>
Audit Services	440,817
Budget and Research	438,498
Building & Construction Mgmt.	198,719
City Council	256,770
City Manager	2,079,450
Community Revitalization	420,655
<u>OTHER FUNDS</u>	<u>APPROPRIATION</u>
Economic Development	578,592
Environmental Services	1,056,237
Facility Services	3,137,592
Finance	2,073,850
Fire	36,991,560
Human Resources	1,093,258
Information Technology	6,549,026
Judiciary	496,839
Legal Services	1,589,945
Library	2,885,549
Marketing	311,751
Municipal Court	2,120,282
Non-Departmental	28,432,597

Planning & Development	2,782,917
Police	56,094,601
Public Works	10,796,614
Purchasing	539,460
Transportation Services	<u>1,519,035</u>
TOTAL GENERAL FUND	162,884,614

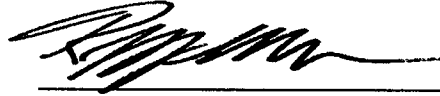
Water/Wastewater	91,661,277
GO Debt	37,352,147
Park Venue	22,177,434
Employee Insurance	21,519,569
Solid Waste	16,441,807
Community Policing	13,155,542
EPIC and EPIC Waters	12,230,492
Storm Water Utility	8,964,009
Fleet Services	7,189,296
Water/Wastewater Debt Service	6,569,044
Risk	4,925,080
Lending	4,572,021
Lake Parks	4,292,220
Golf	3,280,651
Hotel/Motel Tax	2,554,579
Solid Waste Equipment Acquisition	2,538,500
Airport	2,420,319
Equipment Acquisition	2,317,380
Prairie Lights	1,564,432
Cemetery	1,052,169
Pooled Investments	1,045,530
Cricket	470,012
EPIC Central	353,470
Cable	276,502
Solid Waste Liner	240,000
Municipal Court Building Security	191,002
US Marshals Service Agreement	175,000

<u>OTHER FUNDS</u>	<u>APPROPRIATION</u>
Municipal Court Technology	159,544
Truancy Prevention	103,182
Commercial Vehicle Enforcement	47,295
Municipal Court Judicial Efficiency	<u>10,600</u>
TOTAL OTHER FUNDS	269,850,105

GRAND TOTAL FOR ALL FUNDS	\$432,734,719
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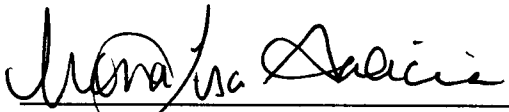
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,
TEXAS, THIS THE 21ST OF SEPTEMBER 2021.**

APPROVED:



Ron Jensen, Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AMENDING THE CURRENT FY 2020/2021 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:

SECTION 1. The Operating Budgets for FY 2020/2021 submitted by the City Manager, and adjusted by the Council, is hereby incrementally amended for the following funds:

OPERATING BUDGET	INCREMENTAL CHANGE
Cemetery	492,839
Juvenile Case Manager	16,219
Pooled Investments	6,900
Risk	147,562
TOTAL INCREMENTAL CHANGE	663,520

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 21ST OF SEPTEMBER 2021.

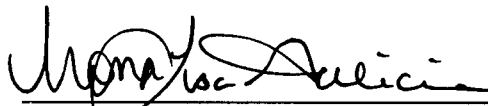
APPROVED:



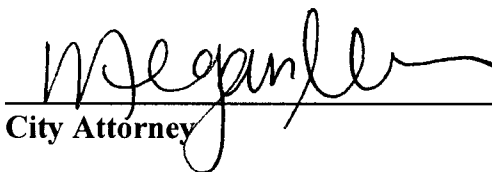
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



City Secretary



City Attorney

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE FY 2021/2022 CAPITAL IMPROVEMENTS PROJETS BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE AMOUNT OF \$60,360,502 WITH THE DETAIL BELOW BY FUND

WHEREAS the City Manager of the City of Grand Prairie has prepared a budget providing the FY 2021/2022 Capital Improvement Projects Budget: and

WHEREAS the City Council has revised the budget and has direct certain modifications be made and

WHEREAS the appropriation for each project is based on an estimate of the cost even though the actual contract bid will vary.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:


SECTION 1. The City Council of the City of Grand Prairie hereby adopts the FY 2021/2022 Capital Improvement Projects Budget as prepared and assembled by the City Manager of Grand Prairie is approved as follows:

<u>FUND</u>	<u>AMOUNT</u>
Airport Capital Projects Fund	103,116
Capital Reserve Projects Fund	247,198
EPIC and EPIC Water Capital Projects Fund	300,000
Fire Capital Projects Fund	2,919,985
IT Capital Projects Fund	1,085,000
Lake Capital Projects Fund	190,000
Library Capital Projects Fund	76,435
Municipal Facilities Projects Fund	1,756,510

<u>FUND</u>	<u>AMOUNT</u>
Parks Capital Projects Fund	3,396,000
Police Capital Projects Fund	892,428
Storm Water Utility Capital Projects Fund	8,441,000
Streets Capital Projects Fund	19,090,830
Water Capital Projects Fund	10,246,000
Wastewater Capital Projects Fund	11,616,000
TOTAL CIP APPROPRIATIONS	60,360,502

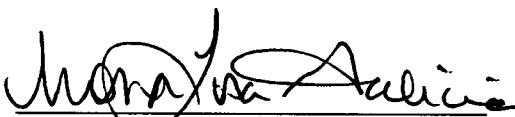
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 21ST OF SEPTEMBER 2021.

APPROVED:




Ron Jensen, Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING AND LEVYING THE AD VALOREM TAX OF THE CITY OF GRAND PRAIRIE, TEXAS FOR THE FISCAL YEAR 2021/2022, ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2021, NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES, AND FOR DEBT SERVICE ON OUTSTANDING CITY OF GRAND PRAIRIE DEBT; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council deems it in the public interest to adopt a tax rate for the Fiscal Year 2021/2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:

SECTION 1. By authority of the Charter of the City of Grand Prairie, Texas, and the Laws of the State of Texas, there is hereby levied for the FY 2021/2022, on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2021, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$0.664998 on each \$100 assessed value of all taxable property.

SECTION 2. Of the total tax, \$0.452091 of each \$100 of assessed value shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-8.55.

SECTION 3. Of the total tax, \$0.212907 of each \$100 of assessed value shall be distributed to pay the City's debt service as provided by Section 26.04(e)(3) of the Texas Property Tax Code.

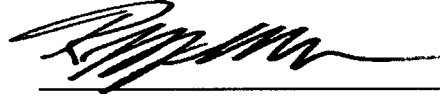
SECTION 4. Ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2021, and shall be come delinquent on February 1, 2022.

SECTION 5. For enforcement of the collection of taxes hereby levied, the City of Grand Prairie shall have available all right and remedies provided by law.

SECTION 6. If any section, subsection, paragraph, sentence, clause, phrase or word in this ordinance, or the application thereof to any person or circumstance is held invalid by any court or competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance and the City Council of the City of Grand Prairie, Texas, hereby declares it would have enacted such remaining portions despite any such invalidity.

