

PROPOSED BUDGET BOOK

FY 2025 – 2026



Grand Prairie
— T E X A S —

Property Tax Information

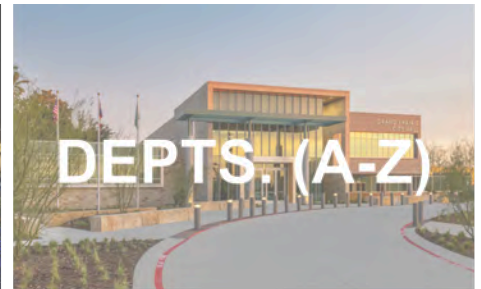
This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,612,277, which is a 6.12% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,754,861.

Property Tax Comparison

Tax Rate Type:	2025-2026	2024-2025
Property Tax Rate:	\$0.660000/100	\$0.660000/100
No-New-Revenue Tax Rate:	\$0.636138/100	\$0.639544/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.407526/100	\$0.424866/100
Voter-Approval Tax Rate:	\$0.660061/100	\$0.684602/100
Interest & Sinking Rate:	\$0.217575/100	\$0.241970/100
Maintenance & Operations Tax Rate:	\$0.442425/100	\$0.418030/100

The total debt obligation for the City of Grand Prairie secured by property tax is \$53,921,008.

Table of Contents



- Property Tax Page 02
- City Manager's Message 06
- City Organizational Chart 08
- City Staff 09
- City Council Map 10
- City Council Goals 11
- Demographics 12
- Budget Process 13
- Budget in Brief 16

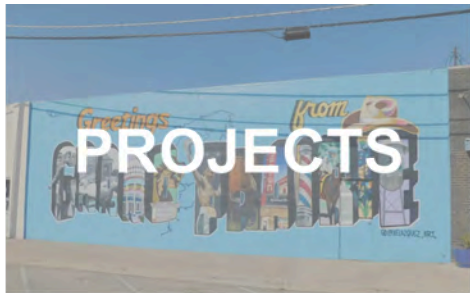
Major Funds

- General Fund 41
- Water/Wastewater Fund 43
- Park Venue Fund 46
- Solid Waste Fund 48

Other Funds

- Airport Fund 50
- Cable Fund 52
- Capital Lending Fund 54
- Cemetery Fund 56
- Cemetery Perpetual Care Fund 58
- Commercial Vehicle Enforcement Fund 60
- Community Policing Fund 62
- Cricket Fund 64
- Debt Service Fund 66
- Employee Insurance Fund 68
- Epic & Epic Waters Fund 70
- EpicCentral Fund 72
- Fleet Services Fund 74
- Golf Fund 76
- Hotel/Motel Tax Fund 78
- Lake Parks Fund 80
- Municipal Court Building Security Fund 82
- Municipal Court Judicial Efficiency Fund 84
- Municipal Court Technology Fund 86
- Municipal Court Truancy Prevention & Diversion Fund .. 88
- Prairie Lights Fund 90
- Red Light Safety Fund 92
- Risk Management Fund 94
- Stormwater Utility Fund 96
- Tree Preservation Fund 98
- US Marshals Fund 100
- Water/Wastewater Stability Fund 102

- Airport 105
- City Attorney's Office 107
- City Council 110
- City Manager's Office 112
- Communications & Marketing.. 115
- Economic Development 118
- Engineering/Utilities 120
- Finance 124
- Fire 126
- General Services 128
- Human Resources 132
- Information Technology 135
- Judiciary 137
- Library 139
- Management Services 141
- Municipal Court 143
- Municipal Facilities Design and Construction 146
- Non-Departmental 148
- Parks, Arts, & Recreation 150
- Planning and Development ... 155
- Police 157
- Public Health & Environmental Quality 161
- Solid Waste & Recycling 164
- Transportation and Mobility Services 166



- Capital Policies	170	- Acronyms & Glossary	219
- Airport Capital Projects	172	- Authorized Positions	230
- Capital Reserve Capital Projects	174	- Service Level Improvements ...	233
- Cemetery Capital Projects	176	- Required Information	238
- Economic Development Capital Projects	178		
- Epic Capital Projects	179		
- EpicCentral Capital Projects ...	181		
- Equipment Acquisition Capital Projects	183		
- Fire Capital Projects	185		
- Information Technology Capital Projects	187		
- Lake Parks Capital Projects ...	190		
- Library Capital Projects	192		
- Municipal Facilities Capital Projects	194		
- Parks Capital Projects	197		
- Police Capital Projects	200		
- Solid Waste Capital Projects ..	202		
- Storm Drainage Capital Projects	204		
- Streets Capital Projects	206		
- Streets Maintenance Sales Tax Capital Projects	209		
- Wastewater Capital Projects ...	211		
- Water Capital Projects	213		
- Water/Wastewater Impact Fees Capital Projects	216		



Grand Prairie
— T E X A S —



August 5, 2025

Honorable Mayor and City Council,

I am proud to present the Proposed Fiscal Year 2025-2026 (FY 26) Budget totaling \$531 million. This balanced budget reflects our commitment to ***Taking Care of Business Today*** while ***Investing in Tomorrow***.

Thanks to the conservative planning of this City Council and the dedication of our internal team, this budget stays focused on ***core service delivery, sound financial management, and continued progress on your strategic priorities*** while laying the foundation for a strong and sustainable future. As other cities face tough decisions, we remain in a position of strength, not by chance, but by design.

In preparing this proposal, City leadership conducted an intensive internal review of expenditures to identify cost-saving opportunities. We evaluated new or adjusted user fees to support long-term cost recovery and reviewed vacant positions while limiting new hires to critical roles. Despite current economic pressures, we propose no reduction in manpower. Instead, we are investing in our existing workforce through targeted skill-building and professional development. While a cost-of-living increase is not included in this budget, we are providing a lump sum payment, funded from savings in our FY2025 budget, to recognize employee contributions. Health insurance premiums for employees will also remain unchanged.

Our commitment to delivering high-quality service to our residents is unwavering. This proposed budget supports upgrades to internal systems and technologies that will strengthen customer service, enhance transparency, and prepare our organization for long-term stability. It also prioritizes public safety by funding necessary vehicle replacements and ensuring competitive pay to attract and retain well-qualified police officers and firefighters.

The FY26 General Fund totals \$197.6 million, representing a 1.9% increase from last year. We project \$147 million in property tax revenue and propose maintaining the current tax rate of \$0.66 per \$100 of value for the third consecutive year. Existing property values rose 2%, while new property will generate an additional \$3.4 million. The average taxable home value is \$278,000, with the homestead exemption holding steady at 17.5%. The owner of an average-value home will pay approximately \$1,514 annually in city property taxes.

Sales tax growth is expected to remain flat, with projected revenue of \$85.6 million, slightly below last year's total. The city collects 2% of sales taxes, allocated as follows: 1% General Fund, ¼% Park Venue Fund, ¼% Community Policing Fund, ¼% Street Maintenance, and ¼% Epic & Epic Waters Fund.

This budget includes a planned 4.5% rate increase for water and wastewater services, driven by higher pass-through costs for purchase and treatment and the continued expansion of the city's utility system.



While delivering essential services is our priority, this budget also advances the City Council's goals. Key initiatives include downtown revitalization, attainable housing, advancing our infrastructure master plan, healthcare access, and quality-of-life enhancements that make us a top destination of choice. We continue to manage growth in the southern sector of our city while welcoming new retail, entertainment, and residential developments. Another important initiative provided for in this budget includes a possible May 2026 bond election that will allow residents to weigh in on future city investments. Our AAA bond rating ensures access to low-interest financing to support these future needs.

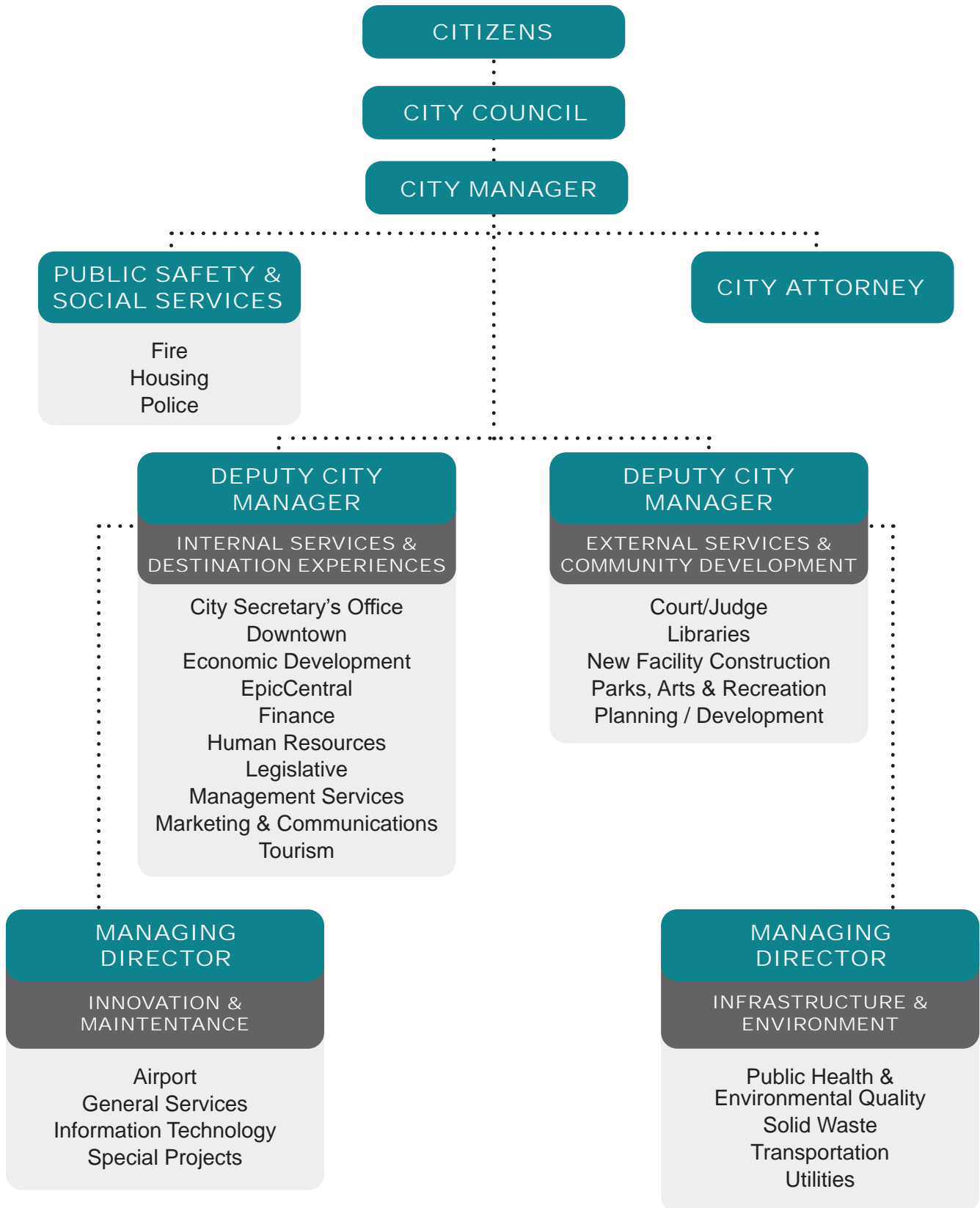
Discipline, stability, and momentum with an emphasis on forward thinking are reflected in this budget. It protects the progress we've made and helps us get *back to the future*, allowing us to continue progressive planning. Although challenges persist, our steady and conservative approach has positioned us to continue delivering the services our residents expect and deserve.

Thank you for your leadership and continued partnership in keeping us **Grand Prairie Proud!**

A handwritten signature in blue ink, reading "William A. Hills". The signature is written in a cursive style with a large, prominent initial "W".

William A. Hills
City Manager

ORGANIZATIONAL CHART



City Staff

City Council

Back (Left to Right)

Council Member - Tony Shotwell
Council Member - John Lopez
Council Member - Bessye Adams
Deputy Mayor Pro Tem - Kurt Johnson
Council Member - Jacquin Headen
Council Member - Mike Del Bosque

Front (Left to Right)

Council Member - Jorja Clemson
Mayor - Ron Jensen
Mayor Pro Tem - Junior Ezeonu



City Manager's Office

Back (Left to Right)

Deputy City Manager - Cheryl DeLeon
City Manager - William A. Hills
Deputy City Manager - Megan Mahan

Front (Left to Right)

Managing Director - Lisa Norris
Manager Director - Walter Shumac

Management Services Department - Budget Division

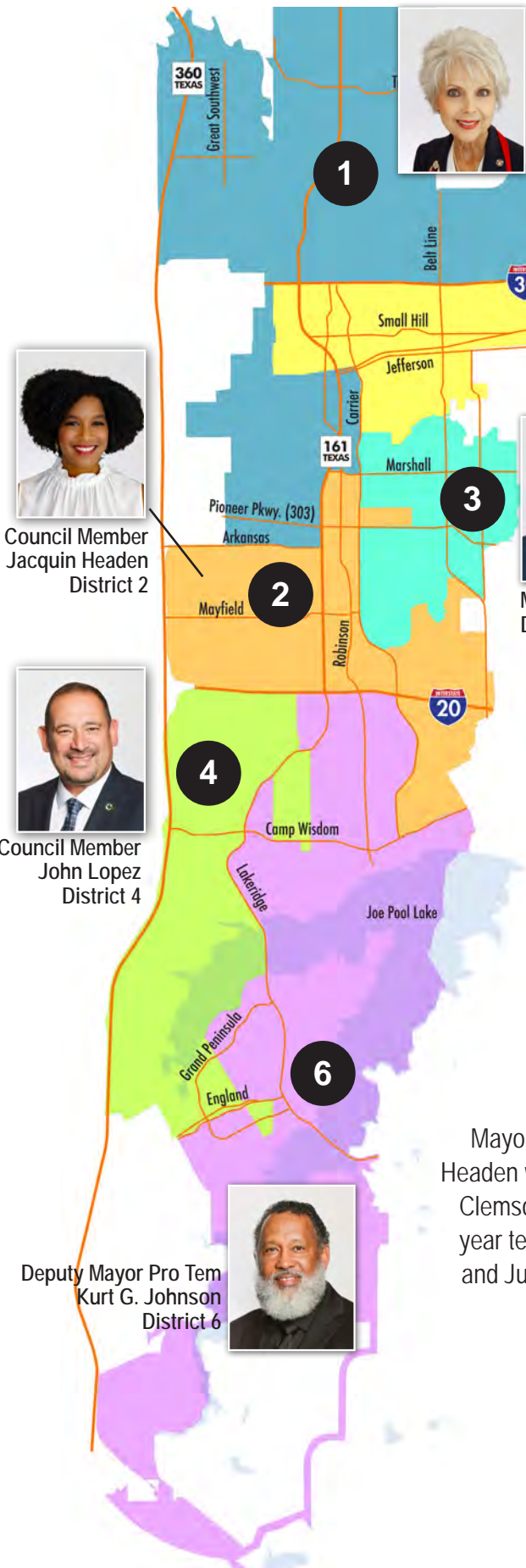
Back (Left to Right)

Senior Financial Analyst - Nathan Young
Intern - Ricardo Ramirez
Senior Accountant - Caleb Barnett
Management Services Director - Thao Vo

Front (Left to Right)

Management Services Assistant Director - Latifia Coleman
Financial Analyst - Mercedes Manzanales
Budget Manager - Krystal Crump





Jorja Clemson
District 1



Council Member
Tony Shotwell
District 5



Council Member
Jacquin Headen
District 2



Mike Del Bosque
District 3



Mayor
Ron Jensen



Council Member
John Lopez
District 4



Council Member
Bessye Adams
At Large, Place 7



Mayor Pro Tem
Junior Ezeonu
At Large, Place 8



Deputy Mayor Pro Tem
Kurt G. Johnson
District 6

2025 CITY COUNCIL

Mayor Ron Jensen, and Council members John Lopez and Jacquin Headen were elected to three-year terms in 2025. Council members Jorja Clemson, Mike Del Bosque and Bessye Adams were elected to three-year terms in 2023. Council members Tony Shotwell, Kurt G. Johnson and Junior Ezeonu were elected to three-year terms in 2024. Regular City Council elections are conducted in May every year.

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

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



CITY COUNCIL GOALS



PURSUE ATTAINABLE HOUSING OPPORTUNITIES



WORK TO ATTRACT MORE GROCERY STORES, PARTICULARLY IN FOOD DESERT AREAS



IMPROVE STREETS THROUGHOUT CITY ON A GRADING SYSTEM



PREPARE FOR A POTENTIAL NOVEMBER 2025 OR MAY 2026 BOND PACKAGE



SECURE A PLAN WITH CORPS OF ENGINEERS FOR FLOODPLAIN MITIGATION IN ENTERTAINMENT DISTRICT



CONTINUE THE REVITALIZATION OF DOWNTOWN



PROVIDE INCENTIVES AS NEEDED TO ATTRACT INDEPENDENT UNIQUE RETAIL STORES



INCREASE INCLUSION IN CITY CONTRACTS AND PLANNING PROJECTS



FUND AND BUILD A PICKLEBALL COMPLEX

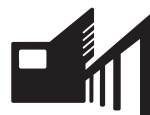


SUPPORT GREEN ENERGY INITIATIVES AND MAINTAIN GREEN SPACE DURING DEVELOPMENT



DEVELOP AN INFRASTRUCTURE MASTER PLAN TO CONSIST OF:

- Attainable housing south of SH 287 and north side of the Grand Prairie Metropolitan Utility Reclamation District
- Transportation/bridges
- Fiber optics in low-income areas throughout the city
- Job creation
- Higher education



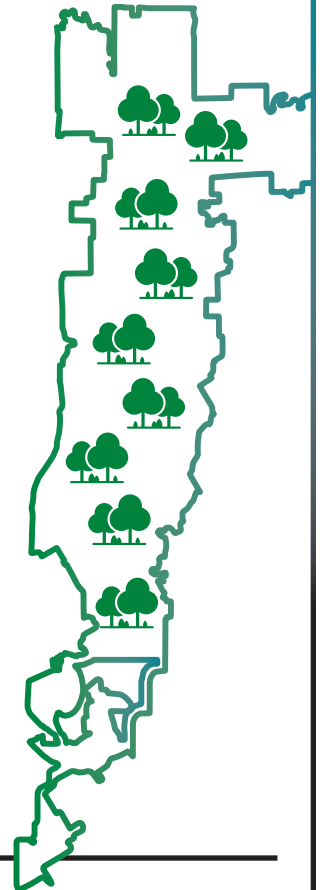
FUND AND BUILD A MULTI-HERITAGE CENTER

GRAND PRAIRIE

TEXAS

POPULATION
209,000

LAND
AREA
85.7
SQUARE
MILES



MUNICIPAL
EMPLOYEES

GENERAL
1,017



POLICE/FIRE
570



SEASONAL/
PART-TIME
331

63 CITY PARKS
COVERING
5,083
ACRES

STREETS

3,907

POTHoles
REPAIRED

29,530

SIDEWALKS
REPAIRED
(LINEAR FEET)

7,072

TONS OF BRUSH
COLLECTED

WATER



MILES OF
WATER LINES
885

FIRE
HYDRANTS
7,618

PEAK DAILY USAGE
42.44M
GALLONS PER DAY



Budget Process

Budget Process

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

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

F&G Committee Meetings are held in July and early August, where committee members review the draft proposed budget, provide staff with input, and request changes to the draft proposed budget if necessary. The City Council Budget Workshop is held in mid-August, where City staff present the Proposed Budget to the City Council, and Council Members can provide feedback and request changes. In September, the Proposed Budget is reviewed in open session during a City Council Meeting. In the second city council meeting, the budget and property tax rate are adopted. After the budget is adopted, it becomes the Adopted Budget. The Adopted Budget grants authority to spend public funds as outlined in the budget from October 1st to September 30th.

During the fiscal year, the Adopted Budget can be amended by several methods. The Budget Manager can make adjustments between accounts within a single fund. Typically, these requests are generated at the Department Head level and submitted to the Budget Manager for consideration. The City Council has authorized the City Manager to approve the use of contingency funds for expenditures greater than \$5,000 but not more than \$49,999.99. The City Council may approve the use of contingency funds for expenditures of \$50,000 or greater or may amend the budget to authorize additional appropriations in each Operating or Capital Improvement Program fund by ordinance if such expenditures are necessary to protect public property or the health, safety, or general welfare of the residents of Grand Prairie.

Basis of Accounting and Budgeting

The City's basis of accounting conforms to Generally Accepted Accounting Principals (GAAP) as established by the Governmental Accounting Standards Board (GASB), and the Annual Comprehensive Financial Report (ACFR) is prepared under the modified accrual and accrual basis of accounting, as required by GAAP. The City's basis of budgeting essentially follows the basis of accounting (modified accrual for governmental funds and full accrual for proprietary funds); however, there are exceptions, which are described below.

- Only revenues expected to be received during the year or soon thereafter are included in revenue estimates (budget basis). For GAAP purposes, governmental fund type revenues are recognized when they are both "measurable and available" according to the modified accrual basis of accounting. Proprietary fund type revenues are recognized when earned according to the accrual basis of accounting.
- Only amounts that will be spent or encumbered by the end of the fiscal year are recorded as expenditures (budget basis).
- Depreciation expense is not displayed, and capital expenditures and bond principal payments are shown as utilized by each fund (budget basis).
- Compensated absences (accrued by unused leave) and employee benefits are not reflected in the budget.
- Transfers are classified as revenues and expenditures (budget basis) rather than as "other financing sources or uses" (accounting basis).



Budget Preparation

Departments submit funding priorities, which the Budget Office reviews in light of economic conditions to ensure fiscal alignment. This process guides next year's funding decisions.



Budget Adoption (Appropriation)

The proposed budget is reviewed, adjusted, and formally approved by the City Council. Once adopted, it becomes the legal authority to spend public funds.



Execution Allocate/Encumber

Funds are allocated to departments and projects, with encumbrances recorded to reserve money for specific obligations. This ensures spending stays within the adopted limits.



Spend/Collect

Departments spend allocated funds for services, operations, or capital projects, while revenues are collected according to projections. This is the core financial activity phase.



Reporting

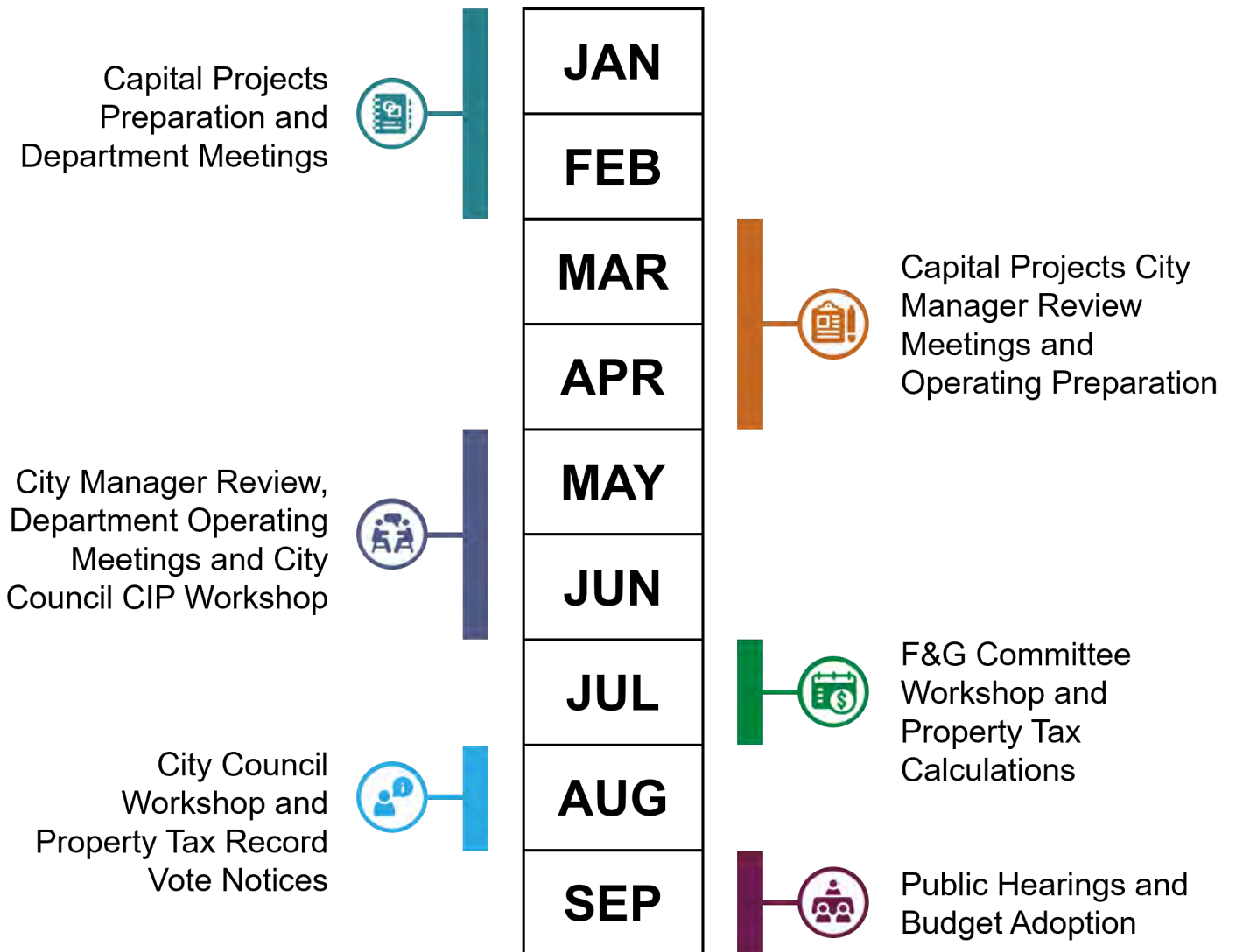
Financial reports track actual revenues and expenditures against the budget. These updates support transparency and help identify any necessary mid-year adjustments.



Year-End Projections

As the fiscal year ends, final projections are made to estimate closing balances. This guides the next cycle of budget planning and decision-making.

Budget Calendar



PROPOSED BUDGET IN BRIEF

FY 2025 – 2026



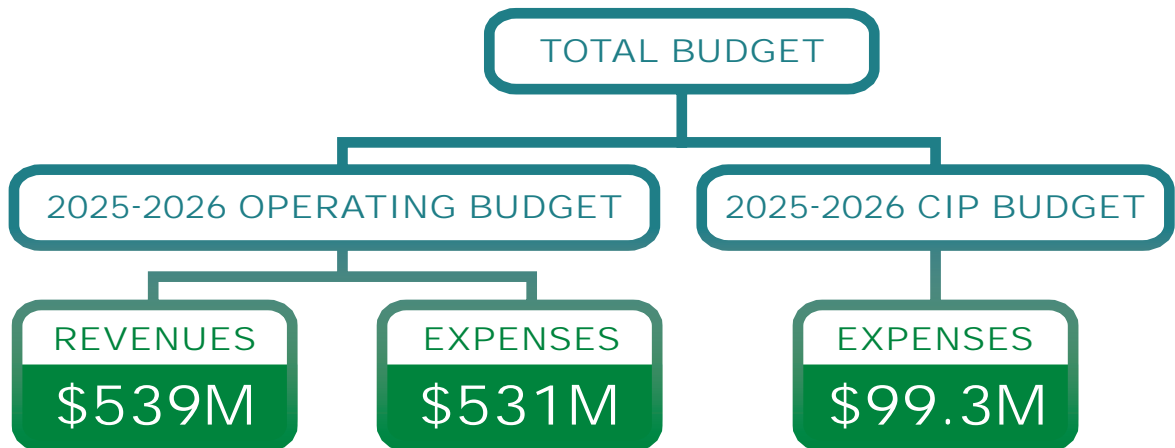
Grand Prairie
— T E X A S —

OVERVIEW & PURPOSE

This Budget in Brief provides highlights of the City of Grand Prairie's Fiscal Year 2026 (FY26) Proposed Budget, including:

- The methodology used to develop the balanced budget
- Property and sales tax revenues
- A breakdown of major funds, such as the General Fund and Water/Wastewater Fund
- An overview of approved Capital Improvement Program (CIP) projects

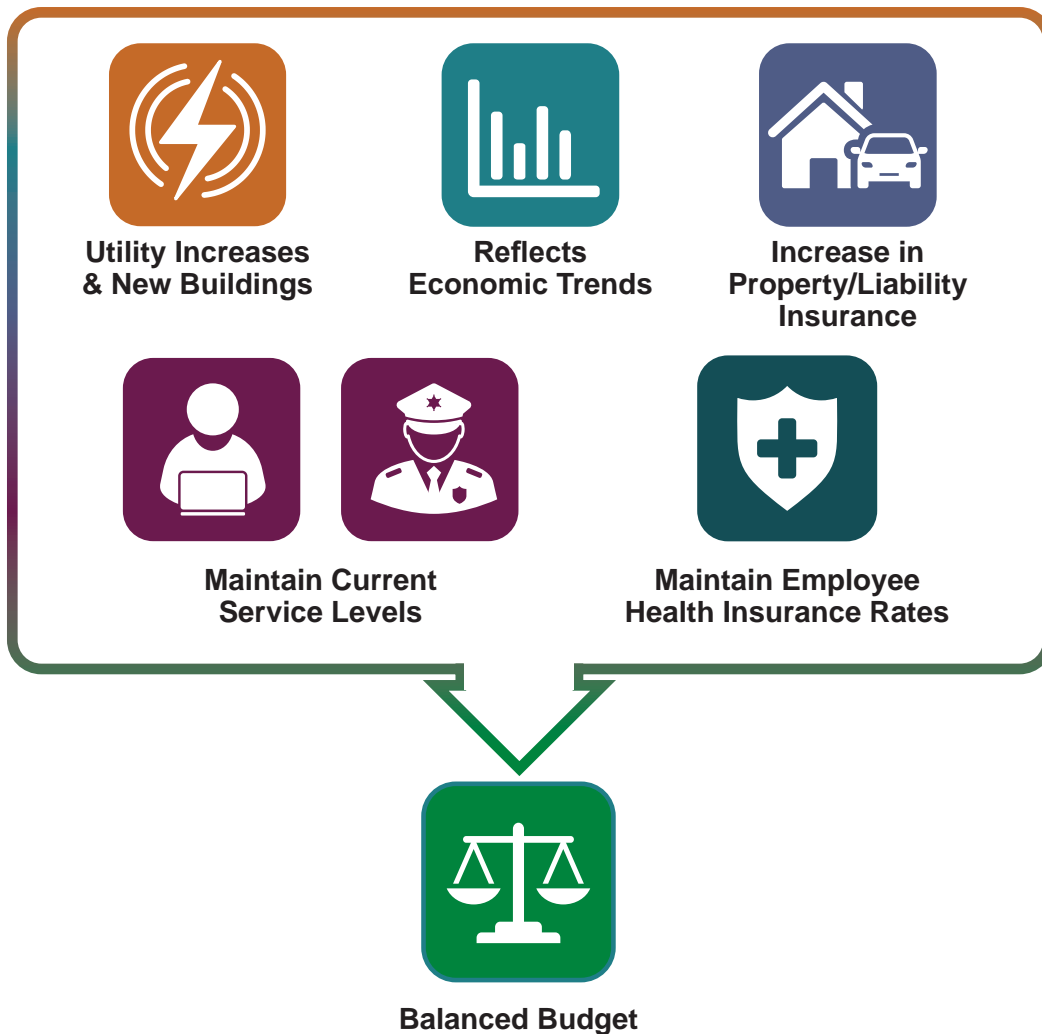
The City of Grand Prairie's FY 2026 Budget at a Glance:



BALANCED BUDGET

In response to a slowed economy in FY25, the City took a conservative approach to the FY26 budget development process. The resulting balanced budget maintains current service levels and establishes a new base budget.

ASSUMPTIONS



WHAT DOES
BALANCED
BUDGET MEAN?



Maintains high
quality service



Maintains flat
sales tax based
on FY25



Maintains full-time
equivalent counts
in FY26



Covers base needs
for departments
& residents



Aligns expenditures
to proper
department/funds



Operates
conservatively
within financial
capacity

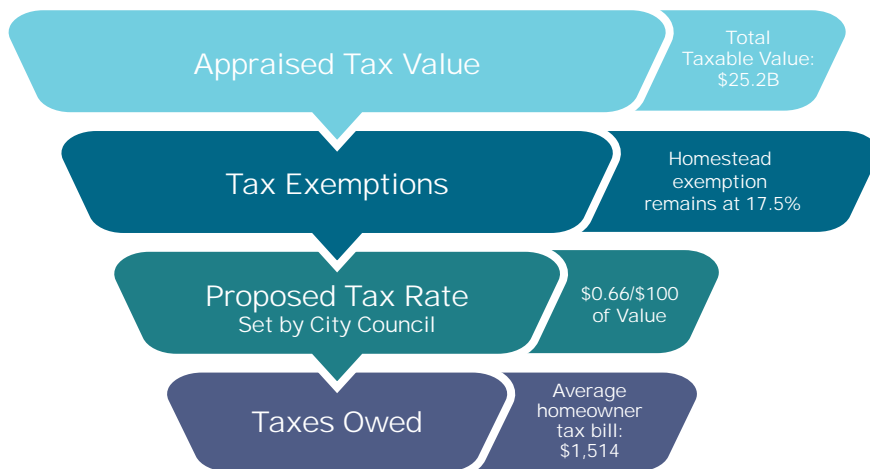


Ensures
sustainable budget
& operations for
the future

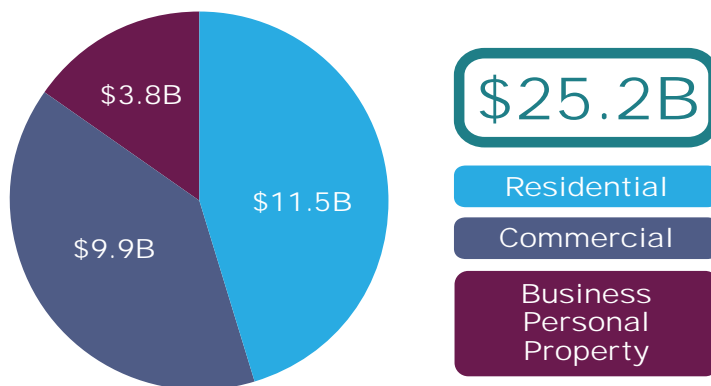
THE CITY'S PROPERTY TAXES

Property taxes are the single largest source of revenue for the City and come from residential and commercial taxpayers. Many factors contribute to the determination of your property taxes, and only a portion of those funds go to the City.

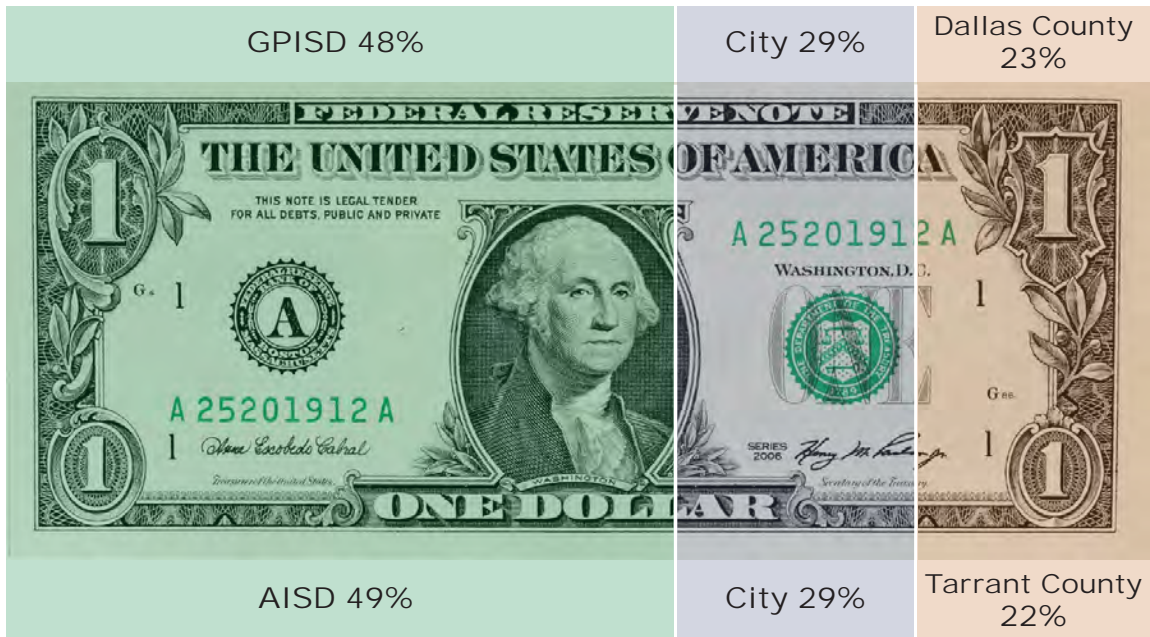
HOW THE CITY'S PROPERTY TAX IS DETERMINED



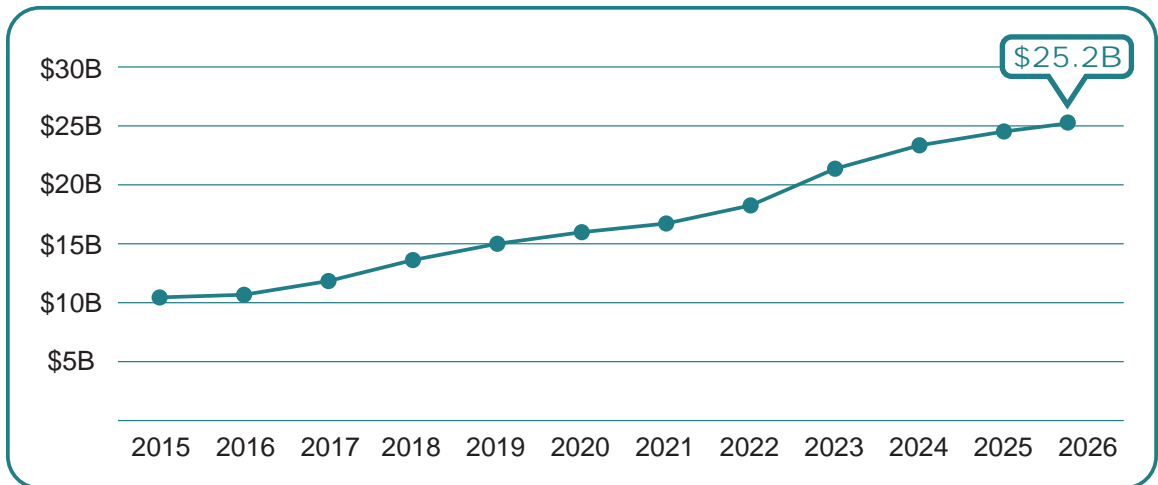
DISTRIBUTION OF TAX VALUES



PROPERTY TAX BREAKDOWN



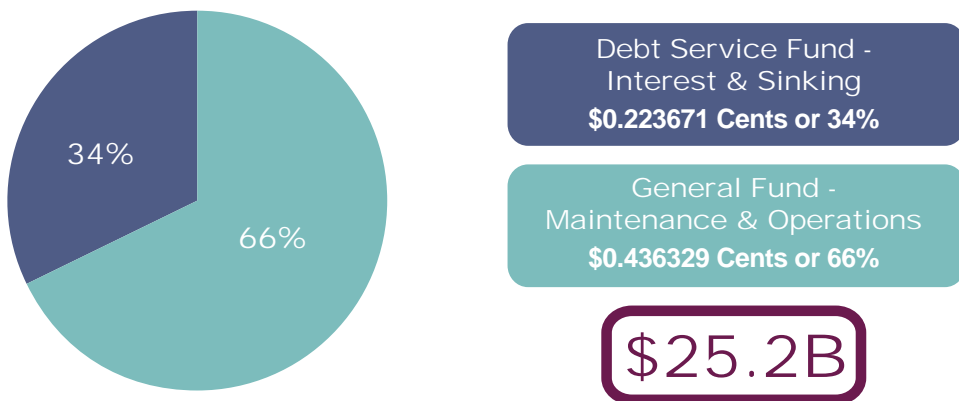
HISTORICAL PROPERTY VALUES



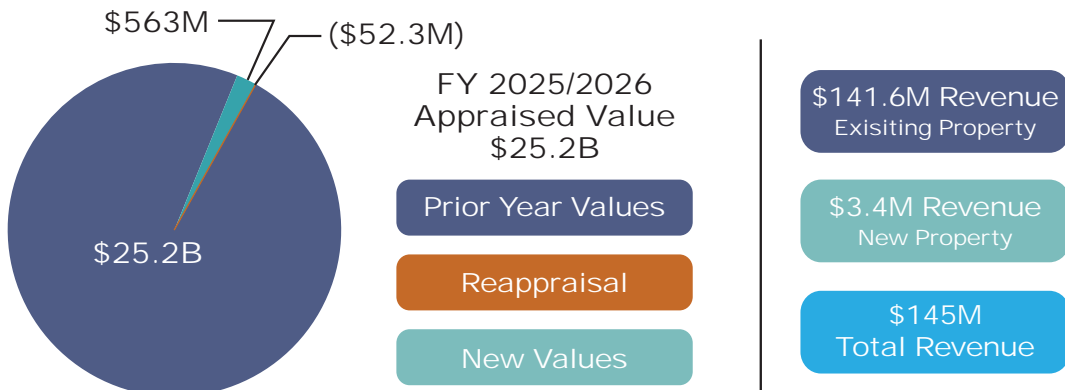
Grand Prairie is located in Dallas, Tarrant, Ellis, and Johnson counties. The City contracts with the appraisal district in each of these counties to ensure accurate property value assessments that adhere to the state’s guidelines. Additionally, the City determines exemptions provided to residents assessed under state law to reduce taxpayers’ taxable value. After the City calculates the tax rate per state guidelines, City Council votes to approve the rate. The taxable value multiplied by the tax rate determines property tax revenues for a specific year. These revenues are used to pay the City’s debt and day-to-day operations.

FY 2025/2026 PROPOSED TAX VALUES & RATES

TAX RATE: \$0.66



PROPERTY VALUES



PROPERTY TAX EXEMPTION

Homestead Exemption (Under 65)

17.5% or no less than \$5,000

Disability Exemption

\$30,000

65 and Older Exemption

\$45,000

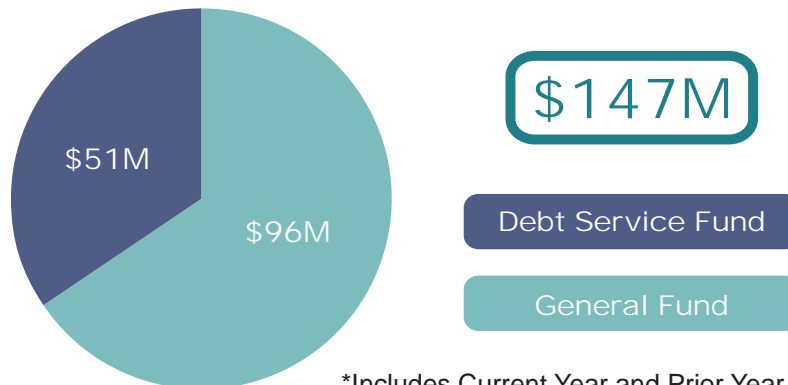
Senior Freeze (65 & Older)

After qualifying, the City portion of the tax bill imposed may not increase. The dollar amount is frozen as long as the property remains the individual's residence and has not increased in square footage.

Circuit Breaker - \$20% Taxable Value Cap

A 20% cap on taxable value for non-homestead property valued under \$5M.


PROPOSED REVENUE FOR FY 2025/2026



*Includes Current Year and Prior Year Collections

AVERAGE TAX PAYMENT Dallas County Estimated Tax Rates

Below are examples of the City's portion of a property tax bill based on average home value and several most common exemptions.

	FY 24 - 25	FY 25 - 26	
Average Home Value	\$248,000	\$278,000	 \$164 INCREASE
Current Tax Rate	\$0.660000	\$0.660000	
Proposed Annual City Tax Bill	\$1,350	\$1,514	

TAX EXEMPTIONS

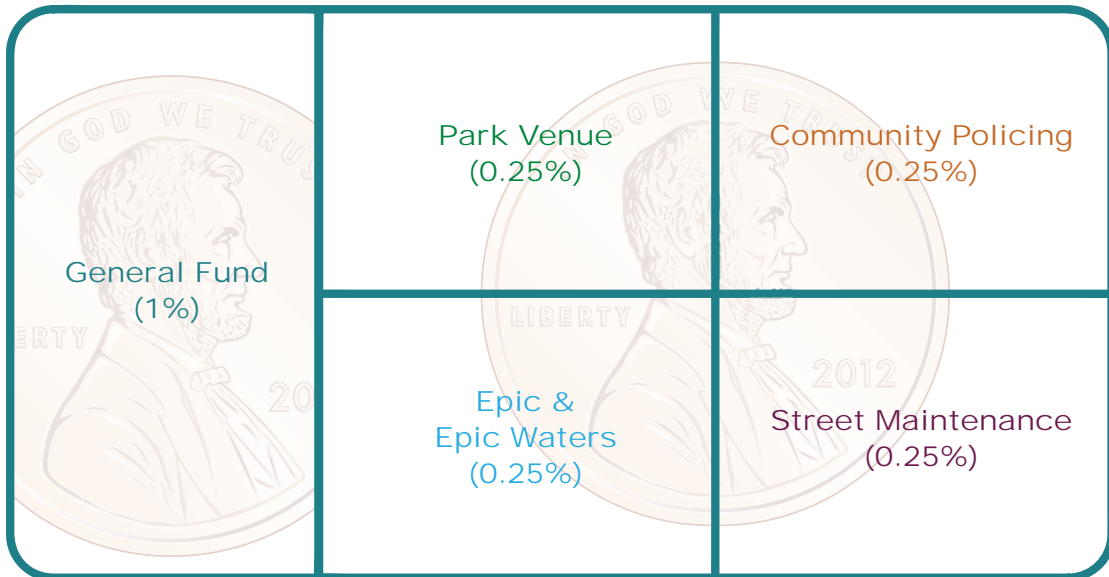
Each resident qualifies for different City property tax exemptions. Here is a breakdown of the City's property tax bill portion of some example tax bills with those exemptions.

AVERAGE APPRAISED VALUE: \$278,000

	NO HOMESTEAD	HOMESTEAD	HOMESTEAD, SENIOR TAX FREEZE, & SENIOR EXEMPTION
Taxable Value:	\$278,000	\$229,350	\$120,000
City Tax Paid:	\$1,835	\$1,514	\$792
Taxpayer Savings:	\$0	\$321	\$1,043

SALES TAX

Sales tax revenue is the City's second-highest source of revenue. Of the 8.25% sales tax rate imposed, only 2% goes to the City. The City's sales tax revenues are allocated to the funds in the graphic below.



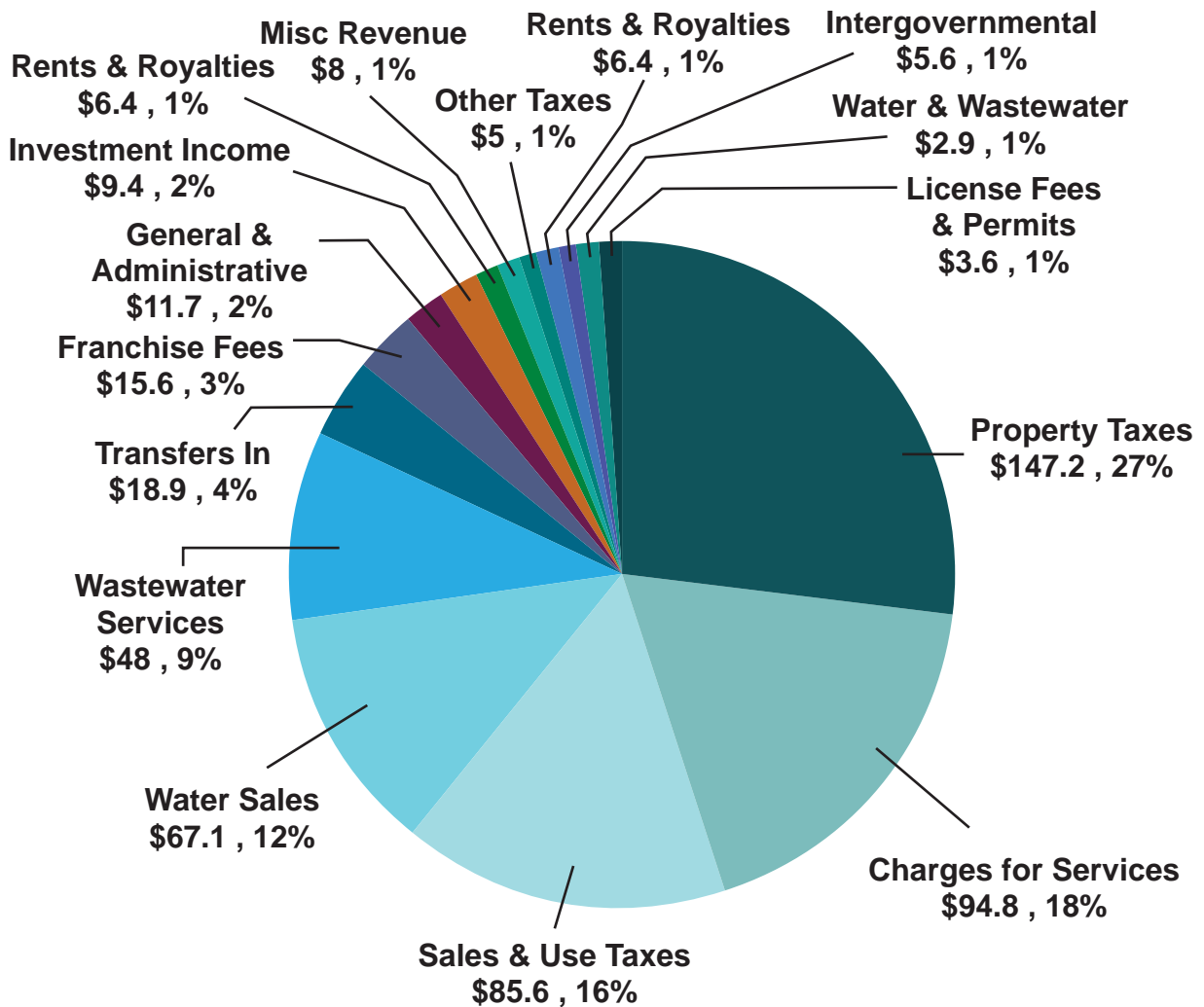
State of Texas rate	6.25%	City imposed rate with voter approval	Up to 2%	Total maximum combined rate	8.25%
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CITY BUDGET

The proposed FY26 budget of \$538.7 million spans governmental, enterprise, internal service, and special revenue funds. These support City operations such as public safety, utilities, parks, infrastructure, and employee benefits. Enterprise and internal service funds are backed by user fees, while taxes and grants fund other areas. The budget reflects a commitment to core services, legal obligations, and community priorities. A breakdown by fund, revenue, and expense category is provided.

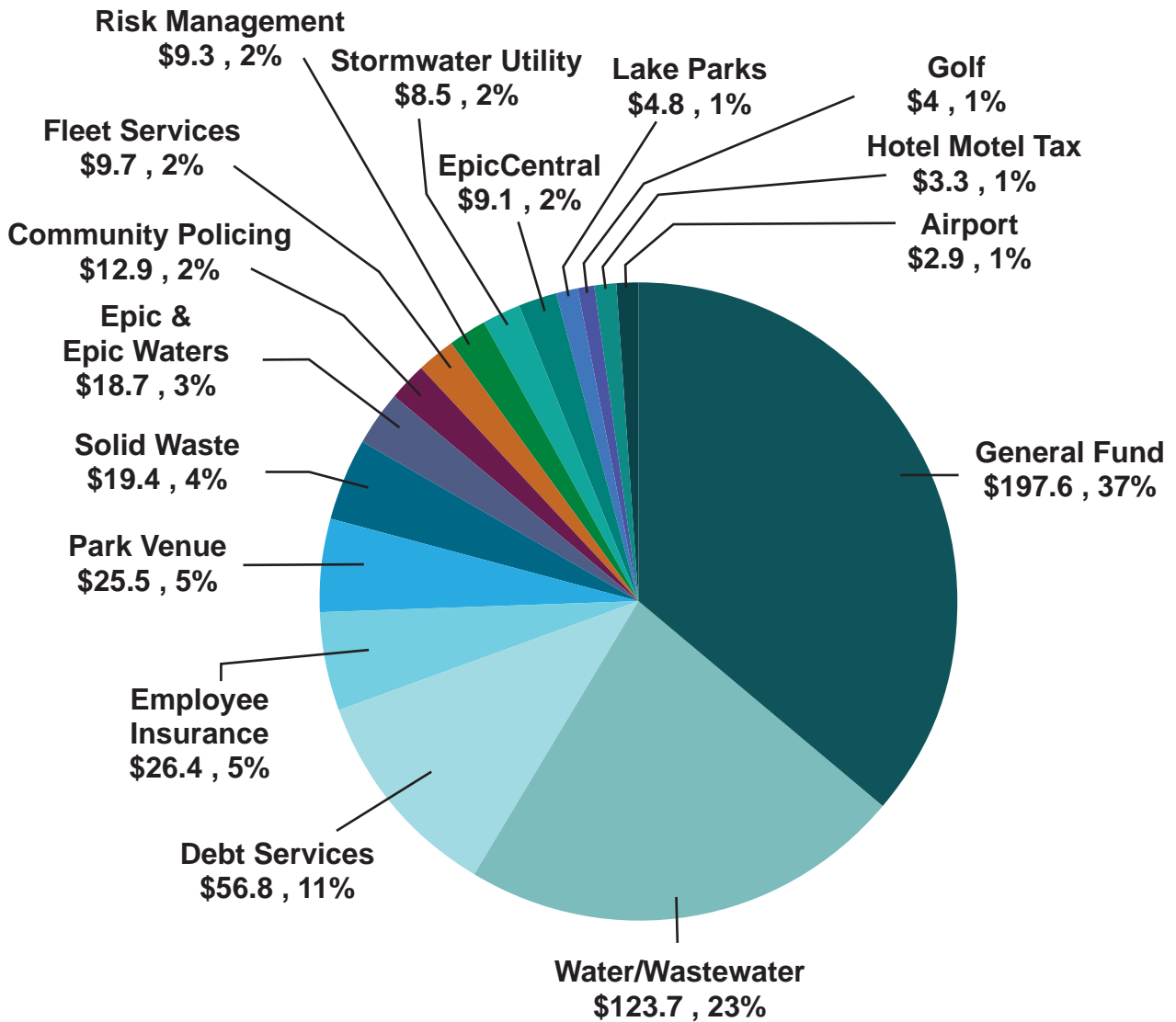
FY 2026 PROPOSED CITY REVENUES BY TYPE

Presented in Millions, Rounded



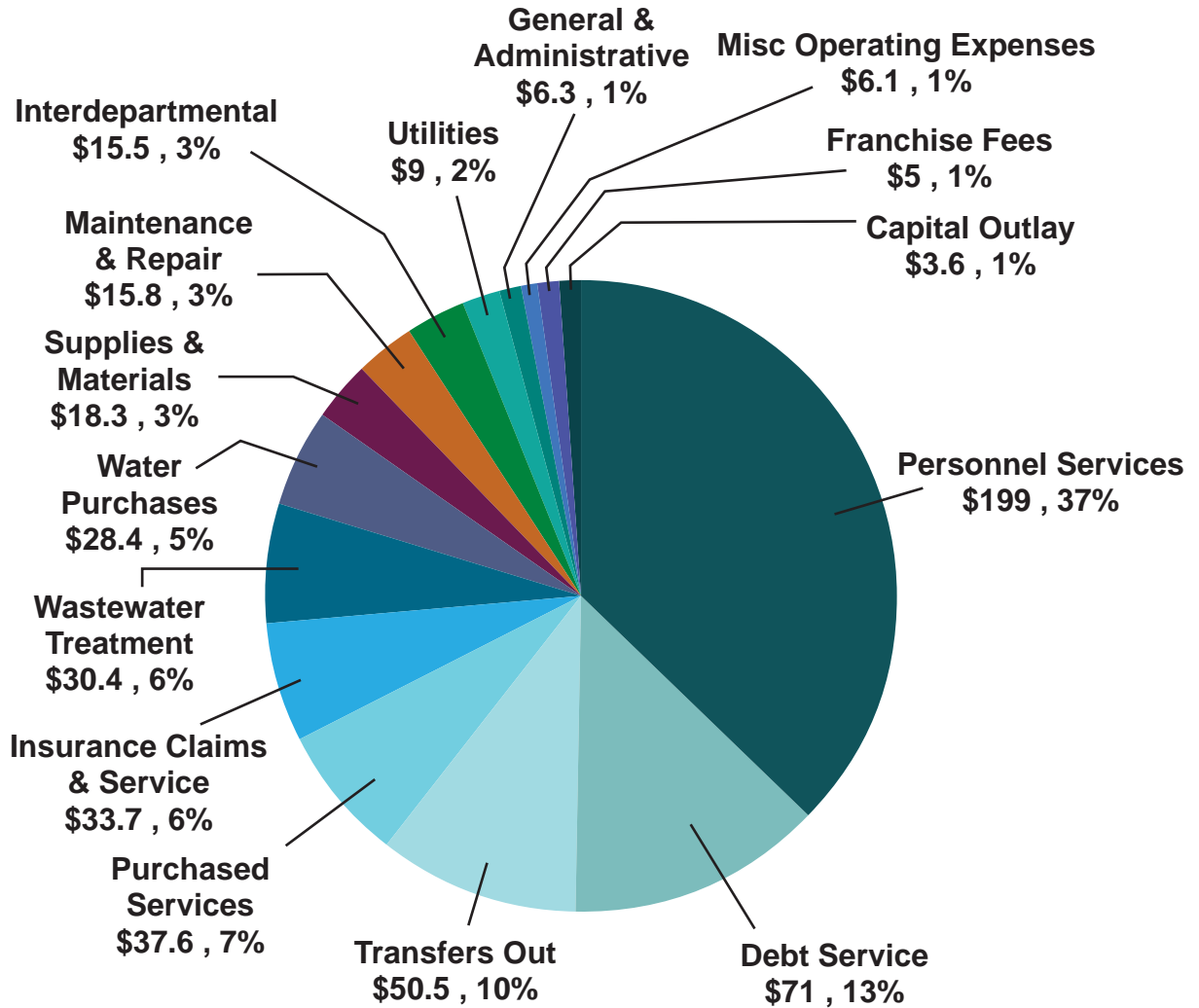
FY 2026 PROPOSED CITY REVENUES BY FUND

Presented in Millions, Rounded



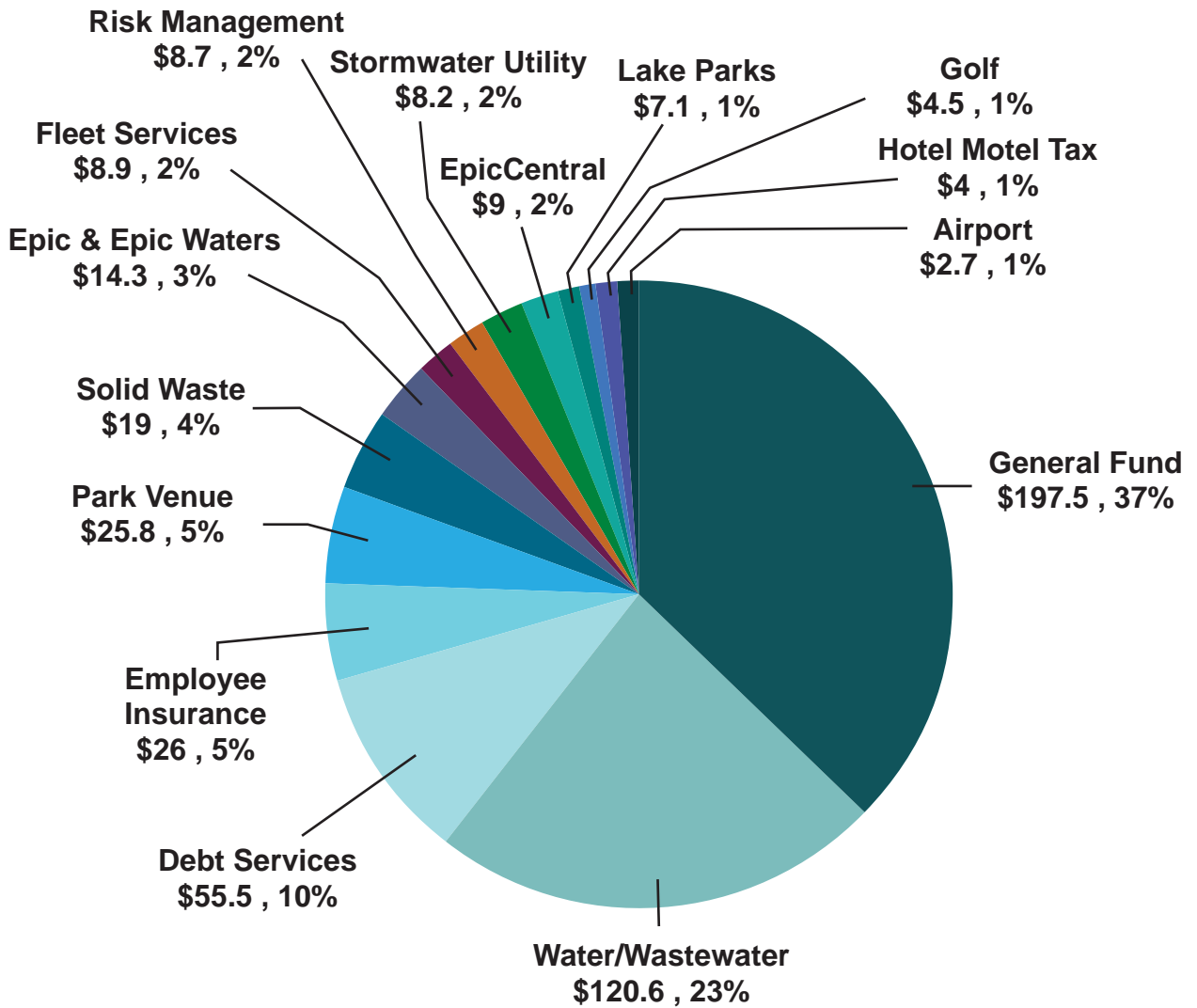
FY 2026 PROPOSED CITY EXPENSES BY TYPE

Presented in Millions, Rounded



FY 2026 PROPOSED CITY EXPENSES BY FUND

Presented in Millions, Rounded

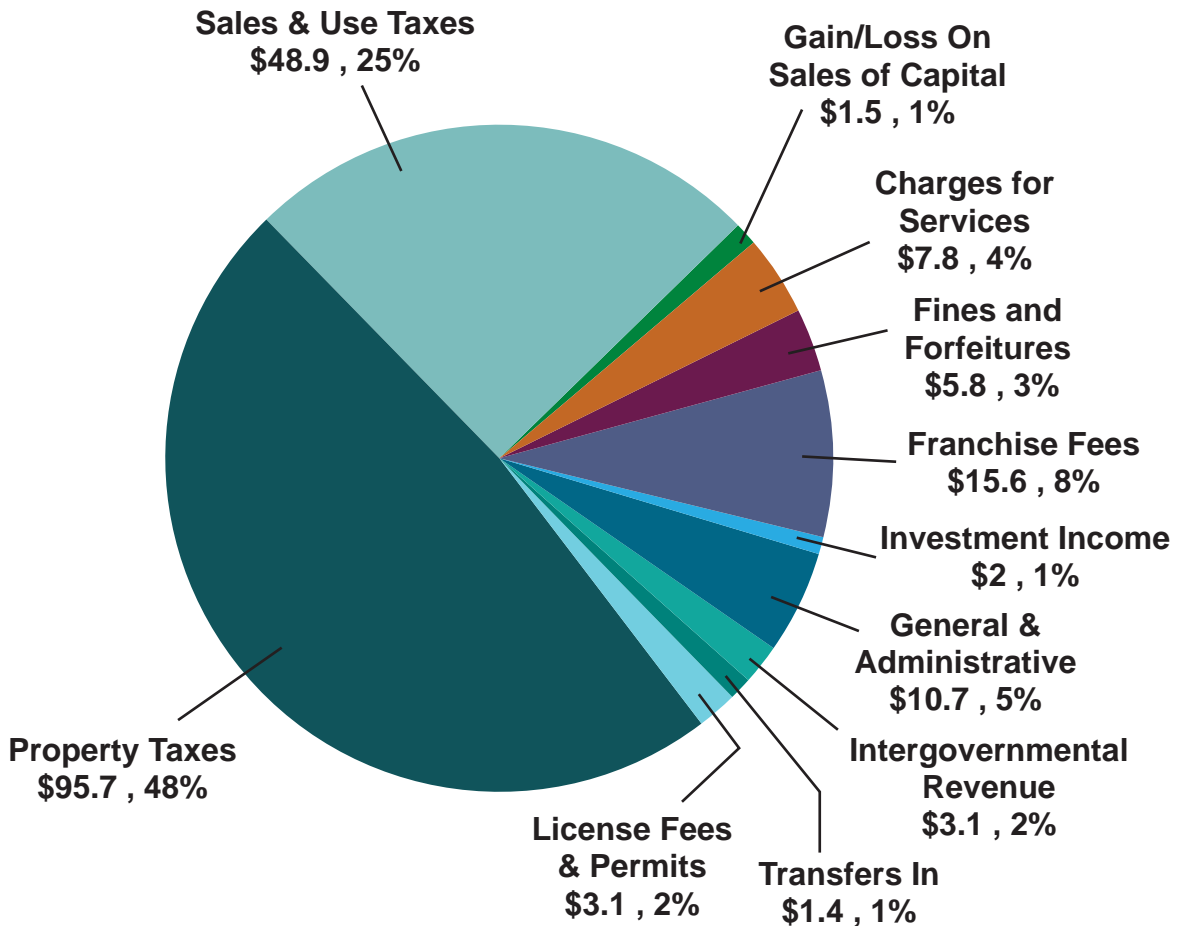


GENERAL FUND

The General Fund is the main operating fund of the City and funds the majority of City departments. The fund's revenues include maintenance and operating portions of property tax revenue and 1.42% of the 2% City sales tax revenue. The General Fund supports public safety, streets, development, libraries, and administrative departments.

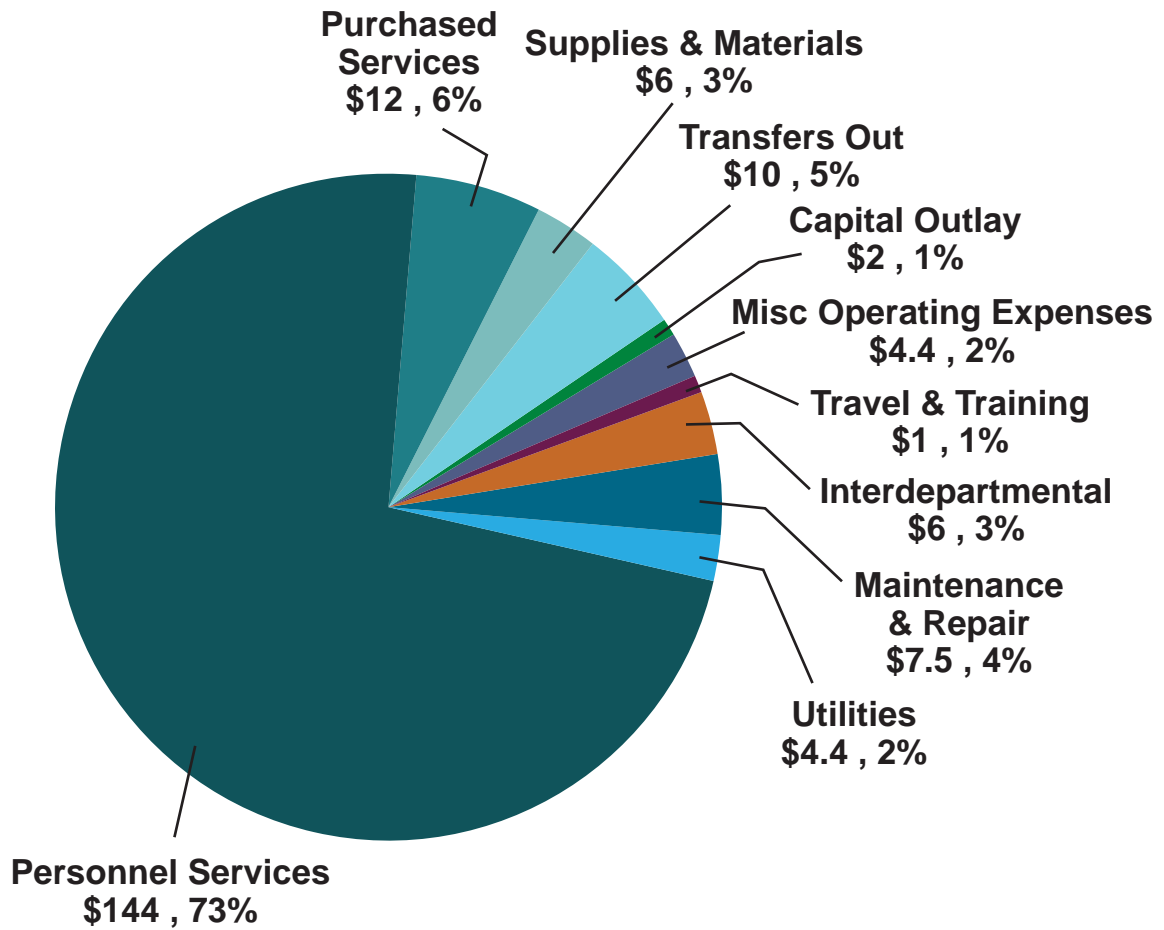
REVENUES TOTAL: \$197.6M

Presented in Millions, Rounded



EXPENDITURES TOTAL: \$197.5M

Presented in Millions, Rounded

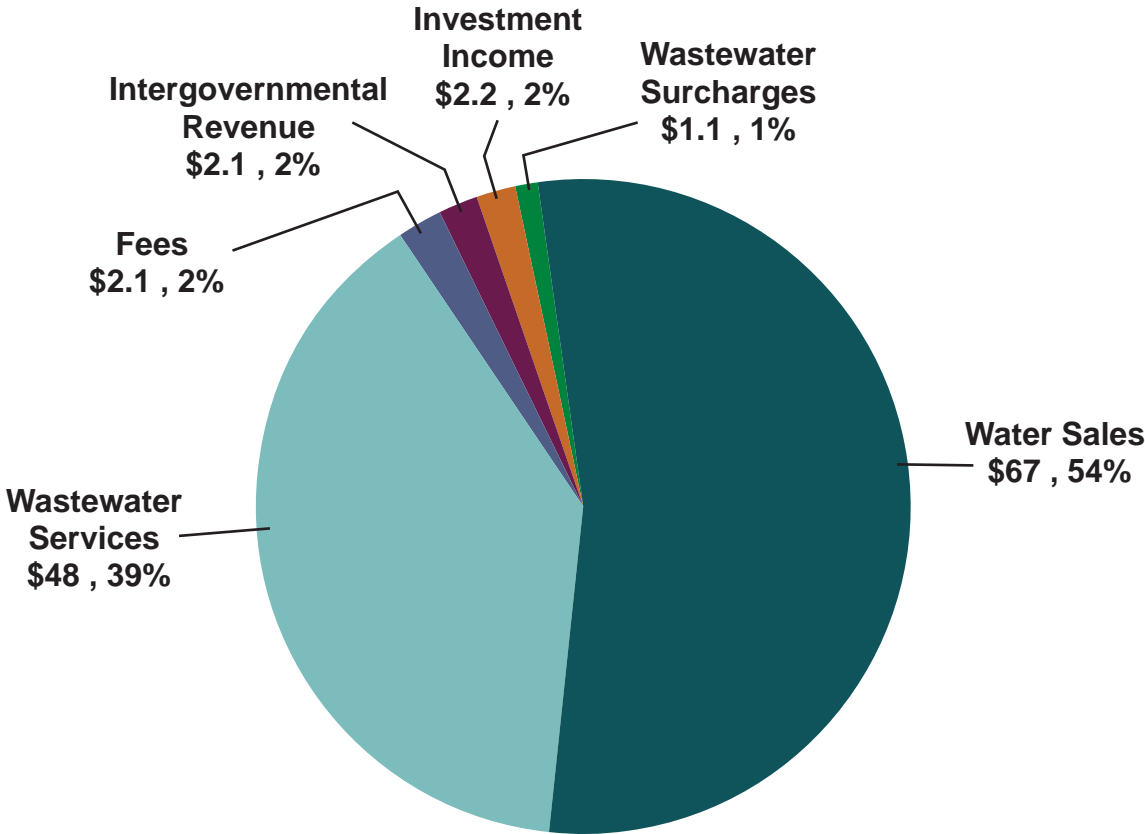


WATER/WASTEWATER FUND

The Water/Wastewater Fund is the other major operating fund of the City. It supports utility billing, water, and wastewater operations using revenue from the utility bills charged to residential, multifamily, and commercial customers.

