

Grand Prairie
— T E X A S —

ADOPTED BUDGET BOOK 2024-2025



City of Grand Prairie Fiscal Year 2024/2025 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,956,084, which is a 5.13% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,680,875.

The members of the governing body voted on the adoption of the tax rate as follows:

FOR the adoption:	Ron Jensen, John Lopez, Jorja Clemson, Jacquin Headen, Mike Del Bosque, Tony Shotwell, Kurt Johnson, Junior Ezeonu, Bessye Adams
AGAINST the adoption:	N/A
PRESENT and not voting:	N/A
ABSENT:	N/A

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.660000/100	\$0.660000/100
No-New-Revenue Tax Rate:	\$0.639544/100	\$0.585857/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.424866/100	\$0.404469/100
Voter-Approval Tax Rate:	\$0.684602/100	\$0.664838/100
Debt Rate:	\$0.241970/100	\$0.231231/100
Maintenance & Operations Tax Rate:	\$0.418030/100	\$0.428769/100

The total debt obligation for the City of Grand Prairie secured by property tax is \$55,839,047.

CITY MANAGER – Bill Hills
DEPUTY CITY MANAGER – Cheryl De Leon
DEPUTY CITY MANAGER – Megan Mahan
MANAGING DIRECTOR – Lisa Norris
MANAGING DIRECTOR – Walter Shumac

MANAGEMENT SERVICES DEPARTMENT

STAFF

Thao Vo
Management Services Director

Latifia Coleman
Management Services Assistant Director

Krystal Crump
Budget Manager

Nathan Young
Financial Analyst

Caleb Barnett
Senior Accountant

Carrington Eddleman
Auditor

Mercedes Manzanales
Intern

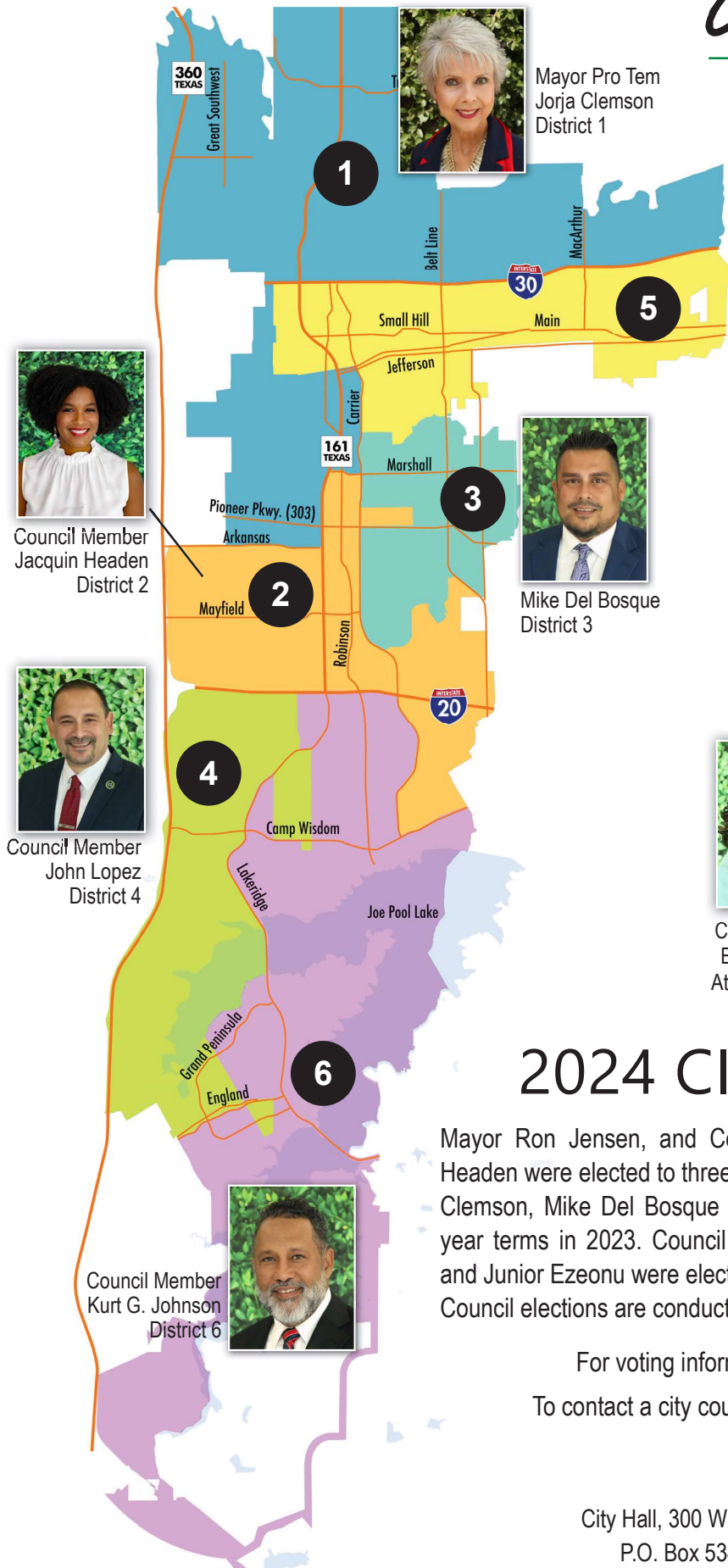
This document was prepared by the City of Grand Prairie
Management Services Department.
For additional information contact:

City of Grand Prairie, Texas
Management Services Department
P.O. Box 534045
Grand Prairie, Texas 75053
(972) 237-8253

Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	FY 2022/2023 Actual	FY 2023/2024 Projection	FY 2024/2025 Adopted
Required Newspaper Publications	\$51,437	\$42,000	\$42,000
State Legislative Lobbying	\$51,783	\$107,700	\$178,000



Mayor Pro Tem
Jorja Clemson
District 1



Council Member
Tony Shotwell
District 5



Council Member
Jacquin Headen
District 2



Mike Del Bosque
District 3



Mayor
Ron Jensen



Council Member
John Lopez
District 4



Council Member
Bessye Adams
At Large, Place 7



Deputy Mayor Pro Tem
Junior Ezeonu
At Large, Place 8



Council Member
Kurt G. Johnson
District 6

2024 CITY COUNCIL

Mayor Ron Jensen, and Council members John Lopez and Jacquin Headen were elected to three-year terms in 2022. Council members Jorja Clemson, Mike Del Bosque and Bessye Adams were elected to three-year terms in 2023. Council members Tony Shotwell, Kurt G. Johnson and Junior Ezeonu were elected to three-year terms in 2024. Regular City Council elections are conducted in May every year.

For voting 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



Citizens of Grand Prairie

City Council

City Manager
Bill Hills

City Attorney's Office
Maleshia McGinnis

- Risk Management
- Prosecution

Housing & Neighborhood Svcs.
Esther Coleman

City Secretary
Mona Lisa Galicia

Fire
Chief Robert Fite

- Emergency Management

Police
Chief Daniel Scesney

- Animal Services
- Code Compliance

Planning and Development
Rashad Jackson

- Building Inspections
- Planning

Deputy City Manager
Cheryl De Leon

Communications & Marketing
Claudia Garibay

Finance
Susan Sanders

Management Services
Thao Vo

- Budget
- Debt Management
- Internal Audit
- Purchasing
- Special Projects

Economic Development
Rashad Jackson - Interim Director

Managing Director
Lisa Norris

Legislative, Third Party Leases and Special Projects

Information Technology
Keshnel Penny

Airport
Mark Divita

General Services
Jayson Ramirez

- Facility Services
- Fleet Services
- Grand Prairie Memorial Gardens

Tourism
Sara Dedeluk

Epic Central
Zane King

Downtown
Chip Nami

- Uptown Theater
- Farmers Market

Human Resources
Tasha Camacho

Deputy City Manager
Megan Mahan

Library
Peter Sime

Parks Arts & Recreation
Ray Cerda

- Recreation Centers
- Ruthe Jackson Center
- The Epic
- The Summit
- Aquatics
- Athletics
- Golf Courses
- Lake Parks
- Parks

Managing Director
Walter Shumac

Public Health and Environmental Quality
Cindy Mendez

Solid Waste / Landfill / Recycling
Patricia Redfearn

Transportation & Mobility Services
Caryl DeVries

- Streets
- Traffic
- Via Grand Prairie
- Signs/Marking/Signals
- Grand Connection Transit

Engineering/Utility Services
Noreen Housewright

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

Municipal Court
Steven Cherry

- City Marshals

Municipal Court Judge
Bryan Arnold

Municipal Facilities Design and Construction
Andy Henning

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September 17th, 2024

Honorable Mayor and City Council,

I am pleased to present the Adopted Budget for Fiscal Year 2025, which balances revenues and expenditures while maintaining optimal city services in a transitional year. The budget reflects our commitment to delivering world-class service to our residents and taking care of our greatest asset, our employees.

Fiscal Year 2024 saw challenging yet rewarding times as the city dealt with a budget deficit but continued to focus on maintaining the level of service residents expect while expanding programs and development. Thanks to your support, we are one step closer to becoming a top-five destination and delivering attainable housing opportunities for all in the downtown area and beyond. But this is only the beginning; FY 2024 brought us many more achievements, including:

- Being named the #4 safest major city by the FBI and #1 safest city in the Dallas-Fort Worth area by WalletHub
- Welcoming 40,000+ guests at Main Street Fest and 150,000+ at Prairie Lights
- Hosting thousands of out-of-town visitors and *Staycationers* at EpicCentral's entertainment destination, including hundreds for the Solar Eclipse Watch Party
- Opening Andretti Indoor Karting and Games and Bass Pro Shops
- Announcing a Topgolf development in the Hwy 161 corridor
- Celebrating the ribbon cutting for the Grand Prairie Events & Convention Center and Hilton Garden Inn and Homewood Suites
- Hosting the ICC Men's T20 World Cup and second Major League Cricket season
- Completing road expansion projects to improve transportation throughout the city
- Kicking off a disparity study to improve equality and transparency in citywide contracting practices
- Soft launching the city's Hispanic Marketing initiative
- Holding the Turner, Tyre, and Mi Familia Park ribbon cuttings
- Annexing the Extraterritorial Jurisdiction located south of US 287 in Ellis County
- Receiving the Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting award
- Selected as a National League of Cities (NLC) Centennial Roadshow Tour official stop
- Designating Juneteenth and Cesar Chavez/Dolores Huerta Holidays
- Launching the Grand Prairie Proud initiative, fostering comradery among city employees

The adopted budget for Fiscal Year 2025 totals \$540 million. We are transitioning to a more conservative approach to ensure the city has all the resources needed to function efficiently and effectively as we move forward.



Adopted budget highlights include:

- Total revenues of \$539M (operating funds). Total expenditures of \$540M (operating funds).
- Maintain current property tax rate of \$0.66 per \$100 of assessed value
- For residential property taxpayers, includes a 2.5% homestead exemption increase from 15% to 17.5%
- 2% merit increase for city civilian and civil service employees
- 7.5% planned increase in water and wastewater rates
- 7.5% planned increase in solid waste rates

Property Tax Rate

The adopted property tax rate for FY 2025 is \$0.660000 per \$100 valuation, maintaining the same rate as last year. Existing property values grew 4.4% from \$20.6 billion to \$21.5 billion. New property values grew 32% from \$537 million to \$709 million. This new property will generate \$4.6 million in additional property tax revenues for FY 2025. In March 2024, the City Council approved increasing the homestead exemption from 15% to 17.5%. Over the next few years, the council will aim to move to the 20% maximum. An owner of an average taxable value home will pay \$143 per month in city property taxes for next year.

Sales Tax Revenues

Sales tax continues to be a significant revenue source. Sales tax revenues help reduce the property tax burden and save the average homeowner \$176 on their monthly city tax bill. Overall sales taxes will generate \$97 million in revenues. The city collects 2% of sales taxes allocated as follows: 1% General Fund, ¼% Park Venue Fund, ¼% Community Policing Fund, ¼% Street Maintenance, and ¼% Epic & Epic Waters Fund.

In FY 2023, the council adopted a financial management policy that limited the General Fund's sales tax reliance to 26% of the total budget. Revenues over this amount will be used to cash fund council-approved projects.

For FY 2025, a slowdown in sales tax growth is predicted, with a projected growth rate of approximately 1.4%.

Utility Funds

Grand Prairie operates water, wastewater, and stormwater systems that serve over 50,000 customers. This budget includes the planned rate increases for retail water and wastewater services of 7.5% for FY 2025. The increase is necessary because of a 10% increase in water purchase costs, a 5% increase in wastewater treatment expenses, and the continued expansion of the city's utility system. The Solid Waste Fund reflects an overall increase of 7.5% to residential customers and a 7.5% increase to industrial and commercial customers.



In conclusion, the Adopted Budget for Fiscal Year 2025 marks a transitional period, focusing on fiscal responsibility while maintaining essential services, City Council and community priorities, and supporting employee welfare. Despite the challenges faced in FY 2024, we reached important milestones, such as successful community events, public safety recognitions, and key infrastructure developments. Our balanced growth strategy and commitment to quality services position us to further elevate Grand Prairie as a premier destination for FY 2026.

Additionally, thanks to the City Council's conservative financial strategy, the City of Grand Prairie has earned the highest AAA rating from Standard & Poor's for its general obligation bonds. This rating, which matches our AAA rating for revenue bonds, enables the city to secure funds at the lowest available rates.

I would like to recognize the contributions of the Department Directors and their staff members who worked on developing this year's budget and for those providing services to the City of Grand Prairie residents daily. I would also like to thank the Mayor and City Council for their leadership, prudent fiscal policy decisions, and support, which are crucial to achieving the city's goals.

Respectfully submitted,

A handwritten signature in blue ink, which appears to read "William A. Hills". The signature is fluid and cursive, with a prominent initial "W" and "H".

William A. Hills
City Manager

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 (CMO), Department Directors and staff, and the Budget Department. The budget must be adopted before September 30th by State law and City Charter.

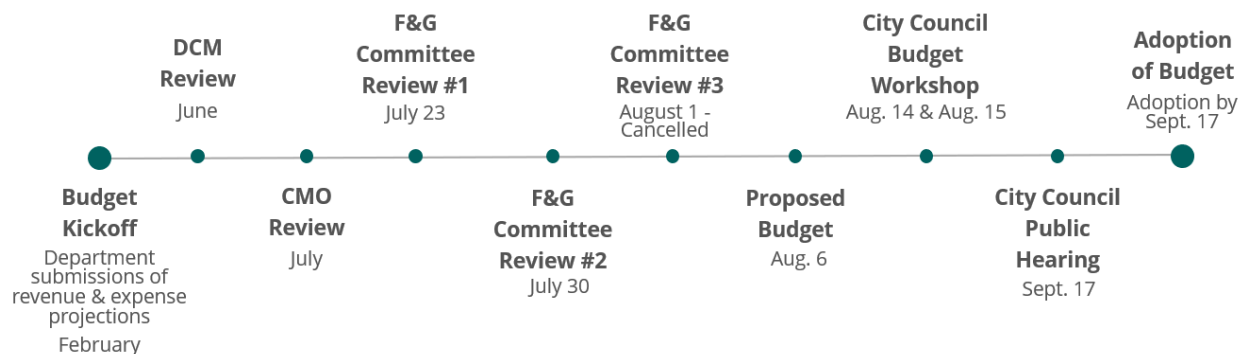
The City’s budget process begins with the **Budget Kickoff** in March, where the Budget Office provides the budget information manual and budget forms to departments to assist them in developing budget estimates and identifying future and current needs. In April, departments provide revenue and expense projections for the current fiscal year-end and next year’s budgets, improvement requests, and all other required forms to the Budget Office. 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, all department submissions and needs are reviewed, and decisions are made about what will be included in the proposed budget.

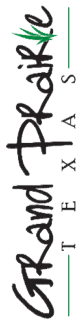
F&G Committee Meetings are held in July and early August, where committee members review the draft proposed budget, provide staff with input, and request changes to the draft proposed budget if necessary. The **Budget Workshop** is held in mid-August, where City staff present the Proposed Budget to the 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 **Adopted Budget**. The Adopted Budget grants authority to spend public funds as outlined in the budget from October 1st to September 30th.

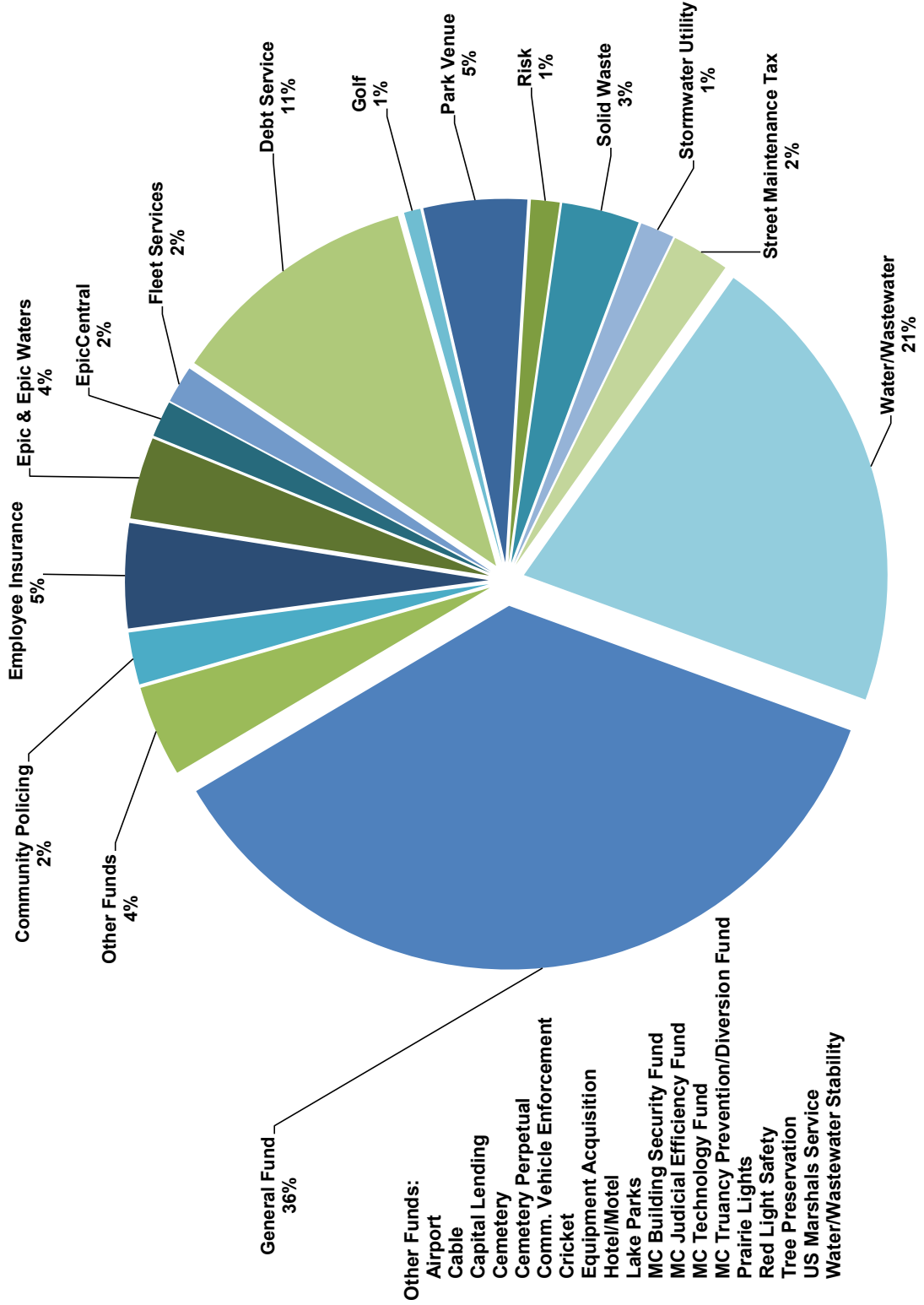
During the fiscal year, the Adopted Budget can be amended by several methods. The Budget Manager can make adjustments between accounts within a single fund. Typically, these requests are generated at the Department Head level and submitted to the Budget Manager for consideration. The City Council has authorized the City Manager to approve the use of contingency funds for expenditures greater than \$5,000 but not more than \$49,999. The City Council may approve the use of contingency funds for expenditures of \$50,000 or greater or may amend the budget to authorize additional appropriations in each Operating or Capital Improvement Program fund by ordinance if such expenditures are necessary to protect public property or the health, safety, or general welfare of the residents of Grand Prairie.

Budget Calendar





**City of Grand Prairie
Total of All Operating Budgets, FY 2024/2025
\$540.5M**



**City of Grand Prairie
Combined Fund Summary
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources						
General	\$ 47,179,796	\$ 56,022,277	\$ 56,022,277	\$ 56,874,719	2%	\$ 852,442
Airport	1,053,896	818,546	818,546	884,105	8%	65,559
Cable	452,892	335,299	335,299	166,789	-50%	(168,510)
Capital Lending	3,078,126	4,544,333	4,544,333	3,318,030	-27%	(1,226,303)
Cemetery	3,926,345	1,673,708	1,673,708	1,037,138	-38%	(636,570)
Cemetery Perpetual Care	1,695,530	1,884,374	1,884,374	2,114,393	12%	230,019
Commercial Vehicle Enforcement	268,324	304,023	304,023	403,399	33%	99,376
Community Policing	7,094,755	8,847,847	8,847,847	8,834,368	0%	(13,479)
Cricket	1,778,929	954,929	954,929	1,043,304	9%	88,375
Debt Service	1,914,931	1,585,490	1,585,490	1,174,339	-26%	(411,151)
Employee Insurance	13,457,125	13,092,087	13,092,087	13,125,719	0%	33,632
Epic & Epic Waters	14,803,456	16,330,092	16,330,092	8,375,917	-49%	(7,954,175)
EpicCentral	346,197	(555,972)	(555,972)	(621,765)	12%	(65,793)
Equipment Acquisition	2,910,764	4,581,686	4,581,686	974,475	-79%	(3,607,211)
Fleet Services	3,750,573	4,680,658	4,680,658	4,162,336	-11%	(518,322)
Golf	1,636,534	2,373,004	2,373,004	2,497,681	5%	124,677
Hotel/Motel Tax	2,723,559	4,093,693	4,093,693	4,654,351	14%	560,658
Lake Parks	2,868,778	3,846,738	3,846,738	4,823,224	25%	976,486
Municipal Court Building Security	98,687	128,097	128,097	188,072	47%	59,975
Municipal Court Judicial Efficiency	68,133	62,023	62,023	62,149	0%	126
Municipal Court Technology	3,572	73,502	73,502	140,545	91%	67,043
Municipal Court Truancy Prevention	34,080	68,716	68,716	92,925	35%	24,209
Park Venue	9,309,434	8,583,540	8,583,540	8,947,210	4%	363,670
Prairie Lights	2,364,779	2,429,898	2,429,898	2,317,714	-5%	(112,184)
Red Light Safety	1,137,418	797,918	797,918	525,327	-34%	(272,591)
Risk Management	6,122,808	4,715,366	4,715,366	6,700,382	42%	1,985,016
Solid Waste	16,400,778	12,213,043	12,213,043	9,999,302	-18%	(2,213,741)
Stormwater Utility	2,805,081	2,315,585	2,315,585	2,355,990	2%	40,405
Street Maintenance Tax	4,416,612	7,110,746	7,110,746	4,418,800	-38%	(2,691,946)
Tree Preservation	65,200	162,640	162,640	1,920,772	1081%	1,758,132
US Marshals Service	275,364	323,162	323,162	281,714	-13%	(41,448)
Water/Wastewater	38,775,207	36,360,614	36,360,614	35,713,462	-2%	(647,152)
Water/Wastewater Stability	4,923,408	5,118,408	5,118,408	5,313,408	4%	195,000
Total Beginning Resources*	\$ 197,741,071	\$ 205,876,070	\$ 205,876,070	\$ 192,820,294	-6%	\$ (13,055,776)

*Note: Pooled Investments and Water/Wastewater Debt Service were previously budgeted for but have been removed beginning FY25 and are not included in prior year totals.

**City of Grand Prairie
Combined Fund Summary
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Revenues						
General	\$ 179,915,005	\$ 186,773,536	\$ 186,328,890	\$ 194,343,969	4%	\$ 7,570,433
Airport	2,503,542	2,569,799	2,479,885	2,635,299	3%	65,500
Cable	181,145	93,000	128,444	93,000	0%	-
Capital Lending	1,566,207	1,053,000	503,000	619,540	-41%	(433,460)
Cemetery	1,914,248	1,991,293	2,024,993	1,991,293	0%	-
Cemetery Perpetual Care	188,844	152,105	230,019	152,105	0%	-
Commercial Vehicle Enforcement	155,855	135,000	179,135	140,000	4%	5,000
Community Policing	12,235,443	12,273,122	12,273,122	12,480,242	2%	207,120
Cricket	-	240,000	240,000	240,000	0%	-
Debt Service	41,379,565	56,949,151	57,045,077	60,300,383	6%	3,351,232
Employee Insurance	24,714,815	24,050,186	24,049,929	25,165,494	5%	1,115,308
Epic & Epic Waters	16,488,340	16,375,631	16,871,604	17,917,710	9%	1,542,079
EpicCentral	1,306,721	7,893,791	7,893,791	8,977,927	14%	1,084,136
Equipment Acquisition	4,750,000	250,000	250,000	6,100,000	2340%	5,850,000
Fleet Services	7,622,534	8,850,193	7,895,951	8,699,942	-2%	(150,251)
Golf	3,971,291	3,309,400	3,526,560	3,560,500	8%	251,100
Hotel/Motel Tax	3,428,856	2,905,104	3,323,943	3,210,950	11%	305,846
Lake Parks	4,193,136	5,812,153	4,437,180	4,652,285	-20%	(1,159,868)
Municipal Court Building Security	121,765	105,000	130,138	110,000	5%	5,000
Municipal Court Judicial Efficiency	5,099	10,726	4,902	5,726	-47%	(5,000)
Municipal Court Technology	102,219	85,000	108,543	95,000	12%	10,000
Municipal Court Truancy Prevention	120,281	100,000	129,689	116,000	16%	16,000
Park Venue	23,322,245	23,305,402	23,716,197	24,997,366	7%	1,691,964
Prairie Lights	1,440,631	1,711,298	1,870,143	1,845,396	8%	134,098
Red Light Safety	-	-	-	-	0%	-
Risk Management	5,992,544	8,019,976	8,950,770	7,162,752	-11%	(857,224)
Solid Waste	17,581,079	17,554,164	17,793,408	18,723,674	7%	1,169,510
Stormwater Utility	12,181,362	8,264,051	8,264,444	8,264,051	0%	-
Street Maintenance Tax	13,684,766	13,390,808	13,572,065	13,819,979	3%	429,171
Tree Preservation	159,440	2,029,640	2,029,640	-	-100%	(2,029,640)
US Marshals Service	143,378	137,500	141,052	137,500	0%	-
Water/Wastewater	96,932,746	107,379,607	108,960,610	112,589,781	5%	5,210,174
Water/Wastewater Stability	195,000	195,000	195,000	195,000	0%	-
Total Revenues*	\$ 478,498,102	\$ 513,964,636	\$ 515,548,124	\$ 539,342,864	5%	\$ 25,378,228
*Note: Pooled Investments and Water/Wastewater Debt Service were previously budgeted for but have been removed beginning FY25 and are not included in prior year totals.						
Total Resources	\$ 676,239,173	\$ 719,840,706	\$ 721,424,194	\$ 732,163,158	2%	\$ 12,322,452

**City of Grand Prairie
Combined Fund Summary
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Expenditures						
General	\$ 171,072,524	\$ 187,284,281	\$ 185,476,448	\$ 194,272,415	4%	\$ 6,988,134
Airport	2,738,892	2,534,251	2,414,326	2,585,456	2%	51,205
Cable	298,738	296,954	296,954	122,571	-59%	(174,383)
Capital Lending	100,000	1,729,304	1,729,303	-	-100%	(1,729,304)
Cemetery	4,166,885	2,711,386	2,661,563	1,991,293	-27%	(720,093)
Cemetery Perpetual Care	-	-	-	-	0%	-
Commercial Vehicle Enforcement	120,156	79,759	79,759	137,922	73%	58,163
Community Policing	10,482,351	13,286,679	12,286,601	12,570,935	-5%	(715,744)
Cricket	824,000	666,000	151,625	614,095	-8%	(51,905)
Debt Service	41,709,006	57,456,228	57,456,228	60,735,776	6%	3,279,548
Employee Insurance	25,027,845	25,013,751	24,016,297	25,064,005	0%	50,254
Epic & Epic Waters	14,961,704	24,925,650	24,825,779	19,650,419	-21%	(5,275,231)
EpicCentral	2,208,890	9,403,716	7,959,584	8,677,678	-8%	(726,038)
Equipment Acquisition	3,079,078	4,107,912	3,857,211	6,131,275	49%	2,023,363
Fleet Services	6,692,449	8,762,846	8,414,273	8,936,807	2%	173,961
Golf	3,234,821	3,560,367	3,401,883	3,958,604	11%	398,237
Hotel/Motel Tax	2,058,722	2,833,192	2,763,285	3,047,870	8%	214,678
Lake Parks	3,215,176	3,636,521	3,460,694	4,449,391	22%	812,870
Municipal Court Building Security	92,355	118,174	70,163	136,029	15%	17,855
Municipal Court Judicial Efficiency	11,209	10,600	10,600	10,600	0%	-
Municipal Court Technology	32,289	41,500	41,500	45,000	8%	3,500
Municipal Court Truancy Prevention	85,645	106,269	105,480	97,193	-9%	(9,076)
Park Venue	24,048,139	24,478,604	23,352,527	24,840,693	1%	362,089
Prairie Lights	1,375,512	1,967,141	1,982,327	1,539,757	-22%	(427,384)
Red Light Safety	339,500	272,591	272,591	179,594	-34%	(92,997)
Risk Management	7,461,524	7,091,903	6,965,754	6,877,071	-3%	(214,832)
Solid Waste	16,739,573	20,332,764	20,007,149	18,693,964	-8%	(1,638,800)
Stormwater Utility	9,297,933	8,652,669	8,224,039	8,172,214	-6%	(480,455)
Street Maintenance Tax	10,990,632	17,009,349	16,264,011	13,819,979	-19%	(3,189,370)
Tree Preservation	62,000	312,527	271,508	675,000	116%	362,473
US Marshals Service	95,580	182,500	182,500	187,500	3%	5,000
Water/Wastewater	77,282,130	111,597,035	109,607,762	112,309,482	1%	712,447
Water/Wastewater Stability	-	-	-	-	0%	-
Total Expenditures*	\$ 439,905,258	\$ 540,462,423	\$ 528,609,724	\$ 540,530,588	0%	\$ 68,165

*Note: Pooled Investments and Water/Wastewater Debt Service were previously budgeted for but have been removed beginning FY25 and are not included in prior year totals.

**City of Grand Prairie
Combined Fund Summary
2024/2025**

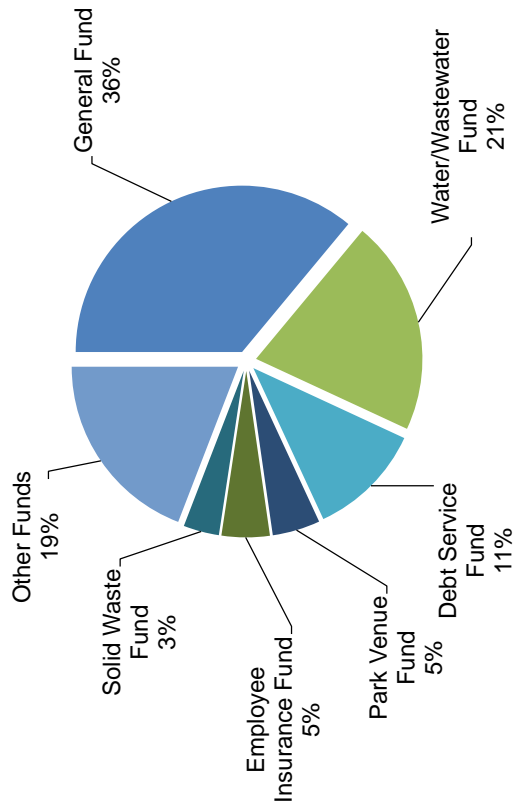
	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Ending Resources						
General	\$ 56,022,277	\$ 55,511,532	\$ 56,874,719	\$ 56,946,273	3%	\$ 1,434,741
Airport	818,546	854,094	884,105	933,948	9%	79,854
Cable	335,299	131,345	166,789	137,218	4%	5,873
Capital Lending	4,544,333	3,868,029	3,318,030	3,937,570	2%	69,541
Cemetery	1,673,708	953,615	1,037,138	1,037,138	9%	83,523
Cemetery Perpetual Care	1,884,374	2,036,479	2,114,393	2,266,498	11%	230,019
Commercial Vehicle Enforcement	304,023	359,264	403,399	405,477	13%	46,213
Community Policing	8,847,847	7,834,290	8,834,368	8,743,675	12%	909,385
Cricket	954,929	528,929	1,043,304	669,209	27%	140,280
Debt Service	1,585,490	1,078,413	1,174,339	738,946	-31%	(339,467)
Employee Insurance	13,092,087	12,128,522	13,125,719	13,227,208	9%	1,098,686
Epic & Epic Waters	16,330,092	7,780,073	8,375,917	6,643,208	-15%	(1,136,865)
EpicCentral	(555,972)	(2,065,897)	(621,765)	(321,516)	-84%	1,744,381
Equipment Acquisition	4,581,686	723,774	974,475	943,200	30%	219,426
Fleet Services	4,680,658	4,768,005	4,162,336	3,925,471	-18%	(842,534)
Golf	2,373,004	2,122,037	2,497,681	2,099,577	-1%	(22,460)
Hotel/Motel Tax	4,093,693	4,165,605	4,654,351	4,817,431	16%	651,826
Lake Parks	3,846,738	6,022,370	4,823,224	5,026,118	-17%	(996,252)
Municipal Court Building Security	128,097	114,923	188,072	162,043	41%	47,120
Municipal Court Judicial Efficiency	62,023	62,149	56,325	57,275	-8%	(4,874)
Municipal Court Technology	73,502	117,002	140,545	190,545	63%	73,543
Municipal Court Truancy Prevention	68,716	62,447	92,925	111,732	79%	49,285
Park Venue	8,583,540	7,410,338	8,947,210	9,103,883	23%	1,693,545
Prairie Lights	2,429,898	2,174,055	2,317,714	2,623,353	21%	449,298
Red Light Safety	797,918	525,327	525,327	345,733	-34%	(179,594)
Risk Management	4,715,366	5,643,439	6,700,382	6,986,063	24%	1,342,624
Solid Waste	12,213,043	9,434,443	9,999,302	10,029,012	6%	594,569
Stormwater Utility	2,315,585	1,926,967	2,355,990	2,447,827	27%	520,860
Street Maintenance Tax	7,110,746	3,492,205	4,418,800	4,418,800	27%	926,595
Tree Preservation	162,640	1,879,753	1,920,772	1,245,772	-34%	(633,981)
US Marshals Service	323,162	278,162	281,714	231,714	-17%	(46,448)
Water/Wastewater	36,360,614	32,143,186	35,713,462	35,993,761	12%	3,850,575
Water/Wastewater Stability	5,118,408	5,313,408	5,313,408	5,508,408	4%	195,000
Total Ending Resources*	\$ 205,876,070	\$ 179,378,283	\$ 192,814,470	\$ 191,632,570	7%	\$ 12,254,287

*Note: Pooled Investments and Water/Wastewater Debt Service were previously budgeted for but have been removed beginning FY25 and are not included in prior year totals.

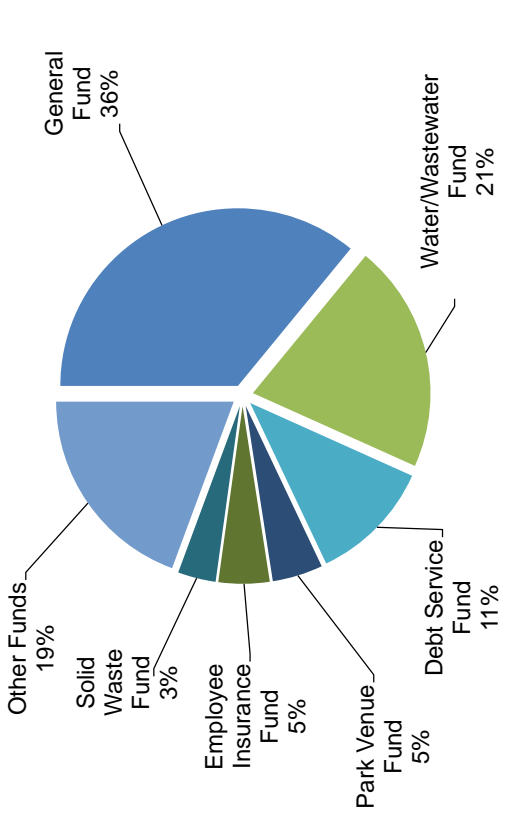
Where Does the Money Come From? Where Does the Money Go?

Revenues and Expenditures By Fund

Revenues



Expenditures



FY 2024/2025

	Revenues	Expenditures
General Fund	\$ 194,343,969	\$ 194,272,415
Water/Wastewater Fund	112,589,781	112,309,482
Debt Service Fund	60,300,383	60,735,776
Park Venue Fund	24,997,366	24,840,693
Employee Insurance Fund	25,165,494	25,064,005
Solid Waste Fund	18,723,674	18,693,964
Other Funds	103,222,197	104,614,253
Total FY 2024/2025 Budget:	\$ 539,342,864	\$ 540,530,588

Other Funds

Airport Fund	\$ 2,635,299	\$ 2,585,456
Cable Fund	93,000	122,571
Capital Lending Fund	619,540	-
Cemetery Fund	1,991,293	1,991,293
Cemetery Perpetual Care Fund	152,105	-
Commercial Vehicle Enforcement Fund	140,000	137,922
Community Policing Fund	12,480,242	12,570,935
Cricket Fund	240,000	614,095
Epic & Epic Waters Fund	17,917,710	19,650,419

Other Funds Continued...