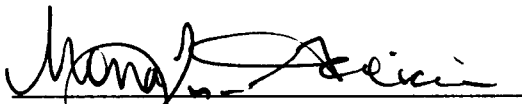
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,
TEXAS, THIS THE 21ST OF SEPTEMBER 2021.**

APPROVED:

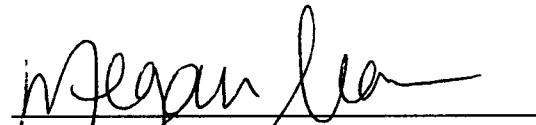


Ron Jensen, Mayor

ATTEST:


City Secretary

APPROVED AS TO FORM:


City Attorney



2021 Tax Rate Calculation Worksheet

Date: 08/05/2021 08:12 AM

Taxing Units Other Than School Districts or Water Districts

City of Grand Prairie

972.237.8000

Taxing Unit Name

Phone (area code and number)

300 W. Main St, Grand Prairie, TX 75050

www.gptx.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$16,150,939,479
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$1,142,411,415
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$15,008,528,064
4. 2020 total adopted tax rate.	\$0.669998/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$782,257,257

B. 2020 values resulting from final court decisions:	\$717,485,070
C. 2020 value loss. Subtract B from A. ³	\$64,772,187
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$1,111,117,886
B. 2020 disputed value:	\$102,540,960
C. 2020 undisputed value. Subtract B from A. ⁴	\$1,008,576,926
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$1,073,349,113
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$16,081,877,177
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$1,294,279
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$40,025,311
C. Value loss. Add A and B. ⁵	\$41,319,590
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$41,319,590
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$747,338,051
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$15,293,219,536
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$102,464,265
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$381,123

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$102,845,388
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$18,125,734,480
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$959,440,980
E. Total 2021 value. Add A and B, then subtract C and D.	\$17,166,293,500
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$489,283,196
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$105,630,370
C. Total value under protest or not certified: Add A and B.	\$594,913,566
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$1,250,437,897
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$16,510,769,169

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$277,206,930
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$277,206,930
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$16,233,562,239
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.633535/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.460638/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$16,081,877,177
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$74,079,237
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$260,610
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$3,431,090
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-3,170,480
E. Add Line 30 to 31D.	\$70,908,757
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$16,233,562,239
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.436803/\$100
34. Rate adjustment for state criminal justice mandate. ²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p>	\$0
<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p>	\$0.000000/\$100
<p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0.000000/\$100
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p>	
<p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p>	\$0
<p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p>	\$0
<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p>	\$0.000000/\$100
<p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0.000000/\$100
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p>	
<p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p>	\$0
<p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p>	\$0
<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p>	\$0.000000/\$100
<p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p>	\$0.000000/\$100
<p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	\$0.000000/\$100
<p>37. Rate adjustment for county hospital expenditures.²⁶</p>	
<p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p>	\$0
<p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	\$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.000000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.436803/\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
B. Divide Line 40A by Line 32 and multiply by \$100.	\$0.000000
C. Add Line 40B to Line 39.	\$0.436803
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.452091/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.000000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$48,243,731</p> <p>\$0</p> <p>\$0</p> <p>\$9,665,566</p> <p>\$38,578,165</p>
<p>43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸</p>	<p>\$1,841,430</p>
<p>44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	<p>\$36,736,735</p>
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>102.68%</p> <p>107.83%</p> <p>102.68%</p> <p>104.04%</p> <p>102.68%</p>
<p>46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E</p>	<p>\$35,777,887</p>
<p>47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$16,510,769,169</p>
<p>48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$0.216694/\$100</p>

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.668785/\$100
D49. <i>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</i> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$16,510,769,169
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.633535/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.633535/\$100
<p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.668785/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.668785/\$100

³¹Reserved for expansion

³²Tex. Tax Code Section 26.041(d)

³³Tex. Tax Code Section 26.041(i)

³⁴Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<p>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter.³⁸</p>	\$0
<p>60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$16,510,769,169
<p>61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.</p>	\$0.000000/\$100
<p>62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).</p>	\$0.668785/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.021918
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.021918/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.690703/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.436803/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$16,510,769,169
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.003028
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.216694/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.000000/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.633535/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.690703/\$100

Indicate the line number used: 67

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.000000/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here John R. Ames, PCC, CTA

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative

8/5/21

_____ Date

**CERTIFICATION OF APPRAISAL RECORDS FOR:
CITY OF GRAND PRAIRIE**

I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

2021 Total Taxable Value	\$	<u>30,269,465</u>
2021 Taxable Value Under Protest	\$	<u>0</u>
2021 Certified Taxable Value	\$	<u>30,269,465</u>

The following information is for taxing entities with a tax ceiling:

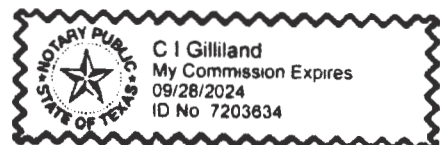
2021 Frozen Taxable Value	\$	<u>608,287</u>
2021 Transfer Adjustment	\$	<u>0</u>
2021 Freeze Adjusted Taxable Value	\$	<u>29,661,178</u>
(This number is reduced from Total Taxable)		
2021 Frozen Levy	\$	<u>3,842</u>

Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.


Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 16th day of July, 2021.



Kathy A. Rodrigue
Chief Appraiser



Sworn and Subscribed before me this 17th day of July, 2021.



Notary Public State of Texas



Commission Expires

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE 2021 TAX ROLL; AND, PROVIDING AN EFFECTIVE DATE

WHEREAS, the proposed budget for FY 2021/2022 has been considered by the City Council; and

WHEREAS, it is necessary to fund the budget; and

WHEREAS, certified appraisal rolls have been received from the Dallas, Tarrant, and Ellis County Appraisal Districts.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS THAT:

SECTION 1. The City Council hereby approves the 2021 tax roll of the City of Grand Prairie, Texas which will result in a tax levy of \$123,616,123.13 based on the Certified Appraisal Rolls as approved by the Dallas, Tarrant, and Ellis County Appraisal Districts.

SECTION 2. This ordinance shall become effective immediately upon its passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THIS THE 21ST OF SEPTEMBER 2021.

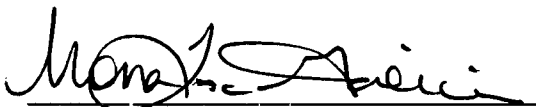
APPROVED:



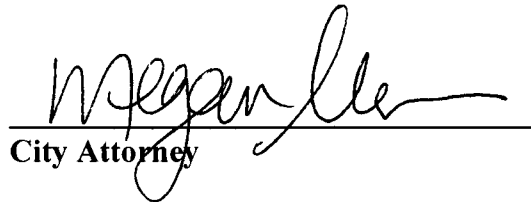
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



City Secretary



City Attorney



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2021

Jurisdiction: City of GRAND PRAIRIE

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$12,347,619,410
Taxable Value of all Real & Business Personal Property	\$9,727,429,737

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$208,248,970	\$198,042,649
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$145,774,294	\$138,629,854
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$138,629,854

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 22nd day of July, 2021 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$202,820,617
**Value of Disputed New Construction in Protested Market Value Above	\$2,164,560



Jeff Law, Chief Appraiser

CITY OF GRAND PRAIRIE 038

**Appraisal Roll Information Valuation Summary as of July 21, 2021
2021 Certified Property Information**

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll for the Tarrant Appraisal District which lists property taxable by the above-named entity and constitutes their Certified Appraisal Roll.

APPRAISED VALUE (Considers Value Caps) -----> \$ 10,630,213,549

Number of Accounts: 36,083

Absolute Exemptions	\$ 256,103,545
Cases before ARB – Appraised Value	\$ 655,994,725
Incompletes	\$ 172,121,636
Partial Exemptions	\$ 1,166,985,113
In Process	\$ 10,973,252

NET TAXABLE VALUE -----> \$ 8,368,035,278

Appraised Value minus Absolute Exemption amount, minus Cases before ARB amount, minus Incompletes, minus Partial Exemptions, minus the In Process accounts equals the Net Taxable Value.

ESTIMATED NET TAXABLE VALUE -----> \$ 8,831,247,401

Including suggested values to be used for pending ARB accounts (see page two), Incompletes (see page three) and In Process accounts (see page four).

Jeff Law, Chief Appraiser

Tarrant Appraisal District
2500 Handley Ederville Road - Fort Worth, Texas 76118 - 817.284.0024

**CITY OF GRAND PRAIRIE
AIRPORT DEBT**

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

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

**CITY OF GRAND PRAIRIE
CEMETERY DEBT**

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

Debt payments are paid by the General Obligation Fund

**CITY OF GRAND PRAIRIE
COMMUNITY POLICING FUND**

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

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

**CITY OF GRAND PRAIRIE
EPIC DEBT**

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

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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	254,100,000.00	69,632,492.88	323,732,492.88

**CITY OF GRAND PRAIRIE
PARK VENUE DEBT**

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

**CITY OF GRAND PRAIRIE
WATER WASTEWATER DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
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	41,025,000.00	5,972,098.26	46,997,098.26

**CITY OF GRAND PRAIRIE
FINANCIAL MANAGEMENT POLICIES
February 2nd, 2021
Prepared by the Finance Department**

FINANCIAL MANAGEMENT POLICIES

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I. PURPOSE STATEMENT

These policies are developed by the City Manager to guide the Chief Financial Officer, Audit Services Director, Budget Director, and other department staff in all financial matters. The overriding goal of the Financial Management Policies is to enable the City to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council—Manager form of government established in the City Charter. The watchwords of the City’s financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The purpose of the Financial Management Policies is to provide guidelines for the financial management staff in planning and directing the City’s day-to-day financial affairs and in developing recommendations to the City Manager. The scope of the policies spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management, expenditure control, and debt management.

II. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

- A. ACCOUNTING** - The City Controller is responsible for establishing the chart of accounts, and for properly recording financial transactions.
- B. FUNDS** - Self-balancing groups of accounts are used to account for City financial transactions in accordance with generally accepted accounting principles. Each fund is created for a specific purpose except for the General Fund which is used to account for all transactions not accounted for in other funds. Funds are created and fund names are changed by City Council approval either through resolution during the year or in the City Council’s approval of the annual operating or capital budget ordinances.
- C. EXTERNAL AUDITING** - The City will be audited annually by outside independent auditors. The auditors must be a CPA firm of national reputation and must demonstrate that they have the breadth and depth of staff to conduct the City’s audit in accordance with generally accepted auditing standards, generally accepted government auditing standards, and contractual requirements. The auditors’ report on the City’s financial statements including federal grants (single audit) will be completed within 180 days of the City’s fiscal year end, and the auditors’ management letter will be presented to the City staff within 180 days after the City’s fiscal year end. Staff will attempt to complete the reports prior to this, with a reach goal of 120 days. An interim management letter will be issued prior to this date if any materially significant internal control weaknesses are discovered. The City staff and auditors will jointly review the management letter with the City Council Finance and Government Committee and City Council within sixty (60) days of its receipt by the staff.
- D. EXTERNAL AUDITORS’ RESPONSIBILITY TO CITY COUNCIL** - The external auditors are accountable to the City Council and will have access to direct communication with the City Council if the City staff is unresponsive to auditor recommendations or if the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

The City Council Finance and Government Committee will conduct at least one closed session annually with the auditors present without the presence of City staff. Such meeting shall be conducted in accordance with the Open Meetings Act.

- E. EXTERNAL AUDITOR ROTATION** - The City will not require external auditor rotation but will circulate requests for proposal for audit services periodically, normally at five-year intervals. The City will also consider periodic partner in charge rotations if continuing with existing auditors past five years.
- F. INTERNAL AUDITING** - The City Manager established an internal audit function February 1, 1989. The Audit Services Director reports to the City Manager's office. The annual work plan for internal audit includes compliance test work and performance auditing along with designated special projects. The internal audit work plan is approved annually by the City Manager's office and by the Finance and Government Committee.
- G. EXTERNAL FINANCIAL REPORTING** - The City will prepare and publish a comprehensive annual financial report (CAFR). The CAFR will be prepared in accordance with generally accepted accounting principles and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and awarding of the Certification of Achievement for Excellence in Financial Reporting. The CAFR will be published and presented to the City Council within 180 days after the end of the fiscal year. City staffing limitations may preclude such timely reporting. In such case, the Chief Financial Officer will inform the City Manager and the City Manager will inform the City Council of the delay and the reasons therefore.
- H. INTERNAL FINANCIAL REPORTING** - The Finance and Budget departments will provide internal financial information, via online access or reports, sufficient for management to plan, monitor, and control the City's financial affairs. Internal financial reporting objectives are addressed throughout these policies.

III. INTERNAL CONTROLS

- A. WRITTEN PROCEDURES** - The Chief Financial Officer and Audit Services Director are responsible for developing City-wide written guidelines on accounting, cash handling, and other financial matters which will be approved by the City Manager and Finance and Governance (F&G) Committee. Annually, the City Manager and F&G committee will approve the Internal Audit work plan. Projects on the work plan will be reviewed quarterly by the F&G committee.

The Finance Department will assist department managers as needed in tailoring these guidelines into detailed written procedures to fit each department's requirements.

- B. INTERNAL AUDIT** – Audit Services will conduct reviews of the departments to determine if the departments are following the written guidelines as they apply to the departments. They will also review the written guidelines on accounting, cash handling, and other financial matters. Based on these reviews, Audit Services will recommend internal control improvements as needed.

- C. **DEPARTMENT MANAGERS' RESPONSIBILITY** - Department Managers' responsibilities to the City Manager are to ensure that good internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented, and that all independent and internal auditor internal control recommendations are addressed.

IV. OPERATING BUDGET

- A. **PREPARATION** - The City's "operating budget" is the City's annual financial operating plan. The operating budget's basis of accounting will be cash or modified accrual and reconciled to the annual audit. The budget is prepared by the Budget Office with the cooperation of all City Departments and is submitted to the City Manager who makes any necessary changes and transmits the document to the City Council. The budget should be presented to the City Council no later than six (6) weeks prior to fiscal year end and should be enacted by the City Council prior to fiscal year end.
- B. **BALANCED BUDGETS** - The operating budgets will be balanced with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses. Funds deemed at risk will be updated either monthly or quarterly to the Finance and Government Committee.
- C. **PLANNING** - The budget process will be coordinated so as to identify major policy issues for City Council consideration several months prior to the budget approval date. The Budget Office will work closely with the Finance and Government Committee in order to review all budgeted funds prior to submitting a proposed budget to the entire City Council.
- D. **REPORTING** – Monthly financial reports will be prepared and made available to Department Managers for use in managing their budgets and to enable the Budget Director to monitor and control the budget as authorized by the City Manager.
- E. **CONTROL** - Operating expenditure controls are addressed throughout these policies.

V. CAPITAL BUDGET AND PROGRAM

- A. **PREPARATION** - The City's capital budget will include all capital project funds and all capital resources, excluding TIFs, PIDs, grants, and other unique projects. This budget will be prepared annually on a fiscal year basis and adopted by ordinance. The capital budget will be prepared by the Budget Office with the involvement of all required City departments.
- B. **CONTROL** - All capital project expenditures must be appropriated in the capital budget, excluding TIFs, PIDs, grants, and other unique projects. The Budget Office must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.
- C. **PROGRAM PLANNING** - The capital budget will include plans for a capital improvements program for future years. The planning time frame should be at least five years. The replacement and maintenance for capital items should also be projected for the next 5 years. Future

maintenance and operations will be fully costed, so that these costs can be considered in the operating budget.

D. ALTERNATE RESOURCES - Where applicable, assessments, impact fees, and/or other user-based fees should be used to fund capital projects which have a primary benefit to certain property owners.

E. DEBT FINANCING - Recognizing that debt is usually a more expensive financing method, alternative financing sources will be explored before debt is issued. When debt is issued, it will be used to acquire and/or construct major capital assets with expected lives equal to or exceeding the average life of the debt issue. The exceptions to this requirement are the traditional costs of marketing and issuing the debt, capitalized labor for the design and construction of capital projects, and small component parts which are attached to major equipment purchases. The City's debt policy will guide the use and extent of debt financing.

F. CAPITAL AND LENDING RESERVE FUND

The City established a Capital and Lending Reserve Fund in December, 2009 which is monitored by the Budget department and accounted for by the Finance Department separately from all other funds. There are no set funding sources; however, contributions may be added to this fund by recommendation of the City Manager's Office (CMO) and the Finance and Government Committee and must be approved by the City Council.

Expenditures and disbursements from the Capital Lending and Reserve Fund must be authorized and approved by City Council action following recommendations by the City Manager's Office and the Finance and Government Committee. A plan to replenish the fund over a reasonable time frame will be included in this authorization. There may be one-time uses that will not be repaid.

G. STREET MAINTENANCE - The City recognizes that deferred street maintenance increases future capital costs by an estimated 5 to 10 times. In 2017, the city voted $\frac{1}{4}$ cent of its sales tax and dedicated those revenues to street maintenance. Additionally, the city devotes PILOT and franchise fee revenue to street maintenance. A street maintenance paving assessment is done annually. The city reserves 10% of sales tax revenues for this purpose.

