



Grand Prairie
— T E X A S —

PROPOSED BUDGET BOOK
2023 - 2024

City of Grand Prairie Fiscal Year 2023/2024 Proposed 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

	2023-2024 Proposed	2022-2023 Adopted
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

Information Required for Texas Local Government Code
Chapter 140.0045

Itemization of certain expenditures required in certain political
subdivision budgets

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

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August 7, 2023

Honorable Mayor and City Council

I am pleased to present the Proposed 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 proposed 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 proposed 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 proposed 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 hotels and conference center, and water and sewer service expansions.

Proposed budget highlights include:

- Total revenues of \$522M (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 proposed 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 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 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, and 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 hotel 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.

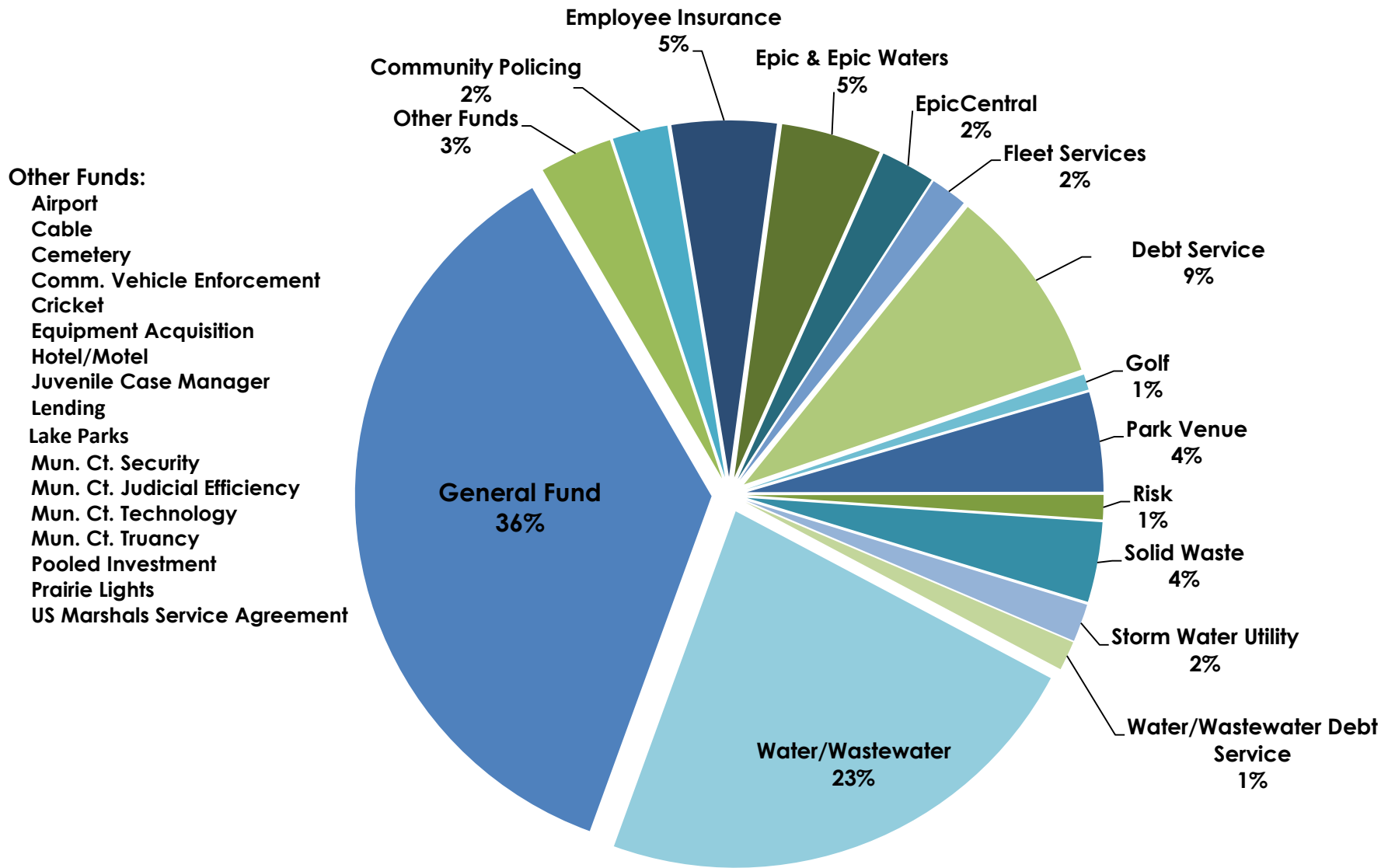
I would like to recognize the contributions of the Department Directors and their staff members who worked on developing this year's budget and for those providing services to the City of Grand Prairie residents daily. I also wish to thank all the members of the Finance Department who contributed to 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,

Steve Dye
City Manager

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

CITY OF GRAND PRAIRIE
TOTAL OF ALL OPERATING BUDGETS FISCAL YEAR 2023/2024
\$527.9M



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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
BEGINNING RESOURCES						
General Fund	\$46,898,368	\$40,431,728	\$47,179,789	\$50,272,945	24%	\$9,841,217
Airport	175,171	55,524	592,958	868,235	1464%	812,711
Cable	505,246	548,339	452,892	246,945	-55%	(301,394)
Capital Lending	5,461,346	3,124,476	3,124,476	4,228,518	35%	1,104,042
Cemetery	2,809,503	3,494,129	3,926,351	1,986,390	-43%	(1,507,739)
Cemetery Perpetual Care	1,462,046	1,448,892	1,695,531	1,864,716	29%	415,824
Commercial Vehicle Enforcement	157,356	235,061	268,324	298,274	27%	63,213
Community Policing	8,020,745	5,051,468	7,094,755	9,857,608	95%	4,806,140
Cricket	1,779,553	1,778,929	1,778,929	433,929	-76%	(1,345,000)
Employee Insurance	13,594,800	15,537,140	15,456,836	15,257,943	-2%	(279,197)
Epic & Epic Waters	8,408,188	12,669,570	14,803,458	17,828,391	41%	5,158,821
Epic Central	218,794	80,391	346,196	663,744	726%	583,353
Equipment Acquisition	3,140,504	2,169,307	2,910,769	2,522,703	16%	353,396
Fleet Services	4,157,406	4,214,418	4,435,003	3,934,259	-7%	(280,159)
General Obligation Debt Service	3,787,564	2,223,871	1,914,931	209,330	-91%	(2,014,541)
Golf	1,311,086	759,964	1,656,675	2,113,423	178%	1,353,459
Hotel/Motel Tax	1,852,560	1,742,889	2,723,558	3,169,836	82%	1,426,947
Lake Parks	1,847,831	1,284,425	2,868,778	4,111,797	220%	2,827,372
Municipal Courts Building Security	162,484	86,703	98,686	114,769	32%	28,066
Municipal Courts Judicial Efficiency	67,477	67,601	68,130	68,256	1%	655
Municipal Courts Technology	56,171	2,478	3,573	47,073	1800%	44,595
Municipal Courts Truancy Prevention	14,217	36,395	34,081	37,206	2%	811
Park Venue	8,067,841	7,437,922	9,309,433	9,288,371	25%	1,850,449
Pooled Investments	1,552,090	3,260,037	2,943,237	7,860,892	141%	4,600,855
Prairie Lights	1,686,396	1,661,512	2,364,779	2,578,267	55%	916,755
Red Light Safety Fund	1,197,222	1,137,721	1,137,417	797,917	-30%	(339,804)
Risk Management	9,107,265	9,614,160	11,136,510	10,108,757	5%	494,597
Solid Waste	17,777,680	17,345,224	15,250,472	13,477,907	-22%	(3,867,317)
Stormwater Utility	2,661,667	2,085,490	2,978,078	2,116,756	1%	31,266
Tree Preservation Fund	-	65,200	65,200	162,640	149%	97,440
US Marshals Service Agreement	227,769	155,400	275,365	198,573	28%	43,173
Water/Wastewater	22,898,942	20,144,799	31,921,786	40,830,564	103%	20,685,765
Water/Wastewater Debt Service	5,649,723	5,843,433	5,868,450	5,923,675	1%	80,242
TOTAL BEGINNING RESOURCES	\$176,715,011	\$165,794,596	\$196,685,407	\$213,480,610	28.76%	\$47,686,014

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
REVENUES AND RESERVE FOR ENCUMBRANCE						
General Fund	\$251,730,604	\$170,240,390	\$177,942,378	\$190,474,466	12%	\$20,234,076
Airport	2,784,385	2,233,333	2,360,489	2,368,799	6%	135,466
Cable	224,026	250,000	103,000	93,000	-63%	(157,000)
Capital Lending	2,235,151	348,000	1,204,042	953,000	174%	605,000
Cemetery	2,323,573	1,857,396	2,229,384	1,991,293	7%	133,897
Cemetery Perpetual Care	233,485	150,000	169,185	152,105	1%	2,105
Commercial Vehicle Enforcement	148,661	100,000	171,222	135,000	35%	35,000
Community Policing	11,948,000	11,173,246	12,501,738	13,411,581	20%	2,238,335
Cricket	-	-	-	240,000	0%	240,000
Employee Insurance	22,875,846	23,677,642	24,709,204	25,016,483	6%	1,338,841
Epic & Epic Waters	16,814,672	15,429,309	17,635,883	17,514,090	14%	2,084,781
Epic Central	364,887	2,578,870	1,582,671	13,563,845	426%	10,984,975
Equipment Acquisition	2,686,200	5,691,461	5,691,461	1,750,000	-69%	(3,941,461)
Fleet Services	7,521,678	8,485,966	7,525,875	8,829,313	4%	343,347
General Obligation Debt Service	143,175,264	40,544,276	40,083,893	50,903,670	26%	10,359,394
Golf	4,638,579	3,322,000	3,523,200	3,609,400	9%	287,400
Hotel/Motel Tax	2,986,962	2,503,500	2,842,659	2,905,104	16%	401,604
Lake Parks	4,531,914	3,041,560	4,470,594	5,812,153	91%	2,770,593
Municipal Courts Building Security	121,030	118,450	105,000	105,000	-11%	(13,450)
Municipal Courts Judicial Efficiency	6,224	10,726	10,726	10,726	0%	-
Municipal Courts Technology	102,821	105,850	85,000	85,000	-20%	(20,850)
Municipal Courts Truancy Prevention	117,864	125,150	100,000	100,000	-20%	(25,150)
Park Venue	22,224,183	22,275,941	23,116,899	26,422,283	19%	4,146,342
Pooled Investments	2,592,365	5,000,000	8,433,644	7,000,000	40%	2,000,000
Prairie Lights	1,948,181	1,803,500	1,502,246	1,711,298	-5%	(92,202)
Red Light Safety Fund	-	-	-	-	0%	-
Risk Management	5,847,136	5,913,710	6,388,612	6,719,903	14%	806,193
Solid Waste	16,778,772	19,515,032	19,993,046	17,554,164	-10%	(1,960,868)
Stormwater Utility	8,068,302	8,419,334	8,482,370	8,264,051	-2%	(155,283)
Tree Preservation Fund	65,200	-	159,440	-	0%	-
US Marshals Service Agreement	171,875	137,500	137,500	137,500	0%	-
Water/Wastewater	102,208,482	95,526,311	103,398,319	107,429,607	12%	11,903,296
Water/Wastewater Debt Service	6,713,654	17,866,202	17,866,202	7,012,331	-61%	(10,853,871)
TOTAL REVENUES	\$644,189,976	\$468,444,655	\$494,525,882	\$522,275,165	11.49%	\$53,830,510
TOTAL RESOURCES	\$820,904,987	\$634,239,251	\$691,211,289	\$735,755,775	16.01%	\$101,516,524

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

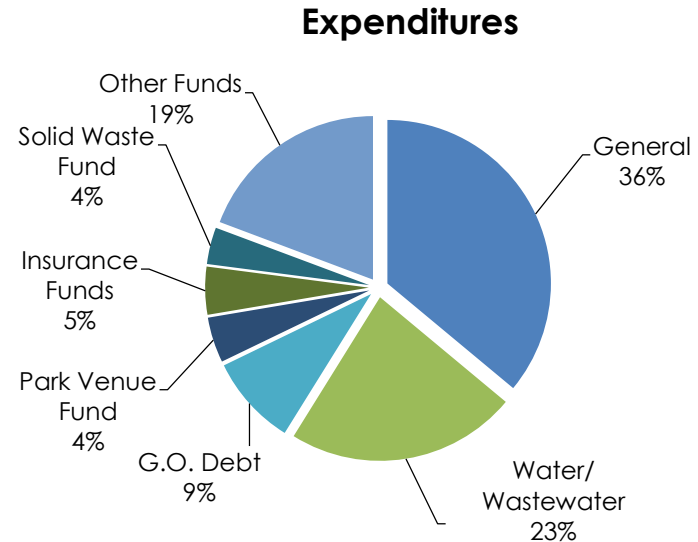
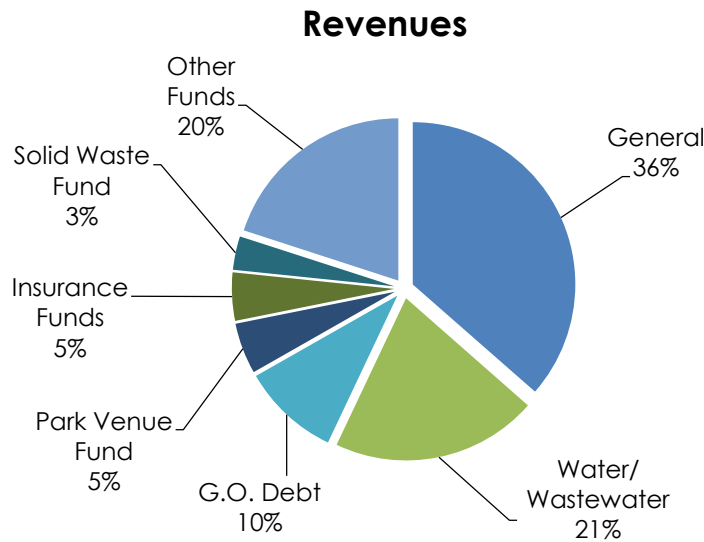
	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
EXPENDITURES						
General Fund	\$251,449,181	\$172,425,254	\$174,849,222	\$190,402,306	10%	\$17,977,052
Airport	2,396,662	2,138,893	2,085,212	2,367,252	11%	228,359
Cable	276,400	320,296	308,947	296,955	-7%	(23,341)
Capital Lending	4,572,021	2,100,000	100,000	-	-100%	(2,100,000)
Cemetery	1,206,719	4,176,472	4,169,345	2,695,978	-35%	(1,480,494)
Cemetery Perpetual Care	-	-	-	-	0%	-
Commercial Vehicle Enforcement	37,692	127,624	141,272	58,979	-54%	(68,645)
Community Policing	12,873,988	10,978,990	9,738,885	13,190,846	20%	2,211,856
Cricket	624	1,345,000	1,345,000	145,000	-89%	(1,200,000)
Employee Insurance	20,980,562	23,292,882	24,908,097	25,013,752	7%	1,720,870
Epic & Epic Waters	10,419,406	15,530,677	14,610,950	24,012,559	55%	8,481,882
Epic Central	237,480	2,476,165	1,265,123	12,978,215	424%	10,502,050
Equipment Acquisition	2,915,936	6,107,361	6,079,527	1,696,250	-72%	(4,411,111)
Fleet Services	7,255,179	8,260,317	8,026,619	8,752,900	6%	492,583
General Obligation Debt Service	145,047,898	41,587,166	41,789,494	47,381,867	14%	5,794,701
Golf	3,192,035	3,243,051	3,066,452	3,667,131	13%	424,080
Hotel/Motel Tax	2,223,468	2,629,772	2,396,381	2,833,192	8%	203,420
Lake Parks	3,510,968	3,292,073	3,227,575	3,599,678	9%	307,605
Municipal Courts Building Security	184,830	126,329	88,917	118,174	-6%	(8,155)
Municipal Courts Judicial Efficiency	5,569	10,600	10,600	10,600	0%	-
Municipal Courts Technology	155,420	44,500	41,500	41,500	-7%	(3,000)
Municipal Courts Truancy Prevention	98,001	100,427	96,875	106,268	6%	5,841
Park Venue	20,982,662	24,633,815	23,137,961	23,794,368	-3%	(839,447)
Pooled Investments	1,201,218	3,637,333	3,515,989	1,604,361	-56%	(2,032,972)
Prairie Lights	1,269,708	1,646,488	1,288,758	1,517,140	-8%	(129,348)
Red Light Safety Fund	59,804	409,500	339,500	154,836	-62%	(254,664)
Risk Management	3,817,890	5,340,298	7,416,365	5,819,686	9%	479,388
Solid Waste	18,390,724	22,549,131	21,765,611	19,127,130	-15%	(3,422,001)
Stormwater Utility	7,429,798	9,370,553	9,343,692	9,052,669	-3%	(317,884)
Tree Preservation Fund	-	62,000	62,000	-	-100%	(62,000)
US Marshals Service Agreement	124,278	214,500	214,292	137,500	-36%	(77,000)
Water/Wastewater	88,769,350	95,878,489	94,489,541	120,394,244	26%	24,515,755
Water/Wastewater Debt Service	6,519,944	17,866,202	17,810,977	7,012,331	-61%	(10,853,871)
TOTAL EXPENDITURES	\$617,605,415	\$481,922,158	\$477,730,679	\$527,983,666	9.56%	\$46,061,508
TOTAL APPROPRIATIONS	\$617,605,415	\$481,922,158	\$477,730,679	\$527,983,666	9.56%	\$46,061,508

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
ENDING RESOURCES						
General Fund	\$47,179,789	\$38,246,864	\$50,272,945	\$50,345,106	32%	\$12,098,242
Airport	592,958	149,964	868,235	869,782	480%	719,818
Cable	452,892	478,043	246,945	42,990	-91%	(435,053)
Capital Lending	3,124,476	1,372,476	4,228,518	5,181,518	278%	3,809,042
Cemetery	3,926,351	1,175,053	1,986,390	1,281,705	9%	106,652
Cemetery Perpetual Care	1,695,531	1,598,892	1,864,716	2,016,821	26%	417,929
Commercial Vehicle Enforcement	268,324	207,437	298,274	374,295	80%	166,858
Community Policing	7,094,755	5,245,724	9,857,608	10,078,343	92%	4,832,619
Cricket	1,778,929	433,929	433,929	528,929	22%	95,000
Employee Insurance	15,456,836	15,921,900	15,257,943	15,260,674	-4%	(661,226)
Epic & Epic Waters	14,803,458	12,568,202	17,828,391	11,329,922	-10%	(1,238,280)
Epic Central	346,196	183,096	663,744	1,249,374	582%	1,066,278
Equipment Acquisition	2,910,769	1,753,407	2,522,703	2,576,453	47%	823,046
Fleet Services	4,435,003	4,440,067	3,934,259	4,010,672	-10%	(429,395)
General Obligation Debt Service	1,914,931	1,180,981	209,330	3,731,133	216%	2,550,152
Golf	1,656,675	838,913	2,113,423	2,055,692	145%	1,216,779
Hotel/Motel Tax	2,723,558	1,616,617	3,169,836	3,241,748	101%	1,625,131
Lake Parks	2,868,778	1,033,912	4,111,797	6,324,272	512%	5,290,360
Municipal Courts Building Security	98,686	78,824	114,769	101,595	29%	22,771
Municipal Courts Judicial Efficiency	68,130	67,727	68,256	68,382	1%	655
Municipal Courts Technology	3,573	63,828	47,073	90,573	42%	26,745
Municipal Courts Truancy Prevention	34,081	61,118	37,206	30,938	-49%	(30,180)
Park Venue	9,309,433	5,080,048	9,288,371	11,916,286	135%	6,836,238
Pooled Investments	2,943,237	4,622,704	7,860,892	13,256,531	187%	8,633,827
Prairie Lights	2,364,779	1,818,524	2,578,267	2,772,425	52%	953,901
Red Light Safety Fund	1,137,417	728,221	797,917	643,081	-12%	(85,140)
Risk Management	11,136,510	10,187,572	10,108,757	11,008,974	8%	821,402
Solid Waste	15,250,472	14,311,125	13,477,907	11,904,941	-17%	(2,406,184)
Stormwater Utility	2,978,078	1,134,271	2,116,756	1,328,138	17%	193,867
Tree Preservation Fund	65,200	3,200	162,640	162,640	4983%	159,440
US Marshals Service Agreement	275,365	78,400	198,573	198,573	153%	120,173
Water/Wastewater	31,921,786	19,792,621	40,830,564	27,865,927	41%	8,073,306
Water/Wastewater Debt Service	5,868,450	5,843,433	5,923,675	5,923,675	1%	80,242
TOTAL ENDING RESOURCES	\$196,685,407	\$152,317,093	\$213,480,610	\$207,772,109	36%	\$55,455,015