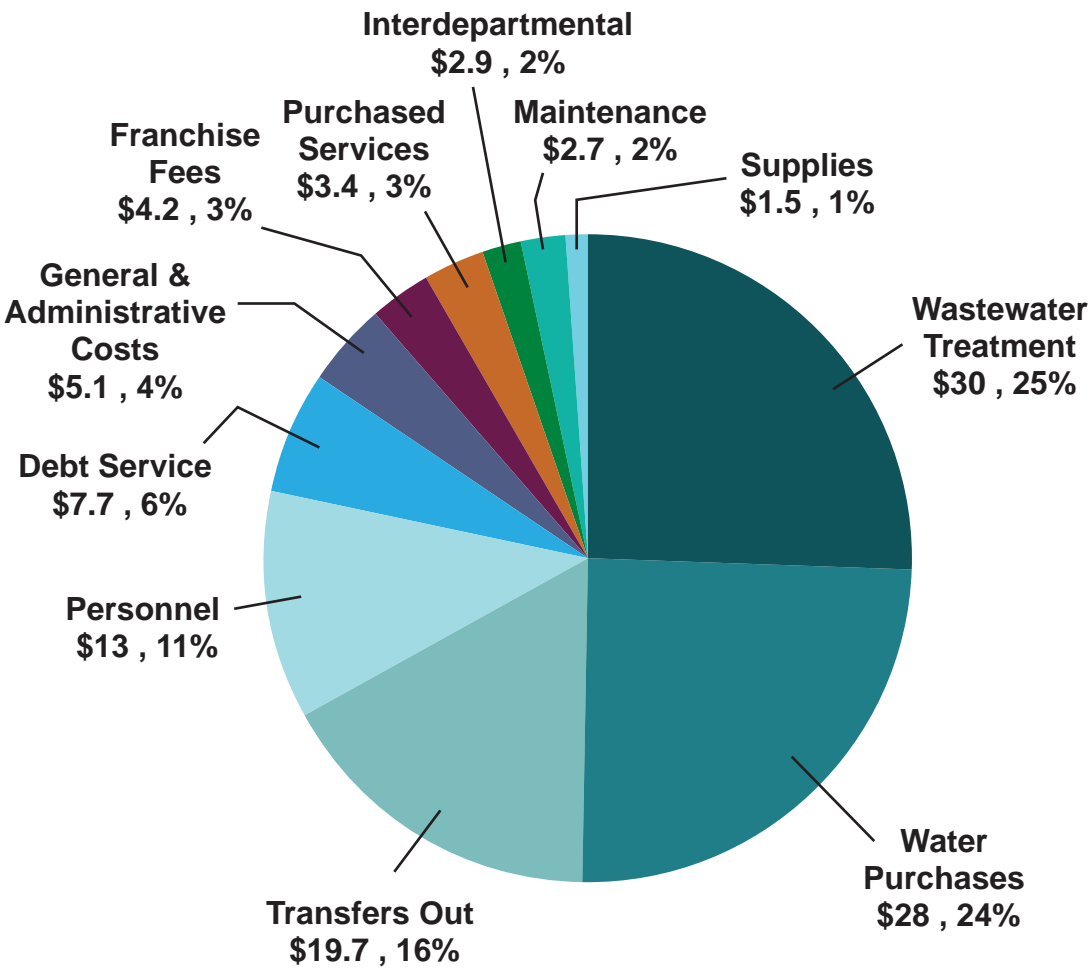
WATER/WASTEWATER FUND REVENUES: \$123.7M

Presented in Millions, Rounded



WATER/WASTEWATER FUND EXPENDITURES: \$120.5M

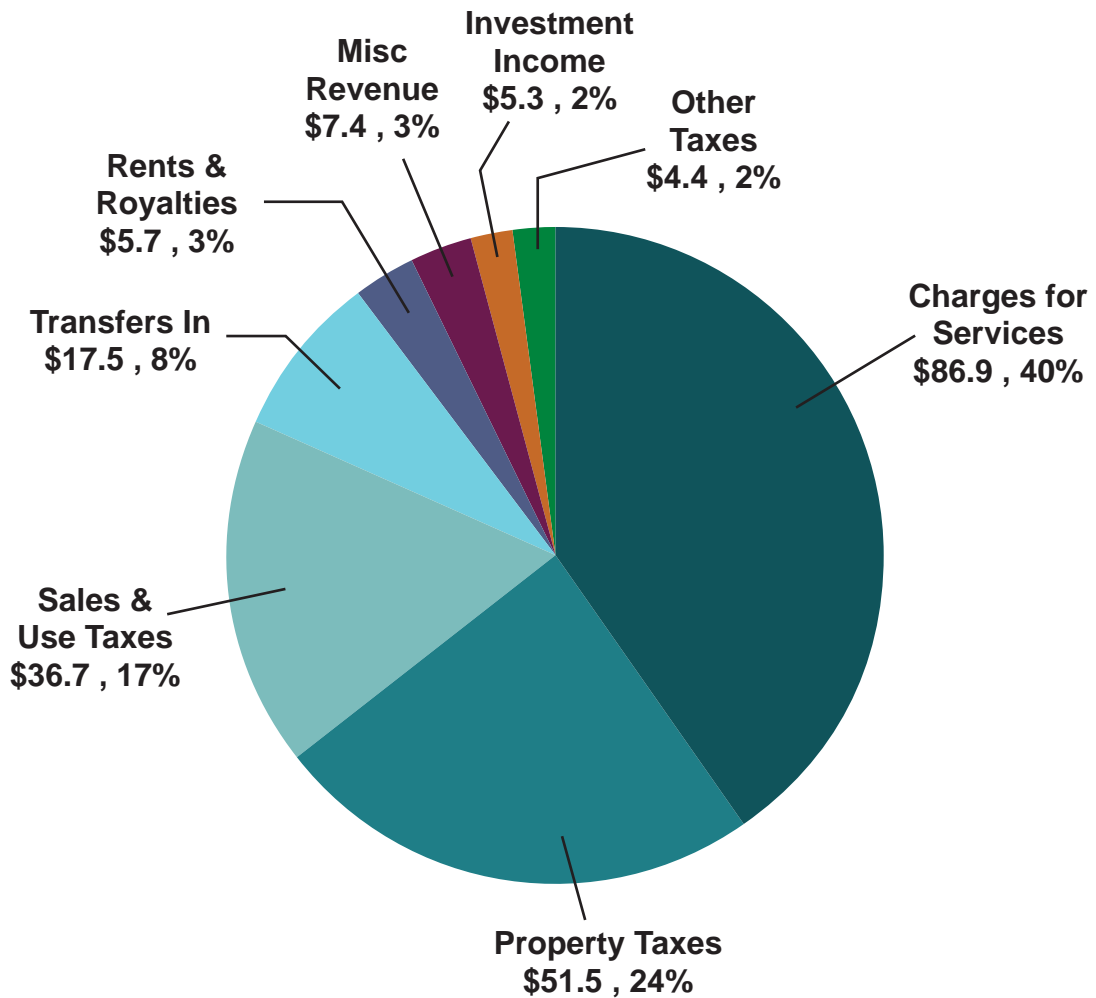
Presented in Millions, Rounded



OTHER FUNDS

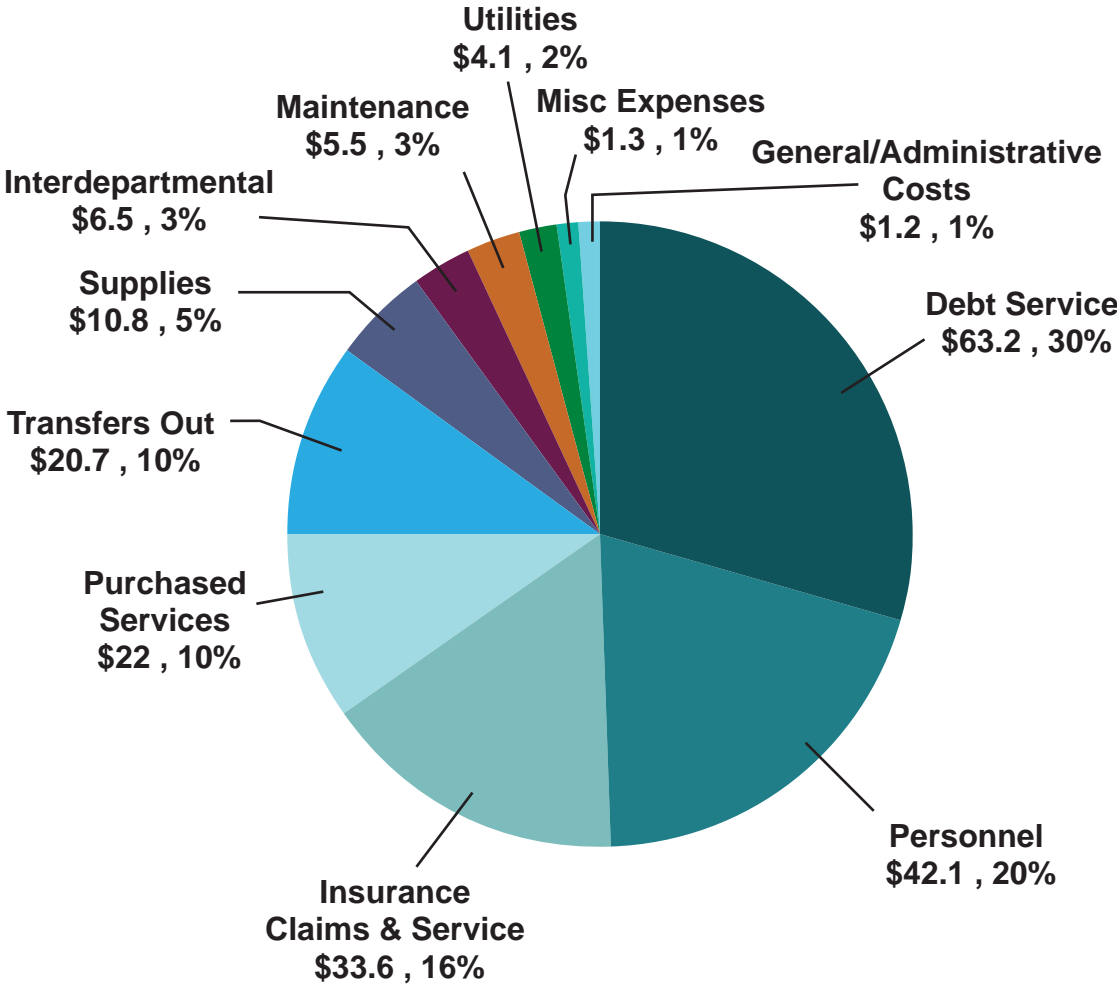
OTHER FUNDS REVENUES: \$217.6M

Presented in Millions, Rounded



OTHER FUNDS EXPENDITURES: \$212.6M

Presented in Millions, Rounded



OTHER FUNDS BREAKDOWN

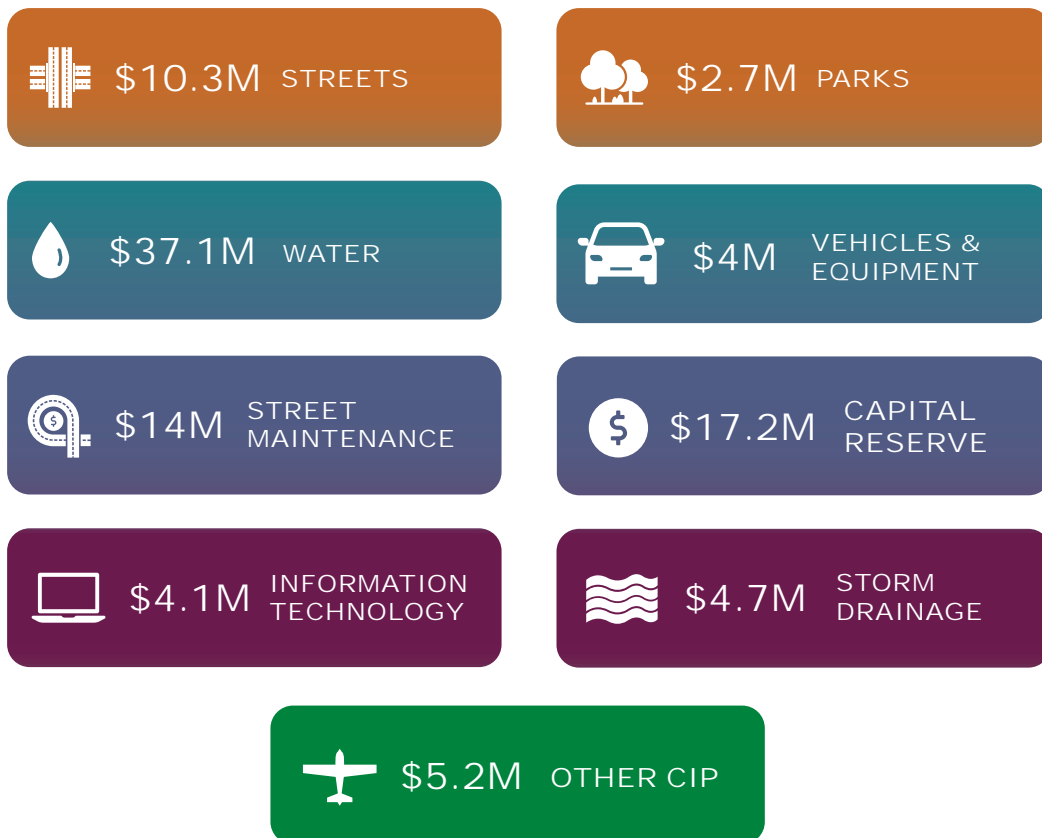
Presented in Millions, Rounded

Funds	FY25 Expenditures
Airport.....	\$ 2,718,898
Cable.....	\$ 125,738
Capital Lending.....	\$ -
Cemetery	\$ 1,449,878
Commercial Vehicle Enforcement.....	\$ 229,877
Community Policing.....	\$ 12,577,128
Cricket	\$ 1,018,074
Debt Service.....	\$ 55,506,553
Employee Insurance.....	\$ 26,026,244
Epic & Epic Waters.....	\$ 14,296,947
EpicCentral.....	\$ 9,021,346
Fleet Services	\$ 8,945,418
Golf	\$ 4,453,142
Hotel/Motel Tax	\$ 4,002,493
Lake Parks.....	\$ 7,129,761
Municipal Court Building Security.....	\$ 154,152
Municipal Court Judicial Efficiency	\$ 10,600
Municipal Court Technology	\$ 75,000
Municipal Court Truancy.....	\$ 97,753
Park Venue	\$ 25,849,024
Prairie Lights.....	\$ 1,776,553
Red Light Safety	\$ 147,836
Risk	\$ 8,711,775
Solid Waste	\$ 19,088,034
Stormwater Utility.....	\$ 8,220,290
Tree Preservation	\$ 685,000
US Marshals Service Agreement	\$ 311,000
Total	\$212,628,514

CIP OVERVIEW

\$99.3M TOTAL

The City adopts a separate budget for Capital Improvement Plan (CIP) projects. CIP projects are long-term, large-scale projects like road or building construction that improve the City's infrastructure. These projects can be funded by cash, bonds, or both cash and bonds.



TOP TAXPAYERS

The chart below lists the top 10 taxpayers in the City of Grand Prairie. The City tracks the taxable values of the top taxpayers to ensure diversity in our tax revenue sources and avoid becoming too reliant upon a single group of taxpayers for revenue. The top 10 taxpayers for tax year 2025 make up 7.64% of our total taxable value.

Owner Name	Taxable
Prologis	\$415,094,222
Oncor Electric Delivery	294,490,553
Crow Holdings Development	293,871,210
Lockheed Martin Missles and Fire Control	201,608,940
3Sixty Flats Apartments	173,200,000
Poly-America, Inc.	153,306,226
Kace Apartments	98,770,754
Reveal Lake Ridge Apartments	97,000,100
Mars Partners Ltd.	81,834,574
2803 Riverside Apartments	79,500,000
Total Tax Unit	\$1,888,676,579

Property values from other appraisal districts with like owner are included in totals.

TOP EMPLOYERS

Owner Name	FTEs
Lockheed Martin Missiles and Fire Control	5,000
Grand Prairie Independent School District	4,198
Poly-America	2,700
City of Grand Prairie	1,706
Flex N Gate	1,400
Siemens Energy & Automation	1,200
Lear Seating	1,105
Rinker Materials	950
Lone Star Park at Grand Prairie	950
K & N Filters	800

Data as of 11/6/2024. Provided by the City of Grand Prairie's Economic Development Office.



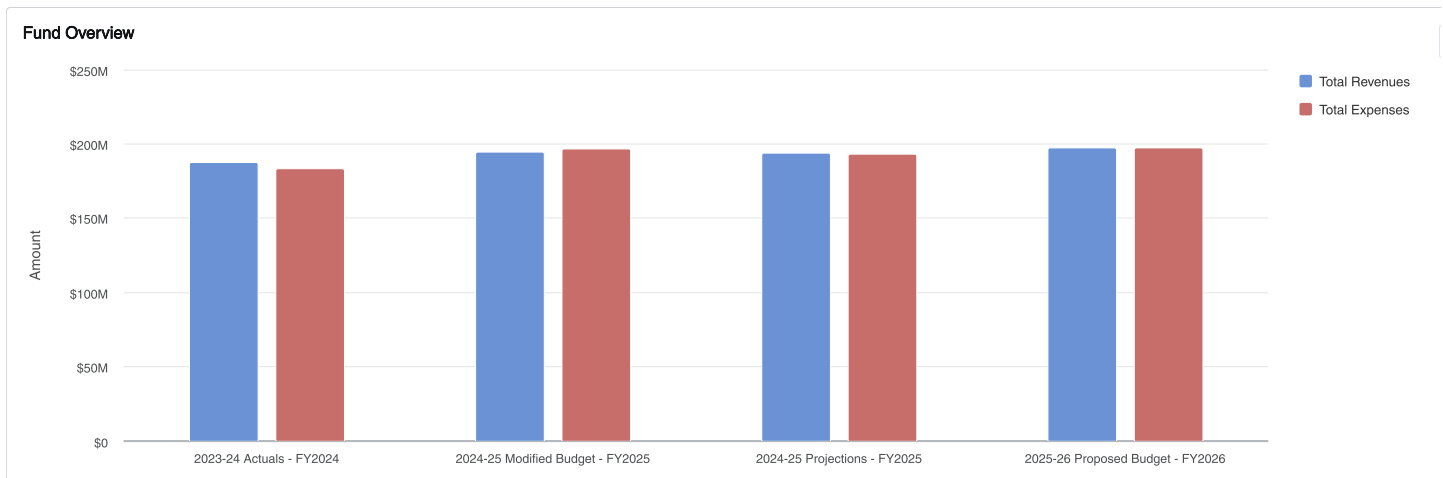
Grand Prairie
— T E X A S —



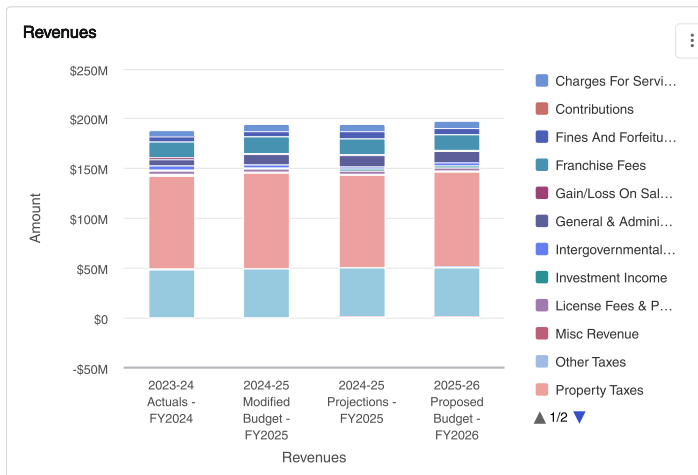
General Fund

Introduction

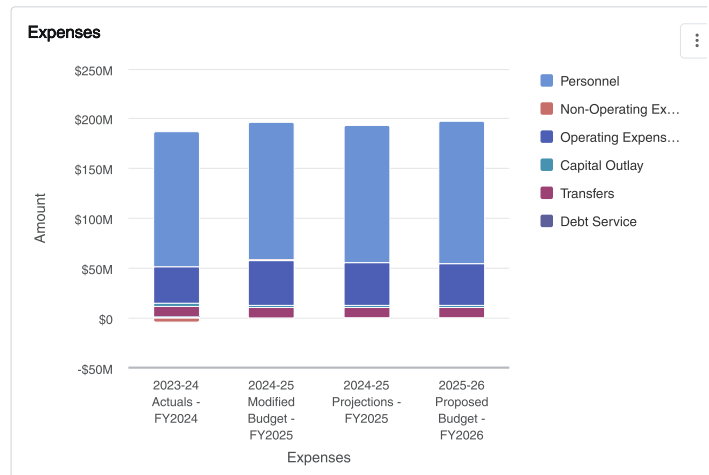
The General Fund is the primary operating fund of the City. It is the largest fund and is used to account for and report all financial resources not accounted for and reported in another fund. It is the least restricted fund. The General Fund supports departments that do not generate revenues to fully support operations such as Police, Fire, Municipal Court, Streets and various support services.



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Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$5,844,195	\$7,438,914	\$6,194,152	\$6,913,175	\$7,846,046	5.5%	\$407,132
Fines And Forfeitures	\$5,663,306	\$5,436,060	\$5,356,964	\$6,748,300	\$5,809,060	6.9%	\$373,000
Franchise Fees	\$15,749,721	\$16,155,085	\$9,966,214	\$15,845,321	\$15,570,000	(3.6%)	(\$585,085)

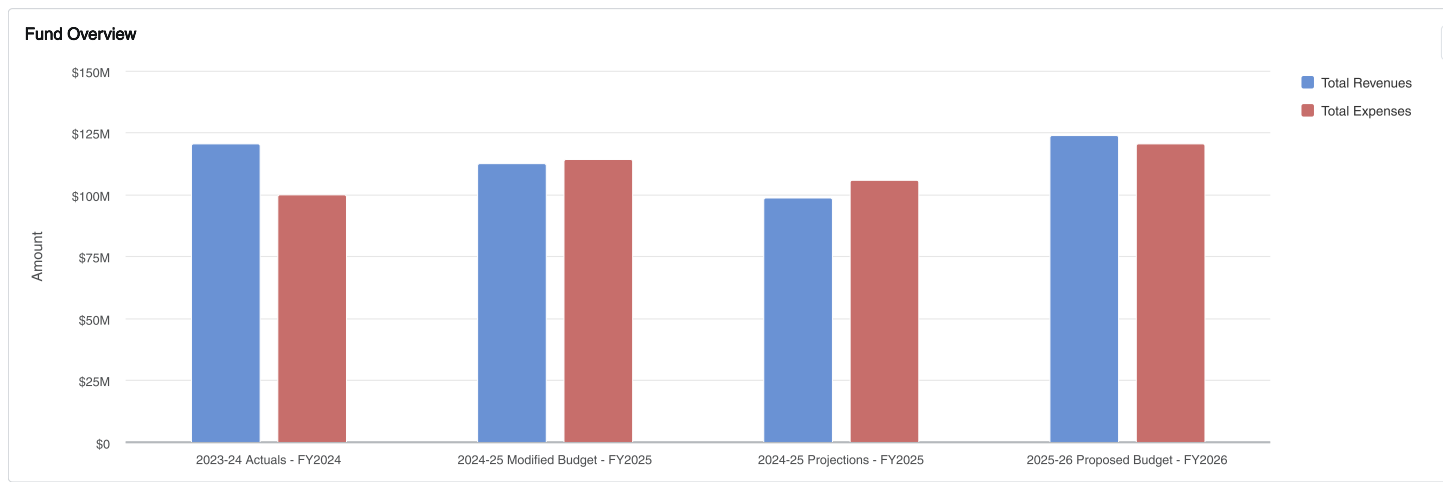
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Intergovernmental Revenue	\$3,955,190	\$2,680,310	\$990,258	\$2,378,109	\$3,255,875	21.5%	\$575,565
License Fees & Permits	\$3,265,247	\$3,134,365	\$2,848,388	\$3,139,060	\$3,101,663	(1.0%)	(\$32,702)
Misc Revenue	\$630,160	\$602,480	\$746,368	\$626,141	\$622,187	3.3%	\$19,707
Other Taxes	\$867,503	\$571,250	\$545,908	\$685,878	\$704,000	23.2%	\$132,750
Property Taxes	\$93,666,994	\$95,764,679	\$94,131,421	\$92,680,600	\$95,729,598	(0.0%)	(\$35,081)
Rents And Royalties	\$272,102	\$342,872	\$196,761	\$341,372	\$342,872	0.0%	\$0
Sales And Use Taxes	\$48,258,847	\$48,902,858	\$31,987,257	\$48,902,858	\$48,902,858	0.0%	\$0
Water and wastewater fees	(\$200)	–	–	\$0	\$0	–	\$0
OPERATING REVENUES TOTAL	\$178,173,065	\$181,028,873	\$152,963,691	\$178,260,814	\$181,884,159	0.5%	\$855,286
Non-Operating Revenues							
Contributions	\$210	\$2,000	\$1,261	\$2,298	\$2,000	0.0%	\$0
Gain/Loss On Sales Of Capital	\$1,838,396	\$1,503,000	\$1,467,746	\$1,825,284	\$1,490,000	(0.9%)	(\$13,000)
General & Administrative Reven	\$6,296,637	\$10,710,653	\$8,032,980	\$10,710,653	\$10,700,205	(0.1%)	(\$10,448)
Investment Income	\$1,517,940	\$1,099,443	\$536,893	\$2,069,447	\$2,069,443	88.2%	\$970,000
Transfers In	–	\$135,000	\$1,009,763	\$1,009,763	\$1,425,167	955.7%	\$1,290,167
NON-OPERATING REVENUES TOTAL	\$9,653,183	\$13,450,096	\$11,048,642	\$15,617,445	\$15,686,815	16.6%	\$2,236,719
Total Revenues	\$187,826,248	\$194,478,969	\$164,012,334	\$193,878,259	\$197,570,974	–	–
Operating Expenses							
Personnel Services	\$135,518,153	\$138,315,076	\$112,098,216	\$138,353,246	\$143,969,434	4.1%	\$5,654,358
Interdepartmental	\$5,918,144	\$5,123,603	\$3,857,681	\$5,222,186	\$6,089,754	18.9%	\$966,151
Maintenance & Repair	\$6,755,211	\$7,295,456	\$5,603,027	\$6,928,505	\$7,551,932	3.5%	\$256,476
Misc Operating Expenses	\$4,893,783	\$9,332,232	\$1,761,211	\$7,484,484	\$4,377,500	(53.1%)	(\$4,954,732)
Purchased Services	\$9,632,333	\$12,946,441	\$9,392,989	\$12,473,860	\$12,112,414	(6.4%)	(\$834,027)
Supplies & Materials	\$5,703,710	\$6,009,850	\$4,049,813	\$5,582,370	\$6,036,489	0.4%	\$26,639
Travel & Training	\$782,130	\$962,761	\$716,973	\$997,450	\$1,041,154	8.1%	\$78,393
Utilities	\$3,513,643	\$3,962,851	\$3,080,967	\$3,992,844	\$4,355,863	9.9%	\$393,012
OPERATING EXPENSES TOTAL	\$172,717,106	\$183,948,272	\$140,560,876	\$181,034,945	\$185,534,540	0.9%	\$1,586,268
Non-Operating Expenses							
Insurance Claims & Service	\$203,485	\$980,606	\$613,817	\$1,061,206	\$100,000	(89.8%)	(\$880,606)
Reimbursements	(\$4,152,182)	(\$185,514)	(\$691,331)	(\$1,242,768)	(\$350,000)	88.7%	(\$164,486)
Capital Outlay	\$3,224,745	\$2,083,713	\$1,741,861	\$2,586,423	\$2,157,621	3.6%	\$73,908
Transfers Out	\$10,482,179	\$10,029,914	\$7,176,055	\$9,968,424	\$10,073,424	0.4%	\$43,510
Debt Service	\$688,264	–	\$9,196	\$8,772	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$10,446,491	\$12,908,719	\$8,849,598	\$12,382,057	\$11,981,045	(7.2%)	(\$927,674)
Total Expenditures	\$183,163,598	\$196,856,991	\$149,410,474	\$193,417,002	\$197,515,585	–	–
Revenues Less Expenditures	\$4,662,650	(\$2,378,022)	\$14,601,860	\$461,257	\$55,389	–	–
Beginning Fund Balance	\$56,022,255	\$60,684,905	\$60,684,905	\$60,684,905	\$60,692,904	0.0%	\$7,999
Ending Fund Balance	\$60,684,905	\$58,306,883	\$75,286,765	\$61,146,162	\$60,748,293	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$34,335,860	\$33,756,455	–	\$33,756,455
Fund Balance Requirement (50) Days	–	–	–	\$26,357,044	\$26,991,838	–	\$26,991,838
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$60,692,904	\$60,748,293	–	\$60,748,293



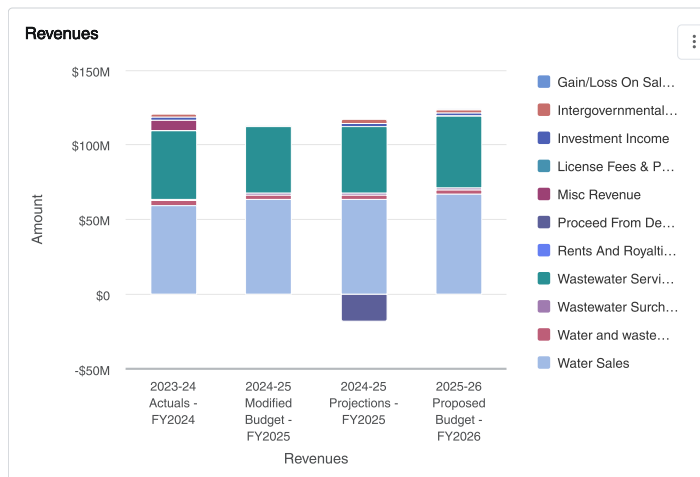
Water/Wastewater

Introduction

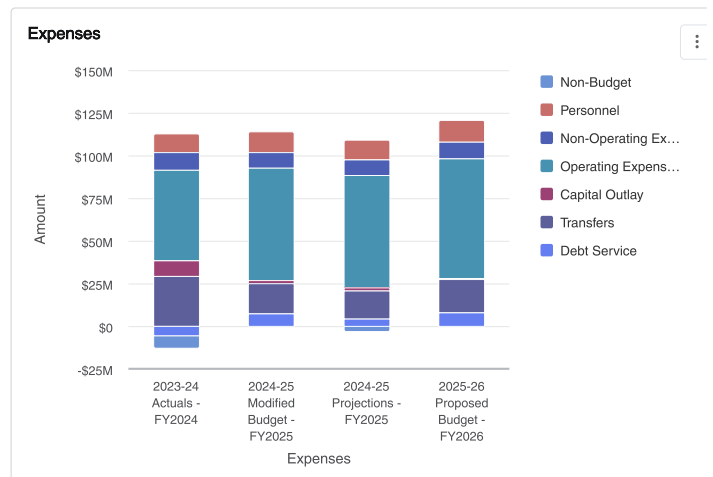
The Water/Wastewater Fund provides for the operation of the City's water and wastewater systems, including maintenance, the purchase of water and wastewater treatments, and utility billing.



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Fund Summary

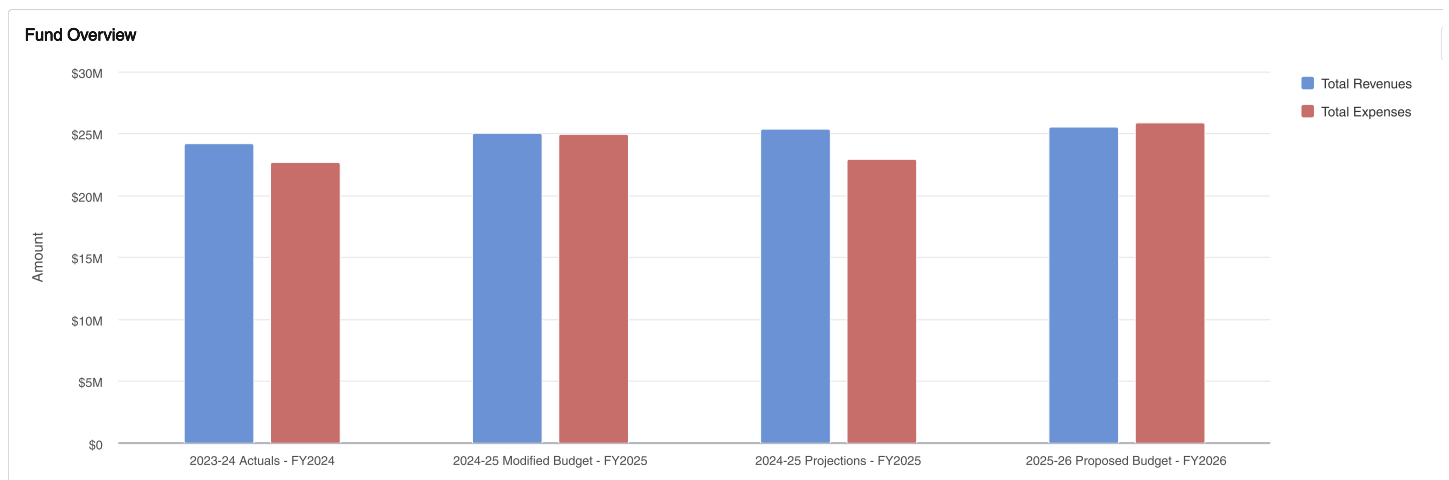
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	–	–	\$697,715	–	–	–	\$0
Intergovernmental Revenue	\$2,159,344	–	\$2,541,912	\$2,541,912	\$2,100,000	–	\$2,100,000
License Fees & Permits	\$26,566	\$21,050	\$23,970	\$23,970	\$22,600	7.4%	\$1,550
Misc Revenue	\$6,879,484	\$12,000	\$27,784	\$14,444	\$12,000	0.0%	\$0
Rents And Royalties	\$233,478	\$247,052	\$150,816	\$247,052	\$247,052	0.0%	\$0
Wastewater Services	\$45,501,723	\$44,898,038	\$37,756,566	\$44,898,038	\$48,044,833	7.0%	\$3,146,795
Wastewater Surcharges	\$1,148,958	\$1,068,914	\$891,590	\$1,085,331	\$1,085,331	1.5%	\$16,417
Water and wastewater fees	\$3,048,224	\$2,868,539	\$2,266,510	\$2,873,064	\$2,887,494	0.7%	\$18,955
Water Sales	\$59,426,760	\$63,454,188	\$48,041,257	\$63,354,188	\$67,063,171	5.7%	\$3,608,983
OPERATING REVENUES TOTAL	\$118,424,537	\$112,569,781	\$92,398,120	\$115,037,999	\$121,462,481	7.9%	\$8,892,700
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$145,396	\$20,000	\$38,259	\$11,500	\$21,000	5.0%	\$1,000
Investment Income	\$2,085,624	–	\$1,533,000	\$2,039,000	\$2,219,000	–	\$2,219,000
Proceed From Debt Issuance	–	–	(\$18,330,000)	(\$18,330,000)	\$0	–	\$0
Transfers In	–	–	(\$4,632)	–	–	–	\$0
NON-OPERATING REVENUES TOTAL	\$2,231,021	\$20,000	(\$16,763,372)	(\$16,279,500)	\$2,240,000	11,100.0%	\$2,220,000
Total Revenues	\$120,655,558	\$112,589,781	\$75,634,747	\$98,758,499	\$123,702,481	–	–
Operating Expenses							
Personnel Services	\$11,009,702	\$12,416,091	\$9,121,844	\$11,418,871	\$12,947,862	4.3%	\$531,771
Interdepartmental	\$1,148,383	\$2,690,854	\$2,021,375	\$2,719,353	\$2,873,539	6.8%	\$182,685
Maintenance & Repair	\$1,374,178	\$2,967,647	\$1,723,751	\$2,938,232	\$2,744,352	(7.5%)	(\$223,295)
Misc Operating Expenses	\$277,079	\$398,120	\$26,252	\$398,120	\$390,720	(1.9%)	(\$7,400)
Purchased Services	\$2,406,377	\$2,806,894	\$1,968,378	\$2,816,515	\$3,392,051	20.9%	\$585,157
Supplies & Materials	\$1,733,150	\$1,560,364	\$1,009,483	\$1,466,285	\$1,491,354	(4.4%)	(\$69,010)
Travel & Training	\$55,967	\$82,419	\$53,048	\$76,419	\$75,319	(8.6%)	(\$7,100)
Utilities	\$575,248	\$547,433	\$538,564	\$723,586	\$542,288	(0.9%)	(\$5,145)
Wastewater Treatment	\$24,795,191	\$28,224,460	\$22,720,138	\$28,224,460	\$30,429,280	7.8%	\$2,204,820
Water Purchases	\$21,152,435	\$26,394,593	\$14,322,198	\$26,394,593	\$28,432,388	7.7%	\$2,037,795
OPERATING EXPENSES TOTAL	\$64,527,708	\$78,088,875	\$53,505,030	\$77,176,434	\$83,319,153	6.7%	\$5,230,278
Non-Operating Expenses							
Depreciation	\$28,851	–	\$3,005	\$3,005	\$0	–	\$0
Non-Budget	(\$7,003,448)	–	(\$3,101,674)	(\$3,101,674)	\$0	–	\$0
Insurance Claims & Service	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000	0.0%	\$0
Franchise Fees	\$4,050,895	\$4,098,475	\$2,668,661	\$4,098,475	\$4,193,197	2.3%	\$94,722
General and Administrative Costs	\$5,138,301	\$5,138,301	\$3,853,725	\$5,138,301	\$5,138,301	0.0%	\$0
Reimbursements	\$1,061,481	–	(\$23,319)	\$0	\$0	–	\$0
Capital Outlay	\$8,695,408	\$1,859,584	\$1,415,801	\$1,731,765	\$499,606	(73.1%)	(\$1,359,978)
Transfers Out	\$29,345,004	\$17,408,950	\$13,211,212	\$16,790,950	\$19,677,268	13.0%	\$2,268,318
Debt Service	(\$5,799,917)	\$7,385,621	\$3,483,232	\$3,855,348	\$7,726,786	4.6%	\$341,165
NON-OPERATING EXPENSES TOTAL	\$35,519,575	\$35,893,931	\$21,512,643	\$28,519,170	\$37,238,158	3.7%	\$1,344,227
Total Expenditures	\$100,047,283	\$113,982,806	\$75,017,673	\$105,695,604	\$120,557,311	–	–
Revenues Less Expenditures	\$20,608,274	(\$1,393,025)	\$617,074	(\$6,937,105)	\$3,145,170	–	–
Beginning Fund Balance	\$36,446,693	\$34,810,561	\$34,810,561	\$34,810,561	\$27,973,456	(19.6%)	(\$6,837,105)
Ending Fund Balance	\$57,054,967	\$33,417,536	\$35,427,635	\$27,873,456	\$31,118,626	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$4,807,297	\$4,695,106	–	\$4,695,106
Fund Balance Requirement (80) Days	–	–	–	\$23,166,159	\$26,423,520	–	\$26,423,520
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$27,973,456	\$31,118,626	–	\$31,118,626

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Fund Balance Reserves							
Reserves for Rate stabilization fund	-	-	-	\$6,149,303	\$6,611,903	-	\$6,611,903
Reserves for Debt Service	-	-	-	\$2,534,049	\$2,534,049	-	\$2,534,049
FUND BALANCE RESERVES TOTAL	-	-	-	\$8,683,352	\$9,145,952	-	\$9,145,952

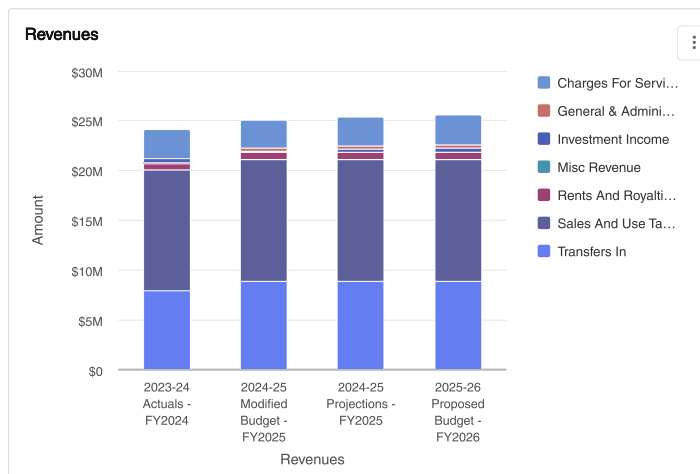
Park Venue

Introduction

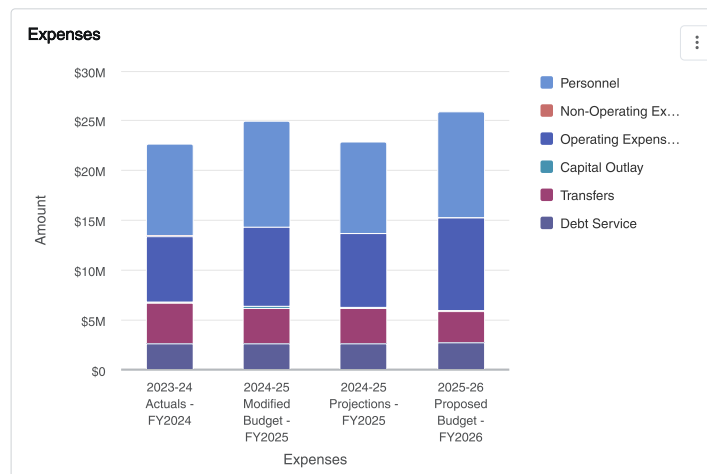
The Park Venue Fund provides funding for 56 parks, 5,083 acres of park land, and various recreational services throughout the city, including popular venues such as The Summit, Ruthe Jackson Center, Tony Shotwell Life Center, Dalworth Recreation Center, and Charley Taylor Recreation Center. It is supported by the 1/4 cent sales tax that is approved in perpetuity, General Fund transfer, and user fees.



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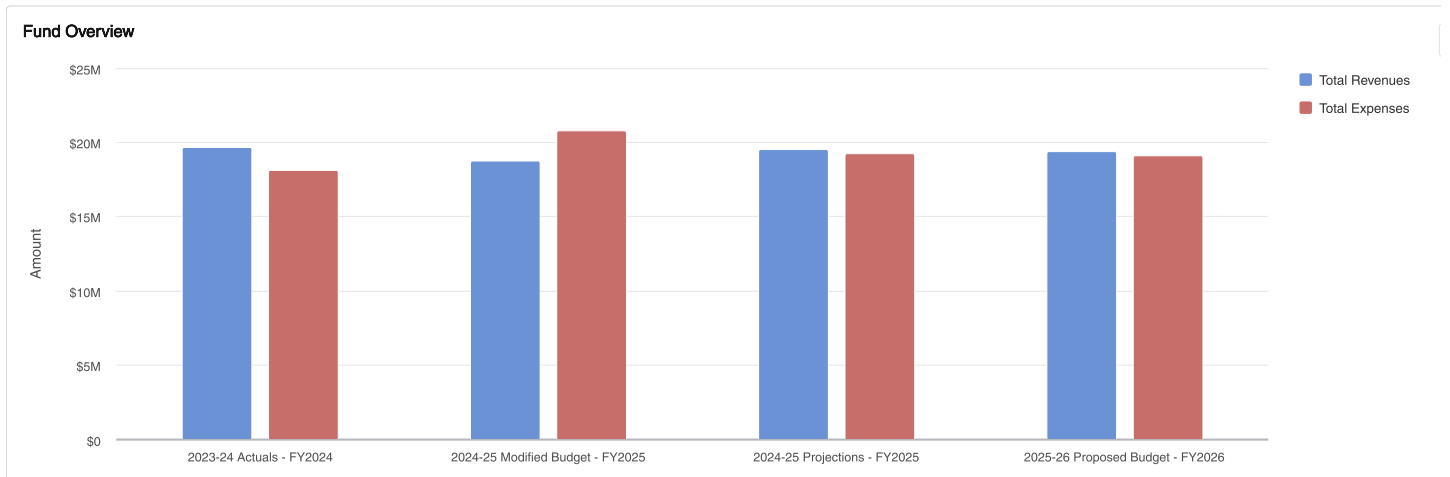
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$2,993,307	\$2,854,157	\$2,393,014	\$2,914,107	\$3,037,217	6.4%	\$183,060
Misc Revenue	\$114,924	\$68,362	\$12,387	\$17,076	\$17,100	(75.0%)	(\$51,262)
Rents And Royalties	\$702,414	\$752,588	\$636,388	\$733,088	\$736,088	(2.2%)	(\$16,500)
Sales And Use Taxes	\$12,064,712	\$12,225,714	\$7,996,814	\$12,225,714	\$12,225,714	0.0%	\$0
OPERATING REVENUES TOTAL	\$15,875,357	\$15,900,821	\$11,038,603	\$15,889,985	\$16,016,119	0.7%	\$115,298
Non-Operating Revenues							
General & Administrative Reven	–	\$307,335	\$230,499	\$307,335	\$307,335	0.0%	\$0
Investment Income	\$342,376	–	\$260,039	\$336,000	\$336,000	–	\$336,000
Transfers In	\$7,934,962	\$8,850,700	\$6,663,976	\$8,843,410	\$8,889,210	0.4%	\$38,510
NON-OPERATING REVENUES TOTAL	\$8,277,337	\$9,158,035	\$7,154,514	\$9,486,745	\$9,532,545	4.1%	\$374,510
Total Revenues	\$24,152,694	\$25,058,856	\$18,193,118	\$25,376,730	\$25,548,664	–	–
Operating Expenses							
Personnel Services	\$9,197,671	\$10,617,537	\$7,570,155	\$9,183,645	\$10,635,304	0.2%	\$17,767
Interdepartmental	\$675,604	\$997,595	\$745,126	\$997,595	\$1,182,338	18.5%	\$184,743
Maintenance & Repair	\$510,857	\$832,202	\$573,450	\$773,499	\$1,144,263	37.5%	\$312,062
Misc Operating Expenses	\$814	\$6,222	\$187	\$6,422	\$31,222	401.8%	\$25,000
Purchased Services	\$3,281,068	\$3,722,389	\$2,281,455	\$3,279,463	\$4,216,877	13.3%	\$494,488
Supplies & Materials	\$758,926	\$936,135	\$560,239	\$853,415	\$932,981	(0.3%)	(\$3,154)
Travel & Training	\$13,032	\$51,180	\$9,588	\$28,774	\$38,565	(24.7%)	(\$12,615)
Utilities	\$1,339,613	\$1,423,865	\$1,228,362	\$1,555,538	\$1,771,956	24.5%	\$348,091
OPERATING EXPENSES TOTAL	\$15,777,586	\$18,587,125	\$12,968,561	\$16,678,351	\$19,953,506	7.4%	\$1,366,381
Non-Operating Expenses							
Reimbursements	\$127,834	–	–	\$0	\$0	–	\$0
Capital Outlay	\$107,251	\$182,149	\$46,601	\$59,235	\$59,492	(67.3%)	(\$122,657)
Transfers Out	\$4,006,746	\$3,511,867	\$2,684,821	\$3,511,866	\$3,172,082	(9.7%)	(\$339,785)
Debt Service	\$2,610,073	\$2,635,653	\$2,515,742	\$2,635,653	\$2,663,944	1.1%	\$28,291
NON-OPERATING EXPENSES TOTAL	\$6,851,903	\$6,329,669	\$5,247,165	\$6,206,754	\$5,895,518	(6.9%)	(\$434,151)
Total Expenditures	\$22,629,489	\$24,916,794	\$18,215,726	\$22,885,105	\$25,849,024	–	–
Revenues Less Expenditures	\$1,523,206	\$142,062	(\$22,608)	\$2,491,625	(\$300,360)	–	–
Beginning Fund Balance	\$8,583,532	\$10,106,738	\$10,106,738	\$10,106,738	\$12,598,363	24.7%	\$2,491,625
Ending Fund Balance	\$10,106,738	\$10,248,800	\$10,084,130	\$12,598,363	\$12,298,003	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$7,582,450	\$6,632,464	–	\$6,632,464
Fund Balance Requirement (80) Days	–	–	–	\$5,015,913	\$5,665,539	–	\$5,665,539
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$12,598,363	\$12,298,003	–	\$12,298,003

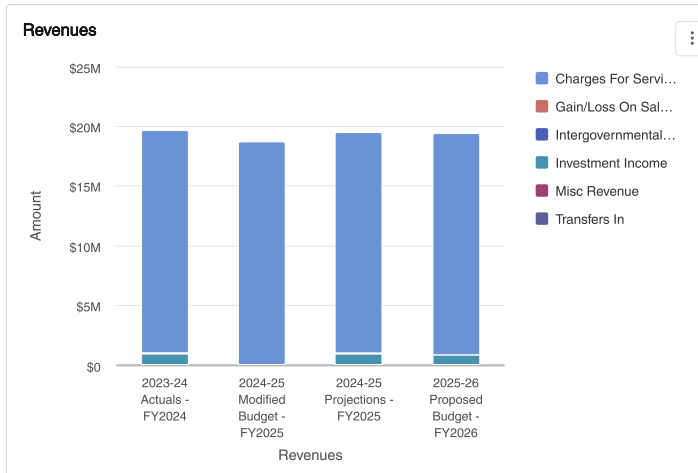


Introduction

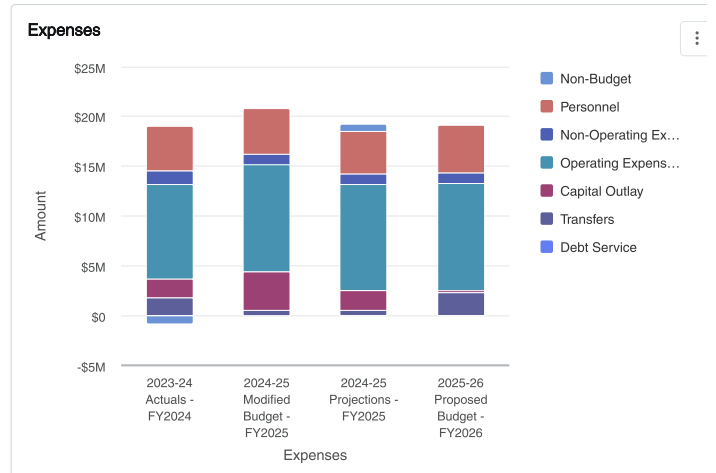
The Solid Waste Fund accounts for the City's Landfill and garbage/recycling collection service, brush, and litter collection, street sweeping, illegal dumping cleanup, Keep Grand Prairie Beautiful, and Auto-related business programs.



Data Updated: Aug 05, 2025, 7:15 PM



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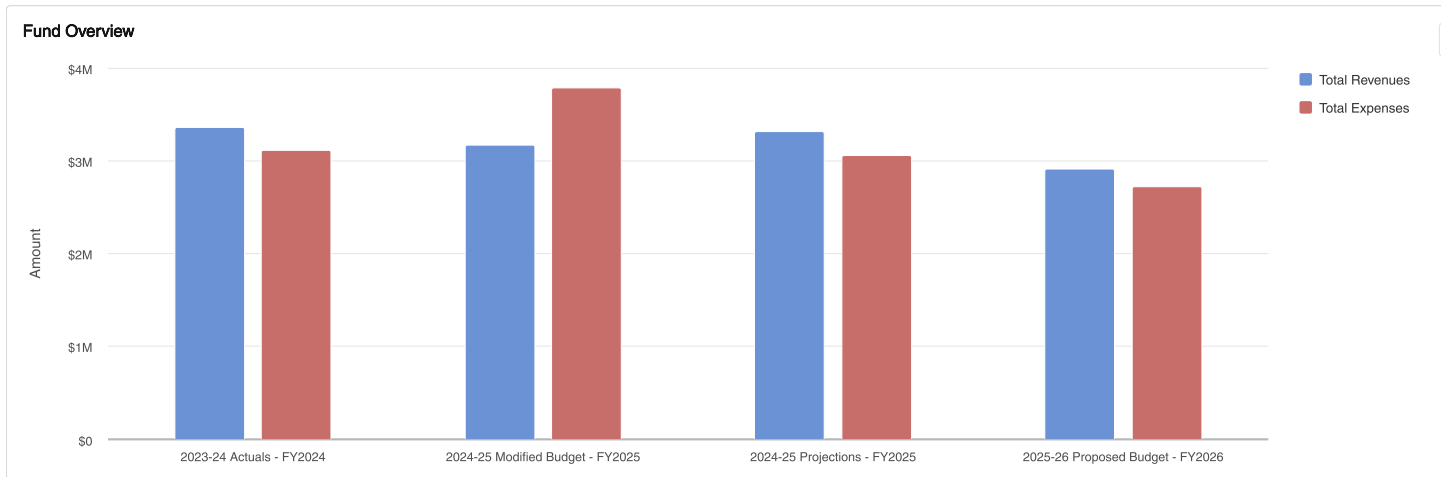
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$18,581,605	\$18,640,674	\$14,868,330	\$18,488,719	\$18,490,594	(0.8%)	(\$150,080)
Intergovernmental Revenue	\$101,018	\$63,000	\$37,149	\$45,820	\$3,000	(95.2%)	(\$60,000)
Misc Revenue	\$58,788	\$20,000	\$61,369	\$49,726	\$36,000	80.0%	\$16,000
OPERATING REVENUES TOTAL	\$18,741,411	\$18,723,674	\$14,966,848	\$18,584,265	\$18,529,594	(1.0%)	(\$194,080)
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$1	–	\$26,600	\$26,600	\$0	–	\$0
Investment Income	\$899,123	–	\$585,864	\$843,000	\$843,000	–	\$843,000
Transfers In	–	–	\$28,523	\$32,775	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$899,124	–	\$640,986	\$902,375	\$843,000	–	\$843,000
Total Revenues	\$19,640,535	\$18,723,674	\$15,607,834	\$19,486,640	\$19,372,594	–	–
Operating Expenses							
Personnel Services	\$4,469,489	\$4,577,173	\$3,391,727	\$4,245,013	\$4,732,626	3.4%	\$155,453
Interdepartmental	\$704,647	\$1,541,973	\$1,143,356	\$1,541,973	\$1,609,166	4.4%	\$67,193
Maintenance & Repair	\$91,161	\$115,157	\$37,769	\$102,816	\$102,416	(11.1%)	(\$12,741)
Misc Operating Expenses	\$45,130	\$361,750	(\$66)	\$384,200	\$384,200	6.2%	\$22,450
Purchased Services	\$7,774,425	\$7,878,454	\$5,746,270	\$7,830,343	\$7,789,243	(1.1%)	(\$89,211)
Supplies & Materials	\$748,197	\$870,548	\$513,453	\$746,668	\$903,995	3.8%	\$33,447
Travel & Training	\$21,628	\$21,112	\$18,651	\$20,862	\$20,862	(1.2%)	(\$250)
Utilities	\$42,421	\$42,466	\$35,057	\$42,950	\$45,282	6.6%	\$2,816
OPERATING EXPENSES TOTAL	\$13,897,098	\$15,408,633	\$10,886,217	\$14,914,825	\$15,587,790	1.2%	\$179,157
Non-Operating Expenses							
Depreciation	\$4,973	–	–	\$0	\$0	–	\$0
Non-Budget	(\$877,819)	–	\$790,469	\$790,469	\$0	–	\$0
Franchise Fees	\$470,080	\$481,744	\$322,835	\$503,244	\$481,744	0.0%	\$0
General and Administrative Costs	\$565,497	\$565,497	\$424,122	\$565,497	\$565,497	0.0%	\$0
Reimbursements	\$382,692	–	–	\$0	\$0	–	\$0
Capital Outlay	\$1,937,953	\$3,872,834	\$2,678,548	\$1,989,609	\$197,169	(94.9%)	(\$3,675,665)
Transfers Out	\$1,762,223	\$482,855	\$362,138	\$482,855	\$2,255,834	367.2%	\$1,772,979
Debt Service	\$109	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$4,245,708	\$5,402,930	\$4,578,112	\$4,331,674	\$3,500,244	(35.2%)	(\$1,902,686)
Total Expenditures	\$18,142,806	\$20,811,563	\$15,464,330	\$19,246,499	\$19,088,034	–	–
Revenues Less Expenditures	\$1,497,729	(\$2,087,889)	\$143,504	\$240,141	\$284,560	–	–
Beginning Fund Balance	\$13,333,122	\$13,850,234	\$13,850,234	\$13,850,234	\$14,090,375	1.7%	\$240,141
Ending Fund Balance	\$14,830,851	\$11,762,345	\$13,993,738	\$14,090,375	\$14,374,935	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$11,717,519	\$12,021,616	–	\$12,021,616
Fund Balance Requirement (45) Days	–	–	–	\$2,372,856	\$2,353,319	–	\$2,353,319
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$14,090,375	\$14,374,935	–	\$14,374,935
Fund Balance Reserves							
Reserves for Equipment Acquisition	–	–	–	\$739,380	\$739,380	–	\$739,380
Reserves for Closure Liability	–	–	–	\$5,024,050	\$5,024,050	–	\$5,024,050
Reserves for Liner Reserve	–	–	–	\$787,892	\$787,892	–	\$787,892
Reserves for Post-Closure Liability	–	–	–	\$2,883,121	\$2,883,121	–	\$2,883,121
FUND BALANCE RESERVES TOTAL	–	–	–	\$9,434,443	\$9,434,443	–	\$9,434,443

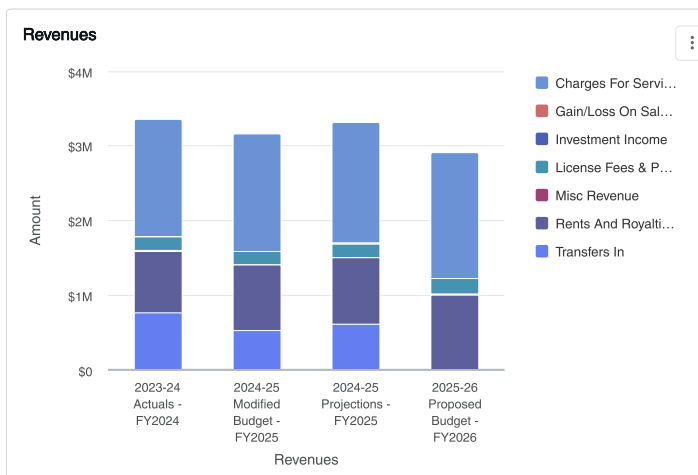


Introduction

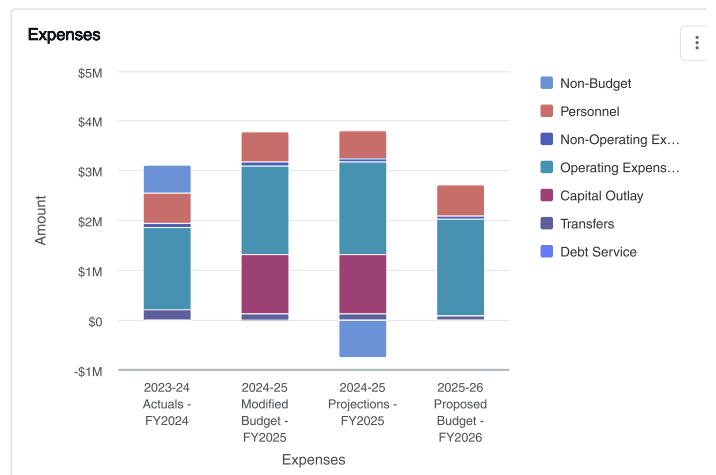
The Airport Fund provides infrastructure to support general aviation services and flights for fixed-wing and rotary-wing aircraft. These services include an air traffic control tower, flight training, and aircraft maintenance and repairs. The Grand Prairie Municipal Airport has a 4,000-foot-long, 75-foot-wide lighted concrete runway with a facility that serves as a repair and cargo handling facility for training private aviation and business flying activities. Designated as a Reliever Airport in the FAA National Plan of Integrated Airport Systems and Texas Aeronautical Facilities Plan, the airport handles planes ranging from small piston planes to large business turboprop aircraft and helicopters. The Grand Prairie Municipal Airport lies three miles southwest of downtown, with 227 individual T-hangars, a restaurant, and an airport conference room available to rent for special events.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Fund Summary

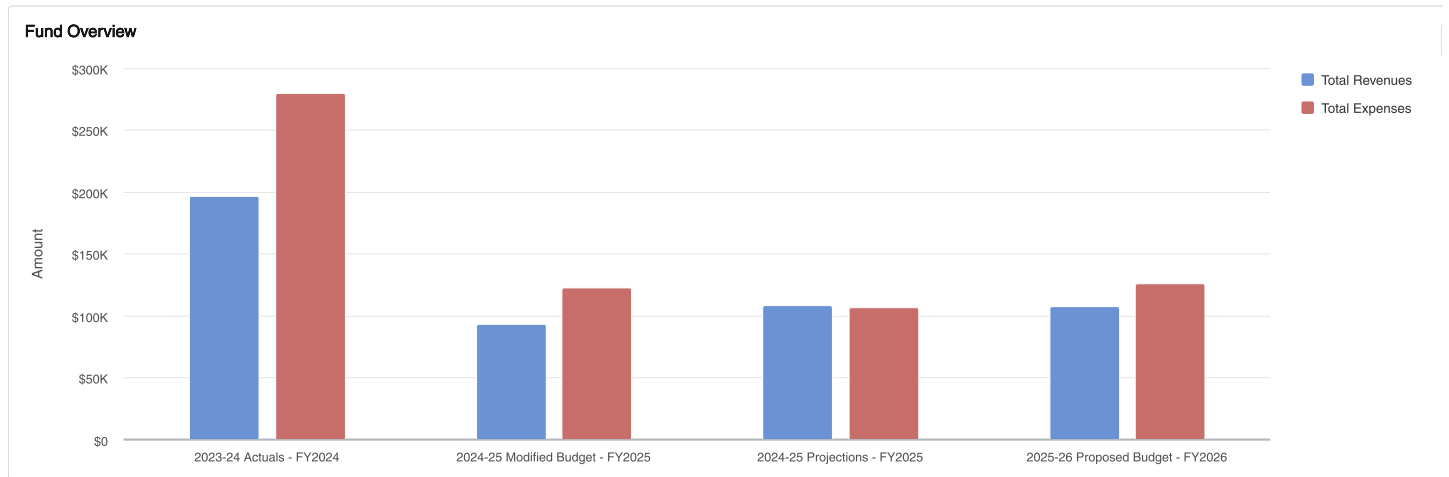
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$1,582,672	\$1,575,543	\$1,043,983	\$1,615,571	\$1,678,899	6.6%	\$103,356
License Fees & Permits	\$182,066	\$179,102	\$143,532	\$180,102	\$213,386	19.1%	\$34,284
Misc Revenue	\$2,978	\$3,500	\$5,138	\$3,500	\$3,500	0.0%	\$0
Rents And Royalties	\$830,316	\$877,154	\$694,497	\$889,616	\$1,006,135	14.7%	\$128,981
OPERATING REVENUES TOTAL	\$2,598,031	\$2,635,299	\$1,887,150	\$2,688,789	\$2,901,920	10.1%	\$266,621
Non-Operating Revenues							
Investment Income	\$146	–	\$7,541	\$6,694	\$6,500	–	\$6,500
Transfers In	\$761,214	\$527,826	\$607,767	\$612,926	\$0	(100.0%)	(\$527,826)
NON-OPERATING REVENUES TOTAL	\$761,360	\$527,826	\$615,308	\$619,620	\$6,500	(98.8%)	(\$521,326)
Total Revenues	\$3,359,391	\$3,163,125	\$2,502,458	\$3,308,409	\$2,908,420	–	–
Operating Expenses							
Personnel Services	\$598,549	\$619,375	\$468,274	\$569,503	\$624,210	0.8%	\$4,835
Interdepartmental	\$37,189	\$165,614	\$125,028	\$165,614	\$221,284	33.6%	\$55,670
Maintenance & Repair	\$69,386	\$66,171	\$63,340	\$66,171	\$78,340	18.4%	\$12,170
Misc Operating Expenses	(\$45)	\$9,273	–	\$10,000	\$10,000	7.8%	\$727
Purchased Services	\$9,129	\$9,004	\$5,069	\$8,404	\$8,308	(7.7%)	(\$696)
Supplies & Materials	\$1,396,985	\$1,387,267	\$837,382	\$1,455,735	\$1,480,465	6.7%	\$93,198
Travel & Training	\$1,354	\$1,400	\$989	\$1,100	\$1,400	0.0%	\$0
Utilities	\$137,308	\$141,530	\$112,964	\$143,104	\$148,391	4.9%	\$6,861
OPERATING EXPENSES TOTAL	\$2,249,855	\$2,399,634	\$1,613,047	\$2,419,631	\$2,572,398	7.2%	\$172,764
Non-Operating Expenses							
Depreciation	\$1,573	–	–	\$0	\$0	–	\$0
Non-Budget	\$557,603	–	(\$752,065)	(\$752,064)	\$0	–	\$0
General and Administrative Costs	\$72,045	\$72,045	\$54,033	\$72,045	\$72,045	0.0%	\$0
Reimbursements	\$28,767	\$0	\$0	\$0	\$0	–	\$0
Capital Outlay	\$0	\$1,196,013	\$1,194,788	\$1,195,824	\$1,344	(99.9%)	(\$1,194,669)
Transfers Out	\$200,000	\$120,111	\$90,084	\$120,111	\$73,111	(39.1%)	(\$47,000)
Debt Service	(\$1,211)	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$858,777	\$1,388,169	\$586,840	\$635,916	\$146,500	(89.5%)	(\$1,241,669)
Total Expenditures	\$3,108,631	\$3,787,803	\$2,199,887	\$3,055,547	\$2,718,898	–	–
Revenues Less Expenditures	\$250,760	(\$624,678)	\$302,571	\$252,862	\$189,522	–	–
Beginning Fund Balance	\$1,901,831	\$678,333	\$678,333	\$678,333	\$931,195	37.3%	\$252,862
Ending Fund Balance	\$2,152,591	\$53,655	\$980,904	\$931,195	\$1,120,717	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$554,484	\$785,511	–	\$785,511
Fund Balance Requirement (45) Days	–	–	–	\$376,711	\$335,206	–	\$335,206
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$931,195	\$1,120,717	–	\$1,120,717



