



Grand Prairie  
— T E X A S —

**ADOPTED BUDGET BOOK  
2023 - 2024**

# City of Grand Prairie Fiscal Year 2023/2024 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,126,636, which is a 13.75% 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 \$3,547,248.

## Property Tax Rate Comparison

	<b>2023-2024 Adopted</b>	<b>2022-2023 Adopted</b>
Property Tax Rate:	\$0.660000/100	\$0.660000/100
No-New-Revenue Tax Rate:	\$0.585857/100	\$0.614623/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.404469/100	\$0.420631/100
Voter-Approval Tax Rate:	\$0.664838/100	\$0.696900/100
Debt Rate:	\$0.231231/100	\$0.208924/100
Maintenance & Operations Tax Rate:	\$0.428769/100	\$0.451076/100

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

**BUDGET AND AUDIT SERVICES DEPARTMENT**

**STAFF**

**Thao Vo**  
Budget and Audit Services Director

**Krystal Crump**  
Budget Manager

**Anda Upchurch**  
Senior Financial Analyst

**Daniel Morgan**  
Senior Financial Analyst

**Nathan Young**  
Financial Analyst

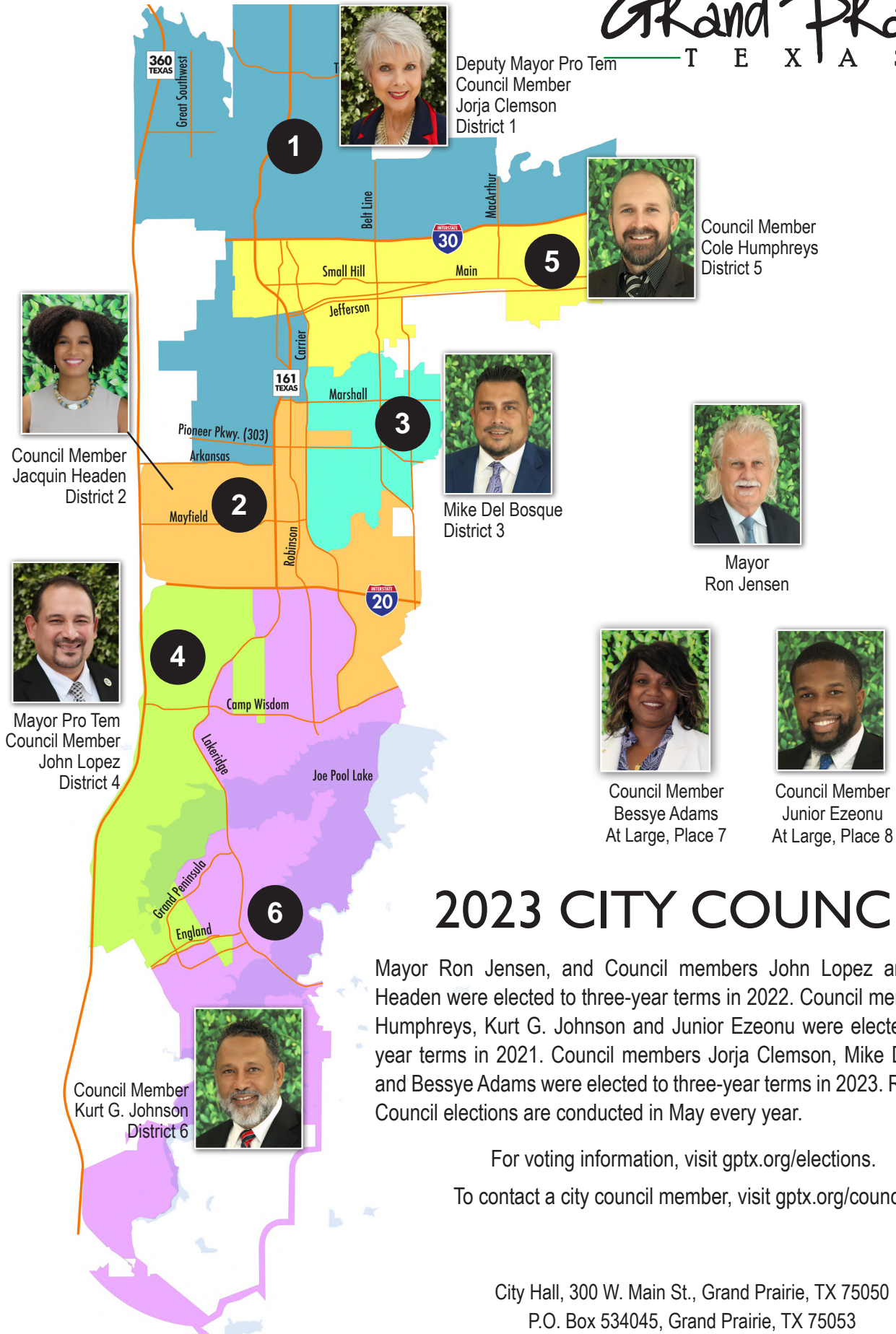
This document was prepared by the City of Grand Prairie  
Budget and Audit Services Department.  
For additional information contact:

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

Information Required for Texas Local Government Code  
Chapter 140.0045

Itemization of certain expenditures required in certain political  
subdivision budgets

	<b>FY 2021/2022 ACTUAL</b>	<b>FY 2022/2023 PROJECTION</b>	<b>FY 2023/2024 Adopted</b>
Required Newspaper Publications	\$52,411	\$42,000	\$42,000
State Legislative Lobbying	\$50,350	\$63,000	\$54,200



## 2023 CITY COUNCIL

Mayor Ron Jensen, and Council members John Lopez and Jacquin Headen were elected to three-year terms in 2022. Council members Cole Humphreys, Kurt G. Johnson and Junior Ezeonu were elected to three-year terms in 2021. Council members Jorja Clemson, Mike Del Bosque and Bessye Adams were elected to three-year terms in 2023. Regular City Council elections are conducted in May every year.

For voting information, visit [gptx.org/elections](http://gptx.org/elections).

To contact a city council member, visit [gptx.org/council](http://gptx.org/council).

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



**Citizens of Grand Prairie**

**City Council**

**City Manager**  
Bill Hills

**Assistant to the City Manager**  
Gerald Hodges  
Community Inclusion  
Legislative Liaison

**Housing & Neighborhood Svcs.**  
Esther Coleman

**City Secretary**  
Mona Lisa Galicia

**Fire**  
Chief Robert Fite  
Emergency Management

**Police**  
Chief Daniel Scesney  
Animal Services  
Code Compliance

**Planning and Development**  
Rashad Jackson  
Building Inspections  
Planning

**Deputy City Manager**  
Cheryl De Leon

**Communications & Marketing**  
Claudia Garibay

**Finance**  
Cathy Patrick  
Purchasing

**Budget and Audit Services**  
Thao Vo

**Economic Development**  
Marty Wieder

**Managing Director**  
Lisa Norris

**Human Resources**  
Tasha Camacho

**Information Technology**  
Keshnel Penny

**Airport**  
Mark Divita

**General Services**  
Jayson Ramirez  
Facility Services  
Fleet Services

**Tourism**  
Sara Dedeluk

**Creative Producer Epic Central**  
Zane King

**Downtown Manager**  
Chip Nami  
City Volunteers  
Uptown Theatre  
Farmers Market

**Deputy City Manager**  
Megan Mahan

**Library**  
Peter Sime

**Parks Arts & Recreation**  
Ray Cerda  
Parks  
Recreation Centers  
Ruthe Jackson Center  
The Epic  
The Summit  
Aquatics  
Athletics  
Golf Courses  
Lake Parks  
Grand Prairie Memorial Gardens

**Managing Director**  
Walter Shumac

**Public Health and Environmental Quality**  
Cindy Mendez

**Solid Waste / Landfill / Recycling**  
Patricia Redfearn

**Transportation & Mobility Services**  
Caryl DeVries  
Streets  
Traffic  
Via Grand Prairie  
Signs/Marking/Signals  
Grand Connection Transit

**Engineering/Utility Services**  
Noreen Housewright  
Engineering  
Storm Water  
Construction Inspection  
Water/Wastewater  
Utility Billing

**City Attorney's Office**  
TBD  
Risk Management  
Prosecution

**Municipal Court**  
Steven Cherry  
City Marshals

**Municipal Court Judge**  
Bryan Arnold

**Municipal Facilities Design and Construction**  
Andy Henning

## Table of Contents

---

<b>City Manager's Message</b>	8
-------------------------------	---

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<b>The Budget Process and Budget Calendar</b>	11
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<b>Summary and Analysis of All Funds</b>	12
• Total of all Operating Budgets	
• Combined Fund Summary	
• Where Does The Money Come From and Go?	
• Property Taxes	

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<b>New Requests</b>	19
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<b>General Fund</b>	23
• Overview	
• Revenues	
• Expenditures	
• Fund Summary	
• Revenue by Source	
• Assumption Model	
• Appropriations by Department	

---

<b>Park Venue Fund</b>	56
• Overview	
• Revenues	
• Expenditures	
• Fund Summary	

---

<b>Solid Waste Fund</b>	60
• Overview	
• Revenues	
• Expenditures	
• Fund Summary	

---

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<b>Water/Wastewater Fund</b>	64
• Overview	
• Revenues	
• Expenditures	
• Fund Summary	
<b>Other Funds</b>	68
<b>Authorized and Added Positions</b>	98
<b>Debt Service Schedules</b>	103
<b>Capital Improvement Projects (CIP)</b>	111
<b>Appendix</b>	143

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September 30, 2023

Honorable Mayor and City Council,

I am pleased to present the Adopted Budget for Fiscal Year 2023/2024. The budget process represents an exercise of balancing revenues and expenditures and an opportunity for the city to evaluate its services and plan for improvements in the years to come. City Council and community priorities are reflected in the budget, as well as the City of Grand Prairie's commitment to integrity, exemplary customer service, and quality economic growth.

Fiscal Year 2022/2023 featured strong economic growth and expansion of city programs to foster small business growth and prosperity. The addition of the EpicCentral entertainment area attracted retail and restaurant customers to the SH 161 corridor, and roadway expansion projects improved transportation throughout the City. The City Council also implemented changes to the employee pay plan to ensure that the City's living wage, the minimum payable to any full-time City employee, provides a quality standard of living.

The following highlight FY 2022/2023's achievements:

- Launched the City's first Small Business and Subcontractors Expo, and Entrepreneur U and Franchise U classes
- Implemented a Retail Redevelopment Program to expedite exterior improvements for aging retail and commercial buildings
- Began planning for a new community center on Lake Ridge Parkway & England Parkway
- Implemented redevelopment plans for Turner, Tyre, and Mi Familia parks
- Implemented a Living Wage of \$17.82/hr. for all full-time employees and raised the minimum pay to \$15.00/hr. for all part-time/seasonal employees
- Continued expansion of Wildlife Parkway from Belt Line to SH 161
- Began construction of Stadium Drive from the I-30 access road to Tarrant Road
- Completed widening Camp Wisdom Road from Robinson to Belt Line in cooperation with Dallas County and the City of Dallas
- Opened Illuvia water and light show and three restaurants at EpicCentral
- Continued construction on two hotels with a connecting convention center in EpicCentral to open in Fall 2023
- Welcomed Major League Cricket and the Super Kings cricket team to Grand Prairie and completed renovations for Grand Prairie Stadium for cricket
- Welcomed Hobby Lobby, PopShelf, Paris Baguette, and Blue Goose Cantina
- Launched a new TextMyGov text tool for City information



## **Fiscal Year 2023/2024**

The adopted budget was crafted to balance City Council and community priorities with a sustainable and sound financial plan. I appreciate the valuable guidance City Council and the community provided during the budget development process and continue to be grateful to all City of Grand Prairie employees who work diligently to maintain our city values: Service, People, and Integrity.

The FY 2023/2024 adopted budget proposes no property tax rate increase while continuing to provide the same high-quality service to the citizens of Grand Prairie. The Fiscal Year 2023/2024 adopted budget totals \$527 million. This funding allows the city to continue to provide the expected service level while providing additional resources for public safety needs, voter-approved debt payments for the EpicCentral hotels and conference center, and water and sewer service expansions.

Adopted budget highlights include:

- Total revenues of \$525M (operating funds). Total expenditures of \$527M (operating funds)
- Maintained current property tax rate of \$0.66 per \$100 of assessed value
- For residential property taxpayers, includes a 2.5% homestead exemption increase from 12.5% to 15%
- Added 44 new positions in various funds to meet the needs of a growing population.
  - Added 16 personnel for new Fire Station #11 for coverage in the south sector of Grand Prairie
  - Added four additional 911 dispatchers to the General Fund, and four additional police officers, and one Sergeant to the Community Policing Fund
- 5% merit increase for city employees & 3% merit increase for Civil Service employees
- 4.5% planned increase in water and wastewater rates

## **Property Tax Rate**

The adopted property tax rate for FY 2023/2024 is \$0.660000 per \$100 valuation, maintaining the same rate as last year. Property values saw an increase of 19% of growth in property values from \$20.1 billion to \$23.9 billion. Property values saw a decrease of 12.7% in growth in new property values from \$615 million to \$537 million. This new property will generate \$3.5 million in additional property tax revenues for FY 2023/2024. The average taxable home value is about \$237,000. In April 2023, the City Council approved increasing the homestead exemption from 12.5% to 15%. Over the next few years, the City Council will continue to move to the maximum amount of 20%. An owner of an average taxable value home with a homestead exemption will pay \$111 per month in city property taxes for next year.



### **Sales Tax Revenues**

Thanks to the strong local economy, sales tax continues to be a significant revenue source. Sales tax revenues help reduce the property tax and save the average homeowner \$196.76 on their monthly city tax bill. Overall sales taxes will generate \$106 million in revenues. The City collects 2% of sales taxes allocated as follows: 1% General Fund, 0.25% Park Venue Fund, 0.25% Community Policing Fund, 0.25% Street Maintenance Fund, and 0.25% Epic & Epic Waters Fund.

In FY 2022/2023, the City Council adopted a financial management policy that limited the reliance of sales tax on the General Fund to 26% of the total budget. Revenues over this amount will be used to cash fund council-approved projects.

### **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 4.5% for FY 2023/2024. The increase is necessary because of an 11% increase in water purchase costs, a 6% 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% to residential customers and a 7.5% increase to industrial and commercial customers.

### **Conclusion**

Being in the center of the metroplex is attractive for tourists visiting the DFW (Dallas-Fort Worth) metroplex area. Tourism for Grand Prairie continues to be robust and is important, especially for a city of our size. We have over 2,900 hotel rooms, with three additional hotels under construction. Visitors come to Grand Prairie for our destination-based retail, including the Grand Prairie Premium Outlets, for various restaurants and retail offerings, national attractions, indoor adventures, and numerous major businesses. With the addition of EpicCentral, the city is on its way to becoming a top-5 destination for the DFW metroplex.

Due to the City Council's conservative financial strategy, the City of Grand Prairie holds the highest rating given by Standard & Poor's credit rating agency for its general obligation bonds (GO) with an AAA rating. The AAA GO bond rating matches the city's AAA revenue bond rating. This allows the city to borrow funds at the lowest rate offered.

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 also wish to thank all the members of the Budget and Audit Services Department who contributed to this document. Lastly, I would like to thank the Mayor and City Council for their leadership, prudent fiscal policy decisions, and support crucial to achieving the City's goals.

Respectfully submitted,

A handwritten signature in blue ink that reads "William C. Hills".

Bill Hills  
City Manager

# The Budget Process

The City's budget serves as a roadmap during the fiscal year, outlining how budget resources will be allocated and spent in accordance with the goals and priorities of the City Council. The budget is formulated with the aid and support of the City Council, Finance and Government Committee (F&G), City Manager's Office, Department Directors and staff, and the Budget Department. The budget must be adopted before September 30th by State law and City Charter.

The City's budget process begins with the **Budget Kickoff** in March, where the Budget Office provides the budget information manual and budget forms to departments to assist them in developing budget estimates and identifying future and current needs. In April, departments provide revenue and expense projections for the current fiscal year-end and next year's budgets, improvement requests, and all other required forms to the Budget Office. In May and June, the **Deputy City Manager (DCM) Reviews** are held between the City Manager's Office, Budget Office, and Departments. During these meetings, all department submissions and needs are reviewed, and decisions are made about what will be included in the proposed budget.

**F&G Committee Meetings** are held in July and early August, where committee members review the draft proposed budget, provide staff with input, and request changes to the draft proposed budget if necessary. The **Budget Workshop** is held in mid-August, where City staff present the Proposed Budget to the City Council, and Council Members can provide feedback and request changes.

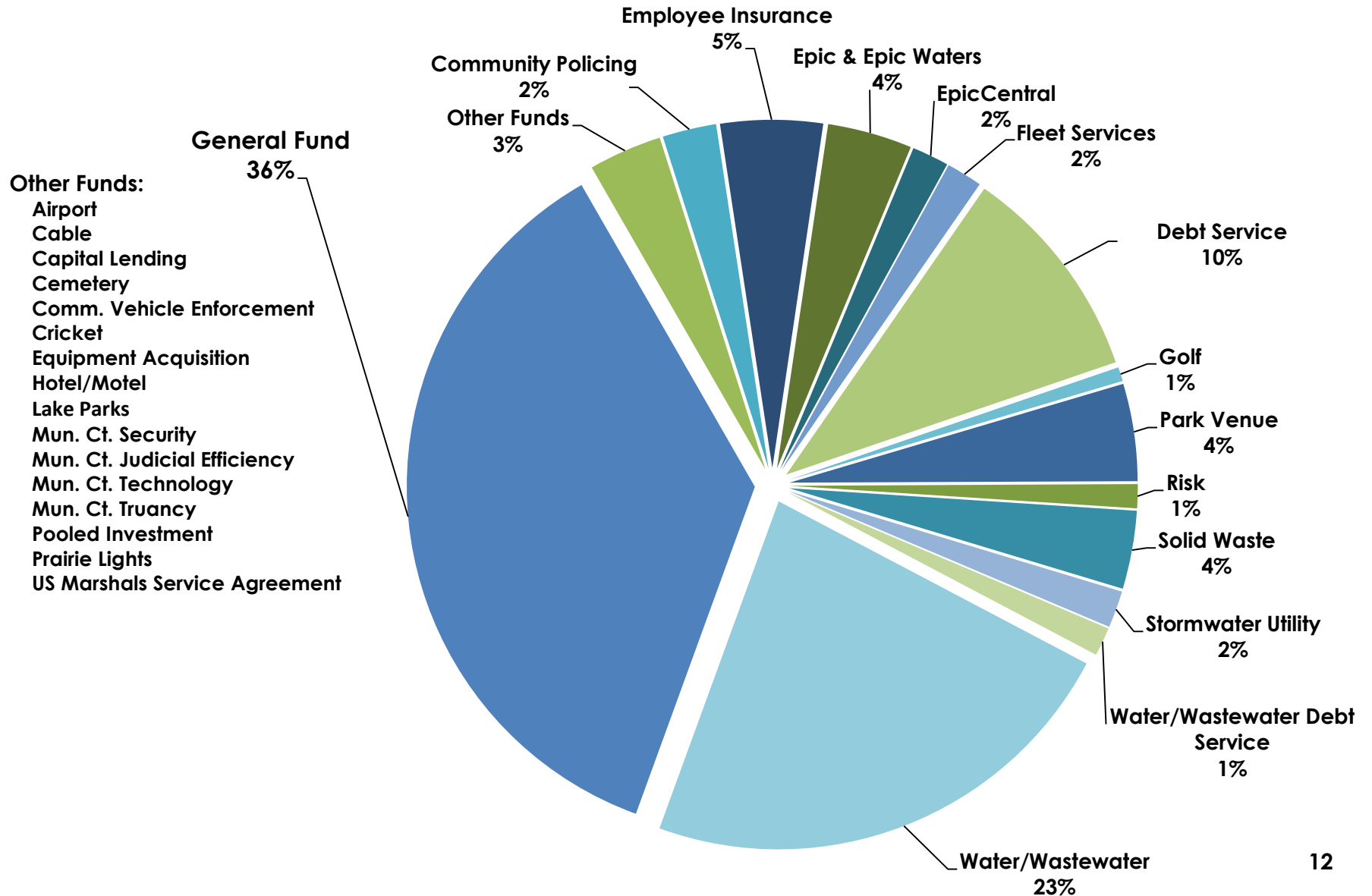
In September, the **Proposed Budget** is reviewed before the public in open session during a **City Council Meeting**. In the second city council meeting, the budget is adopted along with the property tax rate. After the budget is adopted, it becomes the **Adopted Budget**. The Adopted Budget grants authority to spend public funds as outlined in the budget from October 1st to September 30th.

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

## Budget Calendar



**CITY OF GRAND PRAIRIE**  
**TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR 2023/2024**  
**\$527.0M**



**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>BEGINNING RESOURCES</b>				
General	\$46,898,368	\$40,431,728	\$47,179,789	\$53,356,192
Airport	175,171	55,524	592,958	802,235
Cable	505,246	548,339	452,892	246,945
Capital Lending	5,461,346	3,124,476	3,124,476	4,228,518
Cemetery	2,809,503	3,494,129	3,926,351	1,986,390
Cemetery Perpetual Care	1,462,046	1,448,892	1,695,531	1,864,716
Commercial Vehicle Enforcement	157,356	235,061	268,324	298,274
Community Policing	8,020,745	5,051,468	7,094,755	9,857,608
Cricket	1,779,553	1,778,929	1,778,929	933,929
Debt Service	3,787,564	2,223,871	1,914,931	625,462
Employee Insurance	13,594,800	15,537,140	15,456,836	15,257,943
Epic & Epic Waters	8,408,188	12,669,570	14,803,458	16,628,391
EpicCentral	218,794	80,391	346,196	663,744
Equipment Acquisition	3,140,504	2,169,307	2,910,769	2,522,703
Fleet Services	4,157,406	4,214,418	4,435,003	3,934,259
Golf	1,311,086	759,964	1,656,675	2,113,423
Hotel/Motel Tax	1,852,560	1,742,889	2,723,558	3,169,836
Lake Parks	1,847,831	1,284,425	2,868,778	4,112,797
Municipal Courts Building Security	162,484	86,703	98,686	114,769
Municipal Courts Judicial Efficiency	67,477	67,601	68,130	68,256
Municipal Courts Technology	56,171	2,478	3,573	47,073
Municipal Courts Truancy Prevention	14,217	36,395	34,081	37,206
Park Venue	8,067,841	7,437,922	9,309,433	9,288,371
Pooled Investments	1,552,090	3,260,037	2,943,237	7,860,892
Prairie Lights	1,686,396	1,661,512	2,364,779	2,578,267
Red Light Safety	1,197,222	1,137,721	1,137,417	797,917
Risk Management	9,107,265	9,614,160	11,136,510	10,108,757
Solid Waste	17,777,680	17,345,224	15,250,472	13,477,907
Stormwater Utility	2,661,667	2,085,490	2,978,078	2,116,756
Tree Preservation	-	65,200	65,200	162,640
US Marshals Service Agreement	227,769	155,400	275,365	198,573
Water/Wastewater	22,898,942	18,665,272	31,921,786	40,830,564
Water/Wastewater Debt Service	5,649,723	5,843,433	5,868,450	5,923,675
<b>TOTAL BEGINNING RESOURCES</b>	<b>\$176,715,011</b>	<b>\$164,315,069</b>	<b>\$196,685,407</b>	<b>\$216,214,989</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>REVENUES AND RESERVE FOR ENCUMBRANCE</b>				
General	\$251,730,604	\$170,240,390	\$177,942,378	\$190,474,466
Airport	2,784,385	2,233,333	2,445,489	2,453,799
Cable	224,026	250,000	103,000	93,000
Capital Lending	2,235,151	348,000	1,204,042	953,000
Cemetery	2,323,573	1,857,396	2,229,384	1,991,293
Cemetery Perpetual Care	233,485	150,000	169,185	152,105
Commercial Vehicle Enforcement	148,661	100,000	171,222	135,000
Community Policing	11,948,000	11,173,246	12,501,738	13,411,581
Cricket	-	-	-	240,000
Debt Service	143,175,264	40,544,276	40,479,279	56,949,151
Employee Insurance	22,875,846	23,677,642	24,709,204	25,016,483
Epic & Epic Waters	16,814,672	15,429,309	16,435,883	17,514,090
EpicCentral	364,887	2,578,870	1,582,671	10,250,167
Equipment Acquisition	2,686,200	5,691,461	5,691,461	1,750,000
Fleet Services	7,521,678	8,485,966	7,525,875	8,850,193
Golf	4,638,579	3,322,000	3,523,200	3,654,400
Hotel/Motel Tax	2,986,962	2,503,500	2,842,659	2,905,104
Lake Parks	4,531,914	3,041,560	4,470,594	5,812,153
Municipal Courts Building Security	121,030	118,450	105,000	105,000
Municipal Courts Judicial Efficiency	6,224	10,726	10,726	10,726
Municipal Courts Technology	102,821	105,850	85,000	85,000
Municipal Courts Truancy Prevention	117,864	125,150	100,000	100,000
Park Venue	22,224,183	22,275,941	23,116,899	26,422,283
Pooled Investments	2,592,365	5,000,000	8,433,644	7,000,000
Prairie Lights	1,948,181	1,803,500	1,502,246	1,711,298
Red Light Safety	-	-	-	-
Risk Management	5,847,136	5,913,710	6,388,612	6,719,976
Solid Waste	16,778,772	19,515,032	19,993,046	17,554,164
Stormwater Utility	8,068,302	8,419,334	8,482,370	8,264,051
Tree Preservation	65,200	-	159,440	-
US Marshals Service Agreement	171,875	137,500	137,500	137,500
Water/Wastewater	102,208,482	95,526,311	103,398,319	107,379,607
Water/Wastewater Debt Service	6,713,654	17,866,202	17,866,202	7,012,331
<b>TOTAL REVENUES</b>	<b>\$644,189,976</b>	<b>\$468,444,655</b>	<b>\$493,806,268</b>	<b>\$525,107,921</b>
<b>TOTAL RESOURCES</b>	<b>\$820,904,987</b>	<b>\$632,759,724</b>	<b>\$690,491,675</b>	<b>\$741,322,910</b>

**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>EXPENDITURES</b>				
General	\$251,449,181	\$172,425,254	\$171,765,975	\$190,460,450
Airport	2,396,662	2,138,893	2,236,212	2,418,252
Cable	276,400	320,296	308,947	296,955
Capital Lending	4,572,021	2,100,000	100,000	-
Cemetery	1,206,719	4,176,472	4,169,345	2,695,978
Cemetery Perpetual Care	-	-	-	-
Commercial Vehicle Enforcement	37,692	127,624	141,272	58,979
Community Policing	12,873,988	10,978,990	9,738,885	13,190,846
Cricket	624	1,345,000	845,000	645,000
Debt Service	145,047,898	41,587,166	41,768,748	53,339,223
Employee Insurance	20,980,562	23,292,882	24,908,097	25,013,752
Epic & Epic Waters	10,419,406	15,530,677	14,610,950	20,698,881
EpicCentral	237,480	2,476,165	1,265,123	8,979,716
Equipment Acquisition	2,915,936	6,107,361	6,079,527	1,696,250
Fleet Services	7,255,179	8,260,317	8,026,619	8,752,900
Golf	3,192,035	3,243,051	3,066,452	3,450,031
Hotel/Motel Tax	2,223,468	2,629,772	2,396,381	2,833,193
Lake Parks	3,510,968	3,292,073	3,226,575	3,599,678
Municipal Courts Building Security	184,830	126,329	88,917	118,174
Municipal Courts Judicial Efficiency	5,569	10,600	10,600	10,600
Municipal Courts Technology	155,420	44,500	41,500	41,500
Municipal Courts Truancy Prevention	98,001	100,427	96,875	106,268
Park Venue	20,982,662	24,633,815	23,137,961	23,794,882
Pooled Investments	1,201,218	3,637,333	3,515,989	1,604,361
Prairie Lights	1,269,708	1,646,488	1,288,758	1,517,140
Red Light Safety	59,804	409,500	339,500	154,836
Risk Management	3,817,890	5,340,298	7,416,365	5,819,686
Solid Waste	18,390,724	22,549,131	21,765,611	19,127,130
Stormwater Utility	7,429,798	9,370,553	9,343,692	9,052,669
Tree Preservation	-	62,000	62,000	-
US Marshals Service Agreement	124,278	214,500	214,292	137,500
Water/Wastewater	88,769,350	95,878,489	94,489,541	120,394,244
Water/Wastewater Debt Service	6,519,944	17,866,202	17,810,977	7,012,331
<b>TOTAL EXPENDITURES</b>	<b>\$617,605,415</b>	<b>\$481,922,158</b>	<b>\$474,276,686</b>	<b>\$527,021,405</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$617,605,415</b>	<b>\$481,922,158</b>	<b>\$474,276,686</b>	<b>\$527,021,405</b>

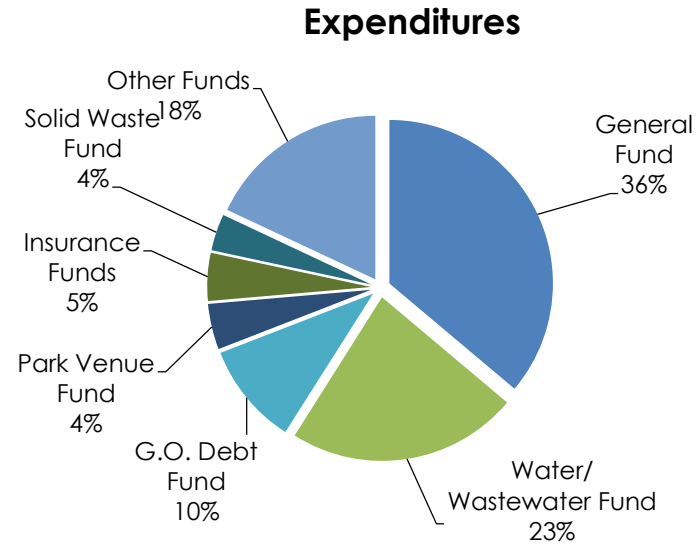
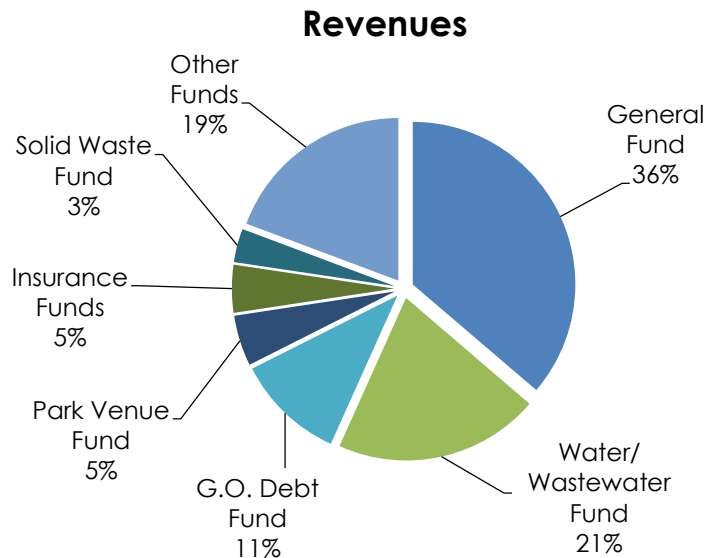


**CITY OF GRAND PRAIRIE  
COMBINED FUND SUMMARY  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>ENDING RESOURCES</b>				
General	\$47,179,789	\$38,246,864	\$53,356,192	\$53,370,208
Airport	592,958	149,964	802,235	837,782
Cable	452,892	478,043	246,945	42,990
Capital Lending	3,124,476	1,372,476	4,228,518	5,181,518
Cemetery	3,926,351	1,175,053	1,986,390	1,281,705
Cemetery Perpetual Care	1,695,531	1,598,892	1,864,716	2,016,821
Commercial Vehicle Enforcement	268,324	207,437	298,274	374,295
Community Policing	7,094,755	5,245,724	9,857,608	10,078,343
Cricket	1,778,929	433,929	933,929	528,929
Debt Service	1,914,931	1,180,981	625,462	4,235,390
Employee Insurance	15,456,836	15,921,900	15,257,943	15,260,674
Epic & Epic Waters	14,803,458	12,568,202	16,628,391	13,443,600
EpicCentral	346,196	183,096	663,744	1,934,195
Equipment Acquisition	2,910,769	1,753,407	2,522,703	2,576,453
Fleet Services	4,435,003	4,440,067	3,934,259	4,031,552
Golf	1,656,675	838,913	2,113,423	2,317,792
Hotel/Motel Tax	2,723,558	1,616,617	3,169,836	3,241,747
Lake Parks	2,868,778	1,033,912	4,112,797	6,325,272
Municipal Courts Building Security	98,686	78,824	114,769	101,595
Municipal Courts Judicial Efficiency	68,130	67,727	68,256	68,382
Municipal Courts Technology	3,573	63,828	47,073	90,573
Municipal Courts Truancy Prevention	34,081	61,118	37,206	30,938
Park Venue	9,309,433	5,080,048	9,288,371	11,915,772
Pooled Investments	2,943,237	4,622,704	7,860,892	13,256,531
Prairie Lights	2,364,779	1,818,524	2,578,267	2,772,425
Red Light Safety	1,137,417	728,221	797,917	643,081
Risk Management	11,136,510	10,187,572	10,108,757	11,009,047
Solid Waste	15,250,472	14,311,125	13,477,907	11,904,941
Stormwater Utility	2,978,078	1,134,271	2,116,756	1,328,138
Tree Preservation	65,200	3,200	162,640	162,640
US Marshals Service Agreement	275,365	78,400	198,573	198,573
Water/Wastewater	31,921,786	18,313,094	40,830,564	27,815,927
Water/Wastewater Debt Service	5,868,450	5,843,433	5,923,675	5,923,675
<b>TOTAL ENDING RESOURCES</b>	<b>\$196,685,407</b>	<b>\$150,837,566</b>	<b>\$216,214,989</b>	<b>\$214,301,506</b>

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

## Revenues and Expenditures By Fund



<u>FY 2023/2024</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>OTHER FUNDS CONTINUED...</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
General Fund	\$190,474,466	\$190,460,450	Equipment Acquisition Fund	\$1,750,000	\$1,696,250
Water/ Wastewater Fund	\$107,379,607	\$120,394,244	Fleet Services Fund	\$8,850,193	\$8,752,900
G.O. Debt Fund	\$56,949,151	\$53,339,223	Golf Course Fund	\$3,654,400	\$3,450,031
Park Venue Fund	\$26,422,283	\$23,794,882	Hotel/Motel Tax Fund	\$2,905,104	\$2,833,193
Insurance Funds	\$25,016,483	\$25,013,752	Lake Parks Fund	\$5,812,153	\$3,599,678
Solid Waste Fund	\$17,554,164	\$19,127,130	Lending Fund	\$953,000	\$0
Other Funds	\$101,311,767	\$94,891,724	Municipal Court (MC) Bldg. Sec. Fund	\$105,000	\$118,174
<b>TOTAL FY 2023/2024 BUDGET:</b>	<b>\$525,107,921</b>	<b>\$527,021,405</b>	MC Judicial Efficiency Fund	\$10,726	\$10,600
<b>OTHER FUNDS</b>			MC Technology Fund	\$85,000	\$41,500
Airport Fund	\$2,453,799	\$2,418,252	MC Truancy Prevention/Diversion Fund	\$100,000	\$106,268
Cable Fund	\$93,000	\$296,955	Pooled Investment Fund	\$7,000,000	\$1,604,361
Cemetery Fund	\$1,991,293	\$2,695,978	Prairie Lights Fund	\$1,711,298	\$1,517,140
Cemetery Perpetual Care Fund	\$152,105	\$0	Redlight Safety Fund	\$0	\$154,836
Commercial Vehicle Enforcemen	\$135,000	\$58,979	Risk Fund	\$6,719,976	\$5,819,686
Community Policing Fund	\$13,411,581	\$13,190,846	Stormwater Utility	\$8,264,051	\$9,052,669
Cricket Fund	\$240,000	\$645,000	Tree Preservation Fund	\$0	\$0
Epic & Epic Waters Fund	\$17,514,090	\$20,698,881	U.S. Marshals Agreement Fund	\$137,500	\$137,500
EpicCentral Fund	\$10,250,167	\$8,979,716	Water/Wastewater Debt Service Fund	\$7,012,331	\$7,012,331
			<b>TOTAL OTHER FUNDS REVENUES:</b>	<b>\$101,311,767</b>	<b>\$94,891,724</b>

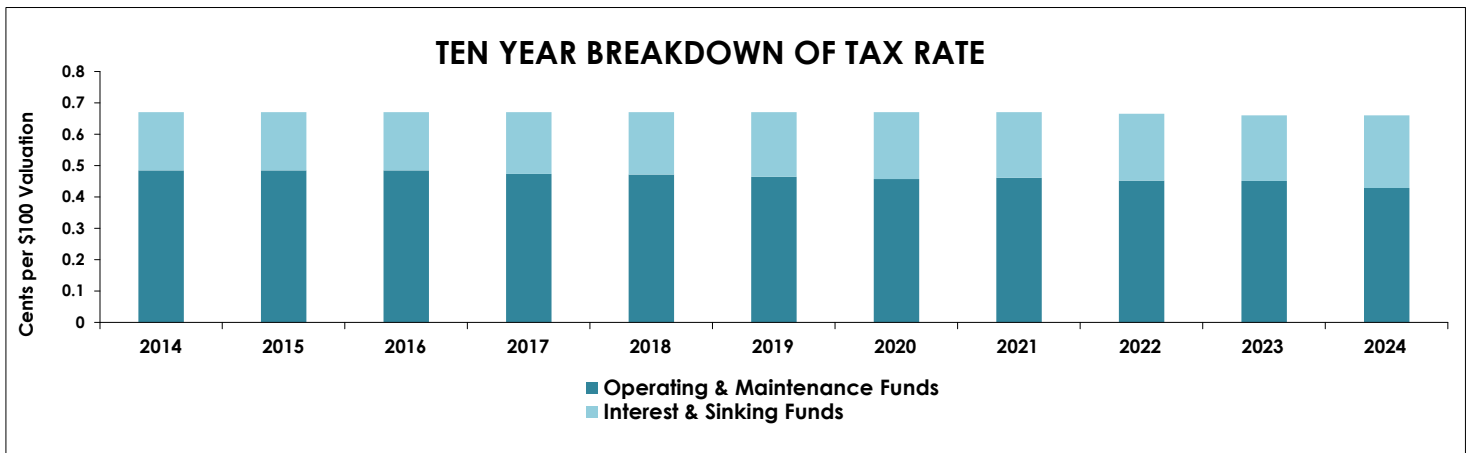
# Property Taxes

## Estimated Revenues FY 2023/2024

Adj. Net Taxable Value Assessed	\$23,978,351,936
Proposed Tax Rate per \$100 Valuation	0.660000
Estimated Tax Levy	\$158,257,123
Est. Percent of Collection (O&M and I&S)	99.50%
Less Senior Freeze	(\$1,500,000)
Estimated Collections	\$155,965,837

## Adopted Fund Distribution

	Rate		Amount
General Fund	0.428769		\$101,297,681
Debt Service	0.231231		\$54,668,156
Total	0.660000		\$155,965,837



Fiscal Year	Operating & Maintenance Funds	Interest & Sinking Funds	Total Tax Rate
2014	0.484892	0.185106	0.669998
2015	0.484892	0.185106	0.669998
2016	0.484892	0.185106	0.669998
2017	0.473549	0.196449	0.669998
2018	0.471196	0.198802	0.669998
2019	0.463696	0.206302	0.669998
2020	0.457128	0.212870	0.669998
2021	0.460638	0.209360	0.669998
2022	0.452091	0.212907	0.664998
2023	0.451076	0.208924	0.660000
2024	0.428769	0.231231	0.660000

## **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.

GENERAL FUND NEW REQUESTS						
Description	FT	PT	Seasonal	One-Time	Recurring	Total
<b>CITY ATTORNEY</b>						
LexisNexis Property Search Software	-	-	-	-	15,000	15,000
<b>CITY ATTORNEY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>CITY MANAGER'S OFFICE</b>						
Electronic Legal Posting Board	-	-	-	50,000	-	50,000
Intergovernmental Relations Position	1	-	-	-	128,007	128,007
Special Projects Coordinator	-	-	-	25,000	-	25,000
Benchmarking Software	-	-	-	-	50,000	50,000
<b>CITY MANAGER'S OFFICE TOTAL</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>178,007</b>	<b>253,007</b>
<b>COMMUNICATIONS &amp; MARKETING</b>						
Social Ambassador Program	-	-	-	-	4,800	4,800
Printing State of the City Invitation for Mayor	-	-	-	-	3,000	3,000
Graphic Designer Services	-	-	-	30,000	-	30,000
Event Promotions	-	-	-	10,000	-	10,000
<b>COMMUNICATIONS &amp; MARKETING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>7,800</b>	<b>47,800</b>
<b>ENGINEERING</b>						
Franchise Utility Inspector I	1	-	-	57,000	75,903	132,903
Construction Inspector I	1	-	-	57,000	75,903	132,903
<b>ENGINEERING TOTAL</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>114,000</b>	<b>151,805</b>	<b>265,805</b>
<b>FINANCE</b>						
Accounts Receivable Specialist (cost shared with Water/Wastewater)	0.5	-	-	-	36,713	36,713
Business Diversity Administrator	1	-	-	-	104,877	104,877
Vendor Outreach Program	-	-	-	-	10,000	10,000
B2G Now Software	-	-	-	-	43,000	43,000
Diversity Consulting Services	-	-	-	-	49,500	49,500
<b>FINANCE TOTAL</b>	<b>1.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,090</b>	<b>244,090</b>
<b>FIRE</b>						
Sixteen (16) Sworn Positions with Equipment for Fire Station 11	16	-	-	148,800	946,683	1,095,483
Station Lawn, tree, and sprinkler system maintenance	-	-	-	-	41,000	41,000
EMS Software Enhancement (includes revenue offset)	-	-	-	-	(48,767)	(48,767)
<b>FIRE TOTAL</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>148,800</b>	<b>938,916</b>	<b>1,087,716</b>
<b>GENERAL SERVICES</b>						
CMMS Software Replacement	-	-	-	-	80,000	80,000
<b>GENERAL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
<b>INFORMATION TECHNOLOGY</b>						
Cybersecurity Engineer	1	-	-	5,000	128,728	133,728
IT Systems Support Specialist	1	-	-	-	81,810	81,810
Four (4) additional ArcGIS concurrent use licenses	-	-	-	-	12,792	12,792
Cybersecurity Management Software	-	-	-	-	200,000	200,000
Datacenter Cloud Disaster Recovery	-	-	-	-	40,000	40,000
Microsoft Software License Update	-	-	-	200,000	-	200,000
Other Equipment Upgrade Program	-	-	-	-	70,000	70,000
Perceptive Content (ImageNow) Upgrade	-	-	-	-	23,000	23,000
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>205,000</b>	<b>556,331</b>	<b>761,331</b>
<b>LIBRARY</b>						
Mobile App for Library Users	-	-	-	-	13,000	13,000
Six (6) Part-Time Library Service Representatives for Mobile Library	-	6	-	-	116,288	116,288
Programming Laptops	-	-	-	20,000	-	20,000
Main Library Inspire program room AV System	-	-	-	9,550	-	9,550
Stackable chairs & dollies for Warmack program room	-	-	-	13,000	-	13,000
Gaming PCs for Shotwell Library	-	-	-	2,000	-	2,000
Staff area furniture for Warmack Library	-	-	-	3,000	-	3,000
Public area furniture replacement for Shotwell Library	-	-	-	6,000	-	6,000
Replacement tablets for Envisionware Tablet Stations	-	-	-	8,000	-	8,000
<b>LIBRARY TOTAL</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>61,550</b>	<b>129,288</b>	<b>190,838</b>

GENERAL FUND (CONTINUED)						
Description	FT	PT	Seasonal	One-Time	Recurring	Total
<b>MUNICIPAL COURT</b>						
Convert one (1) seasonal intern to part-time	-	1	(1)	-	20	20
<b>MUNICIPAL COURT TOTAL</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>20</b>	<b>20</b>
<b>PLANNING</b>						
Combo Building Inspector	1	-	-	-	81,888	81,888
<b>PLANNING TOTAL</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,888</b>	<b>81,888</b>
<b>POLICE</b>						
Four (4) Emergency Communications Specialists	4	-	-	-	148,558	148,558
Two (2) Sr. Code Officers, Specialized Assignments	2	-	-	127,812	168,263	296,075
UAS Program Enhancements and Replacements	-	-	-	-	22,000	22,000
Cellebrite Mobile Device Forensic Extractions	-	-	-	-	30,000	30,000
Prairie Paws Exterior & Security Improvements	-	-	-	100,000	-	100,000
<b>POLICE TOTAL</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>227,812</b>	<b>368,821</b>	<b>596,633</b>
<b>TRANSPORTATION AND MOBILITY</b>						
Icing System (LAS)	-	-	-	31,280	-	31,280
New Tilt Bucket	-	-	-	27,595	-	27,595
New Sign Pole Standard	-	-	-	-	75,000	75,000
New Skeleton Rock Bucket	-	-	-	26,921	-	26,921
CityWorks Software Upgrade	-	-	-	-	62,856	62,856
Traffic Signs/Markings Technician	1	-	-	-	66,674	66,674
<b>TRANSPORTATION AND MOBILITY TOTAL</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>85,796</b>	<b>204,530</b>	<b>290,326</b>
<b>GENERAL FUND TOTAL</b>	<b>30.5</b>	<b>7</b>	<b>(1)</b>	<b>957,958</b>	<b>2,956,495</b>	<b>3,914,453</b>

OTHER FUNDS NEW REQUESTS						
Description	FT	PT	Seasonal	One-Time	Recurring	Total
<b>COMMUNITY POLICING</b>						
Five (5) Sworn Positions	5	-	-	552,580	650,523	1,203,103
Equine Facility	-	-	-	500,000	-	500,000
Public Safety Building Chair Replacements	-	-	-	150,000	-	150,000
<b>COMMUNITY POLICING TOTAL</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>1,202,580</b>	<b>650,523</b>	<b>1,853,103</b>
<b>CRICKET</b>						
Cricket Digital Display Board Replacement	-	-	-	100,000	-	100,000
<b>CRICKET TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>EPICCENTRAL</b>						
PlayGrand Cleaning and Janitorial Contract	-	-	-	-	50,000	50,000
Senior Trade Tech with 3/4 Truck and Service Body	1	-	-	55,000	77,735	132,735
Parking Lot Sweeping Contract	-	-	-	-	50,000	50,000
Ice/Snow Removal Contract	-	-	-	-	10,000	10,000
Marketing Campaign	-	-	-	500,000	-	500,000
Yellowstone Landscape Maintenance Contract	-	-	-	-	68,000	68,000
<b>EPICCENTRAL TOTAL</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>555,000</b>	<b>255,735</b>	<b>810,735</b>
<b>EPIC &amp; EPIC WATERS</b>						
Convert five (5) part-time Rec Aides to seasonal Lifeguards	-	(5)	5	-	(1,820)	(1,820)
<b>EPIC &amp; EPIC WATERS OPERATING TOTAL</b>	<b>-</b>	<b>(5)</b>	<b>5</b>	<b>-</b>	<b>(1,820)</b>	<b>(1,820)</b>
<b>HOTEL MOTEL TAX</b>						
Hispanic History	-	-	-	10,000	-	10,000
Group Sales Professional	1	-	-	30,000	75,063	105,063
ITI Digital Software	-	-	-	-	11,000	11,000
Music Friendly Program	-	-	-	-	25,000	25,000
<b>HOTEL MOTEL TAX TOTAL</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>111,063</b>	<b>151,063</b>
<b>MUNICIPAL COURT BUILDING SECURITY</b>						
Convert one (1) seasonal marshal to part-time	-	1	(1)	-	962	962
<b>MUNICIPAL COURT BUILDING SECURITY TOTAL</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>962</b>	<b>962</b>
<b>PARKS VENUE</b>						
Reserve for Future Reorganization	-	-	-	-	300,000	300,000
Mowing Contract	-	-	-	-	200,000	200,000
Aquatics Extended Cab Truck with Tool Kit	-	-	-	55,000	-	55,000
<b>PARKS VENUE TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>500,000</b>	<b>555,000</b>
<b>RED LIGHT SAFETY</b>						
Electronic Ticket Writers Replacement Plan	-	-	-	-	154,836	154,836
<b>RED LIGHT SAFETY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,836</b>	<b>154,836</b>
<b>SOLID WASTE</b>						
Full Time Code Compliance Litter/Cleanup Crew	2	-	-	-	140,402	140,402
\$10 Landfill User Fee Minimum	-	-	-	-	(87,000)	(87,000)
Truck for future Senior Environmental Specialist	-	-	-	42,500	-	42,500
<b>SOLID WASTE TOTAL</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>42,500</b>	<b>53,402</b>	<b>95,902</b>
<b>STORMWATER UTILITY</b>						
Civil Engineer in Training	1	-	-	2,000	101,436	103,436
New Crew Cab Truck with Dump Bed 4x4	-	-	-	93,497	-	93,497
<b>STORMWATER UTILITY TOTAL</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>95,497</b>	<b>101,436</b>	<b>196,933</b>
<b>WATER/WASTEWATER</b>						
Accounts Receivable Specialist (cost shared with General Fund)	0.5	-	-	-	36,713	36,713
Billing Coordinator (includes revenue offset)	1	-	-	1,364	13,879	15,243
One (1) Field Services Representative	1	-	-	50,000	63,716	113,716
AMI Technician	1	-	-	63,500	66,319	129,819
<b>WATER/WASTEWATER TOTAL</b>	<b>3.5</b>	<b>-</b>	<b>-</b>	<b>114,864</b>	<b>180,627</b>	<b>295,491</b>
<b>OTHER FUNDS TOTAL</b>	<b>13.5</b>	<b>(4)</b>	<b>4</b>	<b>2,205,441</b>	<b>2,006,764</b>	<b>4,212,205</b>
<b>GRAND TOTAL</b>	<b>44</b>	<b>3</b>	<b>3</b>	<b>3,163,399</b>	<b>4,963,259</b>	<b>8,126,658</b>

# GENERAL FUND HIGHLIGHTS

The General Fund provides funding for basic operating services such as police, fire, municipal court, transportation, and various support services.