H. WATER/WASTEWATER MAIN REHABILITATION AND REPLACEMENT - The City recognizes that deferred water/wastewater main rehabilitation and replacement increases future costs due to loss of potable water from water mains and inflow and infiltration into wastewater mains. Therefore, to ensure that the rehabilitation and replacement program is adequately funded, the City's will annually appropriate cash as available.

I. GENERAL GOVERNMENT CAPITAL RESERVE - A reserve will be maintained for general governmental capital projects. The reserve will be funded with General Fund operating surpluses. The reserve will be used for, for major capital outlay, and for unplanned projects. As soon as practicable after each fiscal year end when annual operating results are known, any General Fund operating surplus in excess of budget which is not required to meet ending resources requirements may be transferred to the reserve with the approval of the City Council.

- J. REPORTING** - Monthly financial information will be available to enable Department Managers to manage their capital budgets and to enable the Budget Office to monitor the capital budget as authorized by the City Manager.

VI. REVENUE MANAGEMENT

- A. SIMPLICITY** - The City will strive to keep the revenue system simple which will result in a decrease of compliance costs for the taxpayer or service recipient and a corresponding decrease in avoidance to pay.
- B. CERTAINTY** - An understanding of the revenue source increases the reliability of the revenue system. The City will try to understand its revenue sources and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans.
- C. EQUITY** - The City will strive to maintain equity in the revenue system structure. That is, the City will seek to minimize or eliminate all forms for subsidization between entities, funds, services, utilities, and customers. However, it is recognized that public policy decisions may lead to subsidies in certain circumstances, e.g., senior citizen property tax exemptions or partial property tax abatement.
- D. ADMINISTRATION** - The benefits of revenue will exceed the cost of producing the revenue. The cost of collection will be reviewed for cost effectiveness as a part of the indirect cost and cost of services analysis. Where appropriate, the City will use the administrative processes of State or Federal collection agencies in order to reduce administrative costs.
- E. REVENUE ADEQUACY** - The City will require that there be a balance in the revenue system. That is, the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.
- F. COST/BENEFIT OF ABATEMENT AND REINVESTMENT ZONES** - The City will use due caution in the analysis of any tax, fee, or water and wastewater incentives that are used to encourage development. Ideally, a cost/benefit (fiscal impact) analysis will be performed as a part of such analysis. Annually, the City will also assess the current boundaries, revenues, and participation levels of the tax increment reinvestment zones and determine their ongoing viability. The City will include administrative costs in the use of TIRZ revenues. The City will follow an overall economic development program as authorized by the City Manager.
- G. DIVERSIFICATION AND STABILITY** - In order to protect the government from fluctuations in a revenue source due to fluctuations in the economy, and variations in weather, (in the case of water and wastewater), a diversified revenue system will be maintained across the organization.
- H. NON-RECURRING REVENUES** - One-time revenues will not be used for ongoing operations. Non-recurring revenues will be used only for non-recurring expenditures. Care will be taken not to use these revenues for budget balancing purposes.

- I. PROPERTY TAX REVENUES** - Property shall be assessed at 100% of the taxable value as appraised by the Dallas Central, Ellis, and Tarrant Appraisal Districts. Reappraisals and reassessments shall be completed as required by State law. A 99.5% collection rate will serve as a target budget for tax collections with a delinquency rate of 1% or less barring extraordinary circumstances. The 99.5% rate is calculated by dividing total current year tax collections for a fiscal year by the total tax levy for the fiscal year. All delinquent taxes will be aggressively pursued. Delinquencies greater than 150 days will be turned over to the City Attorney or a private attorney, and a penalty assessed to compensate the attorney as allowed by state law and in accordance with the attorney's contract. Annual performance criteria will be developed for the attorney.
- J. PARKS AND RECREATION VENUE SALES TAX REVENUE** – Parks and Recreation Venue sales tax revenue shall supplement, but not supplant, the funding for the Parks and Recreation System which was in place prior to 2000. No more than 49.99% of Parks and Recreation Venue sales tax revenue may be used for operations. At least 50.01% of the revenue will be dedicated to capital expenditures and debt service for Parks and Recreation System improvements and for associated reserves.
- K. EMPLOYEE INSURANCE FUND** – Since a portion of the revenue in the Employee Insurance Fund is deducted from employee paychecks for the specific purpose of providing health and life insurance coverage, no funds shall ever be transferred out of this fund to be used for any other purpose. Any additional contingency will be budgeted in the Risk Fund for added flexibility. The Finance and Government Committee will review the status of the fund no less than quarterly.
- L. USER-BASED FEES** - For services associated with a user fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be a review of fees and charges to ensure that fees provide adequate coverage of costs of services. User charges may be classified as “full cost recovery”, “partial cost recovery”, and “minimal cost recovery”, based upon City Council policy.
- M. IMPACT FEES** - Impact fees will be imposed for water and wastewater, in accordance with the requirements of state law. The staff working with the Impact Fee Advisory Committee (Planning and Zoning Commission) shall prepare a semi-annual report on the capital improvement plans and fees. Additionally, the impact fees will be re-evaluated at least every five years as required by law.
- N. IN-LIEU-OF PROPERTY TAX** - The in-lieu-of-property-tax paid by the Water/Wastewater and Solid Waste funds will be dedicated solely to street maintenance and improvements.
- O. GENERAL AND ADMINISTRATIVE CHARGES** - A method will be maintained whereby the General Fund can impose a charge to the enterprise funds for general and administrative services (indirect costs) performed on the enterprise funds' behalf. The details will be documented in the annual indirect cost study or staff analysis. This process may also apply to TIRZ/TIF funds and other support to special districts, as directed by the City Manager.
- P. UTILITY RATES** - The City will review utility rates annually, and if necessary, adopt new rates that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital

needs. This policy does not preclude drawing down cash balance to finance current operations. However, it is best that any extra cash balance be used instead to finance capital projects.

- Q. INTEREST INCOME** - Interest earned from investment of available monies will accumulate in a Pooled Investment Fund to use for special projects as approved by the City Manager and City Council. In specific instances or where required by law (such as forfeiture funds), interest may be assigned to a particular fund or account. The activity in the pooled investment fund will be reported in accordance with city investment policies as reviewed and adopted annually by City Council.
- R. REVENUE MONITORING** - Revenues actually received will be regularly compared to budgeted revenues, and variances will be investigated. This process will be summarized in the appropriate budget report.
- S. SALES TAX REVENUE** – The State Comptrollers’ Office collects, administers, and disburses this revenue each month. The Budget Office monitors and reports this activity reflecting any Economic Development Agreements, state audit adjustments, and refunds made to the gross collections. These adjustments are prorated back to other sales taxing entities (Crime Control & Prevention District, Park Venue, Streets, and Epic) that currently exist and have not been dissolved. The General fund may absorb any adjustment variances among the sales tax entities that may result due to dissolutions.

VII. EXPENDITURE CONTROL

- A. APPROPRIATIONS** – Appropriations are budgeted at the fund level. If budget amendments (increase in appropriations) are necessary, they must be approved by the City Council. Budget adjustments (transfers between line items within the same fund) are allowed as long as the adjustments do not exceed the total budgeted appropriations for that fund.
- B. VACANCY SAVINGS AND CONTINGENCY ACCOUNT** - The General Fund Contingency Account will be budgeted at a minimal amount (\$50,000). The contingency account balance for expenditures will be increased monthly by the amount of available salary vacancy savings.
- C. CONTINGENCY ACCOUNT EXPENDITURES** - The City Council must approve all contingency account expenditures of \$50,000 or more, as discussed under Purchasing. While no approval is required, the City Council will be informed of General Fund contingency account expenditures of \$5,000 or more by memorandum in the monthly reports. The Budget Office is responsible for submitting this memorandum to the City Manager based on information submitted by the spending department.
- D. CENTRAL CONTROL** - Significant vacancy (salary) and capital budgetary savings in any department will be centrally controlled; and, may not be spent by the department without City Manager authorization.
- E. PURCHASING** – All purchases shall be in accordance with the City’s purchasing policies as defined in the Purchasing Policy. City procurements are governed by state and federal law, as well as the city Code of Ordinances. The primary Texas Statutes that pertain to Purchasing are:

- TEX. LOC. GOV'T CODE:
 - § 176 Disclosure of Certain Relationships with Local Government Officers; Providing Public Access to Certain Information
 - § 252 Purchasing and Contracting Authority of Municipalities
 - § 271 Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments
 - § 302 Energy Saving Performance Contracts for Local Governments
- TEX. GOV'T CODE:
 - § 791 Interlocal Cooperation Contracts
 - § 2155 Purchasing: General Rules and Procedures
 - § 2156 Purchasing Methods
 - § 2158 Purchasing: Miscellaneous Provisions for Purchase of Certain Goods & Services
 - § 2161 Historically Underutilized Businesses
 - § 2252 Contracts with Governmental Entity
 - § 2253 Public Work Performance and Payment Bonds
 - § 2254 Professional and Consulting Services
 - § 2258 Prevailing Wage Rates
 - § 2267 Public and Private Facilities and Infrastructure
 - § 2269 Contracting and Delivery Procedures for Construction Projects

Strong ethical standards are required at all levels of the purchasing function. Purchasing personnel and City departmental staff face the challenging task of developing good vendor relations and encouraging vendor competition while avoiding even the appearance of favoritism or other ethical misconduct.