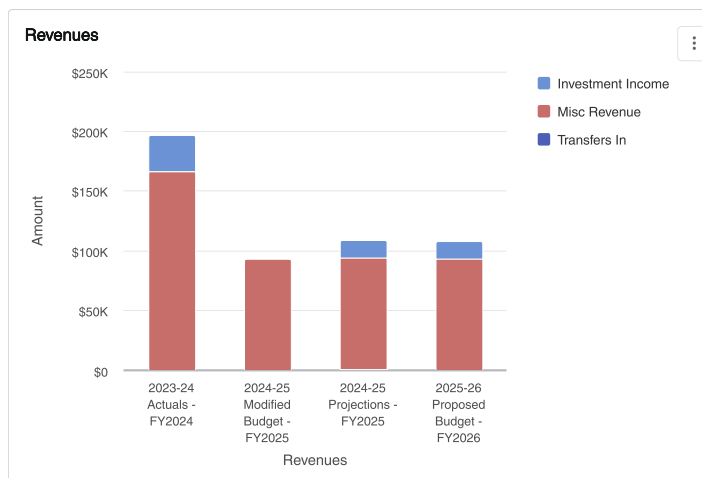
Cable

Introduction

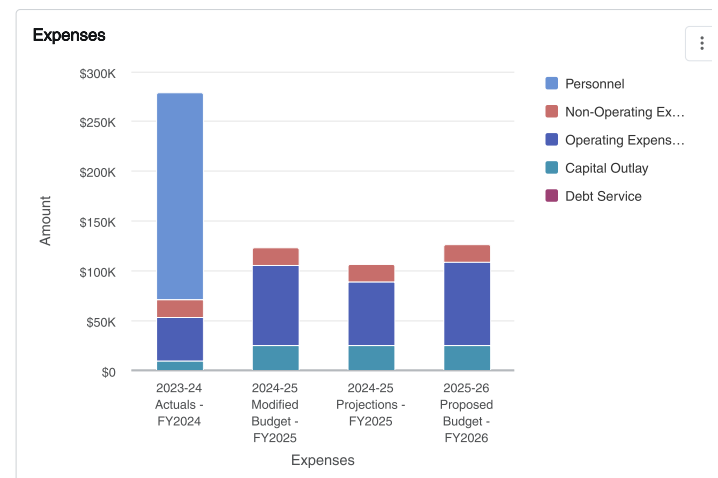
The Cable Fund works to provide government access programming to the residents of Grand Prairie. Revenues collected come from a 1% fee charged to cable customers.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Fund Summary

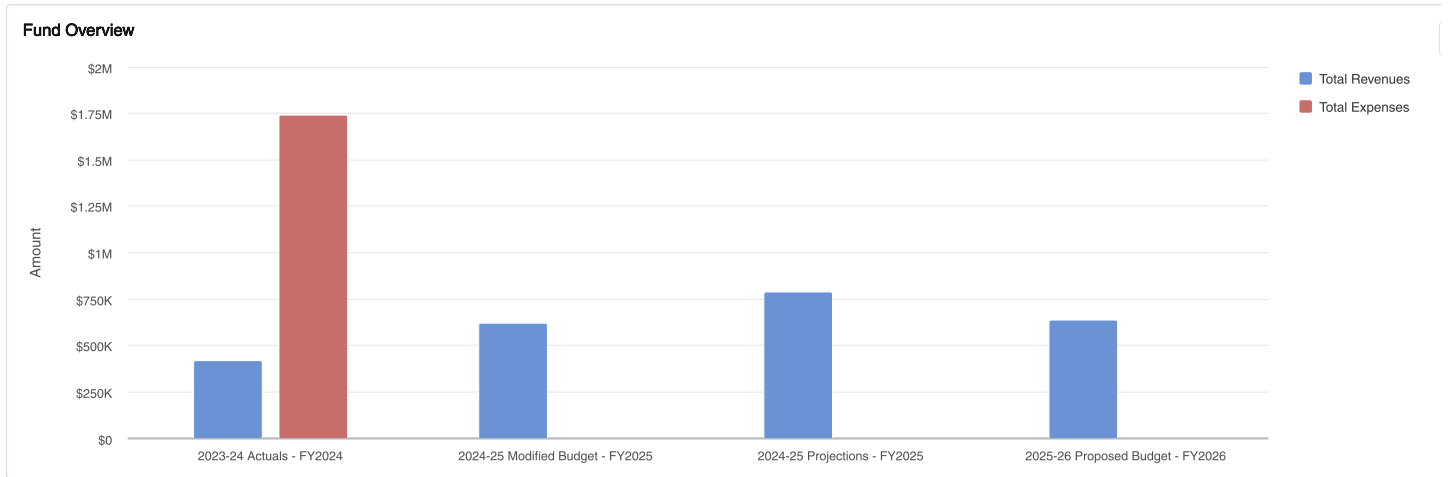
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Misc Revenue	\$166,004	\$93,000	\$69,909	\$93,000	\$93,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$166,004	\$93,000	\$69,909	\$93,000	\$93,000	0.0%	\$0
Non-Operating Revenues							
Investment Income	\$30,317	–	\$10,363	\$14,600	\$14,600	–	\$14,600
Transfers In	–	–	\$649	\$650	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$30,317	–	\$11,012	\$15,250	\$14,600	–	\$14,600
Total Revenues	\$196,321	\$93,000	\$80,921	\$108,250	\$107,600	–	–
Operating Expenses							
Personnel Services	\$208,073	–	\$0	\$0	\$0	–	\$0
Interdepartmental	\$5,326	\$10,448	\$7,835	\$10,448	\$0	(100.0%)	(\$10,448)
Maintenance & Repair	\$2,501	\$2,506	\$594	\$7,600	\$7,600	203.3%	\$5,094
Purchased Services	\$21,403	\$36,702	\$10,475	\$15,223	\$40,223	9.6%	\$3,521
Supplies & Materials	\$14,695	\$30,600	\$18,806	\$30,600	\$35,600	16.3%	\$5,000
OPERATING EXPENSES TOTAL	\$251,997	\$80,256	\$37,710	\$63,871	\$83,423	4.0%	\$3,167
Non-Operating Expenses							
General and Administrative Costs	\$17,315	\$17,315	\$12,986	\$17,315	\$17,315	0.0%	\$0
Reimbursements	\$432	–	–	\$0	\$0	–	\$0
Capital Outlay	\$9,380	\$25,000	\$14,338	\$25,000	\$25,000	0.0%	\$0
Debt Service	\$99	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$27,226	\$42,315	\$27,324	\$42,315	\$42,315	0.0%	\$0
Total Expenditures	\$279,224	\$122,571	\$65,034	\$106,186	\$125,738	–	–
Revenues Less Expenditures	(\$82,903)	(\$29,571)	\$15,887	\$2,064	(\$18,138)	–	–
Beginning Fund Balance	\$335,298	\$252,395	\$252,395	\$252,395	\$254,459	0.8%	\$2,064
Ending Fund Balance	\$252,395	\$222,824	\$268,282	\$254,459	\$236,321	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$241,368	\$219,531	–	\$219,531
Fund Balance Requirement (45) Days	–	–	–	\$13,091	\$16,790	–	\$16,790
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$254,459	\$236,321	–	\$236,321



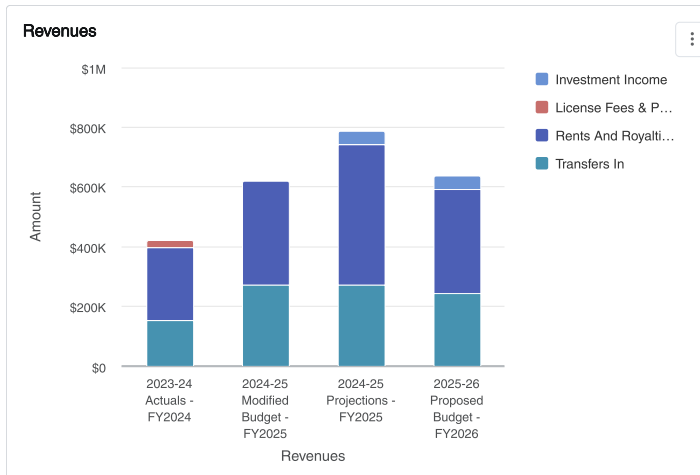
Capital Lending

Introduction

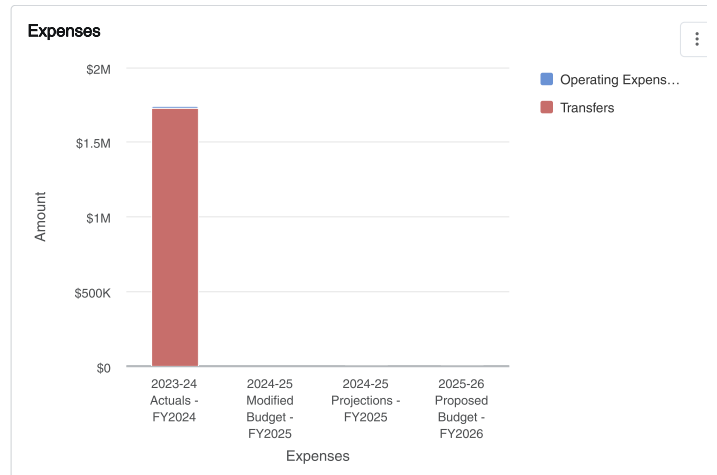
The Capital Lending Fund was established for financing one-time, non-recurring capital projects as well as lending money to operating funds. Revenues are generated from oil and gas royalties. Disbursements from the fund are authorized by City Council action following recommendations by the City Manager's Office and the Finance and Government Committee. There may be one-time uses that will not be repaid.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

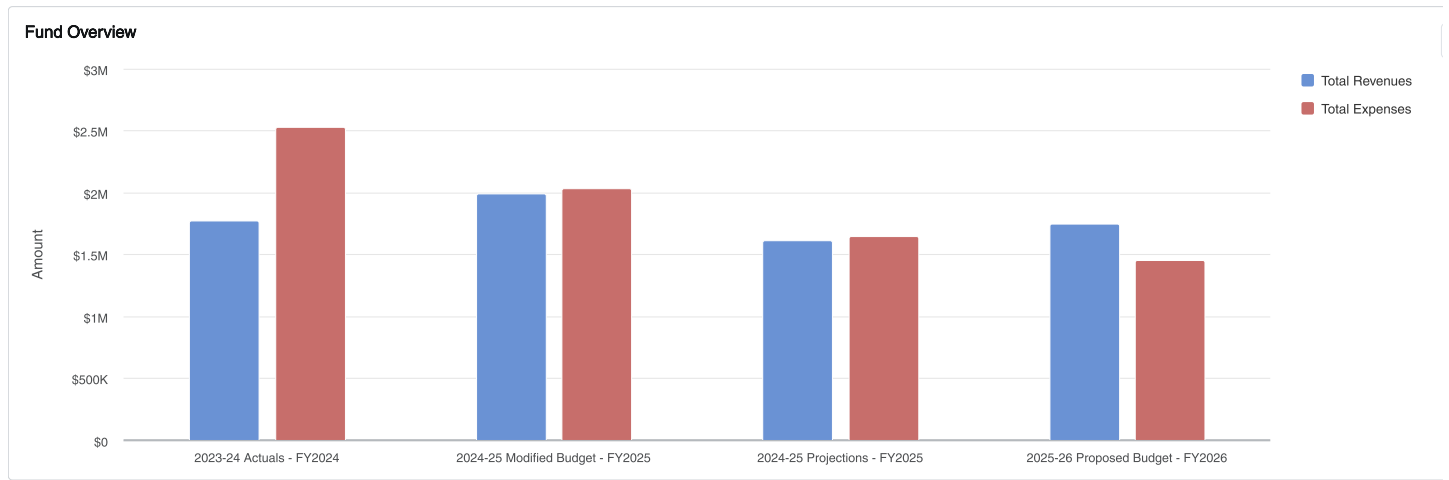
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
License Fees & Permits	\$24,013	–	–	\$0	\$0	–	\$0
Rents And Royalties	\$243,644	\$350,000	\$472,284	\$472,284	\$350,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$267,657	\$350,000	\$472,284	\$472,284	\$350,000	0.0%	\$0
Non-Operating Revenues							
Investment Income	–	–	\$35,479	\$44,000	\$44,000	–	\$44,000
Transfers In	\$153,000	\$269,540	\$202,154	\$269,540	\$241,460	(10.4%)	(\$28,080)
NON-OPERATING REVENUES TOTAL	\$153,000	\$269,540	\$237,633	\$313,540	\$285,460	5.9%	\$15,920
Total Revenues	\$420,657	\$619,540	\$709,917	\$785,824	\$635,460	–	–
Operating Expenses							
Purchased Services	\$13,417	–	–	\$0	\$0	–	\$0
OPERATING EXPENSES TOTAL	\$13,417	–	–	\$0	\$0	–	\$0
Non-Operating Expenses							
Transfers Out	\$1,729,303	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$1,729,303	–	–	\$0	\$0	–	\$0
Total Expenditures	\$1,742,721	\$0	\$0	\$0	\$0	–	–
Revenues Less Expenditures	(\$1,322,064)	\$619,540	\$709,917	\$785,824	\$635,460	–	–
Beginning Fund Balance	\$4,544,333	\$3,222,269	\$3,222,269	\$3,222,269	\$3,885,809	20.6%	\$663,540
Ending Fund Balance	\$3,222,269	\$3,841,809	\$3,932,186	\$4,008,093	\$4,521,269	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$3,885,809	\$4,521,269	–	\$4,521,269
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$3,885,809	\$4,521,269	–	\$4,521,269

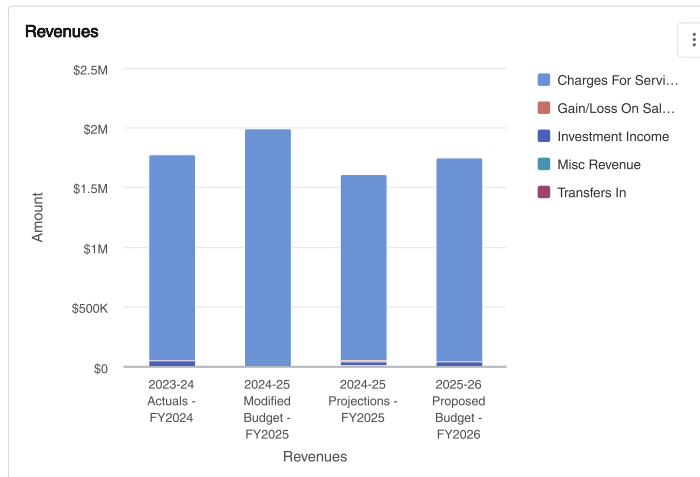
Cemetery

Introduction

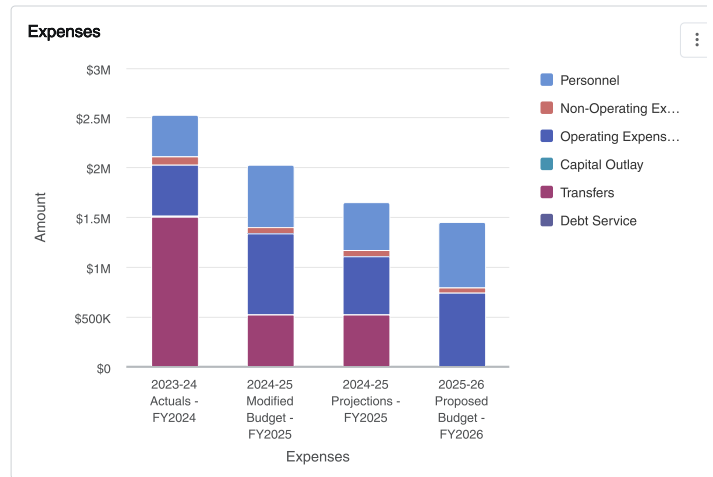
The Cemetery Fund provides long-term care and maintenance for the Grand Prairie Memorial Gardens and Mausoleum. Care and maintenance includes the replacement of markers, benches, and crypt fronts.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

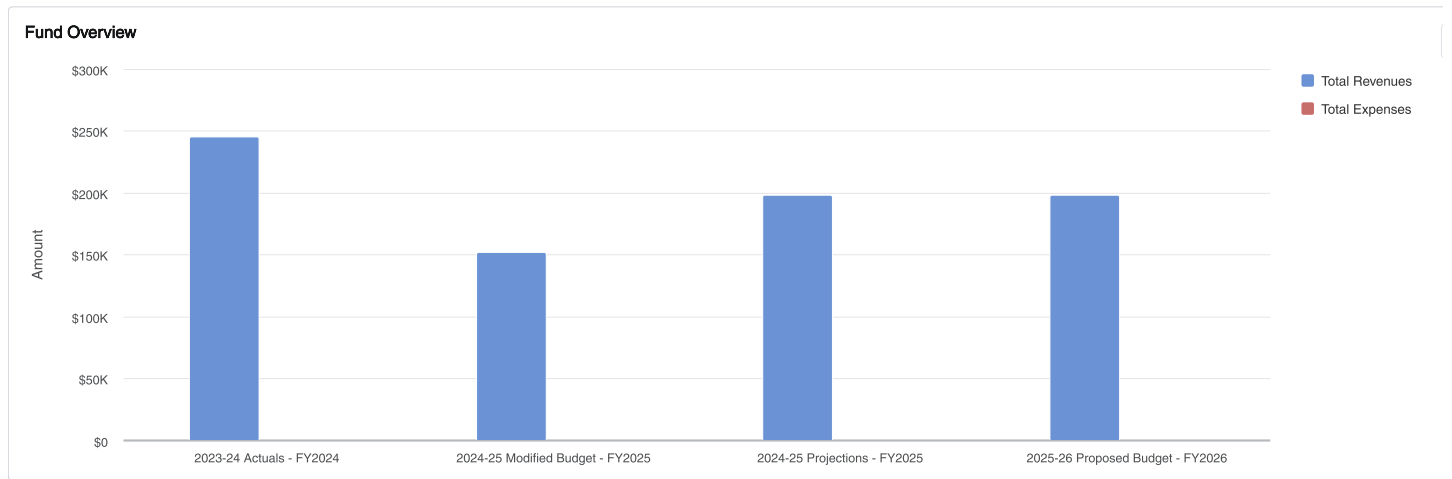
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$1,724,998	\$1,990,043	\$1,238,213	\$1,562,860	\$1,710,660	(14.0%)	(\$279,383)
Misc Revenue	\$1,754	\$1,250	\$2,075	\$2,750	\$1,250	0.0%	\$0
OPERATING REVENUES TOTAL	\$1,726,753	\$1,991,293	\$1,240,288	\$1,565,610	\$1,711,910	(14.0%)	(\$279,383)
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	–	–	\$5,710	\$5,710	\$0	–	\$0
Investment Income	\$44,021	–	\$29,199	\$38,000	\$38,000	–	\$38,000
Transfers In	–	–	\$1,508	\$1,509	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$44,021	–	\$36,418	\$45,219	\$38,000	–	\$38,000
Total Revenues	\$1,770,774	\$1,991,293	\$1,276,706	\$1,610,829	\$1,749,910	–	–
Operating Expenses							
Personnel Services	\$421,849	\$635,874	\$388,863	\$485,832	\$655,508	3.1%	\$19,634
Interdepartmental	\$47,831	\$105,904	\$79,429	\$105,904	\$115,156	8.7%	\$9,252
Maintenance & Repair	\$18,602	\$49,324	\$31,112	\$24,200	\$129,900	163.4%	\$80,576
Misc Operating Expenses	(\$179)	–	\$0	\$0	\$20,000	–	\$20,000
Purchased Services	\$96,882	\$99,801	\$61,392	\$99,198	\$131,778	32.0%	\$31,977
Supplies & Materials	\$310,523	\$511,757	\$196,681	\$317,469	\$296,982	(42.0%)	(\$214,775)
Travel & Training	\$1,544	\$4,200	\$2,295	\$4,200	\$4,000	(4.8%)	(\$200)
Utilities	\$36,105	\$49,305	\$36,699	\$38,334	\$40,296	(18.3%)	(\$9,009)
OPERATING EXPENSES TOTAL	\$933,157	\$1,456,165	\$796,472	\$1,075,137	\$1,393,620	(4.3%)	(\$62,545)
Non-Operating Expenses							
General and Administrative Costs	\$54,914	\$54,914	\$41,186	\$54,914	\$54,914	0.0%	\$0
Reimbursements	\$28,123	–	–	\$0	\$0	–	\$0
Capital Outlay	\$8,567	\$1,668	\$806	\$1,479	\$1,344	(19.4%)	(\$324)
Transfers Out	\$1,500,000	\$517,398	\$388,047	\$517,398	\$0	(100.0%)	(\$517,398)
Debt Service	\$1,409	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$1,593,013	\$573,980	\$430,039	\$573,791	\$56,258	(90.2%)	(\$517,722)
Total Expenditures	\$2,526,170	\$2,030,145	\$1,226,511	\$1,648,928	\$1,449,878	–	–
Revenues Less Expenditures	(\$755,396)	(\$38,852)	\$50,195	(\$38,099)	\$300,032	–	–
Beginning Fund Balance	\$1,673,708	\$918,312	\$918,312	\$918,312	\$880,213	(4.2%)	(\$38,099)
Ending Fund Balance	\$918,312	\$879,460	\$968,507	\$880,213	\$1,180,245	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$631,801	\$961,771	–	\$961,771
Fund Balance Requirement (55) Days	–	–	–	\$248,412	\$218,474	–	\$218,474
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$880,213	\$1,180,245	–	\$1,180,245

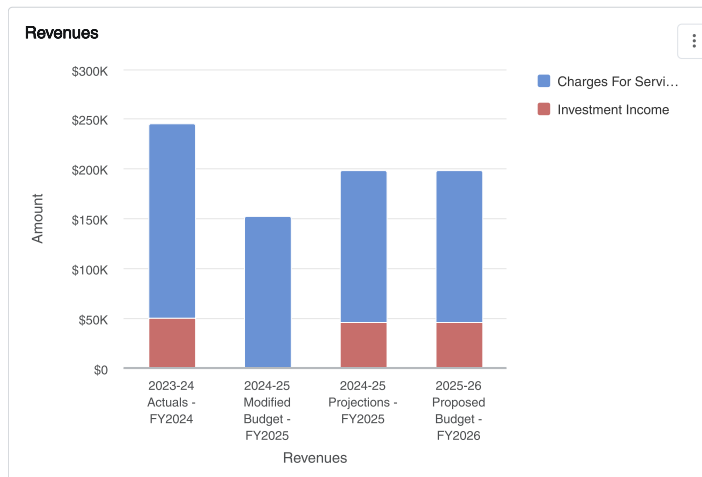
Cemetery Perpetual Care

Introduction

The Cemetery Perpetual Care Fund is a restricted fund dedicated to the long-term maintenance and preservation of the City's cemetery properties. A portion of the revenue from cemetery plot sales is allocated to this fund and held in trust, with the principal remaining intact to ensure perpetual care. The interest earned from these investments is used to support ongoing upkeep, such as landscaping, repairs, and general maintenance. This fund ensures that Grand Prairie's cemeteries are maintained with dignity and respect for future generations.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

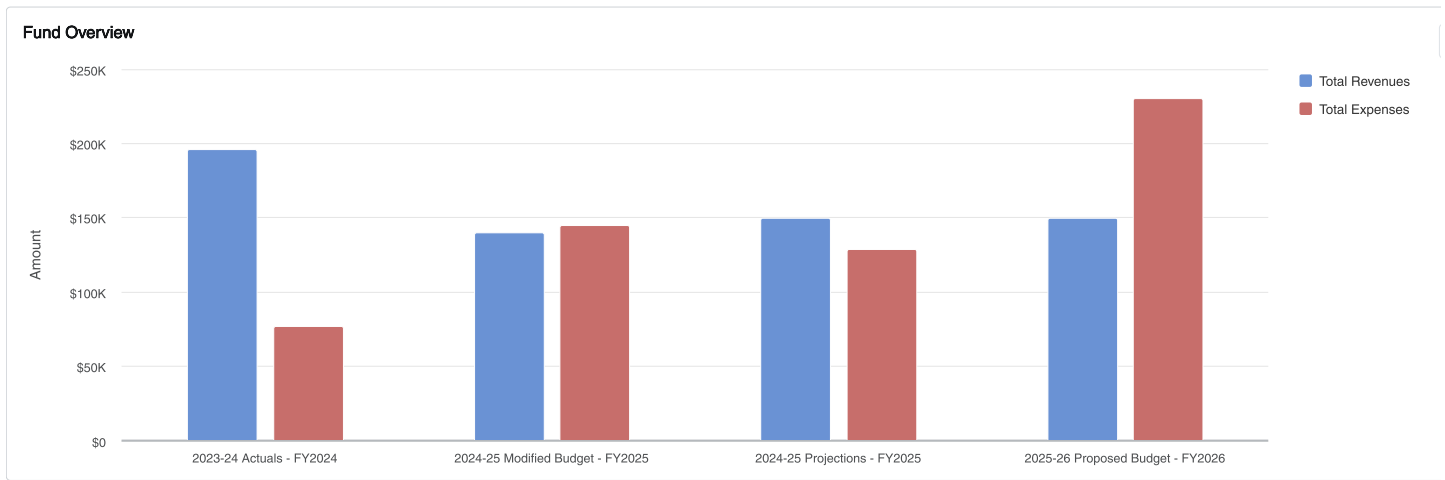
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$195,196	\$152,105	\$149,547	\$152,105	\$152,105	0.0%	\$0
OPERATING REVENUES TOTAL	\$195,196	\$152,105	\$149,547	\$152,105	\$152,105	0.0%	\$0
Non-Operating Revenues							
Investment Income	\$50,150	–	\$41,290	\$46,000	\$46,000	–	\$46,000
NON-OPERATING REVENUES TOTAL	\$50,150	–	\$41,290	\$46,000	\$46,000	–	\$46,000
Total Revenues	\$245,346	\$152,105	\$190,837	\$198,105	\$198,105	–	–
Revenues Less Expenditures	\$245,346	\$152,105	\$190,837	\$198,105	\$198,105	–	–
Beginning Fund Balance	\$1,884,374	\$2,129,720	\$2,129,720	\$2,129,720	\$2,327,825	9.3%	\$198,105
Ending Fund Balance	\$2,129,720	\$2,281,825	\$2,320,557	\$2,327,825	\$2,525,930	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$2,327,825	\$2,525,930	–	\$2,525,930
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$2,327,825	\$2,525,930	–	\$2,525,930

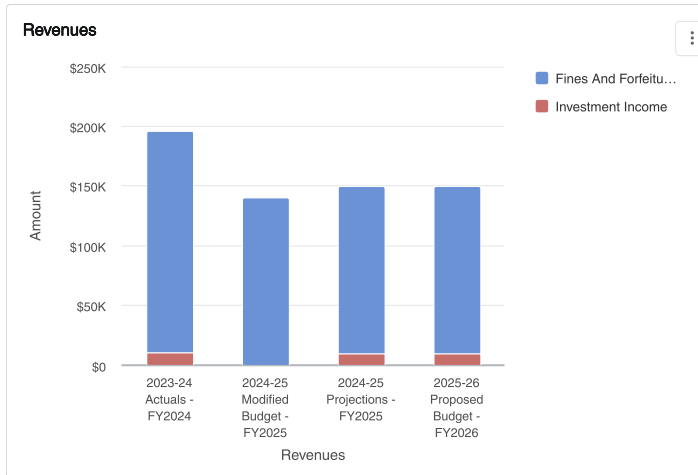
Commercial Vehicle Enforcement

Introduction

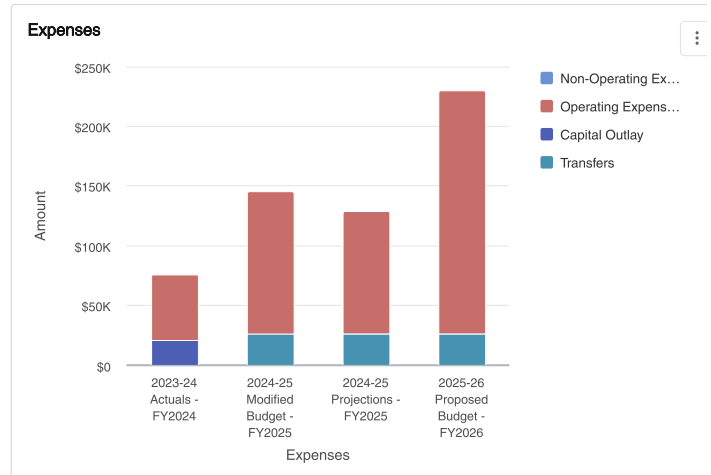
The Commercial Vehicle Enforcement Fund supports a specialized division of the Grand Prairie Police Department that conducts traffic enforcement related to commercial vehicles. This division applies both Texas state law and Federal DOT laws to keep unsafe trucks off our roadways and out of "no truck" zones.



Data Updated: Aug 05, 2025, 7:15 PM



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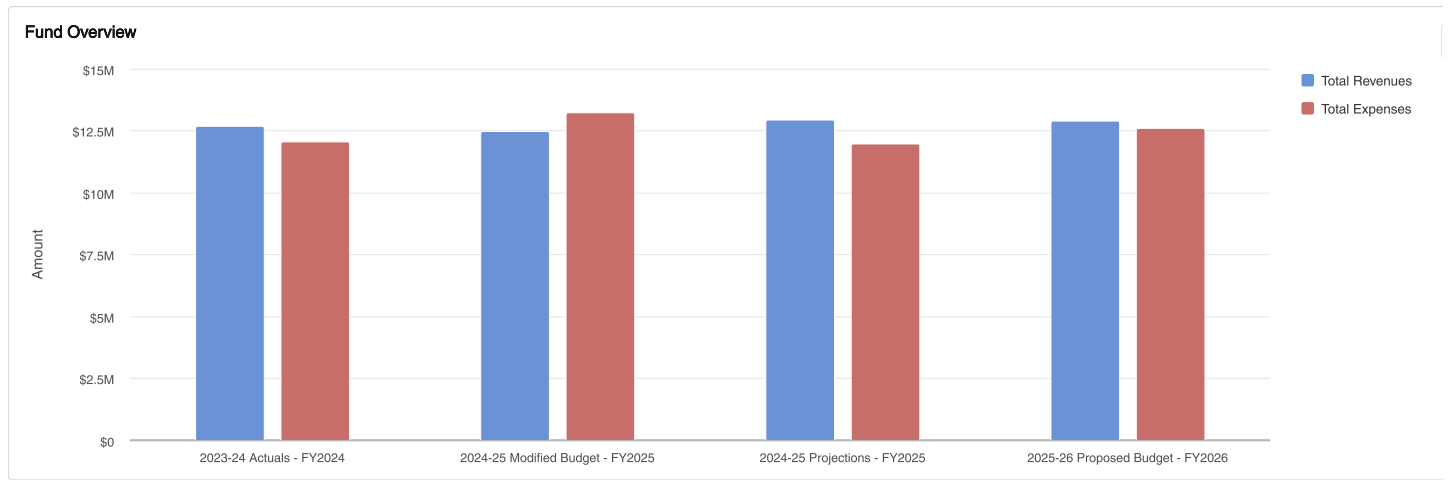
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$185,966	\$140,000	\$138,401	\$140,000	\$140,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$185,966	\$140,000	\$138,401	\$140,000	\$140,000	0.0%	\$0
Non-Operating Revenues							
Investment Income	\$10,059	–	\$8,536	\$9,500	\$9,500	–	\$9,500
NON-OPERATING REVENUES TOTAL	\$10,059	–	\$8,536	\$9,500	\$9,500	–	\$9,500
Total Revenues	\$196,025	\$140,000	\$146,937	\$149,500	\$149,500	–	–
Operating Expenses							
Interdepartmental	\$14,934	\$40,584	\$30,435	\$40,584	\$17,722	(56.3%)	(\$22,862)
Maintenance & Repair	\$73	\$1,100	–	\$1,100	\$1,100	0.0%	\$0
Purchased Services	\$2,400	\$500	–	\$500	\$500	0.0%	\$0
Supplies & Materials	\$30,701	\$69,463	\$41,990	\$53,043	\$177,332	155.3%	\$107,869
Travel & Training	\$6,874	\$7,250	\$2,936	\$7,250	\$7,250	0.0%	\$0
OPERATING EXPENSES TOTAL	\$54,981	\$118,897	\$75,361	\$102,477	\$203,904	71.5%	\$85,007
Non-Operating Expenses							
Reimbursements	\$1,100	–	–	\$0	\$0	–	\$0
Capital Outlay	\$20,780	–	–	\$0	\$0	–	\$0
Transfers Out	–	\$25,973	\$19,481	\$25,973	\$25,973	0.0%	\$0
NON-OPERATING EXPENSES TOTAL	\$21,880	\$25,973	\$19,481	\$25,973	\$25,973	0.0%	\$0
Total Expenditures	\$76,861	\$144,870	\$94,842	\$128,450	\$229,877	–	–
Revenues Less Expenditures	\$119,164	(\$4,870)	\$52,095	\$21,050	(\$80,377)	–	–
Beginning Fund Balance	\$304,023	\$423,187	\$423,187	\$423,187	\$444,237	5.0%	\$21,050
Ending Fund Balance	\$423,187	\$418,317	\$475,282	\$444,237	\$363,860	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$444,237	\$363,860	–	\$363,860
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$444,237	\$363,860	–	\$363,860

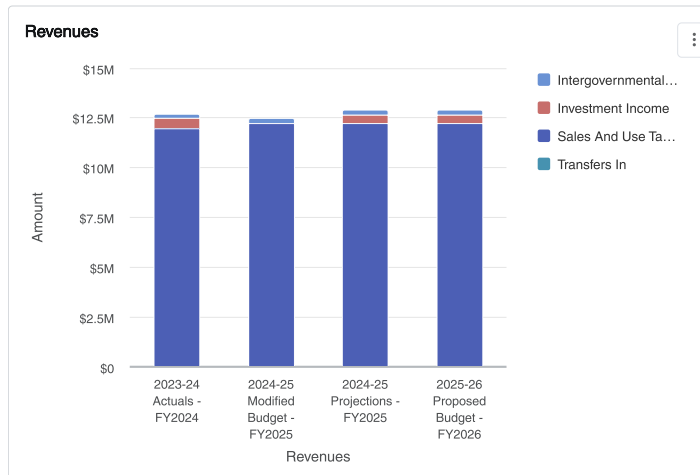
Community Policing

Introduction

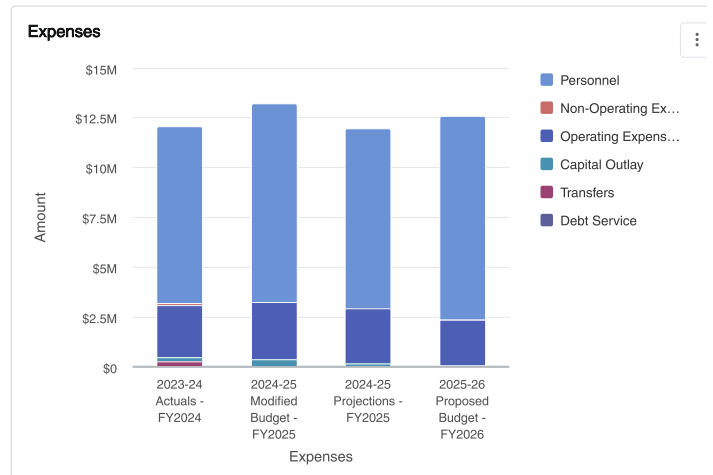
The Community Policing Fund is funded from the 1/4 cent sales tax, and is used to "hire, equip, and train Police Officers". Sixty-nine positions are currently funded by the fund. The tax was voted on in 2020 and reapproved through 2040.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

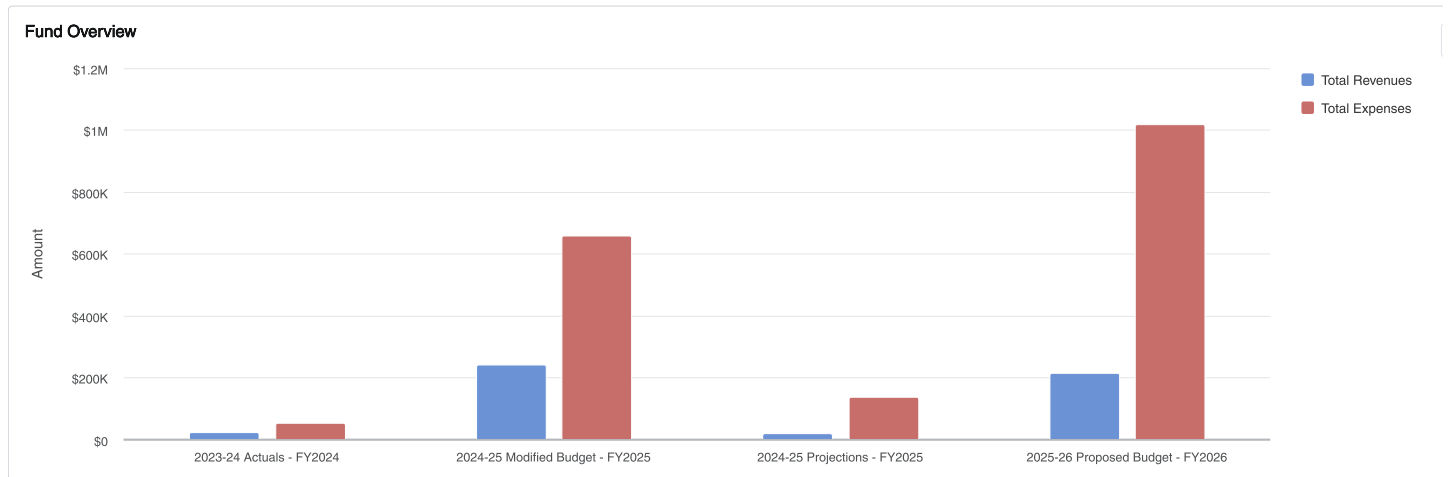
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Intergovernmental Revenue	\$237,176	\$254,528	\$127,982	\$264,019	\$254,528	0.0%	\$0
Sales And Use Taxes	\$11,974,865	\$12,225,714	\$7,928,955	\$12,225,714	\$12,225,714	0.0%	\$0
OPERATING REVENUES TOTAL	\$12,212,041	\$12,480,242	\$8,056,937	\$12,489,733	\$12,480,242	0.0%	\$0
Non-Operating Revenues							
Investment Income	\$477,559	–	\$307,930	\$426,200	\$426,200	–	\$426,200
Transfers In	–	–	\$283	\$283	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$477,559	–	\$308,214	\$426,483	\$426,200	–	\$426,200
Total Revenues	\$12,689,600	\$12,480,242	\$8,365,151	\$12,916,216	\$12,906,442	–	–
Operating Expenses							
Personnel Services	\$8,877,052	\$9,996,120	\$7,525,554	\$9,044,886	\$10,262,420	2.7%	\$266,300
Interdepartmental	\$170,428	\$102,473	\$76,856	\$102,473	\$102,473	0.0%	\$0
Maintenance & Repair	\$321,269	\$447,439	\$386,151	\$509,439	\$555,230	24.1%	\$107,791
Purchased Services	\$1,637,483	\$1,722,987	\$38,950	\$1,722,987	\$1,312,212	(23.8%)	(\$410,775)
Supplies & Materials	\$405,052	\$492,428	\$230,922	\$368,116	\$229,674	(53.4%)	(\$262,754)
Travel & Training	\$74,814	\$78,500	\$42,963	\$78,500	\$78,500	0.0%	\$0
Utilities	\$12,543	–	–	\$0	\$0	–	\$0
OPERATING EXPENSES TOTAL	\$11,498,641	\$12,839,947	\$8,301,395	\$11,826,401	\$12,540,509	(2.3%)	(\$299,438)
Non-Operating Expenses							
Reimbursements	\$91,674	–	–	\$0	\$0	–	\$0
Capital Outlay	\$215,790	\$370,365	\$272,062	\$134,630	\$36,619	(90.1%)	(\$333,746)
Transfers Out	\$250,000	–	–	\$0	\$0	–	\$0
Debt Service	\$283	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$557,747	\$370,365	\$272,062	\$134,630	\$36,619	(90.1%)	(\$333,746)
Total Expenditures	\$12,056,388	\$13,210,312	\$8,573,457	\$11,961,031	\$12,577,128	–	–
Revenues Less Expenditures	\$633,211	(\$730,070)	(\$208,306)	\$955,185	\$329,314	–	–
Beginning Fund Balance	\$8,847,849	\$9,481,060	\$9,481,060	\$9,481,060	\$10,436,245	10.1%	\$955,185
Ending Fund Balance	\$9,481,060	\$8,750,990	\$9,272,754	\$10,436,245	\$10,765,559	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$8,633,898	\$8,870,466	–	\$8,870,466
Fund Balance Requirement (55) Days	–	–	–	\$1,802,347	\$1,895,093	–	\$1,895,093
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$10,436,245	\$10,765,559	–	\$10,765,559

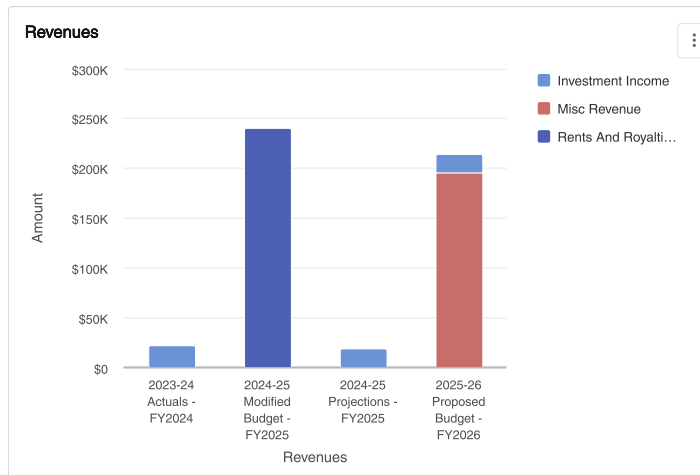


Introduction

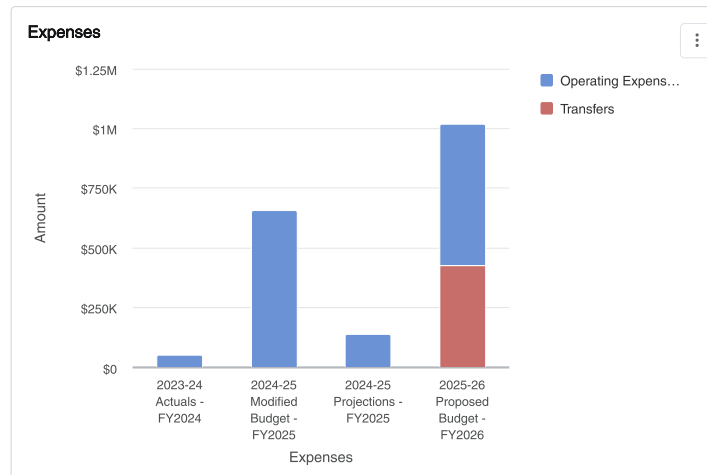
The Cricket Fund was established for the building of the stadium and is currently being used for the 3rd party agreement with Major League Cricket.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Fund Summary

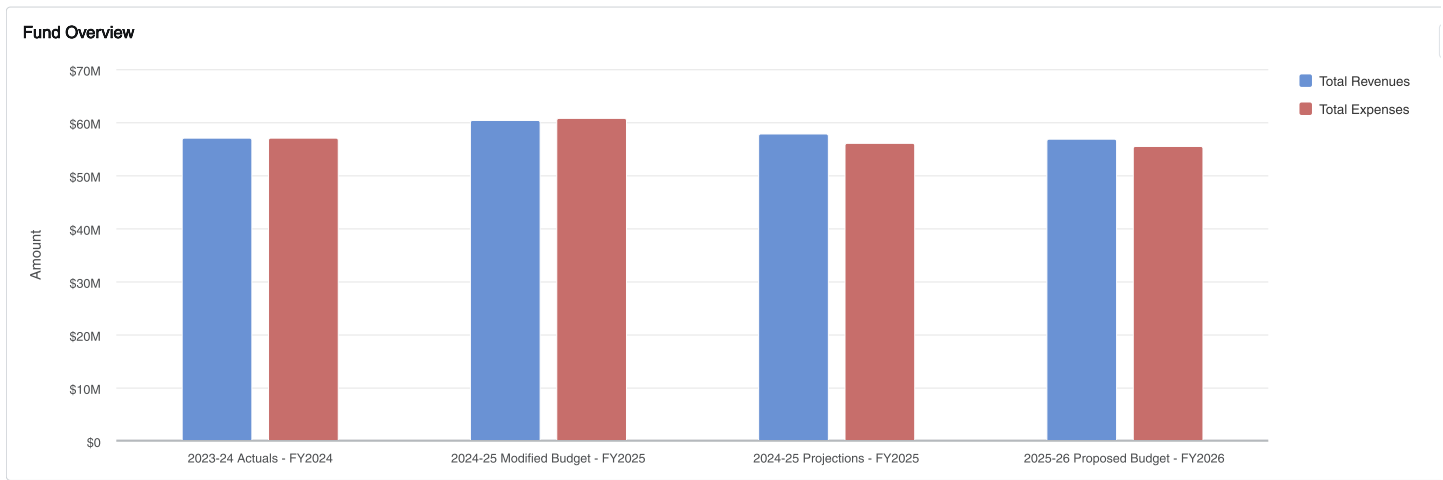
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Misc Revenue	–	–	–	\$0	\$195,108	–	\$195,108
Rents And Royalties	–	\$240,000	–	\$0	\$0	(100.0%)	(\$240,000)
OPERATING REVENUES TOTAL	–	\$240,000	–	\$0	\$195,108	(18.7%)	(\$44,892)
Non-Operating Revenues							
Investment Income	\$22,181	–	\$16,197	\$18,400	\$18,400	–	\$18,400
NON-OPERATING REVENUES TOTAL	\$22,181	–	\$16,197	\$18,400	\$18,400	–	\$18,400
Total Revenues	\$22,181	\$240,000	\$16,197	\$18,400	\$213,508	–	–
Operating Expenses							
Interdepartmental	–	\$69,095	\$51,821	\$69,095	\$92,907	34.5%	\$23,812
Maintenance & Repair	–	\$34,999	\$24,324	\$24,324	\$0	(100.0%)	(\$34,999)
Misc Operating Expenses	–	\$500,001	–	\$0	\$500,000	0.0%	(\$1)
Purchased Services	\$52,525	\$53,000	\$25,000	\$45,000	\$0	(100.0%)	(\$53,000)
OPERATING EXPENSES TOTAL	\$52,525	\$657,095	\$101,145	\$138,419	\$592,907	(9.8%)	(\$64,188)
Non-Operating Expenses							
Transfers Out	–	–	–	\$0	\$425,167	–	\$425,167
NON-OPERATING EXPENSES TOTAL	–	–	–	\$0	\$425,167	–	\$425,167
Total Expenditures	\$52,525	\$657,095	\$101,145	\$138,419	\$1,018,074	–	–
Revenues Less Expenditures	(\$30,344)	(\$417,095)	(\$84,948)	(\$120,019)	(\$804,566)	–	–
Beginning Fund Balance	\$954,929	\$924,585	\$924,585	\$924,585	\$804,566	(13.0%)	(\$120,019)
Ending Fund Balance	\$924,585	\$507,490	\$839,637	\$804,566	\$0	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$804,566	\$0	–	\$0
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$804,566	\$0	–	\$0



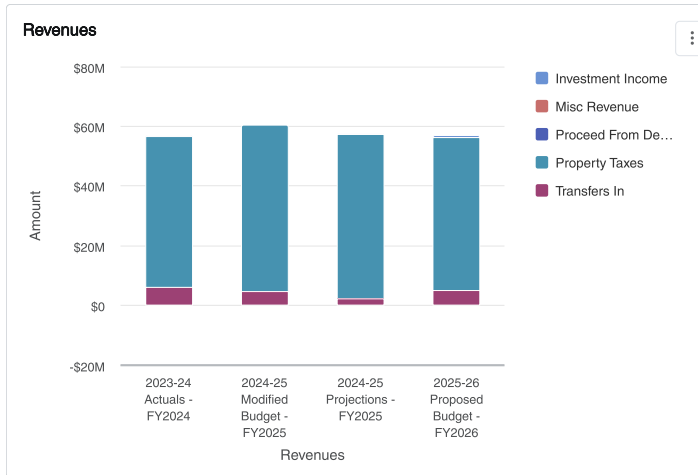
Debt Service

Introduction

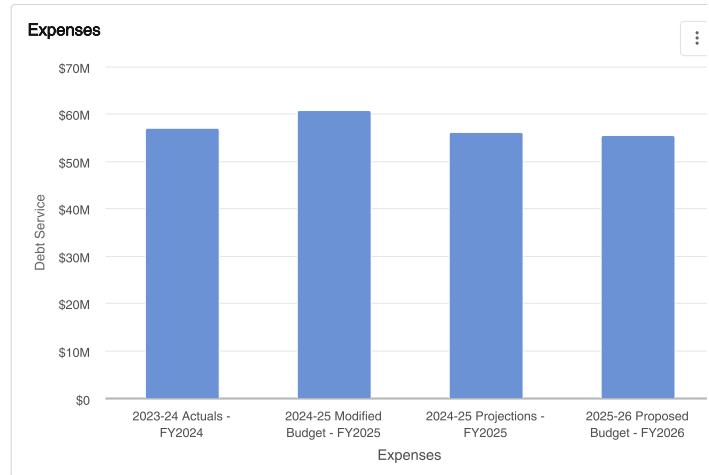
The Debt Service Fund accounts for and reports financial resources restricted to expenditures for principal and interest on long-term and general debt. It is primarily funded from taxes and interest earnings to meet the requirements of general obligation debt service and reserve.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Fund Summary

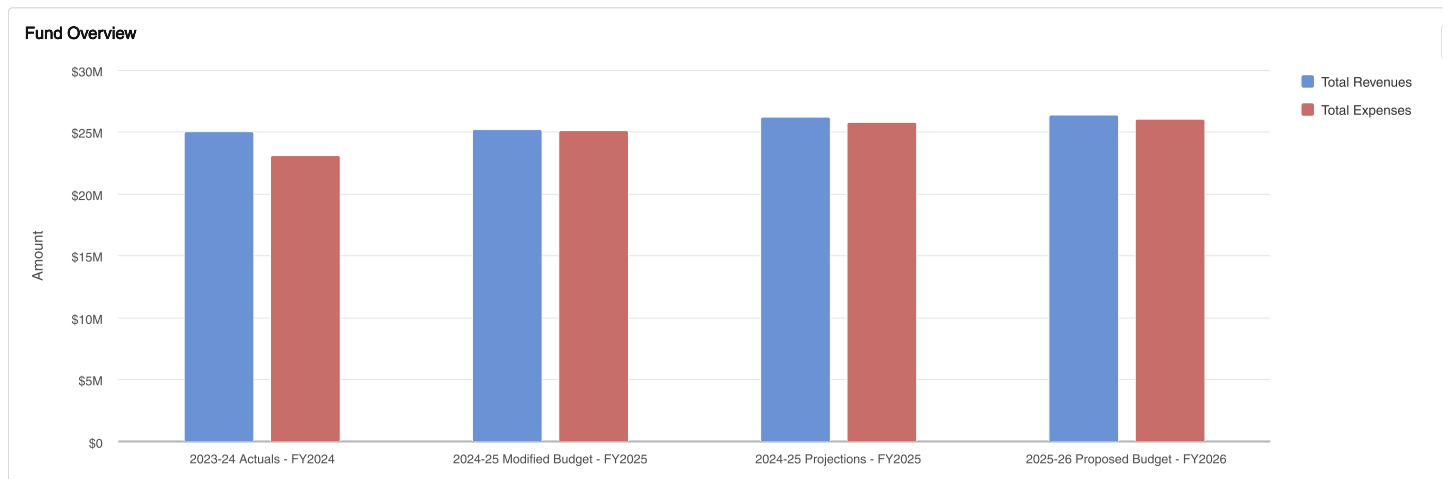
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Misc Revenue	(\$497)	–	\$750	\$750	\$0	–	\$0
Property Taxes	\$50,600,263	\$55,565,825	\$54,182,001	\$55,111,836	\$51,494,781	(7.3%)	(\$4,071,044)
OPERATING REVENUES TOTAL	\$50,599,765	\$55,565,825	\$54,182,751	\$55,112,586	\$51,494,781	(7.3%)	(\$4,071,044)
Non-Operating Revenues							
Investment Income	\$261,848	–	\$297,066	\$400,000	\$400,000	–	\$400,000
Proceed From Debt Issuance	\$78,278	–	–	\$0	\$0	–	\$0
Transfers In	\$6,045,481	\$4,734,558	\$3,550,917	\$2,234,558	\$4,880,569	3.1%	\$146,011
NON-OPERATING REVENUES TOTAL	\$6,385,607	\$4,734,558	\$3,847,983	\$2,634,558	\$5,280,569	11.5%	\$546,011
Total Revenues	\$56,985,372	\$60,300,383	\$58,030,733	\$57,747,144	\$56,775,350	–	–
Non-Operating Expenses							
Debt Service	\$57,050,255	\$60,735,776	\$48,119,733	\$56,116,412	\$55,506,553	(8.6%)	(\$5,229,223)
NON-OPERATING EXPENSES TOTAL	\$57,050,255	\$60,735,776	\$48,119,733	\$56,116,412	\$55,506,553	(8.6%)	(\$5,229,223)
Total Expenditures	\$57,050,255	\$60,735,776	\$48,119,733	\$56,116,412	\$55,506,553	–	–
Revenues Less Expenditures	(\$64,882)	(\$435,393)	\$9,911,000	\$1,630,732	\$1,268,797	–	–
Beginning Fund Balance	\$1,585,491	\$1,520,609	\$1,520,609	\$1,520,609	\$2,387,291	57.0%	\$866,682
Ending Fund Balance	\$1,520,609	\$1,085,216	\$11,431,609	\$3,151,341	\$3,656,088	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$2,387,291	\$3,656,088	–	\$3,656,088
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$2,387,291	\$3,656,088	–	\$3,656,088

Employee Insurance

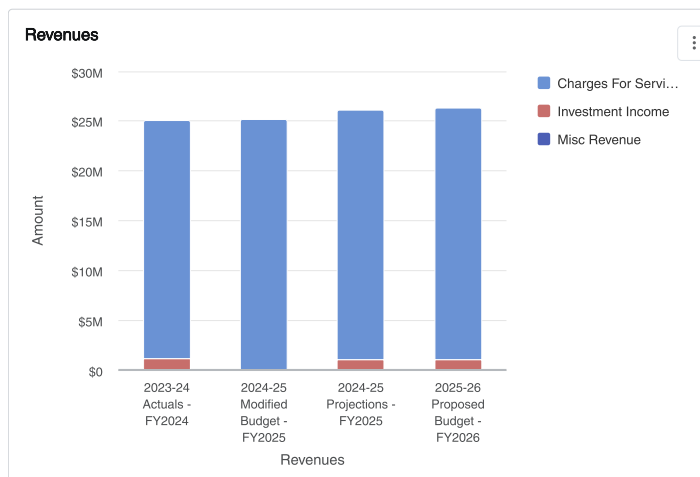


Introduction

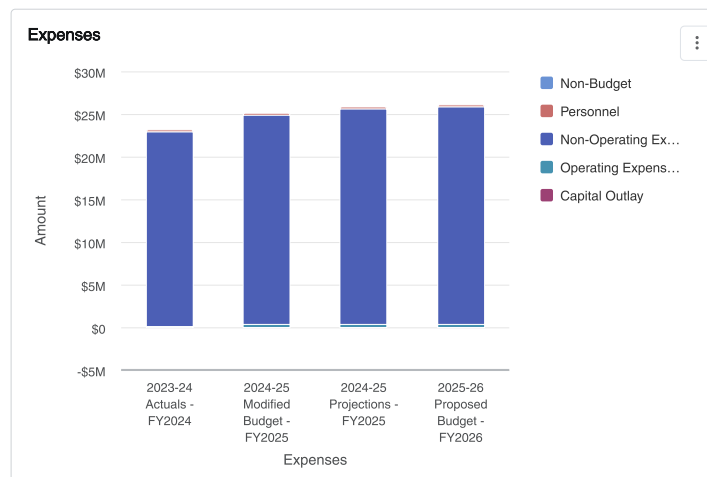
The Employee Insurance Fund funds health and wellness-related benefits and services for both employees and retirees, such as medical, dental, vision, life, disability, and the employee assistance program (EAP).



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

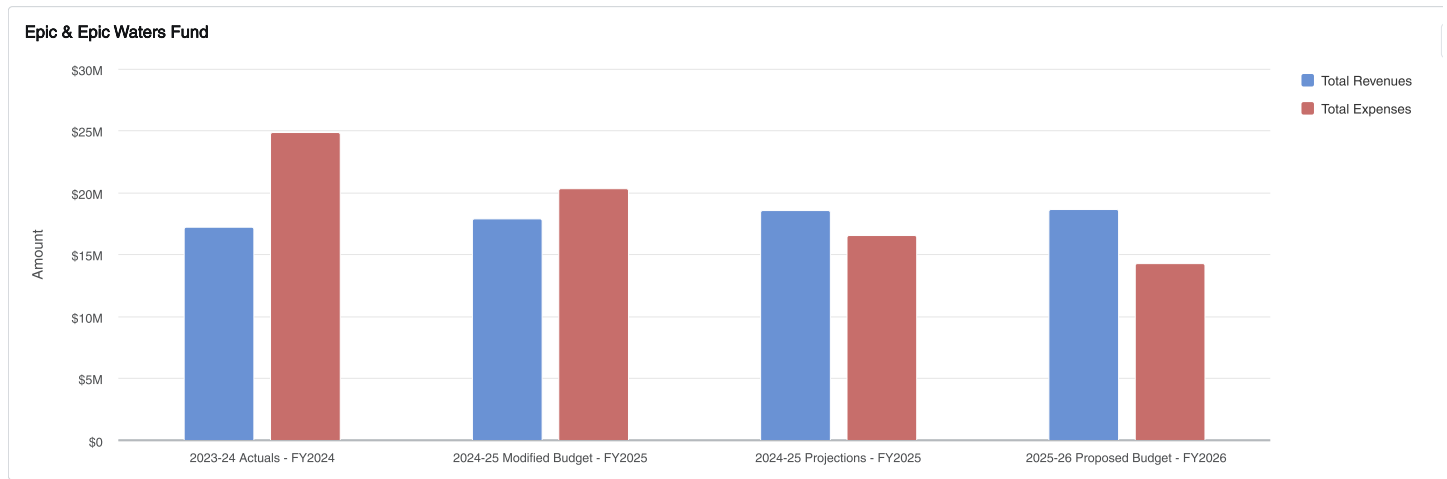
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$23,923,915	\$25,160,494	\$18,766,976	\$25,169,022	\$25,385,903	0.9%	\$225,409
Misc Revenue	\$11,098	\$5,000	\$19,928	\$12,000	\$5,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$23,935,013	\$25,165,494	\$18,786,904	\$25,181,022	\$25,390,903	0.9%	\$225,409
Non-Operating Revenues							
Investment Income	\$1,099,803	–	\$673,402	\$975,700	\$975,700	–	\$975,700
NON-OPERATING REVENUES TOTAL	\$1,099,803	–	\$673,402	\$975,700	\$975,700	–	\$975,700
Total Revenues	\$25,034,816	\$25,165,494	\$19,460,306	\$26,156,722	\$26,366,603	–	–
Operating Expenses							
Personnel Services	\$288,207	\$249,027	\$187,494	\$230,920	\$239,721	(3.7%)	(\$9,306)
Interdepartmental	\$6,657	\$91,357	\$68,518	\$91,357	\$91,357	0.0%	\$0
Purchased Services	\$91,844	\$243,210	\$133,120	\$227,875	\$215,895	(11.2%)	(\$27,315)
Supplies & Materials	\$42	–	–	\$0	\$0	–	\$0
Travel & Training	\$3,710	\$3,500	\$921	\$4,500	\$4,500	28.6%	\$1,000
OPERATING EXPENSES TOTAL	\$390,460	\$587,094	\$390,053	\$554,652	\$551,473	(6.1%)	(\$35,621)
Non-Operating Expenses							
Non-Budget	(\$14,411)	–	\$1,816	\$1,817	\$0	–	\$0
Insurance Claims & Service	\$22,649,414	\$24,489,621	\$21,186,275	\$25,212,461	\$25,459,771	4.0%	\$970,150
Reimbursements	\$104,372	–	–	\$0	\$0	–	\$0
Capital Outlay	–	\$15,000	\$13,855	\$15,000	\$15,000	0.0%	\$0
NON-OPERATING EXPENSES TOTAL	\$22,739,374	\$24,504,621	\$21,201,946	\$25,229,278	\$25,474,771	4.0%	\$970,150
Total Expenditures	\$23,129,835	\$25,091,715	\$21,591,998	\$25,783,930	\$26,026,244	–	–
Revenues Less Expenditures	\$1,904,982	\$73,779	(\$2,131,692)	\$372,792	\$340,359	–	–
Beginning Fund Balance	\$13,099,265	\$15,004,247	\$15,004,247	\$15,004,247	\$15,377,039	2.5%	\$372,792
Ending Fund Balance	\$15,004,247	\$15,078,026	\$12,872,555	\$15,377,039	\$15,717,398	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$12,257,091	\$12,508,683	–	\$12,508,683
Fund Balance Requirement (45) Days	–	–	–	\$3,172,177	\$3,208,715	–	\$3,208,715
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$15,429,268	\$15,717,398	–	\$15,717,398
Fund Balance Reserves							
Reserves for Contingency	–	–	–	\$6,000,000	\$6,000,000	–	\$6,000,000
Reserves for Future Claims	–	–	–	\$1,794,132	\$1,794,132	–	\$1,794,132
FUND BALANCE RESERVES TOTAL	–	–	–	\$7,794,132	\$7,794,132	–	\$7,794,132

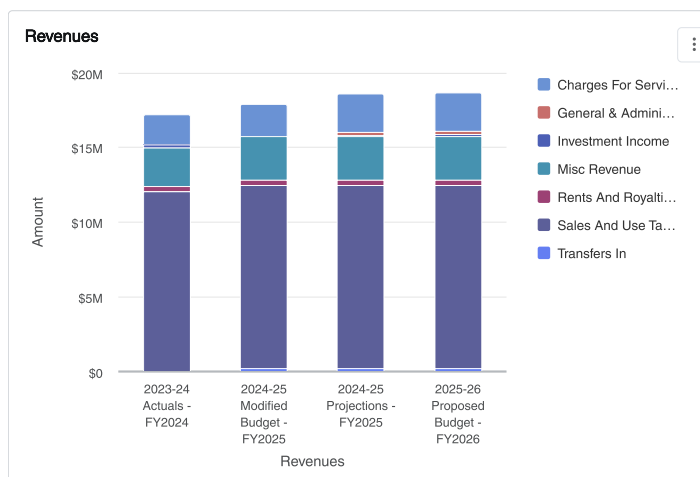
Epic & Epic Waters

Introduction

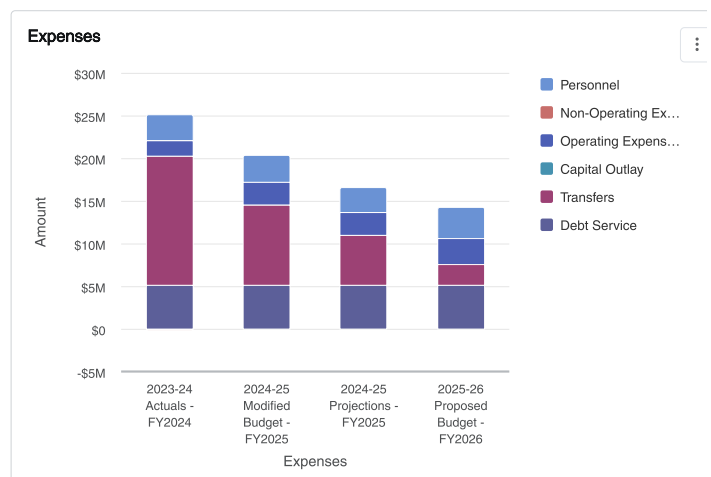
The Epic & Epic Waters Fund provides for maintenance, operations, and capital needs related to the Epic Recreation Center and Epic Waters. It is funded by a ¼-cent sales and use tax, revenue sharing from the Epic Waters third-party operator, and user fees. The ¼-cent sales and use tax, which is dedicated to funding the debt service for the construction of both buildings, is authorized through January 1, 2040.



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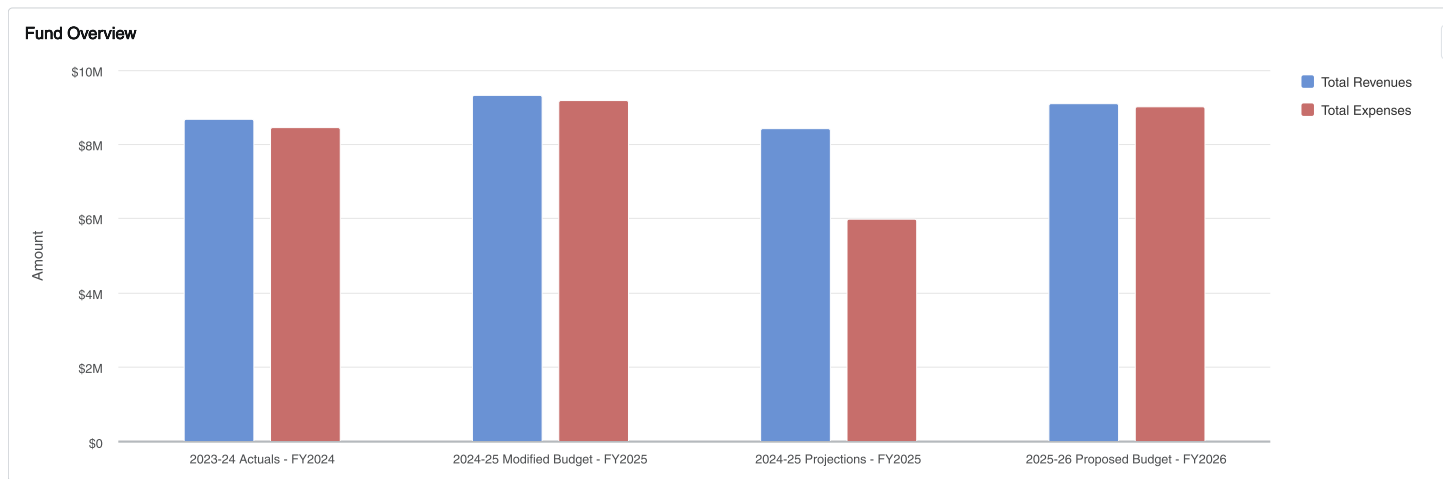
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$1,984,002	\$2,168,000	\$2,325,677	\$2,533,500	\$2,597,000	19.8%	\$429,000
Misc Revenue	\$2,555,446	\$2,973,996	\$83,761	\$2,969,496	\$2,969,496	(0.2%)	(\$4,500)
Rents And Royalties	\$312,459	\$340,000	\$283,150	\$340,000	\$360,000	5.9%	\$20,000
Sales And Use Taxes	\$12,064,712	\$12,225,714	\$7,996,814	\$12,225,714	\$12,225,714	0.0%	\$0
OPERATING REVENUES TOTAL	\$16,916,619	\$17,707,710	\$10,689,403	\$18,068,710	\$18,152,210	2.5%	\$444,500
Non-Operating Revenues							
General & Administrative Reven	–	–	\$152,415	\$203,220	\$203,220	–	\$203,220
Investment Income	\$274,155	–	\$73,593	\$85,700	\$85,700	–	\$85,700
Transfers In	–	\$210,000	\$124,804	\$210,000	\$210,000	0.0%	\$0
NON-OPERATING REVENUES TOTAL	\$274,155	\$210,000	\$350,812	\$498,920	\$498,920	137.6%	\$288,920
Total Revenues	\$17,190,775	\$17,917,710	\$11,040,215	\$18,567,630	\$18,651,130	–	–
Operating Expenses							
Personnel Services	\$2,945,942	\$3,183,915	\$2,428,498	\$2,835,747	\$3,763,798	18.2%	\$579,883
Interdepartmental	\$194,395	\$580,815	\$435,612	\$580,815	\$760,555	31.0%	\$179,740
Maintenance & Repair	\$282,142	\$298,929	\$238,978	\$229,125	\$358,000	19.8%	\$59,071
Misc Operating Expenses	\$34	\$0	–	\$30,000	\$30,000	–	\$30,000
Purchased Services	\$820,201	\$700,475	\$553,016	\$653,486	\$632,823	(9.7%)	(\$67,652)
Supplies & Materials	\$155,301	\$162,745	\$146,795	\$186,582	\$159,934	(1.7%)	(\$2,811)
Travel & Training	\$5,673	\$2,500	\$1,941	\$7,500	\$7,500	200.0%	\$5,000
Utilities	\$477,920	\$922,000	\$842,025	\$1,035,025	\$1,106,156	20.0%	\$184,156
OPERATING EXPENSES TOTAL	\$4,881,608	\$5,851,379	\$4,646,865	\$5,558,280	\$6,818,766	16.5%	\$967,387
Non-Operating Expenses							
Reimbursements	(\$161,046)	–	\$0	\$0	\$0	–	\$0
Capital Outlay	\$2,307	\$2,316	\$1,692	\$2,043	\$1,848	(20.2%)	(\$468)
Transfers Out	\$15,092,268	\$9,426,736	\$7,139,003	\$5,895,000	\$2,410,540	(74.4%)	(\$7,016,196)
Debt Service	\$5,067,010	\$5,064,948	\$4,210,261	\$5,064,948	\$5,065,793	0.0%	\$845
NON-OPERATING EXPENSES TOTAL	\$20,000,539	\$14,494,000	\$11,350,956	\$10,961,991	\$7,478,181	(48.4%)	(\$7,015,819)
Total Expenditures	\$24,882,147	\$20,345,379	\$15,997,822	\$16,520,271	\$14,296,947	–	–
Revenues Less Expenditures	(\$7,691,373)	(\$2,427,669)	(\$4,957,607)	\$2,047,359	\$4,354,183	–	–
Beginning Fund Balance	\$16,330,090	\$8,638,717	\$8,638,717	\$8,638,717	\$10,686,076	23.7%	\$2,047,359
Ending Fund Balance	\$8,638,717	\$6,211,048	\$3,681,110	\$10,686,076	\$15,040,259	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$6,612,585	\$11,514,985	–	\$11,514,985
Fund Balance Requirement (90) Days	–	–	–	\$4,073,491	\$3,525,274	–	\$3,525,274
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$10,686,076	\$15,040,259	–	\$15,040,259
Fund Balance Reserves							
Reserves for Operating	–	–	–	\$1,000,000	\$1,000,000	–	\$1,000,000
Reserves for EPIC Waters	–	–	–	\$2,801,807	\$2,801,807	–	\$2,801,807
FUND BALANCE RESERVES TOTAL	–	–	–	\$3,801,807	\$3,801,807	–	\$3,801,807

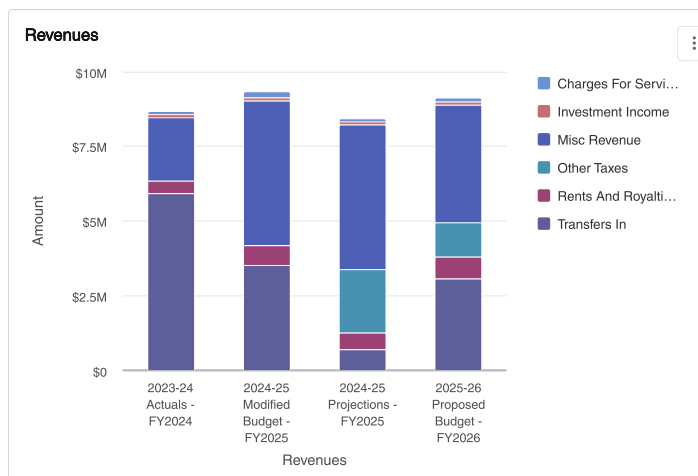


Introduction

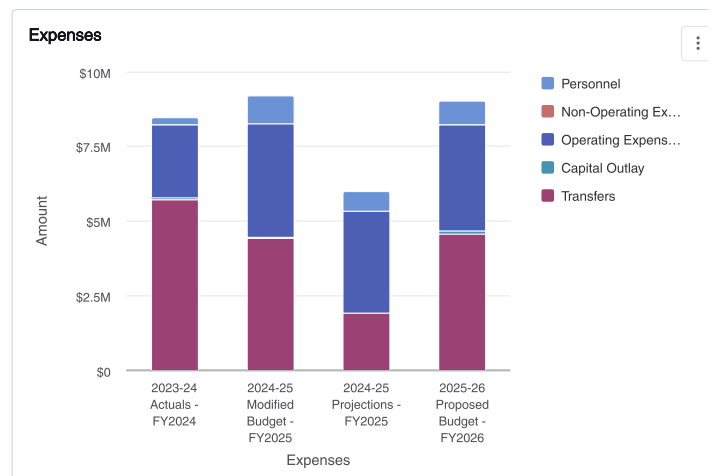
The EpicCentral Fund is supported by rent generated from restaurants, hotels, and the conference center for operations and maintenance of the 197-acre area.