The revenues for FY 2023/2024 are \$190,474,466, an 11.89% increase or \$20,234,076 from the FY 2022/2023 Adopted Budget. The FY 2023/2024 expenditures are \$190,460,450, a 10.46% increase or \$18,035,196 from the FY 2022/2023 Adopted Budget.

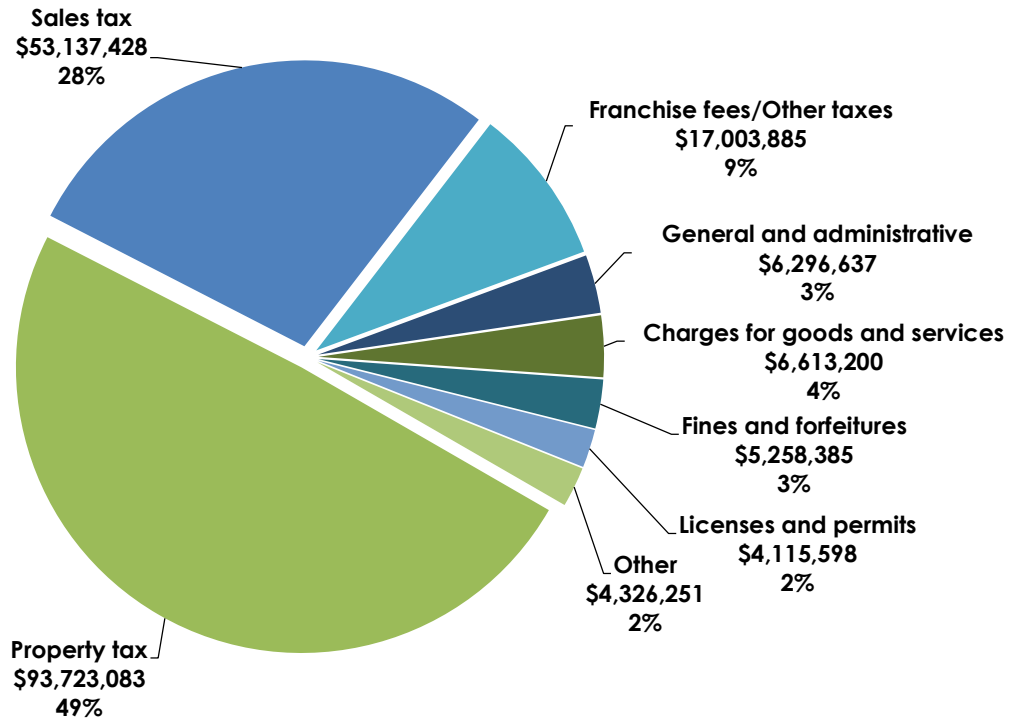
Expenditure changes include but are not limited to:

<b>\$12,258,398</b>	Change in salaries and benefits, including: <ul style="list-style-type: none"><li>• A 5% merit increase for non-civil service personnel</li><li>• A 3% step increase for civil service personnel</li><li>• Adding 31 full-time and 6 part-time positions</li><li>• Pay equity, market adjustments</li></ul>
<b>\$2,293,225</b>	Change in transfer to Parks Venue operations
<b>\$992,036</b>	Change in computer hardware and software costs
<b>\$983,078</b>	Change in capital outlay and equipment replacement costs from FY 2022/2023
<b>\$287,600</b>	Change in special events, advertisements, and promotions
<b>\$252,595</b>	Change in utility costs
<b>\$230,512</b>	Change in building and grounds maintenance costs
<b>\$178,535</b>	Change to roadway signage and markings



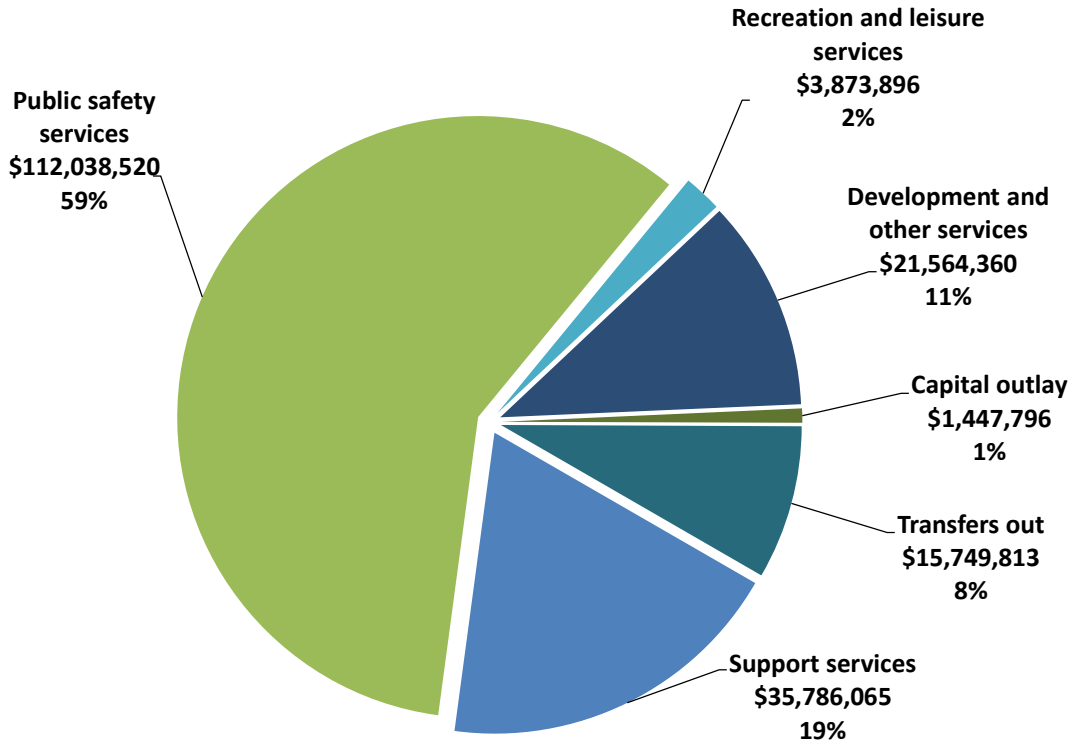
# General Fund Summary

## FY 2023/2024 Revenues



GENERAL FUND REVENUES	2021/2022 ACTUAL	2022/2023 APPR/MOD	2023/2024 ADOPTED	DIFF FY 2023 TO FY 2024	% DIFF FY 2023 TO FY 2024
Property tax	\$76,978,418	\$87,981,151	\$93,723,083	\$5,741,932	7%
Sales tax	46,306,003	43,000,000	53,137,428	10,137,428	24%
Other taxes	512,483	292,077	519,173	227,096	78%
Franchise fees	15,030,726	14,738,418	16,484,712	1,746,294	12%
Charges for goods and services	6,330,214	5,591,740	6,613,200	1,021,460	18%
Licenses and permits	3,912,829	3,735,782	4,115,598	379,816	10%
Fines and forfeitures	5,365,427	4,993,350	5,258,385	265,035	5%
Intergovernmental revenue	2,148,505	1,177,869	1,748,409	570,540	48%
General and administrative	5,711,236	5,996,798	6,296,637	299,839	5%
Rents and royalties	249,133	341,875	421,871	79,996	23%
Contributions	12,094	6,250	2,000	(4,250)	(68%)
Other	668,162	498,285	668,971	170,686	34%
Proceeds from sale of capital	1,874,382	1,886,795	1,485,000	(401,795)	(21%)
Investment income	99,664	-	-	-	0%
Transfers in	4,000,000	-	-	-	0%
Proceeds from lease arrangements	5,016,328	-	-	-	0%
Proceeds from debt issuance	77,515,000	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$251,730,604</b>	<b>\$170,240,390</b>	<b>\$190,474,466</b>	<b>\$20,234,076</b>	<b>12%</b>

# General Fund Summary FY 2023/2024 Expenditures



GENERAL FUND EXPENDITURES	2021/2022 ACTUAL	2022/2023 APP/MOD	2023/2024 ADOPTED	DIFF FY 2023 TO FY 2024	% DIFF FY 2023 TO FY 2024
Support services	\$36,291,343	\$32,157,405	\$35,786,065	\$3,628,660	11%
Public safety services	144,273,617	103,235,291	112,038,520	8,803,229	9%
Recreation and leisure services	9,682,804	3,320,662	3,873,896	553,234	17%
Development and other services	22,386,653	18,115,976	21,564,360	3,448,384	19%
Capital outlay	1,236,627	464,718	1,447,796	983,078	212%
Transfers out	36,314,416	15,131,202	15,749,813	618,611	4%
Debt service	1,263,721	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$251,449,181</b>	<b>\$172,425,254</b>	<b>\$190,460,450</b>	<b>\$18,035,196</b>	<b>10%</b>

**CITY OF GRAND PRAIRIE  
GENERAL FUND  
GOVERNMENTAL FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 ADOPTED
<b>Beginning Resources</b>	<b>\$ 46,898,368</b>	<b>\$ 40,431,728</b>	<b>\$ 47,179,789</b>	<b>\$ 53,356,192</b>
<b>REVENUES</b>				
Property tax	\$ 76,978,418	\$ 87,981,151	\$ 87,477,348	\$ 93,723,083
Sales tax	46,306,003	43,000,000	49,546,306	53,137,428
Other taxes	512,483	292,077	487,303	519,173
Franchise fees	15,030,726	14,738,418	15,940,156	16,484,712
Charges for goods and services	6,330,214	5,591,740	5,919,772	6,613,200
Licenses and permits	3,912,829	3,735,782	3,737,652	4,115,598
Fines and forfeitures	5,365,427	4,993,350	4,780,350	5,258,385
Intergovernmental revenue	2,148,505	1,177,869	1,597,869	1,748,409
General and administrative	5,711,236	5,996,798	5,996,798	6,296,637
Rents and royalties	249,133	341,875	312,500	421,871
Contributions	12,094	6,250	6,250	2,000
Other	668,162	498,285	616,718	668,971
Proceeds from sale of capital	1,874,382	1,886,795	1,523,357	1,485,000
Investment income	99,664	-	-	-
Transfer from Economic Development CIP	4,000,000	-	-	-
Proceeds from lease arrangements	5,016,328	-	-	-
Proceeds from debt issuance	77,515,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$251,730,604</b>	<b>\$170,240,390</b>	<b>\$177,942,378</b>	<b>\$ 190,474,466</b>
<b>TOTAL RESOURCES</b>	<b>\$ 298,628,972</b>	<b>\$ 210,672,118</b>	<b>\$ 225,122,167</b>	<b>\$ 243,830,658</b>
<b>EXPENDITURES</b>				
Support services	\$ 36,291,343	\$ 32,157,405	\$ 31,453,850	\$ 35,786,065
Public safety services	144,273,617	103,235,291	100,357,182	112,038,520
Recreation and leisure services	9,682,804	3,320,662	3,178,799	3,873,896
Development and other services	22,386,653	18,115,976	17,353,906	21,564,360
Capital outlay	1,236,627	464,718	997,778	1,447,796
Transfer to Capital Reserve Fund	13,700,000	-	1,140,644	2,557,034
Transfer to Park Venue Fund	6,962,449	7,474,491	7,474,491	9,767,716
Transfer to Water/Wastewater Fund	4,625,239	-	-	-
Transfer to Economic Development CIP	4,000,000	4,000,000	6,140,644	1,307,034
Transfer to Equipment Acquisition	1,686,200	2,500,000	2,500,000	1,500,000
Transfer to Solid Waste Fund	1,598,089	-	-	-
Transfer to Fleet Services Fund	875,876	-	-	-
Transfer to Golf Fund	660,748	-	-	-
Transfer to IT CIP Fund	650,000	500,000	500,000	200,000
Transfer to Stormwater Utility Fund	491,720	-	-	-
Transfer to Transportation Grant Fund	385,099	470,903	470,903	389,002
Transfer to Airport Fund	245,860	-	-	-
Transfer to Police Grant Fund	210,326	185,808	197,778	29,027
Transfer to Risk Fund	130,613	-	-	-
Transfer to Employee Insurance Fund	92,197	-	-	-
Debt Service	1,263,721	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$251,449,181</b>	<b>\$ 172,425,254</b>	<b>\$ 171,765,975</b>	<b>\$ 190,460,450</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 251,449,181</b>	<b>\$ 172,425,254</b>	<b>\$ 171,765,975</b>	<b>\$ 190,460,450</b>
<b>Ending Resources</b>	<b>\$ 47,179,789</b>	<b>\$ 38,246,864</b>	<b>\$ 53,356,192</b>	<b>\$ 53,370,208</b>
<b>Addition to (or draw from) Reserves</b>	<b>281,423</b>	<b>(2,184,864)</b>	<b>6,176,403</b>	<b>14,017</b>
<b>Net Operating Revenues minus One-Time</b>	<b>37,832,466</b>	<b>13,411,056</b>	<b>25,598,641</b>	<b>17,211,626</b>
<b>50 day fund balance</b>	<b>34,445,093</b>	<b>23,619,898</b>	<b>23,529,586</b>	<b>26,090,473</b>
<b>Excess fund balance available</b>	<b>12,734,695</b>	<b>14,626,966</b>	<b>29,826,606</b>	<b>27,279,735</b>

**Total Positions: 1,049 Full-Time and 76 Part-Time**

**GENERAL FUND  
REVENUE BY SOURCE  
2023/2024**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2020/2021 ACTUAL</u></b>	<b><u>2021/2022 ACTUAL</u></b>	<b><u>2022/2023 APPR/MOD</u></b>	<b><u>2022/2023 PROJECTION</u></b>	<b><u>2023/2024 ADOPTED</u></b>
<b><u>Property tax</u></b>					
Ad valorem - current taxes	\$77,083,438	\$82,679,431	\$93,137,635	\$93,313,387	\$101,297,681
Ad valorem - TIF reimbursement	(3,431,090)	(4,144,652)	(5,606,484)	(5,732,980)	(7,286,402)
Ad valorem - prior years	372,474	1,016,292	650,000	742,297	673,009
Ad valorem - prior years refunds	(2,478)	(3,230,598)	(700,000)	(1,431,382)	(1,505,310)
Ad valorem - penalty and interest	513,221	657,945	500,000	586,026	544,105
<b>Subtotal property tax:</b>	<b>\$74,535,565</b>	<b>\$76,978,418</b>	<b>\$87,981,151</b>	<b>\$87,477,348</b>	<b>\$93,723,083</b>
<b><u>Sales tax</u></b>					
Retail sales tax	\$40,336,025	\$47,061,633	\$43,000,000	\$49,546,306	\$53,137,428
Sales tax refund	(575,032)	(755,630)	-	-	-
<b>Subtotal sales tax:</b>	<b>\$39,760,993</b>	<b>\$46,306,003</b>	<b>\$43,000,000</b>	<b>\$49,546,306</b>	<b>\$53,137,428</b>
<b><u>Other taxes</u></b>					
Mixed beverage tax	\$305,683	\$483,179	\$270,912	\$459,209	\$489,241
Bingo tax	29,789	29,304	21,165	28,094	29,931
<b>Subtotal other taxes:</b>	<b>\$335,473</b>	<b>\$512,483</b>	<b>\$292,077</b>	<b>\$487,303</b>	<b>\$519,173</b>
<b><u>Franchise fees</u></b>					
Solid waste franchise fee	\$1,107,764	\$1,255,487	\$1,253,426	\$1,474,278	\$1,495,708
Water franchise fee	2,077,139	2,288,837	2,153,352	2,335,743	2,405,278
Wastewater franchise fee	1,331,148	1,350,882	1,376,028	1,498,898	1,693,197
Stormwater utility franchise fee	344,068	322,653	325,499	342,087	328,020
Access line franchise fee	477,016	425,190	446,522	403,346	415,446
Electrical franchise fee	6,579,818	6,734,976	6,673,857	6,808,680	7,012,940
Gas franchise fee	1,295,697	1,761,402	1,761,402	2,394,179	2,466,004
Cable tv franchise fee	831,257	809,016	748,332	718,334	704,569
Accrued franchise fees	(21,545)	82,283	-	(35,389)	(36,451)
<b>Subtotal franchise fees:</b>	<b>\$14,022,361</b>	<b>\$15,030,726</b>	<b>\$14,738,418</b>	<b>\$15,940,156</b>	<b>\$16,484,712</b>
<b><u>Charges for goods and services</u></b>					
Plan review fee	\$408,022	\$593,457	\$448,421	\$448,421	\$493,263
Charge for peace officer overtime	282	80	-	-	-
Certificate of occupancy fees	53,330	61,440	58,955	58,955	64,895
Swimming pool inspection fees	38,428	41,072	39,000	39,000	42,900
Zoning fees	158,996	199,351	165,000	165,000	181,500
Subdivision fees	88,513	82,041	77,575	77,575	85,333
Development inspection fees	874,329	606,989	750,000	750,000	825,000
Sale of maps/publications	5,200	400	-	-	-
Food handler training	1,715	3,305	1,300	1,300	1,430
Memberships - fire	62,175	59,625	59,890	59,890	65,879
Racetrack admin. fee	19,127	24,240	16,250	16,000	17,600
Quarantine process fee	13,800	15,430	10,460	15,000	16,500
Adoption fees	40,680	102,679	80,000	71,500	78,650
Ambulance medicare reimbursements	463,037	451,307	435,000	435,000	543,400
Ambulance medicaid reimbursements	51,413	56,094	55,370	55,370	60,907
Ambulance commercial pay for services	1,743,597	2,075,054	1,622,200	1,755,400	2,035,000
Ambulance private pay for services	351,136	244,366	326,175	326,175	374,000
Ambulance service accrual	153,475	54,204	-	-	-
Copies-charge	62,071	58,193	52,800	52,800	55,220
Towing fees	730,302	841,861	705,000	790,617	852,500

**GENERAL FUND  
REVENUE BY SOURCE  
2023/2024**

<b>SOURCE OF INCOME</b>	<b>2020/2021 ACTUAL</b>	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b><u>Charges for goods and services (continued)</u></b>					
Auto pound fees	447,171	\$506,431	\$463,110	\$528,543	\$550,000
Impound fees	79,626	88,880	77,679	83,720	88,000
Salvage scrap	860	1,100	600	2,199	1,375
Administration fees	58,770	73,372	57,000	90,237	90,254
Filing fees	975	500	350	-	-
Impound fees-altered animal ctrl	3,260	3,210	3,860	1,600	1,760
Animal control/maint. fees	5,375	4,670	5,000	5,000	5,500
Microchipping	1,550	1,375	1,000	1,000	1,100
Escalated impound fee-animal control	240	140	400	100	110
Impound fee-unaltered animal control	7,310	9,045	7,500	7,500	8,250
No id tag fee	1,640	1,660	1,250	1,250	1,375
Payment plan	2,391	(1,678)	1,500	-	-
Vacant property maintenance	69,948	30,307	38,000	38,000	41,800
City contract work fees	53,627	28,914	22,795	27,000	29,700
Open records act request	120	140	100	-	-
Property management fees	875	750	-	-	-
Food managers certificate fees	9,810	9,160	8,200	15,620	-
City row/easement revenue	2,000	1,050	-	-	-
<b>Subtotal charges for goods and services:</b>	<b>\$6,069,455</b>	<b>\$6,330,214</b>	<b>\$5,591,740</b>	<b>\$5,919,772</b>	<b>\$6,613,200</b>
<b><u>Licenses and permits</u></b>					
Alcohol/wholesale gen dist. perm	\$2,035	\$3,323	\$2,194	\$2,194	\$2,413
Off-premise alc. bev. permit	7,217	7,163	8,160	8,160	8,976
On-premise alc. bev. permit	9,012	11,850	8,500	8,500	9,350
Late hours alc. bev. permit	1,450	1,025	675	675	743
Mixed bev. alc. bev. permit	11,288	13,675	11,625	28,960	31,856
Sign permit	34,493	35,091	34,650	34,650	38,115
Private sewage facil permit	200	400	200	200	220
Dance floor permit	8,000	10,700	4,000	10,000	9,900
Batch plant permit	1,750	2,500	2,000	1,250	2,200
Flood plain permit fee	9,326	11,545	12,000	7,500	10,395
Network node permit fees	-	500	-	-	-
Billboard renewal	8,715	8,820	8,715	8,715	9,587
Alarm permit renewal	232,863	213,666	220,000	205,000	225,500
Trade registration/license	87,175	29,300	12,000	12,000	13,200
Itinerant vendor license	5,050	900	5,500	2,900	5,500
Sign license	3,000	(75)	2,000	-	-
Special events permit	160	200	-	-	-
Day care/reg home permit	1,350	1,150	1,450	1,450	1,595
Day care center permit	4,151	3,694	3,950	3,950	4,345
Restaurant license	363,185	372,998	357,475	357,475	393,223
Ice cream push cart permit	-	1,170	-	-	-
Mobile food permit	6,075	5,500	5,800	5,800	6,380
Temporary food permit	3,850	7,350	5,000	5,000	5,500
Change of owner permit admin fees	5,180	3,600	3,000	3,000	3,300
New application permit admin fees	20,150	16,150	16,250	16,250	17,875
Itinerant food permit	10,000	9,400	12,530	12,530	13,783
Swim pool/spa chng of ownership	800	1,000	400	400	440
Building permit	2,310,759	2,201,842	2,316,158	2,316,158	2,547,774
Fire building permits	43,268	80,082	-	-	-
Electrical permit	50,998	42,830	51,875	51,875	57,063

**GENERAL FUND  
REVENUE BY SOURCE  
2023/2024**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2020/2021 ACTUAL</u></b>	<b><u>2021/2022 ACTUAL</u></b>	<b><u>2022/2023 APPR/MOD</u></b>	<b><u>2022/2023 PROJECTION</u></b>	<b><u>2023/2024 ADOPTED</u></b>
<b><u>Licenses and permits (continued)</u></b>					
Plumbing permit	177,429	\$189,010	\$160,115	\$165,000	\$181,500
Swim pool/spa permit application	2,700	3,000	-	-	-
Duplicate swim pool/spa permit	60	180	60	60	66
Alarm permit fees	31,430	29,165	28,000	26,500	29,150
Medical transport license	1,250	1,250	1,250	1,250	1,375
Leases/licenses revenue	55,137	55,137	-	-	-
Fire alarm permit fees	-	238	-	-	-
Gas well permitting fee	-	138,500	-	-	-
Gas well annual permit fee	511,500	396,000	437,250	437,250	480,975
Gas well amended permit fee	1,500	3,000	3,000	3,000	3,300
<b>Subtotal license and permits:</b>	<b>\$4,022,505</b>	<b>\$3,912,829</b>	<b>\$3,735,782</b>	<b>\$3,737,652</b>	<b>\$4,115,598</b>
<b><u>Fines and forfeitures</u></b>					
Swim pool/spa late fee	\$1,000	\$600	\$250	\$250	\$275
False burglar alarm fees	131,764	157,988	130,000	135,000	148,500
Municipal court fines	5,124,771	4,763,484	4,500,000	4,300,000	4,730,000
Court cost admin. fees	204,550	182,500	150,000	140,000	154,000
Time pay fee	71,310	69,957	65,000	65,000	71,500
Library fines	10,323	11,677	8,100	8,100	8,910
Child safety fines	191,287	179,221	140,000	132,000	145,200
<b>Subtotal fines and forfeitures:</b>	<b>\$5,735,005</b>	<b>\$5,365,427</b>	<b>\$4,993,350</b>	<b>\$4,780,350</b>	<b>\$5,258,385</b>
<b><u>Intergovernmental revenue</u></b>					
TxDOT	\$90,437	\$90,437	\$97,420	\$97,420	\$97,420
US DOJ	\$80,219	63,114	80,000	25,000	25,000
GPISD reimbursement	892,768	890,897	1,000,449	1,000,449	1,140,989
GPISD SRO OT reimbursement	433,698	485,983	-	475,000	485,000
FEMA reimbursement	943,367	618,074	-	-	-
<b>Subtotal intergovernmental revenue:</b>	<b>\$2,444,688</b>	<b>\$2,148,505</b>	<b>\$1,177,869</b>	<b>\$1,597,869</b>	<b>\$1,748,409</b>
<b><u>General and administrative</u></b>					
Indirect cost stormwater utility	\$106,582	\$150,707	\$158,242	\$158,242	\$166,154
Indirect cost water	3,184,493	3,262,414	3,425,535	3,425,535	3,596,811
Indirect cost solid waste	560,806	512,922	538,568	538,568	565,497
Indirect cost wastewater	1,393,354	1,398,177	1,468,086	1,468,086	1,541,490
Indirect cost airport	79,538	65,347	68,614	68,614	72,045
Indirect cost cable	10,262	15,705	16,490	16,490	17,315
Indirect cost cemetery	46,726	49,809	52,300	52,300	54,914
Indirect cost HTMT	42,307	81,155	85,213	85,213	89,473
Indirect cost lake parks	149,465	175,000	183,750	183,750	192,938
<b>Subtotal general and administrative:</b>	<b>\$5,573,532</b>	<b>\$5,711,236</b>	<b>\$5,996,798</b>	<b>\$5,996,798</b>	<b>\$6,296,637</b>
<b><u>Rents and royalties</u></b>					
Lease Revenue	\$800	\$197,452	\$259,000	\$180,000	\$180,000
Building rental	-	1,500	1,500	1,500	1,500
Fire House GP rent	11,867	50,181	81,375	131,000	81,372
<b>Subtotal rents and royalties:</b>	<b>\$131,667</b>	<b>\$249,133</b>	<b>\$341,875</b>	<b>\$312,500</b>	<b>\$421,871</b>
<b><u>Contributions</u></b>					
Oper contribution - private source	\$15,141	\$12,094	\$6,250	\$6,250	\$2,000
<b>Subtotal contributions:</b>	<b>\$15,141</b>	<b>\$12,094</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$2,000</b>

**GENERAL FUND  
REVENUE BY SOURCE  
2023/2024**

<b><u>SOURCE OF INCOME</u></b>	<b><u>2020/2021 ACTUAL</u></b>	<b><u>2021/2022 ACTUAL</u></b>	<b><u>2022/2023 APPR/MOD</u></b>	<b><u>2022/2023 PROJECTION</u></b>	<b><u>2023/2024 ADOPTED</u></b>
<b><u>Other</u></b>					
Hosted training revenue	\$0	\$4,650	\$500	\$300	\$500
Sports corp. reimbursement	6,160	6,160	6,160	6,160	6,160
Misc. reimbursement	44,925	273,696	45,000	186,246	201,000
Lonestar reimbursement	22,855	16,497	-	-	-
Verizon reimbursement	-	41,395	-	106,061	106,161
EMS standby reimbursement	260	520	-	-	-
Phone pay station	61,843	26,725	64,500	19,326	23,025
Hazmat reimbursements	81,258	74,219	75,000	75,000	75,000
Miscellaneous	323,487	224,275	307,125	223,625	257,125
Cash over and short	18	25	-	-	-
<b>Subtotal other:</b>	<b>\$549,433</b>	<b>\$668,162</b>	<b>\$498,285</b>	<b>\$616,718</b>	<b>\$668,971</b>
<b><u>Proceeds from sale of capital</u></b>					
Sale of surplus property (Auction Receipts)	\$1,826,621	\$1,874,382	\$1,886,795	\$1,523,357	\$1,485,000
<b>Subtotal proceeds from sale of capital:</b>	<b>\$1,826,621</b>	<b>\$1,874,382</b>	<b>\$1,886,795</b>	<b>\$1,523,357</b>	<b>\$1,485,000</b>
<b><u>Investment income</u></b>					
Lease Interest Income	\$0	\$99,600	-	-	-
Miscellaneous interest	336	64	-	-	-
<b>Subtotal investment income:</b>	<b>\$336</b>	<b>\$99,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfers in</u></b>					
Transfer in Capital Reserve Fund	\$0	\$4,000,000	-	-	-
Transfer in Sports Corp Fund	37,467	-	-	-	-
<b>Subtotal transfers in:</b>	<b>\$37,467</b>	<b>\$4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Proceeds from leases</u></b>					
Proceeds from Leases	\$1,826,621	\$5,016,328	-	-	-
<b>Subtotal proceeds from leases:</b>	<b>\$1,826,621</b>	<b>\$5,016,328</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Proceeds from debt issuance</u></b>					
Certificate of Obligation Proceeds	\$1,826,621	\$77,515,000	-	-	-
<b>Subtotal proceeds from debt issuance:</b>	<b>\$1,826,621</b>	<b>\$77,515,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total general fund revenue:</b>	<b>\$155,060,244</b>	<b>\$251,730,604</b>	<b>\$170,240,390</b>	<b>\$177,942,378</b>	<b>\$190,474,466</b>

## 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**

#### **Charges for Services**

Ambulance Medicare/Medicaid Reimbursed  
 Ambulance Private Pay for Services  
 Ambulance Membership Fees  
 Zoning Fees  
 Subdivision Fees  
 Court Cost Admin. Fees  
 Fire Alarm Permit  
 False Burglar Alarm Fees  
 Towing Fees  
 Auto Pound Fees  
 Certificate of Occupancy Fees  
 Development Inspection Fees  
 Swimming Pool Inspection Fees  
 Food Handler Training  
 Animal Services Fees  
 Vacant Property Maintenance

### **ASSUMPTION**

Based on estimated number of calls and historical trends  
 Based on estimated number of calls and historical trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on historical and monthly trends  
 Based on anticipated issues for CO's  
 Based on anticipated inspections  
 Based on historical and monthly trends  
 Based on anticipated training classes  
 Based on anticipated fees  
 Based on anticipated maintenance

#### **Fines and Forfeitures**

Municipal Court Fines  
 Time Pay Fee  
 Child Safety Fines  
 Library Fines

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

#### **Indirect Costs**

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

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

#### **Miscellaneous Income**

Sale of Surplus Property  
 Phone Pay Station  
 Sports Corp. Reimbursement

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

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

<b>Department</b>	<b>ACTUAL 2021/2022</b>	<b>APPR/MOD 2022/2023</b>	<b>PROJECTED 2022/2023</b>	<b>ADOPTED 2023/2024</b>	<b>APPR/MOD vs ADOPTED</b>	<b>MAJOR CHANGES</b>
Audit Services	\$404,598	\$538,750	\$535,364	\$623,689	\$84,939	Increase driven by merits and inter-fund revenue losses
Building & Construction Mgmt	203,045	204,782	197,491	230,675	25,893	Increase driven by salaries and merits
City Attorney's Office	1,685,097	1,547,705	1,410,302	1,592,606	44,901	Increase driven by salaries and merits
City Council	205,947	295,782	293,306	331,289	35,507	Increase driven by newsletter/mail for townhalls and City Council travel
City Manager's Office	11,264,258	2,093,414	2,050,326	2,450,330	356,916	Increase driven by the addition of one (1) intergovernmental relations position, moving the IDEAS program budget from Human Resources
Communications & Marketing	350,613	461,153	434,809	481,222	20,069	Decrease driven by moving the one (1) neighborhood & volunteer services position to the City Manager's Office
Downtown/Community Services	299,923	513,685	628,278	915,432	401,747	Increase driven by ice rink, Music on Main, and other special events
Economic Development	1,280,984	769,051	822,164	781,581	12,530	Increase driven by salaries and merits
Engineering Services	1,575,693	1,497,769	1,445,352	1,996,110	498,341	Increase driven by addition of one (1) Franchise Utility Inspector and one (1) Construction Inspector
Finance	8,975,807	3,627,578	3,575,120	4,266,925	639,347	Increase driven by salaries/merits and addition of one (1) Accounts Receivable Specialist and one (1) Business Diversity Administrator
Fire	38,904,625	41,356,461	39,602,473	44,881,470	3,525,009	Increase driven by addition of sixteen (16) sworn positions for Fire Station 11
General Services	3,030,918	3,559,974	3,464,819	4,309,167	749,193	Increase driven by salaries/merits and maintenance costs
Human Resources	#REF!	#REF!	#REF!	#REF!	#REF!	Decrease driven by moving the IDEAS program budget to the City Manager's Office
Information Technology	6,582,191	7,525,866	7,458,896	9,355,467	1,829,601	Increase driven by addition of one (1) Cybersecurity Engineer and one (1) Systems Support Specialist, and various software upgrades
Judiciary	502,299	527,590	522,088	571,869	44,279	Increase driven by salaries and merits
Library	9,691,447	3,322,260	3,178,799	3,873,896	551,636	Increase driven by salaries and merits and addition of six (6) part-time Library Service Representatives for mobile library
Municipal Court	48,382,417	1,889,721	1,760,368	2,203,521	313,800	Increase driven by salaries and merits
Non-departmental	29,896,449	25,881,697	28,851,949	26,672,227	790,530	Increase due to changes in reserves
Planning & Development	9,005,537	3,433,408	3,146,288	4,402,577	969,169	Increase due to salaries/merits and addition of one (1) Combo Building Inspector
Police	66,735,996	59,889,276	59,457,512	65,224,686	5,335,410	Increase driven by addition of two (2) Sr. Code Officers and four (4) Emergency Communication Specialists
Public Health	937,397	967,221	916,556	1,113,269	146,048	Increase driven by salaries and merits
Transportation & Mobility Services	10,470,111	11,184,840	10,807,880	12,897,515	1,712,675	Increase driven by salaries and merits and addition of one (1) Traffic Signs/Markings Technician
<b>TOTAL APPROPRIATIONS</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	

**Department: Audit Services**

**Fund: General**

The Audit Services department reviews internal controls, compliance with laws and regulations, evaluates the efficiency and effectiveness of operations, and performs any other special projects assigned by the City Manager's Office.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$487,399	\$544,699	\$541,313	\$613,585
<b>Interdepartmental</b>	8,460	8,881	8,881	13,315
<b>Maintenance &amp; Repair</b>	-	45,500	45,500	-
<b>Purchased Services</b>	6,674	4,693	4,693	4,693
<b>Supplies &amp; Materials</b>	4,097	4,087	4,087	4,587
<b>Travel &amp; Training</b>	3,427	9,820	9,820	29,820
<b>Reimbursements</b>	(107,854)	(78,930)	(78,930)	(42,311)
<b>Capital Outlay</b>	2,395	-	-	-
<b>Total Appropriations</b>	<b>\$404,598</b>	<b>\$538,750</b>	<b>\$535,364</b>	<b>\$623,689</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Audit	4	4	5	5
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>

**Department: Building & Construction Management****Fund: General**

The Building & Construction Management department provides the citizens and employees of the City of Grand Prairie a clean, safe and comfortable environment in which to transact the City's business.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$199,646	\$199,267	\$189,026	\$216,512
<b>Interdepartmental</b>	2,115	2,220	2,220	2,663
<b>Purchased Services</b>	1,284	1,300	4,250	9,750
<b>Travel &amp; Training</b>	-	1,995	1,995	1,750
<b>Total Appropriations</b>	<b>\$203,045</b>	<b>\$204,782</b>	<b>\$197,491</b>	<b>\$230,675</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Construction	1	1	1	1
<b>Full-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

<b>Department: City Attorney's Office</b>		<b>Fund: General</b>		
<p>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.</p>				
<b>Agency Expenditures</b>				
	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$1,376,373	\$1,298,823	\$1,164,320	\$1,336,477
<b>Interdepartmental</b>	19,035	19,982	19,982	26,629
<b>Maintenance &amp; Repair</b>	16,211	15,000	12,000	1,000
<b>Purchased Services</b>	259,118	195,730	195,130	194,500
<b>Supplies &amp; Materials</b>	4,447	3,300	4,000	19,000
<b>Travel &amp; Training</b>	9,913	14,870	14,870	15,000
<b>Total Appropriations</b>	<b>\$1,685,097</b>	<b>\$1,547,705</b>	<b>\$1,410,302</b>	<b>\$1,592,606</b>
<b>Personnel Summary</b>				
	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
City Attorney's Office	9	9	10	10
<b>Full-Time</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>

**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.*

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$87,928	\$89,766	\$87,290	\$87,781
<b>Interdepartmental</b>	9,517	9,991	9,991	11,983
<b>Maintenance &amp; Repair</b>	8,081	-	-	-
<b>Purchased Services</b>	33,236	111,575	111,575	116,575
<b>Supplies &amp; Materials</b>	10,491	12,950	12,950	12,950
<b>Travel &amp; Training</b>	56,694	71,500	71,500	102,000
<b>Total Appropriations</b>	<b>\$205,947</b>	<b>\$295,782</b>	<b>\$293,306</b>	<b>\$331,289</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
City Council	9	9	9	9
<b>Full-Time</b>	-	-	-	-
<b>Part-Time</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**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.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$11,181,114	\$2,102,341	\$1,994,032	\$2,356,439
<b>Interdepartmental</b>	21,150	26,642	26,642	31,955
<b>Lease Expense</b>	-	-	2,331	2,331
<b>Purchased Services</b>	430,864	332,527	399,027	369,892
<b>Supplies &amp; Materials</b>	20,601	16,310	12,700	62,000
<b>Travel &amp; Training</b>	72,667	60,000	60,000	60,000
<b>Reimbursements</b>	(462,138)	(444,406)	(444,406)	(482,287)
<b>Capital Outlay</b>	-	-	-	50,000
<b>Total Appropriations</b>	<b>\$11,264,258</b>	<b>\$2,093,414</b>	<b>\$2,050,326</b>	<b>\$2,450,330</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Operations Management	9	9	9	10
City Secretary	4	4	4	4
<b>Full-Time</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>
<b>Part-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</b>

**Department: Communications & Marketing****Fund: General**

To enhance the image of the City, the Communications & Marketing department keeps citizens, businesses, City Council, and City employees informed about the City government; promotes City programs, services, and events; facilitates one and two-way communication; and disseminates news about the City in an accurate, timely and credible manner.

