

Grand Prairie
TEXAS

PROPOSED BUDGET BOOK 2024-2025



City of Grand Prairie Fiscal Year 2024/2025 Proposed 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.

Property Tax Rate Comparison

	2024-2025 Proposed	2023-2024 Adopted
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

Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	FY2022/2023 Actual	FY2023/2024 Projected	FY 2024/2025 Proposed
Required Newspaper Publications	\$51,437	\$42,000	\$42,000
State Legislative Lobbying	\$51,783	\$42,000	\$178,000

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August 6, 2024

Honorable Mayor and City Council,

I am pleased to present the Proposed 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 proposed 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.



Proposed 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 proposed 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 Proposed 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.

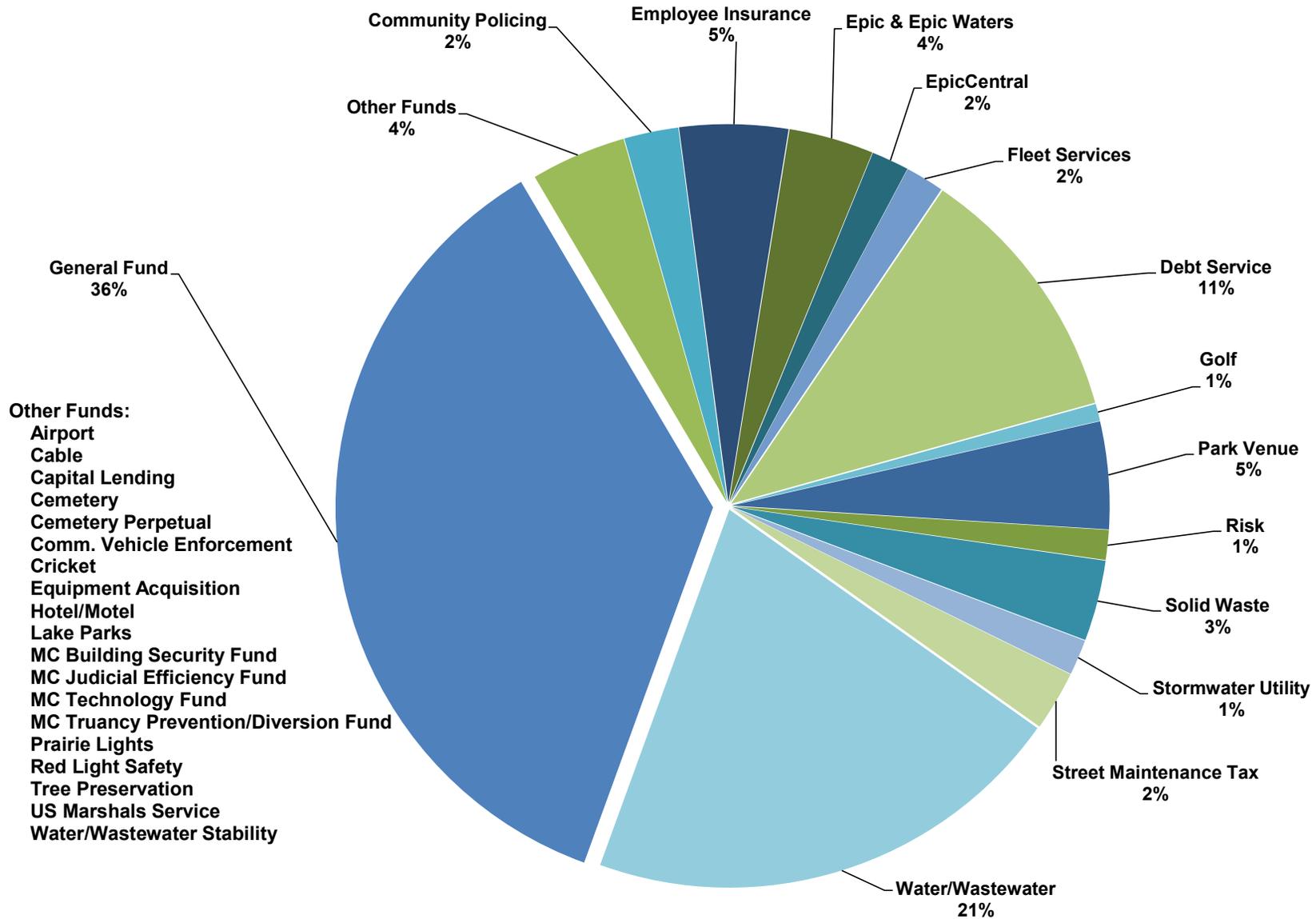
I would like to recognize the contributions of the Department Directors and their staff members who worked on developing this year's budget and for those providing services to the City of Grand Prairie residents daily. I would also like to thank the Mayor and City Council for their leadership, prudent 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 written in a cursive style with a large, prominent initial "W".

William A. Hills
City Manager

**City of Grand Prairie
 Total of All Operating Budgets for Fiscal Year 2024/2025
 \$540.5M**



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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources						
General	\$ 47,179,796	\$ 56,022,276	\$ 56,022,276	\$ 56,095,463	0%	\$ 73,187
Airport	1,053,896	818,546	818,546	881,852	8%	63,306
Cable	452,892	335,299	335,299	128,047	-62%	(207,252)
Capital Lending	3,078,126	4,544,333	4,544,333	3,542,133	-22%	(1,002,200)
Cemetery	3,926,345	1,673,708	1,673,708	1,032,948	-38%	(640,760)
Cemetery Perpetual Care	1,695,530	1,884,374	1,884,374	2,036,479	8%	152,105
Commercial Vehicle Enforcement	268,324	304,023	304,023	345,264	14%	41,241
Community Policing	7,094,755	8,847,847	8,847,847	9,006,949	2%	159,102
Cricket	1,778,929	954,929	954,929	1,049,929	10%	95,000
Debt Service	1,914,931	1,585,490	1,585,490	1,315,074	-17%	(270,416)
Employee Insurance	13,457,125	13,092,087	13,092,087	14,343,585	10%	1,251,498
Epic & Epic Waters	14,803,456	16,330,092	16,330,092	8,660,273	-47%	(7,669,819)
EpicCentral	346,197	(555,972)	(555,972)	9,950	-102%	565,922
Equipment Acquisition	2,910,764	4,581,686	4,581,686	1,005,775	-78%	(3,575,911)
Fleet Services	3,750,573	4,680,658	4,680,658	4,537,691	-3%	(142,967)
Golf	1,636,534	2,373,003	2,373,003	2,537,463	7%	164,460
Hotel/Motel Tax	2,723,559	4,093,693	4,093,693	4,382,105	7%	288,412
Lake Parks	2,868,778	3,846,738	3,846,738	4,858,149	26%	1,011,411
Municipal Court Building Security	98,687	128,097	128,097	161,776	26%	33,679
Municipal Court Judicial Efficiency	68,133	62,023	62,023	62,149	0%	126
Municipal Court Technology	3,572	73,502	73,502	127,002	73%	53,500
Municipal Court Truancy Prevention	34,080	68,716	68,716	71,401	4%	2,685
Park Venue	9,309,434	8,583,540	8,583,540	8,844,233	-5%	(110,568)
Prairie Lights	2,364,779	2,429,898	2,429,898	2,319,330	0%	(272,591)
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	6,060,643	29%	1,345,277
Solid Waste	16,400,778	12,213,043	12,213,043	10,423,217	-15%	(1,789,826)
Stormwater Utility	2,805,081	2,315,585	2,315,585	2,350,596	2%	35,011
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	1,924,727	1083%	1,762,087
US Marshals Service	275,364	323,162	323,162	278,163	-14%	(44,999)
Water/Wastewater	38,775,207	36,360,614	36,360,614	36,404,867	0%	44,253
Water/Wastewater Stability	4,923,408	5,118,408	5,118,408	5,313,408	4%	195,000
Total Beginning Resources	\$ 197,741,071	\$ 205,876,068	\$ 205,876,068	\$ 195,054,768	-5%	\$ (10,821,300)

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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Revenues						
General	\$ 179,915,006	\$ 190,474,466	\$ 186,328,890	\$ 194,343,969	2%	\$ 3,869,503
Airport	2,503,542	2,569,799	2,479,885	2,635,299	3%	65,500
Cable	181,145	93,000	93,000	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	152,105	152,105	0%	-
Commercial Vehicle Enforcement	155,855	135,000	140,000	140,000	4%	5,000
Community Policing	12,235,443	13,411,581	12,273,122	12,480,242	-7%	(931,339)
Cricket	-	240,000	240,000	240,000	0%	-
Debt Service	41,379,565	56,949,151	56,949,151	60,300,383	6%	3,351,232
Employee Insurance	23,716,642	25,016,483	25,269,332	25,165,494	1%	149,011
Epic & Epic Waters	16,488,340	17,514,090	16,871,604	17,872,710	2%	358,620
EpicCentral	1,306,721	10,250,167	7,893,791	8,977,927	-12%	(1,272,240)
Equipment Acquisition	4,750,000	1,750,000	250,000	6,100,000	249%	4,350,000
Fleet Services	7,622,534	8,850,193	7,890,000	8,699,942	-2%	(150,251)
Golf	3,971,291	3,659,400	3,526,560	3,560,500	-3%	(98,900)
Hotel/Motel Tax	3,428,856	2,905,104	3,117,078	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	105,000	110,000	5%	5,000
Municipal Court Judicial Efficiency	5,099	10,726	10,726	5,726	-47%	(5,000)
Municipal Court Technology	102,219	85,000	95,000	95,000	12%	10,000
Municipal Court Truancy Prevention	120,281	100,000	110,000	116,000	16%	16,000
Park Venue	23,322,245	26,422,283	23,716,197	24,968,788	-6%	(1,453,495)
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	8,231,051	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	3,261,800	2,029,640	-	-100%	(3,261,800)
US Marshals Service	143,378	137,500	137,500	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	\$ 477,499,930	\$ 529,464,198	\$ 515,530,475	\$ 539,269,286	2%	\$ 9,805,088
Total Resources	\$ 675,241,001	\$ 735,340,266	\$ 721,406,543	\$ 734,324,054	0%	\$ (1,016,212)

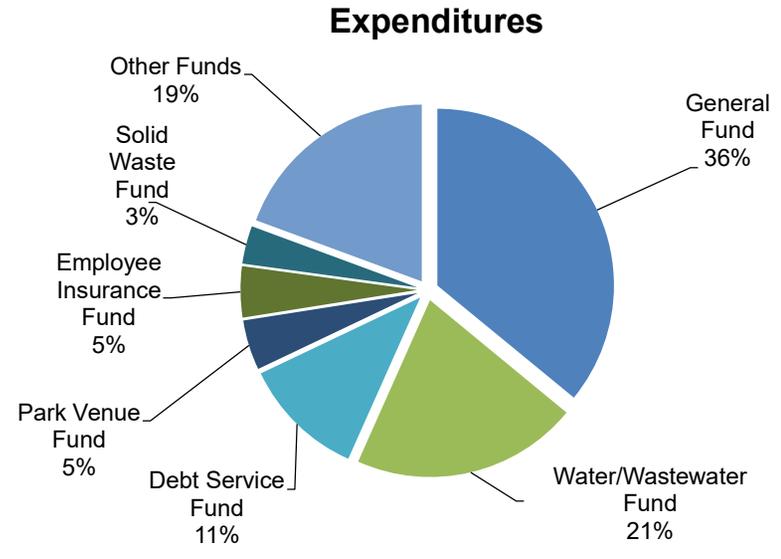
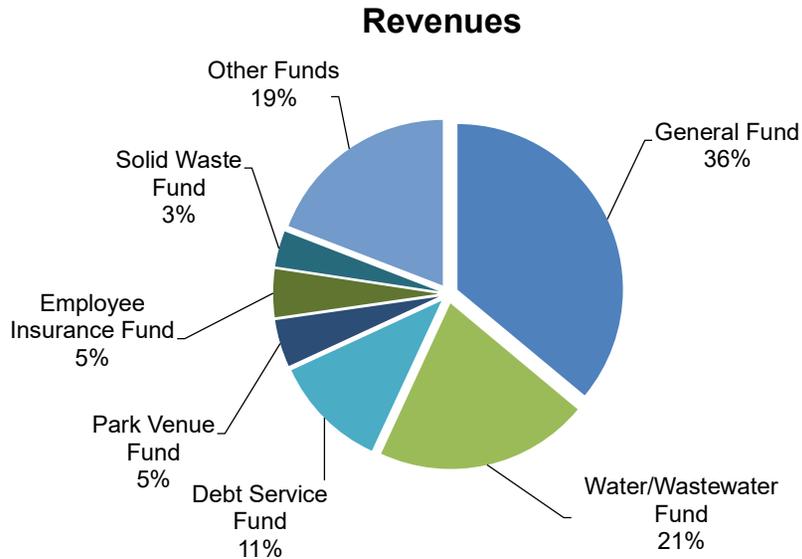
**City of Grand Prairie
Combined Fund Summary
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Expenditures						
General	\$ 171,072,524	\$ 190,985,212	\$ 185,205,242	\$ 194,298,214	2%	\$ 3,313,002
Airport	2,738,892	2,534,251	2,416,579	2,585,456	2%	51,205
Cable	298,738	296,954	300,252	125,071	-58%	(171,883)
Capital Lending	100,000	1,505,200	1,505,200	-	-100%	(1,505,200)
Cemetery	4,166,885	2,711,386	2,665,753	1,991,293	-27%	(720,093)
Cemetery Perpetual Care	-	-	-	-	0%	-
Commercial Vehicle Enforcement	120,156	79,759	98,759	137,922	73%	58,163
Community Policing	10,482,351	13,286,679	12,114,020	12,570,935	-5%	(715,744)
Cricket	824,000	666,000	145,000	614,095	-8%	(51,905)
Debt Service	41,709,006	53,339,223	57,219,567	60,735,776	14%	7,396,553
Employee Insurance	25,027,845	25,013,751	24,017,834	25,064,005	0%	50,254
Epic & Epic Waters	14,961,704	22,187,882	24,541,423	19,621,843	-12%	(2,566,039)
EpicCentral	2,208,890	9,403,716	7,327,869	8,677,678	-8%	(726,038)
Equipment Acquisition	3,079,078	4,107,912	3,825,911	6,270,025	53%	2,162,113
Fleet Services	6,692,449	8,762,846	8,032,967	8,936,807	2%	173,961
Golf	3,234,822	3,560,367	3,362,100	3,940,669	11%	380,302
Hotel/Motel Tax	2,058,722	2,833,192	2,828,666	3,047,870	8%	214,678
Lake Parks	3,215,176	3,636,521	3,425,769	4,449,390	22%	812,869
Municipal Court Building Security	92,355	118,174	71,321	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	107,315	97,193	-9%	(9,076)
Park Venue	24,048,139	23,841,922	23,455,504	24,780,538	4%	938,616
Prairie Lights	1,375,512	1,967,141	1,980,711	1,539,756	-22%	(427,385)
Red Light Safety	339,500	272,591	272,591	179,594	-34%	(92,997)
Risk Management	7,394,292	5,819,687	6,885,774	6,877,071	18%	1,057,384
Solid Waste	16,739,573	20,332,764	19,583,234	18,693,964	-8%	(1,638,800)
Stormwater Utility	9,297,933	9,052,669	8,229,433	8,250,687	-9%	(801,982)
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	267,553	675,000	116%	362,473
US Marshals Service	95,580	182,500	182,499	187,500	3%	5,000
Water/Wastewater	77,282,130	120,997,035	108,916,357	112,091,240	-7%	(8,905,795)
Water/Wastewater Stability	-	-	-	-	0%	-
Total Expenditures	\$ 439,838,027	\$ 544,975,579	\$ 525,301,314	\$ 540,451,200	-1%	\$ (4,524,379)

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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Ending Resources						
General	\$ 56,022,278	\$ 55,511,530	\$ 57,145,924	\$ 56,141,218	1%	\$ 629,688
Airport	818,546	854,094	881,852	931,695	9%	77,601
Cable	335,299	131,345	128,047	95,976	-27%	(35,369)
Capital Lending	4,544,333	4,092,133	3,542,133	4,161,673	2%	69,540
Cemetery	1,673,708	953,615	1,032,948	1,032,948	8%	79,333
Cemetery Perpetual Care	1,884,374	2,036,479	2,036,479	2,188,584	7%	152,105
Commercial Vehicle Enforcement	304,023	359,264	345,264	347,342	-3%	(11,922)
Community Policing	8,847,847	8,972,749	9,006,949	8,916,256	-1%	(56,493)
Cricket	954,929	528,929	1,049,929	675,834	28%	146,905
Debt Service	1,585,490	5,195,418	1,315,074	879,681	-83%	(4,315,737)
Employee Insurance	13,092,087	13,094,819	14,343,585	14,445,074	10%	1,350,255
Epic & Epic Waters	16,330,092	11,656,300	8,660,273	6,911,140	-41%	(4,745,160)
EpicCentral	(555,972)	290,479	9,950	310,199	7%	19,720
Equipment Acquisition	4,581,686	2,223,774	1,005,775	835,750	-62%	(1,388,024)
Fleet Services	4,680,658	4,768,005	4,537,691	4,300,826	-10%	(467,179)
Golf	2,373,003	2,472,036	2,537,463	2,157,294	-13%	(314,742)
Hotel/Motel Tax	4,093,693	4,165,605	4,382,105	4,545,185	9%	379,580
Lake Parks	3,846,738	6,022,370	4,858,149	5,061,044	-16%	(961,326)
Municipal Court Building Security	128,097	114,923	161,776	135,747	18%	20,824
Municipal Court Judicial Efficiency	62,023	62,149	62,149	57,275	-8%	(4,874)
Municipal Court Technology	73,502	117,002	127,002	177,002	51%	60,000
Municipal Court Truancy Prevention	68,716	62,447	71,401	90,208	44%	27,761
Park Venue	8,583,540	11,163,901	8,844,233	9,032,483	-19%	(2,131,418)
Prairie Lights	2,429,898	2,174,055	2,319,330	2,624,970	21%	450,915
Red Light Safety	797,918	525,327	525,327	345,733	-34%	(179,594)
Risk Management	4,715,366	6,915,655	6,060,643	6,346,324	-8%	(569,331)
Solid Waste	12,213,043	9,434,443	10,423,217	10,452,927	11%	1,018,484
Stormwater Utility	2,315,585	1,526,967	2,350,596	2,363,960	55%	836,993
Street Maintenance Tax	7,110,746	3,492,205	4,418,800	4,418,800	27%	926,595
Tree Preservation	162,640	3,111,913	1,924,727	1,249,727	-60%	(1,862,186)
US Marshals Service	323,162	278,162	278,163	228,163	-18%	(49,999)
Water/Wastewater	36,360,614	22,743,186	36,404,867	36,903,408	62%	14,160,222
Water/Wastewater Stability	5,118,408	5,313,408	5,313,408	5,508,408	4%	195,000
Total Ending Resources	\$ 205,876,070	\$ 190,364,687	\$ 196,105,229	\$ 193,872,854	2%	\$ 3,508,167

Where Does the Money Come From? Where Does the Money Go? Revenues and Expenditures By Fund



<u>FY 2024/2025</u>	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 194,343,969	\$ 194,298,214
Water/Wastewater Fund	\$ 112,589,781	\$ 112,091,240
Debt Service Fund	\$ 60,300,383	\$ 60,735,776
Park Venue Fund	\$ 24,968,788	\$ 24,780,538
Employee Insurance Fund	\$ 25,165,494	\$ 25,064,005
Solid Waste Fund	\$ 18,723,674	\$ 18,693,964
Other Funds	\$ 103,177,197	\$ 104,787,463
Total FY 2024/2025 Budget:	\$ 539,269,286	\$ 540,451,200

<u>Other Funds</u>		
Airport Fund	\$ 2,635,299	\$ 2,585,456
Cable Fund	\$ 93,000	\$ 125,071
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	\$ 17,872,710	\$ 19,621,843