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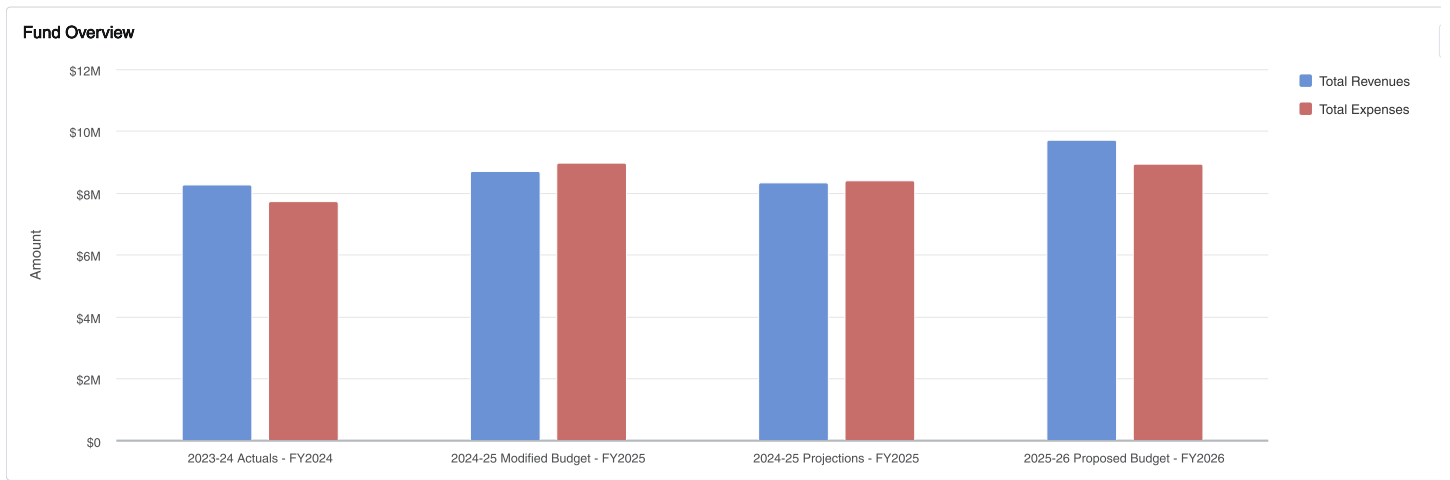
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$105,062	\$177,000	\$85,021	\$127,000	\$127,000	(28.3%)	(\$50,000)
Misc Revenue	\$2,129,415	\$4,860,000	\$3,353,630	\$4,820,000	\$3,920,000	(19.3%)	(\$940,000)
Other Taxes	–	–	\$1,717,588	\$2,155,000	\$1,150,000	–	\$1,150,000
Rents And Royalties	\$442,426	\$650,000	\$372,819	\$550,000	\$750,000	15.4%	\$100,000
OPERATING REVENUES TOTAL	\$2,676,902	\$5,687,000	\$5,529,058	\$7,652,000	\$5,947,000	4.6%	\$260,000
Non-Operating Revenues							
Investment Income	\$104,565	\$115,000	\$71,748	\$100,000	\$115,000	0.0%	\$0
Transfers In	\$5,897,271	\$3,511,736	\$3,960,042	\$680,000	\$3,047,540	(13.2%)	(\$464,196)
NON-OPERATING REVENUES TOTAL	\$6,001,836	\$3,626,736	\$4,031,790	\$780,000	\$3,162,540	(12.8%)	(\$464,196)
Total Revenues	\$8,678,738	\$9,313,736	\$9,560,849	\$8,432,000	\$9,109,540	–	–
Operating Expenses							
Personnel Services	\$246,016	\$930,015	\$555,102	\$673,887	\$800,849	(13.9%)	(\$129,166)
Interdepartmental	\$123,031	\$225,836	\$169,376	\$225,836	\$292,318	29.4%	\$66,482
Maintenance & Repair	\$494,139	\$841,128	\$475,300	\$875,328	\$765,560	(9.0%)	(\$75,568)
Misc Operating Expenses	\$3,700	\$191,875	\$3,457	\$6,456	\$195,000	1.6%	\$3,125
Purchased Services	\$1,443,961	\$1,828,230	\$1,264,715	\$1,825,737	\$1,815,150	(0.7%)	(\$13,080)
Supplies & Materials	\$172,915	\$244,951	\$194,659	\$243,763	\$247,349	1.0%	\$2,398
Travel & Training	\$197	\$584	\$100	\$584	\$584	0.0%	\$0
Utilities	\$210,139	\$474,378	\$125,973	\$236,376	\$249,467	(47.4%)	(\$224,911)
OPERATING EXPENSES TOTAL	\$2,694,098	\$4,736,997	\$2,788,681	\$4,087,967	\$4,366,277	(7.8%)	(\$370,720)
Non-Operating Expenses							
Reimbursements	\$249	–	–	\$0	\$0	–	\$0
Capital Outlay	\$44,545	\$29,700	\$29,700	\$0	\$100,000	236.7%	\$70,300
Transfers Out	\$5,719,981	\$4,409,058	\$3,306,792	\$1,909,058	\$4,555,069	3.3%	\$146,011
NON-OPERATING EXPENSES TOTAL	\$5,764,775	\$4,438,758	\$3,336,492	\$1,909,058	\$4,655,069	4.9%	\$216,311
Total Expenditures	\$8,458,873	\$9,175,755	\$6,125,173	\$5,997,025	\$9,021,346	–	–
Revenues Less Expenditures	\$219,865	\$137,981	\$3,435,675	\$2,434,975	\$88,194	–	–
Beginning Fund Balance	(\$555,972)	(\$336,107)	(\$336,107)	(\$336,107)	\$2,098,868	(724.5%)	\$2,434,975
Ending Fund Balance	(\$336,107)	(\$198,126)	\$3,099,568	\$2,098,868	\$2,187,062	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$2,098,868	\$2,187,062	–	\$2,187,062
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$2,098,868	\$2,187,062	–	\$2,187,062

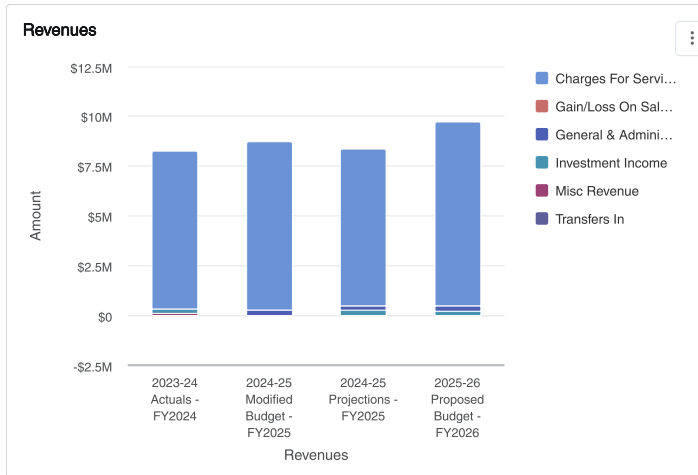
Fleet Services

Introduction

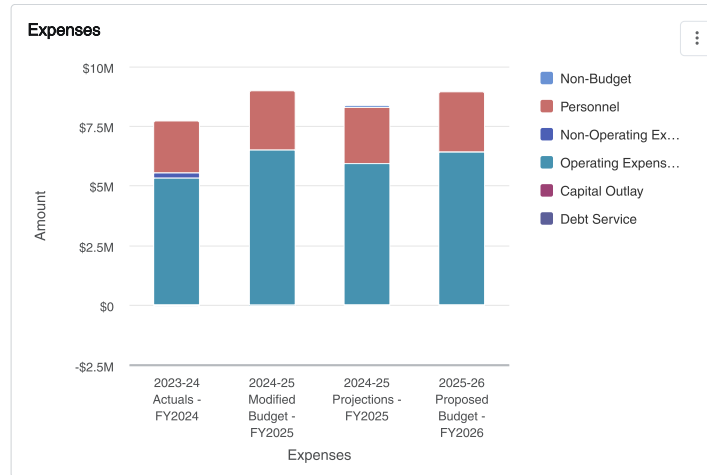
The Fleet Services Fund provides a comprehensive fleet management program for all vehicles and equipment in the City's fleet since fiscal year 1988-89, when a fee was implemented for departments. Charges for the City's vehicle maintenance are based on prior-year maintenance and repair costs for each class of vehicle.



Data Updated: Aug 05, 2025, 7:15 PM



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Data Updated: Aug 05, 2025, 7:15 PM

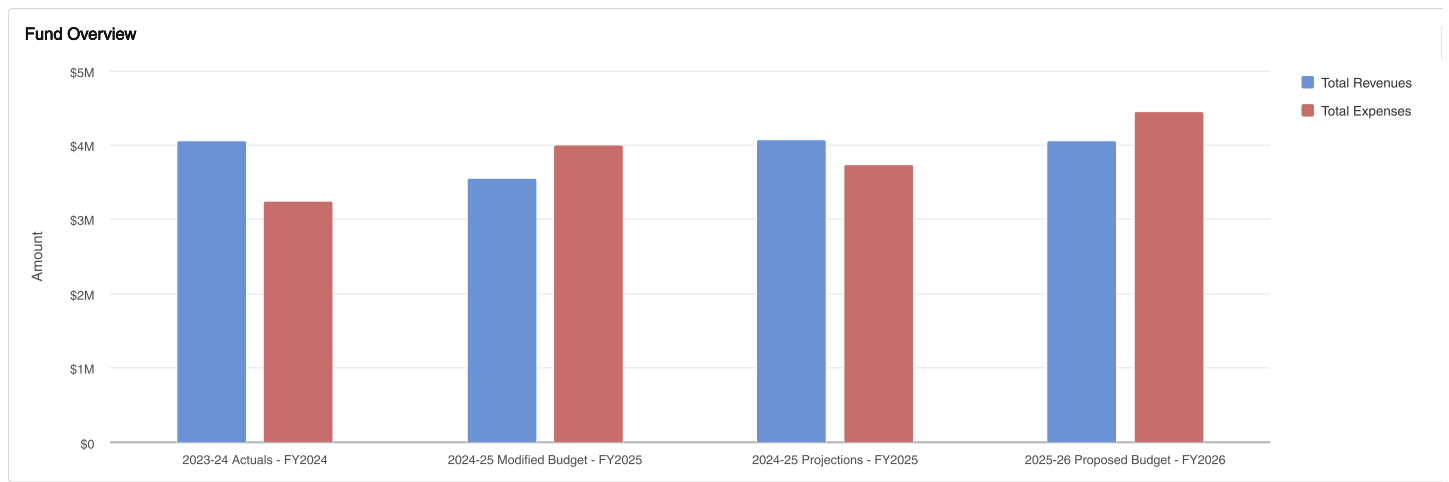
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$7,937,142	\$8,462,521	\$5,934,360	\$7,876,155	\$9,257,084	9.4%	\$794,563
Misc Revenue	\$80,982	\$8,500	\$13,807	\$20,000	\$7,500	(11.8%)	(\$1,000)
OPERATING REVENUES TOTAL	\$8,018,123	\$8,471,021	\$5,948,167	\$7,896,155	\$9,264,584	9.4%	\$793,563
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$28	\$2,500	\$7,500	\$8,500	\$2,000	(20.0%)	(\$500)
General & Administrative Reven	–	\$226,421	\$169,817	\$226,421	\$226,421	0.0%	\$0
Investment Income	\$228,156	–	\$157,043	\$212,000	\$212,400	–	\$212,400
Transfers In	–	–	(\$2)	(\$3)	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$228,184	\$228,921	\$334,358	\$446,918	\$440,821	92.6%	\$211,900
Total Revenues	\$8,246,307	\$8,699,942	\$6,282,525	\$8,343,073	\$9,705,405	–	–
Operating Expenses							
Personnel Services	\$2,172,563	\$2,478,125	\$1,905,447	\$2,379,391	\$2,516,538	1.6%	\$38,413
Interdepartmental	\$72,879	\$293,699	\$220,277	\$293,699	\$250,943	(14.6%)	(\$42,756)
Maintenance & Repair	\$663,165	\$931,565	\$772,291	\$896,426	\$901,514	(3.2%)	(\$30,051)
Purchased Services	\$459,218	\$570,013	\$330,985	\$546,509	\$568,049	(0.3%)	(\$1,964)
Supplies & Materials	\$4,055,625	\$4,590,808	\$2,909,819	\$4,079,010	\$4,589,933	(0.0%)	(\$875)
Travel & Training	\$12,521	\$19,000	\$9,838	\$18,500	\$19,000	0.0%	\$0
Utilities	\$82,804	\$93,898	\$71,575	\$94,625	\$99,105	5.6%	\$5,207
OPERATING EXPENSES TOTAL	\$7,518,776	\$8,977,108	\$6,220,233	\$8,308,160	\$8,945,082	(0.4%)	(\$32,026)
Non-Operating Expenses							
Depreciation	\$313	–	–	–	–	–	\$0
Non-Budget	(\$23,084)	–	\$78,021	\$78,021	\$0	–	\$0
Insurance Claims & Service	\$450,627	–	\$453,109	\$500,000	\$500,000	–	\$500,000
Reimbursements	(\$233,145)	–	(\$583,548)	(\$500,000)	(\$500,000)	–	(\$500,000)
Capital Outlay	(\$2)	\$336	\$133	\$336	\$336	0.0%	\$0
Debt Service	\$7	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$194,715	\$336	(\$52,285)	\$78,357	\$336	0.0%	\$0
Total Expenditures	\$7,713,491	\$8,977,444	\$6,167,948	\$8,386,517	\$8,945,418	–	–
Revenues Less Expenditures	\$532,816	(\$277,502)	\$114,577	(\$43,444)	\$759,987	–	–
Beginning Fund Balance	\$5,130,517	\$5,633,333	\$5,633,333	\$5,633,333	\$5,589,889	(0.8%)	(\$43,444)
Ending Fund Balance	\$5,663,333	\$5,355,831	\$5,747,910	\$5,589,889	\$6,349,876	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$4,555,935	\$5,247,017	–	\$5,247,017
Fund Balance Requirement (45) Days	–	–	–	\$1,033,954	\$1,102,859	–	\$1,102,859
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$5,589,889	\$6,349,876	–	\$6,349,876
Fund Balance Reserves							
Reserves for Future Building Site	–	–	–	\$3,000,000	\$3,000,000	–	\$3,000,000
FUND BALANCE RESERVES TOTAL	–	–	–	\$3,000,000	\$3,000,000	–	\$3,000,000

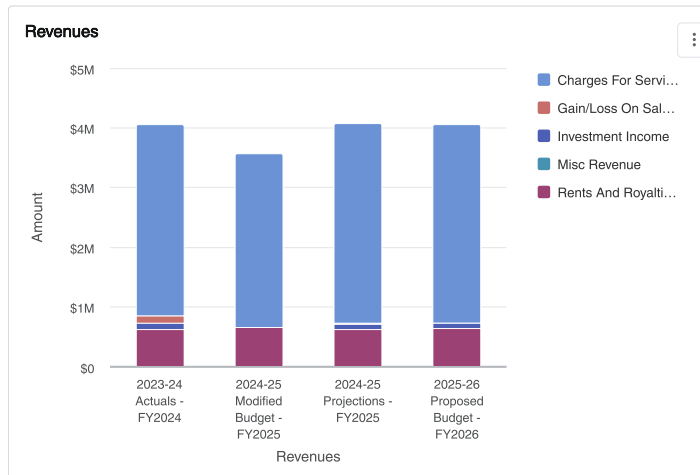


Introduction

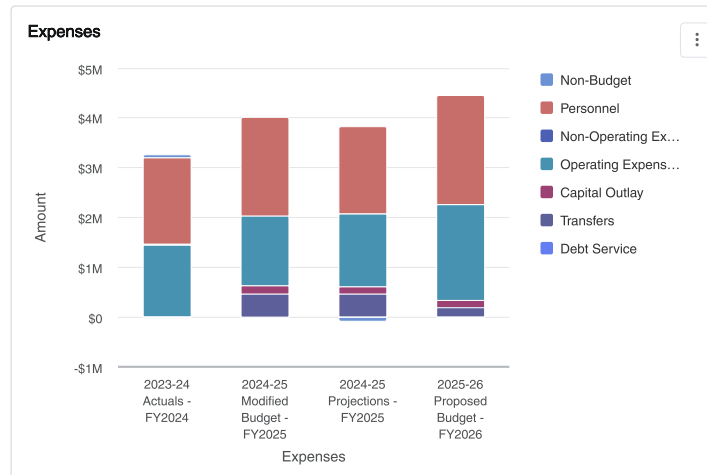
The Golf Fund provides for maintenance and operations for the Prairie Lakes Golf Course and Pro Shop and Tangle Ridge Golf Course.



Data Updated: Aug 05, 2025, 7:15 PM



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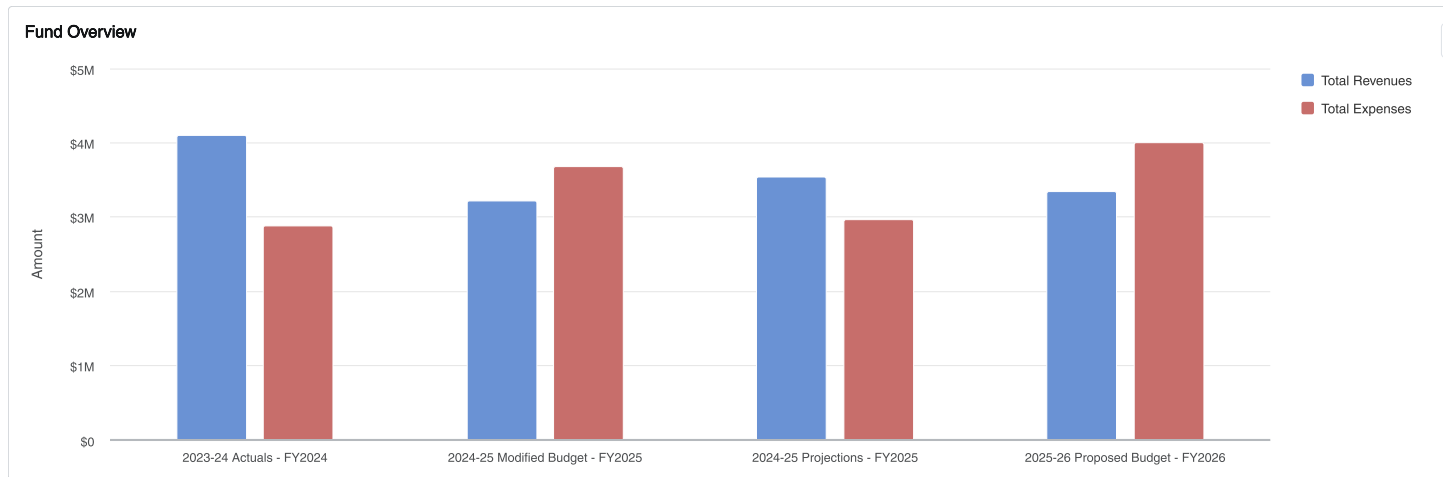
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$3,209,121	\$2,911,500	\$2,928,884	\$3,340,119	\$3,332,500	14.5%	\$421,000
Misc Revenue	–	–	\$1,979	\$1,600	\$0	–	\$0
Rents And Royalties	\$625,274	\$649,000	\$568,174	\$620,148	\$634,000	(2.3%)	(\$15,000)
OPERATING REVENUES TOTAL	\$3,834,395	\$3,560,500	\$3,499,037	\$3,961,867	\$3,966,500	11.4%	\$406,000
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$117,998	–	\$32,000	\$15,500	\$0	–	\$0
Investment Income	\$102,343	–	\$77,920	\$94,000	\$94,000	–	\$94,000
Transfers In	\$0	–	(\$31,307)	\$0	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$220,341	–	\$78,613	\$109,500	\$94,000	–	\$94,000
Total Revenues	\$4,054,736	\$3,560,500	\$3,577,650	\$4,071,367	\$4,060,500	–	–
Operating Expenses							
Personnel Services	\$1,747,616	\$1,976,523	\$1,453,941	\$1,755,762	\$2,194,531	11.0%	\$218,008
Interdepartmental	\$134,447	\$190,025	\$143,043	\$190,025	\$193,008	1.6%	\$2,983
Maintenance & Repair	\$187,746	\$156,299	\$141,638	\$180,800	\$560,800	258.8%	\$404,501
Misc Operating Expenses	(\$1,043)	–	(\$1,054)	\$0	\$50,000	–	\$50,000
Purchased Services	\$582,234	\$505,751	\$538,576	\$511,834	\$503,221	(0.5%)	(\$2,530)
Supplies & Materials	\$371,633	\$322,283	\$296,480	\$370,146	\$386,348	19.9%	\$64,065
Travel & Training	\$483	\$600	–	\$600	\$600	0.0%	\$0
Utilities	\$165,956	\$232,405	\$173,125	\$212,466	\$226,726	(2.4%)	(\$5,679)
OPERATING EXPENSES TOTAL	\$3,189,072	\$3,383,886	\$2,745,748	\$3,221,633	\$4,115,234	21.6%	\$731,348
Non-Operating Expenses							
Depreciation	\$111,028	–	–	\$0	\$0	–	\$0
Non-Budget	(\$43,716)	–	(\$85,508)	(\$85,507)	\$0	–	\$0
Reimbursements	\$1,664	–	–	\$0	\$0	–	\$0
Capital Outlay	(\$16,222)	\$172,100	\$94,980	\$150,408	\$150,408	(12.6%)	(\$21,692)
Transfers Out	–	\$450,000	\$337,500	\$450,000	\$187,500	(58.3%)	(\$262,500)
Debt Service	\$8,641	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$61,394	\$622,100	\$346,972	\$514,901	\$337,908	(45.7%)	(\$284,192)
Total Expenditures	\$3,250,466	\$4,005,986	\$3,092,720	\$3,736,534	\$4,453,142	–	–
Revenues Less Expenditures	\$804,270	(\$445,486)	\$484,930	\$334,833	(\$392,642)	–	–
Beginning Fund Balance	\$2,373,003	\$3,557,917	\$3,557,917	\$3,557,917	\$3,892,750	9.4%	\$334,833
Ending Fund Balance	\$3,177,273	\$3,112,431	\$4,042,847	\$3,892,750	\$3,500,108	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$3,432,082	\$2,949,671	–	\$2,949,671
Fund Balance Requirement (45) Days	–	–	–	\$460,668	\$550,437	–	\$550,437
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$3,892,750	\$3,500,108	–	\$3,500,108

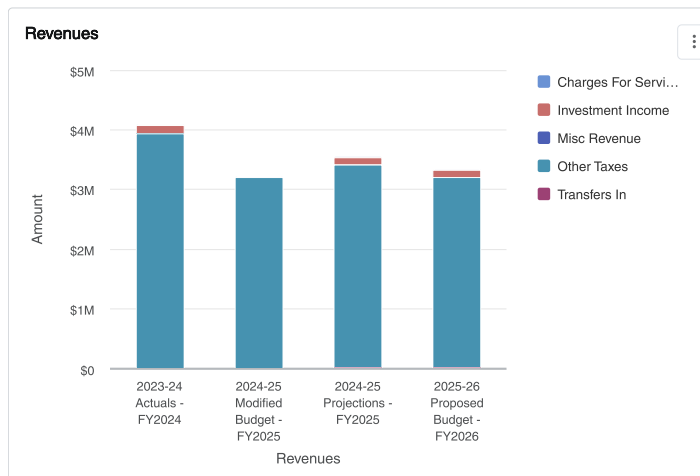
Hotel/Motel Tax

Introduction

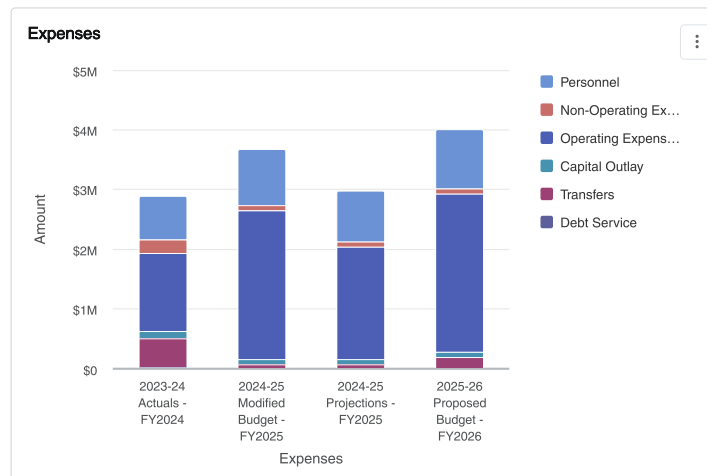
The Hotel/Motel Tax Fund promotes tourism, Grand Prairie hotels, and attractions to visiting and overnight audiences. The Hotel/Motel Tax Fund accounts for a 7% tax charged to occupants of the City's hotels, motels, and any other facility in which the public may obtain sleeping quarters.



Data Updated: Aug 05, 2025, 7:15 PM



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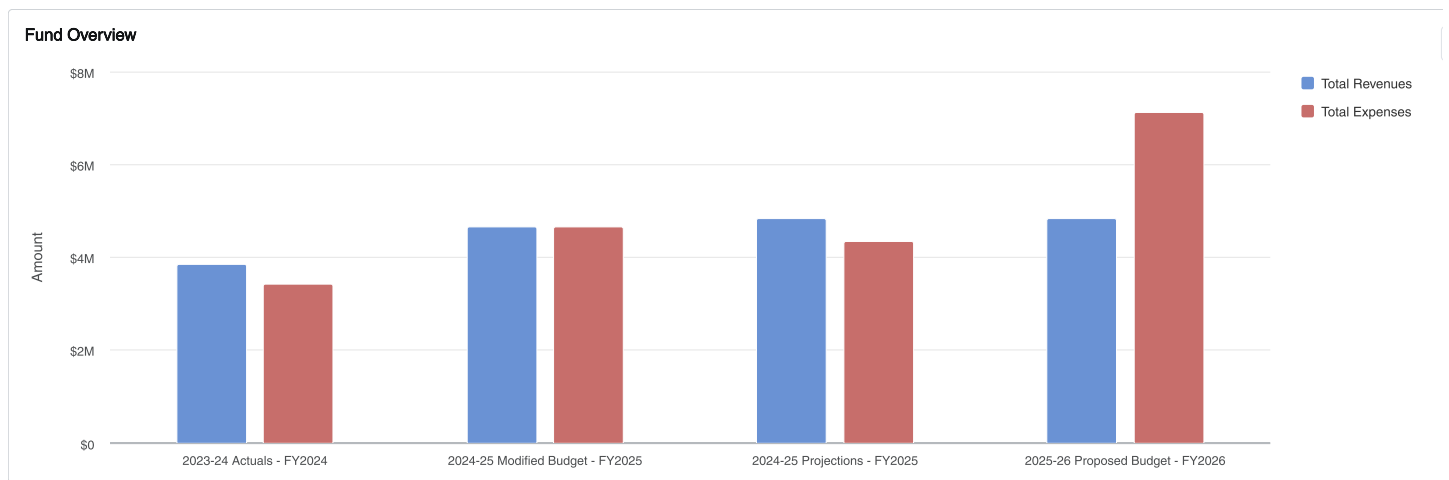
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$18,077	\$10,750	\$10,222	\$11,750	\$10,750	0.0%	\$0
Misc Revenue	\$83	\$200	\$71	\$200	\$200	0.0%	\$0
Other Taxes	\$3,934,138	\$3,200,000	\$2,979,041	\$3,400,000	\$3,200,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$3,952,299	\$3,210,950	\$2,989,333	\$3,411,950	\$3,210,950	0.0%	\$0
Non-Operating Revenues							
Investment Income	\$142,976	–	\$105,906	\$125,000	\$125,000	–	\$125,000
Transfers In	–	–	\$5,618	\$5,619	\$5,000	–	\$5,000
NON-OPERATING REVENUES TOTAL	\$142,976	–	\$111,524	\$130,619	\$130,000	–	\$130,000
Total Revenues	\$4,095,274	\$3,210,950	\$3,100,857	\$3,542,569	\$3,340,950	–	–
Operating Expenses							
Personnel Services	\$722,338	\$944,459	\$684,826	\$845,645	\$992,309	5.1%	\$47,850
Interdepartmental	\$21,304	\$123,512	\$92,633	\$123,512	\$134,383	8.8%	\$10,871
Maintenance & Repair	\$3,346	\$11,318	\$1,100	\$11,318	\$11,318	0.0%	\$0
Misc Operating Expenses	–	\$20,000	\$0	\$20,000	\$20,000	0.0%	\$0
Purchased Services	\$1,249,837	\$2,247,245	\$1,374,286	\$1,658,283	\$2,385,181	6.1%	\$137,936
Supplies & Materials	\$15,335	\$24,294	\$11,260	\$19,694	\$36,106	48.6%	\$11,812
Travel & Training	\$3,388	\$42,865	\$29,031	\$42,865	\$42,865	0.0%	\$0
Utilities	\$13,474	\$21,185	\$13,471	\$14,599	\$15,760	(25.6%)	(\$5,425)
OPERATING EXPENSES TOTAL	\$2,029,021	\$3,434,878	\$2,206,607	\$2,735,916	\$3,637,922	5.9%	\$203,044
Non-Operating Expenses							
General and Administrative Costs	\$89,473	\$89,473	\$67,105	\$89,473	\$89,473	0.0%	\$0
Reimbursements	\$136,018	–	–	\$0	\$0	–	\$0
Capital Outlay	\$124,722	\$79,990	\$60,139	\$74,556	\$81,598	2.0%	\$1,608
Transfers Out	\$500,003	\$71,500	\$1,295,915	\$71,500	\$193,500	170.6%	\$122,000
Debt Service	\$5,395	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$855,611	\$240,963	\$1,423,159	\$235,529	\$364,571	51.3%	\$123,608
Total Expenditures	\$2,884,632	\$3,675,841	\$3,629,766	\$2,971,445	\$4,002,493	–	–
Revenues Less Expenditures	\$1,210,642	(\$464,891)	(\$528,909)	\$571,124	(\$661,543)	–	–
Beginning Fund Balance	\$4,093,691	\$5,304,333	\$5,304,333	\$5,304,333	\$5,875,457	10.8%	\$571,124
Ending Fund Balance	\$5,304,333	\$4,839,442	\$4,775,424	\$5,875,457	\$5,213,914	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$5,509,115	\$4,720,456	–	\$4,720,456
Fund Balance Requirement (45) Days	–	–	–	\$366,342	\$493,458	–	\$493,458
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$5,875,457	\$5,213,914	–	\$5,213,914

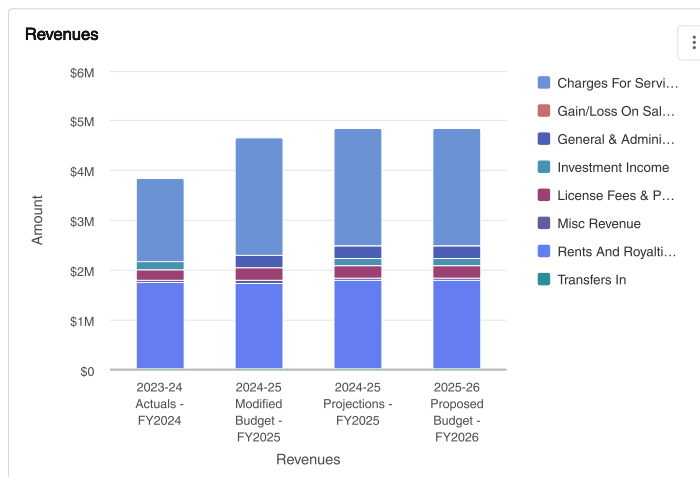
Lake Parks

Introduction

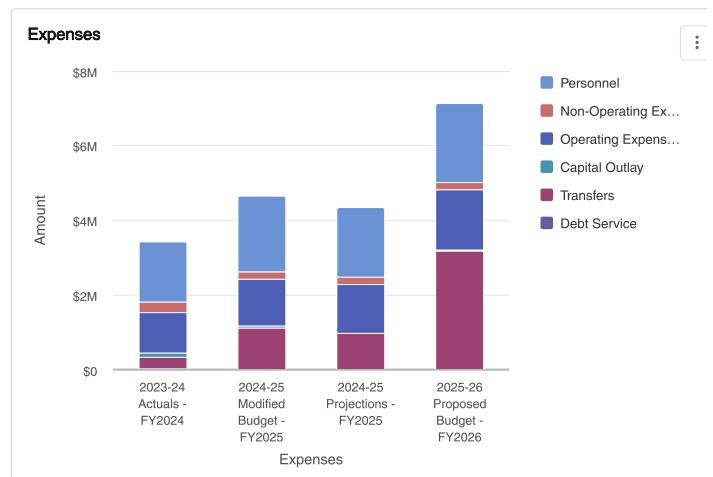
The Lake Parks Fund oversees the ongoing maintenance and operating expenses for Lynn Creek Park, Loyd Park, and Britton Park. They are located in south Grand Prairie, surrounding Joe Pool Lake just south of Interstate 20, with thousands of acres of developable property around the lake. Due to lease restrictions from the U.S. Army Corps of Engineers, all resources must be used at the Lake Parks.



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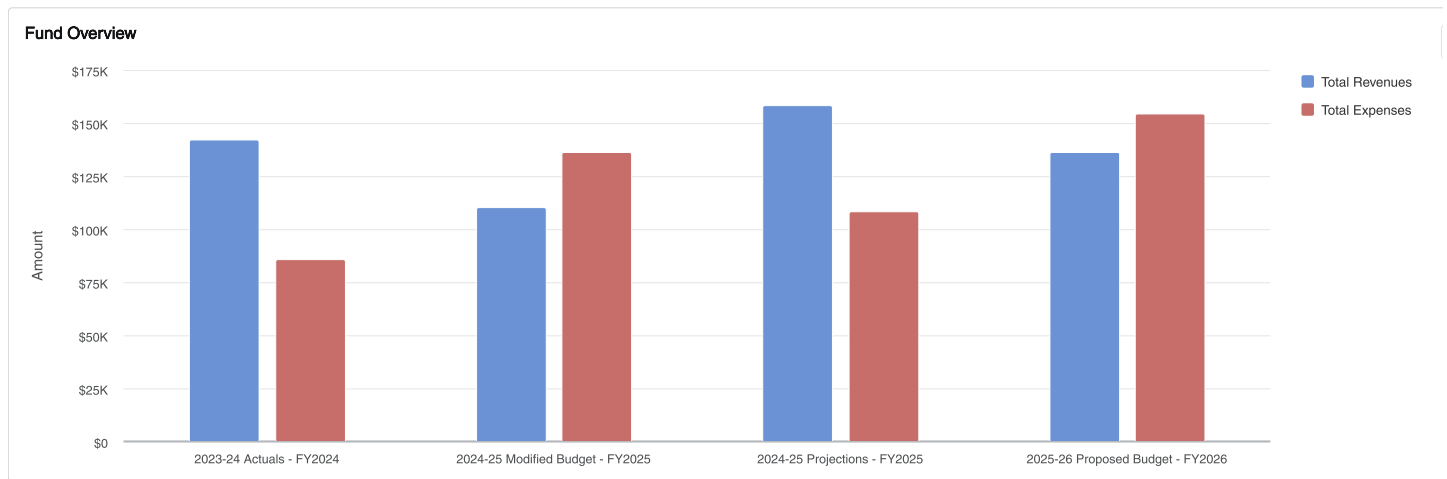
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$1,670,757	\$2,353,950	\$1,504,753	\$2,346,950	\$2,346,950	(0.3%)	(\$7,000)
License Fees & Permits	\$206,305	\$250,000	\$177,763	\$250,000	\$250,000	0.0%	\$0
Misc Revenue	\$29,998	\$60,750	\$35,594	\$31,750	\$31,750	(47.7%)	(\$29,000)
Rents And Royalties	\$1,747,506	\$1,715,645	\$1,154,034	\$1,784,500	\$1,784,500	4.0%	\$68,855
OPERATING REVENUES TOTAL	\$3,654,567	\$4,380,345	\$2,872,144	\$4,413,200	\$4,413,200	0.8%	\$32,855
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$850	–	–	\$0	\$0	–	\$0
General & Administrative Reven	–	\$262,940	\$44,789	\$262,940	\$262,940	0.0%	\$0
Investment Income	\$183,197	–	\$114,130	\$154,600	\$154,600	–	\$154,600
Transfers In	\$9,000	\$9,000	\$18,752	\$9,000	\$9,000	0.0%	\$0
NON-OPERATING REVENUES TOTAL	\$193,047	\$271,940	\$177,672	\$426,540	\$426,540	56.9%	\$154,600
Total Revenues	\$3,847,614	\$4,652,285	\$3,049,816	\$4,839,740	\$4,839,740	–	–
Operating Expenses							
Personnel Services	\$1,605,425	\$2,032,130	\$1,471,933	\$1,870,405	\$2,125,183	4.6%	\$93,053
Interdepartmental	\$228,655	\$364,699	\$273,760	\$364,699	\$399,817	9.6%	\$35,118
Maintenance & Repair	\$110,764	\$132,009	\$112,097	\$123,655	\$302,635	129.3%	\$170,626
Misc Operating Expenses	\$499	\$0	(\$597)	\$10,000	\$60,000	–	\$60,000
Purchased Services	\$211,939	\$225,675	\$250,046	\$215,797	\$226,001	0.1%	\$326
Supplies & Materials	\$157,354	\$166,890	\$123,041	\$170,319	\$191,087	14.5%	\$24,197
Travel & Training	\$22	\$350	\$350	\$410	\$410	17.1%	\$60
Utilities	\$385,913	\$369,501	\$341,080	\$409,522	\$443,468	20.0%	\$73,967
OPERATING EXPENSES TOTAL	\$2,700,571	\$3,291,254	\$2,571,709	\$3,164,807	\$3,748,601	13.9%	\$457,347
Non-Operating Expenses							
General and Administrative Costs	\$192,938	\$192,938	\$144,704	\$192,938	\$192,938	0.0%	\$0
Reimbursements	\$91,837	–	–	\$0	\$0	–	\$0
Capital Outlay	\$93,312	\$51,526	\$18,640	\$8,042	\$7,722	(85.0%)	(\$43,804)
Transfers Out	\$325,500	\$1,115,214	\$873,909	\$965,214	\$3,180,500	185.2%	\$2,065,286
Debt Service	\$11,106	–	\$26	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$714,693	\$1,359,678	\$1,037,279	\$1,166,194	\$3,381,160	148.7%	\$2,021,482
Total Expenditures	\$3,415,264	\$4,650,932	\$3,608,988	\$4,331,001	\$7,129,761	–	–
Revenues Less Expenditures	\$432,350	\$1,353	(\$559,172)	\$508,739	(\$2,290,021)	–	–
Beginning Fund Balance	\$3,846,742	\$4,279,092	\$4,279,092	\$4,279,092	\$4,787,831	11.9%	\$508,739
Ending Fund Balance	\$4,279,092	\$4,280,445	\$3,719,920	\$4,787,831	\$2,497,810	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$3,683,160	\$1,423,463	–	\$1,423,463
Fund Balance Requirement (55) Days	–	–	–	\$1,104,671	\$1,074,347	–	\$1,074,347
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$4,787,831	\$2,497,810	–	\$2,497,810

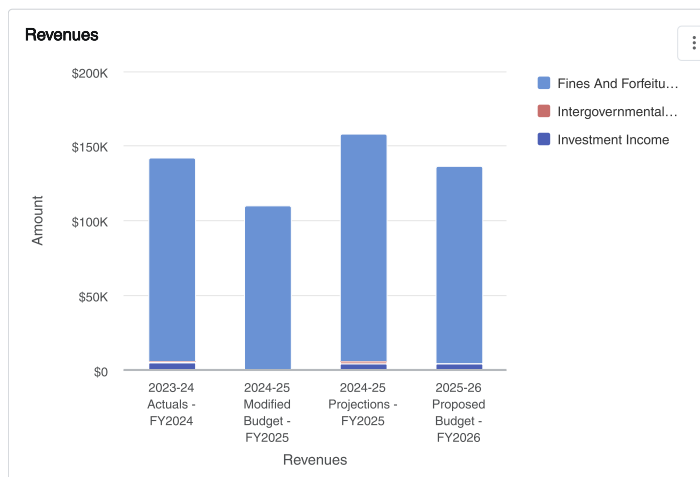
Municipal Court Building Security

Introduction

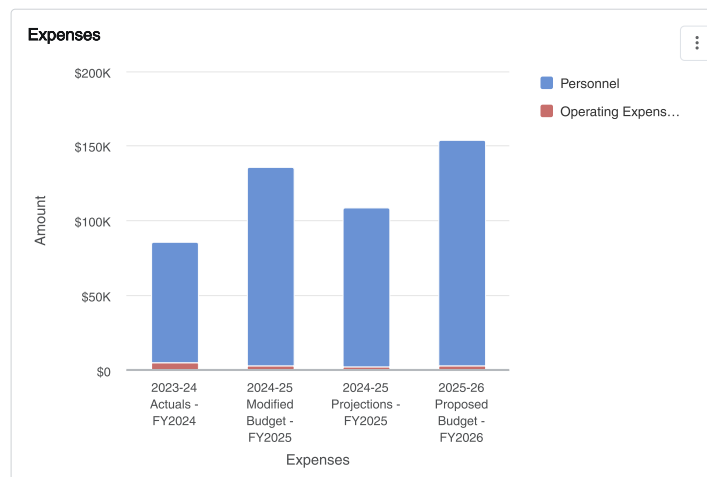
The Municipal Court Building Security Fund is funded by proceeds of a security fee paid by defendants who have been convicted of a misdemeanor offense. Per TX SB346, 35% of the \$14 court fee is deposited into this fund.



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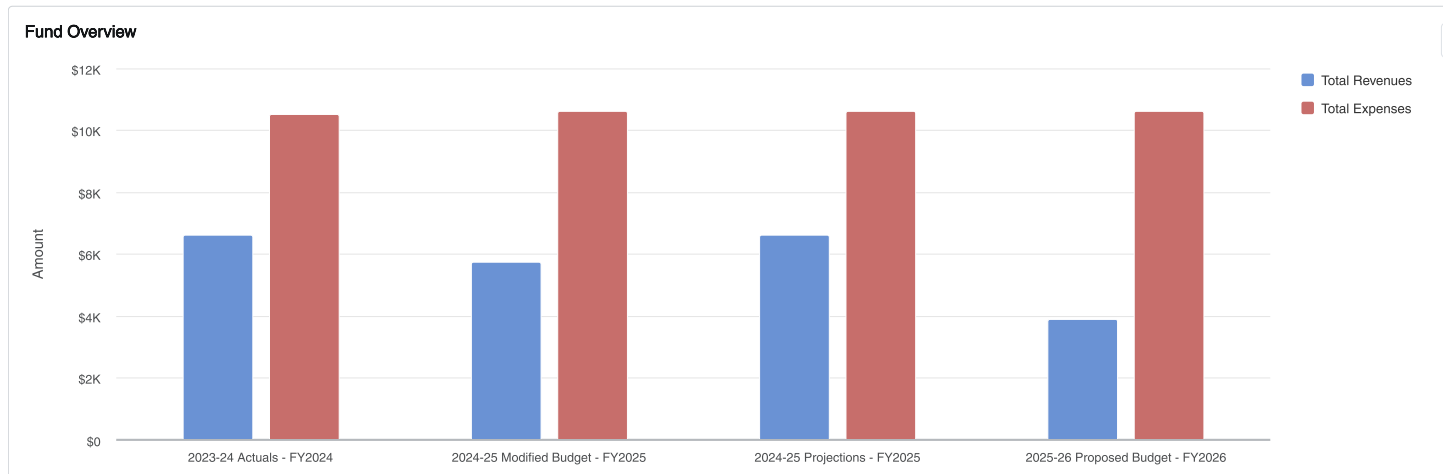
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$137,090	\$110,000	\$126,206	\$153,000	\$132,000	20.0%	\$22,000
Intergovernmental Revenue	\$754	–	\$754	\$754	\$0	–	\$0
OPERATING REVENUES TOTAL	\$137,844	\$110,000	\$126,961	\$153,754	\$132,000	20.0%	\$22,000
Non-Operating Revenues							
Investment Income	\$4,366	–	\$3,892	\$4,300	\$4,300	–	\$4,300
NON-OPERATING REVENUES TOTAL	\$4,366	–	\$3,892	\$4,300	\$4,300	–	\$4,300
Total Revenues	\$142,210	\$110,000	\$130,853	\$158,054	\$136,300	–	–
Operating Expenses							
Personnel Services	\$80,732	\$133,727	\$84,219	\$106,127	\$151,402	13.2%	\$17,675
Interdepartmental	\$3,994	–	–	\$0	\$0	–	\$0
Purchased Services	\$286	\$302	\$153	\$250	\$250	(17.2%)	(\$52)
Travel & Training	\$511	\$2,000	\$1,892	\$2,000	\$2,500	25.0%	\$500
OPERATING EXPENSES TOTAL	\$85,523	\$136,029	\$86,265	\$108,377	\$154,152	13.3%	\$18,123
Total Expenditures	\$85,523	\$136,029	\$86,265	\$108,377	\$154,152	–	–
Revenues Less Expenditures	\$56,687	(\$26,029)	\$44,588	\$49,677	(\$17,852)	–	–
Beginning Fund Balance	\$128,097	\$184,784	\$184,784	\$184,784	\$234,461	26.9%	\$49,677
Ending Fund Balance	\$184,784	\$158,755	\$229,372	\$234,461	\$216,609	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$234,461	\$216,609	–	\$216,609
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$234,461	\$216,609	–	\$216,609

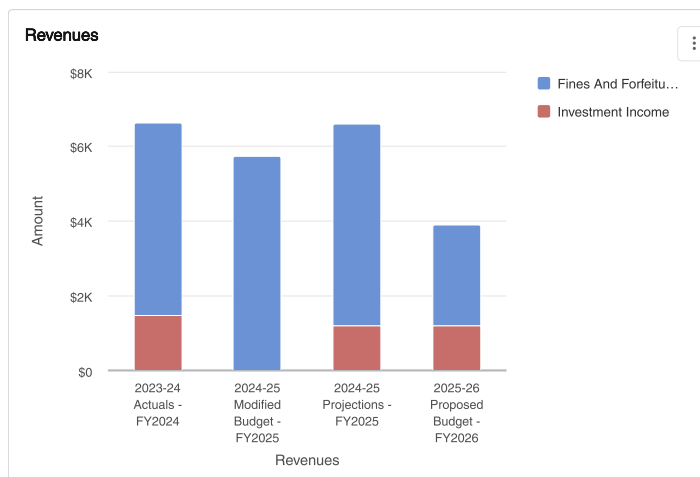
Municipal Court Judicial Efficiency

Introduction

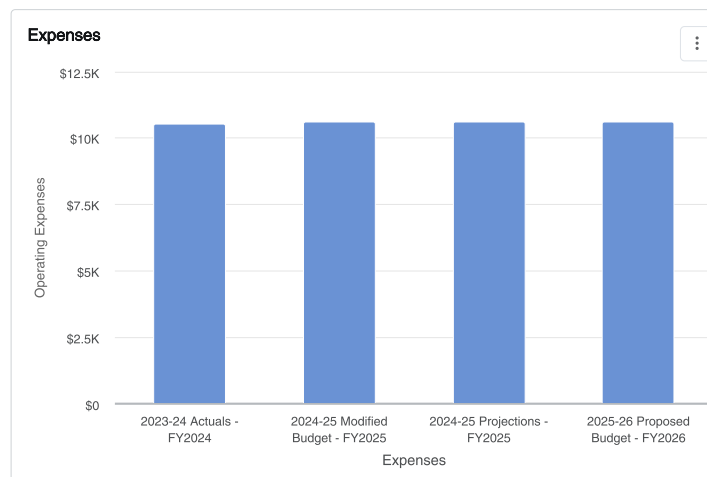
The Municipal Court Judicial Efficiency Fund is funded from the proceeds of a \$25.00 one-time payment fee paid by defendants who have been convicted of a misdemeanor offense. The \$25.00 fee is distributed as follows: \$12.50 to the state, \$10.00 to the General Fund, and \$2.50 to the Municipal Court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



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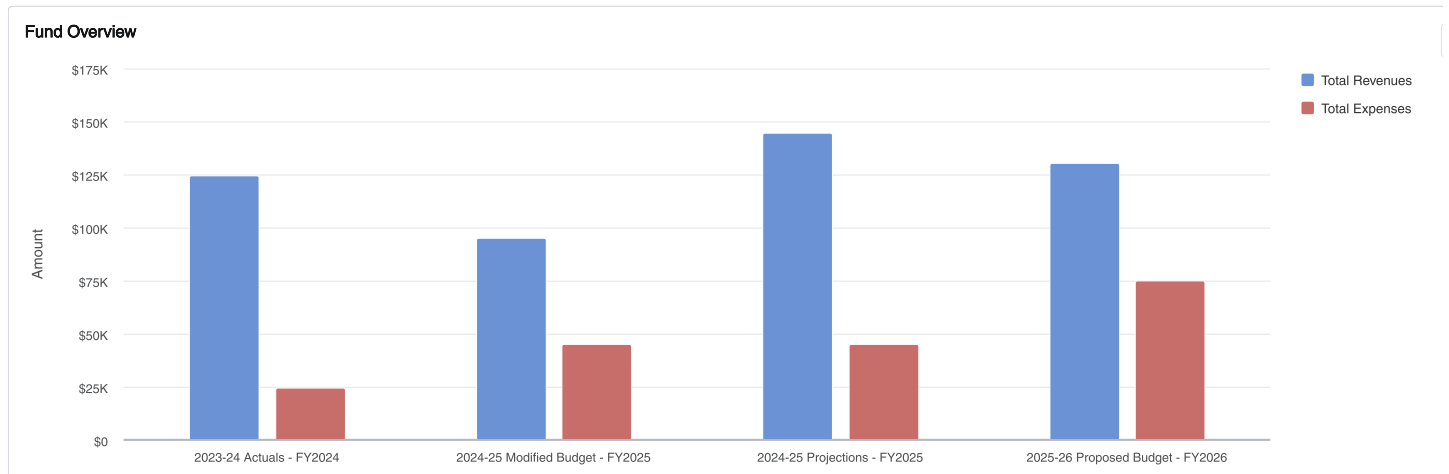
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$5,151	\$5,726	\$4,420	\$5,400	\$2,700	(52.9%)	(\$3,026)
OPERATING REVENUES TOTAL	\$5,151	\$5,726	\$4,420	\$5,400	\$2,700	(52.9%)	(\$3,026)
Non-Operating Revenues							
Investment Income	\$1,466	–	\$1,063	\$1,200	\$1,200	–	\$1,200
NON-OPERATING REVENUES TOTAL	\$1,466	–	\$1,063	\$1,200	\$1,200	–	\$1,200
Total Revenues	\$6,617	\$5,726	\$5,483	\$6,600	\$3,900	–	–
Operating Expenses							
Purchased Services	\$10,723	\$10,000	\$4,646	\$10,000	\$10,000	0.0%	\$0
Travel & Training	(\$200)	\$600	–	\$600	\$600	0.0%	\$0
OPERATING EXPENSES TOTAL	\$10,523	\$10,600	\$4,646	\$10,600	\$10,600	0.0%	\$0
Total Expenditures	\$10,523	\$10,600	\$4,646	\$10,600	\$10,600	–	–
Revenues Less Expenditures	(\$3,905)	(\$4,874)	\$838	(\$4,000)	(\$6,700)	–	–
Beginning Fund Balance	\$62,020	\$58,115	\$58,115	\$58,115	\$54,115	(6.9%)	(\$4,000)
Ending Fund Balance	\$58,115	\$53,241	\$58,953	\$54,115	\$47,415	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$54,115	\$47,415	–	\$47,415
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$54,115	\$47,415	–	\$47,415

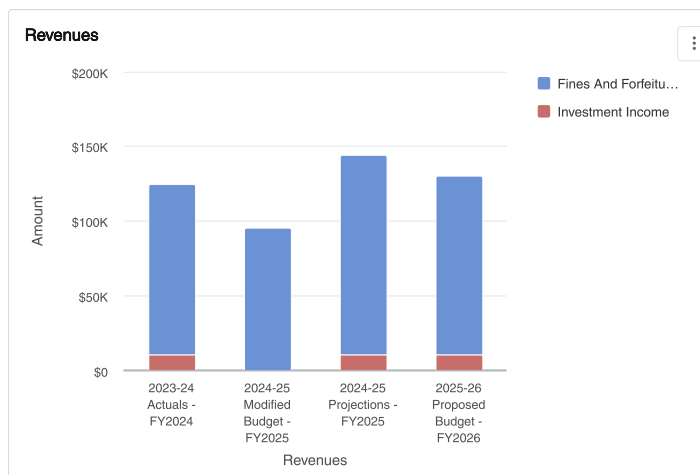
Municipal Court Technology

Introduction

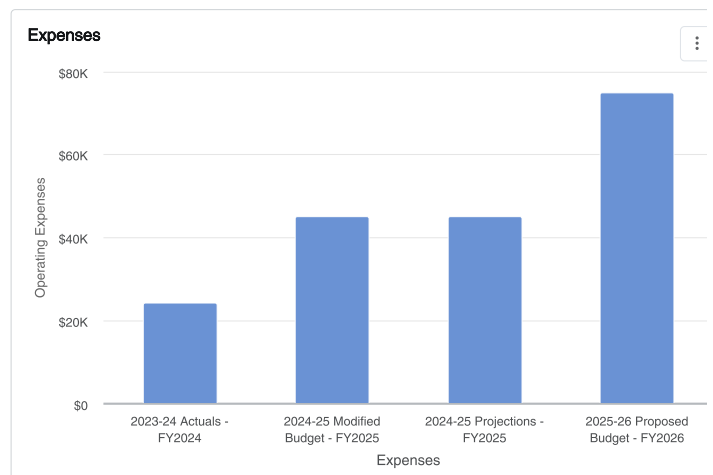
The Municipal Court Technology Fund is funded from the proceeds of a technology fee paid by defendants who have been convicted of a misdemeanor offense. Starting January 1, 2020, per TX SB346, 28.57% of the \$14 court fee is deposited into this fund.



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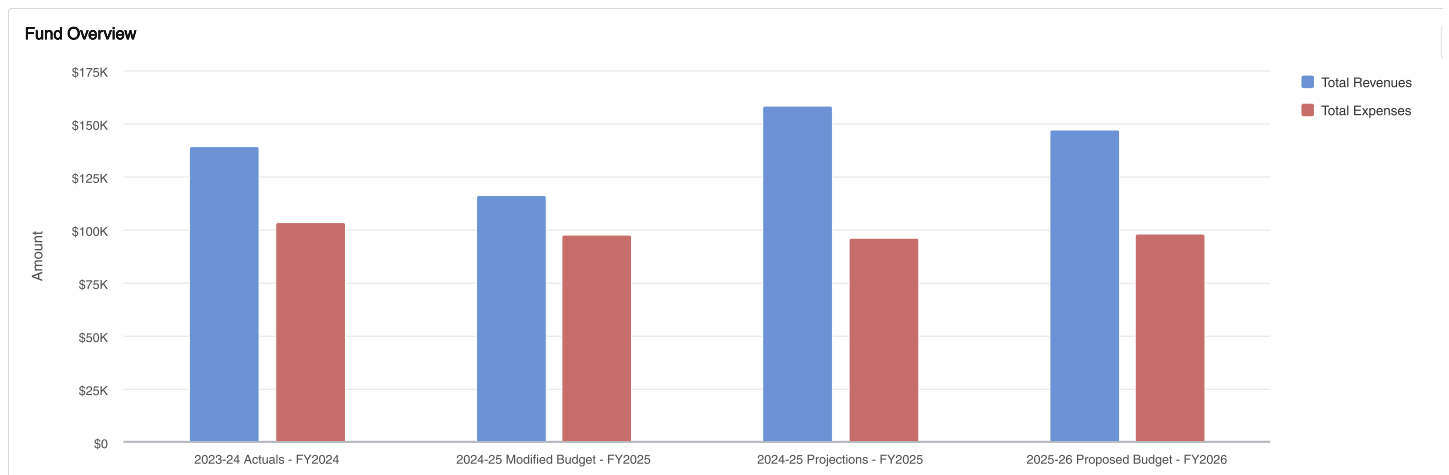
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$114,243	\$95,000	\$104,813	\$134,300	\$120,000	26.3%	\$25,000
OPERATING REVENUES TOTAL	\$114,243	\$95,000	\$104,813	\$134,300	\$120,000	26.3%	\$25,000
Non-Operating Revenues							
Investment Income	\$9,994	–	\$7,569	\$10,100	\$10,100	–	\$10,100
NON-OPERATING REVENUES TOTAL	\$9,994	–	\$7,569	\$10,100	\$10,100	–	\$10,100
Total Revenues	\$124,237	\$95,000	\$112,382	\$144,400	\$130,100	–	–
Operating Expenses							
Purchased Services	\$8,565	\$20,000	\$3,194	\$20,000	\$20,000	0.0%	\$0
Supplies & Materials	\$13,586	\$22,000	\$20,543	\$22,000	\$52,000	136.4%	\$30,000
Travel & Training	\$1,997	\$3,000	\$1,458	\$3,000	\$3,000	0.0%	\$0
OPERATING EXPENSES TOTAL	\$24,148	\$45,000	\$25,195	\$45,000	\$75,000	66.7%	\$30,000
Total Expenditures	\$24,148	\$45,000	\$25,195	\$45,000	\$75,000	–	–
Revenues Less Expenditures	\$100,089	\$50,000	\$87,186	\$99,400	\$55,100	–	–
Beginning Fund Balance	\$73,502	\$173,591	\$173,591	\$173,591	\$272,991	57.3%	\$99,400
Ending Fund Balance	\$173,591	\$223,591	\$260,777	\$272,991	\$328,091	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$272,991	\$328,091	–	\$328,091
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$272,991	\$328,091	–	\$328,091

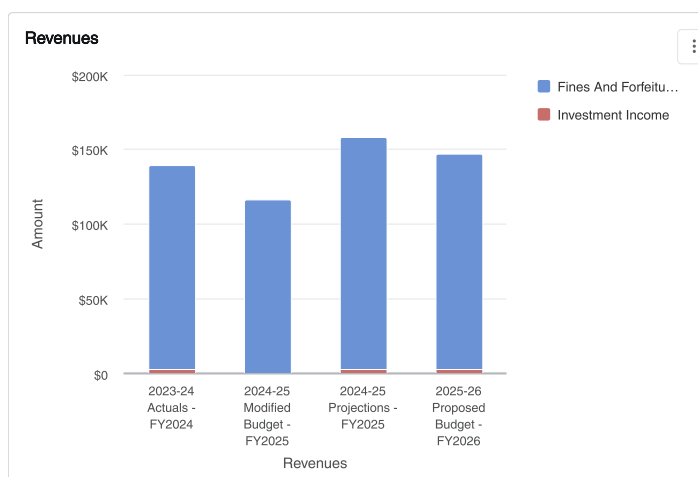
Municipal Court Truancy Prevention and Diversion

Introduction

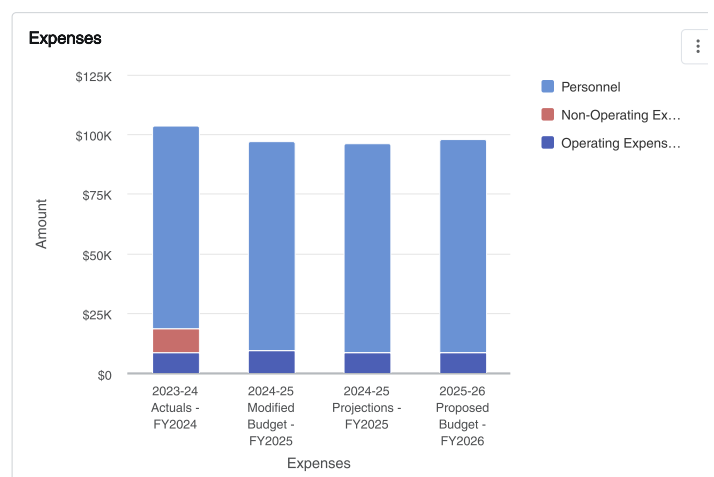
The Municipal Court Truancy Prevention and Diversion Fund is funded from the proceeds fees paid by truancy violators. Starting January 1, 2020, per TX SB346, 35.71% of the \$14 court fee is deposited into this fund.



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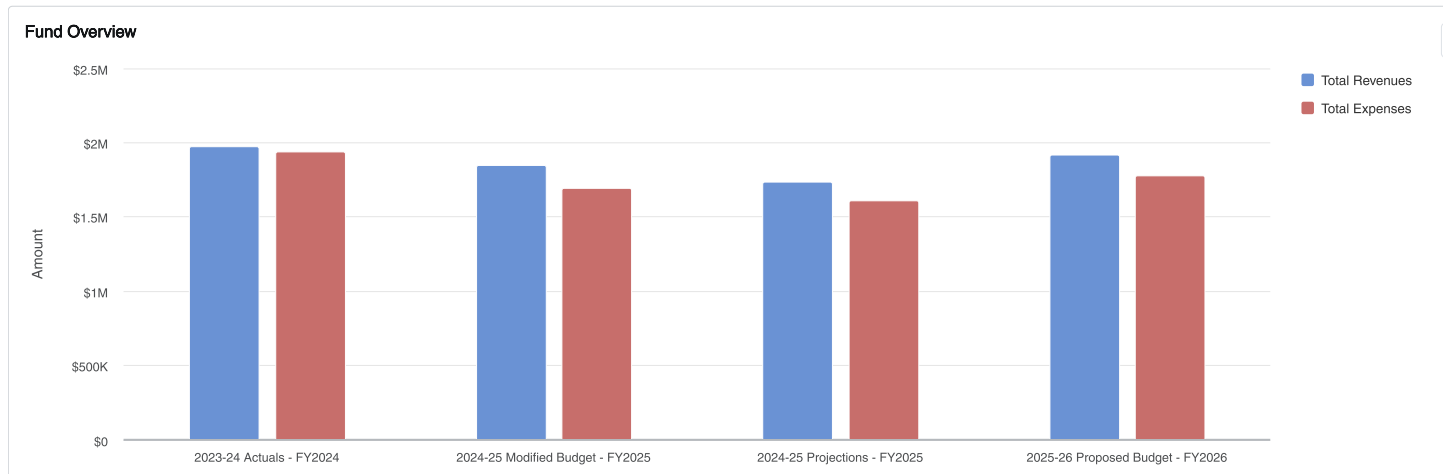
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$136,623	\$116,000	\$126,308	\$155,300	\$144,000	24.1%	\$28,000
OPERATING REVENUES TOTAL	\$136,623	\$116,000	\$126,308	\$155,300	\$144,000	24.1%	\$28,000
Non-Operating Revenues							
Investment Income	\$2,428	–	\$2,535	\$2,800	\$2,800	–	\$2,800
NON-OPERATING REVENUES TOTAL	\$2,428	–	\$2,535	\$2,800	\$2,800	–	\$2,800
Total Revenues	\$139,051	\$116,000	\$128,843	\$158,100	\$146,800	–	–
Operating Expenses							
Personnel Services	\$85,062	\$87,533	\$71,145	\$87,543	\$89,253	2.0%	\$1,720
Interdepartmental	\$2,663	–	–	\$0	\$0	–	\$0
Supplies & Materials	\$3,676	\$4,500	\$1,916	\$4,500	\$4,500	0.0%	\$0
Travel & Training	\$2,094	\$5,160	\$2,193	\$4,000	\$4,000	(22.5%)	(\$1,160)
OPERATING EXPENSES TOTAL	\$93,495	\$97,193	\$75,253	\$96,043	\$97,753	0.6%	\$560
Non-Operating Expenses							
Reimbursements	\$10,000	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$10,000	–	–	\$0	\$0	–	\$0
Total Expenditures	\$103,495	\$97,193	\$75,253	\$96,043	\$97,753	–	–
Revenues Less Expenditures	\$35,556	\$18,807	\$53,590	\$62,057	\$49,047	–	–
Beginning Fund Balance	\$68,717	\$104,273	\$104,273	\$104,273	\$166,330	59.5%	\$62,057
Ending Fund Balance	\$104,273	\$123,080	\$157,863	\$166,330	\$215,377	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$166,330	\$215,377	–	\$215,377
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$166,330	\$215,377	–	\$215,377

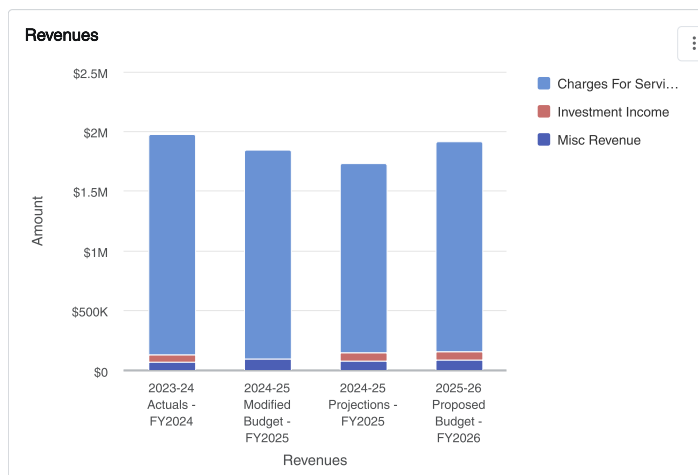
Prairie Lights

Introduction

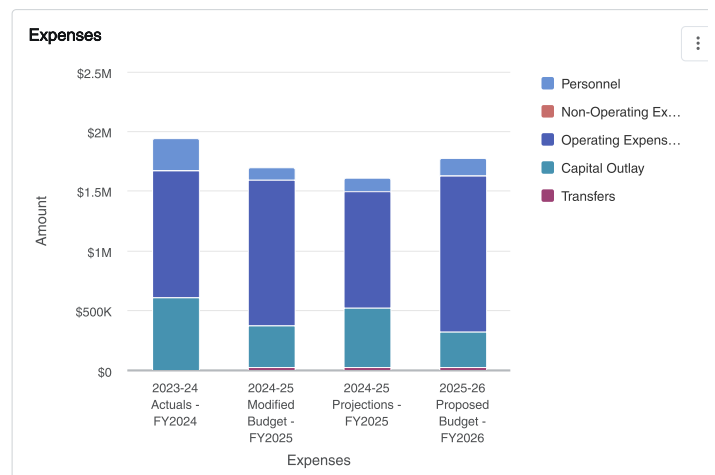
The Prairie Lights Fund provides setup and operations of the annual Prairie Lights Holiday Lighting Display at Lynn Creek Park on Joe Pool Lake. The event is a major attraction for Grand Prairie, drawing visitors from the entire DFW Metroplex and beyond for a family-friendly holiday experience.