	Revenues	Expenditures
EpicCentral Fund	\$ 8,977,927	\$ 8,677,678
Equipment Acquisition Fund	6,100,000	6,131,275
Fleet Services Fund	8,699,942	8,936,807
Golf Course Fund	3,560,500	3,958,604
Hotel/Motel Tax Fund	3,210,950	3,047,870
Lake Parks Fund	4,652,285	4,449,391
MC Building Security Fund	110,000	136,029
MC Judicial Efficiency Fund	5,726	10,600
MC Technology Fund	95,000	45,000
MC Truancy Prevention/Diversion Fund	116,000	97,193
Prairie Lights Fund	1,845,396	1,539,757
Red Light Safety Fund	-	179,594
Risk Fund	7,162,752	6,877,071
Stormwater Utility Fund	8,264,051	8,172,214
Street Maintenance Tax Fund	13,819,979	13,819,979
Tree Preservation Fund	-	675,000
US Marshals Service Fund	137,500	187,500
Water/Wastewater Stability Fund	195,000	-
Total Other Funds:	\$ 103,222,197	\$ 104,614,253

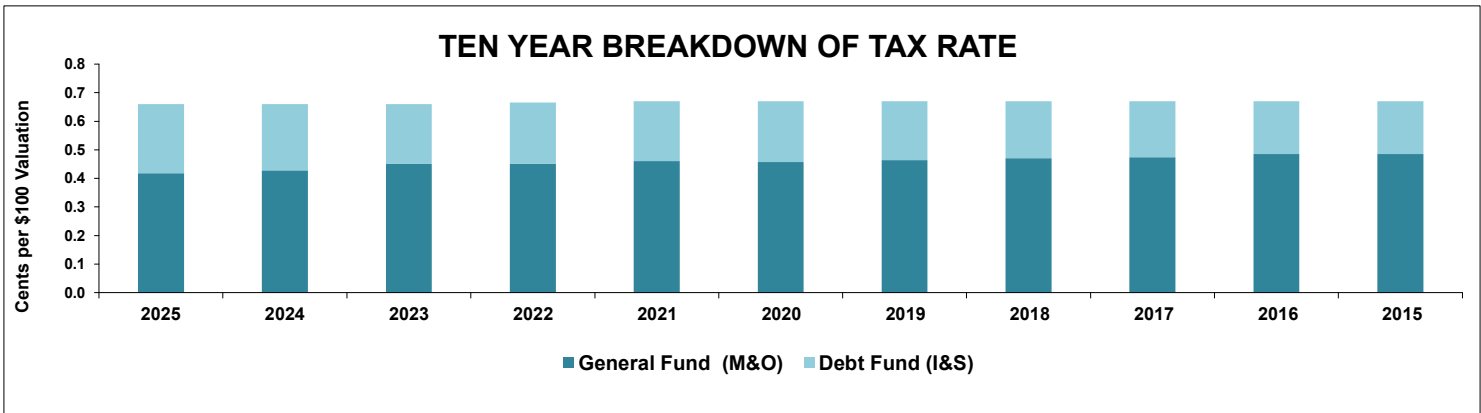
Property Taxes

Estimated Revenues FY 2024/2025

Adj. Net Taxable Value Assessed	\$	25,610,132,199
Less Senior Freeze Values		(1,182,058,303)
Proposed Tax Rate per \$100 Valuation		0.660000
Estimated Tax Levy		166,608,144
Est. Percent of Collection (O&M and I&S)		99.5%
 Estimated Collections (Current Year)		 \$ 165,775,102

Adopted Fund Distribution (Current Year)

		Rate	Allocation		Amount
General Fund (Maintenance & Operating)	\$	0.418030	63%	\$	104,998,182
Debt Fund (Interest & Sinking)		0.241970	37%		60,776,920
Total	\$	0.660000		\$	165,775,102



Fiscal Year	General Fund (M&O)	Debt Fund (I&S)	Total Tax Rate
2025	0.418030	0.241970	0.660000
2024	0.428769	0.231231	0.660000
2023	0.451076	0.208924	0.660000
2022	0.452091	0.212907	0.664998
2021	0.460638	0.209360	0.669998
2020	0.457128	0.212870	0.669998
2019	0.463696	0.206302	0.669998
2018	0.471196	0.198802	0.669998
2017	0.473549	0.196449	0.669998
2016	0.484892	0.185106	0.669998
2015	0.484892	0.185106	0.669998

Property Taxes

Estimated Revenues FY 2024/2025

		General Fund
Estimated Collections (Current Year)	\$	104,998,182
Estimated Delinquent Collections		673,009
Penalties & Interest on Late Collections		544,105
Refunds of Prior Year Property Taxes		(1,376,840)
Property Taxes Loss to TIF Revenue		(9,073,777)
Property Taxes Budgeted	\$	95,764,679
		Debt Fund
Estimated Collections (Current Year)	\$	60,776,920
Estimated Delinquent Collections		334,800
Penalties & Interest on Late Collections		256,350
Refunds of Prior Year Property Taxes		(550,000)
Property Taxes Loss to TIF Revenue		(5,252,245)
Property Taxes Budgeted	\$	55,565,825

New Requests

This section provides details of new departmental requests as recommended by the City Manager. This contains a list of combined recurring and non-recurring expenditures by fund.

FY 2024/2025 New Operating Requests

GENERAL FUND		
Proposal Name	Timeline	New Request Total
3rd Party EMS Billing Services (offset)	Recurring	\$ (714,456)
Additional Machinery & Tools Maintenance	Recurring	24,700
Adobe Licenses	Recurring	11,950
Alliance for Children	Recurring	7,500
Axon Body Cameras	One-Time	45,000
Building Security Expenses	Recurring	55,000
Code Enforcement Mowing	Recurring	48,565
Construction Connection Diversity Forum	Recurring	2,500
Court/City Hall Security	One-Time	75,000
Credit Card Service Charges	One-Time	158,658
Crisis Consulting	Recurring	10,000
Egret Tree Trimming	Recurring	150,000
Election Expense	Recurring	100,000
Emergency Communications Certification Pay	Recurring	24,540
EnerGov	Recurring	154,733
Fiber Optic Other Maintenance	Recurring	100,000
Fire Alarm/Safety Repair Maintenance	Recurring	7,500
Focused Advocacy	Recurring	100,400
Grammarly	Recurring	14,500
Hard Hat Expo	Recurring	500
Lawson	Recurring	50,000
Lone Star Consulting	Recurring	78,000
OpenGov Supplemental Contract	Recurring	18,000
Overtime for City Holidays	Recurring	237,614
Part Time Special Projects Manager (Convert 0.5 FTE)	Recurring	32,421
Police Department Services	Recurring	100,000
Police Medical Expenses	Recurring	23,500
Professional Services	Recurring	50,000
School Crossing Guard Contract	Recurring	400,848
Small Business Expo	Recurring	10,792
Solid Waste Franchise Fees Revenues	Recurring	(97,221)
Spanish Translations Contractor	Recurring	3,500
State and Federal Government Assistance (net)	Recurring	-
State of the City A/V Service	Recurring	10,000
Temporary Labor Services	Recurring	140,000
Training	Recurring	5,800
Workquest Document Destruction	Recurring	7,500
Wrecker Service	Recurring	100,000
ZacTax Sales Tax Projections	Recurring	11,000
Zoning Inspector (Convert 0.5 FTE to 1 FTE)	One-Time	2,500
Zoning Inspector (Convert 0.5 FTE to 1 FTE)	Recurring	48,564
TOTAL ONE-TIME		\$ 281,158
TOTAL RECURRING		\$ 1,328,250
TOTAL		\$ 1,609,408

FY 2024/2025 New Operating Requests

PARK VENUE FUND		
Proposal Name	Timeline	New Request Total
Ruthe Jackson Center Revenue	Recurring	\$ 20,000
Ruthe Jackson Center Operating Increases	Recurring	(57,932)
Special Events	Recurring	434,000
TOTAL		\$ 396,068

SOLID WASTE FUND		
Proposal Name	Timeline	New Request Total
Additional Public Information	One-Time	\$ 7,000
Alternate Daily Cover	Recurring	8,000
Asbestos Disposal	Recurring	50,000
Brush Grinding Services	Recurring	29,400
City Garbage	Recurring	40,000
Egret Pressure Washing	Recurring	30,000
South Section Cart Pilot Program	One-Time	160,000
TOTAL ONE-TIME		\$ 167,000
TOTAL RECURRING		\$ 157,400
TOTAL		\$ 324,400

WATER/WASTEWATER FUND		
Proposal Name	Timeline	New Request Total
Earth Day Event	Recurring	\$ 20,000
UCS Postage and Delivery Charges	Recurring	24,540
Wastewater Chemical Supplies	Recurring	20,000
Wastewater Miscellaneous Services	Recurring	5,000
Wastewater Other Machinery and Equipment	Recurring	15,000
Water Building Security Expense	Recurring	4,500
Water Chemical Supplies	Recurring	70,000
Water Miscellaneous Services	Recurring	75,000
TOTAL		\$ 234,040

AIRPORT FUND		
Proposal Name	Timeline	New Request Total
Avgas Revenue Increase	Recurring	\$ (26,000)
TxDOT Aviation RAMP Grant 90/10	Recurring	11,111
TOTAL		\$ (14,889)

CABLE OPERATIONS FUND		
Proposal Name	Timeline	New Request Total
Broadcast Software Upgrade	One-Time	\$ 7,500
TOTAL		\$ 7,500

FY 2024/2025 New Operating Requests

CEMETERY FUND

Proposal Name	Timeline	New Request Total
Bldg & Grounds Maintenance	Recurring	\$ 7,900
TOTAL		\$ 7,900

COMMUNITY POLICING FUND

Proposal Name	Timeline	New Request Total
Target Supplies	Recurring	\$ 69,979
TOTAL		\$ 69,979

EMPLOYEE INSURANCE FUND

Proposal Name	Timeline	New Request Total
Benefits Consultant	Recurring	\$ 50,000
TOTAL		\$ 50,000

FLEET SERVICES FUND

Proposal Name	Timeline	New Request Total
Assetworks Upgrade	One-Time	\$ 12,000
Fuel Island Maintenance	Recurring	3,000
NAPA Parts Room	Recurring	238,500
Telematics	Recurring	7,000
TOTAL ONE-TIME		\$ 12,000
TOTAL RECURRING		\$ 248,500
TOTAL		\$ 260,500

HOTEL MOTEL TAX FUND

Proposal Name	Timeline	New Request Total
Advertising/Promotion for Go Grand Campaign	Recurring	\$ 205,000
TOTAL		\$ 205,000

LAKE PARKS FUND

Proposal Name	Timeline	New Request Total
New Reservation Software	Recurring	\$ 1,344
TOTAL		\$ 1,344

PRAIRIE LIGHTS FUND

Proposal Name	Timeline	New Request Total
Christmas Decorating Services	Recurring	\$ 25,998
Revenue Share	Recurring	73,890
TOTAL		\$ 99,888

FY 2024/2025 New Operating Requests

RED LIGHT SAFETY FUND

Proposal Name	Timeline	New Request Total
Code Compliance Software	Recurring	\$ 31,758
TOTAL		\$ 31,758

RISK MANAGEMENT FUND

Proposal Name	Timeline	New Request Total
Legal Services	Recurring	\$ 50,000
TOTAL		\$ 50,000

STORMWATER UTILITY FUND

Proposal Name	Timeline	New Request Total
CRS/Fire Flood Siren Mailout Efforts	Recurring	\$ 11,000
TOTAL		\$ 11,000

STREET FUND

Proposal Name	Timeline	New Request Total
Goodland Rd - Provident	New-Phased	\$ 21,750,000
Miller Rd - Provident	New-Phased	6,000,000
Wildlife Trail Alignment	Ongoing-Phased	98,000
TOTAL		\$ 27,848,000

US MARSHALS SERVICE FUND

Proposal Name	Timeline	New Request Total
CVE Interior Refresh	One-Time	\$ 50,000
TOTAL		\$ 50,000

OVERALL TOTAL	\$ 3,393,896
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General Fund Overview

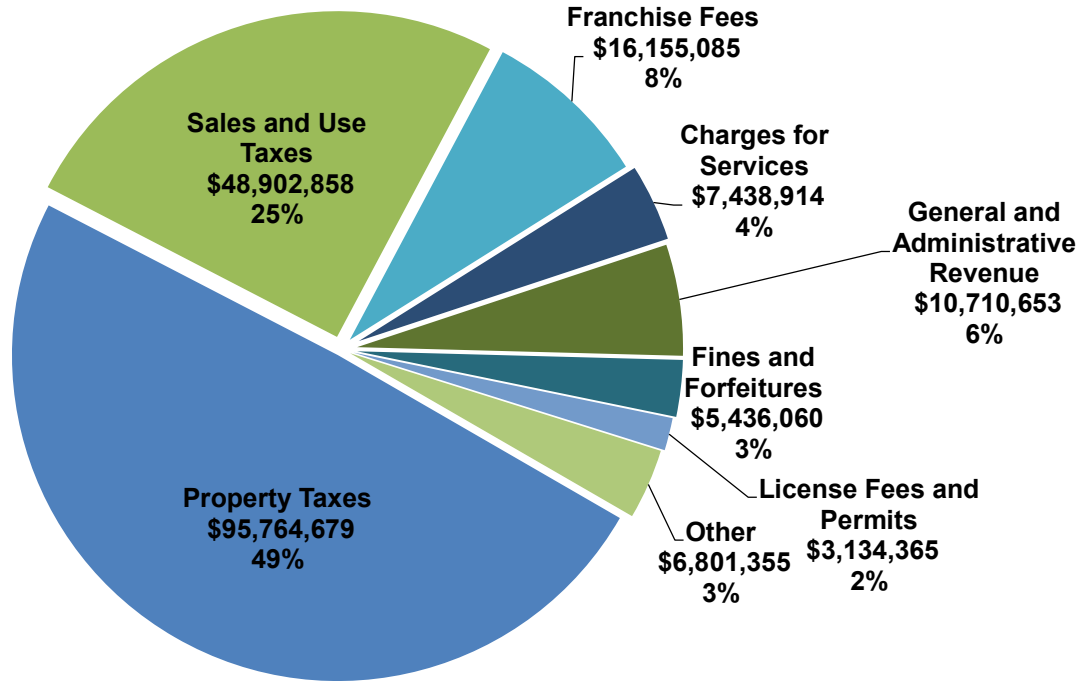
The General Fund provides funding for basic operating services such as Public Safety, Support Services, Developmental and Other Services, and Recreation and Leisure.

The adopted revenues for FY 2024/2025 are \$194,343,969, an increase of 4% or \$7,570,433 from the FY 2023/2024 Adopted Budget. The Adopted FY 2024/2025 expenditures are \$194,272,415, an increase of 4% or \$6,988,134 from the FY 2023/2024 Adopted Budget.

Adopted expenditures changes include:

\$6,813,981	Change in salaries and benefits, including: <ul style="list-style-type: none">• A 2% merit increase for non-civil service personnel• A 2% merit increase for civil service personnel
\$1,282,261	Change in Purchased Services including Contractual Services, Cleaning, Building Security Expense's, Mowing Services, Postage, and Auditing Accounting Services
(\$687,149)	Change in Supplies and Materials
(\$2,219,691)	Change in Capital Outlay due to decrease in Autos and Trucks
(\$3,597,878)	Change in Reimbursements resulting from transition of using Transfers from Other Funds as opposed to a Reimbursement from Other Funds
(\$513,755)	Change in Transfers from General Fund to Other Funds

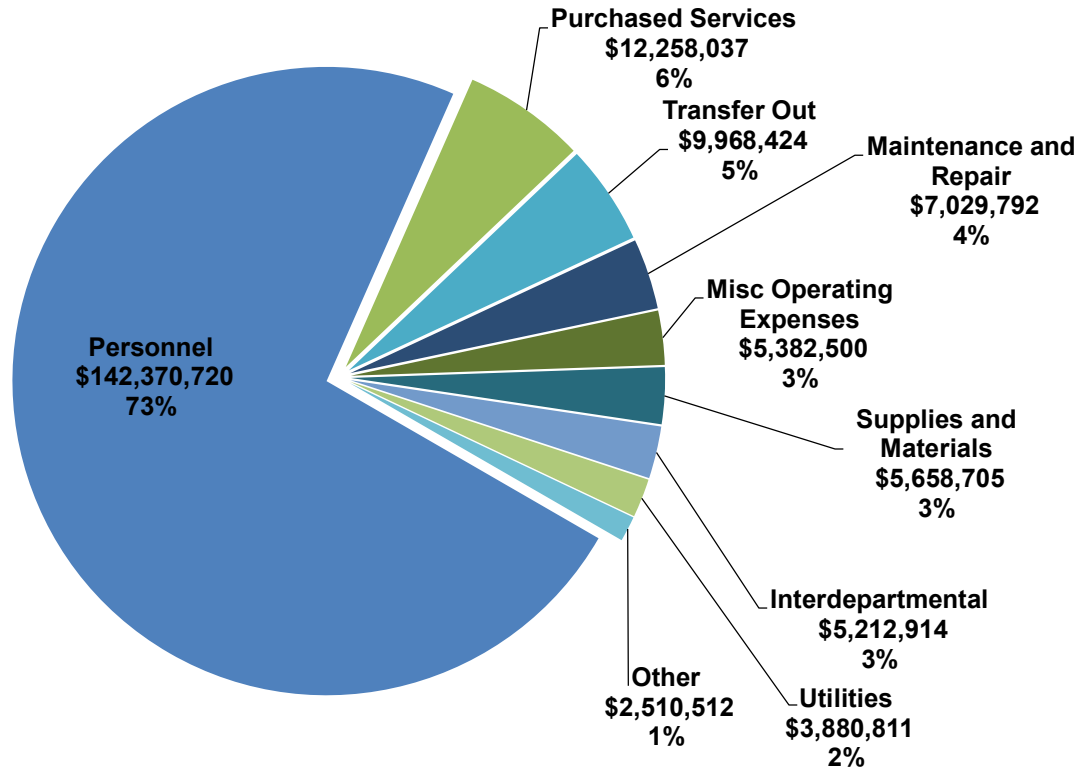
General Fund Summary FY 2024/2025 Revenues



General Fund Revenues	2022-23 Actual	2023-24 Modified	2024-25 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Property Taxes	\$ 89,031,628	\$ 93,723,083	\$ 95,764,679	\$ 2,041,596	2%
Sales and Use Taxes	48,040,231	48,233,714	48,902,858	669,144	1%
Other Taxes	563,593	519,173	571,250	52,077	10%
Charges for Services	6,402,058	6,613,200	7,438,914	825,714	12%
Fines and Forfeitures	5,096,925	5,258,385	5,436,060	177,675	3%
Franchise Fees	15,908,188	16,484,712	16,155,085	(329,627)	-2%
License Fees and Permits	3,333,840	3,267,920	3,134,365	(133,555)	-4%
Intergovernmental Revenue	2,591,721	2,798,870	2,680,310	(118,560)	-4%
Rents and Royalties	475,925	421,871	342,872	(78,999)	-19%
Misc Revenue	777,167	668,971	602,480	(66,491)	-10%
Contributions	285	2,000	2,000	-	0%
Gain/Loss On Sales Of Capital	1,597,203	1,485,000	1,503,000	18,000	1%
General and Administrative Revenue	5,996,798	6,296,637	10,710,653	4,414,016	70%
Investment Income	99,443	1,000,000	1,099,443	99,443	10%
Total Revenues	\$ 179,915,005	\$ 186,773,536	\$ 194,343,969	\$ 7,570,433	4%

General Fund Summary

FY 2024/2025 Expenditures



General Fund Expenditures	2022-23 Actual	2023-24 Modified	2024-25 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Personnel	\$ 123,228,703	\$ 135,556,739	\$ 142,370,720	\$ 6,813,981	5%
Purchased Services	9,503,180	10,975,776	12,258,037	1,282,261	12%
Utilities	3,166,220	3,690,768	3,880,811	190,043	5%
Supplies and Materials	5,229,027	6,345,854	5,658,705	(687,149)	-11%
Maintenance and Repair	5,346,854	7,607,338	7,029,792	(577,546)	-8%
Interdepartmental	5,314,015	5,920,575	5,212,914	(707,661)	-12%
Misc Operating Expenses	4,040,916	5,247,402	5,382,500	135,098	3%
Travel and Training	834,256	849,898	950,309	100,411	12%
Capital Outlay	2,580,552	3,865,408	1,645,717	(2,219,691)	-57%
Debt Service	186,209	-	-	-	0%
Insurance Claims and Service	54,227	525,736	100,000	(425,736)	-81%
Reimbursements	(3,654,807)	(3,783,392)	(185,514)	3,597,878	-95%
Transfer Out	15,243,172	10,482,179	9,968,424	(513,755)	-5%
Total Expenditures	\$ 171,072,524	\$ 187,284,281	\$ 194,272,415	\$ 6,988,134	4%

**City of Grand Prairie
General Fund
Governmental Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 47,179,796	\$ 56,022,277	\$ 56,022,277	\$ 56,874,719	1.52%	\$ 852,442
Revenues						
Property Taxes	\$ 89,031,628	\$ 93,723,083	\$ 93,723,083	\$ 95,764,679	2.18%	\$ 2,041,596
Sales and Use Taxes	48,040,231	48,233,714	48,233,714	48,902,858	1.39%	669,144
Other Taxes	563,593	519,173	571,196	571,250	10.03%	52,077
Charges for Services	6,402,058	6,613,200	6,369,898	7,438,914	12.49%	825,714
Fines and Forfeitures	5,096,925	5,258,385	5,258,260	5,436,060	3.38%	177,675
Franchise Fees	15,908,188	16,484,712	15,955,318	16,155,085	-2.00%	(329,627)
License Fees and Permits	3,333,840	3,267,920	3,118,477	3,134,365	-4.09%	(133,555)
Intergovernmental Revenue	2,591,721	2,798,870	2,848,870	2,680,310	-4.24%	(118,560)
Rents and Royalties	475,925	421,871	501,871	342,872	-18.73%	(78,999)
Misc Revenue	777,167	668,971	612,024	602,480	-9.94%	(66,491)
Total Operating Revenues	\$ 172,221,276	\$ 177,989,899	\$ 177,192,711	\$ 181,028,873	1.71%	\$ 3,038,974
Contributions	\$ 285	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	\$ -
Gain/Loss On Sales Of Capital	1,597,203	1,485,000	1,738,099	1,503,000	1.21%	18,000
General and Administrative Revenue	5,996,798	6,296,637	6,296,637	10,710,653	70.10%	4,414,016
Investment Income	99,443	1,000,000	1,099,443	1,099,443	9.94%	99,443
Total Operating & Non-Operating Revenues	\$ 179,915,005	\$ 186,773,536	\$ 186,328,890	\$ 194,343,969	4.05%	\$ 7,570,433
Total Resources	\$ 227,094,801	\$ 242,795,813	\$ 242,351,167	\$ 251,218,688	3.47%	\$ 8,422,875
Expenditures						
Personnel	\$ 123,228,703	\$ 135,556,739	\$ 134,625,888	\$ 142,370,720	5.03%	\$ 6,813,981
Operating Expenses						
Purchased Services	9,503,180	10,975,776	10,894,375	12,258,037	11.68%	\$ 1,282,261
Utilities	3,166,220	3,690,768	3,606,976	3,880,811	5.15%	\$ 190,043
Supplies and Materials	5,229,027	6,345,854	6,350,957	5,658,705	-10.83%	\$ (687,149)
Maintenance and Repair	5,346,854	7,607,338	7,444,251	7,029,792	-7.59%	\$ (577,546)
Interdepartmental	5,314,015	5,920,575	5,920,575	5,212,914	-11.95%	\$ (707,661)
Misc Operating Expenses	4,040,916	5,247,402	4,713,048	5,382,500	2.57%	\$ 135,098
Travel and Training	834,256	849,898	846,463	950,309	11.81%	\$ 100,411
Total Operating Expenditures	\$ 156,663,171	\$ 176,194,350	\$ 174,402,533	\$ 182,743,788	3.72%	\$ 6,549,438
Expenditures (continued)						
Capital Outlay	\$ 2,580,552	\$ 3,865,408	\$ 3,849,392	\$ 1,645,717	-57.42%	\$ (2,219,691)
Debt Service	186,209	-	-	-	0.00%	-
Insurance Claims and Service	54,227	525,736	525,736	100,000	-80.98%	(425,736)
Reimbursements	(3,654,807)	(3,783,392)	(3,783,392)	(185,514)	-95.10%	3,597,878
Transfer to Park Venue	7,502,491	7,789,294	7,789,294	8,503,649	9.17%	714,355
Transfer to Capital Reserve	-	762,428	762,428	482,337	-36.74%	(280,091)
Transfer to Economic Development CIP	4,003,000	1,512,428	1,512,428	-	-100.00%	(1,512,428)
Transfer to Grant Fund	668,681	418,029	418,029	262,438	-37.22%	(155,591)
Transfer to Equipment Acquisition	2,500,000	-	-	400,000	0.00%	400,000
Transfer to IT CIP	500,000	-	-	200,000	0.00%	200,000
Transfer to Epic and Epic Waters	56,000	-	-	120,000	0.00%	120,000
Transfer to Golf	13,000	-	-	-	0.00%	-
Total Operating & Non-Operating Expenditures	\$ 171,072,524	\$ 187,284,281	\$ 185,476,448	\$ 194,272,415	3.73%	\$ 6,988,134
Ending Resources	\$ 56,022,277	\$ 55,511,532	\$ 56,874,719	\$ 56,946,273		
Ending Resources Less Reserves	\$ 56,022,277	\$ 55,511,532	\$ 56,874,719	\$ 56,946,273		
Addition to (or draw on) Reserves	8,842,481	(510,745)	852,442	71,554		
Fund Balance Requirement (50) Days	23,434,592	25,655,381	25,407,733	26,612,660		
Excess fund balance available	32,587,685	29,856,151	31,466,986	30,333,613		

Current Total Positions: 1,031 Full-Time and 73 Part-Time Frozen: 39 Full-Time and 19 Part-Time
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**City of Grand Prairie
General Fund
Revenue by Source
2024/2025**

<u>Source of Income</u>	<u>2022-23 Actual</u>	<u>2023-24 Modified</u>	<u>2023-24 Projection</u>	<u>2024-25 Adopted</u>
<u>Property Taxes</u>				
Property Taxes Current	\$ 93,338,221	\$ 101,297,681	\$ 101,297,681	\$ 104,998,182
Property Taxes Prior	717,188	673,009	673,009	673,009
P & I Real Pers Prop Tax	709,199	544,105	544,105	544,105
Prior Property Tax Refunds	-	(1,505,310)	(1,505,310)	(1,376,840)
City TIF Revenue	(5,732,980)	(7,286,402)	(7,286,402)	(9,073,777)
Subtotal Property Tax:	\$ 89,031,628	\$ 93,723,083	\$ 93,723,083	\$ 95,764,679
<u>Sales And Use Taxes</u>				
Sales Tax	\$ 48,040,231	\$ 48,233,714	\$ 48,233,714	\$ 48,902,858
Subtotal Sales Tax:	\$ 48,040,231	\$ 48,233,714	\$ 48,233,714	\$ 48,902,858
<u>Other Taxes</u>				
Mixed Beverage Tax	\$ 532,231	\$ 489,241	\$ 539,241	\$ 539,241
Bingo Tax	31,362	29,932	31,955	32,009
Subtotal Other Taxes:	\$ 563,593	\$ 519,173	\$ 571,196	\$ 571,250
<u>Charges for Services</u>				
Commercial Insurance	\$ 2,200,906	\$ 2,035,000	\$ 2,035,000	\$ 3,035,000
Wrecker Service Fees	877,100	852,500	882,876	887,500
Development Inspection Fees	701,704	825,000	825,000	866,250
Auto Pound Storage Fees	558,552	550,000	529,390	540,000
Medicare Ambulance Payment	463,803	543,400	543,400	543,400
Plan Check Fee	388,161	493,263	299,985	299,985
Ambulance Private Pay	267,498	374,000	374,000	374,000
Zoning Fees	163,871	181,500	126,749	126,749
Impound Fees	89,760	88,000	97,200	93,200
Administration Fees	113,188	90,254	90,954	90,754
Subdivision Fees	66,360	85,332	72,532	80,000
Adoption Fees	76,506	78,650	78,650	78,650
Copies-Charge	64,864	55,220	55,220	66,250
Memberships	50,200	65,879	65,879	65,879
Change Of Occupancy Fees	56,630	64,895	55,161	55,000
Medicaid Ambulance Payment	53,950	60,907	60,907	60,907
Swim Pool Inspection Fees	43,100	42,900	46,400	46,400
Vacant Prop Maintenance Fees	12,326	41,800	41,800	41,800
City Contract Work Fees	22,204	29,700	29,700	29,700
Racetrack Admission Fee	21,601	17,600	20,600	20,600
Quarantine Process Fee	18,276	16,500	16,500	16,500
Impound Fee-Unaltered Anml Ctl	6,450	8,250	8,250	8,250
Food Managers Certificate Fees	27,820	-	-	-
Animal Control/Maint. Fees	4,190	5,500	5,500	5,500
Impound Fees-Altered Anml Ctrl	2,235	1,760	1,760	1,760
Food Handler Trn Classes	2,530	1,430	2,500	1,200
City Row/Easement Revenue	8,925	-	-	-
Sale Of Maps/Public	3,500	-	-	-
No Id Tag Fee	1,690	1,375	1,375	1,375
Salvage Scrap	1,000	1,375	1,375	1,375
Microchipping	1,158	1,100	350	350
Filing Fees	350	-	500	350
Property Management Fees	750	-	-	-
Escalated Impound Fee-Anml Ctl	275	110	200	110

**City of Grand Prairie
General Fund
Revenue by Source
2024/2025**

<u>Source of Income</u>	<u>2022-23 Actual</u>	<u>2023-24 Modified</u>	<u>2023-24 Projection</u>	<u>2024-25 Adopted</u>
<u>Charges for Services (continued)</u>				
Chg For Peace Officer Ot	370	-	-	-
Open Records Act Request	119	-	185	120
Payment Plan Revenue	(1,590)	-	-	-
Ambulance Service Accrual	31,726	-	-	-
Subtotal Chargers for Services:	\$ 6,402,058	\$ 6,613,200	\$ 6,369,898	\$ 7,438,914
<u>Fines and Forfeitures</u>				
Municipal Court Fines	\$ 4,553,068	\$ 4,730,000	\$ 4,730,000	\$ 4,900,000
Court Costs- Admin Fees	176,340	154,000	154,000	180,000
Child Safety Fund Fines	142,582	145,200	145,200	142,200
False Burglar Alarm Fees	151,250	148,500	148,500	133,500
Time Payment Fee	66,044	71,500	71,500	71,500
Library Fines	7,591	8,910	8,810	8,810
Swim Pool/Spa Late Fee	50	275	250	50
Subtotal Fines and Forfeitures:	\$ 5,096,925	\$ 5,258,385	\$ 5,258,260	\$ 5,436,060
<u>Franchise Fees</u>				
Electricity Franchise Fees	\$ 6,764,389	\$ 7,012,940	\$ 6,792,000	\$ 6,812,940
Water Franchise	2,310,257	2,405,278	2,379,277	2,405,278
Gas Franchise Fees	2,394,179	2,466,005	2,183,655	2,186,000
Wastewater Franchise	1,454,488	1,693,197	1,669,196	1,693,197
Solid Waste Franchise	1,500,762	1,495,708	1,576,000	1,672,929
Cable TV Franchise	717,898	704,569	660,357	692,125
Telephone Franchise	391,524	415,446	405,446	405,446
Storm Wtr Util Franchise Fee	327,838	328,020	341,282	341,141
Accrued Franchise Fee Revenue	46,853	(36,451)	(51,895)	(53,971)
Subtotal Franchise Fees:	\$ 15,908,188	\$ 16,484,712	\$ 15,955,318	\$ 16,155,085
<u>License Fees and Permits</u>				
Building Permit	\$ 1,549,483	\$ 1,700,097	\$ 1,524,444	\$ 1,524,444
Gas Well Annual Permit Fee	442,750	480,975	475,750	475,750
Restaurant License	399,747	393,223	419,100	419,100
Alarm Permit Renewal	193,504	225,500	225,500	215,500
Plumbing Permit	151,980	181,500	148,866	170,000
Trade/Registration/License	86,350	13,200	75,000	75,000
Electrical Permit	42,120	57,063	40,600	45,316
Sign Permit	37,019	38,115	32,398	35,534
Fire Building Permits	77,798	-	-	-
Alarm Permit Fees	30,075	29,150	29,150	26,000
Gas Well Permitting Fee	71,500	-	-	-
Mixed Bev. Alc. Bev. Permit	26,225	31,856	31,856	31,856
Leases/Licenses Revenue	55,137	-	-	-
New Application Permit Admin F	25,030	17,875	17,875	17,875
Dance Floor Permit	16,000	9,900	16,000	16,000
Itinerant Food Permit	10,000	13,783	13,783	13,783
Flood Plain Permit Fee	11,545	10,395	10,395	10,915
On-Premise Alc. Bev. Permit	10,963	9,350	9,350	9,350
Billboard Permit Renewal Fee	7,875	9,585	8,147	8,147
Temporary Food Permit	13,300	5,500	8,900	8,900
Off-Premise Alc. Bev. Permit	7,675	8,976	8,976	8,976
Gas Well Amended Permit Fee	30,000	3,300	3,000	3,000
Day Care Center Permit	4,360	4,345	4,449	4,345

**City of Grand Prairie
General Fund
Revenue by Source
2024/2025**

<u>Source of Income</u>	<u>2022-23 Actual</u>	<u>2023-24 Modified</u>	<u>2023-24 Projection</u>	<u>2024-25 Adopted</u>
<u>License Fees and Permits (continued)</u>				
Mobile Food Permit	8,675	6,380	175	-
Change Of Owner Permit Admin F	5,075	3,300	3,300	3,300
Itinerant Vendor License	2,650	5,500	3,000	3,000
Alchol/Wholesale Gen Dist Perm	2,335	2,413	2,413	2,413
Batch Plant Permit	1,750	2,200	2,200	2,310
Day Care/Reg Home Permit	1,300	1,595	1,450	1,450
Medical Transport License	1,000	1,375	1,375	1,375
Swim Pool/Spa Permit Applicati	3,000	-	-	-
Fire Alarm Permit Fees	4,959	-	-	-
Swim Pool/Spa Chng Of Ownersh	1,320	440	700	440
Late Hours Alc. Bev. Permit	100	743	-	-
Private Sewage Facil Permit	600	220	220	220
Ice Cream Push Cart Permit	130	-	-	-
Duplicate Swim Pool/Spa Permit	135	66	105	66
Private Club Permit	375	-	-	-
Subtotal License Fees and Permits:	\$ 3,333,840	\$ 3,267,920	\$ 3,118,477	\$ 3,134,365
<u>Intergovernmental Revenue</u>				
GPISD Salaries Reimbursement	\$ 1,022,027	\$ 1,140,989	\$ 1,140,989	\$ 1,217,890
Reimb From Fema	778,668	1,050,461	1,050,461	805,000
GPISD SRO OT Reimbursement	541,259	485,000	485,000	485,000
Texas Dept Of Transportation	109,234	97,420	97,420	97,420
US Department of Justice	87,033	25,000	75,000	75,000
TEEX-Tx Engineering Extension	53,500	-	-	-
Subtotal Intergovernmental Revenue:	\$ 2,591,721	\$ 2,798,870	\$ 2,848,870	\$ 2,680,310
<u>Rents and Royalties</u>				
Lease Revenue	\$ 261,250	\$ 180,000	\$ 260,000	\$ 260,000
AEG Theater Rent	168,000	158,999	158,999	-
Firehouse Gp Rent	45,323	81,372	81,372	81,372
Off Road Park Lease	352	-	-	-
Bldg Rental	1,000	1,500	1,500	1,500
Subtotal Rents and Royalties:	\$ 475,925	\$ 421,871	\$ 501,871	\$ 342,872
<u>Misc Revenue</u>				
Miscellaneous	\$ 337,187	\$ 257,125	\$ 184,238	\$ 191,545
Miscellaneous Reimbursements	256,719	201,000	222,415	200,550
Verizon Theater Reimbursement	102,411	106,161	106,161	106,161
Hazmat Reimbursements	39,366	75,000	75,000	75,000
Phone Pay Sta Receipts	24,624	23,025	17,550	22,564
Lonestar Rimbusement	5,132	-	-	-
Reimb-GP Sports Facil Dev	6,160	6,160	6,160	6,160
Hosted Training Revenue	150	500	500	500
Environmental Remediation Fund	5,000	-	-	-
Recycling Proceeds	414	-	-	-
Cash Over And Short	4	-	-	-
Subtotal Misc Revenue:	\$ 777,167	\$ 668,971	\$ 612,024	\$ 602,480
<u>Contributions</u>				
Oper Contrib-Private Source	\$ 285	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal Contributions:	\$ 285	\$ 2,000	\$ 2,000	\$ 2,000

**City of Grand Prairie
General Fund
Revenue by Source
2024/2025**

<u>Source of Income</u>	<u>2022-23 Actual</u>	<u>2023-24 Modified</u>	<u>2023-24 Projection</u>	<u>2024-25 Adopted</u>
<u>Gain/Loss On Sales Of Capital</u>				
Sale Of Surplus Properties	\$ 1,597,203	\$ 1,485,000	\$ 1,738,099	\$ 1,503,000
Subtotal Gain/Loss On Sales Of Capital:	\$ 1,597,203	\$ 1,485,000	\$ 1,738,099	\$ 1,503,000
<u>General & Administrative Revenue</u>				
Indirect Cost Water Utility	\$ 3,425,535	\$ 3,596,811	\$ 3,596,811	\$ 3,596,811
Indirect Cost Wastewater Utility	1,468,086	1,541,490	1,541,490	1,541,490
Indirect Cost Solid Waste	538,568	565,497	565,497	565,497
Indirect Cost Lake Parks	183,750	192,938	192,938	192,938
Indirect Cost Stormwater Util	158,242	166,154	166,154	166,154
Indirect Cost Htmt	85,213	89,473	89,473	89,473
Indirect Cost Airport	68,614	72,045	72,045	72,045
Indirect Cost Cemetery	52,300	54,914	54,914	54,914
Indirect Cost Cable	16,490	17,315	17,315	17,315
Salary Allocation W/W/W	-	-	-	1,531,056
Salary Allocation TIF 1	-	-	-	545,474
Salary Allocation Solid Waste	-	-	-	507,261
Salary Allocation Storm Water	-	-	-	426,907
Salary Allocation Risk Fund	-	-	-	395,196
Salary Allocation TASPP	-	-	-	278,470
Salary Allocation Hotel/Motel	-	-	-	123,512
Salary Allocation PID	-	-	-	106,159
Salary Allocation CCPD	-	-	-	102,473
Salary Allocation Employee Insurance	-	-	-	91,357
Salary Allocation Fleet	-	-	-	82,493
Salary Allocation Cemetery	-	-	-	63,687
Salary Allocation Park Venue	-	-	-	60,155
Salary Allocation EPIC Central	-	-	-	30,405
Salary Allocation TIF 3	-	-	-	22,977
Salary Allocation EPIC	-	-	-	13,923
Salary Allocation Cable	-	-	-	10,448
Salary Allocation Lake Parks	-	-	-	9,898
Salary Allocation Golf	-	-	-	8,738
Salary Allocation Prairie Lights	-	-	-	3,427
Subtotal General and Administrative Revenue:	\$ 5,996,798	\$ 6,296,637	\$ 6,296,637	\$ 10,710,653
<u>Investment Income</u>				
Interest Earnings	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Lease Interest Income	98,242	-	99,443	99,443
Miscellaneous Interest	1,201	-	-	-
Subtotal Investment Income:	\$ 99,443	\$ 1,000,000	\$ 1,099,443	\$ 1,099,443
Total General Fund Revenue:	\$ 179,915,005	\$ 186,773,536	\$ 186,328,890	\$ 194,343,969

General Fund Major Revenue Assumption Model

Source of Income

Taxes

Ad Valorem - Current Taxes
Ad Valorem - Prior Years
Ad Valorem - Penalty and Interest
Retail Sales Tax
Bingo Tax
Mixed Beverage Tax