<u>Other Funds Continued...</u>	<u>Revenues</u>	<u>Expenditures</u>
EpicCentral Fund	\$ 8,977,927	\$ 8,677,678
Equipment Acquisition Fund	\$ 6,100,000	\$ 6,270,025
Fleet Services Fund	\$ 8,699,942	\$ 8,936,807
Golf Course Fund	\$ 3,560,500	\$ 3,940,669
Hotel/Motel Tax Fund	\$ 3,210,950	\$ 3,047,870
Lake Parks Fund	\$ 4,652,285	\$ 4,449,390
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	\$ 1,539,756
Redlight Safety Fund	\$ -	\$ 179,594
Risk Fund	\$ 7,162,752	\$ 6,877,071
Stormwater Utility Fund	\$ 8,264,051	\$ 8,250,687
Street Maintenance Tax Fund	\$ 13,819,979	\$ 13,819,979
Tree Preservation Fund	\$ -	\$ 675,000
U.S. Marshals Fund	\$ 137,500	\$ 187,500
Water/Wastewater Stability Fund	\$ 195,000	\$ -
TOTAL OTHER FUNDS REVENUES:	\$ 103,177,197	\$ 104,787,463

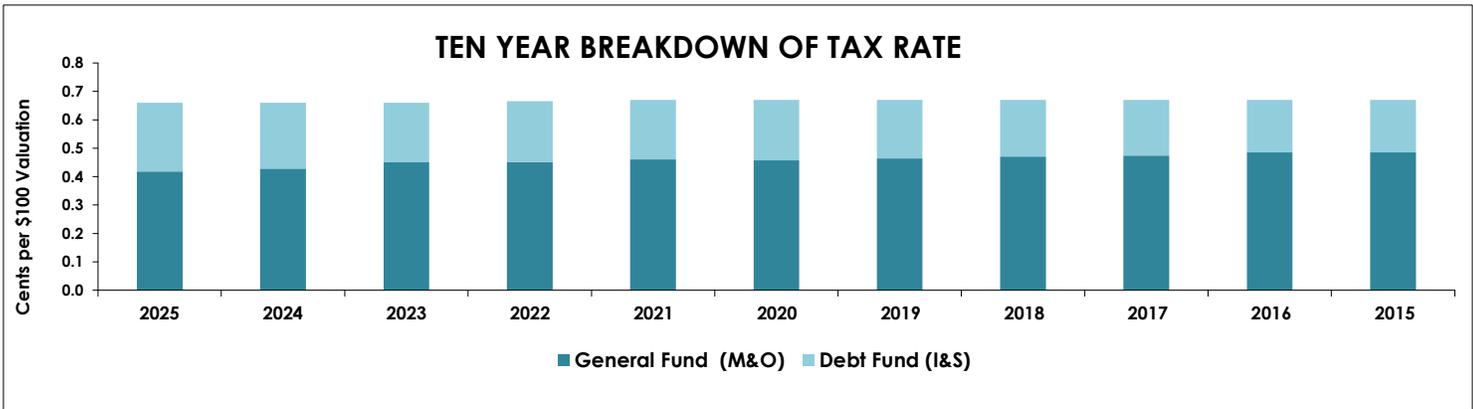
Property Taxes

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

Proposed 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 and department.

FY 2024/2025 New 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 Requests

PARK VENUE FUND		
Proposal Name	Timeline	New Request Total
Peak Walk/Stroll/Run	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	Recurring	\$ (26,000)
TxDOT Aviation RAMP Grant 90/10	Recurring	11,111
TOTAL		\$ (14,889)

CAPITAL RESERVES FUND		
Proposal Name	Timeline	New Request Total
Luckett Community Garden	One-Time	\$ 100,000
TOTAL		\$ 100,000

FY 2024/2025 New Requests

CABLE OPERATIONS FUND

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

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

FY 2024/2025 New Requests

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

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	\$ 31,341,896
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General Fund Overview

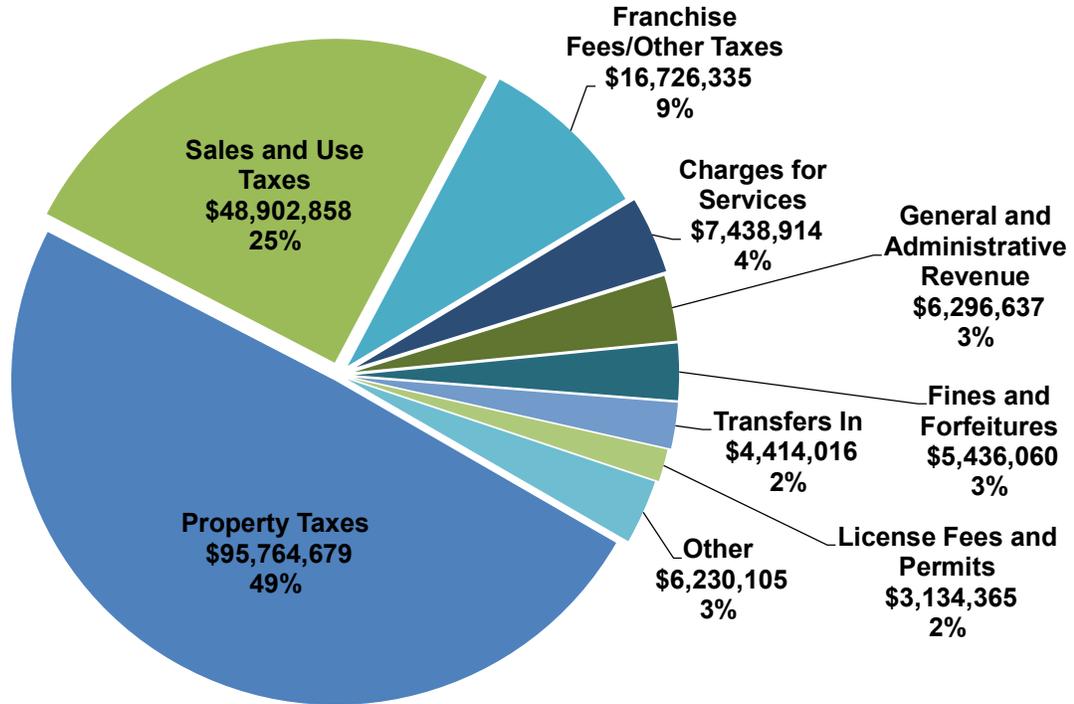
The General Fund provides funding for basic operating services such as Public Safety, Support Services, Developmental and Other Services, and Recreation and Leisure.

The adopted revenues for FY 2024/2025 are \$194,343,969, a 2.03% increase or \$3,869,503 from the FY 2023/2024 Adopted Budget. The Adopted FY 2024/2025 expenditures are \$194,298,214, a 1.73% increase or \$3,313,002 from the FY 2023/2024 Adopted Budget.

Adopted expenditures changes include:

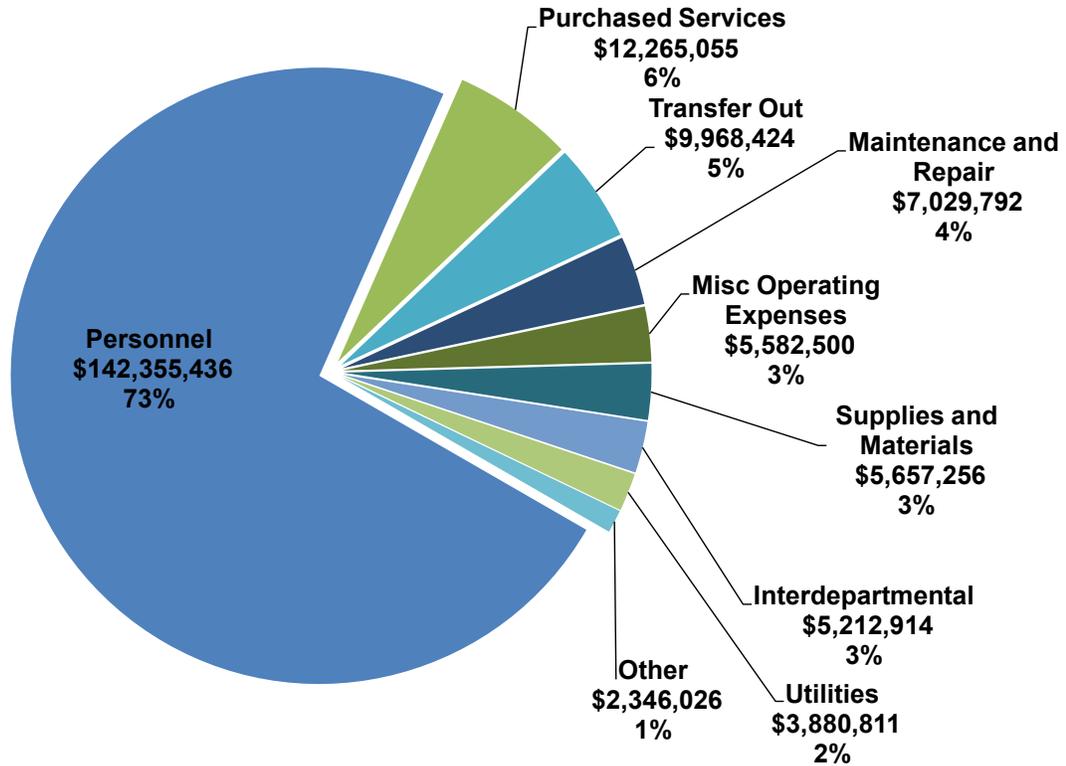
\$7,985,292	Change in salaries and benefits, including: <ul style="list-style-type: none">• A 2% merit increase for non-civil service personnel• A 2% merit increase for civil service personnel
\$2,161,680	Change in Purchased Services including Contractual Services, Cleaning, Building Security Expense's, Mowing Services, Postage, and Auditing Accounting Services
(\$1,009,150)	Change in Supplies and Materials
(\$1,606,324)	Change in Capital Outlay due to decrease in Autos and Trucks
(\$2,930,420)	Change in Reimbursements resulting from transition of using Transfers from Other Funds as opposed to a Reimbursement from Other Funds
(\$4,063,755)	Change in Transfers from General Fund to Other Funds

General Fund Summary FY 2024/2025 Revenues



General Fund Revenues	2022-23 Actual	2023-24 Budget	2024-25 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
Property Taxes	\$ 89,031,627	\$ 93,723,083	\$ 95,764,679	\$ 2,041,596	2%
Sales and Use Taxes	48,040,231	53,137,428	48,902,858	(4,234,570)	-8%
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	4,115,597	3,134,365	(981,232)	-24%
Intergovernmental Revenue	2,591,721	1,748,409	2,680,310	931,901	53%
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	6,296,637	-	0%
Investment Income	99,443	-	1,099,443	1,099,443	0%
Transfers In	-	-	4,414,016	4,414,016	0%
Total Revenues	\$ 179,915,004	\$ 190,474,466	\$ 194,343,969	\$ 3,869,503	2%

General Fund Summary FY 2024/2025 Expenditures



General Fund Expenditures	2022-23 Actual	2023-24 Modified	2024-25 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
Personnel	\$ 123,228,703	\$ 134,370,144	\$ 142,355,436	\$ 7,985,292	6%
Purchased Services	9,503,180	10,103,375	12,265,055	2,161,680	21%
Utilities	3,166,220	3,740,000	3,880,811	140,811	4%
Supplies and Materials	5,229,027	6,666,406	5,657,256	(1,009,150)	-15%
Maintenance and Repair	5,346,854	7,318,612	7,029,792	(288,820)	-4%
Interdepartmental	5,314,015	5,920,398	5,212,914	(707,484)	-12%
Misc Operating Expenses	4,040,916	7,885,124	5,582,500	(2,302,624)	-29%
Travel and Training	834,256	852,020	950,309	98,289	12%
Capital Outlay	2,580,552	3,252,041	1,645,717	(1,606,324)	-49%
Debt Service	186,209	-	-	-	0%
Insurance Claims and Service	54,227	125,333	100,000	(25,333)	-20%
Reimbursements	(3,654,807)	(3,280,420)	(350,000)	2,930,420	-89%
Transfer Out	15,243,172	14,032,179	9,968,424	(4,063,755)	-29%
Total Expenditures	\$ 171,072,524	\$ 190,985,212	\$ 194,298,214	\$ 3,313,002	2%

**City of Grand Prairie
General 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	\$ 47,179,796	\$ 56,022,276	\$ 56,022,276	\$ 56,095,463	0%	\$ 73,187
Revenues						
Property Taxes	\$ 89,031,627	\$ 93,723,083	\$ 93,723,083	\$ 95,764,679	2%	\$ 2,041,596
Sales and Use Taxes	48,040,231	53,137,428	48,233,714	48,902,858	-8%	(4,234,570)
Other Taxes	563,593	519,173	571,196	571,250	10%	52,077
Charges for Services	6,402,058	6,613,200	6,369,898	7,438,914	12%	825,714
Fines and Forfeitures	5,096,925	5,258,385	5,258,260	5,436,060	3%	177,675
Franchise Fees	15,908,188	16,484,712	15,955,318	16,155,085	-2%	(329,627)
License Fees and Permits	3,333,840	4,115,597	3,118,477	3,134,365	-24%	(981,232)
Intergovernmental Revenue	2,591,721	1,748,409	1,798,409	2,680,310	53%	931,901
Rents and Royalties	475,925	421,871	501,871	342,872	-19%	(78,999)
Misc Revenue	777,167	668,971	612,024	602,480	-10%	(66,491)
Total Operating Revenues	\$ 172,221,275	\$ 182,690,829	\$ 176,142,250	\$ 181,028,873	-1%	\$ (1,661,956)
Contributions	\$ 285	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
Gain/Loss On Sales Of Capital	1,597,203	1,485,000	1,738,099	1,503,000	1%	18,000
General and Administrative Revenue	5,996,798	6,296,637	6,296,637	6,296,637	0%	-
Investment Income	99,443	-	1,099,443	1,099,443	0%	1,099,443
Transfer from Water/Wastewater	-	-	-	1,531,056	0%	1,531,056
Transfer from TIF 1	-	-	-	545,474	0%	545,474
Transfer from Solid Waste	-	-	-	507,261	0%	507,261
Transfer from Stormwater	-	-	-	426,907	0%	426,907
Transfer from Risk Management	-	-	-	395,196	0%	395,196
Transfer from Fire State Support (TASPP)	-	-	-	278,470	0%	278,470
Transfer from Fleet Services	-	-	-	82,493	0%	82,493
Transfer from PIDs	-	-	-	106,159	0%	106,159
Transfer from Park Venue	-	-	-	60,155	0%	60,155
Transfer from Hotel/Motel	-	-	-	123,512	0%	123,512
Transfer from Community Policing	-	-	-	102,473	0%	102,473
Transfer from Employee Insurance	-	-	-	91,357	0%	91,357
Transfer from Cemetery	-	-	-	63,687	0%	63,687
Transfer from EpicCentral	-	-	-	30,405	0%	30,405
Transfer from TIF 3	-	-	-	22,977	0%	22,977
Transfer from Epic and Epic Waters	-	-	-	13,923	0%	13,923
Transfer from Cable	-	-	-	10,448	0%	10,448
Transfer from Lake Parks	-	-	-	9,898	0%	9,898
Transfer from Golf	-	-	-	8,738	0%	8,738
Transfer from Prairie Lights	-	-	-	3,427	0%	3,427
Total Operating & Non-Operating Revenues	\$ 179,915,004	\$ 190,474,466	\$ 185,278,429	\$ 194,343,969	2%	\$ 3,869,503
Total Resources	\$ 227,094,800	\$ 246,496,742	\$ 241,300,705	\$ 250,439,432	2%	\$ 3,942,690
Expenditures						
Personnel	\$ 123,228,703	\$ 134,370,144	\$ 135,291,617	\$ 142,355,436	6%	\$ 7,985,292
Operating Expenses						
Purchased Services	9,503,180	10,103,375	10,796,911	12,265,055	21%	\$ 2,161,680
Utilities	3,166,220	3,740,000	3,599,879	3,880,811	4%	\$ 140,811
Supplies and Materials	5,229,027	6,666,406	6,279,141	5,657,256	-15%	\$ (1,009,150)
Maintenance and Repair	5,346,854	7,318,612	7,299,966	7,029,792	-4%	\$ (288,820)
Interdepartmental	5,314,015	5,920,398	5,919,897	5,212,914	-12%	\$ (707,484)
Misc Operating Expenses	4,040,916	7,885,124	4,784,904	5,582,500	-29%	\$ (2,302,624)
Travel and Training	834,256	852,020	837,278	950,309	12%	\$ 98,289
Total Operating Expenditures	\$ 156,663,171	\$ 176,856,079	\$ 174,809,593	\$ 182,934,073	3%	\$ 6,077,994

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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Expenditures (continued)						
Capital Outlay	\$ 2,580,552	\$ 3,252,041	\$ 3,243,783	\$ 1,645,717	-49%	\$ (1,606,324)
Debt Service	186,209	-	-	-	0%	-
Insurance Claims and Service	54,227	125,333	617,565	100,000	-20%	(25,333)
Reimbursements	(3,654,807)	(3,280,420)	(3,947,878)	(350,000)	-89%	2,930,420
Transfer to Park Venue	7,502,491	9,639,294	7,789,294	8,503,649	-12%	(1,135,645)
Transfer to Capital Reserve	-	762,428	762,428	482,337	-37%	(280,091)
Transfer to Economic Development CIP	4,003,000	1,512,428	1,512,428	-	-100%	(1,512,428)
Transfer to Grant Fund	668,681	418,029	418,029	262,438	-37%	(155,591)
Transfer to Equipment Acquisition	2,500,000	1,500,000	-	400,000	-73%	(1,100,000)
Transfer to IT CIP	500,000	200,000	-	200,000	0%	-
Transfer to Epic and Epic Waters	56,000	-	-	120,000	0%	120,000
Transfer to Golf	13,000	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 171,072,524	\$ 190,985,212	\$ 185,205,242	\$ 194,298,214	2%	\$ 3,313,002
Ending Resources	\$ 56,022,276	\$ 55,511,530	\$ 56,095,463	\$ 56,141,218		
Ending Resources Less Reserves	\$ 56,022,276	\$ 55,511,530	\$ 56,095,463	\$ 56,141,218		
Addition to (or draw on) Reserves	8,842,480	(510,746)	73,187	45,755		
Fund Balance Requirement (50) Days	23,434,592	26,162,358	25,370,581	26,616,194		
Excess fund balance available	32,587,684	29,349,172	30,724,882	29,525,024		