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	\$190,474,466	\$190,402,306	Equipment Acquisition Fund	\$1,750,000	\$1,696,250
Water/ Wastewater	\$107,429,607	\$120,394,244	Fleet Services	\$8,829,313	\$8,752,900
G.O. Debt	\$50,903,670	\$47,381,867	Golf Course Fund	\$3,609,400	\$3,667,131
Park Venue Fund	\$26,422,283	\$23,794,368	Hotel/Motel Tax Fund	\$2,905,104	\$2,833,192
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	\$104,474,492	\$101,870,000	Municipal Court (MC) Bldg. Sec. Fund	\$105,000	\$118,174
Total FY 2023/2024 Budget:	\$522,275,165	\$527,983,666	MC Judicial Efficiency Fund	\$10,726	\$10,600
			MC Technology Fund	\$85,000	\$41,500
Other Funds			MC Truancy Prevention/Diversion Fund	\$100,000	\$106,268
Airport Fund	\$2,368,799	\$2,367,252	Pooled Investment Fund	\$7,000,000	\$1,604,361
Cable Fund	\$93,000	\$296,955	Prairie Lights Fund	\$1,711,298	\$1,517,140
Cemetery Fund	\$1,991,293	\$2,695,978	Redlight Safety Fund	\$0	\$154,836
Cemetery Perpetual Care Fund	\$152,105	\$0	Risk Fund	\$6,719,903	\$5,819,686
Commercial Vehicle Enforcemen	\$135,000	\$58,979	Storm Water Utility	\$8,264,051	\$9,052,669
Community Policing Fund	\$13,411,581	\$13,190,846	Tree Preservation Fund	\$0	\$0
Cricket Fund	\$240,000	\$145,000	U.S. Marshals Agreement Fund	\$137,500	\$137,500
Epic & Epic Waters Fund	\$17,514,090	\$24,012,559	Water/Wastewater Debt Service	\$7,012,331	\$7,012,331
EpicCentral Fund	\$13,563,845	\$12,978,215	Total Other Funds Revenues:	\$104,474,492	\$101,870,000

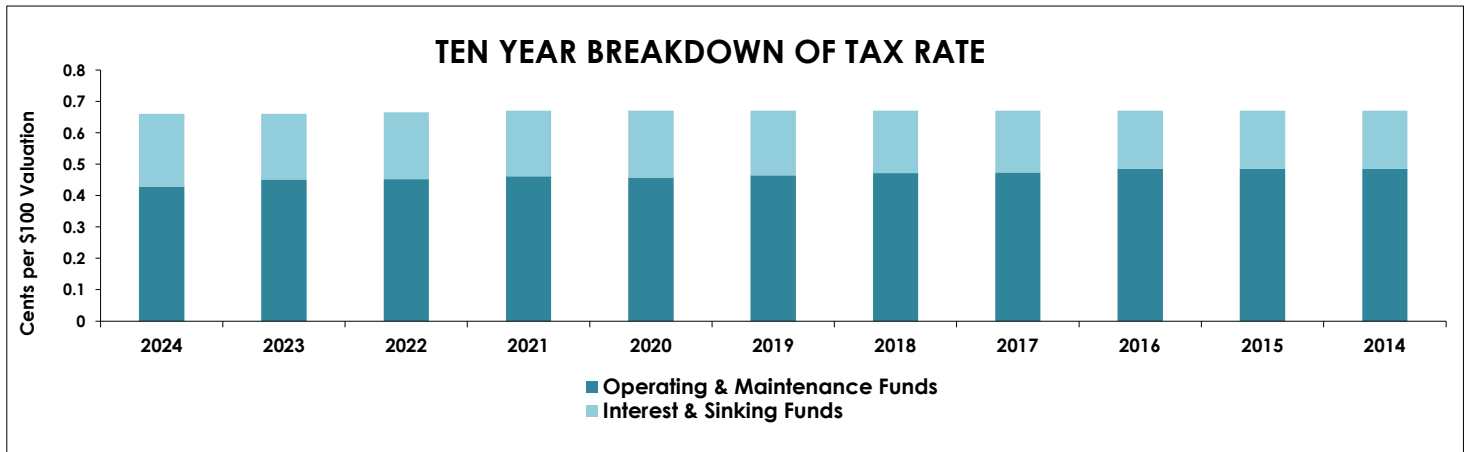
Property Taxes

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

Proposed 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
2024	0.428769	0.231231	0.660000
2023	0.451076	0.208924	0.660000
2022	0.452091	0.212907	0.664998
2021	0.460638	0.209360	0.669998
2020	0.457128	0.212870	0.669998
2019	0.463696	0.206302	0.669998
2018	0.471196	0.198802	0.669998
2017	0.473549	0.196449	0.669998
2016	0.484892	0.185106	0.669998
2015	0.484892	0.185106	0.669998
2014	0.484892	0.185106	0.669998

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
CITY ATTORNEY						
LexisNexis Property Search Software	-	-	-	-	15,000	15,000
CITY ATTORNEY TOTAL	-	-	-	-	15,000	15,000
CITY MANAGER'S OFFICE						
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
CITY MANAGER'S OFFICE TOTAL	1	-	-	75,000	178,007	253,007
COMMUNICATIONS & MARKETING						
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
COMMUNICATIONS & MARKETING TOTAL	-	-	-	40,000	7,800	47,800
ENGINEERING						
Franchise Utility Inspector I	1	-	-	57,000	75,903	132,903
Construction Inspector I	1	-	-	57,000	75,903	132,903
ENGINEERING TOTAL	2	-	-	114,000	151,805	265,805
FINANCE						
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
FINANCE TOTAL	1.5	-	-	-	244,090	244,090
FIRE						
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)
FIRE TOTAL	16	-	-	148,800	938,916	1,087,716
GENERAL SERVICES						
CMMS Software Replacement	-	-	-	-	80,000	80,000
GENERAL SERVICES TOTAL	-	-	-	-	80,000	80,000
INFORMATION TECHNOLOGY						
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
INFORMATION TECHNOLOGY TOTAL	2	-	-	205,000	556,331	761,331
LIBRARY						
Mobile App for Library Users	-	-	-	-	13,000	13,000
Three (3) Part Time Library Service Representatives for Mobile Library	-	3	-	-	58,144	58,144
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
LIBRARY TOTAL	-	3	-	61,550	71,144	132,694

GENERAL FUND (CONTINUED)						
Description	FT	PT	Seasonal	One Time	Recurring	Total
MUNICIPAL COURT						
Convert one (1) seasonal intern to part-time	-	1	(1)	-	20	20
MUNICIPAL COURT TOTAL	-	1	(1)	-	20	20
PLANNING						
Combo Building Inspector	1	-	-	-	81,888	81,888
PLANNING TOTAL	1	-	-	-	81,888	81,888
POLICE						
Four (4) Emergency Communications Specialists	4	-	-	-	148,558	148,558
Two (2) Sr. Code Officers, Specialized Assignments	2	-	-	37,902	168,263	206,165
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
POLICE TOTAL	6	-	-	137,902	368,821	506,723
TRANSPORTATION AND MOBILITY						
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
TRANSPORTATION AND MOBILITY TOTAL	1	-	-	85,796	204,530	290,326
GENERAL FUND TOTAL	30.5	4	(1)	868,048	2,898,351	3,766,399

OTHER FUNDS NEW REQUESTS						
Description	FT	PT	Seasonal	One-Time	Recurring	Total
COMMUNITY POLICING						
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
COMMUNITY POLICING TOTAL	5	-	-	1,202,580	650,523	1,853,103
CRICKET						
Cricket Digital Display Board Replacement	-	-	-	100,000	-	100,000
CRICKET TOTAL	-	-	-	100,000	-	100,000
EPIC CENTRAL						
PlayGrand Cleaning and Janitorial Contract	-	-	-	-	50,000	50,000
Senior Trade Tech with 3/4 Truck and Service Body	1	-	-	77,735	55,000	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
EPIC CENTRAL TOTAL	1	-	-	577,735	233,000	810,735
EPIC OPERATING						
Convert five (5) part-time Rec Aides to seasonal Lifeguards	-	(5)	5	-	(1,820)	(1,820)
EPIC OPERATING TOTAL	-	(5)	5	-	(1,820)	(1,820)
HOTEL MOTEL TAX						
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
HOTEL MOTEL TAX TOTAL	1	-	-	40,000	111,063	151,063
MUNICIPAL COURT BUILDING SECURITY						
Convert one (1) seasonal marshal to part-time	-	1	(1)	-	962	962
MUNICIPAL COURT BUILDING SECURITY TOTAL	-	1	(1)	-	962	962
PARKS VENUE						
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
PARKS VENUE TOTAL	-	-	-	55,000	500,000	555,000
RED LIGHT SAFETY						
Electronic Ticket Writers Replacement Plan	-	-	-	-	154,836	154,836
RED LIGHT SAFETY TOTAL	-	-	-	-	154,836	154,836
SOLID WASTE						
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
SOLID WASTE TOTAL	2	-	-	42,500	53,402	95,902
STORMWATER UTILITY						
Civil Engineer in Training	1	-	-	2,000	101,436	103,436
New Crew Cab Truck with Dump Bed 4x4	-	-	-	93,497	-	93,497
STORMWATER UTILITY TOTAL	1	-	-	95,497	101,436	196,933
WATER/WASTEWATER						
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
WATER/WASTEWATER TOTAL	3.5	-	-	114,864	180,627	295,491
OTHER FUNDS TOTAL	13.5	(4)	4	2,228,176	1,984,029	4,212,205
GRAND TOTAL	44	0	3	3,096,224	4,882,380	7,978,604

GENERAL FUND OVERVIEW

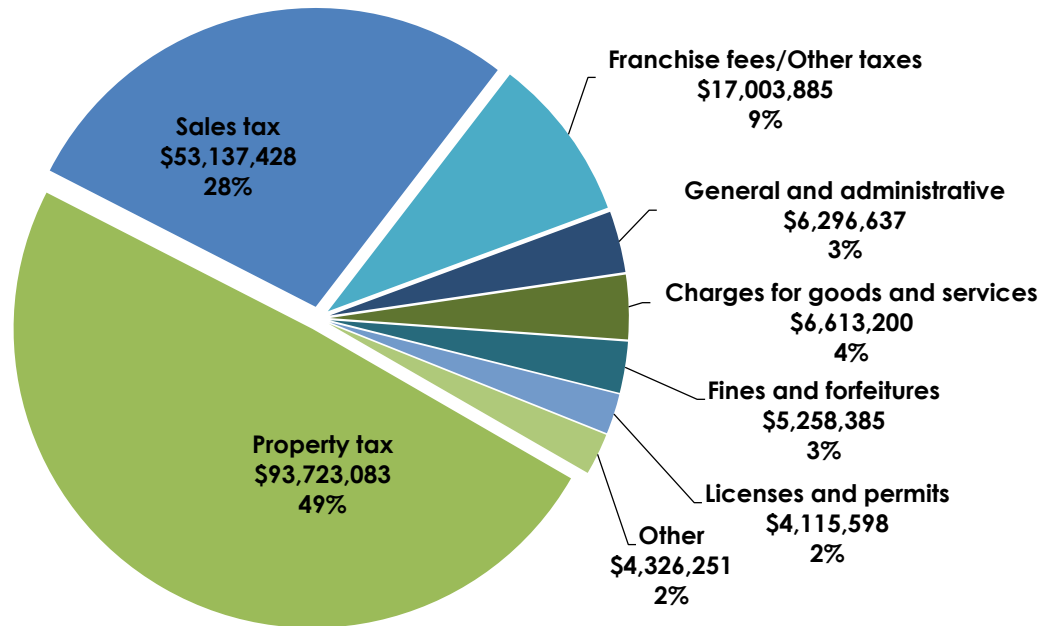
The General Fund provides funding for basic operating services such as police, fire, municipal court, transportation, and various support services.

The proposed 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 proposed FY 2023/2024 expenditures are \$190,402,306, a 10.43% increase or \$17,977,052 from the FY 2022/2023 Adopted Budget.

Proposed expenditures changes include:

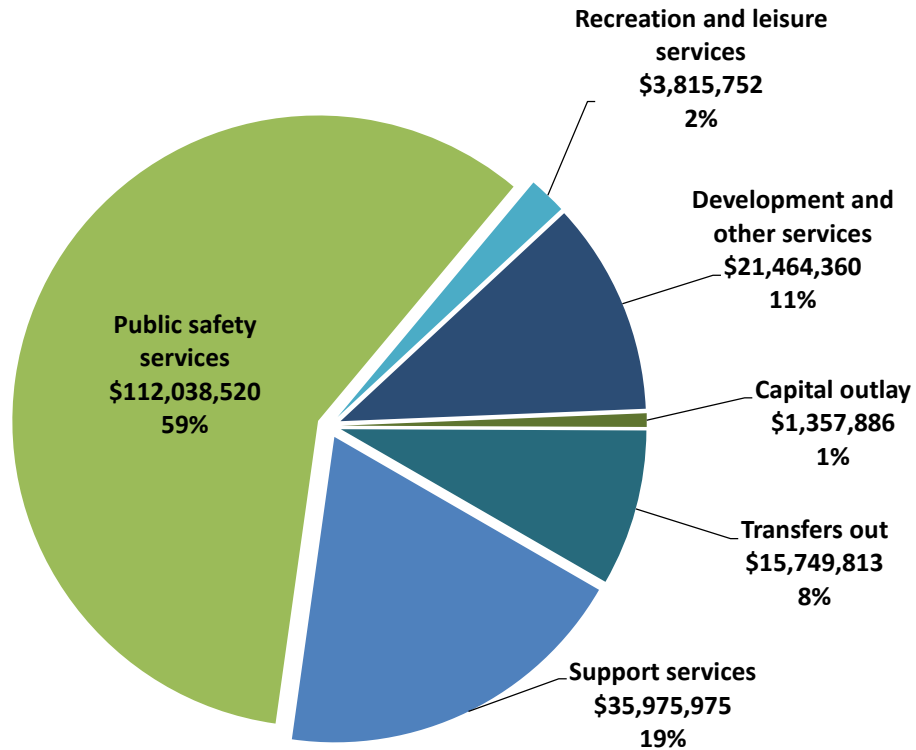
\$11,800,561	Change in salaries and benefits, including: <ul style="list-style-type: none">• A 5% merit increase for non-civil service personnel• A 3% step increase for civil service personnel• Adding 31 full-time and 3 part-time positions• Pay equity, market adjustments
\$2,293,225	Change in transfer to Parks Venue operations
\$931,249	Change in computer hardware and software costs
\$917,886	Change in capital outlay and equipment replacement costs from FY 2022/2023
\$322,950	Change in building and grounds maintenance costs
\$252,595	Change in utility costs
\$200,000	Change in special events, and ads and promotions
\$179,867	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 Proposed	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%
Total Revenues	\$251,730,604	\$170,240,390	\$190,474,466	\$20,234,076	12%

General Fund Summary FY 2023/2024 Expenditures



General Fund Expenditures	2021/2022 Actual	2022/2023 App/Mod	2023/2024 Proposed	Diff FY 2023 to FY 2024	% Diff FY 2023 to FY 2024
Support services	\$41,530,664	\$32,169,105	\$35,975,975	\$3,806,870	12%
Public safety services	140,654,254	103,235,291	112,038,520	8,803,229	9%
Recreation and leisure services	9,682,368	3,320,662	3,815,752	495,090	15%
Development and other services	20,653,720	18,104,276	21,464,360	3,360,084	19%
Capital outlay	1,236,627	464,718	1,357,886	893,168	192%
Transfers out	36,314,416	15,131,202	15,749,813	618,611	4%
Debt service	1,377,132	-	-	-	0%
Total Expenditures	\$251,449,181	\$172,425,254	\$190,402,306	\$17,977,052	10%

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	FY23 App vs. FY24 Prop	FY23 App vs. FY24 Prop
Beginning Resources	\$ 46,898,368	\$ 40,431,728	\$ 47,179,789	\$ 50,272,945	24.34%	\$ 9,841,217
REVENUES						
Property tax	\$76,978,418	\$87,981,151	\$87,477,348	\$93,723,083	6.53%	\$5,741,932
Sales tax	46,306,003	43,000,000	49,546,306	53,137,428	23.58%	10,137,428
Other taxes	512,483	292,077	487,303	519,173	77.75%	227,096
Franchise fees	15,030,726	14,738,418	15,940,156	16,484,712	11.85%	1,746,294
Charges for goods and services	6,330,214	5,591,740	5,919,772	6,613,200	18.27%	1,021,460
Licenses and permits	3,912,829	3,735,782	3,737,652	4,115,598	10.17%	379,816
Fines and forfeitures	5,365,427	4,993,350	4,780,350	5,258,385	5.31%	265,035
Intergovernmental revenue	2,148,505	1,177,869	1,597,869	1,748,409	48.44%	570,540
General and administrative	5,711,236	5,996,798	5,996,798	6,296,637	5.00%	299,839
Rents and royalties	249,133	341,875	312,500	421,871	23.40%	79,996
Contributions	12,094	6,250	6,250	2,000	-68.00%	(4,250)
Other	668,162	498,285	616,718	668,971	34.25%	170,686
Proceeds from sale of capital	1,874,382	1,886,795	1,523,357	1,485,000	-21.30%	(401,795)
Investment income	99,664	-	-	-	0.00%	-
Transfer from Economic Development CIP	4,000,000	-	-	-	0.00%	-
Proceeds from lease arrangements	5,016,328	-	-	-	0.00%	-
Proceeds from Debt Issuance	77,515,000	-	-	-	0.00%	-
TOTAL REVENUES	\$251,730,604	\$170,240,390	\$177,942,378	\$190,474,466	11.89%	\$20,234,076
TOTAL RESOURCES	\$ 298,628,972	\$ 210,672,118	\$ 225,122,167	\$ 240,747,412	14.28%	\$ 30,075,294
EXPENDITURES						
Support services	\$36,514,336	\$32,193,823	\$34,537,096	\$35,975,975	11.75%	\$3,782,152
Public safety services	140,654,254	103,235,291	100,357,182	112,038,520	8.53%	8,803,229
Recreation and leisure services	9,682,368	3,320,662	3,178,799	3,815,752	14.91%	495,090
Development and other services	20,653,720	18,104,276	17,353,906	21,464,360	18.56%	3,360,084
Capital outlay	6,252,955	440,000	997,778	1,357,886	208.61%	917,886
Transfer to Capital Reserve Fund	13,700,000	-	1,140,644	2,557,034	0.00%	2,557,034
Transfer to Park Venue Fund	6,962,449	7,474,491	7,474,491	9,767,716	30.68%	2,293,225
Transfer to Water/Wastewater Fund	4,625,239	-	-	-	0.00%	-
Transfer to Economic Development CIP	4,000,000	4,000,000	6,140,644	1,307,034	-67.32%	(2,692,966)
Transfer to Equipment Acquisition	1,686,200	2,500,000	2,500,000	1,500,000	-40.00%	(1,000,000)
Transfer to Solid Waste Fund	1,598,089	-	-	-	0.00%	-
Transfer to Fleet Services Fund	875,876	-	-	-	0.00%	-
Transfer to Golf Fund	660,748	-	-	-	0.00%	-
Transfer to IT CIP Fund	650,000	500,000	500,000	200,000	-60.00%	(300,000)
Transfer to Stormwater Utility Fund	491,720	-	-	-	0.00%	-
Transfer to Transportation Grant Fund	385,099	470,903	470,903	389,002	-17.39%	(81,901)
Transfer to Airport Fund	245,860	-	-	-	0.00%	-
Transfer to Police Grant Fund	210,326	185,808	197,778	29,027	-84.38%	(156,781)
Transfer to Risk Fund	130,613	-	-	-	0.00%	-
Transfer to Employee Insurance Fund	92,197	-	-	-	0.00%	-
Debt Service	1,377,132	-	-	-	0.00%	-
TOTAL EXPENDITURES	\$251,449,181	\$172,425,254	\$174,849,222	\$190,402,306	10.43%	\$ 17,977,052
TOTAL APPROPRIATIONS	\$ 251,449,181	\$ 172,425,254	\$ 174,849,222	\$ 190,402,306	10.43%	\$ 17,977,052
Ending Resources	\$ 47,179,789	\$ 38,246,864	\$ 50,272,945	\$ 50,345,106	31.63%	\$12,098,242
Addition to (or draw from) Reserves	281,423	(2,184,864)	3,093,157	72,161		
Net Operating Revenues minus One-Time	42,848,794	13,386,338	22,515,395	17,179,860		
55 Day Fund Balance	37,889,603	25,981,888	26,347,143	28,690,758		
Difference	9,290,186	12,264,976	23,925,802	21,654,347		

Current Total Positions: 1,009 Full-Time and 72 Part-Time

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

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

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

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

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

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

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

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

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
Storm Water Utility Franchise Fee	Based on average historical change from previous years
Wastewater Franchise Fee	Based on average historical change from previous years

Licenses and Permits

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

Inter/Intra-Governmental

GPISD Revenue	Based on staffing and contract with GPISD
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GENERAL FUND MAJOR REVENUE ASSUMPTION MODEL