Assumption

Assume 99.5% collection rate (less senior freeze)
Assume 3% delinquent rate
Based on historical trends in delinquent accounts
Based on historical trends and industries from consulting firm
Based on historical and monthly trends
Based on historical and monthly trends

Charges for Services

Ambulance Medicare/Medicaid Reimbursed
Ambulance Private Pay for Services
Ambulance Membership Fees
Zoning Fees
Subdivision Fees
Court Cost Admin. Fees
Fire Alarm Permit
False Burglar Alarm Fees
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

Based on estimated number of calls and historical trends
Based on estimated number of calls and historical trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on historical and monthly trends
Based on anticipated issues for CO's
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

Franchise Fees

Electrical Franchise Fee
Gas Franchise Fee
Access Line Franchise Fee
Cable TV Franchise Fee
Solid Waste Franchise Fee
Water Franchise Fee
Stormwater Utility Franchise Fee
Wastewater Franchise Fee

Based on average historical change from previous years
Based on average historical change from previous years
Based on average historical change from previous years
Based on average historical change from previous years
Based on average historical change from previous years
Based on average historical change from previous years
Based on average historical change from previous years
Based on average historical change from previous years

General Fund Major Revenue Assumption Model

Source of Income

Assumption

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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Miscellaneous Income

Sale of Surplus Property	Based on historical and monthly trends
Phone Pay Station	Based on historical and monthly trends
Sports Corp. Reimbursement	Based on Sports Corp agreement

Indirect Costs

Indirect Cost Airport	Based on Indirect Cost study allocation
Indirect Cost Cable	Based on Indirect Cost study allocation
Indirect Cost CDBG	Based on Indirect Cost study allocation
Indirect Cost Cemetery	Based on Indirect Cost study allocation
Indirect Cost HTMT	Based on Indirect Cost study allocation
Indirect Cost Lake Parks	Based on Indirect Cost study allocation
Indirect Cost Section 8	Based on Indirect Cost study allocation
Indirect Cost Solid Waste	Based on Indirect Cost study allocation
Indirect Cost Stormwater Utility	Based on Indirect Cost study allocation
Indirect Cost Transit Grant	Based on Indirect Cost study allocation
Indirect Cost Wastewater	Based on Indirect Cost study allocation
Indirect Cost Water	Based on Indirect Cost study allocation
Salary Allocation	Based on Salary Allocation study allocation

**City of Grand Prairie
General Fund
Governmental Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 47,179,796	\$ 56,022,277	\$ 56,022,277	\$ 56,874,719	2%	\$ 852,442
Revenues						
Public Safety						
Fire	\$ 4,019,616	\$ 4,261,022	\$ 4,206,022	\$ 4,960,561	16%	\$ 699,539
Municipal Court	5,313,233	5,503,850	5,503,850	5,668,700	3%	\$ 164,850
Police	5,315,291	4,884,138	5,147,372	5,145,231	5%	\$ 261,093
Support Services						
City Manager's Office	3,235	-	25,100	470	0%	\$ 470
Finance	89,653,815	95,169,214	95,351,657	97,234,254	2%	\$ 2,065,040
Management Services	70,935,889	72,159,236	71,659,964	72,396,137	0%	\$ 236,901
NonDepartmental	-	-	-	4,414,016	0%	\$ 4,414,016
Development and Other Services						
Engineering	789,663	848,595	846,595	891,025	5%	\$ 42,430
Planning and Development	2,558,203	2,769,550	2,383,882	2,420,175	-13%	\$ (349,375)
Public Health and Environmental Quality	1,159,094	1,038,845	1,066,552	1,064,474	2%	\$ 25,629
Transportation	130,281	108,581	107,581	107,581	-1%	\$ (1,000)
Recreation and Leisure						
Library	36,686	30,505	30,315	41,345	36%	\$ 10,840
Total Operating Revenues	\$ 179,915,005	\$ 186,773,536	\$ 186,328,890	\$ 194,343,969	4%	\$ 7,570,433
Total Operating & Non-Operating Revenues	\$ 179,915,005	\$ 186,773,536	\$ 186,328,890	\$ 194,343,969	4%	\$ 7,570,433
Total Resources	\$ 227,094,801	\$ 242,795,813	\$ 242,351,167	\$ 251,218,688	3%	\$ 8,422,875
Expenditures						
Public Safety						
Fire	\$ 42,466,154	\$ 47,711,560	\$ 47,684,970	\$ 49,918,644	5%	\$ 2,207,084
Judiciary	532,890	588,883	588,883	591,411	0%	2,528
Municipal Court	1,919,166	2,124,195	2,080,639	2,412,033	14%	287,838
Police	61,686,166	66,157,750	66,157,750	65,921,707	0%	(236,043)
Support Services						
City Attorney's Office	1,627,053	1,680,182	1,680,182	1,970,429	17%	290,247
City Council	283,276	361,890	361,890	347,582	-4%	(14,308)
City Manager's Office	2,918,249	2,844,061	2,839,061	3,470,661	22%	626,600
Communications & Marketing	442,271	594,349	594,349	1,293,286	118%	698,937
Finance	2,768,356	3,207,140	3,200,359	4,204,203	31%	997,063
General Services (Facilities)	3,358,244	4,348,519	4,259,847	4,717,707	8%	369,188
Human Resources	1,119,795	1,203,181	1,165,772	1,578,233	31%	375,052
Information Technology	7,146,534	9,410,187	9,408,123	9,627,700	2%	217,513
Management Services	1,634,517	2,768,731	2,691,211	3,229,975	17%	461,244
NonDepartmental	21,741,220	18,449,658	17,994,088	18,707,248	1%	257,590
Development and Other Services						
City Manager's Office (Downtown)	646,363	984,107	892,168	617,427	-37%	(366,680)
Economic Development	737,505	856,635	736,374	997,402	16%	140,767
Engineering	1,425,469	1,897,224	1,793,120	2,042,179	8%	144,955
Municipal Facilities Design and Construction	207,139	227,411	226,685	226,062	-1%	(1,349)
Planning and Development	3,452,073	4,250,559	3,996,769	4,048,489	-5%	(202,070)
Public Health and Environmental Quality	971,082	1,125,448	1,111,420	1,400,246	24%	274,798
Transportation and Mobility Services	10,639,669	12,504,913	12,075,025	13,017,933	4%	513,020
Recreation and Leisure						
Library	3,349,333	3,987,698	3,937,763	3,931,858	-1%	(55,840)
Total Operating Expenditures	\$ 171,072,524	\$ 187,284,281	\$ 185,476,448	\$ 194,272,415	4%	\$ 6,988,134
Total Operating & Non-Operating Expenditures	\$ 171,072,524	\$ 187,284,281	\$ 185,476,448	\$ 194,272,415	4%	\$ 6,988,134
Ending Resources	\$ 56,022,277	\$ 55,511,532	\$ 56,874,719	\$ 56,946,273		
Ending Resources Less Reserves	\$ 56,022,277	\$ 55,511,532	\$ 56,874,719	\$ 56,946,273		
Addition to (or draw on) Reserves	8,842,481	(510,745)	852,442	71,554		
Fund Balance Requirement (50) Days	23,434,592	25,655,381	25,407,733	26,612,660		
Excess fund balance available	32,587,685	29,856,151	31,466,986	30,333,613		

Current Total Positions: 1,031 Full-Time and 73 Part-Time
City Attorney's Office: 10 Full-Time and 0 Part-Time
City Council: 0 Full-Time and 9 Part-Time
City Manager's Office: 13 Full-Time, 2 Part-Time, 3 Frozen Full-Time and 0 Frozen Part-Time
Communications & Marketing: 9 Full-Time and 0 Part-Time
Downtown: 2 Full-Time, 0 Part-Time, 1 Frozen Full-Time and 0 Frozen Part-Time
Economic Development: 5 Full-Time and 0 Part-Time
Engineering: 20 Full-Time and 0 Part-Time
Finance: 23 Full-Time, 3 Part-Time, 1 Frozen Full-Time and 0 Frozen Part-Time
Fire: 272 Full-Time and 6 Part-Time
General Services (Facilities): 21 Full-Time, 1 Part-Time, 2 Frozen Full-Time and 0 Frozen Part-Time
Human Resources: 9 Full-Time, 0 Part-Time, 0 Frozen Full-Time and 1 Frozen Part-Time
Information Technology: 35 Full-Time, 0 Part-Time, 0 Frozen Full-Time and 2 Frozen Part-Time
Judiciary: 3 Full-Time and 0 Part-Time
Library: 26 Full-Time, 30 Part-Time, 1 Frozen Full-Time and 4 Frozen Part-Time
Management Services: 17 Full-Time and 1 Part-Time
Municipal Court: 20 Full-Time, 7 Part-Time, 3 Frozen Full-Time and 3 Frozen Part-Time
Municipal Facilities Design & Construction: 1 Full-Time and 0 Part-Time
Planning and Development: 39 Full-Time, 1 Part-Time, 2 Frozen Full-Time and 2 Frozen Part-Time
Police: 425 Full-Time, 13 Part-Time, 17 Frozen Full-Time and 5 Frozen Part-Time
Public Health & Environmental Quality: 9 Full-Time, 0 Part-Time, 0 Frozen Full-Time and 2 Frozen Part-Time
Transportation: 72 Full-Time, 0 Part-Time, 9 Frozen Full-Time and 0 Frozen Part-Time
Frozen: 39 Full-Time and 19 Part-Time

Department: City Attorney's Office

Fund: General

The City Attorney's Office 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,254,734	\$1,442,286	\$1,442,286	\$1,617,195
Purchased Services	324,229	192,767	192,767	301,856
Supplies & Materials	2,393	4,000	4,000	4,000
Maintenance & Repair	14,649	1,000	1,000	27,378
Interdepartmental	19,982	26,629	26,629	-
Travel & Training	11,066	13,500	13,500	20,000
Total Appropriations	\$1,627,053	\$1,680,182	\$1,680,182	\$1,970,429

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
City Attorney's Office	10	10	10	10
Full-Time	10	10	10	10
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	10	10	10	10

Department: City Council

Fund: General

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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$87,005	\$114,321	\$114,321	\$109,145
Purchased Services	91,943	122,586	122,586	125,437
Supplies & Materials	5,764	11,000	11,000	11,000
Maintenance & Repair	-	-	-	-
Interdepartmental	9,991	11,983	11,983	-
Travel & Training	88,573	102,000	102,000	102,000
Total Appropriations	\$283,276	\$361,890	\$361,890	\$347,582

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
City Council	9	9	9	9
Full-Time	-	-	-	-
Part-Time	9	9	9	9
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	9	9	9	9

Department: City Manager's Office

Fund: General

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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$2,790,348	\$2,539,476	\$2,539,476	\$2,721,724
Purchased Services	478,356	618,466	601,166	607,975
Supplies & Materials	13,682	38,111	36,411	12,450
Interdepartmental	26,642	31,955	31,955	-
Travel & Training	51,351	60,000	60,000	90,000
Capital Outlay	2,137	38,340	52,340	38,512
Debt Service	139	-	-	-
Reimbursements	(444,406)	(482,287)	(482,287)	-
Total Appropriations	\$2,918,249	\$2,844,061	\$2,839,061	\$3,470,661

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Operations Management	9	10	10	12
City Secretary	4	4	4	4
Community Inclusion	2	2	2	1
Business Diversity	-	1	1	1
Full-Time	13	15	15	13
Part-Time	2	2	2	2
Frozen Full-Time	-	-	-	3
Frozen Part-Time	-	-	-	-
Total	15	17	17	18

Department: Communications & Marketing

Fund: General

The Communications & Marketing Department keeps citizens, businesses, the City Council, and City employees informed about 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$262,946	\$385,741	\$385,741	\$981,512
Purchased Services	164,761	200,895	201,195	175,158
Supplies & Materials	18,226	21,850	21,850	22,310
Maintenance & Repair	-	2,293	2,293	35,910
Interdepartmental	4,440	5,326	5,326	7,960
Travel & Training	3,362	3,656	3,356	8,436
Capital Outlay	69,540	62,179	62,179	62,000
Debt Service	586	-	-	-
Reimbursements	(81,590)	(87,591)	(87,591)	-
Total Appropriations	\$442,271	\$594,349	\$594,349	\$1,293,286

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Marketing	2	5	5	9
Full-Time	2	5	5	9
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	2	5	5	9

Department: Downtown/Revitalization

Fund: General

The Downtown/Revitalization Department 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$415,354	\$497,722	\$451,763	\$257,007
Purchased Services	220,934	348,937	348,937	270,978
Supplies & Materials	750	28,127	28,127	28,919
Interdepartmental	8,881	15,065	15,065	16,644
Misc Operating Expenses	-	45,000	-	-
Travel & Training	444	3,980	3,000	3,000
Utilities	-	1,702	1,702	1,515
Maintenance & Repair	-	3,562	3,562	8,352
Capital Outlay	-	40,012	40,012	31,012
Debt Service	-	-	-	-
Total Appropriations	\$646,363	\$984,107	\$892,168	\$617,427

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Community Revitalization	3	3	3	3
Full-Time	3	3	3	2
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	1
Frozen Part-Time	-	-	-	-
Total	3	3	3	3

Department: Economic Development**Fund: General**

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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$689,175	\$736,829	\$616,568	\$767,730
Purchased Services	114,436	146,524	148,124	137,502
Supplies & Materials	18,511	15,250	13,650	13,650
Maintenance & Repair	1,870	17,188	17,188	26,720
Interdepartmental	11,101	13,315	13,315	-
Travel & Training	24,812	29,214	29,214	51,800
Capital Outlay	-	24,718	24,718	-
Debt Service	-	-	-	-
Reimbursements	(122,400)	(126,403)	(126,403)	-
Total Appropriations	\$737,505	\$856,635	\$736,374	\$997,402

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Economic Development	5	5	5	5
Full-Time	5	5	5	5
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	5	5	5	5

Department: Engineering Services**Fund: General**

The Engineering Services Department, to ensure a high-quality residential and business environment, 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 supports engineering services for the public in a courteous and timely manner.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,669,001	\$1,984,083	\$1,891,923	\$2,278,582
Purchased Services	15,252	17,388	15,062	15,500
Supplies & Materials	35,617	64,649	52,199	45,016
Interdepartmental	73,122	79,130	79,130	47,831
Travel & Training	4,550	5,174	4,806	5,250
Reimbursements	(372,073)	(350,000)	(350,000)	(350,000)
Capital Outlay	-	96,800	100,000	-
Total Appropriations	\$1,425,469	\$1,897,224	\$1,793,120	\$2,042,179

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Engineering Services	17	19	20	20
Full-Time	17	19	20	20
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	17	19	20	20

Department: Finance

Fund: General

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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,854,655	\$2,159,440	\$2,152,659	\$2,757,920
Purchased Services	976,836	1,181,862	1,181,862	1,333,903
Supplies & Materials	15,110	12,520	12,520	17,500
Maintenance & Repair	-	1,780	1,780	19,650
Interdepartmental	46,624	54,590	54,590	-
Misc Operating Expenses	2,472	-	-	-
Travel & Training	16,360	19,500	19,500	23,250
Capital Outlay	51,811	51,980	51,980	51,980
Debt Service	27,269	-	-	-
Reimbursements	(222,781)	(274,532)	(274,532)	-
Total Appropriations	\$2,768,356	\$3,207,140	\$3,200,359	\$4,204,203

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Accounting	20	20	19	20
Cash Management	3	3	4	4
Finance Administration	2	2	2	2
TIF/PID Administrator	1	1	1	1
Full-Time	23	23	23	23
Part-Time	3	3	3	3
Frozen Full-Time	-	-	-	1
Frozen Part-Time	-	-	-	-
Total	26	26	26	27

Department: Fire

Fund: General

The Fire Department promotes 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$38,313,657	\$43,060,167	\$43,060,168	\$45,264,445
Purchased Services	406,322	425,491	424,791	747,470
Utilities	207,735	234,012	234,012	242,601
Supplies & Materials	1,349,961	1,487,683	1,488,200	1,518,066
Maintenance & Repair	160,316	259,110	255,916	391,739
Interdepartmental	1,153,659	1,330,364	1,330,364	1,095,122
Misc Operating Expenses	-	-	-	-
Travel & Training	190,328	183,440	182,640	189,988
Capital Outlay	582,480	731,293	708,879	469,213
Debt Service	132,580	-	-	-
Reimbursements	(30,884)	-	-	-
Transfers Out	-	-	-	-
Total Appropriations	\$42,466,154	\$47,711,560	\$47,684,970	\$49,918,644

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Fire Administration	13	13	14	15
Emergency Ops Management	3	3	3	3
Fire Civil Service	244	244	260	260
Full-Time	254	254	271	272
Part-Time	6	6	6	6
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	260	260	277	278

Department: General Services

Fund: General

The General Services Department is responsible for keeping City offices, structures, and infrastructure in proper operating condition through routine and scheduled maintenance and repairs, including custodial services, pest control, security, fire safety, HVAC, plumbing, and lighting.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,445,642	\$1,907,195	\$1,868,782	\$2,066,930
Purchased Services	520,653	619,305	620,930	651,528
Utilities	590,346	707,811	661,557	800,947
Supplies & Materials	148,656	169,762	158,399	170,598
Maintenance & Repairs	373,400	542,375	548,421	558,444
Interdepartmental	121,012	142,443	142,443	334,858
Travel & Training	8,150	20,000	20,000	10,000
Capital Outlay	71,098	114,295	114,295	24,402
Insurance Claims & Service	54,227	125,333	125,020	100,000
Reimbursements	25,060	-	-	-
Total Appropriations	\$3,358,244	\$4,348,519	\$4,259,847	\$4,717,707

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Facility Services	23	23	24	24
Full-Time	22	22	23	21
Part-Time	1	1	1	1
Frozen Full-Time	-	-	-	2
Frozen Part-Time	-	-	-	-
Total	23	23	24	24

Department: Human Resources**Fund: General**

The Human Resources (HR) Department is responsible for administering citywide 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; 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 hearings; and maintenance of local civil service regulations.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,048,030	\$1,111,682	\$1,083,431	\$1,152,881
Purchased Services	173,546	156,757	151,984	198,373
Supplies & Materials	7,233	8,700	8,700	8,500
Maintenance & Repair	-	24,000	24,000	73,149
Interdepartmental	19,982	23,967	23,967	-
Travel & Training	71,467	92,283	87,898	143,350
Capital Outlay	1,811	1,980	1,980	1,980
Debt Service	118	-	-	-
Reimbursements	(202,392)	(216,188)	(216,188)	-
Total Appropriations	\$1,119,795	\$1,203,181	\$1,165,772	\$1,578,233

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
HR Administration	9	9	10	10
Full-Time	9	9	9	9
Part-Time	-	-	1	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	1
Total	9	9	10	10

Department: Information Technology**Fund: General**

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

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$3,731,008	\$4,337,958	\$4,335,894	\$4,719,541
Purchased Services	1,130,030	1,302,546	1,302,546	1,121,494
Supplies & Materials	39,062	67,743	67,743	43,465
Maintenance & Repair	3,051,999	4,513,383	4,513,383	3,261,830
Interdepartmental	78,269	91,219	91,219	16,488
Travel & Training	32,770	24,700	24,700	29,100
Capital Outlay	607,113	700,232	700,232	435,782
Debt Service	7,949	-	-	-
Reimbursements	(1,531,666)	(1,627,594)	(1,627,594)	-
Total Appropriations	\$7,146,534	\$9,410,187	\$9,408,123	\$9,627,700

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Administration	3	3	4	4
Security and Infrastructure	4	4	4	4
Geographic Info. Sys.	5	5	5	5
Support Services	8	8	8	8
Application Services	9	9	9	9
Public Safety	4	4	7	7
Full-Time	33	33	35	35
Part-Time	-	-	2	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	2
Total	33	33	37	37

Department: Judiciary

Fund: General

The Judiciary Department is the judicial branch of municipal government and must remain neutral in adjudicating all cases. The court is responsible for providing courteous service to citizens in the disposition of cases, being timely and efficient, and operating in accordance with applicable state statutes.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$444,262	\$485,084	\$485,084	\$495,601
Purchased Services	80,073	91,683	91,683	91,683
Supplies & Materials	1,751	2,027	2,027	2,027
Interdepartmental	6,661	7,989	7,989	-
Travel & Training	143	2,100	2,100	2,100
Total Appropriations	\$532,890	\$588,883	\$588,883	\$591,411

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Judicial	3	3	3	3
Full-Time	3	3	3	3
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	3	3	3	3

Department: Library

Fund: General

The Library Department provides general educational, recreational, and informational resources and services to persons of all ages in a prompt, knowledgeable, and courteous manner to encourage a more informed society.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$2,578,327	\$3,012,630	\$2,939,030	\$2,931,195
Purchased Services	137,834	153,072	157,837	135,935
Supplies & Materials	523,448	696,027	704,120	442,169
Maintenance & Repair	8,934	5,163	4,523	79,473
Interdepartmental	82,526	105,983	107,733	295,471
Misc Operating Expenses	(36)	-	-	-
Travel & Training	8,134	6,806	11,483	1,000
Capital Outlay	9,557	8,017	13,037	46,615
Debt Service	609	-	-	-
Total Appropriations	\$3,349,333	\$3,987,698	\$3,937,763	\$3,931,858

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Library Administration	3	3	3	3
Public Services	29	29	38	41
Processes	4	4	4	5
Programs	10	10	12	11
Promotions	1	1	1	1
Full-Time	27	27	27	26
Part-Time	20	20	31	30
Frozen Full-Time	-	-	-	1
Frozen Part-Time	-	-	-	4
Total	47	47	58	61

Department: Management Services**Fund: General**

The Management Services Department is responsible for procuring goods and services, preparing and monitoring the City's budget, evaluating the efficiency and effectiveness of operations, and performing any other special projects assigned by the City Manager's Office.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,532,473	\$2,063,880	\$2,051,757	\$2,151,025
Purchased Services	81,702	628,416	563,037	942,662
Supplies & Materials	12,335	22,320	21,121	5,699
Maintenance & Repair	249	300	-	42,679
Interdepartmental	32,193	43,939	43,939	-
Travel & Training	33,441	48,440	49,921	39,300
Capital Outlay	26,206	10,980	10,980	48,610
Debt Service	981	-	-	-
Reimbursements	(85,063)	(49,544)	(49,544)	-
Total Appropriations	\$1,634,517	\$2,768,731	\$2,691,211	\$3,229,975

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Audit	4	5	5	5
Budget	5	5	5	5
Purchasing	7	7	8	8
Full-Time	16	17	17	17
Part-Time	-	-	1	1
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	16	17	18	18

Department: Municipal Court

Fund: General

The Municipal Court Department is the judicial branch of municipal government and must remain neutral in adjudicating all cases. It is the court's responsibility 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$1,714,108	\$1,949,425	\$1,808,524	\$1,989,074
Purchased Services	32,395	36,927	40,023	39,674
Supplies & Materials	62,485	29,675	22,810	70,700
Maintenance & Repair	-	-	100,000	174,000
Interdepartmental	103,068	111,913	111,913	57,321
Misc Operating Expenses	1,004	-	1,105	-
Capital Outlay	5,734	6,255	6,264	81,264
Reimbursements	-	(10,000)	(10,000)	-
Debt Service	373	-	-	-
Total Appropriations	\$1,919,167	\$2,124,195	\$2,080,639	\$2,412,033

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Court Services	32	31	32	32
Security	1	1	1	1
Full-Time	25	23	23	20
Part-Time	8	9	10	7
Frozen Full-Time	-	-	-	3
Frozen Part-Time	-	-	-	3
Total	33	32	33	33

Department: Municipal Facilities Design and Construction

Fund: General

The Municipal Facilities Design and Construction 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$200,973	\$218,985	\$218,259	\$221,312
Purchased Services	2,571	2,224	2,224	1,500
Supplies & Materials	687	-	-	-
Maintenance & Repair	-	3,250	3,250	3,250
Interdepartmental	2,220	2,663	2,663	-
Travel & Training	688	289	289	-
Total Appropriations	\$207,139	\$227,411	\$226,685	\$226,062

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	1	1	1	1

Department: Non-Departmental

Fund: General

The Non-Departmental function provides funds for miscellaneous items that do not fall within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$2,987,750	\$3,034,544	\$3,034,544	\$3,311,776
Purchased Services	21,568	14,004	19,004	150,000
Interdepartmental	-	-	-	-
Misc Operating Expenses	4,037,411	5,172,474	4,711,904	5,375,000
Debt Service	-	-	-	-
Reimbursements	120,000	164,486	164,486	164,486
Transfers Out	14,574,491	10,064,150	10,064,150	9,705,986
Total Appropriations	\$21,741,220	\$18,449,658	\$17,994,088	\$18,707,248

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Non-Departmental	-	-	-	-
Full-Time	-	-	-	-
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	-
Total	0	0	0	0

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

The Planning and Development Department promotes and regulates quality and 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.

Department Expenditures

	Actual 2022/2023	Aprr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$3,084,732	\$3,773,738	\$3,538,011	\$3,832,011
Purchased Services	49,894	48,273	59,539	59,006
Supplies & Materials	70,407	81,180	68,797	72,262
Maintenance & Repair	-	7,500	-	-
Interdepartmental	135,926	153,962	154,050	56,903
Misc Operating Expenses	(10)	-	-	-
Travel & Training	20,968	22,480	22,200	22,200
Capital Outlay	72,631	147,127	137,873	6,107
Debt Service	157	-	-	-
Reimbursements	17,368	16,299	16,299	-
Total Appropriations	\$3,452,073	\$4,250,559	\$3,996,769	\$4,048,489

Personnel Summary

	Actual 2022/2023	Aprr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Plan & Dev Admin.	1	1	1	1
Bldg. Inspections	29	29	30	30
Planning and Dev.	6	6	7	8
Current and Comp Plan	6	6	6	5
Full-Time	39	39	41	39
Part-Time	3	3	3	1
Frozen Full-Time	-	-	-	2
Frozen Part-Time	-	-	-	2
Total	42	42	44	44

Department: Police

Fund: General

The Police Department is dedicated to service and partnering with community partners to maintain a safe environment with a high quality of life.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$51,133,452	\$53,724,898	\$53,724,898	\$54,904,761
Purchased Services	4,223,778	4,315,572	4,335,380	4,665,729
Utilities	423,235	492,513	492,513	507,696
Supplies & Materials	2,483,180	3,032,218	3,022,418	2,600,767
Maintenance & Repair	174,153	222,368	212,368	354,275
Interdepartmental	2,597,713	2,839,686	2,839,678	2,376,830
Misc Operating Expense	76	39	39	7,500
Travel & Training	227,044	170,287	170,287	173,214
Capital Outlay	924,603	1,634,884	1,634,884	265,980
Debt Service	13,405	-	-	-
Insurance Claims & Services	-	400,716	400,716	-
Reimbursements	(712,250)	(704,458)	(704,458)	-
Transfers Out	197,778	29,027	29,027	64,955
Total Appropriations	\$61,686,167	\$66,157,750	\$66,157,750	\$65,921,707

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Police - Civil Service	236	236	236	235
Police - Non-Civil Service	158	158	160	163
Code Enforcement	17	17	23	23
Animal Services	38	38	39	39
Full-Time	432	432	440	425
Part-Time	17	17	18	13
Frozen Full-Time	-	-	-	17
Frozen Part-Time	-	-	-	5
Total	449	449	458	460

Department: Public Health

Fund: General

The Public Health Department provides proactive programs that promote disease prevention, personal health and safety, and environmental quality in cooperation with other agencies to protect the environment and the public health of the citizens of Grand Prairie.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$858,927	\$1,036,825	\$1,024,649	\$1,071,852
Purchased Services	117,535	110,347	107,792	302,648
Supplies & Materials	16,772	11,323	11,420	11,630
Maintenance & Repair	67	-	606	-
Interdepartmental	29,006	33,573	33,573	9,160
Misc Operating Expenses	-	-	-	-
Travel & Training	4,923	2,700	2,700	2,700
Capital Outlay	2,068	2,256	2,256	2,256
Debt Service	135	-	-	-
Reimbursements	(58,351)	(71,576)	(71,576)	-
Total Appropriations	\$971,082	\$1,125,448	\$1,111,420	\$1,400,246

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Public Health	11	11	11	11
Full-Time	9	9	9	9
Part-Time	2	2	2	-
Frozen Full-Time	-	-	-	-
Frozen Part-Time	-	-	-	2
Total	11	11	11	11

Department: Transportation & Mobility Services**Fund: General**

The Transportation & Mobility Services Department 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.

Department Expenditures

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Personnel Services	\$5,132,137	\$6,129,612	\$5,858,120	\$6,767,501
Purchased Services	138,533	181,420	205,906	182,026
Utilities	1,944,905	2,255,000	2,217,192	2,328,052
Supplies & Materials	402,998	572,355	595,445	557,977
Maintenance & Repair	1,561,217	1,890,411	1,755,961	1,972,943
Interdepartmental	750,996	\$793,051	793,051	898,326
Travel & Training	35,684	41,330	36,869	33,621
Capital Outlay	153,765	216,736	187,483	80,004
Debt Service	1,910	-	-	-
Reimbursements	46,621	35,996	35,996	-
Transfers Out	470,903	389,002	389,002	197,483
Total Appropriations	\$10,639,669	\$12,504,913	\$12,075,025	\$13,017,933

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Adopted 2024/2025
Drainage Channel Maint.	8	8	8	8
Signals/Electrical	12	12	12	12
Signs/Markings	9	9	10	10
Street Maintenance	37	37	38	37
Transportation Admin	11	11	13	14
Full-Time	77	77	81	72
Part-Time	-	-	-	-
Frozen Full-Time	-	-	-	9
Frozen Part-Time	-	-	-	-
Total	77	77	81	81

Park Venue Operating Fund Overview

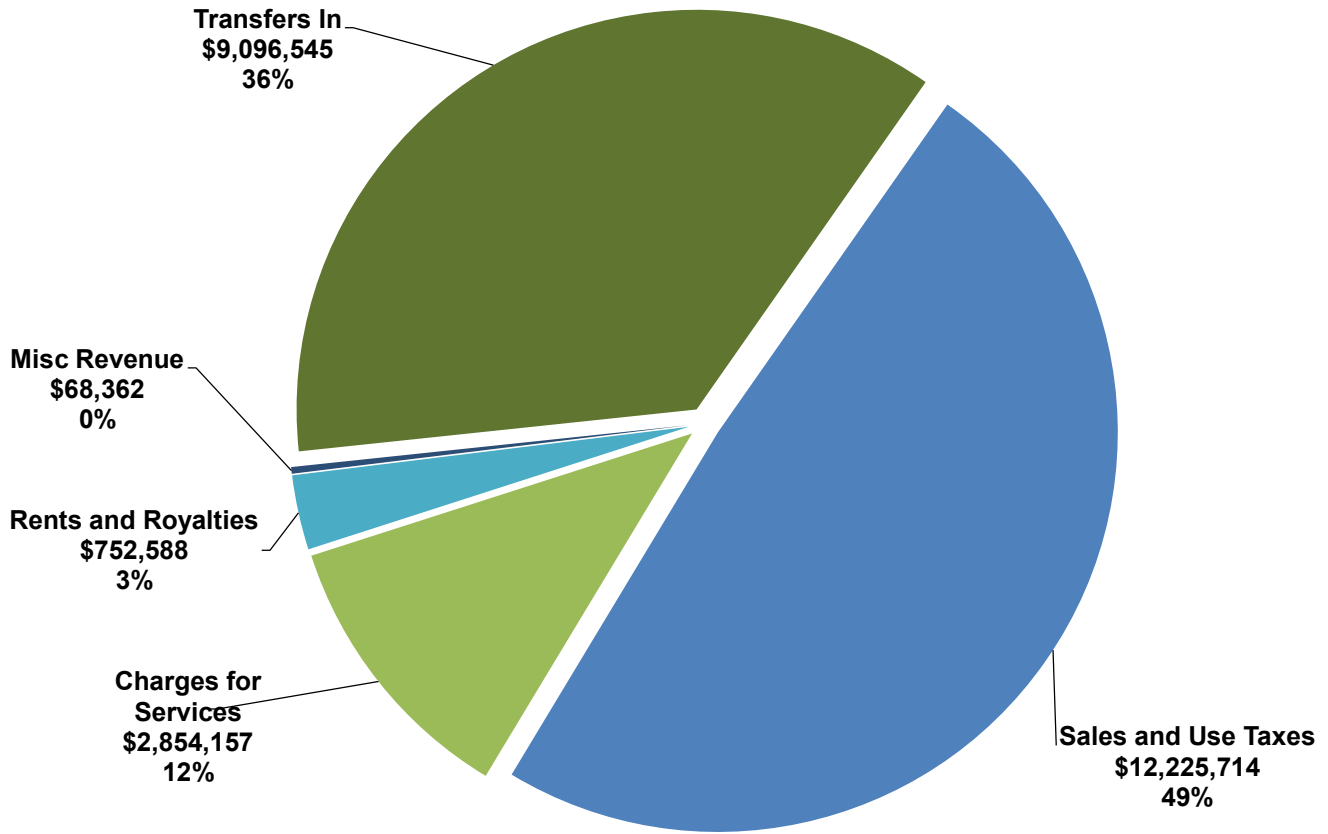
The Park Venue Fund is funded by the General Fund, a dedicated sales tax, and the revenues received from the Parks, Arts, and Recreation Department.

The revenues for FY 2024/2025 are \$24,997,366, a 7% or \$1,691,964 increase from the FY 2023/2024 Adopted Budget. The adopted expenditures for the FY 2024/2025 are \$24,840,693, a 1% increase or \$362,089 from the FY 2023/2024 Adopted Budget.

Adopted expenditure changes include:

\$714,390	A 2% merit increase for non-civil service personnel
\$235,468	Increase in Purchased Services
\$322,041	Increase in Interdepartmental costs
\$104,323	Change in Maintenance and Repair
\$24,032	Change in Debt Service payments
\$55,000	Change in Capital Outlay and Equipment Replacement Costs from FY 2023/2024

Park Venue FY 2024/2025 Revenues



Park Venue Revenue	2022-2023 Actual	2023-2024 Modified	2024-2025 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Sales and Use Taxes	\$ 12,010,058	\$ 12,058,398	\$ 12,225,714	\$ 167,316	1%
Charges for Services	2,828,554	2,546,303	2,854,157	307,854	12%
Rents and Royalties	743,655	679,407	752,588	73,181	11%
Misc Revenue	94,432	66,500	68,362	1,862	3%
Transfers In	7,645,546	7,954,794	9,096,545	1,141,751	14%
Total Revenues	\$ 23,322,245	\$ 23,305,402	\$ 24,997,366	\$ 1,691,964	7%

**City of Grand Prairie
Park Venue Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 9,309,434	\$ 8,583,540	\$ 8,583,540	\$ 8,947,210	4%	\$ 363,670
Revenues						
Sales and Use Taxes	\$ 12,010,058	\$ 12,058,398	\$ 12,058,398	\$ 12,225,714	1%	\$ 167,316
Charges for Services	2,828,554	2,546,303	2,850,816	2,854,157	12%	307,854
Rents and Royalties	743,655	679,407	731,960	752,588	11%	73,181
Misc Revenue	94,432	66,500	120,229	68,362	3%	1,862
Total Operating Revenues	\$ 15,676,699	\$ 15,350,608	\$ 15,761,403	\$ 15,900,821	4%	\$ 550,213
Transfer from General	\$ 7,502,491	\$ 7,789,294	\$ 7,789,294	\$ 8,503,649	9%	\$ 714,355
Transfer from Grants	80,555	103,000	103,000	103,000	0%	-
Transfer from Hotel/Motel	62,500	62,500	62,500	62,500	0%	-
Transfer from Priarie Lights	-	-	-	20,000	0%	20,000
Transfer from Park Venue	-	-	-	100,061	0%	100,061
General and Administrative Revenues	-	-	-	307,335	0%	307,335
Total Operating & Non-Operating Revenues	\$ 23,322,245	\$ 23,305,402	\$ 23,716,197	\$ 24,997,366	7%	\$ 1,691,964
Total Resources	\$ 32,631,679	\$ 31,888,942	\$ 32,299,737	\$ 33,944,576	6%	\$ 2,055,634
Expenditures						
Personnel	\$ 8,282,260	\$ 9,901,947	\$ 9,700,451	\$ 10,616,337	7%	\$ 714,390
Operating Expenses						
Purchased Services	3,150,271	3,552,085	3,548,003	3,787,553	7%	235,468
Utilities	1,216,534	1,481,535	1,325,523	1,378,455	-7%	(103,080)
Supplies and Materials	738,008	860,938	836,816	890,203	3%	29,265
Maintenance and Repair	591,563	652,471	645,536	756,794	16%	104,323
Interdepartmental	569,522	675,554	675,554	997,595	48%	322,041
Misc Operating Expenses	304	674,021	746	31,222	-95%	(642,799)
Travel and Training	13,801	50,667	50,667	52,865	4%	2,198
Total Operating Expenditures	\$ 14,562,263	\$ 17,849,218	\$ 16,783,296	\$ 18,511,024	4%	\$ 661,806
Capital Outlay	\$ 164,279	\$ 127,149	\$ 127,149	\$ 182,149	43%	\$ 55,000
Debt Service	2,599,338	2,611,621	2,611,621	2,635,653	1%	24,032
Reimbursements	129,075	180,718	180,718	-	-100%	(180,718)
Transfer to Park Venue	-	-	-	100,061	0%	100,061
Transfer to Parks CIP	5,600,000	3,000,000	3,000,000	3,000,000	0%	-
Transfer to PID	267,896	267,896	267,896	350,456	31%	82,560
Transfer to Golf	350,000	-	-	-	0%	-
Transfer to EpicCentral	366,666	365,500	365,500	-	-100%	(365,500)
Transfer to General	-	60,155	-	-	-100%	(60,155)
Transfer to Grants	8,622	16,347	16,347	16,350	0%	3
Transfer to Epic and Epic Waters	-	-	-	45,000	0%	45,000
Total Operating & Non-Operating Expenditures	\$ 24,048,139	\$ 24,478,604	\$ 23,352,527	\$ 24,840,693	1%	\$ 362,089
Ending Resources	\$ 8,583,540	\$ 7,410,338	\$ 8,947,210	\$ 9,103,883		
Debt Service	1,023,000	1,023,000	1,023,000	1,023,000		
Community Project	-	2,600,000	-	-		
Reserves	\$ 1,023,000	\$ 3,623,000	\$ 1,023,000	\$ 1,023,000		
Ending Resources Less Reserves	\$ 7,560,540	\$ 3,787,338	\$ 7,924,210	\$ 8,080,883		
Addition to (or draw on) Reserves	(725,894)	(1,173,202)	363,670	156,673		
Fund Balance Requirement (80) Days	5,270,825	5,365,173	5,118,362	5,444,535		
Excess fund balance available	3,312,715	2,045,165	3,828,848	3,659,348		

Current Total Positions: 94 Full-Time and 103 Part-Time Frozen: 2 Full-Time and 0 Part-Time
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Solid Waste Fund Overview

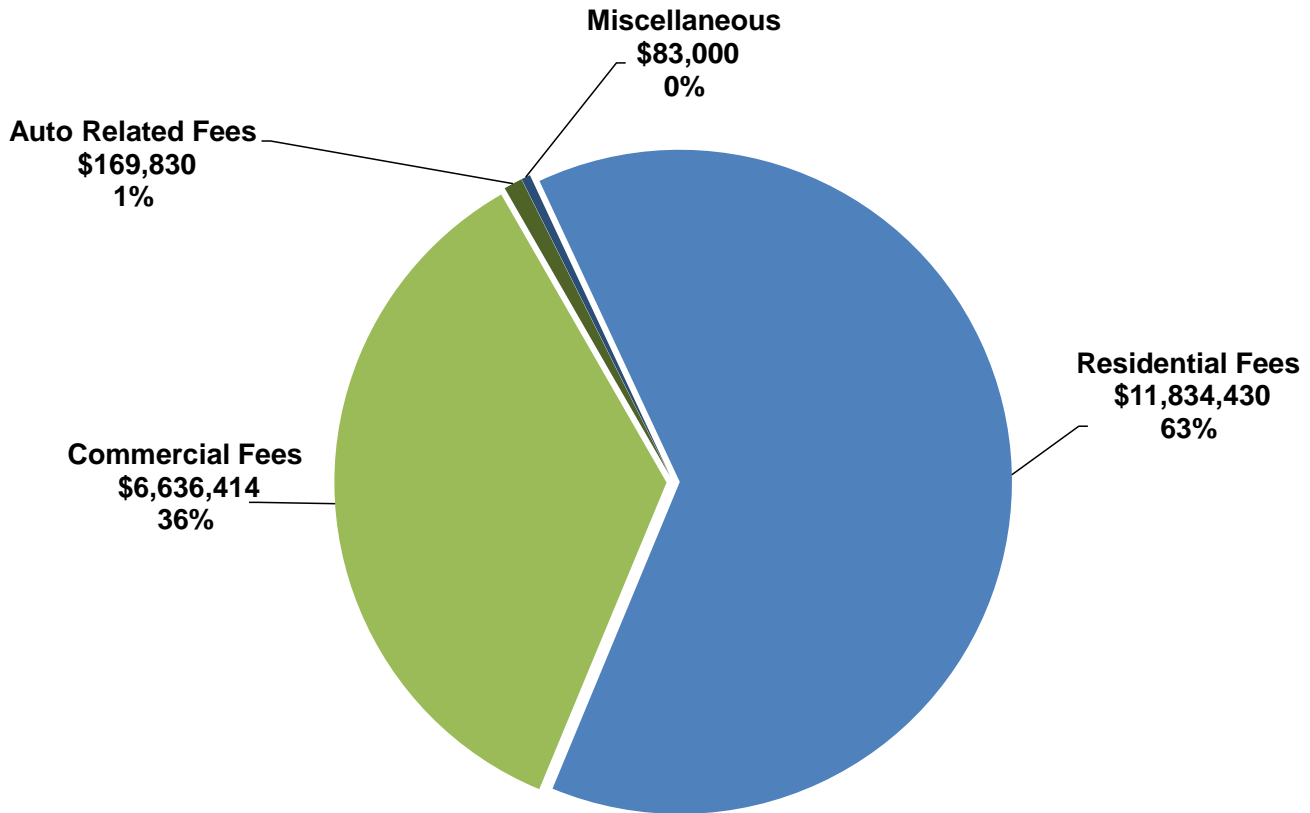
The Solid Waste Fund is charged with operating the City's permitted Type I Municipal Solid Waste Landfill and managing the City's residential and commercial garbage collection.