Criminal penalties are associated with attempts to avoid compliance with the state procurement laws, as detailed below.

Local Government Code Section 252

Sec. 252.062. CRIMINAL PENALTIES

- (a) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes separate, sequential or component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor.
- (b) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor.

CLASS B MISDEMEANOR. An individual adjudged guilty of a Class B misdemeanor shall be punished by:

- (1) a fine not to exceed \$2,000;**
- (2) confinement in jail for a term not to exceed 180 days; or**
- (3) both such fine and confinement**

- (c) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

CLASS C MISDEMEANOR. An individual adjudged guilty of a Class C misdemeanor shall be punished by a fine not to exceed \$500.

Sec. 252.063. REMOVAL; INELIGIBILITY.

- (a) The final conviction of a municipal officer or employee for an offense under Section 252.062(a) or (b) results in the immediate removal from office or employment of that person.
- (b) For four years after the date of the final conviction, the removed officer or employee is ineligible:
- (1) To be a candidate for or to be appointed or elected to a public office in this state;
 - (2) To be employed by the municipality with which the person served when the offense occurred; and
 - (3) To receive any compensation through a contract with that municipality.
- (c) This section does not prohibit the payment of retirement or workers' compensation benefits to the removed officer or employee.

Several purchasing practices may appear as attempts to avoid compliance with procurement laws. They are making *component*, *separate* or *sequential purchases* and are explained below.

“Component purchases” usually is an attempt to circumvent bid or proposal laws or other requirements by buying items or services through the issuance of multiple purchase orders for the component parts or services of the item versus issuing a single purchase order for the entire item or service. Repeated purchases of additional optional equipment or parts after an initial purchase may create the perception of component purchasing. An example of “Component purchasing” for an item would be to place an order for a mower under one Purchase Order and then place an order for an attachment for the mower under a different Purchase Order. An example of “Component purchases” for a service would be to place an order to have the grass mowed and place another order to have the weeds pulled, and another separate order to have the area edged.

“Separate purchases” are very similar to “component purchases” but are usually less likely to be a direct attempt to circumvent bid or proposal laws or other statutory/policy requirements. Items or services that are purchased under separate orders that should be ordered under a single purchase order or contract could be considered “separate purchases”. An example of “separate purchases” would be to place an order with one vendor to perform construction framing services; place a separate order with another vendor to install sheet rock; place a separate order with another vendor to paint; and etc. Another example of “separate purchases” would be to place an order with a vendor to document management system for department “A” and then place a separate order for document management system for another department.

“Sequential purchases” of like items or services over the course of a consecutive 365 day period may exceed the state competitive procurement requirements. In some cases sequential purchasing is unintentional. It may result from needs that could not be anticipated. It may also result from lack of centralization of the purchasing function as one department may not know that another department is purchasing the same goods or services. However, some sequential purchasing is intentional, and must be avoided at all costs. A good example of “Sequential purchasing” would be office supplies. Many departments do not individually purchase office supplies in values that exceed the limits of competitive procurement requirements. However, the value of office supplies purchased by all City departments far exceeds the limits at which competitive bidding is required. This is one reason that the Purchasing Division solicits bids and awards annual price agreement contracts for items and services. Operating departments are encouraged to bring to the attention of Purchasing any items or services that are not on a price agreement contract and for which the anticipated usage will be near or exceed the \$50,000 threshold.

- F. PROFESSIONAL SERVICES** - Professional Services Contracts consist of the following services: Certified Public Accountant, Architect, Physician, Optometrist, Surgeon, Surveyor, Professional Engineer, Interior Designer, Insurance, Real Estate Appraisers, Professional services will generally be processed through a request for qualifications or proposals process, except for smaller contracts. The City Manager may execute any professional services contract except for insurance less than \$50,000 provided there is an appropriation for such contract. While City Council approval of other contracts less than \$50,000 is not required, the Budget Office will inform the City Manager and the City Council whenever a professional services contract of \$5,000 or more is approved.
- G. PROMPT PAYMENT** - All invoices will be paid within 30 days of receipt in accordance with the prompt payment requirements of State law. Procedures will be used to take advantage of all purchase discounts where considered cost effective. However, payments will also be reasonably delayed in order to maximize the City’s investable cash, where such delay does not violate the agreed upon payment terms.
- H. EQUIPMENT FINANCING** - Equipment may be financed when the unit purchase price is \$10,000 or more and the useful life is at least two years. General Fund equipment financing and equipment for the Parks and Recreation programs that were funded in the General Fund prior to fiscal year 2000 will be accounted for in the Equipment Acquisition Fund, along with related professional services costs including long range plans and studies.
- I. INFORMATION TECHNOLOGY –**
Certain information technology acquisitions will be centrally funded from the Information Technology (I/T) Capital Project Fund. Acquisitions from this fund may include all related professional services costs for researching and/or implementing an information technology project. Lease cost is also an eligible expense; lease agreements must be pre-approved by Finance Department.

Items to be paid for in other funds include: The cost of repair and maintenance, supplies and replacement parts; acquisition of radios, telephones, computer equipment and mobile devices; on-going personnel costs; and, items acquired for a new position which will be budgeted with the position.

Annual funding of between \$250,000 and \$500,000 for replacements and between \$250,000 and \$500,000 for new technology will be provided through transfers from the General Fund and Water Wastewater Fund based on the relative amount of their budgeted ending resources.

Additional funding above the base amount may be provided for major projects with available one-time sources including debt proceeds.

VIII. ASSET MANAGEMENT

- A. INVESTMENTS** - The City's investment practices will be conducted in accordance with the City Council approved Investment Policies.
- B. CASH MANAGEMENT** - The City's cash flow will be managed to ensure all expenses can be paid with cash on hand.
- C. INVESTMENT PERFORMANCE** - A quarterly report on investment performance will be provided by the Chief Financial Officer to the City Manager for submission to the City Council.
- D. FIXED ASSETS AND INVENTORY** - These assets will be reasonably safeguarded and properly accounted for, and prudently insured.

IX. FINANCIAL CONDITION AND RESERVES

- A. NO OPERATING DEFICITS** - Current expenditures will be paid with current revenues. Deferrals, short-term loans, or one-time sources will be avoided as budget balancing techniques. Reserves will be used only for emergencies or non-recurring expenditures, except when balances can be reduced because their levels exceed guideline minimums.
- B. INTERFUND LOANS** - Non-routine interfund loans shall be made only in emergencies when other temporary sources of working capital are not available and with the approval of the City Council. At the time an interfund loan is considered, a repayment plan prior to fiscal year end shall also be considered. A fund will only lend money that it will not need to spend for the next 365 days. A loan may be made from a fund only if the fund has ending resources in excess of the minimum requirement for the fund. Loans will not be made from the City's enterprise funds (Water/Wastewater, Solid Waste, etc.) except for projects related to the purpose of the fund. Total interfund loans outstanding from a fund shall not exceed 15% of the target fund balance for the fund. If any interfund loan is to be repaid from the proceeds of a future debt issue, a proper reimbursement resolution will be approved at the time the loan is authorized.
- C. OPERATING RESERVES** - A key element of the financial stability of the City is to establish guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances. Fund balance also provides cash flow liquidity for the City's general questions.