**Agency Expenditures**

	<u>Actual 2021/2022</u>	<u>Appr/Mod 2022/2023</u>	<u>Projected 2022/2023</u>	<u>Adopted 2023/2024</u>
<b>Personnel Services</b>	\$283,757	\$298,496	\$274,416	\$298,394
<b>Interdepartmental</b>	4,230	4,440	4,440	5,326
<b>Purchased Services</b>	99,127	215,340	216,337	240,887
<b>Supplies &amp; Materials</b>	30,277	21,074	17,850	20,850
<b>Travel &amp; Training</b>	3,535	3,393	3,356	3,356
<b>Reimbursements</b>	(85,464)	(81,590)	(81,590)	(87,591)
<b>Capital Outlay</b>	15,151	-	-	-
<b>Total Appropriations</b>	<b>\$350,613</b>	<b>\$461,153</b>	<b>\$434,809</b>	<b>\$481,222</b>

**Personnel Summary**

	<u>Actual 2021/2022</u>	<u>Appr/Mod 2022/2023</u>	<u>Projected 2022/2023</u>	<u>Adopted 2023/2024</u>
Marketing	2	2	2	2
<b>Full-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



**Department: Downtown/Community Services****Fund: General**

Downtown/Community Services 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.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$247,970	\$414,059	\$389,412	\$524,061
<b>Interdepartmental</b>	6,345	8,881	8,881	13,315
<b>Purchased Services</b>	44,006	24,510	202,510	308,024
<b>Supplies &amp; Materials</b>	278	2,600	2,000	27,937
<b>Travel &amp; Training</b>	1,324	63,635	15,475	18,000
<b>Utilities</b>	-	-	-	14,095
<b>Capital Outlay</b>	-	-	10,000	10,000
<b>Total Appropriations</b>	<b>\$299,923</b>	<b>\$513,685</b>	<b>\$628,278</b>	<b>\$915,432</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Community Revitalization	2	2	3	3
Community Inclusion	2	2	2	2
<b>Full-Time</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>

<b>Department: Economic Development</b>		<b>Fund: General</b>		
<p>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.</p>				
<b>Agency Expenditures</b>				
	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$545,821	\$702,588	\$717,320	\$754,171
<b>Interdepartmental</b>	8,460	11,101	11,101	13,315
<b>Purchased Services</b>	97,936	89,044	113,850	90,048
<b>Supplies &amp; Materials</b>	13,502	6,000	16,575	13,650
<b>Travel &amp; Training</b>	14,830	33,000	36,000	36,800
<b>Reimbursements</b>	(121,573)	(122,400)	(122,400)	(126,403)
<b>Capital Outlay</b>	38,216	49,718	49,718	-
<b>Debt Service</b>	683,792	-	-	-
<b>Total Appropriations</b>	<b>\$1,280,984</b>	<b>\$769,051</b>	<b>\$822,164</b>	<b>\$781,581</b>
<b>Personnel Summary</b>				
	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Economic Development	5	5	5	5
<b>Full-Time</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**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.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$1,700,450	\$1,691,448	\$1,635,711	\$2,066,799
<b>Interdepartmental</b>	71,150	72,443	72,443	79,130
<b>Purchased Services</b>	12,070	15,485	17,435	19,145
<b>Supplies &amp; Materials</b>	41,982	57,493	58,763	69,936
<b>Travel &amp; Training</b>	3,238	10,900	11,000	11,100
<b>Reimbursements</b>	(253,197)	(350,000)	(350,000)	(350,000)
<b>Capital Outlay</b>	-	-	-	100,000
<b>Total Appropriations</b>	<b>\$1,575,693</b>	<b>\$1,497,769</b>	<b>\$1,445,352</b>	<b>\$1,996,110</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Engineering Services	16	17	17	19
<b>Full-Time</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>19</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>19</b>

**Department: Finance****Fund: General**

The Finance department consists of all the City's finances, budgeting, and purchasing. 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. The Budget division prepares and monitors the operating and capital projects budgets to allocate revenues in a cost-effective manner. The Purchasing division procures goods and services in an effective and timely manner, in accordance with all statutes and regulations.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$2,678,760	\$2,872,934	\$2,635,932	\$3,299,326
<b>Interdepartmental</b>	49,702	69,936	69,936	85,214
<b>Lease Expense</b>	5,031,602	53,952	53,952	53,952
<b>Maintenance &amp; Repair</b>	-	-	10,000	-
<b>Misc Operating Expenses</b>	173	-	-	-
<b>Purchased Services</b>	1,319,539	806,181	973,743	1,047,231
<b>Supplies &amp; Materials</b>	44,443	15,024	23,971	22,467
<b>Travel &amp; Training</b>	26,449	38,465	36,500	40,500
<b>Reimbursements</b>	(213,539)	(228,914)	(228,914)	(281,765)
<b>Debt Service</b>	38,678	-	-	-
<b>Total Appropriations</b>	<b>\$8,975,807</b>	<b>\$3,627,578</b>	<b>\$3,575,120</b>	<b>\$4,266,925</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Accounting	21	21	20	21
Finance Administration	2	2	2	2
Budget	5	5	5	5
Purchasing	6	7	7	8
<b>Full-Time</b>	<b>29</b>	<b>30</b>	<b>30</b>	<b>32</b>
<b>Part-Time</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b>Total</b>	<b>34</b>	<b>35</b>	<b>34</b>	<b>36</b>

**Department: Fire****Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$35,240,615	\$37,333,185	\$35,527,820	\$40,284,828
<b>Interdepartmental</b>	1,095,208	1,153,321	1,153,321	1,330,364
<b>Lease Expense</b>	79,759	454,276	454,276	454,276
<b>Maintenance &amp; Repair</b>	105,387	162,832	180,759	250,949
<b>Purchased Services</b>	384,329	423,305	403,178	400,519
<b>Supplies &amp; Materials</b>	1,283,640	1,435,012	1,447,747	1,592,601
<b>Travel &amp; Training</b>	203,550	164,630	164,630	175,440
<b>Utilities</b>	201,133	229,900	214,742	251,493
<b>Reimbursements</b>	(61,683)	-	-	-
<b>Capital Outlay</b>	-	-	56,000	141,000
<b>Debt Service</b>	372,687	-	-	-
<b>Total Appropriations</b>	<b>\$38,904,625</b>	<b>\$41,356,461</b>	<b>\$39,602,473</b>	<b>\$44,881,470</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Fire Administration	13	13	13	13
Emergency Ops Management	3	4	3	3
Fire Civil Service	236	237	244	260
<b>Full-Time</b>	<b>247</b>	<b>249</b>	<b>254</b>	<b>270</b>
<b>Part-Time</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b>Total</b>	<b>252</b>	<b>254</b>	<b>260</b>	<b>276</b>

<b>Department: General Services</b>		<b>Fund: General</b>		
<p>The General Services department is responsible for keeping City offices, structures, and infrastructure in proper operating condition through routine and scheduled maintenance and repairs, to include: custodial services, pest control, security, fire safety, HVAC, plumbing, lighting, etc.</p>				
<b>Agency Expenditures</b>				
	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$1,433,567	\$1,499,895	\$1,345,413	\$1,889,073
<b>Interdepartmental</b>	112,849	120,912	120,912	142,443
<b>Maintenance &amp; Repair</b>	325,659	379,940	379,940	620,750
<b>Purchased Services</b>	414,512	531,958	533,708	620,930
<b>Supplies &amp; Materials</b>	129,387	192,369	192,369	158,160
<b>Travel &amp; Training</b>	-	12,000	12,000	20,000
<b>Utilities</b>	535,033	672,900	622,919	707,811
<b>Reimbursements</b>	(26,791)	-	36,460	-
<b>Insurance Claims &amp; Service</b>	-	150,000	150,000	150,000
<b>Capital Outlay</b>	106,702	-	71,098	-
<b>Total Appropriations</b>	<b>\$3,030,918</b>	<b>\$3,559,974</b>	<b>\$3,464,819</b>	<b>\$4,309,167</b>
<b>Personnel Summary</b>				
	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Facility Services	21	23	23	23
<b>Full-Time</b>	<b>20</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Part-Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total</b>	<b>21</b>	<b>23</b>	<b>23</b>	<b>23</b>

**Department: Human Resources****Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$1,010,690	\$1,128,557	\$1,023,958	\$1,134,122
<b>Interdepartmental</b>	19,035	19,982	19,982	23,967
<b>Lease Expense</b>	181	1,976	1,976	1,976
<b>Purchased Services</b>	154,831	263,298	266,263	211,500
<b>Supplies &amp; Materials</b>	8,653	7,000	8,700	8,700
<b>Travel &amp; Training</b>	54,341	118,850	87,350	120,850
<b>Reimbursements</b>	(185,697)	(202,392)	(202,392)	(216,188)
<b>Debt Service</b>	1,795	-	-	-
<b>Total Appropriations</b>	<b>\$1,063,829</b>	<b>\$1,337,271</b>	<b>\$1,205,837</b>	<b>\$1,284,927</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
HR Administration	9	10	9	9
<b>Full-Time</b>	<b>9</b>	<b>10</b>	<b>9</b>	<b>9</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>9</b>	<b>10</b>	<b>9</b>	<b>9</b>

**Department: Information Technology****Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$3,756,302	\$3,717,060	\$3,494,787	\$4,350,201
<b>Interdepartmental</b>	74,797	78,269	78,269	92,880
<b>Lease Expense</b>	22	5,016	5,016	5,016
<b>Maintenance &amp; Repair</b>	3,362,289	4,339,382	4,360,385	5,331,418
<b>Purchased Services</b>	1,017,522	862,567	995,567	929,161
<b>Supplies &amp; Materials</b>	41,827	36,338	36,338	49,685
<b>Travel &amp; Training</b>	22,348	18,900	20,200	24,700
<b>Reimbursements</b>	(1,697,910)	(1,531,666)	(1,531,666)	(1,627,594)
<b>Capital Outlay</b>	-	-	-	200,000
<b>Debt Service</b>	4,994	-	-	-
<b>Total Appropriations</b>	<b>\$6,582,191</b>	<b>\$7,525,866</b>	<b>\$7,458,896</b>	<b>\$9,355,467</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Administration	3	3	3	4
Security and Infrastructure	4	4	4	4
Geographic Info. Sys.	5	5	5	5
Support Services	8	8	6	6
Application Services	9	9	9	9
Public Safety	4	4	6	7
<b>Full-Time</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>35</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>35</b>



**Department: Judiciary****Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$424,294	\$440,499	\$419,997	\$468,450
<b>Interdepartmental</b>	6,345	6,661	6,661	7,989
<b>Purchased Services</b>	69,133	76,303	91,303	91,303
<b>Supplies &amp; Materials</b>	1,805	2,027	2,027	2,027
<b>Travel &amp; Training</b>	722	2,100	2,100	2,100
<b>Total Appropriations</b>	<b>\$502,299</b>	<b>\$527,590</b>	<b>\$522,088</b>	<b>\$571,869</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Judicial	3	3	3	3
<b>Full-Time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Department: Library**

**Fund: General**

*To encourage a more informed society, the Grand Prairie Municipal Library provides general educational, recreational, and informational resources and services to persons of all ages in a prompt, knowledgeable and courteous manner.*

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$8,881,322	\$2,553,078	\$2,415,579	\$2,956,519
<b>Interdepartmental</b>	80,948	82,498	82,498	107,733
<b>Lease Expense</b>	436	6,258	6,258	6,258
<b>Maintenance &amp; Repair</b>	6,038	11,779	7,740	7,740
<b>Misc Operating Expenses</b>	(1)	-	-	-
<b>Purchased Services</b>	139,660	147,756	149,333	151,069
<b>Supplies &amp; Materials</b>	571,368	514,191	510,691	637,877
<b>Travel &amp; Training</b>	3,033	6,700	6,700	6,700
<b>Debt Service</b>	8,643	-	-	-
<b>Total Appropriations</b>	<b>\$9,691,447</b>	<b>\$3,322,260</b>	<b>\$3,178,799</b>	<b>\$3,873,896</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Library Administration	3	3	3	3
Marketing	1	1	1	1
Public Services	27	27	29	35
Processes	4	4	4	4
Programs	10	10	10	10
Promotions	1	1	1	1
<b>Full-Time</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>
<b>Part-Time</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>23</b>
<b>Total</b>	<b>46</b>	<b>46</b>	<b>48</b>	<b>51</b>

**Department: Municipal Court****Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$48,109,374	\$1,726,299	\$1,596,946	\$2,038,751
<b>Interdepartmental</b>	97,901	103,068	103,068	111,913
<b>Lease Expense</b>	572	6,255	6,255	6,255
<b>Misc Operating Expenses</b>	850	-	-	-
<b>Purchased Services</b>	27,495	26,110	26,110	26,927
<b>Supplies &amp; Materials</b>	41,330	27,989	27,989	29,675
<b>Reimbursements</b>	-	-	-	(10,000)
<b>Capital Outlay</b>	99,212	-	-	-
<b>Debt Service</b>	5,683	-	-	-
<b>Total Appropriations</b>	<b>\$48,382,417</b>	<b>\$1,889,721</b>	<b>\$1,760,368</b>	<b>\$2,203,521</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Court Services	32	32	31	32
Security	1	1	1	1
<b>Full-Time</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>23</b>
<b>Part-Time</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>Total</b>	<b>33</b>	<b>33</b>	<b>32</b>	<b>33</b>

**Department: Non-departmental**

**Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$2,777,800	\$3,884,750	\$3,884,750	\$3,584,544
<b>Misc Operating Expenses</b>	-	7,372,456	7,061,420	7,491,413
<b>Purchased Services</b>	-	30,000	30,000	100,000
<b>Reimbursements</b>	120,000	120,000	120,000	164,486
<b>Transfers Out</b>	26,998,649	14,474,491	17,755,779	15,331,784
<b>Total Appropriations</b>	<b>\$29,896,449</b>	<b>\$25,881,697</b>	<b>\$28,851,949</b>	<b>\$26,672,227</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Non-departmental	-	-	-	-
<b>Full-Time</b>	-	-	-	-
<b>Part-Time</b>	-	-	-	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

The Planning and Development department promotes and regulates quality, planned growth through Grand Prairie by assisting customers in the development process providing accurate land use information and assuring safe construction through plan review and field inspections, in a timely and courteous manner.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$8,797,887	\$3,155,310	\$2,877,030	\$3,916,756
<b>Interdepartmental</b>	80,696	126,097	126,097	153,962
<b>Lease Expense</b>	240	4,367	4,367	6,127
<b>Maintenance &amp; Repair</b>	-	7,500	7,500	7,500
<b>Misc Operating Expenses</b>	(327)	-	-	-
<b>Purchased Services</b>	33,290	37,458	32,518	54,273
<b>Supplies &amp; Materials</b>	64,046	62,828	60,428	85,680
<b>Travel &amp; Training</b>	9,224	22,480	20,980	20,980
<b>Reimbursements</b>	18,094	17,368	17,368	16,299
<b>Capital Outlay</b>	-	-	-	141,000
<b>Debt Service</b>	2,387	-	-	-
<b>Total Appropriations</b>	<b>\$9,005,537</b>	<b>\$3,433,408</b>	<b>\$3,146,288</b>	<b>\$4,402,577</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Plan & Dev Admin.	1	1	1	1
Bldg. Inspections	27	29	29	30
Planning and Dev.	11	12	12	12
<b>Full-Time</b>	<b>36</b>	<b>39</b>	<b>40</b>	<b>41</b>
<b>Part-Time</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>39</b>	<b>42</b>	<b>42</b>	<b>43</b>

**Department: Police****Fund: General**

The Grand Prairie Police department dedicates its resources to servicing and partnering with community partners to maintain a safe environment with a high quality of life.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$47,518,775	\$49,551,565	\$48,880,218	\$53,981,914
<b>Interdepartmental</b>	2,591,050	2,587,897	2,587,897	2,839,000
<b>Lease Expense</b>	14,933	132,975	125,529	140,587
<b>Maintenance &amp; Repair</b>	164,410	145,638	174,888	204,888
<b>Misc Operating Expenses</b>	250	-	-	-
<b>Purchased Services</b>	3,658,129	3,601,951	3,572,299	3,704,972
<b>Supplies &amp; Materials</b>	2,582,253	2,618,378	2,971,273	3,125,994
<b>Transfers Out</b>	8,930,668	185,808	197,778	29,027
<b>Travel &amp; Training</b>	238,091	182,787	208,664	203,094
<b>Utilities</b>	386,086	546,700	460,607	523,696
<b>Reimbursements</b>	(192,119)	(47,423)	(453,121)	(201,486)
<b>Capital Outlay</b>	736,167	383,000	731,480	673,000
<b>Debt Service</b>	107,303	-	-	-
<b>Total Appropriations</b>	<b>\$66,735,996</b>	<b>\$59,889,276</b>	<b>\$59,457,512</b>	<b>\$65,224,686</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Police - Civil Service	236	236	236	236
Police - Non-Civil Service	151	154	158	162
Code Enforcement	16	17	17	21
Animal Services	37	37	38	38
<b>Full-Time</b>	<b>426</b>	<b>430</b>	<b>432</b>	<b>440</b>
<b>Part-Time</b>	<b>14</b>	<b>14</b>	<b>17</b>	<b>17</b>
<b>Total</b>	<b>440</b>	<b>444</b>	<b>449</b>	<b>457</b>

**Department: Public Health****Fund: General**

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

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$758,101	\$872,069	\$808,157	\$1,010,886
<b>Interdepartmental</b>	16,862	26,926	26,926	33,573
<b>Lease Expense</b>	-	-	2,256	2,256
<b>Maintenance &amp; Repair</b>	1,037	600	600	600
<b>Misc Operating Expenses</b>	99	-	-	-
<b>Purchased Services</b>	112,366	110,231	120,847	120,847
<b>Supplies &amp; Materials</b>	37,151	12,746	13,121	13,683
<b>Travel &amp; Training</b>	3,997	3,000	3,000	3,000
<b>Reimbursements</b>	(58,748)	(58,351)	(58,351)	(71,576)
<b>Capital Outlay</b>	66,255	-	-	-
<b>Debt Service</b>	277	-	-	-
<b>Total Appropriations</b>	<b>\$937,397</b>	<b>\$967,221</b>	<b>\$916,556</b>	<b>\$1,113,269</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Public Health	10	10	11	11
<b>Full-Time</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>Part-Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>

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

The Transportation & Mobility Services department of the City of Grand Prairie provides enhanced mobility for people, goods and services, which will meet their present and future needs in a proficient and responsive manner by planning, operating and maintaining a safe and efficient transportation system.

**Agency Expenditures**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
<b>Personnel Services</b>	\$5,092,414	\$5,283,893	\$4,858,576	\$6,449,390
<b>Interdepartmental</b>	698,085	\$753,226	\$754,226	793,051
<b>Lease Expense</b>	1,994	\$40,342	\$41,369	45,256
<b>Maintenance &amp; Repair</b>	1,455,506	1,724,905	1,709,604	1,966,796
<b>Purchased Services</b>	153,821	161,934	164,529	185,175
<b>Supplies &amp; Materials</b>	468,904	593,491	600,120	611,877
<b>Transfers Out</b>	385,099	470,903	470,903	389,002
<b>Travel &amp; Training</b>	20,717	27,525	32,450	33,175
<b>Utilities</b>	1,947,477	2,050,000	2,050,000	2,255,000
<b>Reimbursements</b>	36,083	46,621	46,621	35,996
<b>Capital Outlay</b>	172,529	32,000	79,482	132,796
<b>Debt Service</b>	37,482	-	-	-
<b>Total Appropriations</b>	<b>\$10,470,111</b>	<b>\$11,184,840</b>	<b>\$10,807,880</b>	<b>\$12,897,515</b>

**Personnel Summary**

	<b>Actual 2021/2022</b>	<b>Appr/Mod 2022/2023</b>	<b>Projected 2022/2023</b>	<b>Adopted 2023/2024</b>
Drainage Channel Maint.	8	8	8	8
Signals/Electrical	11	12	12	12
Signs/Markings	9	9	9	10
Street Maintenance	37	37	37	37
Transportation Admin.	10	10	11	11
<b>Full-Time</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>78</b>
<b>Part-Time</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>78</b>



# PARK VENUE OPERATING FUND HIGHLIGHTS

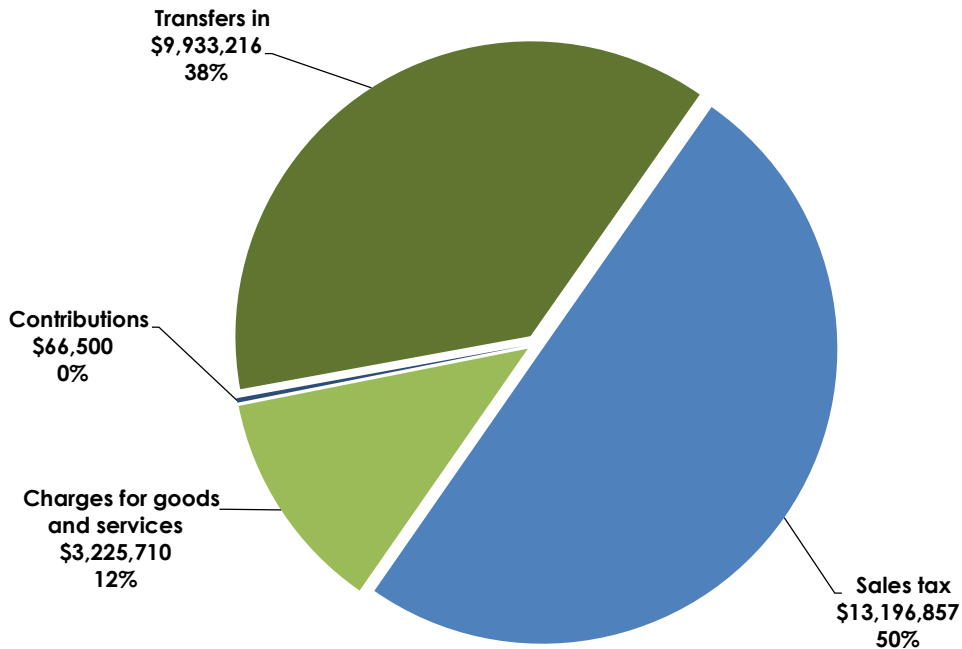
The Park Venue Fund provides General and Sales Tax funding for the Parks, Arts, and Recreation Department.

The revenues for FY 2023/2024 are \$26,422,283, a 19% or \$4,146,342 increase from the FY 2022/2023 Adopted Budget. The expenditures for the FY 2023/2024 are \$23,794,882, a (3%) decrease or (\$838,933) from the FY 2022/2023 Adopted Budget.

Expenditure changes include but are not limited to:

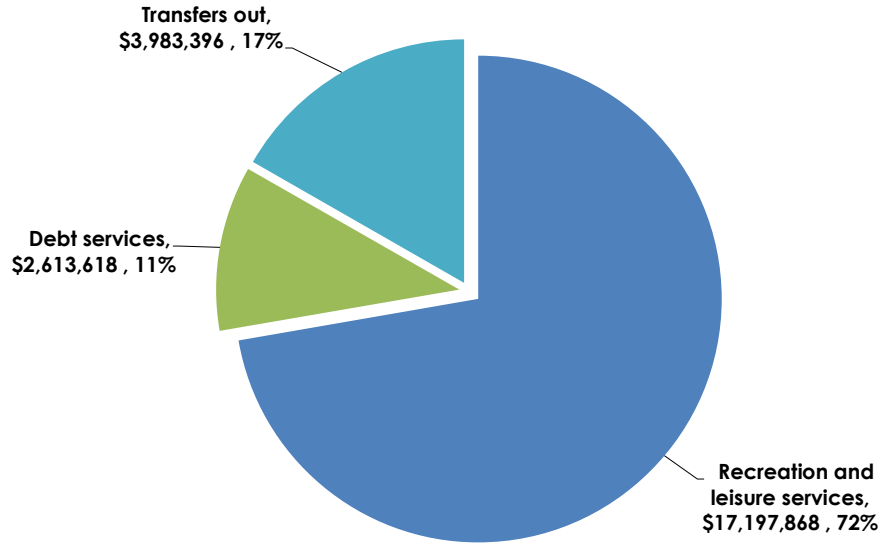
<b>\$1,615,361</b>	Recreation and leisure services <ul style="list-style-type: none"><li>• A 5% merit increase for non-civil service personnel</li><li>• Pay equity adjustments</li><li>• Increase in mowing services</li><li>• Increase in special events and catering</li><li>• Maintenance and beautification of park venues</li></ul>
<b>\$85,791</b>	Change in transfers to EpicCentral, PID, and Grant funds from FY 2022/2023
<b>\$19,915</b>	Debt service
<b>(\$2,560,000)</b>	Change in capital outlay and equipment replacement costs from FY 2022/2023

# Park Venue FY 2023/2024 Revenues



PARK VENUE REVENUES	2021/2022 ACTUAL	2022/2023 APPR/MOD	2023/2024 ADOPTED	\$ DIFF FY23 TO FY 24	% FY23 TO FY 24
Sales tax	\$11,765,408	\$11,000,000	\$13,196,857	\$2,196,857	20%
Charges for goods and services	2,935,699	3,615,950	3,225,710	(390,240)	(11%)
Lease Revenue	260,620	-	-	-	0%
Contributions	135,252	68,000	66,500	(1,500)	(2%)
Transfers in	7,127,204	7,591,991	9,933,216	2,341,225	31%
<b>TOTAL REVENUES</b>	<b>\$22,224,183</b>	<b>\$22,275,941</b>	<b>\$26,422,283</b>	<b>\$4,146,342</b>	<b>19%</b>

# Park Venue FY 2023/2024 Expenditures



PARK VENUE EXPENDITURES	2021/2022 ACTUAL	2022/2023 APPR/MOD	2023/2024 ADOPTED	\$ DIFF FY23 TO FY 24	% FY23 TO FY 24
Recreation and leisure services	\$13,671,833	\$15,542,507	\$17,197,868	\$1,655,361	11%
Debt services	2,613,224	2,593,703	2,613,618	19,915	1%
Transfers out	4,697,605	6,497,605	3,983,396	(2,514,209)	(39%)
<b>TOTAL EXPENDITURES</b>	<b>\$20,982,662</b>	<b>\$24,633,815</b>	<b>\$23,794,882</b>	<b>(\$838,933)</b>	<b>(3%)</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE OPERATING FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 ADOPTED
<b>Beginning Resources</b>	<b>\$8,067,841</b>	<b>\$7,437,922</b>	<b>\$9,309,433</b>	<b>\$9,288,371</b>
<b>REVENUES</b>				
Sales tax	\$11,765,408	\$11,000,000	\$12,386,577	\$13,196,857
Charges for goods and services	2,935,699	3,615,950	3,032,880	3,225,710
Contributions	135,252	68,000	58,196	66,500
Lease revenue	260,620	-	-	-
Transfer in from General	6,962,449	7,474,491	7,474,491	9,767,716
Transfer in from Hotel/Motel Tax	62,500	62,500	62,500	62,500
Transfer in from Grant	102,255	55,000	102,255	103,000
<b>TOTAL REVENUES</b>	<b>\$22,224,183</b>	<b>\$22,275,941</b>	<b>\$23,116,899</b>	<b>\$26,422,283</b>
<b>TOTAL RESOURCES</b>	<b>\$30,292,024</b>	<b>\$29,713,863</b>	<b>\$32,426,332</b>	<b>\$35,710,654</b>
<b>EXPENDITURES</b>				
Recreation and leisure services	\$13,552,142	\$15,517,507	\$13,965,224	\$17,132,868
Capital outlay	119,691	25,000	95,191	65,000
Debt services:				
Principal repayment	2,120,000	2,190,000	2,190,000	2,270,000
Interest charges	449,668	403,703	403,453	343,618
Lease principal repayment	43,556	-	-	-
Transfer out to Parks CIP	3,750,000	5,600,000	5,600,000	3,000,000
Transfer out to Golf	650,000	350,000	350,000	350,000
Transfer out to Grant	10,000	10,000	10,000	-
Transfer out to PIDs	170,939	170,939	157,427	267,896
Transfer out to EpicCentral	116,666	366,666	366,666	365,500
<b>TOTAL EXPENDITURES</b>	<b>\$20,982,662</b>	<b>\$24,633,815</b>	<b>\$23,137,961</b>	<b>\$23,794,882</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,982,662</b>	<b>\$24,633,815</b>	<b>\$23,137,961</b>	<b>\$23,794,882</b>
<b>Ending Resources</b>	<b>\$9,309,433</b>	<b>\$5,080,048</b>	<b>\$9,288,371</b>	<b>\$11,915,772</b>
Required Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000
Reserve for Community Projects	-	-	-	2,600,000
<b>Ending Resources Less Reserves</b>	<b>\$8,286,433</b>	<b>\$4,057,048</b>	<b>\$8,265,371</b>	<b>\$8,292,772</b>
<b>Addition to (or draw on) Reserves</b>	<b>1,241,521</b>	<b>(2,357,874)</b>	<b>(21,062)</b>	<b>2,627,401</b>
<b>Net Operating Revenues minus One-Time</b>	<b>2,308,817</b>	<b>(1,435,269)</b>	<b>958,222</b>	<b>3,675,797</b>
<b>80 day fund balance req.</b>	<b>2,901,060</b>	<b>2,712,329</b>	<b>3,054,224</b>	<b>3,254,020</b>
<b>Excess fund balance available</b>	<b>5,385,374</b>	<b>1,344,720</b>	<b>5,211,147</b>	<b>5,038,753</b>
<b>Revenue Plus Enc Less Sales Tax Receipts</b>	<b>10,458,775</b>	<b>11,275,941</b>	<b>10,730,322</b>	<b>13,225,426</b>
<b>Expenses Less Debt &amp; Capital Outlay</b>	<b>14,499,747</b>	<b>16,415,112</b>	<b>14,849,317</b>	<b>18,116,264</b>
<b>Difference</b>	<b>4,040,972</b>	<b>5,139,171</b>	<b>4,118,995</b>	<b>4,890,838</b>
<b>Sales Tax Receipts</b>	<b>11,765,408</b>	<b>11,000,000</b>	<b>12,386,577</b>	<b>13,196,857</b>
<b>% Used for Operations</b>	<b>34.35%</b>	<b>46.72%</b>	<b>33.25%</b>	<b>37.06%</b>

<b>Total Positions: 91 Full-Time and 104 Part-Time</b> <b>PVEN GF: 55 Full-Time and 54 Part-Time</b> <b>PVEN SALES TAX: 36 Full-Time and 50 Part-Time</b>
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# SOLID WASTE FUND HIGHLIGHTS

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.

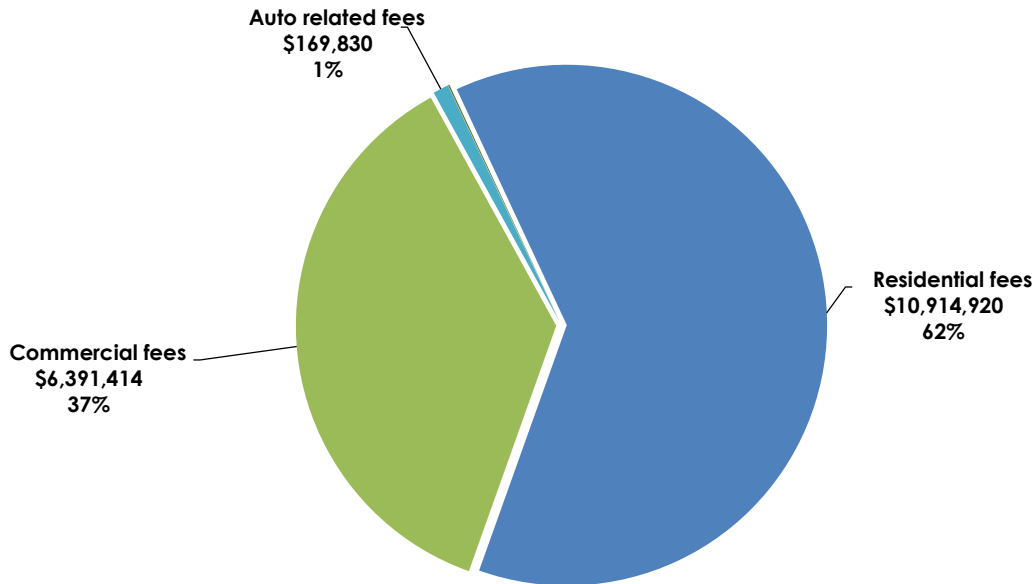
The revenues for FY 2023/2024 are \$17,554,164, a 5% increase or \$894,912 from the FY 2022/2023 Adopted Budget. This does not include the reserve for encumbrances. The expenditures for FY 2023/2024 are \$19,127,130, a (15%) decrease or (\$3,422,001) from the FY 2022/2023 Adopted Budget.

Expenditure changes include but are not limited to:

<b>\$304,115</b>	Change in personnel services <ul style="list-style-type: none"><li>• A 5% merit increase for non-civil service personnel</li><li>• Pay equity adjustments</li></ul>
<b>\$531,775</b>	Increase in the residential collection and street sweeping contracts
<b>\$140,402</b>	Increased transfer to the General Fund for a 2-person Code Compliance Litter Crew
<b>(\$2,329,337)</b>	Change in Landfill Liner Reserve from FY 2022/2023
<b>(\$1,975,075)</b>	Change in capital outlay and equipment replacement costs from FY 2022/2023

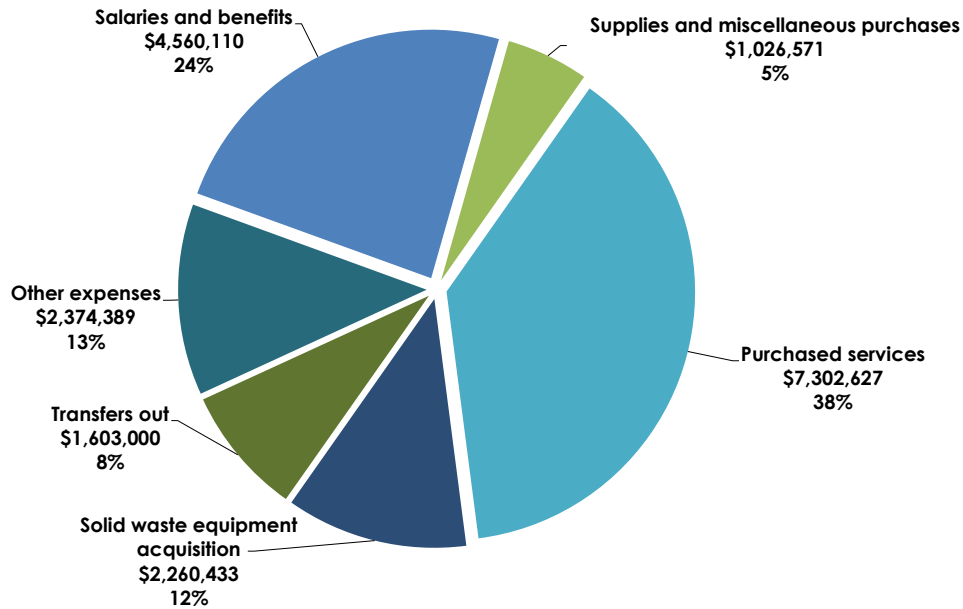
Drawdowns in the fund balance are due to one-time costs.

# Solid Waste FY 2023/2024 Revenues



SOLID WASTE REVENUES	2021/2022 ACTUAL	2022/2023 APPR/MOD	2023/2024 ADOPTED	\$ DIFF FY23 TO FY24	% FY23 TO FY24
Solid waste fees	\$14,835,024	\$16,581,252	\$17,476,164	\$894,912	5%
Residential fees	9,356,996	10,138,103	10,914,920	776,817	8%
Commercial fees	5,308,438	6,274,809	6,391,414	116,605	2%
Auto related fees	169,590	168,340	169,830	1,490	1%
Miscellaneous	185,527	15,000	15,000	-	0%
Gain/loss on sales of capital	59,551	-	-	-	0%
Transfers in	1,598,089	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$16,678,191</b>	<b>\$16,596,252</b>	<b>\$17,491,164</b>	<b>\$894,912</b>	<b>5%</b>

# Solid Waste FY 2023/2024 Expenditures



SOLID WASTE EXPENDITURES	2021/2022 ACTUAL	2022/2023 APPR/MOD	2023/2024 ADOPTED	\$ DIFF FY23 TO FY24	% DIFF FY23 TO FY24
Salaries and benefits	\$3,408,133	\$4,255,995	\$4,560,110	\$304,115	7%
Supplies and miscellaneous purchases	756,092	982,740	1,026,571	43,831	4%
Purchased services	6,449,012	6,880,090	7,302,627	422,537	6%
General and administrative cost	512,922	538,568	565,497	26,929	5%
Franchise fees	419,007	432,631	465,604	32,973	8%
Solid waste equipment acquisition	2,214,375	4,235,508	2,260,433	(1,975,075)	(47%)
Landfill replacement	3,490,476	-	-	-	0%
Liner reserve	-	2,329,337	-	(2,329,337)	(100%)
Miscellaneous	940,707	1,120,480	1,343,288	222,808	20%
Transfers out	200,000	1,773,782	1,603,000	(170,782)	(10%)
<b>TOTAL EXPENDITURES</b>	<b>\$18,390,724</b>	<b>\$22,549,131</b>	<b>\$19,127,130</b>	<b>(\$3,422,001)</b>	<b>(15%)</b>

**CITY OF GRAND PRAIRIE  
COMBINED SOLID WASTE FUND SUMMARY  
ENTERPRISE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$17,777,680</b>	<b>\$17,345,224</b>	<b>\$15,250,472</b>	<b>\$13,477,907</b>
<b>REVENUES</b>				
Solid waste fees	\$14,835,024	\$16,581,252	\$16,874,276	\$17,476,164
Miscellaneous	185,527	15,000	83,224	15,000
Gain/loss on sales of capital	59,551	-	53,424	-
Intergovernmental revenue	100,581	63,000	126,342	63,000
Transfer from General	1,598,089	-	-	-
<b>TOTAL REVENUES</b>	<b>\$16,778,772</b>	<b>\$16,659,252</b>	<b>\$17,137,266</b>	<b>\$17,554,164</b>
Reserve for encumbrances	-	\$2,855,780	\$2,855,780	-
<b>TOTAL RESOURCES</b>	<b>\$34,556,452</b>	<b>36,860,256</b>	<b>35,243,518</b>	<b>31,032,071</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$3,408,133	\$4,255,995	\$3,706,599	\$4,560,110
Supplies and miscellaneous purchases	756,092	982,740	971,371	1,026,571
Purchased services	6,449,012	6,880,090	6,729,273	7,302,627
General and administrative cost	512,922	538,568	538,568	565,497
Franchise fees	419,007	432,631	439,968	465,604
Solid waste equipment acquisition	2,214,375	4,235,508	4,221,278	2,260,433
Landfill replacement	3,490,476	-	-	-
Landfill liner reserve	-	2,329,337	2,329,337	-
Reimbursements	251,799	216,950	216,950	382,692
Miscellaneous	582,369	794,600	728,960	827,847
Lease expense	494	5,405	6,000	6,000
Depreciation	5,092	-	-	-
Transfer to Solid Waste CIP	-	1,573,782	1,573,782	1,603,000
Transfer to Street Sales Tax	200,000	200,000	200,000	-
Payment in lieu of property tax	100,953	103,525	103,525	126,749
<b>TOTAL EXPENDITURES</b>	<b>\$18,390,724</b>	<b>\$22,549,131</b>	<b>\$21,765,611</b>	<b>\$19,127,130</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,390,724</b>	<b>\$22,549,131</b>	<b>\$21,765,611</b>	<b>\$19,127,130</b>
<b>Ending Resources</b>	<b>\$15,250,472</b>	<b>\$14,311,125</b>	<b>13,477,907</b>	<b>\$11,904,941</b>
Long-term closure liability	\$9,648,357	\$9,648,357	\$9,648,357	\$9,648,357
<b>Ending Resources with Long Term Closure Liability</b>	<b>\$5,602,115</b>	<b>\$4,662,768</b>	<b>\$3,829,550</b>	<b>\$2,256,584</b>
<b>Addition to (or draw on) Reserves</b>	<b>(1,611,952)</b>	<b>(3,034,099)</b>	<b>(1,772,565)</b>	<b>(1,572,966)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>4,292,899</b>	<b>3,730,746</b>	<b>4,978,050</b>	<b>687,467</b>
<b>45 day fund balance req.</b>	<b>2,267,350</b>	<b>2,780,030</b>	<b>2,683,431</b>	<b>2,358,139</b>
<b>Excess fund balance available</b>	<b>3,334,765</b>	<b>1,882,738</b>	<b>1,146,119</b>	<b>(101,555)</b>

<b>Total Positions: 56 Full-Time and 5 Part-Time Solid Waste &amp; Recycling: 40 Full-Time and 5 Part-Time Brush Crew Program: 11 Full-Time Auto Related Business Program: 5 Full-Time</b>
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# WATER/WASTEWATER FUND HIGHLIGHTS

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

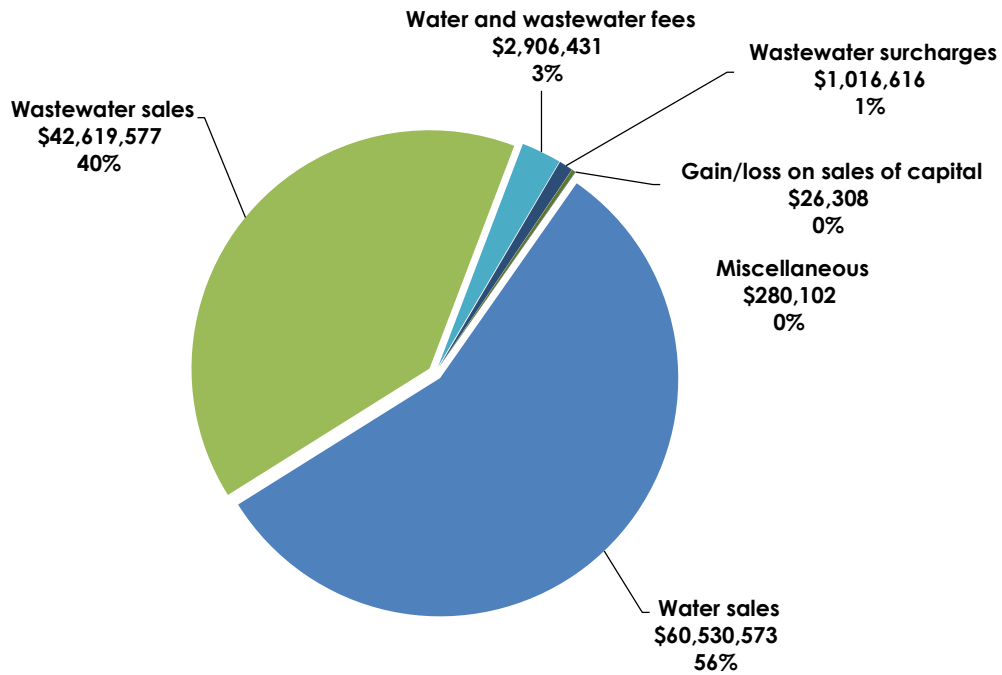
The revenues for FY 2023/2024 are \$107,379,607, a 15.44% increase or \$14,361,532 from the FY 2022/2023 Adopted Budget. This does not include the reserve for encumbrances. The FY 2023/2024 expenditures are \$120,394,244, a 25.57% increase or \$24,515,755 from the FY 2022/2023 Adopted Budget.