Current Total Positions: 1,067 Full-Time and 89 Part-Time Frozen: 36 Full-Time and 19 Part-Time
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**City of Grand Prairie
General 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	\$ 47,179,796	\$ 56,022,276	\$ 56,022,276	\$ 57,145,924	2%	\$ 1,123,648
Revenues						
Public Safety						
Fire	\$ 4,019,615	\$ 3,210,561	\$ 4,206,022	\$ 4,960,561	55%	\$ 1,750,000
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	94,169,214	95,351,657	97,234,254	3%	\$ 3,065,040
Management Services	70,935,889	77,062,950	71,659,964	72,396,137	-6%	\$ (4,666,813)
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	3,617,227	2,383,882	2,420,175	-33%	\$ (1,197,052)
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	\$ 179,915,004	\$ 190,474,466	\$ 186,328,890	\$ 194,343,969	2%	\$ 3,869,503
Total Operating & Non-Operating Revenues	\$ 179,915,004	\$ 190,474,466	\$ 186,328,890	\$ 194,343,969	2%	\$ 3,869,503
Total Resources	\$ 227,094,800	\$ 246,496,742	\$ 242,351,166	\$ 251,489,893	2%	\$ 4,993,151
Expenditures						
Public Safety						
Fire	\$ 42,466,160	\$ 45,853,784	\$ 47,851,577	\$ 49,918,644	9%	\$ 4,064,860
Judiciary	532,890	585,801	591,251	591,411	1%	\$ 5,610
Municipal Court	1,919,166	2,124,195	1,995,861	2,412,033	14%	\$ 287,838
Police	61,686,166	65,606,224	65,800,785	65,905,004	0%	\$ 298,780
Support Services						
City Attorney's Office	1,627,053	1,635,722	1,687,824	1,970,429	20%	\$ 334,707
City Council	283,276	338,670	361,890	349,001	3%	\$ 10,331
City Manager's Office	2,918,248	2,700,653	2,827,184	3,237,023	20%	\$ 536,370
Communications & Marketing	442,270	523,983	594,211	1,293,286	147%	\$ 769,303
Finance	2,768,356	3,034,437	3,283,915	4,386,410	45%	\$ 1,351,973
General Services (Facilities)	3,358,242	4,348,519	4,244,385	4,717,707	8%	\$ 369,188
Human Resources	1,119,796	1,200,987	1,172,874	1,604,233	34%	\$ 403,246
Information Technology	7,146,534	9,186,237	9,428,214	9,627,700	5%	\$ 441,463
Management Services	1,634,516	2,738,596	2,702,734	3,260,975	19%	\$ 522,379
NonDepartmental	21,741,221	25,362,308	17,897,940	18,742,762	-26%	\$ (6,619,546)
Development and Other Services						
City Manager's Office (Downtown)	646,363	929,107	842,402	617,427	-34%	\$ (311,680)
Economic Development	737,505	801,735	687,659	997,402	24%	\$ 195,667
Engineering	1,425,469	1,897,225	1,811,948	2,042,179	8%	\$ 144,954
Municipal Facilities Design and Construction	207,139	227,411	227,460	226,062	-1%	\$ (1,349)
Planning and Development	3,452,072	4,250,559	4,029,092	4,048,489	-5%	\$ (202,070)
Public Health and Environmental Quality	971,081	1,125,448	1,117,917	1,400,246	24%	\$ 274,798
Transportation and Mobility Services	10,639,669	12,525,913	12,090,001	13,017,933	4%	\$ 492,020
Recreation and Leisure						
Library	3,349,332	3,987,698	3,958,118	3,931,858	-1%	\$ (55,840)
Total Operating Expenditures	\$ 171,072,524	\$ 190,985,212	\$ 185,205,242	\$ 194,298,214	2%	\$ 3,313,002
Total Operating & Non-Operating Expenditures	\$ 171,072,524	\$ 190,985,212	\$ 185,205,242	\$ 194,298,214	2%	\$ 3,313,002
Ending Resources	\$ 56,022,276	\$ 55,511,530	\$ 57,145,924	\$ 57,191,679		
Ending Resources Less Reserves	\$ 56,022,276	\$ 55,511,530	\$ 57,145,924	\$ 57,191,679		
Addition to (or draw on) Reserves	8,842,480	(510,746)	1,123,648	45,755		
Fund Balance Requirement (50) Days	23,434,592	26,162,358	25,370,581	26,616,194		
Excess fund balance available	32,587,684	29,349,172	31,775,343	30,575,485		

Current Total Positions: 1,067 Full-Time and 89 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: 15 Full-Time and 2 Part-Time
Communications & Marketing: 9 Full-Time and 0 Part-Time
Downtown: 3 Full-Time and 0 Part-Time
Economic Development: 5 Full-Time and 0 Part-Time
Engineering: 20 Full-Time and 0 Part-Time
Finance: 23 Full-Time and 3 Part-Time
Fire: 271 Full-Time and 6 Part-Time
General Services (Facilities): 24 Full-Time and 1 Part-Time
Human Resources: 9 Full-Time and 1 Part-Time
Information Technology: 35 Full-Time and 2 Part-Time
Judiciary: 3 Full-Time and 0 Part-Time
Library: 27 Full-Time and 31 Part-Time
Management Services: 18 Full-Time and 1 Part-Time
Municipal Court: 23 Full-Time and 10 Part-Time
Municipal Facilities Design & Construction: 1 Full-Time and 0 Part-Time
Planning and Development: 41 Full-Time and 3 Part-Time
Police: 440 Full-Time and 18 Part-Time
Public Health & Environmental Quality: 9 Full-Time and 2 Part-Time
Transportation: 81 Full-Time and 0 Part-Time
Frozen: 35 Full-Time and 19 Part-Time

General Fund Major Revenue Assumption Model

Source of Income

Assumption

Taxes

Ad Valorem - Current Taxes	Assume 99.5% collection rate (less senior freeze)
Ad Valorem - Prior Years	Assume 3% delinquent rate
Ad Valorem - Penalty and Interest	Based on historical trends in delinquent accounts
Retail Sales Tax	Based on historical trends and industries from consulting firm
Bingo Tax	Based on historical and monthly trends
Mixed Beverage Tax	Based on historical and monthly trends

Franchise Fees

Electrical Franchise Fee	Based on average historical change from previous years
Gas Franchise Fee	Based on average historical change from previous years
Access Line Franchise Fee	Based on average historical change from previous years
Cable TV Franchise Fee	Based on average historical change from previous years
Solid Waste Franchise Fee	Based on average historical change from previous years
Water Franchise Fee	Based on average historical change from previous years
Stormwater Utility Franchise Fee	Based on average historical change from previous years
Wastewater Franchise Fee	Based on average historical change from previous years

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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General Fund Major Revenue Assumption Model

Source of Income

Assumption

Charges for Services

Ambulance Medicare/Medicaid Reimbursed	Based on estimated number of calls and historical trends
Ambulance Private Pay for Services	Based on estimated number of calls and historical trends
Ambulance Membership Fees	Based on historical and monthly trends
Zoning Fees	Based on historical and monthly trends
Subdivision Fees	Based on historical and monthly trends
Court Cost Admin. Fees	Based on historical and monthly trends
Fire Alarm Permit	Based on historical and monthly trends
False Burglar Alarm Fees	Based on historical and monthly trends
Towing Fees	Based on historical and monthly trends
Auto Pound Fees	Based on historical and monthly trends
Certificate of Occupancy Fees	Based on anticipated issues for CO's
Development Inspection Fees	Based on anticipated inspections
Swimming Pool Inspection Fees	Based on historical and monthly trends
Food Handler Training	Based on anticipated training classes
Animal Services Fees	Based on anticipated fees
Vacant Property Maintenance	Based on anticipated maintenance

Fines and Forfeitures

Municipal Court Fines	Based on historical trends and ticket count
Time Pay Fee	Based on historical trends and ticket count
Child Safety Fines	Based on historical trends and ticket count
Library Fines	Based on historical trend and anticipated collection change

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

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

**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 Proposed</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	709,198	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:	\$ 89,031,627	\$ 93,723,083	\$ 93,723,083	\$ 95,764,679
<u>Sales And Use Taxes</u>				
Sales Tax	\$ 48,040,231	\$ 53,137,428	\$ 48,233,714	\$ 48,902,858
Subtotal Sales Tax:	\$ 48,040,231	\$ 53,137,428	\$ 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

**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 Proposed</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	\$ 2,547,774	\$ 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

**General Fund
Revenue by Source
2024/2025**

Source of Income	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed
<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	\$ 4,115,597	\$ 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	-	-	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	\$ 1,748,409	\$ 1,798,409	\$ 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 Rimbursement	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

**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 Proposed</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 Cst 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
Subtotal General and Administrative Revenue:	\$ 5,996,798	\$ 6,296,637	\$ 6,296,637	\$ 6,296,637
<u>Investment Income</u>				
Interest Earnings	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Lease Interest Income	98,242	-	99,443	99,443
Miscellaneous Interest	1,201	-	-	-
Subtotal Investment Income:	\$ 99,443	\$ -	\$ 1,099,443	\$ 1,099,443
<u>Transfers In</u>				
Transfer from Water/Wastewater	\$ -	\$ -	\$ -	\$ 1,531,056
Transfer from TIF 1	-	-	-	545,474
Transfer from Solid Waste	-	-	-	507,261
Transfer from Stormwater	-	-	-	426,907
Transfer from Risk Management	-	-	-	395,196
Transfer from Fire State Support (TASPP)	-	-	-	278,470
Transfer from Fleet Services	-	-	-	82,493
Transfer from PIDs	-	-	-	106,159
Transfer from Park Venue	-	-	-	60,155
Transfer from Hotel/Motel	-	-	-	123,512
Transfer from Community Policing	-	-	-	102,473
Transfer from Employee Insurance	-	-	-	91,357
Transfer from Cemetery	-	-	-	63,687
Transfer from EpicCentral	-	-	-	30,405
Transfer from TIF 3	-	-	-	22,977
Transfer from Epic and Epic Waters	-	-	-	13,923
Transfer from Cable	-	-	-	10,448
Transfer from Lake Parks	-	-	-	9,898
Transfer from Golf	-	-	-	8,738
Transfer from Prairie Lights	-	-	-	3,427
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ 4,414,016
Total General Fund Revenue:	\$ 179,915,004	\$ 190,474,466	\$ 185,278,429	\$ 194,343,969

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	Proposed 2024/2025
Personnel Services	\$1,254,734	\$1,386,093	\$1,450,179	\$1,617,195
Purchased Services	324,229	205,500	192,516	301,856
Supplies & Materials	2,393	4,000	4,000	4,000
Maintenance & Repair	14,649	-	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	\$1,635,722	\$1,687,824	\$1,970,429

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
City Attorney's Office	10	10	10	10
Full-Time	10	10	10	10
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	Proposed 2024/2025
Personnel Services	\$87,005	\$106,753	\$114,321	\$110,564
Purchased Services	91,943	106,934	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	\$338,670	\$361,890	\$349,001

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
City Council	9	9	9	9
Full-Time	-	-	-	-
Part-Time	9	9	9	9
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	Proposed 2024/2025
Personnel Services	\$2,790,348	\$2,482,076	\$2,548,647	\$2,604,438
Purchased Services	478,356	502,402	589,772	558,245
Supplies & Materials	13,682	62,570	26,757	12,000
Interdepartmental	26,642	31,955	31,955	-
Travel & Training	51,351	60,000	60,000	90,000
Capital Outlay	2,137	43,937	52,340	2,340
Debt Service	139	-	-	-
Reimbursements	(444,406)	(482,287)	(482,287)	-
Total Appropriations	\$2,918,249	\$2,700,653	\$2,827,184	\$3,267,023

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 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	15
Part-Time	2	2	2	3
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	Proposed 2024/2025
Personnel Services	\$262,946	\$358,254	\$390,428	\$981,512
Purchased Services	164,761	161,788	198,842	175,158
Supplies & Materials	18,226	18,377	21,850	22,310
Maintenance & Repair	-	2,293	-	35,910
Interdepartmental	4,440	5,326	5,326	7,960
Travel & Training	3,362	3,356	3,356	8,436
Capital Outlay	69,540	62,179	62,000	62,000
Debt Service	586	-	-	-
Reimbursements	(81,590)	(87,591)	(87,591)	-
Total Appropriations	\$442,271	\$523,982	\$594,211	\$1,293,286

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Marketing	2	9	9	9
Full-Time	2	9	9	9
Part-Time	-	-	-	-
Total	2	9	9	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	Proposed 2024/2025
Personnel Services	\$415,354	\$505,940	\$455,709	\$257,007
Purchased Services	220,934	335,705	330,572	270,978
Supplies & Materials	750	30,335	27,493	28,919
Interdepartmental	8,881	15,065	15,065	16,644
Travel & Training	444	4,000	3,000	3,000
Utilities	-	2,000	1,001	1,515
Maintenance & Repair	-	3,562	3,562	8,352
Capital Outlay	-	42,500	6,000	31,012
Debt Service	-	-	-	-
Total Appropriations	\$646,363	\$939,107	\$842,402	\$617,427

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Community Revitalization	3	3	3	3
Full-Time	3	3	3	3
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	Proposed 2024/2025
Personnel Services	\$689,175	\$738,749	\$620,514	\$767,730
Purchased Services	114,436	91,305	95,463	137,502
Supplies & Materials	18,511	13,650	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	\$801,736	\$687,659	\$997,402

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Economic Development	5	5	5	5
Full-Time	5	5	5	5
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	Proposed 2024/2025
Personnel Services	\$1,669,001	\$1,984,083	\$1,912,118	\$2,278,582
Purchased Services	15,252	17,388	13,775	15,500
Supplies & Materials	35,617	64,649	52,119	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	\$1,811,948	\$2,042,179

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Engineering Services	17	19	20	20
Full-Time	17	19	20	20
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	Proposed 2024/2025
Personnel Services	\$1,854,655	\$2,161,459	\$2,168,410	\$2,757,920
Purchased Services	976,836	1,012,494	1,251,467	1,333,903
Supplies & Materials	15,110	11,500	12,500	17,500
Maintenance & Repair	-	2,000	-	19,650
Interdepartmental	46,624	54,590	54,590	-
Misc Operating Expenses	2,472	-	-	-
Travel & Training	16,360	14,950	19,500	23,250
Capital Outlay	51,811	51,976	51,980	51,980
Debt Service	27,269	-	-	-
Reimbursements	(222,781)	(274,532)	(274,532)	-
Total Appropriations	\$2,768,356	\$3,034,437	\$3,283,915	\$4,204,203

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 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	24
Part-Time	3	3	3	3
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	Proposed 2024/2025
Personnel Services	\$38,313,665	\$41,186,544	\$43,252,149	\$45,264,445
Purchased Services	406,321	399,441	421,460	747,470
Utilities	207,735	251,493	231,291	242,601
Supplies & Materials	1,349,961	1,517,554	1,484,137	1,518,066
Maintenance & Repair	160,316	255,462	255,916	391,739
Interdepartmental	1,153,659	1,330,364	1,330,364	1,095,122
Misc Operating Expenses	-	-	-	-
Travel & Training	190,328	182,640	182,640	189,988
Capital Outlay	582,480	730,286	693,620	469,213
Debt Service	132,580	-	-	-
Reimbursements	(30,884)	-	-	-
Transfers Out	-	-	-	-
Total Appropriations	\$42,466,161	\$45,853,784	\$47,851,577	\$49,918,644

Personnel Summary

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

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	Proposed 2024/2025
Personnel Services	\$1,445,642	\$1,907,195	\$1,886,146	\$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	158,264	170,598
Maintenance & Repairs	373,400	542,375	540,750	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	100,000	100,000
Reimbursements	25,060	-	-	-
Total Appropriations	\$3,358,244	\$4,348,519	\$4,244,385	\$4,717,707

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Facility Services	23	23	24	24
Full-Time	22	22	23	23
Part-Time	1	1	1	1
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	Proposed 2024/2025
Personnel Services	\$1,048,030	\$1,114,494	\$1,090,534	\$1,152,881
Purchased Services	173,546	152,641	151,984	194,373
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	91,397	87,897	143,350
Capital Outlay	1,811	1,976	1,980	1,980
Debt Service	118	-	-	-
Reimbursements	(202,392)	(216,188)	(216,188)	-
Total Appropriations	\$1,119,795	\$1,200,987	\$1,172,874	\$1,574,233

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
HR Administration	9	9	10	10
Full-Time	9	9	9	9
Part-Time	-	-	1	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	Proposed 2024/2025
Personnel Services	\$3,731,008	\$4,364,073	\$4,363,519	\$4,719,541
Purchased Services	1,130,030	993,972	1,302,546	1,121,494
Supplies & Materials	39,062	67,743	67,743	43,465
Maintenance & Repair	3,051,999	4,392,145	4,505,849	3,261,830
Interdepartmental	78,269	92,880	91,219	16,488
Travel & Training	32,770	24,700	24,700	29,100
Capital Outlay	607,113	878,317	700,232	435,782
Debt Service	7,949	-	-	-
Reimbursements	(1,531,666)	(1,627,594)	(1,627,594)	-
Total Appropriations	\$7,146,534	\$9,186,236	\$9,428,214	\$9,627,700

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 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	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	Proposed 2024/2025
Personnel Services	\$444,262	\$482,382	\$487,452	\$495,601
Purchased Services	80,073	91,303	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	\$585,801	\$591,251	\$591,411

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Judicial	3	3	3	3
Full-Time	3	3	3	3
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	Proposed 2024/2025
Personnel Services	\$2,578,327	\$3,012,630	\$2,960,849	\$2,931,195
Purchased Services	137,834	153,072	157,820	135,935
Supplies & Materials	523,448	696,027	702,673	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	\$3,958,118	\$3,931,858

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Library Administration	3	3	3	3
Public Services	29	29	38	38
Processes	4	4	4	4
Programs	10	10	12	12
Promotions	1	1	1	1
Full-Time	27	27	27	27
Part-Time	20	20	31	31
Total	47	47	58	58

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	Proposed 2024/2025
Personnel Services	\$1,532,473	\$2,020,680	\$2,064,967	\$2,268,311
Purchased Services	81,702	635,800	562,311	1,003,409
Supplies & Materials	12,335	22,986	20,561	4,700
Maintenance & Repair	249	-	-	42,679
Interdepartmental	32,193	43,939	43,939	-
Travel & Training	33,441	53,760	49,520	39,300
Capital Outlay	26,206	10,976	10,980	84,782
Debt Service	981	-	-	-
Reimbursements	(85,063)	(49,544)	(49,544)	-
Total Appropriations	\$1,634,517	\$2,738,597	\$2,702,734	\$3,443,181

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 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
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	Proposed 2024/2025
Personnel Services	\$1,714,107	\$1,949,425	\$1,826,677	\$1,989,074
Purchased Services	32,395	36,927	40,022	39,674
Supplies & Materials	62,485	29,675	20,985	70,700
Maintenance & Repair	-	-	100,000	174,000
Interdepartmental	103,068	111,913	111,913	57,321
Misc Operating Expenses	1,004	-	-	-
Capital Outlay	5,734	6,255	6,264	81,264
Reimbursements	-	(10,000)	(10,000)	-
Debt Service	373	-	-	-
Total Appropriations	\$1,919,166	\$2,124,195	\$2,095,861	\$2,412,033

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Court Services	32	31	32	32
Security	1	1	1	1
Full-Time	25	23	23	23
Part-Time	8	9	10	10
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	Proposed 2024/2025
Personnel Services	\$200,973	\$218,985	\$219,034	\$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	\$227,460	\$226,062

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Construction	1	1	1	1
Full-Time	1	1	1	1
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	Proposed 2024/2025
Personnel Services	\$2,987,750	\$3,584,544	\$3,034,544	\$3,311,776
Purchased Services	21,568	114,004	14,342	150,000
Interdepartmental	-	-	-	-
Misc Operating Expenses	4,037,411	7,900,388	4,684,904	5,575,000
Debt Service	-	-	-	-
Reimbursements	120,000	164,486	-	-
Transfers Out	14,574,491	13,614,150	10,064,150	9,705,986
Total Appropriations	\$21,741,220	\$25,377,572	\$17,797,940	\$18,742,762

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Non-Departmental	-	-	-	-
Full-Time	-	-	-	-
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	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Personnel Services	\$3,084,732	\$3,773,738	\$3,570,334	\$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	\$4,029,092	\$4,048,489

Personnel Summary

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

Department: Police		Fund: General		
<i>The Police Department is dedicated to service and partnering with community partners to maintain a safe environment with a high quality of life.</i>				
Department Expenditures				
	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Personnel Services	\$51,133,451	\$53,865,609	\$53,927,346	\$54,888,058
Purchased Services	4,223,778	4,129,707	4,263,804	4,665,729
Utilities	423,235	523,696	488,838	507,696
Supplies & Materials	2,483,180	3,262,592	3,007,223	2,600,767
Maintenance & Repair	174,153	178,888	188,963	354,275
Interdepartmental	2,597,713	2,839,678	2,839,000	2,376,830
Misc Operating Expense	76	-	-	7,500
Travel & Training	227,044	163,760	164,752	173,214
Capital Outlay	924,603	810,489	1,078,725	265,980
Debt Service	13,405	-	-	-
Insurance Claims & Services	-	-	517,565	-
Reimbursements	(712,250)	(201,486)	(704,458)	-
Transfers Out	197,778	29,027	29,027	64,955
Total Appropriations	\$61,686,166	\$65,601,960	\$65,800,785	\$65,905,004
Personnel Summary				
	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Police - Civil Service	236	236	236	236
Police - Non-Civil Service	158	158	160	160
Code Enforcement	17	17	23	23
Animal Services	38	38	39	39
Full-Time	432	432	440	440
Part-Time	17	17	18	18
Total	449	449	458	458