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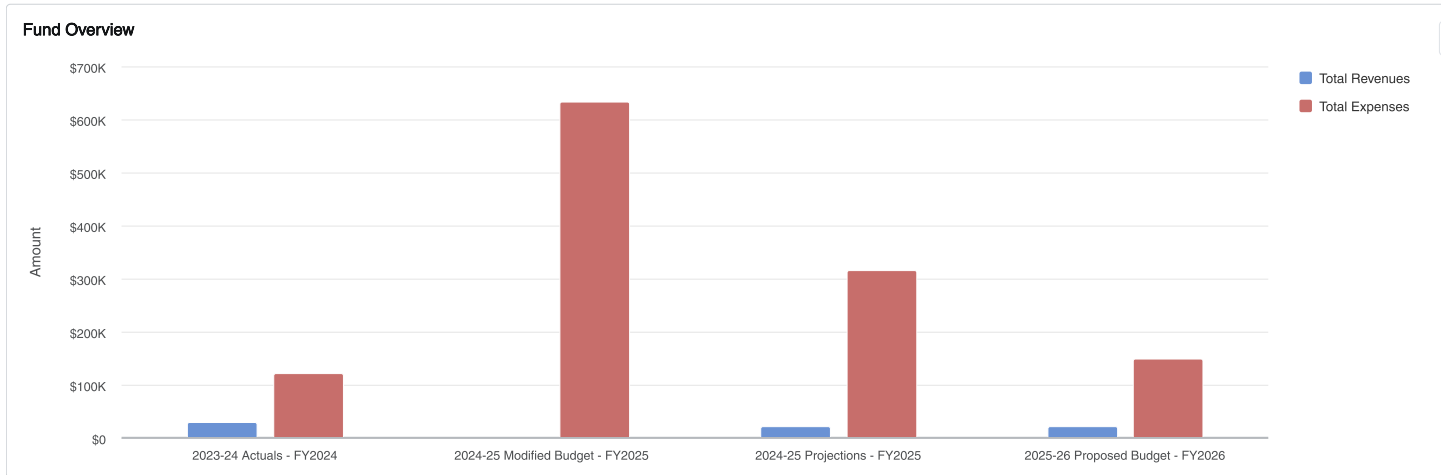
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$1,846,981	\$1,747,442	\$1,625,880	\$1,586,823	\$1,760,917	0.8%	\$13,475
Misc Revenue	\$69,198	\$97,954	\$76,498	\$76,498	\$82,954	(15.3%)	(\$15,000)
OPERATING REVENUES TOTAL	\$1,916,180	\$1,845,396	\$1,702,378	\$1,663,321	\$1,843,871	(0.1%)	(\$1,525)
Non-Operating Revenues							
Investment Income	\$59,280	–	\$61,344	\$71,000	\$71,000	–	\$71,000
NON-OPERATING REVENUES TOTAL	\$59,280	–	\$61,344	\$71,000	\$71,000	–	\$71,000
Total Revenues	\$1,975,460	\$1,845,396	\$1,763,722	\$1,734,321	\$1,914,871	–	–
Operating Expenses							
Personnel Services	\$271,306	\$105,167	\$115,138	\$115,150	\$147,543	40.3%	\$42,376
Interdepartmental	\$5,326	\$125,654	\$93,326	\$125,653	\$125,653	0.0%	(\$1)
Maintenance & Repair	\$65,907	\$38,000	\$37,744	\$38,000	\$38,000	0.0%	\$0
Purchased Services	\$921,676	\$982,564	\$779,171	\$739,513	\$1,043,415	6.2%	\$60,851
Supplies & Materials	\$64,067	\$67,185	\$63,620	\$64,679	\$94,105	40.1%	\$26,920
Utilities	–	\$7,837	–	\$7,837	\$7,837	0.0%	\$0
OPERATING EXPENSES TOTAL	\$1,328,283	\$1,326,407	\$1,088,999	\$1,090,832	\$1,456,553	9.8%	\$130,146
Non-Operating Expenses							
Reimbursements	\$432	–	–	\$0	\$0	–	\$0
Capital Outlay	\$610,480	\$350,000	\$314,388	\$500,000	\$300,000	(14.3%)	(\$50,000)
Transfers Out	–	\$20,000	\$14,999	\$20,000	\$20,000	0.0%	\$0
NON-OPERATING EXPENSES TOTAL	\$610,912	\$370,000	\$329,387	\$520,000	\$320,000	(13.5%)	(\$50,000)
Total Expenditures	\$1,939,195	\$1,696,407	\$1,418,386	\$1,610,832	\$1,776,553	–	–
Revenues Less Expenditures	\$36,265	\$148,989	\$345,336	\$123,489	\$138,318	–	–
Beginning Fund Balance	\$2,429,898	\$2,466,163	\$2,466,163	\$2,466,163	\$2,589,652	5.0%	\$123,489
Ending Fund Balance	\$2,466,163	\$2,615,152	\$2,811,499	\$2,589,652	\$2,727,970	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$2,589,652	\$2,727,970	–	\$2,727,970
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$2,589,652	\$2,727,970	–	\$2,727,970

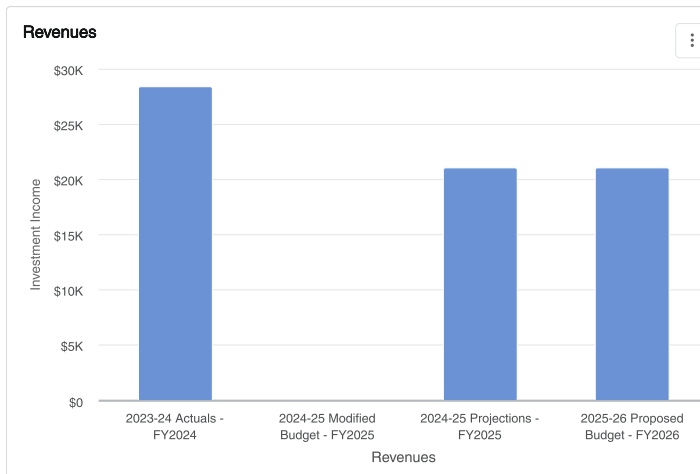
Red Light Safety

Introduction

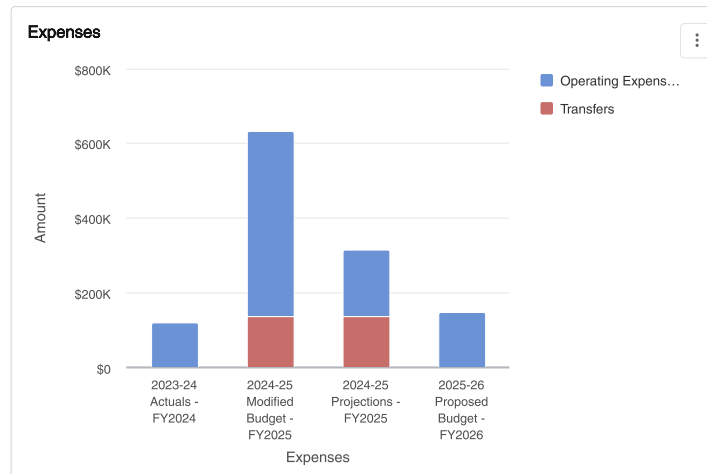
The Red Light Safety Fund was funded through red light camera fines. After the passage of House Bill 1631, which banned the use of photographic traffic signal enforcement systems, no new revenues will be collected from fines. The fund will be used for traffic safety-related expenses until all prior revenues have been expended.



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Fund Summary

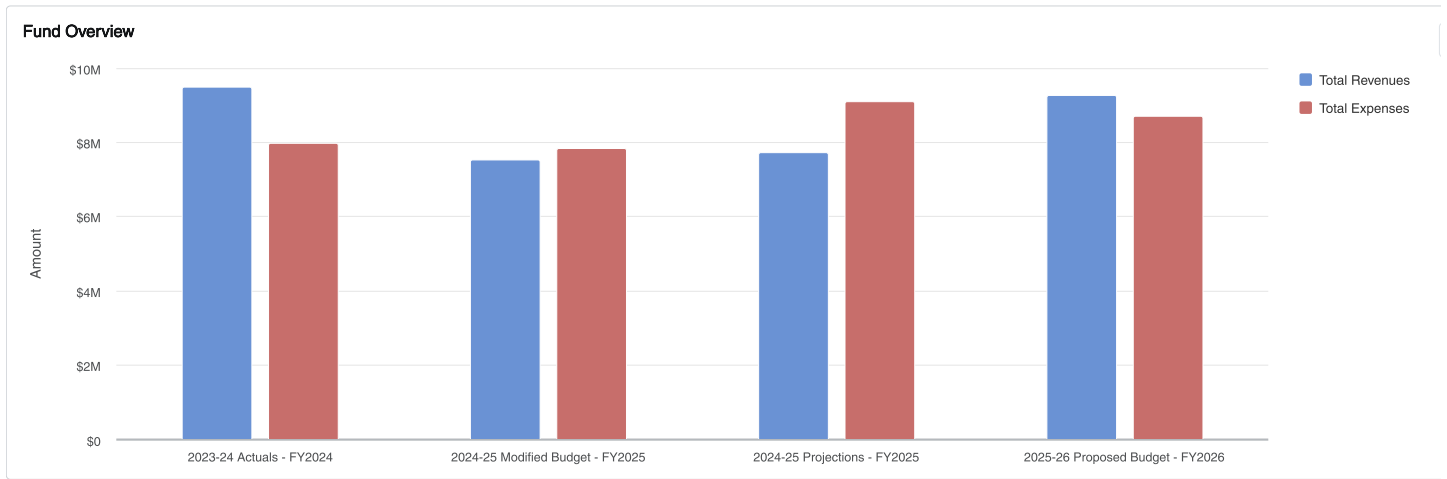
	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Non-Operating Revenues							
Investment Income	\$28,393	–	\$15,301	\$21,000	\$21,000	–	\$21,000
NON-OPERATING REVENUES TOTAL	\$28,393	–	\$15,301	\$21,000	\$21,000	–	\$21,000
Total Revenues	\$28,393	\$0	\$15,301	\$21,000	\$21,000	–	–
Operating Expenses							
Maintenance & Repair	–	\$31,758	\$31,758	\$31,758	\$0	(100.0%)	(\$31,758)
Purchased Services	\$120,157	–	–	\$0	\$0	–	\$0
Supplies & Materials	–	\$466,340	\$153,008	\$147,836	\$147,836	(68.3%)	(\$318,504)
OPERATING EXPENSES TOTAL	\$120,157	\$498,098	\$184,766	\$179,594	\$147,836	(70.3%)	(\$350,262)
Non-Operating Expenses							
Transfers Out	–	\$135,000	\$135,000	\$135,000	\$0	(100.0%)	(\$135,000)
NON-OPERATING EXPENSES TOTAL	–	\$135,000	\$135,000	\$135,000	\$0	(100.0%)	(\$135,000)
Total Expenditures	\$120,157	\$633,098	\$319,766	\$314,594	\$147,836	–	–
Revenues Less Expenditures	(\$91,764)	(\$633,098)	(\$304,464)	(\$293,594)	(\$126,836)	–	–
Beginning Fund Balance	\$797,917	\$706,123	\$706,123	\$706,123	\$412,529	(41.6%)	(\$293,594)
Ending Fund Balance	\$706,153	\$73,025	\$401,659	\$412,529	\$285,693	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$412,529	\$285,693	–	\$285,693
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$412,529	\$285,693	–	\$285,693



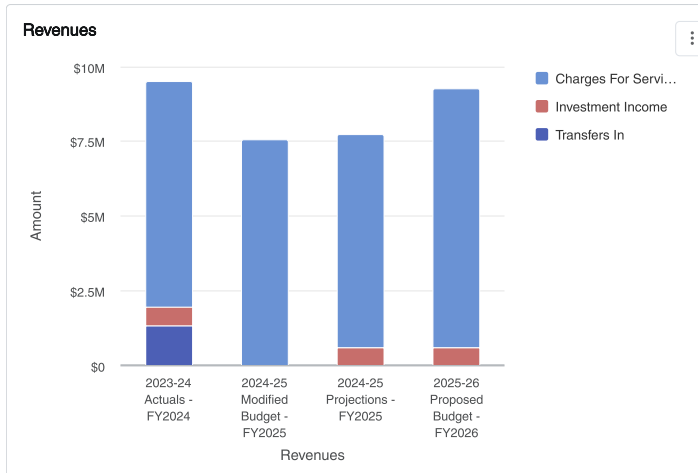
Risk Management

Introduction

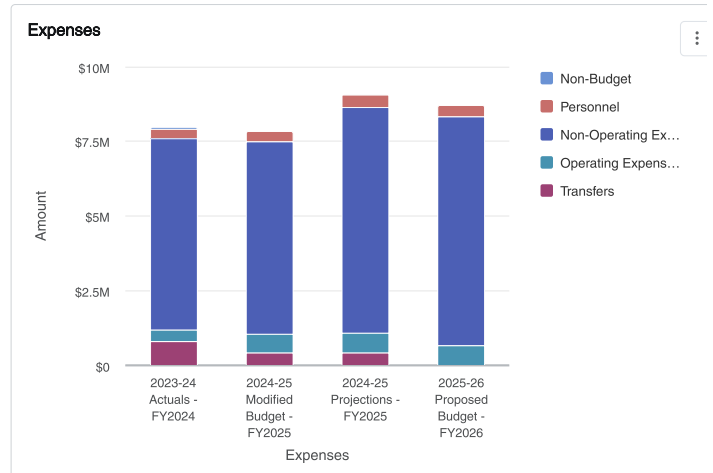
The Risk Management Fund accounts for all funds collected through internal service rates for workers' compensation, property, and liability insurance indemnity.



Data Updated: Aug 05, 2025, 7:15 PM



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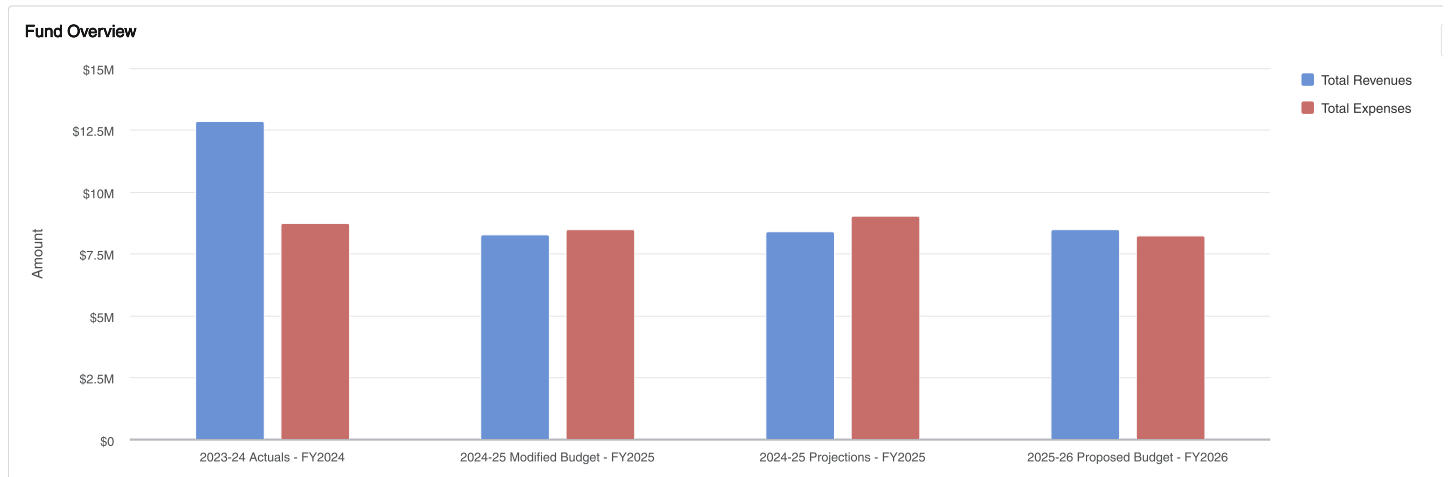
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$7,564,602	\$7,536,097	\$5,793,805	\$7,162,752	\$8,677,932	15.2%	\$1,141,835
OPERATING REVENUES TOTAL	\$7,564,602	\$7,536,097	\$5,793,805	\$7,162,752	\$8,677,932	15.2%	\$1,141,835
Non-Operating Revenues							
Investment Income	\$632,495	–	\$397,381	\$574,500	\$574,500	–	\$574,500
Transfers In	\$1,300,000	–	–	\$0	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$1,932,495	–	\$397,381	\$574,500	\$574,500	–	\$574,500
Total Revenues	\$9,497,096	\$7,536,097	\$6,191,186	\$7,737,252	\$9,252,432	–	–
Operating Expenses							
Personnel Services	\$324,563	\$370,716	\$290,216	\$414,959	\$379,256	2.3%	\$8,540
Interdepartmental	\$9,320	\$395,196	\$296,394	\$395,196	\$395,196	0.0%	\$0
Purchased Services	\$318,835	\$211,467	\$111,479	\$246,540	\$246,550	16.6%	\$35,083
Supplies & Materials	\$204	\$5,564	\$2,596	\$2,564	\$5,000	(10.1%)	(\$564)
Travel & Training	\$67,442	\$6,735	\$3,003	\$7,700	\$10,600	57.4%	\$3,865
OPERATING EXPENSES TOTAL	\$720,363	\$989,678	\$703,688	\$1,066,959	\$1,036,602	4.7%	\$46,924
Non-Operating Expenses							
Non-Budget	\$67,049	–	\$58,786	\$58,786	\$0	–	\$0
Insurance Claims & Service	\$6,075,879	\$6,435,262	\$5,625,183	\$7,548,393	\$7,675,173	19.3%	\$1,239,911
Reimbursements	\$321,000	–	–	\$0	\$0	–	\$0
Transfers Out	\$786,787	\$422,768	\$422,768	\$422,768	\$0	(100.0%)	(\$422,768)
NON-OPERATING EXPENSES TOTAL	\$7,250,715	\$6,858,030	\$6,106,737	\$8,029,947	\$7,675,173	11.9%	\$817,143
Total Expenditures	\$7,971,079	\$7,847,708	\$6,810,425	\$9,096,906	\$8,711,775	–	–
Revenues Less Expenditures	\$1,526,017	(\$311,611)	(\$619,239)	(\$1,359,654)	\$540,657	–	–
Beginning Fund Balance	\$4,901,230	\$6,427,247	\$6,427,247	\$6,427,247	\$5,067,593	(21.2%)	(\$1,359,654)
Ending Fund Balance	\$6,427,247	\$6,115,636	\$5,808,008	\$5,067,593	\$5,608,250	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$3,946,057	\$4,534,196	–	\$4,534,196
Fund Balance Requirement (45) Days	–	–	–	\$1,121,536	\$1,074,054	–	\$1,074,054
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$5,067,593	\$5,608,250	–	\$5,608,250
Fund Balance Reserves							
Reserves for Stop/Loss Reserves Health Insurance	–	–	–	\$2,020,159	\$2,020,159	–	\$2,020,159
Liability/WC/IBNR	–	–	–	\$3,296,000	\$3,296,000	–	\$3,296,000
FUND BALANCE RESERVES TOTAL	–	–	–	\$5,316,159	\$5,316,159	–	\$5,316,159

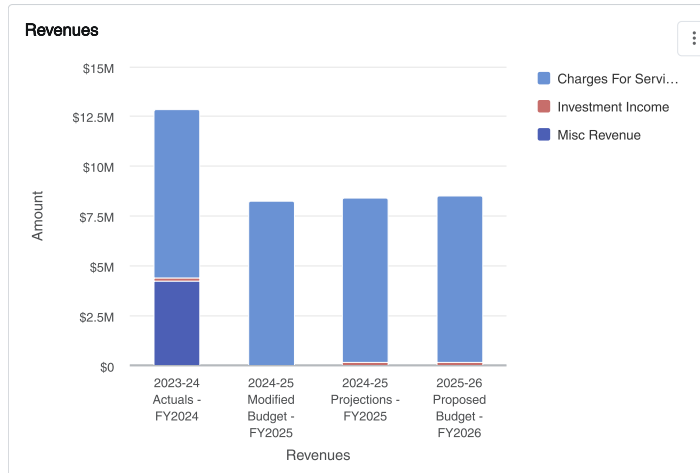
Stormwater Utility

Introduction

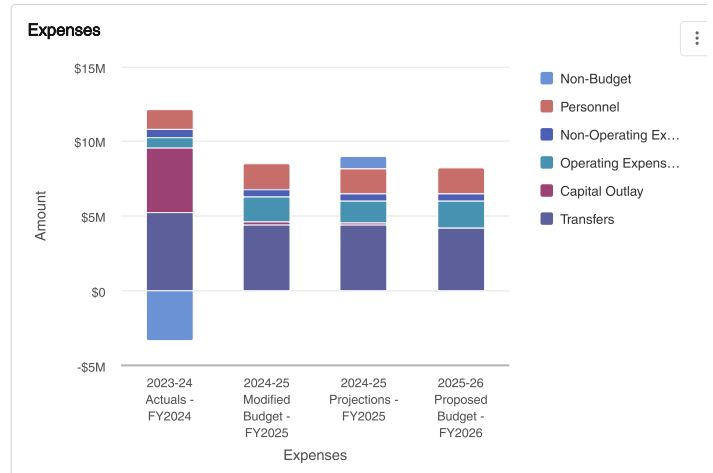
The Stormwater Fund receives fees to construct, operate, and maintain the stormwater drainage systems throughout the City of Grand Prairie.



Data Updated: Aug 05, 2025, 7:15 PM



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Data Updated: Aug 05, 2025, 7:15 PM

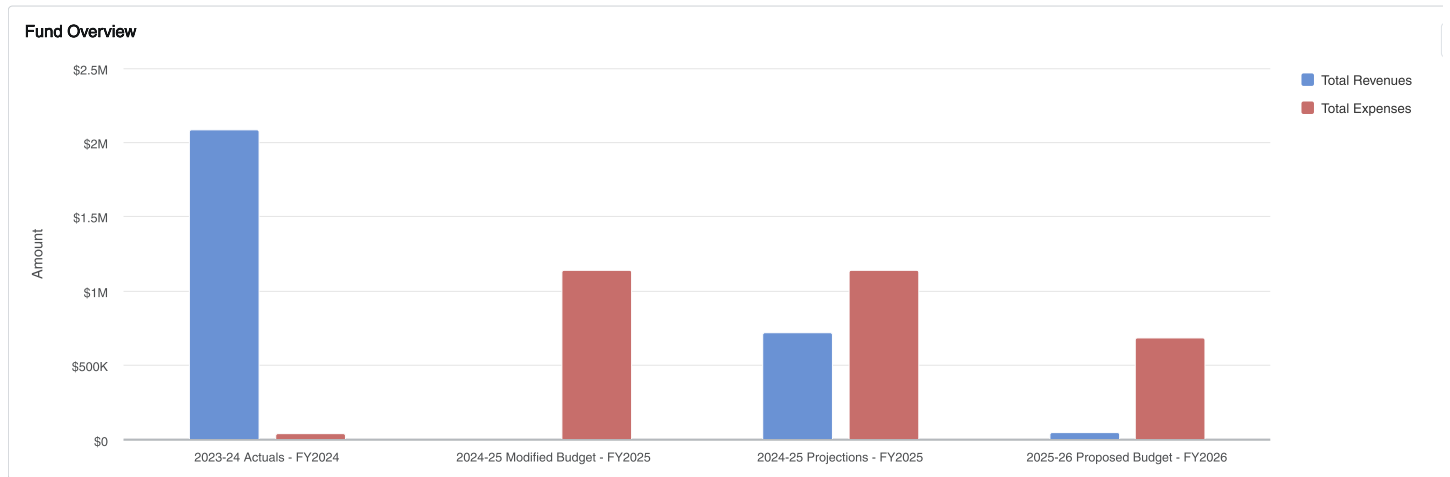
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$8,471,064	\$8,264,051	\$6,999,697	\$8,264,107	\$8,346,692	1.0%	\$82,641
Misc Revenue	\$4,239,539	–	–	\$0	\$0	–	\$0
OPERATING REVENUES TOTAL	\$12,710,603	\$8,264,051	\$6,999,697	\$8,264,107	\$8,346,692	1.0%	\$82,641
Non-Operating Revenues							
Investment Income	\$135,384	–	\$102,022	\$138,200	\$138,200	–	\$138,200
NON-OPERATING REVENUES TOTAL	\$135,384	–	\$102,022	\$138,200	\$138,200	–	\$138,200
Total Revenues	\$12,845,987	\$8,264,051	\$7,101,719	\$8,402,307	\$8,484,892	–	–
Operating Expenses							
Personnel Services	\$1,273,733	\$1,741,965	\$1,281,241	\$1,706,906	\$1,763,955	1.3%	\$21,990
Interdepartmental	\$98,306	\$508,194	\$378,122	\$507,193	\$520,753	2.5%	\$12,559
Maintenance & Repair	\$177,900	\$339,220	\$153,682	\$233,000	\$283,866	(16.3%)	(\$55,354)
Misc Operating Expenses	\$14,074	\$40,000	–	\$20,000	\$40,000	0.0%	\$0
Purchased Services	\$367,988	\$653,411	\$496,039	\$636,254	\$833,788	27.6%	\$180,377
Supplies & Materials	\$44,058	\$56,130	\$31,457	\$45,678	\$59,618	6.2%	\$3,488
Travel & Training	\$14,553	\$22,996	\$10,493	\$17,996	\$20,996	(8.7%)	(\$2,000)
OPERATING EXPENSES TOTAL	\$1,990,612	\$3,361,916	\$2,351,034	\$3,167,027	\$3,522,976	4.8%	\$161,060
Non-Operating Expenses							
Non-Budget	(\$3,371,356)	–	\$819,579	\$819,579	\$0	–	\$0
Franchise Fees	\$335,425	\$331,520	\$222,164	\$331,520	\$331,520	0.0%	\$0
General and Administrative Costs	\$166,154	\$166,154	\$124,616	\$166,154	\$166,154	0.0%	\$0
Reimbursements	\$64,051	–	–	\$0	\$0	–	\$0
Capital Outlay	\$4,353,090	\$208,040	\$104,020	\$104,020	\$0	(100.0%)	(\$208,040)
Transfers Out	\$5,200,000	\$4,415,592	\$3,311,694	\$4,415,592	\$4,200,000	(4.9%)	(\$215,592)
NON-OPERATING EXPENSES TOTAL	\$6,747,364	\$5,121,306	\$4,582,073	\$5,836,865	\$4,697,674	(8.3%)	(\$423,632)
Total Expenditures	\$8,737,976	\$8,483,222	\$6,933,107	\$9,003,892	\$8,220,650	–	–
Revenues Less Expenditures	\$4,108,011	(\$219,171)	\$168,612	(\$601,585)	\$264,242	–	–
Beginning Fund Balance	\$2,258,987	\$1,623,632	\$1,623,632	\$1,623,632	\$1,025,610	(36.8%)	(\$598,022)
Ending Fund Balance	\$6,366,998	\$1,404,461	\$1,792,244	\$1,022,047	\$1,289,852	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	(\$84,012)	\$276,752	–	\$276,752
Fund Balance Requirement (45) Days	–	–	–	\$1,109,622	\$1,013,460	–	\$1,013,460
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$1,025,610	\$1,290,212	–	\$1,290,212

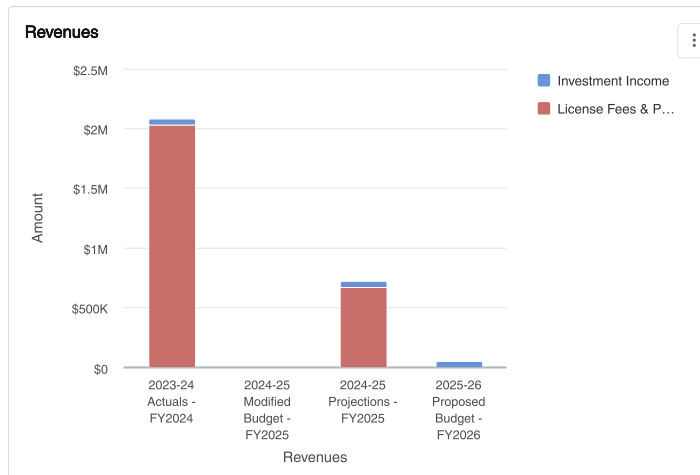
Tree Preservation

Introduction

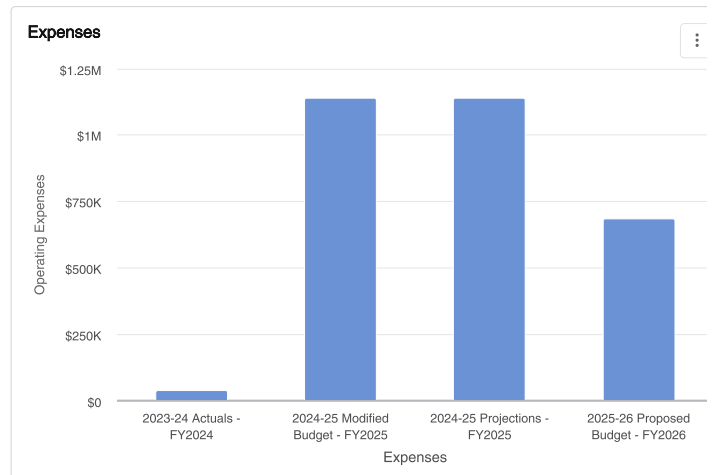
The Tree Preservation Fund collects mitigation fees from developers to replace trees removed during the development process and plant trees in public spaces, parks, or other City-owned property.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

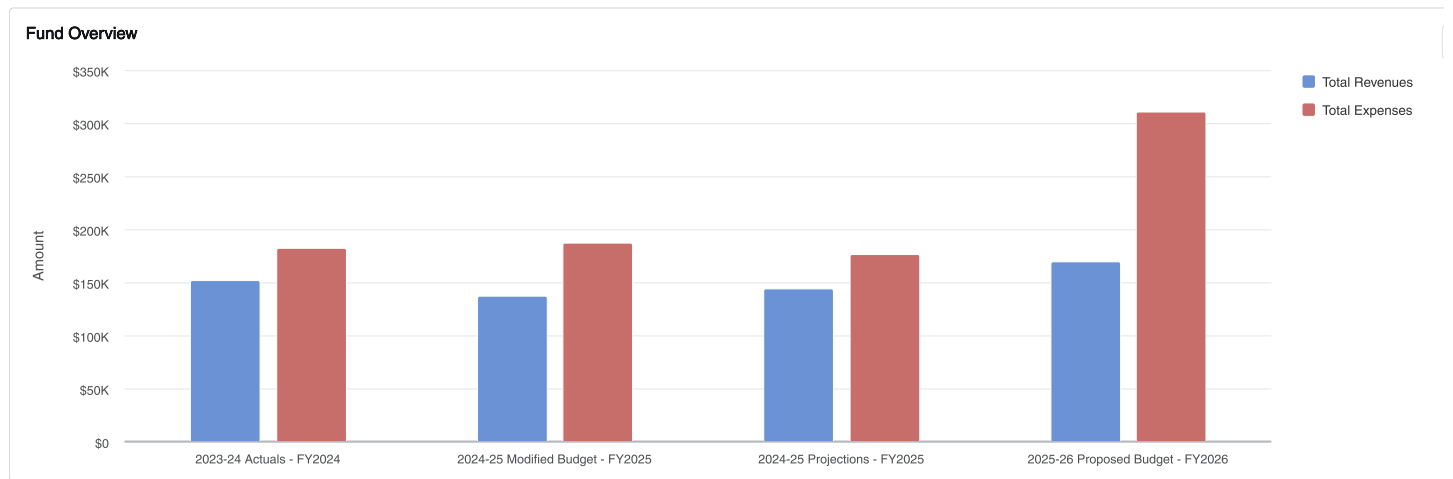
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
License Fees & Permits	\$2,029,640	–	\$670,180	\$670,180	\$0	–	\$0
OPERATING REVENUES TOTAL	\$2,029,640	–	\$670,180	\$670,180	\$0	–	\$0
Non-Operating Revenues							
Investment Income	\$52,373	–	\$43,803	\$48,000	\$48,000	–	\$48,000
NON-OPERATING REVENUES TOTAL	\$52,373	–	\$43,803	\$48,000	\$48,000	–	\$48,000
Total Revenues	\$2,082,013	\$0	\$713,983	\$718,180	\$48,000	–	–
Operating Expenses							
Supplies & Materials	\$38,806	\$1,140,404	\$277,548	\$1,140,404	\$685,000	(39.9%)	(\$455,404)
OPERATING EXPENSES TOTAL	\$38,806	\$1,140,404	\$277,548	\$1,140,404	\$685,000	(39.9%)	(\$455,404)
Total Expenditures	\$38,806	\$1,140,404	\$277,548	\$1,140,404	\$685,000	–	–
Revenues Less Expenditures	\$2,043,207	(\$1,140,404)	\$436,435	(\$422,224)	(\$637,000)	–	–
Beginning Fund Balance	\$162,640	\$2,205,847	\$2,205,847	\$2,205,847	\$1,783,623	(19.1%)	(\$422,224)
Ending Fund Balance	\$2,205,847	\$1,065,443	\$2,642,282	\$1,783,623	\$1,146,623	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$1,783,623	\$1,146,623	–	\$1,146,623
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$1,783,623	\$1,146,623	–	\$1,146,623

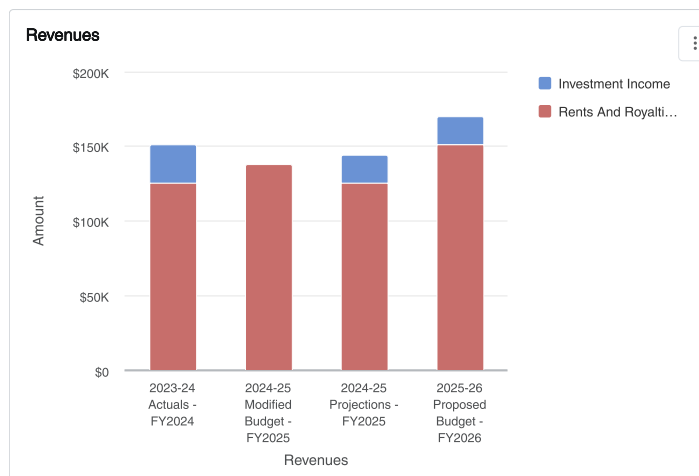
US Marshals

Introduction

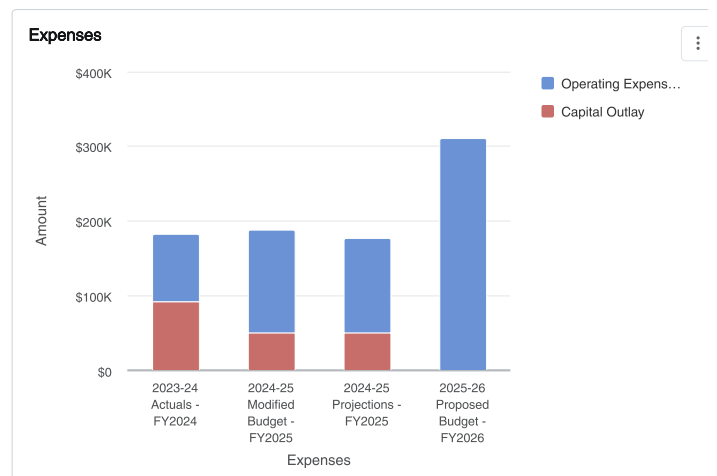
The US Marshals Fund is for a lease agreement with the United States Marshals Service for space at the Public Safety Building. This fund is used primarily for facility improvements for the Police Department.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

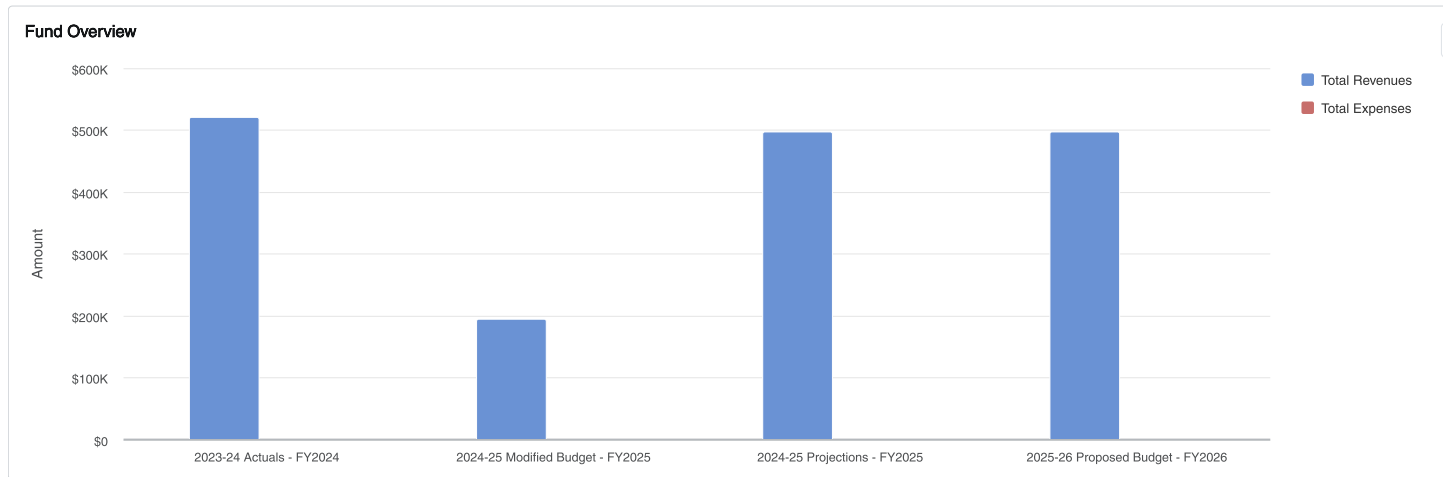
Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Rents And Royalties	\$125,002	\$137,500	\$93,751	\$125,440	\$151,250	10.0%	\$13,750
OPERATING REVENUES TOTAL	\$125,002	\$137,500	\$93,751	\$125,440	\$151,250	10.0%	\$13,750
Non-Operating Revenues							
Investment Income	\$26,382	–	\$17,805	\$18,341	\$18,341	–	\$18,341
NON-OPERATING REVENUES TOTAL	\$26,382	–	\$17,805	\$18,341	\$18,341	–	\$18,341
Total Revenues	\$151,384	\$137,500	\$111,557	\$143,781	\$169,591	–	–
Operating Expenses							
Maintenance & Repair	\$43,169	\$50,000	\$15,329	\$38,500	\$223,500	347.0%	\$173,500
Purchased Services	\$34,427	\$49,500	–	\$49,500	\$49,500	0.0%	\$0
Supplies & Materials	\$13,094	\$38,000	\$7,092	\$38,000	\$38,000	0.0%	\$0
OPERATING EXPENSES TOTAL	\$90,691	\$137,500	\$22,421	\$126,000	\$311,000	126.2%	\$173,500
Non-Operating Expenses							
Capital Outlay	\$91,809	\$50,000	\$808	\$50,000	\$0	(100.0%)	(\$50,000)
NON-OPERATING EXPENSES TOTAL	\$91,809	\$50,000	\$808	\$50,000	\$0	(100.0%)	(\$50,000)
Total Expenditures	\$182,500	\$187,500	\$23,229	\$176,000	\$311,000	–	–
Revenues Less Expenditures	(\$31,116)	(\$50,000)	\$88,328	(\$32,219)	(\$141,409)	–	–
Beginning Fund Balance	\$323,162	\$292,046	\$292,046	\$292,046	\$271,887	(6.9%)	(\$20,159)
Ending Fund Balance	\$292,046	\$242,046	\$380,374	\$259,827	\$130,478	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$271,887	\$130,478	–	\$130,478
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$271,887	\$130,478	–	\$130,478

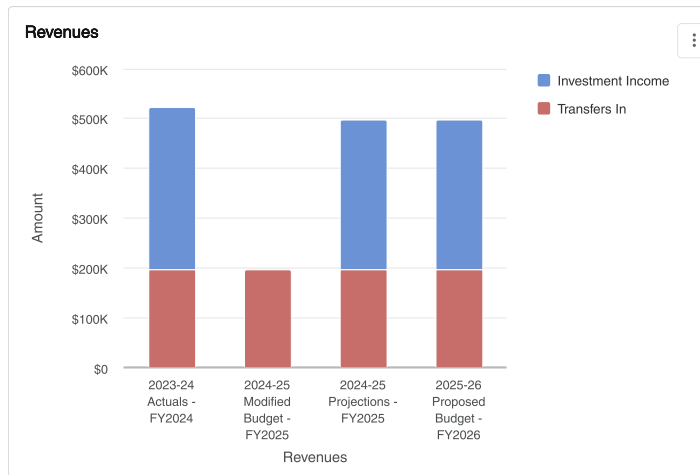
Water/Wastewater Stability

Introduction

The Water/Wastewater Stability Fund was established by ordinance to protect rate payers from excessive utility rate volatility. The goal is to maintain the Fund's assets at a minimum of 7.5% of budgeted operating expenditures.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Fund Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Non-Operating Revenues							
Investment Income	\$326,095	–	\$215,705	\$302,800	\$302,800	–	\$302,800
Transfers In	\$195,000	\$195,000	\$146,250	\$195,000	\$195,000	0.0%	\$0
NON-OPERATING REVENUES TOTAL	\$521,095	\$195,000	\$361,955	\$497,800	\$497,800	155.3%	\$302,800
Total Revenues	\$521,095	\$195,000	\$361,955	\$497,800	\$497,800	–	–
Revenues Less Expenditures	\$521,095	\$195,000	\$361,955	\$497,800	\$497,800	–	–
Beginning Fund Balance	\$5,118,408	\$5,639,503	\$5,639,503	\$5,639,503	\$6,137,303	8.8%	\$497,800
Ending Fund Balance	\$5,639,503	\$5,834,503	\$6,001,458	\$6,137,303	\$6,635,103	–	–
Fund Balance Allocation							
Excess Fund Balance Available	–	–	–	\$6,137,303	\$6,635,103	–	\$6,635,103
FUND BALANCE ALLOCATION TOTAL	–	–	–	\$6,137,303	\$6,635,103	–	\$6,635,103



Grand Prairie
— T E X A S —

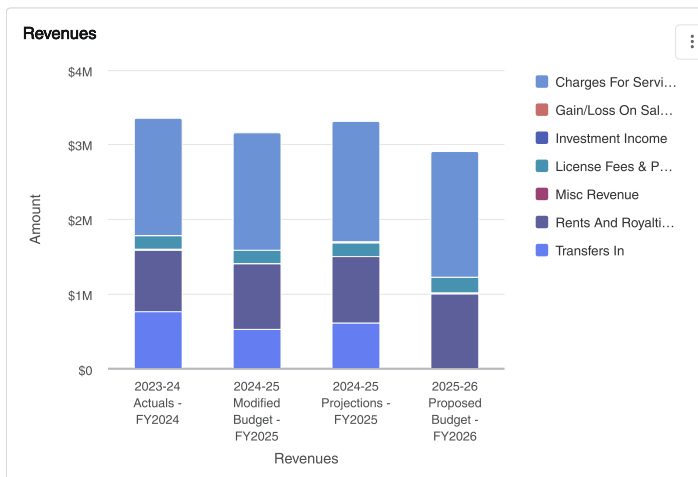


Introduction

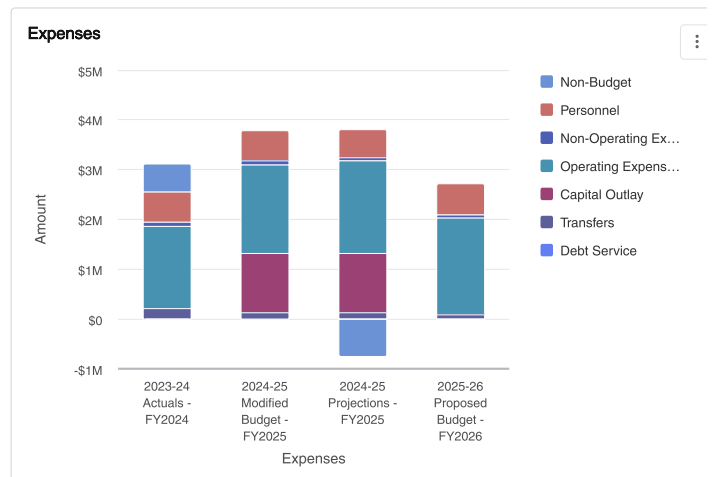
The Grand Prairie Municipal Airport is a self-sustaining, general aviation facility that supports private pilots, business travelers, flight training, emergency services, and regional economic development. Centrally located, the airport offers a range of services including fueling, aircraft maintenance, hangar rentals, and a full-service Fixed Base Operator (FBO).

The Airport Department ensures safe, smooth daily operations, oversees airfield maintenance, and manages capital improvements in coordination with the Federal Aviation Administration (FAA). The airport also supports aerial law enforcement, emergency response, and disaster recovery operations, playing a vital role in public safety.

With modern amenities and a commitment to exceptional service, the airport contributes to regional mobility and creates value for customers, tenants, and the surrounding community.



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Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$1,582,672	\$1,575,543	\$1,043,983	\$1,615,571	\$1,678,899	6.6%	\$103,356
License Fees & Permits	\$182,066	\$179,102	\$143,532	\$180,102	\$213,386	19.1%	\$34,284
Misc Revenue	\$2,978	\$3,500	\$5,138	\$3,500	\$3,500	0.0%	\$0
Rents And Royalties	\$830,316	\$877,154	\$694,497	\$889,616	\$1,006,135	14.7%	\$128,981
OPERATING REVENUES TOTAL	\$2,598,031	\$2,635,299	\$1,887,150	\$2,688,789	\$2,901,920	10.1%	\$266,621
Non-Operating Revenues							
Investment Income	\$146	-	\$7,541	\$6,694	\$6,500	-	\$6,500
Transfers In	\$761,214	\$527,826	\$607,767	\$612,926	\$0	(100.0%)	(\$527,826)
NON-OPERATING REVENUES TOTAL	\$761,360	\$527,826	\$615,308	\$619,620	\$6,500	(98.8%)	(\$521,326)
Total Revenues	\$3,359,391	\$3,163,125	\$2,502,458	\$3,308,409	\$2,908,420	-	-
Operating Expenses							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Personnel Services	\$598,549	\$619,375	\$468,274	\$569,503	\$624,210	0.8%	\$4,835
Interdepartmental	\$37,189	\$165,614	\$125,028	\$165,614	\$221,284	33.6%	\$55,670
Maintenance & Repair	\$69,386	\$66,171	\$63,340	\$66,171	\$78,340	18.4%	\$12,170
Misc Operating Expenses	(\$45)	\$9,273	–	\$10,000	\$10,000	7.8%	\$727
Purchased Services	\$9,129	\$9,004	\$5,069	\$8,404	\$8,308	(7.7%)	(\$696)
Supplies & Materials	\$1,396,985	\$1,387,267	\$837,382	\$1,455,735	\$1,480,465	6.7%	\$93,198
Travel & Training	\$1,354	\$1,400	\$989	\$1,100	\$1,400	0.0%	\$0
Utilities	\$137,308	\$141,530	\$112,964	\$143,104	\$148,391	4.9%	\$6,861
OPERATING EXPENSES TOTAL	\$2,249,855	\$2,399,634	\$1,613,047	\$2,419,631	\$2,572,398	7.2%	\$172,764
Non-Operating Expenses							
Depreciation	\$1,573	–	–	\$0	\$0	–	\$0
Non-Budget	\$557,603	–	(\$752,065)	(\$752,064)	\$0	–	\$0
General and Administrative Costs	\$72,045	\$72,045	\$54,033	\$72,045	\$72,045	0.0%	\$0
Reimbursements	\$28,767	\$0	\$0	\$0	\$0	–	\$0
Capital Outlay	\$0	\$1,196,013	\$1,194,788	\$1,195,824	\$1,344	(99.9%)	(\$1,194,669)
Transfers Out	\$200,000	\$120,111	\$90,084	\$120,111	\$73,111	(39.1%)	(\$47,000)
Debt Service	(\$1,211)	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$858,777	\$1,388,169	\$586,840	\$635,916	\$146,500	(89.5%)	(\$1,241,669)
Total Expenditures	\$3,108,631	\$3,787,803	\$2,199,887	\$3,055,547	\$2,718,898	–	–
Revenues Less Expenditures	\$250,760	(\$624,678)	\$302,571	\$252,862	\$189,522	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Airport Director	1	1	1
Operations Foreman	1	1	1
Maintenance Worker	3	3	0
Operations Master Technician	0	0	2
Operations Technician	0	0	1
Operations Coordinator	1	1	1
ALLOCATED FTE	6	6	6

City Attorney's Office

Introduction

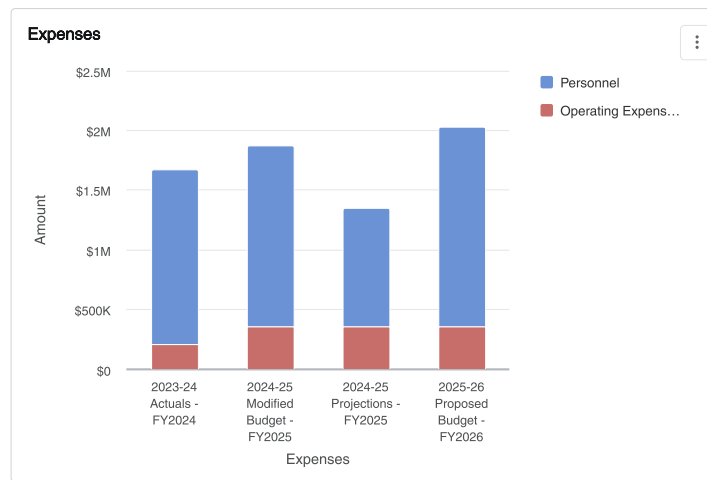
The City Attorney's Office provides legal guidance and representation to the City of Grand Prairie, helping ensure that city operations, policies, and actions comply with local, state, and federal laws. The office supports the City Council, boards and commissions, and all departments by drafting and reviewing contracts, ordinances, and resolutions, and by offering timely legal advice on issues ranging from land use and procurement to employment law and code enforcement.

The office represents the City in court and administrative hearings, working to resolve disputes and reduce liability. In addition to its legal advisory role, the City Attorney's Office oversees and manages the Risk Management Fund, which covers property, liability, and workers' compensation claims.

With a focus on transparency, ethical governance, and public service, the City Attorney's Office plays a critical role in protecting the City's legal interests and supporting sound decision-making across all areas of municipal government.



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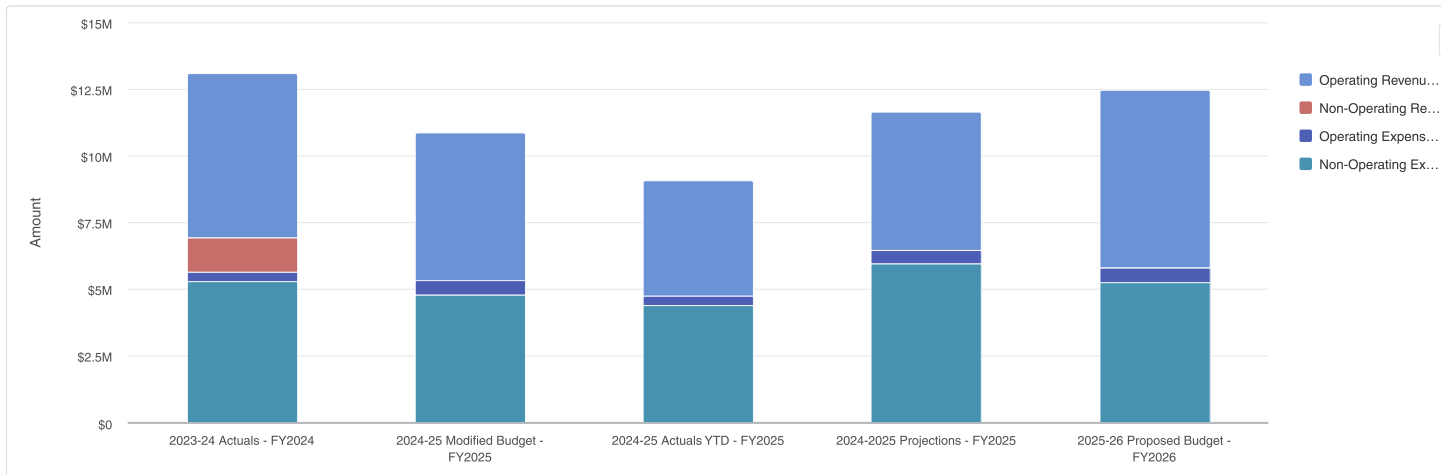


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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$1,467,707	\$1,510,720	\$1,261,345	\$994,350	\$1,673,291	10.8%	\$162,571
Interdepartmental	\$26,629	–	–	\$0	\$0	–	\$0
Maintenance & Repair	\$0	\$27,378	\$14,486	\$26,378	\$20,000	(27.0%)	(\$7,378)
Purchased Services	\$160,102	\$304,872	\$137,421	\$303,428	\$307,428	0.8%	\$2,556
Supplies & Materials	\$3,822	\$4,217	\$2,606	\$4,000	\$5,000	18.6%	\$783
Travel & Training	\$15,772	\$20,000	\$6,683	\$20,566	\$20,566	2.8%	\$566
OPERATING EXPENSES TOTAL	\$1,674,033	\$1,867,187	\$1,422,542	\$1,348,722	\$2,026,285	8.5%	\$159,098
Total Expenditures	\$1,674,033	\$1,867,187	\$1,422,542	\$1,348,722	\$2,026,285	–	–
Revenues Less Expenditures	(\$1,674,033)	(\$1,867,187)	(\$1,422,542)	(\$1,348,722)	(\$2,026,285)	–	–

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$6,127,890	\$5,530,263	\$4,310,326	\$5,156,918	\$6,670,296	20.6%	\$1,140,033
OPERATING REVENUES TOTAL	\$6,127,890	\$5,530,263	\$4,310,326	\$5,156,918	\$6,670,296	20.6%	\$1,140,033
Non-Operating Revenues							
Transfers In	\$1,300,000	–	–	\$0	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$1,300,000	–	–	\$0	\$0	–	\$0
Total Revenues	\$7,427,890	\$5,530,263	\$4,310,326	\$5,156,918	\$6,670,296	–	–
Operating Expenses							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Personnel Services	\$109,909	\$148,029	\$109,936	\$137,161	\$150,059	1.4%	\$2,030
Interdepartmental	\$2,663	\$236,130	\$177,096	\$236,130	\$236,130	0.0%	\$0
Purchased Services	\$258,988	\$147,965	\$54,548	\$150,000	\$150,000	1.4%	\$2,035
Travel & Training	-	-	-	\$0	\$5,000	-	\$5,000
OPERATING EXPENSES TOTAL	\$371,560	\$532,124	\$341,580	\$523,291	\$541,189	1.7%	\$9,065
Non-Operating Expenses							
Insurance Claims & Service	\$4,511,080	\$4,363,916	\$3,977,022	\$5,520,695	\$5,247,475	20.3%	\$883,559
Transfers Out	\$761,214	\$422,768	\$422,768	\$422,768	\$0	(100.0%)	(\$422,768)
NON-OPERATING EXPENSES TOTAL	\$5,272,295	\$4,786,684	\$4,399,790	\$5,943,463	\$5,247,475	9.6%	\$460,791
Total Expenditures	\$5,643,854	\$5,318,808	\$4,741,370	\$6,466,754	\$5,788,664	-	-
Revenues Less Expenditures	\$1,784,035	\$211,455	(\$431,044)	(\$1,309,836)	\$881,632	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Senior Assistant City Attorney	0	1	2
Assistant City Attorney 1	0	0	3
Assistant City Attorney 2	0	0	1
Executive Assistant	1	1	1
Graduate Intern	0	0	0.5
Assistant City Attorney	7	5	0
Legal Services Administrator	0	1	1
City Attorney	0	1	1
Legal Services Coordinator	1	0	0
Deputy City Attorney	2	2	2
ALLOCATED FTE	11	11	11.5

City Council

Introduction

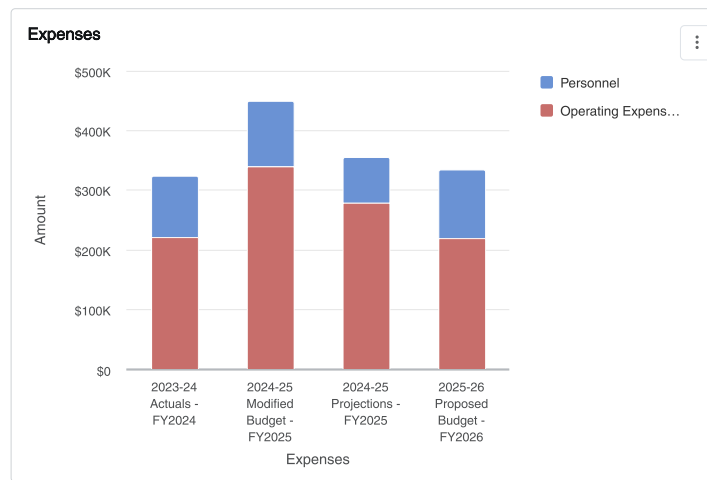
The City Council serves as the governing body for the City of Grand Prairie. Council members are elected by residents to set the City's policies, adopt ordinances, approve the annual budget, and authorize major projects and contracts. They work closely with the City Manager and City staff to guide the City's strategic direction and ensure high-quality services are delivered to the community.

Beyond policymaking, the Council is actively involved in community engagement. Members attend local events, support neighborhood initiatives, and represent Grand Prairie at regional and state levels. Through open meetings, advisory boards, and public input, the Council ensures that residents' voices are reflected in City decisions.

The City Council plays a vital role in shaping Grand Prairie's future and promoting a responsive, inclusive, and forward-thinking government.



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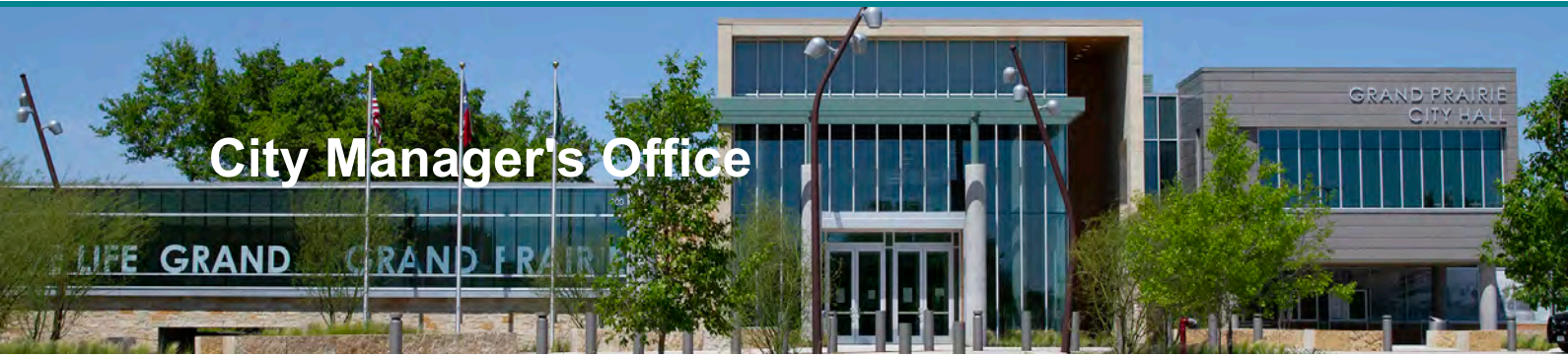
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Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Misc Revenue	–	–	\$7,750	–	–	–	\$0
OPERATING REVENUES TOTAL	–	–	\$7,750	–	–	–	\$0
Total Revenues	\$0	\$0	\$7,750	\$0	\$0	–	–
Operating Expenses							
Personnel Services	\$102,986	\$109,145	\$97,256	\$76,218	\$114,355	4.8%	\$5,210
Interdepartmental	\$11,983	–	–	\$0	\$0	–	\$0
Purchased Services	\$98,886	\$225,304	\$83,957	\$163,091	\$103,305	(54.2%)	(\$121,999)
Supplies & Materials	\$6,218	\$11,000	\$5,037	\$11,000	\$11,000	0.0%	\$0
Travel & Training	\$104,355	\$103,043	\$87,329	\$104,700	\$104,700	1.6%	\$1,657
OPERATING EXPENSES TOTAL	\$324,428	\$448,492	\$273,579	\$355,009	\$333,360	(25.7%)	(\$115,132)
Total Expenditures	\$324,428	\$448,492	\$273,579	\$355,009	\$333,360	–	–
Revenues Less Expenditures	(\$324,428)	(\$448,492)	(\$265,829)	(\$355,009)	(\$333,360)	–	–

Personnel Summary

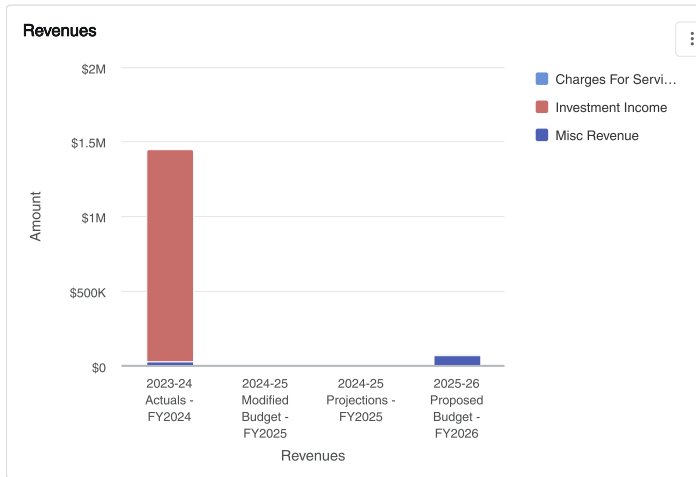
Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Mayor	0.5	0.5	0.5
Mayor Pro Tem	0.5	0.5	0.5
Deputy Mayor Pro Tem	0.5	0.5	0.5
City Council Member	3	3	3
ALLOCATED FTE	4.5	4.5	4.5



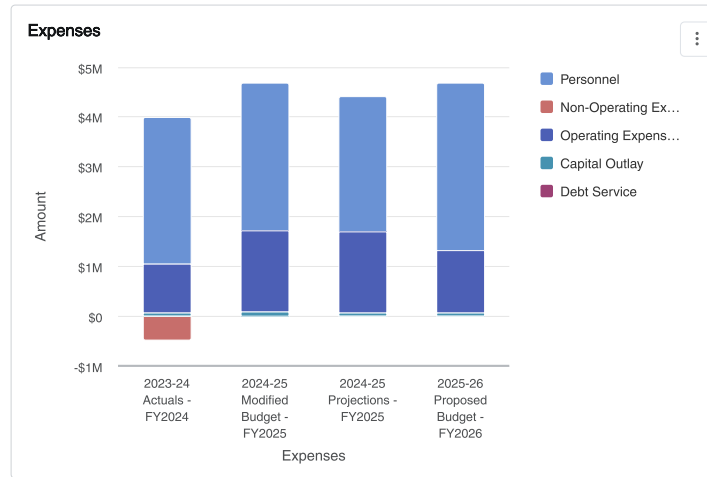
Introduction

The City Manager serves as the chief executive officer of the City of Grand Prairie, with all departments reporting through this office. The City Manager's Office is responsible for overseeing day-to-day operations, preparing and administering the City's annual operating and capital budgets, and ensuring the implementation of policies adopted by the City Council.

In addition to enforcing city ordinances and managing personnel matters, the office leads interdepartmental coordination, develops policy proposals, and fosters partnerships with community stakeholders and regional agencies. Through collaboration with City Council, department leadership, and residents, the office helps shape and advance the City's long-term goals. With a focus on accountability, innovation, and service excellence, the City Manager's Office plays a central role in delivering high-quality municipal services and enhancing quality of life in Grand Prairie.



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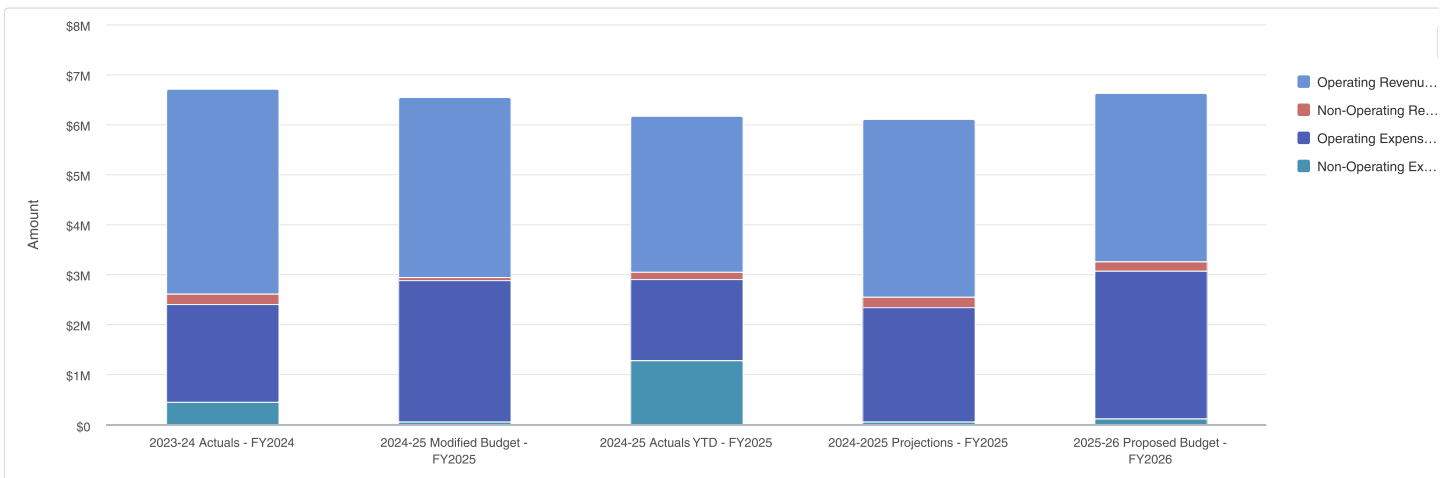
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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$685	\$470	\$680	\$572	\$600	27.7%	\$130
Misc Revenue	\$24,415	-	-	\$0	\$71,000	-	\$71,000
OPERATING REVENUES TOTAL	\$25,100	\$470	\$680	\$572	\$71,600	15,134.0%	\$71,130
Non-Operating Revenues							
Investment Income	\$1,424,985	-	\$0	\$0	\$0	-	\$0
NON-OPERATING REVENUES TOTAL	\$1,424,985	-	\$0	\$0	\$0	-	\$0
Total Revenues	\$1,450,084	\$470	\$680	\$572	\$71,600	-	-
Operating Expenses							
Personnel Services	\$2,948,876	\$2,967,639	\$2,460,063	\$2,719,777	\$3,381,391	13.9%	\$413,752
Interdepartmental	\$47,020	\$16,644	\$12,483	\$16,644	\$25,521	53.3%	\$8,877
Maintenance & Repair	\$3,562	\$26,852	\$20,725	\$7,372	\$73,372	173.3%	\$46,520
Misc Operating Expenses	\$45,000	-	-	\$0	\$0	-	\$0
Purchased Services	\$773,692	\$1,420,648	\$1,208,562	\$1,401,652	\$803,369	(43.5%)	(\$617,279)
Supplies & Materials	\$58,578	\$57,042	\$38,073	\$52,023	\$191,251	235.3%	\$134,209

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Travel & Training	\$48,855	\$102,753	\$96,126	\$139,097	\$139,446	35.7%	\$36,693
Utilities	\$1,855	\$5,215	\$3,530	\$5,689	\$6,059	16.2%	\$844
OPERATING EXPENSES TOTAL	\$3,927,438	\$4,596,793	\$3,839,561	\$4,342,254	\$4,620,409	0.5%	\$23,616
Non-Operating Expenses							
Reimbursements	(\$482,287)	–	–	\$0	\$0	–	\$0
Capital Outlay	\$56,843	\$75,037	\$33,072	\$68,764	\$69,490	(7.4%)	(\$5,547)
Debt Service	\$1,032	–	\$1,155	\$1,046	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	(\$424,412)	\$75,037	\$34,227	\$69,810	\$69,490	(7.4%)	(\$5,547)
Total Expenditures	\$3,503,025	\$4,671,830	\$3,873,788	\$4,412,064	\$4,689,899	–	–
Revenues Less Expenditures	(\$2,052,941)	(\$4,671,360)	(\$3,873,107)	(\$4,411,492)	(\$4,618,299)	–	–

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$88,939	\$99,734	\$59,631	\$84,750	\$83,750	(16.0%)	(\$15,984)
Intergovernmental Revenue	–	\$199,054	–	\$0	\$0	(100.0%)	(\$199,054)
Misc Revenue	\$83	\$200	\$71	\$200	\$200	0.0%	\$0
Other Taxes	\$3,934,138	\$3,200,000	\$2,979,041	\$3,400,000	\$3,200,000	0.0%	\$0
Rents And Royalties	\$76,350	\$80,588	\$71,437	\$80,588	\$80,588	0.0%	\$0
OPERATING REVENUES TOTAL	\$4,099,511	\$3,579,576	\$3,110,180	\$3,565,538	\$3,364,538	(6.0%)	(\$215,038)
Non-Operating Revenues							
Investment Income	\$142,976	–	\$105,906	\$125,000	\$125,000	–	\$125,000
Transfers In	\$62,500	\$62,500	\$52,494	\$68,119	\$67,500	8.0%	\$5,000
NON-OPERATING REVENUES TOTAL	\$205,476	\$62,500	\$158,400	\$193,119	\$192,500	208.0%	\$130,000
Total Revenues	\$4,304,987	\$3,642,076	\$3,268,580	\$3,758,657	\$3,557,038	–	–
Operating Expenses							
Personnel Services	\$978,539	\$812,795	\$633,616	\$784,709	\$856,300	5.4%	\$43,505
Interdepartmental	\$29,293	\$57,762	\$43,320	\$57,762	\$81,093	40.4%	\$23,331
Maintenance & Repair	\$12,794	\$29,159	\$11,851	\$26,864	\$26,864	(7.9%)	(\$2,295)
Misc Operating Expenses	–	–	(\$1)	\$0	\$10,000	–	\$10,000
Purchased Services	\$847,407	\$1,801,757	\$831,293	\$1,297,306	\$1,810,270	0.5%	\$8,513
Supplies & Materials	\$22,861	\$44,720	\$14,428	\$35,120	\$51,432	15.0%	\$6,712

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Travel & Training	\$3,388	\$42,865	\$29,031	\$42,865	\$42,865	0.0%	\$0
Utilities	\$48,861	\$53,463	\$46,376	\$55,032	\$58,782	10.0%	\$5,319
OPERATING EXPENSES TOTAL	\$1,943,142	\$2,842,521	\$1,609,914	\$2,299,658	\$2,937,606	3.4%	\$95,085
Non-Operating Expenses							
Reimbursements	(\$33,954)	–	–	\$0	\$0	–	\$0
Capital Outlay	\$50,365	\$50,388	\$40,126	\$49,488	\$127,658	153.4%	\$77,270
Transfers Out	\$428,503	–	\$1,242,289	\$0	\$0	–	\$0
Debt Service	\$11,240	–	\$3,313	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$456,153	\$50,388	\$1,285,728	\$49,488	\$127,658	153.4%	\$77,270
Total Expenditures	\$2,399,295	\$2,892,909	\$2,895,642	\$2,349,146	\$3,065,264	–	–
Revenues Less Expenditures	\$1,905,692	\$749,167	\$372,937	\$1,409,511	\$491,774	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Tourism Clerk	1	1	1.5
Tourism Services Coordinator	1	0	0
City Secretary	1	1	1
Tourism Sales Manager	0	1	1
City Manager's Office Administrator	1	1	1
Assistant City Secretary	1	0	0
Executive Assistant	1	0	0
Project Manager	0	0	0.5
Graduate Intern	1	1	0.5
City Manager's Office Coordinator	1	3	2
Downtown & Community Services Manager	1	1	1
Managing Director	0	2	2
Downtown & Community Services Coordinator	1	0	0
Municipal Records & Information Management Coordinator	0	0	1
Deputy City Manager	2	2	3
Council Administrator	0	1	1
Undergraduate Intern	0	0	0.5
Neighborhood & Volunteer Services Coordinator	1	1	1
Public Relations Specialist	2.5	0	0
Legislative Affairs Officer	0	0	1
Records Management Coordinator	1	0	0
Access GP Administrator	0	1	1
Community Inclusion Manager & Assistant to City Manager	1	0	0
Assistant City Manager & City Attorney	1	0	0
Strategic Initiatives Manager	0	0	0
Community Inclusion Coordinator	1	0	0
City Manager	1	1	1
Tourism Administrator	0	1	1
Deputy City Secretary	1	1	1
Tourism Manager	0	1	1
Tourism Coordinator	0	1	1
ALLOCATED FTE	21.5	21	24

Communications & Marketing

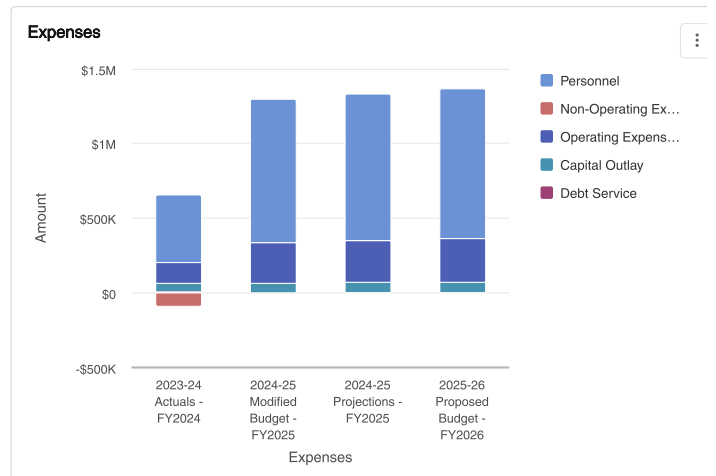
Introduction

The Communications and Marketing Department keeps residents, businesses, and employees informed and engaged by delivering timely and accurate information across a variety of platforms. The team manages media relations, advertising, branding, social media, graphic design, and digital content, while also overseeing government access programming through the City's Cable Fund.