The adopted revenues for FY 2024/2025 are \$18,723,674, a 7% increase or \$1,169,510 from the FY 2023/2024 Adopted Budget. This does not include the reserve for encumbrances. The adopted expenditures for FY 2024/2025 are \$18,693,964, an (8%) decrease or (\$1,638,800) from the FY 2023/2024 Adopted Budget.

Adopted expenditures changes include:

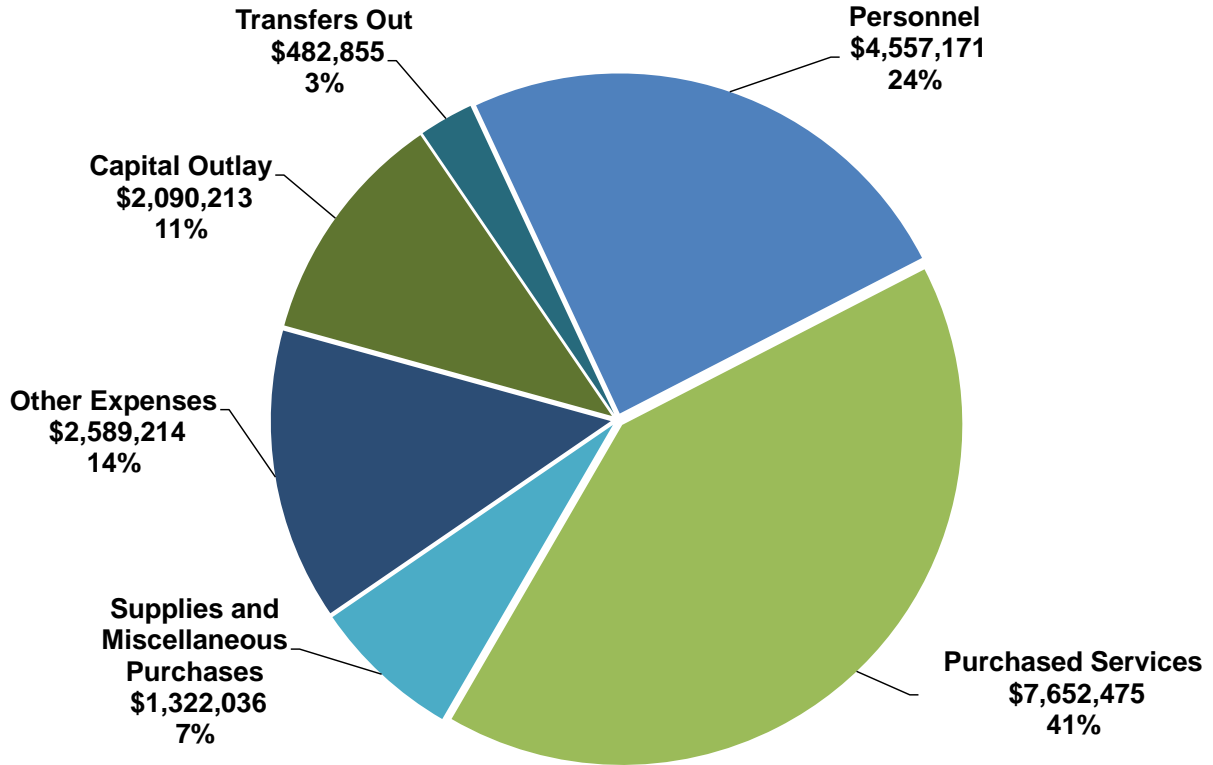
\$(63,183)	A 2% merit increase for non-civil service personnel and reallocation of positions
\$324,709	Change in Purchased Services primarily due to increase in pass through costs for trash and recycling services
\$(306,826)	Decrease in Miscellaneous Operating Expenses for Reserve for Future Expenses and contingencies
\$819,126	Increase in Interdepartmental for required equipment maintenance
(\$1,246,894)	Decrease in Transfer to Solid Waste Capital Improvement Project fund
(\$1,165,732)	Decrease in Capital Outlay for less equipment and auto purchases

Solid Waste FY 2024/2025 Revenues



Solid Waste Revenues	2022-23 Actual	2023-24 Modified	2024-25 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Solid Waste Fees					
Residential Fees	\$ 10,169,375	\$ 10,914,920	\$ 11,834,430	\$ 919,510	8%
Commercial Fees	6,879,080	6,391,414	6,636,414	245,000	4%
Auto Related Fees	172,550	169,830	169,830	-	0%
Solid Waste Fees Total	17,221,005	17,476,164	18,640,674	1,164,510	7%
Miscellaneous	282,824	78,000	83,000	5,000	6%
Gain/Loss On Sales Of Capital	77,250	-	-	-	0%
Total Revenues	\$ 17,581,079	\$ 17,554,164	\$ 18,723,674	\$ 1,169,510	7%

Solid Waste FY 2024/2025 Expenditures



Solid Waste Expenditures	2022-23 Actual	2023-24 Modified	2024-25 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Personnel	\$ 3,895,382	\$ 4,620,354	\$ 4,557,171	\$ (63,183)	-1%
Purchased Services	7,322,553	7,327,766	7,652,475	324,709	4%
Supplies and Materials	796,955	1,040,556	872,092	(168,464)	-16%
Interdepartmental	606,062	722,847	1,541,973	819,126	113%
Capital Outlay	5,077,345	3,255,945	2,090,213	(1,165,732)	-36%
Franchise Fees	442,686	466,456	481,744	15,288	3%
General and Administrative Costs	538,568	565,497	565,497	-	0%
Transfers Out	1,877,307	1,729,749	482,855	(1,246,894)	-72%
Miscellaneous	(3,817,285)	603,594	449,944	(153,650)	-25%
Total Expenditures	\$ 16,739,573	\$ 20,332,764	\$ 18,693,964	\$ (1,638,800)	-8%

**City of Grand Prairie
Solid Waste Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 16,400,778	\$ 12,213,043	\$ 12,213,043	\$ 9,999,302	-18%	\$ (2,213,741)
Revenues						
Charges for Services	\$ 17,221,005	\$ 17,476,164	\$ 17,661,164	\$ 18,640,674	7%	\$ 1,164,510
Intergovernmental Revenue	92,910	63,000	85,600	63,000	0%	-
Rents and Royalties	90,000	-	-	-	0%	-
Misc Revenue	99,914	15,000	46,644	20,000	33%	5,000
Total Operating Revenues	\$ 17,503,829	\$ 17,554,164	\$ 17,793,408	\$ 18,723,674	7%	\$ 1,169,510
Gain/Loss On Sales Of Capital	\$ 77,250	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Revenues	\$ 17,581,079	\$ 17,554,164	\$ 17,793,408	\$ 18,723,674	7%	\$ 1,169,510
Total Resources	\$ 33,981,857	\$ 29,767,207	\$ 30,006,451	\$ 28,722,976	-4%	\$ (1,044,231)
Expenditures						
Personnel	\$ 3,895,382	\$ 4,620,354	\$ 4,520,248	\$ 4,557,171	-1%	\$ (63,183)
Operating Expenses						
Purchased Services	7,322,553	7,327,766	7,328,466	7,652,475	4%	324,709
Utilities	34,734	40,922	40,922	42,466	4%	1,544
Supplies and Materials	796,955	1,040,556	815,047	872,092	-16%	(168,464)
Maintenance and Repair	47,945	127,662	127,662	102,416	-20%	(25,246)
Interdepartmental	606,062	722,847	722,847	1,541,973	113%	819,126
Misc Operating Expenses	37,211	30,079	30,079	284,200	845%	254,121
Travel and Training	19,074	22,239	22,239	20,862	-6%	(1,377)
Total Operating Expenditures	\$ 12,759,916	\$ 13,932,425	\$ 13,607,510	\$ 15,073,655	8%	\$ 1,141,230
Capital Outlay	\$ 5,077,345	\$ 3,255,945	\$ 3,255,945	\$ 2,090,213	-36%	\$ (1,165,732)
Debt Service	387	-	-	-	0%	-
Franchise Fees	442,686	466,456	465,756	481,744	3%	15,288
General and Administrative Costs	538,568	565,497	565,497	565,497	0%	-
Reimbursements	216,950	382,692	382,692	-	-100%	(382,692)
Transfer to Solid Waste CIP	1,573,782	1,603,000	1,603,000	218,000	-86%	(1,385,000)
Transfer In-Lieu-of-Property Tax	103,525	126,749	126,749	148,315	17%	21,566
Transfer to Street Sales Tax	200,000	-	-	-	0%	-
Transfer to Capital Lending Reserve	-	-	-	116,540	0%	116,540
Non Budget	(4,173,586)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 16,739,573	\$ 20,332,764	\$ 20,007,149	\$ 18,693,964	-8%	\$ (1,638,800)
Ending Resources	\$ 12,213,043	\$ 9,434,443	\$ 9,999,302	\$ 10,029,012		
Liner	787,892	787,892	787,892	787,892		
Closure Liability	5,024,050	5,024,050	5,024,050	5,024,050		
Post Closure Liability	2,883,121	2,883,121	2,883,121	2,883,121		
Equipment Acquisition	953,294	739,380	739,380	739,380		
Reserves	\$ 9,648,357	\$ 9,434,443	\$ 9,434,443	\$ 9,434,443		
Ending Resources Less Reserves	\$ 2,564,686	\$ -	\$ 564,859	\$ 594,569		
Addition to (or draw on) Reserves	841,506	(2,778,600)	(2,213,741)	29,710		
Fund Balance Requirement (45) Days	2,063,783	2,506,779	2,466,635	2,304,735		
Excess fund balance available	10,149,260	6,927,664	7,532,667	7,724,277		

Current Total Positions: 54 Full-Time and 3 Part-Time Auto: 3 Full-Time and 0 Part-Time Landfill: 40 Full-Time and 3 Part-Time Brush Crew: 11 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

Water/Wastewater Fund Overview

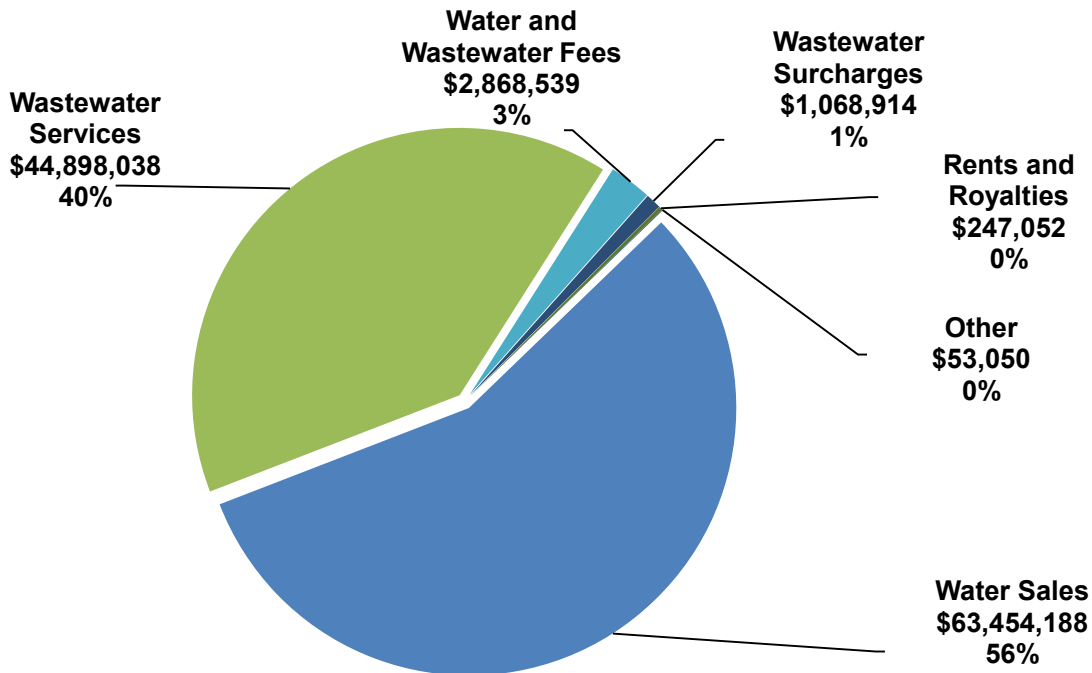
The Water/Wastewater Fund provides for constructing, operating, and maintaining the City's water distribution and sanitary wastewater systems.

The adopted revenues for FY 2024/2025 are \$112,569,781, a 5% increase or \$5,216,482 from the FY 2023/2024 Adopted Budget. This does not include the reserve for encumbrances. The adopted FY 2024/2025 expenditures are \$112,309,482, a 1% increase or \$712,447 from the FY 2023/2024 Adopted Budget.

Adopted expenditure changes include:

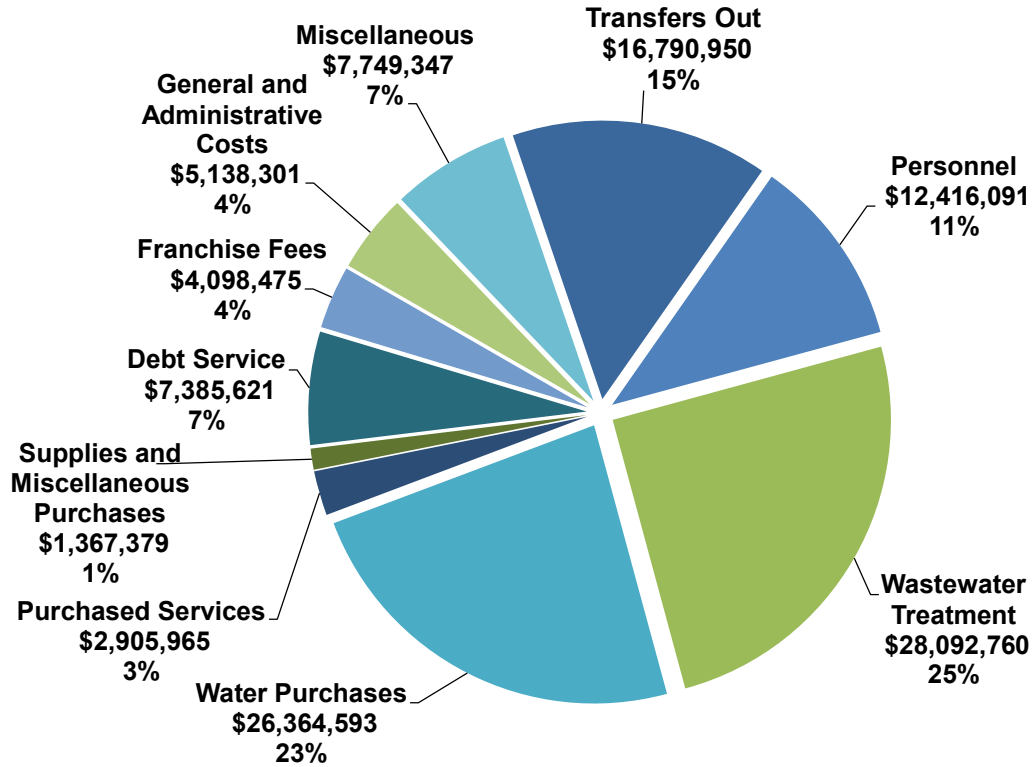
\$369,725	A 2% merit increase for non-civil service personnel
\$3,279,602	Increase in Water Purchases due to pass-through costs
\$1,213,698	Increase in Wastewater Treatment due to pass-through costs
\$7,385,597	Increase in Debt Service due to combining water/wastewater debt service funding with operating funds
\$164,491	Increase in Supplies and Materials
(\$12,553,269)	Decrease in Transfers out primarily due to debt funding Capital Improvement Projects as opposed to cash funding

Water/Wastewater FY2024/2025 Revenues



Water / Wastewater Fund Revenues	2022-23 Actual	2023-24 Modified	2024-25 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Water Sales	\$ 58,207,007	\$ 60,530,573	\$ 63,454,188	\$ 2,923,615	5%
Wastewater Services	36,799,969	42,619,577	44,898,038	2,278,461	5%
Wastewater Surcharges	1,092,972	1,016,616	1,068,914	52,298	5%
Water and Wastewater Fees	2,796,125	2,906,431	2,868,539	(37,892)	-1%
Fines and Forfeitures	5,000	-	-	-	0%
License Fees and Permits	21,712	21,050	21,050	-	0%
Intergovernmental Revenue	1,152,107	-	-	-	0%
Rents and Royalties	262,278	247,052	247,052	-	0%
Misc Revenue	7,208,121	12,000	12,000	-	0%
Gain/Loss On Sales Of Capital	133,554	26,308	20,000	(6,308)	-24%
Investment Income	18,901	-	-	-	0%
Proceeds from Debt Issuance	(10,765,000)	-	-	-	0%
Total Revenues	\$ 96,932,746	\$ 107,379,607	\$ 112,589,781	\$ 5,210,174	5%

Water/Wastewater FY2024/2025 Expenditures



Water / Wastewater Fund Expenditures	2022-23 Actual	2023-24 Modified	2024-25 Adopted	Modified vs. Adopted \$	Modified vs. Adopted %
Personnel	\$ 9,909,052	\$ 12,046,366	\$ 12,416,091	\$ 369,725	3%
Wastewater Treatment	21,966,517	26,879,062	28,092,760	1,213,698	5%
Water Purchases	20,215,425	23,084,991	26,364,593	3,279,602	14%
Purchased Services	2,389,286	2,634,715	2,905,965	271,250	10%
Supplies and Miscellaneous Purchases	1,380,085	1,202,888	1,367,379	164,491	14%
Debt Service*	(5,196,543)	24	7,385,621	7,385,597	30773321%
Franchise Fees	3,764,745	4,098,475	4,098,475	-	0%
General and Administrative Costs	4,893,621	5,138,301	5,138,301	-	0%
Miscellaneous	(579,310)	7,167,994	7,749,347	581,353	8%
Transfers Out	18,539,252	29,344,219	16,790,950	(12,553,269)	-43%
Total Expenditures	\$ 77,282,130	\$ 111,597,035	\$ 112,309,482	\$ 712,447	1%

* This was previously included in Water/Wastewater Debt Service Fund.

**City of Grand Prairie
Water/Wastewater Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 38,775,207	\$ 36,360,614	\$ 36,360,614	\$ 35,713,462	-2%	\$ (647,152)
Revenues						
Water Sales	\$ 58,207,007	\$ 60,530,573	\$ 60,124,032	\$ 63,454,188	5%	\$ 2,923,615
Wastewater Services	36,799,969	42,619,577	42,255,417	44,898,038	5%	2,278,461
Wastewater Surcharges	1,092,972	1,016,616	1,120,508	1,068,914	5%	52,298
Water and Wastewater Fees	2,796,125	2,906,431	2,865,294	2,868,539	-1%	(37,892)
Fines and Forfeitures	5,000	-	-	-	0%	-
License Fees and Permits	21,712	21,050	25,966	21,050	0%	-
Intergovernmental Revenue	1,152,107	-	2,159,344	-	0%	-
Rents and Royalties	262,278	247,052	247,052	247,052	0%	-
Misc Revenue	7,208,121	12,000	12,000	12,000	0%	-
Total Operating Revenues	\$ 107,545,291	\$ 107,353,299	\$ 108,809,613	\$ 112,569,781	5%	\$ 5,216,482
Gain/Loss On Sales Of Capital	\$ 133,554	\$ 26,308	\$ 141,588	\$ 20,000	-24%	\$ (6,308)
Investment Income	18,901	-	9,409	-	0%	-
Proceeds from Debt Issuance	(10,765,000)	-	-	-	0%	-
Total Operating & Non-Operating Revenues	\$ 96,932,746	\$ 107,379,607	\$ 108,960,610	\$ 112,589,781	5%	\$ 5,210,174
Total Resources	\$ 135,707,953	\$ 143,740,221	\$ 145,321,224	\$ 148,303,243	3%	\$ 4,563,022
Expenditures						
Personnel	\$ 9,909,052	\$ 12,046,366	\$ 10,903,519	\$ 12,416,091	3%	\$ 369,725
Operating Expenses						
Wastewater Treatment	21,966,517	26,879,062	26,179,062	28,092,760	5%	1,213,698
Water Purchases	20,215,425	23,084,991	22,984,991	26,364,593	14%	3,279,602
Purchased Services	2,389,286	2,634,715	2,634,715	2,905,965	10%	271,250
Utilities	415,153	481,549	480,955	493,522	2%	11,973
Supplies and Materials	1,380,085	1,202,888	1,194,896	1,367,379	14%	164,491
Maintenance and Repair	982,281	1,682,967	1,682,967	2,687,807	60%	1,004,840
Interdepartmental	1,024,072	1,147,083	1,147,083	2,662,354	132%	1,515,271
Misc Operating Expenses	221,866	414,348	376,508	397,620	-4%	(16,728)
Travel and Training	47,750	63,420	63,420	66,419	5%	2,999
Total Operating Expenditures	\$ 58,551,487	\$ 69,637,389	\$ 67,648,116	\$ 77,454,510	11%	\$ 7,817,121
Capital Outlay	\$ 9,700,948	\$ 2,314,146	\$ 2,314,146	\$ 1,438,625	-38%	\$ (875,521)
Debt Service	(5,196,543)	24	24	7,385,621	30773321%	7,385,597
Franchise Fees	3,764,745	4,098,475	4,098,475	4,098,475	0%	-
General and Administrative Costs	4,893,621	5,138,301	5,138,301	5,138,301	0%	-
Insurance Claims and Service	3,000	3,000	3,000	3,000	0%	-
Reimbursements	948,665	1,061,481	1,061,481	-	-100%	(1,061,481)
Transfer to Water CIP	10,000,000	20,600,000	20,600,000	13,500,000	-34%	(7,100,000)
Transfer to Wastewater CIP	-	-	-	1,500,000	0%	1,500,000
Transfer to Wastewater Debt Service	6,866,202	7,012,331	7,012,331	-	-100%	(7,012,331)
Transfer In-Lieu-Of-Property Tax	1,328,050	1,386,888	1,386,888	1,445,950	4%	59,062
Transfer to Water/Wastewater Rate Stability	195,000	195,000	195,000	195,000	0%	-
Transfer to IT Acquisition	150,000	150,000	150,000	150,000	0%	-
Non Budget	(13,923,045)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 77,282,130	\$ 111,597,035	\$ 109,607,762	\$ 112,309,482	1%	\$ 712,447
Ending Resources	\$ 36,360,614	\$ 32,143,186	\$ 35,713,462	\$ 35,993,761		
Rate Stabilization	5,118,408	5,313,408	5,313,408	5,508,408		
Debt Service	2,534,049	2,534,049	2,534,049	2,534,049		
Reserves	\$ 7,652,457	\$ 7,847,457	\$ 7,847,457	\$ 8,042,457		
Ending Resources Less Reserves	\$ 28,708,157	\$ 24,295,729	\$ 27,866,005	\$ 27,951,304		
Addition to (or draw on) Reserves	19,650,616	(4,217,428)	(647,152)	280,299		
Fund Balance Requirement (80) Days	16,938,549	24,459,624	24,023,619	24,615,777		
Excess fund balance available	19,422,065	7,683,562	11,689,843	11,377,984		

Current Total Positions: 138 Full-Time and 12 Part-Time
Customer Service: 35 Full-Time and 6 Part-Time
Wastewater Maint: 29 Full-Time and 0 Part-Time
Water Distribution: 59 Full-Time and 0 Part-Time
Water Inspection: 15 Full-Time and 6 Part-Time
Frozen: 0 Full-Time and 0 Part-Time

Other Funds

This section provides a detail of all other funds that support city operations. These other funds include the following:

- Airport
- Cable
- Capital Lending
- Cemetery
- Cemetery Perpetual Care
- Commercial Vehicle Enforcement
- Community Policing
- Cricket
- Debt Service
- Employee Insurance
- Epic and Epic Waters
- EpicCentral
- Equipment Acquisition
- Fleet Services
- Golf
- Hotel Motel
- Lake Parks
- Municipal Court Funds
- Prairie Lights
- Red Light Safety
- Risk Management
- Stormwater Utility
- Street Maintenance Sales Tax
- Tree Preservation
- US Marshals Service
- Water/Wastewater Stability

**City of Grand Prairie
Airport Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 1,053,896	\$ 818,546	\$ 818,546	\$ 884,105	8%	\$ 65,559
Revenues						
Charges for Services	\$ 1,492,828	\$ 1,536,543	\$ 1,420,543	\$ 1,575,543	3%	\$ 39,000
License Fees and Permits	181,601	159,102	170,102	179,102	13%	20,000
Rents and Royalties	825,957	870,654	885,506	877,154	1%	6,500
Misc Revenue	2,922	3,500	3,500	3,500	0%	-
Investment Income	234	-	234	-	0%	-
Total Operating Revenues	\$ 2,503,542	\$ 2,569,799	\$ 2,479,885	\$ 2,635,299	3%	\$ 65,500
Total Operating & Non-Operating Revenues	\$ 2,503,542	\$ 2,569,799	\$ 2,479,885	\$ 2,635,299	3%	\$ 65,500
Total Resources	\$ 3,557,438	\$ 3,388,345	\$ 3,298,431	\$ 3,519,404	4%	\$ 131,059
Expenditures						
Personnel	\$ 523,481	\$ 596,777	\$ 596,777	\$ 611,373	2%	\$ 14,596
Operating Expenses					0%	-
Purchased Services	10,901	11,122	11,122	9,004	-19%	(2,118)
Utilities	129,060	141,752	137,827	141,530	0%	(222)
Supplies and Materials	1,331,559	1,375,569	1,259,569	1,387,211	1%	11,642
Maintenance and Repair	54,805	70,042	70,042	65,500	-6%	(4,542)
Interdepartmental	28,026	34,981	34,981	165,614	373%	130,633
Misc Operating Expenses	5,285	-	-	10,000	0%	10,000
Travel and Training	1,202	1,528	1,528	1,400	-8%	(128.00)
Total Operating Expenditures	\$ 2,084,319	\$ 2,231,771	\$ 2,111,846	\$ 2,391,632	7%	\$ 159,861
Capital Outlay	\$ (139)	\$ 1,668	\$ 1,668	\$ 1,668	0%	\$ -
Debt Service	(1,082)	-	-	-	0%	-
General and Administrative Costs	68,614	72,045	72,045	72,045	0%	-
Reimbursements	27,238	28,767	28,767	-	-100%	(28,767)
Transfer to Airport CIP	39,000	200,000	200,000	109,000	-46%	(91,000)
Transfer to Airport Grant	-	-	-	11,111	0%	11,111
Non Budget	520,942	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 2,738,892	\$ 2,534,251	\$ 2,414,326	\$ 2,585,456	2%	\$ 51,205
Ending Resources	\$ 818,546	\$ 854,094	\$ 884,105	\$ 933,948		
Ending Resources Less Reserves	\$ 818,546	\$ 854,094	\$ 884,105	\$ 933,948		
Addition to (or draw on) Reserves	(235,350)	35,548	65,559	49,843		
Fund Balance Requirement (45) Days	337,672	312,442	297,657	318,755		
Excess fund balance available	480,874	541,652	586,448	615,193		

Current Total Positions: 6 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Cable Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 452,892	\$ 335,299	\$ 335,299	\$ 166,789	-50%	\$ (168,510)
Revenues						
Misc Revenue	181,145	93,000	128,444	93,000	0%	-
Total Operating Revenues	<u>\$ 181,145</u>	<u>\$ 93,000</u>	<u>\$ 128,444</u>	<u>\$ 93,000</u>	<u>0%</u>	<u>-</u>
Total Operating & Non-Operating Revenues	<u>\$ 181,145</u>	<u>\$ 93,000</u>	<u>\$ 128,444</u>	<u>\$ 93,000</u>	<u>0%</u>	<u>-</u>
Total Resources	<u>\$ 634,037</u>	<u>\$ 428,299</u>	<u>\$ 463,743</u>	<u>\$ 259,789</u>	<u>-39%</u>	<u>\$ (168,510)</u>
Expenditures						
Personnel	\$ 196,763	\$ 208,113	\$ 208,113	\$ -	-100%	\$ (208,113)
Operating Expenses					0%	-
Purchased Services	19,973	19,920	19,920	36,702	84%	16,782
Supplies and Materials	39,510	23,873	23,873	30,600	28%	6,727
Maintenance and Repair	-	995	995	2,506	152%	1,511
Interdepartmental	4,440	5,326	5,326	10,448	96%	5,122
Total Operating Expenditures	<u>\$ 260,686</u>	<u>\$ 258,227</u>	<u>\$ 258,227</u>	<u>\$ 80,256</u>	<u>-69%</u>	<u>\$ (177,971)</u>
Capital Outlay	\$ 20,580	\$ 20,980	\$ 20,980	\$ 25,000	19%	\$ 4,020.00
Debt Service	550	-	-	-	0%	-
General and Administrative Costs	16,490	17,315	17,315	17,315	0%	-
Reimbursements	432	432	432	-	-100%	(432.00)
Total Operating & Non-Operating Expenditures	<u>\$ 298,738</u>	<u>\$ 296,954</u>	<u>\$ 296,954</u>	<u>\$ 122,571</u>	<u>-59%</u>	<u>\$ (174,383)</u>
Ending Resources	<u>\$ 335,299</u>	<u>\$ 131,345</u>	<u>\$ 166,789</u>	<u>\$ 137,218</u>		
Ending Resources Less Reserves	<u>\$ 335,299</u>	<u>\$ 131,345</u>	<u>\$ 166,789</u>	<u>\$ 137,218</u>		
Addition to (or draw on) Reserves	(117,593)	(203,954)	(168,510)	(29,571)		
Fund Balance Requirement (45) Days	36,831	36,611	36,611	15,111		
Excess fund balance available	298,468	94,734	130,178	122,107		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Capital Lending Fund
Capital Projects Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 3,078,126	\$ 4,544,333	\$ 4,544,333	\$ 3,318,030	-27%	\$ (1,226,303)
Revenues						
License Fees and Permits	\$ 24,013	\$ -	\$ -	\$ -	0%	\$ -
Rents and Royalties	1,489,194	900,000	350,000	350,000	-61%	(550,000)
Total Operating Revenues	\$ 1,513,207	\$ 900,000	\$ 350,000	\$ 350,000	-61%	\$ (550,000)
Transfer from Airport Capital	\$ 48,000	\$ 148,000	\$ 148,000	\$ 148,000	0%	\$ 116,540
Transfer from Solid Waste	-	-	-	116,540	0%	-
Transfer from Southwest Village PID	5,000	5,000	5,000	5,000	-41%	(433,460)
Total Operating & Non-Operating Revenues	\$ 1,566,207	\$ 1,053,000	\$ 503,000	\$ 619,540	-41%	\$ (433,460)
Total Resources	\$ 4,644,333	\$ 5,597,333	\$ 5,047,333	\$ 3,937,570	-30%	\$ (1,659,763)
Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer to Solid Waste Capital	\$ -	\$ 205,200	\$ 205,200	\$ -	-100%	\$ (205,200)
Transfer to PID	100,000	-	-	-	0%	-
Transfer to Grant	-	224,104	224,103	-	-100%	(224,104.00)
Transfer to Risk	-	1,300,000	1,300,000	-	-100%	(1,300,000)
Total Operating & Non-Operating Expenditures	\$ 100,000	\$ 1,729,304	\$ 1,729,303	\$ -	-100%	\$ (1,729,304)
Ending Resources	\$ 4,544,333	\$ 3,868,029	\$ 3,318,030	\$ 3,937,570		
Ending Resources Less Reserves	\$ 4,544,333	\$ 3,868,029	\$ 3,318,030	\$ 3,937,570		
Addition to (or draw on) Reserves	1,466,207	(676,304)	(1,226,303)	619,540		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	4,544,333	3,868,029	3,318,030	3,937,570		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Cemetery Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 3,926,345	\$ 1,673,708	\$ 1,673,708	\$ 1,037,138	-38%	\$ (636,570)
Revenues						
Charges for Services	\$ 1,911,295	\$ 1,990,043	\$ 2,023,743	\$ 1,990,043	0%	-
Misc Revenue	2,953	1,250	1,250	1,250	0%	-
Total Operating Revenues	\$ 1,914,248	\$ 1,991,293	\$ 2,024,993	\$ 1,991,293	0%	\$ -
Total Operating & Non-Operating Revenues	\$ 1,914,248	\$ 1,991,293	\$ 2,024,993	\$ 1,991,293	0%	\$ -
Total Resources	\$ 5,840,593	\$ 3,665,001	\$ 3,698,701	\$ 3,028,431	-17%	\$ (636,570)
Expenditures						
Personnel	\$ 425,609	\$ 460,982	\$ 411,159	\$ 623,084	35%	\$ 162,102
Operating Expenses						
Purchased Services	109,006	107,240	107,240	109,371	2%	2,131
Utilities	43,739	47,965	47,965	49,305	3%	1,340
Supplies and Materials	537,690	427,475	427,475	492,249	15%	64,774
Maintenance and Repair	17,335	18,100	18,100	33,400	85%	15,300
Interdepartmental	44,916	47,464	47,464	105,904	123%	58,440
Misc Operating Expenses	(500)	-	-	-	0%	-
Travel and Training	1,016	2,046	2,046	4,000	96%	1,954
Total Operating Expenditures	\$ 1,178,811	\$ 1,111,272	\$ 1,061,449	\$ 1,417,313	28%	\$ 306,041
Capital Outlay	\$ 32,120	\$ 17,077	\$ 17,077	\$ 1,668	-90%	\$ (15,409)
Debt Service	99	-	-	-	0%	-
General and Administrative Costs	52,300	54,914	54,914	54,914	0%	-
Reimbursements	28,555	28,123	28,123	-	-100%	(28,123)
Transfer to Cemetery Replacement	2,875,000	1,500,000	1,500,000	517,398	-66%	(982,602)
Total Operating & Non-Operating Expenditures	\$ 4,166,885	\$ 2,711,386	\$ 2,661,563	\$ 1,991,293	-27%	\$ (720,093)
Ending Resources	\$ 1,673,708	\$ 953,615	\$ 1,037,138	\$ 1,037,138		
Ending Resources Less Reserves	\$ 1,673,708	\$ 953,615	\$ 1,037,138	\$ 1,037,138		
Addition to (or draw on) Reserves	(2,252,637)	(720,093)	(636,570)	-		
Fund Balance Requirement (55) Days	627,887	408,565	401,057	300,058		
Excess fund balance available	1,045,821	545,050	636,081	737,080		
Current Total Positions: 7 Full-Time and 1 Part-Time Frozen: 0 Full-Time and 0 Part-Time						