SOURCE OF INCOME

ASSUMPTION

Charges for Services

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

Fines and Forfeitures

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

Indirect Costs

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

Miscellaneous Income

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

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

DEPARTMENT	ACTUAL 2021/2022	APPR/MOD 2022/2023	PROJECTED 2022/2023	PROPOSED 2023/2024	APPR/MOD vs PROPOSED	MAJOR CHANGES
Audit Services	\$404,598	\$553,844	\$535,364	\$603,689	\$49,845	Increase driven by merits and inter-fund revenue losses
Building & Construction Mgmt	203,045	203,977	197,491	230,675	26,698	Increase driven by salaries and merits
City Attorney's Office	1,685,097	1,558,981	1,410,302	1,592,606	33,625	Increase driven by salaries and merits
City Council	205,947	290,782	293,306	331,424	40,642	Increase driven by newsletter/mail for townhalls and City Council travel
City Manager's Office	11,264,258	2,092,512	2,050,326	2,450,330	357,818	Increase driven by the addition of one (1) intergovernmental relations position, moving the IDEAS program budget from Human Resources
Communications & Marketing	350,613	484,334	434,809	481,222	(3,112)	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	815,432	301,747	Increase driven by ice rink, Music on Main, and other special events
Economic Development	1,280,984	774,582	822,164	781,581	6,999	Increase driven by salaries and merits
Engineering Services	1,575,693	1,523,498	1,445,352	1,996,110	472,612	Increase driven by addition of one (1) Franchise Utility Inspector and one (1) Construction Inspector
Finance	8,975,807	3,611,053	3,575,120	4,255,195	644,142	Increase driven by salaries/merits and addition of one (1) Accounts Receivable Specialist and one (1) Business Diversity Administrator
Fire	38,904,625	41,380,298	39,602,473	44,881,470	3,501,172	Increase driven by addition of sixteen (16) sworn positions for Fire Station 11
General Services	3,030,918	3,579,751	3,464,819	4,309,167	729,416	Increase driven by salaries/merits and maintenance costs
Human Resources	1,063,829	1,345,997	1,205,837	1,284,927	(61,070)	Decrease driven by moving the IDEAS program budget to the City Manager's Office
Information Technology	6,582,191	7,543,979	7,458,896	9,155,467	1,611,488	Increase driven by addition of one (1) Cybersecurity Engineer and one (1) Systems Support Specialist, and various software upgrades
Judiciary	502,299	525,674	522,088	571,869	46,195	Increase driven by salaries and merits
Library	9,691,447	3,320,662	3,178,799	3,815,752	495,090	Increase driven by salaries and merits and addition of three (3) part-time Library Service Representatives for mobile library
Municipal Court	48,382,417	1,899,417	1,760,368	2,203,521	304,104	Increase driven by salaries and merits
Non-Departmental	29,896,449	25,577,663	31,935,195	27,093,731	1,516,068	Increase due to changes in reserves
Planning & Development	9,005,537	3,437,031	3,146,288	4,402,577	965,546	Increase due to salaries/merits and addition of one (1) Combo Building Inspector
Police	66,735,996	59,998,710	59,457,512	65,134,776	5,136,066	Increase driven by addition of two (2) Sr. Code Officers and four (4) Emergency Communication Specialists
Public Health	937,397	965,291	916,556	1,113,269	147,978	Increase driven by salaries and merits
Transportation & Mobility Services	10,470,111	11,243,533	10,807,880	12,897,515	1,653,982	Increase driven by salaries and merits and addition of one (1) Traffic Signs/Markings Technician
TOTAL APPROPRIATIONS	\$251,449,181	\$172,425,254	\$174,849,222	\$190,402,306	\$17,977,052	

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$487,399	\$559,793	\$541,313	\$613,585
Interdepartmental	8,460	8,881	8,881	13,315
Maintenance & Repair	-	45,500	45,500	-
Purchased Services	6,674	4,693	4,693	4,693
Supplies & Materials	4,097	4,087	4,087	4,587
Travel & Training	3,427	9,820	9,820	9,820
Reimbursements	(107,854)	(78,930)	(78,930)	(42,311)
Capital Outlay	2,395	-	-	-
Total Appropriations	\$404,598	\$553,844	\$535,364	\$603,689

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Audit	4	4	5	5
Full-Time	4	4	5	5
Part-time	-	-	-	-
Total	4	4	5	5

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$199,646	\$198,462	\$189,026	\$216,512
Interdepartmental	2,115	2,220	2,220	2,663
Purchases Services	1,284	1,300	4,250	9,750
Travel & Training	-	1,995	1,995	1,750
Total Appropriations	\$203,045	\$203,977	\$197,491	\$230,675

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Construction	1	1	1	1
Full-Time	1	1	1	1
Part-time	-	-	-	-
Total	1	1	1	1

Department: City Attorney's Office**Fund: General**

The City Attorney's Office supports the City of Grand Prairie by drafting ordinances and resolutions, preparing contracts and other documents, representing the City in court, and rendering legal advice in a timely, accurate and, courteous manner to facilitate the development of the City Council's vision for the betterment of the City.

Agency Expenditures

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$1,376,373	\$1,310,099	\$1,164,320	\$1,336,477
Interdepartmental	19,035	19,982	19,982	26,629
Maintenance & Repair	16,211	15,000	12,000	1,000
Purchased Services	259,118	195,730	195,130	194,500
Supplies & Materials	4,447	3,300	4,000	19,000
Travel & Training	9,913	14,870	14,870	15,000
Total Appropriations	\$1,685,097	\$1,558,981	\$1,410,302	\$1,592,606

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
City Attorney's Office	9	9	10	10
Full-Time	9	9	10	10
Part-time	-	-	-	-
Total	9	9	10	10

Department: City Council

Fund: General

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

Agency Expenditures

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$87,928	\$89,766	\$87,290	\$87,916
Interdepartmental	9,517	9,991	9,991	11,983
Maintenance & Repair	8,081	-	-	-
Purchased Services	33,236	106,575	111,575	116,575
Supplies & Materials	10,491	12,950	12,950	12,950
Travel & Training	56,694	71,500	71,500	102,000
Total Appropriations	\$205,947	\$290,782	\$293,306	\$331,424

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
City Council	9	9	9	9
Full-Time	-	-	-	-
Part-time	9	9	9	9
Total	9	9	9	9

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$11,181,114	\$2,101,439	\$1,969,032	\$2,331,439
Interdepartmental	21,150	26,642	26,642	31,955
Lease Expense	-	-	2,331	2,331
Purchased Services	430,864	332,527	424,027	394,892
Supplies & Materials	20,601	16,310	12,700	62,000
Travel & Training	72,667	60,000	60,000	60,000
Reimbursements	(462,138)	(444,406)	(444,406)	(482,287)
Capital Outlay	-	-	-	50,000
Total Appropriations	\$11,264,258	\$2,092,512	\$2,050,326	\$2,450,330

Personnel Summary

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

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$283,757	\$321,677	\$274,416	\$298,394
Interdepartmental	4,230	4,440	4,440	5,326
Purchased Services	99,127	215,340	216,337	240,887
Supplies & Materials	30,277	21,074	17,850	20,850
Travel & Training	3,535	3,393	3,356	3,356
Reimbursements	(85,464)	(81,590)	(81,590)	(87,591)
Capital Outlay	15,151	-	-	-
Total Appropriations	\$350,613	\$484,334	\$434,809	\$481,222

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Marketing	2	2	2	2
Full-Time	2	2	2	2
Part-time	-	-	-	-
Total	2	2	2	2

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$247,970	\$414,059	\$389,412	\$524,061
Interdepartmental	6,345	8,881	8,881	13,315
Purchased Services	44,006	24,510	202,510	208,024
Supplies & Materials	278	2,600	2,000	27,937
Travel & Training	1,324	63,635	15,475	18,000
Utilities	-	-	-	14,095
Capital Outlay	-	-	10,000	10,000
Total Appropriations	\$299,923	\$513,685	\$628,278	\$815,432

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Community Revitalization	2	2	3	3
Community Inclusion	2	2	2	2
Full-Time	4	4	5	5
Part-time	-	-	-	-
Total	4	4	5	5

Department: Economic Development**Fund: General**

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

Agency Expenditures

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$545,821	\$708,119	\$717,320	\$754,171
Interdepartmental	8,460	11,101	11,101	13,315
Purchased Services	97,936	89,044	113,850	90,048
Supplies & Materials	13,502	6,000	16,575	13,650
Travel & Training	14,830	33,000	36,000	36,800
Reimbursements	(121,573)	(122,400)	(122,400)	(126,403)
Capital Outlay	38,216	49,718	49,718	-
Debt Service	683,792	-	-	-
Total Appropriations	\$1,280,984	\$774,582	\$822,164	\$781,581

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Economic Development	5	5	5	5
Full-Time	5	5	5	5
Part-time	-	-	-	-
Total	5	5	5	5

Department: Engineering Services**Fund: General**

The Engineering Services Department, to ensure a high-quality residential and business environment, conducts daily and emergency operations, maintenance, and improvements to provide clean, smooth, safe streets, adequate and safe water, wastewater, solid waste, and drainage systems, and supports engineering services for the public in a courteous and timely manner.

Agency Expenditures

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$1,700,450	\$1,717,177	\$1,635,711	\$2,066,799
Interdepartmental	71,150	72,443	72,443	79,130
Purchased Services	12,070	15,485	17,435	19,145
Supplies & Materials	41,982	57,493	58,763	69,936
Travel & Training	3,238	10,900	11,000	11,100
Reimbursements	(253,197)	(350,000)	(350,000)	(350,000)
Capital Outlay	-	-	-	100,000
Total Appropriations	\$1,575,693	\$1,523,498	\$1,445,352	\$1,996,110

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Engineering Services	16	17	17	19
Full-time	16	17	17	19
Part-time	-	-	-	-
Total	16	17	17	19

Department: General Services	Fund: General
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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.

Agency Expenditures

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$1,433,567	\$1,519,672	\$1,345,413	\$1,889,073
Interdepartmental	112,849	120,912	120,912	142,443
Maintenance & Repairs	325,659	379,940	379,940	620,750
Purchased Services	414,512	531,958	533,708	620,930
Supplies & Materials	129,387	192,369	192,369	158,160
Travel & Training	-	12,000	12,000	20,000
Utilities	535,033	672,900	622,919	707,811
Reimbursements	(26,791)	-	36,460	-
Insurance Claims & Service	-	150,000	150,000	150,000
Capital Outlay	106,702	-	71,098	-
Total Appropriations	\$3,030,918	\$3,579,751	\$3,464,819	\$4,309,167

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Facility Services	21	23	23	23
Full-Time	20	22	22	22
Part-time	1	1	1	1
Total	21	23	23	23

Department: Finance		Fund: General		
<p>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.</p>				
Agency Expenditures				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$2,678,760	\$2,856,409	\$2,635,932	\$3,299,326
Interdepartmental	49,702	69,936	69,936	85,214
Lease Expense	5,031,602	53,952	53,952	53,952
Maintenance & Repair	-	-	10,000	-
Misc Operating Expenses	173	-	-	-
Purchased Services	1,319,539	806,181	973,743	1,046,601
Supplies & Materials	44,443	15,024	23,971	16,367
Travel & Training	26,449	38,465	36,500	35,500
Reimbursements	(213,539)	(228,914)	(228,914)	(281,765)
Debt Service	38,678	-	-	-
Total Appropriations	\$8,975,807	\$3,611,053	\$3,575,120	\$4,255,195
Personnel Summary				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Accounting	21	21	20	21
Finance Administration	2	2	2	2
Budget	5	5	5	5
Purchasing	6	7	7	8
Full-Time	29	30	30	32
Part-time	5	5	4	4
Total	34	35	34	36

Department: Fire		Fund: General		
<i>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.</i>				
Agency Expenditures				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$35,240,615	\$37,357,022	\$35,527,820	\$40,284,828
Interdepartmental	1,095,208	1,153,321	1,153,321	1,330,364
Lease Expense	79,759	454,276	454,276	454,276
Maintenance & Repair	105,387	162,832	180,759	250,949
Purchased Services	384,329	423,305	403,178	400,519
Supplies & Materials	1,283,640	1,435,012	1,447,747	1,592,601
Travel & Training	203,550	164,630	164,630	175,440
Utilities	201,133	229,900	214,742	251,493
Reimbursements	(61,683)	-	-	-
Capital Outlay	-	-	56,000	141,000
Debt Service	372,687.00	-	-	-
Total Appropriations	\$38,904,625	\$41,380,298	\$39,602,473	\$44,881,470
Personnel Summary				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Fire Administration	13	13	13	13
Emergency Ops Management	3	4	3	3
Fire Civil Service	236	237	244	260
Full-Time	247	249	254	270
Part-time	5	5	6	6
Total	252	254	260	276

Department: Human Resources		Fund: General		
<p>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.</p>				
Agency Expenditures				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$1,010,690	\$1,137,283	\$1,023,958	\$1,134,122
Interdepartmental	19,035	19,982	19,982	23,967
Lease Expense	181	1,976	1,976	1,976
Purchased Services	154,831	263,298	266,263	211,500
Supplies & Materials	8,653	7,000	8,700	8,700
Travel & Training	54,341	118,850	87,350	120,850
Reimbursements	(185,697)	(202,392)	(202,392)	(216,188)
Debt Service	1,795	-	-	-
Total Appropriations	\$1,063,829	\$1,345,997	\$1,205,837	\$1,284,927
Personnel Summary				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
HR Administration	9	10	9	9
Full-Time	9	10	9	9
Part-time	-	-	-	-
Total	9	10	9	9

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$3,756,302	\$3,735,173	\$3,494,787	\$4,350,201
Interdepartmental	74,797	78,269	78,269	92,880
Lease Expense	22	5,016	5,016	5,016
Maintenance & Repair	3,362,289	4,339,382	4,360,385	5,131,419
Purchased Services	1,017,522	862,567	995,567	929,161
Supplies & Materials	41,827	36,338	36,338	49,685
Travel & Training	22,348	18,900	20,200	24,700
Reimbursements	(1,697,910)	(1,531,666)	(1,531,666)	(1,627,594)
Capital Outlay	-	-	-	200,000
Debt Service	4,994	-	-	-
Total Appropriations	\$6,582,191	\$7,543,979	\$7,458,896	\$9,155,467

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
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
Full-Time	33	33	33	35
Part-time	-	-	-	-
Total	33	33	33	35

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$424,294	\$438,583	\$419,997	\$468,450
Interdepartmental	6,345	6,661	6,661	7,989
Purchased Services	69,133	76,303	91,303	91,303
Supplies & Materials	1,805	2,027	2,027	2,027
Travel & Training	722	2,100	2,100	2,100
Total Appropriations	\$502,299	\$525,674	\$522,088	\$571,869

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Judicial	3	3	3	3
Full-Time	3	3	3	3
Part-time	-	-	-	-
Total	3	3	3	3

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$8,881,322	\$2,551,480	\$2,415,579	\$2,898,375
Interdepartmental	80,948	82,498	82,498	107,733
Lease Expense	436	6,258	6,258	6,258
Maintenance & Repair	6,038	11,779	7,740	7,740
Misc Operating Expenses	(1)	-	-	-
Purchased Services	139,660	147,756	149,333	151,069
Supplies & Materials	571,368	514,191	510,691	637,877
Travel & Training	3,033	6,700	6,700	6,700
Debt Service	8,643	-	-	-
Total Appropriations	\$9,691,447	\$3,320,662	\$3,178,799	\$3,815,752

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Library Administration	3	3	3	3
Marketing	1	1	1	1
Public Services	27	27	29	32
Processes	4	4	4	4
Programs	10	10	10	10
Promotions	1	1	1	1
Full-time	28	28	28	28
Part-time	18	18	20	23
Total	46	46	48	51

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$48,109,374	\$1,735,995	\$1,596,946	\$2,038,751
Interdepartmental	97,901	103,068	103,068	111,913
Lease Expense	572	6,255	6,255	6,255
Misc Operating Expenses	850	-	-	-
Purchased Services	27,495	26,110	26,110	26,927
Supplies & Materials	41,330	27,989	27,989	29,675
Reimbursements	-	-	-	(10,000)
Capital Outlay	99,212	-	-	-
Debt Service	5,683	-	-	-
Total Appropriations	\$48,382,417	\$1,899,417	\$1,760,368	\$2,203,521

Personnel Summary

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

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$2,777,800	\$3,884,750	\$3,884,750	\$3,584,544
Misc Operating Expenses	-	7,068,422	10,144,666	7,957,403
Purchased Services	-	30,000	30,000	100,000
Reimbursements	120,000	120,000	120,000	120,000
Transfers Out	26,998,649	14,474,491	17,755,779	15,331,784
Total Appropriations	\$29,896,449	\$25,577,663	\$31,935,195	\$27,093,731

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Non-Departmental	-	-	-	-
Full-Time	-	-	-	-
Part-time	-	-	-	-
Total	0	0	0	0

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

The Planning and Development Department promotes and regulates quality, 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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$8,797,887	\$3,165,933	\$2,877,030	\$3,916,756
Interdepartmental	80,696	126,097	126,097	153,962
Lease Expense	240	4,367	4,367	6,127
Maintenance & Repair	-	7,500	7,500	7,500
Misc Operating Expenses	(327)	-	-	-
Purchased Services	33,290	30,458	32,518	54,273
Supplies & Materials	64,046	62,828	60,428	85,680
Travel & Training	9,224	22,480	20,980	20,980
Reimbursements	18,094	17,368	17,368	16,299
Capital Outlay	-	-	-	141,000
Debt Service	2,387	-	-	-
Total Appropriations	\$9,005,537	\$3,437,031	\$3,146,288	\$4,402,577

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Plan & Dev Admin.	1	1	1	1
Bldg. Inspections	27	29	29	30
Planning and Dev.	6	6	6	6
Current and Comp Plan	5	6	6	6
Full-time	36	39	40	41
Part-time	3	3	2	2
Total	39	42	42	43

Department: Police**Fund: General**

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

Agency Expenditures

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$47,518,775	\$49,708,994	\$48,880,218	\$53,981,914
Interdepartmental	2,591,050	2,587,897	2,587,897	2,839,000
Lease Expense	14,933	132,975	125,529	140,587
Maintenance & Repair	164,410	145,638	174,888	204,888
Misc Operating Expense	250	-	-	-
Purchased Services	3,658,129	3,601,951	3,572,299	3,704,972
Supplies & Materials	2,582,253	2,570,383	2,971,273	3,125,994
Transfers Out	8,930,668	185,808	197,778	29,027
Travel & Training	238,091	182,787	208,664	203,094
Utilities	386,086	546,700	460,607	523,696
Reimbursements	(192,119)	(47,423)	(453,121)	(201,486)
Capital Outlay	736,167	383,000	731,480	583,090
Debt Service	107,303	-	-	-
Total Appropriations	\$66,735,996	\$59,998,710	\$59,457,512	\$65,134,776

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
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
Full-Time	426	430	432	440
Part-time	14	14	17	17
Total	440	444	449	457

Department: Public Health		Fund: General		
<i>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.</i>				
Agency Expenditures				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$758,101	\$870,139	\$808,157	\$1,010,886
Interdepartmental	16,862	26,926	26,926	33,573
Lease Expense	-	-	2,256	2,256
Maintenance & Repair	1,037	600	600	600
Misc Operating Expenses	99	-	-	-
Purchased Services	112,366	110,231	120,847	120,847
Supplies & Materials	37,151	12,746	13,121	13,683
Travel & Training	3,997	3,000	3,000	3,000
Reimbursements	(58,748)	(58,351)	(58,351)	(71,576)
Capital Outlay	66,255	-	-	-
Debt Service	277	-	-	-
Total Appropriations	\$937,397	\$965,291	\$916,556	\$1,113,269
Personnel Summary				
	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Public Health	10	10	11	11
Full-Time	8	8	9	9
Part-time	2	2	2	2
Total	10	10	11	11

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

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
Personnel Services	\$5,092,414	\$5,342,586	\$4,858,576	\$6,449,390
Interdepartmental	698,085	\$753,226	\$754,226	793,051
Lease Expense	1,994	\$40,342	\$41,369	45,256
Maintenance & Repair	1,455,506	1,724,905	1,709,604	1,966,796
Purchased Services	2,101,298	2,211,934	2,214,529	2,440,175
Supplies & Materials	468,904	593,491	600,120	611,877
Transfers Out	385,099	470,903	470,903	389,002
Travel & Training	20,717	27,525	32,450	33,175
Reimbursements	36,083	46,621	46,621	35,996
Capital Outlay	172,529	32,000	79,482	132,796
Debt Service	37,482	-	-	-
Total Appropriations	\$10,470,111	\$11,243,533	\$10,807,880	\$12,897,515

Personnel Summary

	Actual 2021/2022	Appr/Mod 2022/2023	Projected 2022/2023	Proposed 2023/2024
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
Full-Time	75	76	77	78
Part-time	-	-	-	-
Total	75	76	77	78

PARK VENUE OPERATING FUND OVERVIEW

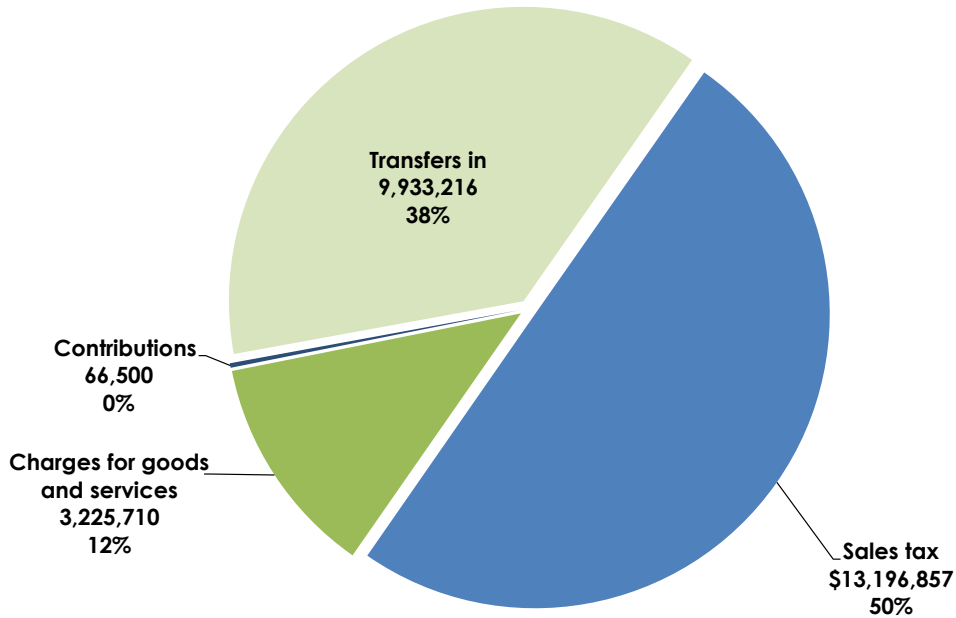
The Park Venue Fund provides General and Sales Tax funding for the Parks, Arts, and Recreational Services Department.