Expenditure changes include but are not limited to:

- |                      |  |
|----------------------|--|
| <b>\$766,673</b>     | Change in personnel services <ul style="list-style-type: none"><li>• A 5% merit increase for non-civil service personnel</li><li>• Pay equity adjustments</li><li>• 1FT Public Health Billing Coordinator</li><li>• 1FT Field Service Representative</li><li>• 1FT Advanced Metering Infrastructure (AMI) Technician</li></ul> |
| <b>\$2,358,433</b>   | Increase in water purchases due to pass-through costs  |
| <b>\$1,508,403</b>   | Increase in wastewater treatment due to pass-through costs   |
| <b>\$20,000,000</b>  | Increase in transfers out due to cash funding as opposed to debt funding of Capital Improvement Projects   |
| <b>(\$2,051,236)</b> | Change in capital outlay and equipment replacement costs from FY 2022/2023   |

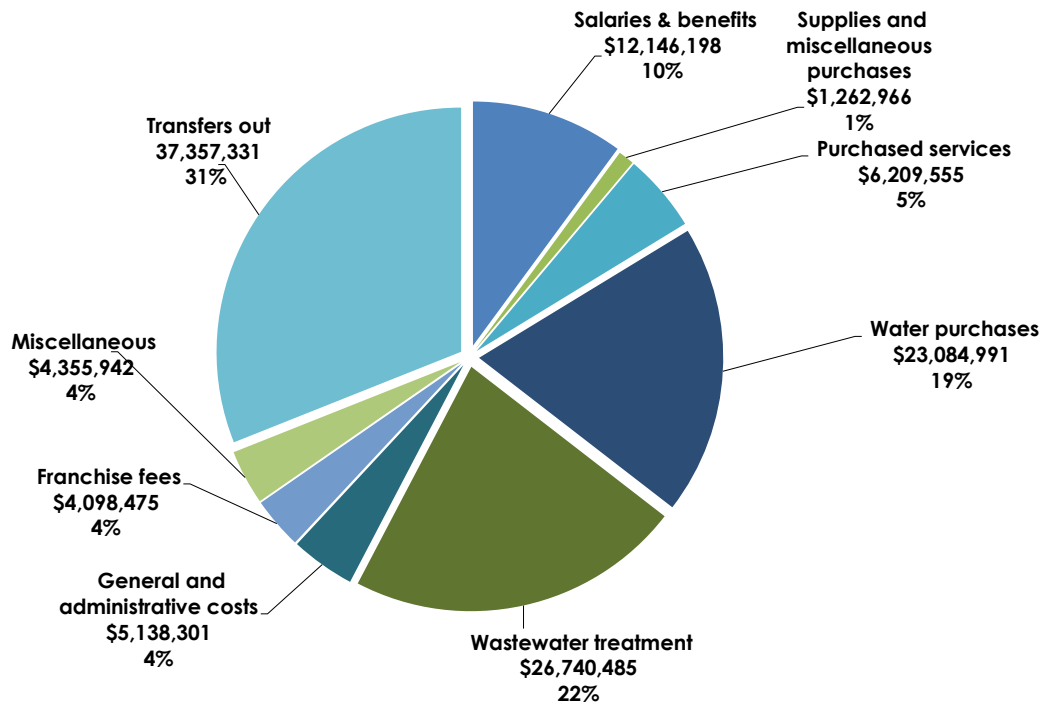
Drawdowns in the fund balance are due to one-time costs such as transfers to CIP.

# Water/Wastewater FY 2023/2024 Revenues



WATER & WASTEWATER REVENUES	2021/2022 ACTUAL	2022/2023 APPROVED	2023/2024 ADOPTED	\$ DIFF FY23 TO FY24	% DIFF FY23 TO FY24
Water sales	\$57,935,467	\$54,297,514	\$60,530,573	\$6,233,059	11%
Wastewater sales	34,112,534	34,578,697	42,619,577	8,040,880	23%
Water and wastewater fees	2,782,970	2,872,042	2,906,431	34,389	1%
Wastewater surcharges	1,026,660	963,412	1,016,616	53,204	6%
Miscellaneous	312,245	280,102	280,102	-	0%
Gain/loss on sales of capital	118,737	26,308	26,308	-	0%
Capital contributions	1,294,630	-	-	-	0%
Transfers in	4,625,239	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$102,208,482</b>	<b>\$93,018,075</b>	<b>\$107,379,607</b>	<b>\$14,361,532</b>	<b>15%</b>

# Water/Wastewater FY 2023/2024 Expenditures



WATER & WASTEWATER EXPENDITURES	2021/2022 ACTUAL	2022/2023 APPROVED	2023/2024 ADOPTED	\$ DIFF FY23 TO FY24	% DIFF FY23 TO FY24
Salaries and benefits	\$9,915,722	\$11,379,525	\$12,146,198	\$766,673	7%
Supplies and miscellaneous purchases	1,292,550	1,298,809	1,262,966	(35,843)	(3%)
Purchased services	4,384,959	5,425,221	6,209,555	784,334	14%
Water purchases	19,977,248	20,726,558	23,084,991	2,358,433	11%
Wastewater treatment	20,653,070	25,232,082	26,740,485	1,508,403	6%
General and administrative costs	4,660,591	4,893,621	5,138,301	244,680	5%
Franchise fees	3,639,719	3,529,380	4,098,475	569,095	16%
Miscellaneous	3,184,102	6,182,091	4,355,942	(1,826,149)	(30%)
Transfers out	21,061,389	17,211,202	37,357,331	20,146,129	117%
<b>TOTAL EXPENDITURES</b>	<b>\$88,769,350</b>	<b>\$95,878,489</b>	<b>\$120,394,244</b>	<b>\$24,515,755</b>	<b>26%</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER FUND SUMMARY  
ENTERPRISE FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED
<b>Beginning Resources</b>	<b>\$22,898,942</b>	<b>\$18,665,272</b>	<b>\$31,921,786</b>	<b>\$40,830,564</b>
<b>REVENUE</b>				
Water sales	\$57,935,467	\$54,297,514	\$59,932,089	\$60,530,573
Wastewater sales	34,112,534	34,578,697	36,755,426	42,619,577
Water and wastewater fees	2,782,970	2,872,042	2,879,542	2,906,431
Wastewater surcharges	1,026,660	963,412	1,016,616	1,016,616
Miscellaneous	312,245	280,102	280,102	280,102
Gain/loss on sales of capital	118,737	26,308	26,308	26,308
Intergovernmental revenue	1,294,630	-	-	-
Transfer from General	4,625,239	-	-	-
<b>TOTAL REVENUES</b>	<b>\$102,208,482</b>	<b>\$93,018,075</b>	<b>\$100,890,083</b>	<b>\$107,379,607</b>
Reserve for Encumbrances		\$2,508,236	\$2,508,236	
<b>TOTAL RESOURCES</b>	<b>\$125,107,424</b>	<b>\$114,191,583</b>	<b>\$135,320,105</b>	<b>\$148,210,171</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$9,915,722	\$11,379,525	\$9,326,685	\$12,146,198
Supplies and miscellaneous purchases	1,292,550	1,298,809	1,292,028	1,262,966
Purchased services	4,384,959	5,425,221	5,584,948	6,209,555
Water purchases	19,977,248	20,726,558	20,816,623	23,084,991
Wastewater treatment	20,653,070	25,232,082	25,366,260	26,740,485
General and administrative costs	4,660,591	4,893,621	4,893,621	5,138,301
Franchise fees	3,639,719	3,529,380	3,841,115	4,098,475
Miscellaneous	1,251,582	1,361,805	1,461,972	1,528,054
Payment in lieu of property tax	1,299,783	1,328,050	1,328,050	1,386,888
Transfer to Water CIP	14,002,735	10,000,000	10,000,000	30,000,000
Transfer to Water/Wastewater Debt Service	6,713,654	6,866,202	6,866,202	7,012,331
Transfer to IT CIP	150,000	150,000	150,000	150,000
Transfer to Rate Stabilization	195,000	195,000	195,000	195,000
Capital outlay	632,737	3,492,236	3,367,037	1,441,000
<b>TOTAL EXPENDITURES</b>	<b>\$88,769,350</b>	<b>\$95,878,489</b>	<b>\$94,489,541</b>	<b>\$120,394,244</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$88,769,350</b>	<b>\$95,878,489</b>	<b>\$94,489,541</b>	<b>\$120,394,244</b>
<b>Ending Resources</b>	<b>\$31,921,786</b>	<b>\$18,313,094</b>	<b>\$40,830,564</b>	<b>\$27,815,927</b>
Reserve for Rate stabilization Fund	4,923,408	0	5,118,408	5,313,408
<b>Ending Resources Less Reserves</b>	<b>\$26,998,378</b>	<b>\$18,313,094</b>	<b>\$35,712,156</b>	<b>\$22,502,519</b>
<b>Addition to (or draw on) Reserves</b>	<b>13,439,132</b>	<b>(352,178)</b>	<b>8,908,778</b>	<b>(13,014,637)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>35,133,258</b>	<b>17,843,024</b>	<b>26,978,781</b>	<b>25,783,694</b>
<b>80 day fund balance* req.</b>	<b>14,777,035</b>	<b>16,552,340</b>	<b>16,275,354</b>	<b>17,959,652</b>
* Excludes Transfer to Water CIP Fund, Transfer to Water/Wastewater Debt Service, and Capital Outlay				
<b>Dependence on Rate Stabilization Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess fund balance available</b>	<b>12,221,343</b>	<b>1,760,754</b>	<b>19,436,802</b>	<b>4,542,867</b>

<p><b>Current Total Positions: 142 Full-Time and 11 Part-Time</b>  <b>Utility Services: 129 Full-Time and 6 Part-Time</b>  <b>Public Health: 16 Full-Time and 5 Part-Time</b></p>
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# OTHER FUNDS

This section provides details of other budgeted funds that support city operations. These other funds include the following:

- Airport
- Cable Operations
- Capital Lending
- Cemetery
- Cemetery Perpetual Care
- Commercial Vehicle Enforcement
- Community Policing
- Cricket
- Debt Service
- Employee Insurance
- Epic & Epic Waters
- EpicCentral
- Equipment Acquisition
- Fleet Services
- Golf Course
- Hotel Motel Tax
- Lake Parks
- Municipal Courts Funds
- Pooled Investments
- Prairie Lights
- Red Light Safety
- Risk Management
- Stormwater Utility
- Tree Preservation
- US Marshals Service Agreement
- Water/Wastewater Debt Service

**CITY OF GRAND PRAIRIE  
AIRPORT FUND SUMMARY  
ENTERPRISE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$175,171</b>	<b>\$55,524</b>	<b>\$592,958</b>	<b>\$802,235</b>
<b>REVENUES</b>				
Charge for services	\$169,160	\$169,645	\$169,645	\$169,645
Sale of aviation fuel	1,372,113	1,410,000	1,410,000	1,410,000
Miscellaneous	807,877	865,844	865,844	874,154
Transfer from General	245,860	-	-	-
Transfer from Debt Service	189,375	-	-	-
<b>TOTAL REVENUES</b>	<b>\$2,784,385</b>	<b>\$2,445,489</b>	<b>\$2,445,489</b>	<b>\$2,453,799</b>
<b>TOTAL RESOURCES</b>	<b>\$2,959,556</b>	<b>\$2,288,857</b>	<b>\$3,038,447</b>	<b>\$3,256,034</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$509,248	\$487,738	\$487,738	\$588,138
Supplies and miscellaneous purchases	20,585	16,592	16,592	16,453
Cost of fuel sold	1,229,596	1,242,000	1,242,000	1,242,000
Purchased services	195,742	219,622	219,622	230,967
General and administrative costs	65,347	68,614	68,614	72,045
Miscellaneous	61,768	54,982	54,982	63,649
Transfer to Airport Capital Projects	300,000	125,000	125,000	200,000
Debt payment	14,375	-	-	-
Contingency	-	21,664	21,664	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,396,662</b>	<b>\$2,236,212</b>	<b>\$2,236,212</b>	<b>\$2,418,252</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,396,662</b>	<b>\$2,236,212</b>	<b>\$2,236,212</b>	<b>\$2,418,252</b>
<b>Ending Resources</b>	<b>\$592,958</b>	<b>\$52,645</b>	<b>\$802,235</b>	<b>\$837,782</b>
<b>Addition to (or draw on) Reserves</b>	<b>387,723</b>	<b>209,277</b>	<b>209,277</b>	<b>35,547</b>
<b>Net Operating Revenues minus One-Time</b>	<b>702,098</b>	<b>355,941</b>	<b>355,941</b>	<b>240,547</b>
<b>45 day fund balance req.</b>	<b>106,899</b>	<b>107,163</b>	<b>107,163</b>	<b>120,360</b>
<b>Excess fund balance available</b>	<b>486,059</b>	<b>(54,518)</b>	<b>695,072</b>	<b>717,422</b>

<b>Total Positions: 6 Full-Time</b>
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**CITY OF GRAND PRAIRIE  
CABLE OPERATIONS FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APP/MOD	2022/2023 PROJECTION	2023/2024 ADOPTED
<b>Beginning Resources</b>	\$505,246	\$548,339	\$452,892	\$246,945
<b>REVENUES</b>				
Miscellaneous revenue	\$224,026	\$250,000	\$103,000	\$93,000
<b>TOTAL REVENUES</b>	<b>\$224,026</b>	<b>\$250,000</b>	<b>\$103,000</b>	<b>\$93,000</b>
<b>TOTAL RESOURCES</b>	<b>\$729,272</b>	<b>\$798,339</b>	<b>\$555,892</b>	<b>\$339,945</b>
<b>EXPENDITURES</b>				
Support services	\$276,400	\$285,296	\$308,947	\$296,955
Capital outlay	-	35,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$276,400</b>	<b>\$320,296</b>	<b>\$308,947</b>	<b>\$296,955</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$276,400</b>	<b>\$320,296</b>	<b>\$308,947</b>	<b>\$296,955</b>
<b>Ending Resources</b>	<b>\$452,892</b>	<b>\$478,043</b>	<b>\$246,945</b>	<b>\$42,990</b>
<b>Addition to (or draw on) Reserves</b>	<b>(52,374)</b>	<b>(70,296)</b>	<b>(205,947)</b>	<b>(203,955)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>(52,374)</b>	<b>(35,296)</b>	<b>(205,947)</b>	<b>(203,955)</b>
45 day fund balance req.	34,077	39,489	38,089	36,611
Excess fund balance available	418,815	438,554	208,855	6,379

<b>Total Positions: 2 Full-Time</b>
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**CITY OF GRAND PRAIRIE  
CAPITAL LENDING FUND  
CAPITAL PROJECTS FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$5,461,346</b>	<b>\$3,124,476</b>	<b>\$3,124,476</b>	<b>\$4,228,518</b>
<b>REVENUES</b>				
One-Time lease payments	\$24,013	\$0	\$0	\$0
Gas royalties	1,963,138	300,000	1,151,042	900,000
Transfer in from Airport Capital Projects	48,000	48,000	48,000	148,000
Transfer in from Epic Operating Fund - Loan	200,000	-	-	-
Transfer in from Southwest Village PID	-	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$2,235,151</b>	<b>\$348,000</b>	<b>\$1,204,042</b>	<b>\$1,053,000</b>
<b>TOTAL RESOURCES</b>	<b>\$7,696,497</b>	<b>\$3,472,476</b>	<b>\$4,328,518</b>	<b>\$5,281,518</b>
<b>EXPENDITURES</b>				
Transfer to EcoDev CIP	\$4,572,021	\$0	\$0	\$0
Loan to Housing Finance Corporation	-	2,000,000	-	-
Transfer to Southwest Village PID	-	100,000	100,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$4,572,021</b>	<b>\$2,100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,572,021</b>	<b>\$2,100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$3,124,476</b>	<b>\$1,372,476</b>	<b>\$4,228,518</b>	<b>\$5,281,518</b>
<b>Addition to (or draw on) Reserves</b>	<b>(2,336,870)</b>	<b>(1,752,000)</b>	<b>1,104,042</b>	<b>1,053,000</b>
<b>Excess fund balance available</b>	<b>3,124,476</b>	<b>1,372,476</b>	<b>4,228,518</b>	<b>5,281,518</b>

There are no positions in this fund



**CITY OF GRAND PRAIRIE  
CEMETERY FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$2,809,503</b>	<b>\$3,494,129</b>	<b>\$3,926,351</b>	<b>\$1,986,390</b>
<b>REVENUES</b>				
Charges for goods and services	\$2,299,646	\$1,774,000	\$2,145,488	\$1,990,043
Miscellaneous sales	2,213	1,000	1,500	1,250
Proceeds from sale of capital assets	17,000	-	-	-
Lease revenue	4,714	-	-	-
<b>TOTAL REVENUES</b>	<b>\$2,323,573</b>	<b>\$1,775,000</b>	<b>\$2,146,988</b>	<b>\$1,991,293</b>
Reserve for encumbrance	-	\$82,396	\$82,396	-
<b>TOTAL RESOURCES</b>	<b>\$5,133,076</b>	<b>\$5,351,525</b>	<b>\$6,155,735</b>	<b>\$3,977,683</b>
<b>EXPENDITURES</b>				
Recreation and leisure services	\$1,135,219	\$1,132,972	\$1,125,845	\$1,195,978
Capital outlay	11,500	43,500	43,500	-
Transfer to Cemetery CIP	60,000	3,000,000	3,000,000	1,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,206,719</b>	<b>\$4,176,472</b>	<b>\$4,169,345</b>	<b>\$2,695,978</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,206,719</b>	<b>\$4,176,472</b>	<b>\$4,169,345</b>	<b>\$2,695,978</b>
<b>Ending Resources</b>	<b>\$3,926,351</b>	<b>\$1,175,053</b>	<b>\$1,986,390</b>	<b>\$1,281,705</b>
Reserve for cemetery expansion	1,387,721	1,387,721	1,387,721	-
<b>Ending Resources Less Reserves</b>	<b>\$2,538,630</b>	<b>\$1,175,053</b>	<b>\$598,669</b>	<b>\$1,281,705</b>
<b>Addition to (or draw on) Reserves</b>	<b>1,116,854</b>	<b>(2,401,472)</b>	<b>(2,022,357)</b>	<b>(704,685)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>1,176,854</b>	<b>598,528</b>	<b>977,643</b>	<b>795,315</b>
<b>55 day fund balance req.</b>	<b>181,834</b>	<b>629,331</b>	<b>628,257</b>	<b>406,243</b>
<b>Excess fund balance available</b>	<b>2,356,796</b>	<b>545,722</b>	<b>(29,588)</b>	<b>875,462</b>

**Total Positions: 6 Full-Time and 3 Part-Time**

**CITY OF GRAND PRAIRIE  
CEMETERY PERPETUAL CARE FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$1,462,046</b>	<b>\$1,448,892</b>	<b>\$1,695,531</b>	<b>\$1,864,716</b>
<b>REVENUES</b>				
Charges for services	\$233,485	\$150,000	\$169,185	\$152,105
<b>TOTAL REVENUES</b>	<b>\$233,485</b>	<b>\$150,000</b>	<b>\$169,185</b>	<b>\$152,105</b>
<b>TOTAL RESOURCES</b>	<b>\$1,695,531</b>	<b>\$1,598,892</b>	<b>\$1,864,716</b>	<b>\$2,016,821</b>
<b>EXPENDITURES</b>				
Transfers out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Resources</b>	<b>\$1,695,531</b>	<b>\$1,598,892</b>	<b>\$1,864,716</b>	<b>\$2,016,821</b>

**There are no positions in this fund**

**CITY OF GRAND PRAIRIE  
COMMERCIAL VEHICLE ENFORCEMENT FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$157,356</b>	<b>\$235,061</b>	<b>\$268,324</b>	<b>\$298,274</b>
<b>REVENUES</b>				
Fines and forfeitures	\$148,661	\$171,222	\$171,222	\$135,000
<b>TOTAL REVENUES</b>	<b>\$148,661</b>	<b>\$171,222</b>	<b>\$171,222</b>	<b>\$135,000</b>
<b>TOTAL RESOURCES</b>	<b>\$306,017</b>	<b>\$406,283</b>	<b>\$439,546</b>	<b>\$433,274</b>
<b>EXPENDITURES</b>				
Public safety services	\$37,692	\$141,272	\$141,272	\$58,979
<b>TOTAL EXPENDITURES</b>	<b>\$37,692</b>	<b>\$141,272</b>	<b>\$141,272</b>	<b>\$58,979</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$37,692</b>	<b>\$141,272</b>	<b>\$141,272</b>	<b>\$58,979</b>
<b>Ending Resources</b>	<b>\$268,324</b>	<b>\$265,011</b>	<b>\$298,274</b>	<b>\$374,295</b>
<b>Addition to (or draw on) Reserves</b>	<b>110,969</b>	<b>29,950</b>	<b>29,950</b>	<b>76,021</b>
<b>Net Operating Revenues minus One-Time</b>	<b>110,969</b>	<b>104,950</b>	<b>29,950</b>	<b>76,021</b>

There are no positions in this fund
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**CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND  
SPECIAL REVENUE FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 ADOPTED
<b>Beginning Resources</b>	<b>\$8,020,745</b>	<b>5,051,468</b>	<b>7,094,755</b>	<b>\$9,857,608</b>
<b>REVENUES</b>				
Sales taxes	\$11,696,500	\$11,100,927	\$12,386,577	\$13,196,857
Intergovernmental	251,500	72,319	115,161	214,724
<b>TOTAL REVENUES</b>	<b>\$11,948,000</b>	<b>\$11,173,246</b>	<b>\$12,501,738</b>	<b>\$13,411,581</b>
<b>TOTAL RESOURCES</b>	<b>19,968,745</b>	<b>16,224,714</b>	<b>19,596,493</b>	<b>23,269,189</b>
<b>EXPENDITURES</b>				
Public safety services	\$7,542,525	\$10,528,990	\$9,078,205	\$12,190,846
Capital outlay	1,111	200,000	410,680	750,000
Principal retirement	5,245,000	-	-	-
Interest charges	85,352	-	-	-
Transfer to Equipment Acquisition	-	250,000	250,000	250,000
<b>TOTAL EXPENDITURES</b>	<b>\$12,873,988</b>	<b>\$10,978,990</b>	<b>\$9,738,885</b>	<b>\$13,190,846</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,873,988</b>	<b>\$10,978,990</b>	<b>\$9,738,885</b>	<b>\$13,190,846</b>
<b>Ending Resources</b>	<b>\$7,094,755</b>	<b>\$5,245,724</b>	<b>\$9,857,608</b>	<b>\$10,078,343</b>
Reserve For Debt Service	739,040	-	-	-
<b>Ending Resources Less Reserves</b>	<b>\$6,355,715</b>	<b>\$5,245,724</b>	<b>\$9,857,608</b>	<b>\$10,078,343</b>
<b>Addition to (or draw on) Reserves</b>	<b>(925,988)</b>	<b>194,256</b>	<b>2,762,853</b>	<b>220,735</b>
<b>Net Operating Revenues minus One-Time</b>	<b>4,404,364</b>	<b>444,256</b>	<b>3,012,853</b>	<b>1,403,315</b>
<b>55 day fund balance req.</b>	<b>1,939,916</b>	<b>1,654,368</b>	<b>1,467,503</b>	<b>1,987,662</b>
<b>Excess fund balance available</b>	<b>4,415,799</b>	<b>3,591,356</b>	<b>8,390,105</b>	<b>8,090,681</b>

<b>Total Positions: 69 Full-Time</b>
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**CITY OF GRAND PRAIRIE  
CRICKET FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$1,779,553</b>	<b>\$1,778,929</b>	<b>\$1,778,929</b>	<b>\$933,929</b>
<b>REVENUES</b>				
Cricket stadium rent	\$0	\$0	\$0	\$240,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>
<b>TOTAL RESOURCES</b>	<b>\$1,779,553</b>	<b>\$1,778,929</b>	<b>\$1,778,929</b>	<b>\$1,173,929</b>
<b>EXPENDITURES</b>				
Other services & charges	\$624	\$45,000	\$45,000	\$45,000
Capital outlay	-	-	-	100,000
Contribution other entities	-	1,300,000	800,000	500,000
<b>TOTAL EXPENDITURES</b>	<b>\$624</b>	<b>\$1,345,000</b>	<b>\$845,000</b>	<b>\$645,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$624</b>	<b>\$1,345,000</b>	<b>\$845,000</b>	<b>\$645,000</b>
<b>Ending Resources</b>	<b>\$1,778,929</b>	<b>\$433,929</b>	<b>\$933,929</b>	<b>\$528,929</b>

There are no positions in this fund

**CITY OF GRAND PRAIRIE  
DEBT SERVICE FUND SUMMARY  
GOVERNMENTAL FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$3,787,564</b>	<b>\$2,223,871</b>	<b>\$1,914,931</b>	<b>\$625,462</b>
<b>REVENUES</b>				
Property taxes	\$37,247,627	\$40,153,779	\$40,153,779	\$50,903,670
Proceeds from debt issuance	105,927,637	-	-	-
Transfer from Lake Parks	-	325,500	325,500	325,500
Transfer from EpicCentral	-	-	-	5,719,981
<b>TOTAL REVENUES</b>	<b>\$143,175,264</b>	<b>\$40,479,279</b>	<b>\$40,479,279</b>	<b>\$56,949,151</b>
<b>TOTAL RESOURCES</b>	<b>\$146,962,828</b>	<b>\$42,703,150</b>	<b>\$42,394,210</b>	<b>\$57,574,613</b>
<b>EXPENDITURES</b>				
Principal payment	\$25,907,000	\$23,958,000	\$23,958,000	\$28,711,000
Interest expense	13,116,479	11,701,739	11,701,739	14,313,867
Principal - Airport Debt	175,000	185,000	185,000	195,000
Interest - Airport Debt	14,375	14,375	14,375	4,875
Principal payment - EpicCentral Debt	-	2,815,000	2,815,000	7,125,000
Interest expense - EpicCentral Debt	-	2,709,634	2,709,634	2,590,481
Principal payment - Lake Parks Debt	-	260,000	260,000	260,000
Interest expense - Lake Parks Debt	-	65,500	65,500	65,500
Fiscal fees	56,325	59,500	59,500	73,500
Payment to refunding escrow agent	104,478,016	-	-	-
Cost of issuance	1,300,703	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$145,047,898</b>	<b>\$41,768,748</b>	<b>\$41,768,748</b>	<b>\$53,339,223</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$145,047,898</b>	<b>\$41,768,748</b>	<b>\$41,768,748</b>	<b>\$53,339,223</b>
<b>Ending Resources</b>	<b>\$1,914,931</b>	<b>\$934,402</b>	<b>\$625,462</b>	<b>\$4,235,390</b>
<b>Addition to (or draw on) Reserves</b>	<b>(1,872,634)</b>	<b>(1,289,469)</b>	<b>(1,289,469)</b>	<b>3,609,928</b>
<b>Excess fund balance available</b>	<b>1,914,931</b>	<b>934,402</b>	<b>625,462</b>	<b>4,235,390</b>

There are no positions in this fund
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**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
INTERNAL SERVICE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$13,594,800</b>	<b>\$15,537,140</b>	<b>\$15,456,836</b>	<b>\$15,257,943</b>
<b>REVENUES</b>				
Insurance premiums	\$22,760,793	\$23,697,993	\$23,697,993	\$25,011,483
Miscellaneous revenue	22,856	13,038	13,038	5,000
Transfer from General	92,197	-	-	-
Transfer from Risk Management	-	998,173	998,173	-
<b>TOTAL REVENUES</b>	<b>\$22,875,846</b>	<b>\$24,709,204</b>	<b>\$24,709,204</b>	<b>\$25,016,483</b>
<b>TOTAL RESOURCES</b>	<b>\$36,470,646</b>	<b>\$40,246,344</b>	<b>\$40,166,040</b>	<b>\$40,274,426</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$292,480	\$203,875	\$203,875	\$243,371
Supplies and miscellaneous purchases	-	500	500	500
Purchased services	159,786	194,066	194,066	193,544
Insurance costs	20,417,531	24,406,867	24,406,867	24,450,308
Reimbursements & interdepartmental	98,657	102,789	102,789	111,029
Capital outlay	12,108	-	-	15,000
<b>TOTAL EXPENDITURES</b>	<b>\$20,980,562</b>	<b>\$24,908,097</b>	<b>\$24,908,097</b>	<b>\$25,013,752</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,980,562</b>	<b>\$24,908,097</b>	<b>\$24,908,097</b>	<b>\$25,013,752</b>
<b>Ending Resources</b>	<b>\$15,456,836</b>	<b>\$15,338,247</b>	<b>\$15,257,943</b>	<b>\$15,260,674</b>
Reserve for Contingency	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Future Claims (IBNR)	1,967,275	1,967,275	1,967,275	1,967,275
<b>Ending Resources Less Reserves</b>	<b>\$7,489,561</b>	<b>\$7,370,972</b>	<b>\$7,290,668</b>	<b>\$7,293,399</b>
<b>Addition to (or draw on) Reserves</b>	<b>1,895,284</b>	<b>(198,893)</b>	<b>(198,893)</b>	<b>2,731</b>
<b>Net Operating Revenues minus One-Time</b>	<b>1,907,392</b>	<b>(198,893)</b>	<b>(198,893)</b>	<b>17,731</b>
<b>45 day fund balance req.</b>	<b>2,586,645</b>	<b>3,070,861</b>	<b>3,070,861</b>	<b>3,083,887</b>
<b>Excess fund balance available</b>	<b>12,870,191</b>	<b>12,267,386</b>	<b>12,187,082</b>	<b>12,176,787</b>

**Total Positions: 2 Full-Time and 1 Part-Time**

**CITY OF GRAND PRAIRIE  
EPIC & EPIC WATERS FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$8,408,188</b>	<b>\$12,669,570</b>	<b>\$14,803,458</b>	<b>\$16,628,391</b>
<b>REVENUES</b>				
Sales tax	\$11,765,408	\$11,000,000	\$12,386,577	\$13,196,857
Charges for goods and services	1,307,192	2,150,300	2,067,000	2,067,000
Misc revenues, including contributions	3,589,328	2,119,009	1,782,306	2,050,233
Rents and royalties	147,253	160,000	200,000	200,000
Lease revenue	5,491	-	-	-
<b>TOTAL REVENUES</b>	<b>\$16,814,672</b>	<b>\$15,429,309</b>	<b>\$16,435,883</b>	<b>\$17,514,090</b>
<b>TOTAL RESOURCES</b>	<b>\$25,222,860</b>	<b>\$28,098,879</b>	<b>\$31,239,341</b>	<b>\$34,142,481</b>
<b>EXPENDITURES</b>				
Recreation and leisure services	\$ 3,218,141	\$ 4,400,756	\$ 3,482,530	\$ 4,765,858
Debt service:				
Principal payment	2,706,063	3,055,000	3,055,000	3,175,000
Fiscal fees	2,250	1,500	-	1,500
Interest charges	2,359,618	2,009,723	2,009,722	1,891,023
Transfer to Epic CIP	1,500,000	5,000,000	5,000,000	10,000,000
Transfer to EpicCentral	233,334	733,334	733,334	865,500
Transfer to Capital Reserve	200,000	330,364	330,364	-
Transfer to Capital Lending	200,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$10,419,406</b>	<b>\$15,530,677</b>	<b>\$14,610,950</b>	<b>\$20,698,881</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,419,406</b>	<b>\$15,530,677</b>	<b>\$14,610,950</b>	<b>\$20,698,881</b>
<b>Ending Resources</b>	<b>\$14,803,458</b>	<b>\$12,568,202</b>	<b>\$16,628,391</b>	<b>\$13,443,600</b>
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for EPIC Waters	7,874,268	8,733,277	8,354,074	2,801,807
<b>Ending Resources Less Reserves</b>	<b>\$5,929,190</b>	<b>\$2,834,925</b>	<b>\$7,274,317</b>	<b>\$9,641,793</b>
<b>Addition to (or draw on) Reserves</b>	<b>6,395,266</b>	<b>(101,368)</b>	<b>1,824,933</b>	<b>(3,184,791)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>6,595,266</b>	<b>(101,368)</b>	<b>1,824,933</b>	<b>(3,184,791)</b>
<b>90 day fund balance (does not include debt)</b>	<b>842,829</b>	<b>1,085,118</b>	<b>858,706</b>	<b>1,175,143</b>
<b>Excess fund balance available</b>	<b>5,086,361</b>	<b>1,749,807</b>	<b>6,415,611</b>	<b>8,466,650</b>

**Total Positions: 23 Full-Time and 100 Part-Time**



**CITY OF GRAND PRAIRIE  
EPICENTRAL FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$218,794</b>	<b>\$80,391</b>	<b>\$346,196</b>	<b>\$663,744</b>
<b>REVENUES</b>				
Other taxes	\$0	\$0	\$0	\$2,288,343
Hotel proceeds	-	-	-	4,028,997
Charges for goods and services	1,640	134,500	93,712	413,098
Rents and royalties	-	1,159,370	388,959	2,288,729
Contributions	13,247	185,000	-	-
Transfer in from Epic and Epic Waters	233,334	733,334	733,334	865,500
Transfer in from Park Venue	116,666	366,666	366,666	365,500
<b>TOTAL REVENUES</b>	<b>\$364,887</b>	<b>\$2,578,870</b>	<b>\$1,582,671</b>	<b>\$10,250,167</b>
<b>TOTAL RESOURCES</b>	<b>\$583,681</b>	<b>\$2,659,261</b>	<b>\$1,928,867</b>	<b>\$10,913,911</b>
<b>EXPENDITURES</b>				
Recreation and leisure services	\$237,480	\$2,476,165	\$1,265,123	\$3,204,735
Capital outlay	-	-	-	55,000
Transfer to Debt Service	-	-	-	5,719,981
<b>TOTAL EXPENDITURES</b>	<b>\$237,480</b>	<b>\$2,476,165</b>	<b>\$1,265,123</b>	<b>\$8,979,716</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$237,480</b>	<b>\$2,476,165</b>	<b>\$1,265,123</b>	<b>\$8,979,716</b>
<b>Ending Resources</b>	<b>\$346,196</b>	<b>\$183,096</b>	<b>\$663,744</b>	<b>\$1,934,195</b>
<b>Addition to (or draw on) Reserves</b>	<b>127,407</b>	<b>102,705</b>	<b>317,548</b>	<b>1,270,451</b>
<b>Net Operating Revenues minus One-Time</b>	<b>127,407</b>	<b>102,705</b>	<b>317,548</b>	<b>1,325,451</b>
<b>45 day fund balance req.</b>	<b>29,278</b>	<b>305,281</b>	<b>155,974</b>	<b>1,107,088</b>
<b>Excess fund balance available</b>	<b>316,918</b>	<b>(122,185)</b>	<b>507,770</b>	<b>827,107</b>

**Total Positions: 4 Full-Time and 6 Part-Time**

**CITY OF GRAND PRAIRIE  
EQUIPMENT ACQUISITION FUND SUMMARY  
CAPITAL PROJECTS FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$3,140,504</b>	<b>\$2,169,307</b>	<b>\$2,910,769</b>	<b>\$2,522,703</b>
<b>REVENUES</b>				
Transfer from Capital Reserve	\$1,000,000	\$0	\$0	\$0
Transfer from Pooled Investments	-	2,000,000	2,000,000	-
Transfer from General	1,686,200	2,500,000	2,500,000	1,500,000
Transfer from the Community Policing Tax	-	250,000	250,000	250,000
<b>TOTAL REVENUES</b>	<b>\$2,686,200</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>	<b>\$1,750,000</b>
Reserve for Encumbrances		941,461	941,461	
<b>TOTAL RESOURCES</b>	<b>\$5,826,704</b>	<b>\$7,860,768</b>	<b>\$8,602,230</b>	<b>\$4,272,703</b>
<b>EXPENDITURES</b>				
Capital outlay - Animal control	\$134,624	\$380,455	\$348,559	\$0
Capital outlay - Fire	215,538	517,000	507,500	75,000
Capital outlay - Parks	110,792	82,250	123,847	230,500
Capital outlay - Planning & develop.	137,159	259,840	285,373	-
Capital outlay - Police	1,816,995	2,037,200	2,174,525	1,037,250
Capital outlay - Streets division	500,828	2,043,416	2,086,418	220,000
Contingency reserve	-	787,200	553,305	133,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,915,936</b>	<b>\$6,107,361</b>	<b>\$6,079,527</b>	<b>\$1,696,250</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,915,936</b>	<b>\$6,107,361</b>	<b>\$6,079,527</b>	<b>\$1,696,250</b>
<b>Ending Resources</b>	<b>\$2,910,769</b>	<b>\$1,753,407</b>	<b>\$2,522,703</b>	<b>\$2,576,453</b>
Reserve for Police Take Home Program	791,674	636,080	636,080	675,558
<b>Ending Resources Less Reserves</b>	<b>\$2,119,095</b>	<b>\$1,117,327</b>	<b>\$1,886,623</b>	<b>\$1,900,895</b>
<b>Add to (or draw on) Reserves</b>	<b>(229,736)</b>	<b>(415,900)</b>	<b>(388,066)</b>	<b>53,750</b>

<b>There are no positions in this fund</b>
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**CITY OF GRAND PRAIRIE  
FLEET SERVICES FUND SUMMARY  
INTERNAL SERVICES FUND  
2023/2024**

	<u>2021/2022 ACTUALS</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$4,157,406</b>	<b>\$4,214,418</b>	<b>\$4,435,003</b>	<b>\$3,934,259</b>
<b>REVENUES</b>				
Fuel charges - City	\$2,997,718	\$3,538,009	\$2,684,855	\$3,602,748
Maintenance charges - City	4,514,458	4,897,257	4,803,545	5,208,145
Miscellaneous	9,502	50,700	37,475	39,300
<b>TOTAL REVENUES</b>	<b>\$7,521,678</b>	<b>\$8,485,966</b>	<b>\$7,525,875</b>	<b>\$8,850,193</b>
<b>TOTAL RESOURCES</b>	<b>\$11,679,084</b>	<b>\$12,700,384</b>	<b>11,960,878</b>	<b>\$12,784,452</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$1,841,185	\$2,056,079	\$1,805,884	\$2,108,699
Supplies and miscellaneous purchases	62,107	70,353	72,603	78,671
Cost of fuel sold	2,800,240	3,405,910	3,405,910	3,746,501
Cost of parts sold	1,066,595	1,065,000	1,065,000	1,171,500
Purchased services	922,126	1,276,173	1,290,276	1,303,988
Miscellaneous	234,402	286,802	286,946	343,541
Capital outlay	328,524	100,000	100,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$7,255,179</b>	<b>\$8,260,317</b>	<b>\$8,026,619</b>	<b>\$8,752,900</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,255,179</b>	<b>\$8,260,317</b>	<b>\$8,026,619</b>	<b>\$8,752,900</b>
<b>Ending Resources</b>	<b>\$4,435,003</b>	<b>\$4,440,067</b>	<b>\$3,934,259</b>	<b>\$4,031,552</b>
Reserve for Future Building Site	-	3,500,000	3,000,000	3,000,000
<b>Ending Resources Less Reserves</b>	<b>\$4,435,003</b>	<b>\$940,067</b>	<b>\$934,259</b>	<b>\$1,031,552</b>
<b>Addition to (or draw on) Reserves</b>	<b>266,499</b>	<b>225,649</b>	<b>(500,744)</b>	<b>97,293</b>
<b>Net Operating Revenues minus One-Time</b>	<b>595,023</b>	<b>325,649</b>	<b>(400,744)</b>	<b>97,293</b>
<b>45 day fund balance req.</b>	<b>549,239</b>	<b>598,489</b>	<b>569,676</b>	<b>617,227</b>
<b>Excess fund balance available</b>	<b>3,885,764</b>	<b>341,578</b>	<b>364,583</b>	<b>414,325</b>

**Total Positions: 23 Full-Time and 1 Part-time**

**CITY OF GRAND PRAIRIE  
GOLF COURSE FUND SUMMARY  
ENTERPRISE FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$1,311,086</b>	<b>\$759,964</b>	<b>\$1,656,675</b>	<b>\$2,113,423</b>
<b>REVENUES</b>				
Charge for services	\$3,327,831	\$2,972,000	\$3,173,200	\$3,304,400
Transfer from General	660,748	-	-	-
Transfer from Park Venue Sales Tax	650,000	350,000	350,000	350,000
<b>TOTAL REVENUES</b>	<b>\$4,638,579</b>	<b>\$3,322,000</b>	<b>\$3,523,200</b>	<b>\$3,654,400</b>
<b>TOTAL RESOURCES</b>	<b>\$5,949,665</b>	<b>\$4,081,964</b>	<b>\$5,179,875</b>	<b>\$5,767,823</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$1,555,064	\$1,745,389	\$1,487,256	\$1,885,963
Supplies and miscellaneous purchases	317,832	325,553	360,234	313,892
Purchased services	853,728	839,275	886,286	897,955
Miscellaneous	102,128	332,834	332,676	352,221
Capital outlay	58,549	-	-	-
Depreciation	304,734	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$3,192,035</b>	<b>\$3,243,051</b>	<b>\$3,066,452</b>	<b>\$3,450,031</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,192,035</b>	<b>\$3,243,051</b>	<b>\$3,066,452</b>	<b>\$3,450,031</b>
<b>Ending Resources</b>	<b>\$1,656,675</b>	<b>\$838,913</b>	<b>\$2,113,423</b>	<b>\$2,317,792</b>
<b>Addition to (or draw on) Reserves</b>	<b>1,446,544</b>	<b>78,949</b>	<b>456,748</b>	<b>204,369</b>
<b>Net Operating Revenues minus One-Time</b>	<b>1,505,093</b>	<b>78,949</b>	<b>456,748</b>	<b>204,369</b>
<b>45 day fund balance req.</b>	<b>393,539</b>	<b>399,828</b>	<b>378,056</b>	<b>425,346</b>
<b>Excess fund balance available</b>	<b>1,263,136</b>	<b>439,085</b>	<b>1,735,367</b>	<b>1,892,445</b>

<b>Total Positions: 20 Full-Time and 22 Part-Time</b>
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**CITY OF GRAND PRAIRIE  
HOTEL/MOTEL TAX FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$1,852,560</b>	<b>\$1,742,889</b>	<b>\$2,723,558</b>	<b>\$3,169,836</b>
<b>REVENUES</b>				
Other taxes	\$2,964,871	\$2,500,000	\$2,836,109	\$2,900,000
Charges for goods and services	4,297	3,000	6,474	4,904
Other	227	500	76	200
Proceeds from leases	17,567	-	-	-
<b>TOTAL REVENUES</b>	<b>\$2,986,962</b>	<b>\$2,503,500</b>	<b>\$2,842,659</b>	<b>\$2,905,104</b>
<b>TOTAL RESOURCES</b>	<b>\$4,839,522</b>	<b>\$4,246,389</b>	<b>\$5,566,217</b>	<b>\$6,074,940</b>
<b>EXPENDITURES</b>				
Personnel services	\$547,333	\$647,668	\$529,989	\$764,374
Purchased services	1,292,541	1,467,408	1,469,426	1,512,413
General and administrative costs	81,155	85,213	85,213	89,473
Supplies and materials	11,964	13,500	14,377	45,245
Interdepartmental	14,805	16,652	16,652	21,304
Utilities	11,708	13,600	12,687	14,123
Maintenance and repair	4,311	10,204	9,454	10,202
Travel and training	3,771	6,734	6,734	6,734
Miscellaneous operating expenses	-	20,000	20,000	20,000
Reimbursements	160,387	149,792	149,792	136,018
Lease expense	18,132	6,807	6,807	6,807
Debt service	5,861	-	-	-
Capital outlay	-	120,694	3,750	135,000
Transfer to Uptown Theater	62,500	62,500	62,500	62,500
Transfer to Lake Parks Fund	9,000	9,000	9,000	9,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,223,468</b>	<b>\$2,629,772</b>	<b>\$2,396,381</b>	<b>\$2,833,193</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,223,468</b>	<b>\$2,629,772</b>	<b>\$2,396,381</b>	<b>\$2,833,193</b>
<b>Ending Resources</b>	<b>\$2,723,558</b>	<b>\$1,616,617</b>	<b>\$3,169,836</b>	<b>\$3,241,747</b>
<b>Addition to (or draw on) Reserves</b>	<b>763,494</b>	<b>(126,272)</b>	<b>446,278</b>	<b>71,911</b>
<b>Net Operating Revenues minus One-Time</b>	<b>772,494</b>	<b>3,422</b>	<b>459,028</b>	<b>215,911</b>
<b>45 day fund balance req.</b>	<b>274,126</b>	<b>324,218</b>	<b>295,444</b>	<b>349,298</b>
<b>Excess fund balance available</b>	<b>2,449,432</b>	<b>1,292,399</b>	<b>2,874,392</b>	<b>2,892,449</b>