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	Proposed 2024/2025
Personnel Services	\$858,927	\$1,036,825	\$1,031,752	\$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	-	-	-
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	\$1,117,917	\$1,400,246

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 2024/2025
Public Health	11	11	11	11
Full-Time	9	9	9	9
Part-Time	2	2	2	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	Proposed 2024/2025
Personnel Services	\$5,132,137	\$6,129,612	\$5,915,988	\$6,767,501
Purchased Services	138,533	181,420	205,461	182,026
Utilities	1,944,905	2,255,000	2,217,192	2,328,052
Supplies & Materials	402,998	572,355	557,242	557,977
Maintenance & Repair	1,561,217	1,890,411	1,754,965	1,972,943
Interdepartmental	750,996	\$793,051	\$793,051	898,326
Travel & Training	35,684	41,330	33,621	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	\$12,090,001	\$13,017,933

Personnel Summary

	Actual 2022/2023	Appr/Mod 2023/2024	Projection 2023/2024	Proposed 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	38
Transportation Admin	11	11	13	13
Full-Time	77	77	81	81
Part-Time	-	-	-	-
Total	77	77	81	81

Park Venue Operating Fund Overview

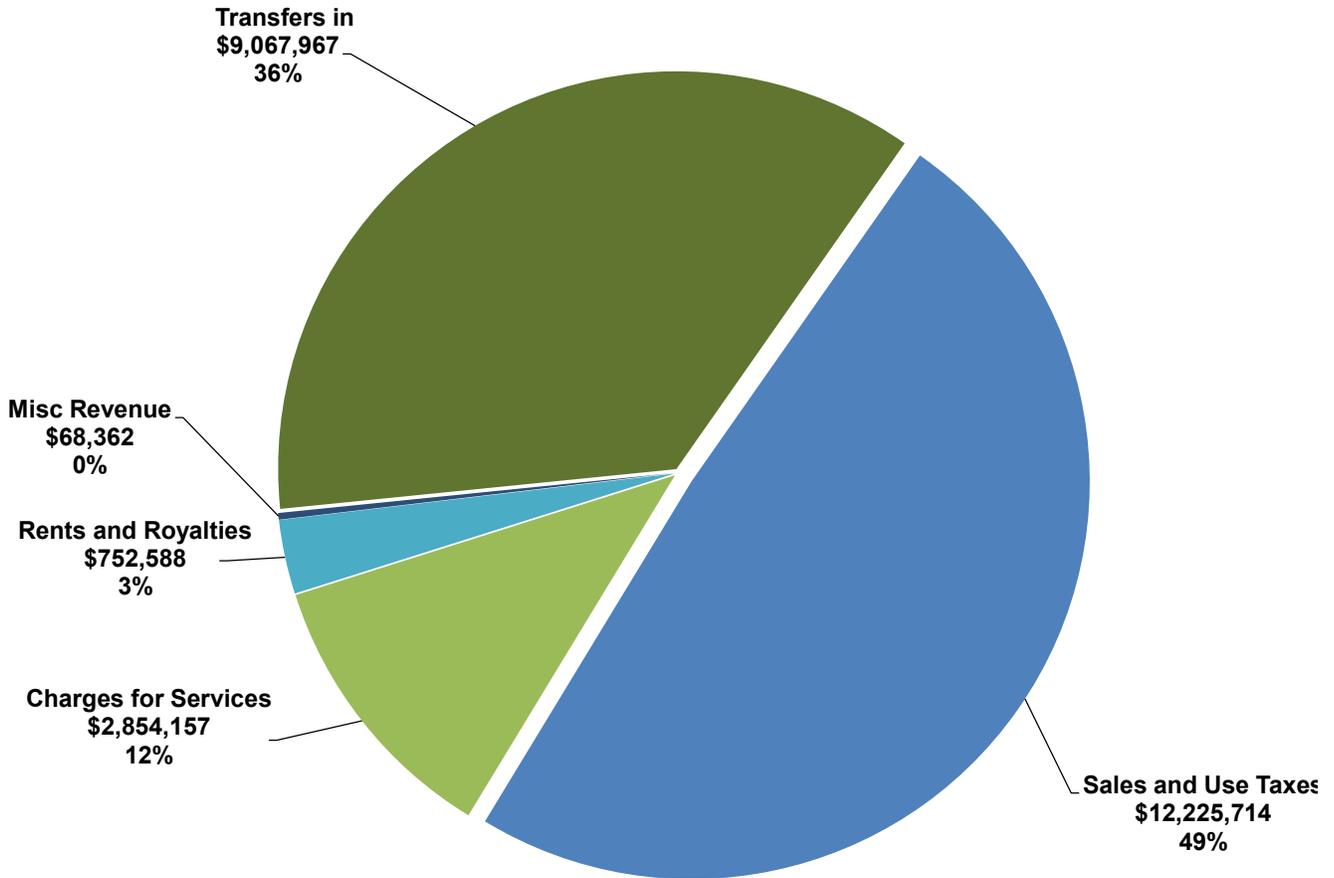
The Park Venue Fund is funded by the General Fund, a dedicated sales tax, and the revenues received for the Parks, Arts, and Recreational Services Department.

The proposed revenues for FY 2024/2025 are \$24,968,788, a (6%) or (\$1,453,495) decrease from the FY 2023/2024 Adopted Budget. The proposed expenditures for the FY 2024/2025 are \$24,780,538, a 4% increase or \$938,616 from the FY 2023/2024 Adopted Budget.

Proposed expenditures changes include:

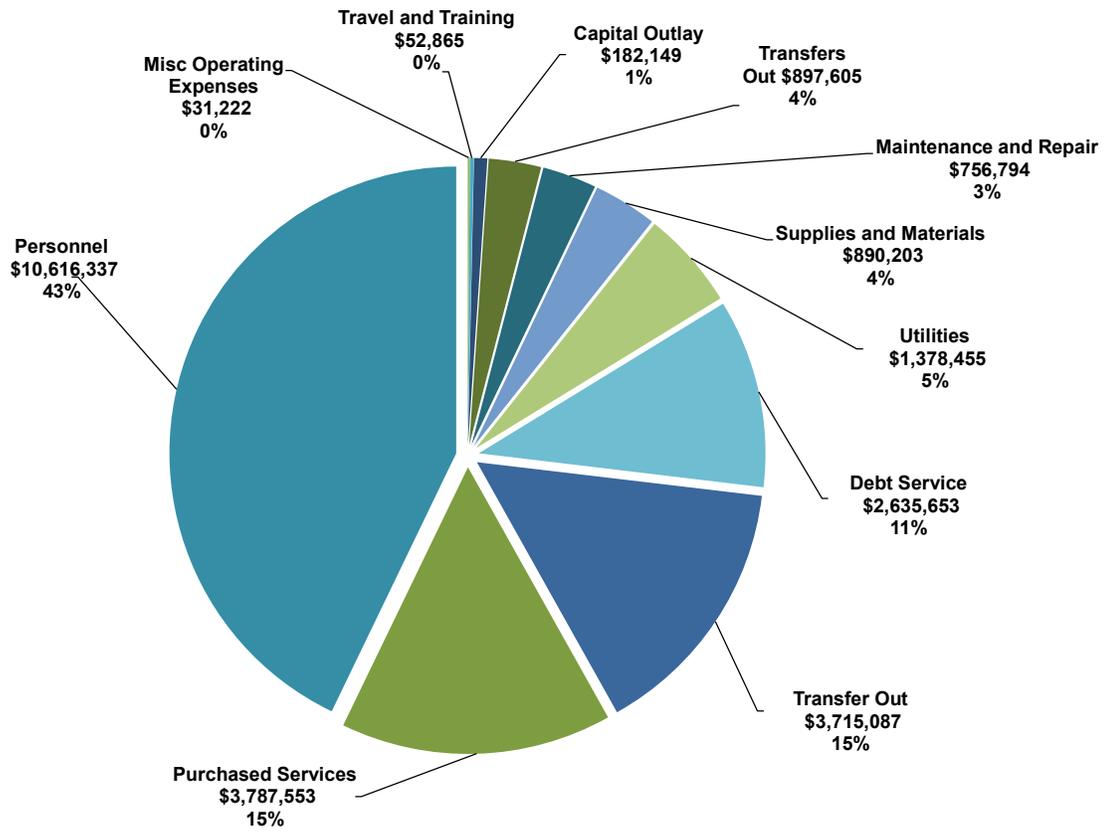
\$774,643	A 2% merit increase for non-civil personnel
\$599,831	Increase in Special Events and Catering
\$213,952	Increase in Cleaning and Janitorial, Mowing Services, Maintenance, and Beautification of Parks Venue
(\$284,656)	Change in Transfers to Park Venue, Park Venue CIP, PID, Golf, EpicCentral, Lake Parks, General, Grant, Epic, and Epic Waters from FY 2023/2024
\$22,035	Change in Debt Service payments
\$63,057	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 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
Sales and Use Taxes	\$ 12,010,058	\$ 13,196,857	\$ 12,225,714	\$ (971,143)	-7%
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	9,933,216	9,067,967	(865,249)	-9%
Total Revenues	\$ 23,322,245	\$ 26,422,283	\$ 24,968,788	\$ (1,453,495)	-6%

Park Venue FY 2024/2025 Expenditures



Park Venue Expenditures	2022-2023 Actual	2023-2024 Modified	2024-2025 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
Personnel	\$ 8,282,260	\$ 9,841,694	\$ 10,616,337	\$ 774,643	8%
Purchased Services	3,150,271	3,112,078	3,787,553	675,475	22%
Utilities	1,216,534	1,672,989	1,378,455	-294,534	-18%
Supplies and Materials	738,008	859,949	890,203	30,254	4%
Maintenance and Repair	591,563	609,346	756,794	147,448	24%
Interdepartmental	569,522	675,032	734,220	59,188	9%
Misc Operating Expenses	304	165,658	31,222.00	-134,436	-81%
Travel and Training	13,801	44,889	52,865	7,976	18%
Capital Outlay	164,279	119,092	182,149	63,057	53%
Debt Service	2,599,338	2,613,618	2,635,653	22,035	1%
Reimbursements	129,075	127,834	-	-127,834	-100%
Transfer Out	6,593,184	3,999,743	3,715,087	-284,656	-7%
Total Expenditures	\$ 24,048,139	\$ 23,841,922	\$ 24,780,538	\$ 938,616	4%

**City of Grand Prairie
Park Venue 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	\$ 9,309,434	\$ 8,583,540	\$ 8,583,540	\$ 8,844,233	3%	\$ 260,693
Revenues						
Sales and Use Taxes	\$ 12,010,058	\$ 13,196,857	\$ 12,058,398	\$ 12,225,714	-7%	\$ (971,143)
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	\$ 16,489,067	\$ 15,761,403	\$ 15,900,821	-4%	\$ (588,246)
Transfer from General	\$ 7,502,491	\$ 9,767,716	\$ 7,789,294	\$ 8,503,649	-13%	\$ (1,264,067)
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	-	-	-	127,802	0%	127,802
Transfer from Park Venue	-	-	-	100,061	0%	100,061
Transfer from Lake Parks	-	-	-	80,669	0%	80,669
Transfer from Golf	-	-	-	71,220	0%	71,220
Transfer from Epic and Epic Waters	-	-	-	19,066	0%	19,066
Total Operating & Non-Operating Revenues	\$ 23,322,245	\$ 26,422,283	\$ 23,716,197	\$ 24,968,788	-6%	\$ (1,453,495)
Total Resources	\$ 32,631,679	\$ 35,005,823	\$ 32,299,737	\$ 33,813,021	-3%	\$ (1,192,802)
Expenditures						
Personnel	\$ 8,282,260	\$ 9,841,694	\$ 9,751,671	\$ 10,616,337	8%	\$ 774,643
Operating Expenses						
Purchased Services	3,150,271	3,112,078	3,487,905	3,787,553	22%	675,475
Utilities	1,216,534	1,672,989	1,318,984	1,378,455	-18%	(294,534)
Supplies and Materials	738,008	859,949	823,410	890,203	4%	30,254
Maintenance and Repair	591,563	609,346	616,212	756,794	24%	147,448
Interdepartmental	569,522	675,032	675,032	734,220	9%	59,188
Misc Operating Expenses	304	165,658	-	31,222	-81%	(134,436)
Travel and Training	13,801	44,889	49,565	52,865	18%	7,976
Total Operating Expenditures	\$ 14,562,263	\$ 16,981,635	\$ 16,722,779	\$ 18,247,649	7%	\$ 1,266,014
Capital Outlay	\$ 164,279	\$ 119,092	\$ 127,149	\$ 182,149	53%	\$ 63,057
Debt Service	2,599,338	2,613,618	2,611,568	2,635,653	1%	22,035
Reimbursements	129,075	127,834	127,834	-	-100%	(127,834)
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	424,172	350,456	31%	82,560
Transfer to Golf	350,000	350,000	-	-	-100%	(350,000)
Transfer to EpicCentral	366,666	365,500	365,500	-	-100%	(365,500)
Transfer to Lake Parks	-	-	-	203,220	0%	203,220
Transfer to General	-	-	60,155	-	0%	-
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	\$ 23,841,922	\$ 23,455,504	\$ 24,780,538	4%	\$ 938,616
Ending Resources	\$ 8,583,540	\$ 11,163,901	\$ 8,844,233	\$ 9,032,483		
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	\$ 7,540,901	\$ 7,821,233	\$ 8,009,483		
Addition to (or draw on) Reserves	(725,894)	2,580,361	260,693	188,250		
Fund Balance Requirement (80) Days	5,270,825	5,225,627	5,140,932	5,431,351		
Excess fund balance available	3,312,715	5,938,274	3,703,301	3,601,132		

Current Total Positions: 96 Full-Time and 104 Part-Time

Solid Waste Fund Overview

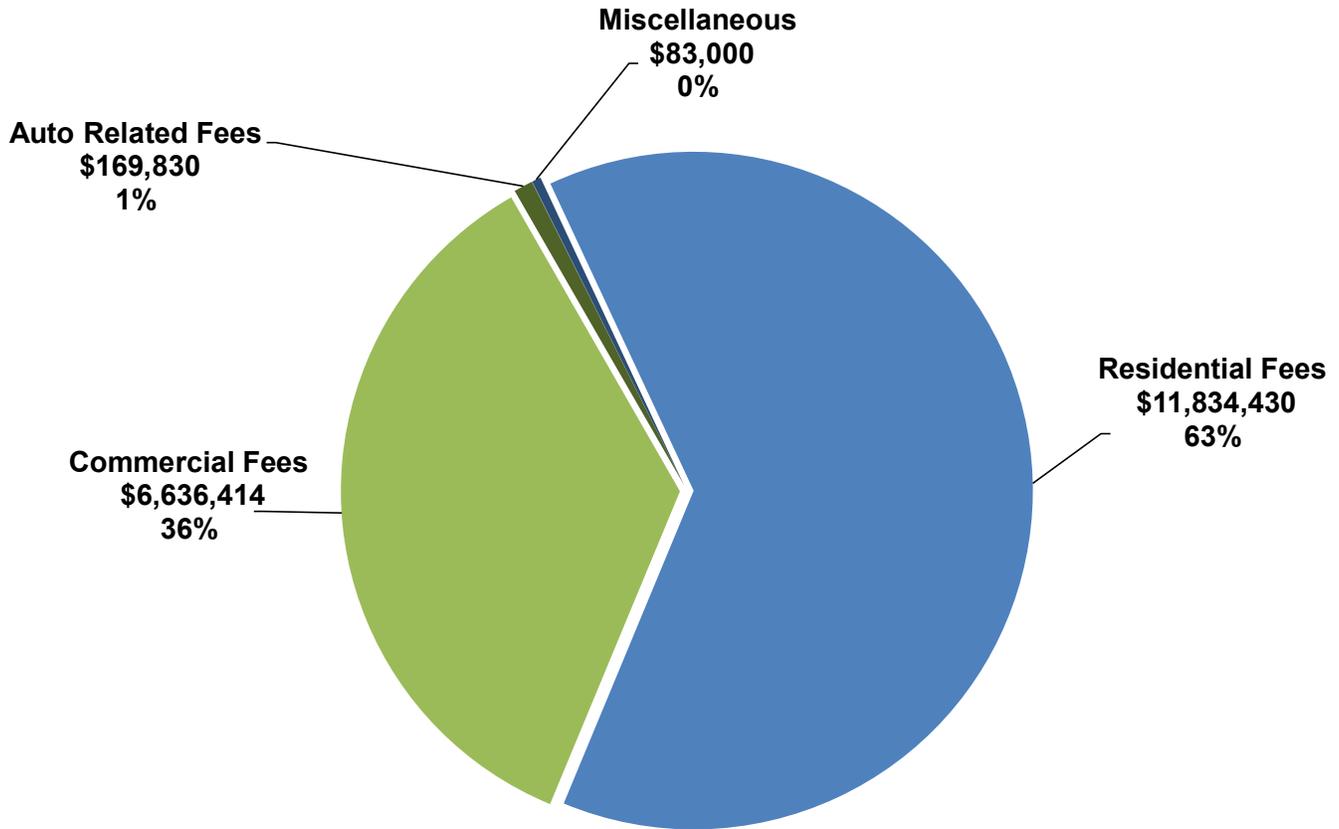
The Solid Waste Fund is charged with operating the City's permitted Type I Municipal Solid Waste Landfill and managing the City's residential and commercial garbage collection.

The proposed 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 proposed expenditures for FY 2024/2025 are \$18,693,964, an -8% decrease or (\$1,638,800) from the FY 2023/2024 Adopted Budget.