The proposed revenues for FY 2023/2024 are \$26,422,283, a 19% or \$4,146,342 increase from the FY 2022/2023 Adopted Budget. The proposed expenditures for the FY 2023/2024 are \$23,794,368, a -3% decrease or **(\$839,477)** from the FY 2022/2023 Adopted Budget.

Proposed expenditures changes include:

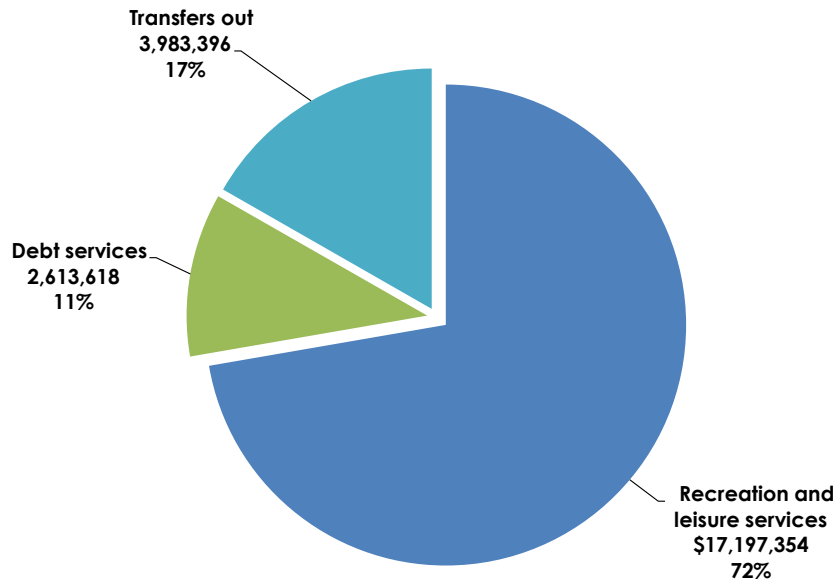
\$1,614,847	Recreation and leisure services <ul style="list-style-type: none">• A 5% merit increase for non-civil service personnel• Pay equity adjustments• Increase in mowing services• Increase in special events and catering• Maintenance and beautification of park venues
\$85,791	Change in transfers to Epic Central, PID, and Grant funds from FY 2022/2023
\$19,915	Debt service
(\$2,560,000)	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 Proposed	\$ Diff FY23 to FY 24	% Diff 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%
Total Revenues	\$22,224,183	\$22,275,941	\$26,422,283	\$4,146,342	19%

Park Venue FY 2023/2024 Expenditures



Park Venue Expenditures	2021/2022 Actual	2022/2023 Appr/Mod	2023/2024 Proposed	\$ Diff FY23 to FY24	% Diff FY23 to FY24
Recreation and leisure services	\$13,671,833	\$15,542,507	\$17,197,354	\$1,654,847	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%
Total Expenditures	\$20,982,662	\$24,633,815	\$23,794,368	(\$839,447)	-3%

**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 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$8,067,841	\$7,437,922	\$9,309,433	\$9,288,371	25%	\$1,850,449
REVENUES						
Sales tax	\$11,765,408	\$11,000,000	\$12,386,577	\$13,196,857	20%	\$2,196,857
Charges for goods and services	2,935,699	3,615,950	3,032,880	3,225,710	-11%	(390,240)
Contributions	135,252	68,000	58,196	66,500	-2%	(1,500)
Lease Revenue	260,620	-	-	-	0%	-
Transfer in from General Fund	6,962,449	7,474,491	7,474,491	9,767,716	31%	2,293,225
Transfer in from Hotel/Motel Tax Fund	62,500	62,500	62,500	62,500	0%	-
Transfer in from Grant fund	102,255	55,000	102,255	103,000	87%	48,000
TOTAL REVENUES	\$22,224,183	\$22,275,941	\$23,116,899	\$26,422,283	19%	\$4,146,342
TOTAL RESOURCES	\$30,292,024	\$29,713,863	\$32,426,332	\$35,710,654	20%	\$5,996,791
EXPENDITURES						
Recreation and leisure services	\$13,552,142	\$15,517,507	\$13,965,224	\$17,132,354	10%	\$1,614,847
Capital outlay	119,691	25,000	95,191	65,000	160%	40,000
Debt services:						
Principal repayment	2,120,000	2,190,000	2,190,000	2,270,000	-15%	80,000
Interest charges	449,668	403,703	403,453	343,618	4%	(60,085)
Lease principal repayment	43,556	-	-	-	-15%	-
Transfer out to Parks CIP Fund	3,750,000	5,600,000	5,600,000	3,000,000	-15%	(2,600,000)
Transfer out to Golf Fund	650,000	350,000	350,000	350,000	-46%	-
Transfer out to Grant Fund	10,000	10,000	10,000	-	0%	(10,000)
Transfer out to PIDs	170,939	170,939	157,427	267,896	-100%	96,957
Transfer out to EpicCentral Fund	116,666	366,666	366,666	365,500	57%	(1,166)
TOTAL EXPENDITURES	\$20,982,662	\$24,633,815	\$23,137,961	\$23,794,368	-3%	(\$839,447)
TOTAL APPROPRIATIONS	\$20,982,662	\$24,633,815	\$23,137,961	\$23,794,368	-3%	(\$839,447)
Ending Resources	\$9,309,433	\$5,080,048	\$9,288,371	\$11,916,286		
Required Reserve for Debt Service	1,023,000	1,023,000	1,023,000	1,023,000		
Reserve for Community Projects				2,600,000		
Ending Resources Less Reserves	\$8,286,433	\$4,057,048	\$8,265,371	\$8,293,286		
Addition to (or draw on) Reserves	1,241,521	(2,357,874)	(21,062)	2,627,915		
Net Operating Revenues minus One-Time	2,308,817	(1,435,269)	958,222	3,676,311		
90 day fund balance req.	2,901,060	2,712,329	3,054,224	3,254,020		
Difference	5,385,374	1,344,720	5,211,147	5,039,267		
Revenue Plus Enc Less Sales Tax Receipts	10,458,775	11,275,941	10,730,322	13,225,426		
Expenses Less Debt & Capital Outlay	14,499,747	16,415,112	14,849,317	18,115,750		
Difference	4,040,972	5,139,171	4,118,995	4,890,324		
Sales Tax Receipts	11,765,408	11,000,000	12,386,577	13,196,857		
% Used for Operations	34.35%	46.72%	33.25%	37.06% *		

Current Total Positions: 91 Full-Time and 104 Part-Time PVEN GF: 55 Full-Time and 54 Part-Time PVEN SALES TAX: 36 Full-Time and 50 Part-Time

*Parks and Recreation Venue sales tax revenue shall supplement but not supplant the funding for the Parks and Recreation System which was in place prior to 2000. No more than 49.99% of Parks and Recreation Venue sales tax revenue may be used for operations.

SOLID WASTE FUND OVERVIEW

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

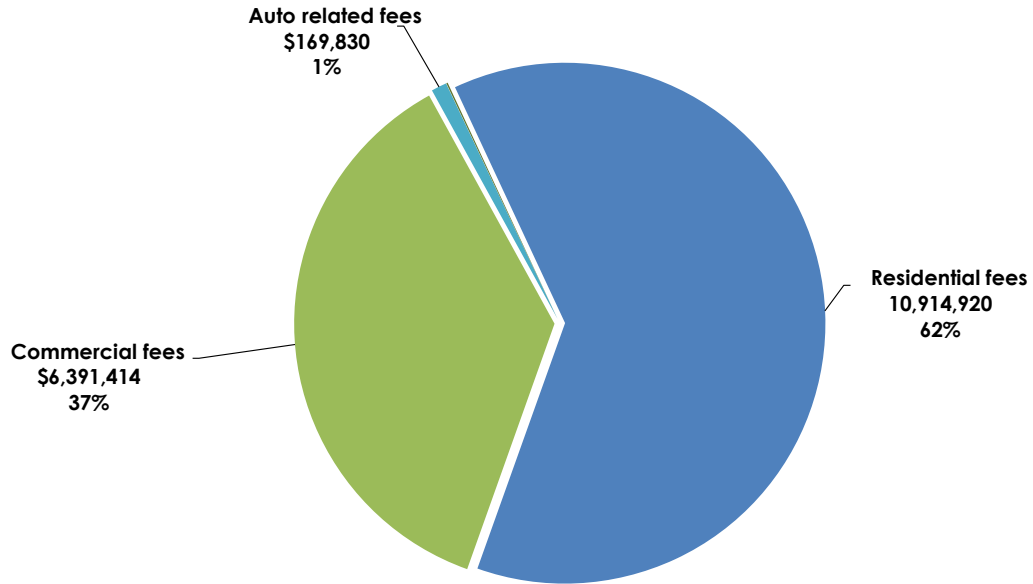
The proposed revenues for FY 2023/2024 are \$17,554,164, a 5% increase or \$894,912 from the FY 2022/2023 Adopted Budget. This does not include the reserve for encumbrances. The proposed expenditures for FY 2023/2024 are \$19,127,130, a -15% decrease or **(\$3,422,001)** from the FY 2022/2023 Adopted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

Proposed expenditures changes include:

\$227,041	Change in personnel services <ul style="list-style-type: none">• A 5% merit increase for non-civil service personnel• Pay equity adjustments
\$531,775	Increase in the residential collection and street sweeping contracts
\$140,402	Increased transfer to the General Fund for a 2-person Code Compliance Litter Crew
(\$2,329,337)	Change in Landfill Liner Reserve from FY 2022/2023
(\$1,975,075)	Change in capital outlay and equipment replacement costs from FY 2022/2023

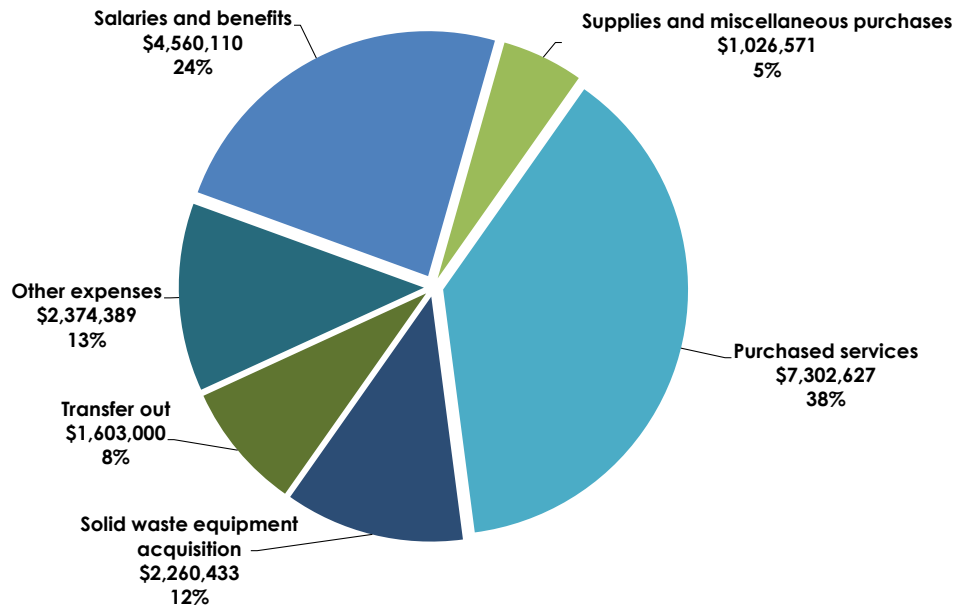
Drawdowns in the fund balance are due to one-time costs.

Solid Waste FY 2023/2024 Revenues



Solid Waste Revenues	2021/2022 Actual	2022/2023 Appr/Mod	2023/2024 Proposed	\$ 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	286,108	15,000	15,000	-	0%
Gain/loss on sales of capital	59,551	-	-	-	0%
Transfers in	1,598,089	-	-	-	0%
Total Revenues	\$16,778,772	\$16,596,252	\$17,491,164	\$894,912	5%

Solid Waste FY 2023/2024 Expenditures



Solid Waste Expenditures	2021/2022 Actual	2022/2023 Appr/Mod	2023/2024 Proposed	\$ 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%
Transfer out	200,000	1,773,782	1,603,000	(170,782)	-10%
Total Expenditures	\$18,390,724	\$22,549,131	\$19,127,130	(\$3,422,001)	-15%

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$17,777,680	\$17,345,224	\$15,351,053	\$13,578,488	-22%	(\$3,766,736)
REVENUES						
Solid waste fees	\$14,835,024	\$16,581,252	\$16,874,276	\$17,476,164	5%	\$894,912
Miscellaneous	286,108	15,000	83,224	15,000	0%	-
Gain/loss on sales of capital	59,551	-	53,424.00	-	0%	-
Intergovernmental revenue	100,581	63,000	126,342	63,000	0%	-
Transfer from General Fund	1,598,089	-	-	-	0%	-
TOTAL REVENUES	\$16,879,353	\$16,659,252	\$17,137,266	\$17,554,164	5%	\$894,912
Reserve for encumbrances		\$2,855,780	\$2,855,780			
TOTAL RESOURCES	\$34,657,033	36,860,256	35,344,099	31,132,652	-16%	(\$5,727,604)
EXPENDITURES						
Salaries and benefits	\$3,408,133	\$4,255,995	\$3,706,599	\$4,560,110	7%	\$304,115
Supplies and miscellaneous purchases	756,092	982,740	971,371	1,026,571	4%	43,831
Purchased services	6,449,012	6,880,090	6,729,273	7,302,627	6%	422,537
General and administrative cost	512,922	538,568	538,568	565,497	5%	26,929
Franchise fees	419,007	432,631	439,968	465,604	8%	32,973
Solid waste equipment acquisition	2,214,375	4,235,508	4,221,278	2,260,433	-47%	(1,975,075)
Landfill replacement	3,490,476	-	-	-	0%	-
Landfill Liner reserve	-	2,329,337	2,329,337	-	-100%	(2,329,337)
Reimbursements	251,799	216,950	216,950	382,692	76%	165,742
Miscellaneous	582,369	794,600	728,960	827,847	4%	33,247
Lease Expense	494	5,405	6,000	6,000	11%	595
Depreciation	5,092	-	-	-	0%	-
Transfer to Solid Waste CIP Fund	-	1,573,782	1,573,782	1,603,000	2%	29,218
Transfer to Street Sales Tax	200,000	200,000	200,000	-	-100%	(200,000)
Payment in lieu of property Tax	100,953	103,525	103,525	126,749	22%	23,224
TOTAL EXPENDITURES	\$18,390,724	\$22,549,131	\$21,765,611	\$19,127,130	-15%	(\$3,422,001)
TOTAL APPROPRIATIONS	\$18,390,724	\$22,549,131	\$21,765,611	\$19,127,130	-15%	(\$3,422,001)
Ending Resources	\$15,351,053	\$14,311,125	13,578,488	\$12,005,522		
Long-term closure liability	\$9,648,357	\$9,648,357	\$9,648,357	\$9,648,357		
Ending Resources with Long Term Closure Liability	\$5,702,696	\$4,662,768	\$3,930,131	\$2,357,165		
Addition to (or draw on) Reserves	(1,511,371)	(3,034,099)	(1,772,565)	(1,572,966)		
Net Operating Revenues minus One-Time	4,393,480	3,730,746	4,978,050	687,467		
45 day fund balance req.	2,267,350	2,780,030	2,683,431	2,358,139		
Excess fund balance available	3,435,346	1,882,738	1,246,700	(974)		

Current Total Positions: 56 Full-Time and 5 Part-Time Solid Waste & Recycling: 40 Full-Time and 5 Part-Time Brush Crew Program: 11 Full-Time Auto Related Business Program: 5 Full-Time

WATER/WASTEWATER FUND OVERVIEW

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

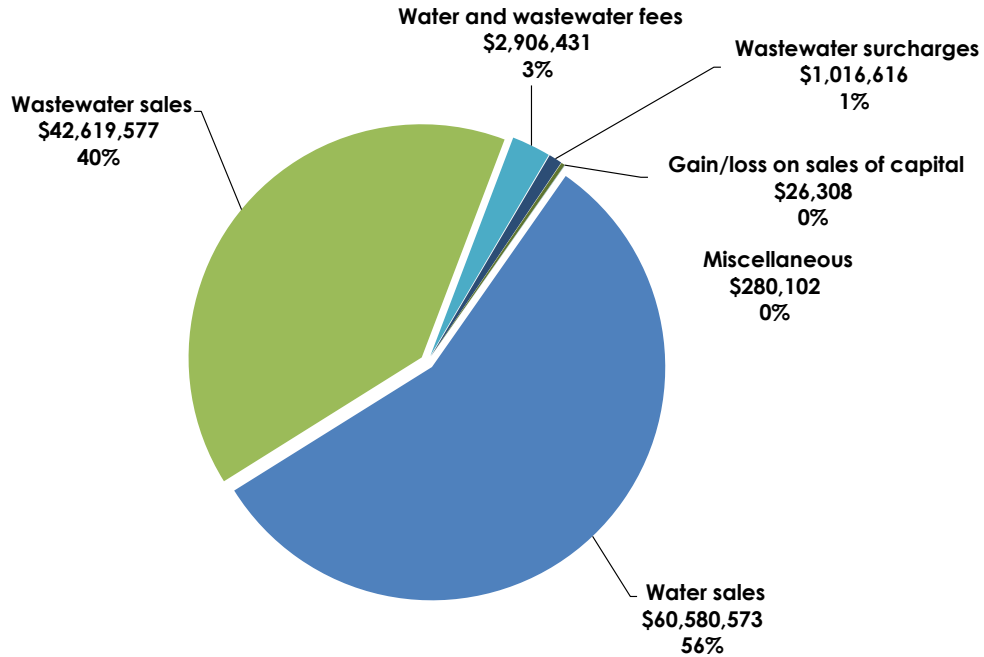
The proposed revenues for FY 2023/2024 are \$107,429,607, a 15.49% increase or \$14,411,532 from the FY 2022/2023 Adopted Budget. This does not include the reserve for encumbrances. The proposed FY 2023/2024 expenditures are \$120,394,244, a 25.57% increase or \$24,515,755 from the FY 2022/2023 Adopted Budget.

Proposed expenditures changes include:

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

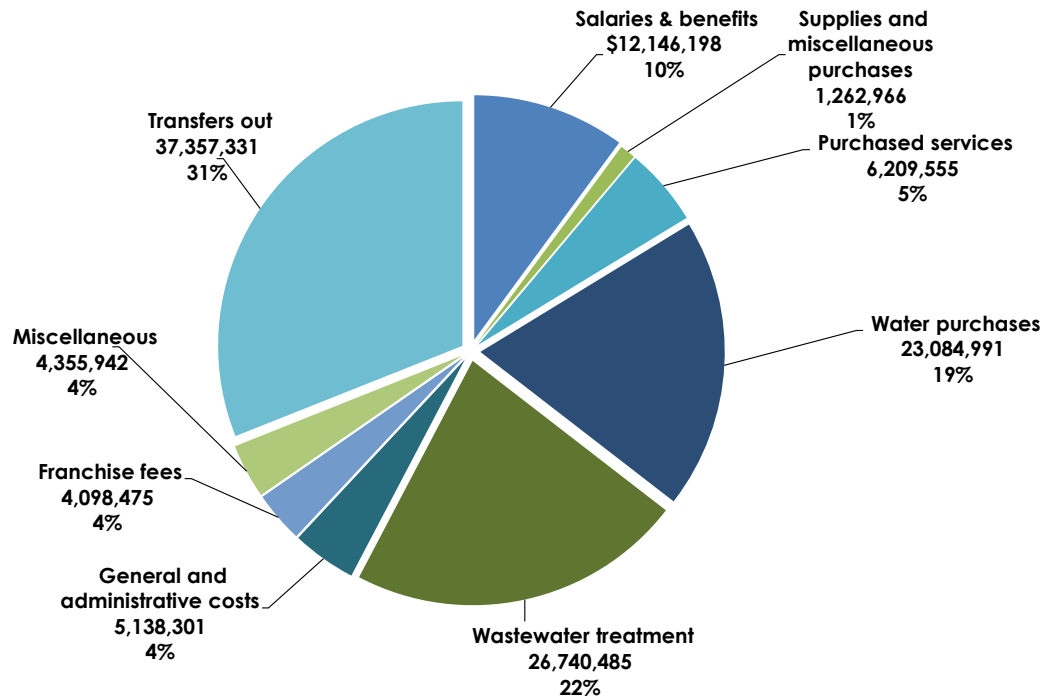
Drawdowns in the fund balance are due to one-time costs such as transfers to CIP.