The department works closely with City departments to promote programs, services, and events, and plays a vital role in public messaging during emergencies. By encouraging feedback and promoting transparency, Communications and Marketing helps foster a well-informed and connected community that is actively engaged in civic life.



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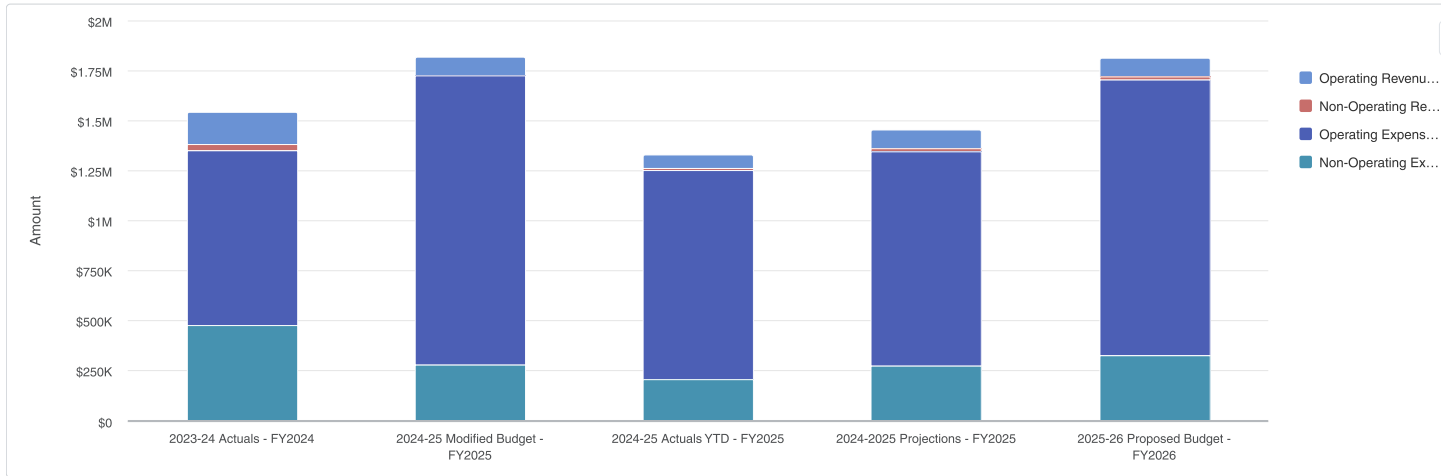


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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$453,395	\$966,985	\$796,267	\$980,853	\$1,007,009	4.1%	\$40,024
Interdepartmental	\$5,326	\$7,960	\$5,971	\$7,960	\$0	(100.0%)	(\$7,960)
Maintenance & Repair	\$2,293	\$55,660	\$52,284	\$45,989	\$65,220	17.2%	\$9,560
Purchased Services	\$112,718	\$178,548	\$100,558	\$194,588	\$185,908	4.1%	\$7,360
Supplies & Materials	\$18,055	\$16,608	\$12,449	\$22,160	\$29,560	78.0%	\$12,952
Travel & Training	\$2,963	\$10,436	\$7,232	\$10,986	\$10,981	5.2%	\$545
OPERATING EXPENSES TOTAL	\$594,750	\$1,236,197	\$974,760	\$1,262,536	\$1,298,678	5.1%	\$62,481
Non-Operating Expenses							
Reimbursements	(\$87,591)	-	-	\$0	\$0	-	\$0
Capital Outlay	\$57,540	\$62,000	\$24,000	\$69,000	\$69,000	11.3%	\$7,000
Debt Service	\$5,844	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$24,207)	\$62,000	\$24,000	\$69,000	\$69,000	11.3%	\$7,000
Total Expenditures	\$570,543	\$1,298,197	\$998,760	\$1,331,536	\$1,367,678	-	-
Revenues Less Expenditures	(\$570,543)	(\$1,298,197)	(\$998,760)	(\$1,331,536)	(\$1,367,678)	-	-

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Misc Revenue	\$166,004	\$93,000	\$69,909	\$93,000	\$93,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$166,004	\$93,000	\$69,909	\$93,000	\$93,000	0.0%	\$0
Non-Operating Revenues							
Investment Income	\$30,317	–	\$10,363	\$14,600	\$14,600	–	\$14,600
Transfers In	–	–	\$649	\$650	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$30,317	–	\$11,012	\$15,250	\$14,600	–	\$14,600
Total Revenues	\$196,321	\$93,000	\$80,921	\$108,250	\$107,600	–	–
Operating Expenses							
Personnel Services	\$208,073	\$396,128	\$264,322	\$323,464	\$405,031	2.3%	\$8,903
Interdepartmental	\$5,326	\$107,853	\$80,889	\$107,853	\$97,405	(9.7%)	(\$10,448)
Maintenance & Repair	\$2,667	\$2,506	\$594	\$7,600	\$7,600	203.3%	\$5,094
Misc Operating Expenses	–	\$20,000	\$0	\$20,000	\$10,000	(50.0%)	(\$10,000)
Purchased Services	\$637,751	\$885,958	\$677,366	\$582,623	\$821,623	(7.3%)	(\$64,335)
Supplies & Materials	\$14,695	\$30,600	\$18,806	\$30,600	\$35,600	16.3%	\$5,000
OPERATING EXPENSES TOTAL	\$868,512	\$1,443,045	\$1,041,977	\$1,072,140	\$1,377,259	(4.6%)	(\$65,786)
Non-Operating Expenses							
General and Administrative Costs	\$106,788	\$106,788	\$80,091	\$106,788	\$106,788	0.0%	\$0
Reimbursements	\$170,404	–	–	\$0	\$0	–	\$0
Capital Outlay	\$130,382	\$101,258	\$72,989	\$96,258	\$25,000	(75.3%)	(\$76,258)
Transfers Out	\$71,500	\$71,500	\$53,626	\$71,500	\$193,500	170.6%	\$122,000
Debt Service	\$99	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$479,173	\$279,546	\$206,706	\$274,546	\$325,288	16.4%	\$45,742
Total Expenditures	\$1,347,685	\$1,722,591	\$1,248,682	\$1,346,686	\$1,702,547	–	–
Revenues Less Expenditures	(\$1,151,364)	(\$1,629,591)	(\$1,167,761)	(\$1,238,436)	(\$1,594,947)	–	–

Personnel Summary

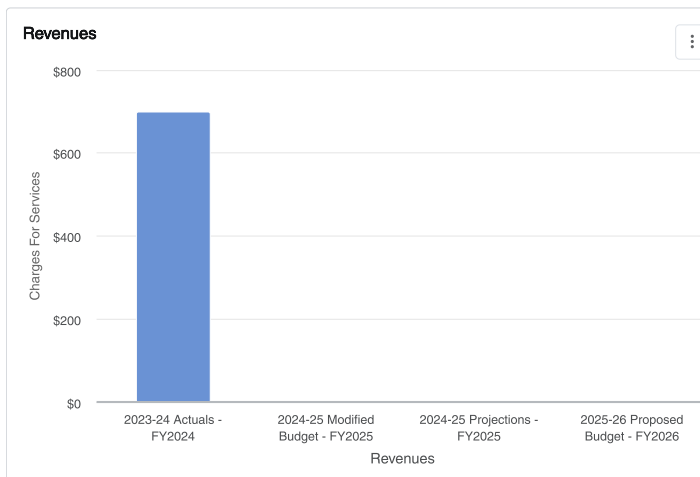
Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Marketing Supervisor	3	2	2
Communications & Marketing Director	1	1	1
Executive Assistant	1	1	1
Marketing Specialist	0.5	0.5	0.5
Public Relations Specialist	0	4.5	4.5
Cable & Video Producer	0	2	2
Webmaster	0	1	1
Marketing & Communications Manager	0	1	1
ALLOCATED FTE	5.5	13	13

Economic Development

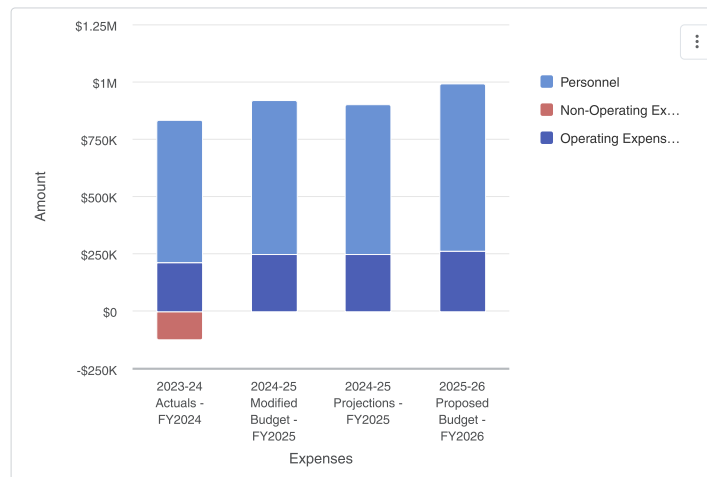
Introduction

The Economic Development Department leads efforts to attract and retain businesses in Grand Prairie, helping grow jobs and strengthen the local economy. The department supports existing businesses through its Business Retention & Expansion (BRE) program and works to recruit new companies by showcasing the city's location, transportation access, and skilled workforce.

Staff collaborate with developers, brokers, and regional partners to bring in new retail, office, industrial, and hospitality projects. From helping small businesses navigate local processes to working with national brands on major relocations, the department plays a key role in expanding the tax base and promoting long-term economic sustainability. With a focus on job creation and business growth, Economic Development supports projects that enhance Grand Prairie's competitiveness and quality of life.



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Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET	Modified vs. Proposed %	Modified vs. Proposed \$
	FY2024	FY2025	FY2025	FY2025	FY2026		
Operating Revenues							
Charges For Services	\$700	-	-	\$0	\$0	-	\$0
OPERATING REVENUES TOTAL	\$700	-	-	\$0	\$0	-	\$0
Total Revenues	\$700	\$0	\$0	\$0	\$0	-	-
Operating Expenses							
Personnel Services	\$622,364	\$671,889	\$523,387	\$650,001	\$732,748	9.1%	\$60,859
Interdepartmental	\$13,438	-	-	\$0	\$0	-	\$0
Maintenance & Repair	\$41,906	\$41,720	\$30,465	\$35,406	\$33,808	(19.0%)	(\$7,912)
Purchased Services	\$127,289	\$154,752	\$46,338	\$141,722	\$154,098	(0.4%)	(\$654)
Supplies & Materials	\$9,127	\$13,650	\$6,691	\$13,650	\$13,500	(1.1%)	(\$150)
Travel & Training	\$17,280	\$36,550	\$10,891	\$57,600	\$57,600	57.6%	\$21,050
OPERATING EXPENSES TOTAL	\$831,405	\$918,561	\$617,771	\$898,379	\$991,754	8.0%	\$73,193

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Non-Operating Expenses							
Reimbursements	(\$126,403)	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$126,403)	-	-	\$0	\$0	-	\$0
Total Expenditures	\$705,002	\$918,561	\$617,771	\$898,379	\$991,754	-	-
Revenues Less Expenditures	(\$704,302)	(\$918,561)	(\$617,771)	(\$898,379)	(\$991,754)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Business Retention Manager	3	3	2
Economic Development Coordinator	1	0	1
Economic Development Director	1	1	1
Economic Development Office Coordinator	0	1	1
ALLOCATED FTE	5	5	5

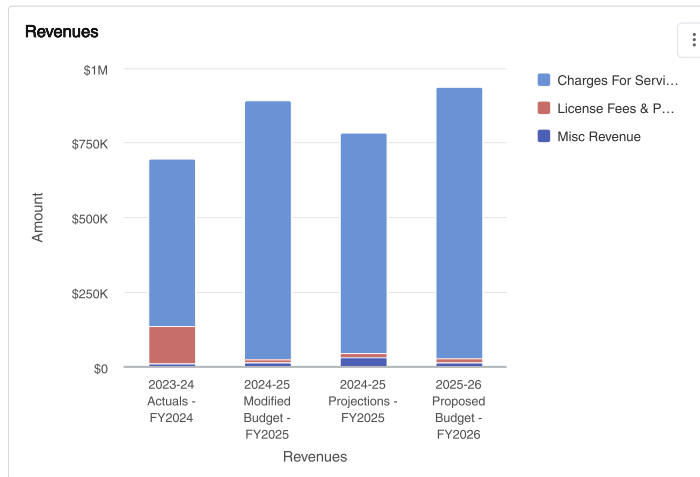
Engineering/Utilities

Introduction

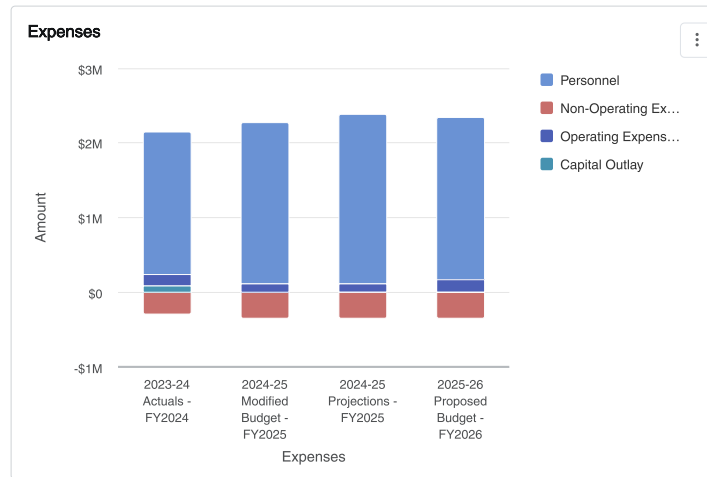
The Engineering & Utility Services Department oversees the planning, construction, and upkeep of Grand Prairie's core infrastructure, including streets, water, wastewater, and stormwater systems. Multiple specialized divisions work together to provide safe, reliable utility services for residents and businesses.

The Engineering Division manages capital improvement projects, development reviews, and permitting for public infrastructure. The Water and Wastewater Division ensures clean drinking water and proper wastewater collection through the operation of pumps, tanks, and pipelines. The Stormwater Division protects neighborhoods from flooding by maintaining drainage systems and implementing erosion and flood control measures. The Utility Customer Service Division handles billing, meter repairs, and service requests, offering responsive support to residents.

By combining technology, long-range planning, and daily operations, the department ensures the safety, sustainability, and functionality of the City's infrastructure.



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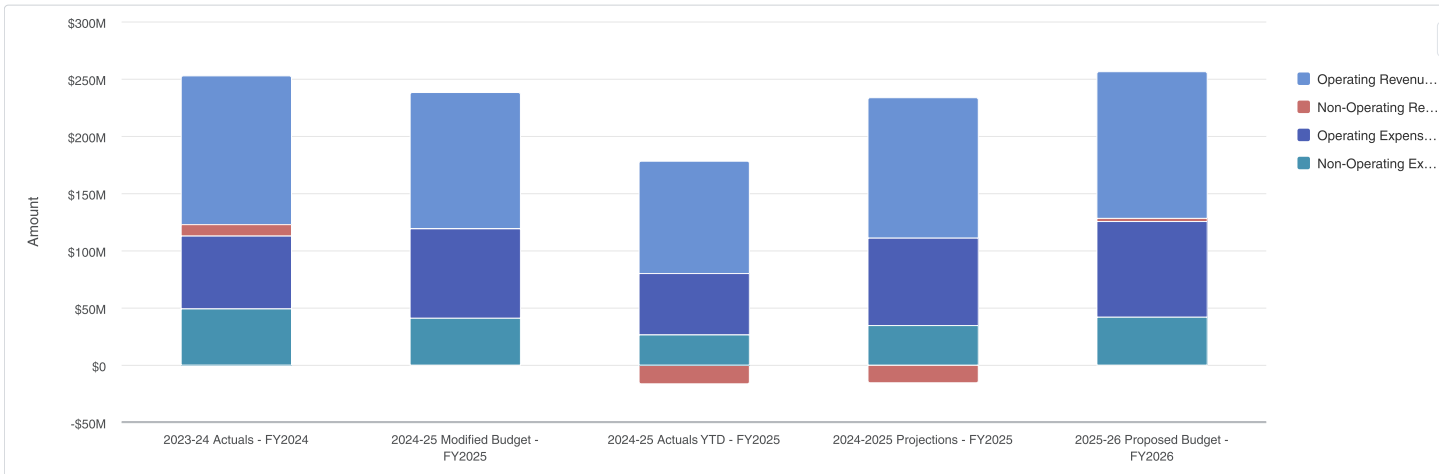
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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$560,629	\$866,250	\$373,765	\$741,312	\$909,563	5.0%	\$43,313
License Fees & Permits	\$126,278	\$13,225	\$9,342	\$12,527	\$13,887	5.0%	\$662
Misc Revenue	\$10,200	\$11,550	\$18,859	\$30,550	\$12,128	5.0%	\$578

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
OPERATING REVENUES TOTAL	\$697,108	\$891,025	\$401,966	\$784,389	\$935,578	5.0%	\$44,553
Total Revenues	\$697,108	\$891,025	\$401,966	\$784,389	\$935,578	-	-
Operating Expenses							
Personnel Services	\$1,907,816	\$2,150,486	\$1,754,012	\$2,277,767	\$2,173,836	1.1%	\$23,350
Interdepartmental	\$78,930	\$47,831	\$37,435	\$47,831	\$65,981	38.0%	\$18,150
Purchased Services	\$16,072	\$22,028	\$12,857	\$22,745	\$35,569	61.5%	\$13,541
Supplies & Materials	\$49,589	\$43,016	\$26,442	\$34,879	\$57,166	32.9%	\$14,150
Travel & Training	\$4,530	\$5,250	\$2,875	\$5,250	\$8,500	61.9%	\$3,250
OPERATING EXPENSES TOTAL	\$2,056,936	\$2,268,611	\$1,833,621	\$2,388,472	\$2,341,052	3.2%	\$72,441
Non-Operating Expenses							
Reimbursements	(\$287,873)	(\$350,000)	(\$209,014)	(\$350,000)	(\$350,000)	0.0%	\$0
Capital Outlay	\$90,085	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$197,788)	(\$350,000)	(\$209,014)	(\$350,000)	(\$350,000)	0.0%	\$0
Total Expenditures	\$1,859,149	\$1,918,611	\$1,624,608	\$2,038,472	\$1,991,052	-	-
Revenues Less Expenditures	(\$1,162,041)	(\$1,027,586)	(\$1,222,641)	(\$1,254,083)	(\$1,055,474)	-	-

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$8,471,064	\$8,264,051	\$7,697,412	\$8,264,107	\$8,346,692	1.0%	\$82,641
Intergovernmental Revenue	\$2,159,344	-	\$2,541,912	\$2,541,912	\$2,100,000	-	\$2,100,000
Misc Revenue	\$11,119,024	\$12,000	\$22,784	\$14,444	\$12,000	0.0%	\$0
Rents And Royalties	\$233,478	\$247,052	\$150,816	\$247,052	\$247,052	0.0%	\$0
Wastewater Services	\$45,501,723	\$44,898,038	\$37,756,566	\$44,898,038	\$48,044,833	7.0%	\$3,146,795
Water and wastewater fees	\$2,789,569	\$2,605,614	\$2,024,667	\$2,605,614	\$2,619,044	0.5%	\$13,430
Water Sales	\$59,426,760	\$63,454,188	\$48,041,257	\$63,354,188	\$67,063,171	5.7%	\$3,608,983
OPERATING REVENUES TOTAL	\$129,700,961	\$119,480,943	\$98,235,413	\$121,925,355	\$128,432,792	7.5%	\$8,951,849
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$138,846	\$20,000	\$38,259	\$11,500	\$21,000	5.0%	\$1,000

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Investment Income	\$2,691,695	–	\$1,978,916	\$2,660,000	\$2,660,000	–	\$2,660,000
Proceed From Debt Issuance	–	–	(\$18,330,000)	(\$18,330,000)	\$0	–	\$0
Transfers In	\$7,207,331	\$195,000	\$141,618	\$195,000	\$195,000	0.0%	\$0
NON-OPERATING REVENUES TOTAL	\$10,037,872	\$215,000	(\$16,171,206)	(\$15,463,500)	\$2,876,000	1,237.7%	\$2,661,000
Total Revenues	\$139,738,833	\$119,695,943	\$82,064,207	\$106,461,855	\$131,308,792	–	–
Operating Expenses							
Personnel Services	\$10,521,317	\$12,287,300	\$8,974,724	\$11,378,451	\$12,708,671	3.4%	\$421,371
Interdepartmental	\$1,090,731	\$2,716,193	\$2,038,723	\$2,743,691	\$2,883,218	6.2%	\$167,025
Maintenance & Repair	\$1,434,467	\$3,080,776	\$1,704,199	\$2,945,906	\$2,856,068	(7.3%)	(\$224,708)
Misc Operating Expenses	\$291,767	\$438,120	\$26,252	\$418,120	\$430,720	(1.7%)	(\$7,400)
Purchased Services	\$2,071,285	\$2,505,903	\$1,874,335	\$2,504,886	\$3,208,175	28.0%	\$702,272
Supplies & Materials	\$1,689,143	\$1,524,837	\$1,554,941	\$1,403,577	\$1,442,837	(5.4%)	(\$82,000)
Travel & Training	\$60,100	\$82,819	\$45,308	\$81,819	\$83,719	1.1%	\$900
Utilities	\$568,741	\$540,515	\$533,173	\$716,629	\$534,911	(1.0%)	(\$5,604)
Wastewater Treatment	\$24,795,191	\$28,224,460	\$22,720,138	\$28,224,460	\$30,429,280	7.8%	\$2,204,820
Water Purchases	\$21,152,435	\$26,394,593	\$14,322,198	\$26,394,593	\$28,432,388	7.7%	\$2,037,795
OPERATING EXPENSES TOTAL	\$63,675,176	\$77,795,516	\$53,793,989	\$76,812,132	\$83,009,987	6.7%	\$5,214,471
Non-Operating Expenses							
Depreciation	\$28,851	–	\$3,005	\$3,005	\$0	–	\$0
Non-Budget	(\$10,374,803)	–	(\$2,282,095)	(\$2,282,095)	\$0	–	\$0
Insurance Claims & Service	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000	0.0%	\$0
Franchise Fees	\$4,386,320	\$4,429,995	\$2,890,825	\$4,429,995	\$4,524,717	2.1%	\$94,722
General and Administrative Costs	\$5,304,455	\$5,304,455	\$3,978,341	\$5,304,455	\$5,304,455	0.0%	\$0
Reimbursements	\$1,014,254	–	(\$23,319)	\$0	\$0	–	\$0
Capital Outlay	\$12,939,000	\$1,847,959	\$1,406,625	\$1,722,588	\$490,155	(73.5%)	(\$1,357,804)
Transfers Out	\$34,545,004	\$21,824,542	\$16,522,906	\$21,206,542	\$23,877,268	9.4%	\$2,052,726
Debt Service	\$1,190,727	\$7,385,621	\$3,483,232	\$3,855,348	\$7,726,786	4.6%	\$341,165
NON-OPERATING EXPENSES TOTAL	\$49,036,807	\$40,795,572	\$25,981,520	\$34,242,838	\$41,926,381	2.8%	\$1,130,809
Total Expenditures	\$112,711,983	\$118,591,088	\$79,775,509	\$111,054,970	\$124,936,368	–	–
Revenues Less Expenditures	\$27,026,850	\$1,104,855	\$2,288,698	(\$4,593,115)	\$6,372,424	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Engineering Manager	0	3	1
Utility Customer Service Supervisor	3	3	3
Senior Engineering Technician	2	2	2
Engineering Services Director	1	0	0
Warehouse Assistant	2	1	2
Senior Maintenance Mechanic	0	1	1
Water/Wastewater Dispatch Supervisor	0	0	0
Weekend Operations Supervisor	1	0	0
Field Services Team Lead	1	1	1
Utility Service Technician	12	14	13
City Engineer	1	0	0
Water Utility Dispatcher	5	6	6
Utility Maintenance Technician	6	0	0
Stormwater Utilities Manager	1	0	0
Education & Training Specialist	0	1	1
Crew Leader	21	20	22

Position Name*	FY2024	FY2025	FY2026
Inspector 1	12	13	12
Inspector 2	2	4	4
Engineering & Utilities Director	0	1	1
Water Systems Operator	7	7	7
Contingency & CRS Coordinator	1	1	1
Automated Metering Infrastructure Technician	2	3	3
Customer Care Representative	12	13	13
Billing Coordinator	4	0	0
Utility Service Director	1	0	0
Maintenance Worker	5	8	8
Financial Analyst	0	1	1
Senior Civil Engineer	1	2	0
Office Coordinator	1	1	1
Field Service Representative	6	7	7
Dispatch Supervisor	1	0	0
Heavy Equipment Operator	9	7	9
Engineering Technician	2	1	1
Civil Engineer in Training	2	4	6
Logistic Specialist	1	1	1
Customer Care Team Lead	2	2	2
Senior Utility Service Technician	3	2	1
Inspection Supervisor	2	4	5
Shop Foreman	1	1	1
Billing Specialist	0	3	3
Utilities Customer Service Manager	1	1	1
Utility Customer Service Coordinator	1	1	1
Automated Metering Infrastructure Team Lead	1	1	1
Operations Manager	1	1	1
Licensed Civil Engineer	4	2	1
Office Assistant	0	1	1.5
Lead Billing Specialist	0	1	1
Engineering Assistant Director	0	0	1
Public Works Coordinator	1	0	0
Senior Financial Analyst	1	1	1
Real Estate Administrator	1	1	1
Operations Supervisor	6	5	5
Utility Services Assistant Director	1	1	1
Purchasing Assistant	2	1	1
Utility Customer Service Clerk	1	0	0
Senior Licensed Engineer	0	0	2
Utility Customer Service Superintendent	0	1	1
Construction Manager	1	0	0
Utility Customer Service Operations Superintendent	2	3	2
ALLOCATED FTE	157	159	161.5

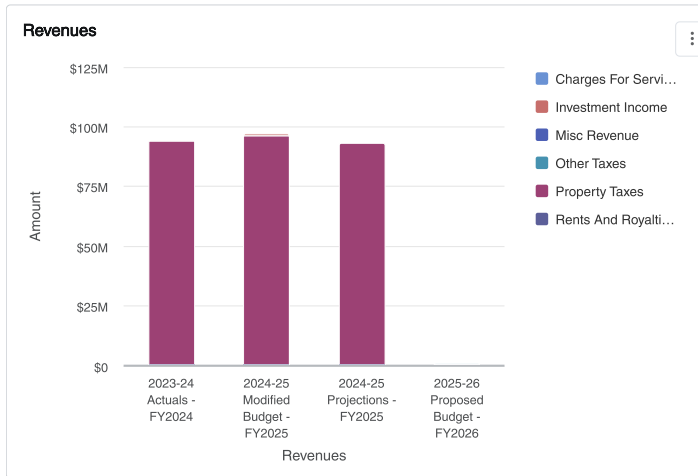


Introduction

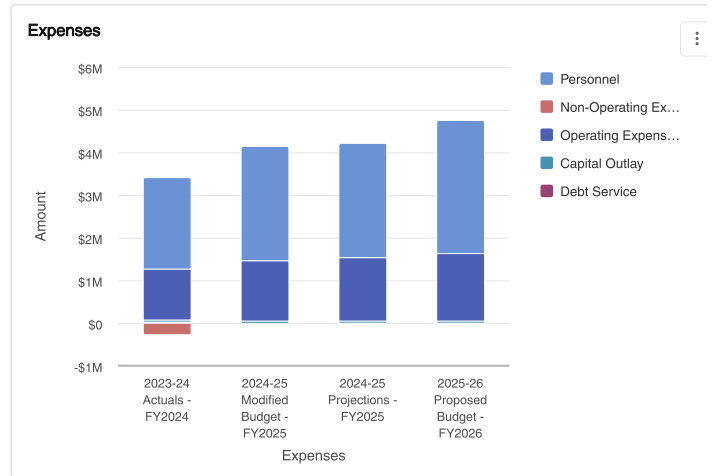
The Finance Department supports the City of Grand Prairie through strong financial management and transparent reporting. The department is responsible for accounting, payroll, accounts payable, grant reporting, and asset management across all City operations.

Finance also prepares the Annual Comprehensive Financial Report and leads the annual external audit to ensure accuracy and compliance with state and federal standards. The department manages financial reporting for Public Improvement Districts (PIDs) and Tax Increment Financing (TIF) zones and ensures compliance with regulations related to unclaimed property.

By maintaining accurate financial records and fulfilling regulatory requirements, Finance plays a key role in the City's day-to-day financial operations.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET	Modified vs. Proposed %	Modified vs. Proposed \$
	FY2024	FY2025	FY2025	FY2025	FY2026		
Operating Revenues							
Charges For Services	\$18,873	\$20,600	\$16,527	\$20,600	\$20,600	0.0%	\$0
Misc Revenue	\$8,820	\$8,160	\$66,381	\$7,115	\$6,160	(24.5%)	(\$2,000)
Other Taxes	\$213,418	–	\$49,628	\$49,628	\$50,000	–	\$50,000
Property Taxes	\$93,666,994	\$95,764,679	\$94,131,421	\$92,680,600	\$160,100	(99.8%)	(\$95,604,579)
Rents And Royalties	\$272,102	\$341,372	\$196,761	\$341,372	\$341,372	0.0%	\$0
OPERATING REVENUES TOTAL	\$94,180,206	\$96,134,811	\$94,460,717	\$93,099,315	\$578,232	(99.4%)	(\$95,556,579)
Non-Operating Revenues							
Investment Income	\$92,700	\$1,099,443	(\$1,206,779)	\$99,443	\$99,443	(91.0%)	(\$1,000,000)
NON-OPERATING REVENUES TOTAL	\$92,700	\$1,099,443	(\$1,206,779)	\$99,443	\$99,443	(91.0%)	(\$1,000,000)
Total Revenues	\$94,272,906	\$97,234,254	\$93,253,938	\$93,198,758	\$677,675	–	–
Operating Expenses							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Personnel Services	\$2,147,248	\$2,701,392	\$2,182,483	\$2,681,488	\$3,120,695	15.5%	\$419,303
Interdepartmental	\$54,590	-	-	\$0	\$0	-	\$0
Maintenance & Repair	\$1,780	\$46,050	\$39,722	\$19,650	\$10,650	(76.9%)	(\$35,400)
Misc Operating Expenses	\$17,363	\$7,548	\$1,048	\$1,048	\$0	(100.0%)	(\$7,548)
Purchased Services	\$1,092,667	\$1,305,457	\$1,236,086	\$1,418,603	\$1,526,496	16.9%	\$221,039
Supplies & Materials	\$8,206	\$16,500	\$5,926	\$17,500	\$17,960	8.9%	\$1,460
Travel & Training	\$11,387	\$21,750	\$14,249	\$23,150	\$29,178	34.2%	\$7,428
OPERATING EXPENSES TOTAL	\$3,333,240	\$4,098,697	\$3,479,514	\$4,161,439	\$4,704,979	14.8%	\$606,282
Non-Operating Expenses							
Reimbursements	(\$274,532)	-	-	\$0	\$0	-	\$0
Capital Outlay	\$51,976	\$51,980	\$51,449	\$51,749	\$51,584	(0.8%)	(\$396)
Debt Service	\$18,810	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$203,746)	\$51,980	\$51,449	\$51,749	\$51,584	(0.8%)	(\$396)
Total Expenditures	\$3,129,494	\$4,150,677	\$3,530,963	\$4,213,188	\$4,756,563	-	-
Revenues Less Expenditures	\$91,143,412	\$93,083,577	\$89,722,975	\$88,985,570	(\$4,078,888)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
AR Specialist	0	1	1
AP Specialist	4	2	2
Payroll Supervisor	0	0	1
Chief Financial Officer	1	0	0
Senior Payroll Coordinator	2	1	1
Executive Assistant	1	1	1
Assistant Director Finance	1	1	1
Senior Accountant	3	5	5
Customer Care Representative	1.5	1.5	1.5
Financial Analyst	1	0	0
Treasury Administrator	1	1	1
Senior AP Specialist	0	2	2
Finance Director	0	1	1
Payroll Coordinator	1	1	0
Chief Accountant	2	2	3
Senior Grants Coordinator	0	0	1
Accountant	2	1	1
Financial Systems Administrator	1	1	0
Senior Financial Analyst	0	1	0
Controller	1	1	1
TIF Administrator	1	1	1
ALLOCATED FTE	23.5	24.5	24.5

Fire

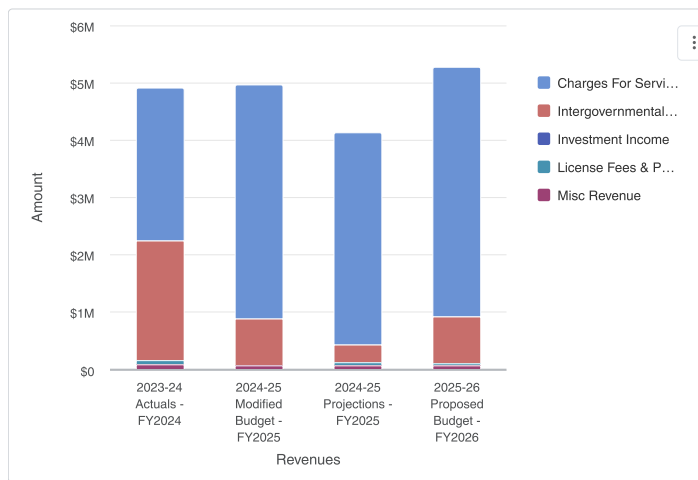


Introduction

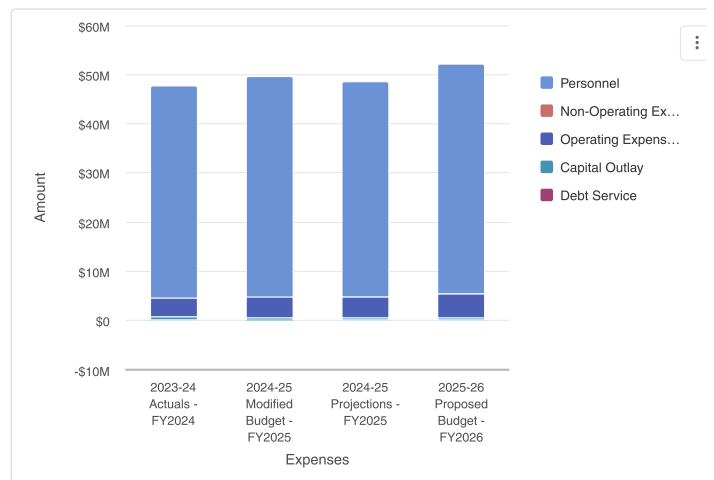
The Grand Prairie Fire Department (GPFD) is a full-service, all-hazards public safety agency committed to protecting life, property, and the environment through prevention, preparedness, and rapid emergency response. GPFD responds to a broad range of emergency situations, including fires, medical emergencies, hazardous materials incidents, technical rescues, and natural disasters. The department provides Emergency Medical Services (EMS), offering advanced life support and transport capabilities to ensure timely, life-saving care.

GPFD also oversees the City’s Emergency Management Division, which is responsible for disaster preparedness, response planning, recovery coordination, and collaboration with regional, state, and federal partners. The division ensures the City is prepared for large-scale emergencies through training exercises, public readiness campaigns, and the development of emergency operations plans.

In addition to emergency response, GPFD prioritizes community risk reduction through public education programs, building and fire code enforcement, and safety inspections. The department emphasizes training, technology, and continuous improvement to ensure operational readiness and high-quality service delivery. With a focus on professionalism, accountability, and public trust, the Grand Prairie Fire Department plays a critical role in maintaining community safety and resilience.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-25 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$2,679,321	\$4,079,186	\$3,547,565	\$3,688,733	\$4,356,000	6.8%	\$276,814
Intergovernmental Revenue	\$2,083,279	\$805,000	(\$107,524)	\$306,773	\$805,000	0.0%	\$0
License Fees & Permits	\$69,010	\$1,375	\$59,500	\$53,436	\$34,400	2,401.8%	\$33,025
Misc Revenue	\$81,599	\$75,000	\$41,524	\$75,076	\$75,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$4,913,209	\$4,960,561	\$3,541,065	\$4,124,018	\$5,270,400	6.3%	\$309,839
Non-Operating Revenues							
Investment Income	\$255	-	\$4	\$4	\$0	-	\$0

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
NON-OPERATING REVENUES TOTAL	\$255	-	\$4	\$4	\$0	-	\$0
Total Revenues	\$4,913,465	\$4,960,561	\$3,541,069	\$4,124,022	\$5,270,400	-	-
Operating Expenses							
Personnel Services	\$43,178,427	\$44,763,048	\$35,609,526	\$43,870,093	\$46,752,538	4.4%	\$1,989,490
Interdepartmental	\$1,330,888	\$1,095,122	\$832,104	\$1,095,122	\$1,267,344	15.7%	\$172,222
Maintenance & Repair	\$333,835	\$404,825	\$337,447	\$391,627	\$432,659	6.9%	\$27,834
Purchased Services	\$420,026	\$750,970	\$502,565	\$745,435	\$834,185	11.1%	\$83,215
Supplies & Materials	\$1,310,232	\$1,529,248	\$918,775	\$1,433,280	\$1,557,171	1.8%	\$27,923
Travel & Training	\$189,205	\$189,988	\$158,159	\$189,988	\$193,488	1.8%	\$3,500
Utilities	\$249,729	\$280,941	\$261,922	\$351,203	\$444,990	58.4%	\$164,049
OPERATING EXPENSES TOTAL	\$47,012,341	\$49,014,141	\$38,620,499	\$48,076,748	\$51,482,375	5.0%	\$2,468,234
Non-Operating Expenses							
Reimbursements	(\$2,300)	-	-	\$0	\$0	-	\$0
Capital Outlay	\$678,233	\$471,356	\$466,150	\$482,065	\$562,299	19.3%	\$90,943
Debt Service	\$25,377	-	\$4,302	\$4,302	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	\$701,309	\$471,356	\$470,452	\$486,367	\$562,299	19.3%	\$90,943
Total Expenditures	\$47,713,651	\$49,485,497	\$39,090,951	\$48,563,115	\$52,044,674	-	-
Revenues Less Expenditures	(\$42,800,186)	(\$44,524,936)	(\$35,549,882)	(\$44,439,093)	(\$46,774,274)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Special Operations Administrator	1	0	0
Fire Lieutenant	26	26	26
Emergency Management Coordinator	1	0	0
Chief Plans Examiner	1.5	1.5	2.5
Battalion Chief	0	3	3
Deputy Fire Marshall	1	1	1
Assistant Emergency Management Coordinator	1	1	1
Firefighter	143	149	154
Training Administrator	0	3	2
Emergency Medical Services Manager	1	1	1
Fire Prevention Coordinator	1	1	1
Media Relations Coordinator	1	1	1
Undergraduate Intern	1	1	1
Emergency Management Specialist 2	1	1	1
Fire Assistant Director	0	1	1
Emergency Management Preparedness & Resilience Coordinator	0	1	1
Fire Engineer	42	48	48
Fire Battalion Chief	8	6	6
Administrative Supervisor	1	1	1
Fire Captain	19	20	21
Fire Compliance Officer	0	1	1
Fire Chief	1	1	1
Senior Financial Analyst	1	1	1
Medical Billing Coordinator	2.5	2.5	2.5
Assistant Fire Chief	3	3	3
ALLOCATED FTE	257	275	281



Introduction

The General Services Department provides essential internal support that helps City departments deliver services effectively to the community. The department includes three divisions: Cemetery, Facility Services, and Fleet Services.

Cemetery Division manages Grand Prairie Memorial Gardens and Mausoleum, offering burial services, records management, and compassionate care for families.

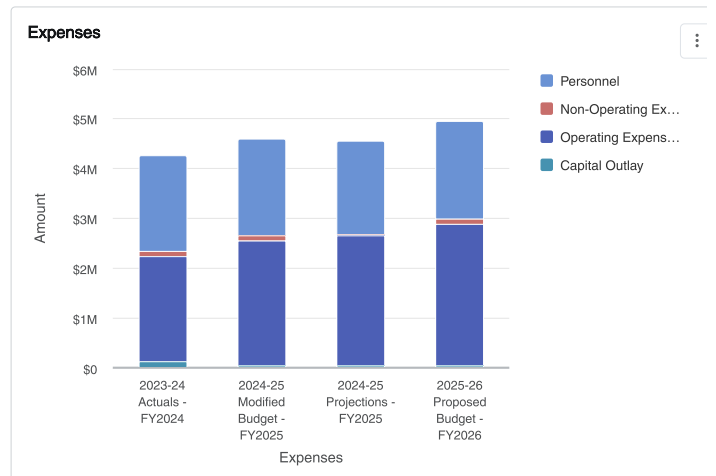
Facility Services maintains all City-owned buildings, providing HVAC, plumbing, electrical, and custodial services to keep workspaces clean, safe, and operational.

Fleet Services oversees the acquisition, maintenance, and fueling of the City's vehicles - from police cars and fire trucks to heavy equipment and sanitation trucks - ensuring departments remain mobile and responsive.

In addition, General Services supports long-term public infrastructure through the Municipal Facilities Capital Project Fund (MFAC), which funds the construction and renovation of critical City facilities.



Data Updated: Aug 05, 2025, 7:15 PM

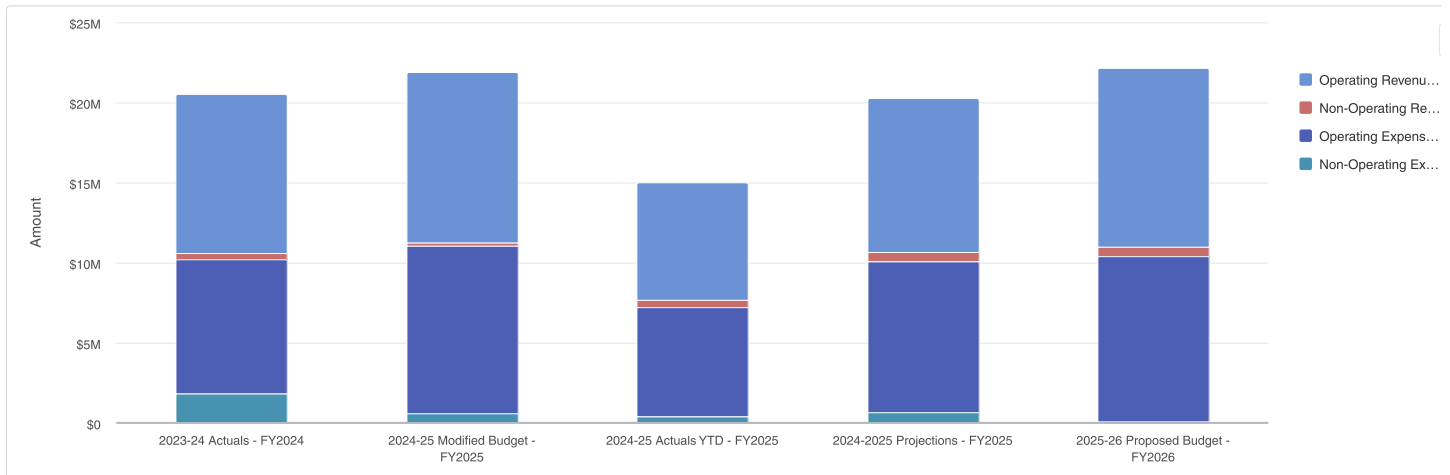


Data Updated: Aug 05, 2025, 7:15 PM

Department Summary- General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$1,917,780	\$1,941,512	\$1,506,889	\$1,880,189	\$1,956,647	0.8%	\$15,135
Interdepartmental	\$142,443	\$334,858	\$251,143	\$334,858	\$436,879	30.5%	\$102,021
Maintenance & Repair	\$511,817	\$559,905	\$416,919	\$559,905	\$574,644	2.6%	\$14,739
Purchased Services	\$574,534	\$650,067	\$423,176	\$652,212	\$678,007	4.3%	\$27,940
Supplies & Materials	\$153,004	\$168,197	\$111,287	\$150,843	\$173,386	3.1%	\$5,189
Travel & Training	\$11,965	\$10,000	\$3,006	\$10,000	\$10,000	0.0%	\$0
Utilities	\$713,646	\$800,947	\$640,625	\$912,248	\$973,723	21.6%	\$172,776
OPERATING EXPENSES TOTAL	\$4,025,190	\$4,465,486	\$3,353,045	\$4,500,255	\$4,803,286	7.6%	\$337,800
Non-Operating Expenses							
Insurance Claims & Service	\$125,021	\$100,000	\$79,184	\$100,000	\$100,000	0.0%	\$0
Reimbursements	(\$1,715)	–	(\$71,868)	(\$71,868)	\$0	–	\$0
Capital Outlay	\$114,295	\$30,662	\$29,975	\$32,377	\$38,116	24.3%	\$7,454
NON-OPERATING EXPENSES TOTAL	\$237,600	\$130,662	\$37,292	\$60,509	\$138,116	5.7%	\$7,454
Total Expenditures	\$4,262,790	\$4,596,148	\$3,390,337	\$4,560,764	\$4,941,402	–	–
Revenues Less Expenditures	(\$4,262,790)	(\$4,596,148)	(\$3,390,337)	(\$4,560,764)	(\$4,941,402)	–	–

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$9,857,336	\$10,604,669	\$7,322,121	\$9,591,120	\$11,119,849	4.9%	\$515,180
Misc Revenue	\$82,736	\$9,750	\$15,882	\$22,750	\$8,750	(10.3%)	(\$1,000)
OPERATING REVENUES TOTAL	\$9,940,072	\$10,614,419	\$7,338,003	\$9,613,870	\$11,128,599	4.8%	\$514,180
Non-Operating Revenues							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Gain/Loss On Sales Of Capital	\$28	\$2,500	\$13,210	\$14,210	\$2,000	(20.0%)	(\$500)
General & Administrative Reven	–	\$226,421	\$169,817	\$226,421	\$226,421	0.0%	\$0
Investment Income	\$372,063	–	\$269,077	\$342,400	\$342,800	–	\$342,800
Transfers In	–	–	\$1,506	\$1,506	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$372,091	\$228,921	\$453,610	\$584,537	\$571,221	149.5%	\$342,300
Total Revenues	\$10,312,163	\$10,843,340	\$7,791,613	\$10,198,407	\$11,699,820	–	–
Operating Expenses							
Personnel Services	\$2,594,412	\$3,113,999	\$2,294,311	\$2,865,223	\$3,172,046	1.9%	\$58,047
Interdepartmental	\$120,710	\$399,603	\$299,706	\$399,603	\$366,099	(8.4%)	(\$33,504)
Maintenance & Repair	\$681,767	\$980,889	\$803,403	\$920,626	\$1,031,414	5.2%	\$50,525
Misc Operating Expenses	(\$179)	–	\$0	\$0	\$20,000	–	\$20,000
Purchased Services	\$556,100	\$669,814	\$392,377	\$645,707	\$699,827	4.5%	\$30,013
Supplies & Materials	\$4,332,347	\$5,102,565	\$2,913,758	\$4,396,479	\$4,886,915	(4.2%)	(\$215,650)
Travel & Training	\$14,066	\$23,200	\$12,133	\$22,700	\$23,000	(0.9%)	(\$200)
Utilities	\$118,910	\$143,203	\$108,274	\$132,959	\$139,401	(2.7%)	(\$3,802)
OPERATING EXPENSES TOTAL	\$8,418,133	\$10,433,273	\$6,823,962	\$9,383,297	\$10,338,702	(0.9%)	(\$94,571)
Non-Operating Expenses							
Depreciation	\$313	–	–	–	–	–	\$0
Non-Budget	(\$23,084)	–	\$78,021	\$78,021	\$0	–	\$0
Insurance Claims & Service	\$450,627	–	\$453,109	\$500,000	\$500,000	–	\$500,000
General and Administrative Costs	\$54,914	\$54,914	\$41,186	\$54,914	\$54,914	0.0%	\$0
Reimbursements	(\$205,022)	–	(\$583,548)	(\$500,000)	(\$500,000)	–	(\$500,000)
Capital Outlay	\$8,565	\$2,004	\$939	\$1,815	\$1,680	(16.2%)	(\$324)
Transfers Out	\$1,500,000	\$517,398	\$388,047	\$517,398	\$0	(100.0%)	(\$517,398)
Debt Service	\$1,416	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$1,787,728	\$574,316	\$377,754	\$652,148	\$56,594	(90.2%)	(\$517,722)
Total Expenditures	\$10,205,861	\$11,007,589	\$7,201,716	\$10,035,445	\$10,395,296	–	–
Revenues Less Expenditures	\$106,302	(\$164,249)	\$589,897	\$162,962	\$1,304,524	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Account Clerk	0.5	1.5	1.5
Master Emergency Vehicle Technician	1	2	2
Executive Assistant	1	1	0
Senior Fleet Technician	2	1	1
Emergency Vehicle Technician	2	0	0
Facilities Services Manager	1	1	1
Cemetery Operations Coordinator	1	1	0
Maintenance Worker	1.5	1.5	1
Entry Level Clerk	0.5	0	0
Financial Analyst	0	1	0
Office Coordinator	1	1	3
Administrator	0	1	1
Trades Foreman	2	2	2
Lead Maintenance Worker	1	1	1
Senior Trade Technician	4	5	5
Senior Account Clerk	1	0	0
HVAC Mechanic	2	3	3
Fleet Services Superintendent	1	0	0

Position Name*	FY2024	FY2025	FY2026
Master Fleet Technician	1	5	3
Trades Superintendent	1	1	0
Trades Technician	8	4	4
Fleet Services Shift Supervisor	3	4	4
Equipment Operator	1	1	1
Fleet Technician	2	5	6
General Services Director	1	1	1
Construction Project Manager	0	1	1
Facilities Trades Supervisor	2	0	0
Office Assistant	0	0	0.5
Senior Financial Analyst	1	0	1
Fleet Technician Apprentice	6	1	2
Operations Supervisor	3	5	6
Fleet Services Administrator	1	1	1
Fleet Services Manager	0	1	1
Cemetery Manager	1	1	1
ALLOCATED FTE	53.5	54	54

Human Resources

Introduction

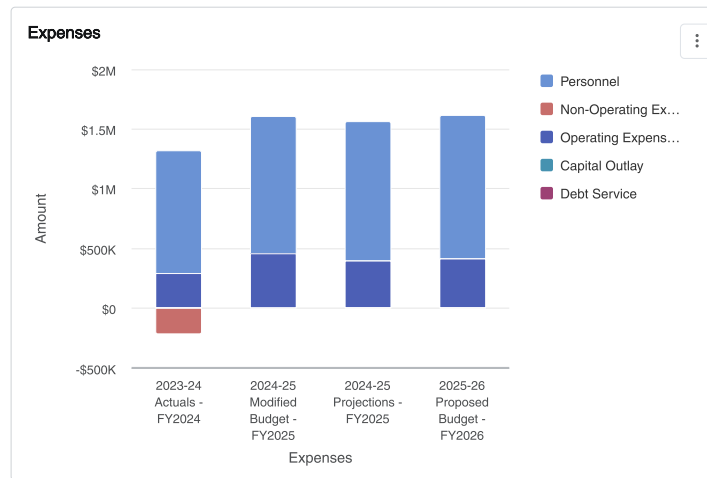
The Human Resources Department supports the City of Grand Prairie's workforce by managing employee recruitment, benefits, and workplace policies. The department oversees hiring and onboarding, job classifications, pay plan administration, and employee training and development. It also leads efforts to recognize outstanding employee performance and maintain positive employee relations.

HR ensures compliance with state and federal regulations by conducting workplace investigations, overseeing the City's substance abuse program, and maintaining employee records. The department also manages civil service administration for police and fire personnel, including testing, hearings, and coordination with the Civil Service Commission.

In addition to its operational responsibilities, Human Resources oversees the Employee Insurance Fund, which provides health and wellness benefits for active employees and retirees, and the Risk Management Fund, which covers workers' compensation, property, and liability insurance. Through these efforts, HR helps foster a safe, supportive, and productive work environment for all City employees.



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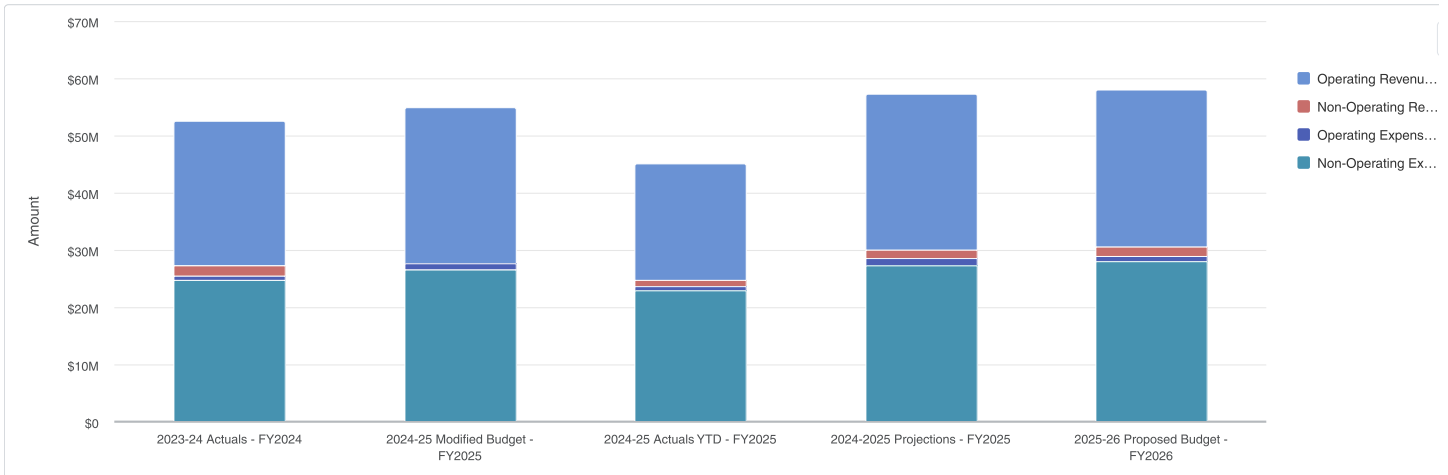
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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$1,031,884	\$1,152,759	\$906,058	\$1,165,255	\$1,207,363	4.7%	\$54,604
Interdepartmental	\$23,967	-	-	\$0	\$0	-	\$0
Maintenance & Repair	\$24,000	\$73,149	\$69,160	\$50,000	\$50,000	(31.7%)	(\$23,149)
Purchased Services	\$147,942	\$218,828	\$168,341	\$219,957	\$206,532	(5.6%)	(\$12,296)
Supplies & Materials	\$8,264	\$8,545	\$5,106	\$8,600	\$8,500	(0.5%)	(\$45)
Travel & Training	\$83,899	\$150,650	\$96,511	\$118,350	\$143,350	(4.9%)	(\$7,300)
OPERATING EXPENSES TOTAL	\$1,319,956	\$1,603,931	\$1,245,176	\$1,562,162	\$1,615,745	0.7%	\$11,814
Non-Operating Expenses							
Reimbursements	(\$216,188)	-	-	\$0	\$0	-	\$0

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Capital Outlay	\$1,976	\$1,980	\$1,449	\$2,285	\$2,285	15.4%	\$305
Debt Service	\$40	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$214,172)	\$1,980	\$1,449	\$2,285	\$2,285	15.4%	\$305
Total Expenditures	\$1,105,784	\$1,605,911	\$1,246,625	\$1,564,447	\$1,618,030	-	-
Revenues Less Expenditures	(\$1,105,784)	(\$1,605,911)	(\$1,246,625)	(\$1,564,447)	(\$1,618,030)	-	-

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$25,360,627	\$27,166,328	\$20,250,455	\$27,174,856	\$27,393,539	0.8%	\$227,211
Misc Revenue	\$11,098	\$5,000	\$19,928	\$12,000	\$5,000	0.0%	\$0
OPERATING REVENUES TOTAL	\$25,371,725	\$27,171,328	\$20,270,383	\$27,186,856	\$27,398,539	0.8%	\$227,211
Non-Operating Revenues							
Investment Income	\$1,732,298	\$946	\$1,070,783	\$1,550,200	\$1,550,200	163,768.9%	\$1,549,254
NON-OPERATING REVENUES TOTAL	\$1,732,298	\$946	\$1,070,783	\$1,550,200	\$1,550,200	163,768.9%	\$1,549,254
Total Revenues	\$27,104,023	\$27,172,274	\$21,341,167	\$28,737,056	\$28,948,739	-	-
Operating Expenses							
Personnel Services	\$502,861	\$471,714	\$367,774	\$508,718	\$468,918	(0.6%)	(\$2,796)
Interdepartmental	\$13,314	\$250,423	\$187,816	\$250,423	\$250,423	0.0%	\$0
Purchased Services	\$151,690	\$316,712	\$190,051	\$324,415	\$312,445	(1.4%)	(\$4,267)
Supplies & Materials	\$246	\$5,564	\$2,596	\$2,564	\$5,000	(10.1%)	(\$564)
Travel & Training	\$71,152	\$10,235	\$3,924	\$12,200	\$10,100	(1.3%)	(\$135)
OPERATING EXPENSES TOTAL	\$739,264	\$1,054,648	\$752,161	\$1,098,320	\$1,046,886	(0.7%)	(\$7,762)
Non-Operating Expenses							
Non-Budget	\$52,638	-	\$60,602	\$60,603	\$0	-	\$0
Insurance Claims & Service	\$24,214,212	\$26,560,967	\$22,834,436	\$27,240,159	\$27,887,469	5.0%	\$1,326,502
Reimbursements	\$425,372	-	-	\$0	\$0	-	\$0
Capital Outlay	-	\$15,000	\$13,855	\$15,000	\$15,000	0.0%	\$0
Transfers Out	\$25,573	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	\$24,717,795	\$26,575,967	\$22,908,893	\$27,315,762	\$27,902,469	5.0%	\$1,326,502
Total Expenditures	\$25,457,059	\$27,630,615	\$23,661,053	\$28,414,082	\$28,949,355	-	-

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Revenues Less Expenditures	\$1,646,964	(\$458,341)	(\$2,319,887)	\$322,974	(\$616)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
HR Director	1	1	1
HR Assistant Director	0	1	1
HR Specialist	4	5	5
Graduate Intern	0.5	0	0
Senior HR Business Partner	2	2	3
Senior HR Specialist	1	1	1
HR Manager	2	1	1
HR Coordinator	1.5	1.5	1.5
HR Business Partner	2	1	0
ALLOCATED FTE	14	13.5	13.5

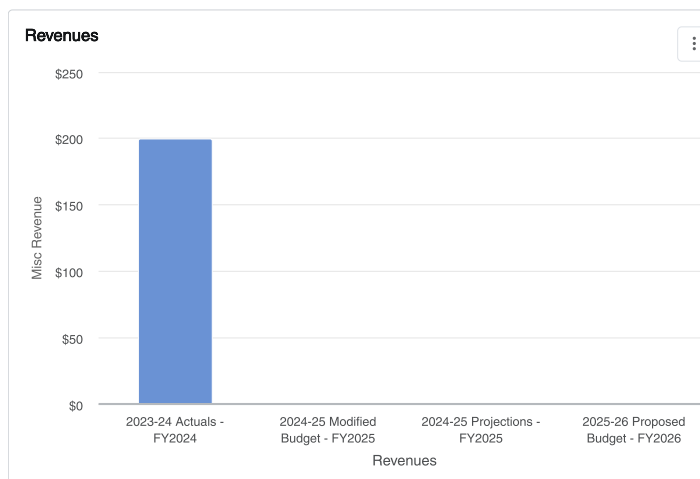
Information Technology

Introduction

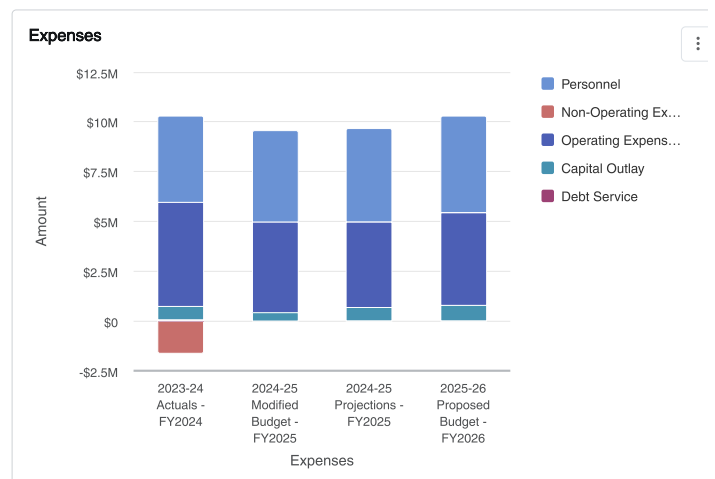
The Information Technology (IT) Department provides secure, innovative, and reliable technology solutions that support every department across the City of Grand Prairie. IT enables essential services through management of the City's computer systems, network infrastructure, cybersecurity, data services, telecommunications, and physical security systems.

The department maintains public safety technology, ensures secure access to City buildings, and protects sensitive information. IT also supports digital tools for residents and internal systems that allow departments to work efficiently and deliver services effectively.

By focusing on resilience, connectivity, and innovation, the IT Department plays a foundational role in making sure the City remains responsive to the needs of both employees and residents in a digital world.



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Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Misc Revenue	\$200	-	-	\$0	\$0	-	\$0
OPERATING REVENUES TOTAL	\$200	-	-	\$0	\$0	-	\$0
Total Revenues	\$200	\$0	\$0	\$0	\$0	-	-
Operating Expenses							
Personnel Services	\$4,374,875	\$4,651,111	\$3,777,809	\$4,683,517	\$4,830,349	3.9%	\$179,238
Interdepartmental	\$92,880	\$16,488	\$12,376	\$16,488	\$18,387	11.5%	\$1,899
Maintenance & Repair	\$3,999,116	\$3,310,217	\$2,640,540	\$3,177,328	\$3,583,590	8.3%	\$273,373
Purchased Services	\$1,060,606	\$1,095,424	\$668,800	\$1,047,872	\$976,082	(10.9%)	(\$119,342)
Supplies & Materials	\$50,770	\$47,773	\$16,394	\$44,235	\$48,443	1.4%	\$670
Travel & Training	\$24,715	\$29,100	\$18,013	\$29,100	\$29,100	0.0%	\$0
OPERATING EXPENSES TOTAL	\$9,602,963	\$9,150,113	\$7,133,931	\$8,998,540	\$9,485,951	3.7%	\$335,838

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Non-Operating Expenses							
Reimbursements	(\$1,628,891)	-	-	\$0	\$0	-	\$0
Capital Outlay	\$690,243	\$435,782	\$249,247	\$668,321	\$780,345	79.1%	\$344,563
Debt Service	\$24,070	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$914,578)	\$435,782	\$249,247	\$668,321	\$780,345	79.1%	\$344,563
Total Expenditures	\$8,688,385	\$9,585,895	\$7,383,179	\$9,666,861	\$10,266,296	-	-
Revenues Less Expenditures	(\$8,688,185)	(\$9,585,895)	(\$7,383,179)	(\$9,666,861)	(\$10,266,296)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
IT Network Engineer - Security & Infrastructure	1	1	1
IT Manager - Security & Infrastructure	1	1	1
IT Support Services	0	2	1
IT Systems Administrator - Infrastructure Services	1	1	1
IT Applications Administrator	1	1	1
IT Systems & Network Administrator - Public Safety	1	1	1
Chief Information Officer	1	1	1
IT GIS Administrator	0	1	1
IT Manager - Application Services	1	1	1
IT Senior System Support Specialist - Support Services	2	2	2
IT Senior Programmer-Application Services	2	2	2
IT Manager - Support Services	1	1	1
IT System Integrator & Developer - Infrastructure Services	1	1	1
IT Support Services - Security & Infrastructure	0	1	1
IT Manager - Public Safety	1	1	1
IT Public Safety Support Specialist	0	2	3
IT Senior System Support Specialist - Public Safety	1	1	1
IT Systems Support Specialist - Support Services	1	0	0
IT Operations Coordinator	0	0	0
IT Database Analyst	1	1	1
IT Systems & Network Administrator - Support Services	2	2	2
IT System Support Specialist - Public Safety	3	0	0
IT Support Specialist	0	0	0
IT Senior GIS Analyst	1	3	3
IT Applications Specialist	1	1	1
IT Security Engineer	0	1	1
Senior Financial Analyst	1	1	1
IT Business Project Administrator	1	1	1
IT Manager - GIS & Business Solutions	1	1	1
IT System Integrator & Developer - Application Services	3	3	3
IT GIS Analyst	3	0	0
ALLOCATED FTE	33	35	35

Judiciary

Introduction

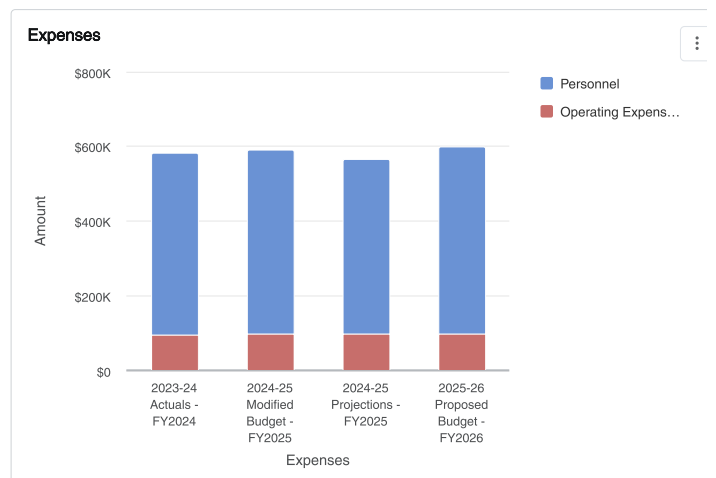
The Judiciary Department is a vital component of the City's justice system, dedicated to ensuring fair and impartial legal proceedings for all individuals who come before the Municipal Court. The Department is staffed by two full-time judges and three part-time (Alternate) judges who are responsible for reviewing and signing judgments, warrants, and orders related to citations filed in the court. They preside over all trials and hearings, providing a consistent and knowledgeable presence in the courtroom.