**City of Grand Prairie
Cemetery Perpetual Care Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 1,695,530	\$ 1,884,374	\$ 1,884,374	\$ 2,114,393	12%	\$ 230,019
Revenues						
Charges for Services	\$ 188,844	\$ 152,105	\$ 230,019	\$ 152,105	0%	-
Total Operating Revenues	<u>\$ 188,844</u>	<u>\$ 152,105</u>	<u>\$ 230,019</u>	<u>\$ 152,105</u>	<u>0%</u>	<u>\$ -</u>
Total Operating & Non-Operating Revenues	<u>\$ 188,844</u>	<u>\$ 152,105</u>	<u>\$ 230,019</u>	<u>\$ 152,105</u>	<u>0%</u>	<u>\$ -</u>
Total Resources	<u>\$ 1,884,374</u>	<u>\$ 2,036,479</u>	<u>\$ 2,114,393</u>	<u>\$ 2,266,498</u>	<u>11%</u>	<u>\$ 230,019</u>
Expenditures						
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>
Total Operating & Non-Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>
Ending Resources	<u>\$ 1,884,374</u>	<u>\$ 2,036,479</u>	<u>\$ 2,114,393</u>	<u>\$ 2,266,498</u>		
Ending Resources Less Reserves	<u>\$ 1,884,374</u>	<u>\$ 2,036,479</u>	<u>\$ 2,114,393</u>	<u>\$ 2,266,498</u>		
Addition to (or draw on) Reserves	188,844	152,105	230,019	152,105		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	1,884,374	2,036,479	2,114,393	2,266,498		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Commercial Vehicle Enforcement Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 268,324	\$ 304,023	\$ 304,023	\$ 403,399	33%	\$ 99,376
Revenues						
Fines and Forfeitures	\$ 155,855	\$ 135,000	\$ 179,135	\$ 140,000	4%	5,000
Total Operating Revenues	\$ 155,855	\$ 135,000	\$ 179,135	\$ 140,000	4%	\$ 5,000
Total Operating & Non-Operating Revenues	\$ 155,855	\$ 135,000	\$ 179,135	\$ 140,000	4%	\$ 5,000
Total Resources	\$ 424,179	\$ 439,023	\$ 483,158	\$ 543,399	24%	\$ 104,376
Expenditures						
Operating Expenses						
Purchased Services	\$ 1,500	\$ 500	\$ 500	\$ 500	0%	\$ -
Supplies and Materials	88,595	35,195	35,195	62,515	78%	27,320
Maintenance and Repair	-	-	-	1,100	0%	1,100
Interdepartmental	11,874	14,934	14,934	40,584	172%	25,650
Travel and Training	6,847	7,250	7,250	7,250	0%	-
Total Operating Expenditures	\$ 108,816	\$ 57,879	\$ 57,879	\$ 111,949	93%	\$ 54,070
Capital Outlay	\$ -	\$ 20,780	\$ 20,780	\$ -	-100%	\$ (20,780)
Reimbursements	1,100	1,100	1,100	-	-100%	(1,100)
Transfer to Grant Fund	10,240	-	-	25,973	0%	25,973
Total Operating & Non-Operating Expenditures	\$ 120,156	\$ 79,759	\$ 79,759	\$ 137,922	73%	\$ 58,163
Ending Resources	\$ 304,023	\$ 359,264	\$ 403,399	\$ 405,477		
Ending Resources Less Reserves	\$ 304,023	\$ 359,264	\$ 403,399	\$ 405,477		
Addition to (or draw on) Reserves	35,699	55,241	99,376	2,078		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	304,023	359,264	403,399	405,477		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Community Policing Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 7,094,755	\$ 8,847,847	\$ 8,847,847	\$ 8,834,368	0%	\$ (13,479)
Revenues						
Sales and Use Taxes	\$ 12,005,263	\$ 12,058,398	\$ 12,058,398	\$ 12,225,714	1%	167,316
Intergovernmental Revenue	230,180	214,724	214,724	254,528	19%	39,804
Total Operating Revenues	\$ 12,235,443	\$ 12,273,122	\$ 12,273,122	\$ 12,480,242	2%	\$ 207,120
Total Operating & Non-Operating Revenues	\$ 12,235,443	\$ 12,273,122	\$ 12,273,122	\$ 12,480,242	2%	\$ 207,120
Total Resources	\$ 19,330,198	\$ 21,120,969	\$ 21,120,969	\$ 21,314,610	1%	\$ 193,641
Expenditures						
Personnel	\$ 7,866,032	\$ 9,308,118	\$ 8,746,033	\$ 9,949,546	7%	\$ 641,428
Operating Expenses						
Purchased Services	1,122,514	1,651,678	1,651,678	1,722,987	4%	71,309
Utilities	2,168	24,000	24,000	-	-100%	(24,000)
Supplies and Materials	348,781	640,707	640,707	162,095	-75%	(478,612)
Maintenance and Repair	216,396	325,540	325,540	507,439	56%	181,899
Interdepartmental	142,093	170,428	170,428	102,473	-40%	(67,955)
Travel and Training	45,813	72,024	72,024	78,500	9%	6,476
Total Operating Expenditures	\$ 9,743,797	\$ 12,192,495	\$ 11,630,410	\$ 12,523,040	3%	\$ 330,545
Capital Outlay	\$ 410,320	\$ 752,510	\$ 314,517	\$ 47,895	-94%	\$ (704,615)
Debt Service	(797)	-	-	-	0%	-
Reimbursements	79,031	91,674	91,674	-	-100%	(91,674)
Transfer to Equipment Acquisition	250,000	250,000	250,000	-	-100%	(250,000)
Total Operating & Non-Operating Expenditures	\$ 10,482,351	\$ 13,286,679	\$ 12,286,601	\$ 12,570,935	-5%	\$ (715,744)
Ending Resources	\$ 8,847,847	\$ 7,834,290	\$ 8,834,368	\$ 8,743,675		
Ending Resources Less Reserves	\$ 8,847,847	\$ 7,834,290	\$ 8,834,368	\$ 8,743,675		
Addition to (or draw on) Reserves	1,753,092	(1,013,557)	(13,479)	(90,693)		
Fund Balance Requirement (55) Days	1,579,532	2,002,102	1,851,406	1,894,250		
Excess fund balance available	7,268,315	5,832,188	6,982,962	6,849,425		

Current Total Positions: 69 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time
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**City of Grand Prairie
Cricket Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 1,778,929	\$ 954,929	\$ 954,929	\$ 1,043,304	9%	\$ 88,375
Revenues						
Rents and Royalties	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	0%	\$ -
Total Operating Revenues	<u>-</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>0%</u>	<u>-</u>
Total Operating & Non-Operating Revenues	<u>-</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>0%</u>	<u>-</u>
Total Resources	<u>\$ 1,778,929</u>	<u>\$ 1,194,929</u>	<u>\$ 1,194,929</u>	<u>\$ 1,283,304</u>	<u>7%</u>	<u>\$ 88,375</u>
Expenditures						
Operating Expenses						
Purchased Services	\$ 24,000	\$ 66,000	\$ 51,625	\$ 45,000	-32%	\$ (21,000)
Interdepartmental	-	-	-	\$ 69,095	0%	69,095
Misc Operating Expenses	\$ 800,000	\$ 500,000	-	\$ 500,000	0%	-
Total Operating Expenditures	<u>\$ 824,000</u>	<u>\$ 566,000</u>	<u>\$ 51,625</u>	<u>\$ 614,095</u>	<u>8%</u>	<u>\$ 48,095</u>
Capital Outlay	-	\$ 100,000	\$ 100,000	-	-100%	\$ (100,000)
Total Operating & Non-Operating Expenditures	<u>\$ 824,000</u>	<u>\$ 666,000</u>	<u>\$ 151,625</u>	<u>\$ 614,095</u>	<u>-8%</u>	<u>\$ (51,905)</u>
Ending Resources	<u>\$ 954,929</u>	<u>\$ 528,929</u>	<u>\$ 1,043,304</u>	<u>\$ 669,209</u>		
Ending Resources Less Reserves	<u>\$ 954,929</u>	<u>\$ 528,929</u>	<u>\$ 1,043,304</u>	<u>\$ 669,209</u>		
Addition to (or draw on) Reserves	(824,000)	(426,000)	88,375	(374,095)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	954,929	528,929	1,043,304	669,209		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Debt Service Fund
Governmental Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 1,914,931	\$ 1,585,490	\$ 1,585,490	\$ 1,174,339	-26%	\$ (411,151)
Revenues						
Property Taxes	\$ 41,054,065	\$ 50,903,670	\$ 50,999,596	\$ 55,565,825	9%	\$ 4,662,155
Total Operating Revenues	\$ 41,054,065	\$ 50,903,670	\$ 50,999,596	\$ 55,565,825	9%	\$ 4,662,155
Transfer in from EpicCentral	\$ -	\$ 5,719,981	\$ 5,719,981	\$ 4,409,058	-23%	(1,310,923)
Transfer in from Lake Park	325,500	325,500	325,500	325,500	0%	-
Total Operating & Non-Operating Revenues	\$ 41,379,565	\$ 56,949,151	\$ 57,045,077	\$ 60,300,383	6%	\$ 3,351,232
Total Resources	\$ 43,294,496	\$ 58,534,641	\$ 58,630,567	\$ 61,474,722	5%	\$ 2,940,081
Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Debt Service	\$ 41,709,006	\$ 57,456,228	\$ 57,456,228	\$ 60,735,776	6%	3,279,548
Total Operating & Non-Operating Expenditures	\$ 41,709,006	\$ 57,456,228	\$ 57,456,228	\$ 60,735,776	6%	\$ 3,279,548
Ending Resources	\$ 1,585,490	\$ 1,078,413	\$ 1,174,339	\$ 738,946		
Ending Resources Less Reserves	\$ 1,585,490	\$ 1,078,413	\$ 1,174,339	\$ 738,946		
Addition to (or draw on) Reserves	(329,441)	(507,077)	(411,151)	(435,393)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	1,585,490	1,078,413	1,174,339	738,946		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Employee Insurance Fund
Internal Service Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 13,457,125	\$ 13,092,087	\$ 13,092,087	\$ 13,125,719	0%	\$ 33,632
Revenues						
Charges for Services	\$ 23,698,217	\$ 24,041,889	\$ 24,041,632	\$ 25,160,494	5%	\$ 1,118,605
Misc Revenue	18,425	8,297	8,297	5,000	-40%	(3,297.00)
Total Operating Revenues	\$ 23,716,642	\$ 24,050,186	\$ 24,049,929	\$ 25,165,494	5%	\$ 1,115,308
Transfers from Risk Management Fund	\$ 998,173	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Revenues	\$ 24,714,815	\$ 24,050,186	\$ 24,049,929	\$ 25,165,494	5%	\$ 1,115,308
Total Resources	\$ 38,171,940	\$ 37,142,273	\$ 37,142,016	\$ 38,291,213	3%	\$ 1,148,940
Expenditures						
Personnel	\$ 213,628	\$ 286,579	\$ 286,579	\$ 249,027	-13%	\$ (37,552)
Purchased Services	72,152	122,807	122,807	214,500	75%	91,693
Supplies and Materials	60	42	42	-	-100%	(42)
Interdepartmental	5,551	6,657	6,657	91,357	1272%	84,700
Misc Operating Expenses	50	-	-	-	0%	-
Travel and Training	3,439	4,500	4,500	4,500	0%	-
Total Operating Expenditures	\$ 294,880	\$ 420,585	\$ 420,585	\$ 559,384	33%	\$ 138,799
Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000	0%	\$ 15,000.00
Insurance Claims and Service	24,695,503	24,488,794	23,491,340	24,489,621	0%	827
Reimbursements	97,238	104,372	104,372	-	-100%	(104,372)
Non Budget	(59,776)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 25,027,845	\$ 25,013,751	\$ 24,016,297	\$ 25,064,005	0%	\$ 50,254
Ending Resources	\$ 13,092,087	\$ 12,128,522	\$ 13,125,719	\$ 13,227,208		
Contingency	6,000,000	6,000,000	6,000,000	6,000,000		
Future Claims IBNR	1,794,132	1,794,132	1,794,132	1,794,132		
Reserves	\$ 7,794,132	\$ 7,794,132	\$ 7,794,132	\$ 7,794,132		
Ending Resources Less Reserves	\$ 5,297,955	\$ 4,334,390	\$ 5,331,587	\$ 5,433,076		
Addition to (or draw on) Reserves	(313,030)	(963,565)	33,632	101,489		
Fund Balance Requirement (45) Days	3,085,625	3,083,887	2,960,913	3,090,083		
Excess fund balance available	10,006,462	9,044,635	10,164,806	10,137,125		

Current Total Positions: 2 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 1 Part-Time

**City of Grand Prairie
Epic & Epic Waters Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 14,803,456	\$ 16,330,092	\$ 16,330,092	\$ 8,375,917	-49%	\$ (7,954,175)
Revenues						
Revenues: Epic Recreation	\$ 14,132,340	\$ 14,427,898	\$ 14,471,604	\$ 14,836,214	3%	\$ 408,316
Sales and Use Taxes	12,010,058	12,058,398	12,058,398	12,225,714	1%	167,316
Charges For Services	1,806,450	2,067,000	2,053,706	2,168,000	5%	101,000
Rents and Royalties	228,466	200,000	252,000	340,000	70%	140,000
Misc Revenue	87,366	102,500	107,500	102,500	0%	-
Revenues: Epic Waters	\$ 2,300,000	\$ 1,947,733	\$ 2,400,000	\$ 2,871,496	\$ 0	\$ 923,763
Misc Revenue	2,300,000	1,947,733	2,400,000	2,871,496	47%	923,763
Total Operating Revenues	\$ 16,432,340	\$ 16,375,631	\$ 16,871,604	\$ 17,707,710	8%	\$ 1,332,079
Revenues: Epic Recreation	\$ 56,000	\$ -	\$ -	\$ 210,000	0%	\$ 210,000
Transfer from General	56,000	-	-	120,000	0%	120,000
Transfer from Park Venue	-	-	-	45,000	0%	45,000
Transfer from Epic Sales Tax	-	-	-	45,000	0%	45,000
Total Operating & Non-Operating Revenues	\$ 16,488,340	\$ 16,375,631	\$ 16,871,604	\$ 17,917,710	9%	\$ 1,542,079
Total Resources	\$ 31,291,796	\$ 32,705,723	\$ 33,201,696	\$ 26,293,627	-20%	\$ (6,412,096)
Expenditures						
Expenditures: Epic Recreation	\$ 3,991,195	\$ 4,785,202	\$ 4,785,202	\$ 5,040,732	5%	\$ 255,530
Personnel	2,422,946	2,985,916	2,985,916	3,183,915	7%	197,999
Operating Expenses						
Purchased Services	553,743	718,311	718,311	635,011	6%	(83,300)
Utilities	397,970	444,210	444,210	471,000	0%	26,790
Supplies and Materials	194,726	172,556	172,556	170,800	-1%	(1,756)
Maintenance and Repair	266,902	262,314	262,314	227,125	-13%	(35,189)
Interdepartmental	149,955	194,395	194,395	315,381	62%	120,986
Misc Operating Expenses	-	-	-	30,000	0%	30,000
Travel and Training	4,953	7,500	7,500	7,500	0%	-
Expenditures: Epic Waters	\$ -	\$ -	\$ -	\$ 471,496	0%	\$ 471,496
Purchased Services	-	-	-	20,496	0%	\$ 20,496
Utilities	-	-	-	451,000	0%	451,000
Total Operating Expenditures	\$ 3,991,195	\$ 4,785,202	\$ 4,785,202	\$ 5,512,228	15%	\$ 727,026
Non-Operating Expenditures: Epic Recreation	\$ 6,045,509	\$ 10,213,948	\$ 10,114,077	\$ 11,593,191	14%	\$ 1,379,243
Capital Outlay	2,115	2,316	2,316	2,316	0%	-
Debt Service	5,067,039	5,068,289	5,068,289	5,064,948	0%	(3,341.00)
Reimbursements	(87,343)	(59,796)	(59,796)	-	-100%	59,796
Transfer to EpicCentral	733,334	5,203,139	5,103,268	3,175,927	-39%	(2,027,212)
Transfer to Epic and Epic Waters CIP	-	-	-	3,350,000	0%	3,350,000
Transfer to Capital Lending Reserves	330,364	-	-	-	0%	-
Non-Operating Expenditures: Epic Waters	\$ 4,925,000	\$ 9,926,500	\$ 9,926,500	\$ 2,545,000	-74%	\$ (7,381,500)
Reimbursements	(75,000)	(62,500)	(62,500)	-	-100%	62,500
Transfer to Epic and Epic Waters CIP	5,000,000	9,989,000	9,989,000	2,545,000	-75%	(7,444,000)
Total Operating & Non-Operating Expenditures	\$ 14,961,704	\$ 24,925,650	\$ 24,825,779	\$ 19,650,419	-21%	\$ (5,275,231)
Surplus/(Deficit): Epic Recreation	\$ 4,151,636	\$ (571,252)	\$ (427,675)	\$ (1,587,709)		
Surplus/(Deficit): Epic Waters	\$ (2,569,000)	\$ (7,978,767)	\$ (7,526,500)	\$ (145,000)		
Ending Resources	\$ 16,330,092	\$ 7,780,073	\$ 8,375,917	\$ 6,643,208		
Operating	1,000,000	1,000,000	1,000,000	1,000,000		
Epic Waters	2,801,807	2,801,807	2,801,807	2,801,807		
Reserves	\$ 3,801,807	\$ 3,801,807	\$ 3,801,807	\$ 3,801,807		
Ending Resources Less Reserves	\$ 12,528,285	\$ 3,978,266	\$ 4,574,110	\$ 2,841,401		
Addition to (or draw on) Reserves	1,526,636	(8,550,019)	(7,954,175)	(1,732,709)		
Fund Balance Requirement (90) Days	3,689,187	6,146,051	6,121,425	4,845,309		
Excess fund balance available	12,640,905	1,634,022	2,254,492	1,797,899		

Current Total Positions: 22 Full-Time and 90 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
EpicCentral Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 346,197	\$ (555,972)	\$ (555,972)	\$ (621,765)	12%	\$ (65,793)
Revenues						
Other Taxes	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Charges for Services	52,167	162,000	162,000	177,000	9%	15,000
Rents and Royalties	121,241	445,000	445,000	650,000	46%	205,000
Misc Revenue	14,335	1,713,023	1,713,023	4,860,000	184%	3,146,977
Total Operating Revenues	\$ 187,743	\$ 2,320,023	\$ 2,320,023	\$ 5,687,000	145%	\$ 3,366,977
Investment Income	\$ 18,978	\$ 105,000	\$ 105,000	\$ 115,000	10%	\$ 10,000
Transfer from Epic and Epic Waters	733,334	5,103,268	5,103,268	3,175,927	-38%	(1,927,341)
Transfer from Park Venue	366,666	365,500	365,500	-	-100%	(365,500)
Total Operating & Non-Operating Revenues	\$ 1,306,721	\$ 7,893,791	\$ 7,893,791	\$ 8,977,927	14%	\$ 1,084,136
Total Resources	\$ 1,652,918	\$ 7,337,819	\$ 7,337,819	\$ 8,356,162	14%	\$ 1,018,343
Expenditures						
Personnel	\$ 79,825	\$ 398,339	\$ 396,034	\$ 930,015	133%	\$ 531,676
Operating Expenses						
Purchased Services	388,495	1,888,972	1,464,972	1,488,500	0%	(400,472)
Utilities	141,029	195,890	195,890	471,878	141%	275,988
Supplies and Materials	26,575	242,373	242,373	244,372	1%	1,999
Maintenance and Repair	138,613	715,000	715,000	715,560	0%	560
Interdepartmental	18,601	123,031	123,031	225,836	84%	102,805
Misc Operating Expenses	-	64,497	-	191,875	197%	127,378.00
Travel and Training	469	384	384	584	52%	200
Total Operating Expenditures	\$ 793,607	\$ 3,628,486	\$ 3,137,684	\$ 4,268,620	18%	\$ 640,134
Capital Outlay	\$ -	\$ 55,000	\$ 55,000	\$ -	-100%	\$ (55,000)
Debt Service	1,415,000	-	-	-	0%	-
Reimbursements	283	249	249	-	-100%	(249)
Transfer to Debt Service	-	5,719,981	4,766,651	4,409,058	-23%	(1,310,923)
Total Operating & Non-Operating Expenditures	\$ 2,208,890	\$ 9,403,716	\$ 7,959,584	\$ 8,677,678	-8%	\$ (726,038)
Ending Resources	\$ (555,972)	\$ (2,065,897)	\$ (621,765)	\$ (321,516)		
Ending Resources Less Reserves	\$ (555,972)	\$ (2,065,897)	\$ (621,765)	\$ (321,516)		
Addition to (or draw on) Reserves	(902,169)	(1,509,925)	(65,793)	300,249		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	(555,972)	(2,065,897)	(621,765)	(321,516)		

<p>Current Total Positions: 7 Full-Time and 5 Part-Time Operating: 3 Full-Time and 3 Part-Time Maintenance: 2 Full-Time and 0 Part-Time Parking: 0 Full-Time and 2 Part-Time Playground: 2 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time</p>

**City of Grand Prairie
Equipment Acquisition Fund
Capital Projects Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 2,910,764	\$ 4,581,686	\$ 4,581,686	\$ 974,475	-79%	\$ (3,607,211)
Revenues						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Proceed from Debt Issuance	\$ -	\$ -	\$ -	\$ 5,700,000	0%	\$ 5,700,000
Transfer from General	2,500,000	-	-	400,000	0%	400,000
Transfer from Pooled Investment	2,000,000	-	-	-	0%	-
Transfer from Community Policing	250,000	250,000	250,000	-	-100%	(250,000)
Total Operating & Non-Operating Revenues	\$ 4,750,000	\$ 250,000	\$ 250,000	\$ 6,100,000	2340%	\$ 5,850,000
Total Resources	\$ 7,660,764	\$ 4,831,686	\$ 4,831,686	\$ 7,074,475	46%	\$ 2,242,789
Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Capital Outlay - Animal Services	\$ 6,478	\$ 336,742	\$ 336,742	\$ -	-100%	\$ (336,742)
Capital Outlay - Fire	168,861	417,059	408,168	-	-100%	(417,059)
Capital Outlay - Cemetery	-	-	-	72,500	0%	72,500
Capital Outlay - Lake Parks	-	-	-	371,500	0%	371,500
Capital Outlay - Municipal Court	-	-	-	348,600	0%	348,600
Capital Outlay - Other General Fund Departments	-	128,614	-	89,350	-31%	(39,264)
Capital Outlay - Parks	124,134	230,500	220,650	1,169,925	408%	939,425
Capital Outlay - Planning and Department	232,205	131	131	216,600	165244%	216,469
Capital Outlay - Police	1,252,642	1,979,281	1,900,151	3,142,400	59%	1,163,119
Capital Outlay - Transportation	1,294,758	1,015,585	991,369	720,400	-29%	(295,185)
Total Operating & Non-Operating Expenditures	\$ 3,079,078	\$ 4,107,912	\$ 3,857,211	\$ 6,131,275	49%	\$ 2,023,363
Ending Resources	\$ 4,581,686	\$ 723,774	\$ 974,475	\$ 943,200		
Police Take Home Program	675,558	675,558	675,558	675,558		
Reserves	\$ 675,558	\$ 675,558	\$ 675,558	\$ 675,558		
Ending Resources Less Reserves	\$ 3,906,128	\$ 48,216	\$ 298,917	\$ 267,642		
Addition to (or draw on) Reserves	1,670,922	(3,857,912)	(3,607,211)	(31,275)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	4,581,686	723,774	974,475	943,200		
Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time						

**City of Grand Prairie
Fleet Services Fund
Internal Service Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 3,750,573	\$ 4,680,658	\$ 4,680,658	\$ 4,162,336	-11%	\$ (518,322)
Revenues						
Charges for Services	\$ 7,611,004	\$ 8,835,893	\$ 7,882,500	\$ 8,462,521	-4%	(373,372)
Misc Revenue	10,492	9,300	11,451	8,500	-9%	(800)
Total Operating Revenues	\$ 7,621,496	\$ 8,845,193	\$ 7,893,951	\$ 8,471,021	-4%	\$ (374,172)
Gain/Loss On Sales Of Capital	\$ 1,038	\$ 5,000	\$ 2,000	\$ 2,500	-50%	(2,500)
General & Administrative Revenue	-	-	-	226,421	0%	226,421
Total Operating & Non-Operating Revenues	\$ 7,622,534	\$ 8,850,193	\$ 7,895,951	\$ 8,699,942	-2%	\$ (150,251)
Total Resources	\$ 11,373,107	\$ 13,530,851	\$ 12,576,609	\$ 12,862,278	-5%	\$ (668,573)
Expenditures						
Personnel	\$ 1,929,909	\$ 2,119,999	\$ 2,119,999	\$ 2,457,374	16%	\$ 337,375
Operating Expenses						
Purchased Services	473,641	503,962	502,178	570,013	13%	66,051
Utilities	85,364	89,670	89,670	93,898	5%	4,228
Supplies and Materials	3,887,807	4,680,622	4,333,833	4,590,808	-2%	(89,814)
Maintenance and Repair	510,591	688,360	688,360	911,679	32%	223,319
Interdepartmental	64,417	72,879	72,879	293,699	303%	220,820
Travel and Training	10,732	15,000	15,000	19,000	27%	4,000
Total Operating Expenditures	\$ 6,962,461	\$ 8,170,492	\$ 7,821,919	\$ 8,936,471	9%	\$ 765,979
Capital Outlay	\$ (29)	\$ 336	\$ 336	\$ 336	0%	\$ -
Debt Service	20	-	-	-	0%	-
Insurance Claims and Service	2,747	337,573	337,573	-	-100%	(337,573)
Reimbursements	103,324	254,445	254,445	-	-100%	(254,445)
Non Budget	(376,074)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 6,692,449	\$ 8,762,846	\$ 8,414,273	\$ 8,936,807	2%	\$ 173,961
Ending Resources	\$ 4,680,658	\$ 4,768,005	\$ 4,162,336	\$ 3,925,471		
Reserves	3,000,000	3,000,000	3,000,000	3,000,000		
Ending Resources Less Reserves	\$ 1,680,658	\$ 1,768,005	\$ 1,162,336	\$ 925,471		
Addition to (or draw on) Reserves	930,085	87,347	(518,322)	(236,865)		
Fund Balance Requirement (45) Days	825,096	1,080,351	1,037,376	1,101,798		
Excess fund balance available	3,855,562	3,687,654	3,124,960	2,823,673		

Current Total Positions: 24 Full-Time and 2 Part-Time Frozen: 0 Full-Time and 0 Part-Time
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**City of Grand Prairie
Golf Course Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 1,636,534	\$ 2,373,004	\$ 2,373,004	\$ 2,497,681	5%	\$ 124,677
Revenues						
Revenues: Prairie Lakes	\$ 1,795,465	\$ 1,714,400	\$ 1,773,500	\$ 1,832,500	0%	\$ 118,100
Charges for Services	1,464,528	1,376,400	1,428,500	1,463,500	6%	87,100
Rents and Royalties	330,937	338,000	345,000	369,000	9%	31,000
Revenues: Tangle Ridge	\$ 1,812,226	\$ 1,595,000	\$ 1,752,000	\$ 1,728,000	0%	\$ 133,000
Charges for Services	1,512,641	1,360,000	1,472,000	1,448,000	0%	88,000
Rents and Royalties	299,585	235,000	280,000	280,000	0%	45,000
Revenues: Golf Operations	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Operating Revenues	\$ 3,607,691	\$ 3,309,400	\$ 3,525,500	\$ 3,560,500	8%	\$ 251,100
Non-Operating Revenues: Prairie Lakes	\$ -	\$ -	\$ 360	\$ -	0%	\$ -
Gain/Loss On Sales Of Capital	-	-	360	-	0%	-
Non-Operating Revenues: Tangle Ridge	\$ 600	\$ -	\$ 700	\$ -	0%	\$ -
Gain/Loss On Sales Of Capital	600	-	700	-	0%	-
Non-Operating Revenues: Golf Operations	\$ 363,000	\$ -	\$ -	\$ -	0%	\$ -
Transfer from Park Venue	350,000	-	-	-	0%	-
Transfer from General	13,000	-	-	-	0%	-
Total Operating & Non-Operating Revenues	\$ 3,971,291	\$ 3,309,400	\$ 3,526,560	\$ 3,560,500	8%	\$ 251,100
Total Resources	\$ 5,607,825	\$ 5,682,404	\$ 5,899,564	\$ 6,058,181	7%	\$ 375,777
Expenditures						
Expenditures: Prairie Lakes	\$ 1,466,553	\$ 1,616,405	\$ 1,555,177	\$ 1,565,991	-3%	\$ (50,414)
Personnel	887,002	969,529	950,742	1,060,207	9%	90,678
Operating Expenses						
Purchased Services	65,359	76,715	73,742	56,160	-27%	(20,555)
Utilities	127,871	168,606	129,138	135,517	-20%	(33,089)
Supplies and Materials	243,482	241,113	241,113	195,035	-19%	(46,078)
Maintenance and Repair	76,504	86,306	86,306	78,049	-10%	(8,257)
Interdepartmental	67,478	74,136	74,136	41,023	-45%	(33,113)
Misc Operating Expenses	(1,143)	-	-	-	0%	-
Expenditures: Tangle Ridge	\$ 905,439	\$ 1,027,853	\$ 966,096	\$ 1,097,675	7%	\$ 69,822
Personnel	565,635	666,702	604,945	749,747	12%	83,045
Operating Expenses						
Purchased Services	26,372	36,437	36,437	34,289	-6%	(2,148)
Utilities	59,788	66,753	66,753	69,743	4%	2,990
Supplies and Materials	127,803	124,640	124,640	127,248	2%	2,608
Maintenance and Repair	80,430	77,339	77,339	75,250	-3%	(2,089)
Interdepartmental	45,411	55,382	55,382	40,798	-26%	(14,584)
Travel & Training	-	600	600	600	0%	-
Expenditures: Golf Operations	\$ 646,719	\$ 667,043	\$ 622,442	\$ 708,118	6%	\$ 41,075
Personnel	170,627	163,896	162,974	166,569	2%	2,673
Operating Expenses						
Purchased Services	447,403	467,592	427,592	403,200	-14%	(64,392)
Utilities	22,677	29,531	25,852	27,145	-8%	(2,386)
Maintenance and Repair	3,792	3,361	3,361	3,000	-11%	(361)
Interdepartmental	2,220	2,663	2,663	108,204	3963%	105,541
Total Operating Expenditures	\$ 3,018,711	\$ 3,311,301	\$ 3,143,715	\$ 3,371,784	2%	\$ 60,483
Non-Operating Expenditures: Prairie Lakes	\$ 97,093	\$ 117,973	\$ 117,973	\$ 76,544	-35%	\$ (41,429)
Capital Outlay	88,193	117,973	117,973	76,544	-35%	(41,429)
Debt Service	8,900	-	-	-	0%	-
Non-Operating Expenditures: Tangle Ridge	\$ -	\$ 68,906	\$ 68,906	\$ -	-100%	\$ (68,906)
Capital Outlay	-	68,906	68,906	-	-100%	(68,906)
Non-Operating Expenditures: Golf Operations	\$ 119,017	\$ 62,187	\$ 71,289	\$ 510,276	721%	\$ 448,089
Capital Outlay	108,185	60,523	69,625	60,276	0%	(247)
Debt Service	9,284	-	-	-	0%	-
Reimbursements	1,548	1,664	1,664	-	-100%	(1,664)
Transfer to Golf CIP	-	-	-	450,000	0%	450,000
Total Operating & Non-Operating Expenditures	\$ 3,234,821	\$ 3,560,367	\$ 3,401,883	\$ 3,958,604	11%	\$ 398,237

Surplus/(Deficit): Prairie Lakes	\$ 231,819	\$ (19,978)	\$ 100,710	\$ 189,965
Surplus/(Deficit): Tangle Ridge	\$ 907,387	\$ 498,241	\$ 717,698	\$ 630,325
Surplus/(Deficit): Golf Operations	\$ (402,736)	\$ (729,230)	\$ (693,731)	\$ (1,218,394)
Ending Resources	\$ 2,373,004	\$ 2,122,037	\$ 2,497,681	\$ 2,099,577

*Golf Operations is split between both golf locations

Ending Resources Less Reserves	\$ 2,373,004	\$ 2,122,037	\$ 2,497,681	\$ 2,099,577
Addition to (or draw on) Reserves	736,470	(250,967)	124,677	(398,104)
Fund Balance Requirement (45) Days	398,814	438,949	419,410	488,047
Excess fund balance available	1,974,190	1,683,088	2,078,271	1,611,530

Current Total Positions: 20 Full-Time and 22 Part-Time
Golf Operations: 1 Full-Time and 0 Part-Time
Prairie Lakes: 9 Full-Time and 22 Part-Time
Tangle Ridge: 10 Full-Time and 0 Part-Time
Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Hotel/Motel Tax Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 2,723,559	\$ 4,093,693	\$ 4,093,693	\$ 4,654,351	14%	\$ 560,658
Revenues						
Other Taxes	\$ 3,421,450	\$ 2,900,000	\$ 3,306,058	\$ 3,200,000	10%	300,000
Charges for Services	7,283	4,904	17,685	10,750	119%	5,846
Misc Revenue	123	200	200	200	-	-
Total Operating Revenues	\$ 3,428,856	\$ 2,905,104	\$ 3,323,943	\$ 3,210,950	11%	\$ 305,846
Total Operating & Non-Operating Revenues	\$ 3,428,856	\$ 2,905,104	\$ 3,323,943	\$ 3,210,950	11%	\$ 305,846
Total Resources	\$ 6,152,415	\$ 6,998,797	\$ 7,417,636	\$ 7,865,301	12%	\$ 866,504
Expenditures						
Personnel	\$ 556,791	\$ 706,486	\$ 676,551	\$ 944,459	34%	\$ 237,973
Operating Expenses						
Purchased Services	1,139,324	1,547,463	1,547,324	1,704,032	10%	156,569
Utilities	12,885	14,796	14,796	15,185	3%	389
Supplies and Materials	14,407	42,868	42,868	21,794	-49%	(21,074)
Maintenance and Repair	1,984	11,321	11,321	11,318	0%	(3)
Interdepartmental	16,652	21,304	21,304	123,512	480%	102,208
Misc Operating Expenses	-	-	-	20,000	0%	20,000
Travel and Training	2,241	6,734	6,734	42,865	537%	36,131
Total Operating Expenditures	\$ 1,744,284	\$ 2,350,972	\$ 2,320,898	\$ 2,883,165	23%	\$ 532,193
Capital Outlay	\$ 7,710	\$ 178,565	\$ 138,732	\$ 3,732	-98%	\$ (174,833)
Debt Service	223	-	-	-	0%	-
General and Administrative Costs	85,213	89,473	89,473	89,473	0%	-
Reimbursements	149,792	142,682	142,682	-	-100%	(142,682)
Transfer to Uptown Theater	62,500	62,500	62,500	62,500	0%	-
Transfer to Lake Parks	9,000	9,000	9,000	9,000	0%	-
Total Operating & Non-Operating Expenditures	\$ 2,058,722	\$ 2,833,192	\$ 2,763,285	\$ 3,047,870	8%	\$ 214,678
Ending Resources	\$ 4,093,693	\$ 4,165,605	\$ 4,654,351	\$ 4,817,431		
Ending Resources Less Reserves	\$ 4,093,693	\$ 4,165,605	\$ 4,654,351	\$ 4,817,431		
Addition to (or draw on) Reserves	1,370,134	71,912	560,658	163,080		
Fund Balance Requirement (45) Days	451,227	620,974	605,652	668,026		
Excess fund balance available	3,642,466	3,544,631	4,048,699	4,149,405		

Current Total Positions: 7 Full-Time and 4 Part-Time Tourism: 4 Full-Time and 3 Part-Time Marketing: 3 Full-Time and 1 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Lake Parks Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 2,868,778	\$ 3,846,738	\$ 3,846,738	\$ 4,823,224	25%	\$ 976,486
Revenues						
Revenues: Lynn Creek	\$ 1,501,879	\$ 1,676,938	\$ 1,676,938	\$ 1,551,500	-7%	\$ (125,438)
Charges For Services	1,471,729	1,644,438	1,644,438	1,519,000	-8%	(125,438)
Rents and Royalties	30,150	32,500	32,500	32,500	0%	
Revenues: Loyd Park	\$ 2,092,768	\$ 2,094,345	\$ 2,145,520	\$ 2,241,845	7%	\$ 147,500
Charges For Services	719,960	823,450	823,450	823,450	0%	-
Rents And Royalties	1,341,873	1,233,145	1,284,320	1,383,145	12%	150,000
Misc Revenue	30,935	37,750	37,750	35,250	-7%	(2,500)
Revenues: Britton Park	\$ 3,616	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
Charges For Services	3,616	4,000	4,000	4,000	0%	-
Revenues: General Lake Parks Operations	\$ 576,681	\$ 1,827,870	\$ 600,872	\$ 583,000	-68%	\$ (1,244,870)
Charges For Services	5,000	7,500	11,491	7,500	0%	-
License Fees & Permits	238,825	250,000	253,000	250,000	0%	-
Rents And Royalties	332,781	300,000	335,881	300,000	0%	-
Misc Revenue	75	1,270,370	500	25,500	-98%	(1,244,870)
Total Operating Revenues	\$ 4,174,944	\$ 5,603,153	\$ 4,427,330	\$ 4,380,345	-22%	\$ (1,222,808)
Non-Operating Revenues: Lynn Creek	\$ 2,651	\$ -	\$ -	\$ -	0%	\$ -
Gain/Loss On Sales Of Capital	2,651	-	-	-	0%	-
Non-Operating Revenues: Loyd Park	\$ 15,541	\$ 9,000	\$ 9,000	\$ 9,000	0%	\$ -
Gain/Loss On Sales Of Capital	6,541	-	-	-	0%	-
Transfer to Hotel Motel Tax	9,000	9,000	9,000	9,000	0%	-
Non-Operating Revenues: General Lake Parks Operations	\$ -	\$ 200,000	\$ 850	\$ 262,940	31%	\$ 62,940
Contributions	-	200,000	-	-	-100%	(200,000)
Gain/Loss On Sales Of Capital	-	-	850	-	0%	-
General and Administrative Revenue	-	-	-	262,940	0%	262,940
Total Operating & Non-Operating Revenues	\$ 4,193,136	\$ 5,812,153	\$ 4,437,180	\$ 4,652,285	-20%	\$ (1,159,868)
Total Resources	\$ 7,061,914	\$ 9,658,891	\$ 8,283,918	\$ 9,475,509	-2%	\$ (183,382)
Expenditures						
Expenditures: Lynn Creek	\$ 902,651	\$ 1,030,702	\$ 1,030,702	\$ 1,075,594	4%	\$ 44,892
Personnel	550,192	653,147	653,147	680,636	4%	27,489
Operating Expenses						
Purchased Services	92,197	89,108	89,108	80,874	4%	(8,234)
Utilities	107,384	111,995	111,995	116,446	0%	4,451
Supplies & Materials	43,885	39,327	39,327	41,765	6%	2,438
Maintenance & Repair	20,169	36,693	36,693	37,753	3%	1,060
Interdepartmental	88,732	100,206	100,206	118,120	18%	17,914
Misc Operating Expenses	92	226	226	-	-100%	(226)
Expenditures: Loyd Park	\$ 852,294	\$ 1,023,579	\$ 908,880	\$ 1,014,938	-1%	\$ (8,641)
Personnel	519,932	634,942	559,279	614,996	-3%	(19,946)
Operating Expenses						
Purchased Services	12,995	36,243	25,716	36,752	1%	509
Utilities	82,432	88,167	88,167	89,413	1%	1,246
Supplies & Materials	119,623	120,057	111,095	120,868	1%	811
Maintenance & Repair	61,534	71,906	60,359	49,652	-31%	(22,254)
Interdepartmental	55,677	64,071	64,071	103,257	61%	39,186
Misc Operating Expenses	101	8,193	193	-	-100%	(8,193)
Expenditures: General Lake Parks Operations	\$ 849,604	\$ 862,529	\$ 801,401	\$ 1,147,645	33%	\$ 285,116.00
Personnel	530,068	510,600	449,472	736,498	44%	225,898
Operating Expenses						
Purchased Services	90,738	99,749	99,749	44,896	-55%	(54,853)
Utilities	135,979	155,108	155,108	162,642	5%	7,534
Supplies & Materials	17,920	22,307	22,307	20,377	-9%	(1,930)
Interdepartmental	60,393	64,378	64,378	143,322	123%	78,944
Maintenance & Repair	14,413	10,182	10,182	29,500	190%	19,318
Misc Operating Expenses	2	-	-	10,000	0%	10,000
Travel & Training	91	205	205	410	100%	205
Total Operating Expenditures	\$ 2,604,549	\$ 2,916,810	\$ 2,740,983	\$ 3,238,177	11%	\$ 321,367
Non-Operating Expenditures: Lynn Creek	\$ -	\$ 48,895.00	\$ 48,895	\$ -	-100%	\$ (48,895.00)
Capital Outlay	-	48,895.00	48,895	-	-100%	(48,895.00)
Non-Operating Expenditures: Loyd Park	\$ -	\$ 31,313	\$ 31,313	\$ -	-100%	\$ (31,313)
Capital Outlay	-	31,313	31,313	-	-100%	(31,313)
Expenditures: General Lake Parks Operations	\$ 610,627	\$ 639,503	\$ 639,503	\$ 1,211,214	89%	\$ 571,711
Capital Outlay	13,504	16,508	16,508	53,062	221%	36,554
Debt Service	897	-	-	-	0%	-
General and Administrative Costs	183,750	192,938	192,938	192,938	0%	-
Reimbursements	86,976	104,557	104,557	-	-100%	(104,557)
Transfer to Debt Service	325,500	325,500	325,500	325,500	0%	-
Transfer to Lake Parks CIP	-	-	-	639,714	0%	639,714
Total Operating & Non-Operating Expenditures	\$ 3,215,176	\$ 3,636,521	\$ 3,460,694	\$ 4,449,391	22%	\$ 812,870