Water/Wastewater FY 2023/2024 Revenues



Water & Wastewater Revenues	2021/2022 Actual	2022/2023 Approved	2023/2024 Proposed	\$ Diff FY23 to FY24	% Diff FY23 to FY24
Water sales	57,935,467	54,297,514	60,580,573	6,283,059	12%
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%
Total Revenues	\$102,208,482	\$93,018,075	\$107,429,607	\$14,411,532	15%

Water/Wastewater FY 2023/2024 Expenditures



Water & Wastewater Expenditures	2021/2022 Actual	2022/2023 Approved	2023/2024 Proposed	\$ Diff FY23 to FY24	% Diff FY23 to FY24
Salaries & 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%
Total Expenditures	\$88,769,350	\$95,878,489	\$120,394,244	\$24,515,755	26%

**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	A vs. P %	App vs. Prop \$
Beginning Resources	\$22,898,942	\$20,144,799	\$31,921,786	\$40,830,564	103%	\$20,685,765
REVENUE						
Water sales	\$57,935,467	\$54,297,514	\$59,932,089	\$60,580,573	12%	\$6,283,059
Wastewater sales	34,112,534	34,578,697	36,755,426	42,619,577	23%	8,040,880
Water and wastewater fees	2,782,970	2,872,042	2,879,542	2,906,431	1%	34,389
Wastewater surcharges	1,026,660	963,412	1,016,616	1,016,616	6%	53,204
Miscellaneous	312,245	280,102	280,102	280,102	0%	-
Gain/loss on sales of capital	118,737	26,308	26,308	26,308	0%	-
Intergovernmental Revenue	1,294,630	-	-	-	0%	-
Transfer from General Fund	4,625,239	-	-	-	0%	-
TOTAL REVENUES	\$102,208,482	\$93,018,075	\$100,890,083	\$107,429,607	15.49%	\$14,411,532
Reserve for Encumbrances		\$2,508,236	\$2,508,236			
TOTAL RESOURCES	\$125,107,424	\$115,671,110	\$135,320,105	\$148,260,171	28%	\$32,589,061
EXPENDITURES						
Salaries & benefits	\$9,915,722	\$11,379,525	\$9,326,685	\$12,146,198	7%	\$766,673
Supplies and miscellaneous purchases	1,292,550	1,298,809	1,292,028	1,262,966	-3%	(35,843)
Purchased services	4,384,959	5,425,221	5,584,948	6,209,555	14%	784,334
Water purchases	19,977,248	20,726,558	20,816,623	23,084,991	11%	2,358,433
Wastewater treatment	20,653,070	25,232,082	25,366,260	26,740,485	6%	1,508,403
General and administrative costs	4,660,591	4,893,621	4,893,621	5,138,301	5%	244,680
Franchise fees	3,639,719	3,529,380	3,841,115	4,098,475	16%	569,095
Miscellaneous	1,251,582	1,361,805	1,461,972	1,528,054	12%	166,249
Payment in lieu of property tax	1,299,783	1,328,050	1,328,050	1,386,888	4%	58,838
Transfer to Water CIP Fund	14,002,735	10,000,000	10,000,000	30,000,000	200%	20,000,000
Transfer to Water/Wastewater Debt Service	6,713,654	6,866,202	6,866,202	7,012,331	2%	146,129
Transfer to IT CIP Fund	150,000	150,000	150,000	150,000	0%	-
Transfer to Rate Stabilization Fund	195,000	195,000	195,000	195,000	0%	-
Capital Outlay	632,737	3,492,236	3,367,037	1,441,000	-59%	(2,051,236)
TOTAL EXPENDITURES	\$88,769,350	\$95,878,489	\$94,489,541	\$120,394,244	25.57%	\$24,515,755
TOTAL APPROPRIATIONS	\$88,769,350	\$95,878,489	\$94,489,541	\$120,394,244	25.57%	\$24,515,755
Ending Resources	\$31,921,786	\$19,792,621	\$40,830,564	\$27,865,927		
Reserve for Rate stabilization Fund	4,923,408	0	5,118,408	5,313,408		
Ending Resources Less Reserves	\$26,998,378	\$19,792,621	\$35,712,156	\$22,552,519		
Addition to (or draw on) Reserves	13,439,132	(352,178)	8,908,778	(12,964,637)		
Net Operating Revenues minus One-Time	35,133,258	17,843,024	26,978,781	25,833,694		
80 Day Fund Balance*	14,777,035	16,552,340	16,275,354	17,959,652		
* Excludes Transfer to Water CIP Fund, Transfer to Water/Wastewater Debt Service, and Capital Outlay						
Dependence on Rate Stabilization Fund	0	0	0	0		
Excess fund balance available	12,221,343	3,240,281	19,436,802	4,592,867		

<p>Current Total Positions: 142 Full-Time and 11 Part-Time Utility Services: 122 Full-Time and 6 Part-Time Public Health: 15 Full-Time and 5 Part-Time</p>

OTHER FUNDS

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

- Airport
- Cable
- Capital Lending
- Cemetery and Cemetery Perpetual Care
- Commercial Vehicle Enforcement
- Community Policing
- Cricket
- Employee Insurance
- Epic and Epic Waters
- EpicCentral
- Equipment Acquisition
- Fleet Services
- General Obligation Debt Service
- Golf
- Hotel Motel
- 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**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$175,171	\$55,524	\$592,958	\$868,235	1464%	\$812,711
REVENUES						
Charge for Services	\$169,160	\$164,645	\$169,645	\$169,645	3%	\$5,000
Sale of Aviation Fuel	1,372,113	1,200,000	1,325,000	1,325,000	10%	125,000
Miscellaneous	807,877	868,688	865,844	874,154	1%	5,466
Transfer from General Fund	245,860	-	-	-	0%	-
Transfer from Debt Service	189,375	-	-	-	0%	-
TOTAL REVENUES	\$2,784,385	\$2,233,333	\$2,360,489	\$2,368,799	6%	\$135,466
TOTAL RESOURCES	\$2,959,556	\$2,288,857	\$2,953,447	\$3,237,034	41%	\$948,177
EXPENDITURES						
Salaries and Benefits	\$509,248	\$540,319	\$487,738	\$588,138	9%	\$47,819
Supplies and miscellaneous purchases	20,585	16,592	16,592	16,453	-1%	(\$139)
Cost of Fuel Sold	1,229,596	1,091,000	1,091,000	1,091,000	0%	-
Purchased Services	195,742	220,722	216,786	230,967	5%	10,245
General and administrative costs	65,347	68,614	68,614	72,045	5%	3,431
Miscellaneous	61,768	54,982	54,982	63,649	16%	8,667
Transfer to Airport Capital Projects Fund	300,000	125,000	125,000	300,000	140%	175,000
Debt Payment	14,375	-	-	-	0%	-
Contingency	-	21,664	24,500	5,000	-77%	(\$16,664)
TOTAL EXPENDITURES	\$2,396,662	\$2,138,893	\$2,085,212	\$2,367,252	11%	\$228,358
TOTAL APPROPRIATIONS	\$2,396,662	\$2,138,893	\$2,085,212	\$2,367,252	11%	\$228,358
Ending Resources	\$592,958	\$149,964	\$868,235	\$869,782		
Addition to (or draw on) Reserves	387,723	94,440	275,277	1,547		
Net Operating Revenues minus One-Time	702,098	241,104	424,777	306,547		
45 day fund balance req.	106,899	113,781	107,163	120,360		
Difference	486,059	36,182	761,072	749,422		

Current Total Positions: 6 Full-Time

**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 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$505,246	\$548,339	\$452,892	\$246,945	-55%	(\$301,394)
REVENUES						
Misc. revenue	\$224,026	\$250,000	\$103,000	\$93,000	-63%	(157,000)
TOTAL REVENUES	\$224,026	\$250,000	\$103,000	\$93,000	-63%	(\$157,000)
TOTAL RESOURCES	\$729,272	\$798,339	\$555,892	\$339,945	-57%	(\$458,394)
EXPENDITURES						
Support services	\$276,400	\$285,296	\$308,947	\$296,955	4%	\$11,659
Capital outlay	-	35,000	-	-	-100%	(35,000)
TOTAL EXPENDITURES	\$276,400	\$320,296	\$308,947	\$296,955	-7%	(\$23,341)
TOTAL APPROPRIATIONS	\$276,400	\$320,296	\$308,947	\$296,955	-7%	(\$23,341)
Ending Resources	\$452,892	\$478,043	\$246,945	\$42,990		
Addition to (or draw on) Reserves	(52,374)	(70,296)	(205,947)	(203,955)		
Net Operating Revenues minus One-Time	(52,374)	(35,296)	(205,947)	(203,955)		
45 Day Fund Balance	34,077	39,489	38,089	36,611		
Balance Above 45 Days	418,815	438,554	208,855	6,379		

Current Total Positions: 2 Full-Time

**CITY OF GRAND PRAIRIE
CAPITAL LENDING FUND
CAPITAL PROJECTS FUND
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$5,461,346	\$3,124,476	\$3,124,476	\$4,228,518	35%	\$1,104,042
REVENUES						
One-Time Lease Payments	\$24,013	\$0	\$0	\$0	0%	\$0
Gas Royalties	1,963,138	300,000	1,151,042	900,000	200%	600,000
Transfer in from Airport Capital Projects Fund	48,000	48,000	48,000	48,000	0%	-
Transfer in from Epic Operating Fund - Loan	200,000	-	-	-	0%	-
Transfer in from Southwest Village PID	-	-	5,000	5,000	0%	5,000
TOTAL REVENUES	\$2,235,151	\$348,000	\$1,204,042	\$953,000	174%	\$605,000
TOTAL RESOURCES	\$7,696,497	\$3,472,476	\$4,328,518	\$5,181,518	49%	\$1,709,042
EXPENDITURES						
Transfer to EcoDev CIP Fund	\$4,572,021	\$0	\$0	\$0	0%	\$0
Loan to Housing Finance Corporation	-	2,000,000	-	-	-100%	(2,000,000)
Transfer to Southwest Village PID	-	100,000	100,000	-	-100%	(100,000)
TOTAL EXPENDITURES	\$4,572,021	\$2,100,000	\$100,000	\$0	-100%	(\$2,100,000)
TOTAL APPROPRIATIONS	\$4,572,021	\$2,100,000	\$100,000	\$0	-100%	(\$2,100,000)
Ending Resources	\$3,124,476	\$1,372,476	\$4,228,518	\$5,181,518		
Addition to (or draw on) Reserves	(2,336,870)	(1,752,000)	1,104,042	953,000		
Fund Balance Requirement Per Policy	0	0	0	0		
Excess fund balance available	3,124,476	1,372,476	4,228,518	5,181,518		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop. \$
Beginning Resources	\$2,809,503	\$3,494,129	\$3,926,351	\$1,986,390	-43%	(\$1,507,739)
REVENUES						
Charges for goods and services	\$2,299,646	\$1,774,000	\$2,145,488	\$1,990,043	12%	\$216,043
Miscellaneous Sales	2,213	1,000	1,500	1,250	25%	250
Proceeds from sale of capital assets	17,000	-	-	-	0%	-
Lease Revenue	4,714	-	-	-	0%	-
TOTAL REVENUES	\$2,323,573	\$1,775,000	\$2,146,988	\$1,991,293	12%	\$216,293
Reserve for encumbrance		\$82,396	\$82,396			
TOTAL RESOURCES	\$5,133,076	\$5,351,525	\$6,155,735	\$3,977,683	-26%	(\$1,373,842)
EXPENDITURES						
Recreation and leisure services	\$1,135,219	\$1,132,972	\$1,125,845	1,195,978.00	6%	\$63,006
Capital outlay	11,500	43,500	43,500	-	-100%	(43,500)
Transfer to Cemetery CIP Fund	60,000	3,000,000	3,000,000	1,500,000	-50%	(1,500,000)
TOTAL EXPENDITURES	\$1,206,719	\$4,176,472	\$4,169,345	\$2,695,978	-35%	(\$1,480,494)
TOTAL APPROPRIATIONS	\$1,206,719	\$4,176,472	\$4,169,345	\$2,695,978	-35%	(\$1,480,494)
Ending Resources	\$3,926,351	\$1,175,053	\$1,986,390	\$1,281,705		
Reserve for cemetery expansion	1,387,721	1,387,721	1,387,721	0		
Ending Resources Less Reserves	\$2,538,630	\$1,175,053	\$598,669	\$1,281,705		
Addition to (or draw on) Reserves	1,116,854	(2,401,472)	(2,022,357)	(704,685)		
Net Operating Revenues minus One-Time	1,176,854	598,528	977,643	795,315		
55 Day Fund Balance Req.	181,834	629,331	628,257	406,243		
Difference	2,356,796	545,722	(29,588)	875,462		

Current 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 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$1,462,046	\$1,448,892	\$1,695,531	\$1,864,716	29%	\$415,824
REVENUES						
Charges for services	\$233,485	\$150,000	\$169,185	\$152,105	1%	\$2,105
TOTAL REVENUES	\$233,485	\$150,000	\$169,185	\$152,105	1%	\$2,105
TOTAL RESOURCES	\$1,695,531	\$1,598,892	\$1,864,716	\$2,016,821	26%	\$417,929
EXPENDITURES						
Transfers out	\$0	\$0	\$0	\$0	0%	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	0%	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	0%	\$0
Ending Resources	\$1,695,531	\$1,598,892	\$1,864,716	\$2,016,821		

Current Total Positions: 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 PROPOSED</u>	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$157,356	\$235,061	\$268,324	\$298,274	27%	\$63,213
REVENUES						
Fines and forfeitures	\$148,661	\$100,000	\$171,222	\$135,000	35%	\$35,000
TOTAL REVENUES	<u>\$148,661</u>	<u>\$100,000</u>	<u>\$171,222</u>	<u>\$135,000</u>	35%	\$35,000
TOTAL RESOURCES	<u>\$306,017</u>	<u>\$335,061</u>	<u>\$439,546</u>	<u>\$433,274</u>	29%	\$98,213
EXPENDITURES						
Public safety services	\$37,692	\$127,624	\$141,272	\$58,979	-54%	(\$68,645)
TOTAL EXPENDITURES	<u>\$37,692</u>	<u>\$127,624</u>	<u>\$141,272</u>	<u>\$58,979</u>	-54%	(\$68,645)
TOTAL APPROPRIATIONS	<u>\$37,692</u>	<u>\$127,624</u>	<u>\$141,272</u>	<u>\$58,979</u>	-54%	(\$68,645)
Ending Resources	<u>\$268,324</u>	<u>\$207,437</u>	<u>\$298,274</u>	<u>\$374,295</u>		
Addition to (or draw on) Reserves	\$110,969	(\$27,624)	\$29,950	\$76,021		
Net Operating Revenues minus One-Time	\$110,969	\$47,376	\$29,950	\$76,021		

Current Total Positions: There are no positions in this fund

**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 \$
Beginning Resources	\$8,020,745	5,051,468	7,094,755	\$9,857,608	95%	\$4,806,140
REVENUES						
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
TOTAL REVENUES	\$11,948,000	\$11,173,246	\$12,501,738	\$13,411,581	20%	\$2,238,335
TOTAL RESOURCES	19,968,745	16,224,714	19,596,493	23,269,189	43%	\$7,044,475
EXPENDITURES						
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%	-
TOTAL EXPENDITURES	\$12,873,988	\$10,978,990	\$9,738,885	\$13,190,846	20%	\$2,211,856
TOTAL APPROPRIATIONS	\$12,873,988	\$10,978,990	\$9,738,885	\$13,190,846	20%	\$2,211,856
Ending Resources	\$7,094,755	\$5,245,724	\$9,857,608	\$10,078,343		
Reserve For Debt Service	739,040					
Ending Resources Less Reserves	\$6,355,715	\$5,245,724	\$9,857,608	\$10,078,343		
Addition to (or draw on) Reserves	(925,988)	194,256	2,762,853	220,735		
Net Operating Revenues minus One-Time	4,404,364	444,256	3,012,853	1,403,315		
55 Day Fund Balance	1,939,916	1,654,368	1,467,503	1,987,662		
Difference	4,415,799	3,591,356	8,390,105	8,090,681		

Current Total Positions: 64 Full-Time

**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 PROPOSED</u>	<u>A vs. P %</u>	<u>Appr vs. Prop \$</u>
Beginning Resources	\$1,779,553	\$1,778,929	\$1,778,929	\$433,929	-76%	(\$1,345,000)
REVENUES						
Cricket Stadium Rent	\$0	\$0	\$0	\$240,000	0%	\$240,000
TOTAL REVENUES	\$0	\$0	\$0	\$240,000	0%	\$240,000
TOTAL RESOURCES	\$1,779,553	\$1,778,929	\$1,778,929	\$673,929	-62%	(\$1,105,000)
EXPENDITURES						
Other Services & Charges	\$624	\$45,000	\$45,000	\$45,000	0%	\$0
Capital Outlay	-	-	-	100,000	0%	100,000
Contribution Other Entities	-	1,300,000	1,300,000	-	-100%	(1,300,000)
TOTAL EXPENDITURES	\$624	\$1,345,000	\$1,345,000	\$145,000	-89%	(\$1,200,000)
TOTAL APPROPRIATIONS	\$624	\$1,345,000	\$1,345,000	\$145,000	-89%	(\$1,200,000)
Ending Resources	\$1,778,929	\$433,929	\$433,929	\$528,929		

Current Total Positions: There are no positions in this fund

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
INTERNAL SERVICE FUND
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$13,594,800	\$15,537,140	\$15,456,836	\$15,257,943	-2%	\$(279,197)
REVENUES						
Insurance Premiums	\$22,760,793	\$23,672,685	\$23,697,993	\$25,011,483	6%	\$1,338,798
Miscellaneous Revenue	22,856	4,957	13,038	5,000	1%	43
Transfer from General Fund	92,197	-	-	-	0%	-
Transfer from Risk Management Fund	-	-	998,173	-	0%	-
TOTAL REVENUES	\$22,875,846	\$23,677,642	\$24,709,204	\$25,016,483	6%	\$1,338,841
TOTAL RESOURCES	\$36,470,646	\$39,214,782	\$40,166,040	\$40,274,426	3%	\$1,059,644
EXPENDITURES						
Salaries and benefits	\$292,480	\$311,030	\$203,875	\$243,371	-22%	\$(67,659)
Supplies and miscellaneous purchases	-	500	500	500	0%	-
Purchased services	159,786	191,466	194,066	193,544	1%	2,078
Insurance costs	20,417,531	22,672,097	24,406,867	24,450,308	8%	1,778,211
Reimbursements & Interdepartmental	98,657	102,789	102,789	111,029	8%	8,240
Capital Outlay	12,108	15,000	-	15,000	0%	-
TOTAL EXPENDITURES	\$20,980,562	\$23,292,882	\$24,908,097	\$25,013,752	7%	\$1,720,870
TOTAL APPROPRIATIONS	\$20,980,562	\$23,292,882	\$24,908,097	\$25,013,752	7%	\$1,720,870
Ending Resources	\$15,456,836	\$15,921,900	\$15,257,943	\$15,260,674		
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		
Ending Resources Less Reserves	\$7,489,561	\$7,954,625	\$7,290,668	\$7,293,399		
Addition to (or draw on) Reserves	1,895,284	384,760	(198,893)	2,731		
Net Operating Revenues minus One-Time	1,907,392	399,760	(198,893)	17,731		
45 day fund balance req.	2,586,645	2,871,725	3,070,861	3,083,887		
Balance Above 45 Days	12,870,191	13,050,175	12,187,082	12,176,787		

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

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$8,408,188	\$12,669,570	\$14,803,458	\$17,828,391	41%	\$5,158,821
REVENUES						
Sales tax	\$11,765,408	\$11,000,000	\$12,386,577	\$13,196,857	20%	\$2,196,857
Charges for goods and services	1,307,192	2,150,300	2,067,000	2,067,000	-4%	(83,300)
Misc Revenues, including Contributions	3,589,328	2,119,009	2,982,306	2,050,233	-3%	(68,776)
Rents and royalties	147,253	160,000	200,000	200,000	25%	40,000
Lease Revenue	5,491	-	-	-	0%	-
TOTAL REVENUES	\$16,814,672	\$15,429,309	\$17,635,883	\$17,514,090	14%	\$2,084,781
TOTAL RESOURCES	\$25,222,860	\$28,098,879	\$32,439,341	\$35,342,481	26%	\$ 7,243,602
EXPENDITURES						
Recreation and leisure services	\$ 3,218,141	\$ 4,400,756	\$ 3,482,530	\$ 4,765,858	8%	\$365,102
Debt service:						
Principal Payment	2,706,063	3,055,000	3,055,000	3,175,000	4%	120,000
Fiscal Fees	2,250	1,500	-	1,500	0%	-
Interest Charges	2,359,618	2,009,723	2,009,722	1,891,023	-6%	(118,700)
Transfer to Epic CIP Fund	1,500,000	5,000,000	5,000,000	10,000,000	100%	5,000,000
Transfer to EpicCentral Fund	233,334	733,334	733,334	4,179,178	470%	3,445,844
Transfer to Capital Reserve	200,000	330,364	330,364	-	-100%	(330,364)
Transfer to Capital Lending	200,000	-	-	-	0%	-
TOTAL EXPENDITURES	\$10,419,406	\$15,530,677	\$14,610,950	\$24,012,559	55%	\$8,481,882
TOTAL APPROPRIATIONS	\$10,419,406	\$15,530,677	\$14,610,950	\$24,012,559		
Ending Resources	\$14,803,458	\$12,568,202	\$17,828,391	\$11,329,922		
Reserve for Operating	1,000,000	1,000,000	1,000,000	1,000,000		
Reserve for EPIC Waters (Surplus)	7,874,268	8,733,277	8,354,074	2,801,807		
Ending Resources Less Reserves	\$5,929,190	\$2,834,925	\$8,474,317	\$7,528,115		
Addition to (or draw on) Reserves	6,395,266	(101,368)	3,024,933	(6,498,469)		
Net Operating Revenues minus One-Time	6,595,266	(101,368)	3,024,933	(6,498,469)		
90 Day Fund Balance (does not include Debt)	842,829	1,085,118	858,706	1,175,143		
Difference	5,086,361	1,749,807	7,615,611	6,352,972		