Definitions:

Fund Equity is generally the difference between its assets and liabilities. Fund Balance is an accounting distinction made between the portions of fund equity that are spendable and non-spendable. These are broken up into five categories:

- (1) Non-spendable includes amounts that are not in a spendable form or required to be maintained intact (i.e., Inventory, prepaid assets, permanent funds, etc.).
- (2) Restricted includes amounts that can be spent only for specific purposes either constitutionally or through enabling legislation (e.g., grants and child safety fees).
- (3) Committed includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

The City Council is the highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

- (4) Assigned comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds (other than the General Fund), assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in these funds are, at a minimum, intended to be used for the purpose of that fund.

The City Council has authorized the City Manager as the official authorized to assign fund balance to a specific purpose as approved by the fund balance policy.

- (5) Unassigned is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Failure to meet the minimum unassigned fund balance will be disclosed to the City Council as soon as the situation is recognized, and a plan to replenish the ending resources over a reasonable time frame shall be adopted.

- The General Fund available fund balance will be maintained at a level of at least 50 days expenditures.
- The combined ending resources of the Water/Wastewater shall be maintained at a level at least 80 days expenditures. The annual budget shall target rating agency standards.
- The ending resources of the Parks and Recreation Venue Fund will be maintained at a level at least 80 days of budgeted Parks and Recreation Venue Sales Tax revenue. EPIC Surplus Operating Reserve Fund - \$1,000,000 will be maintained during the term of

the outstanding debt schedule for EPIC. This amount is funded by surplus sales tax collections.

- The Pooled Investment Fund resources balance should be maintained at a level equal to .50% times the value of the investment portfolio.
- All other enterprise funds, including the Risk Management Fund and Employee Insurance Fund, should be maintained at a level equivalent to a minimum of 45 days expenditures.

Order of Expenditure of Funds – When multiple categories of fund balance are available for expenditure, the City will start with the most restricted category and spend those funds first before moving down to the next category with available funds.

D. RISK MANAGEMENT RESERVES - The City will aggressively pursue every opportunity to provide for the public’s and City employees’ safety and to manage its risks.

Property, Liability, Workers Comp Reserves – Cash Reserves of no less than 85% of the actuarially determined incurred but not reported (IBNR) costs shall be maintained in the Risk Management Fund.

Employee Insurance Reserves – Cash Reserves of no less than 100% of actuarially determined incurred but not reported (IBNR) costs shall be maintained in the Employee Insurance Fund.

Employee Insurance Stop Loss Reserves – The City will self-fund its employee health insurance stop loss. A cash reserve will be established to fund the stop loss reserve. The City's goal will be a \$2,000,000 stop loss reserve. This goal will be reviewed on an annual basis during the budget preparation process to evaluate the funding level adequacy.

Contingency Reserves – The City will self-fund a reserve in the employee insurance fund, of at least \$2,000,000 to help offset claim years that result in higher than expected losses in order to preserve stability in the fund. This reserve is not actuarially required, but has been determined a sound process by actuaries reviewing the insurance fund due to volatility of claims that can occur. This reserve will be rebuilt, in whole or part, as funding is available, up to the minimum of \$2,000,000, during each budget year. The City may fund more in this reserve as needed or desired for financial stability.

E. LOSS FINANCING - All reasonable options will be investigated to finance losses. Such options may include risk transfer, insurance, and risk retention. Where risk is retained, reserves will be established based on a calculation of incurred but not reported (IBNR) claims and actuarial determinations. Such reserves will not be used for any purpose other than for financing losses.

F. ENTERPRISE FUND SELF-SUFFICIENCY - The City’s enterprise funds’ resources will be sufficient to fund operating and capital expenditures. The enterprise funds will pay (where applicable) their fair share of general and administrative expenses, in-lieu-of-property taxes and/or franchise fees. If an enterprise fund is temporarily unable to pay all expenses, then the City Council may waive general and administrative expenses, in-lieu-of-property taxes and/or franchise

fees until the fund is able to pay them. The City Council may pay out-of-pocket expenses that a fund is temporarily unable to pay with interfund loans, to be repaid at a future date.

- G. LANDFILL RESERVES** – A series of cash reserves will be funded to help ensure stable customer rates and long-term financial security for the City’s landfill. The amounts required will be reviewed no less frequently than every second year.

Liner Reserve – An amount will be set aside from operations annually so that sufficient funds have accumulated to pay for the next liner when required. The amount set aside will be based on the average annual amount actually paid for liners over the most recent three-year period, modified for known scope changes, if any, anticipated in the next liner project.

Equipment Replacement – An amount will be set aside from operations annually approximately equal to the average annual depreciation cost of all landfill equipment, based on estimated replacement cost less salvage value.

Closure/Post Closure – The reserve required according to Generally Acceptable Accounting Principles (GASB Statement No.18) will be accumulated over time through annual contributions from operations so that sufficient funds are on hand at the end of the life of the landfill to pay closure/post closure costs.

Landfill Replacement – The City’s goal will be to fund the amount estimated to be required to provide a replacement solid waste disposal facility by the end of the life of the landfill through annual contributions from operations.

Capital Projects/Emergency Reserve – An amount approximately equal to the average annual amount required for miscellaneous capital improvements at the landfill will be provided annually from operations. Additionally, approximately one year’s average annual amount will be retained in the fund to provide for miscellaneous, moderate emergencies.

- H. CEMETERY CARE AND MAINTENANCE FUND** – In accordance with Section 713.002 of the Health and Safety Code, the City shall contribute 15% of every sale of burial rights (including graves, lawn crypts, and mausoleum crypts and columbaria niches) within the cemetery to the Cemetery and Maintenance Care Fund. The principal amount contributed to the fund will be non-expendable. Interest earned on the fund balance shall be used for the care and preservation of cemetery grounds.

- I. CEMETERY PREPAID SERVICE FEE ESCROW** – The Parks and Recreation Department is authorized to collect prepaid burial service fees from patrons of the cemetery. When collected, such fees will be deposited into the Cemetery Prepaid Service Fee Escrow account and a separate record of each patron’s deposit will be maintained by the Parks and Recreation Department. Upon delivery of the burial service to the patron, the amount on deposit will be transferred into the Cemetery Fund as revenue. Any interest earned on the Prepaid Service Fee Escrow account balance will be revenue to the Cemetery Fund. In the event the burial service is not delivered, the Parks and Recreation Department may refund the original amount paid without interest.

- J. WATER/WASTEWATER RATE STABILIZATION FUND** –
A Water/Wastewater Rate Stabilization Fund shall be established by ordinance as a fund and

maintained separately from other funds. Its purpose will be to protect rate payers from excessive utility rate volatility. It may not be used for any other purpose. It will be funded with surplus revenues of the Water/Wastewater Fund and interest earnings. The City's goal will be to maintain the Fund's assets at a minimum of 7.5% of budgeted operating expenditures.

X. DEBT MANAGEMENT

- A. GENERAL** - The City's borrowing practices will be conducted in accordance with Debt Management Policies approved by the City Manager and City Council.
- B. SELF-SUPPORTING DEBT** – When appropriate, self-supporting revenues will pay debt service in lieu of property tax revenues.
- C. ANALYSIS OF FINANCING ALTERNATIVES** - The City will explore all financing alternatives in addition to long-term debt including leasing, grants and other aid, developer contributions, impact fees, and use of reserves or current monies.
- D. VOTER AUTHORIZATION** - The City shall obtain voter authorization before issuing General Obligation Bonds as required by law. Voter authorization is not required for the issuance of Revenue Bonds, Tax Notes or Certificates of Obligations. However, the City may elect to obtain voter authorization for Revenue Bonds.

XI. STAFFING AND TRAINING

- A. ADEQUATE STAFFING** - Staffing levels will be adequate for the fiscal functions of the City to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Workload shedding alternatives will be explored before adding staff.
- B. TRAINING** - The City will support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.
- C. AWARDS, CREDENTIALS** - The City will support efforts and involvements which result in meeting standards and receiving exemplary recitations on behalf of any of the City's fiscal policies, practices, processes, products, or personnel. Staff certifications may include Certified Public Accountant, Certified Management Accountant, Certified Internal Auditor, Certified Payroll Professional, Certified Government Finance Officer, Professional Public Buyer, Registered Tax Assessor/Collector, and Certified Cash Manager, and others as approved by the City Manager upon recommendation of the Chief Financial Officer.