Surplus/(Deficit): Lynn Creek	\$ 601,879	\$ 597,341	\$ 597,341	\$ 475,906
Surplus/(Deficit): Loyd Park	\$ 1,256,015	\$ 1,048,453	\$ 1,214,327	\$ 1,235,907
Surplus/(Deficit): Britton	\$ 3,616	\$ 4,000	\$ 4,000	\$ 4,000
*Surplus/(Deficit): Lake Parks General Operating	\$ (883,550)	\$ 525,838	\$ (839,182)	\$ (1,512,919)
Ending Resources	\$ 3,846,738	\$ 6,022,370	\$ 4,823,224	\$ 5,026,118

*Lake Parks General Operations is split between all 3 locations

Ending Resources Less Reserves	\$ 3,846,738	\$ 6,022,370	\$ 4,823,224	\$ 5,026,118
Addition to (or draw on) Reserves	977,960	2,175,632	976,486	202,894
Fund Balance Requirement (55) Days	484,479	547,969	521,474	670,456
Excess fund balance available	3,362,259	5,474,401	4,301,750	4,355,662

Current Total Positions: 24 Full-Time and 6 Part-Time Lynn Creek: 9 Full-Time and 0 Part-Time Loyd Park: 9 Full-Time and 0 Part-Time Lake Parks Ops: 6 Full-Time and 6 Part-Time Frozen: 0 Full-Time and 0 Part-Time
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**City of Grand Prairie
Municipal Court - Building Security Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 98,687	\$ 128,097	\$ 128,097	\$ 188,072	47%	\$ 59,975
Revenues						
Fines and Forfeitures	\$ 121,765	\$ 105,000	\$ 130,138	\$ 110,000	5%	5,000
Total Operating Revenues	<u>\$ 121,765</u>	<u>\$ 105,000</u>	<u>\$ 130,138</u>	<u>\$ 110,000</u>	<u>5%</u>	<u>\$ 5,000</u>
Total Operating & Non-Operating Revenues	<u>\$ 121,765</u>	<u>\$ 105,000</u>	<u>\$ 130,138</u>	<u>\$ 110,000</u>	<u>5%</u>	<u>\$ 5,000</u>
Total Resources	<u>\$ 220,452</u>	<u>\$ 233,097</u>	<u>\$ 258,235</u>	<u>\$ 298,072</u>	<u>28%</u>	<u>\$ 64,975</u>
Expenditures						
Personnel	\$ 87,325	\$ 112,392	\$ 64,381	\$ 133,727	19%	\$ 21,335
Operating Expenses						
Purchased Services	276	288	288	302	5%	14
Interdepartmental	3,330	3,994	3,994	-	-100%	(3,994)
Travel and Training	1,424	1,500	1,500	2,000	33%	500
Total Operating Expenditures	<u>\$ 92,355</u>	<u>\$ 118,174</u>	<u>\$ 70,163</u>	<u>\$ 136,029</u>	<u>15%</u>	<u>\$ 17,855</u>
Total Operating & Non-Operating Expenditures	<u>\$ 92,355</u>	<u>\$ 118,174</u>	<u>\$ 70,163</u>	<u>\$ 136,029</u>	<u>15%</u>	<u>\$ 17,855</u>
Ending Resources	<u>\$ 128,097</u>	<u>\$ 114,923</u>	<u>\$ 188,072</u>	<u>\$ 162,043</u>		
Ending Resources Less Reserves	<u>\$ 128,097</u>	<u>\$ 114,923</u>	<u>\$ 188,072</u>	<u>\$ 162,043</u>		
Addition to (or draw on) Reserves	29,410	(13,174)	59,975	(26,029)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	128,097	114,923	188,072	162,043		

Current Total Positions: 0 Full-Time and 4 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Municipal Court - Judicial Efficiency Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 68,133	\$ 62,023	\$ 62,023	\$ 62,149	0%	\$ 126
Revenues						
Fines and Forfeitures	\$ 5,099	\$ 10,726	\$ 4,902	\$ 5,726	-47%	(5,000)
Total Operating Revenues	<u>\$ 5,099</u>	<u>\$ 10,726</u>	<u>\$ 4,902</u>	<u>\$ 5,726</u>	-47%	<u>\$ (5,000)</u>
Total Operating & Non-Operating Revenues	<u>\$ 5,099</u>	<u>\$ 10,726</u>	<u>\$ 4,902</u>	<u>\$ 5,726</u>	-47%	<u>\$ (5,000)</u>
Total Resources	<u>\$ 73,232</u>	<u>\$ 72,749</u>	<u>\$ 66,925</u>	<u>\$ 67,875</u>	-7%	<u>\$ (4,874)</u>
Expenditures						
Operating Expenses						
Purchased Services	\$ 11,209	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
Travel and Training	-	600	600	600	0%	-
Total Operating Expenditures	<u>\$ 11,209</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	0%	<u>\$ -</u>
Total Operating & Non-Operating Expenditures	<u>\$ 11,209</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	0%	<u>\$ -</u>
Ending Resources	<u>\$ 62,023</u>	<u>\$ 62,149</u>	<u>\$ 56,325</u>	<u>\$ 57,275</u>		
Ending Resources Less Reserves	<u>\$ 62,023</u>	<u>\$ 62,149</u>	<u>\$ 56,325</u>	<u>\$ 57,275</u>		
Addition to (or draw on) Reserves	(6,110)	126	(5,698)	(4,874)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	62,023	62,149	56,325	57,275		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Municipal Court - Technology Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 3,572	\$ 73,502	\$ 73,502	\$ 140,545	91%	\$ 67,043
Revenues						
Franchise Fees	\$ 102,219	\$ 85,000	\$ 108,543	\$ 95,000	12%	10,000
Total Operating Revenues	\$ 102,219	\$ 85,000	\$ 108,543	\$ 95,000	12%	\$ 10,000
Total Operating & Non-Operating Revenues	\$ 102,219	\$ 85,000	\$ 108,543	\$ 95,000	12%	\$ 10,000
Total Resources	\$ 105,791	\$ 158,502	\$ 182,045	\$ 235,545	49%	\$ 77,043
Expenditures						
Operating Expenses						
Purchased Services	\$ 12,759	\$ 17,000	\$ 17,000	\$ 20,000	18%	\$ 3,000
Supplies and Materials	17,675	22,000	22,000	22,000	0%	-
Travel and Training	1,855	2,500	2,500	3,000	20%	500
Total Operating Expenditures	\$ 32,289	\$ 41,500	\$ 41,500	\$ 45,000	8%	\$ 3,500
Total Operating & Non-Operating Expenditures	\$ 32,289	\$ 41,500	\$ 41,500	\$ 45,000	8%	\$ 3,500
Ending Resources	\$ 73,502	\$ 117,002	\$ 140,545	\$ 190,545		
Ending Resources Less Reserves	\$ 73,502	\$ 117,002	\$ 140,545	\$ 190,545		
Addition to (or draw on) Reserves	69,930	43,500	67,043	50,000		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	73,502	117,002	140,545	190,545		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Municipal Court - Truancy Prevention Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 34,080	\$ 68,716	\$ 68,716	\$ 92,925	35%	\$ 24,209
Revenues						
Fines and Forfeitures	\$ 120,281	\$ 100,000	\$ 129,689	\$ 116,000	16%	16,000
Total Operating Revenues	\$ 120,281	\$ 100,000	\$ 129,689	\$ 116,000	16%	\$ 16,000
Total Operating & Non-Operating Revenues	\$ 120,281	\$ 100,000	\$ 129,689	\$ 116,000	16%	\$ 16,000
Total Resources	\$ 154,361	\$ 168,716	\$ 198,405	\$ 208,925	24%	\$ 40,209
Expenditures						
Personnel	\$ 80,302	\$ 85,992	\$ 85,203	\$ 87,533	2%	\$ 1,541
Operating Expenses						
Supplies and Materials	1,772	3,500	3,500	4,500	29%	1,000
Interdepartmental	2,220	2,663	2,663	-	-100%	(2,663)
Travel and Training	1,351	4,114	4,114	5,160	25%	1,046
Total Operating Expenditures	\$ 85,645	\$ 96,269	\$ 95,480	\$ 97,193	1%	\$ 924
Reimbursements	\$ -	\$ 10,000	\$ 10,000	\$ -	-100%	(10,000)
Total Operating & Non-Operating Expenditures	\$ 85,645	\$ 106,269	\$ 105,480	\$ 97,193	-9%	\$ (9,076)
Ending Resources	\$ 68,716	\$ 62,447	\$ 92,925	\$ 111,732		
Ending Resources Less Reserves	\$ 68,716	\$ 62,447	\$ 92,925	\$ 111,732		
Addition to (or draw on) Reserves	34,636	(6,269)	24,209	18,807		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	68,716	62,447	92,925	111,732		

Current Total Positions: 1 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Prairie Lights Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 2,364,779	\$ 2,429,898	\$ 2,429,898	\$ 2,317,714	-5%	\$ (112,184)
Revenues						
Charges for Services	\$ 1,404,480	\$ 1,670,503	\$ 1,800,945	\$ 1,747,442	5%	\$ 76,939
Misc Revenue	36,151	40,795	69,198	97,954	140%	57,159
Total Operating Revenues	\$ 1,440,631	\$ 1,711,298	\$ 1,870,143	\$ 1,845,396	8%	\$ 134,098
Total Operating & Non-Operating Revenues	\$ 1,440,631	\$ 1,711,298	\$ 1,870,143	\$ 1,845,396	8%	\$ 134,098
Total Resources	\$ 3,805,410	\$ 4,141,196	\$ 4,300,041	\$ 4,163,110	1%	\$ 21,914
Expenditures						
Personnel	\$ 323,160	\$ 271,294	\$ 271,294	\$ 167,167	-38%	\$ (104,127)
Operating Expenses						
Purchased Services	738,506	896,244	911,430	912,461	0%	16,217
Utilities	8,830	7,837	7,837	7,837	0%	-
Supplies and Materials	42,806	68,781	68,781	68,638	0%	(143)
Maintenance and Repair	32,338	66,012	66,012	38,000	-42%	(28,012)
Interdepartmental	4,440	6,541	6,541	125,654	1821%	119,113
Total Operating Expenditures	\$ 1,150,080	\$ 1,316,709	\$ 1,331,895	\$ 1,319,757	0%	\$ 3,048
Capital Outlay	\$ 225,000	\$ 650,000	\$ 650,000	\$ 200,000	-69%	\$ (450,000)
Reimbursements	432	432	432	-	-100%	(432)
Transfer to Park Venue	-	-	-	20,000	0%	20,000
Total Operating & Non-Operating Expenditures	\$ 1,375,512	\$ 1,967,141	\$ 1,982,327	\$ 1,539,757	-22%	\$ (427,384)
Ending Resources	\$ 2,429,898	\$ 2,174,055	\$ 2,317,714	\$ 2,623,353		
Ending Resources Less Reserves	\$ 2,429,898	\$ 2,174,055	\$ 2,317,714	\$ 2,623,353		
Addition to (or draw on) Reserves	65,119	(255,843)	(112,184)	305,639		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	2,429,898	2,174,055	2,317,714	2,623,353		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Red Light Safety Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 1,137,418	\$ 797,918	\$ 797,918	\$ 525,327	-34%	\$ (272,591)
Revenues						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Resources	\$ 1,137,418	\$ 797,918	\$ 797,918	\$ 525,327	-34%	\$ (272,591)
Expenditures						
Operating Expenses						
Purchased Services	\$ -	\$ 120,157	\$ 120,157	\$ -	-100%	\$ (120,157)
Supplies and Materials	339,500	152,434	152,434	147,836	-3%	(4,598)
Maintenance and Repair	-	-	-	31,758	0%	31,758
Total Operating Expenditures	\$ 339,500	\$ 272,591	\$ 272,591	\$ 179,594	-34%	\$ (92,997)
Total Operating & Non-Operating Expenditures	\$ 339,500	\$ 272,591	\$ 272,591	\$ 179,594	-34%	\$ (92,997)
Ending Resources	\$ 797,918	\$ 525,327	\$ 525,327	\$ 345,733		
Ending Resources Less Reserves	\$ 797,918	\$ 525,327	\$ 525,327	\$ 345,733		
Addition to (or draw on) Reserves	(339,500)	(272,591)	(272,591)	(179,594)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	797,918	525,327	525,327	345,733		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Risk Management Fund
Internal Service Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 6,122,808	\$ 4,715,366	\$ 4,715,366	\$ 6,700,382	42%	\$ 1,985,016
Revenues						
Charges for Services	\$ 5,912,081	\$ 6,719,976	\$ 7,650,770	\$ 7,162,752	7%	\$ 442,776
Total Operating Revenues	\$ 5,912,081	\$ 6,719,976	\$ 7,650,770	\$ 7,162,752	7%	\$ 442,776
Transfer from Capital Lending	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	-100%	\$ (1,300,000)
Transfer from Airport Capital	80,463	-	-	-	0%	-
Total Operating & Non-Operating Revenues	\$ 5,992,544	\$ 8,019,976	\$ 8,950,770	\$ 7,162,752	-11%	\$ (857,224)
Total Resources	\$ 12,115,352	\$ 12,735,342	\$ 13,666,136	\$ 13,863,134	9%	\$ 1,127,792
Expenditures						
Personnel	\$ 323,237	\$ 345,482	\$ 345,482	\$ 370,716	7%	\$ 25,234
Operating Expenses						
Purchased Services	275,017	312,762	312,763	216,502	-31%	(96,260)
Supplies and Materials	1,212	2,564	2,564	2,564	0%	-
Interdepartmental	7,958	9,320	9,320	395,196	4140%	385,876
Travel and Training	51,028	67,700	67,700	4,700	-93%	(63,000)
Total Operating Expenditures	\$ 658,452	\$ 737,828	\$ 737,829	\$ 989,678	34%	\$ 251,850
Insurance Claims and Service	\$ 5,400,804	\$ 6,007,502	\$ 5,881,352	\$ 5,887,393	-2%	\$ (120,109)
Reimbursements	262,162	321,000	321,000	-	-100%	(321,000)
Transfer to Employee Insurance	998,173	-	-	-	0%	-
Transfer to PID	74,701	25,573	25,573	-	-100%	(25,573)
Non Budget	\$ 67,232	\$ -	\$ -	\$ -	0%	-
Total Operating & Non-Operating Expenditures	\$ 7,461,524	\$ 7,091,903	\$ 6,965,754	\$ 6,877,071	-3%	\$ (214,832)
Ending Resources	\$ 4,715,366	\$ 5,643,439	\$ 6,700,382	\$ 6,986,063		
Stop/Loss Reserves Health Insurance	2,020,159	2,020,159	2,020,159	2,020,159		
Liability/WC IBNR	3,970,819	3,998,820	3,998,820	3,998,820		
Reserves	\$ 5,990,978	\$ 6,018,979	\$ 6,018,979	\$ 6,018,979		
Ending Resources Less Reserves	\$ (1,275,612)	\$ (375,540)	\$ 681,403	\$ 967,084		
Addition to (or draw on) Reserves	(1,468,980)	928,073	1,985,016	285,681		
Fund Balance Requirement (45) Days	919,914	874,344	858,792	847,858		
Excess fund balance available	3,795,452	4,769,095	5,841,590	6,138,205		

Current Total Positions: 3 Full-Time and 1 Part-Time City Attorney: 1 Full-Time and 0 Part-Time Human Resources: 2 Full-Time and 1 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Stormwater Utility Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 2,805,081	\$ 2,315,585	\$ 2,315,585	\$ 2,355,990	2%	\$ 40,405
Revenues						
Charges for Services	\$ 8,212,815	\$ 8,264,051	\$ 8,264,444	\$ 8,264,051	0%	-
Misc Revenue	3,965,547	-	-	-	0%	-
Total Operating Revenues	\$ 12,178,362	\$ 8,264,051	\$ 8,264,444	\$ 8,264,051	0%	\$ -
Transfer from General	\$ 3,000	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Revenues	\$ 12,181,362	\$ 8,264,051	\$ 8,264,444	\$ 8,264,051	0%	\$ -
Total Resources	\$ 14,986,443	\$ 10,579,636	\$ 10,580,029	\$ 10,620,041	0%	\$ 40,405
Expenditures						
Personnel	\$ 1,209,930	\$ 1,453,946	\$ 1,283,375	\$ 1,741,965	20%	\$ 288,019
Operating Expenses						
Purchased Services	413,076	630,351	526,826	534,263	-15%	(96,088)
Supplies and Materials	38,941	54,187	54,187	56,130	4%	1,943
Maintenance and Repair	201,601	509,000	356,000	357,400	-30%	(151,600)
Interdepartmental	86,848	98,586	98,586	506,194	413%	407,608
Misc Operating Expenses	11,992	21,534	20,000	40,000	86%	18,466
Travel and Training	14,446	22,820	22,820	22,996	1%	176
Total Operating Expenditures	\$ 1,976,834	\$ 2,790,424	\$ 2,361,794	\$ 3,258,948	17%	\$ 468,524
Capital Outlay	\$ 4,135,711	\$ 104,020	\$ 104,020	-	-100%	\$ (104,020)
Franchise Fees	327,838	328,020	328,020	331,520	1%	3,500
General and Administrative Costs	158,242	166,154	166,154	166,154	0%	-
Reimbursements	63,627	64,051	64,051	-	-100%	(64,051)
Transfer to Storm Drain Capital	6,000,000	5,200,000	5,200,000	4,415,592	-15%	(784,408)
Non Budget	(3,364,319)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 9,297,933	\$ 8,652,669	\$ 8,224,039	\$ 8,172,214	-6%	\$ (480,455)
Ending Resources	\$ 2,315,585	\$ 1,926,967	\$ 2,355,990	\$ 2,447,827		
Ending Resources Less Reserves	\$ 2,315,585	\$ 1,926,967	\$ 2,355,990	\$ 2,447,827		
Addition to (or draw on) Reserves	2,883,429	(388,618)	40,405	91,837		
Fund Balance Requirement (45) Days	1,146,321	1,066,767	1,013,923	1,007,533		
Excess fund balance available	1,169,264	860,200	1,342,067	1,440,294		

Current Total Positions: 17 Full-Time and 0 Part-Time Street Drainage: 4 Full-Time and 0 Part-Time Engineering: 13 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Street Maintenance Tax Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 4,416,612	\$ 7,110,746	\$ 7,110,746	\$ 4,418,800	-38%	\$ (2,691,946)
Revenues						
Sales and Use Taxes	\$ 12,010,058	\$ 11,877,171	\$ 12,058,428	\$ 12,225,714	3%	\$ 348,543
Charges for Services	43,133	-	-	-	0%	-
Total Operating Revenues	\$ 12,053,191	\$ 11,877,171	\$ 12,058,428	\$ 12,225,714	3%	\$ 348,543
Wastewater In-Lieu of Property Tax	\$ 1,328,050	\$ 1,386,888	\$ 1,386,888	\$ 1,445,950	4%	\$ 59,062
Solid Waste In-Lieu of Property Tax	103,525	126,749	126,749	148,315	17%	21,566
Transfer from Solid Waste	200,000	-	-	-	0%	-
Total Operating & Non-Operating Revenues	\$ 13,684,766	\$ 13,390,808	\$ 13,572,065	\$ 13,819,979	3%	\$ 429,171
Total Resources	\$ 18,101,378	\$ 20,501,554	\$ 20,682,811	\$ 18,238,779	-11%	\$ (2,262,775)
Expenditures						
Operating Expenses						
Purchased Services	\$ 23,423	\$ 50,000	\$ 50,000	\$ -	-100%	\$ (50,000)
Maintenance and Repair	7,527,507	9,859,349	13,614,011	13,128,980	33%	3,269,631
Misc Operating Expenses	-	-	-	690,999	0%	690,999
Total Operating Expenditures	\$ 7,550,930	\$ 9,909,349	\$ 13,664,011	\$ 13,819,979	39%	\$ 3,910,630
Capital Outlay	\$ 3,439,702	\$ 7,100,000	\$ 2,600,000	\$ -	-100%	\$ (7,100,000)
Total Operating & Non-Operating Expenditures	\$ 10,990,632	\$ 17,009,349	\$ 16,264,011	\$ 13,819,979	-19%	\$ (3,189,370)
Ending Resources	\$ 7,110,746	\$ 3,492,205	\$ 4,418,800	\$ 4,418,800		
Ending Resources Less Reserves	\$ 7,110,746	\$ 3,492,205	\$ 4,418,800	\$ 4,418,800		
Addition to (or draw on) Reserves	2,694,134	(3,618,541)	(2,691,946)	-		
Excess fund balance available	7,110,746	3,492,205	4,418,800	4,418,800		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Tree Preservation Fund
Special Revenue Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 65,200	\$ 162,640	\$ 162,640	\$ 1,920,772	1081%	\$ 1,758,132
Revenues						
License Fees and Permits	\$ 159,440	\$ 2,029,640	\$ 2,029,640	-	-100%	(2,029,640)
Total Operating Revenues	<u>\$ 159,440</u>	<u>\$ 2,029,640</u>	<u>\$ 2,029,640</u>	<u>-</u>	<u>-100%</u>	<u>\$ (2,029,640)</u>
Total Operating & Non-Operating Revenues	<u>\$ 159,440</u>	<u>\$ 2,029,640</u>	<u>\$ 2,029,640</u>	<u>-</u>	<u>-100%</u>	<u>\$ (2,029,640)</u>
Total Resources	<u>\$ 224,640</u>	<u>\$ 2,192,280</u>	<u>\$ 2,192,280</u>	<u>\$ 1,920,772</u>	<u>-12%</u>	<u>\$ (271,508)</u>
Expenditures						
Operating Expenses						
Supplies and Materials	-	\$ 312,527	\$ 271,508	\$ 675,000	116%	\$ 362,473
Total Operating Expenditures	<u>-</u>	<u>\$ 312,527</u>	<u>\$ 271,508</u>	<u>\$ 675,000</u>	<u>116%</u>	<u>\$ 362,473</u>
Transfer to Parks CIP	\$ 62,000	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	<u>\$ 62,000</u>	<u>\$ 312,527</u>	<u>\$ 271,508</u>	<u>\$ 675,000</u>	<u>116%</u>	<u>\$ 362,473</u>
Ending Resources	<u>\$ 162,640</u>	<u>\$ 1,879,753</u>	<u>\$ 1,920,772</u>	<u>\$ 1,245,772</u>		
Ending Resources Less Reserves	<u>\$ 162,640</u>	<u>\$ 1,879,753</u>	<u>\$ 1,920,772</u>	<u>\$ 1,245,772</u>		
Addition to (or draw on) Reserves	97,440	1,717,113	1,758,132	(675,000)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	162,640	1,879,753	1,920,772	1,245,772		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
US Marshals Service Fund
Governmental Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 275,364	\$ 323,162	\$ 323,162	\$ 281,714	-13%	\$ (41,448)
Revenues						
Rents and Royalties	\$ 125,002	\$ 137,500	\$ 121,500	\$ 137,500	0%	-
Total Operating Revenues	\$ 125,002	\$ 137,500	\$ 121,500	\$ 137,500	0%	\$ -
Investment Income	\$ 18,376	\$ -	\$ 19,552	\$ -	0%	-
Total Operating & Non-Operating Revenues	\$ 143,378	\$ 137,500	\$ 141,052	\$ 137,500	0%	\$ -
Total Resources	\$ 418,742	\$ 460,662	\$ 464,214	\$ 419,214	-9%	\$ (41,448)
Expenditures						
Operating Expenses						
Purchased Services	\$ -	\$ 34,406	\$ 34,406	\$ 49,500	44%	15,094
Supplies and Materials	42,299	13,094	13,094	38,000	190%	24,906
Maintenance and Repair	35,395	43,190	43,190	50,000	16%	6,810
Total Operating Expenditures	\$ 77,694	\$ 90,690	\$ 90,690	\$ 137,500	52%	\$ 46,810
Capital Outlay	\$ 17,886	\$ 91,810	\$ 91,810	\$ 50,000	-46%	\$ (41,810)
Total Operating & Non-Operating Expenditures	\$ 95,580	\$ 182,500	\$ 182,500	\$ 187,500	3%	\$ 5,000
Ending Resources	\$ 323,162	\$ 278,162	\$ 281,714	\$ 231,714		
Ending Resources Less Reserves	\$ 323,162	\$ 278,162	\$ 281,714	\$ 231,714		
Addition to (or draw on) Reserves	47,798	(45,000)	(41,448)	(50,000)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	323,162	278,162	281,714	231,714		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

**City of Grand Prairie
Water/Wastewater Stability Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Adopted	Modified vs. Adopted %	Modified vs. Adopted \$
Beginning Resources	\$ 4,923,408	\$ 5,118,408	\$ 5,118,408	\$ 5,313,408	4%	\$ 195,000
Revenues						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer from Water & Wastewater	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	0%	-
Total Operating & Non-Operating Revenues	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	0%	\$ -
Total Resources	\$ 5,118,408	\$ 5,313,408	\$ 5,313,408	\$ 5,508,408	4%	\$ 195,000
Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Ending Resources	\$ 5,118,408	\$ 5,313,408	\$ 5,313,408	\$ 5,508,408		
Ending Resources Less Reserves	\$ 5,118,408	\$ -	\$ 5,313,408	\$ 5,508,408		
Addition to (or draw on) Reserves	195,000	195,000	195,000	195,000		
Excess fund balance available	5,118,408	5,313,408	5,313,408	5,508,408		

Current Total Positions: 0 Full-Time and 0 Part-Time Frozen: 0 Full-Time and 0 Part-Time

Authorized and Added Positions

This section details the full-time and part-time positions by fund and department. The Authorized Positions list includes both existing and adopted positions; the Added Positions list details only the new positions requested during the FY 2024/2025 budget planning process.

FY2024/2025 Authorized Positions

Fund	Full-Time	Part-Time	Frozen FT	Frozen PT	Total
General Fund	1,031	73	39	19	1,162
City Attorney's Office	10	-	-	-	10
City Council	-	9	-	-	9
City Manager's Office	13	2	3	-	18
Communications & Marketing	9	-	-	-	9
Downtown Revitalization	2	-	1	-	3
Economic Development	5	-	-	-	5
Engineering Services	20	-	-	-	20
Finance	23	3	1	-	27
Fire	272	6	-	-	278
General Services	21	1	2	-	24
Human Resources	9	-	-	1	10
Information Technology	35	-	-	2	37
Judiciary	3	-	-	-	3
Library	26	30	1	4	61
Management Services	17	1	-	-	18
Municipal Court	20	7	3	3	33
Municipal Facilities Design and Construction	1	-	-	-	1
Planning and Development	39	1	2	2	44
Police	425	13	17	5	460
Public Health	9	-	-	2	11
Transportation & Mobility	72	-	9	-	81
Airport Fund	6	-	-	-	6
Cemetery Fund - General Services	7	1	-	-	8
Community Policing Fund	69	-	-	-	69
Employee Insurance Fund - Human Resources	2	-	-	1	3
Epic and Epic Waters Fund - Parks, Arts & Recreation	22	90	-	-	112
EpicCentral Fund	7	5	-	-	12
Fleet Services Fund - General Services	24	2	-	-	26
Golf Fund - Parks, Arts & Recreation	20	22	-	-	42

FY2024/2025 Authorized Positions

Fund	Full-Time	Part-Time	Frozen FT	Frozen PT	Total
Grants Fund	54	2	-	-	56
Fire	-	-	-	-	-
Housing & Neighborhood Services	41	2	-	-	43
Police	1	-	-	-	1
Transportation & Mobility	12	-	-	-	12
Hotel/Motel Tax Fund	7	4	-	-	11
City Manager's Office	4	3	-	-	7
Communications & Marketing	3	1	-	-	4
Lake Parks Fund - Parks, Arts, & Recreation	24	6	-	-	30
Municipal Court Building Security Fund	-	4	-	-	4
Municipal Court Truancy Prevention & Diversion Fund	1	-	-	-	1
Park Venue Fund	94	103	2	-	199
Downtown Revitalization	3	-	-	-	3
Parks, Arts & Recreation	91	103	2	-	196
Risk Management Fund	3	1	-	-	4
City Attorney's Office	1	-	-	-	1
Human Resources	2	1	-	-	3
Solid Waste Fund	54	3	-	-	57
Public Health	3	-	-	-	3
Solid Waste	40	3	-	-	43
Transportation & Mobility	11	-	-	-	11
Storm Water Utility Fund	17	-	-	-	17
Engineering Services/Utilities	13	-	-	-	13
Transportation & Mobility	4	-	-	-	4
Water/Wastewater Fund	138	12	-	-	150
Engineering Services/Utilities	123	6	-	-	129
Public Health	15	6	-	-	21
OTHER FUNDS TOTAL	549	255	2	1	807
GRAND TOTAL	1,580	328	41	20	1,969

FY2024/2025 Added Positions

Description	FT	PT	Seasonal
Epic Central Fund	2	-	-
Operations Supervisor	1	-	-
Senior Trade Tech	1	-	-
OTHER FUNDS TOTAL	2	-	-
GRAND TOTAL	2	-	-

Debt Service Schedule

This section details the payment plans for debt that the city has incurred in previous fiscal years and will incur in future years. These debts currently include:

- General Debt Service
- Lake Parks
- Epic and Epic Waters
- EpicCentral
- Park Venue
- Public Improvement Districts
- Water/Wastewater

**City of Grand Prairie
General Debt Service
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 23,602,000	\$ 14,379,199	\$ 37,981,199
9/30/26	23,785,000	16,156,793	39,941,793
9/30/27	26,766,000	14,260,893	41,026,893
9/30/28	24,804,000	13,254,411	38,058,411
9/30/29	25,794,000	12,264,610	38,058,610
9/30/30	25,449,000	11,284,936	36,733,936
9/30/31	26,221,000	10,327,730	36,548,730
9/30/32	26,488,000	9,368,975	35,856,975
9/30/33	27,654,000	8,399,291	36,053,291
9/30/34	28,054,000	7,386,529	35,440,529
9/30/35	27,386,000	6,339,720	33,725,720
9/30/36	26,790,000	5,259,179	32,049,179
9/30/37	25,740,000	4,185,106	29,925,106
9/30/38	16,925,000	3,329,405	20,254,405
9/30/39	17,600,000	2,648,489	20,248,489
9/30/40	13,240,000	2,037,462	15,277,462
9/30/41	13,770,000	1,498,720	15,268,720
9/30/42	12,770,000	949,708	13,719,708
9/30/43	11,715,000	413,901	12,128,901
9/30/44	3,640,000	75,712	3,715,712
Total	\$ 428,193,000	\$ 143,820,769	\$ 572,013,769

**City of Grand Prairie
Lake Parks Debt
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 260,000	\$ 65,500	\$ 325,500
9/30/26	260,000	65,500	325,500
9/30/27	260,000	65,500	325,500
9/30/28	260,000	65,500	325,500
9/30/29	260,000	65,500	325,500
9/30/30	260,000	65,500	325,500
Total	\$ 1,560,000	\$ 393,000	\$ 1,953,000

**City of Grand Prairie
Epic and Epic Waters Debt
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 3,295,000	\$ 1,767,697	\$ 5,062,697
9/30/26	3,420,000	1,643,532	5,063,532
9/30/27	3,535,000	1,529,168	5,064,168
9/30/28	3,645,000	1,421,468	5,066,468
9/30/29	3,740,000	1,327,523	5,067,523
9/30/30	3,820,000	1,246,233	5,066,233
9/30/31	3,905,000	1,159,305	5,064,305
9/30/32	3,995,000	1,066,458	5,061,458
9/30/33	4,100,000	967,268	5,067,268
9/30/34	4,205,000	861,353	5,066,353
9/30/35	4,315,000	748,435	5,063,435
9/30/36	4,435,000	628,093	5,063,093
9/30/37	4,565,000	500,951	5,065,951
9/30/38	4,700,000	365,400	5,065,400
9/30/39	4,840,000	222,300	5,062,300
9/30/40	4,990,000	74,850	5,064,850
Total	\$ 65,505,000	\$ 15,530,031	\$ 81,035,031

**City of Grand Prairie
EpicCentral Debt
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 6,855,000	\$ 2,257,890	\$ 9,112,890
9/30/26	7,015,000	2,095,137	9,110,137
9/30/27	7,120,000	1,988,323	9,108,323
9/30/28	7,240,000	1,867,762	9,107,762
9/30/29	7,375,000	1,734,559	9,109,559
9/30/30	7,525,000	1,588,599	9,113,599
9/30/31	7,680,000	1,432,318	9,112,318
9/30/32	7,840,000	1,265,664	9,105,664
9/30/33	8,025,000	1,088,173	9,113,173
9/30/34	8,215,000	899,347	9,114,347
9/30/35	5,285,000	742,448	6,027,448
9/30/36	5,405,000	620,621	6,025,621
9/30/37	4,040,000	505,391	4,545,391
9/30/38	4,145,000	398,085	4,543,085
9/30/39	4,255,000	287,961	4,542,961
9/30/40	4,370,000	174,887	4,544,887
9/30/41	4,485,000	58,798	4,543,798
Total	\$ 106,875,000	\$ 19,005,963	\$ 125,880,963

**City of Grand Prairie
Park Venue Debt
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 2,360,000	\$ 274,403	\$ 2,634,403
9/30/26	2,450,000	212,693	2,662,693
9/30/27	1,120,040	165,638	1,285,678
9/30/28	370,000	142,438	512,438
9/30/29	385,000	127,338	512,338
9/30/30	400,000	111,638	511,638
9/30/31	420,000	95,238	515,238
9/30/32	435,000	78,138	513,138
9/30/33	455,000	60,338	515,338
9/30/34	470,000	43,600	513,600
9/30/35	485,000	28,081	513,081
9/30/36	505,000	10,100	515,100
Total	\$ 9,855,040	\$ 1,349,640	\$ 11,204,680

**City of Grand Prairie
Public Improvement District (PID) Debt
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 80,000	\$ 2,000	\$ 82,000
Total	\$ 80,000	\$ 2,000	\$ 82,000

**City of Grand Prairie
Water/Wastewater Debt
2024/2025**

Year	Principal	Interest	Total
9/30/25	\$ 5,500,000	\$ 1,174,913	\$ 6,674,913
9/30/26	4,520,000	1,000,786	5,520,786
9/30/27	4,295,000	844,968	5,139,968
9/30/28	2,730,000	729,435	3,459,435
9/30/29	2,815,000	641,526	3,456,526
9/30/30	2,510,000	557,328	3,067,328
9/30/31	1,570,000	486,091	2,056,091
9/30/32	1,355,000	427,468	1,782,468
9/30/33	1,410,000	373,049	1,783,049
9/30/34	1,170,000	321,975	1,491,975
9/30/35	1,215,000	274,454	1,489,454
9/30/36	1,265,000	227,769	1,492,769
9/30/37	800,000	192,245	992,245
9/30/38	825,000	165,457	990,457
9/30/39	850,000	137,605	987,605
9/30/40	720,000	109,013	829,013
9/30/41	750,000	79,613	829,613
9/30/42	780,000	49,013	829,013
9/30/43	810,000	16,706	826,706
Total	\$ 35,890,000	\$ 7,809,408	\$ 43,699,408

CAPITAL PROJECTS EXECUTIVE SUMMARY

The 2024/2025 Adopted Capital Improvement Projects Budget includes \$132,566,641 in appropriation requests. This includes \$35,305,000 in Water and Wastewater requests, \$44,407,000 in Street Projects, \$14,293,000 in Municipal Facility requests, and \$5,235,000 in IT requests. All planned debt issued in Fiscal Year 2025 is within the legal limits and within the tax debt capacity of the I&S portion of the tax rate. Improvements by funds are outlined below:

FY 2024/2025 CIP REQUEST BY FUND

AIRPORT			
CIP Name			
Construction South Service Road	New-Phased	\$	169,862
R&R Bifold Hgr Wx Stripping	One-Time		138,000
Utility Vehicle - Kubota RTV520H	One-Time		20,000
	TOTAL ONE-TIME	\$	158,000
	TOTAL NEW-PHASED	\$	169,862
	TOTAL	\$	327,862

CAPITAL RESERVE			
Luckett Community Garden	One-Time	\$	100,000
International Corridor Plan	One-Time		1,296,700
	TOTAL	\$	1,396,700

CEMETERY			
Cemetery Fund - Cemetery Maintenance	Recurring	\$	150,000
Cemetery Ground Expansion	New-Phased		150,000
	TOTAL	\$	300,000

EPIC			
Parking Lot Enhancement	Recurring	\$	3,000,000
Playgrand Adventures Enhancements and Repairs	New-Phased		350,000
	TOTAL	\$	3,350,000

EPICCENTRAL			
Loop 9 Bridge	One-Time	\$	578,000
PlayGrand Adventures Enhancement	Recurring		450,000
PlayGrand Adventures Resurfacing	One-Time		400,000
Railing for EpicCentral Pond	One-Time		990,000
EPIC Central Trail Master Plan	One-Time		25,000
PSB - Landscape Renovations	New-Phased		80,000
Dog Park Enhancements	One-Time		50,000
EPIC Central Mound Reshaping	One-Time		100,000
EPIC Central Landscape Renovations/Enhancements	Recurring		100,000
	TOTAL ONE-TIME	\$	2,143,000
	TOTAL RECURRING	\$	550,000
	TOTAL NEW-PHASED	\$	80,000
	TOTAL	\$	2,773,000

FIRE			
EOC Contingency & FFE	Ongoing-Phased	\$	379,000
Fire Engine Replacement	Recurring		1,278,000
Fire Station 6 Contingency and FFE	Ongoing-Phased		356,000
	TOTAL RECURRING	\$	1,278,000
	TOTAL ONGOING-PHASED	\$	735,000
	TOTAL	\$	2,013,000