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

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$218,794	\$80,391	\$346,196	\$663,744	726%	\$583,353
REVENUES						
Other Taxes	\$0	\$0	\$0	\$2,288,343	0%	\$2,288,343
Hotel Proceeds	-	-	-	4,028,997	0%	4,028,997
Charges for goods and services	1,640	134,500	93,712	413,098	207%	278,598
Rents and royalties	-	1,159,370	388,959	2,288,729	97%	1,129,359
Contributions	13,247	185,000	-	-	-100%	(185,000)
Transfer in from Epic and Epic Waters Fund	233,334	733,334	733,334	4,179,178	470%	3,445,844
Transfer in from Park Venue Fund	116,666	366,666	366,666	365,500	0%	(1,166)
TOTAL REVENUES	\$364,887	\$2,578,870	\$1,582,671	\$13,563,845	426%	\$10,984,975
TOTAL RESOURCES	\$583,681	\$2,659,261	\$1,928,867	\$14,227,589	435%	\$11,568,328
EXPENDITURES						
Recreation and leisure services	\$237,480	\$2,476,165	\$1,265,123	\$3,204,735	29%	\$728,570
Capital outlay	-	-	-	55,000	0%	55,000
Principal Payment	-	-	-	7,125,000	0%	7,125,000
Fiscal Fees	-	-	-	3,000	0%	3,000
Interest Expense	-	-	-	2,590,480	0%	2,590,480
TOTAL EXPENDITURES	\$237,480	\$2,476,165	\$1,265,123	\$12,978,215	424%	\$10,502,050
TOTAL APPROPRIATIONS	\$237,480	\$2,476,165	\$1,265,123	\$12,978,215	424%	\$10,502,050
Ending Resources	\$346,196	\$183,096	\$663,744	\$1,249,374		
Addition to (or draw on) Reserves	127,407	102,705	317,548	585,630		
Net Operating Revenues minus One-Time	127,407	102,705	317,548	640,630		
45 day fund balance req.	29,278	305,281	155,974	1,600,054		
Difference	316,918	(122,185)	507,770	(350,680)		

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

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$3,140,504	\$2,169,307	\$2,910,769	\$2,522,703	16%	\$353,396
REVENUES						
Transfer from Capital Reserve Fund	\$1,000,000	\$0	\$0	\$0	0%	\$0
Transfer from Pooled Investments	-	2,000,000	2,000,000	-	-100%	(2,000,000)
Transfer from General Fund	1,686,200	2,500,000	2,500,000	1,500,000	-40%	(1,000,000)
Transfer from the Community Policing Tax	-	250,000	250,000	250,000	0%	-
TOTAL REVENUES	\$2,686,200	\$4,750,000	\$4,750,000	\$1,750,000	-63%	(\$3,000,000)
Reserve for Encumbrances		941,461	941,461		-100%	(941,461)
TOTAL RESOURCES	\$5,826,704	\$7,860,768	\$8,602,230	\$4,272,703	-46%	(\$3,588,065)
EXPENDITURES						
Cap Outlay-Animal Control	\$134,624	\$380,455	\$348,559	\$0	-100%	(\$380,455)
Cap Outlay-Fire	215,538	517,000	507,500	75,000	-85%	(442,000)
Cap Outlay-Parks	110,792	82,250	123,847	230,500	180%	148,250
Cap Outlay-Planning & Develop.	137,159	259,840	285,373	-	-100%	(259,840)
Cap Outlay-Police	1,816,995	2,037,200	2,174,525	1,037,250	-49%	(999,950)
Cap Outlay-Streets Division	500,828	2,043,416	2,086,418	220,000	-89%	(1,823,416)
Contingency Reserve	-	787,200	553,305	133,500	-83%	(653,700)
TOTAL EXPENDITURES	\$2,915,936	\$6,107,361	\$6,079,527	\$1,696,250	-72%	(\$4,411,111)
TOTAL APPROPRIATIONS	\$2,915,936	\$6,107,361	\$6,079,527	\$1,696,250	-72%	(\$4,411,111)
Ending Resources	\$2,910,769	\$1,753,407	\$2,522,703	\$2,576,453		
Reserve for Police Take Home Program	791,674	636,080	636,080	675,558		
Ending Resources Less Reserves	\$2,119,095	\$1,117,327	\$1,886,623	\$1,900,895		
Add to (or draw on) Reserves	(229,736)	(415,900)	(388,066)	53,750		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUALS	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$4,157,406	\$4,214,418	\$4,435,003	\$3,934,259	-5%	(\$280,159)
REVENUES						
Fuel Charges - City	\$2,997,718	\$3,538,009	\$2,684,855	\$3,602,748	2%	\$64,739
Maintenance Charges - City	4,514,458	4,897,257	4,803,545	5,187,265	6%	290,008
Miscellaneous	9,502	50,700	37,475	39,300	-22%	(11,400)
TOTAL REVENUES	\$7,521,678	\$8,485,966	7,525,875	\$8,829,313	4%	\$343,347
TOTAL RESOURCES	\$11,679,084	\$12,700,384	11,960,878	\$12,763,572	0%	\$63,188
EXPENDITURES						
Salaries and Benefits	\$1,841,185	\$2,056,079	\$1,805,884	\$2,108,699	3%	\$52,620
Supplies and Miscellaneous Purchases	62,107	70,353	72,603	78,671	12%	8,318
Cost of fuel sold	2,800,240	3,405,910	3,405,910	3,746,501	10%	340,591
Cost of parts sold	1,066,595	1,065,000	1,065,000	1,171,500	10%	106,500
Purchased Services	922,126	1,276,173	1,290,276	1,303,988	2%	27,815
Miscellaneous	234,402	286,802	286,946	343,541	20%	56,739
Capital Outlay	328,524	100,000	100,000	-	-100%	(100,000)
TOTAL EXPENDITURES	\$7,255,179	\$8,260,317	\$8,026,619	\$8,752,900	6%	\$492,583
TOTAL APPROPRIATIONS	\$7,255,179	\$8,260,317	\$8,026,619	\$8,752,900	6%	\$492,583
Ending Resources	\$4,435,003	\$4,440,067	\$3,934,259	\$4,010,672		
Reserve for future building site	0	3,500,000	3,000,000	3,000,000		
Ending Resources Less Reserves	\$4,435,003	\$940,067	\$934,259	\$1,010,672		
Addition to (or draw on) Reserves	266,499	225,649	(500,744)	76,413		
Net Operating Revenues minus One-Time	595,023	325,649	(400,744)	76,413		
45 day fund balance req.	549,239	598,489	569,676	617,227		
Balance Above 45 Days	3,885,764	341,578	364,583	393,445		
Current Total Positions: 23 Full-Time and 1 Part-time						

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$3,787,564	\$2,223,871	\$1,914,931	\$209,330	-91%	(\$2,014,541)
REVENUES						
Property Taxes	\$37,247,627	\$40,544,276	\$40,083,893	\$50,903,670	26%	\$10,359,394
Proceed from Debt Issuance	105,927,637	-	-	-	0%	-
TOTAL REVENUES	\$143,175,264	\$40,544,276	\$40,083,893	\$50,903,670	26%	\$10,359,394
TOTAL RESOURCES	\$146,962,828	\$42,768,147	\$41,998,824	\$51,113,000	20%	\$8,344,853
EXPENDITURES						
Fiscal Fees	\$56,325	\$60,000	\$44,500	\$31,500	-48%	(\$28,500)
Cost of Issuance	1,300,703	-	-	-	0%	-
Interest Expense	13,116,479	11,914,205	14,512,619	15,269,492	28%	3,355,287
Principal Payment	25,907,000	29,414,586	27,033,000	31,881,000	8%	2,466,414
Interest - Airport Debt	14,375	23,375	14,375	4,875	-79%	(18,500)
Principal - Airport Debt	175,000	175,000	185,000	195,000	11%	20,000
Payment to Refunding Escrow Agent	104,478,016	-	-	-	0%	-
TOTAL EXPENDITURES	\$145,047,898	\$41,587,166	\$41,789,494	\$47,381,867	14%	\$5,794,701
TOTAL APPROPRIATIONS	\$145,047,898	\$41,587,166	\$41,789,494	\$47,381,867	14%	\$5,794,701
Ending Resources	\$1,914,931	\$1,180,981	\$209,330	\$3,731,133		
Addition to (or draw on) Reserves	(1,872,634)	(1,042,890)	(1,705,601)	3,521,803		
Fund Balance Requirement Per Policy	2,802,028	3,238,377	3,238,377	3,478,750		
Excess fund balance available	(887,097)	(2,057,396)	(3,029,047)	252,384		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	Appr vs. Prop %	Appr vs. Prop \$
Beginning Resources	\$1,311,086	\$759,964	\$1,656,675	\$2,113,423	178%	\$1,353,459
REVENUES						
Charge for services	\$3,327,831	\$2,972,000	\$3,173,200	\$3,259,400	10%	\$287,400
Transfer from General Fund	660,748	-	-	-	0%	-
Transfers from Park Venue Sales Tax	650,000	350,000	350,000	350,000	0%	-
TOTAL REVENUES	\$4,638,579	\$3,322,000	\$3,523,200	\$3,609,400	9%	\$287,400
TOTAL RESOURCES	\$5,949,665	\$4,081,964	\$5,179,875	\$5,722,823	40%	\$1,640,859
EXPENDITURES						
Salaries and Benefits	\$1,555,064	\$1,745,389	\$1,487,256	\$1,885,963	8%	\$140,574
Supplies and Misc Purchases	317,832	325,553	360,234	320,392	-2%	(5,161)
Purchased Services	853,728	839,275	886,286	897,955	7%	58,680
Miscellaneous	102,128	332,834	332,676	364,821	10%	31,987
Capital outlay	58,549	-	-	198,000	0%	198,000
Depreciation	304,734	-	-	-	0%	-
TOTAL EXPENDITURES	\$3,192,035	\$3,243,051	\$3,066,452	\$3,667,131	13%	\$424,080
TOTAL APPROPRIATIONS	\$3,192,035	\$3,243,051	\$3,066,452	\$3,667,131	13%	\$424,080
Ending Resources	\$1,656,675	\$838,913	\$2,113,423	\$2,055,692		
Addition to (or draw on) Reserves	1,446,544	78,949	456,748	(57,731)		
Net Operating Revenues minus One-Time	1,505,093	78,949	456,748	140,269		
45 day fund balance req.	393,539	399,828	378,056	452,112		
Balance Above 45 Days	1,263,136	439,085	1,735,367	1,603,580		

Current Total Positions: 20 Full-Time and 22 Part-Time

**CITY OF GRAND PRAIRIE
HOTEL/MOTEL TAX FUND SUMMARY
SPECIAL REVENUE FUND
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$1,852,560	\$1,742,889	\$2,723,558	\$3,169,836	82%	\$1,426,947
REVENUES						
Other taxes	\$2,964,871	\$2,500,000	\$2,836,109	\$2,900,000	16%	\$400,000
Charges for goods and services	4,297	3,000	6,474	4,904	63%	1,904
Other	227	500	76	200	-60%	(300)
Proceeds from Leases	17,567	-	-	-	0%	-
TOTAL REVENUES	\$2,986,962	\$2,503,500	\$2,842,659	\$2,905,104	16%	\$401,604
TOTAL RESOURCES	\$4,839,522	\$4,246,389	\$5,566,217	\$6,074,940	43%	\$1,828,551
EXPENDITURES						
Personnel Services	\$547,333	\$647,668	\$529,989	\$764,374	18%	\$116,706
Purchased Services	1,292,541	1,467,408	1,469,426	1,512,413	3%	45,005
General and Administrative Costs	81,155	85,213	85,213	89,473	5%	4,260
Supplies & Materials	11,964	13,500	14,377	45,245	235%	31,745
Interdepartmental	14,805	16,652	16,652	21,304	28%	4,652
Utilities	11,708	13,600	12,687	14,123	4%	523
Maintenance and Repair	4,311	10,204	9,454	10,202	0%	(2)
Travel & Training	3,771	6,734	6,734	6,734	0%	-
Misc Operating Expenses	-	20,000	20,000	20,000	0%	-
Reimbursements	160,387	149,792	149,792	136,018	-9%	(13,774)
Lease Expense	18,132	6,807	6,807	6,807	0%	-
Debt Service	5,861	-	-	-	0%	-
Capital Outlay	-	120,694	3,750	135,000	12%	14,306
Transfer to Uptown Theater	62,500	62,500	62,500	62,500	0%	-
Transfer to Lake Parks Fund	9,000	9,000	9,000	9,000	0%	-
TOTAL EXPENDITURES	\$2,223,468	\$2,629,772	\$2,396,381	\$2,833,193	8%	\$203,421
TOTAL APPROPRIATIONS	\$2,223,468	\$2,629,772	\$2,396,381	\$2,833,193	8%	\$203,421
Ending Resources	\$2,723,558	\$1,616,617	\$3,169,836	\$3,241,747		
Addition to (or draw on) Reserves	763,494	(126,272)	446,278	71,911		
Net Operating Revenues minus One-Time	772,494	3,422	459,028	215,911		
45 Day Fund Balance	274,126	324,218	295,444	349,298		
Balance Above 45 Days	2,449,432	1,292,399	2,874,392	2,892,449		

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

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop. \$
Beginning Resources	\$1,847,831	\$1,284,425	\$2,868,778	\$4,111,797	220%	\$2,827,372
REVENUES						
Charges for goods and services	\$2,444,919	\$1,057,000	\$2,439,887	\$2,479,388	135%	\$1,422,388
Licenses and permits	225,655	71,500	220,000	250,000	250%	178,500
Rents and royalties	1,770,719	360,000	1,691,996	1,565,645	335%	1,205,645
Operating contribution	-	400,000	-	200,000	-50%	(200,000)
Other	34,400	1,070,370	36,021	1,308,120	22%	237,750
Transfer in from Hotel/Motel Tax Fund	9,000	9,000	9,000	9,000	0%	-
Proceeds from lease arrangements	39,771					
Proceeds from sale of capital assets	7,450	-	-	-	0%	-
TOTAL REVENUES	\$4,531,914	\$2,967,870	\$4,396,904	\$5,812,153	96%	\$2,844,283
Reserve for encumbrance		\$73,690	\$73,690			
TOTAL RESOURCES	\$6,379,746	\$4,325,985	\$7,339,372	\$9,923,950	129%	\$5,597,965
EXPENDITURES						
Recreation and Leisure Services	\$2,747,113	\$2,892,133	\$2,827,385	\$3,274,178	13%	\$382,045
Capital outlay	-	73,690	73,690	-	-100%	(73,690)
Debt Service:						
Principal retirement	11,801	260,000	260,000	260,000	0%	-
Interest charges	1,304	65,500	65,500	65,500	0%	-
Fiscal Fees	750	750	1,000	-	-100%	(750)
Transfer to Lake Parks CIP Fund	750,000	-	-	-	0%	-
TOTAL EXPENDITURES	\$3,510,968	\$3,292,073	\$3,227,575	\$3,599,678	9%	\$307,605
TOTAL APPROPRIATIONS	\$3,510,968	\$3,292,073	\$3,227,575	\$3,599,678	9%	\$307,605
Ending Resources	\$2,868,778	\$1,033,912	\$4,111,797	\$6,324,272		
Addition to (or draw on) Reserves	1,020,946	(324,203)	1,169,329	2,212,475		
Net Operating Revenues minus One-Time	1,020,946	(250,513)	1,243,019	2,212,475		
55 Day Fund Balance Req.	529,050	496,066	486,347	542,417		
Difference	2,339,728	537,846	3,625,450	5,781,854		

Current Total Positions: 24 Full-Time and 6 Part-Time

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

	2021/2022 ACTUALS	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$162,484	\$86,703	\$98,686	\$114,769	-29%	\$28,066
REVENUES						
Fines and forfeitures	\$121,030	\$118,450	\$105,000	\$105,000	-13%	(\$13,450)
TOTAL REVENUES	\$121,030	\$118,450	\$105,000	\$105,000	-13%	(\$13,450)
TOTAL RESOURCES	\$283,514	\$205,153	\$203,686	\$219,769	-22%	\$14,616
EXPENDITURES						
Public safety services	\$184,830	\$126,329	\$88,917	\$118,174	-36%	(\$8,155)
TOTAL EXPENDITURES	\$184,830	\$126,329	\$88,917	\$118,174	-36%	(\$8,155)
TOTAL APPROPRIATIONS	\$184,830	\$126,329	\$88,917	\$118,174	-36%	(\$8,155)
Ending Resources	\$98,686	\$78,824	\$114,769	\$101,595		
Addition to (or draw on) Reserves	(63,800)	(7,879)	16,083	(13,174)		

Current Total Positions: 3 Part-Time

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$67,477	\$67,601	\$68,130	\$68,256	1%	\$655
REVENUES						
Fines and forfeitures	\$6,224	\$10,726	\$10,726	\$10,726	0%	\$0
TOTAL REVENUES	\$6,224	\$10,726	\$10,726	\$10,726	0%	\$0
TOTAL RESOURCES	\$73,701	\$78,327	\$78,856	\$78,982	1%	\$655
EXPENDITURES						
Public safety services	\$5,569	\$10,600	\$10,600	\$10,600	0%	\$0
TOTAL EXPENDITURES	\$5,569	\$10,600	\$10,600	\$10,600	0%	\$0
TOTAL APPROPRIATIONS	\$5,569	\$10,600	\$10,600	\$10,600	0%	\$0
Ending Resources	\$68,130	\$67,727	\$68,256	\$68,382		
Addition to (or draw on) Reserves	655	126	126	126		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$56,171	\$2,478	\$3,573	\$47,073	1800%	\$44,595
REVENUES						
Fines and forfeitures	\$102,821	\$105,850	\$85,000	\$85,000	-20%	(\$20,850)
TOTAL REVENUES	\$102,821	\$105,850	\$85,000	\$85,000	-20%	(\$20,850)
TOTAL RESOURCES	\$158,992	\$108,328	\$88,573	\$132,073	22%	\$23,745
EXPENDITURES						
Public safety services	\$155,420	\$44,500	\$41,500	\$41,500	-7%	(\$3,000)
TOTAL EXPENDITURES	\$155,420	\$44,500	\$41,500	\$41,500	-7%	(\$3,000)
TOTAL APPROPRIATIONS	\$155,420	\$44,500	\$41,500	\$41,500	-7%	(\$3,000)
Ending Resources	\$3,573	\$63,828	\$47,073	\$90,573		
Addition to (or draw on) Reserves	(\$2,599)	61,350	43,500	43,500		
Net Operating Revenues minus One-Time	(\$2,599)	85,850	43,500	43,500		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$14,217	\$36,395	\$34,081	\$37,206	2%	\$811
REVENUES						
Fines and forfeitures	\$117,864	\$125,150	\$100,000	\$100,000	-20%	(\$25,150)
TOTAL REVENUES	\$117,864	\$125,150	\$100,000	\$100,000	-20%	(\$25,150)
TOTAL RESOURCES	\$132,081	\$161,545	\$134,081	\$137,206	-15%	(\$24,339)
EXPENDITURES						
Public safety services	\$98,001	\$100,427	\$96,875	\$106,268	6%	\$5,841
TOTAL EXPENDITURES	\$98,001	\$100,427	\$96,875	\$106,268	6%	\$5,841
TOTAL APPROPRIATIONS	\$98,001	\$100,427	\$96,875	\$106,268	6%	\$5,841
Ending Resources	\$34,081	\$61,118	\$37,206	\$30,938		
Addition to (or draw on) Reserves	19,863	24,723	3,125	(6,268)		