In addition to courtroom duties, the judges perform magistrate responsibilities 365 days a year for individuals held at the detention center and remain available 24/7 to review search and arrest warrants submitted by law enforcement and other city departments. Their around-the-clock availability ensures that due process is upheld, and critical judicial actions are handled without delay.

The Judiciary Department is committed to upholding the rule of law while promoting public trust through independence, integrity, and procedural fairness. By maintaining high ethical standards and emphasizing transparency in the judicial process, the Department reinforces the community's confidence in the local justice system. Through dedicated service, professionalism, and accountability, the Judiciary Department plays a crucial role in preserving justice and protecting the rights of all citizens in Grand Prairie.



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Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$486,465	\$493,938	\$404,475	\$470,099	\$502,645	1.8%	\$8,707
Interdepartmental	\$7,989	–	–	\$0	\$0	–	\$0
Purchased Services	\$85,924	\$91,683	\$57,772	\$91,683	\$92,183	0.6%	\$500
Supplies & Materials	\$984	\$2,027	\$978	\$2,027	\$2,027	0.0%	\$0
Travel & Training	\$216	\$2,100	\$537	\$2,100	\$2,100	0.0%	\$0
OPERATING EXPENSES TOTAL	\$581,578	\$589,748	\$463,762	\$565,909	\$598,955	1.6%	\$9,207
Total Expenditures	\$581,578	\$589,748	\$463,762	\$565,909	\$598,955	–	–
Revenues Less Expenditures	(\$581,578)	(\$589,748)	(\$463,762)	(\$565,909)	(\$598,955)	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Administrative Supervisor	1	1	1
Municipal Judge	1	1	1
Associate Judge	1	1	1
ALLOCATED FTE	3	3	3



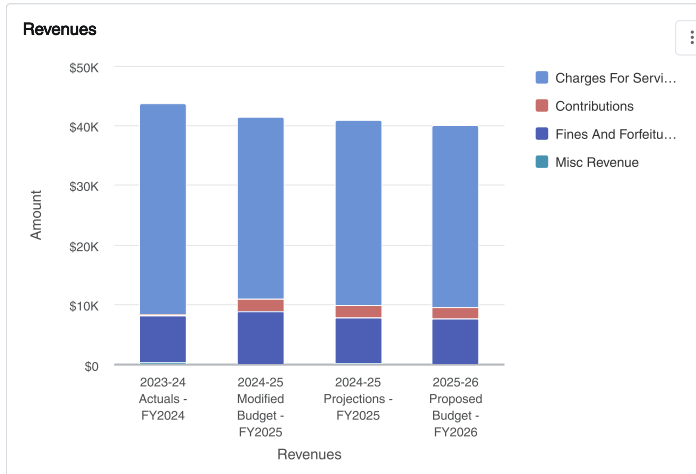
Introduction

The Library Department supports lifelong learning, creativity, and community connection for all Grand Prairie residents. With three library branches across the city, the library offers free access to books, digital resources, computers, Wi-Fi, and research support.

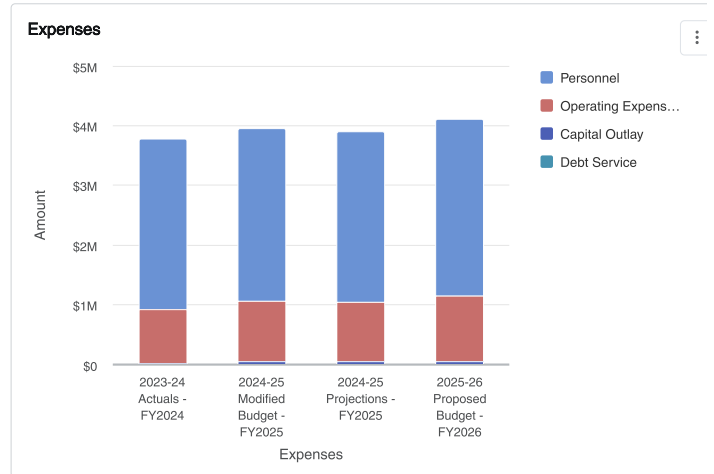
To expand access, the City operates two mobile libraries, each carrying over 1,600 books and equipped with Wi-Fi and printing capabilities, bringing library services directly to neighborhoods, events, and outreach locations. Additionally, book lockers are available in select areas for residents who live farther from a branch, allowing convenient pickup of reserved materials.

Programs for children, teens, and adults support school readiness, literacy, workforce development, and personal enrichment. The library also offers dedicated services for English language learners, job seekers, and seniors.

With quiet study rooms, interactive children's areas, and community meeting spaces, the library is a welcoming place for discovery and connection. Friendly, knowledgeable staff are always available to assist and inspire curiosity.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$35,384	\$30,500	\$29,454	\$31,000	\$30,500	0.0%	\$0
Fines And Forfeitures	\$7,731	\$8,810	\$7,212	\$7,750	\$7,510	(14.8%)	(\$1,300)
Misc Revenue	\$347	\$35	\$63	\$90	\$35	0.0%	\$0
OPERATING REVENUES TOTAL	\$43,462	\$39,345	\$36,730	\$38,840	\$38,045	(3.3%)	(\$1,300)
Non-Operating Revenues							
Contributions	\$210	\$2,000	\$986	\$2,023	\$2,000	0.0%	\$0
NON-OPERATING REVENUES TOTAL	\$210	\$2,000	\$986	\$2,023	\$2,000	0.0%	\$0
Total Revenues	\$43,672	\$41,345	\$37,716	\$40,863	\$40,045	-	-
Operating Expenses							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Personnel Services	\$2,853,369	\$2,899,246	\$2,260,272	\$2,854,038	\$2,968,265	2.4%	\$69,019
Interdepartmental	\$106,015	\$295,471	\$221,609	\$295,471	\$396,271	34.1%	\$100,800
Maintenance & Repair	\$2,963	\$77,773	\$42,636	\$79,473	\$82,273	5.8%	\$4,500
Misc Operating Expenses	(\$2)	-	(\$40)	\$0	\$0	-	\$0
Purchased Services	\$139,301	\$138,530	\$83,081	\$119,330	\$119,330	(13.9%)	(\$19,200)
Supplies & Materials	\$653,438	\$496,207	\$386,780	\$497,002	\$494,669	(0.3%)	(\$1,538)
Travel & Training	\$11,472	\$1,539	\$937	\$1,000	\$1,920	24.8%	\$381
OPERATING EXPENSES TOTAL	\$3,766,556	\$3,908,766	\$2,995,275	\$3,846,314	\$4,062,728	3.9%	\$153,962
Non-Operating Expenses							
Capital Outlay	\$11,309	\$46,615	\$39,912	\$43,812	\$43,816	(6.0%)	(\$2,799)
Debt Service	\$226	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	\$11,535	\$46,615	\$39,912	\$43,812	\$43,816	(6.0%)	(\$2,799)
Total Expenditures	\$3,778,091	\$3,955,381	\$3,035,187	\$3,890,126	\$4,106,544	-	-
Revenues Less Expenditures	(\$3,734,419)	(\$3,914,036)	(\$2,997,470)	(\$3,849,263)	(\$4,066,499)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Executive Assistant	1	1	1
Library Manager	1	1	1
Library Administrator	3	3	3
Library Services Representative 1	6	6.5	6.5
Library Services Representative 2	5.5	5.5	5.5
Library Supervisor	4	4	4
Library Services Representative 3	1.5	1.5	1.5
Undergraduate Intern	2	5.5	5.5
Public Relations Specialist	2	1	1
Library Director	1	1	1
Library Services Coordinator	2	2	2
Educational Programmer 1	6	5	5
Educational Programmer 3	1	1	1
Librarian	2	2	2
Library Service Aide	0	0.5	0.5
ALLOCATED FTE	38	40.5	40.5

Management Services

Introduction

The Management Services Department provides financial and operational oversight to ensure the City of Grand Prairie runs efficiently and responsibly. The department includes four core divisions—Budget, Purchasing, Internal Audit, and Debt Management—that support strategic planning, sound financial practices, and transparent use of public funds.

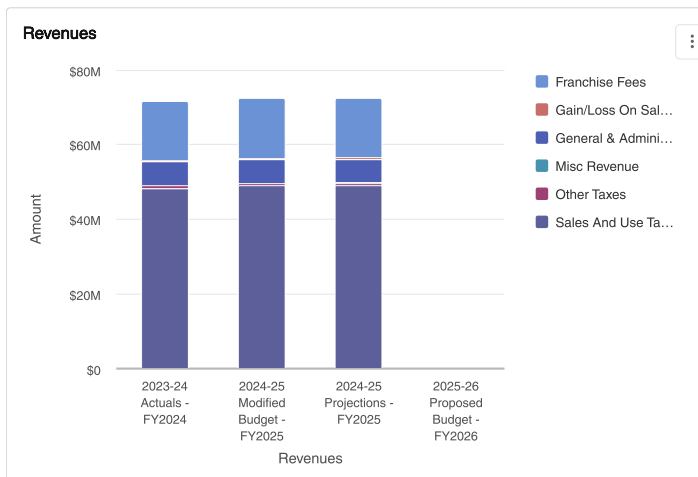
The Budget Division develops the City’s annual operating and capital budgets, monitors spending, and provides financial analysis to support decision-making.

The Purchasing Division manages the procurement of goods and services, ensuring compliance with laws while promoting fair competition and value.

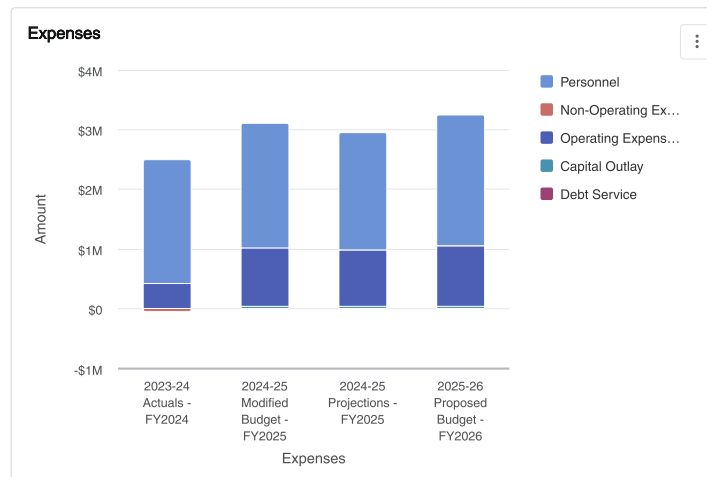
The Internal Audit Division evaluates internal processes, safeguards City resources, and helps departments improve efficiency and compliance.

The Debt Management Division ensures the timely repayment of the City’s debt obligations and coordinates the annual Truth-in-Taxation process across the four counties where Grand Prairie is located, helping ensure compliance and transparency in property tax rate setting.

Together, these functions help support every City department, maintain financial stability, and ensure accountability to the public.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Franchise Fees	\$15,749,721	\$16,155,085	\$9,966,214	\$15,845,321	\$0	(100.0%)	(\$16,155,085)
Misc Revenue	\$152,797	\$157,307	\$148,107	\$157,307	\$0	(100.0%)	(\$157,307)
Other Taxes	\$654,085	\$571,250	\$496,280	\$636,250	\$0	(100.0%)	(\$571,250)
Sales And Use Taxes	\$48,258,847	\$48,902,858	\$31,987,257	\$48,902,858	\$0	(100.0%)	(\$48,902,858)
OPERATING REVENUES TOTAL	\$64,815,450	\$65,786,500	\$42,597,858	\$65,541,736	\$0	(100.0%)	(\$65,786,500)

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$448,099	\$313,000	\$187,689	\$435,284	\$0	(100.0%)	(\$313,000)
General & Administrative Reven	\$6,296,637	\$6,296,637	\$4,722,477	\$6,296,637	\$0	(100.0%)	(\$6,296,637)
NON-OPERATING REVENUES TOTAL	\$6,744,736	\$6,609,637	\$4,910,166	\$6,731,921	\$0	(100.0%)	(\$6,609,637)
Total Revenues	\$71,560,187	\$72,396,137	\$47,508,024	\$72,273,657	\$0	-	-
Operating Expenses							
Personnel Services	\$2,074,296	\$2,083,471	\$1,617,137	\$1,969,441	\$2,182,453	4.8%	\$98,982
Interdepartmental	\$43,939	-	-	\$0	\$0	-	\$0
Maintenance & Repair	\$299	\$51,265	\$42,200	\$42,394	\$58,100	13.3%	\$6,835
Purchased Services	\$306,531	\$869,717	\$845,968	\$833,880	\$902,224	3.7%	\$32,507
Supplies & Materials	\$19,416	\$19,950	\$10,060	\$13,911	\$9,573	(52.0%)	(\$10,377)
Travel & Training	\$44,220	\$39,831	\$25,789	\$47,300	\$45,600	14.5%	\$5,769
OPERATING EXPENSES TOTAL	\$2,488,700	\$3,064,235	\$2,541,156	\$2,906,926	\$3,197,950	4.4%	\$133,715
Non-Operating Expenses							
Reimbursements	(\$49,544)	-	-	\$0	\$0	-	\$0
Capital Outlay	\$10,976	\$40,420	\$23,163	\$43,437	\$42,348	4.8%	\$1,928
Debt Service	\$2,345	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$36,223)	\$40,420	\$23,163	\$43,437	\$42,348	4.8%	\$1,928
Total Expenditures	\$2,452,477	\$3,104,655	\$2,564,319	\$2,950,363	\$3,240,298	-	-
Revenues Less Expenditures	\$69,107,710	\$69,291,482	\$44,943,705	\$69,323,294	(\$3,240,298)	-	-

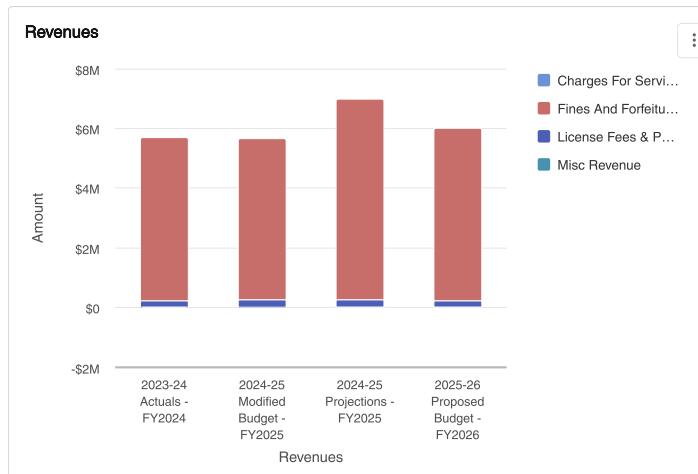
Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Senior Debt Management Analyst	0	0	1
Senior Buyer	5	5	4
Management Analyst	1	1	1
Graduate Intern	0.5	0.5	0.5
Audit Manager	0	1	1
Senior Accountant	0	0	1
Purchasing Manager	1	1	1
Financial Analyst	2	1	1
Information Systems Auditor	1	0	0
Management Services Director	1	1	1
Budget Manager	0	1	1
Buyer	1	1	2
Management Services Assistant Director	0	1	1
Senior Financial Analyst	2	2	1
Auditor	2	2	1
ALLOCATED FTE	16.5	17.5	17.5

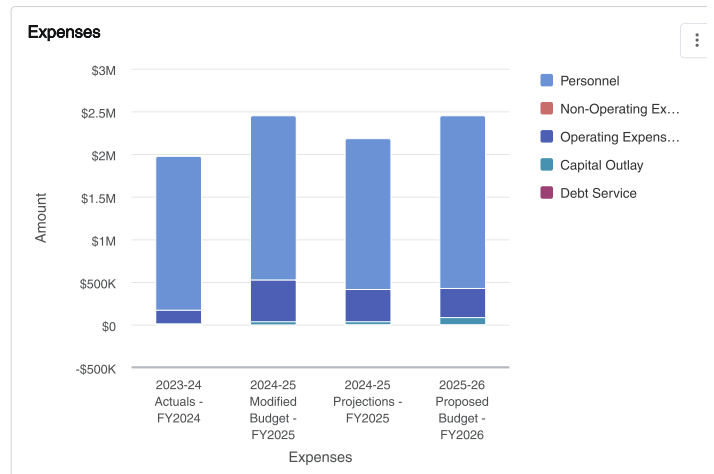
Municipal Court

Introduction

The Municipal Court Department is the judicial branch of Grand Prairie’s local government and is responsible for the fair and impartial adjudication of Class C misdemeanor cases. These cases include traffic violations, code enforcement, and other City ordinance matters. The Court strives to ensure that all proceedings are conducted efficiently, respectfully, and in accordance with Texas state law. Full-time and part-time judges preside over trials and hearings, review warrants, magistrate individuals in custody, and are available 24/7 for search and arrest warrant reviews. The Court also provides defendants with information on their rights, responsibilities, and options for resolving cases. Staff offer courteous and professional service to help individuals navigate the judicial process and maintain compliance. The Municipal Court promotes public confidence in the justice system through its commitment to neutrality, transparency, and procedural fairness. By upholding the law and protecting individual rights, the Court plays a crucial role in community safety and civic trust.



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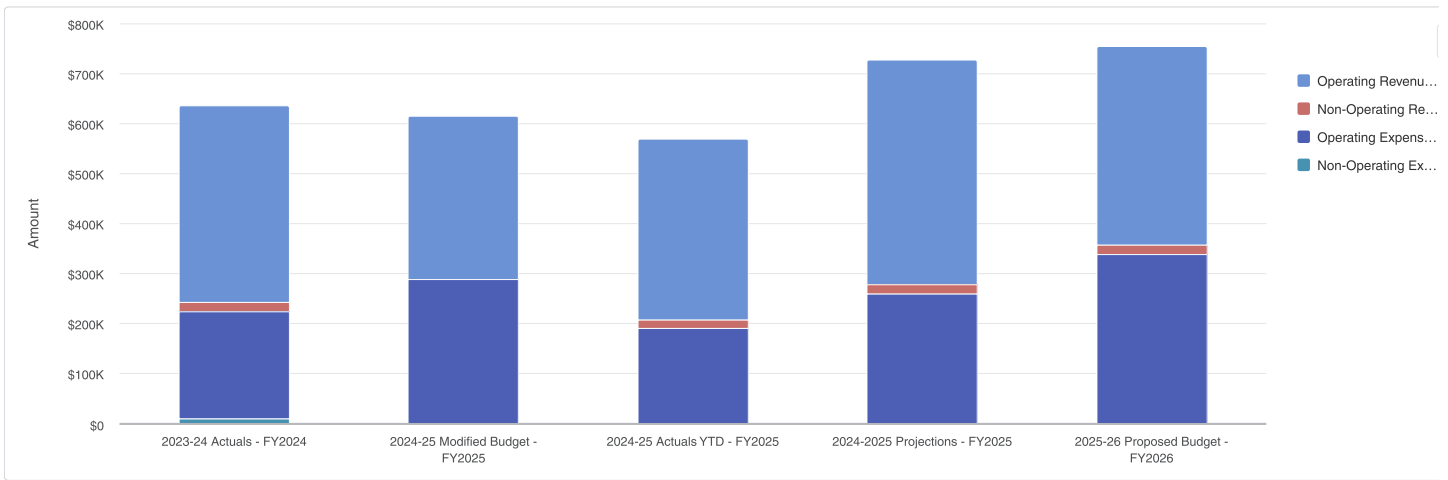
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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$634	–	\$485	\$0	\$0	–	\$0
Fines And Forfeitures	\$5,479,396	\$5,427,200	\$5,249,832	\$6,739,000	\$5,801,500	6.9%	\$374,300
License Fees & Permits	\$213,190	\$241,500	\$173,087	\$240,500	\$215,000	(11.0%)	(\$26,500)
Misc Revenue	(\$11)	–	\$1,479	\$0	\$0	–	\$0
OPERATING REVENUES TOTAL	\$5,693,209	\$5,668,700	\$5,424,883	\$6,979,500	\$6,016,500	6.1%	\$347,800
Total Revenues	\$5,693,209	\$5,668,700	\$5,424,883	\$6,979,500	\$6,016,500	–	–
Operating Expenses							
Personnel Services	\$1,808,249	\$1,929,508	\$1,440,778	\$1,769,224	\$2,025,757	5.0%	\$96,249
Interdepartmental	\$111,913	\$57,321	\$42,990	\$57,321	\$62,381	8.8%	\$5,060
Maintenance & Repair	–	\$271,681	\$263,443	\$165,762	\$174,058	(35.9%)	(\$97,623)
Misc Operating Expenses	\$1,191	–	\$871	\$0	\$0	–	\$0
Purchased Services	\$24,930	\$89,674	\$46,637	\$91,949	\$41,949	(53.2%)	(\$47,725)
Supplies & Materials	\$17,179	\$70,700	\$42,367	\$60,344	\$60,930	(13.8%)	(\$9,770)

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Travel & Training	\$35	–	–	\$0	\$0	–	\$0
OPERATING EXPENSES TOTAL	\$1,963,497	\$2,418,884	\$1,837,085	\$2,144,600	\$2,365,075	(2.2%)	(\$53,809)
Non-Operating Expenses							
Reimbursements	(\$10,000)	–	–	\$0	\$0	–	\$0
Capital Outlay	\$6,255	\$31,264	\$3,544	\$30,560	\$80,040	156.0%	\$48,776
Debt Service	\$127	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	(\$3,618)	\$31,264	\$3,544	\$30,560	\$80,040	156.0%	\$48,776
Total Expenditures	\$1,959,879	\$2,450,148	\$1,840,630	\$2,175,160	\$2,445,115	–	–
Revenues Less Expenditures	\$3,733,330	\$3,218,552	\$3,584,253	\$4,804,340	\$3,571,385	–	–

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$393,107	\$326,726	\$361,748	\$448,000	\$398,700	22.0%	\$71,974
Intergovernmental Revenue	\$754	–	\$754	\$754	\$0	–	\$0
OPERATING REVENUES TOTAL	\$393,861	\$326,726	\$362,502	\$448,754	\$398,700	22.0%	\$71,974
Non-Operating Revenues							
Investment Income	\$18,254	–	\$15,059	\$18,400	\$18,400	–	\$18,400
NON-OPERATING REVENUES TOTAL	\$18,254	–	\$15,059	\$18,400	\$18,400	–	\$18,400
Total Revenues	\$412,116	\$326,726	\$377,561	\$467,154	\$417,100	–	–
Operating Expenses							
Personnel Services	\$165,794	\$221,260	\$155,363	\$193,670	\$240,655	8.8%	\$19,395
Interdepartmental	\$6,657	–	–	\$0	\$0	–	\$0
Purchased Services	\$19,573	\$30,302	\$7,993	\$30,250	\$30,250	(0.2%)	(\$52)
Supplies & Materials	\$17,262	\$26,500	\$22,460	\$26,500	\$56,500	113.2%	\$30,000
Travel & Training	\$4,403	\$10,760	\$5,543	\$9,600	\$10,100	(6.1%)	(\$660)
OPERATING EXPENSES TOTAL	\$213,689	\$288,822	\$191,359	\$260,020	\$337,505	16.9%	\$48,683
Non-Operating Expenses							
Reimbursements	\$10,000	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$10,000	–	–	\$0	\$0	–	\$0
Total Expenditures	\$223,689	\$288,822	\$191,359	\$260,020	\$337,505	–	–

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Revenues Less Expenditures	\$188,427	\$37,904	\$186,202	\$207,134	\$79,595	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Juvenile Caseworker	2	2	2
Municipal Court Clerk 1	4	3	3
Chief City Marshal	1	1	1
Municipal Court Clerk 3	4	3	3
Court Services Supervisor 1	0	1	1
Court Services Supervisor 3	0	1	1
City Marshal	6	4.5	4.5
Senior Office Assistant	1	1	1
Administrative Supervisor 2	1	1	1
Court Operations Manager	0	1	1
Undergraduate Intern	0	0	0
Senior Municipal Court Clerk 1	2	2	2
Senior Municipal Court Clerk 2	2	2	2
Senior Municipal Court Clerk 3	1	1	1
Court Services Director	1	1	1
Customer Services Supervisor 1	2	0	0
Customer Services Supervisor 3	1	0	0
Marshal	1	2	2
Court Services Specialist	1	0	0
ALLOCATED FTE	30	26.5	26.5

Municipal Facilities Design and Construction

Introduction

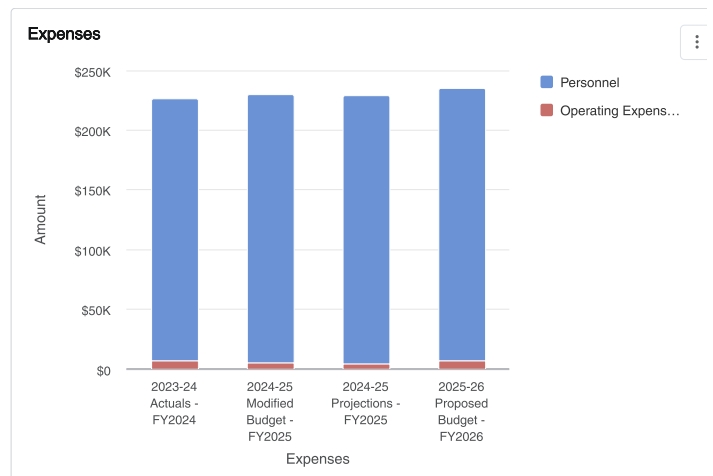
The Municipal Facilities Design and Construction Department manages the planning and delivery of new municipal buildings and major facility renovations for the City of Grand Prairie. The department oversees the competitive selection of architects, engineers, and contractors, ensuring projects follow state laws and City standards.

From initial planning through final construction, the department monitors design quality, safety, and cost control to make sure every project meets performance expectations and serves the community's needs. This includes verifying that all work complies with building codes and is completed on time and within budget.

By ensuring facilities are well-designed, durable, and cost-effective, the department helps create spaces that support high-quality public services and long-term community use.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$218,872	\$224,752	\$183,526	\$225,293	\$228,775	1.8%	\$4,023
Interdepartmental	\$2,663	–	–	\$0	\$0	–	\$0
Maintenance & Repair	\$1,995	\$3,122	–	\$2,200	\$2,500	(19.9%)	(\$622)
Purchased Services	\$2,107	\$1,500	\$1,452	\$1,452	\$2,600	73.3%	\$1,100
Travel & Training	\$289	\$128	\$128	\$128	\$1,500	1,076.1%	\$1,372
OPERATING EXPENSES TOTAL	\$225,926	\$229,502	\$185,105	\$229,073	\$235,375	2.6%	\$5,873
Total Expenditures	\$225,926	\$229,502	\$185,105	\$229,073	\$235,375	–	–
Revenues Less Expenditures	(\$225,926)	(\$229,502)	(\$185,105)	(\$229,073)	(\$235,375)	–	–

Personnel Summary

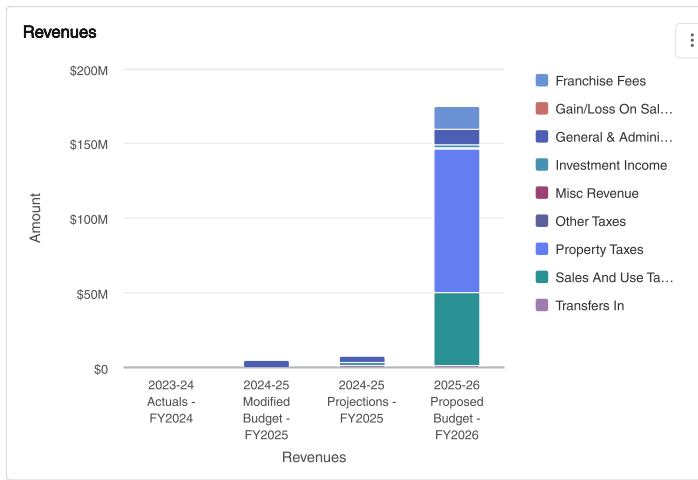
Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Municipal Facilities Design & Construction Director	1	1	1
ALLOCATED FTE	1	1	1



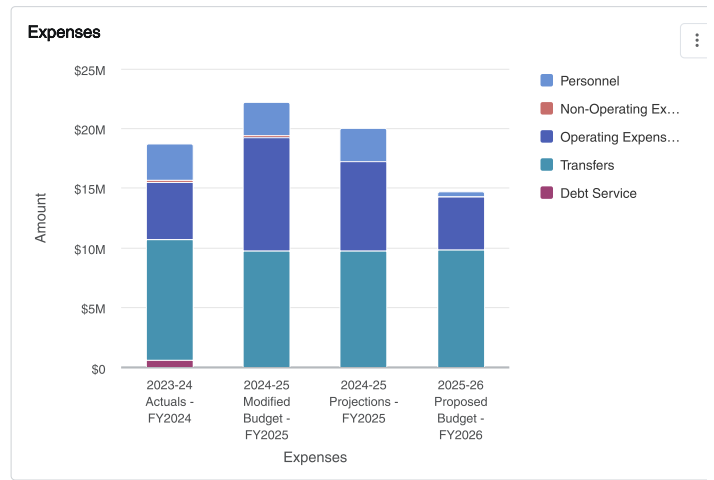
Non-Departmental

Introduction

The Non-Departmental department 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.



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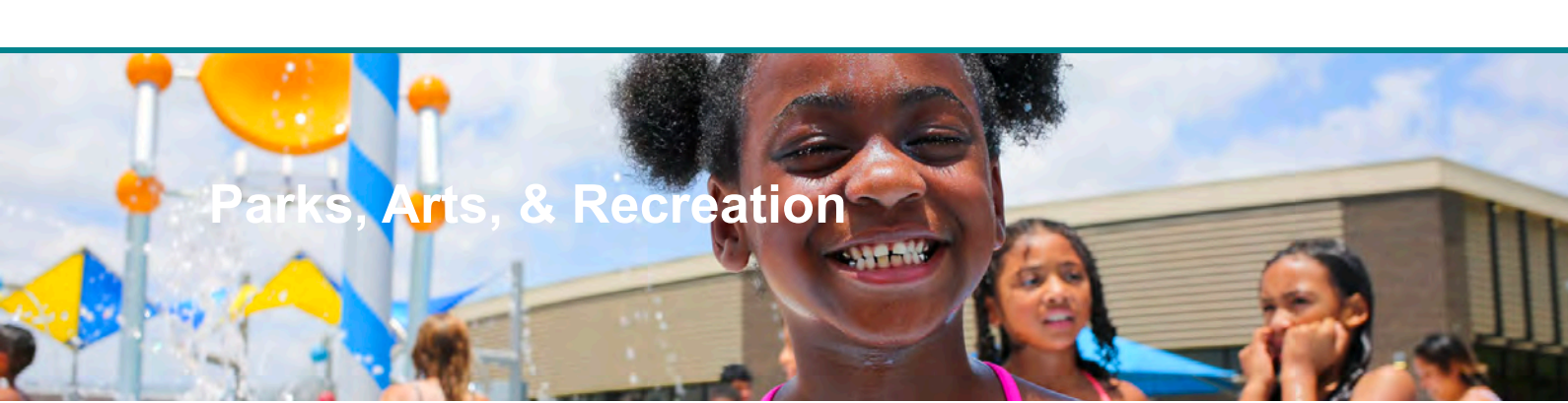


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Department Summary

	2023-24 ACTUALS		2024-25 MODIFIED BUDGET		2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET			
	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025	FY2026		Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues										
Franchise Fees	-	-	-	-	\$0	\$15,570,000	-	\$15,570,000	-	\$15,570,000
Misc Revenue	-	-	-	-	\$0	\$160,000	-	\$160,000	-	\$160,000
Other Taxes	-	-	-	-	\$0	\$654,000	-	\$654,000	-	\$654,000
Property Taxes	-	-	-	-	\$0	\$95,569,498	-	\$95,569,498	-	\$95,569,498
Sales And Use Taxes	-	-	-	-	\$0	\$48,902,858	-	\$48,902,858	-	\$48,902,858
OPERATING REVENUES TOTAL	-	-	-	-	\$0	\$160,856,356	-	\$160,856,356	-	\$160,856,356
Non-Operating Revenues										
Gain/Loss On Sales Of Capital	-	-	-	-	\$0	\$100,000	-	\$100,000	-	\$100,000
General & Administrative Reven	-	\$4,414,016	\$3,310,503	\$4,414,016	\$10,700,205	142.4%	\$6,286,189			
Investment Income	-	-	\$1,743,668	\$1,970,000	\$1,970,000	-	\$1,970,000			
Transfers In	-	\$135,000	\$1,009,763	\$1,009,763	\$1,425,167	955.7%	\$1,290,167			
NON-OPERATING REVENUES TOTAL	-	\$4,549,016	\$6,063,934	\$7,393,779	\$14,195,372	212.1%	\$9,646,356			
Total Revenues	\$0	\$4,549,016	\$6,063,934	\$7,393,779	\$175,051,728	-	-			
Operating Expenses										
Personnel Services	\$3,034,544	\$2,761,776	\$2,071,332	\$2,761,776	\$458,638	(83.4%)	(\$2,303,138)			
Misc Operating Expenses	\$4,830,081	\$9,317,184	\$1,751,281	\$7,475,936	\$4,370,000	(53.1%)	(\$4,947,184)			
Purchased Services	\$11,604	\$150,000	\$11,000	\$45,000	\$45,000	(70.0%)	(\$105,000)			
OPERATING EXPENSES TOTAL	\$7,876,229	\$12,228,960	\$3,833,613	\$10,282,712	\$4,873,638	(60.2%)	(\$7,355,322)			

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Non-Operating Expenses							
Reimbursements	\$164,486	\$164,486	–	\$0	\$0	(100.0%)	(\$164,486)
Transfers Out	\$10,064,150	\$9,767,476	\$6,979,228	\$9,705,986	\$9,810,986	0.5%	\$43,510
Debt Service	\$597,387	–	–	–	–	–	\$0
NON-OPERATING EXPENSES TOTAL	\$10,826,023	\$9,931,962	\$6,979,228	\$9,705,986	\$9,810,986	(1.2%)	(\$120,976)
Total Expenditures	\$18,702,252	\$22,160,922	\$10,812,841	\$19,988,698	\$14,684,624	–	–
Revenues Less Expenditures	(\$18,702,252)	(\$17,611,906)	(\$4,748,907)	(\$12,594,919)	\$160,367,104	–	–



Parks, Arts, & Recreation

Introduction

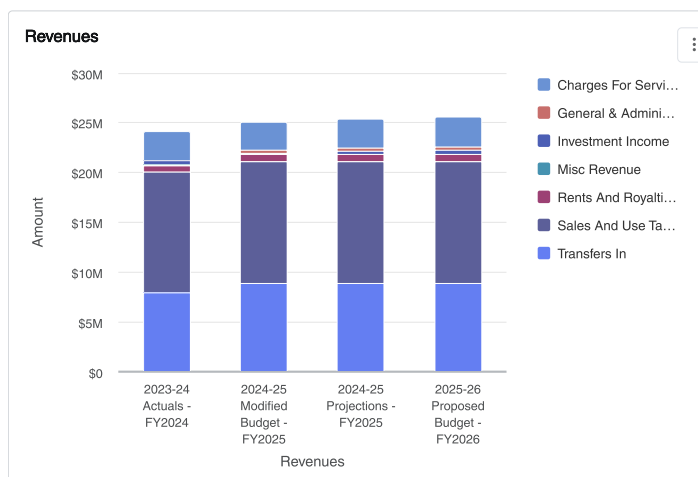
The Parks, Arts & Recreation Department enhances quality of life in Grand Prairie by offering exceptional parks, recreational programs, and cultural experiences for all ages. The department manages 5,083 acres of parkland, including trails, athletic fields, playgrounds, community centers, and signature venues like The Summit, Epic Waters Indoor Waterpark, and the Ruthe Jackson Center.

The department also oversees the 197-acre EpicCentral campus, which features The Epic, Epic Waters, PlayGrand Adventures, and other major attractions that support health, entertainment, and community connection.

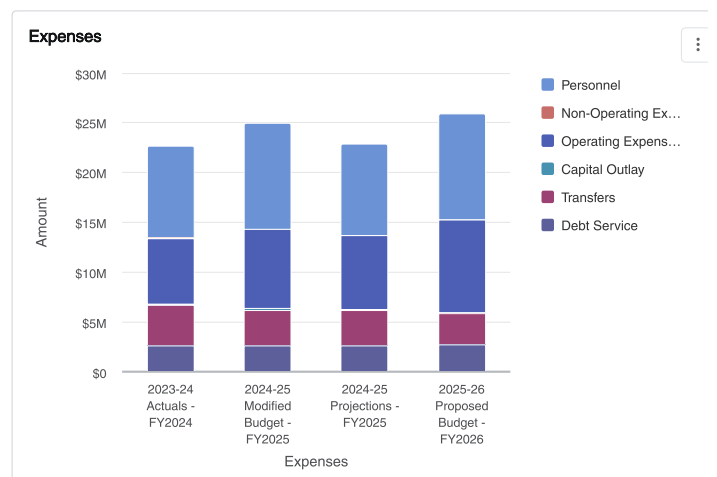
Several major funds support these operations and amenities:

- The Golf Fund supports Prairie Lakes and Tangle Ridge golf courses.
- The Epic & Epic Waters Fund covers operations and capital needs for the EpicCentral campus.
- The Lake Parks Fund supports lakeside destinations, including Lynn Creek Park, Loyd Park, and Britton Park, which offer boating, camping, and outdoor recreation.
- The Prairie Lights Fund supports the City's annual holiday light show at Lynn Creek Park.

Additional programs include public art, aquatics, youth camps, senior services, and special events. Supported by dedicated sales tax revenue and community partnerships, Parks, Arts & Recreation helps make Grand Prairie a vibrant and inclusive place to live, work, and play.



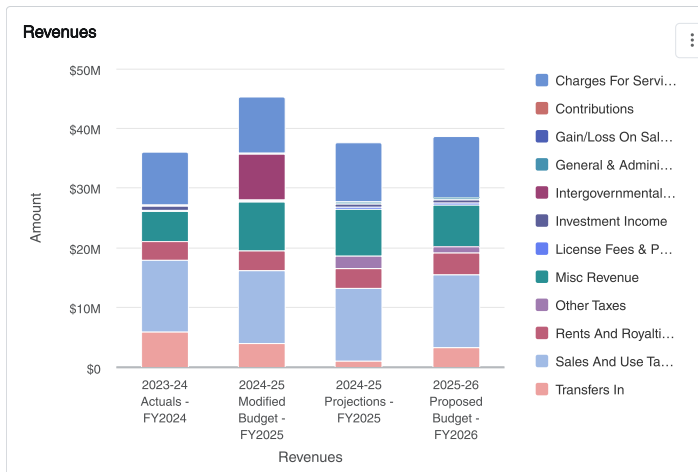
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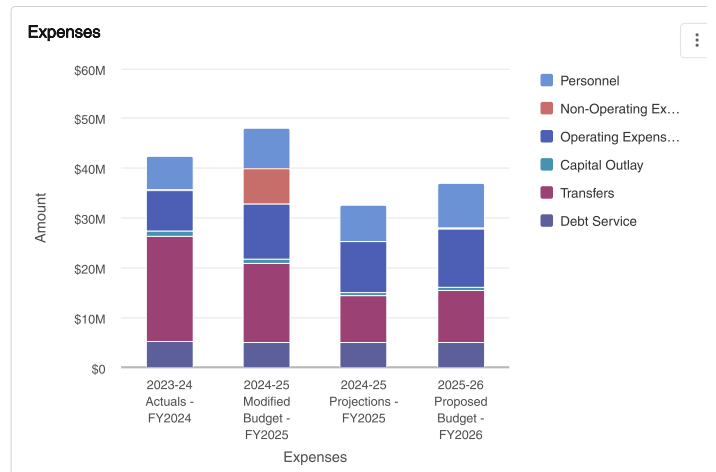
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Department Summary - Park Venue Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$2,993,307	\$2,854,157	\$2,393,014	\$2,914,107	\$3,037,217	6.4%	\$183,060
Misc Revenue	\$114,924	\$68,362	\$12,387	\$17,076	\$17,100	(75.0%)	(\$51,262)
Rents And Royalties	\$702,414	\$752,588	\$636,388	\$733,088	\$736,088	(2.2%)	(\$16,500)
Sales And Use Taxes	\$12,064,712	\$12,225,714	\$7,996,814	\$12,225,714	\$12,225,714	0.0%	\$0
OPERATING REVENUES TOTAL	\$15,875,357	\$15,900,821	\$11,038,603	\$15,889,985	\$16,016,119	0.7%	\$115,298
Non-Operating Revenues							
General & Administrative Reven	–	\$307,335	\$230,499	\$307,335	\$307,335	0.0%	\$0
Investment Income	\$342,376	–	\$260,039	\$336,000	\$336,000	–	\$336,000
Transfers In	\$7,934,962	\$8,850,700	\$6,663,976	\$8,843,410	\$8,889,210	0.4%	\$38,510
NON-OPERATING REVENUES TOTAL	\$8,277,337	\$9,158,035	\$7,154,514	\$9,486,745	\$9,532,545	4.1%	\$374,510
Total Revenues	\$24,152,694	\$25,058,856	\$18,193,118	\$25,376,730	\$25,548,664	–	–
Operating Expenses							
Personnel Services	\$9,197,671	\$10,617,537	\$7,570,155	\$9,183,645	\$10,635,304	0.2%	\$17,767
Interdepartmental	\$675,604	\$997,595	\$745,126	\$997,595	\$1,182,338	18.5%	\$184,743
Maintenance & Repair	\$510,857	\$832,202	\$573,450	\$773,499	\$1,144,263	37.5%	\$312,062
Misc Operating Expenses	\$814	\$6,222	\$187	\$6,422	\$31,222	401.8%	\$25,000
Purchased Services	\$3,281,068	\$3,722,389	\$2,281,455	\$3,279,463	\$4,216,877	13.3%	\$494,488
Supplies & Materials	\$758,926	\$936,135	\$560,239	\$853,415	\$932,981	(0.3%)	(\$3,154)
Travel & Training	\$13,032	\$51,180	\$9,588	\$28,774	\$38,565	(24.7%)	(\$12,615)
Utilities	\$1,339,613	\$1,423,865	\$1,228,362	\$1,555,538	\$1,771,956	24.5%	\$348,091
OPERATING EXPENSES TOTAL	\$15,777,586	\$18,587,125	\$12,968,561	\$16,678,351	\$19,953,506	7.4%	\$1,366,381
Non-Operating Expenses							
Reimbursements	\$127,834	–	–	\$0	\$0	–	\$0
Capital Outlay	\$107,251	\$182,149	\$46,601	\$59,235	\$59,492	(67.3%)	(\$122,657)
Transfers Out	\$4,006,746	\$3,511,867	\$2,684,821	\$3,511,866	\$3,172,082	(9.7%)	(\$339,785)
Debt Service	\$2,610,073	\$2,635,653	\$2,515,742	\$2,635,653	\$2,663,944	1.1%	\$28,291
NON-OPERATING EXPENSES TOTAL	\$6,851,903	\$6,329,669	\$5,247,165	\$6,206,754	\$5,895,518	(6.9%)	(\$434,151)
Total Expenditures	\$22,629,489	\$24,916,794	\$18,215,726	\$22,885,105	\$25,849,024	–	–
Revenues Less Expenditures	\$1,523,206	\$142,062	(\$22,608)	\$2,491,625	(\$300,360)	–	–



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$8,815,924	\$9,357,892	\$8,470,215	\$9,934,392	\$10,164,367	8.6%	\$806,475
License Fees & Permits	\$206,305	\$250,000	\$177,763	\$250,000	\$250,000	0.0%	\$0
Misc Revenue	\$4,784,058	\$7,992,700	\$3,551,463	\$7,899,344	\$7,004,200	(12.4%)	(\$988,500)
Other Taxes	–	–	\$1,717,588	\$2,155,000	\$1,150,000	–	\$1,150,000
Rents And Royalties	\$3,127,665	\$3,354,645	\$2,378,177	\$3,294,648	\$3,528,500	5.2%	\$173,855
Sales And Use Taxes	\$12,064,712	\$12,225,714	\$7,996,814	\$12,225,714	\$12,225,714	0.0%	\$0
OPERATING REVENUES TOTAL	\$28,998,664	\$33,180,951	\$24,292,021	\$35,759,098	\$34,322,781	3.4%	\$1,141,830
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$118,848	–	\$32,000	\$15,500	\$0	–	\$0
General & Administrative Reven	–	\$262,940	\$197,204	\$466,160	\$466,160	77.3%	\$203,220
Investment Income	\$723,540	\$115,000	\$398,735	\$505,300	\$520,300	352.4%	\$405,300
Transfers In	\$5,906,271	\$3,730,736	\$4,103,598	\$899,000	\$3,266,540	(12.4%)	(\$464,196)
NON-OPERATING REVENUES TOTAL	\$6,748,659	\$4,108,676	\$4,731,537	\$1,885,960	\$4,253,000	3.5%	\$144,324
Total Revenues	\$35,747,323	\$37,289,627	\$29,023,558	\$37,645,058	\$38,575,781	–	–
Operating Expenses							
Personnel Services	\$6,816,306	\$8,227,750	\$6,024,612	\$7,250,951	\$9,031,904	9.8%	\$804,154
Interdepartmental	\$685,854	\$1,487,029	\$1,115,117	\$1,487,028	\$1,771,351	19.1%	\$284,322
Maintenance & Repair	\$1,140,698	\$1,466,365	\$1,005,757	\$1,446,908	\$2,024,995	38.1%	\$558,630
Misc Operating Expenses	\$3,190	\$191,875	\$1,805	\$46,456	\$335,000	74.6%	\$143,125
Purchased Services	\$4,124,742	\$4,504,846	\$3,596,288	\$4,159,367	\$4,433,610	(1.6%)	(\$71,236)
Supplies & Materials	\$921,270	\$964,054	\$824,594	\$1,035,489	\$1,078,823	11.9%	\$114,769
Travel & Training	\$6,375	\$4,034	\$2,391	\$9,094	\$9,094	125.4%	\$5,060
Utilities	\$1,239,927	\$2,006,121	\$1,482,203	\$1,901,226	\$2,033,654	1.4%	\$27,533
OPERATING EXPENSES TOTAL	\$14,938,363	\$18,852,074	\$14,052,767	\$17,336,519	\$20,718,431	9.9%	\$1,866,357
Non-Operating Expenses							
General and Administrative Costs	\$192,938	\$192,938	\$144,704	\$192,938	\$192,938	0.0%	\$0
Reimbursements	(\$66,864)	–	\$0	\$0	\$0	–	\$0
Capital Outlay	\$933,347	\$605,642	\$459,401	\$660,493	\$559,978	(7.5%)	(\$45,664)
Transfers Out	\$21,137,749	\$15,421,008	\$11,672,203	\$9,239,272	\$10,353,609	(32.9%)	(\$5,067,399)
Debt Service	\$5,086,757	\$5,064,948	\$4,210,287	\$5,064,948	\$5,065,793	0.0%	\$845
NON-OPERATING EXPENSES TOTAL	\$27,283,927	\$21,284,536	\$16,486,594	\$15,157,651	\$16,172,318	(24.0%)	(\$5,112,218)
Total Expenditures	\$42,222,290	\$40,136,610	\$30,539,361	\$32,494,170	\$36,890,749	–	–
Revenues Less Expenditures	(\$6,474,967)	(\$2,846,983)	(\$1,515,803)	\$5,150,888	\$1,685,032	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Golf Assistant	0	0	1
Senior Park Project Manager	1	1	1
Parks & Recreation Superintendent	0	1	1
Parks Operations Superintendent	0	1	1
Theater Coordinator	1	1	1
Recreation Events Supervisor	4	4	4
Banquet Server	2	1.5	0
Supervene Manager	0	2	2
Golf Superintendent	0	1	1
Marketing Supervisor	1	0	0
Recreation Coordinator	17	17	16
Assistant Golf Professional	1.75	1.75	0
Creative Producer	1	1	1
Maintenance Coordinator	2	2	2
Athletics Coordinator	1	1	1
Bus Operator	1.5	1.5	1.5
Maintenance Operations Assistant Manager	0	1	1
Assistant Conference Center Manager	3	0	0
Trade Supervisor	1	0	0
Food Server	1	0	0
Executive Assistant	4	4	4
Senior Recreation Supervisor	2	0	0
Conference Center Manager	2	0	0
Senior Irrigation Technician	1	1	1
Driver	2	2	2.5
Crew Leader	2	3	3
Special Events Supervisor	1	0	0
Lifeguard	19.5	19	19.5
Golf Services Manager	0	1	1
Park Administration & Community Engagement Manager	0	1	1
Head Lifeguard	7.25	6.75	9.5
Parks & Recreation Director	1	1	1
Pool Manager	4.75	4.25	4.75
Park Administrative Assistant Director	1	1	1
Senior Office Assistant	2	2	2
Aquatic Instructor	2	1	1
Maintenance Worker	17.75	19.74	22.75
Maintenance Operations Superintendent	1	1	1
Entry Level Clerk	0.5	1	1
Planning & Development Manager	1	1	1
Fiscal Manager	0	1	1
Financial Analyst	4	2	2
Cart Attendant	5.5	4.5	5
Special Events Manager	1	1	1
Head Cart Attendant	1	1	1
Custodian	11	11	11.5
Lead Maintenance Worker	12	11	12
Golf Manager	1	0	0
Special Events Coordinator	0	0	1
Senior Trade Technician	2	3	3
Lake Parks Operations Superintendent	1	1	1
Recreation Center Manager	1	0	0
Public Relations Specialist	2	0	0

Position Name*	FY2024	FY2025	FY2026
Parks Division Manager	0	1	1
Maintenance Mechanic	3	3	3
Conference & Venue Center Manager	1	0	0
Senior Special Event Coordinator	0	0	3
Horticulturist	1	0	0
EpicCentral Superintendent	0	0	1
Senior Superintendent	1	0	0
Fitness Attendant	2.5	3	0
Trades Superintendent	0	1	0
Trades Technician	3	3	3
Irrigation Technician	2	2	2
Pro Shop Attendant	4.75	3.75	3
Manager of Business Operations	2	0	0
Equipment Operator	5	6	6
Parks Attendant	5	5	5
Recreation Aide	64	59.5	61.25
Fitness Coordinator	1	1	1
Venue Supervisor	4	7	7
Senior Events Coordinator	0	1	0
Venue Event Coordinator	0	1	1
Camp Counselor	0	0	0.5
Technical Event Specialist	0	1.5	1.5
Administrative Supervisor	1	1	1
Division Manager	0	1	1
Park Venue Operations Assistant Director	1	1	1
Recreation Center Operations Superintendent	1	0	0
Senior Maintenance Worker	20	22	19
Senior Financial Analyst	0	2	2
Summit Cook	1	1	1
Operations Supervisor	3	5	5
Venue Manager	0	1	1
Theater Manager	1	1	1
Pool Cashier	1.5	2.5	2.5
Recreation Specialist	8.75	8.75	7
ALLOCATED FTE	289	287.99	290.75

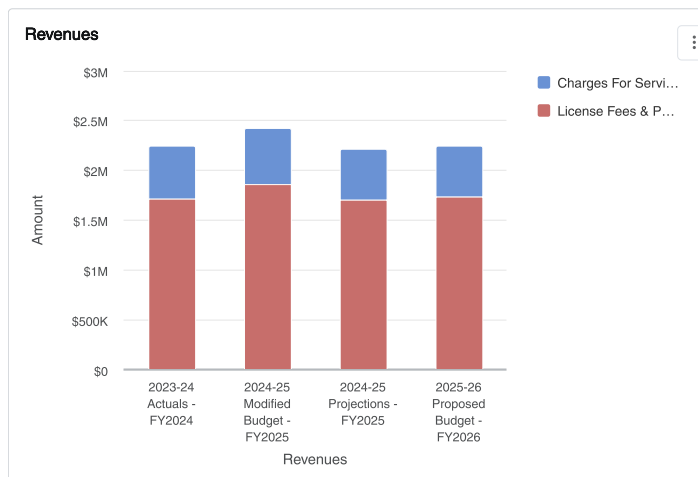
Planning & Development

Introduction

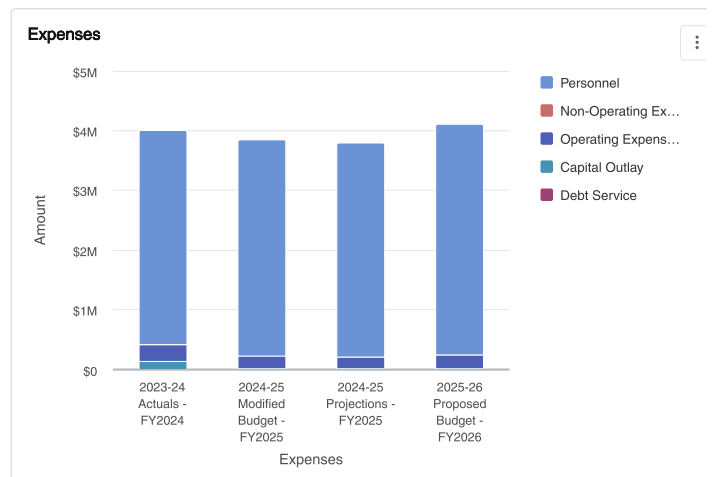
The Planning & Development Department helps guide the growth and development of Grand Prairie to ensure a safe, attractive, and well-planned community. The department includes two key divisions: Planning and Building Inspections, which work closely with residents, developers, and business owners.

The Planning Division manages zoning, plats, and site plan reviews, and leads long-range planning efforts such as the Comprehensive Plan and corridor studies to shape future growth. The Building Inspections Division reviews construction plans, issues permits, and conducts inspections to ensure that homes, businesses, and public buildings meet safety and building code standards.

The department also handles Change of Occupancy reviews and issues Certificates of Occupancy when projects are completed. With a focus on customer service, quality development, and safety, Planning & Development plays a key role in maintaining Grand Prairie's character while supporting its continued growth.



Data Updated: Aug 05, 2025, 7:15 PM



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$530,801	\$561,734	\$578,451	\$512,815	\$514,985	(8.3%)	(\$46,749)
License Fees & Permits	\$1,713,033	\$1,858,441	\$1,674,864	\$1,703,504	\$1,733,997	(6.7%)	(\$124,444)
OPERATING REVENUES TOTAL	\$2,243,835	\$2,420,175	\$2,253,316	\$2,216,319	\$2,248,982	(7.1%)	(\$171,193)
Total Revenues	\$2,243,835	\$2,420,175	\$2,253,316	\$2,216,319	\$2,248,982	-	-
Operating Expenses							
Personnel Services	\$3,573,864	\$3,621,415	\$2,884,184	\$3,599,882	\$3,869,620	6.9%	\$248,205
Interdepartmental	\$154,050	\$57,246	\$43,020	\$56,903	\$69,093	20.7%	\$11,847
Purchased Services	\$43,755	\$59,853	\$22,910	\$44,824	\$59,424	(0.7%)	(\$429)
Supplies & Materials	\$55,281	\$68,919	\$35,495	\$66,489	\$81,967	18.9%	\$13,048
Travel & Training	\$14,099	\$24,200	\$10,912	\$22,200	\$26,200	8.3%	\$2,000

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
OPERATING EXPENSES TOTAL	\$3,841,050	\$3,831,633	\$2,996,522	\$3,790,298	\$4,106,304	7.2%	\$274,671
Non-Operating Expenses							
Reimbursements	\$16,299	-	-	\$0	\$0	-	\$0
Capital Outlay	\$137,873	\$6,107	\$3,469	\$5,808	\$5,593	(8.4%)	(\$514)
Debt Service	\$373	-	\$192	\$192	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	\$154,545	\$6,107	\$3,661	\$6,000	\$5,593	(8.4%)	(\$514)
Total Expenditures	\$3,995,595	\$3,837,740	\$3,000,183	\$3,796,298	\$4,111,897	-	-
Revenues Less Expenditures	(\$1,751,760)	(\$1,417,565)	(\$746,867)	(\$1,579,979)	(\$1,862,915)	-	-

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Chief Plans Examiner	1	1	1
Senior Planner	3	2	2
Planning Technician	2	1	1
Plans Examiner	4	3	4
Graduate Intern	0	0	0
Permit Technician	3	3	3
Building Inspection Field Supervisor	2	2	2
Planning & Development Director	1	1	1
Combination Building & Occupancy Inspector	8	9	9
Building Inspection Coordinator	1	1	1
Planning Assistant Director	0	0	1
Planner	4	3	3
GIS Analyst	1	1	1
Assistant Building Official	1	1	1
Chief Planner	1	1	0
Senior Plans Examiner	2	1	1
Senior Permit Technician	2	1	1
Administrative Supervisor	2	2	2
Building Inspections Assistant Director	0	0	1
Chief Building Official	1	1	0
Senior Combination Building & Occupancy Inspector	2	2	2
ALLOCATED FTE	41	36	37

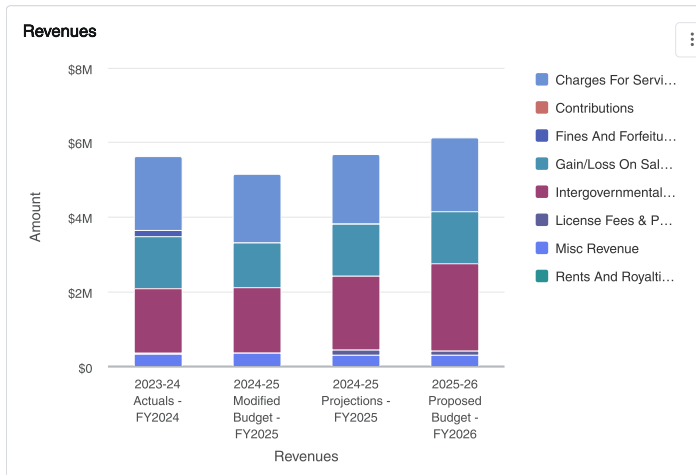


Introduction

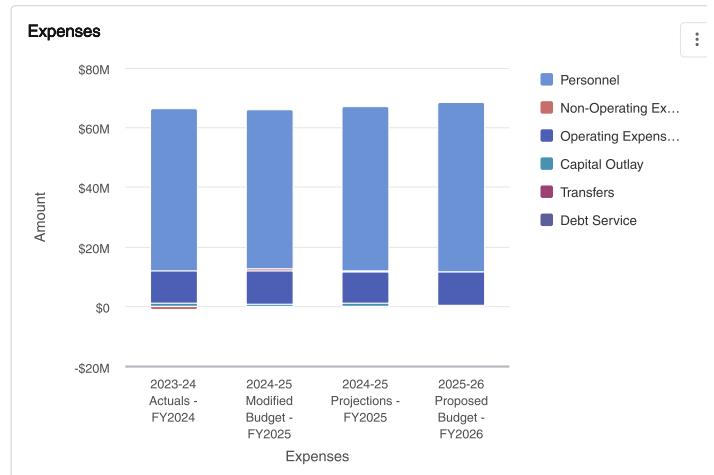
The Grand Prairie Police Department (GPPD) is committed to protecting the community through proactive policing, transparency, and strong public partnerships. With more than 300 sworn positions, the department operates through four major bureaus—Field Operations, Investigative Services, Special Operations, and Operations Support—each working together to provide essential services such as patrol, criminal investigations, school safety, animal services, and code enforcement.

GPPD emphasizes community engagement through programs like the Citizens Police Academy, Youth Boxing, Blue Shoes mentorship, and neighborhood events including Coffee with a Cop and National Night Out. These efforts help build trust and promote positive relationships between officers and residents.

The department also manages several special revenue funds that support key safety programs: the Community Policing Fund, U.S. Marshals Fund, Red Light Safety Fund, and Commercial Vehicle Enforcement Fund. Living its motto, “We Protect and Serve,” the Grand Prairie Police Department remains dedicated to ensuring a safe and welcoming environment for all who live, work, and visit the city.



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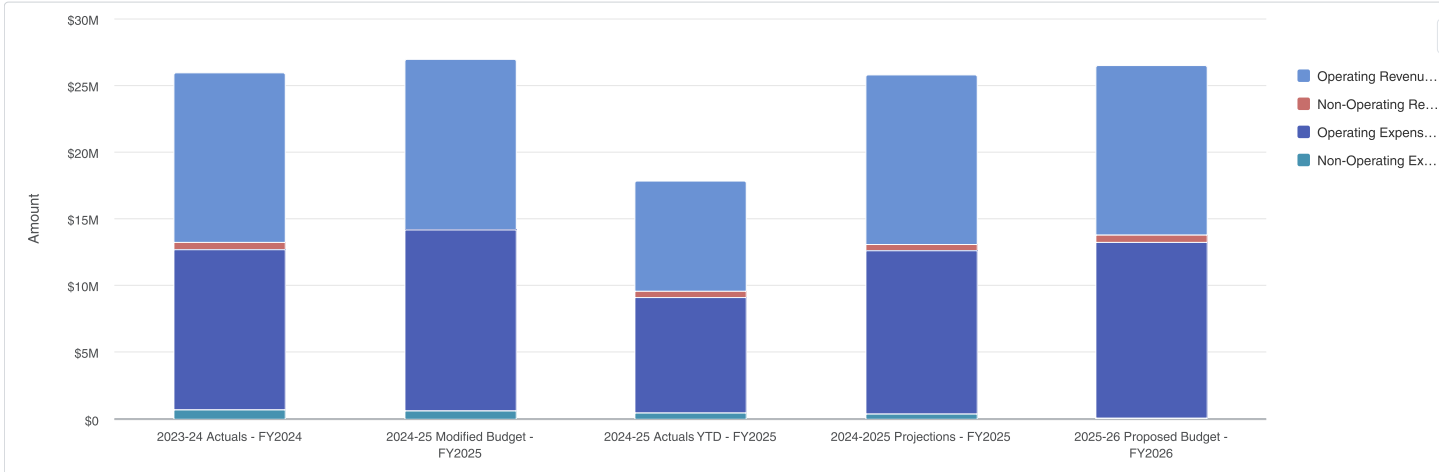
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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET	Modified vs. Proposed %	Modified vs. Proposed \$
	FY2024	FY2025	FY2025	FY2025	FY2026		
Operating Revenues							
Charges For Services	\$1,973,773	\$1,832,574	\$1,599,014	\$1,866,278	\$1,964,598	7.2%	\$132,024
Fines And Forfeitures	\$175,630	—	\$98,220	\$0	\$0	—	\$0
Intergovernmental Revenue	\$1,751,032	\$1,777,890	\$1,025,255	\$1,973,916	\$2,353,455	32.4%	\$575,565
License Fees & Permits	\$1,800	\$3,000	\$118,258	\$122,100	\$122,100	3,970.0%	\$119,100
Misc Revenue	\$339,673	\$340,267	\$419,269	\$312,994	\$287,703	(15.5%)	(\$52,564)
Rents And Royalties	—	\$1,500	—	\$0	\$1,500	0.0%	\$0
OPERATING REVENUES TOTAL	\$4,241,908	\$3,955,231	\$3,260,016	\$4,275,288	\$4,729,356	19.6%	\$774,125
Non-Operating Revenues							
Contributions	—	—	\$275	\$275	\$0	—	\$0
Gain/Loss On Sales Of Capital	\$1,390,296	\$1,190,000	\$1,280,057	\$1,390,000	\$1,390,000	16.8%	\$200,000

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
NON-OPERATING REVENUES TOTAL	\$1,390,296	\$1,190,000	\$1,280,332	\$1,390,275	\$1,390,000	16.8%	\$200,000
Total Revenues	\$5,632,204	\$5,145,231	\$4,540,347	\$5,665,563	\$6,119,356	-	-
Operating Expenses							
Personnel Services	\$54,434,145	\$53,248,414	\$44,505,428	\$55,114,328	\$56,819,412	6.7%	\$3,570,998
Interdepartmental	\$2,840,537	\$2,376,830	\$1,787,878	\$2,376,830	\$2,818,239	18.6%	\$441,409
Maintenance & Repair	\$214,287	\$349,275	\$355,671	\$389,570	\$422,340	20.9%	\$73,065
Misc Operating Expenses	\$130	\$7,500	\$8,051	\$7,500	\$7,500	0.0%	\$0
Purchased Services	\$4,169,348	\$4,689,074	\$3,388,881	\$4,515,020	\$4,565,355	(2.6%)	(\$123,719)
Supplies & Materials	\$2,775,419	\$2,954,877	\$2,171,329	\$2,613,170	\$2,673,021	(9.5%)	(\$281,856)
Travel & Training	\$162,523	\$171,968	\$145,422	\$174,714	\$180,214	4.8%	\$8,246
Utilities	\$539,906	\$547,696	\$446,601	\$606,737	\$648,191	18.4%	\$100,495
OPERATING EXPENSES TOTAL	\$65,136,294	\$64,345,634	\$52,809,261	\$65,797,869	\$68,134,272	5.9%	\$3,788,638
Non-Operating Expenses							
Insurance Claims & Service	\$78,465	\$880,606	\$534,633	\$961,206	\$0	(100.0%)	(\$880,606)
Reimbursements	(\$1,130,062)	-	(\$410,450)	(\$820,900)	\$0	-	\$0
Capital Outlay	\$1,111,227	\$755,950	\$749,912	\$1,005,824	\$286,142	(62.2%)	(\$469,808)
Transfers Out	\$29,027	\$64,955	\$48,715	\$64,955	\$64,955	0.0%	\$0
Debt Service	\$10,009	-	\$3,547	\$3,232	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	\$98,665	\$1,701,511	\$926,357	\$1,214,317	\$351,097	(79.4%)	(\$1,350,414)
Total Expenditures	\$65,234,959	\$66,047,145	\$53,735,618	\$67,012,186	\$68,485,369	-	-
Revenues Less Expenditures	(\$59,602,755)	(\$60,901,914)	(\$49,195,271)	(\$61,346,623)	(\$62,366,013)	-	-

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Fines And Forfeitures	\$185,966	\$140,000	\$138,401	\$140,000	\$140,000	0.0%	\$0
Intergovernmental Revenue	\$237,176	\$254,528	\$127,982	\$264,019	\$254,528	0.0%	\$0
Misc Revenue	\$143,574	-	\$26,971	-	-	-	\$0
Rents And Royalties	\$125,002	\$137,500	\$93,751	\$125,440	\$151,250	10.0%	\$13,750
Sales And Use Taxes	\$11,974,865	\$12,225,714	\$7,928,955	\$12,225,714	\$12,225,714	0.0%	\$0
OPERATING REVENUES TOTAL	\$12,666,583	\$12,757,742	\$8,316,061	\$12,755,173	\$12,771,492	0.1%	\$13,750
Non-Operating Revenues							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Contributions	\$45,550	–	\$55,688	–	–	–	\$0
Investment Income	\$545,121	–	\$350,775	\$475,041	\$475,041	–	\$475,041
Transfers In	–	–	\$283	\$283	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$590,671	–	\$406,746	\$475,324	\$475,041	–	\$475,041
Total Revenues	\$13,257,254	\$12,757,742	\$8,722,807	\$13,230,497	\$13,246,533	–	–
Operating Expenses							
Personnel Services	\$8,877,052	\$9,996,120	\$7,525,554	\$9,044,886	\$10,262,420	2.7%	\$266,300
Interdepartmental	\$185,362	\$143,057	\$107,291	\$143,057	\$120,195	(16.0%)	(\$22,862)
Maintenance & Repair	\$370,219	\$530,297	\$433,237	\$580,797	\$779,830	47.1%	\$249,533
Purchased Services	\$1,879,260	\$1,772,987	\$93,882	\$1,772,987	\$1,362,212	(23.2%)	(\$410,775)
Supplies & Materials	\$518,576	\$1,076,386	\$473,948	\$606,995	\$592,842	(44.9%)	(\$483,544)
Travel & Training	\$97,881	\$85,750	\$59,283	\$85,750	\$85,750	0.0%	\$0
Utilities	\$12,543	–	–	\$0	\$0	–	\$0
OPERATING EXPENSES TOTAL	\$11,940,894	\$13,604,597	\$8,693,195	\$12,234,472	\$13,203,249	(3.0%)	(\$401,348)
Non-Operating Expenses							
Reimbursements	\$92,774	–	–	\$0	\$0	–	\$0
Capital Outlay	\$376,496	\$430,355	\$277,870	\$184,630	\$36,619	(91.5%)	(\$393,736)
Transfers Out	\$250,000	\$160,973	\$154,481	\$160,973	\$25,973	(83.9%)	(\$135,000)
Debt Service	\$283	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$719,553	\$591,328	\$432,351	\$345,603	\$62,592	(89.4%)	(\$528,736)
Total Expenditures	\$12,660,447	\$14,195,925	\$9,125,545	\$12,580,075	\$13,265,841	–	–
Revenues Less Expenditures	\$596,808	(\$1,438,183)	(\$402,739)	\$650,422	(\$19,308)	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Crisis Support Clinician	0	1	1
High School Intern	0.5	0	0
Event & Social Media Coordinator	1	1	1
Fiscal Unit Supervisor	1	1	1
Operations Assistant Director	1	1	1
Shelter Supervisor	1	1	1
Police Chief	1	1	1
Equipment Specialist	2	2	1
Senior Officer Assistant	2	2	2
Code Compliance Officer	9	10	10
Assistant Police Chief	3	3	3
Maintenance Assistance	1	1	1
Intake Specialist	2	1	1
Emergency Communications Specialist	34.5	37.5	36.5
Records Supervisor	1	1	1
Executive Assistant	2	2	1
Civilian Investigator	6	6	6
Detention Officer	40.5	39.5	39
Foster & Rescue Coordinator	1	0	0
Crew Leader	0	1	1
Crime Scene Investigation Supervisor	1	1	1
Property & Evidence Technician	7	7	8
Sergeant	32	33	33
Senior Office Assistant	11	9	10
Police Attendant	0.5	0.5	0.5
Crime Scene Investigator	5	5	5

Position Name*	FY2024	FY2025	FY2026
Support Services Division Manager	1	1	1
Maintenance Worker	0	1	1
Emergency Communications Team Lead	4	4	3
Property & Evidence Supervisor	1	1	1
Communications Coordinator	1	0	3
Field Supervisor	1	1	1
Veterinarian	1	0	0
Quartermaster	1	1	2
Property & Vehicle Impound	1	1	1
Undergraduate Intern	1.5	2	2
Animal Services Manager	1	1	1
Animal Care Technician	7	7	7
Lead Veterinary Technician	1	1	0
Deputy Chief	1	1	1
Assistant Veterinary Technician	1	1	1
Senior Account Clerk	1	1	1
Veterinary Technician	2	2	2
Police Officer	241	241.5	237.5
Senior Code Compliance Officer	0	1	1
Crime Analyst	3	3	3
Officer Team Lead	1	1	0
Placement Coordinator	0	1	0
Crisis Support Supervisor	1	0	0
Medical Supervisor	0	0	1
Lieutenant	9	9	9
Criminal Case Technician	4	3	3
Deputy Police Chief	2	2	2
Case Processing Office Team Lead	1	1	1
Emergency Communications Manager	1	1	1
Administrative Supervisor	2	2	2
Office Assistant	0.5	0	0
Volunteer & Event Coordinator	1	1	0
Volunteer Coordinator	1	1	1
Code Compliance Manager	1	1	1
Code Enforcement Supervisor	2	2	2
Operations Supervisor	0	1	1
Operations Coordinator	1	1	0
Emergency Communications Supervisor	6	5	6
Police Recruit	25	17	20
Detention Manager	1	1	1
Public Safety Communications Specialist	0	2	2
Administrative Services Manager	1	1	1
Animal Services Operations & Development Supervisor	1	0	0
Police Services Assistant	0.5	0.5	0.5
Crisis Support Specialist	1	1	1
Crisis Support Manager	0	1	1
Senior Animal Care Technician	2	2	2
ALLOCATED FTE	501.5	496.5	494

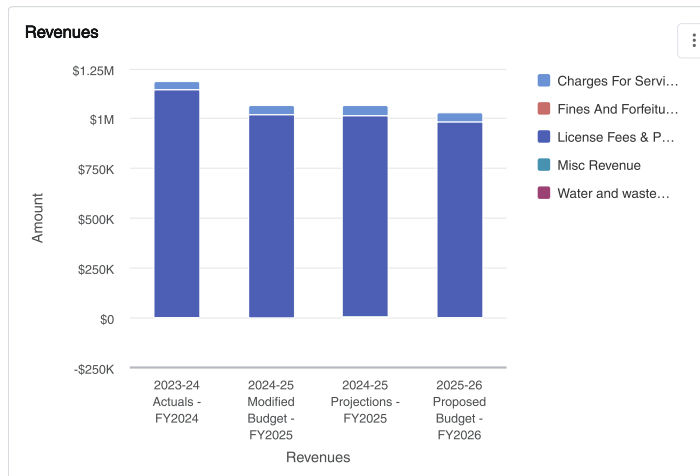
Public Health & Environmental Quality

Introduction

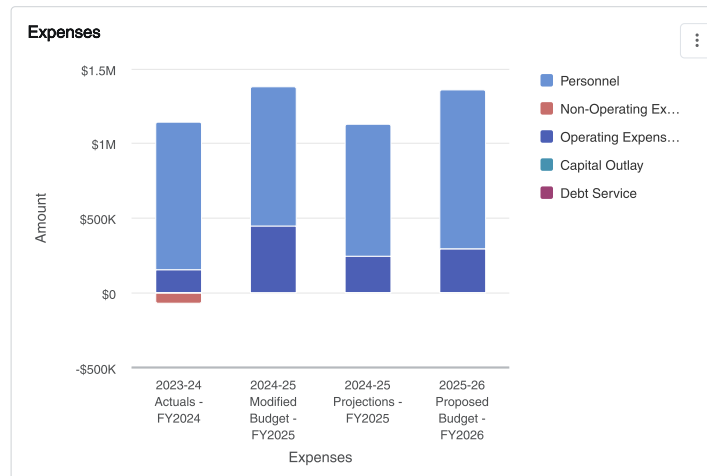
The Public Health & Environmental Quality Department protects residents and the environment through inspections, regulation, monitoring, and education. Its work ensures clean water, safe food, and sustainable practices across the community.