FY 2024/2025 CIP REQUEST BY FUND

GOLF		
Golf Repair Contingency	Recurring	\$ 50,000
Prairie Lakes Repairs and Enhancements	Recurring	200,000
Tangle Ridge Repairs and Enhancements	Recurring	200,000
TOTAL		\$ 450,000

IT		
ERP (Financial & HR) System	Recurring	\$ 3,800,000
SQL Server Upgrades	Recurring	80,000
Upgrade to Windows 11	Ongoing-Phased	60,000
EOC Technology	Ongoing-Phased	60,000
PSB - Datacenter - UPS1 and UPS2 replacements	Recurring	120,000
Computer Refresh	Recurring	320,000
Switch/Wireless Upgrade	Ongoing-Phased	160,000
PSB - Radio Replacement	Recurring	350,000
Eventide upgrade from VistaCOM	Recurring	30,000
PSB - Motorola Radio Repair & Accessories	Recurring	40,000
Cybersecurity Projects	Ongoing-Phased	75,000
PSB - Panasonic Toughbook Repair and spares	Recurring	40,000
Tech Upgrade to City Council Chambers	Recurring	100,000
TOTAL RECURRING		\$ 4,880,000
TOTAL ONGOING-PHASED		\$ 355,000
TOTAL		\$ 5,235,000

LAKE PARKS		
Fishing Dock Replacement	One-Time	\$ 30,000
Lake Beach Area Upkeep	Recurring	50,000
Lake Emergency Fund	Recurring	50,000
Lake Parks Road Repairs	Recurring	30,000
Restroom Renovations	Ongoing-Phased	70,000
Loyd Park New Design & Enhancements	Ongoing-Phased	1,000,000
Lodge Renovations & Upgrades	New-Phased	70,000
TOTAL ONE-TIME		\$ 30,000
TOTAL RECURRING		\$ 130,000
TOTAL NEW-PHASED		\$ 70,000
TOTAL ONGOING-PHASED		\$ 1,070,000
TOTAL		\$ 1,300,000

LIBRARY		
Main Library Lobby and Entrance Remodel Phase 2	Ongoing-Phased	\$ 650,000
Laptops and Printers for Mobile Libraries	One-Time	30,000
TOTAL		\$ 680,000

FY 2024/2025 CIP REQUEST BY FUND

MUNICIPAL FACILITIES		
Public Safety Storage Building FFE and Contingency	One-Time	\$ 626,000
Theatre Sign Relocation	One-Time	240,000
Economic Development Project - Boat Launch Design	New-Phased	480,000
Fire Station 11 Contingency and FFE	Ongoing-Phased	457,000
New Generator for New FS 11	One-Time	625,000
FS 11 New Fuel Station	One-Time	400,000
EV Infrastructure	Ongoing-Phased	500,000
PSB - HVAC Replacement	Ongoing-Phased	900,000
PSB - Main Lighting Controls	Ongoing-Phased	100,000
PSB - Detention Lighting Controls	Ongoing-Phased	25,000
Summit Roof	Ongoing-Phased	800,000
S2 Migration	New-Phased	500,000
Building Infrastructure for Administrative Office Buildings	Recurring	260,000
HVAC Repairs for Administrative Office Buildings	Recurring	200,000
Roofing Repairs for Administrative Office Buildings	Recurring	100,000
Fire Systems/Panel Repairs/Upgrades	Recurring	50,000
Generator, Connections and Monitoring City Hall East	Recurring	100,000
Electrical Repairs for Administrative Office Buildings	Recurring	200,000
Fire Stations (1-10) Facility Repairs & Updating	Recurring	100,000
City Hall Stage	One-Time	6,000,000
Lake Ridge Community Center Design	Ongoing-Phased	1,500,000
Replacement/Updated Key System	Ongoing-Phased	100,000
CVE Lighting Upgrades	One-Time	30,000
TOTAL ONE-TIME		\$ 7,921,000
TOTAL RECURRING		\$ 1,010,000
TOTAL NEW-PHASED		\$ 980,000
TOTAL ONGOING-PHASED		\$ 4,382,000
TOTAL		\$ 14,293,000

PARKS		
Parks Infrastructure	Recurring	\$ 700,000
Turner Park Phase IIA	Ongoing-Phased	2,300,000
TOTAL		\$ 3,000,000

POLICE		
Building Expansion for Storage Evidence	One-Time	\$ 700,000
TOTAL		\$ 700,000

SOLID WASTE		
Community Gardens	One-Time	\$ 54,500
Landfill Cameras/Server	One-Time	20,000
Litter Fences	One-Time	81,600
Solid Waste Facilities Design	Ongoing-Phased	100,000
South Section Cart Pilot Program	One-Time	160,000
TOTAL ONE-TIME		\$ 316,100
TOTAL ONGOING-PHASED		\$ 100,000
TOTAL		\$ 416,100

FY 2024/2025 CIP REQUEST BY FUND

STORM DRAINAGE		
Outfall Rehab Study	Recurring	\$ 150,000
Strm Drain Outfall Repair	Recurring	250,000
Rain/Stream Gauge System	Recurring	100,000
Bar Ditch Improvements	Recurring	300,000
Concrete Channel Repair	Recurring	500,000
Misc. Stormwater Projects	Recurring	1,000,000
Beltline Reclamation	One-Time	500,000
TOTAL ONE-TIME		\$ 500,000
TOTAL RECURRING		\$ 2,300,000
TOTAL		\$ 2,800,000

STREET		
Tarrant Road at Arbor Creek	Ongoing-Phased	\$ 1,000,000
Wildlife Parkway	Ongoing-Phased	3,700,000
ITS Etherwan System Conversion	New-Phased	165,000
Wildlife Trail Alignment	Ongoing-Phased	98,000
Local Match Funds	New-Phased	300,000
Service Center Paving	Ongoing-Phased	250,000
I-30 Maintenance	Ongoing-Phased	200,000
Street Assessment Implementation	Recurring	5,000,000
Traffic Signal/Engineering	Recurring	700,000
Traffic Signal Improvements	Recurring	500,000
School Flashers	Recurring	139,000
Guard Rails	Recurring	200,000
Seal Coat	Recurring	200,000
Sidewalks	Recurring	1,500,000
City Bridges	Recurring	1,190,000
Handicap Ramps	Recurring	25,000
Street Light Improvements	Recurring	85,000
Miscellaneous Engineering Projects	Recurring	120,000
Miscellaneous Transportation Projects	Recurring	75,000
UPS for Traffic Signals	Recurring	50,000
Speed Tables	Recurring	25,000
SH161 at Arkansas RT Turn Lane Improvements	New-Phased	285,000
Easement & Alley Maintenance	Recurring	850,000
Goodland Rd - Provident	New-Phased	21,750,000
Miller Rd - Provident	New-Phased	6,000,000
TOTAL RECURRING		\$ 10,659,000
TOTAL NEW-PHASED		\$ 28,500,000
TOTAL ONGOING-PHASED		\$ 5,248,000
TOTAL		\$ 44,407,000

FY 2024/2025 CIP REQUEST BY FUND

STREET MAINTENANCE TAX		
Major Street Repairs by District	Recurring	\$ 9,812,185
Alley Maintenance and Improvements	Recurring	630,000
Non-CIP Repairs and Maintenance	Recurring	2,686,795
Contingency	Recurring	690,999
TOTAL		\$ 13,819,979

WASTEWATER		
Gravity Line Gifford-Grnd Lks	One-Time	\$ 400,000
WWST Main Replacement	Recurring	1,000,000
Consultant Support WWST	Recurring	100,000
Wastewater CIP - SCADA	Recurring	5,000
TOTAL ONE-TIME		\$ 400,000
TOTAL RECURRING		\$ 1,105,000
TOTAL		\$ 1,505,000

WATER		
24-inch SH-360 Water Line Ext	Ongoing-Phased	\$ 7,000,000
2S - 775 North 2.0 MG EST	Ongoing-Phased	17,000,000
Small Hill Pump Station Eval	Ongoing-Phased	2,900,000
8/12-inch I-30 FR Water	Ongoing-Phased	1,800,000
Water Main Replacements	Recurring	1,000,000
Utility Cuts	Recurring	1,500,000
Emergency Repairs Water	Recurring	500,000
109th & Traders EST Rehab	One-Time	2,000,000
Existing - Consultant Support	Recurring	100,000
TOTAL ONE-TIME		\$ 2,000,000
TOTAL RECURRING		\$ 3,100,000
TOTAL ONGOING-PHASED		\$ 28,700,000
TOTAL		\$ 33,800,000

OVERALL TOTAL	\$ 132,566,641
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CAPITAL IMPROVEMENTS PLAN

The Capital Improvements Plan includes project estimates through the year 2025 and beyond. These projects are to be funded using a combination of General Obligation 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, **debt service** and **maintenance and operations**. 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 2025 Adopted 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 the adopted projects' economic development impacts. The following capital budget policies are included in the City Council approved Financial Management Policies (Jan. 2023) and/or Debt Management Policies (March 2019). The notation in parentheses 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 (Chapter V. Section 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. (Chapter V. Section 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's adopted debt service levy is 0.241970 cents per \$100 Taxable Assessed Valuation for budget year 2025.

**City of Grand Prairie
5 Year CIP Summary**

Fund	Funding Source	CY Cash Fund	CY Bond Fund	FY 25	FY 26	FY 27	FY 28	FY 29	Future
Airport	Cash	327,862	-	327,862	-	275,000	89,200	89,200	-
Capital Reserve	Cash	1,296,700	-	1,296,700	27,000,000	-	-	-	-
Cemetery	Cash	300,000	-	300,000	2,150,000	3,100,000	100,000	100,000	100,000
Epic	Cash	3,350,000	-	3,350,000	17,000,000	300,000	-	300,000	-
EpicCentral	Cash	2,773,000	-	2,773,000	800,000	310,000	210,000	170,000	-
Fire	Bond	-	2,013,000	2,013,000	2,431,240	1,865,659	1,609,911	-	-
Golf	Cash	450,000	-	450,000	450,000	800,000	450,000	450,000	-
IT	Cash, Bond	874,740	4,360,260	5,235,000	6,155,000	1,983,000	1,420,000	940,000	940,000
Lake Parks	Cash	1,300,000	-	1,300,000	450,000	110,000	110,000	110,000	-
Library	Bond	-	680,000	680,000	-	-	1,000,000	9,000,000	250,000
MFAC	Bond	-	14,293,000	14,293,000	35,835,000	15,110,000	1,670,000	1,460,000	1,360,000
Parks	Cash	3,000,000	-	3,000,000	9,486,000	3,275,000	1,125,000	1,125,000	175,000
Police	Bond	-	700,000	700,000	7,500,000	-	-	-	-
Solid Waste	Cash	516,100	-	516,100	6,196,941	10,339,015	10,929,618	1,107,208	6,392,735
Storm Drainage	Cash	2,800,000	-	2,800,000	13,387,500	7,805,000	11,450,000	10,000,000	10,773,303
Street	Bond	2,750,000	41,657,000	44,407,000	63,745,547	44,980,780	35,282,269	132,856,561	30,104,877
Street Maintenance	Cash	13,819,979	-	13,819,979	13,819,979	13,819,979	13,819,979	13,819,979	13,819,979
Wastewater	Cash, Bond	1,505,000	-	1,505,000	17,244,000	9,554,300	9,855,000	11,038,496	2,655,000
Water	Cash, Bond	13,500,883	20,000,000	33,800,000	20,302,000	30,680,100	25,724,800	28,379,428	26,338,229
Totals		48,564,264	83,703,260	132,566,641	243,953,207	144,307,833	114,845,777	210,945,872	92,909,123

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Airport Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Construction South Service Road	169,862	-	-	-	-	-
Remodel Restrooms, Terminal building & Hangar 16S	-	-	75,000	-	-	-
Remove & Replace Weather Stripping on Bifold Hangars	138,000	-	-	-	-	-
Replace Generator, Electrical Vault	-	-	200,000	-	-	-
Re-Roof & Insulate Hangars 3N-4N, 5S-7S, & 11S-15S	-	-	-	89,200	89,200	-
Utility Vehicle, RTV520H	20,000	-	-	-	-	-
Total Projects	327,862	-	275,000	89,200	89,200	-
Resources						
Cash Balance (as of 06/30/2024)	533,397	166,535	238,535	35,535	18,335	1,135
Transfer from Airport	109,000	220,000	220,000	220,000	220,000	200,000
Transfer to Capital Lending	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)
Total Resources	494,397	238,535	310,535	107,535	90,335	53,135
Ending Fund Balance Over/(Short)	166,535	238,535	35,535	18,335	1,135	53,135

City of Grand Prairie
 Capital Projects and Capital Projects Plan
 Adopted Capital Reserve Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
International Corridor Plan	1,296,700	27,000,000	-	-	-	-
Total Projects	1,296,700	27,000,000	-	-	-	-
Resources						
Cash Balance (as of 06/30/2024)	9,676,022	8,861,659	(18,138,341)	(18,138,341)	(18,138,341)	(18,138,341)
Transfer from General	482,337	-	-	-	-	-
Total Resources	10,158,359	8,861,659	(18,138,341)	(18,138,341)	(18,138,341)	(18,138,341)
Ending Fund Balance Over/(Short)	8,861,659	(18,138,341)	(18,138,341)	(18,138,341)	(18,138,341)	(18,138,341)

City of Grand Prairie
 Capital Projects and Capital Projects Plan
 Adopted Cemetery Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
Cemetery Grounds Expansion	150,000	1,850,000	-	-	-	-
Cemetery Maintenance	150,000	150,000	100,000	100,000	100,000	100,000
Cemetery Mausoleum Expansion	-	150,000	3,000,000	-	-	-
Total Projects	300,000	2,150,000	3,100,000	100,000	100,000	100,000
Resources						
Cash Balance (as of 06/30/2024)	2,825,000	3,042,398	1,892,398	-	-	-
Transfer from Cemetery	517,398	1,000,000	1,207,602	100,000	100,000	100,000
Total Resources	3,342,398	4,042,398	3,100,000	100,000	100,000	100,000
Ending Fund Balance Over/(Short)	3,042,398	1,892,398	-	-	-	-

City of Grand Prairie
 Capital Projects and Capital Projects Plan
 Adopted Epic & Epic Waters Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
Epic Waters Wave Pool Roof	-	15,000,000	-	-	-	-
Fitness Equipment Replacement	-	-	300,000	-	300,000	-
Parking Lot Enhancement	3,000,000	2,000,000	-	-	-	-
Playground Adventures Enhancements and Repairs	350,000	-	-	-	-	-
Total Projects	3,350,000	17,000,000	300,000	-	300,000	-
Resources						
Cash Balance (as of 06/30/2024)	11,806,290	14,306,290	-	-	-	-
Transfer from Epic & Epic Waters	5,850,000	2,693,710	300,000	-	300,000	-
Total Resources	17,656,290	17,000,000	300,000	-	300,000	-
Ending Fund Balance Over/(Short)	14,306,290	-	-	-	-	-

City of Grand Prairie
 Capital Projects and Capital Projects Plan
 Adopted EpicCentral Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
Dog Park Enhancements	50,000	50,000	50,000	50,000	-	-
EpicCentral Landscape Renovations/Enhancements	100,000	100,000	100,000	-	-	-
EpicCentral Mound Reshaping	100,000	-	-	-	-	-
EpicCentral Trail Master Plan	25,000	-	-	-	-	-
PSB Landscape Renovations	80,000	500,000	-	-	-	-
Loop 9 Bridge	578,000	-	-	-	-	-
PlayGrand Adventures Enhancements	450,000	150,000	160,000	160,000	170,000	-
PlayGrand Adventures Resurfacing	400,000	-	-	-	-	-
Railing for EpicCentral Pond	990,000	-	-	-	-	-
Total Projects	2,773,000	800,000	310,000	210,000	170,000	-
Resources						
Cash Balance (as of 06/30/2024)	2,778,888	5,888	-	-	-	-
Transfer from EpicCentral	-	794,112	310,000	210,000	170,000	-
Total Resources	2,778,888	800,000	310,000	210,000	170,000	-
Ending Fund Balance Over/(Short)	5,888	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Fire Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Ambulance Replacements	-	690,000	-	-	-	-
Brush Truck or Battalion Replacement	-	361,000	375,000	-	-	-
Emergency Operations Center (EOC) Contingency and FFE	379,000	-	-	-	-	-
Fire Engine Replacement	1,278,000	1,380,240	1,490,659	1,609,911	-	-
Fire Station #6 Contingency and FFE	356,000	-	-	-	-	-
Total Projects	2,013,000	2,431,240	1,865,659	1,609,911	-	-
Resources						
Cash Balance (as of 06/30/2024)	-	-	-	-	-	-
CO Bond Sale	2,013,000	2,431,240	1,865,659	1,609,911	-	-
Total Resources	2,013,000	2,431,240	1,865,659	1,609,911	-	-
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

City of Grand Prairie
 Capital Projects and Capital Projects Plan
 Adopted Golf Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
Golf Repair Contingency	50,000	50,000	50,000	50,000	50,000	-
Prairie Lakes Repairs and Enhancements	200,000	200,000	200,000	200,000	200,000	-
Tangle Ridge Fuel Station Replacement	-	-	350,000	-	-	-
Tangle Ridge Repairs and Enhancements	200,000	200,000	200,000	200,000	200,000	-
Total Projects	450,000	450,000	800,000	450,000	450,000	-
Resources						
Cash Balance (as of 06/30/2024)	-	-	-	-	-	-
Transfer from Golf	450,000	450,000	800,000	450,000	450,000	-
Total Resources	450,000	450,000	800,000	450,000	450,000	-
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted IT Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Building (S2) Access Control Upgrade	-	240,000	-	-	-	-
Computer Refresh Program	320,000	340,000	340,000	340,000	340,000	340,000
Cybersecurity Projects	75,000	200,000	200,000	200,000	-	-
Datacenter Maintenance and Upgrades	120,000	150,000	-	-	-	-
EOC Technology	60,000	-	-	-	-	-
ERP (Financial & HR) System	3,800,000	3,840,000	258,000	-	-	-
Eventide upgrade from VistaCOM	30,000	-	-	30,000	-	-
Microsoft Software License	-	100,000	100,000	-	-	-
Milestone Server Consolidation & Centralization	-	95,000	95,000	-	-	-
Parks request for Camera and Panic button	-	100,000	-	-	-	-
PSB - Motorola Radio Repair & Accessories	40,000	100,000	100,000	100,000	100,000	100,000
PSB - Panasonic Toughbook Repair and spares	40,000	100,000	100,000	100,000	100,000	100,000
PSB - Radio Replacement	350,000	400,000	400,000	400,000	400,000	400,000
SQL Server Upgrades	80,000	80,000	80,000	-	-	-
Switch/Wireless Upgrade	160,000	250,000	250,000	250,000	-	-
Technology Upgrade to City Council Chambers	100,000	100,000	-	-	-	-
Upgrade to Windows 11	60,000	60,000	60,000	-	-	-
Total Projects	5,235,000	6,155,000	1,983,000	1,420,000	940,000	940,000
Resources						
Cash Balance (as of 06/30/2024)	524,740	-	-	-	-	-
Transfer from General	200,000	200,000	200,000	200,000	200,000	200,000
Transfer from Water/Wastewater	150,000	150,000	150,000	150,000	150,000	150,000
CO Bond Sale	4,360,260	5,805,000	1,633,000	1,070,000	590,000	590,000
Total Resources	5,235,000	6,155,000	1,983,000	1,420,000	940,000	940,000
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Lake Parks Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Fishing Dock - Loyd Loop B Replacement	30,000	-	-	-	-	-
Lake Beach Area Upkeep	50,000	-	50,000	-	50,000	-
Lake Emergency Fund	50,000	50,000	50,000	50,000	50,000	-
Lake Parks Road Repairs	30,000	50,000	10,000	10,000	10,000	-
Lodge Renovations & Upgrades	70,000	-	-	50,000	-	-
Loyd Park New Design and Enhancements	1,000,000	300,000	-	-	-	-
Restroom Renovations	70,000	50,000	-	-	-	-
Total Projects	1,300,000	450,000	110,000	110,000	110,000	-
Resources						
Cash Balance (as of 06/30/2024)	660,286	-	-	-	-	-
Transfer from Lake Parks	639,714	450,000	110,000	110,000	110,000	-
Total Resources	1,300,000	450,000	110,000	110,000	110,000	-
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

City of Grand Prairie
 Capital Projects and Capital Projects Plan
 Adopted Library Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
Build Branch Library in Lake Area	-	-	-	1,000,000	9,000,000	-
Laptops and Printers for Mobile Libraries	30,000	-	-	-	-	-
Main Library Lobby and Entrance Remodel Phase 2	650,000	-	-	-	-	-
Replace Integrated Library System	-	-	-	-	-	250,000
Total Projects	680,000	-	-	1,000,000	9,000,000	250,000
Resources						
Cash Balance (as of 06/30/2024)	-	-	-	-	-	-
CO Bond Sale	680,000	-	-	1,000,000	9,000,000	250,000
Total Resources	680,000	-	-	1,000,000	9,000,000	250,000
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted MFAC Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Building Infrastructure for Administrative Office Buildings	260,000	260,000	260,000	300,000	300,000	300,000
City Hall Stage	6,000,000	-	-	-	-	-
City Hall West Chiller and Air Handler Replacement	-	-	400,000	-	-	-
City Hall West Mechanical Room Main Switch Gear Replacement	-	750,000	-	-	-	-
CVE Lighting Upgrades	30,000	30,000	30,000	-	-	-
Economic Development Project - Boat Launch Design	480,000	6,000,000	-	-	-	-
Electrical Repairs for Administrative Office Buildings	200,000	250,000	250,000	250,000	250,000	250,000
Electrical Switch Gear Service	-	250,000	250,000	250,000	250,000	250,000
EV Infrastructure	500,000	-	-	-	-	-
Facilities Maintenance/Prairie Lakes Golf Maintenance Area	-	-	6,050,000	-	-	-
Fire Station #1 Generator Replacement	-	400,000	-	-	-	-
Fire Station #11 Contingency and FFE	457,000	-	-	-	-	-
Fire Station #11 New Fuel Island	400,000	-	-	-	-	-
Fire Station #11 New Generator	625,000	-	-	-	-	-
Fire Station #7 North Overhead Bay Doors	-	100,000	-	-	-	-
Fire Station #8 Replacement Concrete	-	350,000	-	-	-	-
Fire Station #9 Ceiling Replacement	-	-	300,000	-	-	-
Fire Station #9 Lighting System Replacement	-	-	250,000	-	-	-
Fire Stations Facility Repairs & Updating	100,000	100,000	100,000	100,000	100,000	100,000
Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	50,000	50,000
Generator, Connections and Monitoring	100,000	100,000	700,000	100,000	100,000	100,000
HVAC Repairs for Administrative Office Buildings	200,000	200,000	200,000	200,000	200,000	200,000
Lake Parks (Parks) HVAC	-	150,000	-	-	-	-
Lake Parks (PD) HVAC	-	150,000	-	-	-	-
Lake Parks (Service Center) HVAC	-	-	50,000	-	-	-
Lake Ridge Community Center Construction	-	20,000,000	-	-	-	-
Lake Ridge Community Center Design	1,500,000	-	-	-	-	-
Lighting Upgrades: Fire Station #1 Interior Lights Replacement	-	100,000	-	-	-	-
Municipal Courts HVAC	-	-	200,000	-	-	-
Park Maintenance Skyline Drive	-	-	3,850,000	-	-	-
Parks and Rec Admin Exterior Doors Replacement	-	230,000	-	-	-	-
Parks and Rec Admin HVAC	-	275,000	-	-	-	-
Prairie Lake Golf Clubhouse Exterior Lights and Fans Replacement	-	60,000	10,000	-	-	-
PSB Detention Lighting Controls	25,000	25,000	-	-	-	-
PSB Electrical Ground Box Replacement	-	60,000	60,000	60,000	-	-
PSB HVAC Replacement	900,000	900,000	900,000	-	-	-
PSB Main Lighting Controls	100,000	100,000	100,000	100,000	-	-
PSB Parking Lighting Upgrades	-	130,000	10,000	10,000	10,000	10,000
Public Safety Storage Building FFE and Contingency	626,000	-	-	-	-	-
Replacement/Updated Key System	100,000	100,000	100,000	100,000	100,000	-
Roofing Repairs for Administrative Office Buildings	100,000	100,000	100,000	100,000	100,000	100,000
S2 Conversion	500,000	-	-	-	-	-
Service Center Vehicle Storage Enclosure	-	425,000	-	-	-	-
Summit Electrical Ground Box Replacement	-	40,000	40,000	-	-	-
Summit Lighting Upgrades	-	50,000	50,000	50,000	-	-
Summit Roof	800,000	800,000	800,000	-	-	-
Theatre Sign Relocation	240,000	2,500,000	-	-	-	-
Uptown Roof Replacement	-	800,000	-	-	-	-
Total Projects	14,293,000	35,835,000	15,110,000	1,670,000	1,460,000	1,360,000
Resources						
Cash Balance (as of 06/30/2024)	2,452,841	-	-	-	-	-
CO Bond Sale	11,840,159	35,835,000	15,110,000	1,670,000	1,460,000	1,360,000
Total Resources	14,293,000	35,835,000	15,110,000	1,670,000	1,460,000	1,360,000
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Parks Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
AV Upgrade & Electrical Repair - Charley Taylor	-	45,000	-	-	-	-
Bowles Pool Filter Replacement	-	125,000	-	-	-	-
Fitness Equipment Replacement - Dalworth Recreation Center	-	29,000	-	-	-	-
Fitness Equipment Replacement - Summit	-	300,000	-	-	-	-
Fitness Equipment Replacement - Tony Shotwell Life Center	-	45,000	-	-	-	-
Four Multipurpose Fields	-	2,068,000	-	-	-	-
Game Room Furniture + Foosball - Dalworth Recreation Center	-	42,000	-	-	-	-
Gateway Landscape Enhancement	-	125,000	125,000	125,000	125,000	125,000
Great Southwest Nature Park Parking/Trail	-	715,000	-	-	-	-
Hill Street Park Master Plan Design	-	80,000	-	-	-	-
Kirby Creek Natatorium	-	150,000	1,500,000	-	-	-
Landscape Renovations/Enhancements	-	250,000	250,000	250,000	250,000	-
Locker Room Flooring -Summit	-	50,000	-	-	-	-
Meeting Room Tables - Dalworth Recreation Center	-	35,000	-	-	-	-
Municipal Ground Irrigation	-	50,000	50,000	50,000	50,000	50,000
National Fitness Campaign (NFC) Fitness Courts 7, 8, and 9	-	1,177,000	-	-	-	-
Parking Lot Enhancements	-	100,000	100,000	100,000	100,000	-
Parks Hardscape	-	300,000	300,000	350,000	350,000	-
Parks Infrastructure	700,000	600,000	-	-	-	-
Playground Replacements/Enhancements	-	700,000	700,000	-	-	-
Pool Repairs and Enhancement - Summit	-	50,000	50,000	50,000	50,000	-
Pool Repairs and Enhancements	-	200,000	200,000	200,000	200,000	-
Prairie Park Phase I	-	2,000,000	-	-	-	-
Tree Farm	-	250,000	-	-	-	-
Turner Park Phase IIA	2,300,000	-	-	-	-	-
Total Projects	3,000,000	9,486,000	3,275,000	1,125,000	1,125,000	175,000
Resources						
Cash Balance (as of 06/30/2024)	31,964	31,964	-	-	-	-
Transfer from Parks	3,000,000	9,454,036	3,275,000	1,125,000	1,125,000	175,000
Total Resources	3,031,964	9,486,000	3,275,000	1,125,000	1,125,000	175,000
Ending Fund Balance Over/(Short)	31,964	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Police Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Building Expansion for Storage Evidence	700,000	7,500,000	-	-	-	-
Total Projects	700,000	7,500,000	-	-	-	-
Resources						
Cash Balance (as of 06/30/2024)	20,835	20,835	-	-	-	-
CO Bond Sale	700,000	7,479,165	-	-	-	-
Total Resources	720,835	7,500,000	-	-	-	-
Ending Fund Balance Over/(Short)	20,835	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Solid Waste Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Cameras/Server	20,000	-	-	-	-	-
Community Gardens	54,500	-	-	-	-	-
Concrete Recycling	-	100,000	-	100,000	-	-
Design Landfill Facilities	100,000	500,000	2,500,000	1,500,000	1,000,000	-
Garbage and Recycling Bins	-	5,568,000	-	-	-	-
Landfill Liner and Overliner Construction	-	-	-	-	107,208	6,392,735
Levee Construction	-	-	182,326	9,329,618	-	-
Litter Fences	81,600	-	-	-	-	-
South Section Cart Pilot Program	160,000	-	-	-	-	-
Waste Relocation	-	28,941	7,656,689	-	-	-
Luckett Community Garden	100,000	-	-	-	-	-
Total Projects	516,100	6,196,941	10,339,015	10,929,618	1,107,208	6,392,735
Resources						
Cash Balance (as of 06/30/2024)	500,444	202,344	(277,000)	(277,000)	(277,000)	(277,000)
Transfer from Solid Waste	218,000	600,000	-	100,000	1,107,208	-
Revenue Bond	-	5,117,597	10,339,015	10,829,618	-	6,392,735
Total Resources	718,444	5,919,941	10,062,015	10,652,618	830,208	6,115,735
Ending Fund Balance Over/(Short)	202,344	(277,000)	(277,000)	(277,000)	(277,000)	(277,000)

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Storm Drainage Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Annual Study for Outfall Rehabs	150,000	150,000	150,000	150,000	150,000	-
Bar Ditch Improvements	300,000	750,000	750,000	750,000	750,000	-
Beltline Reclamation Master Pl	500,000	-	1,000,000	-	-	-
Briarhill Erosion Perm Solution	-	4,600,000	-	-	-	-
Carrier Improvements Ph 3 STRM	-	-	1,000,000	3,500,000	3,500,000	-
Concrete Channel Repair	500,000	500,000	500,000	500,000	500,000	-
Cottonwood Creek/Floodplains	-	-	1,000,000	3,000,000	-	-
Davis Rd New Alignment STRM	-	400,000	10,000	-	-	-
Developer Participation	-	100,000	-	100,000	-	-
Drainage Buyouts	-	700,000	-	700,000	-	-
Duncan Perry Bridge @ Johnson STRM	-	1,637,500	-	-	-	-
Flood Warning System	-	200,000	200,000	200,000	-	-
Great Southwest Parkway (Ave. K to Fountain Parkway)	-	-	-	-	-	600,000
Great Southwest Parkway (I-20 to Lakeridge)	-	-	-	-	-	2,428,353
Great Southwest Parkway from Avenue H. to Avenue J.	-	-	-	-	-	6,810,000
Indian Hills Neighborhood Proj	-	350,000	-	350,000	-	-
Jefferson Street from GSW to SW 23rd	-	-	-	-	-	934,950
Master Plan Study Updates	-	-	-	-	700,000	-
Miscellaneous Engineering Projects	-	100,000	100,000	100,000	100,000	-
Miscellaneous Stormwater Construction Projects	1,000,000	400,000	400,000	400,000	400,000	-
Oakdale - Roy Orr to 161	-	-	-	-	900,000	-
Rain/Stream Gauge System	100,000	100,000	100,000	100,000	100,000	-
Shady Grove Belt Line-Roy Orr STRM	-	3,000,000	-	1,200,000	-	-
Sherwood Drainage	-	-	1,595,000	-	-	-
Storm Drain Outfall Repairs	250,000	250,000	250,000	250,000	250,000	-
Stormwater Model Update	-	150,000	150,000	150,000	150,000	-
SW 3rd from Dickey to Phillips Widening and Drainage Improvements	-	-	600,000	-	2,500,000	-
Total Projects	2,800,000	13,387,500	7,805,000	11,450,000	10,000,000	10,773,303
Resources						
Cash Balance (as of 06/30/2024)	-	1,615,592	-	-	-	-
Transfer from Stormwater Utility	4,415,592	4,421,908	4,400,000	4,400,000	4,400,000	4,773,303
Revenue Bond Sale	-	7,350,000	3,405,000	7,050,000	5,600,000	6,000,000
Total Resources	4,415,592	13,387,500	7,805,000	11,450,000	10,000,000	10,773,303
Ending Fund Balance Over/(Short)	1,615,592	-	-	-	-	-

City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Street Projects

Project	FY25	FY26	FY27	FY28	FY29	Future
2341 N. Carrier Pkwy Sidewalk	-	-	-	-	218,896	-
Arbor Creek	-	-	-	-	-	1,778,527
Avenue J from SH 360 past Johnson Creek	-	-	-	-	-	6,929,396
Carrier Improvements Ph 2 STRT	-	-	851,400	5,000,000	5,000,000	-
Carrier Improvements Ph 3 STRT	-	-	5,100,000	5,100,000	-	-
City Bridges	1,190,000	1,190,000	550,000	550,000	550,000	550,000
Corn Valley/8th Intersection Improvements	-	500,000	5,000,000	-	-	-
Davis Rd New Alignment STRT	-	5,000,000	-	-	-	-
Day Mlar from England-Broad	-	355,206	-	-	-	-
Developer Participation	-	250,000	250,000	250,000	250,000	-
Easement & Alley Maintenance	850,000	850,000	850,000	850,000	-	-
Epic Pedestrian Tunnel	-	3,000,000	-	-	-	-
Fish Creek Bike/Pedestrian Path	-	-	-	-	1,892,932	-
Goodland Rd - Provident	21,750,000	8,000,000	-	-	-	-
Great Southwest Parkway (I-20 to Lakeridge) STRT	-	-	-	-	12,979,032	-
Great SW Pkwy at Arkansas Intersection Improvements	-	-	-	-	855,061	-
Great SW Pkwy from Ave H to Ave J	-	-	-	-	4,832,033	-
Great SW Pkwy from Ave K to Fountain Pkwy	-	1,102,055	6,977,600	-	9,315,000	-
Great SW Pkwy N of Post & Paddock Street Rehab	-	-	-	-	6,906,327	-
Guard Rails	200,000	200,000	200,000	200,000	200,000	200,000
Handicap Ramps	25,000	25,000	25,000	25,000	25,000	25,000
Hill Street Widening from Carrier to NW 16th	-	-	-	-	2,530,000	-
I-30 Maintenance	200,000	3,426,000	513,000	1,224,000	-	-
Intersection Improvements	-	750,000	1,500,000	500,000	500,000	-
ITS Etherwan System Conversion	165,000	675,000	1,000,000	-	-	-
Jefferson from GSW to SW 23rd	-	4,300,000	-	-	-	-
Jefferson Sidewalks from 23rd to SH 161	-	990,000	-	-	-	-
Lakeridge Parkway at Joe Pool Lake	-	-	-	-	57,518,294	-
Local Match Funds	300,000	-	-	-	-	-
Miller Rd - Provident	6,000,000	6,750,000	2,500,000	-	-	-
Miscellaneous Engineering Projects	120,000	120,000	120,000	120,000	120,000	120,000
Miscellaneous Transportation	75,000	75,000	75,000	75,000	75,000	75,000
Move Irving Gateway Sign	-	800,000	-	-	-	-
Oakdale - Roy Orr to 161 STRT	-	-	-	-	5,688,554	-
Rock Island Rd Bridge - Bear Creek	-	-	2,500,000	2,500,000	-	-
School Flashers	139,000	139,000	139,000	35,000	35,000	35,000
Seal Coat	200,000	200,000	200,000	200,000	200,000	200,000
Service Center Paving	250,000	250,000	250,000	-	-	-
SH161 at Arkansas RT Turn Lane Improvements	285,000	-	3,000,000	-	-	-
Shady Grove Belt Line-Roy Orr	-	14,708,090	-	9,000,000	-	-
Sidewalks	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Speed Tables	25,000	25,000	25,000	25,000	25,000	25,000
Street Assessment Implementation	5,000,000	5,209,314	5,469,780	5,743,269	6,030,432	6,331,954
Street Light Improvements	85,000	85,000	85,000	85,000	85,000	85,000
Sunnyvale from GSW Parkway to Carrier	-	-	-	-	-	10,000,000
Survey Work	-	50,000	50,000	50,000	50,000	-
SW 3rd from Dickey to Phillips Widening and Drainage Improvements	-	-	-	-	13,225,000	-
SW 5th Paving and Parking	-	970,882	-	-	-	-
Tarrant Road at Arbor Creek	1,000,000	-	-	-	-	-
Traffic Signal Improvements	500,000	500,000	500,000	500,000	500,000	500,000
Traffic Signal/Engineering	700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
UPS for Traffic Signals	50,000	50,000	50,000	50,000	50,000	50,000
Wildlife Parkway	3,700,000	-	-	-	-	-
Wildlife Trail Alignment	98,000	-	4,000,000	-	-	-
Total Projects	44,407,000	63,745,547	44,980,780	35,282,269	132,856,561	30,104,877
Resources						
Cash Balance (as of 06/30/2024)	20,000,000	17,250,000	14,500,000	12,000,000	12,000,000	12,000,000
CO Bond Sale	41,657,000	60,995,547	42,480,780	35,282,269	132,856,561	30,104,877
Total Resources	61,657,000	78,245,547	56,980,780	47,282,269	144,856,561	42,104,877
Ending Fund Balance Over/(Short)	17,250,000	14,500,000	12,000,000	12,000,000	12,000,000	12,000,000

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Adopted Street Maintenance Tax Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Major Street Repairs by District	9,812,185	8,639,979	8,639,979	8,639,979	8,639,979	8,639,979
Alley Maintenance and Improvements	630,000	630,000	630,000	630,000	630,000	630,000
Non-CIP Repairs and Maintenance	2,686,795	3,938,714	3,938,714	3,938,714	3,938,714	3,938,714
Contingency	690,999	611,286	611,286	611,286	611,286	611,286
Total Projects	13,819,979	13,819,979	13,819,979	13,819,979	13,819,979	13,819,979
Resources						
Cash Balance (as of 06/30/2024)	4,418,800	4,418,800	4,418,800	4,418,800	4,418,800	4,418,800
Sales Taxes / PILOT	13,819,979	13,819,979	13,819,979	13,819,979	13,819,979	13,819,979
Total Resources	18,238,779	18,238,779	18,238,779	18,238,779	18,238,779	18,238,779
Ending Fund Balance Over/(Short)	4,418,800	4,418,800	4,418,800	4,418,800	4,418,800	4,418,800

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Proposed Wastewater Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
SCADA	5,000	5,000	5,000	5,000	5,000	5,000
1-9 SSES Eval TRA Basin 3.0W	-	1,600,000	-	-	-	-
4-1 18 Inch Gravity Line from NE 5th to NE Tarrant Rd	-	365,000	-	-	-	-
4-3 10-inch Gravity Line in 109th St. from Avenue N to Avenue K East	-	-	899,300	-	-	-
4-4 10 & 12 inch Gravity Line in SE 11th St from E Pacific Ave to Small St	-	1,374,000	-	-	-	-
Carrier Improvements Ph 3 WWST	-	900,000	4,500,000	4,500,000	-	-
Consultant Sup WWST Mast	-	-	-	1,700,000	-	-
Consultant Support WWST	100,000	100,000	100,000	100,000	100,000	100,000
Emergency Repairs Wastewater	-	500,000	500,000	500,000	500,000	500,000
Gravity Line Gifford-Grnd Lks	400,000	-	-	-	-	-
GSW Pkwy from Ave H to J	-	-	-	-	558,496	-
Hill Street Widening from Carrier to NW 16th	-	-	-	-	6,325,000	-
Infiltration/Inflow	-	250,000	250,000	250,000	250,000	250,000
Jefferson Street from GSW to SW 23rd	-	500,000	-	-	-	-
Miscellaneous Engineering Projects	-	50,000	50,000	50,000	50,000	50,000
S Sector Add'l Gravity Mains (Davis Ph 2 18" WWL to Soap Crk)	-	3,000,000	-	-	-	-
SSES 5.0J	-	1,000,000	1,500,000	-	1,500,000	-
Shady Grove Belt Line-Roy Orr WWST	-	1,250,000	-	1,000,000	-	-
Turn Back Construction	-	1,000,000	-	-	-	-
Upsize 21" N Pioneer Central P	-	2,000,000	-	-	-	-
Wastewater Main Replacement	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
WWMP Priority Overflow Projects	-	1,850,000	250,000	250,000	250,000	250,000
Total Projects	1,505,000	17,244,000	9,554,300	9,855,000	11,038,496	2,655,000
Resources						
Cash Balance (as of 06/30/2024)	-	(5,000)	(7,249,000)	(6,803,300)	(6,658,300)	(7,696,796)
Transfer from Water/Wastewater	1,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Revenue Bond	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	1,500,000	9,995,000	2,751,000	3,196,700	3,341,700	2,303,204
Ending Fund Balance Over/(Short)	(5,000)	(7,249,000)	(6,803,300)	(6,658,300)	(7,696,796)	(351,796)

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Proposed Water Projects**

Project	FY25	FY26	FY27	FY28	FY29	Future
Carrier Improvements Ph 3 WTER	-	822,000	-	900,000	900,000	-
109th & Traders EST Rehab	2,000,000	-	-	-	-	-
10N - 24-inch Duncan Perry/Egyptian Way Water Line	-	-	-	-	-	3,819,000
11N - 12-inch Highway 161 Frontage Road Water Line	-	-	-	-	-	4,048,000
16/20-inch Southgate Blvd Water Line Extension PH1	-	-	530,100	-	-	-
20-inch Lakesong Water Line Extension PH1	-	-	-	-	765,600	-
20-inch Southgate Blvd Water Line Extension PH2	-	-	-	874,800	-	-
24-inch SH-360 Water Line Ext	7,000,000	-	-	-	-	-
30-inch Offsite Water Line Extension	-	-	-	-	4,424,000	-
2S - 775 North 2.0 MG EST	17,000,000	-	-	-	-	-
3N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line	-	-	-	-	2,909,500	-
5S - 24-inch Auger Road Waterline	-	4,700,000	-	-	-	-
6S: Midlothian 2.0 MGD PS and 1.0 MG GST	-	1,000,000	10,000,000	-	-	-
7S: 24/30-inch Kimble Road Water Line Extension (from Point A to Point C)	-	3,200,000	-	-	-	-
8/12-inch I-30 FR Water	1,800,000	-	-	-	-	-
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	-	1,000,000	1,500,000	1,500,000	15,000,000	15,000,000
Additional capacity from DWU	-	500,000	-	500,000	-	500,000
Additional capacity from TRWD for Midlothian Supply (additional 2.0 MGD)	-	-	-	-	-	2,000,000
Ave J from SH 360 past Johnson Creek	-	-	-	-	-	359,940
Consultant Support on Water Master Plan	-	-	-	1,500,000	-	-
Consultant Support WTER	100,000	100,000	100,000	100,000	100,000	-
Emergency Repairs Water	500,000	500,000	500,000	500,000	500,000	-
Great Southwest Parkway (I-20 to Lakeridge)	-	-	-	-	97,828	-
Great Southwest Parkway from Ave H to J	-	-	-	-	-	611,289
Hill Street Widening from Carrier to NW 16th	-	-	-	-	632,500	-
Jefferson Street from Great Southwest to SW 23rd	-	500,000	-	-	-	-
Large Meter Vault Replacement	-	1,000,000	-	1,000,000	-	-
Miscellaneous Engineering Projects	-	50,000	50,000	50,000	50,000	-
Shady Grove Belt Line-Roy Orr WTER	-	2,500,000	-	800,000	-	-
Small Hill Pump Station Eval	2,900,000	-	15,000,000	15,000,000	-	-
Turn Back Construction	-	1,430,000	-	-	-	-
Utility Cuts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
Water Main Replacements	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	-
Total Projects	33,800,000	20,302,000	30,680,100	25,724,800	28,379,428	26,338,229
Resources						
Cash Balance (as of 06/30/2024)	883	700,883	6,398,883	1,718,783	1,993,983	(385,445)
Revenue Bond Sale	20,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Transfer from Water/Wastewater Impact Fees (Not Budgeted)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from Water/Wastewater	13,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Total Resources	34,500,883	26,700,883	32,398,883	27,718,783	27,993,983	25,614,555
Ending Fund Balance Over/(Short)	700,883	6,398,883	1,718,783	1,993,983	(385,445)	(723,674)

Appendix

This section includes the signed ordinances and resolutions passed by the City Council for the approval and adoption of the Fiscal Year 2024/2025 Budget, as well as a glossary of terms.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.660000 per \$100 valuation has been proposed by the governing body of City of Grand Prairie.