Current Total Positions: 1 Full-Time

**CITY OF GRAND PRAIRIE
POOLED INVESTMENTS FUND SUMMARY
OTHER GOVERNMENTAL FUND
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$1,552,090	\$3,260,037	\$2,943,237	\$7,860,892	141%	\$4,600,855
REVENUES						
Interest earnings	\$2,592,365	\$5,000,000	\$8,433,644	\$7,000,000	40%	\$2,000,000
TOTAL REVENUES	\$2,592,365	\$5,000,000	\$8,433,644	\$7,000,000	40%	\$2,000,000
TOTAL RESOURCES	\$4,144,455	\$8,260,037	\$11,376,881	\$14,860,892	80%	\$6,600,855
EXPENDITURES						
Personnel services	\$395,577	\$398,185	\$306,712	\$418,953	5%	\$20,768
Supplies & materials	3,197	3,700	3,700	3,700	0%	-
Purchased services	681,734	653,023	653,027	1,062,865	63%	409,842
Capital outlay	-	512,021	482,146	29,875	-94%	(482,146)
Miscellaneous operating expenses	27,568	11,660	11,660	12,989	11%	1,329
Transfer to Equipment Acquisition Fund	-	2,000,000	2,000,000	-	-100%	(2,000,000)
Reimbursement to the General Fund	258,796	255,678	255,678	275,058	8%	19,380
Reimbursement from Water/Wastewater	(47,143)	(58,594)	(58,594)	(59,931)	2%	(1,337)
Reimbursement from TIFs	(10,829)	(10,831)	(10,831)	(11,639)	7%	(808)
Reimbursements for bank fees	(107,682)	(127,509)	(127,509)	(127,509)	0%	-
TOTAL EXPENDITURES	\$1,201,218	\$3,637,333	\$3,515,989	\$1,604,361	-56%	(\$2,032,972)
TOTAL APPROPRIATIONS	\$1,201,218	\$3,637,333	\$3,515,989	\$1,604,361	-56%	(\$2,032,972)
Ending Resources	\$2,943,237	\$4,622,704	\$7,860,892	\$13,256,531		
Addition to (or draw on) Reserves	1,391,147	1,362,667	4,917,655	5,395,639		
Net Operating Revenues minus One-Time	1,391,147	3,874,688	7,399,801	5,425,514		
Maximum available for Operations or EcoDev	2,073,892	4,000,000	6,746,915	5,600,000		
Fund balance requirement *	1,500,000	1,800,000	1,800,000	2,813,200		
Difference	1,443,237	2,822,704	6,060,892	10,443,331		

Current Total Positions: 3 Full-Time

* Fund Balance Requirement, per Financial Management Policies dated November 1, 2022, § 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
ENTERPRISE FUND
2023/2024**

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$1,686,396	\$1,661,512	\$2,364,779	\$2,578,267	55%	\$916,755
REVENUES						
Charges for services	\$1,897,741	\$1,748,500	\$1,466,095	\$1,670,503	-83%	(\$77,997)
Capital contribution	10,000	30,000	5,000	5,000	0%	(25,000)
Miscellaneous	40,440	25,000	31,151	35,795	43%	10,795
TOTAL REVENUES	\$1,948,181	\$1,803,500	\$1,502,246	\$1,711,298	-5%	(\$92,022)
TOTAL RESOURCES	\$3,634,577	\$3,465,012	\$3,867,025	\$4,289,565	24%	\$824,553
EXPENDITURES						
Personnel Services	\$289,164	\$348,302	\$273,503	\$379,882	9%	\$31,580
Supplies and miscellaneous purchases	41,286	59,050	39,704	31,046	-47%	(28,004)
Purchased services	884,596	1,034,264	744,464	899,239	-13%	(135,025)
Miscellaneous	4,662	4,872	6,087	6,973	43%	2,101
Capital Outlay	50,000	200,000	225,000	200,000	0%	-
TOTAL EXPENDITURES	\$1,269,708	\$1,646,488	\$1,288,758	\$1,517,140	-8%	(\$129,348)
TOTAL APPROPRIATIONS	\$1,269,708	\$1,646,488	\$1,288,758	\$1,517,140	-8%	(\$129,348)
Ending Resources	\$2,364,779	\$1,818,524	\$2,578,267	\$2,772,425		
Addition to (or draw on) Reserves	678,473	157,012	213,488	194,158		
Net Operating Revenues minus One-Time	678,473	157,012	213,488	194,158		

Current Total Positions: 2 Full-Time

**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 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$1,197,222	\$1,137,721	\$1,137,417	\$797,917	-30%	(\$339,804)
REVENUES						
Fines and forfeitures	\$0	\$0	\$0	\$0	0%	\$0
Transfers in	-	-	-	-	0%	-
TOTAL REVENUES	\$0	\$0	\$0	\$0	0%	\$0
TOTAL RESOURCES	\$1,197,222	\$1,137,721	\$1,137,417	\$797,917	-30%	(\$339,804)
EXPENDITURES						
Public safety services	\$59,804	\$59,500	\$339,500	\$154,836	160%	\$95,336
Capital outlay	-	350,000	-	-	0%	(350,000)
TOTAL EXPENDITURES	\$59,804	\$409,500	\$339,500	\$154,836	-62%	(\$254,664)
TOTAL APPROPRIATIONS	\$59,804	\$409,500	\$339,500	\$154,836	-62%	(\$254,664)
Ending Resources	\$1,137,417	\$728,221	\$797,917	\$643,081		
Addition to (or draw on) Reserves	(59,804)	(409,500)	(339,500)	(154,836)		
Net Operating Revenues minus One-Time	(59,804)	(59,500)	(339,500)	(154,836)		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$9,107,265	\$9,614,160	\$11,136,510	\$10,108,757	5%	\$494,597
REVENUES						
Insurance Premiums - workers compensation	\$1,087,885	\$1,325,226	\$1,325,226	\$1,436,189	8%	\$110,963
Insurance Premiums - property/liability/admin	3,593,713	3,757,885	3,755,665	4,600,239	22%	842,354
Insurance Recoveries	934,925	677,995	1,155,117	683,475	1%	5,480
Transfer from General Fund	130,613	-	-	-	0%	-
Transfer from Airport CIP Fund - Loan	100,000	80,463	80,463	-	-100%	(80,463)
TOTAL REVENUES	\$5,847,136	\$5,841,569	\$6,316,471	\$6,719,903	15%	\$878,334
Reserve for encumbrances		72,141	72,141			
TOTAL RESOURCES	\$14,954,400	\$15,527,870	\$17,525,122	\$16,828,660	8%	\$1,300,790
EXPENDITURES						
Salaries and benefits	\$272,072	\$320,241	\$308,700	\$341,298	7%	\$21,057
Supplies and miscellaneous purchases	283	2,564	2,564	2,564	0%	-
Purchased services	162,945	325,176	286,176	251,142	-23%	(74,034)
Insurance costs - workers compensation	1,237,369	1,475,000	1,437,878	1,511,529	2%	36,529
Insurance costs - property/liability/admin	1,614,880	2,274,197	2,678,749	2,482,833	9%	208,636
Miscellaneous - interdepartmental expenses	476,426	943,120	1,645,120	1,230,320	30%	287,200
Transfer to PIDs for Property Losses	53,915	-	59,005	-	0%	-
Transfer Stop/Loss to Employee Insurance Fund	-	-	998,173	-	0%	-
TOTAL EXPENDITURES	\$3,817,890	\$5,340,298	\$7,416,365	\$5,819,686	9%	\$479,388
TOTAL APPROPRIATIONS	\$3,817,890	\$5,340,298	\$7,416,365	\$5,819,686	9%	\$479,388
Ending Resources	\$11,136,510	\$10,187,572	\$10,108,757	\$11,008,974		
Stop/Loss Reserved for Health Insurance	3,018,332	3,018,332	2,020,159	2,020,159		
Liability/WC IBNR Reserve-Future	3,970,819	3,970,819	3,970,819	3,970,819		
Ending Resources Less Reserves	\$4,147,359	\$3,198,421	\$4,117,779	\$5,017,996		
Addition to (or draw on) Reserves	2,029,246	573,412	(1,099,894)	900,217		
Net Operating Revenues minus one-time	1,929,246	492,949	(182,184)	900,217		
45 day fund balance req.	470,699	658,393	914,346	717,496		
Balance Above 45 Days	3,676,661	2,540,028	3,203,433	4,300,501		

Current Total Positions: 3 Full-Time and 1 Part-Time

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$2,661,667	\$2,085,490	\$2,978,078	\$2,116,756	1%	\$31,266
REVENUES						
Charges for services	\$8,066,324	\$8,137,469	\$8,200,505	\$8,264,051	2%	\$126,582
Lonestar Reimbursement	478	-	-	-	0%	-
Stormwater - Small Cell Nodes	1,500	-	-	-	0%	-
TOTAL REVENUES	\$8,068,302	\$8,137,469	\$8,200,505	\$8,264,051	2%	\$126,582
Reserve for encumbrances		\$281,865	\$281,865			
TOTAL RESOURCES	\$10,729,969	\$10,504,824	\$11,460,448	\$10,380,807	-1%	(\$124,017)
EXPENDITURES						
Personnel Services	\$1,003,941	\$1,217,832	\$1,138,657	\$1,438,052	18%	\$220,220
Supplies and miscellaneous purchases	43,247	45,538	54,898	58,543	29%	13,005
Purchased services	519,009	757,584	815,946	823,200	9%	65,616
Maintenance & Repair	85,124	451,500	451,500	485,000	7%	33,500
Interdepartmental	78,967	88,008	88,008	99,486	13%	11,478
Reimbursements	62,877	63,627	63,627	64,051	1%	424
Travel & Training	16,450	21,100	21,171	22,820	8%	1,720
Misc. Operating Expenses	332,459	383,499	368,020	368,020	-4%	(15,479)
Capital outlay	179,444	341,865	341,865	93,497	-73%	(248,368)
Transfer to Storm Drainage CIP Fund	5,600,000	6,000,000	6,000,000	5,600,000	-7%	(400,000)
Transfer from General Fund	(491,720)	-	-	-	0%	-
TOTAL EXPENDITURES	\$7,429,798	\$9,370,553	\$9,343,692	\$9,052,669	-3%	(\$317,884)
TOTAL APPROPRIATIONS	\$7,429,798	\$9,370,553	\$9,343,692	\$9,052,669	-3%	(\$317,884)
Ending Resources	\$2,978,078	\$1,134,271	\$2,116,756	\$1,328,138		
Addition to (or draw on) Reserves	638,504	(1,233,084)	(1,143,187)	(788,618)		
Net Operating Revenues minus One-Time	6,417,948	5,108,781	5,198,678	4,904,879		
45 Day Fund Balance req.	916,003	1,155,274	1,151,962	1,116,082		
Excess Fund Balance available	2,062,076	(21,003)	964,794	212,056		

Current Total Positions: 14 Full-Time

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$0	\$65,200	\$65,200	\$162,640	0%	\$97,440
REVENUES						
Tree Preservation Fee	\$65,200	\$0	\$159,440	\$0	0%	\$0
TOTAL REVENUES	\$65,200	\$0	\$159,440	\$0	0%	\$0
TOTAL RESOURCES	\$65,200	\$65,200	\$224,640	\$162,640	149%	\$97,440
EXPENDITURES						
Transfer to Parks CIP Fund	\$0	62,000	62,000	\$0	0%	(62,000)
TOTAL EXPENDITURES	\$0	\$62,000	\$62,000	\$0	-100%	(\$62,000)
TOTAL APPROPRIATIONS	\$0	\$62,000	\$62,000	\$0	-100%	(\$62,000)
Ending Resources	\$65,200	\$3,200	\$162,640	\$162,640		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	Appr vs. Prop \$
Beginning Resources	\$227,769	\$155,400	\$275,365	\$198,573	28%	\$43,173
REVENUES						
Intergovernmental	\$171,875	\$137,500	\$137,500	\$137,500	0%	\$0
TOTAL REVENUES	\$171,875	\$137,500	\$137,500	\$137,500	0%	\$0
TOTAL RESOURCES	\$399,644	\$292,900	\$412,865	\$336,073	15%	\$43,173
EXPENDITURES						
Public safety services	\$124,278	\$214,500	\$214,292	\$137,500	-36%	(\$77,000)
TOTAL EXPENDITURES	\$124,278	\$214,500	\$214,292	\$137,500	-36%	(\$77,000)
TOTAL APPROPRIATIONS	\$124,278	\$214,500	\$214,292	\$137,500	-36%	(\$77,000)
Ending Resources	\$275,365	\$78,400	\$198,573	\$198,573		
Addition to (or draw on) Reserves	47,597	(77,000)	(76,792)	0		
Net Operating Revenues minus One-Time	47,597	(77,000)	(76,792)	0		

Current Total Positions: There are no positions in this fund

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

	2021/2022 ACTUAL	2022/2023 APPR/MOD	2022/2023 PROJECTION	2023/2024 PROPOSED	A vs. P %	App vs. Prop \$
Beginning Resources	\$5,649,723	\$5,843,433	\$5,868,450	\$5,923,675	1%	\$80,242
REVENUES						
Bond Proceeds	\$0	\$11,000,000	\$11,000,000	\$0	-100%	(\$11,000,000)
Transfer from Water/Wastewater Fund	6,713,654	6,866,202	6,866,202	7,012,331	2%	146,129
TOTAL REVENUES	\$6,713,654	\$17,866,202	\$17,866,202	\$7,012,331	-61%	(\$10,853,871)
TOTAL RESOURCES	\$12,363,377	\$23,709,635	\$23,734,652	\$12,936,006	-45%	(\$10,773,629)
EXPENDITURES						
Fiscal Fees	\$10,900	\$30,000	\$24,050	\$30,750	2%	\$750
Interest Expense	1,214,044	1,311,202	1,341,927	1,361,581	4%	50,379
Principal Payment Bonds	5,295,000	5,445,000	5,445,000	5,620,000	3%	175,000
Cost of Issuance	-	80,000	-	-	-100%	(80,000)
Transfer to Water CIP Fund	-	11,000,000	11,000,000	-	-100%	(11,000,000)
TOTAL EXPENDITURES	\$6,519,944	\$17,866,202	\$17,810,977	\$7,012,331	-61%	(\$10,853,871)
TOTAL APPROPRIATIONS	\$6,519,944	\$17,866,202	\$17,810,977	\$7,012,331	-61%	(\$10,853,871)
Ending Resources	\$5,868,450	\$5,843,433	\$5,923,675	\$5,923,675		
Reserves	2,728,823	2,832,061	2,832,061	2,534,049		
Ending Resources Less Reserves	\$3,139,627	\$3,011,372	\$3,091,614	\$3,389,626		
Addition to (or draw on) Reserves	193,710	0	55,225	0		
Net Operating Revenues minus One-Time	193,710	11,000,000	11,055,225	0		

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

Fund	Full-Time	Part-Time	Total
General Fund	1,049	76	1,125
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	23	51
Municipal Court	23	10	33
Planning and Development	41	2	43
Police	440	17	457
Public Health	9	2	11
Transportation	78	-	78
Airport Fund	6	-	6
Cable Operations Fund - Communications & Marketing	2	-	2
Cemetery Fund - Parks, Arts, & Recreation	6	3	9
Community Policing Fund	69	-	69
Employee Insurance Fund - Human Resources	2	1	3
Epic and Epic Waters Fund - Parks, Arts, & Recreation	23	100	123
Epic Central Fund	4	6	10
Fleet Services Fund - General Services	23	1	24
Golf Fund - Parks, Arts, & Recreation	20	22	42

FY2023/2024 Authorized Positions

Fund	Full-Time	Part-Time	Total
Grants Fund	58	2	60
Fire	1	-	1
Housing & Neighborhood Services	41	2	43
Police	3	-	3
Transportation & Mobility	13	-	13
Hotel/Motel Tax Fund - Tourism	7	4	11
Lake Parks Fund - Parks, Arts, & Recreation	24	6	30
Municipal Court Building Security Fund	-	4	4
Municipal Court Truancy Prevention & Diversion Fund	1	-	1
Park Venue Fund - Parks, Arts, & Recreation	91	104	195
Pooled Investments Fund - Finance	3	-	3
Prairie Lights Fund - Parks, Arts, & Recreation	2	-	2
Risk Management Fund	3	1	4
City Attorney's Office	1	-	1
Human Resources	2	1	3
Solid Waste Fund	56	5	61
Public Health	5	-	5
Solid Waste	40	5	45
Transportation & Mobility	11	-	11
Storm Water Utility Fund	15	-	15
Engineering Services	11	-	11
Transportation & Mobility	4	-	4
Texas Ambulance Supplemental Payment Program (TASPP) Trust Fund - Fire	1	-	1
Water/Wastewater Fund	145	11	156
Public Health	16	5	21
Utility Services	129	6	135
OTHER FUNDS TOTAL	561	270	831
GRAND TOTAL	1,610	346	1,956

FY2023/2024 Added Positions

GENERAL FUND				
Description	FT	PT	Seasonal	
City Managers's Office	1	-	-	
Intergovernmental Relations Position	1	-	-	
Engineering	2	-	-	
Franchise Utility Inspector I	1	-	-	
Construction Inspector I	1	-	-	
Finance	2	-	-	
Accounts Receivable Specialist (cost shared with Water/Wastewater)	1	-	-	
Business Diversity Administrator	1	-	-	
Fire	16	-	-	
Sixteen (16) Sworn Positions with Equipment for Fire Station 11	16	-	-	
Information Technology	2	-	-	
Cybersecurity Engineer	1	-	-	
IT Systems Support Specialist	1	-	-	
Library	-	3	-	
Three (3) Part-Time Library Service Representatives for Mobile Library	-	3	-	
Municipal Court	-	1	(1)	
Convert seasonal intern to part-time	-	1	(1)	
Planning	1	-	-	
Combo Building Inspector	1	-	-	
Police	6	-	-	
Four (4) Emergency Communications Specialists	4	-	-	
Two (2) Sr. Code Officers, Specialized Assignments	2	-	-	
Transportation and Mobility	1	-	-	
Traffic Signs/Markings Technician	1	-	-	
GENERAL FUND TOTAL	31	4	(1)	

FY2023/2024 Added Positions

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

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
- Lake Parks
- The Epic
- EpicCentral
- Park Venue
- Public Improvement Districts
- Water Wastewater

**CITY OF GRAND PRAIRIE
AIRPORT DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 195,000.00	\$ 4,875.00	\$ 199,875.00
Total	195,000.00	4,875.00	199,875.00

**CITY OF GRAND PRAIRIE
GENERAL OBLIGATION DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 28,484,000.00	\$ 11,597,396.38	\$ 40,081,396.38
9/30/25	16,302,000.00	11,234,326.40	27,536,326.40
9/30/26	11,570,000.00	10,532,889.90	22,102,889.90
9/30/27	17,696,000.00	9,775,507.30	27,471,507.30
9/30/28	15,514,000.00	8,980,438.18	24,494,438.18
9/30/29	16,269,000.00	8,219,445.46	24,488,445.46
9/30/30	15,674,000.00	7,486,918.08	23,160,918.08
9/30/31	16,436,000.00	6,859,168.03	23,295,168.03
9/30/32	16,433,000.00	6,180,721.98	22,613,721.98
9/30/33	17,284,000.00	5,507,366.40	22,791,366.40
9/30/34	17,369,000.00	4,807,241.50	22,176,241.50
9/30/35	19,496,000.00	4,048,009.90	23,544,009.90
9/30/36	18,640,000.00	3,226,841.33	21,866,841.33
9/30/37	18,820,000.00	2,410,125.08	21,230,125.08
9/30/38	9,745,000.00	1,809,393.85	11,554,393.85
9/30/39	10,160,000.00	1,394,043.60	11,554,043.60
9/30/40	5,515,000.00	1,060,644.60	6,575,644.60
9/30/41	5,760,000.00	812,047.90	6,572,047.90
9/30/42	9,060,000.00	505,519.25	9,565,519.25
9/30/43	7,815,000.00	163,246.75	7,978,246.75
Total	294,042,000.00	106,611,291.87	400,653,291.87

**CITY OF GRAND PRAIRIE
LAKE PARKS**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 260,000.00	\$ 65,500.00	\$ 325,500.00
9/30/25	260,000.00	65,500.00	325,500.00
9/30/26	260,000.00	65,500.00	325,500.00
9/30/27	260,000.00	65,500.00	325,500.00
9/30/28	260,000.00	65,500.00	325,500.00
9/30/29	260,000.00	65,500.00	325,500.00
9/30/30	260,000.00	65,500.00	325,500.00
Total	1,820,000.00	458,500.00	2,278,500.00

**CITY OF GRAND PRAIRIE
EPIC DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 3,175,000.00	\$ 1,891,022.36	\$ 5,066,022.36
9/30/25	3,295,000.00	1,767,697.36	5,062,697.36
9/30/26	3,420,000.00	1,643,532.43	5,063,532.43
9/30/27	3,535,000.00	1,529,167.50	5,064,167.50
9/30/28	3,645,000.00	1,421,467.50	5,066,467.50
9/30/29	3,740,000.00	1,327,522.50	5,067,522.50
9/30/30	3,820,000.00	1,246,232.50	5,066,232.50
9/30/31	3,905,000.00	1,159,305.00	5,064,305.00
9/30/32	3,995,000.00	1,066,457.50	5,061,457.50
9/30/33	4,100,000.00	967,267.50	5,067,267.50
9/30/34	4,205,000.00	861,352.50	5,066,352.50
9/30/35	4,315,000.00	748,435.00	5,063,435.00
9/30/36	4,435,000.00	628,092.50	5,063,092.50
9/30/37	4,565,000.00	500,951.25	5,065,951.25
9/30/38	4,700,000.00	365,400.00	5,065,400.00
9/30/39	4,840,000.00	222,300.00	5,062,300.00
9/30/40	4,990,000.00	74,850.00	5,064,850.00
Total	68,680,000.00	17,421,053.40	86,101,053.40