**Total Positions: 7 Full-Time and 4 Part-Time**

**CITY OF GRAND PRAIRIE  
LAKE PARKS FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$1,847,831</b>	<b>\$1,284,425</b>	<b>\$2,868,778</b>	<b>\$4,112,797</b>
<b>REVENUES</b>				
Charges for goods and services	\$2,444,919	\$1,057,000	\$2,439,887	\$2,479,388
Licenses and permits	225,655	71,500	220,000	250,000
Rents and royalties	1,770,719	360,000	1,691,996	1,565,645
Operating contribution	-	400,000	-	200,000
Other	34,400	1,070,370	36,021	1,308,120
Transfer in from Hotel/Motel Tax	9,000	9,000	9,000	9,000
Proceeds from lease arrangements	39,771			
Proceeds from sale of capital assets	7,450	-	-	-
<b>TOTAL REVENUES</b>	<b>\$4,531,914</b>	<b>\$2,967,870</b>	<b>\$4,396,904</b>	<b>\$5,812,153</b>
Reserve for encumbrance		\$73,690	\$73,690	
<b>TOTAL RESOURCES</b>	<b>\$6,379,746</b>	<b>\$4,325,985</b>	<b>\$7,339,372</b>	<b>\$9,924,950</b>
<b>EXPENDITURES</b>				
Recreation and leisure services	\$2,747,113	\$2,892,133	\$2,827,385	\$3,274,178
Capital outlay	-	73,690	73,690	-
Debt Service:				
Principal retirement	11,801	260,000	260,000	260,000
Interest charges	1,304	65,500	65,500	65,500
Fiscal fees	750	750	-	-
Transfer to Lake Parks CIP	750,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$3,510,968</b>	<b>\$3,292,073</b>	<b>\$3,226,575</b>	<b>\$3,599,678</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,510,968</b>	<b>\$3,292,073</b>	<b>\$3,226,575</b>	<b>\$3,599,678</b>
<b>Ending Resources</b>	<b>\$2,868,778</b>	<b>\$1,033,912</b>	<b>\$4,112,797</b>	<b>\$6,325,272</b>
<b>Addition to (or draw on) Reserves</b>	<b>1,020,946</b>	<b>(324,203)</b>	<b>1,170,329</b>	<b>2,212,475</b>
<b>Net Operating Revenues minus One-Time</b>	<b>1,020,946</b>	<b>(250,513)</b>	<b>1,244,019</b>	<b>2,212,475</b>
<b>55 day fund balance req.</b>	<b>529,050</b>	<b>496,066</b>	<b>486,196</b>	<b>542,417</b>
<b>Excess fund balance available</b>	<b>2,339,728</b>	<b>537,846</b>	<b>3,626,600</b>	<b>5,782,854</b>

<b>Total Positions: 24 Full-Time and 6 Part-Time</b>
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**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUALS</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$162,484</b>	<b>\$86,703</b>	<b>\$98,686</b>	<b>\$114,769</b>
<b>REVENUES</b>				
Fines and forfeitures	\$121,030	\$118,450	\$105,000	\$105,000
<b>TOTAL REVENUES</b>	<b>\$121,030</b>	<b>\$118,450</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTAL RESOURCES</b>	<b>\$283,514</b>	<b>\$205,153</b>	<b>\$203,686</b>	<b>\$219,769</b>
<b>EXPENDITURES</b>				
Public safety services	\$184,830	\$126,329	\$88,917	\$118,174
<b>TOTAL EXPENDITURES</b>	<b>\$184,830</b>	<b>\$126,329</b>	<b>\$88,917</b>	<b>\$118,174</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$184,830</b>	<b>\$126,329</b>	<b>\$88,917</b>	<b>\$118,174</b>
<b>Ending Resources</b>	<b>\$98,686</b>	<b>\$78,824</b>	<b>\$114,769</b>	<b>\$101,595</b>
<b>Addition to (or draw on) Reserves</b>	<b>(63,800)</b>	<b>(7,879)</b>	<b>16,083</b>	<b>(13,174)</b>

<b>Total Positions: 4 Part-Time</b>
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**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT JUDICIAL EFFICIENCY FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$67,477</b>	<b>\$67,601</b>	<b>\$68,130</b>	<b>\$68,256</b>
<b>REVENUES</b>				
Fines and forfeitures	\$6,224	\$10,726	\$10,726	\$10,726
<b>TOTAL REVENUES</b>	<b>\$6,224</b>	<b>\$10,726</b>	<b>\$10,726</b>	<b>\$10,726</b>
<b>TOTAL RESOURCES</b>	<b>\$73,701</b>	<b>\$78,327</b>	<b>\$78,856</b>	<b>\$78,982</b>
<b>EXPENDITURES</b>				
Public safety services	\$5,569	\$10,600	\$10,600	\$10,600
<b>TOTAL EXPENDITURES</b>	<b>\$5,569</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,569</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>
<b>Ending Resources</b>	<b>\$68,130</b>	<b>\$67,727</b>	<b>\$68,256</b>	<b>\$68,382</b>
<b>Addition to (or draw on) Reserves</b>	<b>655</b>	<b>126</b>	<b>126</b>	<b>126</b>

**There are no positions in this fund**



**CITY OF GRAND PRAIRIE  
MUNICIPAL COURT TECHNOLOGY FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	\$56,171	\$2,478	\$3,573	\$47,073
<b>REVENUES</b>				
Fines and forfeitures	\$102,821	\$105,850	\$85,000	\$85,000
<b>TOTAL REVENUES</b>	<b>\$102,821</b>	<b>\$105,850</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>TOTAL RESOURCES</b>	<b>\$158,992</b>	<b>\$108,328</b>	<b>\$88,573</b>	<b>\$132,073</b>
<b>EXPENDITURES</b>				
Public safety services	\$155,420	\$44,500	\$41,500	\$41,500
<b>TOTAL EXPENDITURES</b>	<b>\$155,420</b>	<b>\$44,500</b>	<b>\$41,500</b>	<b>\$41,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$155,420</b>	<b>\$44,500</b>	<b>\$41,500</b>	<b>\$41,500</b>
<b>Ending Resources</b>	<b>\$3,573</b>	<b>\$63,828</b>	<b>\$47,073</b>	<b>\$90,573</b>
<b>Addition to (or draw on) Reserves</b>	<b>(52,599)</b>	61,350	43,500	43,500
<b>Net Operating Revenues minus One-Time</b>	<b>(52,599)</b>	85,850	43,500	43,500

There are no positions in this fund

**CITY OF GRAND PRAIRIE  
TRUANCY PREVENTION AND DIVERSION FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$14,217</b>	<b>\$36,395</b>	<b>\$34,081</b>	<b>\$37,206</b>
<b>REVENUES</b>				
Fines and forfeitures	\$117,864	\$125,150	\$100,000	\$100,000
<b>TOTAL REVENUES</b>	<b>\$117,864</b>	<b>\$125,150</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL RESOURCES</b>	<b>\$132,081</b>	<b>\$161,545</b>	<b>\$134,081</b>	<b>\$137,206</b>
<b>EXPENDITURES</b>				
Public safety services	\$98,001	\$100,427	\$96,875	\$106,268
<b>TOTAL EXPENDITURES</b>	<b>\$98,001</b>	<b>\$100,427</b>	<b>\$96,875</b>	<b>\$106,268</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$98,001</b>	<b>\$100,427</b>	<b>\$96,875</b>	<b>\$106,268</b>
<b>Ending Resources</b>	<b>\$34,081</b>	<b>\$61,118</b>	<b>\$37,206</b>	<b>\$30,938</b>
<b>Addition to (or draw on) Reserves</b>	<b>19,863</b>	<b>24,723</b>	<b>3,125</b>	<b>(6,268)</b>

<b>Total Positions: 1 Full-Time</b>
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CITY OF GRAND PRAIRIE  
 POOLED INVESTMENTS FUND SUMMARY  
 OTHER GOVERNMENTAL FUND  
 2023/2024

	2020/2021 ACTUAL	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 ADOPTED
<b>Beginning Resources</b>	\$9,561,668	\$1,552,090	\$3,260,037	\$2,943,237	\$7,860,892
<b>REVENUES</b>					
Interest earnings	\$3,302,934	\$2,592,365	\$5,000,000	\$8,433,644	\$7,000,000
<b>TOTAL REVENUES</b>	<b>\$3,302,934</b>	<b>\$2,592,365</b>	<b>\$5,000,000</b>	<b>\$8,433,644</b>	<b>\$7,000,000</b>
<b>TOTAL RESOURCES</b>	<b>\$12,864,602</b>	<b>\$4,144,455</b>	<b>\$8,260,037</b>	<b>\$11,376,881</b>	<b>\$14,860,892</b>
<b>EXPENDITURES</b>					
Personnel services	\$348,693	\$395,577	\$398,185	\$306,712	\$418,953
Supplies and materials	13,540	3,197	3,700	3,700	3,700
Purchased services	607,096	681,734	653,023	653,027	1,062,865
Capital outlay	-	-	512,021	482,146	29,875
Miscellaneous operating expenses	108,234	27,568	11,660	11,660	12,989
Transfer to Equipment Acquisition	10,200,000	-	2,000,000	2,000,000	-
Reimbursement to the General	236,129	258,796	255,678	255,678	275,058
Reimbursement from Water/Wastewater	-	(47,143)	(58,594)	(58,594)	(59,931)
Reimbursement from TIFs	-	(10,829)	(10,831)	(10,831)	(11,639)
Reimbursements for bank fees	(201,179)	(107,682)	(127,509)	(127,509)	(127,509)
<b>TOTAL EXPENDITURES</b>	<b>\$11,312,512</b>	<b>\$1,201,218</b>	<b>\$3,637,333</b>	<b>\$3,515,989</b>	<b>\$1,604,361</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,302,934</b>	<b>\$1,201,218</b>	<b>\$3,637,333</b>	<b>\$3,515,989</b>	<b>\$1,604,361</b>
<b>Ending Resources</b>	<b>\$1,552,090</b>	<b>\$2,943,237</b>	<b>\$4,622,704</b>	<b>\$7,860,892</b>	<b>\$13,256,531</b>
<b>Addition to (or draw on) Reserves</b>	<b>(8,009,578)</b>	<b>1,391,147</b>	<b>1,362,667</b>	<b>4,917,655</b>	<b>5,395,639</b>
<b>Net Operating Revenues minus One-Time</b>	<b>2,190,422</b>	<b>1,391,147</b>	<b>3,874,688</b>	<b>7,399,801</b>	<b>5,425,514</b>
<b>Maximum available for operations or Economic Development</b>	<b>2,642,347</b>	<b>2,073,892</b>	<b>4,000,000</b>	<b>6,746,915</b>	<b>5,600,000</b>
<b>Fund balance requirement *</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>2,813,200</b>
<b>Excess fund balance available</b>	<b>52,090</b>	<b>1,443,237</b>	<b>2,822,704</b>	<b>6,060,892</b>	<b>10,443,331</b>

**Total Positions: 3 Full-Time**

\* Fund Balance Requirement, per Financial Management Policies dated January 3, 2023, § IX.C.(5) The Pooled Investment Fund resources balance should be maintained at a level equal to .50% times the value of the investment portfolio.

**CITY OF GRAND PRAIRIE  
PRAIRIE LIGHTS FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022</u> <u>ACTUAL</u>	<u>2022/2023</u> <u>APPR/MOD</u>	<u>2022/2023</u> <u>PROJECTION</u>	<u>2023/2024</u> <u>ADOPTED</u>
<b>Beginning Resources</b>	<b>\$1,686,396</b>	<b>\$1,661,512</b>	<b>\$2,364,779</b>	<b>\$2,578,267</b>
<b>REVENUES</b>				
Charges for services	\$1,897,741	\$1,748,500	\$1,466,095	\$1,670,503
Capital contribution	10,000	30,000	5,000	5,000
Miscellaneous	40,440	25,000	31,151	35,795
<b>TOTAL REVENUES</b>	<b>\$1,948,181</b>	<b>\$1,803,500</b>	<b>\$1,502,246</b>	<b>\$1,711,298</b>
<b>TOTAL RESOURCES</b>	<b>\$3,634,577</b>	<b>\$3,465,012</b>	<b>\$3,867,025</b>	<b>\$4,289,565</b>
<b>EXPENDITURES</b>				
Personnel services	\$289,164	\$348,302	\$273,503	\$379,882
Supplies and miscellaneous purchases	41,286	59,050	39,704	31,046
Purchased services	884,596	1,034,264	744,464	899,239
Miscellaneous	4,662	4,872	6,087	6,973
Capital outlay	50,000	200,000	225,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,269,708</b>	<b>\$1,646,488</b>	<b>\$1,288,758</b>	<b>\$1,517,140</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,269,708</b>	<b>\$1,646,488</b>	<b>\$1,288,758</b>	<b>\$1,517,140</b>
<b>Ending Resources</b>	<b>\$2,364,779</b>	<b>\$1,818,524</b>	<b>\$2,578,267</b>	<b>\$2,772,425</b>
<b>Addition to (or draw on) Reserves</b>	<b>678,473</b>	<b>157,012</b>	<b>213,488</b>	<b>194,158</b>
<b>Net Operating Revenues minus One-Time</b>	<b>678,473</b>	<b>157,012</b>	<b>213,488</b>	<b>194,158</b>

<b>Total Positions: 2 Full-Time</b>
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**CITY OF GRAND PRAIRIE  
RED LIGHT SAFETY FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 ADOPTED
<b>Beginning Resources</b>	\$1,197,222	\$1,137,721	\$1,137,417	\$797,917
<b>REVENUES</b>				
Fines and forfeitures	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$1,197,222</b>	<b>\$1,137,721</b>	<b>\$1,137,417</b>	<b>\$797,917</b>
<b>EXPENDITURES</b>				
Public safety services	\$59,804	\$59,500	\$339,500	\$154,836
Capital outlay	-	350,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$59,804</b>	<b>\$409,500</b>	<b>\$339,500</b>	<b>\$154,836</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$59,804</b>	<b>\$409,500</b>	<b>\$339,500</b>	<b>\$154,836</b>
<b>Ending Resources</b>	<b>\$1,137,417</b>	<b>\$728,221</b>	<b>\$797,917</b>	<b>\$643,081</b>
<b>Addition to (or draw on) Reserves</b>	<b>(59,804)</b>	<b>(409,500)</b>	<b>(339,500)</b>	<b>(154,836)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>(59,804)</b>	<b>(59,500)</b>	<b>(339,500)</b>	<b>(154,836)</b>

There are no positions in this fund

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
INTERNAL SERVICES FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$9,107,265</b>	<b>\$9,614,160</b>	<b>\$11,136,510</b>	<b>\$10,108,757</b>
<b>REVENUES</b>				
Insurance premiums - workers compensation	\$1,087,885	\$1,325,226	\$1,325,226	\$1,436,262
Insurance premiums - property/liability/admin	3,593,713	3,755,665	3,755,665	4,600,239
Insurance recoveries	934,925	1,155,117	1,155,117	683,475
Transfer from General	130,613	-	-	-
Transfer from Airport CIP - Loan	100,000	80,463	80,463	-
<b>TOTAL REVENUES</b>	<b>\$5,847,136</b>	<b>\$6,316,471</b>	<b>\$6,316,471</b>	<b>\$6,719,976</b>
Reserve for encumbrances		72,141	72,141	
<b>TOTAL RESOURCES</b>	<b>\$14,954,400</b>	<b>\$16,002,772</b>	<b>\$17,525,122</b>	<b>\$16,828,733</b>
<b>EXPENDITURES</b>				
Salaries and benefits	\$272,072	\$308,700	\$308,700	\$341,298
Supplies and miscellaneous purchases	283	2,564	2,564	2,564
Purchased services	162,945	286,176	286,176	251,142
Insurance costs - workers compensation	1,237,369	1,437,878	1,437,878	1,511,529
Insurance costs - property/liability/admin	1,614,880	2,678,749	2,678,749	2,482,833
Miscellaneous - interdepartmental expenses	476,426	1,645,120	1,645,120	1,230,320
Transfer to PIDs for Property Losses	53,915	59,005	59,005	-
Transfer Stop/Loss to Employee Insurance	-	998,173	998,173	-
<b>TOTAL EXPENDITURES</b>	<b>\$3,817,890</b>	<b>\$7,416,365</b>	<b>\$7,416,365</b>	<b>\$5,819,686</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,817,890</b>	<b>\$7,416,365</b>	<b>\$7,416,365</b>	<b>\$5,819,686</b>
<b>Ending Resources</b>	<b>\$11,136,510</b>	<b>\$8,586,407</b>	<b>\$10,108,757</b>	<b>\$11,009,047</b>
Reserves for Stop/Loss Reserved Health Insurance	3,018,332	3,018,332	2,020,159	2,020,159
Reserves for Liability/WC IBNR Reserve-Future	3,970,819	3,970,819	3,970,819	3,970,819
<b>Ending Resources Less Reserves</b>	<b>\$4,147,359</b>	<b>\$1,597,256</b>	<b>\$4,117,779</b>	<b>\$5,018,069</b>
<b>Addition to (or draw on) Reserves</b>	<b>2,029,246</b>	<b>(1,027,753)</b>	<b>(1,099,894)</b>	<b>900,290</b>
<b>Net Operating Revenues minus One-Time</b>	<b>1,929,246</b>	<b>(110,043)</b>	<b>(182,184)</b>	<b>900,290</b>
<b>45 day fund balance req.</b>	<b>470,699</b>	<b>914,346</b>	<b>914,346</b>	<b>717,496</b>
<b>Excess fund balance available</b>	<b>3,676,661</b>	<b>682,910</b>	<b>3,203,433</b>	<b>4,300,574</b>

<b>Current Total Positions: 3 Full-Time and 1 Part-Time</b>
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**CITY OF GRAND PRAIRIE  
STORMWATER UTILITY FUND SUMMARY  
ENTERPRISE FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$2,661,667</b>	<b>\$2,085,490</b>	<b>\$2,978,078</b>	<b>\$2,116,756</b>
<b>REVENUES</b>				
Charges for services	\$8,066,324	\$8,137,469	\$8,200,505	\$8,264,051
Lonestar reimbursement	478	-	-	-
Stormwater - small cell nodes	1,500	-	-	-
Transfer from General	491,720	-	-	-
<b>TOTAL REVENUES</b>	<b>\$8,560,022</b>	<b>\$8,137,469</b>	<b>\$8,200,505</b>	<b>\$8,264,051</b>
Reserve for encumbrances		\$281,865	\$281,865	
<b>TOTAL RESOURCES</b>	<b>\$11,221,689</b>	<b>\$10,504,824</b>	<b>\$11,460,448</b>	<b>\$10,380,807</b>
<b>EXPENDITURES</b>				
Personnel services	\$1,003,941	\$1,217,832	\$1,138,657	\$1,438,052
Supplies and miscellaneous purchases	43,247	45,538	54,898	58,543
Purchased services	519,009	757,584	815,946	823,200
Maintenance and repair	85,124	451,500	451,500	485,000
Interdepartmental	78,967	88,008	88,008	99,486
Reimbursements	62,877	63,627	63,627	64,051
Travel and training	16,450	21,100	21,171	22,820
Miscellaneous operating expenses	332,459	383,499	368,020	368,020
Capital outlay	179,444	341,865	341,865	93,497
Transfer to Storm Drainage CIP	5,600,000	6,000,000	6,000,000	5,600,000
<b>TOTAL EXPENDITURES</b>	<b>\$7,921,518</b>	<b>\$9,370,553</b>	<b>\$9,343,692</b>	<b>\$9,052,669</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,921,518</b>	<b>\$9,370,553</b>	<b>\$9,343,692</b>	<b>\$9,052,669</b>
<b>Ending Resources</b>	<b>\$2,978,078</b>	<b>\$1,134,271</b>	<b>\$2,116,756</b>	<b>\$1,328,138</b>
<b>Addition to (or draw on) Reserves</b>	<b>638,504</b>	<b>(1,233,084)</b>	<b>(1,143,187)</b>	<b>(788,618)</b>
<b>Net Operating Revenues minus One-Time</b>	<b>6,417,948</b>	<b>5,108,781</b>	<b>5,198,678</b>	<b>4,904,879</b>
<b>45 day fund balance req.</b>	<b>976,626</b>	<b>1,155,274</b>	<b>1,151,962</b>	<b>1,116,082</b>
<b>Excess fund balance available</b>	<b>2,001,453</b>	<b>(21,003)</b>	<b>964,794</b>	<b>212,056</b>

<b>Total Positions: 15 Full-Time</b>
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**CITY OF GRAND PRAIRIE  
TREE PRESERVATION FUND SUMMARY  
SPECIAL REVENUE FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$0</b>	<b>\$65,200</b>	<b>\$65,200</b>	<b>\$162,640</b>
<b>REVENUES</b>				
Tree preservation fee	\$65,200	\$0	\$159,440	\$0
<b>TOTAL REVENUES</b>	<b>\$65,200</b>	<b>\$0</b>	<b>\$159,440</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$65,200</b>	<b>\$65,200</b>	<b>\$224,640</b>	<b>\$162,640</b>
<b>EXPENDITURES</b>				
Transfer to Parks CIP	\$0	\$62,000	\$62,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>
<b>Ending Resources</b>	<b>\$65,200</b>	<b>\$3,200</b>	<b>\$162,640</b>	<b>\$162,640</b>

There are no positions in this fund



**CITY OF GRAND PRAIRIE  
US MARSHALS SERVICE AGREEMENT FUND SUMMARY  
GOVERNMENTAL FUND  
2023/2024**

	<u>2021/2022 ACTUAL</u>	<u>2022/2023 APPR/MOD</u>	<u>2022/2023 PROJECTION</u>	<u>2023/2024 ADOPTED</u>
<b>Beginning Resources</b>	<b>\$227,769</b>	<b>\$155,400</b>	<b>\$275,365</b>	<b>\$198,573</b>
<b>REVENUES</b>				
Intergovernmental	\$171,875	\$137,500	\$137,500	\$137,500
<b>TOTAL REVENUES</b>	<b>\$171,875</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$137,500</b>
<b>TOTAL RESOURCES</b>	<b>\$399,644</b>	<b>\$292,900</b>	<b>\$412,865</b>	<b>\$336,073</b>
<b>EXPENDITURES</b>				
Public safety services	\$124,278	\$214,500	\$214,292	\$137,500
<b>TOTAL EXPENDITURES</b>	<b>\$124,278</b>	<b>\$214,500</b>	<b>\$214,292</b>	<b>\$137,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$124,278</b>	<b>\$214,500</b>	<b>\$214,292</b>	<b>\$137,500</b>
<b>Ending Resources</b>	<b>\$275,365</b>	<b>\$78,400</b>	<b>\$198,573</b>	<b>\$198,573</b>
Addition to (or draw on) Reserves	47,597	(77,000)	(76,792)	-
Net Operating Revenues minus One-Time	47,597	(77,000)	(76,792)	-

There are no positions in this fund

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER DEBT SERVICE FUND SUMMARY  
ENTERPRISE FUND  
2023/2024**

	<b>2021/2022 ACTUAL</b>	<b>2022/2023 APPR/MOD</b>	<b>2022/2023 PROJECTION</b>	<b>2023/2024 ADOPTED</b>
<b>Beginning Resources</b>	<b>\$5,649,723</b>	<b>\$5,843,433</b>	<b>\$5,868,450</b>	<b>\$5,923,675</b>
<b>REVENUES</b>				
Bond proceeds	\$0	\$11,000,000	\$11,000,000	\$0
Transfer from Water/Wastewater	6,713,654	6,866,202	6,866,202	7,012,331
<b>TOTAL REVENUES</b>	<b>\$6,713,654</b>	<b>\$17,866,202</b>	<b>\$17,866,202</b>	<b>\$7,012,331</b>
<b>TOTAL RESOURCES</b>	<b>\$12,363,377</b>	<b>\$23,709,635</b>	<b>\$23,734,652</b>	<b>\$12,936,006</b>
<b>EXPENDITURES</b>				
Fiscal fees	\$10,900	\$30,000	\$24,050	\$30,750
Interest expense	1,214,044	1,311,202	1,341,927	1,361,581
Principal payment bonds	5,295,000	5,445,000	5,445,000	5,620,000
Cost of issuance	-	80,000	-	-
Transfer to Water CIP	-	11,000,000	11,000,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$6,519,944</b>	<b>\$17,866,202</b>	<b>\$17,810,977</b>	<b>\$7,012,331</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,519,944</b>	<b>\$17,866,202</b>	<b>\$17,810,977</b>	<b>\$7,012,331</b>
<b>Ending Resources</b>	<b>\$5,868,450</b>	<b>\$5,843,433</b>	<b>\$5,923,675</b>	<b>\$5,923,675</b>
Reserves for Debt Service	2,728,823	2,832,061	2,832,061	2,534,049
<b>Ending Resources Less Reserves</b>	<b>\$3,139,627</b>	<b>\$3,011,372</b>	<b>\$3,091,614</b>	<b>\$3,389,626</b>
<b>Addition to (or draw on) Reserves</b>	<b>193,710</b>	<b>-</b>	<b>55,225</b>	<b>-</b>
<b>Net Operating Revenues minus One-Time</b>	<b>193,710</b>	<b>11,000,000</b>	<b>11,055,225</b>	<b>-</b>

There are no positions in this fund.

# **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 2023/2024 Budget planning process.

## FY2023/2024 Authorized Positions By Fund

Fund	Full-Time	Part-Time	Total
<b>General Fund</b>	<b>1,049</b>	<b>79</b>	<b>1,128</b>
Audit Services	5	-	5
Building Construction Mgmt	1	-	1
City Attorney's Office	10	-	10
City Council	-	9	9
City Manager's Office	12	2	14
Communications & Marketing	2	-	2
Downtown/Community Services	5	-	5
Economic Development	5	-	5
Engineering Services	19	-	19
Finance	32	4	36
Fire	270	6	276
General Services	22	1	23
Human Resources	9	-	9
Information Technology	35	-	35
Judiciary	3	-	3
Library	28	26	54
Municipal Court	23	10	33
Planning and Development	41	2	43
Police	440	17	457
Public Health	9	2	11
Transportation	78	-	78
<b>Airport Fund</b>	<b>6</b>	<b>-</b>	<b>6</b>
<b>Cable Operations Fund - Communications &amp; Marketing</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>Cemetery Fund - Parks, Arts, &amp; Recreation</b>	<b>6</b>	<b>3</b>	<b>9</b>
<b>Community Policing Fund</b>	<b>69</b>	<b>-</b>	<b>69</b>
<b>Employee Insurance Fund - Human Resources</b>	<b>2</b>	<b>1</b>	<b>3</b>
<b>Epic &amp; Epic Waters Fund - Parks, Arts, &amp; Recreation</b>	<b>23</b>	<b>100</b>	<b>123</b>
<b>EpicCentral Fund</b>	<b>4</b>	<b>6</b>	<b>10</b>
<b>Fleet Services Fund - General Services</b>	<b>23</b>	<b>1</b>	<b>24</b>
<b>Golf Fund - Parks, Arts, &amp; Recreation</b>	<b>20</b>	<b>22</b>	<b>42</b>

## FY2023/2024 Authorized Positions By Fund

<b>Fund</b>	<b>Full-Time</b>	<b>Part-Time</b>	<b>Total</b>
<b>Grants Fund</b>	<b>58</b>	<b>2</b>	<b>60</b>
Fire	1	-	1
Housing & Neighborhood Services	41	2	43
Police	3	-	3
Transportation & Mobility	13	-	13
<b>Hotel/Motel Tax Fund - Tourism</b>	<b>7</b>	<b>4</b>	<b>11</b>
<b>Lake Parks Fund - Parks, Arts, &amp; Recreation</b>	<b>24</b>	<b>6</b>	<b>30</b>
<b>Municipal Court Building Security Fund</b>	<b>-</b>	<b>4</b>	<b>4</b>
<b>Municipal Court Truancy Prevention &amp; Diversion Fund</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>Park Venue Fund - Parks, Arts, &amp; Recreation</b>	<b>91</b>	<b>104</b>	<b>195</b>
<b>Pooled Investments Fund - Finance</b>	<b>3</b>	<b>-</b>	<b>3</b>
<b>Prairie Lights Fund - Parks, Arts, &amp; Recreation</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>Risk Management Fund</b>	<b>3</b>	<b>1</b>	<b>4</b>
City Attorney's Office	1	-	1
Human Resources	2	1	3
<b>Solid Waste Fund</b>	<b>56</b>	<b>5</b>	<b>61</b>
Public Health	5	-	5
Solid Waste	40	5	45
Transportation & Mobility	11	-	11
<b>Stormwater Utility Fund</b>	<b>15</b>	<b>-</b>	<b>15</b>
Engineering Services	11	-	11
Transportation & Mobility	4	-	4
<b>Texas Ambulance Supplemental Payment Program (TASPP) Trust Fund - Fire</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>Water/Wastewater Fund</b>	<b>145</b>	<b>11</b>	<b>156</b>
Public Health	16	5	21
Utility Services	129	6	135
<b>OTHER FUNDS TOTAL</b>	<b>561</b>	<b>270</b>	<b>831</b>
<b>GRAND TOTAL</b>	<b>1,610</b>	<b>349</b>	<b>1,959</b>

## FY2023/2024 Added Positions By Department

<b>GENERAL FUND</b>				
Description	FT	PT	Seasonal	
<b>City Managers's Office</b>	<b>1</b>	-	-	
Intergovernmental Relations Position	1	-	-	
<b>Engineering</b>	<b>2</b>	-	-	
Franchise Utility Inspector I	1	-	-	
Construction Inspector I	1	-	-	
<b>Finance</b>	<b>2</b>	-	-	
Accounts Receivable Specialist (cost shared with Water/Wastewater)	1	-	-	
Business Diversity Administrator	1	-	-	
<b>Fire</b>	<b>16</b>	-	-	
Sixteen (16) Sworn Positions with Equipment for Fire Station 11	16	-	-	
<b>Information Technology</b>	<b>2</b>	-	-	
Cybersecurity Engineer	1	-	-	
IT Systems Support Specialist	1	-	-	
<b>Library</b>	-	<b>6</b>	-	
Six (6) Part-Time Library Service Representatives for Mobile Libraries	-	6	-	
<b>Municipal Court</b>	-	<b>1</b>	<b>(1)</b>	
Convert seasonal intern to part-time	-	1	(1)	
<b>Planning</b>	<b>1</b>	-	-	
Combo Building Inspector	1	-	-	
<b>Police</b>	<b>6</b>	-	-	
Four (4) Emergency Communications Specialists	4	-	-	
Two (2) Sr. Code Officers, Specialized Assignments	2	-	-	
<b>Transportation and Mobility</b>	<b>1</b>	-	-	
Traffic Signs/Markings Technician	1	-	-	
<b>GENERAL FUND TOTAL</b>	<b>31</b>	<b>7</b>	<b>(1)</b>	

## FY2023/2024 Added Positions By Department

<b>OTHER FUNDS</b>				
	Description	FT	PT	Seasonal
<b>Community Policing</b>		<b>5</b>	-	-
Five (5) Sworn Positions		5	-	-
<b>Epic Central Fund</b>		<b>1</b>	-	-
Senior Trade Tech with Truck and Service Body		1	-	-
<b>Epic Operating Fund</b>		-	<b>(5)</b>	<b>5</b>
Convert five (5) part-time Rec Aides to seasonal Lifeguards			(5)	5
<b>Hotel Motel Tax Fund</b>		<b>1</b>	-	-
Group Sales Professional		1	-	-
<b>Municipal Court Building Security Fund</b>		-	<b>1</b>	<b>(1)</b>
Convert one (1) seasonal Marshal to part-time		-	1	(1)
<b>Solid Waste Fund</b>		<b>2</b>	-	-
Full-Time Code Compliance Litter/Cleanup Crew		2	-	-
<b>Stormwater Utility Fund</b>		<b>1</b>	-	-
Civil Engineer in Training		1	-	-
<b>Water/Wastewater Fund</b>		<b>3</b>	-	-
Billing Coordinator		1	-	-
Field Services Representative		1	-	-
AMI Technician		1	-	-
<b>OTHER FUNDS TOTAL</b>		<b>13</b>	<b>(4)</b>	<b>4</b>
<b>GRAND TOTAL</b>		<b>44</b>	<b>3</b>	<b>3</b>

# DEBT SERVICES 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:

- Airport
- General Obligation and Lake Parks
- Epic & Epic Waters
- EpicCentral
- Park Venue
- Public Improvement Districts
- Water/Wastewater



**CITY OF GRAND PRAIRIE  
AIRPORT DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2024	\$ 195,000	\$ 4,875	\$ 199,875
<b>Total</b>	<b>\$ 195,000</b>	<b>\$ 4,875</b>	<b>\$ 199,875</b>

**CITY OF GRAND PRAIRIE  
GENERAL OBLIGATION AND LAKE PARKS DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2024	\$ 28,971,000	\$ 14,379,368	\$ 43,350,368
2025	16,562,000	11,299,826	27,861,826
2026	11,830,000	10,598,390	22,428,390
2027	17,956,000	9,841,007	27,797,007
2028	15,774,000	9,045,938	24,819,938
2029	16,529,000	8,284,945	24,813,945
2030	15,934,000	7,552,418	23,486,418
2031	16,436,000	6,859,168	23,295,168
2032	16,433,000	6,180,722	22,613,722
2033	17,284,000	5,507,366	22,791,366
2034	17,369,000	4,807,242	22,176,242
2035	19,496,000	4,048,010	23,544,010
2036	18,640,000	3,226,841	21,866,841
2037	18,820,000	2,410,125	21,230,125
2038	9,745,000	1,809,394	11,554,394
2039	10,160,000	1,394,044	11,554,044
2040	5,515,000	1,060,645	6,575,645
2041	5,760,000	812,048	6,572,048
2042	9,060,000	505,519	9,565,519
2043	7,815,000	163,247	7,978,247
<b>Total</b>	<b>\$ 296,089,000</b>	<b>\$ 109,786,264</b>	<b>\$ 405,875,264</b>

**CITY OF GRAND PRAIRIE  
EPIC & EPIC WATERS DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2024	\$ 3,175,000	\$ 1,891,022	\$ 5,066,022
2025	3,295,000	1,767,697	5,062,697
2026	3,420,000	1,643,532	5,063,532
2027	3,535,000	1,529,168	5,064,168
2028	3,645,000	1,421,468	5,066,468
2029	3,740,000	1,327,523	5,067,523
2030	3,820,000	1,246,233	5,066,233
2031	3,905,000	1,159,305	5,064,305
2032	3,995,000	1,066,458	5,061,458
2033	4,100,000	967,268	5,067,268
2034	4,205,000	861,353	5,066,353
2035	4,315,000	748,435	5,063,435
2036	4,435,000	628,093	5,063,093
2037	4,565,000	500,951	5,065,951
2038	4,700,000	365,400	5,065,400
2039	4,840,000	222,300	5,062,300
2040	4,990,000	74,850	5,064,850
<b>Total</b>	<b>\$ 68,680,000</b>	<b>\$ 17,421,053</b>	<b>\$ 86,101,053</b>

**CITY OF GRAND PRAIRIE  
EPICCENTRAL DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2024	\$ 7,125,000	\$ 2,590,480	\$ 9,715,480
2025	7,340,000	2,379,340	9,719,340
2026	12,235,000	2,153,340	14,388,340
2027	7,120,000	1,988,323	9,108,323
2028	7,240,000	1,867,762	9,107,762
2029	7,375,000	1,734,559	9,109,559
2030	7,525,000	1,588,599	9,113,599
2031	7,680,000	1,432,318	9,112,318
2032	7,840,000	1,265,664	9,105,664
2033	8,025,000	1,088,173	9,113,173
2034	8,215,000	899,347	9,114,347
2035	5,285,000	742,448	6,027,448
2036	5,405,000	620,621	6,025,621
2037	4,040,000	505,391	4,545,391
2038	4,145,000	398,085	4,543,085
2039	4,255,000	287,961	4,542,961
2040	4,370,000	174,887	4,544,887
2041	4,485,000	58,798	4,543,798
<b>Total</b>	<b>\$ 119,705,000</b>	<b>\$ 21,776,096</b>	<b>\$ 141,481,096</b>

**CITY OF GRAND PRAIRIE  
PARK VENUE DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2024	\$ 2,270,000	\$ 341,118	\$ 2,611,118
2025	2,360,000	275,203	2,635,203
2026	2,450,000	213,493	2,663,493
2027	1,170,000	166,038	1,336,038
2028	370,000	142,438	512,438
2029	385,000	127,338	512,338
2030	400,000	111,638	511,638
2031	420,000	95,238	515,238
2032	435,000	78,138	513,138
2033	455,000	60,338	515,338
2034	470,000	43,600	513,600
2035	485,000	28,081	513,081
2036	505,000	10,100	515,100
<b>Total</b>	<b>\$ 12,175,000</b>	<b>\$ 1,692,756</b>	<b>\$ 13,867,756</b>

**CITY OF GRAND PRAIRIE  
PUBLIC IMPROVEMENT DISTRICT (PID) DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>		<b>INTEREST</b>		<b>TOTAL</b>	
2024	\$	80,000	\$	5,600	\$	85,600
2025		80,000		2,000		82,000
<b>Total</b>	<b>\$</b>	<b>160,000</b>	<b>\$</b>	<b>7,600</b>	<b>\$</b>	<b>167,600</b>

**CITY OF GRAND PRAIRIE  
WATER/WASTEWATER DEBT**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2024	\$ 5,620,000	\$ 1,361,581	\$ 6,981,581
2025	5,500,000	1,174,913	6,674,913
2026	4,520,000	1,000,786	5,520,786
2027	4,295,000	844,968	5,139,968
2028	2,730,000	729,435	3,459,435
2029	2,815,000	641,526	3,456,526
2030	2,510,000	557,328	3,067,328
2031	1,570,000	486,091	2,056,091
2032	1,355,000	427,468	1,782,468
2033	1,410,000	373,049	1,783,049
2034	1,170,000	321,975	1,491,975
2035	1,215,000	274,454	1,489,454
2036	1,265,000	227,769	1,492,769
2037	800,000	192,245	992,245
<b>Total</b>	<b>\$ 36,775,000</b>	<b>\$ 8,613,585</b>	<b>\$ 45,388,585</b>

# **CAPITAL PROJECTS EXECUTIVE SUMMARY**

The 2023/2024 Adopted Capital Improvement Projects (CIP) Budget includes \$102,866,532 in appropriation requests. This includes \$32,510,124 in Water/Wastewater projects, \$21,739,805 in Street projects, \$13,390,808 in Street Maintenance Sales Tax projects, \$7,500,000 in Fire projects, and \$7,380,000 in Municipal Facility projects. All planned debt issued in 2024 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:



<b>Airport Fund</b>	
Reconstruct/Widen S. Service Road	\$200,116
RAMP Projects Grant 50/50 Split with TxDOT	50,000
<b>Total Appropriations:</b>	<b>\$250,116</b>

<b>Capital Reserves Fund</b>	
Public Health - Office Suite Remodel	\$1,600,000
Planning - Comprehensive Plan/FLUM Update	255,000
Downtown Services - 207 W Main Remodel	250,000
Solid Waste – Truck Scales	200,000
<b>Total Appropriations:</b>	<b>\$2,305,000</b>

<b>Cemetery Fund</b>	
Cemetery Maintenance	\$150,000
<b>Total Appropriations:</b>	<b>\$150,000</b>

<b>Epic &amp; Epic Waters Fund</b>	
Epic Exterior & Interior Upgrades	\$1,665,000
<b>Total Appropriations:</b>	<b>\$1,665,000</b>

<b>EpicCentral Fund</b>	
Maintenance Bldg. and Ground Enhancements	\$50,000
<b>Total Appropriations:</b>	<b>\$50,000</b>

<b>Fire Fund</b>	
Emergency Operations Center	\$6,000,000
Fire Station 6 Rebuild	1,500,000
<b>Total Appropriations:</b>	<b>\$7,500,000</b>

<b>Information Technology Fund</b>	
Radio Replacement Program - Purchases and Repairs	\$350,000
Computer and Equipment Refresh	325,000
Physical Security and Access Control Upgrade	240,000
FY24 Cybersecurity Projects and Initiatives	200,000
Motorola Radio Management System	200,000
PSB Detention Center Cameras Upgrade	197,820
Switch and Wireless Upgrade	195,000
ToughBook Repair and Spares	100,000
Avaya Phone System Communication Manager Upgrade	75,000
Radio Repair and Accessories	30,000
ArcGIS Insights Implementation	19,336
Auto Pound Outdoor Wireless Connectivity	10,000
<b>Total Appropriations:</b>	<b>\$1,942,156</b>

<b>Lake Parks Fund</b>	
Lake Park Infrastructure Improvements	\$150,000
<b>Total Appropriations:</b>	<b>\$150,000</b>

<b>Library Fund</b>	
Main Library Lobby and Entrance Remodel Phase 2	\$800,000
Two (2) Mobile Library Vehicles	\$500,000
<b>Total Appropriations:</b>	<b>\$1,300,000</b>

<b>Municipal Facility Fund</b>	
Public Safety Storage Building Generator	\$1,350,000
Generator, Connections, and Monitoring City Hall East	1,200,000
PSB HVAC Replacement	900,000
Summit Roof	800,000
Summit Motor Controller Switch Gear Replacement	650,000
Golf Clubhouse Roofs PL and TR	300,000
FY24 Building Infrastructure	260,000
Electrical Switch Gear Service	250,000
FY24 HVAC Replacement including controls	200,000
Summit Lighting Upgrades	200,000
Fire Station #7 HVAC	150,000
Gateway Landscaping - Parks	125,000
FY24 Roof Repair/Replacement Program	100,000
Replacement/Updated Key System	100,000
PSB Main Lighting Controls	100,000
FY24 Fire Stations #1-10 Facility Repairs & Updating	100,000
PSB Detention Lighting Controls	100,000
Fire Station #5 Concrete Repair	100,000
Tony Shotwell Parking Lot Lights & Exterior Lights	60,000
City Hall West Chiller Screen Wall Replacement	60,000
FY24 Fire Systems/Panel Repairs/Upgrades	50,000
Municipal Building Irrigation – Parks	50,000
Fire Station #2 Bay Doors	45,000
CVE Lighting Upgrades	30,000
PSB Lighting Upgrades	30,000
Uptown Doors Front and Back Service Entrance	30,000
Parks Admin. Lighting Upgrades	20,000
Vet Center Lighting Upgrades	20,000
<b>Total Appropriations:</b>	<b>\$7,380,000</b>

<b>Parks Fund</b>	
Park Facilities Renovations	\$1,395,000
Fish Creek Linear Park	657,000
Park Infrastructure/Renovations/Repairs	600,000
National Fitness Campaign	450,000
PlayGrand Adventures Fence	320,000
Veteran's Star	253,000
Golf Facility Upgrades/Repairs	250,000
Landscape Improvements/Gateway Enhancement	205,000
Rugby Relocation/Cricket Construction	200,000
Park Equipment/Replacement	125,000
4 Locations of Multipurpose/Cricket Courts	32,000
<b>Total Appropriations:</b>	<b>\$4,487,000</b>

<b>Police Fund</b>	
Gun Range Building Replacement	\$500,000
SWAT Bearcat	330,806
<b>Total Appropriations:</b>	<b>\$830,806</b>

<b>Solid Waste Fund</b>	
New Property Permitting	\$945,000
New Property Subsurface Characterization	441,000
Concrete Recycling	100,000
Convenience Area Fencing	60,000
Pneumatic Tubes for Landfill Scalehouse	35,000
<b>Total Appropriations:</b>	<b>\$1,581,000</b>

<b>Storm Drainage Fund</b>	
FY24 Misc. Stormwater Construction Projects	\$1,050,000
Henry Branch Improvements	940,000
FY24 Bar Ditch Improvements	500,000
FY24 Concrete Channel Repair	500,000
Carrier Parkway Improvements	356,400
Indian Hills Neighborhood - South Stormwater Project	350,000
Briarhill Erosion Permanent Solution	325,000
Cottonwood Creek Channel Improvements & Floodplain Mitigation	300,000
Tarrant Rd at Arbor Creek	298,317
FY24 Storm Drain Outfall Repairs	250,000
Flood Warning System Modeling and Implementation	200,000
FY24 Misc. Engineering Projects	140,000
Stormwater Modeling Annual Update	125,000
Walingford PID Retaining Wall	100,000
FY24 Annual Study for Outfall Rehabs	100,000
FY24 Master Plan Study Updates	100,000
<b>Total Appropriations:</b>	<b>\$5,634,717</b>

<b>Street Maintenance Sales Tax</b>	
Annual Street Maintenance Projects	\$13,390,808
<b>Total Appropriations:</b>	<b>\$13,390,808</b>

<b>Streets Fund</b>	
FY24 Street Assessment Implementation	\$4,725,000
Tarrant Road at Arbor Creek	1,923,500
FY24 Traffic Signal /Engineering	1,700,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	1,637,500
Jefferson Street from Great Southwest to SW 23 <sup>rd</sup>	1,600,000
FY24 Sidewalks	1,500,000
Wildlife Parkway	1,259,395
Great Southwest Pkwy - Ave K to Fountain Pkwy	1,102,055
Davis Road New Alignment - Design and Construction	1,000,000
FY24 Intersection Improvements	750,000
Carrier Parkway Improvements	700,000
Rock Island Rd. Bridge at Bear Creek (with Dallas County)	650,000
Day Miar Road from England/Broad South	587,355
FY24 City Bridges	550,000
Citywide Bike Master Plan	300,000
FY24 Developer Participation	250,000
Service Center Paving	250,000
Carrier from Cherokee - Dickey	200,000
FY24 Guard Rails	200,000
FY24 Seal Coat	200,000
FY24 Traffic Signal Improvements	150,000
EPIC Pedestrian Tunnel	150,000
FY24 Misc. Engineering Projects	85,000
Signs/Markings Two 1-ton Trucks	50,000
FY24 Misc. Transportation Projects	40,000
FY24 Street Light Improvements	40,000
FY24 UPS for Traffic Signals	35,000
FY24 Survey work	30,000
FY24 Handicap Ramps	25,000
FY24 School Flashers	25,000
FY24 Speed Tables	25,000
<b>Total Appropriations:</b>	<b>\$21,739,805</b>

<b>Water Fund</b>	
Infrastructure Improvements	\$10,000,000
Purchase Additional Capacity from DWU (additional 2.0 MGD)	2,000,000
10N - 8/12-inch I-30 Frontage Road Water Lines	1,573,110
FY24 Utility Cuts	1,500,000
24-inch SH-360 Water Line Extension	1,465,916
2S - 775 North 2.0 MG Elevated Storage Tank	1,200,000
16-inch Miller Rd Water Line Extension Phase I	1,127,700
FY24 Water Main Replacements (Various Districts)	1,000,000
FY24 AMI Meter Maintenance	615,578
FY24 Vault Replacement	500,000
Jefferson Street from Great Southwest to SW 23rd	383,900
Carrier Parkway Improvements	263,000
FY24 Consultant Support on Water Master Plan (All Districts)	200,000
Tarrant Road at Arbor Creek	84,500
Water Lines for I-30 Service Roads Phase I and II	44,000
FY24 Misc. Engineering Projects	20,000
<b>Total Appropriations:</b>	<b>\$21,997,704</b>

<b>Wastewater Fund</b>	
FY24 WWMP - Priority Overflow Projects (Construction)	\$2,500,000
3-5 South Sector Additional Gravity Mains	2,100,000
4-2 10-inch Gravity Line in Gifford St. to Grand Lakes Blvd. and I-30	1,637,000
1-10 SSES Evaluation for TRA Basin 5.0J	1,000,000
FY24 Infiltration/Inflow (Various Districts)	1,000,000
FY24 Wastewater Main Replacement Project (Various Dist.)	1,000,000
FY24 WWMP 2019 Projects (TWDB participation)	500,000
Carrier Parkway Improvements	264,000
Consultant Support Wastewater Master Plan and TRA Issues	200,000
Tarrant Road at Arbor Creek	171,120
Jefferson Street from GSW to SW 23rd	135,300
FY24 Misc. Engineering Projects	25,000
<b>Total Appropriations:</b>	<b>\$10,532,420</b>

## **CAPITAL IMPROVEMENTS PLAN**

The Capital Improvements Plan includes project estimates through the year 2024 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 2024 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 0.231231 cents per \$100 Taxable Assessed Valuation for 2024.