XII. GRANTS

- A. APPLICABLE LAWS** – The City shall adhere to federal and state laws and regulations related to grants.

- (a) Federal grants are governed by and the City shall adhere to Federal Register Title 2, Subtitle A, Chapter II, Part 200 - *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Grant Guidance).
- (b) State grants are governed by and the City shall adhere to Local Government Code Title 7, Chapter 783 - *Uniform Grants Management Standards* issued by the Governor's Office of Budget and Planning for the State of Texas.

B. AUTHORITY – The City Council determines the goals and priorities of the City. All grant-funded activities/programs are assessed and approved by the City Council to ensure that (1) the activity/program is consistent with these goals and priorities; (2) grant financial assistance is needed; and (3) grant proposals and budgets accurately reflect these goals and needs.

While the City Council approves all grant activities/programs, the Council may delegate authority to the City Manager to accept grant awards and execute all grant-related documents.

C. INDIRECT COSTS – When allowable, indirect costs may be included when formulating budgets prior to application submission. The rates are determined by the Budget Department and approved by the City's cognizant agency and are effective for the period October 1 – September 30 of each grant year.

D. SOLICITATION – It is the responsibility of City Departments to locate grant sources, determine the appropriateness of the grant, prepare council communications regarding applications and/or grant offers, and draft grant applications for submission for grants which would be cost beneficial and meet the City's objectives.

E. SUPPLEMENT NOT SUPPLANT – FEDERAL GRANTS – The City has implemented guidelines to ensure compliance with federal fiscal requirement of supplement, not supplant. The purpose of the procedures is to ensure that the level of state and local support for programs remains at least constant and is not replaced by federal funds. Federal funds are used to supplement (add to, enhance, to expand, create something new, increase) the funds available from non-federal sources, and not to supplant (replace or take the place of) the existing non-federal funds.

- (a) Federal funds may be used only to provide supplemental or augment the programs generally offered with state and local funds.
- (b) Federal funds may be used only to provide supplemental services that would not have been provided had the federal funds not been available.
- (c) State and local funds which previously funded activities may not be diverted to another purpose simply because federal funds are now available to fund those activities. In other words, the use of federal funds may not result in a decrease in state and local funds for a particular activity, which, the absence of the federal funds, would have been available to conduct the activity.
- (d) Federal funds must supplement or augment that which must be provided by state law, or any activities which have been adopted as policy by the City to fund from non-federal sources.

(e) If federal funds are used to enhance or expand a state mandate or city policy, the federal supplementary activities must be separately identified and clearly distinguishable from the activities identified as necessary for implementing a state mandate or city policy as outlined in the implementation plan.

F. PROCUREMENT – In addition to City procurement policies and guidelines as outlined in the City’s Purchasing Policy, all applicable procurement requirements of federal and state grant fund regulations, other applicable laws and regulations, and Office of Management and Budget (OMB) circulars apply to the use of grant funds.

G. COMPLIANCE – The City shall comply with *specific* terms and conditions as set forth in Federal and State Grant Award Notifications (GAN). GANs may also include *general* terms and conditions. Should there be any inconsistency between the (1) *specific* terms and conditions, and (2) *general* terms and conditions, *specific* terms and conditions will govern.

If *general* or *specific* terms and conditions conflict with City policies and procedures, the most conservative rule will govern.

H. MANAGEMENT – Grant management lies within each Department of the City under the direction of Department Directors. Department Directors are accountable to the City Manager, the City Council, and to the granting agencies for the financial and regulatory administration of Federal, State and local financial assistance awarded to the City.

Grant management shall be in accordance with the City’s Grant Management Guidelines and Procedures Manual. Applications will be sent to Finance prior to submission in order to establish appropriate accounting and reporting, as well as to ensure appropriate banking information is provided to the grantor.

I. SECTION 8 OPERATING RESERVES - Section 8 reserves shall only be used for housing related expenditures in compliance with Department of Housing and Urban Development (HUD) regulations.

b. A minimum threshold reserve of \$250,000 shall be maintained for Section 8 purposes to provide funding for future administrative and housing assistance payments in case funding from HUD is not sufficient. Such an insufficiency might become the responsibility of the City should unforeseen market or economic conditions, changes in HUD policy, or human error result in a Section 8 deficit.

c. In addition to the minimum reserve, a contingency account of up to \$50,000 may be established annually which may, with the approval of the City Manager or, if appropriate, the City Council, be used for unforeseen, unbudgeted housing-related items.

d. Amounts in excess of the \$250,000 minimum reserve and contingency account may be used for housing-related projects implemented by the Housing and Neighborhood Services Department (HNS) and approved by the City Council.

e. Funds may be temporarily loaned from the \$250,000 minimum threshold reserve to finance housing-related projects if, in the judgment of the HNS Director and the City Council, the funds will not be required in the near future to cover a Section 8 deficit. At the time such

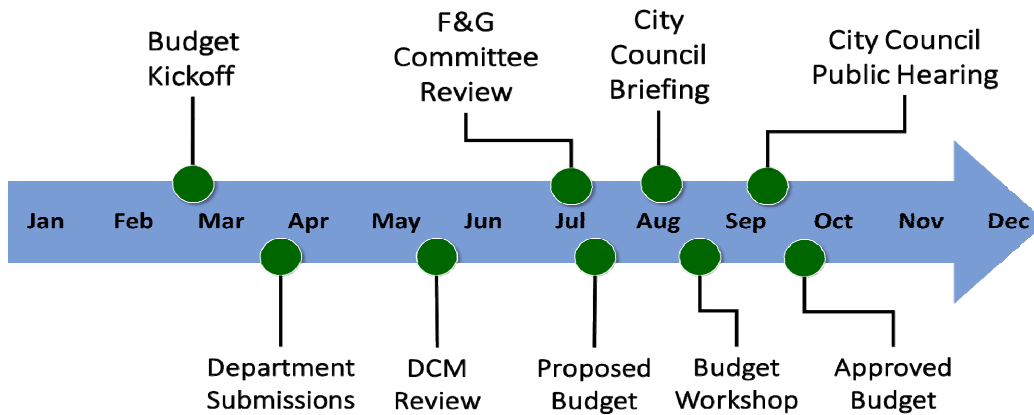
a loan is approved, a repayment plan must also be approved.

- J. CDBG PROGRAMS** - City Council approval shall be required to add any new activity after adoption of the final budget. If the project cost of the new activity will be greater than 10% of the total budget, the addition shall be submitted to HUD for approval.

XIII. ANNUAL REVIEW & REPORTING

- A.** These financial management policies will be reviewed administratively by the City Manager at least annually, prior to preparation of the operating budget and will be presented to the City Council for confirmation of any significant changes.
- B.** The Chief Financial Officer will report annually to the Finance and Government Committee on compliance with these policies.

THE BUDGET PROCESS



The City's budget serves as a roadmap during the fiscal year, outlining how budget resources will be allocated and spent in accordance with the goals and priorities of the City Council. The budget is formulated with the aid and support of the City Council, Finance and Government Committee (F&G), City Manager's Office, Department Directors and staff, and the Budget Department. The budget must be adopted prior to September 30th by State law and City Charter.

The City's budget process begins with the Budget Kickoff in March where the Budget Office provides the budget information manual and budget forms to departments to assist them in developing budget estimates and identifying future and current needs. In April, Department Submissions are provided to the Budget Department that include development of revenue and expense projections for the current fiscal year end and next year's budgets, improvement requests, and all other required forms. In May and June, the Deputy City Manager (DCM) Reviews are held between the City Manager's Office, Budget Office, and Departments. During these meetings, a review of all department submissions and needs is covered and decisions are made about what will be included in the proposed budget.

F&G Committee meetings are held in July where committee members review the draft proposed budget and provide staff with input and request changes to the draft proposed budget if necessary. The Budget Workshop is held in late August where City staff present the Proposed Budget to the City Council and Council Members can provide feedback and request changes.

In September, the Proposed Budget is reviewed before the public in open session during a City Council Meeting. In the second city council meeting the budget is adopted along with the property tax rate. After the budget is adopted, it becomes the Approved Budget. The Approved Budget grants authority to spend public funds as outlined in the budget from October 1st to September 30th. During the fiscal year, if additional appropriations are necessary, the Approved Budget can be amended through City Council action.