PROPOSED TAX RATE	\$0.660000 per \$100
NO-NEW-REVENUE TAX RATE	\$0.639544 per \$100
VOTER-APPROVAL TAX RATE	\$0.684602 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for the City of Grand Prairie from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that the City of Grand Prairie may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Grand Prairie is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 17, 2024, AT 06:30 PM AT 300 W. Main St, Grand Prairie, TX 75050.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Grand Prairie is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Grand Prairie City Council of the City of Grand Prairie at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposal of the tax rate as follows:

FOR the proposal: Ron Jensen, John Lopez, Jorja Clemson, Jacquin Headen, Mike Del Bosque, Tony Shotwell, Kurt Johnson, Junior Ezeonu, Bessye Adams

AGAINST the proposal: N/A

PRESENT and not voting: N/A

ABSENT: N/A

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Grand Prairie last year to the taxes proposed to be imposed on the average residence homestead by City of Grand Prairie this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.660000	\$0.660000	increase of 0.000000 per \$100, or 0.00%
Average homestead taxable value	\$237,000	\$248,000	increase of 4.64%
Tax on average homestead	\$1,329.57	\$1,350.36	increase of \$20.79, or 1.56%
Total tax levy on all properties	\$135,501,283	\$142,457,374	increase of \$6,956,091, or 5.13%

For assistance with tax calculations, please contact the tax assessor for the City of Grand Prairie at 972-237-8000 or visit www.gptx.org for more information.

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING
THE 2024 TAX ROLL AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the proposed budget for FY 2024/2025 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:

SECTION 1. The City Council hereby approves the 2024 tax roll of the City of Grand Prairie, Texas, which will result in a tax levy of \$166,608,144 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, ON THIS THE 17TH DAY OF SEPTEMBER 2024.




Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



for City Secretary



City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE
FY 2024/2025 CAPITAL IMPROVEMENTS PROJECTS BUDGET SUBMITTED BY
THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE
AMOUNT OF \$132,566,641**

WHEREAS, the City Manager of the City of Grand Prairie has prepared a budget providing the FY 2024/2025 Capital Improvement Projects Budget; and

WHEREAS, the City Council has revised the budget and has directed 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:

SECTION 1: That the City Council of the City of Grand Prairie hereby adopts the FY 2024/2025 Capital Improvement Projects Budget as prepared and assembled by the City Manager of Grand Prairie is approved in FY 2025 CIP Budget (**Exhibit A**).


PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.



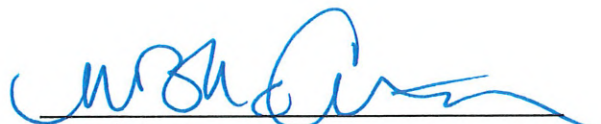
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:

for 

City Secretary



City Attorney

FY 2024/2025 CIP REQUEST BY FUND

AIRPORT		
CIP Name	Timeline	CIP Total
Construction South Service Road	New-Phased	\$ 169,862
R&R Bifold Hgr Wx Stripping	One-Time	138,000
Utility Vehicle - Kubota RTV520H	One-Time	20,000
TOTAL ONE-TIME		\$ 158,000
TOTAL NEW-PHASED		\$ 169,862
TOTAL		\$ 327,862

CAPITAL RESERVE		
CIP Name	Timeline	CIP Total
International Corridor Plan	One-Time	\$ 1,296,700
TOTAL		\$ 1,296,700

CEMETERY		
CIP Name	Timeline	CIP Total
Cemetery Fund - Cemetery Maintenance	Recurring	\$ 150,000
Cemetery Ground Expansion	New-Phased	150,000
TOTAL		\$ 300,000

EPIC		
CIP Name	Timeline	CIP Total
Parking Lot Enhancement	Recurring	\$ 3,000,000
Playgrand Adventures Enhancements and Repairs	New-Phased	350,000
TOTAL		\$ 3,350,000

EPICCENTRAL		
CIP Name	Timeline	CIP Total
Loop 9 Bridge	One-Time	\$ 578,000
PlayGrand Adventures Enhancement	Recurring	450,000
PlayGrand Adventures Resurfacing	One-Time	400,000
Railing for EpicCentral Pond	One-Time	990,000
EPIC Central Trail Master Plan	One-Time	25,000
PSB - Landscape Renovations	New-Phased	80,000
Dog Park Enhancements	One-Time	50,000
EPIC Central Mound Reshaping	One-Time	100,000
EPIC Central Landscape Renovations/Enhancements	Recurring	100,000
TOTAL ONE-TIME		\$ 2,143,000
TOTAL RECURRING		\$ 550,000
TOTAL NEW-PHASED		\$ 80,000
TOTAL		\$ 2,773,000

FY 2024/2025 CIP REQUEST BY FUND

FIRE		
CIP Name	Timeline	CIP Total
EOC Contingency & FFE	Ongoing-Phased	\$ 379,000
Fire Engine Replacement	Recurring	1,278,000
Fire Station 6 Contingency and FFE	Ongoing-Phased	356,000
TOTAL		\$ 2,013,000

GOLF		
CIP Name	Timeline	CIP Total
Golf Repair Contingency	Recurring	\$ 50,000
Prairie Lakes Repairs and Enhancements	Recurring	200,000
Tangle Ridge Repairs and Enhancements	Recurring	200,000
TOTAL		\$ 450,000

IT		
CIP Name	Timeline	CIP Total
ERP (Financial & HR) System	Recurring	\$ 3,800,000
SQL Server Upgrades	Recurring	80,000
Upgrade to Windows 11	Ongoing-Phased	60,000
EOC Technology	Ongoing-Phased	60,000
PSB - Datacenter - UPS1 and UPS2 replacements	Recurring	120,000
Computer Refresh	Recurring	320,000
Switch/Wireless Upgrade	Ongoing-Phased	160,000
PSB - Radio Replacement	Recurring	350,000
Eventide upgrade from VistaCOM	Recurring	30,000
PSB - Motorola Radio Repair & Accessories	Recurring	40,000
Cybersecurity Projects	Ongoing-Phased	75,000
PSB - Panasonic Toughbook Repair and spares	Recurring	40,000
Tech Upgrade to City Council Chambers	Recurring	100,000
TOTAL RECURRING		\$ 4,880,000
TOTAL ONGOING-PHASED		\$ 355,000
TOTAL		\$ 5,235,000

LAKE		
CIP Name	Timeline	CIP Total
Fishing Dock Replacement	One-Time	\$ 30,000
Lake Beach Area Upkeep	Recurring	50,000
Lake Emergency Fund	Recurring	50,000
Lake Parks Road Repairs	Recurring	30,000
Restroom Renovations	Ongoing-Phased	70,000
Loyd Park New Design & Enhancements	Ongoing-Phased	1,000,000
Lodge Renovations & Upgrades	New-Phased	70,000
TOTAL ONE-TIME		\$ 30,000
TOTAL RECURRING		\$ 130,000
TOTAL NEW-PHASED		\$ 70,000
TOTAL ONGOING-PHASED		\$ 1,070,000
TOTAL		\$ 1,300,000

FY 2024/2025 CIP REQUEST BY FUND

LIBRARY		
CIP Name	Timeline	CIP Total
Main Library Lobby and Entrance Remodel Phase 2	Ongoing-Phased	\$ 650,000
Laptops and Printers for Mobile Libraries	One-Time	30,000
TOTAL		\$ 680,000

MUNICIPAL FACILITIES		
CIP Name	Timeline	CIP Total
Public Safety Storage Building FFE and Contingency	One-Time	\$ 626,000
Theatre Sign Relocation	One-Time	240,000
Economic Development Project - Boat Launch Design	New-Phased	480,000
Fire Station 11 Contingency and FFE	Ongoing-Phased	457,000
New Generator for New FS 11	One-Time	625,000
FS 11 New Fuel Station	One-Time	400,000
EV Infrastructure	Ongoing-Phased	500,000
PSB - HVAC Replacement	Ongoing-Phased	900,000
PSB - Main Lighting Controls	Ongoing-Phased	100,000
PSB - Detention Lighting Controls	Ongoing-Phased	25,000
Summit Roof	Ongoing-Phased	800,000
S2 Migration	New-Phased	500,000
Building Infrastructure for Administrative Office Buildings	Recurring	260,000
HVAC Repairs for Administrative Office Buildings	Recurring	200,000
Roofing Repairs for Administrative Office Buildings	Recurring	100,000
Fire Systems/Panel Repairs/Upgrades	Recurring	50,000
Generator, Connections and Monitoring City Hall East	Recurring	100,000
Electrical Repairs for Administrative Office Buildings	Recurring	200,000
Fire Stations (1-10) Facility Repairs & Updating	Recurring	100,000
City Hall Stage	One-Time	6,000,000
Lake Ridge Community Center Design	Ongoing-Phased	1,500,000
Replacement/Updated Key System	Ongoing-Phased	100,000
CVE Lighting Upgrades	One-Time	30,000
TOTAL ONE-TIME		\$ 7,921,000
TOTAL RECURRING		\$ 1,010,000
TOTAL NEW-PHASED		\$ 980,000
TOTAL ONGOING-PHASED		\$ 4,382,000
TOTAL		\$ 14,293,000

PARKS		
CIP Name	Timeline	CIP Total
Parks Infrastructure	Recurring	\$ 700,000
Turner Park Phase IIA	Ongoing-Phased	2,300,000
TOTAL		\$ 3,000,000

FY 2024/2025 CIP REQUEST BY FUND

POLICE		
CIP Name	Timeline	CIP Total
Building Expansion for Storage Evidence	One-Time	\$ 700,000
TOTAL		\$ 700,000

SOLID WASTE		
CIP Name	Timeline	CIP Total
Community Gardens	One-Time	\$ 54,500
Landfill Cameras/Server	One-Time	20,000
Litter Fences	One-Time	81,600
Solid Waste Facilities Design	Ongoing-Phased	100,000
South Section Cart Pilot Program	One-Time	160,000
Luckett Community Garden	One-Time	100,000
TOTAL ONE-TIME		\$ 416,100
TOTAL ONGOING-PHASED		\$ 100,000
TOTAL		\$ 516,100

STORM DRAINAGE		
CIP Name	Timeline	CIP Total
Outfall Rehab Study	Recurring	\$ 150,000
Strm Drain Outfall Repair	Recurring	250,000
Rain/Stream Gauge System	Recurring	100,000
Bar Ditch Improvements	Recurring	300,000
Concrete Channel Repair	Recurring	500,000
Misc. Stormwater Projects	Recurring	1,000,000
Beltline Reclamation	One-Time	500,000
TOTAL ONE-TIME		\$ 500,000
TOTAL RECURRING		\$ 2,300,000
TOTAL		\$ 2,800,000

FY 2024/2025 CIP REQUEST BY FUND

STREET		
CIP Name	Timeline	CIP Total
Tarrant Road at Arbor Creek	Ongoing-Phased	\$ 1,000,000
Wildlife Parkway	Ongoing-Phased	3,700,000
ITS Etherwan System Conversion	New-Phased	165,000
Local Match Funds	New-Phased	300,000
Service Center Paving	Ongoing-Phased	250,000
I-30 Maintenance	Ongoing-Phased	200,000
Street Assessment Implementation	Recurring	5,000,000
Traffic Signal/Engineering	Recurring	700,000
School Flashers	Recurring	139,000
Seal Coat	Recurring	200,000
Sidewalks	Recurring	1,500,000
City Bridges	Recurring	1,190,000
Handicap Ramps	Recurring	25,000
Street Light Improvements	Recurring	85,000
Miscellaneous Transportation Projects	Recurring	75,000
UPS for Traffic Signals	Recurring	50,000
Speed Tables	Recurring	25,000
SH161 at Arkansas RT Turn Lane Improvements	New-Phased	285,000
Easement & Alley Maintenance	Recurring	850,000
Goodland Rd - Provident	New-Phased	21,750,000
Miller Rd - Provident	New-Phased	6,000,000
Miscellaneous Engineering Projects	Recurring	120,000
Guard Rails	Recurring	200,000
Traffic Signal Improvements	Recurring	500,000
Wildlife Trail Alignment	Ongoing-Phased	98,000
TOTAL RECURRING		\$ 5,659,000
TOTAL NEW-PHASED		\$ 28,500,000
TOTAL ONGOING-PHASED		\$ 10,248,000
TOTAL		\$ 44,407,000

STREET MAINTENANCE TAX		
CIP Name	Timeline	CIP Total
Major Street Repairs by District	Recurring	\$ 9,812,185
Alley Maintenance and Improvements	Recurring	630,000
Non-CIP Repairs and Maintenance	Recurring	2,686,795
Contingency	Recurring	690,999
TOTAL		\$ 13,819,979

FY 2024/2025 CIP REQUEST BY FUND

WASTEWATER		
CIP Name	Timeline	CIP Total
Gravity Line Gifford-Grnd Lks	One-Time	\$ 400,000
WWST Main Replacement	Recurring	1,000,000
Consultant Support WWST	Recurring	100,000
Wastewater CIP - SCADA	Recurring	5,000
TOTAL ONE-TIME		\$ 400,000
TOTAL RECURRING		\$ 1,105,000
TOTAL		\$ 1,505,000

WATER		
CIP Name	Timeline	CIP Total
24-inch SH-360 Water Line Ext	Ongoing-Phased	\$ 7,000,000
2S - 775 North 2.0 MG EST	Ongoing-Phased	17,000,000
Small Hill Pump Station Eval	Ongoing-Phased	2,900,000
8/12-inch I-30 FR Water	Ongoing-Phased	1,800,000
Water Main Replacements	Recurring	1,000,000
Utility Cuts	Recurring	1,500,000
Emergency Repairs Water	Recurring	500,000
109th & Traders EST Rehab	One-Time	2,000,000
Existing - Consultant Support	Recurring	100,000
TOTAL ONE-TIME		\$ 2,000,000
TOTAL RECURRING		\$ 3,100,000
TOTAL ONGOING-PHASED		\$ 28,700,000
TOTAL		\$ 33,800,000

OVERALL TOTAL	\$ 132,566,641
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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, 2024

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 2024/2025 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 the statute, and the several items within the budget have been 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:

SECTION 1: That 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, 2024, and ending September 30, 2025, and taxes shall be levied with reference to this budget and appropriations and expenditures governed in FY 2025 Operating Budget (**Exhibit A**).


PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.



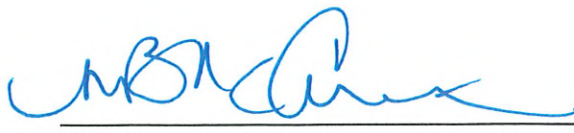
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



City Secretary



City Attorney

EXHIBIT A

**CITY OF GRAND PRAIRIE
TOTAL OF ALL OPERATING BUDGETS
FISCAL YEAR 24/25**

Fund	Proposed FY25 Budget	
General Fund	\$	194,272,415
Other Funds		21,950,546
Community Policing		12,570,935
Employee Insurance		25,064,005
Epic & Epic Waters		19,650,419
EpicCentral		8,677,678
Fleet Services		8,936,807
Debt Service		60,735,776
Golf		3,958,604
Park Venue		24,840,693
Risk		6,877,071
Solid Waste		18,693,964
Stormwater Utility		8,172,214
Street Maintenance Tax		13,819,979
Water/Wastewater		112,309,482
Total Appropriations	\$	540,530,588

Other Fund	Proposed FY25 Budget	
Airport	\$	2,585,456
Cable		122,571
Capital Lending		-
Cemetery		1,991,293
Cemetery Perpetual Care		-
Commercial Vehicle Enforcement		137,922
Cricket		614,095
Equipment Acquisition		6,131,275
Hotel/Motel Tax		3,047,870
Lake Parks		4,449,391
Municipal Court Building Security		136,029
Municipal Court Judicial Efficiency		10,600
Municipal Court Technology		45,000
Municipal Court Truancy		97,193
Prairie Lights		1,539,757
Red Light Safety		179,594
Tree Preservation		675,000
US Marshals Service Agreement		187,500
Water/Wastewater Stability		-
Total	\$	21,950,546

2024 Tax Rate Calculation Worksheet

This section details the calculation of the no-new-revenue (NNR) and voter-approval (VA) tax rate for the City of Grand Prairie.

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 2024/2025 ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2024 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 2024/2025.

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

SECTION 1. THAT 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 2024/2025 on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2024, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$0.660000 on each \$100 assessed value of all taxable property.

SECTION 2. THAT of the total tax, \$0.418030 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 3.20 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$10.74

SECTION 3. THAT of the total tax, \$0.241970 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. THAT ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2024, and shall come delinquent on February 1, 2025.

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

SECTION 6. THAT 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 of 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, ON THIS THE 17TH DAY OF SEPTEMBER 2024.



Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



Gloria Colman
City Secretary



City Attorney

AR 8/16/24

Form 50-856

8/16/24

2024 Tax Rate Calculation Worksheet

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.gplx.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 District 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	\$ 21,979,664,438
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,737,285,784
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 20,242,378,654
4.	Prior year total adopted tax rate.	\$ 0.660000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 2,438,641,193 B. Prior year values resulting from final court decisions: -\$ 2,173,202,713 C. Prior year value loss. Subtract B from A. ³	\$ 265,438,480
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 1,853,669,831 B. Prior year disputed value: -\$ 185,771,495 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 1,667,898,336
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,933,336,816

¹ Tex. Tax Code §26.012(1-4)
² Tex. Tax Code §26.012(1-4)
³ Tex. Tax Code §26.012(1-3)
⁴ Tex. Tax Code §26.012(1-3)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 22,175,715,470
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 2,416,929</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 299,849,566</p> <p>C. Value loss. Add A and B. ⁶</p>	\$ 302,266,495
11.	<p>Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 302,266,495
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,853,829,984
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 20,019,618,991
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 132,129,485
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 1,376,839
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 133,506,324
18.	<p>Total current year taxable value on the current year 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</p> <p>A. Certified values: \$ 24,701,415,556</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$</p> <p>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</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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 - \$ 2,170,454,880</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 22,530,960,676

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year 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	\$ 562,827,828
B.	Current year 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	+ \$ 345,888,815
C.	Total value under protest or not certified. Add A and B.	\$ 908,716,643
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,855,226,651
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 21,584,450,668
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 709,223,494
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 709,223,494
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 20,875,227,174
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.639544 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.428769 /\$100
29.	Prior year 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> .	\$ 22,175,715,470

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 95,082,593
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year. + \$ 945,681 B. Prior year 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 current year captured appraised value in Line 18D, enter 0. - \$ 7,336,340 C. Prior year 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. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -6,390,659 E. Add Line 30 to 31D.	\$ 88,691,934
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 20,875,227,174
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.424866 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year 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 B. Prior year 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. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ (Reserved for expansion)

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ⁴⁶</p> <p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p>B. Prior year 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, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.424866 /\$100 ✓
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.424866 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.439736 /\$100 ✓

²⁵ Tex. Tax Code §26.0442
⁴⁶ Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year 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 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> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <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>	\$ 0.000000 /\$100
42.	<p>Total current year 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> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <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</p> <p>Enter debt amount \$ 55,839,047</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 141,071</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 55,697,976
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 3,088,795
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 52,609,181
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 100.73 %</p> <p>C. Enter the 2022 actual collection rate. 104.07 %</p> <p>D. Enter the 2021 actual collection rate. 103.45 %</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>	100.73 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 52,227,917
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,584,450,668
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.241970 /\$100 ✓
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.681706 /\$100 ✓
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. 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.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 20.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁷ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
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 Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,584,450,668
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year 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> .	\$ 0.639544 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.639544 /\$100
57.	Current year 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> .	\$ 0.681706 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.681706 /\$100

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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,584,450,668
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³³ Tex. Tax Code §26.041(d)
³⁴ Tex. Tax Code §26.041(i)
³⁵ Tex. Tax Code §26.041(d)
³⁶ Tex. Tax Code §26.041(c)
³⁷ Tex. Tax Code §26.041(c)
³⁸ Tex. Tax Code §26.045(d)
³⁹ Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year 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).	\$ 0.681706 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² 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. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.664838 /\$100 \$ 0.014982 /\$100 \$ 0.649856 /\$100 \$ 0.660000 /\$100 \$ -0.010144 /\$100 \$ 20,634,453,235 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.674982 /\$100 \$ 0.025705 /\$100 \$ 0.649277 /\$100 \$ 0.660000 /\$100 \$ -0.010723 /\$100 \$ 18,230,037,149 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.690703 /\$100 \$ 0.021918 /\$100 \$ 0.668785 /\$100 \$ 0.664998 /\$100 \$ 0.003787 /\$100 \$ 16,510,769,169 \$ 625,262
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 625,262 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.002896 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.684602 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1)-(3), (1-b), and (2)
⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

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2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	\$ 0.424866 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 21,584,450,668
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.002316 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.241970 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.000000 /\$100

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

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. This section will 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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.660000 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 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.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 20,019,618,991
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 20,875,227,174
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

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Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 68 (taxing units with the unused increment rate).	\$ 0.684602 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate. \$ 0.639544 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26
- Voter-approval tax rate. \$ 0.684602 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 27
- De minimis rate. \$ 0.000000 /\$100
If applicable, enter the current year de minimis rate from Line 73.

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 the Tax Code.⁵²

print here ▶ John R. Ames, PCC, CTA
Printed Name of Taxing Unit Representative

sign here ▶ John R. Ames by P. Lomax
Taxing Unit Representative

8/16/24
Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)



DALLAS COUNTY TAX OFFICE
JOHN R. AMES, PCC, CTA
TAX ASSESSOR/COLLECTOR

MEMORANDUM

Date: July 26, 2024

To: City of Grand Prairie

From: John R. Ames, Tax Assessor/Collector, Dallas County Tax Office

Re: Tax Year 2024 Tax Rate Calculation Worksheet

Proposed Tax Rate: M&O 0.418030 I&S 0.241970 Total 0.660000

Submission of this document confirms acknowledgement that the Tax Rate Calculation Worksheet is approved and may be transferred to the Central Appraisal District's public database.

Signed:  Date: 8/6/24

Mission Statement

Provide Dallas County Citizens with Excellent Service using Innovative Technology to Ensure Quality Collections.

Records Building ♦ 500 Elm St., Ste. 3300 ♦ Dallas, TX 75202 ♦ 214-653-7811

A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, ACCEPTING THE FY 2025-2029 CAPITAL IMPROVEMENTS PLAN AND APPROVING THE DOCUMENT AS A PLANNING TOOL FOR FUTURE BOND SALES OR ELECTIONS TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL

WHEREAS, the City Council desires a plan to develop and implement a well-planned Capital Improvements Plan (CIP) to coordinate these needed public investments.

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

SECTION 1. The City Council accepts the FY 2025-2029 Capital Improvements Plan (**Exhibit A**) and approves this document as a planning tool to prepare for future bond sales or bond elections.

SECTION 2. It is understood that acceptance of the FY 2025-2029 Capital Improvements Plan does not obligate Future City Councils to specifically approve the anticipated projects, bond sales, or election amount. The Document will serve as a tool to assist the City and private sector in planning for the City's infrastructure development.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 17TH DAY OF SEPTEMBER 2024.

APPROVED:



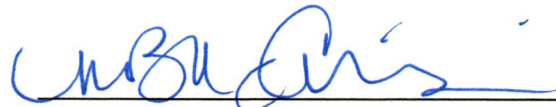
Ron Jensen, Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney

Glossary of Terms

Accrual Basis of Accounting

A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred.

Account

A term used to identify an individual asset, liability, expenditure control, revenue control, encumbrance control, or fund balance.

Accounting Unit

An accounting unit is a distinct reporting or posting level within the City's general ledger. Accounting units may represent a department, division, or specific function within a division.

Accounts Payable

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Accounting

A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is actually received or spent.

Adopted Budget

The budget as modified and finally approved by the City Council. The adopted budget is authorized by an ordinance that sets the legal spending limits for the fiscal year.

Ad Valorem Tax

A tax levied on the assessed valuation of land and improvements.

Appraisal District

The Appraisal District is a legal entity that has been established in each Texas County by the State legislature for the purpose of appraising all property within the county or district. All taxing units within a county or district use the property values certified by that Appraisal District. The City of Grand Prairie has properties in three (3) counties, each with its own Appraisal District: Dallas County Appraisal District (Dallas CAD), Ellis County Appraisal District (Ellis CAD), and Tarrant Appraisal District (TAD). Each Appraisal District is governed by a board of directors, whose members are appointed by the individual taxing units within the district.

Appraised Value

The estimated value of a property for the purpose of taxation, as established by the Appraisal Districts.

Appropriation

An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of resources. Appropriations are normally made for fixed amounts at the department level and cover the operating budget for a one-year period.

Arbitrage

With respect to the issuance of municipal securities, arbitrage usually refers to the difference between the interest paid on tax-exempt bonds and the interest earned by investing the proceeds of the bonds in higher-yielding taxable securities. Federal income tax laws generally restrict the ability to earn positive arbitrage in connection with tax-exempt bonds.

Assessed Valuation

A valuation set upon real and personal property by the Appraisal Districts as a basis for levying taxes.

Audit

A standardized, systematic, and independent examination of data, statements, records, operations and performances of an enterprise for the purpose of examining for compliance with standardized procedures for managing cash on hand, receipts, payments, investments, and other allocations of monetary resources, capital assets or the use of personnel time and expertise.

Balanced Budget

A budget adopted by the City Council and authorized by ordinance where the proposed expenditures are equal to or less than the proposed revenues plus fund balances.

Basis of Accounting

A term referring to when revenues, expenditures, expenses, and transfers - and related assets and liabilities - are recognized in the accounts and reported in the City's financial statements.

Bond

A written promise to pay a sum of money on a specific date at a specific interest rate.

Budget

The City's financial plan that contains both the estimated revenues to be received during the year and the proposed expenditures to be incurred to achieve stated objectives.

Budget Amendment

A formal legal procedure utilized by the City to revise a budget during a fiscal year.

Budget Calendar

The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption process.

Budgetary Control

The control of management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Capital Assets

Long-term assets, such as buildings, equipment, and infrastructure, intended to be held or used in operations.

Capital Outlay

An expenditure which results in the acquisition of or addition to capital assets, and meets these criteria: having an anticipated useful life or more than one year; can be permanently identified as an individual unit of property; belonging to one of the following categories - land, buildings, machinery and equipment, or infrastructure; constitutes a tangible, permanent addition to the value of City assets; cost generally exceeds \$5,000; does not constitute repair or maintenance; and is not readily susceptible to loss. In the budget, capital outlay is budgeted as expenditures in all fund types.

Capital Improvement Program

A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

Capital Project Fund

A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities, infrastructure, or equipment, usually financed by the issuance of debt.

Certificates of Obligation

Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Certified Appraisal Roll

The final property appraisals roll, as calculated by the Appraisal Districts. The Appraisal Districts are required to prepare the certified roll by July 25 of each year.

City Charter

The document of a home rule City similar to a constitution, which establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.

City Council

The elected governing body of the City, consisting of the Mayor and eight (8) Council members, collectively acting as the legislative and policy-making body of the City.

City Manager's Message

The opening section of the budget document from the City Manager that provides the City Council and the public with a general summary of the most important aspects of the budget. Sometimes referred to as a "transmittal letter."

Component Units

Component Units are legally separate entities required to be included in the City's reporting entity based on specific criteria outlined in the Codification of Governmental Accounting Standards, Section 2100, defining the Financial Reporting Entity. The Crime Control and Prevention District (CCPD) is a blended component unit because it is considered a legally separate entity, but the CCPD Board of Directors are all members of the City Council. The CCPD is reported as the Community Policing Fund in the City's budget.

Contractual Services

The costs related to services performed for the City by individuals, businesses, or utilities.

Crime Control and Prevention District (CCPD) Sales Tax

Approved by voters in 2007 to collect a 0.25% sales tax for the Crime Control and Prevention District purposes, most recently readopted in 2020 for an additional 20-year period.

Current Taxes

Taxes levied and due within one year.

Debt Service

The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund used to account for resources and expenditures related to retirement for the City's general obligation debt service sometimes referred to as a "sinking fund."

Deficit

The excess of the liabilities of a fund over its assets, or the excess of expenditures over revenues during an accounting period; or, in the case of a proprietary fund, the excess of expense over income during an accounting period.

Delinquent Taxes

Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property taxes are delinquent if not paid by January 31.

Department

A major administrative organizational unit of the City containing one or more divisions or accounting units.

Depreciation

A non-cash expense that reduces the value of an asset as a result of wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Division

A major administrative organizational unit of the City which indicates overall management responsibility for one or more activities.

Encumbrance

An obligation, usually in the form of a purchase order, contract, or salary commitment, related to uncompleted contracts for goods or services. Upon payment, encumbrances are recorded as expenditure and liquidated, thereby releasing the reservation of fund balance.

Enterprise Fund

A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, and where the City Council has decided that periodic determination of revenues earned, expenses incurred and/or operating income generated is appropriate for the purposes of capital maintenance, public policy, management control, and/or accountability. The City of Grand Prairie maintains five (5) enterprise funds — the Airport Fund, Golf Fund, Solid Waste Fund, Stormwater Utility Fund, and Water/Wastewater Fund.

Epic Center Sales Tax

Approved by voters in 2014 to collect a 0.25% sales tax for the improvements and additions to EpicCentral (formerly Central Park). This sales tax will continue until January 1, 2040, unless earlier terminated.

Expenditure/Expenses

The outflow of funds paid or to be paid for assets or goods and services obtained regardless of when the expense is actually paid. An expenditure decreases the fund balance.

Fiscal Year

The time period designated by the City signifying the beginning and ending period for the recording of financial transactions. The City's fiscal year is October 1 through September 30.

Franchise Fees (Taxes)

A fee (tax) paid by a public utility for the use of public property in providing their services to the residents of the City. The fee is typically calculated as a percentage of the utility's gross receipts.

Full-Time Equivalent (FTE)

A position for an employee working a 40-hour work week for 52 weeks a year. Based on 2,080 annual hours or 2,912 for some firefighters.

Fund

A fiscal and accounting entity established to record the receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

Fund Balance

Unless stated otherwise, the excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds.

General Fund

The fund used to account for financial resources except those funds required to be accounted for in another fund; the general fund is tax-supported and includes the operations of most City services, i.e., police, fire, streets, parks and recreation, and administration.

General Obligation

Money owed on interest and principal to holders of the City's obligation bonds. The debt is supported by revenues provided from real property that is assessed through the taxation power of the City.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting.

Goal

A broad, general statement of each department's or division's desired social or organizational outcomes.

Governmental Funds

Funds generally used to account for tax-supported activities. The acquisition, use and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service).

Grant

A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from state or federal governments.

Infrastructure

That portion of a City's assets located at or below ground level, including streets, water, and sewer systems.

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis.

Levy

To impose taxes or special assessments. The total of taxes or special assessments imposed by a governmental unit.

Liability

Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

Long-term Debt

Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies

Expendable materials and operating supplies necessary to conduct the business of departmental activities.

Mixed Beverage Tax

A tax imposed on the gross receipts of a licensee for the sale, preparation, or serving of mixed beverages.

Modified Accrual Basis

The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred, and revenues are recorded when received in cash, except for material and/or available resources, which should be accrued to reflect properly the taxes levied and revenue earned.

No New Revenue Tax Rate

Defined by State law. In general, the tax rate that will raise the same amount of property tax revenue as the previous year, based on properties taxed in both years.

Objectives

A specific statement of desired end results that can be measured.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities are controlled. The use of annual operating budgets is required by the City's Charter and State Law.

Ordinance

A formal legislative enactment by the governing body of a municipality.

Park Venue Sales Tax

Approved by voters in 1999 to collect a 0.25% sales tax for the improvements and additions to all of the City's municipal parks.

Performance Measures

Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.

Personnel Costs

The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.

Proposed Budget

The financial plan initially developed by departments and presented by the City Manager to the City Council for approval.

Property Tax

An annual or semi-annual tax paid to one or more governmental jurisdictions based on the real and personal property's assessed valuation and the tax rate, done in compliance with the State Property Tax Code.

Proprietary Fund

A governmental accounting fund having profit and loss aspects; therefore, it uses the accrual rather than modified accrual accounting method. The two types of proprietary funds are the Enterprise Fund and the Internal Service Fund.

Ratings

Designations used by credit rating agencies to give relative indications of credit quality. Municipal bonds rated Baa or BBB and above are considered to be investment-grade.

Refunding Bonds

Bonds issued to retire bonds already outstanding.

Reserve

An account used to indicate that a portion of fund resources are restricted for a specific purpose or are not available for appropriation and subsequent spending.

Resolution

A formal statement of opinion or determination adopted by an assembly or other formal group.

Revenue

Funds that the City receives as income. Revenue increases fund balance.

Sales Tax

A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1% for the City's General Fund; 0.25% for the Crime Control Prevention District; 0.25% for EpicCentral (formerly Central Park); 0.25% for Park Venues; and 0.25% for Street Maintenance.

Special Revenue Fund

A fund used to account for proceeds for specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes or have been segregated by financial policy to be maintained separately.

Street Maintenance Sales Tax

Approved by voters in 2001 to collect a 0.25% sales tax for street maintenance and repair purposes, most recently readopted in 2017 for an 8-year period.

Tax Base

The total value of all real and personal property in the City as of January 1st of each year, as certified by each Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value.")

Tax Levy

The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

Tax Rate

The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components: the debt service (I&S) rate, and the maintenance and operations (M&O) rate.

Transfers

Transfers made from one City fund to another City fund for purposes such as reimbursement of expenditures, general and administrative services, or debt service.

Unearned Revenue

Cash Received from customers in advance of services received. Recorded as a liability under generally accepted accounting principles.

Voter Approval Tax Rate

A taxing unit's voter approval tax rate is a calculated rate that divides the overall property taxes into two categories - M&O and debt service. If a unit adopts a tax rate that is higher than the voter approval rate, an election is held for voters to approve the rate.

Working Capital

For enterprise funds, the excess of current assets over current liabilities. The working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.

Yield

The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.