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Reconstruct/Widen S. Service Road	\$ 200,116	\$ -	\$ -	\$ -	\$ -	\$ 200,116
RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000	50,000	250,000
Replace Generator at Air Traffic Control Tower FY26	-	-	283,245	-	-	283,245
Replace Generator at Electrical Vault FY25	-	194,792	-	-	-	194,792
Replace Generator at Terminal Building FY28	-	-	-	406,357	-	406,357
FY28 Replace Runway & Taxiway Lights and Signs with LED, Electrical Vault Upgrades	-	-	-	-	160,000	160,000
<b>Total Requests</b>	<b>\$ 250,116</b>	<b>\$ 244,792</b>	<b>\$ 333,245</b>	<b>\$ 456,357</b>	<b>\$ 210,000</b>	<b>\$ 1,494,510</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 568,359	\$ 440,243	\$ 417,451	\$ 306,206	\$ 306,206	\$ 2,038,466
Gas Revenue Estimate	70,000	70,000	70,000	70,000	70,000	350,000
Repayment plan for projects reimbursable per FAA - Capital Lending	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Repayment plan for Staggerwing Development - Capital Lending	(100,000)	(100,000)	(100,000)	(100,000)	(203,678)	(603,678)
Transfer from Airport Operating Fund	200,000	300,000	300,000	300,000	300,000	1,400,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 690,359</b>	<b>\$ 662,243</b>	<b>\$ 639,451</b>	<b>\$ 528,206</b>	<b>\$ 424,528</b>	<b>\$ 2,944,788</b>
Ending Fund Balance Over/(Short)	\$ 440,243	\$ 417,451	\$ 306,206	\$ 71,849	\$ 214,528	\$ 1,450,278

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET  
ADOPTED CAPITAL RESERVES FUND**

PROJECT DESCRIPTION	ADOPTED 2024
<b>One-Time Capital Items</b>	
Public Health Office Suite Remodel	\$ 1,600,000
207 W Main Remodel	250,000
Comprehensive Plan/FLUM Update	255,000
Solid Waste Truck Scales	200,000
<b>Total Requests</b>	<b>\$ 2,305,000</b>
<b>RESOURCES</b>	
Cash Balance (as of 9/5/23)	\$ 8,184,521
Transfer in from the General Fund	250,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 8,434,521</b>
Ending Fund Balance Over/(Short)	\$ 6,129,521

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
ADOPTED CEMETERY PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Cemetery Maintenance	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 600,000
Masterplan Expansion	-	-	2,000,000	-	-	2,000,000
<b>Total Requests</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 2,150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 2,850,000	\$ 2,700,000	\$ 2,550,000	\$ 400,000	\$ 250,000	\$ 8,750,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 2,850,000</b>	<b>\$ 2,700,000</b>	<b>\$ 2,550,000</b>	<b>\$ 400,000</b>	<b>\$ 250,000</b>	<b>\$ 8,750,000</b>
Ending Fund Balance Over/(Short)	\$ 2,700,000	\$ 2,550,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ 6,150,000

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
ADOPTED ECONOMIC DEVELOPMENT PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 8,758,021	\$ 8,758,021	\$ 8,758,021	\$ 8,758,021	\$ 8,758,021	\$ 43,790,105
Transfer from General Fund	-	-	-	-	-	-
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 8,758,021</b>	<b>\$ 8,758,021</b>	<b>\$ 8,758,021</b>	<b>\$ 8,758,021</b>	<b>\$ 8,758,021</b>	<b>\$ 43,790,105</b>
Ending Fund Balance Over/(Short)	\$ 8,758,021	\$ 8,758,021	\$ 8,758,021	\$ 8,758,021	\$ 8,758,021	\$ 43,790,105

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
ADOPTED EPIC & EPIC WATERS PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Enclosure For Wave Pool (Epic Contribution)	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
Epic Exterior & Interior Upgrades	1,665,000	200,000	200,000	200,000	200,000	2,465,000
<b>Total Requests</b>	<b>\$ 1,665,000</b>	<b>\$ 12,200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 14,465,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 2,845,062	\$ 11,180,062	\$ 1,480,062	\$ 3,780,062	\$ 6,080,062	\$ 25,365,310
Transfer from Epic (Reduce Epic Waters Reserve)	7,500,000	-	-	-	-	7,500,000
Transfer from EPIC	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 12,845,062</b>	<b>\$ 13,680,062</b>	<b>\$ 3,980,062</b>	<b>\$ 6,280,062</b>	<b>\$ 8,580,062</b>	<b>\$ 45,365,310</b>
Ending Fund Balance Over/(Short)	\$ 11,180,062	\$ 1,480,062	\$ 3,780,062	\$ 6,080,062	\$ 8,380,062	\$ 30,900,310

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
ADOPTED EPICCENTRAL PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Maintenance Bldg. and Ground Enhancements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Requests</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 2,878,888	\$ 2,828,888	\$ 2,828,888	\$ 2,828,888	\$ 2,828,888	\$ 14,194,440
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 2,878,888</b>	<b>\$ 2,828,888</b>	<b>\$ 2,828,888</b>	<b>\$ 2,828,888</b>	<b>\$ 2,828,888</b>	<b>\$ 14,194,440</b>
Ending Fund Balance Over/(Short)	\$ 2,828,888	\$ 2,828,888	\$ 2,828,888	\$ 2,828,888	\$ 2,828,888	\$ 14,144,440

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
Emergency Operations Center	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Fire Station #6 Rebuild	1,500,000	-	-	-	-	1,500,000
Aquatics Training Center	-	550,000	-	-	-	550,000
<b><u>FIRE EQUIPMENT (LARGE)</u></b>						
Brush Truck and Battalion 1 replacement	-	305,000	-	-	-	305,000
FY24 Ambulance Replacement	-	690,000	725,000	765,000	-	2,180,000
Truck Replacement	-	-	-	-	-	-
New Fire Engines	-	945,000	985,000	1,055,000	-	2,985,000
<b>Total Requests</b>	<b>\$ 7,500,000</b>	<b>\$ 2,490,000</b>	<b>\$ 1,710,000</b>	<b>\$ 1,820,000</b>	<b>\$ -</b>	<b>\$ 13,520,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ 4,176
CO Bond Sale	7,495,824	2,490,000	1,710,000	1,820,000	-	13,515,824
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 7,500,000</b>	<b>\$ 2,490,000</b>	<b>\$ 1,710,000</b>	<b>\$ 1,820,000</b>	<b>\$ -</b>	<b>\$ 13,520,000</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b><u>INFRASTRUCTURE SERVICES</u></b>						
Switch and Wireless Upgrade	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ 780,000
Avaya Phone System Communication Manager Upgrade	75,000	-	-	-	-	75,000
Physical Security and Access Control Upgrade	240,000	-	-	-	-	240,000
<b><u>SUPPORT SERVICES</u></b>						
Isilon Storage Upgrade	-	-	-	-	500,000	500,000
Computer and Equipment Refresh	325,000	450,000	225,000	225,000	-	1,225,000
<b><u>OTHER IT PROJECTS/ PUBLIC SAFETY</u></b>						
Radio Replacement Program-Purchases and Repairs	350,000	350,000	350,000	350,000	-	1,400,000
FY24 Cybersecurity Projects and Initiatives	200,000	200,000	200,000	200,000	-	800,000
New Radio Site South	-	3,000,000	-	-	-	3,000,000
Motorola Radio Management System	200,000	-	-	-	-	200,000
PSB Detention Center Cameras Upgrade	197,820	-	-	-	-	197,820
Radio Repair and Accessories	30,000	30,000	30,000	30,000	30,000	150,000
ToughBook Repair and Spares	100,000	100,000	100,000	100,000	100,000	500,000
Auto Pound Outdoor Wireless Connectivity	10,000	-	-	-	-	10,000
<b><u>ADMIN</u></b>						
ERP System	-	3,000,000	3,215,000	-	-	6,215,000
ArcGIS Insights Implementation	19,336	-	-	-	-	19,336
<b>Total Requests</b>	<b>\$ 1,942,156</b>	<b>\$ 7,325,000</b>	<b>\$ 4,315,000</b>	<b>\$ 1,100,000</b>	<b>\$ 630,000</b>	<b>\$ 15,312,156</b>
<b>RESOURCES</b>						
CO Bond Sale	\$ 1,592,156	\$ 6,975,000	\$ 3,965,000	\$ 750,000	\$ 280,000	\$ 13,562,156
Transfer from General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 1,942,156</b>	<b>\$ 7,325,000</b>	<b>\$ 4,315,000</b>	<b>\$ 1,100,000</b>	<b>\$ 630,000</b>	<b>\$ 15,312,156</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Dog Beach - Lynn Creek	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Group Pavilion - Lynn Creek	-	-	-	100,000	-	100,000
Lynn Creek Bridge Replacement	-	-	-	100,000	-	100,000
Lynn Creek Parking/Road Improvements	-	-	-	200,000	-	200,000
Lake Park Infrastructure Improvements	150,000	150,000	150,000	150,000	-	600,000
West Lynn Creek Master Plan	-	-	-	85,000	-	85,000
<b>Total Requests</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 785,000</b>	<b>\$ -</b>	<b>\$ 1,235,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 799,845	\$ 649,845	\$ 649,845	\$ 649,845	\$ 164,845	\$ 2,914,225
Transfer from Lake Operating Fund	-	150,000	150,000	300,000	-	600,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 799,845</b>	<b>\$ 799,845</b>	<b>\$ 799,845</b>	<b>\$ 949,845</b>	<b>\$ 164,845</b>	<b>\$ 3,514,225</b>
Ending Fund Balance Over/(Short)	\$ 649,845	\$ 649,845	\$ 649,845	\$ 164,845	\$ 164,845	\$ 2,279,225

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Main Library Lobby and Entrance Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Integrated Library System	-	-	-	250,000	-	250,000
Build Branch Library in Lake Area	-	-	-	10,000,000	-	10,000,000
Two (2) Mobile Library Vehicles	500,000	-	-	-	-	500,000
Main Library Lobby and Entrance Remodel Phase 2	800,000	400,000	-	-	-	1,200,000
<b>Total Requests</b>	<b>\$ 1,300,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>	<b>\$ -</b>	<b>\$ 11,950,000</b>
<b>RESOURCES</b>						
CO Bond Sale	\$ 1,300,000	\$ 400,000	\$ -	\$ 10,250,000	\$ -	\$ 11,950,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 1,300,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>	<b>\$ -</b>	<b>\$ 11,950,000</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b><u>CITY HALL CAMPUS</u></b>						
City Hall West Chiller Screen Wall Replacement	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
City Hall East Generator, Connections and Monitoring	1,200,000	100,000	100,000	700,000	-	2,100,000
Inception Building Outline Controller Renewal	-	-	50,000	-	-	50,000
City Hall East HVAC	-	-	300,000	200,000	-	500,000
City Hall Mechanical Room & Piping Asbestos Abatement	-	-	-	50,000	-	50,000
City Hall West Chiller and Air Handler Replacement	-	-	-	400,000	-	400,000
City Hall West Mechanical Room Main Switch Gear Replacement	-	700,000	-	-	-	700,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
PSB HVAC Replacement	900,000	900,000	900,000	900,000	-	3,600,000
PSB Main Lighting Controls	100,000	100,000	100,000	100,000	-	400,000
FY24 Fire Stations #1-10 Facility Repairs & Updating	100,000	100,000	100,000	100,000	-	400,000
FY24 Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Fire Station #8 Bay Doors	-	50,000	-	-	-	50,000
Uptown Doors Front and Back Service Entrance	30,000	-	-	-	-	30,000
Summit Roof	800,000	800,000	800,000	800,000	-	3,200,000
Summit Motor Controller Switch Gear Replacement	650,000	-	-	-	-	650,000
Golf Clubhouse Roofs PL and TR	300,000	-	-	-	-	300,000
Fire Station #7 HVAC	150,000	-	-	-	-	150,000
Fire Station #7 North Overhead Bay Doors	-	100,000	-	-	-	100,000
Fire Station #2 Bay Doors	45,000	-	-	-	-	45,000
Lake Parks (Parks) HVAC	-	150,000	-	-	-	150,000
Lake Parks (PD) HVAC	-	-	150,000	-	-	150,000
Facilities Maintenance/Prairie Lakes Golf Maintenance Area	-	-	-	6,050,000	-	6,050,000
PSB Detention Lighting Controls	100,000	25,000	-	-	-	125,000
Lake Parks (Service Center) HVAC	-	-	-	50,000	-	50,000
Parks and Rec Admin Exterior Doors Replacement	-	230,000	-	-	-	230,000
Fire Station #5 Concrete Repair	100,000	-	-	-	-	100,000
Fire Station #1 Generator Replacement	-	300,000	-	-	-	300,000
Prairie Lake Golf Clubhouse Exterior Lights and Fans Replacement	-	60,000	-	-	-	60,000
Prairie Lakes Golf Club House, Pavilion and Smokehouse Painting	-	55,000	-	-	-	55,000

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>						
FY24 Building Infrastructure	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 300,000	\$ 1,340,000
Electrical Switch Gear Service	250,000	250,000	250,000	250,000	-	1,000,000
FY24 HVAC Replacement including controls	200,000	200,000	200,000	200,000	-	800,000
FY24 Roof Repair/Replacement Program	100,000	100,000	100,000	100,000	-	400,000
CVE Lighting Upgrades	30,000	-	-	-	-	30,000
Parks Admin. Lighting Upgrades	20,000	-	-	-	-	20,000
PSB Lighting Upgrades	30,000	30,000	30,000	30,000	-	120,000
Summit Lighting Upgrades	200,000	-	-	-	-	200,000
Vet Center Lighting Upgrades	20,000	-	-	-	-	20,000
Lighting Upgrades: Fire Station #1 Interior Lights Replacement	-	100,000	-	-	-	100,000
Replacement/Updated Key System	100,000	100,000	100,000	100,000	-	400,000
Parks and Rec Admin HVAC	-	200,000	-	-	-	200,000
Municipal Courts HVAC	-	-	-	200,000	-	200,000
PSB Electrical Ground Box Replacement	-	60,000	60,000	-	-	120,000
Public Safety Storage Building Generator	1,350,000	-	-	-	-	1,350,000
Service Center Vehicle Storage Enclosure	-	425,000	-	-	-	425,000
Summit Electrical Ground Box Replacement	-	-	40,000	40,000	-	80,000
Tony Shotwell Parking Lot Lights & Exterior Lights	60,000	-	-	-	-	60,000
Uptown Roof Replacement	-	800,000	-	-	-	800,000
<b><u>MISCELLANEOUS</u></b>						
Park Maintenance Skyline Drive	-	-	-	3,850,000	-	3,850,000
Gateway Landscaping - Parks	125,000	125,000	125,000	125,000	125,000	625,000
Municipal Building Irrigation - Parks	50,000	50,000	50,000	50,000	-	200,000
<b>Total Requests</b>	<b>\$ 7,380,000</b>	<b>\$ 6,420,000</b>	<b>\$ 3,765,000</b>	<b>\$ 14,605,000</b>	<b>\$ 475,000</b>	<b>\$ 32,645,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 17,071	\$ -	\$ -	\$ -	\$ -	\$ 17,071
CO Bond Sale	7,362,929	6,420,000	3,765,000	14,605,000	475,000	32,627,929
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 7,380,000</b>	<b>\$ 6,420,000</b>	<b>\$ 3,765,000</b>	<b>\$ 14,605,000</b>	<b>\$ 475,000</b>	<b>\$ 32,645,000</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Park Infrastructure/Renovations/Repairs	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
Park Facilities Renovations	1,395,000	1,395,000	1,395,000	1,395,000	1,395,000	6,975,000
Park Equipment/Replacement	125,000	125,000	125,000	125,000	125,000	625,000
Landscape Improvements/Gateway Enhancement	205,000	130,000	130,000	130,000	130,000	725,000
Golf Facility Upgrades/Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000
Hill Street Renovations	-	-	82,000	568,000	200,000	850,000
Fish Creek Linear Park	657,000	193,000	-	-	-	850,000
Veteran's Star	253,000	47,000	-	-	-	300,000
4 locations of Multipurpose/Cricket Courts	32,000	1,968,000	-	-	-	2,000,000
PlayGrand Adventures Fence	320,000	80,000	-	-	-	400,000
Rugby Relocation/Cricket Construction	200,000	1,501,666	298,334	-	-	2,000,000
National Fitness Campaign	450,000	300,000	-	-	-	750,000
<b>Total Requests</b>	<b>\$ 4,487,000</b>	<b>\$ 6,589,666</b>	<b>\$ 2,880,334</b>	<b>\$ 3,068,000</b>	<b>\$ 2,700,000</b>	<b>\$ 19,725,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 1,739,679	\$ 252,679	\$ (2,836,987)	\$ (2,217,321)	\$ (1,785,321)	\$ (4,847,271)
Transfer from Operating Fund - PVEN	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	17,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 4,739,679</b>	<b>\$ 3,752,679</b>	<b>\$ 663,013</b>	<b>\$ 1,282,679</b>	<b>\$ 1,714,679</b>	<b>\$ 12,152,729</b>
Ending Fund Balance Over/(Short)	\$ 252,679	\$ (2,836,987)	\$ (2,217,321)	\$ (1,785,321)	\$ (985,321)	\$ (7,572,271)

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
FY24 PSB Outbuilding Expansion	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Gun Range Building Replacement	500,000	-	-	-	-	500,000
SWAT Bearcat	330,806	-	-	-	-	330,806
<b>Total Requests</b>	<b>\$ 830,806</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,830,806</b>
<b>RESOURCES</b>						
CO's Bond Sale	\$ 830,806	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,830,806
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 830,806</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,830,806</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Concrete Recycling	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Levee Construction	-	-	-	9,511,944	-	9,511,944
Liner Construction	-	-	-	4,294,766	-	4,294,766
New Property Permitting	945,000	551,250	-	-	-	1,496,250
New Property Subsurface Characterization	441,000	-	-	-	-	441,000
Overliner Construction	-	-	-	2,205,177	-	2,205,177
Updates to Master Development Plan	-	-	-	-	32,414	32,414
Waste Relocation	-	-	-	7,656,689	-	7,656,689
Waste Relocation Bid Package and Plan	-	-	28,941	-	-	28,941
Truck Scales	-	200,000	-	-	-	200,000
Convenience Area Fencing	60,000	-	-	-	-	60,000
Pneumatic Tubes for Landfill Scalehouse	35,000	-	-	-	-	35,000
<b>Total Requests</b>	<b>\$ 1,581,000</b>	<b>\$ 751,250</b>	<b>\$ 128,941</b>	<b>\$ 23,668,576</b>	<b>\$ 132,414</b>	<b>\$ 26,227,181</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 2,416	\$ 24,416	\$ 24,416	\$ 24,416	\$ 24,416	\$ 100,080
Transfer from Solid Waste Operating Fund	1,603,000	751,250	128,941	23,668,576	132,414	26,284,181
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 1,605,416</b>	<b>\$ 775,666</b>	<b>\$ 153,357</b>	<b>\$ 23,692,992</b>	<b>\$ 156,830</b>	<b>\$ 26,384,261</b>
Ending Fund Balance Over/(Short)	\$ 24,416	\$ 24,416	\$ 24,416	\$ 24,416	\$ 24,416	\$ 157,080



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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Briarhill Erosion Permanent Solution	\$ 325,000	\$ 3,947,400	\$ -	\$ -	\$ -	\$ 4,272,400
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	356,400	1,276,000	1,276,000	-	-	2,908,400
Cottonwood Creek Channel Improvements & Floodplain Mitigation	300,000	700,000	4,000,000	-	-	5,000,000
Davis Road New Alignment - Design and Construction	-	1,475,000	-	-	-	1,475,000
Dry Branch Channelization/Flood Reduction Construction	-	-	-	-	-	-
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	-	1,637,500	-	-	-	1,637,500
Flood Warning System Modeling and Implementation	200,000	200,000	200,000	-	-	600,000
Great Southwest Parkway (Ave. K to Fountain Parkway)	-	-	-	-	575,000	575,000
Great Southwest Parkway (I-20 to Lakeridge)	-	1,725,000	-	-	703,353	2,428,353
Great Southwest Pkwy from Ave H to J (\$6.81M Total All Funds)	-	-	-	-	1,808,569	1,808,569
Henry Branch Improvements	940,000	-	-	-	-	940,000
Indian Hills Neighborhood - South Stormwater Project	350,000	350,000	350,000	350,000	350,000	1,750,000
Jefferson Street from GSW to SW 23rd	-	934,950	-	-	-	934,950
Mike Lewis Erosion	-	750,000	-	-	-	750,000
Oakdale - Roy Orr to 161	-	-	-	-	993,490	993,490
Shady Grove from Beltline to East of Roy Orr	-	5,489,173	-	-	-	5,489,173
Sherwood Drainage	-	3,000,000	-	-	-	3,000,000
Stormwater Modeling Annual Update	125,000	-	125,000	-	125,000	375,000
SW 3rd from Dickey to Phillips Widening and Drainage Improvements	-	-	-	-	3,967,500	3,967,500
Tarrant Rd at Arbor Creek	298,317	-	-	-	-	298,317
Walingford PID Retaining Wall	100,000	-	-	-	-	100,000
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
FY24 Annual Study for Outfall Rehabs	100,000	100,000	100,000	100,000	100,000	500,000
FY24 Bar Ditch Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY24 Concrete Channel Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
FY24 Developer Participation	-	500,000	500,000	500,000	500,000	2,000,000
FY24 Drainage Buyouts	-	500,000	500,000	500,000	500,000	2,000,000
FY24 Master Plan Study Updates	100,000	100,000	100,000	100,000	100,000	500,000
FY24 Misc. Stormwater Construction Projects	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
FY24 Misc. Engineering Projects	140,000	140,000	140,000	140,000	140,000	700,000
FY24 Miscellaneous Erosion Projects	-	-	-	-	-	-
FY24 Storm Drain Outfall Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b>Total Requests</b>	\$ 5,634,717	\$ 25,125,023	\$ 9,591,000	\$ 3,990,000	\$ 12,162,912	\$ 56,503,652
Cash Balance (as of 9/5/23)	\$ 34,717	\$ -	\$ (19,525,023)	\$ (23,516,023)	\$ (21,906,023)	\$ (64,912,352)
Transfer from Stormwater Utility Fund	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	28,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 5,634,717</b>	<b>\$ 5,600,000</b>	<b>\$ (13,925,023)</b>	<b>\$ (17,916,023)</b>	<b>\$ (16,306,023)</b>	<b>\$ (36,912,352)</b>
Ending Fund Balance Over/(Short)	\$ -	\$ (19,525,023)	\$ (23,516,023)	\$ (21,906,023)	\$ (28,468,935)	\$ (93,416,004)

**CITY OF GRAND PRAIRIE  
 CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
 ADOPTED STREET MAINTENANCE SALES TAX PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Annual Street Maintenance Projects	\$ 13,390,808	\$ 14,219,188	\$ 15,041,384	\$ 15,917,024	\$ 16,849,581	\$ 75,417,985
<b>Total Requests</b>	<b>\$ 13,390,808</b>	<b>\$ 14,219,188</b>	<b>\$ 15,041,384</b>	<b>\$ 15,917,024</b>	<b>\$ 16,849,581</b>	<b>\$ 75,417,985</b>
<b>RESOURCES</b>						
Estimated Sales Tax Revenue	\$ 13,196,857	\$ 14,054,653	\$ 14,968,205	\$ 15,941,138	\$ 16,977,312	\$ 75,138,165
10% Reserve for Paving Assessment	(1,319,686)	(1,405,465)	(1,496,821)	(1,594,114)	(1,697,731)	(7,513,817)
Solid Waste and Water/Wastewater Funds for Payment in Lieu of Tax	1,513,637	1,570,000	1,570,000	1,570,000	1,570,000	7,793,637
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 13,390,808</b>	<b>\$ 14,219,188</b>	<b>\$ 15,041,384</b>	<b>\$ 15,917,024</b>	<b>\$ 16,849,581</b>	<b>\$ 75,417,985</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
ADOPTED STREETS PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
2341 N. Carrier Pkwy Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 218,896	\$ 218,896
Arbor Creek	-	-	-	-	1,778,527	1,778,527
Ave J from SH 360 past Johnson Creek	-	517,771	-	6,411,625	-	6,929,396
Carrier from Cherokee - Dickey	200,000	-	-	-	-	200,000
Carrier Improvements Ph 2 STRT	-	851,400	5,000,000	5,000,000	5,000,000	15,851,400
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	700,000	2,200,000	2,200,000	2,200,000	4,400,000	11,700,000
Citywide Bike Master Plan	300,000	-	-	-	-	300,000
Davis Road New Alignment - Design and Construction	1,000,000	5,000,000	500,000	-	-	6,500,000
Day Mirar Road from England/Broad South	587,355	587,355	-	-	-	1,174,710
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	1,637,500	-	-	-	-	1,637,500
Epic Pedestrian Tunnel	150,000	1,500,000	-	-	-	1,650,000
Fish Creek Bike/Pedestrian Path (Dist. 6)	-	-	-	-	1,892,932	1,892,932
FY24 Street Assessment Implementation	4,725,000	4,962,000	5,211,000	5,472,000	5,745,600	26,115,600
FY24 City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
FY24 Developer Participation Streets	250,000	250,000	250,000	250,000	250,000	1,250,000
FY24 Guard Rails	200,000	200,000	200,000	200,000	200,000	1,000,000
FY24 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Intersection Improvements	750,000	1,500,000	500,000	500,000	500,000	3,750,000
FY24 Miscellaneous Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY24 Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000
FY24 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Seal Coat	200,000	200,000	200,000	200,000	200,000	1,000,000
FY24 Sidewalks	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
FY24 Speed Tables	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY24 Survey work	30,000	30,000	30,000	30,000	30,000	150,000
FY24 Traffic Signal /Engineering	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
FY24 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY24 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
Great Southwest Parkway (I-20 to Lakeridge)	-	-	-	-	12,979,032	12,979,032
Great Southwest Parkway at Arkansas Intersection Improvements (Dist. 4)	-	-	-	-	855,061	855,061
Great Southwest Parkway North of Post & Paddock Street Rehab	-	-	-	-	6,906,327	6,906,327
Great Southwest Parkway from Ave H to J	-	-	-	-	4,832,033	4,832,033

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
ADOPTED STREETS PROJECTS**

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
Great Southwest Parkway Ave K to Fountain Pkwy	\$ 1,102,055	\$ 6,977,600	\$ -	\$ -	\$ 9,315,000	\$ 17,394,655
Hill Street Widening from Carrier to NW 16th	-	-	-	-	2,530,000	2,530,000
International Corridor Design and Construction	-	12,000,000	-	-	-	12,000,000
Jefferson Sidewalks from 23rd to SH 161	-	990,000	-	-	-	990,000
Jefferson Street from Great Southwest to SW 23rd	1,600,000	2,085,000	-	-	-	3,685,000
Lakeridge Parkway at Joe Pool Lake	-	-	-	-	57,518,294	57,518,294
Oakdale - Roy Orr to 161 (Freese & Nichols)	-	-	-	-	5,688,554	5,688,554
Pavement Widening along GSW Parkway under I-20	-	-	3,023,247	-	-	3,023,247
Rock Island Rd. Bridge at Bear Creek (with Dallas County)	650,000	3,600,000	-	-	-	4,250,000
Service Center Paving	250,000	250,000	250,000	-	-	750,000
Shady Grove from Beltline to East of Roy Orr	-	2,574,000	2,000,000	9,256,742	9,256,742	23,087,484
Signs/Markings Two 1-ton Trucks With Power Take-offs (PTO)	50,000	-	-	-	-	50,000
Sunnyvale from GSW Parkway to Carrier	-	849,200	9,130,000	-	-	9,979,200
SW 3rd from Dickey to Phillips Widening and Drainage Improvements	-	-	-	-	13,225,000	13,225,000
Tarrant Road at Arbor Creek	1,923,500	-	-	-	-	1,923,500
Turn Back Construction	-	10,000,000	-	-	-	10,000,000
Wildlife Parkway	1,259,395	629,697	-	-	-	1,889,092
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek	-	2,645,552	-	-	-	2,645,552
Wildlife Trail Alignment	-	1,500,000	-	-	-	1,500,000
<b>Total Requests</b>	<b>\$ 21,739,805</b>	<b>\$ 66,074,575</b>	<b>\$ 32,669,247</b>	<b>\$ 33,695,367</b>	<b>\$ 147,496,998</b>	<b>\$ 301,675,992</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 1,385,104	\$ -	\$ -	\$ -	\$ -	\$ 1,385,104
CO's Street	20,354,701	66,074,575	32,669,247	33,695,367	147,496,998	300,290,888
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 21,739,805</b>	<b>\$ 66,074,575</b>	<b>\$ 32,669,247</b>	<b>\$ 33,695,367</b>	<b>\$ 147,496,998</b>	<b>\$ 301,675,992</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
10N - 8/12-inch I-30 Frontage Road Water Lines	\$ 1,573,110	\$ 2,629,000	\$ -	\$ -	\$ -	\$ 4,202,110
11N - 24-inch Duncan Perry/Egyptian Way Water Line	-	-	-	-	5,819,000	5,819,000
12N - 12-inch Highway 161 Frontage Road Water Line	-	-	-	-	4,048,000	4,048,000
2S - 775 North 2.0 MG Elevated Storage Tank	1,200,000	-	6,000,000	-	-	7,200,000
3S - 12/16-inch East 775 Pressure Plane Water Lines	-	-	-	-	-	-
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line	-	-	-	-	2,909,500	2,909,500
4S - 18-inch Northwest 775 Pressure Plane Water Lines	-	-	-	-	-	-
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines	-	-	-	-	5,629,250	5,629,250
5S - 12/16-inch North Central 775 Pressure Plane Water Lines	-	-	-	-	-	-
6S - 16/24-inch Old Fort Worth Road/Bufalo Hills Water Line	-	-	-	-	777,600	777,600
7S - 12-inch North 775 Pressure Plane Water Line	-	-	-	-	-	-
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	-	4,485,000	-	15,000,000	15,000,000	34,485,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST	-	-	-	6,210,000	6,210,000	12,420,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines	-	-	-	-	-	-
Ave J from SH 360 past Johnson Creek	-	21,600	21,600	316,710	-	359,910
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	263,000	938,300	-	938,300	-	2,139,600
FY24 Consultant Support on Water Master Plan (All Districts)	200,000	100,000	100,000	100,000	100,000	600,000
FY24 AMI Meter Maintenance	615,578	350,000	350,000	350,000	350,000	2,015,578
FY24 Misc. Engineering Projects	20,000	20,000	20,000	20,000	20,000	100,000
FY24 Utility Cuts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
FY24 Vault Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
FY24 Water Main Replacements (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Great Southwest Parkway (I-20 to Lakeridge)	-	-	-	-	97,828	97,828
Great Southwest Parkway from Ave H to J	-	-	-	-	611,289	611,289
Hill Street Widening from Carrier to NW 16th	-	-	-	-	632,500	632,500
Jefferson Street from Great Southwest to SW 23rd	383,900	-	-	-	-	383,900
Purchase additional capacity from DWU (additional 2.0 MGD)	2,000,000	-	1,000,000	-	1,000,000	4,000,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)	-	2,000,000	-	-	-	2,000,000
Shady Grove from Beltline to East of Roy Orr (CCD1)	-	-	1,037,639	-	902,295	1,939,934
Tarrant Road at Arbor Creek	84,500	-	-	-	-	84,500
Turn Back Construction	-	1,430,000	-	-	-	1,430,000
Water Lines for I-30 Service Roads Phase I and II	44,000	-	-	-	-	44,000
Infrastructure Improvements	10,000,000	5,000,000	5,000,000	10,000,000	20,000,000	50,000,000
16/20-inch Southgate Blvd Water Line Extension PH1	-	-	530,100	-	-	530,100
16-inch Miller Rd Water Line Extension Phase 1	1,127,700	-	-	-	-	1,127,700
16-inch Miller Rd Water Line Extension PH2	-	-	1,934,700	-	-	1,934,700
20-inch Lakesong Water Line Extension PH1	-	-	-	-	765,600	765,600
20-inch Southgate Blvd Water Line Extension PH2	-	-	-	874,800	-	874,800
24/30-inch Kimble Road Water Line Extension	-	-	-	867,000	-	867,000
24-inch SH-360 Water Line Extension	1,465,916	1,553,084	-	-	-	3,019,000
30-inch Offsite Water Line Extension	-	-	-	4,424,000	-	4,424,000
<b>Total Requests</b>	<b>\$ 21,977,704</b>	<b>\$ 21,526,984</b>	<b>\$ 18,994,039</b>	<b>\$ 42,100,810</b>	<b>\$ 67,872,862</b>	<b>\$ 172,472,399</b>
<b>RESOURCES</b>						
Cash Balance (as of 7/10/23)	\$ 1,416,362	\$ -	\$ 572,416	\$ 1,877,339	\$ (21,528,371)	\$ (17,662,254)
Transfer from Water/Wastewater Operating Fund	30,000,000	15,000,000	15,000,000	15,000,000	15,000,000	90,000,000
Transfer to Wastewater CIP Fund	(10,454,658)	(8,916,600)	(10,717,038)	(7,320,900)	(9,601,246)	(47,010,442)
Bonds	-	15,000,000	15,000,000	10,000,000	10,000,000	50,000,000
Repayment of Peninsula PID (3218) for 25 years (2011-2035)	16,000	16,000	16,000	16,000	16,000	80,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 21,977,704</b>	<b>\$ 22,099,400</b>	<b>\$ 20,871,378</b>	<b>\$ 20,572,439</b>	<b>\$ (5,113,617)</b>	<b>\$ 80,407,304</b>
Ending Fund Balance Over/(Short)	\$ -	\$ 572,416	\$ 1,877,339	\$ (21,528,371)	\$ (72,986,479)	\$ (92,065,095)

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

PROJECT DESCRIPTION	ADOPTED 2024	2025	2026	2027	2028 AND BEYOND	CIP TOTAL
1-10 SSES Evaluation for TRA Basin 5.0J	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
3-5 South Sector Additional Gravity Mains	2,100,000	3,850,000	-	200,000	-	6,150,000
4-2 10-inch Gravity Line in Gifford St. to Grand Lakes Blvd. and I-30	1,637,000	-	-	-	-	1,637,000
4-3 10-inch Gravity Line in 109th St. from Avenue N to Avenue K East	-	-	-	899,300	-	899,300
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	264,000	941,600	-	941,600	-	2,147,200
Consultant Support Wastewater Master Plan and TRA Issues	200,000	100,000	100,000	100,000	100,000	600,000
FY24 Infiltration/Inflow (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY24 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Wastewater Main Replacement Project (Various Dist.)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY24 WWMP - Priority Overflow Projects (Construction)	2,500,000	-	2,500,000	-	2,500,000	7,500,000
FY24 WWMP 2019 Projects (TWDB participation)	500,000	-	-	2,500,000	-	3,000,000
GSW Pkwy from Ave H to J	-	-	-	-	558,496	558,496
Hill Street Widening from Carrier to NW 16th	-	-	-	-	632,500	632,500
Jefferson Street from GSW to SW 23rd	135,300	-	-	-	-	135,300
Shady Grove from Beltline to East of Roy Orr	-	-	4,353,038	-	3,785,250	8,138,288
Tarrant Road at Arbor Crk WWST	171,120	-	-	-	-	171,120
Turn Back Construction	-	1,000,000	-	-	-	1,000,000
Upsize to 21" north of Pioneer to address Central Park surcharging	-	-	-	655,000	-	655,000
4-1 18 Inch Gravity Line from NE 5th to NE Tarrant Rd	-	-	365,000	-	-	365,000
4-4 10 & 12 inch Gravity Line in SE 11th St from E Pacific Ave to Small St	-	-	1,374,000	-	-	1,374,000
<b>Total Requests</b>	<b>\$ 10,532,420</b>	<b>\$ 8,916,600</b>	<b>\$ 10,717,038</b>	<b>\$ 7,320,900</b>	<b>\$ 9,601,246</b>	<b>\$ 47,088,204</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	\$ 77,762	\$ -	\$ -	\$ -	\$ -	\$ 77,762
Transfer from Water CIP	10,454,658	8,916,600	10,717,038	7,320,900	9,601,246	47,010,442
<b>GRAND TOTAL RESOURCES</b>	<b>\$ 10,532,420</b>	<b>\$ 8,916,600</b>	<b>\$ 10,717,038</b>	<b>\$ 7,320,900</b>	<b>\$ 9,601,246</b>	<b>\$ 47,088,204</b>
Ending Fund Balance Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# APPENDIX

This section includes the signed ordinances and resolutions passed by the City Council for the approval and adoption of the Fiscal Year 2023/2024 Budget, as well as a glossary of terms.



**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE BUDGET SUBMITTED BY THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, AS REVISED BY THE CITY COUNCIL, AND ADOPTING IT AS THE BUDGET OF THE CITY OF GRAND PRAIRIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023**

**WHEREAS**, the City Manager of the City of Grand Prairie has prepared a budget covering the operations of the City of Grand Prairie for the FY 2023/2024 and has filed this budget with the City Secretary of the City of Grand Prairie, Texas; and

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

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

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

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

**SECTION 1.** That the City Council of the City of Grand Prairie hereby adopts and approves the budget as prepared and assembled by the City Manager of the City of Grand Prairie, and filed with the City Secretary and as revised by this City Council; and the same shall be the budget of the City of Grand Prairie for the fiscal year beginning October 1, 2023, and ending September 30, 2024, and taxes shall be levied with reference to this budget and appropriations and expenditures governed thereby as follows:

<b><u>GENERAL FUND</u></b>	<b><u>APPROPRIATION</u></b>
Audit Services	\$603,689
Building & Construction Mgmt.	230,675
City Attorney's Office	1,592,606
City Council	331,424
City Manager's Office	2,450,330
Communications & Marketing	481,222
Downtown/Community Services	815,432
Economic Development	781,581
Engineering Services	1,996,110
Finance	4,255,195
Fire	44,881,470
General Services	4,309,167
Human Resources	1,284,927
Information Technology	9,155,467
Judiciary	571,869
Library	3,873,896
Municipal Court	2,203,521
Non-Departmental	27,093,731

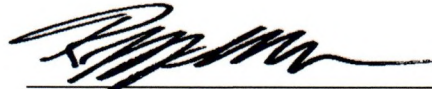
Planning & Development	4,402,577
Police	65,134,776
Public Health	1,113,269
Transportation & Mobility Services	12,897,515
<b>TOTAL GENERAL FUND</b>	<b>\$190,460,450</b>

<b><u>OTHER FUNDS</u></b>	<b><u>APPROPRIATION</u></b>
Water/Wastewater Fund	\$120,394,244
Debt Service Fund	53,339,223
Employee Insurance Fund	25,013,752
Park Venue Fund	23,794,882
Epic & Epic Waters Fund	20,698,881
Solid Waste Fund	19,127,130
Community Policing Fund	13,190,846
Stormwater Utility Fund	9,052,669
EpicCentral Operating	8,979,716
Fleet Services Fund	8,752,900
Water/Wastewater Debt Service Fund	7,012,331
Risk Management Fund	5,819,686
Lake Parks Fund	3,599,678
Golf Fund	3,450,031
Hotel Motel Tax Fund	2,833,193
Cemetery Fund	2,695,978
Airport Fund	2,418,252
Equipment Acquisition Fund	1,696,250
Pooled Investments Fund	1,604,361
Prairie Lights	1,517,140
Cricket Operations Fund	645,000
Cable Operations Fund	296,955
Red Light Safety Fund	154,836
US Marshals Service Agreement	137,500
Municipal Court Building Security Fund	118,174
Truancy Prevention Diversion Fund	106,268
Commercial Vehicle Enforcement	58,979
Municipal Court Technology Fund	41,500
Municipal Court Judicial Efficiency Fund	10,600
<b>TOTAL OTHER FUNDS</b>	<b>\$336,560,955</b>

<b>GRAND TOTAL FOR ALL FUNDS</b>	<b>\$527,021,405</b>
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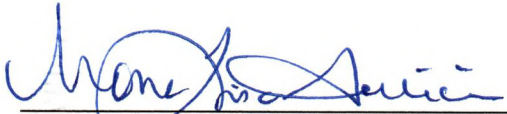
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

**APPROVED:**



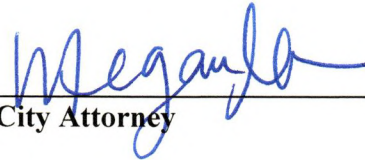
**Ron Jensen, Mayor**

**ATTEST:**



**City Secretary**

**APPROVED AS TO FORM:**



**City Attorney**

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING THE ADOPTED BUDGET OF THE GRAND PRAIRIE CRIME CONTROL AND PREVENTION DISTRICT, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024**

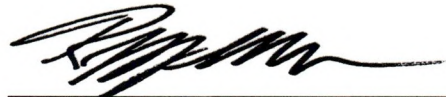
**WHEREAS**, the budget of the District for FY 2023-2024 was approved by the Board of Directors on August 15, 2023.