GLOSSARY OF TERMS

Ad Valorem Tax – A tax computed from the taxable or addressed valuation of land and improvements.

Agency – A major administrative organization within the city which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Appropriation – Legal authorization to make expenditures or enter into obligations for specific purposes.

Assessed Valuation – This represents the total valuation of land and improvements less all property exempt from tax. Also identified as taxable valuation.

Bond – A promise to repay borrowed money on a particular date, often ten or twenty years in the future; most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.

Budget – A spending plan that balances revenues and expenditures over a fixed period of time usually a year and that includes, at least by implication a work plan.

Budget Manual – A booklet prepared by the budget office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget request, and a description of the budget process.

Budget Process – the recurring process-either annual or biennial - in which a government prepares, adopts, and implements a spending plan.

Capital Budget – A spending plan for improvements to or acquisition of land, facilities, and infrastructure.

Capital Improvement Program – This is the City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation bonds and Revenue bonds.

Capital Outlay – Spending on fixed assets; generally, such acquisitions cost more than a specified amount (\$5,000) or are intended to last more than one year.

Capital Reserve Fund – This fund provides resources for unforeseen, major capital equipment or facility expenditures which may arise during the fiscal year.

Certificates of Obligation – A Short term, negotiable, interest bearing instrument used primarily for miscellaneous capital construction projects.

Civil Service – A category of personnel governed under the rules and regulations of the State Civil Service Commission.

Community Development Block Grants (CDBG) – Federal funds made available to municipalities specifically for community revitalization.

Contingency Account – An account set aside to meet unforeseen circumstances; this type of account protects the local government from having to issue short-term debt to cover such needs.

Debt Service – Annual principal and interest payments that the local government owes on money that it has borrowed.

Debt Service Funds – One or more funds established to account for expenditures used to repay the principal and interest on debt.

Depreciation – That portion of the cost of a capital asset which is charged as an expense during a particular period.

Education/Incentive Pay – Additional pay for police and fire personnel in recognition of advanced education or training which enhances performance.

Encumbrance – Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled.

Enterprise Fund – A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.

Equipment Acquisition Fund – A fund established for the acquisition of capital equipment costing \$25,000 and more. Financing is provided by issuing Certificates of Obligation.

Expenditures – Outflow of funds paid for an asset or goods and services obtained.

Fiduciary Fund – The funds account for assets held by the City in a trustee or agency capacity.

Fiscal Fee – Payments made to financial institutions or other institutions for finance-related services.

Fiscal Policy – The City's policies with respect to taxes, spending, and debt management as they relate to government services, programs, and capital investment.

Fiscal Year – A designated twelve-month period for budgeting and record keeping purposes. The City of Grand Prairie has specified October 1 to September 30 as its fiscal year.

Franchise Fee – A fee levied by City Council on businesses that use City property or right-of-way. This fee is usually charged as a percentage of gross receipts.

Full Year Funding – This is a term used to designate full year payment for personnel or other budgeted items.

Fund – A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate funds, each with separate revenues, expenditures, and fund balances.

Fund Balance – The difference between fund assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

General Fund – This is the main operating fund for the City. It accounts for basic operating services such as Police, Fire, Municipal Court, Traffic Control, Streets, Library, Environmental Health and administrative services.

General Obligation Bonds – A bond that is backed by the government's unconditional ability to raise taxes. GO bonds are also known as full-faith-and-credit bonds because of governments unconditional pledge to repay the debt using whatever revenue-raising capabilities are at its disposal.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB). At the federal level, accounting standards are established by the Federal Accounting Standards Advisory Board.

Grant – A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from the state and federal governments.

Indirect Costs – Costs associated with, but not directly attributable to the providing of a product or service. These costs are usually incurred by other agencies in the support of operating agencies.

Infrastructure – Basic public investment such as streets, storm drainage, water and sewer lines streetlights, and sidewalks.

Interest and Sinking (I & S) Revenue – Represents the portion of the tax revenue that is strictly applied for the payment of city issued debt.

Interest Earnings – Reflects the earnings from available monies invested during the year.

Interfund Transfer – The transfer of money from one fund to another in a governmental unit. Interfund transfers usually have to be approved by the governing body and are normally subject to restrictions in state and local law.

Intergovernmental Revenue – Revenue received from another government for a specified purpose.

Internal Service Fund – One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis.

Municipal – Governmental unit within a geographical jurisdiction that is recognized as having taxing powers in that area.

Non-Departmental Expense – Expenses that benefit the fund as a whole rather than a particular agency within the fund.

Operating Budget – The portion of the budget that deals with recurring expenses such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the amount of spending for the fiscal period.

Operating Fund – Resources derived from recurring revenue sources used to finance on-going operating expenditures and pay-as-you-go capital projects.

Operation and Maintenance (O & M) – The cost of salaries and benefits, supplies, and other services and charges. Does not include capital outlay.

Ordinance – A legislative directive approved by an elected governmental body.

Organization – The organizational level within an agency. Example: the Animal Control and Public Health organizations together comprise the Environmental Services Department.

Payment in Lieu of Taxes (PILOT's) – Money transferred from enterprises into the general fund; the principle underlying such transfers is that the government would have received the equivalent amount in taxes had the service been provided in a privately owned firm. PILOT's are one means of determining how much money is appropriated to transfer from a public enterprise to the general fund.

Penalty and Interest (P & I) – The penalty and interest attached to unpaid property taxes.

Performance Measurements – Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.

Pooled Investments Fund – This fund is used as an “in-house mutual fund” where reserve investments of city funds are centrally administered.

Program Analysis – Review of program services, objectives, and scope to determine how changes can make it more effective in carrying out its original intent.

Proprietary Fund – These are fund types that pay for themselves. Also known as Enterprise Funds, proprietary funds establish revenue-based fees and charges based on recouping the cost of services provided.

Public Hearing – An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views.

Rainy Day Fund – Revenue stabilization reserves that provides resources when tax

revenues temporarily decline (as the result of a recession, the loss of a major taxpayer, or other similar circumstances).

Reserves – The dollar portion of projected losses set aside to pay in future years those past and present losses.

Resources – Total dollars available for appropriations, including estimated revenues, fund transfers, and beginning fund balances.

Revenue – Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines or forfeitures, grants, shared revenues, and interest income.

Revenue Bonds – A bond backed by revenues from the project that the borrowed money was used to create, expand, or improve. Also known as a limited pledge bond because of the conditional backing given to repayment of the debt.

Revenue Sharing – The City's allocation from the Federal Government in the revenue sharing program.

Salary Savings – The reduced expenditures for salaries that result when a position remains unfilled for part of a year or more when senior employee is replaced by a newer employee at a lower salary.

Sector Plan – A long-range policy document that incorporates land use, transportation, and community facilities plans to guide the future development of a sector of the City.

Selective Traffic Enforcement Program (STEP) – This program funds overtime payments for police officers who monitor

specified roadways and enforce traffic ordinances in an effort to improve public safety and compel compliance with the laws.

Self Insured Retention or Deductible Accounts – Monies set aside to pay, rather than to insure, the portion of past and present incurred and unincurred losses calculated to be paid during the current budget year, pursuant to standard industry payout patterns based on actuarial projections.

Special Assessments – A compulsory levy made against certain properties to defray part of all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Target Issue – Issues identified by the City Council as priorities to be addressed in the allocation resources.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.

Taxes Current – Taxes that are levied and due within one year.

Taxes Prior Years – Taxes that remain unpaid on or after the date on which a penalty for non-payment is attached.

Teen Court Program – An alternative to the adult criminal justice system. The Teen Court offers teen offenders an opportunity to make restitution for their offenses through community service or other appropriate punishment, thus avoiding fines and sentences handed down by the adult criminal justice system.

Texas Municipal Retirement System (TMRS) – A pension system for employees of member cities in the state of Texas.

Time Warrants – A debt issuance mechanism.

Transfer-In – Represents monies expended in one fund and received in another.

Trinity River Authority – The state agency which oversees the Trinity River and contracts with the city to provide water/wastewater sewage treatment.

Wellness program – An employee care promotion program.