Proposed expenditures changes include:

\$27,063	A 2% merit increase for non-civil service personnel
\$327,045	Change in Purchased Services primarily due to increase in pass through costs for trash and recycling services
\$238,099	Increase in Miscellaneous Operating Expenses for Reserve for Future Expenses and contingencies
\$85,769	Increase in Interdepartmental for required equipment maintenance
(\$1,208,000)	Decrease in Transfer to Solid Waste Capital Improvement Project fund
(\$1,427,681)	Decrease in Capital Outlay for less equipment and auto purchases

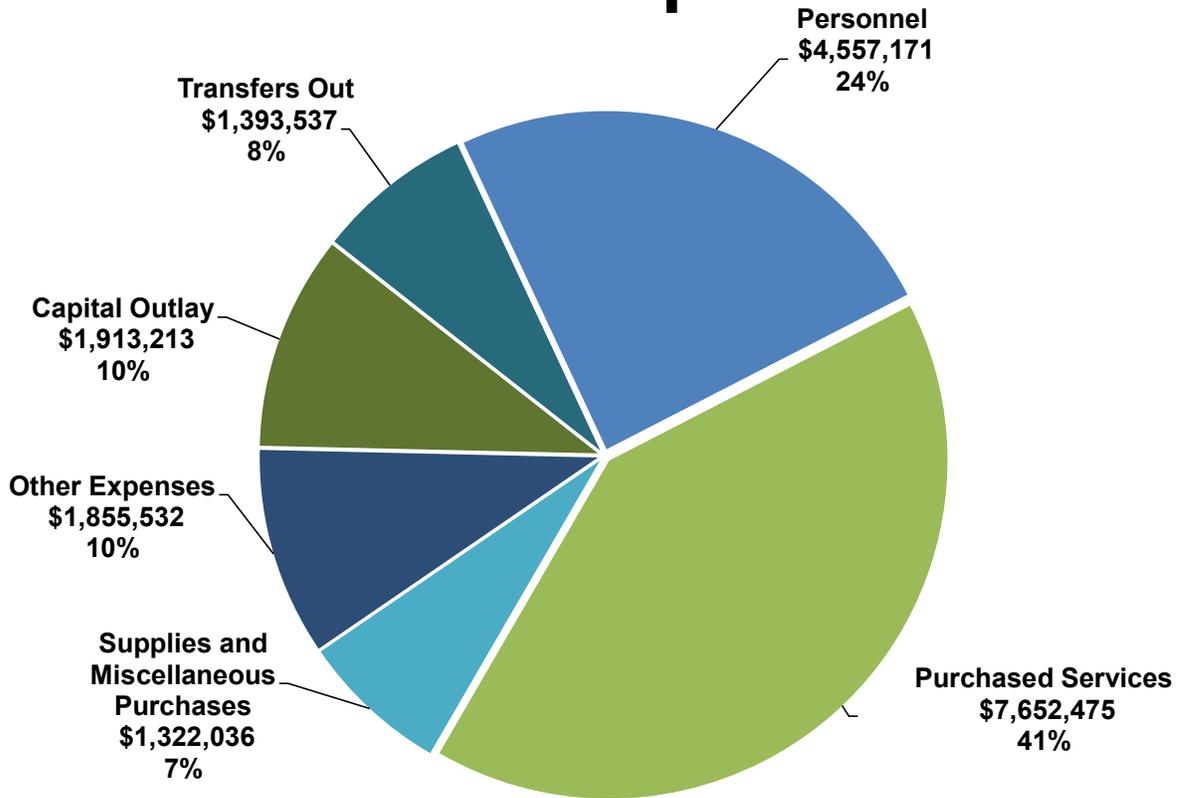
Solid Waste FY 2024/2025 Revenues



Solid Waste Revenues	2022-23 Actual	2023-24 Modified	2024-25 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
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 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
Personnel	\$ 3,895,382	\$ 4,530,108	\$ 4,557,171	\$ 27,063	1%
Purchased Services	7,322,553	7,325,430	7,652,475	327,045	4%
Supplies and Materials	796,955	1,033,932	872,092	(161,840)	-16%
Interdepartmental	606,062	722,522	808,291	85,769	12%
Capital Outlay	5,077,345	3,340,894	1,913,213	(1,427,681)	-43%
Franchise Fees	442,686	465,604	481,744	16,140	3%
General and Administrative Costs	538,568	565,497	565,497	-	0%
Transfers Out	1,877,307	1,729,749	1,393,537	(336,212)	-19%
Miscellaneous	(3,817,285)	619,028	449,944	(169,084)	-27%
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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 16,400,778	\$ 12,213,043	\$ 12,213,043	\$ 10,423,217	-15%	\$ (1,789,826)
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	\$ 29,146,891	-2%	\$ (620,316)
Expenditures						
Personnel	\$ 3,895,382	\$ 4,530,108	\$ 4,530,655	\$ 4,557,171	1%	\$ 27,063
Operating Expenses						
Purchased Services	7,322,553	7,325,430	7,297,707	7,652,475	4%	327,045
Utilities	34,734	40,355	40,922	42,466	5%	2,111
Supplies and Materials	796,955	1,033,932	799,330	872,092	-16%	(161,840)
Maintenance and Repair	47,945	129,094	125,986	102,416	-21%	(26,678)
Interdepartmental	606,062	722,522	722,847	808,291	12%	85,769
Misc Operating Expenses	37,211	46,101	30,024	284,200	516%	238,099
Travel and Training	19,074	20,786	20,786	20,862	0%	76
Total Operating Expenditures	\$ 12,759,916	\$ 13,848,328	\$ 13,568,257	\$ 14,339,973	4%	\$ 491,645
Capital Outlay	\$ 5,077,345	\$ 3,340,894	\$ 2,871,435	\$ 1,913,213	-43%	\$ (1,427,681)
Debt Service	387	-	-	-	0%	-
Franchise Fees	442,686	465,604	465,604	481,744	3%	16,140
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	395,000	-75%	(1,208,000)
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 General	-	-	-	507,261	0%	507,261
Transfer to Fleet Services	-	-	-	226,421	0%	226,421
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	\$ 19,583,234	\$ 18,693,964	-8%	\$ (1,638,800)
Ending Resources	\$ 12,213,043	\$ 9,434,443	\$ 10,423,217	\$ 10,452,927		
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	\$ -	\$ 988,774	\$ 1,018,484		
Addition to (or draw on) Reserves	841,506	(2,778,600)	(1,789,826)	29,710		
Fund Balance Requirement (45) Days	2,063,783	2,506,779	2,414,371	2,304,735		
Excess fund balance available	10,149,260	6,927,664	8,008,846	8,148,192		

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
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Water/Wastewater Fund Overview

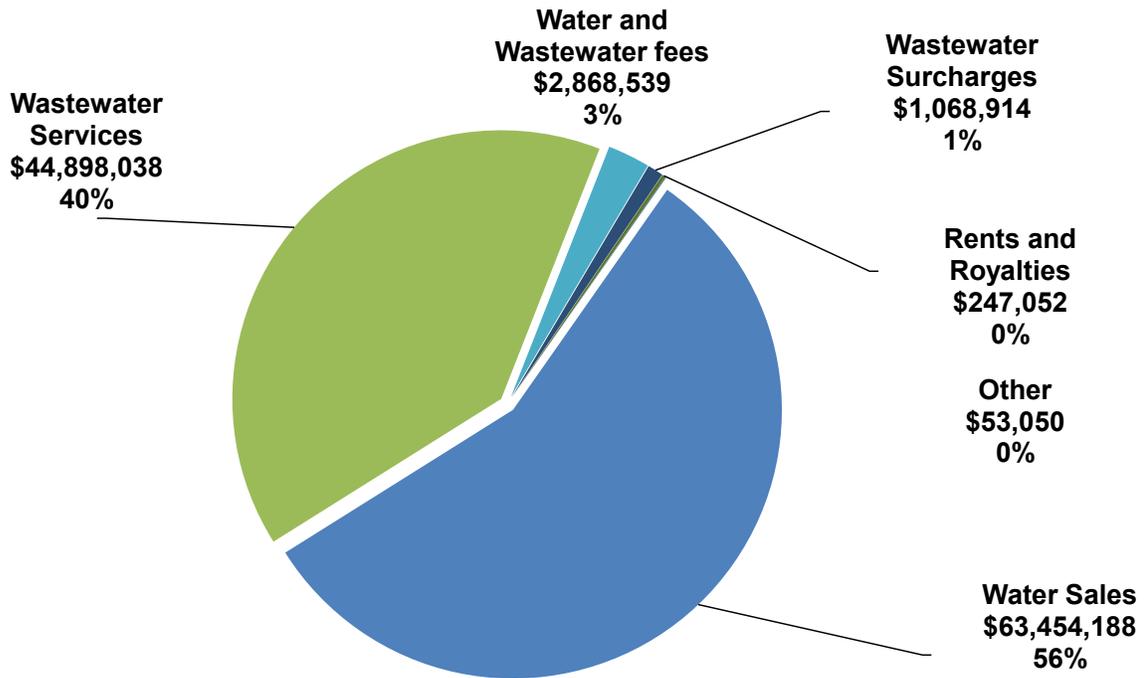
The Water/Wastewater Fund provides for constructing, operating, and maintaining the City's water distribution and sanitary wastewater systems.

The proposed revenues for FY 2024/2025 are \$112,589,781, a 4.85% increase or \$5,210,174 from the FY 2023/2024 Adopted Budget. This does not include the reserve for encumbrances. The proposed FY 2024/2025 expenditures are \$112,091,240, a 7.36% decrease or (\$8,905,795) less than the FY 2023/2024 Adopted Budget.

Proposed expenditures changes include:

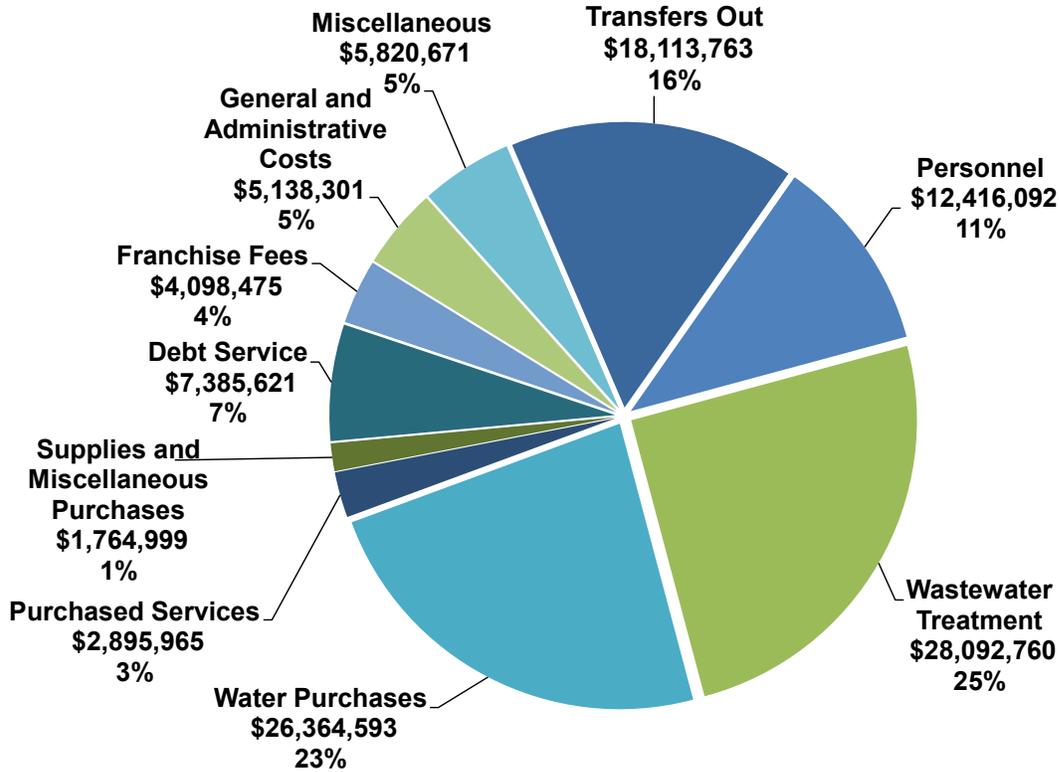
\$245,615	A 2% merit increase for non-civil service personnel
\$3,279,602	Increase in Water Purchases due to pass-through costs
\$1,250,736	Increase in Wastewater Treatment due to pass-through costs
\$1,014,127	Increase in Maintenance and Repair due to CIP meter project completing initial install phase and moving to maintenance phase
\$7,385,621	Increase in Debt Service due to combining water/wastewater debt service funding with operating funds
(\$20,630,456)	Decrease in Transfers out due, 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 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
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%
License Fees and Permits	26,712	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 Proposed	Modified vs. Proposed \$	Modified vs. Proposed %
Personnel	\$ 9,909,052	\$ 12,170,477	\$ 12,416,092	\$ 245,615	2%
Wastewater Treatment	21,966,517	26,842,024	28,092,760	1,250,736	5%
Water Purchases	20,215,425	23,084,991	26,364,593	3,279,602	14%
Purchased Services	2,389,286	2,622,068	2,895,965	273,897	10%
Supplies and Miscellaneous Purchases	1,601,951	1,585,574	1,764,999	179,425	11%
Debt Service	(5,196,543)	-	7,385,621	7,385,621	0%
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	(801,176)	6,710,906	5,820,671	(890,235)	-13%
Transfers Out	18,539,252	38,744,219	18,113,763	(20,630,456)	-53%
Total Expenditures	\$ 77,282,130	\$ 120,997,035	\$ 112,091,240	\$ (8,905,795)	-7%

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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 38,775,207	\$ 36,360,614	\$ 36,360,614	\$ 36,404,867	0%	\$ 44,253
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)
License Fees and Permits	26,712	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	\$ 148,994,648	4%	\$ 5,254,427
Expenditures						
Personnel	\$ 9,909,052	\$ 12,170,477	\$ 10,996,209	\$ 12,416,092	2%	\$ 245,615
Operating Expenses						
Wastewater Treatment	21,966,517	26,842,024	26,178,990	28,092,760	5%	1,250,736
Water Purchases	20,215,425	23,084,991	22,984,991	26,364,593	14%	3,279,602
Purchased Services	2,389,286	2,622,068	2,619,604	2,895,965	10%	273,897
Utilities	415,153	456,653	470,457	493,522	8%	36,869
Supplies and Materials	1,380,085	1,297,734	1,192,363	1,367,379	5%	69,645
Maintenance and Repair	982,281	1,673,680	1,675,184	2,687,807	61%	1,014,127
Interdepartmental	1,024,072	1,140,756	1,136,756	1,131,298	-1%	(9,458)
Misc Operating Expenses	221,866	287,840	376,300	397,620	38%	109,780
Travel and Training	47,750	68,919	61,919	66,419	-4%	(2,500)
Total Operating Expenditures	\$ 58,551,487	\$ 69,645,142	\$ 67,692,773	\$ 75,913,455	9%	\$ 6,268,313
Capital Outlay	\$ 9,700,948	\$ 2,306,417	\$ 1,578,108	\$ 1,438,625	-38%	\$ (867,792)
Debt Service	(5,196,543)	-	-	7,385,621	0%	7,385,621
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	30,000,000	20,600,000	13,495,000	-55%	(16,505,000)
Transfer to Wastewater CIP	-	-	-	1,505,000	0%	1,505,000
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 General	-	-	-	1,322,813	0%	1,322,813
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	\$ 120,997,035	\$ 108,916,357	\$ 112,091,240	-7.36%	\$ (8,905,795)
Ending Resources	\$ 36,360,614	\$ 22,743,186	\$ 36,404,867	\$ 36,903,408		
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	\$ 14,895,729	\$ 28,557,410	\$ 28,860,951		
Addition to (or draw on) Reserves	19,650,616	(13,617,428)	44,253	498,541		
Fund Balance Requirement (80) Days	16,938,549	26,519,898	23,872,078	24,567,943		
Excess fund balance available	19,422,065	(3,776,712)	12,532,789	12,335,465		

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

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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 1,053,896	\$ 818,546	\$ 818,546	\$ 881,852	8%	\$ 63,306
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%	-
Total Operating Revenues	\$ 2,503,308	\$ 2,569,799	\$ 2,479,651	\$ 2,635,299	3%	\$ 65,500
Investment Income	\$ 234	\$ -	\$ 234	\$ -	0%	\$ -
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	\$ 3,517,151	4%	\$ 128,806
Expenditures						
Personnel	\$ 523,481	\$ 595,421	\$ 601,513	\$ 611,373	3%	\$ 15,952
Operating Expenses					0%	-
Purchased Services	10,901	10,495	11,231	9,004	-14%	(1,491)
Utilities	129,060	146,680	137,827	141,530	-4%	(5,150)
Supplies and Materials	1,331,559	1,375,888	1,259,476	1,387,211	1%	11,323
Maintenance and Repair	54,805	63,440	67,671	65,500	3%	2,060
Interdepartmental	28,026	34,882	34,981	165,614	375%	130,732
Misc Operating Expenses	5,285	3,565	-	10,000	181%	6,435
Travel and Training	1,202	1,400	1,400	1,400	0%	-
Total Operating Expenditures	\$ 2,084,319	\$ 2,231,771	\$ 2,114,099	\$ 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	\$ 2,416,579	\$ 2,585,456	2%	\$ 51,205
Ending Resources	\$ 818,546	\$ 854,094	\$ 881,852	\$ 931,695		
Ending Resources Less Reserves	\$ 818,546	\$ 854,094	\$ 881,852	\$ 931,695		
Addition to (or draw on) Reserves	(235,350)	35,548	63,306	49,843		
Fund Balance Requirement (45) Days	337,672	312,442	297,934	318,755		
Excess fund balance available	480,874	541,652	583,918	612,940		

Current Total Positions: 6 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 452,892	\$ 335,299	\$ 335,299	\$ 128,047	-62%	\$ (207,252)
Revenues						
Misc Revenue	181,145	93,000	93,000	93,000	0%	-
Total Operating Revenues	<u>\$ 181,145</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>0%</u>	<u>-</u>
Total Operating & Non-Operating Revenues	<u>\$ 181,145</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>0%</u>	<u>-</u>
Total Resources	<u>\$ 634,037</u>	<u>\$ 428,299</u>	<u>\$ 428,299</u>	<u>\$ 221,047</u>	<u>-48%</u>	<u>\$ (207,252)</u>
Expenditures						
Personnel	\$ 196,763	\$ 209,946	\$ 209,692	\$ -	-100%	\$ (209,946)
Operating Expenses					0%	-
Purchased Services	19,973	20,653	19,902	36,702	78%	16,049
Supplies and Materials	39,510	17,287	25,610	33,100	91%	15,813
Maintenance and Repair	-	995	995	2,506	152%	1,511
Interdepartmental	4,440	5,326	5,326	-	-100%	(5,326)
Total Operating Expenditures	<u>\$ 260,686</u>	<u>\$ 254,207</u>	<u>\$ 261,525</u>	<u>\$ 72,308</u>	<u>-72%</u>	<u>\$ (181,899)</u>
Capital Outlay	\$ 20,580	\$ 25,000	\$ 20,980	\$ 25,000	0%	\$ -
Debt Service	550	-	-	-	0%	-
General and Administrative Costs	16,490	17,315	17,315	17,315	0%	-
Reimbursements	432	432	432	-	-100%	(432)
Transfer to General	-	-	-	10,448	0%	10,448
Total Operating & Non-Operating Expenditures	<u>\$ 298,738</u>	<u>\$ 296,954</u>	<u>\$ 300,252</u>	<u>\$ 125,071</u>	<u>-58%</u>	<u>\$ (171,883)</u>
Ending Resources	<u>\$ 335,299</u>	<u>\$ 131,345</u>	<u>\$ 128,047</u>	<u>\$ 95,976</u>		
Ending Resources Less Reserves	<u>\$ 335,299</u>	<u>\$ 131,345</u>	<u>\$ 128,047</u>	<u>\$ 95,976</u>		
Addition to (or draw on) Reserves	(117,593)	(203,954)	(207,252)	(32,071)		
Fund Balance Requirement (45) Days	36,831	36,611	37,017	15,420		
Excess fund balance available	298,468	94,734	91,030	80,556		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 3,078,126	\$ 4,544,333	\$ 4,544,333	\$ 3,542,133	-22%	\$ (1,002,200)
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%	\$ -
Transfer from Solid Waste	-	-	-	116,540	0%	116,540
Transfer from Southwest Village PID	5,000	5,000	5,000	5,000	-41%	-
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	\$ 4,161,673	-26%	\$ (1,435,660)
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 Risk	-	1,300,000	1,300,000	-	-100%	(1,300,000)
Total Operating & Non-Operating Expenditures	\$ 100,000	\$ 1,505,200	\$ 1,505,200	\$ -	-100%	\$ (1,505,200)
Ending Resources	\$ 4,544,333	\$ 4,092,133	\$ 3,542,133	\$ 4,161,673		
Ending Resources Less Reserves	\$ 4,544,333	\$ 4,092,133	\$ 3,542,133	\$ 4,161,673		
Addition to (or draw on) Reserves	1,466,207	(452,200)	(1,002,200)	619,540		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	4,544,333	4,092,133	3,542,133	4,161,673		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 3,926,345	\$ 1,673,708	\$ 1,673,708	\$ 1,032,948	-38%	\$ (640,760)
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	\$ 3,024,241	-17%	\$ (640,760)
Expenditures						
Personnel	\$ 425,609	\$ 517,031	\$ 415,895	\$ 623,084	21%	\$ 106,053
Operating Expenses						
Purchased Services	109,006	65,906	106,694	109,371	66%	43,465
Utilities	43,739	43,433	47,965	49,305	14%	5,872
Supplies and Materials	537,690	421,562	427,475	492,249	17%	70,687
Maintenance and Repair	17,335	13,832	18,100	33,400	141%	19,568
Interdepartmental	44,916	47,464	47,464	42,217	-11%	(5,247)
Misc Operating Expenses	(500)	-	-	-	0%	-
Travel and Training	1,016	2,044	2,046	4,000	96%	1,956
Total Operating Expenditures	\$ 1,178,811	\$ 1,111,272	\$ 1,065,639	\$ 1,353,626	22%	\$ 242,354
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)
Transfer to General	-	-	-	63,687	0%	63,687
Total Operating & Non-Operating Expenditures	\$ 4,166,885	\$ 2,711,386	\$ 2,665,753	\$ 1,991,293	-27%	\$ (720,093)
Ending Resources	\$ 1,673,708	\$ 953,615	\$ 1,032,948	\$ 1,032,948		
Ending Resources Less Reserves	\$ 1,673,708	\$ 953,615	\$ 1,032,948	\$ 1,032,948		
Addition to (or draw on) Reserves	(2,252,637)	(720,093)	(640,760)	-		
Fund Balance Requirement (55) Days	627,887	408,565	401,689	300,058		
Excess fund balance available	1,045,821	545,050	631,259	732,890		