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

**SECTION 1.** The Council hereby adopts the FY 2023-2024 budgets as attached as Exhibit A.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15TH DAY OF AUGUST 2023.**

**APPROVED:**



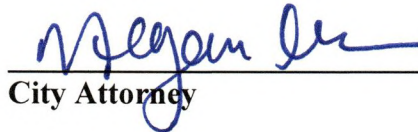
**Ron Jensen, Mayor**

**ATTEST:**



**City Secretary**

**APPROVED AS TO FORM:**



**City Attorney**

**CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND  
SPECIAL REVENUE FUND  
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
<b>Beginning Resources</b>	<b>\$8,020,745</b>	<b>5,051,468</b>	<b>7,094,755</b>	<b>\$9,857,608</b>	<b>95%</b>	<b>\$4,806,140</b>
<b>REVENUES</b>						
Sales taxes	\$11,696,500	\$11,100,927	\$12,386,577	\$13,196,857	19%	\$2,095,930
Intergovernmental	251,500	72,319	115,161	214,724	197%	142,405
<b>TOTAL REVENUES</b>	<b>\$11,948,000</b>	<b>\$11,173,246</b>	<b>\$12,501,738</b>	<b>\$13,411,581</b>	<b>20%</b>	<b>\$2,238,335</b>
<b>TOTAL RESOURCES</b>	<b>19,968,745</b>	<b>16,224,714</b>	<b>19,596,493</b>	<b>23,269,189</b>	<b>43%</b>	<b>\$7,044,475</b>
<b>EXPENDITURES</b>						
Public Safety Services	\$7,542,525	\$10,528,990	\$9,078,205	\$12,190,846	16%	\$1,661,856
Capital Outlay	1,111	200,000	410,680	750,000	275%	550,000
Principal retirement	5,245,000	-	-	-	0%	-
Interest charges	85,352	-	-	-	0%	-
Transfer to Equipment Acquisition Fund	-	250,000	250,000	250,000	0%	-
<b>TOTAL EXPENDITURES</b>	<b>\$12,873,988</b>	<b>\$10,978,990</b>	<b>\$9,738,885</b>	<b>\$13,190,846</b>	<b>20%</b>	<b>\$2,211,856</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,873,988</b>	<b>\$10,978,990</b>	<b>\$9,738,885</b>	<b>\$13,190,846</b>	<b>20%</b>	<b>\$2,211,856</b>
<b>Ending Resources</b>	<b>\$7,094,755</b>	<b>\$5,245,724</b>	<b>\$9,857,608</b>	<b>\$10,078,343</b>		
Reserve For Debt Service	739,040					
<b>Ending Resources Less Reserves</b>	<b>\$6,355,715</b>	<b>\$5,245,724</b>	<b>\$9,857,608</b>	<b>\$10,078,343</b>		
<b>Addition to (or draw on) Reserves</b>	<b>(925,988)</b>	<b>194,256</b>	<b>2,762,853</b>	<b>220,735</b>		
<b>Net Operating Revenues minus One-Time</b>	<b>4,404,364</b>	<b>444,256</b>	<b>3,012,853</b>	<b>1,403,315</b>		
<b>55 Day Fund Balance</b>	<b>1,939,916</b>	<b>1,654,368</b>	<b>1,467,503</b>	<b>1,987,662</b>		
<b>Difference</b>	<b>4,415,799</b>	<b>3,591,356</b>	<b>8,390,105</b>	<b>8,090,681</b>		

**Total Positions: 69 Full-Time**

CITY OF GRAND PRAIRIE  
COMMUNITY POLICING FUND  
SPECIAL REVENUE FUND  
5 YEAR FORECAST

\* Assumes 5% sales tax and inflationary growth

	2021/2022	2022/2023	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>Beginning Resources</b>	<b>\$8,020,745</b>	<b>\$5,051,468</b>	<b>\$7,094,753</b>	<b>\$10,268,286</b>	<b>\$10,489,021</b>	<b>\$11,517,445</b>	<b>\$13,197,210</b>	<b>\$15,108,293</b>	<b>\$17,314,113</b>
<b>REVENUES</b>									
Sales Tax Receipts	\$11,696,500	\$11,100,927	\$12,386,577	\$13,196,857	\$13,856,700	\$14,549,535	\$15,277,012	\$16,040,862	\$16,842,905
Intergovernmental	251,500	72,319	115,161	214,724	225,518	235,313	245,561	256,285	-
<b>TOTAL REVENUES</b>	<b>\$11,948,000</b>	<b>\$11,173,246</b>	<b>\$12,501,738</b>	<b>\$13,411,581</b>	<b>\$14,082,218</b>	<b>\$14,784,848</b>	<b>\$15,522,572</b>	<b>\$16,297,147</b>	<b>\$16,842,905</b>
<b>TOTAL RESOURCES</b>	<b>\$19,968,745</b>	<b>\$16,224,714</b>	<b>\$19,596,491</b>	<b>\$23,679,867</b>	<b>\$24,571,239</b>	<b>\$26,302,293</b>	<b>\$28,719,782</b>	<b>\$31,405,440</b>	<b>\$34,157,019</b>
<b>EXPENDITURES</b>									
Public safety services	\$727,609	\$893,673	\$519,053	\$1,027,646	\$1,079,028	\$1,132,980	\$1,189,629	\$1,249,110	\$1,311,566
<i>Personnel Services - Incl 5 new</i>	6,426,920	8,319,810	6,832,965	9,402,693	10,046,259	10,497,583	10,947,340	11,367,697	11,439,360
<i>Axon Contract</i>	389,107	1,315,507	1,315,507	1,610,507	1,678,507	1,224,520	1,224,520	1,224,520	1,224,520
<i>Chair Replacements for PSB</i>				150,000					
Capital Outlay - Vehicles & Equipment		200,000	410,680	250,000	-	-	-	-	-
Capital Outlay - Equine Facility				500,000	-	-	-	-	-
Principal retirement	5,245,000	-	-	-	-	-	-	-	-
Interest charges	85,352	-	-	-	-	-	-	-	-
Transfers out	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>TOTAL EXPENDITURES</b>	<b>\$12,873,988</b>	<b>\$10,978,990</b>	<b>\$9,328,205</b>	<b>\$13,190,846</b>	<b>\$13,053,794</b>	<b>\$13,105,083</b>	<b>\$13,611,489</b>	<b>\$14,091,327</b>	<b>\$14,225,446</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,873,988</b>	<b>\$10,978,990</b>	<b>\$9,328,205</b>	<b>\$13,190,846</b>	<b>\$13,053,794</b>	<b>\$13,105,083</b>	<b>\$13,611,489</b>	<b>\$14,091,327</b>	<b>\$14,225,446</b>
<b>Ending Resources</b>	<b>\$7,094,753</b>	<b>\$5,245,724</b>	<b>\$10,268,286</b>	<b>\$10,489,021</b>	<b>\$11,517,445</b>	<b>\$13,197,210</b>	<b>\$15,108,293</b>	<b>\$17,314,113</b>	<b>\$19,931,572</b>
Reserve for Debt Service	739,040	-	-	-	-	-	-	-	-
<b>Ending Resources Less Reserves</b>	<b>\$6,355,713</b>	<b>\$5,245,724</b>	<b>\$10,268,286</b>	<b>\$10,489,021</b>	<b>\$11,517,445</b>	<b>\$13,197,210</b>	<b>\$15,108,293</b>	<b>\$17,314,113</b>	<b>\$19,931,572</b>
Add to (or draw on) Reserves	(925,988)	194,256	3,173,533	220,735	1,028,424	1,679,765	1,911,083	2,205,820	2,617,459
Net Operating Revenues minus One-Time	4,404,364	444,256	3,423,533	470,735	1,278,424	1,929,765	2,161,083	2,455,820	2,867,459
55 day fund balance req.	1,939,916	1,654,368	1,405,620	1,987,662	1,967,010	1,974,739	2,051,046	2,123,351	2,143,560
Difference	4,415,797	3,591,356	8,862,666	8,501,359	9,550,435	11,222,471	13,057,247	15,190,763	17,788,012

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING THE  
FY 2023/2024 CAPITAL IMPROVEMENTS PROJECTS BUDGET SUBMITTED BY  
THE CITY MANAGER OF THE CITY OF GRAND PRAIRIE, TEXAS, IN THE  
AMOUNT OF \$102,866,532 WITH THE DETAIL BELOW BY FUND**

**WHEREAS**, the City Manager of the City of Grand Prairie has prepared a budget providing the FY 2023/2024 Capital Improvement Projects Budget; and

**WHEREAS**, the City Council has revised the budget and has directed certain modifications be made; and

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

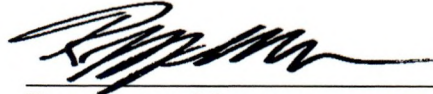
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:**

**SECTION 1.** That the City Council of the City of Grand Prairie hereby adopts the FY 2023/2024 Capital Improvement Projects Budget as prepared and assembled by the City Manager of Grand Prairie is approved as follows:

<b>FUND NAME</b>	<b>AMOUNT</b>
Airport	\$250,116
Capital Reserve	2,305,000
Cemetery	150,000
Epic	1,665,000
EpicCentral	50,000
Fire	7,500,000
IT	1,942,156
Lake Parks	150,000
Library	1,300,000
Municipal Facilities	7,380,000
Parks	4,487,000
Police	830,806
Solid Waste	1,581,000
Storm Water	5,634,717
Streets	21,739,805
Street Maintenance Sales Tax	13,390,808
Water	21,977,704
Wastewater	10,532,420
<b>TOTAL CIP APPROPRIATIONS</b>	<b>\$102,866,532</b>

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

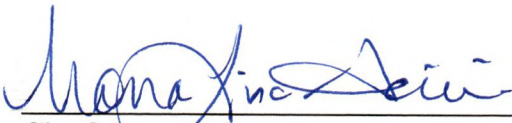
**APPROVED:**



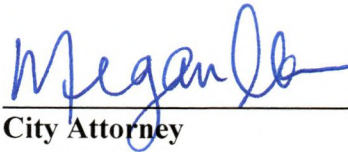
\_\_\_\_\_  
Ron Jensen, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**



\_\_\_\_\_  
City Secretary



\_\_\_\_\_  
City Attorney



**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, DETERMINING THE NECESSITY FOR DRAINAGE IMPROVEMENTS, ACQUISITION OF LAND, RIGHTS-OF-WAY AND EASEMENTS FOR STREETS, WATER AND WASTEWATER IMPROVEMENTS; AUTHORIZING AND DIRECTING THE CITY MANAGER'S OFFICE TO BEGIN NEGOTIATIONS FOR THE ACQUISITION OF LAND, RIGHTS-OF-WAY, AND EASEMENTS FOR SAID DRAINAGE, STREETS, WATER, AND WASTEWATER IMPROVEMENTS; AUTHORIZING AND DIRECTING THE CITY MANAGER'S OFFICE TO MAKE RELOCATION PAYMENTS TO ELIGIBLE OCCUPANTS OF PROPERTY ACQUIRED FOR STATE OR FEDERALLY FUNDED PROJECTS, AS REQUIRED; AUTHORIZING THE INSTITUTION OF CONDEMNATION PROCEEDINGS; TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL**

**WHEREAS**, there are located within the City of Grand Prairie, Texas, certain streets, drainage facilities, water and wastewater lines that require replacements or improvements; and

**WHEREAS**, to carry out said projects, the City of Grand Prairie, Texas, must acquire land, rights-of-way, and easements for said replacements and improvements.

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

**SECTION 1.** It is hereby determined to be in the best interests of the City of Grand Prairie, Texas, and its inhabitants to improve or replace drainage facilities, streets, water, and wastewater lines and to carry out said replacements and improvements it may be necessary to acquire land, rights-of-way, and easements from adjoining property owners.

**SECTION 2.** The City Manager and his staff are hereby authorized and directed to negotiate for and acquire property necessary for the following:

**STORM DRAINAGE PROJECTS FUND**

- Annual Study for Outfall Rehabs
- Bar Ditch Improvements
- Briarhill Erosion Permanent Solution
- Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)
- Concrete Channel Repair
- Cottonwood Creek Channel Improvements & Floodplain Mitigation
- Flood Warning System Modeling and Implementation
- Henry Branch Improvements
- Indian Hills Neighborhood - South Stormwater Project
- Master Plan Study Updates
- Miscellaneous Drainage Projects
- Miscellaneous Engineering Projects
- Storm Drain Outfall Repairs
- Stormwater Modeling Annual Update

Tarrant Rd at Arbor Creek  
Walingford PID Retaining Wall

**STREET PROJECTS FUND**

Carrier from Cherokee - Dickey  
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)  
City Bridges  
Citywide Bike Master Plan  
Davis Road New Alignment - Design and Construction  
Day Miar Road from England/Broad South  
Developer Participation Streets  
Duncan Perry Bridge at Johnson Creek  
Epic Pedestrian Tunnel  
Great Southwest Parkway Ave K to Fountain Pkwy  
Guard Rails  
Handicap Ramps  
Intersection Improvements  
Jefferson Street from Great Southwest to SW 23rd  
Miscellaneous Engineering Projects  
Miscellaneous Transportation Projects  
Rock Island Rd. Bridge at Bear Creek  
School Flashers  
Seal Coat  
Service Center Paving  
Sidewalks  
Speed Tables  
Street Assessment Implementation  
Street Light Improvements  
Survey work  
Tarrant Road at Arbor Creek  
Traffic Signal /Engineering  
Traffic Signal Improvements  
UPS for Traffic Signals  
Wildlife Parkway

**WATER CAPITAL PROJECTS FUND**

10N - 8/12-inch I-30 Frontage Road Water Lines  
16-inch Miller Rd Water Line Extension Phase 1  
24-inch SH-360 Water Line Extension  
2S - 775 North 2.0 MG Elevated Storage Tank  
AMI Meter Maintenance  
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)  
Infrastructure Improvements  
Jefferson Street from Great Southwest to SW 23rd

Misc. Engineering Projects  
Tarrant Road at Arbor Creek  
Utility Cuts  
Vault Replacement  
Water Lines for I-30 Service Roads Phase I and II  
Water Main Replacements

**WASTEATER CAPITAL PROJECTS FUND**

1-10 SSES Evaluation for TRA Basin 5.0J  
3-5 South Sector Additional Gravity Mains  
4-2 10-inch Gravity Line in Gifford St. to Grand Lakes Blvd. and I-30  
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)  
Infiltration/Inflow  
Jefferson Street from Great Southwest to SW 23rd  
Miscellaneous Engineering Projects  
Tarrant Road at Arbor Creek  
Wastewater Main Replacement Project  
Wastewater Master Plan - Priority Overflow Projects  
Wastewater Master Plan 2019 Projects (TWDB participation)


**SECTION 3.** The City Manager and his staff are hereby authorized as negotiators for the City to offer to the property owners any amount up to, but not exceeding, the value of the tract or parcel of land that has been determined by appraisals of the same.

**SECTION 4.** The City Manager and his staff are hereby authorized to make relocation payments to eligible occupants of property acquired for State or Federally funded projects requiring the same in accordance with the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended.

**SECTION 5.** If negotiations for the purchase of the property referred to herein are unsuccessful, the City may institute condemnation proceedings to acquire said property.

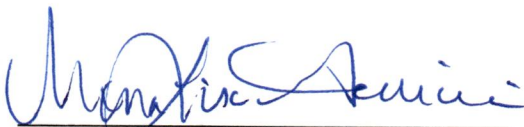
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

**APPROVED:**



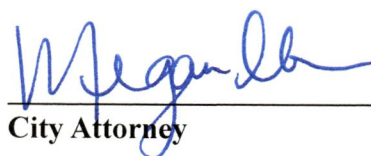
**Ron Jensen, Mayor**

**ATTEST:**



**City Secretary**

**APPROVED AS TO FORM:**



**City Attorney**

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, ACCEPTING THE FY 2024-2028 CAPITAL IMPROVEMENTS PLAN AND APPROVING THE DOCUMENT AS A PLANNING TOOL FOR FUTURE BOND SALES OR ELECTIONS TO BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL**

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

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

**SECTION 1.** The City Council accepts the FY 2024-2028 Capital Improvements Plan (**Exhibit A**) and approves this document as a planning tool to prepare for future bond sales or bond elections.

**SECTION 2.** It is understood that acceptance of the FY 2024-2028 Capital Improvements Plan does not obligate Future City Councils to specifically approve the anticipated projects, bond sales, or election amount. The Document will serve as a tool to assist the City and private sector in planning for the City's infrastructure development.

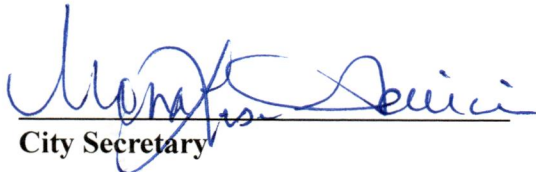
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

APPROVED:



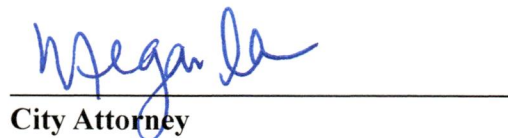
Ron Jensen, Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
Design concrete 2 lane south service road & terminal bldg. parking lot	200,116	-	-	-	-	200,116
RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000	50,000	250,000
Replace Generator at Air Traffic Control Tower FY26	-	-	283,245	-	-	283,245
Replace Generator at Electrical Vault FY25	-	194,792	-	-	-	194,792
Replace Generator at Terminal building FY28	-	-	-	406,357	-	406,357
FY28 Replace runway & taxiway lights and signs with LED. Electrical vault upgrades	-	-	-	-	160,000	160,000
<b>Total Requests</b>	<b>250,116</b>	244,792	333,245	456,357	210,000	1,494,510
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	568,359	440,243	417,451	306,206	306,206	2,038,466
Gas Revenue Estimate	70,000	70,000	70,000	70,000	70,000	350,000
Repayment plan for projects reimbursable per FAA - Capital Lending	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Repayment plan for Staggerwing Development - Capital Lending	(100,000)	(100,000)	(100,000)	(100,000)	(203,678)	(603,678)
Transfer from Airport Operating Fund	200,000	300,000	300,000	300,000	300,000	1,400,000
<b>GRAND TOTAL RESOURCES</b>	<b>690,359</b>	<b>662,243</b>	<b>639,451</b>	<b>528,206</b>	<b>424,528</b>	<b>2,944,788</b>
Ending Fund Balance Over/(Short)	440,243	417,451	306,206	71,849	214,528	1,450,278

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED CEMETERY PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
Cemetery Maintenance	150,000	150,000	150,000	150,000	-	600,000
Masterplan Expansion	-	-	2,000,000	-	-	2,000,000
<b>Total Requests</b>	<b>150,000</b>	<b>150,000</b>	<b>2,150,000</b>	<b>150,000</b>	<b>-</b>	<b>2,600,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	2,850,000	2,700,000	2,550,000	400,000	250,000	8,750,000
<b>GRAND TOTAL RESOURCES</b>	<b>2,850,000</b>	<b>2,700,000</b>	<b>2,550,000</b>	<b>400,000</b>	<b>250,000</b>	<b>8,750,000</b>
Ending Fund Balance Over/(Short)	2,700,000	2,550,000	400,000	250,000	250,000	6,150,000

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	TOTAL and beyond	CIP TOTAL
Enclosure For Wave Pool (Epic Contribution)	-	12,000,000	-	-	-	12,000,000
Epic Exterior & Interior Upgrades	1,665,000	200,000	200,000	200,000	200,000	2,465,000
<b>Total Requests</b>	<b>1,665,000</b>	<b>12,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>14,465,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	2,845,062	11,180,062	1,480,062	3,780,062	6,080,062	25,365,310
Transfer from Epic (Reduce Epic Waters Reserve)	7,500,000	-	-	-	-	7,500,000
Transfer from EPIC	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>GRAND TOTAL RESOURCES</b>	<b>12,845,062</b>	<b>13,680,062</b>	<b>3,980,062</b>	<b>6,280,062</b>	<b>8,580,062</b>	<b>45,365,310</b>
Ending Fund Balance Over/(Short)	11,180,062	1,480,062	3,780,062	6,080,062	8,380,062	30,900,310

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	TOTAL and beyond	CIP TOTAL
Maintenance Bldg. and Ground Enhancements	50,000	-	-	-	-	<b>\$50,000</b>
<b>Total Requests</b>	<b>50,000</b>	-	-	-	-	<b>50,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	2,878,888	2,828,888	2,828,888	2,828,888	2,828,888	14,194,440
<b>GRAND TOTAL RESOURCES</b>	<b>2,878,888</b>	<b>2,828,888</b>	<b>2,828,888</b>	<b>2,828,888</b>	<b>2,828,888</b>	<b>14,194,440</b>
Ending Fund Balance Over/(Short)	2,828,888	2,828,888	2,828,888	2,828,888	2,828,888	14,144,440



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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
Emergency Operations Center	6,000,000	-	-	-	-	6,000,000
Fire Station #6 Updating	1,500,000	-	-	-	-	1,500,000
Aquatics Training Center	-	550,000	-	-	-	550,000
<b><u>FIRE EQUIPMENT (LARGE)</u></b>						
Brush Truck and Battalion 1 replacement	-	305,000	-	-	-	305,000
FY24 Ambulance Replacement	-	690,000	725,000	765,000	-	2,180,000
Truck Replacement	-	-	-	-	-	-
New Fire Engines	-	945,000	985,000	1,055,000	-	2,985,000
<b>Total Requests</b>	<b>7,500,000</b>	<b>2,490,000</b>	<b>1,710,000</b>	<b>1,820,000</b>	<b>-</b>	<b>13,520,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	4,176	-	-	-	-	4,176
CO Bond Sale	7,495,824	2,490,000	1,710,000	1,820,000	-	13,515,824
<b>GRAND TOTAL RESOURCES</b>	<b>7,500,000</b>	<b>2,490,000</b>	<b>1,710,000</b>	<b>1,820,000</b>	<b>-</b>	<b>13,520,000</b>
	-	-	-	-	-	-

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	TOTAL and beyond	CIP TOTAL
<b><u>INFRASTRUCTURE SERVICES</u></b>						
Switch and Wireless Upgrade	195,000	195,000	195,000	195,000	-	780,000
Avaya Phone System Communication Manager Upgrade	75,000	-	-	-	-	75,000
Physical Security and Access Control Upgrade	240,000	-	-	-	-	240,000
<b><u>SUPPORT SERVICES</u></b>						
Isilon Storage Upgrade	-	-	-	-	500,000	500,000
Computer and Equipment Refresh	325,000	450,000	225,000	225,000	-	1,225,000
<b><u>OTHER IT PROJECTS/ PUBLIC SAFETY</u></b>						
Radio Replacement Program-Purchases and Repairs	350,000	350,000	350,000	350,000	-	1,400,000
FY24 Cyber Security Device and Software	200,000	200,000	200,000	200,000	-	800,000
New Radio Site South	-	3,000,000	-	-	-	3,000,000
Motorola Radio Management System	200,000	-	-	-	-	200,000
PSB Detention Center Cameras Upgrade	197,820	-	-	-	-	197,820
Radio Repair and Accessories	30,000	30,000	30,000	30,000	30,000	150,000
ToughBook Repair and Spares	100,000	100,000	100,000	100,000	100,000	500,000
Auto Pound outdoor Wireless connectivity	10,000	-	-	-	-	10,000
<b><u>ADMIN</u></b>						
ERP System	-	3,000,000	3,215,000	-	-	6,215,000
ArcGIS Insights Implementation	19,336	-	-	-	-	19,336
<b>Total Requests</b>	<b>1,942,156</b>	<b>7,325,000</b>	<b>4,315,000</b>	<b>1,100,000</b>	<b>630,000</b>	<b>15,312,156</b>
<b>RESOURCES</b>						
CO Bond Sale	1,592,156	6,975,000	3,965,000	750,000	280,000	13,562,156
Transfer from General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
<b>GRAND TOTAL RESOURCES</b>	<b>1,942,156</b>	<b>7,325,000</b>	<b>4,315,000</b>	<b>1,100,000</b>	<b>630,000</b>	<b>15,312,156</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	TOTAL and beyond	CIP TOTAL
Dog Beach - Lynn Creek	-	-	-	150,000	-	150,000
Group Pavilion - Lynn Creek	-	-	-	100,000	-	100,000
Lynn Creek Bridge Replacement	-	-	-	100,000	-	100,000
Lynn Creek Parking/Road Improvements	-	-	-	200,000	-	200,000
Lake Park Infrastructure Improvements	150,000	150,000	150,000	150,000	-	600,000
West Lynn Creek Master Plan	-	-	-	85,000	-	85,000
<b>Total Requests</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>785,000</b>	<b>-</b>	<b>1,235,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	799,845	649,845	649,845	649,845	164,845	2,914,225
Transfer from Lake Operating Fund	-	150,000	150,000	300,000	-	600,000
<b>GRAND TOTAL RESOURCES</b>	<b>799,845</b>	<b>799,845</b>	<b>799,845</b>	<b>949,845</b>	<b>164,845</b>	<b>3,514,225</b>
Ending Fund Balance Over/(Short)	649,845	649,845	649,845	164,845	164,845	2,279,225

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
Main Library Lobby and entrance remodel	-	-	-	-	-	-
Replace Integrated Library System	-	-	-	250,000	-	250,000
Build Branch Library in Lake Area	-	-	-	10,000,000	-	10,000,000
Two (2) Mobile Library vehicles	500,000	-	-	-	-	500,000
Main Library Lobby and Entrance Remodel Phase 2	800,000	400,000	-	-	-	1,200,000
<b>Total Requests</b>	<b>1,300,000</b>	<b>400,000</b>	<b>-</b>	<b>10,250,000</b>	<b>-</b>	<b>11,950,000</b>
<b>RESOURCES</b>						
CO Bond Sale	1,300,000	400,000	-	10,250,000	-	11,950,000
<b>GRAND TOTAL RESOURCES</b>	<b>1,300,000</b>	<b>400,000</b>	<b>-</b>	<b>10,250,000</b>	<b>-</b>	<b>11,950,000</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
<b><u>CITY HALL CAMPUS</u></b>						
City Hall West Chiller Screen Wall Replacement	60,000	-	-	-	-	60,000
City Hall East Generator, Connections and Monitoring	1,200,000	100,000	100,000	700,000	-	2,100,000
Inception Building Outline Controller Renewal	-	-	50,000	-	-	50,000
City Hall East HVAC	-	-	300,000	200,000	-	500,000
City Hall Mechanical Room & Piping Asbestos Abatement	-	-	-	50,000	-	50,000
City Hall West Chiller and Air Handler Replacement	-	-	-	400,000	-	400,000
City Hall West Mechanical Room Main Switch Gear Replacement	-	700,000	-	-	-	700,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
PSB HVAC Replacement	900,000	900,000	900,000	900,000	-	3,600,000
PSB Main Lighting Controls	100,000	100,000	100,000	100,000	-	400,000
FY24 Fire Stations 1-10 Facility Repairs & Updating	100,000	100,000	100,000	100,000	-	400,000
FY24 Fire Systems/Panel Repairs/Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Fire Station 8 Bay Doors	-	50,000	-	-	-	50,000
Uptown Doors Front and Back Service Entrance	30,000	-	-	-	-	30,000
Summit Roof	800,000	800,000	800,000	800,000	-	3,200,000
Summit Motor Controller Switch Gear Replacement	650,000	-	-	-	-	650,000
Golf Clubhouse Roofs PL and TR	300,000	-	-	-	-	300,000
Fire Station 7 HVAC	150,000	-	-	-	-	150,000
Fire Station 7 North Overhead Bay Doors	-	100,000	-	-	-	100,000
Fire Station 2 Bay Doors	45,000	-	-	-	-	45,000
Lake Parks (Parks) HVAC	-	150,000	-	-	-	150,000
Lake Parks (PD) HVAC	-	-	150,000	-	-	150,000
Facilities Maintenance/Prairie Lakes Golf Maintenance Area	-	-	-	6,050,000	-	6,050,000
PSB Detention Lighting Controls	100,000	25,000	-	-	-	125,000
Lake Parks (Service Center) HVAC	-	-	-	50,000	-	50,000
Parks and Rec Admin Exterior Doors Replacement	-	230,000	-	-	-	230,000
Fire Station #5 Concrete Repair	100,000	-	-	-	-	100,000
Fire Station 1 Generator Replacement	-	300,000	-	-	-	300,000
Prairie Lake Golf Clubhouse Exterior Lights and Fans Replacement	-	60,000	-	-	-	60,000
Prairie Lakes Golf Club House, Pavilion and Smokehouse Painting	-	55,000	-	-	-	55,000

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
<b><u>BUILDING INFRASTRUCTURE</u></b>						
FY24 Building Infrastructure	260,000	260,000	260,000	260,000	300,000	1,340,000
Electrical Switch Gear Service	250,000	250,000	250,000	250,000	-	1,000,000
FY24 HVAC Replacement including controls	200,000	200,000	200,000	200,000	-	800,000
FY24 Roof Repair/Replacement Program	100,000	100,000	100,000	100,000	-	400,000
CVE Lighting Upgrades	30,000	-	-	-	-	30,000
Parks Admin Lighting Upgrades	20,000	-	-	-	-	20,000
PSB Lighting Upgrades	30,000	30,000	30,000	30,000	-	120,000
Summit Lighting Upgrades	200,000	-	-	-	-	200,000
Vet Center Lighting Upgrades	20,000	-	-	-	-	20,000
Lighting Upgrades: Fire Station #1 Interior Lights Replacement	-	100,000	-	-	-	100,000
Replacement/Updated Key System	100,000	100,000	100,000	100,000	-	400,000
Parks and Rec Admin HVAC	-	200,000	-	-	-	200,000
Municipal Courts HVAC	-	-	-	200,000	-	200,000
PSB Electrical Ground Box Replacement	-	60,000	60,000	-	-	120,000
Public Safety Storage Building Generator	1,350,000	-	-	-	-	1,350,000
Service Center Vehicle Storage Enclosure	-	425,000	-	-	-	425,000
Summit Electrical Ground Box Replacement	-	-	40,000	40,000	-	80,000
Tony Shotwell Parking Lot Lights & Exterior Lights	60,000	-	-	-	-	60,000
Uptown Roof Replacement	-	800,000	-	-	-	800,000
<b><u>MISCELLANEOUS</u></b>						
Park Maintenance Skyline Drive	-	-	-	3,850,000	-	3,850,000
Gateway Landscaping - Parks	125,000	125,000	125,000	125,000	125,000	625,000
Municipal Building Irrigation - Parks	50,000	50,000	50,000	50,000	-	200,000
<b>Total Requests</b>	<b>7,380,000</b>	<b>6,420,000</b>	<b>3,765,000</b>	<b>14,605,000</b>	<b>475,000</b>	<b>32,645,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	17,071	-	-	-	-	17,071
CO Bond Sale	7,362,929	6,420,000	3,765,000	14,605,000	475,000	32,627,929
<b>GRAND TOTAL RESOURCES</b>	<b>7,380,000</b>	<b>6,420,000</b>	<b>3,765,000</b>	<b>14,605,000</b>	<b>475,000</b>	<b>32,645,000</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	TOTAL and beyond	CIP TOTAL
Park Infrastructure/Renovations/Repairs	600,000	600,000	600,000	600,000	600,000	3,000,000
Park Facilities Renovations	1,395,000	1,395,000	1,395,000	1,395,000	1,395,000	6,975,000
Park Equipment/Replacement	125,000	125,000	125,000	125,000	125,000	625,000
Landscape Improvements/Gateway Enhancement	205,000	130,000	130,000	130,000	130,000	725,000
Golf Facility Upgrades/Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000
Hill Street Renovations	-	-	82,000	568,000	200,000	850,000
Fish Creek Linear Park	657,000	193,000	-	-	-	850,000
Veteran's Star	253,000	47,000	-	-	-	300,000
4 locations of Multipurpose/Cricket Courts	32,000	1,968,000	-	-	-	2,000,000
PlayGrand Adventures Fence	320,000	80,000	-	-	-	400,000
Rugby Relocation/Cricket Construction	200,000	1,501,666	298,334	-	-	2,000,000
National Fitness Campaign	450,000	300,000	-	-	-	750,000
<b>Total Requests</b>	<b>4,487,000</b>	<b>6,589,666</b>	<b>2,880,334</b>	<b>3,068,000</b>	<b>2,700,000</b>	<b>19,725,000</b>
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	1,739,679	252,679	(2,836,987)	(2,217,321)	(1,785,321)	(4,847,271)
Transfer from Operating Fund - PVEN	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	17,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>4,739,679</b>	<b>3,752,679</b>	<b>663,013</b>	<b>1,282,679</b>	<b>1,714,679</b>	<b>12,152,729</b>
Ending Fund Balance Over/(Short)	252,679	(2,836,987)	(2,217,321)	(1,785,321)	(985,321)	(7,572,271)

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
FY24 PSB Outbuilding Expansion	-	5,000,000	-	-	-	5,000,000
Gun Range Building Replacement	500,000	-	-	-	-	500,000
SWAT Bearcat	330,806	-	-	-	-	330,806
<b>Total Requests</b>	<b>830,806</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,830,806</b>
<b>RESOURCES</b>						
CO's Bond Sale	830,806	5,000,000	-	-	-	5,830,806
<b>GRAND TOTAL RESOURCES</b>	<b>830,806</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,830,806</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-



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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
Concrete Recycling	100,000	-	100,000	-	100,000	300,000
Levee Construction	-	-	-	9,511,944	-	<b>9,511,944</b>
Liner Construction	-	-	-	4,294,766	-	<b>4,294,766</b>
New Property Permitting	945,000	551,250	-	-	-	<b>1,496,250</b>
New Property Subsurface Characterization	441,000	-	-	-	-	441,000
Overliner Construction	-	-	-	2,205,177	-	2,205,177
Updates to Master Development Plan	-	-	-	-	32,414	32,414
Waste Relocation	-	-	-	7,656,689	-	7,656,689
Waste Relocation Bid Package and Plan	-	-	28,941	-	-	28,941
Truck Scales	-	200,000	-	-	-	200,000
Convenience Area Fencing	60,000	-	-	-	-	60,000
Pneumatic Tubes for Landfill Scalehouse	35,000	-	-	-	-	35,000
<b>Total Requests</b>	<b>1,581,000</b>	751,250	128,941	23,668,576	132,414	26,227,181
<b>RESOURCES</b>						
Cash Balance (as of 9/5/23)	2,416	24,416	24,416	24,416	24,416	<b>100,080</b>
Transfer from Solid Waste Operating Fund	1,603,000	751,250	128,941	23,668,576	132,414	<b>26,284,181</b>
<b>GRAND TOTAL RESOURCES</b>	<b>1,605,416</b>	<b>775,666</b>	<b>153,357</b>	<b>23,692,992</b>	<b>156,830</b>	<b>26,384,261</b>
Ending Fund Balance Over/(Short)	24,416	24,416	24,416	24,416	24,416	<b>157,080</b>

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Briarhill Erosion Permanent Solution	325,000	3,947,400	-	-	-	4,272,400
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	356,400	1,276,000	1,276,000	-	-	2,908,400
Cottonwood Creek Channel Improvements & Floodplain Mitigation	300,000	700,000	4,000,000	-	-	5,000,000
Davis Road New Alignment - Design and Construction	-	1,475,000	-	-	-	1,475,000
Dry Branch Channelization/Flood Reduction Construction	-	-	-	-	-	-
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	-	1,637,500	-	-	-	1,637,500
Flood Warning System Modeling and Implementation	200,000	200,000	200,000	-	-	600,000
Great Southwest Parkway (Ave. K to Fountain Parkway)	-	-	-	-	575,000	575,000
Great Southwest Parkway (I-20 to Lakeridge)	-	1,725,000	-	-	703,353	2,428,353
Great Southwest Pkwy from Ave H to J (\$6.81M Total All Funds)	-	-	-	-	1,808,569	1,808,569
Henry Branch Improvements	940,000	-	-	-	-	940,000
Indian Hills Neighborhood - South Stormwater Project	350,000	350,000	350,000	350,000	350,000	1,750,000
Jefferson Street from GSW to SW 23rd	-	934,950	-	-	-	934,950
Mike Lewis Erosion	-	750,000	-	-	-	750,000
Oakdale - Roy Orr to 161	-	-	-	-	993,490	993,490
Shady Grove from Beltline to East of Roy Orr	-	5,489,173	-	-	-	5,489,173
Sherwood Drainage	-	3,000,000	-	-	-	3,000,000
Stormwater Modeling Annual Update	125,000	-	125,000	-	125,000	375,000
SW 3rd from Dickey to Phillips widening and drainage improvements	-	-	-	-	3,967,500	3,967,500
Tarrant Rd at Arbor Creek	298,317	-	-	-	-	298,317
Walingford PID Retaining Wall	100,000	-	-	-	-	100,000
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
FY24 Annual Study for Outfall Rehabs	100,000	100,000	100,000	100,000	100,000	500,000
FY24 Bar Ditch Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
FY24 Concrete Channel Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
FY24 Developer Participation	-	500,000	500,000	500,000	500,000	2,000,000
FY24 Drainage Buyouts	-	500,000	500,000	500,000	500,000	2,000,000
FY24 Master Plan Study Updates	100,000	100,000	100,000	100,000	100,000	500,000
FY24 Misc. Drainage Projects	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
FY24 Misc. Engineering Projects	140,000	140,000	140,000	140,000	140,000	700,000
FY24 Miscellaneous Erosion Projects	-	-	-	-	-	-
FY24 Storm Drain Outfall Repairs	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Requests</b>	<b>5,634,717</b>	<b>25,125,023</b>	<b>9,591,000</b>	<b>3,990,000</b>	<b>12,162,912</b>	<b>56,503,652</b>
Cash Balance (as of 9/5/23)	34,717	-	(19,525,023)	(23,516,023)	(21,906,023)	(64,912,352)
Transfer from Storm Water Utility Fund	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	28,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>5,634,717</b>	<b>5,600,000</b>	<b>(13,925,023)</b>	<b>(17,916,023)</b>	<b>(16,306,023)</b>	<b>(36,912,352)</b>
Ending Fund Balance Over/(Short)	-	(19,525,023)	(23,516,023)	(21,906,023)	(28,468,935)	(93,416,004)

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STREET MAINTENANCE SALES TAX PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
Annual Street Maintenance Projects	13,390,808	14,219,188	15,041,384	15,917,024	16,849,581	75,417,985
<b>Total Requests</b>	<b>13,390,808</b>	<b>14,219,188</b>	<b>15,041,384</b>	<b>15,917,024</b>	<b>16,849,581</b>	<b>75,417,985</b>
<b>RESOURCES</b>						
Cash Balance (as of 8/31/23)	-	-	-	-	-	-
Estimated Sales Tax Revenue	13,196,857	14,054,653	14,968,205	15,941,138	16,977,312	75,138,165
10% Reserve for Paving Assessment	(1,319,686)	(1,405,465)	(1,496,821)	(1,594,114)	(1,697,731)	(7,513,817)
Solid Waste and Water/Wastewater Funds for Payment in Lieu of Tax	1,513,637	1,570,000	1,570,000	1,570,000	1,570,000	7,793,637
<b>GRAND TOTAL RESOURCES</b>	<b>13,390,808</b>	<b>14,219,188</b>	<b>15,041,384</b>	<b>15,917,024</b>	<b>16,849,581</b>	<b>75,417,985</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STREETS PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
2341 N. Carrier Pkwy Sidewalk	-	-	-	-	218,896	218,896
Arbor Creek	-	-	-	-	1,778,527	1,778,527
Ave J from SH 360 past Johnson Creek	-	517,771	-	6,411,625	-	6,929,396
Carrier from Cherokee - Dickey	200,000	-	-	-	-	200,000
Carrier Improvements Ph 2 STRT	-	851,400	5,000,000	5,000,000	5,000,000	15,851,400
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	700,000	2,200,000	2,200,000	2,200,000	4,400,000	11,700,000
Citywide Bike Master Plan	300,000	-	-	-	-	300,000
Davis Road New Alignment - Design and Construction	1,000,000	5,000,000	500,000	-	-	6,500,000
Day Mirar Road from England/Broad South	587,355	587,355	-	-	-	1,174,710
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	1,637,500	-	-	-	-	1,637,500
Epic Pedestrian Tunnel	150,000	1,500,000	-	-	-	1,650,000
Fish Creek Bike/Pedestrian Path (Dist. 6)	-	-	-	-	1,892,932	1,892,932
FY24 Street Assessment Implementation	4,725,000	4,962,000	5,211,000	5,472,000	5,745,600	26,115,600
FY24 City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
FY24 Developer Participation Streets	250,000	250,000	250,000	250,000	250,000	1,250,000
FY24 Guard Rails	200,000	200,000	200,000	200,000	200,000	1,000,000
FY24 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Intersection Improvements	750,000	1,500,000	500,000	500,000	500,000	3,750,000
FY24 Miscellaneous Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY24 Misc. Engineering Projects	85,000	85,000	85,000	85,000	85,000	425,000
FY24 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Seal Coat	200,000	200,000	200,000	200,000	200,000	1,000,000
FY24 Sidewalks	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
FY24 Speed Tables	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY24 Survey work	30,000	30,000	30,000	30,000	30,000	150,000
FY24 Traffic Signal /Engineering	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
FY24 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY24 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
Great Southwest Parkway (I-20 to Lakeridge)	-	-	-	-	12,979,032	12,979,032
Great Southwest Parkway at Arkansas Intersection Improvements (Dist. 4)	-	-	-	-	855,061	855,061
Great Southwest Parkway North of Post & Paddock Street Rehab	-	-	-	-	6,906,327	6,906,327
Great Southwest Parkway from Ave H to J	-	-	-	-	4,832,033	4,832,033
Great Southwest Parkway Ave K to Fountain Pkwy	1,102,055	6,977,600	-	-	9,315,000	17,394,655
Hill Street Widening from Carrier to NW 16th	-	-	-	-	2,530,000	2,530,000
International Corridor Design and Construction	-	12,000,000	-	-	-	12,000,000
Jefferson Sidewalks from 23rd to SH 161	-	990,000	-	-	-	990,000
Jefferson Street from Great Southwest to SW 23rd	1,600,000	2,085,000	-	-	-	3,685,000
Lakeridge Parkway at Joe Pool Lake	-	-	-	-	57,518,294	57,518,294
Oakdale - Roy Orr to 161 (Freese & Nichols)	-	-	-	-	5,688,554	5,688,554