CITY OF GRAND PRAIRIE

EpicCentral DEBT

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 7,125,000.00	\$ 2,590,479.96	\$ 9,715,479.96
9/30/25	7,340,000.00	2,379,340.36	9,719,340.36
9/30/26	12,235,000.00	2,153,340.18	14,388,340.18
9/30/27	7,120,000.00	1,988,322.75	9,108,322.75
9/30/28	7,240,000.00	1,867,761.55	9,107,761.55
9/30/29	7,375,000.00	1,734,559.05	9,109,559.05
9/30/30	7,525,000.00	1,588,599.30	9,113,599.30
9/30/31	7,680,000.00	1,432,318.10	9,112,318.10
9/30/32	7,840,000.00	1,265,664.20	9,105,664.20
9/30/33	8,025,000.00	1,088,172.65	9,113,172.65
9/30/34	8,215,000.00	899,346.50	9,114,346.50
9/30/35	5,285,000.00	742,448.05	6,027,448.05
9/30/36	5,405,000.00	620,620.50	6,025,620.50
9/30/37	4,040,000.00	505,390.50	4,545,390.50
9/30/38	4,145,000.00	398,085.15	4,543,085.15
9/30/39	4,255,000.00	287,961.15	4,542,961.15
9/30/40	4,370,000.00	174,887.40	4,544,887.40
9/30/41	4,485,000.00	58,798.35	4,543,798.35
Total	119,705,000.00	21,776,095.70	141,481,095.70

**CITY OF GRAND PRAIRIE
PARK VENUE DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 2,270,000.00	\$ 341,117.50	\$ 2,611,117.50
9/30/25	2,360,000.00	275,202.50	2,635,202.50
9/30/26	2,450,000.00	213,492.50	2,663,492.50
9/30/27	1,170,000.00	166,037.50	1,336,037.50
9/30/28	370,000.00	142,437.50	512,437.50
9/30/29	385,000.00	127,337.50	512,337.50
9/30/30	400,000.00	111,637.50	511,637.50
9/30/31	420,000.00	95,237.50	515,237.50
9/30/32	435,000.00	78,137.50	513,137.50
9/30/33	455,000.00	60,337.50	515,337.50
9/30/34	470,000.00	43,600.00	513,600.00
9/30/35	485,000.00	28,081.25	513,081.25
9/30/36	505,000.00	10,100.00	515,100.00
Total	12,175,000.00	1,692,756.25	13,867,756.25

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

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 80,000.00	\$ 5,600.00	\$ 85,600.00
9/30/25	80,000.00	2,000.00	82,000.00
Total	160,000.00	7,600.00	167,600.00

**CITY OF GRAND PRAIRIE
WATER WASTEWATER DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/24	\$ 5,620,000.00	\$ 1,361,581.04	\$ 6,981,581.04
9/30/25	5,500,000.00	1,174,912.94	6,674,912.94
9/30/26	4,520,000.00	1,000,785.76	5,520,785.76
9/30/27	4,295,000.00	844,968.06	5,139,968.06
9/30/28	2,730,000.00	729,435.11	3,459,435.11
9/30/29	2,815,000.00	641,525.96	3,456,525.96
9/30/30	2,510,000.00	557,328.38	3,067,328.38
9/30/31	1,570,000.00	486,090.50	2,056,090.50
9/30/32	1,355,000.00	427,467.50	1,782,467.50
9/30/33	1,410,000.00	373,048.50	1,783,048.50
9/30/34	1,170,000.00	321,974.50	1,491,974.50
9/30/35	1,215,000.00	274,453.50	1,489,453.50
9/30/36	1,265,000.00	227,768.50	1,492,768.50
9/30/37	800,000.00	192,244.50	992,244.50
Total	36,775,000.00	8,613,584.75	45,388,584.75

CAPITAL PROJECTS EXECUTIVE SUMMARY

The 2023/2024 Proposed Capital Improvement Projects Budget includes \$89,105,724 in appropriation requests. This includes \$32,510,124 in Water and Wastewater requests, \$21,739,805 in Street Projects, \$7,500,000 in Fire requests, and \$7,380,000 in Municipal Facility requests. 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:

Airport Fund	
Design Concrete 2-Lane South Service Road & Terminal Bldg. Parking Lot	\$200,116
RAMP Projects Grant 50/50 Split with TxDOT	50,000
Total Appropriations:	\$250,116

Capital Reserves Fund	
PHQ Remodel	\$1,600,000
FY22 Planning - Future Land Use Map (FLUM)	255,000
207 W Main Remodel	250,000
Total Appropriations:	\$2,105,000

Cemetery Fund	
Cemetery Maintenance	\$150,000
Total Appropriations:	\$150,000

Epic Fund	
Epic Exterior & Interior Upgrades	\$1,665,000
Total Appropriations:	\$1,665,000

Epic Central Fund	
Maintenance Bldg. and Ground Enhancements	\$50,000
Total Appropriations:	\$50,000

Fire Fund	
Emergency Operations Center	\$6,000,000
Fire Station #6 Updating	1,500,000
Total Appropriations:	\$7,500,000

Information Technology Fund	
Radio Replacement Program - Purchases and Repairs	\$350,000
Computer and Equipment Refresh	325,000
Physical Security and Access Control Upgrade	240,000
FY24 Cybersecurity Device and Software	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
Total Appropriations:	\$1,942,156

Lake Parks Fund	
Lake Park Infrastructure Improvements	\$150,000
Total Appropriations:	\$150,000

Library Fund	
Main Library Lobby and Entrance Remodel Phase 2	\$800,000
Mobile Library Vehicle	250,000
Total Appropriations:	\$1,050,000

Municipal Facility Fund	
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
Total Appropriations:	\$7,380,000

Parks Fund	
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
Pickle Ball Courts	80,000
4 Locations of Multipurpose/Cricket Courts	32,000
Total Appropriations:	\$4,567,000

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

Storm Drainage Fund	
FY24 Misc. Drainage 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
Wailingford PID Retaining Wall	100,000
FY24 Annual Study for Outfall Rehabs	100,000
FY24 Master Plan Study Updates	100,000
Total Appropriations:	\$5,634,717

Streets/Signals Fund	
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 GSW to SW 23rd	1,600,000
FY24 Sidewalks	1,500,000
Wildlife Parkway	1,259,395
GSWP 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 (Mansfield Participation)	587,355
FY24 City Bridges	550,000
Street - Citywide Bike Master Plan	300,000

Streets/Signals Fund (continued)	
FY24 Developer Prtcptn STRT	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 MICS. 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
Total Appropriations:	\$21,739,805

Solid Waste Fund	
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
Total Appropriations:	\$1,581,000

Water Fund	
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
Water - 24-inch SH-360 Water Line Extension	1,465,916
2S - 775 North 2.0 MG Elevated Storage Tank	1,200,000
Water - 16-inch Miller Rd Water Line Extension PH1	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 GSW 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 Crk WTER	84,500
Water Lines for I-30 Service Roads Phase I and II	44,000
FY24 Misc. Engineering Projects	20,000
Total Appropriations:	\$21,997,704

Wastewater Fund	
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 Crk WWST	171,120
Jefferson Street from GSW to SW 23rd	135,300
FY24 Misc. Engineering Projects	25,000
Total Appropriations:	\$10,532,420

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 2023 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
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
Total Requests	250,116	244,792	333,245	456,357	210,000	1,494,510
RESOURCES						
Cash Balance (as of 7/10/23)	568,359	540,243	517,451	406,206	406,206	2,438,466
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	(196,322)
Transfer from Airport Operating Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
GRAND TOTAL RESOURCES	790,359	762,243	739,451	628,206	931,884	3,852,144
Ending Fund Balance Over/(Short)	540,243	517,451	406,206	171,849	721,884	2,357,634

**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
Total Requests	150,000	150,000	2,150,000	150,000	-	2,600,000
RESOURCES						
Cash Balance (as of 7/10/23)	2,850,000	2,700,000	2,550,000	400,000	250,000	8,750,000
GRAND TOTAL RESOURCES	2,850,000	2,700,000	2,550,000	400,000	250,000	8,750,000
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
Total Requests	1,665,000	12,200,000	200,000	200,000	200,000	14,465,000
RESOURCES						
Cash Balance (as of 7/10/23)	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
GRAND TOTAL RESOURCES	12,845,062	13,680,062	3,980,062	6,280,062	8,580,062	45,365,310
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	-	-	-	-	\$50,000
Total Requests	50,000	-	-	-	-	50,000
RESOURCES						
Cash Balance (as of 7/10/23)	2,878,888	2,828,888	2,828,888	2,828,888	2,828,888	14,194,440
GRAND TOTAL RESOURCES	2,878,888	2,828,888	2,828,888	2,828,888	2,828,888	14,194,440
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
<u>FIRE STATIONS</u>						
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
<u>FIRE EQUIPMENT (LARGE)</u>						
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
Total Requests	7,500,000	2,490,000	1,710,000	1,820,000	-	13,520,000
RESOURCES						
Cash Balance (as of 7/10/23)	4,176	-	-	-	-	4,176
CO Bond Sale	7,495,824	2,490,000	1,710,000	1,820,000	-	13,515,824
GRAND TOTAL RESOURCES	7,500,000	2,490,000	1,710,000	1,820,000	-	13,520,000
	-	-	-	-	-	-

**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
<u>INFRASTRUCTURE SERVICES</u>						
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
<u>SUPPORT SERVICES</u>						
Isilon Storage Upgrade	-	-	-	-	500,000	500,000
Computer and Equipment Refresh	325,000	450,000	225,000	225,000	-	1,225,000
<u>OTHER IT PROJECTS/ PUBLIC SAFETY</u>						
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
<u>ADMIN</u>						
ERP System	-	3,000,000	3,215,000	-	-	6,215,000
ArcGIS Insights Implementation	19,336	-	-	-	-	19,336
Total Requests	1,942,156	7,325,000	4,315,000	1,100,000	630,000	15,312,156
RESOURCES						
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
GRAND TOTAL RESOURCES	1,942,156	7,325,000	4,315,000	1,100,000	630,000	15,312,156
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
Total Requests	150,000	150,000	150,000	785,000	-	1,235,000
RESOURCES						
Cash Balance (as of 7/10/23)	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
GRAND TOTAL RESOURCES	799,845	799,845	799,845	949,845	164,845	3,514,225
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
Mobile Library vehicle	250,000	-	-	-	-	250,000
Main Library Lobby and Entrance Remodel Phase 2	800,000	400,000	-	-	-	1,200,000
Total Requests	1,050,000	400,000	-	10,250,000	-	11,700,000
RESOURCES						
CO Bond Sale	1,050,000	400,000	-	10,250,000	-	11,700,000
GRAND TOTAL RESOURCES	1,050,000	400,000	-	10,250,000	-	11,700,000
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
<u>BUILDING INFRASTRUCTURE</u>						
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

**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
<u>CITY HALL CAMPUS</u>						
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 Repalcement	-	-	-	400,000	-	400,000
City Hall West Mechanical Room Main Switch Gear Replacement	-	700,000	-	-	-	700,000
<u>OFF CAMPUS BUILDINGS</u>						
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 Detension 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
<u>MISCELLANEOUS</u>						
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
Total Requests	7,380,000	6,420,000	3,765,000	14,605,000	475,000	32,645,000
RESOURCES						
Cash Balance (as of 7/10/23)	30	-	-	-	-	30
CO Bond Sale	7,379,970	6,420,000	3,765,000	14,605,000	475,000	32,644,970
GRAND TOTAL RESOURCES	7,380,000	6,420,000	3,765,000	14,605,000	475,000	32,645,000
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
Pickle Ball Courts	80,000	370,000	3,050,000	500,000	-	4,000,000
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
Total Requests	4,567,000	6,959,666	5,930,334	3,568,000	2,700,000	23,725,000
RESOURCES						
Cash Balance (as of 7/10/23)	2,659,453	1,092,453	(2,367,213)	(4,797,547)	(4,865,547)	(8,278,401)
Transfer from Operating Fund - PVEN	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	17,000,000
GRAND TOTAL RESOURCES	5,659,453	4,592,453	1,132,787	(1,297,547)	(1,365,547)	8,721,599
Ending Fund Balance Over/(Short)	1,092,453	(2,367,213)	(4,797,547)	(4,865,547)	(4,065,547)	(15,003,401)

**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
Total Requests	830,806	5,000,000	-	-	-	5,830,806
RESOURCES						
CO's Bond Sale	830,806	5,000,000	-	-	-	5,830,806
GRAND TOTAL RESOURCES	830,806	5,000,000	-	-	-	5,830,806
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

**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
<u>MAJOR STORM PROJECTS</u>						
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	356,400	1,276,000	1,276,000	-	-	2,908,400
Bear Creek Channelization/Flood Reduction Construction	-	-	-	-	-	-
Briarhill Erosion Perm Solution	-	-	-	-	-	-
Briarhill Erosion Permanent Solution	325,000	3,947,400	-	-	-	4,272,400
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
GSW Pkwy from Ave H to J (\$6.81M Total All Funds)	-	-	-	-	1,808,569	1,808,569
Henry Branch Improvements	940,000	-	-	-	-	940,000
Jefferson Street from GSW to SW 23rd	-	934,950	-	-	-	934,950
Mike Lewis Erosion	-	750,000	-	-	-	750,000
Oakdale - Roy Orr to 161 (Freese & Nichols)	-	-	-	-	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
Wailingford PID Retaining Wall	100,000	-	-	-	-	100,000
Cottonwood Creek Channel Improvements & Floodplain Mitigation	300,000	700,000	4,000,000	-	-	5,000,000
Indian Hills Neighborhood - South Stormwater Project	350,000	350,000	350,000	350,000	350,000	1,750,000

**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
MISCELLANEOUS DRAINAGE PROJECTS						
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
Total Requests	5,634,717	25,125,023	9,591,000	3,990,000	12,162,912	56,503,652
Cash Balance (as of 5/25/23)	34,717	-	-	-	-	34,717
Transfer from Storm Water Utility Fund	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	28,000,000
GRAND TOTAL RESOURCES	5,634,717	5,600,000	5,600,000	5,600,000	5,600,000	28,034,717
Ending Fund Balance Over/(Short)	-	(19,525,023)	(3,991,000)	1,610,000	(6,562,912)	(28,468,935)

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>						
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
Davis Road New Alignment - Design and Construction	1,000,000	5,000,000	500,000	-	-	6,500,000
Day Miar 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
Fish Creek Bike/Pedestrian Path (Dist. 6)	-	-	-	-	1,892,932	1,892,932
FY22 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

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

PROJECT DESCRIPTION	PROPOSED 2024	2025	2026	2027	2028 and beyond	CIP TOTAL
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 Parkways 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 GSW 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 Bellline to East of Roy Orr	-	2,574,000	2,000,000	9,256,742	9,256,742	23,087,484
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
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
Signs/Markings Two 1-ton trucks with PTO	50,000	-	-	-	-	50,000
Citywide Bike Master Plan	300,000	-	-	-	-	300,000
Epic Pedestrian Tunnel	150,000	1,500,000	-	-	-	1,650,000
Tarrant Road at Arbor Creek	1,923,500	-	-	-	-	1,923,500
Total Requests	21,739,805	66,074,575	32,669,247	33,695,367	147,496,998	301,675,992
RESOURCES						
Cash Balance (as of 7/10/23)	\$1,384,605	-	-	-	-	\$1,384,605
CO's Street	20,355,200	66,074,575	32,669,247	33,695,367	147,496,998	300,291,387
GRAND TOTAL RESOURCES	21,739,805	66,074,575	32,669,247	33,695,367	147,496,998	301,675,992
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	-	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
Total Requests	1,581,000	751,250	128,941	23,668,576	132,414	26,227,181
RESOURCES						
Cash Balance (as of 7/10/23)	2,416	2,416	2,416	2,416	2,416	12,080
Transfer from Solid Waste Operating Fund	1,603,000	751,250	128,941	23,668,576	132,414	26,284,181
GRAND TOTAL RESOURCES	1,605,416	753,666	131,357	23,670,992	134,830	26,296,261
Ending Fund Balance Over/(Short)	24,416	2,416	2,416	2,416	2,416	69,080

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

PROJECT DESCRIPTION	PROPOSED	2025	2026	2027	2028 and beyond	CIP TOTAL
	2024					
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/Buffalo 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	-	29,900,000	-	34,385,000
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	200,000	200,000	200,000	200,000	1,000,000
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 GSW to SW 23rd	383,900	-	-	-	-	383,900
Purchase additional capacity from DWU (additional 2.0 MGD)	2,000,000	-	2,000,000	-	2,000,000	6,000,000
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 Crk WTER	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	44,000	44,000	44,000	220,000
Infrastructure Improvements	10,000,000	30,000,000	-	10,000,000	-	50,000,000
16/20-inch Southgate Blvd Water Line Extension PH1	-	-	530,100	-	-	530,100
16-inch Miller Rd Water Line Extension 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
Total Requests	21,977,704	46,670,984	16,076,339	57,108,805	33,114,567	174,948,399
RESOURCES						
Transfer from Water/Wastewater Operating Fund	30,000,000	10,000,000	10,000,000	10,000,000	10,000,000	70,000,000
Transfer to Wastewater CIP Fund	(10,454,658)	(15,869,638)	(10,405,600)	(13,564,550)	(6,915,996)	(57,210,442)
Cash Balance (as of 7/10/23)	1,416,362	-	(51,524,622)	(66,990,561)	(126,647,916)	(243,746,737)
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
GRAND TOTAL RESOURCES	21,977,704	(4,853,638)	(50,914,222)	(69,539,111)	(122,547,912)	(225,877,179)
Ending Fund Balance Over/(Short)	-	(51,524,622)	(66,990,561)	(126,647,916)	(155,662,479)	(400,825,579)

**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	1,000,000	1,000,000	1,000,000	5,000,000
3-5 South Sector Additional Gravity Mains	2,100,000	3,850,000	2,000,000	-	-	7,950,000
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	200,000	200,000	200,000	200,000	1,000,000
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	2,500,000	2,500,000	12,500,000
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 Bellline 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
Total Requests	10,532,420	15,869,638	10,405,600	13,564,550	6,915,996	57,288,204
RESOURCES						
Cash Balance (as of 7/10/23)	77,762	-	-	-	-	77,762
Transfer from Water CIP	10,454,658	15,869,638	10,405,600	13,564,550	6,915,996	57,210,442
GRAND TOTAL RESOURCES	10,532,420	15,869,638	10,405,600	13,564,550	6,915,996	57,288,204
Ending Fund Balance Over/(Short)	-	-	-	-	-	-

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

PROJECT	Proposed 2024
One-Time Capital Items	
PHQ Remodel	1,600,000
207 W Main Remodel	250,000
FY22 Planning - Future Land Use Map (FLUM)	255,000
Total Requests	2,105,000
RESOURCES	
Cash Balance (as of 5/25/23)	8,687,554
Transfer in from the General Fund	250,000
GRAND TOTAL RESOURCES	8,937,554
Ending Fund Balance Over/(Short)	6,832,554

2023 TAX RATE CALCULATION WORKSHEET

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

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.gptx.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. 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). ¹	\$ 20,126,516,297
2.	2022 tax ceilings. 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. ²	\$ 1,522,704,681
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 18,603,811,616
4.	2022 total adopted tax rate.	\$ 0.660000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	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. ³	\$ 215,007,645
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 1,040,516,428
	B. 2022 disputed value:.....	-\$ 490,441,199
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 550,075,229
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 765,082,874

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 19,368,894,490
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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. A. Absolute exemptions. Use 2022 market value:..... \$ 40,637,822 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 141,097,132 C. Value loss. Add A and B. ⁶	\$ 181,734,954
11.	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. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 87,150 B. 2023 productivity or special appraised value: - \$ 867 C. Value loss. Subtract B from A. ⁷	\$ 86,283
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 181,821,237
13.	2022 captured value of property in a TIF. 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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,419,070,988
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 17,768,002,265
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 117,268,814
16.	Taxes refunded for years preceding tax year 2022. 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. ⁹	\$ 471,015
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 117,739,829
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 23,354,357,123 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 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. ¹² - \$ 1,707,916,611 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 21,646,440,512

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>542,575,265</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>81,419,548</u> C. Total value under protest or not certified. Add A and B. \$ <u>623,994,813</u>	
20.	2023 tax ceilings. 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. ¹⁶	\$ <u>1,635,982,090</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>20,634,453,235</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>537,461,867</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>537,461,867</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>20,096,991,368</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.585857</u> /\$100 ✓
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.451076</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,368,894,490</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 87,368,434
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 6,403,047</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -6,082,200</p> <p>E. Add Line 30 to 31D.</p>	\$ 81,286,234
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,096,991,368
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.404469 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 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>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 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>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. 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. Expenditures for public safety in 2022. 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.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.404469</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&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&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>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.418625</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 50,122,796</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 50,122,796</p>	<p>\$ 50,122,796</p>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 763,299
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 49,359,497
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 104.07 %</p> <p>C. Enter the 2021 actual collection rate. 103.45 %</p> <p>D. Enter the 2020 actual collection rate. 107.42 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>103.45 %</p>
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 47,713,385
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,634,453,235
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.231231 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.649856 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

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

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

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ 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.³⁹ 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;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p>Year 3 component. 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>Year 2 component. 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>Year 1 component. 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>2023 unused increment rate. Add Lines 63E, 64E and 65E.</p>	\$ 0.014982 /\$100
67.	<p>Total 2023 voter-approval tax rate, including the unused increment rate. 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

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ 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. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

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

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

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.660000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 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. ⁴⁸ 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.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 17,768,002,265
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,096,991,368
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

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

print here ▶ John R. Ames, PCC, CTA

 Printed Name of Taxing Unit Representative

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

TV 8/4/23

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