Current Total Positions: 7 Full-Time and 1 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 1,695,530	\$ 1,884,374	\$ 1,884,374	\$ 2,036,479	8%	\$ 152,105
Revenues						
Charges for Services	\$ 188,844	\$ 152,105	\$ 152,105	\$ 152,105	0%	-
Total Operating Revenues	\$ 188,844	\$ 152,105	\$ 152,105	\$ 152,105	0%	\$ -
Total Operating & Non-Operating Revenues	\$ 188,844	\$ 152,105	\$ 152,105	\$ 152,105	0%	\$ -
Total Resources	\$ 1,884,374	\$ 2,036,479	\$ 2,036,479	\$ 2,188,584	7%	\$ 152,105
Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Ending Resources	\$ 1,884,374	\$ 2,036,479	\$ 2,036,479	\$ 2,188,584		
Ending Resources Less Reserves	\$ 1,884,374	\$ 2,036,479	\$ 2,036,479	\$ 2,188,584		
Addition to (or draw on) Reserves	188,844	152,105	152,105	152,105		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	1,884,374	2,036,479	2,036,479	2,188,584		
Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 268,324	\$ 304,023	\$ 304,023	\$ 345,264	14%	\$ 41,241
Revenues						
Fines and Forfeitures	\$ 155,855	\$ 135,000	\$ 140,000	\$ 140,000	4%	5,000
Total Operating Revenues	\$ 155,855	\$ 135,000	\$ 140,000	\$ 140,000	4%	\$ 5,000
Total Operating & Non-Operating Revenues	\$ 155,855	\$ 135,000	\$ 140,000	\$ 140,000	4%	\$ 5,000
Total Resources	\$ 424,179	\$ 439,023	\$ 444,023	\$ 485,264	11%	\$ 46,241
Expenditures						
Operating Expenses						
Purchased Services	\$ 1,500	\$ 500	\$ 500	\$ 500	0%	\$ -
Supplies and Materials	88,595	35,195	54,195	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	\$ 76,879	\$ 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	\$ 98,759	\$ 137,922	73%	\$ 58,163
Ending Resources	\$ 304,023	\$ 359,264	\$ 345,264	\$ 347,342		
Ending Resources Less Reserves	\$ 304,023	\$ 359,264	\$ 345,264	\$ 347,342		
Addition to (or draw on) Reserves	35,699	55,241	41,241	2,078		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	304,023	359,264	345,264	347,342		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 7,094,755	\$ 8,847,847	\$ 8,847,847	\$ 9,006,949	2%	\$ 159,102
Revenues						
Sales and Use Taxes	\$ 12,005,263	\$ 13,196,857	\$ 12,058,398	\$ 12,225,714	-7%	(971,143)
Intergovernmental Revenue	230,180	214,724	214,724	254,528	19%	39,804
Total Operating Revenues	\$ 12,235,443	\$ 13,411,581	\$ 12,273,122	\$ 12,480,242	-7%	\$ (931,339)
Total Operating & Non-Operating Revenues	\$ 12,235,443	\$ 13,411,581	\$ 12,273,122	\$ 12,480,242	-7%	\$ (931,339)
Total Resources	\$ 19,330,198	\$ 22,259,428	\$ 21,120,969	\$ 21,487,191	-3%	\$ (772,237)
Expenditures						
Personnel	\$ 7,866,032	\$ 9,386,072	\$ 8,698,902	\$ 9,949,546	6%	\$ 563,474
Operating Expenses						
Purchased Services	1,122,514	1,655,236	1,651,588	1,722,987	4%	67,751
Utilities	2,168	24,000	24,000	-	-100%	(24,000)
Supplies and Materials	348,781	640,348	640,707	162,095	-75%	(478,253)
Maintenance and Repair	216,396	200,180	200,180	507,439	153%	307,259
Interdepartmental	142,093	170,428	170,428	-	-100%	(170,428)
Travel and Training	45,813	62,024	72,024	78,500	27%	16,476
Total Operating Expenditures	\$ 9,743,797	\$ 12,138,288	\$ 11,457,829	\$ 12,420,567	2%	\$ 282,279
Capital Outlay	\$ 410,320	\$ 806,717	\$ 314,517	\$ 47,895	-94%	\$ (758,822)
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)
Transfer to General	-	-	-	102,473	0%	102,473
Total Operating & Non-Operating Expenditures	\$ 10,482,351	\$ 13,286,679	\$ 12,114,020	\$ 12,570,935	-5%	\$ (715,744)
Ending Resources	\$ 8,847,847	\$ 8,972,749	\$ 9,006,949	\$ 8,916,256		
Ending Resources Less Reserves	\$ 8,847,847	\$ 8,972,749	\$ 9,006,949	\$ 8,916,256		
Addition to (or draw on) Reserves	1,753,092	124,902	159,102	(90,693)		
Fund Balance Requirement (55) Days	1,579,532	2,002,102	1,825,400	1,894,250		
Excess fund balance available	7,268,315	6,970,647	7,181,549	7,022,006		

Current Total Positions: 69 Full-Time and 0 Part-Time

**City of Grand Prairie
Cricket 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	\$ 1,778,929	\$ 954,929	\$ 954,929	\$ 1,049,929	10%	\$ 95,000
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>\$ 1,289,929</u>	<u>8%</u>	<u>\$ 95,000</u>
Expenditures						
Operating Expenses						
Purchased Services	\$ 24,000	\$ 66,000	\$ 45,000	\$ 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>\$ 45,000</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>\$ 145,000</u>	<u>\$ 614,095</u>	<u>-8%</u>	<u>\$ (51,905)</u>
Ending Resources	<u>\$ 954,929</u>	<u>\$ 528,929</u>	<u>\$ 1,049,929</u>	<u>\$ 675,834</u>		
Ending Resources Less Reserves	<u>\$ 954,929</u>	<u>\$ 528,929</u>	<u>\$ 1,049,929</u>	<u>\$ 675,834</u>		
Addition to (or draw on) Reserves	(824,000)	(426,000)	95,000	(374,095)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	954,929	528,929	1,049,929	675,834		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 1,914,931	\$ 1,585,490	\$ 1,585,490	\$ 1,315,074	-17%	\$ (270,416)
Revenues						
Property Taxes	\$ 41,054,065	\$ 50,903,670	\$ 50,903,670	\$ 55,565,825	9%	\$ 4,662,155
Total Operating Revenues	\$ 41,054,065	\$ 50,903,670	\$ 50,903,670	\$ 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	\$ 56,949,151	\$ 60,300,383	6%	\$ 3,351,232
Total Resources	\$ 43,294,496	\$ 58,534,641	\$ 58,534,641	\$ 61,615,457	5%	\$ 3,080,816
Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Debt Service	\$ 41,709,006	\$ 53,339,223	\$ 57,219,567	\$ 60,735,776	14%	7,396,553
Total Operating & Non-Operating Expenditures	\$ 41,709,006	\$ 53,339,223	\$ 57,219,567	\$ 60,735,776	14%	\$ 7,396,553
Ending Resources	\$ 1,585,490	\$ 5,195,418	\$ 1,315,074	\$ 879,681		
Ending Resources Less Reserves	\$ 1,585,490	\$ 5,195,418	\$ 1,315,074	\$ 879,681		
Addition to (or draw on) Reserves	(329,441)	3,609,928	(270,416)	(435,393)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	1,585,490	5,195,418	1,315,074	879,681		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 13,457,125	\$ 13,092,087	\$ 13,092,087	\$ 14,343,585	10%	\$ 1,251,498
Revenues						
Charges for Services	\$ 23,698,217	\$ 25,011,483	\$ 25,261,035	\$ 25,160,494	1%	\$ 149,011
Misc Revenue	18,425	5,000	8,297	5,000	0%	-
Total Operating Revenues	\$ 23,716,642	\$ 25,016,483	\$ 25,269,332	\$ 25,165,494	1%	\$ 149,011
Total Operating & Non-Operating Revenues	\$ 23,716,642	\$ 25,016,483	\$ 25,269,332	\$ 25,165,494	1%	\$ 149,011
Total Resources	\$ 37,173,767	\$ 38,108,570	\$ 38,361,419	\$ 39,509,079	4%	\$ 1,400,509
Expenditures						
Personnel	\$ 213,628	\$ 304,570	\$ 288,158	\$ 249,027	-18%	\$ (55,543)
Purchased Services	72,152	128,615	122,807	214,500	67%	85,885
Supplies and Materials	60	500	-	-	-100%	(500)
Interdepartmental	5,551	6,657	6,657	-	-100%	(6,657)
Misc Operating Expenses	50	-	-	-	0%	-
Travel and Training	3,439	3,729	4,500	4,500	21%	771
Total Operating Expenditures	\$ 294,880	\$ 444,071	\$ 422,122	\$ 468,027	5%	\$ 23,956
Capital Outlay	\$ -	\$ 15,000	\$ -	\$ 15,000	0%	\$ -
Insurance Claims and Service	24,695,503	24,450,308	23,491,340	24,489,621	0%	39,313
Reimbursements	97,238	104,372	104,372	-	-100%	(104,372)
Transfer to General	-	-	-	91,357	0%	91,357
Non Budget	(59,776)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 25,027,845	\$ 25,013,751	\$ 24,017,834	\$ 25,064,005	0%	\$ 50,254
Ending Resources	\$ 13,092,087	\$ 13,094,819	\$ 14,343,585	\$ 14,445,074		
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	\$ 5,300,687	\$ 6,549,453	\$ 6,650,942		
Addition to (or draw on) Reserves	(1,311,203)	2,732	1,251,498	101,489		
Fund Balance Requirement (45) Days	3,085,625	3,083,887	2,961,103	3,090,083		
Excess fund balance available	10,006,462	10,010,932	11,382,482	11,354,991		

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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 14,803,456	\$ 16,330,092	\$ 16,330,092	\$ 8,660,273	-47%	\$ (7,669,819)
Revenues						
Revenues: Epic Recreation	\$ 14,132,340	\$ 15,566,357	\$ 14,471,604	\$ 14,836,214	-5%	\$ (730,143)
Sales and Use Taxes	12,010,058	13,196,857	12,058,398	12,225,714	-7%	(971,143)
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	\$ 17,514,090	\$ 16,871,604	\$ 17,707,710	1%	\$ 193,620
Revenues: Epic Recreation	\$ 56,000	\$ -	\$ -	\$ 165,000	0%	\$ 165,000
Transfer from General	56,000	-	-	120,000	0%	120,000
Transfer from Park Venue	-	-	-	45,000	-	-
Total Operating & Non-Operating Revenues	\$ 16,488,340	\$ 17,514,090	\$ 16,871,604	\$ 17,872,710	2%	\$ 358,620
Total Resources	\$ 31,291,796	\$ 33,844,182	\$ 33,201,696	\$ 26,532,983	-22%	\$ (7,311,199)
Expenditures						
Expenditures: Epic Recreation	\$ 3,991,195	\$ 4,879,881	\$ 4,539,612	\$ 4,950,591	1%	\$ 70,710
Personnel	2,422,946	3,141,528	2,839,250	3,183,915	1%	42,387
Operating Expenses						
Purchased Services	553,743	612,036	624,830	635,011	-9%	22,975
Utilities	397,970	516,375	443,469	471,000	0%	(45,375)
Supplies and Materials	194,726	164,920	169,723	170,800	4%	5,880
Maintenance and Repair	266,902	223,125	260,445	227,125	2%	4,000
Interdepartmental	149,955	194,395	194,395	225,240	16%	30,845
Misc Operating Expenses	-	20,002	-	30,000	50%	9,998
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	\$ 4,879,881	\$ 4,539,612	\$ 5,422,087	11%	\$ 542,206
Non-Operating Expenditures: Epic Recreation	\$ 6,045,509	\$ 5,894,001	\$ 10,087,811	\$ 11,654,756	98%	\$ 5,760,755
Capital Outlay	2,115	2,024	2,316	2,316	14%	292
Debt Service	5,067,039	5,067,523	5,068,273	5,064,948	0%	(2,575.00)
Reimbursements	(87,343)	(41,046)	(86,046)	-	-100%	41,046
Transfer to EpicCentral	733,334	865,500	5,103,268	3,175,927	267%	2,310,427
Transfer to Epic and Epic Waters CIP	-	-	-	3,350,000	0%	3,350,000
Transfer to Lake Parks	-	-	-	28,576	0%	28,576
Transfer to Park Venue	-	-	-	19,066	0%	19,066
Transfer to General	-	-	-	13,923	0%	13,923
Transfer to Capital Lending Reserves	330,364	-	-	-	0%	-
Non-Operating Expenditures: Epic Waters	\$ 4,925,000	\$ 11,414,000	\$ 9,914,000	\$ 2,545,000	-78%	\$ (8,869,000)
Reimbursements	(75,000)	(75,000)	(75,000)	-	-100%	75,000
Transfer to Epic and Epic Waters CIP	5,000,000	11,489,000	9,989,000	2,545,000	-78%	(8,944,000)
Total Operating & Non-Operating Expenditures	\$ 14,961,704	\$ 22,187,882	\$ 24,541,423	\$ 19,621,843	-12%	\$ (2,566,039)
Surplus/(Deficit): Epic Recreation	\$ 4,151,636	\$ 4,792,475	\$ (155,819)	\$ (1,604,133)		
Surplus/(Deficit): Epic Waters	\$ (2,569,000)	\$ (9,466,267)	\$ (7,514,000)	\$ (145,000)		
Ending Resources	\$ 16,330,092	\$ 11,656,300	\$ 8,660,273	\$ 6,911,140		
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	\$ 7,854,493	\$ 4,858,466	\$ 3,109,333		
Addition to (or draw on) Reserves	1,526,636	(4,673,792)	(7,669,819)	(1,749,133)		
Fund Balance Requirement (90) Days	3,689,187	5,470,985	6,051,310	4,838,263		
Excess fund balance available	12,640,905	6,185,315	2,608,963	2,072,877		

Current Total Positions: 22 Full-Time and 95 Part-Time

**City of Grand Prairie
EpicCentral 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	\$ 346,197	\$ (555,972)	\$ (555,972)	\$ 9,950	-102%	\$ 565,922
Revenues						
Other Taxes	\$ -	\$ 2,288,343	\$ -	\$ -	-100%	\$ (2,288,343)
Charges for Services	52,167	333,098	162,000	177,000	-47%	(156,098)
Rents and Royalties	121,241	2,288,729	445,000	650,000	-72%	(1,638,729)
Misc Revenue	14,335	4,108,997	1,713,023	4,860,000	18%	751,003
Total Operating Revenues	\$ 187,743	\$ 9,019,167	\$ 2,320,023	\$ 5,687,000	-37%	\$ (3,332,167)
Investment Income	\$ 18,978	\$ -	\$ 105,000	\$ 115,000	0%	\$ 115,000
Transfer from Epic and Epic Waters	733,334	865,500	5,103,268	3,175,927	267%	2,310,427
Transfer from Park Venue	366,666	365,500	365,500	-	-100%	(365,500)
Total Operating & Non-Operating Revenues	\$ 1,306,721	\$ 10,250,167	\$ 7,893,791	\$ 8,977,927	-12%	\$ (1,272,240)
Total Resources	\$ 1,652,918	\$ 9,694,195	\$ 7,337,819	\$ 8,987,877	-7%	\$ (706,318)
Expenditures						
Personnel	\$ 79,825	\$ 365,782	\$ 363,884	\$ 930,015	154%	\$ 564,233
Operating Expenses						
Purchased Services	388,495	1,833,300	1,448,300	1,488,500	0%	(344,800)
Utilities	141,029	124,500	164,924	471,878	279%	347,378
Supplies and Materials	26,575	235,614	237,116	244,372	4%	8,758
Maintenance and Repair	138,613	754,000	715,000	715,560	-5%	(38,440)
Interdepartmental	18,601	123,031	123,031	195,431	59%	72,400
Misc Operating Expenses	-	191,875	-	191,875	0%	-
Travel and Training	469	384	384	584	52%	200
Total Operating Expenditures	\$ 793,607	\$ 3,628,486	\$ 3,052,639	\$ 4,238,215	17%	\$ 609,729
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	4,219,981	4,409,058	-23%	(1,310,923)
Transfer to General	-	-	-	30,405	0%	30,405
Total Operating & Non-Operating Expenditures	\$ 2,208,890	\$ 9,403,716	\$ 7,327,869	\$ 8,677,678	-8%	\$ (726,038)
Ending Resources	\$ (555,972)	\$ 290,479	\$ 9,950	\$ 310,199		
Ending Resources Less Reserves	\$ (555,972)	\$ 290,479	\$ 9,950	\$ 310,199		
Addition to (or draw on) Reserves	(902,169)	846,451	565,922	300,249		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	(555,972)	290,479	9,950	310,199		