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STREETS PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
Pavement Widening along GSW Parkway under I-20	-	-	3,023,247	-	-	3,023,247
Rock Island Rd. Bridge at Bear Creek (with Dallas County)	650,000	3,600,000	-	-	-	4,250,000
Service Center Paving	250,000	250,000	250,000	-	-	750,000
Shady Grove from Beltline to East of Roy Orr	-	2,574,000	2,000,000	9,256,742	9,256,742	23,087,484
Signs/Markings Two 1-ton trucks with power take-offs (PTO)	50,000	-	-	-	-	50,000
Sunnyvale from GSW Parkway to Carrier	-	849,200	9,130,000	-	-	9,979,200
SW 3rd from Dickey to Phillips widening and drainage improvements	-	-	-	-	13,225,000	13,225,000
Tarrant Road at Arbor Creek	1,923,500	-	-	-	-	1,923,500
Turn Back Construction	-	10,000,000	-	-	-	10,000,000
Wildlife Parkway	1,259,395	629,697	-	-	-	1,889,092
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek	-	2,645,552	-	-	-	2,645,552
Wildlife Trail Alignment	-	1,500,000	-	-	-	1,500,000
<b>Total Requests</b>	<b>21,739,805</b>	<b>66,074,575</b>	<b>32,669,247</b>	<b>33,695,367</b>	<b>147,496,998</b>	<b>301,675,992</b>
<b>RESOURCES</b>						
Cash Balance (as of 8/31/23)	-	-	-	-	-	\$0
CO's Street	21,739,805	66,074,575	32,669,247	33,695,367	147,496,998	301,675,992
<b>GRAND TOTAL RESOURCES</b>	<b>21,739,805</b>	<b>66,074,575</b>	<b>32,669,247</b>	<b>33,695,367</b>	<b>147,496,998</b>	<b>301,675,992</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
10N - 8/12-inch I-30 Frontage Road Water Lines	1,573,110	2,629,000	-	-	-	4,202,110
11N - 24-inch Duncan Perry/Egyptian Way Water Line	-	-	-	-	5,819,000	5,819,000
12N - 12-inch Highway 161 Frontage Road Water Line	-	-	-	-	4,048,000	4,048,000
2S - 775 North 2.0 MG Elevated Storage Tank	1,200,000	-	6,000,000	-	-	7,200,000
3S - 12/16-inch East 775 Pressure Plane Water Lines	-	-	-	-	-	-
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line	-	-	-	-	2,909,500	2,909,500
4S - 18-inch Northwest 775 Pressure Plane Water Lines	-	-	-	-	-	-
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines	-	-	-	-	5,629,250	5,629,250
5S - 12/16-inch North Central 775 Pressure Plane Water Lines	-	-	-	-	-	-
6S - 16/24-inch Old Fort Worth Road/Bufalo Hills Water Line	-	-	-	-	777,600	777,600
7S - 12-inch North 775 Pressure Plane Water Line	-	-	-	-	-	-
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	-	4,485,000	-	15,000,000	15,000,000	34,485,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST	-	-	-	6,210,000	6,210,000	12,420,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines Ave J from SH 360 past Johnson Creek	-	-	-	-	-	-
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	263,000	938,300	21,600	316,710	-	359,910
FY24 Consultant Support on Water Master Plan (All Districts)	200,000	1,000,000	100,000	938,300	-	2,139,600
FY24 AMI Meter Maintenance	615,578	350,000	350,000	350,000	100,000	600,000
FY24 Misc. Engineering Projects	20,000	20,000	20,000	350,000	350,000	2,015,578
FY24 Utility Cuts	1,500,000	1,500,000	1,500,000	20,000	20,000	100,000
FY24 Vault Replacement	500,000	500,000	500,000	1,500,000	1,500,000	7,500,000
FY24 Water Main Replacements (Various Districts)	1,000,000	1,000,000	1,000,000	500,000	500,000	2,500,000
Great Southwest Parkway (I-20 to Lakendge)	-	-	-	1,000,000	1,000,000	5,000,000
Great Southwest Parkway from Ave H to J	-	-	-	-	97,828	97,828
Hill Street Widening from Carrier to NW 16th	-	-	-	-	611,289	611,289
Jefferson Street from GSW to SW 23rd	-	-	-	-	632,500	632,500
Purchase additional capacity from DWU (additional 2.0 MGD)	383,900	-	-	-	-	383,900
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)	2,000,000	-	1,000,000	-	1,000,000	4,000,000
Shady Grove from Bellline to East of Roy Orr (CCD1)	-	2,000,000	-	-	-	2,000,000
Tarrant Road at Arbor Crk WTER	84,500	-	1,037,639	-	902,295	1,939,934
Turn Back Construction	-	1,430,000	-	-	-	84,500
Water Lines for I-30 Service Roads Phase I and II	44,000	-	-	-	-	1,430,000
Infrastructure Improvements	10,000,000	5,000,000	5,000,000	10,000,000	20,000,000	44,000
16/20-inch Southgate Blvd Water Line Extension PH1	-	-	530,100	-	-	530,100
16-inch Miller Rd Water Line Extension PH1	1,127,700	-	-	-	-	1,127,700
16-inch Miller Rd Water Line Extension PH2	-	-	1,934,700	-	-	1,934,700
20-inch Lakesong Water Line Extension PH1	-	-	-	-	765,600	765,600
20-inch Southgate Blvd Water Line Extension PH2	-	-	-	874,800	-	874,800
24/30-inch Kimble Road Water Line Extension	-	-	-	867,000	-	867,000
24-inch SH-360 Water Line Extension	1,465,916	1,553,084	-	-	-	3,019,000
30-inch Offsite Water Line Extension	-	-	-	4,424,000	-	4,424,000
<b>Total Requests</b>	<b>21,977,704</b>	<b>21,526,984</b>	<b>18,994,039</b>	<b>42,100,810</b>	<b>67,872,862</b>	<b>172,472,399</b>
<b>RESOURCES</b>						
Transfer from Water/Wastewater Operating Fund	30,000,000	15,000,000	15,000,000	15,000,000	15,000,000	90,000,000
Transfer to Wastewater CIP Fund	(10,454,658)	(8,916,600)	(10,717,038)	(7,320,900)	(9,601,246)	(47,010,442)
Cash Balance (as of 7/10/23)	1,416,362	-	572,416	1,877,339	(21,528,371)	(17,662,254)
Bonds	0	15,000,000	15,000,000	10,000,000	10,000,000	50,000,000
Repayment of Peninsula PID (3218) for 25 years (2011-2035)	16,000	16,000	16,000	16,000	16,000	80,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>GRAND TOTAL RESOURCES</b>	<b>21,977,704</b>	<b>22,099,400</b>	<b>20,871,378</b>	<b>20,572,439</b>	<b>(5,113,617)</b>	<b>80,407,304</b>
Ending Fund Balance Over/(Short)	-	572,416	1,877,339	(21,528,371)	(72,986,479)	(92,065,095)

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
1-10 SSES Evaluation for TRA Basin 5.0J	1,000,000	1,000,000				2,000,000
3-5 South Sector Additional Gravity Mains	2,100,000	3,850,000		200,000.00	-	6,150,000
4-2 10-inch Gravity Line in Gifford St. to Grand Lakes Blvd. and I-30	1,637,000	-	-	-	-	1,637,000
4-3 10-inch Gravity Line in 109th St. from Avenue N to Avenue K East	-	-	-	899,300	-	899,300
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	264,000	941,600	0	941,600	-	2,147,200
Consultant Support Wastewater Master Plan and TRA Issues	200,000	100,000	100,000	100,000	100,000	600,000
FY24 Infiltration/Inflow (Various Districts)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY24 Misc. Engineering Projects	25,000	25,000	25,000	25,000	25,000	125,000
FY24 Wastewater Main Replacement Project (Various Dist.)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY24 WWMP - Priority Overflow Projects (Construction)	2,500,000	0	2,500,000	0	2,500,000	7,500,000
FY24 WWMP 2019 Projects (TWDB participation)	500,000	-	-	2,500,000	-	3,000,000
GSW Pkwy from Ave H to J	-	-	-	-	558,496	558,496
Hill Street Widening from Carrier to NW 16th	-	-	-	-	632,500	632,500
Jefferson Street from GSW to SW 23rd	135,300	-	-	-	-	135,300
Shady Grove from Beltline to East of Roy Orr	-	-	4,353,038.00	-	3,785,250	8,138,288
Tarrant Road at Arbor Crk WWST	171,120	-	-	-	-	171,120
Turn Back Construction	-	1,000,000	-	-	-	1,000,000
Upsize to 21" north of Pioneer to address Central Park surcharging	-	-	-	655,000	-	655,000
4-1 18 Inch Gravity Line from NE 5th to NE Tarrant Rd	-	-	365,000	-	-	365,000
4-4 10 & 12 inch Gravity Line in SE 11th St from E Pacific Ave to Small St	-	-	1,374,000	-	-	1,374,000
<b>Total Requests</b>	<b>10,532,420</b>	<b>8,916,600</b>	<b>10,717,038</b>	<b>7,320,900</b>	<b>9,601,246</b>	<b>47,088,204</b>
<b>RESOURCES</b>						
Cash Balance (as of 7/10/23)	77,762	-	-	-	-	77,762
Transfer from Water CIP	10,454,658	8,916,600	10,717,038	7,320,900	9,601,246	47,010,442
<b>GRAND TOTAL RESOURCES</b>	<b>10,532,420</b>	<b>8,916,600</b>	<b>10,717,038</b>	<b>7,320,900</b>	<b>9,601,246</b>	<b>47,088,204</b>
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, ADOPTING AND LEVYING THE AD VALOREM TAX OF THE CITY OF GRAND PRAIRIE, TEXAS, FOR THE FISCAL YEAR 2023/2024 ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY ON JANUARY 1, 2023 NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES AND FOR DEBT SERVICE ON OUTSTANDING CITY OF GRAND PRAIRIE DEBT; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City Council deems it in the public interest to adopt a tax rate for the Fiscal Year 2023/2024;

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

**SECTION 1.** THAT by authority of the Charter of the City of Grand Prairie, Texas, and the Laws of the State of Texas, there is hereby levied for the FY 2023/2024 on all taxable property situated within the corporate limits of the City of Grand Prairie on January 1, 2023, and not exempt by the constitution and laws of the State of Texas or municipal ordinance, a tax of \$0.66 on each \$100 assessed value of all taxable property.

**SECTION 2.** THAT of the total tax, \$0.428769 of each \$100 of assessed value shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City.

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.01 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.30.**

**SECTION 3.** THAT of the total tax, \$0.231231 of each \$100 of assessed value shall be distributed to pay the City's debt service as provided by Section 26.04(e)(3) of the Texas Property Tax Code.

**SECTION 4.** THAT ad valorem taxes levied by this ordinance shall be due and payable on October 1, 2023, and shall come delinquent on February 1, 2024.

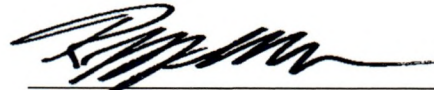
**SECTION 5.** THAT for enforcement of the collection of taxes hereby levied, the City of Grand Prairie shall have available all rights and remedies provided by law.

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



**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

**APPROVED:**



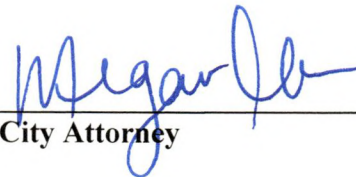
\_\_\_\_\_  
Ron Jensen, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**



\_\_\_\_\_  
City Secretary



\_\_\_\_\_  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, APPROVING  
THE 2023 TAX ROLL AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the proposed budget for FY 2023/2024 has been considered by the City Council; and

**WHEREAS**, it is necessary to fund the budget; and

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

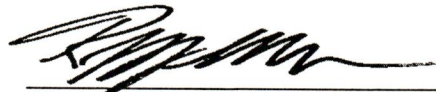
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
GRAND PRAIRIE, TEXAS:**

**SECTION 1.** The City Council hereby approves the 2023 tax roll of the City of Grand Prairie, Texas, which will result in a tax levy of \$158,257,123 based on the Certified Appraisal Rolls as approved by the Dallas, Tarrant, and Ellis County Appraisal Districts.

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

**APPROVED:**



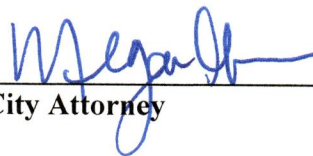
\_\_\_\_\_  
Ron Jensen, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**



\_\_\_\_\_  
City Secretary



\_\_\_\_\_  
City Attorney

**A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS,  
ADOPTING A MAXIMUM PROPOSED TAX RATE**

**WHEREAS**, when a proposed tax rate exceeds the lower of 100 percent of the no-new-revenue (formerly, effective) rate or the voter-approval (formerly, rollback) rate, State law requires that the City Council must adopt a maximum proposed tax rate that it will consider.

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

**SECTION 1.** The maximum proposed ad valorem rate that the City Council will consider for Fiscal Year 2023-2024 is \$0.660000 per \$100 taxable value.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 15TH DAY OF AUGUST 2023.**

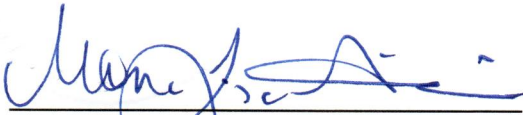
APPROVED:



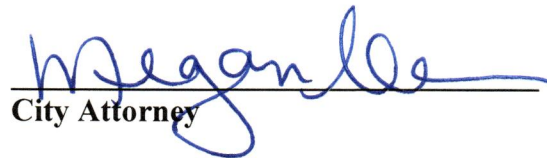
Ron Jensen, Mayor

ATTEST:

APPROVED AS TO FORM:



City Secretary



City Attorney

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

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

PROPOSED TAX RATE	\$0.660000 per \$100
NO-NEW-REVENUE TAX RATE	\$0.585857 per \$100
VOTER-APPROVAL TAX RATE	\$0.664838 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Grand Prairie from the same properties in both the 2022 tax year and the 2023 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Grand Prairie is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 19, 2023 AT 4:30 PM AT 300 W. Main St., Grand Prairie, TX 75050.

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

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

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

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

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

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

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

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

	2022	2023	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.660000	\$0.660000	increase of 0.000000, or 0.00%
<b>Average homestead taxable value</b>	\$188,595	\$209,017	increase of 20,422, or 10.83%
<b>Tax on average homestead</b>	\$1,244.73	\$1,379.51	increase of 134.78, or 10.83%
<b>Total tax levy on all properties</b>	\$118,939,850	\$136,187,391	increase of 17,247,541, or 14.50%

For assistance with tax calculations, please contact the tax assessor for City of Grand Prairie at 972.237.8000 or visit <https://www.gptx.org/> for more information.

## Notice about 2023 Tax Rates

Property tax rates in City of Grand Prairie.

This notice concerns the 2023 property tax rates for City of Grand Prairie. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

<b>This year's no-new-revenue tax rate</b>	\$0.585857/\$100
<b>This year's voter-approval tax rate</b>	\$0.664838/\$100

To see the full calculations, please visit [www.dallascounty.org](http://www.dallascounty.org) for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	46,139,967
Debt service	209,330

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Debt	34,731,000	15,391,796	0	50,122,796

Total required for 2023 debt service	\$50,122,796
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$763,299
= Total to be paid from taxes in 2023	\$49,359,497
+ Amount added in anticipation that the unit will collect only 103.45% of its taxes in 2023	\$-1,646,112
= Total debt levy	\$47,713,385

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by John R. Ames, Tax Assessor/Collector on 08/04/2023

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

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

TV 8/4/23  
CR 8/4/23

Form 50-856

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

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

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 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). <sup>1</sup>	\$ 20,126,516,297
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 1,522,704,681
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 18,603,811,616
4.	<b>2022 total adopted tax rate.</b>	\$ 0.660000 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values:.....	\$ 1,868,605,711
	B. 2022 values resulting from final court decisions:.....	-\$ 1,653,598,066
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 215,007,645
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value:.....	\$ 1,040,516,428
	B. 2022 disputed value:.....	-\$ 490,441,199
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 550,075,229
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 765,082,874

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 19,368,894,490
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 40,637,822 <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 141,097,132 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 181,734,954
11.	<b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. <b>A. 2022 market value:</b> ..... \$ 87,150 <b>B. 2023 productivity or special appraised value:</b> ..... - \$ 867 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 86,283
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 181,821,237
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,419,070,988
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 17,768,002,265
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 117,268,814
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 471,015
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 117,739,829
18.	<b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> 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. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 23,354,357,123 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ _____ <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 1,707,916,611 <b>E. Total 2023 value.</b> Add A and B, then subtract C and D.	\$ 21,646,440,512

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> A. <b>2023 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ <u>542,575,265</u> B. <b>2023 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ <u>81,419,548</u> C. <b>Total value under protest or not certified.</b> Add A and B. \$ <u>623,994,813</u>	
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>1,635,982,090</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>20,634,453,235</u>
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>537,461,867</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>537,461,867</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>20,096,991,368</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.585857</u> /\$100 ✓
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ _____ /\$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.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.451076</u> /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,368,894,490</u>

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 87,368,434
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b> A. <b>M&amp;O taxes refunded for years preceding tax year 2022.</b> 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 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 320,847 B. <b>2022 taxes in TIF.</b> 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 2023 captured appraised value in Line 18D, enter 0. .... - \$ 6,403,047 C. <b>2022 transferred function.</b> 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. <b>2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -6,082,200 E. Add Line 30 to 31D.	\$ 81,286,234
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,096,991,368
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.404469 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b> A. <b>2023 state criminal justice mandate.</b> 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. <b>2022 state criminal justice mandate.</b> 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 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b> A. <b>2023 indigent health care expenditures.</b> 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 B. <b>2022 indigent health care expenditures.</b> 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, 2021 and ending on June 30, 2022, 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 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code §26.044  
<sup>24</sup> Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> If not applicable or less than zero, enter 0.</p> <p>A. <b>2023 indigent defense compensation expenditures.</b> 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..... \$ <u>0</u></p> <p>B. <b>2022 indigent defense compensation expenditures.</b> 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> If not applicable or less than zero, enter 0.</p> <p>A. <b>2023 eligible county hospital expenditures.</b> 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. .... \$ <u>0</u></p> <p>B. <b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> 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. <b>Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p>B. <b>Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.404469</u> /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.404469</u> /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.418625</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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 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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ 50,122,796</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 50,122,796</p>	<p>\$ 50,122,796</p>
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 763,299
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 49,359,497
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 104.07 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 103.45 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 107.42 %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	<p>103.45 %</p>
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 47,713,385
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,634,453,235
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.231231 /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.649856 /\$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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>	<p>\$ _____ /\$100</p>

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,634,453,235
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.585857 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.585857 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.649856 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.649856 /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,634,453,235
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ 0.649856 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p><b>Year 3 component.</b> Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0.674982 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0.025705 /\$100</p> <p>C. Subtract B from A..... \$ 0.649277 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.660000 /\$100</p> <p>E. Subtract D from C..... \$ -0.010723 /\$100</p>	
64.	<p><b>Year 2 component.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0.690703 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0.021918 /\$100</p> <p>C. Subtract B from A..... \$ 0.668785 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.664998 /\$100</p> <p>E. Subtract D from C..... \$ 0.003787 /\$100</p>	
65.	<p><b>Year 1 component.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ 0.691916 /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ 0 /\$100</p> <p>C. Subtract B from A..... \$ 0.691916 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.669998 /\$100</p> <p>E. Subtract D from C..... \$ 0.021918 /\$100</p>	
66.	<p><b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.</p>	\$ 0.014982 /\$100
67.	<p><b>Total 2023 voter-approval tax rate, including the unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).</p>	\$ 0.664838 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)  
<sup>40</sup> Tex. Tax Code §26.013(c)  
<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(8-a)  
<sup>45</sup> Tex. Tax Code §26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>44</sup> 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. <sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.404469 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,634,453,235
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.002423 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.231231 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 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. <sup>46</sup>

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. <sup>47</sup>

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
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.660000 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 17,768,002,265
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,096,991,368
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

<sup>44</sup> Tex. Tax Code §26.042(b)  
<sup>45</sup> Tex. Tax Code §26.042(f)  
<sup>46</sup> Tex. Tax Code §26.042(c)  
<sup>47</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.664838 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.585857 /\$100  
 As applicable, enter the 2023 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.** ..... \$ 0.664838 /\$100  
 As applicable, enter the 2023 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 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 67
  
- De minimis rate.** ..... \$ 0.000000 /\$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

**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.<sup>50</sup>

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

**sign here** ▶ Peggy McCormick for John R. Ames ..... 8/4/23  
 Taxing Unit Representative ..... Date

TV 8/4/23

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

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

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

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

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

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

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

“(a) *Monthly charges.* The water rates shall be charged and collected each month by the city from all consumers obtaining service from the water system and shall be hereby fixed as follows:

**Residential Fees per Thousand Gallons:**

0 – 3,000 Total Usage, per 1,000 gallons	Residential	\$ 0.12
<b><u>When total usage is more than 3,000 gallons:</u></b>		
0 - 10,000 gallons	Residential	\$ 4.50
11,000 - 20,000 gallons	Residential	\$ 6.00
21,000 – 30,000 gallons	Residential	\$ 9.13
Over 30,000 gallons	Residential	\$11.41

**Other Classes per Thousand Gallons:**

Commercial per 1,000 gallons	Commercial	\$ 5.66
Industrial per 1,000 gallons	Industrial	\$ 5.66
Governmental per 1,000 gallons	Governmental	\$ 4.77
Multi-Family per 1,000 gallons	Multi-Family	\$ 5.66

**Monthly Base Charges (per Meter Size)**

5/8" or 3/4"	\$ 17.72
1"	\$ 22.80
1½"	\$ 29.60
2"	\$ 51.45



3"	\$159.49
4"	\$197.71
6"	\$296.42
8"	\$412.56
10"	\$430.44
12"	\$452.90

(b) *Additional units.* When a Residential, Commercial, Industrial, or Governmental premise has a water meter furnishing water to more than a single premise; in addition to the meter base charge, a water unit charge of two dollars and sixty-nine cents (\$2.69) per month shall be charged for each unit on such premise. The Utilities Director shall determine whether additional units exist on any premise.

(c) *Multi-Family units.* A water unit fee of seventeen dollars and seventy-two cents (\$17.72) will be charged per unit for Multi-Family accounts. The Utilities Director shall determine whether additional units exist on any premise.

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

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

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

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

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

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

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

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

<b>Square Feet</b>	<b>Amount</b>
Less than 2,500	\$ 63.64
2,500 to 7,499	\$ 127.30
7,500 to 19,999	\$ 305.50
20,000 to 49,999	\$ 916.54
50,000 to 99,999	\$1,578.49
Over 100,000	\$2,355.07

**SECTION 4.** That Section 26-28 (Service Rate Classification) of Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

Sec. 26-28. - Service rate classification.

When applying service rate classifications to individual accounts, the following definitions shall apply. The Utilities Director shall determine the appropriate rate classification for each account:

Residential	Single, duplex, and or triplex properties used primarily for residential purposes
Commercial	Entities engaged primarily in the sales of goods or services, or other nonmanufacturing commercial uses
Industrial	Entities engaged primarily in the manufacturing, fabrication, or assembly of products
Governmental	Properties owned or operated by city, county, state, or federal governments, as well as properties owned or operated by public school or community college districts
Multi-Family	Properties used primarily for residential purposes that are divided to accommodate more than three residences

(Ord. No. 6318, § 1, 9-19-00; Ord. No. 7093, § 1, 9-21-04; Ord. No. 7249, § 1, 9-6-05)

**SECTION 5.** That Section 26-29 (Raw water rates) of Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“Untreated water taken from the city's contracted water rights in Joe Pool Lake shall be metered by a meter approved by the Utilities Director or designee and charged at ten dollars and sixty-three cents (\$10.63) per one thousand (1,000) gallons and a monthly administration fee of one hundred fifty-nine dollars and forty-nine cents (\$159.49). Readings must be self-reported monthly between the 20<sup>th</sup>-25<sup>th</sup> and returned for inspection every three months.”

**SECTION 6.** That Section 26-30 (Water taken from fire hydrants) of Chapter 26, “Utilities and Services,” of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

“Water taken from the city's fire hydrants, other than that used by the various municipal departments for authorized purposes such as firefighting, street cleaning and system flushing, shall be metered by an approved meter obtained from the water utilities department, possessing a City of Grand Prairie logo and backflow prevention device. A refundable deposit of two thousand five hundred dollars (\$2,500) shall be charged. Water taken from fire hydrants shall be charged at a rate of ten dollars and sixty-three cents (\$10.63) per one thousand (1,000) gallons and a monthly administration fee of one hundred fifty-nine dollars and forty-nine cents (\$159.49). Fire Hydrant meters readings must be self-reported monthly between the 20<sup>th</sup>–25<sup>th</sup> and returned for inspection every three months.”

**SECTION 7.** That Section 26-32 (Wastewater rates) of Chapter 26, “Utilities and Services”, of the Code of Ordinances of the City of Grand Prairie, Texas, is hereby amended to read as follows:

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

Quantity	Classification	Rate
Per 1,000 gallons	Residential	\$5.25
Per 1,000 gallons	Commercial	\$6.78
Per 1,000 gallons	Industrial	\$6.78
Per 1,000 gallons	Government	\$5.63
Per 1,000 gallons	Multi-Family	\$6.78

Monthly Base Charges (per Meter Size)

5/8" or 3/4"	\$ 16.11
1"	\$ 17.45
1½"	\$ 21.21
2"	\$ 26.94
3"	\$ 39.89
4"	\$ 52.96
6"	\$ 82.18
8"	\$116.26
10"	\$148.84
12"	\$166.74

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

(2) *Commercial/Industrial/Governmental/Multi-Family*: Wastewater shall be billed based on one hundred percent (100%) of water consumption, unless the Utilities Director determines a condition exists that would cause wastewater discharges to be unusually high. In such cases, the director may require that a wastewater meter be installed at the customer's expense. Said meter shall be installed pursuant to plans and specifications

approved by the Utilities Director, be installed in an approved location, be calibrated annually with a copy of the results provided to the City and have a totalization device. The calibration shall be witnessed by a representative of the Utilities Director. If a meter which measures the wastewater ceases to function properly, the volume shall be determined by immediately reverting to reading the water meter and using that volume for determination of sewage volume. If the Director finds that it is not practicable to measure the quantity of sewage by the aforesaid meters, he shall determine the quantity of the sewage in any manner or method he may find practicable to arrive at the percentage of water entering the sanitary sewer system of the City to determine the sewer service charge.

(3) *Additional units.* When a Residential, Commercial, Industrial, or Governmental premise has a water meter furnishing water to more than a single premise; in addition to the meter base charge, a wastewater unit charge of three dollars and fifty-five cents (\$3.55) per month shall be made for each unit on such premise. The Utilities Director shall determine whether additional units exist on any premises.

(4) *Multi-Family units.* A wastewater unit fee of sixteen dollars and eleven cents (\$16.11) will be charged per unit for Multi-Family accounts. The Utilities Director shall determine whether additional units exist on any premise.

(5) *When city does not supply water:* The charges set forth above are based upon the amount of water used as measured by a single meter in increments of one thousand (1,000) gallons. Where the water is furnished to single-family residential customers by a source other than the city, the monthly charge for wastewater service shall be a flat rate of forty-seven dollars and seventy-three cents (\$47.73) or estimated otherwise by adding to the base wastewater charge an amount determined by multiplying the number of persons per household by the average gallons per capita per day for water use inside the home (as calculated annually by the utility) times 30.42 days divided by 1,000 times the current wastewater charge per 1,000 gallons. All other customer classes connected to the sanitary sewer who have a source of water supply must have a meter approved and tested by the public works department on that source of water supply, and the volume charge as set forth hereinbefore, shall be based on the sum of the volumes delivered by all sources of supply. To utilize the alternate methodology to estimate the flat rate, the customer must furnish the number of persons in the household and update such upon request by the City.

(b) *Reserved.*

(c) *Reserved.*

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

**SECTION 8.** That Chapter 26, "Utilities and Services", of the Code of Ordinances of the City of Grand Prairie, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

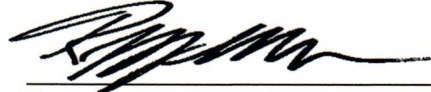
**SECTION 9.** That the terms and provisions of this Ordinance are severable and are governed by Section 1-4 of the Code of Ordinances of the City of Grand Prairie, Texas.

**SECTION 10.** All ordinances or parts of ordinances not consistent or conflicting with the provisions of this Ordinance are hereby repealed. Provided that such repeal shall be only to the extent of such inconsistency and in all other respects this Ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered in this Ordinance.

**SECTION 11.** That this Ordinance shall be and become effective October 1, 2023, after its passage and publication.

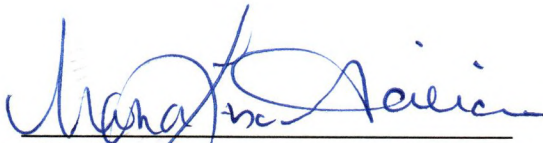
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

**APPROVED:**

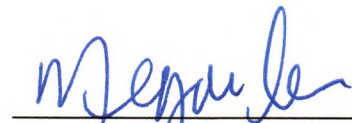


\_\_\_\_\_  
Ron Jensen, Mayor

**ATTEST:**

  
\_\_\_\_\_  
City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING CHAPTER 26, "UTILITIES AND SERVICES" OF THE CODE OF ORDINANCES OF THE CITY OF GRAND PRAIRIE, TEXAS BY THE AMENDMENT OF ARTICLE VI, "GARBAGE COLLECTION AND DISPOSAL," SECTIONS 26-113 RESIDENTIAL FEES, 26-115 COMMERCIAL FEES, AND 26-119 RATES FOR DISPOSAL; MAKING THIS AMENDMENT CUMULATIVE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE, PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE, AFTER PUBLICATION, OF OCTOBER 1, 2023**

**WHEREAS** the City has an interest in protecting public health through proper collection and disposal of solid waste; and

**WHEREAS**, the City has the authority to regulate residential and commercial solid waste collection rates; and

**WHEREAS**, Republic Waste Services of Texas, Ltd. d/b/a Republic Services of Arlington has requested an increase in certain fees; and

**WHEREAS** increases in residential, commercial, and industrial garbage collection services are reasonable and within the market range.

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

**SECTION 1.** Chapter 26, Article VI, "Garbage Collection and Disposal" Sections 26-113, 26-115, and 26-119, are hereby amended to read as follows:

**Sec. 26-113. Residential Fees.**

- (a) The collection and removal of garbage and trash in disposable containers from premises used for residential purposes shall be made two (2) times per week (and collection of recyclables shall be made one (1) time each week). The fair and reasonable charge for such service is hereby determined to be nineteen dollars and seven (\$19.07) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the customer. Eligible for a one-dollar (\$1.00) discount are water account customers aged sixty-five (65) and older with the account in the senior citizen's name and certified by ad valorem tax exemption, and permanently disabled customers eligible for transportation with city services for the disabled with the account in the disabled citizen's name. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.

Residential curbside services franchise collection rate.....\$9.07

- (b) Non-senior citizen residents and certified senior and disabled citizens with an active account, who opted out of the recycling program prior to July 31, 2000, shall be charged a fee of seventeen dollars and seven (\$17.07) per residential unit for each calendar month, and the charges shall accrue for each month or portion thereof during which the service is available and provided to the

customer. When a customer has an active water bill account with the city, the charges shall be due and payable simultaneously with charges for water service.

- (c) A person who fails to pay residential solid waste fees shall be subject to the termination of collection service. Additionally, the failure to pay fees shall be an offense subject to the enforcement of provisions contained in section 26-123.

**Sec. 26-115. - Commercial fees.**

(a) Charges-Commercial Cart Service. Commercial cart service is available to small commercial customers whose service address is located on Main Street or Jefferson Street. The fair and reasonable monthly charges for small commercial rolling carts are determined to be as follows:

Number of rolling carts emptied twice per week (maximum 2):

One cart is \$34.52.

Two carts \$46.60

(b) Charges Commercial Bag Service. Commercial bag service is available to small commercial customers who do not qualify for commercial cart service. Fair and reasonable charges for commercial bag service are hereby determined to be twenty-eight dollars and sixty-one (\$28.61) for the first cubic yard or portion thereof and thirteen dollars and thirty-eight cents (\$13.38) for each additional cubic yard per month.

(c) Charges-Commercial-type containers. As an alternative to the collection methods and charges provided in subsection (a) above, commercial, institutional, and industrial customers may dispose of garbage and trash by means of approved commercial-type containers. Additionally, multifamily residential complexes may employ commercial-type containers for garbage and trash collection in the same manner as commercial, institutional, and industrial customers. For the purposes of this section, only, town homes organized as nonprofit homeowner associations and consisting of a minimum of four hundred (400) dwelling units may be considered multifamily residential complexes when such nonprofit status has been verified by the city attorney and the finance director upon submittal by the nonprofit homeowner's association of a full financial disclosure statement showing detailed revenues and expenses to demonstrate the nonprofit status of the association. "Townhomes" means two (2) or more adjoining single-family attached dwellings in which there is a separate, real property interest in each dwelling unit and the common areas are owned by the nonprofit homeowner's association or by each dwelling unit owner through an undivided interest in common with all other dwelling unit owners.

(d) All charges for commercial services are monthly unless specified otherwise. The fair and reasonable charges for commercial service are determined to be as follows:

Two (2) cubic yards:

Emptied 1 time per week: \$99.93

Emptied 2 times per week: \$155.70

Emptied 3 times per week: \$215.23

Emptied 4 times per week: \$249.11

Emptied 5 times per week: \$345.26

Emptied 6 times per week: \$446.94

Extra \$ 28.52

## Four (4) cubic yards:

Emptied 1 time per week: \$155.70  
 Emptied 2 times per week: \$234.51  
 Emptied 3 times per week: \$324.23  
 Emptied 4 times per week: \$415.85  
 Emptied 5 times per week: \$509.32  
 Emptied 6 times per week: \$661.34  
 Extra \$40.56

## Eight (8) cubic yards:

Emptied 1 time per week: \$234.51  
 Emptied 2 times per week: \$399.43  
 Emptied 3 times per week: \$498.38  
 Emptied 4 times per week: \$648.69  
 Emptied 5 times per week: \$819.05  
 Emptied 6 times per week: \$1031.61  
 Extra \$68.34

## Front load packers:

## Four (4) cubic yards:

Emptied 1 time per week: \$214.66  
 Emptied 2 times per week: \$429.30  
 Emptied 3 times per week: \$642.15  
 Emptied 4 times per week: \$862.31  
 Emptied 5 times per week: \$1,075.16  
 Emptied 6 times per week: \$1,289.81  
 Extra \$ 47.11

## Six (6) cubic yards:

Emptied 1 time per week: \$321.06  
 Emptied 2 times per week: \$644.04  
 Emptied 3 times per week: \$968.73  
 Emptied 4 times per week: \$1,289.81  
 Emptied 5 times per week: \$1,612.78  
 Emptied 6 times per week: \$1,935.67  
 Extra \$ 70.78

## Eight (8) cubic yards:

Emptied 1 time per week: \$425.11  
 Emptied 2 times per week: \$853.97  
 Emptied 3 times per week: \$1,277.27  
 Emptied 4 times per week: \$1,707.32  
 Emptied 5 times per week: \$2,133.15  
 Emptied 6 times per week: \$2,556.49



Extra \$98.77

Roll-offs:

Twenty (20) cubic yards, roll-off:

Per Pickup \$184.62

Lease charge, per month: \$166.88

Thirty (30) cubic yards, roll-off (open top):

Per pickup \$ 184.62

Lease charge, per month \$ 209.85

Thirty (30) cubic yards, roll-off (closed top):

Per pickup \$ 184.62

Lease charge, per month \$356.17

Thirty (30) cubic yards-Compactor:

Per pickup \$ 184.62

Lease charge, per month: Variable

Forty (40) cubic yards, roll-off (open top):

Per pickup \$ 184.62

Lease charge, per month \$257.43

Forty-two (42) cubic yards-Compactor:

Per pickup \$184.62

Lease charge, per month: Variable

Additional charges:

Container with casters, per month \$5.51

Container inside fence/container-pickup \$1.84

Additional Yardage Fee \$17.47 per yard for overflowing dumpster

South of I-20 Charge - Front loaders \$18.28 per month.

South of I-20 Roll-off \$19.37 per trip

Placement or Relocation Fee (front loaders): \$80.41

Obstruction Charge – Front-load- Equal to extra dump fee for customer’s container size.

Obstruction Charge - Roll Off \$85.59

Burned Container Fees:

2 cubic yards: \$80.12

4 cubic yards: \$106.04

8 cubic yards: \$135.24

20 cubic yards: \$186.35

30 cubic yards: \$274.10

40 cubic yards: \$370.97

(e) Obstruction charge. The charge for an extra pickup will be assessed to all commercial accounts that have obstructions in front of containers on the day of pickup that result in return trips, and the same charge shall apply for containers being picked up for past due billings.

(f) Placement charge- Industrial-type containers. There shall be a charge of eighty-four dollars and eighty-five cents (\$84.85) for the original placement of a container and such charges shall apply if the container must be removed and replaced because of nonpayment of the customer's bill.

(g) Deposit. There shall be a customer deposit for service in the amount of one (1) month's bill for service as determined by the agreement between the customer and collector to provide service pursuant to this chapter.

(h) Landfill fees. Landfill fees for roll-off containers shall be forty-eight dollars and fifty-eight cents (\$48.58) per ton unless modified by a contract with the city.

(i) Refund Policy. Household and commercial customers who have been charged by the City of Grand Prairie for the incorrect collection services rate may be credited for up to six (6) months of overcharges. The credit given will be the difference between the correct monthly rate and the monthly rate charged and paid, multiplied by the number of months involved to a maximum of six (6) months. No credit will be given for overcharges that are more than twelve (12) months old.

#### **Sec. 26-119 Same-Rates for disposal.**

(a) The following rates will be charged for disposal at the city landfill:

(1) Residential rates:

- a. Residential loads (containing household generated wastes and delivered by household members) five (5) load free per year with the current water bill and picture identification.
- b. Ten dollars (\$10.00) per load without the current water bill or after five (5) freeloads in that calendar year.
- c. The maximum amount that a resident may dispose of per calendar year, at the residential rate, is 5 tons. All weight in excess of 5 tons, shall be billed at the commercial rate.

(2) Commercial rates: Commercial loads: contain any waste generated or hauled by a Grand Prairie business, transported by vehicles larger than a one-ton truck, or hauled by a resident, who has already disposed of 5 tons in the calendar year.

- a. Per ton \$40, with a \$10 per trip minimum.
- b. Remediated soils per ton \$40.00
- c. Per cubic yard \$10
- d. Clean brush or wood, per ton \$22.50

(b) Additional fees:

- (1) Auto tires (for recycling) – Per tire/no more than 4 tires per trip \$1.00
- (2) Truck tires (for recycling) – Per tire/no more than 3 tires per trip \$5.00
- (3) Tractor tires (for recycling) – Per tire/no more than 2 tires per trip \$10.00
- (4) Livestock, per animal \$15.00
- (5) Domestic animals, per animal \$5.00

Notes for rates:

- (a) Current water bill means issued within thirty (30) days. The water bill must indicate that the resident pays for (subscribes to) residential garbage service to gain free access. If the City of Grand Prairie water service is not provided to the residence, a current bill indicating payment for garbage collection service must be presented to gain free access.
- (b) Loads from apartments or other residences that do not receive curbside or alley collection of residential wastes will not be eligible for any freeloads at the landfill. All residential loads from these residences will be subject to the fee of forty dollars (\$40.00) per ton.
- (c) Fees are charged on a per-load basis, for example, a pickup (one (1) load) with wastes that are hauling a trailer (one (1) load) with wastes is subject to a fee for two (2) loads on each visit to the landfill.
- (d) Contractors hauling waste from Grand Prairie residences must provide documentation stating where the waste was generated. All contractors will be assessed a bill based on forty (\$40.00) per ton. At no time will a contractor's bill be assessed against the residence where the work is being accomplished. All contractors must have a billable address, or they must use a deposit system established by the operations supervisor or solid waste manager.
- (e) Rented moving trucks (such as U-Haul and Ryder) are considered residential vehicles when driven by a resident.
- (f) Any person bringing garbage from the rental property shall be assessed a commercial charge.

**SECTION 2.** That if any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

**SECTION 3.** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 4.** All the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety, and welfare of the public. Any member of the City Council or any City official or employee charged with the enforcement of this ordinance, acting for the City of Grand Prairie, Texas, in the discharge of his duties, shall not thereby render himself personally liable, and he is hereby relieved from all personal liability for damage that may accrue to person or property as a result of any act required or permitted in the discharge of said duties.

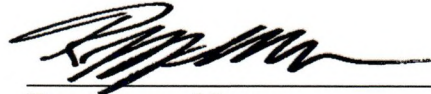
**SECTION 5.** That Chapter 26, "Utilities and Services," of the Code of Ordinances of the City of Grand Prairie, Texas, as amended shall be and remain in full force and effect save and except as amended by this Ordinance.

**SECTION 6.** That a violation of any provision of this Ordinance shall be a misdemeanor punishable in accordance with Section 1-8 of the Code of Ordinances of the City of Grand Prairie, Texas.

**SECTION 7.** That this ordinance shall be effective, after publication, on October 1, 2023.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE,  
TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

**APPROVED:**



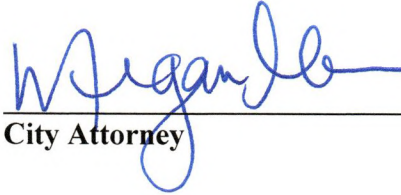
**Ron Jensen, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**



**City Secretary**



**City Attorney**

**AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE CURRENT FY 2022/2023 OPERATING BUDGETS REFLECTED IN SECTION 1 BELOW**

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

**SECTION 1.** That the current budgets for FY 2022/2023, submitted by the City Manager and adjusted by the Council, are hereby amended for the following funds:


<b>Fund</b>	<b>Revenue Increase (Decrease)</b>	<b>Expenditure Increase (Decrease)</b>
Airport Fund	\$212,156	\$97,319
Commercial Vehicle Enforcement Fund	\$71,222	\$13,648
Debt Service Fund	(\$64,997)	\$181,582
Employee Insurance Fund	\$1,031,562	\$1,615,215
Risk Management Fund	\$474,902	\$2,076,067

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER 2023.**

APPROVED:

  
\_\_\_\_\_  
Ron Jensen, Mayor

ATTEST:

  
\_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

# Glossary of Terms

## **Accrual Basis of Accounting**

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

## **Account**

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

## **Accounting Unit**

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

## **Accounts Payable**

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

## **Accounts Receivable**

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

## **Accrual Accounting**

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

## **Adopted Budget**

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

## **Ad Valorem Tax**

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

## **Appraisal District**

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

**Appraised Value**

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

**Appropriation**

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

**Arbitrage**

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

**Assessed Valuation**

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

**Audit**

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

**Balanced Budget**

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

**Basis of Accounting**

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

**Bond**

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

**Budget**

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

**Budget Amendment**

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

### **Budget Calendar**

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

### **Budgetary Control**

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

### **Capital Assets**

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

### **Capital Outlay**

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

### **Capital Improvement Program**

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

### **Capital Project Fund**

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

### **Certificates of Obligation**

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

### **Certified Appraisal Roll**

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



## **City Charter**

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

## **City Council**

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

## **City Manager's Message**

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

## **Component Units**

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

## **Contractual Services**

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

## **Crime Control and Prevention District (CCPD) Sales Tax**

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

## **Current Taxes**

Taxes levied and due within one year.

## **Debt Service**

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

## **Debt Service Fund**

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

## **Deficit**

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

**Delinquent Taxes**

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

**Department**

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

**Depreciation**

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

**Division**

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

**Encumbrance**

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

**Enterprise Fund**

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

**Epic Center Sales Tax**

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

**Expenditure/Expenses**

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

**Fiscal Year**

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

**Franchise Fees (Taxes)**

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

**Full-Time Equivalent (FTE)**

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

**Fund**

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

**Fund Balance**

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

**General Fund**

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

**General Obligation**

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

**Generally Accepted Accounting Principles (GAAP)**

Uniform minimum standards and guidelines for financial accounting and reporting.

**Goal**

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

**Governmental Funds**

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

**Grant**

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

**Infrastructure**

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

**Internal Service Fund**

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

**Levy**

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

**Liability**

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

**Long-term Debt**

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

**Materials and Supplies**

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

**Mixed Beverage Tax**

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

**Modified Accrual Basis**

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

**No New Revenue Tax Rate**

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

**Objectives**

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

**Operating Budget**

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

**Ordinance**

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

**Park Venue Sales Tax**

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

**Performance Measures**

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

**Personnel Costs**

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

**Proposed Budget**

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

**Property Tax**

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

**Proprietary Fund**

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

**Ratings**

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

**Refunding Bonds**

Bonds issued to retire bonds already outstanding.

**Reserve**

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

**Resolution**

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

**Revenue**

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

**Sales Tax**

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

**Special Revenue Fund**

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

**Street Maintenance Sales Tax**

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

**Tax Base**

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

**Tax Levy**

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

**Tax Rate**

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

**Transfers**

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

**Unearned Revenue**

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

**Voter Approval Tax Rate**

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

**Working Capital**

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

**Yield**

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