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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 2,910,764	\$ 4,581,686	\$ 4,581,686	\$ 1,005,775	-78%	\$ (3,575,911)
Revenues						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Proceed from Debt Issuance	\$ -	\$ -	\$ -	\$ 5,700,000	0%	\$ 5,700,000
Transfer from General	2,500,000	1,500,000	-	400,000	-73%	(1,100,000)
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	\$ 1,750,000	\$ 250,000	\$ 6,100,000	249%	\$ 4,350,000
Total Resources	\$ 7,660,764	\$ 6,331,686	\$ 4,831,686	\$ 7,105,775	12%	\$ 774,089
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	398,090	-	-100%	(417,059)
Capital Outlay - Cemetery	-	-	-	86,100	0%	86,100
Capital Outlay - Lake Parks	-	-	-	443,600	0%	443,600
Capital Outlay - Municipal Court	-	-	-	383,800	0%	383,800
Capital Outlay - Other General Fund Departments	-	128,614	-	122,525	-5%	(6,089)
Capital Outlay - Parks	124,134	230,500	220,650	649,000	182%	418,500
Capital Outlay - Planning and Department	232,205	131	131	260,700	198908%	260,569
Capital Outlay - Police	1,252,642	1,979,281	1,878,929	3,637,200	84%	1,657,919
Capital Outlay - Transportation	1,294,758	1,015,585	991,369	687,100	-32%	(328,485)
Total Operating & Non-Operating Expenditures	\$ 3,079,078	\$ 4,107,912	\$ 3,825,911	\$ 6,270,025	53%	\$ 2,162,113
Ending Resources	\$ 4,581,686	\$ 2,223,774	\$ 1,005,775	\$ 835,750		
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	\$ 1,548,216	\$ 330,217	\$ 160,192		
Addition to (or draw on) Reserves	1,670,922	(2,357,912)	(3,575,911)	(170,025)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	4,581,686	2,223,774	1,005,775	835,750		
Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 3,750,573	\$ 4,680,658	\$ 4,680,658	\$ 4,537,691	-3%	\$ (142,967)
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	5,500	8,500	-9%	(800)
Total Operating Revenues	\$ 7,621,496	\$ 8,845,193	\$ 7,888,000	\$ 8,471,021	-4%	\$ (374,172)
Gain/Loss On Sales Of Capital	\$ 1,038	\$ 5,000	\$ 2,000	\$ 2,500	-50%	(2,500)
Transfer from Solid Waste	-	-	-	226,421	0%	226,421
Total Operating & Non-Operating Revenues	\$ 7,622,534	\$ 8,850,193	\$ 7,890,000	\$ 8,699,942	-2%	\$ (150,251)
Total Resources	\$ 11,373,107	\$ 13,530,851	\$ 12,570,658	\$ 13,237,633	-2%	\$ (293,218)
Expenditures						
Personnel	\$ 1,929,909	\$ 2,150,519	\$ 2,140,667	\$ 2,457,374	14%	\$ 306,855
Operating Expenses						
Purchased Services	473,641	505,513	501,303	570,013	13%	64,500
Utilities	85,364	100,033	89,670	93,898	-6%	(6,135)
Supplies and Materials	3,887,807	4,973,465	4,333,833	4,590,808	-8%	(382,657)
Maintenance and Repair	510,591	679,829	624,834	911,679	34%	231,850
Interdepartmental	64,417	72,879	72,879	211,206	190%	138,327
Travel and Training	10,732	15,000	15,000	19,000	27%	4,000
Total Operating Expenditures	\$ 6,962,461	\$ 8,497,238	\$ 7,778,186	\$ 8,853,978	4%	\$ 356,740
Capital Outlay	\$ (29)	\$ 1,217	\$ 336	\$ 336	-72%	\$ (881)
Debt Service	20	-	-	-	0%	-
Insurance Claims and Service	2,747	9,946	-	-	-100%	(9,946)
Reimbursements	103,324	254,445	254,445	-	-100%	(254,445)
Transfer to General	-	-	-	82,493	0%	82,493
Non Budget	(376,074)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 6,692,449	\$ 8,762,846	\$ 8,032,967	\$ 8,936,807	2%	\$ 173,961
Ending Resources	\$ 4,680,658	\$ 4,768,005	\$ 4,537,691	\$ 4,300,826		
Reserves	3,000,000	3,000,000	3,000,000	3,000,000		
Ending Resources Less Reserves	\$ 1,680,658	\$ 1,768,005	\$ 1,537,691	\$ 1,300,826		
Addition to (or draw on) Reserves	930,085	87,347	(142,967)	(236,865)		
Fund Balance Requirement (45) Days	825,096	1,080,351	990,366	1,101,798		
Excess fund balance available	3,855,562	3,687,654	3,547,325	3,199,028		

Current Total Positions: 24 Full-Time and 2 Part-Time

**City of Grand Prairie
Golf Course Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 1,636,534	\$ 2,373,003	\$ 2,373,003	\$ 2,537,463	7%	\$ 164,460
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	\$ 350,000	\$ -	\$ -	-100%	\$ (350,000)
Transfer from Park Venue	350,000	350,000	-	-	-100%	(350,000)
Transfer from General	13,000	-	-	-	0%	-
Total Operating & Non-Operating Revenues	\$ 3,971,291	\$ 3,659,400	\$ 3,526,560	\$ 3,560,500	-3%	\$ (98,900)
Total Resources	\$ 5,607,825	\$ 6,032,403	\$ 5,899,563	\$ 6,097,963	1%	\$ 65,560
Expenditures						
Expenditures: Prairie Lakes	\$ 1,466,554	\$ 1,600,449	\$ 1,531,950	\$ 1,565,991	-2%	\$ (34,458)
Personnel	887,002	1,030,282	947,918	1,060,207	3%	29,925
Operating Expenses						
Purchased Services	65,359	56,367	64,714	56,160	0%	(207)
Utilities	127,872	177,106	129,138	135,517	-23%	(41,589)
Supplies and Materials	243,482	195,009	233,047	195,035	0%	26
Maintenance and Repair	76,504	67,549	82,997	78,049	16%	10,500
Interdepartmental	67,478	74,136	74,136	41,023	-45%	(33,113)
Misc Operating Expenses	(1,143)	-	-	-	0%	-
Expenditures: Tangle Ridge	\$ 905,440	\$ 1,027,853	\$ 967,735	\$ 1,097,675	7%	\$ 69,822
Personnel	565,635	691,786	610,691	749,747	8%	57,961
Operating Expenses						
Purchased Services	26,373	29,881	34,204	34,289	15%	4,408
Utilities	59,788	58,099	66,753	69,743	20%	11,644
Supplies and Materials	127,803	121,855	122,855	127,248	4%	5,393
Maintenance and Repair	80,430	70,250	77,250	75,250	7%	5,000
Interdepartmental	45,411	55,382	55,382	40,798	-26%	(14,584)
Travel & Training	-	600	600	600	0%	-
Expenditures: Golf Operations	\$ 646,718	\$ 602,290	\$ 604,247	\$ 610,225	1%	\$ 7,935
Personnel	170,627	163,896	163,754	166,569	2%	2,673
Operating Expenses						
Purchased Services	447,402	403,200	408,978	403,200	0%	-
Utilities	22,677	29,531	25,852	27,145	-8%	(2,386)
Maintenance and Repair	3,792	3,000	3,000	3,000	0%	-
Interdepartmental	2,220	2,663	2,663	10,311	287%	7,648
Total Operating Expenditures	\$ 3,018,712	\$ 3,230,592	\$ 3,103,932	\$ 3,273,891	1%	\$ 43,299
Non-Operating Expenditures: Prairie Lakes	\$ 97,093	\$ 133,929	\$ 117,973	\$ 76,544	-43%	\$ (57,385)
Capital Outlay	88,193	133,929	117,973	76,544	-43%	(57,385)
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	\$ 126,940	\$ 71,289	\$ 590,234	365%	\$ 463,294
Capital Outlay	108,185	125,276	69,625	60,276	-52%	(65,000)
Debt Service	9,284	-	-	-	0%	-
Reimbursements	1,548	1,664	1,664	-	-100%	(1,664)
Transfer to Golf CIP	-	-	-	450,000	0%	450,000
Transfer to Park Venue	-	-	-	71,220	0%	71,220
Transfer to General	-	-	-	8,738	0%	8,738
Total Operating & Non-Operating Expenditures	\$ 3,234,822	\$ 3,560,367	\$ 3,362,100	\$ 3,940,669	11%	\$ 380,302

Surplus/(Deficit): Prairie Lakes	\$ 231,818	\$ (19,978)	\$ 123,937	\$ 189,965
Surplus/(Deficit): Tangle Ridge	\$ 907,386	\$ 498,241	\$ 716,059	\$ 630,325
Surplus/(Deficit): Golf Operations	\$ (402,735)	\$ (379,230)	\$ (675,536)	\$ (1,200,459)
Ending Resources	\$ 2,373,003	\$ 2,472,036	\$ 2,537,463	\$ 2,157,294

*Golf Operations is split between both golf locations

Ending Resources Less Reserves	\$ 2,373,003	\$ 2,472,036	\$ 2,537,463	\$ 2,157,294
Addition to (or draw on) Reserves	736,469	99,033	164,460	(380,169)
Fund Balance Requirement (45) Days	398,814	438,949	414,505	485,836
Excess fund balance available	1,974,189	2,033,087	2,122,958	1,671,458

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

**City of Grand Prairie
Hotel/Motel Tax 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	\$ 2,723,559	\$ 4,093,693	\$ 4,093,693	\$ 4,382,105	7%	\$ 288,412
Revenues						
Other Taxes	\$ 3,421,450	\$ 2,900,000	\$ 3,100,000	\$ 3,200,000	10%	300,000
Charges for Services	7,283	4,904	16,878	10,750	119%	5,846
Misc Revenue	123	200	200	200	-	-
Total Operating Revenues	\$ 3,428,856	\$ 2,905,104	\$ 3,117,078	\$ 3,210,950	11%	\$ 305,846
Total Operating & Non-Operating Revenues	\$ 3,428,856	\$ 2,905,104	\$ 3,117,078	\$ 3,210,950	11%	\$ 305,846
Total Resources	\$ 6,152,415	\$ 6,998,797	\$ 7,210,771	\$ 7,593,055	8%	\$ 594,258
Expenditures						
Personnel	\$ 556,791	\$ 764,373	\$ 709,667	\$ 944,459	24%	\$ 180,086
Operating Expenses						
Purchased Services	1,139,324	1,512,413	1,587,319	1,704,032	13%	191,619
Utilities	12,885	14,123	14,686	15,185	8%	1,062
Supplies and Materials	14,407	25,245	42,868	21,794	-14%	(3,451)
Maintenance and Repair	1,984	10,202	10,365	11,318	11%	1,116
Interdepartmental	16,652	21,304	21,304	-	-100%	(21,304)
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	\$ 2,354,394	\$ 2,392,943	\$ 2,759,653	17%	\$ 405,259
Capital Outlay	\$ 7,710	\$ 181,807	\$ 138,732	\$ 3,732	-98%	\$ (178,075)
Debt Service	223	-	-	-	0%	-
General and Administrative Costs	85,213	89,473	89,473	89,473	0%	-
Reimbursements	149,792	136,018	136,018	-	-100%	(136,018)
Transfer to Uptown Theater	62,500	62,500	62,500	62,500	0%	-
Transfer to General	-	-	-	123,512	0%	123,512
Transfer to Lake Parks	9,000	9,000	9,000	9,000	0%	-
Total Operating & Non-Operating Expenditures	\$ 2,058,722	\$ 2,833,192	\$ 2,828,666	\$ 3,047,870	8%	\$ 214,678
Ending Resources	\$ 4,093,693	\$ 4,165,605	\$ 4,382,105	\$ 4,545,185		
Ending Resources Less Reserves	\$ 4,093,693	\$ 4,165,605	\$ 4,382,105	\$ 4,545,185		
Addition to (or draw on) Reserves	1,370,134	71,912	288,412	163,080		
Fund Balance Requirement (45) Days	451,227	620,974	619,982	668,026		
Excess fund balance available	3,642,466	3,544,631	3,762,123	3,877,159		

Current Total Positions: 7 Full-Time and 5 Part-Time Tourism: 4 Full-Time and 4 Part-Time Marketing: 3 Full-Time and 1 Part-Time
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**City of Grand Prairie
Lake Parks 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	\$ 2,868,778	\$ 3,846,738	\$ 3,846,738	\$ 4,858,149	26%	\$ 1,011,411
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%	-
Transfer to Park Venue	-	-	-	203,220	0%	203,220
Transfer to Epic and Epic Waters	-	-	-	28,576	0%	28,576
Transfer to Golf	-	-	-	17,935	0%	17,935
Transfer to Prairie Lights	-	-	-	13,209	0%	13,209
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	\$ 9,510,434	-2%	\$ (148,457)
Expenditures						
Expenditures: Lynn Creek	\$ 902,651	\$ 940,185	\$ 1,033,354	\$ 1,075,594	14%	\$ 135,409
Personnel	550,192	576,874	659,274	680,636	18%	103,762
Operating Expenses						
Purchased Services	92,197	76,374	89,108	80,874	14%	4,500
Utilities	107,384	101,990	111,995	116,446	0%	14,456
Supplies & Materials	43,885	49,557	38,005	41,765	-16%	(7,792)
Maintenance & Repair	20,169	35,184	34,766	37,753	7%	2,569
Interdepartmental	88,732	100,206	100,206	118,120	18%	17,914
Misc Operating Expenses	92	-	-	-	0%	-
Expenditures: Loyd Park	\$ 852,294	\$ 1,017,530	\$ 902,655	\$ 1,014,938	0%	\$ (2,592)
Personnel	519,932	627,215	564,879	614,996	-2%	(12,219)
Operating Expenses						
Purchased Services	12,995	31,725	24,864	36,752	16%	5,027
Utilities	82,432	92,893	86,101	89,413	-4%	(3,480)
Supplies & Materials	119,623	119,074	110,603	120,868	2%	1,794
Maintenance & Repair	61,534	72,552	49,652	49,652	-32%	(22,900)
Interdepartmental	55,677	64,071	64,071	103,257	61%	39,186
Misc Operating Expenses	101	10,000	98	-	-100%	(10,000)
Expenditures: General Lake Parks Operations	\$ 849,604	\$ 1,003,624	\$ 790,269	\$ 1,057,077	5%	\$ 53,453.00
Personnel	530,068	641,950	454,208	736,498	15%	94,548
Operating Expenses						
Purchased Services	90,738	84,291	84,329	44,896	-47%	(39,395)
Utilities	135,979	177,062	154,903	162,642	-8%	(14,420)
Supplies & Materials	17,920	25,310	22,307	20,377	-19%	(4,933)
Interdepartmental	60,393	64,378	64,378	52,754	-18%	(11,624)
Maintenance & Repair	14,413	10,223	9,939	29,500	189%	19,277
Misc Operating Expenses	2	-	-	10,000	0%	10,000
Travel & Training	91	410	205	410	0%	-
Total Operating Expenditures	\$ 2,604,549	\$ 2,961,339	\$ 2,726,278	\$ 3,147,609	6%	\$ 186,270
Non-Operating Expenditures: Lynn Creek	\$ -	\$ -	\$ 48,895	\$ -	0%	\$ -
Capital Outlay	-	-	48,895	-	0%	-
Non-Operating Expenditures: Loyd Park	\$ -	\$ 36,845	\$ 23,813	\$ -	-100%	\$ (36,845)
Capital Outlay	-	36,845	23,813	-	-100%	(36,845)
Expenditures: General Lake Parks Operations	\$ 610,627	\$ 638,337	\$ 626,783	\$ 1,301,781	104%	\$ 663,444
Capital Outlay	13,504	28,062	16,508	53,062	89%	25,000
Debt Service	897	-	-	-	0%	-
General and Administrative Costs	183,750	192,938	192,938	192,938	0%	-
Reimbursements	86,976	91,837	91,837	-	-100%	(91,837)
Transfer to Debt Service	325,500	325,500	325,500	325,500	0%	-
Transfer to Lake Parks CIP	-	-	-	639,714	0%	639,714
Transfer to Park Venue	-	-	-	80,669	0%	80,669
Transfer to General	-	-	-	9,898	0%	9,898
Total Operating & Non-Operating Expenditures	\$ 3,215,176	\$ 3,636,521	\$ 3,425,769	\$ 4,449,390	22%	\$ 812,869

Surplus/(Deficit): Lynn Creek	\$ 601,879	\$ 736,753	\$ 594,689	\$ 475,906
Surplus/(Deficit): Loyd Park	\$ 1,256,015	\$ 1,048,970	\$ 1,228,052	\$ 1,235,907
Surplus/(Deficit): Britton	\$ 3,616	\$ 4,000	\$ 4,000	\$ 4,000
*Surplus/(Deficit): Lake Parks General Operating	\$ (883,550)	\$ 385,909	\$ (815,330)	\$ (1,512,918)
Ending Resources	\$ 3,846,738	\$ 6,022,370	\$ 4,858,149	\$ 5,061,044

*Lake Parks General Operations is split between all 3 locations

Ending Resources Less Reserves	\$ 3,846,738	\$ 6,022,370	\$ 4,858,149	\$ 5,061,044
Addition to (or draw on) Reserves	977,960	2,175,632	1,011,411	202,895
Fund Balance Requirement (55) Days	484,479	547,969	516,212	670,456
Excess fund balance available	3,362,259	5,474,401	4,341,937	4,390,588

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

**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	\$ 161,776	26%	\$ 33,679
Revenues						
Fines and Forfeitures	\$ 121,765	\$ 105,000	\$ 105,000	\$ 110,000	5%	5,000
Total Operating Revenues	<u>\$ 121,765</u>	<u>\$ 105,000</u>	<u>\$ 105,000</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>\$ 105,000</u>	<u>\$ 110,000</u>	<u>5%</u>	<u>\$ 5,000</u>
Total Resources	<u>\$ 220,452</u>	<u>\$ 233,097</u>	<u>\$ 233,097</u>	<u>\$ 271,776</u>	<u>17%</u>	<u>\$ 38,679</u>
Expenditures						
Personnel	\$ 87,325	\$ 112,438	\$ 65,539	\$ 133,727	19%	\$ 21,289
Operating Expenses						
Purchased Services	276	242	288	302	25%	60
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>\$ 71,321</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>\$ 71,321</u>	<u>\$ 136,029</u>	<u>15%</u>	<u>\$ 17,855</u>
Ending Resources	<u>\$ 128,097</u>	<u>\$ 114,923</u>	<u>\$ 161,776</u>	<u>\$ 135,747</u>		
Ending Resources Less Reserves	<u>\$ 128,097</u>	<u>\$ 114,923</u>	<u>\$ 161,776</u>	<u>\$ 135,747</u>		
Addition to (or draw on) Reserves	29,410	(13,174)	33,679	(26,029)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	128,097	114,923	161,776	135,747		

Current Total Positions: 0 Full-Time and 4 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 68,133	\$ 62,023	\$ 62,023	\$ 62,149	0%	\$ 126
Revenues						
Fines and Forfeitures	\$ 5,099	\$ 10,726	\$ 10,726	\$ 5,726	-47%	(5,000)
Total Operating Revenues	<u>\$ 5,099</u>	<u>\$ 10,726</u>	<u>\$ 10,726</u>	<u>\$ 5,726</u>	<u>-47%</u>	<u>\$ (5,000)</u>
Total Operating & Non-Operating Revenues	<u>\$ 5,099</u>	<u>\$ 10,726</u>	<u>\$ 10,726</u>	<u>\$ 5,726</u>	<u>-47%</u>	<u>\$ (5,000)</u>
Total Resources	<u>\$ 73,232</u>	<u>\$ 72,749</u>	<u>\$ 72,749</u>	<u>\$ 67,875</u>	<u>-7%</u>	<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>	<u>0%</u>	<u>\$ -</u>
Total Operating & Non-Operating Expenditures	<u>\$ 11,209</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	<u>0%</u>	<u>\$ -</u>
Ending Resources	<u>\$ 62,023</u>	<u>\$ 62,149</u>	<u>\$ 62,149</u>	<u>\$ 57,275</u>		
Ending Resources Less Reserves	<u>\$ 62,023</u>	<u>\$ 62,149</u>	<u>\$ 62,149</u>	<u>\$ 57,275</u>		
Addition to (or draw on) Reserves	(6,110)	126	126	(4,874)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	62,023	62,149	62,149	57,275		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 3,572	\$ 73,502	\$ 73,502	\$ 127,002	73%	\$ 53,500
Revenues						
Franchise Fees	\$ 102,219	\$ 85,000	\$ 95,000	\$ 95,000	12%	10,000
Total Operating Revenues	\$ 102,219	\$ 85,000	\$ 95,000	\$ 95,000	12%	\$ 10,000
Total Operating & Non-Operating Revenues	\$ 102,219	\$ 85,000	\$ 95,000	\$ 95,000	12%	\$ 10,000
Total Resources	\$ 105,791	\$ 158,502	\$ 168,502	\$ 222,002	40%	\$ 63,500
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	\$ 127,002	\$ 177,002		
Ending Resources Less Reserves	\$ 73,502	\$ 117,002	\$ 127,002	\$ 177,002		
Addition to (or draw on) Reserves	69,930	43,500	53,500	50,000		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	73,502	117,002	127,002	177,002		
Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 34,080	\$ 68,716	\$ 68,716	\$ 71,401	4%	\$ 2,685
Revenues						
Fines and Forfeitures	\$ 120,281	\$ 100,000	\$ 110,000	\$ 116,000	16%	16,000
Total Operating Revenues	\$ 120,281	\$ 100,000	\$ 110,000	\$ 116,000	16%	\$ 16,000
Total Operating & Non-Operating Revenues	\$ 120,281	\$ 100,000	\$ 110,000	\$ 116,000	16%	\$ 16,000
Total Resources	\$ 154,361	\$ 168,716	\$ 178,716	\$ 187,401	11%	\$ 18,685
Expenditures						
Personnel	\$ 80,302	\$ 85,873	\$ 85,992	\$ 87,533	2%	\$ 1,660
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	4,233	5,160	5,160	22%	927
Total Operating Expenditures	\$ 85,645	\$ 96,269	\$ 97,315	\$ 97,193	1%	\$ 924
Reimbursements	\$ -	\$ 10,000	\$ 10,000	\$ -	-100%	(10,000)
Total Operating & Non-Operating Expenditures	\$ 85,645	\$ 106,269	\$ 107,315	\$ 97,193	-9%	\$ (9,076)
Ending Resources	\$ 68,716	\$ 62,447	\$ 71,401	\$ 90,208		
Ending Resources Less Reserves	\$ 68,716	\$ 62,447	\$ 71,401	\$ 90,208		
Addition to (or draw on) Reserves	34,636	(6,269)	2,685	18,807		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	68,716	62,447	71,401	90,208		

Current Total Positions: 1 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	\$ 2,319,330	-5%	\$ (110,568)
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	\$ 4,164,726	1%	\$ 23,530
Expenditures						
Personnel	\$ 323,160	\$ 379,883	\$ 271,794	\$ 167,167	-56%	\$ (212,716)
Operating Expenses						
Purchased Services	738,506	814,788	909,316	912,461	0%	97,673
Utilities	8,830	7,837	7,837	7,837	0%	-
Supplies and Materials	42,806	35,660	68,779	68,638	92%	32,978
Maintenance and Repair	32,338	63,000	66,012	38,000	-40%	(25,000)
Interdepartmental	4,440	6,541	6,541	1,215	-81%	(5,326)
Misc Operating Expenses	-	9,000	-	-	-100%	(9,000)
Total Operating Expenditures	\$ 1,150,080	\$ 1,316,709	\$ 1,330,279	\$ 1,195,318	-9%	\$ (121,391)
Capital Outlay	\$ 225,000	\$ 650,000	\$ 650,000	\$ 200,000	-69%	\$ (450,000)
Reimbursements	432	432	432	-	-100%	(432)
Transfer to Park Venue	-	-	-	127,802	0%	127,802
Transfer to Lake Parks	-	-	-	13,209	0%	13,209
Transfer to General	-	-	-	3,427	0%	3,427
Total Operating & Non-Operating Expenditures	\$ 1,375,512	\$ 1,967,141	\$ 1,980,711	\$ 1,539,756	-22%	\$ (427,385)
Ending Resources	\$ 2,429,898	\$ 2,174,055	\$ 2,319,330	\$ 2,624,970		
Ending Resources Less Reserves	\$ 2,429,898	\$ 2,174,055	\$ 2,319,330	\$ 2,624,970		
Addition to (or draw on) Reserves	65,119	(255,843)	(110,568)	305,640		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	2,429,898	2,174,055	2,319,330	2,624,970		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
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	\$ -	\$ 117,755	\$ 117,755	\$ -	-100%	\$ (117,755)
Supplies and Materials	339,500	154,836	154,836	147,836	-5%	(7,000)
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						

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

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 6,122,808	\$ 4,715,366	\$ 4,715,366	\$ 6,060,643	29%	\$ 1,345,277
Revenues						
Charges for Services	\$ 5,912,081	\$ 6,719,976	\$ 6,931,051	\$ 7,162,752	7%	\$ 442,776
Total Operating Revenues	\$ 5,912,081	\$ 6,719,976	\$ 6,931,051	\$ 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	\$ 8,231,051	\$ 7,162,752	-11%	\$ (857,224)
Total Resources	\$ 12,115,352	\$ 12,735,342	\$ 12,946,417	\$ 13,223,395	4%	\$ 488,053
Expenditures						
Personnel	\$ 323,237	\$ 341,299	\$ 347,850	\$ 370,716	9%	\$ 29,417
Operating Expenses						
Purchased Services	275,017	183,538	286,613	216,502	18%	32,964
Supplies and Materials	1,212	2,468	2,564	2,564	4%	96
Interdepartmental	7,958	9,320	9,320	-	-100%	(9,320)
Travel and Training	51,028	67,700	67,700	4,700	-93%	(63,000)
Total Operating Expenditures	\$ 658,452	\$ 604,325	\$ 714,047	\$ 594,482	-2%	\$ (9,843)
Insurance Claims and Service	\$ 5,400,804	\$ 4,894,362	\$ 5,825,154	\$ 5,887,393	20%	\$ 993,031
Reimbursements	262,162	321,000	321,000	-	-100%	(321,000)
Transfer to Employee Insurance	998,173	-	-	-	0%	-
Transfer to General	-	-	-	395,196	0%	395,196
Transfer to PID	74,701	-	25,573	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 7,394,292	\$ 5,819,687	\$ 6,885,774	\$ 6,877,071	18%	\$ 1,057,384
Ending Resources	\$ 4,715,366	\$ 6,915,655	\$ 6,060,643	\$ 6,346,324		
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)	\$ 896,676	\$ 41,664	\$ 327,345		
Addition to (or draw on) Reserves	(1,401,748)	2,200,289	1,345,277	285,681		
Fund Balance Requirement (45) Days	911,625	717,496	848,931	847,858		
Excess fund balance available	3,803,741	6,198,159	5,211,712	5,498,466		

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
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**City of Grand Prairie
Storm Water Utility Fund
Enterprise Fund
2024/2025**

	2022-23 Actual	2023-24 Modified	2023-24 Projection	2024-25 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
Beginning Resources	\$ 2,805,081	\$ 2,315,585	\$ 2,315,585	\$ 2,350,596	2%	\$ 35,011
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	\$ 10,614,647	0%	\$ 35,011
Expenditures						
Personnel	\$ 1,209,930	\$ 1,441,838	\$ 1,292,828	\$ 1,741,965	21%	\$ 300,127
Operating Expenses						
Purchased Services	413,076	657,046	524,351	534,263	-19%	(122,783)
Supplies and Materials	38,941	58,543	52,603	56,130	-4%	(2,413)
Maintenance and Repair	201,601	474,477	356,000	357,400	-25%	(117,077)
Interdepartmental	86,848	99,486	98,586	79,286	-20%	(20,200)
Misc Operating Expenses	11,992	36,214	20,000	40,000	10%	3,786
Travel and Training	14,446	22,820	22,820	22,996	1%	176
Total Operating Expenditures	\$ 1,976,834	\$ 2,790,424	\$ 2,367,188	\$ 2,832,040	1%	\$ 41,616
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	5,600,000	5,200,000	4,415,592	-21%	(1,184,408)
Transfer to General	-	-	-	505,381	0%	505,381
Non Budget	(3,364,319)	-	-	-	0%	-
Total Operating & Non-Operating Expenditures	\$ 9,297,933	\$ 9,052,669	\$ 8,229,433	\$ 8,250,687	-9%	\$ (801,982)
Ending Resources	\$ 2,315,585	\$ 1,526,967	\$ 2,350,596	\$ 2,363,960		
Ending Resources Less Reserves	\$ 2,315,585	\$ 1,526,967	\$ 2,350,596	\$ 2,363,960		
Addition to (or draw on) Reserves	2,883,429	(788,618)	35,011	13,364		
Fund Balance Requirement (45) Days	1,146,321	1,116,082	1,014,588	1,017,208		
Excess fund balance available	1,169,264	410,885	1,336,008	1,346,752		

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
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**City of Grand Prairie
Street Maintenance Tax 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	\$ 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	\$ 50,000	0%	\$ -
Maintenance and Repair	7,527,507	10,318,541	13,614,011	13,019,979	26%	2,701,438
Misc Operating Expenses	-	690,808	-	750,000	9%	59,192
Total Operating Expenditures	\$ 7,550,930	\$ 11,059,349	\$ 13,664,011	\$ 13,819,979	25%	\$ 2,760,630
Capital Outlay	\$ 3,439,702	\$ 5,950,000	\$ 2,600,000	\$ -	-100%	\$ (5,950,000)
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						

**City of Grand Prairie
Tree Preservation 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	\$ 65,200	\$ 162,640	\$ 162,640	\$ 1,924,727	1083%	\$ 1,762,087
Revenues						
License Fees and Permits	\$ 159,440	\$ 3,261,800	\$ 2,029,640	-	-100%	(3,261,800)
Total Operating Revenues	<u>\$ 159,440</u>	<u>\$ 3,261,800</u>	<u>\$ 2,029,640</u>	<u>-</u>	<u>-100%</u>	<u>\$ (3,261,800)</u>
Total Operating & Non-Operating Revenues	<u>\$ 159,440</u>	<u>\$ 3,261,800</u>	<u>\$ 2,029,640</u>	<u>-</u>	<u>-100%</u>	<u>\$ (3,261,800)</u>
Total Resources	<u>\$ 224,640</u>	<u>\$ 3,424,440</u>	<u>\$ 2,192,280</u>	<u>\$ 1,924,727</u>	<u>-44%</u>	<u>\$ (1,499,713)</u>
Expenditures						
Operating Expenses						
Supplies and Materials	\$ -	\$ 312,527	\$ 267,553	\$ 675,000	116%	\$ 362,473
Total Operating Expenditures	<u>-</u>	<u>\$ 312,527</u>	<u>\$ 267,553</u>	<u>\$ 675,000</u>	<u>116%</u>	<u>\$ 362,473</u>
Transfer to Park	\$ 62,000	\$ -	\$ -	\$ -	0%	\$ -
Total Operating & Non-Operating Expenditures	<u>\$ 62,000</u>	<u>\$ 312,527</u>	<u>\$ 267,553</u>	<u>\$ 675,000</u>	<u>116%</u>	<u>\$ 362,473</u>
Ending Resources	<u>\$ 162,640</u>	<u>\$ 3,111,913</u>	<u>\$ 1,924,727</u>	<u>\$ 1,249,727</u>		
Ending Resources Less Reserves	<u>\$ 162,640</u>	<u>\$ 3,111,913</u>	<u>\$ 1,924,727</u>	<u>\$ 1,249,727</u>		
Addition to (or draw on) Reserves	97,440	2,949,273	1,762,087	(675,000)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	162,640	3,111,913	1,924,727	1,249,727		

Current Total Positions: 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	\$ 278,163	-14%	\$ (44,999)
Revenues						
Rents and Royalties	\$ 125,002	\$ 137,500	\$ 137,500	\$ 137,500	0%	-
Total Operating Revenues	\$ 125,002	\$ 137,500	\$ 137,500	\$ 137,500	0%	\$ -
Investment Income	\$ 18,376	\$ -	\$ -	\$ -	0%	-
Total Operating & Non-Operating Revenues	\$ 143,378	\$ 137,500	\$ 137,500	\$ 137,500	0%	\$ -
Total Resources	\$ 418,742	\$ 460,662	\$ 460,662	\$ 415,663	-10%	\$ (44,999)
Expenditures						
Operating Expenses						
Purchased Services	\$ -	\$ 34,500	\$ 34,406	\$ 49,500	43%	15,000
Supplies and Materials	42,299	13,000	13,094	38,000	192%	25,000
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	\$ 91,809	\$ 50,000	-46%	\$ (41,810)
Total Operating & Non-Operating Expenditures	\$ 95,580	\$ 182,500	\$ 182,499	\$ 187,500	3%	\$ 5,000
Ending Resources	\$ 323,162	\$ 278,162	\$ 278,163	\$ 228,163		
Ending Resources Less Reserves	\$ 323,162	\$ 278,162	\$ 278,163	\$ 228,163		
Addition to (or draw on) Reserves	47,798	(45,000)	(44,999)	(50,000)		
Fund Balance Requirement (0) Days	-	-	-	-		
Excess fund balance available	323,162	278,162	278,163	228,163		

Current Total Positions: 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 Proposed	Modified vs. Proposed %	Modified vs. Proposed \$
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

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 proposed 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	Total
General Fund	1,067	89	1,156
City Attorney's Office	10	-	10
City Council	-	9	9
City Manager's Office	15	3	18
Communications & Marketing	9	-	9
Downtown Revitalization	3	-	3
Economic Development	5	-	5
Engineering Services	20	-	20
Finance	24	3	27
Fire	271	6	277
General Services	23	1	24
Human Resources	9	1	10
Information Technology	35	2	37
Judiciary	3	-	3
Library	27	31	58
Management Services	17	1	18
Municipal Court	23	10	33
Municipal Facilities Design and Construction	1	-	1
Planning and Development	42	2	44
Police	440	18	458
Public Health	9	2	11
Transportation & Mobility	81	-	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	95	117
Epic Central 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	Total
Grants Fund	56	2	58
Fire	-	-	
Housing & Neighborhood Services	41	2	43
Police	3	-	3
Transportation & Mobility	12	-	12
Hotel/Motel Tax Fund	7	5	12
City Manager's Office	4	4	8
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	96	104	200
Downtown Revitalization	3	-	3
Parks, Arts & Recreation	93	104	197
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	553	263	816
GRAND TOTAL	1,620	352	1,972

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	13,435,959	37,220,959
9/30/27	24,816,000	12,493,686	37,309,686
9/30/28	22,784,000	11,554,990	34,338,990
9/30/29	23,704,000	10,635,160	34,339,160
9/30/30	23,289,000	9,728,168	33,017,168
9/30/31	23,986,000	8,846,891	32,832,891
9/30/32	24,173,000	7,967,310	32,140,310
9/30/33	25,254,000	7,080,143	32,334,143
9/30/34	25,569,000	6,153,361	31,722,361
9/30/35	24,811,000	5,196,247	30,007,247
9/30/36	24,120,000	4,209,735	28,329,735
9/30/37	22,975,000	3,234,317	26,209,317
9/30/38	14,055,000	2,482,459	16,537,459
9/30/39	14,620,000	1,911,545	16,531,545
9/30/40	10,140,000	1,417,588	11,557,588
9/30/41	10,550,000	1,003,535	11,553,535
9/30/42	9,415,000	586,701	10,001,701
9/30/43	8,220,000	190,655	8,410,655
Total	\$ 379,868,000	\$ 122,507,649	\$ 502,375,649

**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	\$ 7,340,000	\$ 2,379,340	\$ 9,719,340
9/30/26	12,235,000	2,153,340	14,388,340
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	\$ 112,580,000	\$ 19,185,616	\$ 131,765,616

**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 Proposed Capital Improvement Projects Budget includes \$131,269,941 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	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
Luckett Community Garden	One-Time	\$ 100,000
TOTAL		\$ 100,000

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

FY 2024/2025 CIP REQUEST BY FUND

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

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

FY 2024/2025 CIP REQUEST BY FUND

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

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

FY 2024/2025 CIP REQUEST BY FUND

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
TOTAL ONE-TIME		\$ 316,100
TOTAL ONGOING-PHASED		\$ 100,000
TOTAL		\$ 416,100

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	\$ 131,269,941
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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 Proposed 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 proposed 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 (V.E.).
2. The City will endeavor to maintain 1.50 coverage for all indebtedness of the Water and Wastewater Fund. (Debt Management Policies).
3. The project acknowledges operating and maintenance costs. (V.C.).
4. The ratio between the interest and sinking (Debt Service) and operations and maintenance (General Fund) tax rate will be no greater than 40/60. (Debt Management Policies).

GENERAL OBLIGATION DEBT LIMITATION

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

TAX RATE LIMITATION

All taxable property, within the City is subject to the assessment, levy and collection by the City of a continuing direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 Taxable Assessed Valuation of all City purposes. The Home Rule Charter of the City adopts the constitutionally authorized maximum tax rate of \$2.50 per \$100 Taxable Assessed Valuation. The City of Grand Prairie's proposed debt service levy is 0.241970 cents per \$100 Taxable Assessed Valuation for budget year 2025.

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

Project	FY25	FY26	FY27	FY28	FY29	Future
Luckett Community Garden	100,000	-	-	-	-	-
Total Projects	100,000	-	-	-	-	-
Resources						
Cash Balance (as of 06/30/2024)	9,676,022	9,808,359	9,808,359	9,808,359	9,808,359	9,808,359
Transfer from General	232,337	-	-	-	-	-
Total Resources	9,908,359	9,808,359	9,808,359	9,808,359	9,808,359	9,808,359
Ending Fund Balance Over/(Short)	9,808,359	9,808,359	9,808,359	9,808,359	9,808,359	9,808,359

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Proposed 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
Proposed 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	-	-	-	-
Playgrand 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
Proposed 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
Proposed 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
Proposed 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
Proposed 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
Proposed 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
Proposed 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
Proposed 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

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

Project	FY25	FY26	FY27	FY28	FY29	Future
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
Proposed 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
Proposed 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
Proposed 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	-	-	-
Total Projects	416,100	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	479,344	-	-	-	-
Transfer from Solid Waste	395,000	600,000	-	100,000	1,107,208	-
Revenue Bond	-	5,117,597	10,339,015	10,829,618	-	6,392,735
Total Resources	895,444	6,196,941	10,339,015	10,929,618	1,107,208	6,392,735
Ending Fund Balance Over/(Short)	479,344	-	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Proposed 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 PI	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 Storm Drainage	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
Proposed 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 Mir 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	-	-
International Corridor Plan	-	12,000,000	-	-	-	-
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

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

Project	FY25	FY26	FY27	FY28	FY29	Future
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	75,745,547	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	2,500,000	-	-	-
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	44,980,780	35,282,269	132,856,561	30,104,877
Ending Fund Balance Over/(Short)	17,250,000	2,500,000	-	-	-	-

**City of Grand Prairie
Capital Projects and Capital Projects Plan
Proposed 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)	-	-	(7,244,000)	(6,798,300)	(6,653,300)	(7,691,796)
Transfer from Water/Wastewater	1,505,000	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	1,505,000	10,000,000	2,756,000	3,201,700	3,346,700	2,308,204
Ending Fund Balance Over/(Short)	-	(7,244,000)	(6,798,300)	(6,653,300)	(7,691,796)	(346,796)

**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	695,883	6,393,883	1,713,783	1,988,983	(390,445)
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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from Water/Wastewater	13,495,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Total Resources	34,495,883	26,695,883	32,393,883	27,713,783	27,988,983	25,609,555
Ending Fund Balance Over/(Short)	695,883	6,393,883	1,713,783	1,988,983	(390,445)	(728,674)

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.



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: _____


Thao Vo

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

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

AR 8/16/24

Form 50-856

8/16/24

City of Grand Prairie	972.237.8000
Taxing Unit Name	Phone (area code and number)
300 W. Main St, Grand Prairie, TX 75050	www.gptx.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School 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. <div style="margin-left: 20px;"> 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 </div>	\$ 265,438,480
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> 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 </div>	\$ 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(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

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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.	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 freepport, 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. A. Absolute exemptions. Use prior year market value: \$ 2,416,929 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 299,849,566 C. Value loss. Add A and B. ⁶	\$ 302,266,495
11.	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. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 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.	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 A. Certified values: \$ 24,701,415,556 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 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 E. Total current year value. Add A and B, then subtract C and D.	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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. ²⁶</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

²⁶ 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 26.04(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. ³² 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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.041(c)

³⁶ Tex. Tax Code §26.041(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ 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 <i>No-New-Revenue Rate Worksheet</i> . 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(s)(1-a), (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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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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.424866 /\$100
70.	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
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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 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.⁴⁹

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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,875,227,174
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)
⁴⁶ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.042(c)
⁵¹ 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.⁵⁷

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

sign here ▶ John R. Ames by [Signature]
 Taxing Unit Representative

8/6/24
 Date

⁵⁷ Tex. Tax Code §§26.04(c-2) and (d-2)