The Public Health Division inspects food establishments, childcare centers, and swimming pools, and leads mosquito control efforts to reduce disease risk. The Auto-Related Businesses Division oversees salvage yards, car washes, and similar operations to ensure compliance with environmental regulations that safeguard air and water quality. The Environmental Quality Division conducts stream sampling, monitors drinking water systems, regulates natural gas and industrial facilities, and ensures compliance with local, state, and federal environmental laws.

Public education is also a key focus, helping residents and businesses adopt practices that protect health and the environment. Through this work, the department supports public safety, environmental stewardship, and a high quality of life in Grand Prairie.



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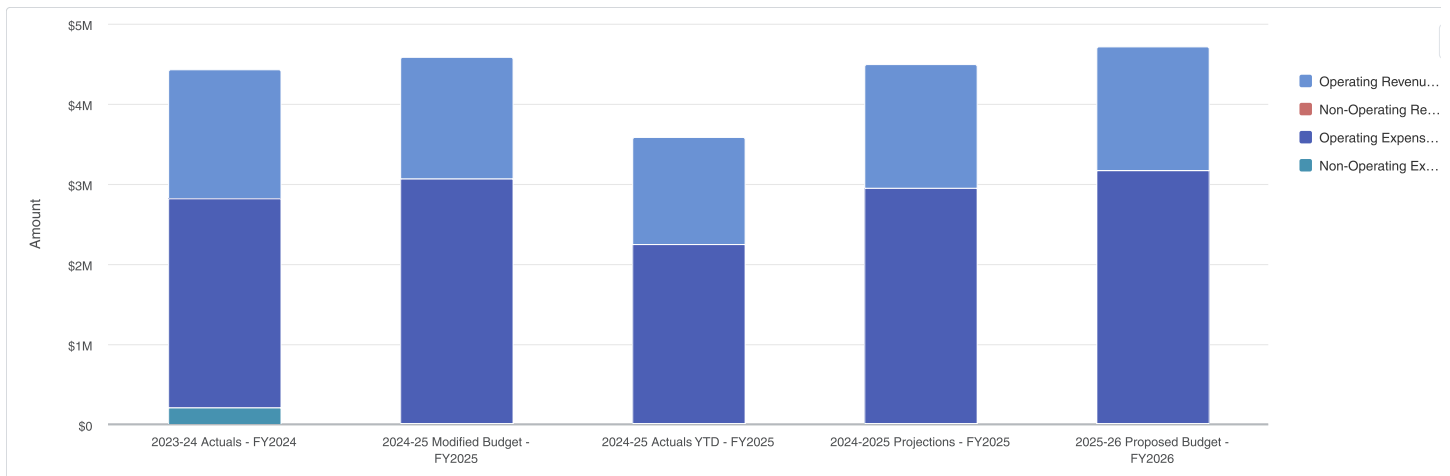
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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$43,395	\$47,600	\$48,210	\$51,865	\$49,200	3.4%	\$1,600
Fines And Forfeitures	\$550	\$50	\$1,700	\$1,550	\$50	0.0%	\$0
License Fees & Permits	\$1,141,935	\$1,016,824	\$813,336	\$1,006,993	\$982,279	(3.4%)	(\$34,545)
Misc Revenue	\$124	—	\$5,598	\$5,598	\$0	—	\$0
Water and wastewater fees	(\$200)	—	—	\$0	\$0	—	\$0

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
OPERATING REVENUES TOTAL	\$1,185,805	\$1,064,474	\$868,844	\$1,066,006	\$1,031,529	(3.1%)	(\$32,945)
Total Revenues	\$1,185,805	\$1,064,474	\$868,844	\$1,066,006	\$1,031,529	-	-
Operating Expenses							
Personnel Services	\$992,087	\$937,788	\$740,855	\$889,346	\$1,067,526	13.8%	\$129,738
Interdepartmental	\$33,573	\$9,160	\$6,868	\$9,160	\$13,457	46.9%	\$4,297
Maintenance & Repair	\$6	\$88,603	\$85,103	(\$500)	\$300	(99.7%)	(\$88,303)
Misc Operating Expenses	\$20	-	-	\$0	\$0	-	\$0
Purchased Services	\$105,608	\$324,384	\$185,940	\$217,818	\$257,851	(20.5%)	(\$66,533)
Supplies & Materials	\$8,032	\$18,730	\$14,160	\$11,547	\$15,523	(17.1%)	(\$3,207)
Travel & Training	\$2,563	\$2,100	\$551	\$2,700	\$3,000	42.9%	\$900
OPERATING EXPENSES TOTAL	\$1,141,889	\$1,380,765	\$1,033,478	\$1,130,071	\$1,357,657	(1.7%)	(\$23,108)
Non-Operating Expenses							
Reimbursements	(\$71,576)	-	-	\$0	\$0	-	\$0
Capital Outlay	\$2,256	\$2,256	\$902	\$1,997	\$1,812	(19.7%)	(\$444)
Debt Service	\$46	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	(\$69,275)	\$2,256	\$902	\$1,997	\$1,812	(19.7%)	(\$444)
Total Expenditures	\$1,072,615	\$1,383,021	\$1,034,380	\$1,132,068	\$1,359,469	-	-
Revenues Less Expenditures	\$113,190	(\$318,547)	(\$165,536)	(\$66,062)	(\$327,940)	-	-

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Charges For Services	\$167,450	\$169,830	\$165,525	\$169,875	\$169,750	(0.1%)	(\$80)
License Fees & Permits	\$26,566	\$21,050	\$23,970	\$23,970	\$22,600	7.4%	\$1,550
Misc Revenue	-	-	\$5,000	\$0	\$0	-	\$0
Wastewater Surcharges	\$1,148,958	\$1,068,914	\$891,590	\$1,085,331	\$1,085,331	1.5%	\$16,417
Water and wastewater fees	\$258,656	\$262,925	\$241,844	\$267,450	\$268,450	2.1%	\$5,525
OPERATING REVENUES TOTAL	\$1,601,629	\$1,522,719	\$1,327,928	\$1,546,626	\$1,546,131	1.5%	\$23,412
Non-Operating Revenues							

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Contributions	\$2,000	–	\$1,000	–	–	–	\$0
Gain/Loss On Sales Of Capital	\$6,550	–	–	\$0	\$0	–	\$0
Investment Income	\$114	–	\$100	–	–	–	\$0
NON-OPERATING REVENUES TOTAL	\$8,664	–	\$1,100	\$0	\$0	–	\$0
Total Revenues	\$1,610,293	\$1,522,719	\$1,329,029	\$1,546,626	\$1,546,131	–	–
Operating Expenses							
Personnel Services	\$1,913,199	\$1,786,844	\$1,395,609	\$1,699,380	\$1,913,715	7.1%	\$126,871
Interdepartmental	\$123,086	\$383,594	\$286,334	\$383,594	\$401,823	4.8%	\$18,229
Maintenance & Repair	\$23,006	\$147,391	\$114,361	\$146,626	\$64,250	(56.4%)	(\$83,141)
Purchased Services	\$453,915	\$601,947	\$356,747	\$596,108	\$665,833	10.6%	\$63,886
Supplies & Materials	\$72,440	\$103,447	\$62,721	\$91,549	\$88,921	(14.0%)	(\$14,526)
Travel & Training	\$11,770	\$23,000	\$18,458	\$13,000	\$13,000	(43.5%)	(\$10,000)
Utilities	\$6,507	\$6,918	\$5,391	\$6,957	\$7,377	6.6%	\$459
OPERATING EXPENSES TOTAL	\$2,603,923	\$3,053,141	\$2,239,621	\$2,937,214	\$3,154,919	3.3%	\$101,778
Non-Operating Expenses							
Reimbursements	\$97,623	–	–	\$0	\$0	–	\$0
Capital Outlay	\$109,498	\$11,625	\$9,176	\$9,177	\$9,451	(18.7%)	(\$2,174)
NON-OPERATING EXPENSES TOTAL	\$207,121	\$11,625	\$9,176	\$9,177	\$9,451	(18.7%)	(\$2,174)
Total Expenditures	\$2,811,044	\$3,064,766	\$2,248,797	\$2,946,391	\$3,164,370	–	–
Revenues Less Expenditures	(\$1,200,751)	(\$1,542,047)	(\$919,769)	(\$1,399,765)	(\$1,618,239)	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Public Health Manager	1	1	1
High School Intern	1	0	0
Senior Environmental Quality Specialist	2	2	2
Code Compliance Officer	1	0	0
Executive Assistant	3	3	3
Environmental Quality Technician	1	2	2
Plans Examiner	1.5	1.5	1.5
Environmental Quality Manager	1	1	1
Billing Coordinator	0	1	1
Environmental Quality Supervisor	3	3	3
Office Coordinator	0	0.5	1
Undergraduate Intern	0.5	1.5	1.5
Public Health Nurse	1	0	0
Public Relations Specialist	1	0	0
Public Health Technician	1	0	0
Environmental Quality Specialist	3	3	3
Senior Code Compliance Officer	1	0	0
Environmental Quality Inspector	1	1	1
Public Health & Environmental Director	1	1	1
Public Health Supervisor	2	2	2
Senior Environmental Quality Technician	2	2	3
Environmental Outreach Coordinator	1	1	1
Administrative Supervisor	1	1	1
Office Assistant	0.5	0.5	0.5
Public Health Specialist	2	2	2
ALLOCATED FTE	32.5	30	31.5

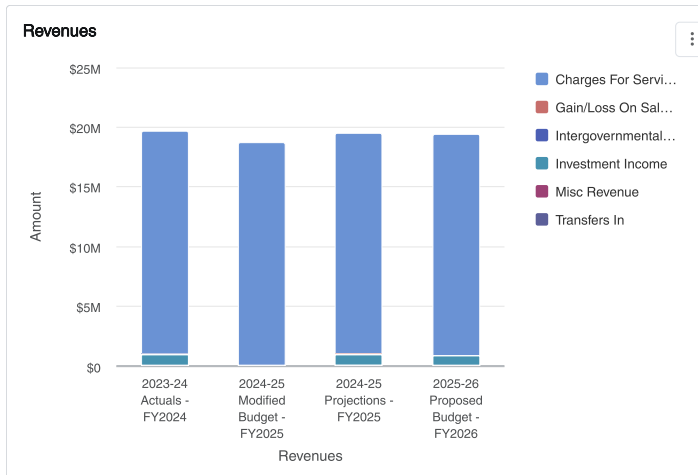


Solid Waste & Recycling

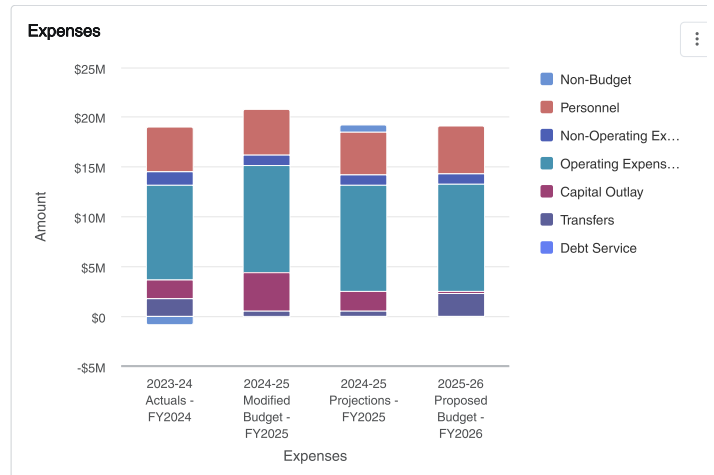
Introduction

The Solid Waste & Recycling Department is responsible for managing the City’s comprehensive waste management system, including residential and commercial garbage collection, landfill operations, recycling services, and special waste disposal programs. The department operates a Type I Municipal Solid Waste Landfill, which serves as a regional facility supporting safe and compliant disposal practices while incorporating sustainability measures to reduce environmental impact.

In addition to core waste services, the department oversees a variety of environmental and beautification initiatives. The Keep Grand Prairie Beautiful program engages volunteers and local partners in litter cleanups, tree plantings, and community education to foster civic pride and environmental stewardship. The department also regulates auto-related businesses to ensure compliance with environmental standards and protect air and water quality. The Brush Crew handles bulk waste and storm debris removal, while Community Gardens offer residents a chance to engage in local food production and beautify shared spaces. Through education, enforcement, innovation, and partnership, the department supports Grand Prairie’s vision of a clean, livable, and environmentally responsible community.



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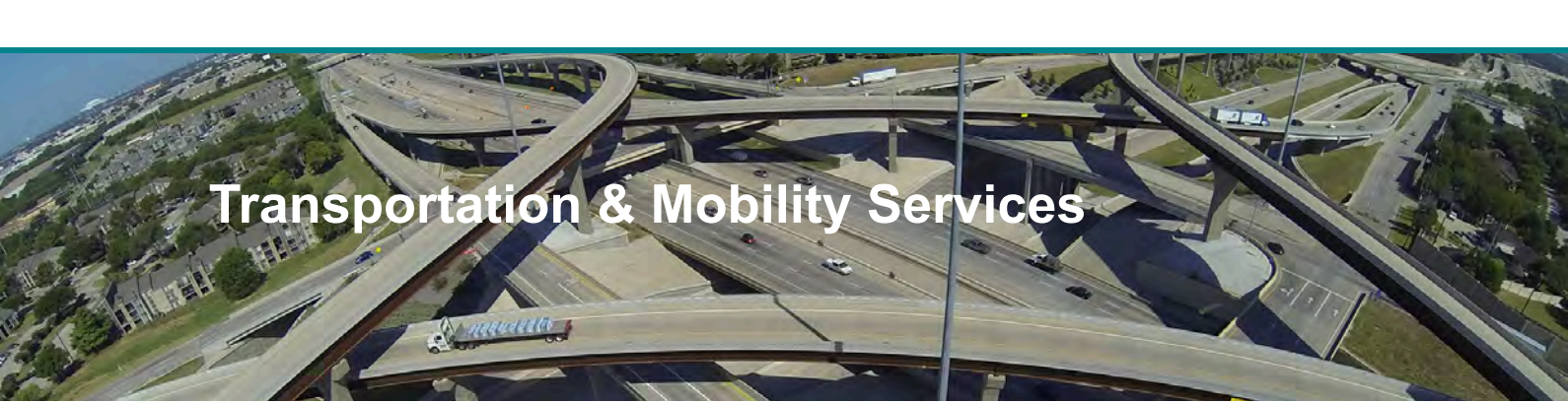
Department Summary

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET	Modified vs. Proposed %	Modified vs. Proposed \$
	FY2024	FY2025	FY2025	FY2025	FY2026		
Operating Revenues							
Charges For Services	\$18,581,605	\$18,640,674	\$14,868,330	\$18,488,719	\$18,490,594	(0.8%)	(\$150,080)
Intergovernmental Revenue	\$101,018	\$63,000	\$37,149	\$45,820	\$3,000	(95.2%)	(\$60,000)
Misc Revenue	\$58,788	\$20,000	\$61,369	\$49,726	\$36,000	80.0%	\$16,000
OPERATING REVENUES TOTAL	\$18,741,411	\$18,723,674	\$14,966,848	\$18,584,265	\$18,529,594	(1.0%)	(\$194,080)
Non-Operating Revenues							
Gain/Loss On Sales Of Capital	\$1	–	\$26,600	\$26,600	\$0	–	\$0
Investment Income	\$899,123	–	\$585,864	\$843,000	\$843,000	–	\$843,000
Transfers In	–	–	\$28,523	\$32,775	\$0	–	\$0
NON-OPERATING REVENUES TOTAL	\$899,124	–	\$640,986	\$902,375	\$843,000	–	\$843,000
Total Revenues	\$19,640,535	\$18,723,674	\$15,607,834	\$19,486,640	\$19,372,594	–	–

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$4,469,489	\$4,577,173	\$3,391,727	\$4,245,013	\$4,732,626	3.4%	\$155,453
Interdepartmental	\$704,647	\$1,541,973	\$1,143,356	\$1,541,973	\$1,609,166	4.4%	\$67,193
Maintenance & Repair	\$91,161	\$115,157	\$37,769	\$102,816	\$102,416	(11.1%)	(\$12,741)
Misc Operating Expenses	\$45,130	\$361,750	(\$66)	\$384,200	\$384,200	6.2%	\$22,450
Purchased Services	\$7,774,425	\$7,878,454	\$5,746,270	\$7,830,343	\$7,789,243	(1.1%)	(\$89,211)
Supplies & Materials	\$748,197	\$870,548	\$513,453	\$746,668	\$903,995	3.8%	\$33,447
Travel & Training	\$21,628	\$21,112	\$18,651	\$20,862	\$20,862	(1.2%)	(\$250)
Utilities	\$42,421	\$42,466	\$35,057	\$42,950	\$45,282	6.6%	\$2,816
OPERATING EXPENSES TOTAL	\$13,897,098	\$15,408,633	\$10,886,217	\$14,914,825	\$15,587,790	1.2%	\$179,157
Non-Operating Expenses							
Depreciation	\$4,973	–	–	\$0	\$0	–	\$0
Non-Budget	(\$877,819)	–	\$790,469	\$790,469	\$0	–	\$0
Franchise Fees	\$470,080	\$481,744	\$322,835	\$503,244	\$481,744	0.0%	\$0
General and Administrative Costs	\$565,497	\$565,497	\$424,122	\$565,497	\$565,497	0.0%	\$0
Reimbursements	\$382,692	–	–	\$0	\$0	–	\$0
Capital Outlay	\$1,937,953	\$3,872,834	\$2,678,548	\$1,989,609	\$197,169	(94.9%)	(\$3,675,665)
Transfers Out	\$1,762,223	\$482,855	\$362,138	\$482,855	\$2,255,834	367.2%	\$1,772,979
Debt Service	\$109	–	–	\$0	\$0	–	\$0
NON-OPERATING EXPENSES TOTAL	\$4,245,708	\$5,402,930	\$4,578,112	\$4,331,674	\$3,500,244	(35.2%)	(\$1,902,686)
Total Expenditures	\$18,142,806	\$20,811,563	\$15,464,330	\$19,246,499	\$19,088,034	–	–
Revenues Less Expenditures	\$1,497,729	(\$2,087,889)	\$143,504	\$240,141	\$284,560	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Field Services Foreman	1	1	0
Senior Environmental Specialist	2	2	2
Executive Assistant	1	1	1
Solid Waste Director	1	1	1
Crew Leader	3	3	3
Senior Office Assistant	1	1	1
Operations Foreman	2	2	2
Maintenance Worker	10	11	12
Undergraduate Intern	1	0	0
Heavy Equipment Operator	8	8	8
Keep Grand Prairie Beautiful Manager	1	1	1
Fleet Services Shift Supervisor	1	0	0
Equipment Operator	2	2	2
Keep Grand Prairie Beautiful Coordinator	1	1	1
Senior Crew Leader	2	2	2
Office Assistant	2.5	2.5	2.5
Senior Heavy Equipment Operator	1	1	1
Spotter	2	2	2
ALLOCATED FTE	42.5	41.5	41.5



Transportation & Mobility Services

Introduction

The Transportation & Mobility Services Department ensures safe, efficient, and sustainable movement of people, goods, and services throughout Grand Prairie. The department manages transportation planning, infrastructure maintenance, and public transit services to improve accessibility and reduce congestion. Core responsibilities include overseeing the Street Maintenance Sales Tax program, which funds road and alley repairs to keep pavement in good condition.

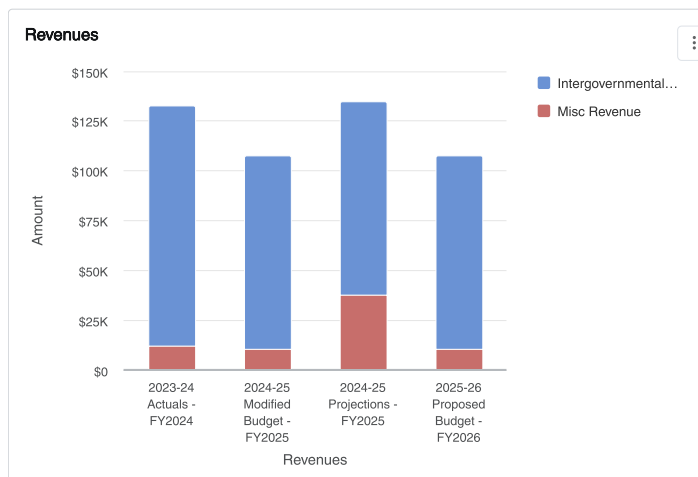
The Streets Division maintains concrete, drainage, brush, and asphalt systems to support daily mobility.

The Transit Division manages services such as Via Grand Prairie and Grand Connection, offering affordable and accessible transportation options.

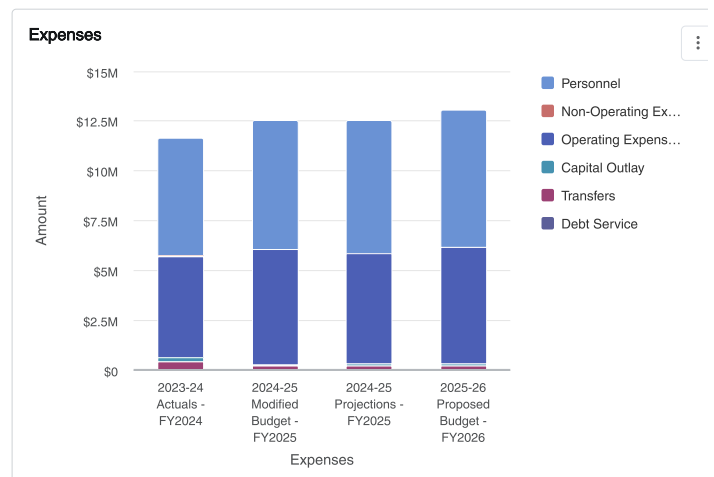
Traffic Engineering Division oversees signal timing, intersection design, and development review, while the Traffic Operations Division maintains signage, streetlights, and school zones.

The Traffic Management Center Division coordinates real-time traffic response using smart technologies.

The Fiber Optic Network Division supports communications for traffic systems and future smart city projects. Together, these divisions enhance mobility, reduce delays, and contribute to a safer, more connected community.



Data Updated: Aug 05, 2025, 7:15 PM

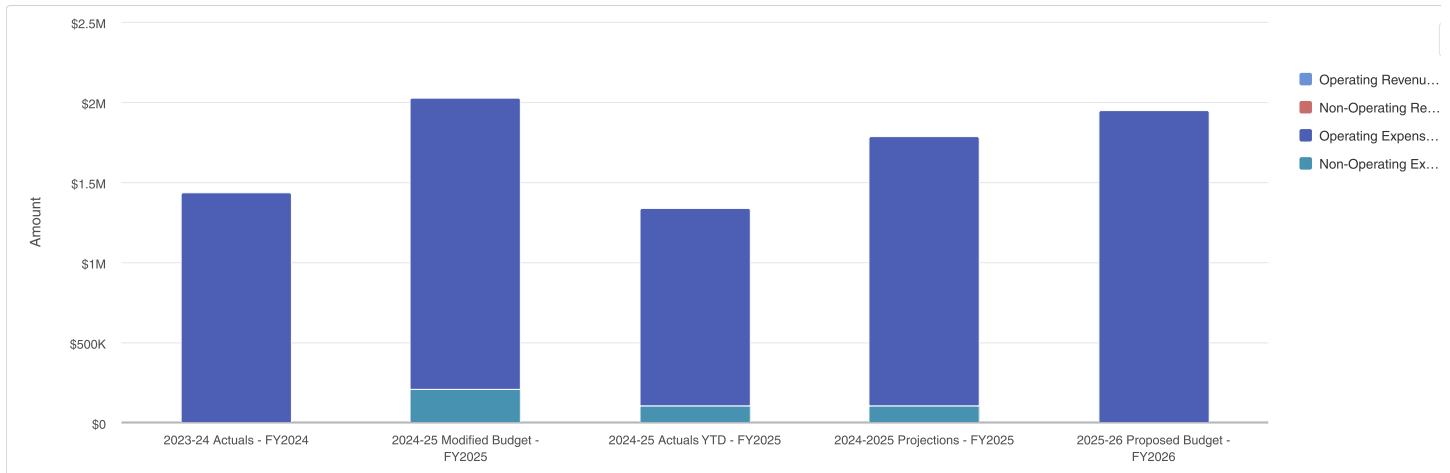


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Department Summary - General Fund

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Revenues							
Intergovernmental Revenue	\$120,878	\$97,420	\$72,527	\$97,420	\$97,420	0.0%	\$0
Misc Revenue	\$11,995	\$10,161	\$37,339	\$37,411	\$10,161	0.0%	\$0
OPERATING REVENUES TOTAL	\$132,873	\$107,581	\$109,866	\$134,831	\$107,581	0.0%	\$0
Total Revenues	\$132,873	\$107,581	\$109,866	\$134,831	\$107,581	-	-
Operating Expenses							
Personnel Services	\$5,888,905	\$6,528,081	\$5,115,132	\$6,720,311	\$6,896,121	5.6%	\$368,040
Interdepartmental	\$789,371	\$808,672	\$603,803	\$809,944	\$818,547	1.2%	\$9,875
Maintenance & Repair	\$1,617,353	\$1,907,981	\$1,192,226	\$1,935,951	\$1,968,418	3.2%	\$60,437
Purchased Services	\$158,690	\$205,128	\$160,686	\$201,215	\$215,135	4.9%	\$10,007
Supplies & Materials	\$498,095	\$462,645	\$239,858	\$436,643	\$496,775	7.4%	\$34,130
Travel & Training	\$31,786	\$41,376	\$31,623	\$38,521	\$33,711	(18.5%)	(\$7,665)
Utilities	\$2,008,507	\$2,328,052	\$1,728,289	\$2,116,967	\$2,282,900	(1.9%)	(\$45,152)
OPERATING EXPENSES TOTAL	\$10,992,707	\$12,281,935	\$9,071,618	\$12,259,552	\$12,711,607	3.5%	\$429,672
Non-Operating Expenses							
Reimbursements	\$35,996	-	-	\$0	\$0	-	\$0
Capital Outlay	\$203,659	\$72,304	\$65,616	\$80,424	\$124,751	72.5%	\$52,447
Transfers Out	\$389,002	\$197,483	\$148,112	\$197,483	\$197,483	0.0%	\$0
Debt Service	\$2,579	-	-	\$0	\$0	-	\$0
NON-OPERATING EXPENSES TOTAL	\$631,236	\$269,787	\$213,728	\$277,907	\$322,234	19.4%	\$52,447
Total Expenditures	\$11,623,944	\$12,551,722	\$9,285,346	\$12,537,459	\$13,033,841	-	-
Revenues Less Expenditures	(\$11,491,070)	(\$12,444,141)	(\$9,175,480)	(\$12,402,628)	(\$12,926,260)	-	-

Department Summary - Other Funds



Data Updated: Aug 05, 2025, 7:15 PM

Department Summary - Other Funds

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Operating Expenses							
Personnel Services	\$996,713	\$1,195,706	\$832,404	\$1,067,713	\$1,275,851	6.7%	\$80,145
Interdepartmental	\$146,514	\$298,219	\$211,656	\$298,219	\$312,985	5.0%	\$14,766
Maintenance & Repair	\$95,233	\$82,000	\$58,894	\$82,000	\$111,200	35.6%	\$29,200

	2023-24 ACTUALS	2024-25 MODIFIED BUDGET	2024-25 ACTUALS YTD	2024-2025 PROJECTIONS	2025-26 PROPOSED BUDGET		
	FY2024	FY2025	FY2025	FY2025	FY2026	Modified vs. Proposed %	Modified vs. Proposed \$
Purchased Services	\$112,398	\$150,346	\$80,444	\$148,967	\$149,221	(0.8%)	(\$1,125)
Supplies & Materials	\$78,294	\$88,069	\$47,333	\$76,339	\$91,224	3.6%	\$3,155
Travel & Training	\$3,600	\$5,212	\$4,527	\$5,212	\$5,212	0.0%	\$0
OPERATING EXPENSES TOTAL	\$1,432,752	\$1,819,552	\$1,235,258	\$1,678,450	\$1,945,693	6.9%	\$126,141
Non-Operating Expenses							
Capital Outlay	–	\$208,040	\$104,020	\$104,020	\$0	(100.0%)	(\$208,040)
NON-OPERATING EXPENSES TOTAL	–	\$208,040	\$104,020	\$104,020	\$0	(100.0%)	(\$208,040)
Total Expenditures	\$1,432,752	\$2,027,592	\$1,339,278	\$1,782,470	\$1,945,693	–	–
Revenues Less Expenditures	(\$1,432,752)	(\$2,027,592)	(\$1,339,278)	(\$1,782,470)	(\$1,945,693)	–	–

Personnel Summary

Position Name*	FY2024	FY2025	FY2026
Allocated FTE			
Traffic Signals Supervisor	0	0	1
Senior Traffic Engineer	0	1	1
Transportation Assistant Director	1	1	1
Street Services Manager	1	1	1
Crew leader	1	1	1
Crew Leader	10	14	14
Senior Traffic Signal Technician	2	0	0
Operations Maintenance Supervisor	4	4	4
Intelligent Transportation Systems Coordinator	0	0	1
Streets Logistics & System Specialist	0	1	1
Maintenance Worker	2	1	1
Office Coordinator	2	1	2
Transportation Operations Manager	1	1	1
Senior Traffic Signs & Markings Technician	2	2	2
Heavy Equipment Operator	8	8	8
Civil Engineer in Training	1	1	1
Traffic Engineer Technician	2	2	2
Traffic Engineer	1	0	0
Fiber Optic Network & Signal Specialist	1	1	1
Equipment Operator	24	26	23
Intelligent Transportation Systems Specialist	2	1	0
Senior Crew Leader	1	1	1
Licensed Civil Engineer	0	1	1
Administrative Supervisor	0	1	1
Office Assistant	0	1	0
Transportation Services Director	1	1	1
Senior Financial Analyst	1	1	1
Street Operations Superintendent	1	1	1
Operations Supervisor	2	2	1
Materials Coordinator	1	1	1
Traffic Signals Technician	8	5	5
Transportation Coordinator	1	0	0
Streets Assistant Director	0	1	1
Logistics Specialist	1	0	0
Transportation Planner	1	1	1
Traffic Signs & Markings Technician	5	6	6
ALLOCATED FTE	88	90	87



Grand Prairie
— T E X A S —

Capital Policies

Capital Improvements Plan

The Capital Improvements Plan includes project estimates through the year 2025 and beyond. These projects are to be funded using a combination of General Obligation bonds, Certificates of Obligations, Revenue bonds and various cash sources. Staff has made every effort to maintain a spending plan that allows us to fund projects while keeping our debt at a minimum. This is achieved by using available excess resources in the operating funds for these Capital Projects.

Capital 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 by how a department is managing current funds, and usually after a full year or two that a project has been online, 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 operational services. These operating services include public safety, development, administration, and leisure services. The 2026 Adopted Capital Projects Budget and five-year Capital Improvement Plan allow for growth in the maintenance and operation portion of the tax rate, while still completing the voter-approved capital projects.

Capital Project Budget Policies

The City's Capital Projects Budget considers the City's needs, financing capabilities, tax rate limitations and operating budget impacts, and the adopted projects' economic development impacts. The following capital budget policies are included in the City Council approved Financial Management Policies (Jan. 2023) and/or Debt Management Policies (March 2019). The notation in parentheses indicates where the policy can be found in the Financial Management Policies.

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

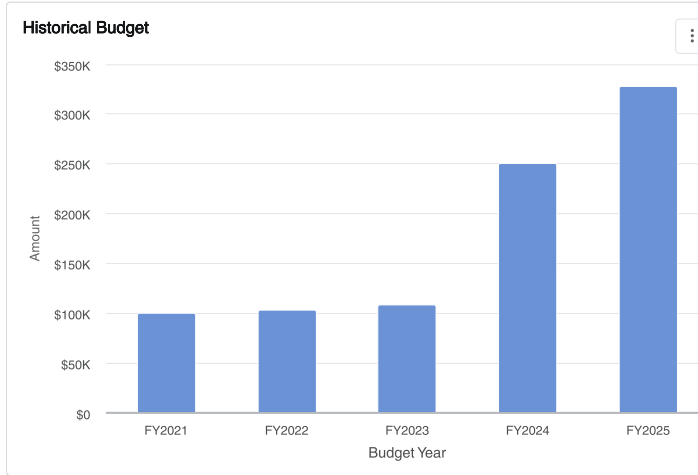
General Obligation Debt Limitation

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

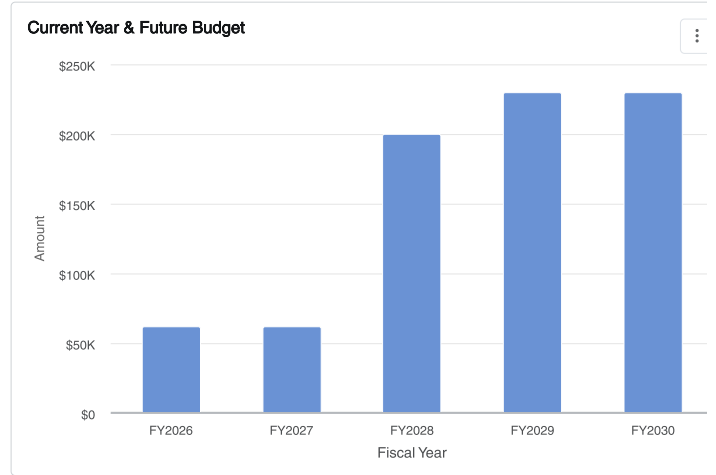
Tax Rate Limitation

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

Airport Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Reconstruct/Widen S. Service Road	\$0	\$0	\$0	\$200,116	\$0
Construction South Service Road	\$0	\$0	\$0	\$0	\$169,862
Security Camera Upgrades at Air Traffic Control Tower	\$0	\$0	\$23,000	\$0	\$0
Replace Terminal Bldg. HVAC units (10 & 5 tons 1st)	\$0	\$53,116	\$0	\$0	\$0
Gates 5 & 6 Toll Tag Reader Installation	\$0	\$0	\$18,000	\$0	\$0
Design Box & T-hangars (2) Rows	\$0	\$0	\$17,500	\$0	\$0
Remove & Replace Weather Stripping on Bifold Hangars	\$0	\$0	\$0	\$0	\$138,000
Security Upgrades	\$50,000	\$0	\$0	\$0	\$0
Utility Vehicle, RTV520H	\$0	\$0	\$0	\$0	\$20,000
RAMP Projects Grant 50/50 Split with TxDOT	\$50,000	\$50,000	\$50,000	\$50,000	\$0
AMOUNT	\$100,000	\$103,116	\$108,500	\$250,116	\$327,862

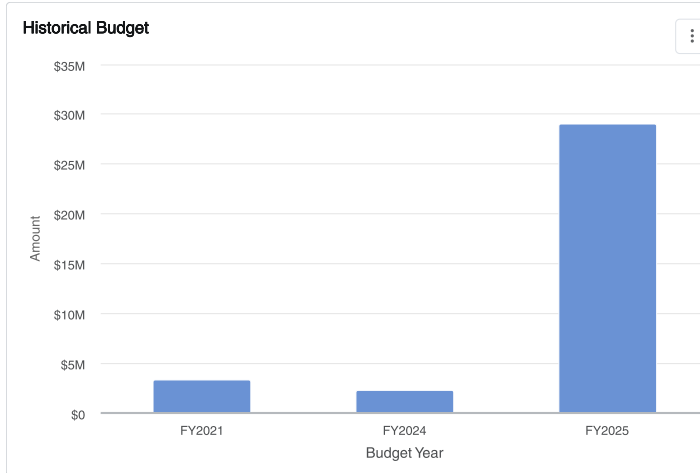
Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Echo 41" TM-2050 & 25" TM-1050 Robotic Mowers	\$62,000	\$0	\$0	\$0	\$0
Re-Roof & Insulate Hangars 3N-4N, 5S-7S, & 11S-15S	\$0	\$0	\$0	\$230,000	\$230,000
Renovate terminal building & 16S restrooms	\$0	\$50,000	\$0	\$0	\$0
Runway/Taxiway Lights & Signs, Design and Construction	\$0	\$12,000	\$200,000	\$0	\$0
AMOUNT	\$62,000	\$62,000	\$200,000	\$230,000	\$230,000

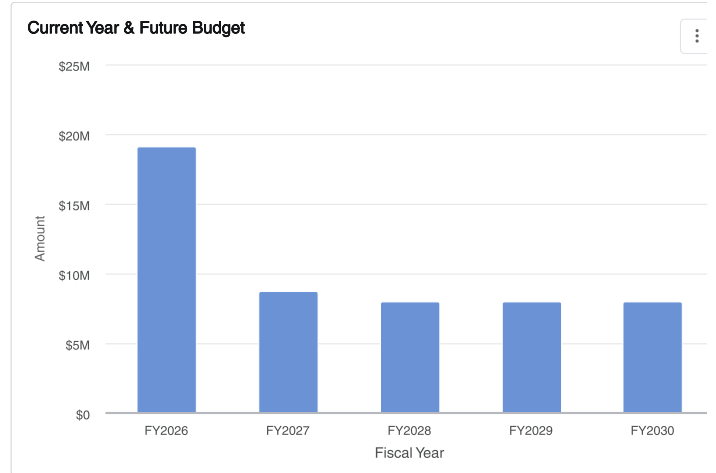
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Oil & Gas Royalties	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Transfer from Operating	\$62,000	\$200,000	\$200,000	\$200,000	\$200,000
FUNDING SOURCES TOTAL	\$177,000	\$315,000	\$315,000	\$315,000	\$315,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$62,000	\$62,000	\$200,000	\$230,000	\$230,000
Transfers	\$148,000	\$148,000	\$148,000	\$148,000	\$148,000
EXPENSES TOTAL	\$210,000	\$210,000	\$348,000	\$378,000	\$378,000
Revenues Less Expenditures	(\$33,000)	\$105,000	(\$33,000)	(\$63,000)	(\$63,000)
Beginning Cash Balances	\$357,795	\$324,795	\$429,795	\$396,795	\$333,795
Ending Cash Balances	\$324,795	\$429,795	\$396,795	\$333,795	\$270,795

Capital Reserve Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2024	FY2025
Amount			
Environmental Services	\$75,000	\$0	\$0
Solid Waste Truck Scales	\$0	\$200,000	\$0
Marketing	\$36,000	\$0	\$0
Eco Dev	\$3,000,000	\$0	\$0
International Corridor Plan	\$0	\$0	\$1,296,700
Streets	\$50,000	\$0	\$0
Comprehensive Plan/FLUM Update	\$0	\$255,000	\$0
Fire	\$98,400	\$0	\$0
Public Health Office Suite Remodel	\$0	\$1,600,000	\$0
Legal	\$37,000	\$0	\$0
Miller Rd - Provident	\$0	\$0	\$6,000,000
Purchasing	\$24,000	\$0	\$0
Goodland Rd - Provident	\$0	\$0	\$21,750,000
207 W Main Remodel	\$0	\$250,000	\$0
AMOUNT	\$3,320,400	\$2,305,000	\$29,046,700

Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Comprehensive Plan/FLUM Update - Phase 3	\$0	\$250,000	\$0	\$0	\$0
Economic Stabilization FMP	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Goodland Rd - Provident	\$8,250,000	\$0	\$0	\$0	\$0
Historical Building Preservation	\$250,000	\$250,000	\$0	\$0	\$0
I20 and Carrier Digital Sign (Replacement)	\$0	\$220,800	\$0	\$0	\$0
Intl Corridor Street Improvements	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Miller Rd - Provident	\$9,000,000	\$0	\$0	\$0	\$0
Public Art Sales Tax FMP	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Roy Orr Digital Sign Update	\$61,000	\$0	\$0	\$0	\$0
Special Projects Sales Tax FMP	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
AMOUNT	\$19,061,000	\$8,720,800	\$8,000,000	\$8,000,000	\$8,000,000

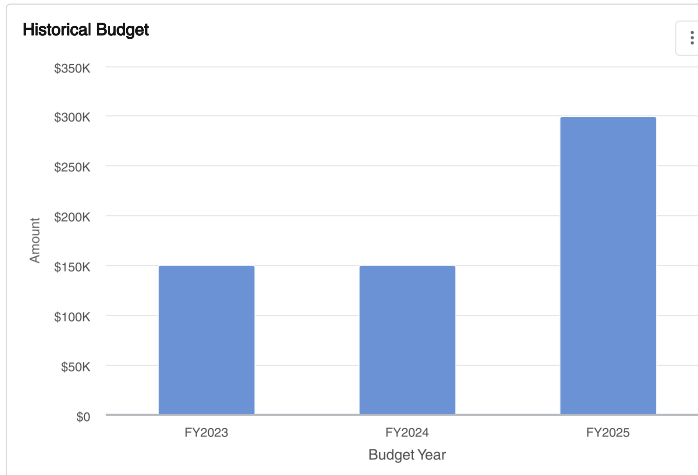
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$61,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
CO Bond	\$17,250,000	\$7,220,800	\$6,500,000	\$6,500,000	\$6,500,000
FUNDING SOURCES TOTAL	\$17,311,000	\$8,720,800	\$8,000,000	\$8,000,000	\$8,000,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$536,700	\$554,000	\$250,000	\$250,000	\$250,000
Capital Outlay	\$18,524,300	\$8,166,800	\$7,750,000	\$7,750,000	\$7,750,000
Transfers	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$19,061,000	\$8,720,800	\$8,000,000	\$8,000,000	\$8,000,000
Revenues Less Expenditures	(\$1,750,000)	\$0	\$0	\$0	\$0
Beginning Cash Balances	\$14,264,879	\$12,514,879	\$12,514,879	\$12,514,879	\$12,514,879
Ending Cash Balances	\$12,514,879	\$12,514,879	\$12,514,879	\$12,514,879	\$12,514,879

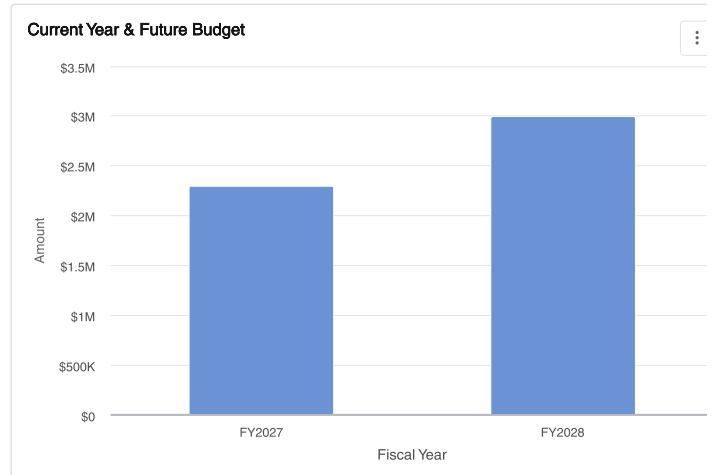
[Grand Prairie Website](#)

[Department Pages on Grand Prairie Website](#)

Cemetery Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2023	FY2024	FY2025
Amount			
Cemetery Maintenance	\$150,000	\$150,000	\$150,000
Cemetery Grounds Expansion	\$0	\$0	\$150,000
AMOUNT	\$150,000	\$150,000	\$300,000

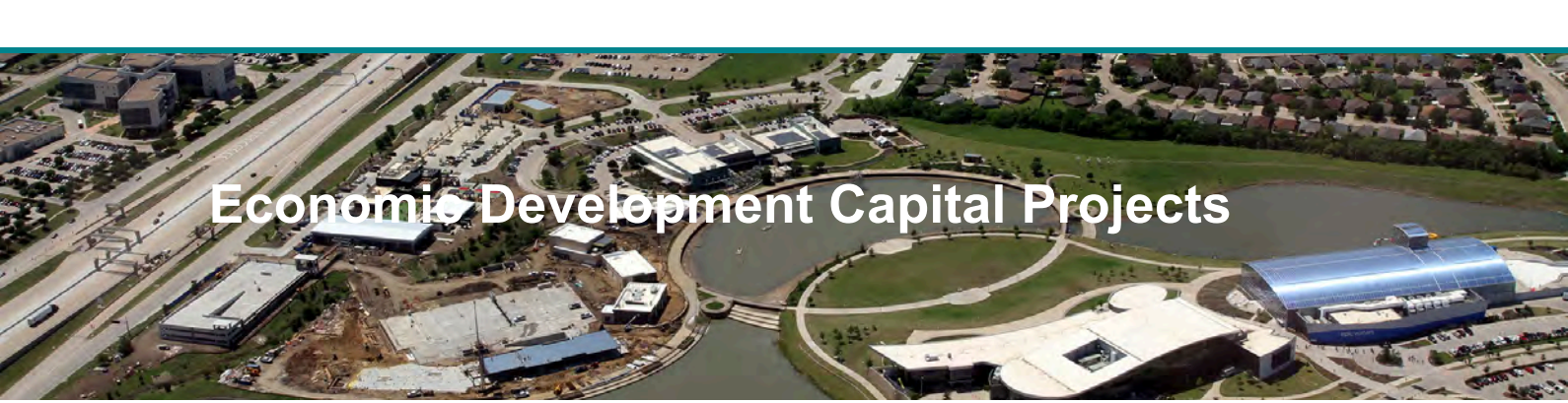
Current Year & Future Budget

Project	FY2027	FY2028
Amount		
Cemetery Grounds Construction	\$2,000,000	\$0
Cemetery Mausoleum Design	\$300,000	\$3,000,000
AMOUNT	\$2,300,000	\$3,000,000

Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCES TOTAL	\$0	\$0	\$0	\$0	\$0
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$2,300,000	\$3,000,000	\$0	\$0
EXPENSES TOTAL	\$0	\$2,300,000	\$3,000,000	\$0	\$0

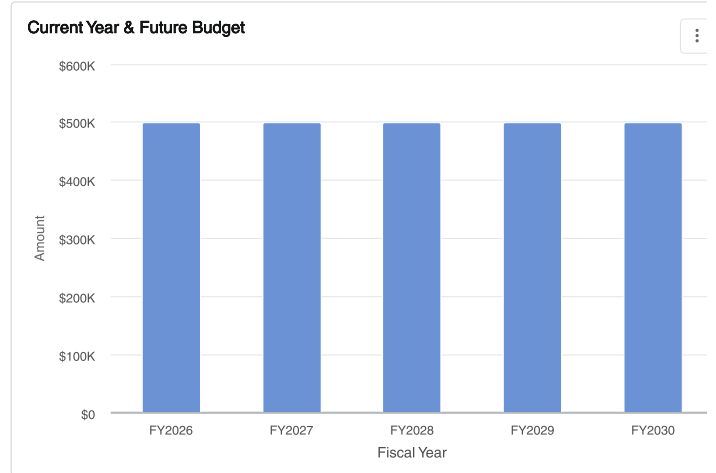
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Revenues Less Expenditures	\$0	(\$2,300,000)	(\$3,000,000)	\$0	\$0
Beginning Cash Balances	\$2,917,404	\$2,917,404	\$617,404	(\$2,382,596)	(\$2,382,596)
Ending Cash Balances	\$2,917,404	\$617,404	(\$2,382,596)	(\$2,382,596)	(\$2,382,596)



Economic Development Capital Projects



Data Updated: Aug 05, 2025, 7:14 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	Empty Values
Amount	
AMOUNT	\$0

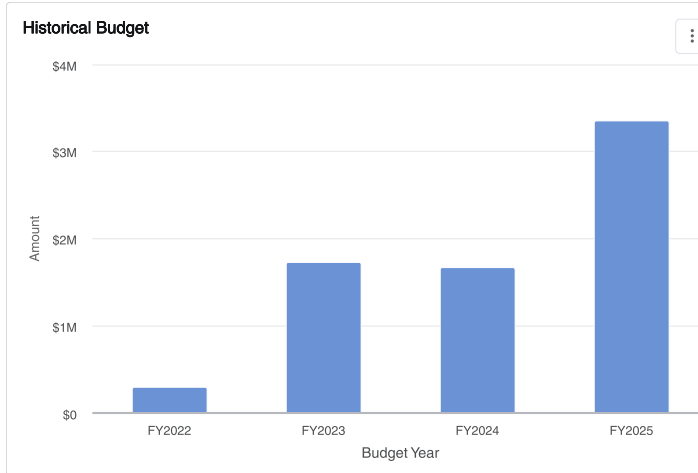
Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Economic Development Sales Tax FMP	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Economic Redevelopment Sales Tax FMP	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
AMOUNT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

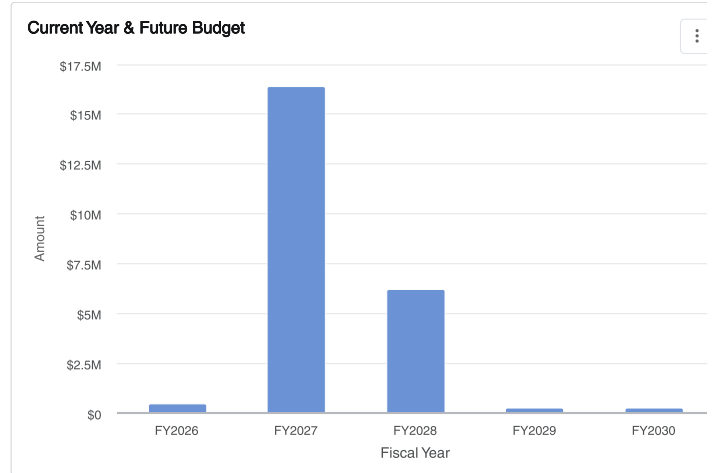
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$500,000	\$500,000	\$500,000	\$500,000
FUNDING SOURCES TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Expenses					
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
EXPENSES TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Revenues Less Expenditures	(\$500,000)	\$0	\$0	\$0	\$0
Beginning Cash Balances	\$14,071,169	\$14,071,169	\$14,071,169	\$14,071,169	\$14,071,169
Ending Cash Balances	\$13,571,169	\$14,071,169	\$14,071,169	\$14,071,169	\$14,071,169

Epic Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2022	FY2023	FY2024	FY2025
Amount				
Epic Exterior & Interior Upgrades	\$0	\$0	\$1,665,000	\$0
Fitness Equipment Replacement	\$300,000	\$300,000	\$0	\$0
Epic Interior Upgrades	\$0	\$225,000	\$0	\$0
Parking Lot Enhancement	\$0	\$0	\$0	\$3,000,000
Epic Waters Duct Sox Improvements	\$0	\$1,200,000	\$0	\$0
PlayGrand Adventures Enhancements	\$0	\$0	\$0	\$350,000
AMOUNT	\$300,000	\$1,725,000	\$1,665,000	\$3,350,000

Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Additional Security Cameras EPC	\$50,000	\$0	\$0	\$0	\$0
Badge Readers Install EPC	\$50,000	\$0	\$0	\$0	\$0
Cardio Fitness Equipment Replacement EPC	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Entrance Redesign EPC	\$0	\$1,000,000	\$1,000,000	\$0	\$0
Epic Waters Expansion	\$0	\$15,000,000	\$5,000,000	\$0	\$0
Fitness Track Resurfacing EPC	\$0	\$150,000	\$0	\$0	\$0
Furniture, Fixtures and Equipment Replacement EPC	\$100,000	\$0	\$0	\$0	\$0
Identified Infrastructure from Engineer Study EPC	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

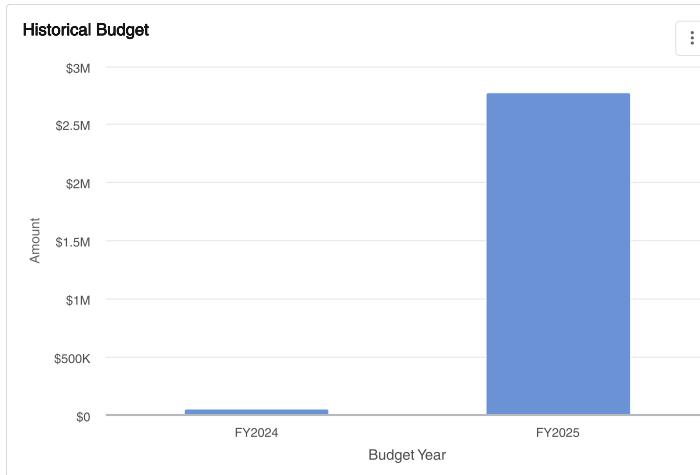
Project	FY2026	FY2027	FY2028	FY2029	FY2030
Kidsplay Room Renovation EPC	\$15,000	\$0	\$0	\$0	\$0
AMOUNT	\$440,000	\$16,375,000	\$6,225,000	\$225,000	\$225,000

Fund Summary

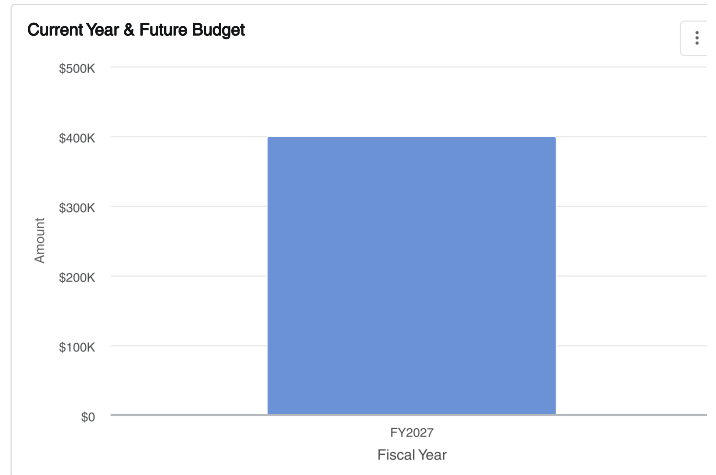
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$6,947,972	\$6,225,000	\$225,000	\$225,000
FUNDING SOURCES TOTAL	\$0	\$6,947,972	\$6,225,000	\$225,000	\$225,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$200,000	\$1,000,000	\$1,000,000	\$0	\$0
Capital Outlay	\$240,000	\$15,375,000	\$5,225,000	\$225,000	\$225,000
EXPENSES TOTAL	\$440,000	\$16,375,000	\$6,225,000	\$225,000	\$225,000
Revenues Less Expenditures	(\$440,000)	(\$9,427,028)	\$0	\$0	\$0
Beginning Cash Balances	\$9,867,028	\$9,427,028	\$0	\$0	\$0
Ending Cash Balances	\$9,427,028	\$0	\$0	\$0	\$0



EpicCentral Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2024	FY2025
Amount		
PlayGrand Adventures Resurfacing	\$0	\$400,000
EpicCentral Mound Reshaping	\$0	\$100,000
EpicCentral Landscape Renovations/Enhancements	\$0	\$100,000
Maintenance Bldg. and Ground Enhancements	\$50,000	\$0
Railing for EpicCentral Pond	\$0	\$990,000
Loop 9 Bridge	\$0	\$578,000
Dog Park Enhancements	\$0	\$50,000
PSB Landscape Renovations	\$0	\$80,000
PlayGrand Adventures Enhancements	\$0	\$450,000
EpicCentral Trail Master Plan	\$0	\$25,000
AMOUNT	\$50,000	\$2,773,000

Current Year & Future Budget

Project	FY2027
Amount	
Landscape Renovations at PSB	\$400,000

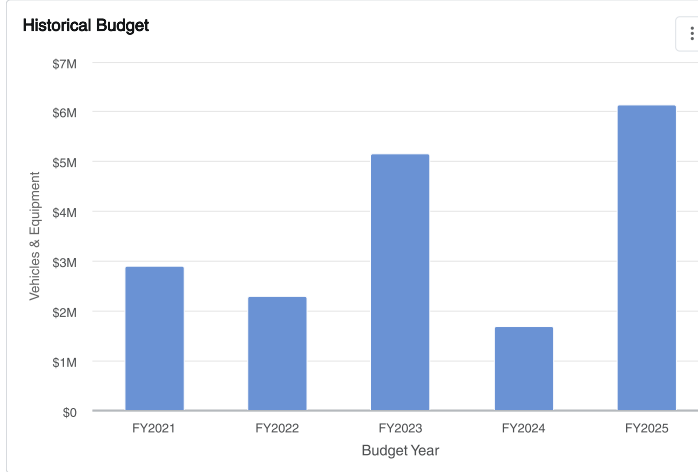
Project	FY2027
AMOUNT	\$400,000

Fund Summary

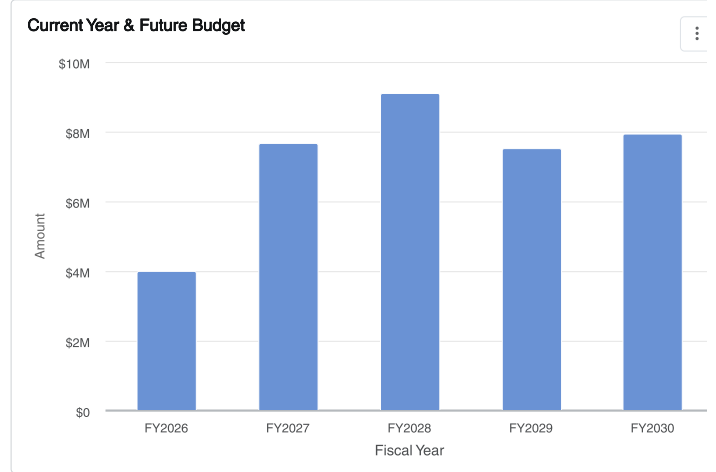
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$394,112	\$0	\$0	\$0
FUNDING SOURCES TOTAL	\$0	\$394,112	\$0	\$0	\$0
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$400,000	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$0	\$400,000	\$0	\$0	\$0
Revenues Less Expenditures	\$0	(\$5,888)	\$0	\$0	\$0
Beginning Cash Balances	\$5,888	\$5,888	\$0	\$0	\$0
Ending Cash Balances	\$5,888	\$0	\$0	\$0	\$0



Equipment Acquisition Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Vehicles & Equipment	\$2,897,470	\$2,300,000	\$5,165,900	\$1,696,250	\$6,131,275
AMOUNT	\$2,897,470	\$2,300,000	\$5,165,900	\$1,696,250	\$6,131,275

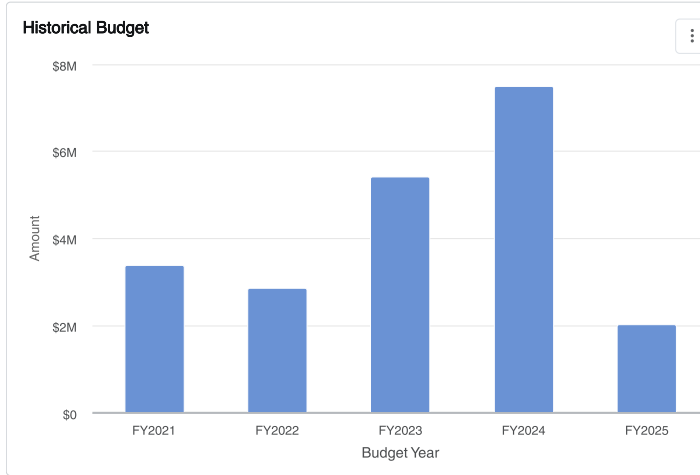
Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Ambulances	\$0	\$1,219,000	\$1,292,140	\$1,369,670	\$1,451,850
Brush/Battalion Trucks	\$0	\$435,000	\$375,000	\$0	\$503,500
Fire Engines	\$900,000	\$1,490,660	\$1,609,912	\$1,738,705	\$1,877,802
Vehicles & Equipment	\$3,081,500	\$4,534,020	\$5,820,091	\$4,418,778	\$4,091,233
AMOUNT	\$3,981,500	\$7,678,680	\$9,097,143	\$7,527,153	\$7,924,385

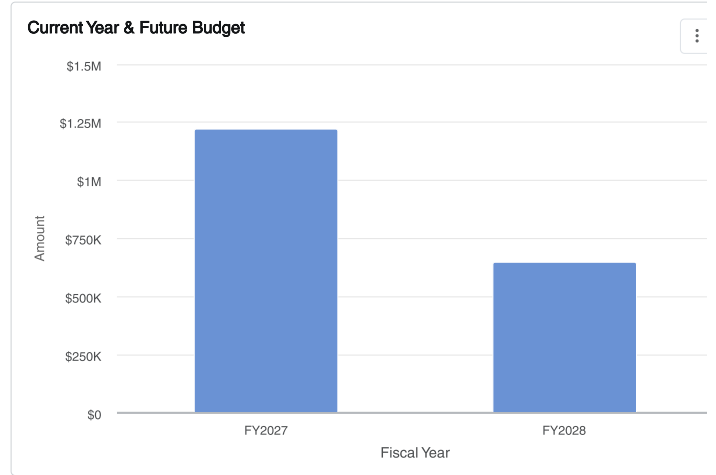
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
CO Bond	\$3,981,500	\$7,678,682	\$9,097,143	\$7,527,153	\$7,924,386
FUNDING SOURCES TOTAL	\$3,981,500	\$7,678,682	\$9,097,143	\$7,527,153	\$7,924,386
Expenses					
Personnel	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,475,000	\$453,402	\$582,010	\$441,878	\$409,124
Capital Outlay	\$2,685,000	\$7,678,681	\$9,097,143	\$7,527,153	\$7,924,386
Transfers	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$4,160,000	\$8,132,083	\$9,679,153	\$7,969,031	\$8,333,510
Revenues Less Expenditures	(\$178,500)	(\$453,401)	(\$582,010)	(\$441,878)	(\$409,124)
Beginning Cash Balances	\$943,200	\$764,700	\$311,298	(\$270,712)	(\$712,590)
Ending Cash Balances	\$764,700	\$311,299	(\$270,712)	(\$712,590)	(\$1,121,714)

Fire Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Fire Station #6 Rebuild	\$0	\$0	\$2,000,000	\$1,500,000	\$356,000
Ambulance Replacement	\$385,200	\$396,756	\$875,000	\$0	\$0
Fire Station #11 Design and Build	\$0	\$0	\$600,000	\$0	\$0
Tanker	\$0	\$0	\$449,500	\$0	\$0
Emergency Operations Center	\$0	\$0	\$600,000	\$6,000,000	\$379,000
Fire Station #6 Updating	\$0	\$1,650,000	\$0	\$0	\$0
Fire Station Storage and Hazardous Materials Response	\$1,500,000	\$0	\$0	\$0	\$0
Fire Engine Replacement	\$1,500,000	\$817,926	\$898,850	\$0	\$1,278,000
AMOUNT	\$3,385,200	\$2,864,682	\$5,423,350	\$7,500,000	\$2,013,000

Current Year & Future Budget

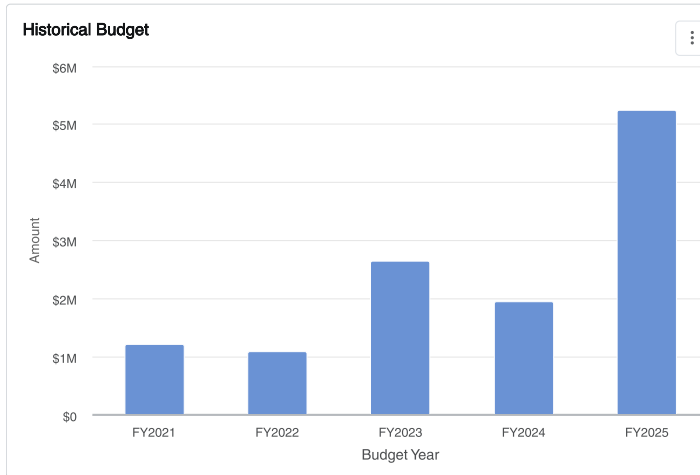
Project	FY2027	FY2028
Amount		
AirPack Replacement	\$650,000	\$650,000
Goodland Outdoor Warning Sirens	\$571,015	\$0
AMOUNT	\$1,221,015	\$650,000

Fund Summary

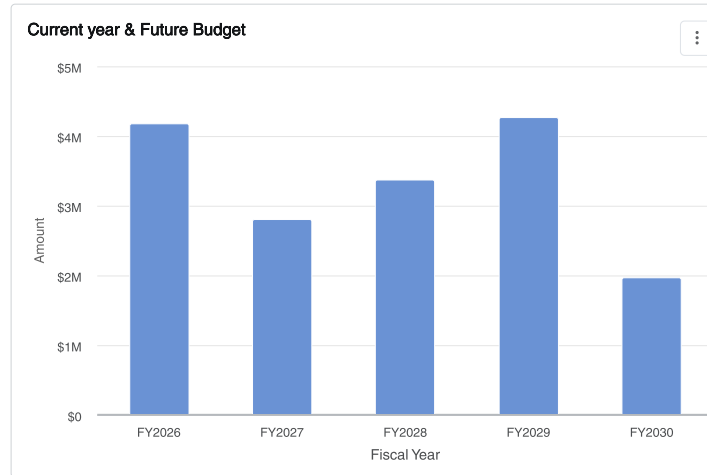
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
CO Bond	\$0	\$1,220,083	\$650,000	\$0	\$0

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
FUNDING SOURCES TOTAL	\$0	\$1,220,083	\$650,000	\$0	\$0
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$1,221,015	\$650,000	\$0	\$0
EXPENSES TOTAL	\$0	\$1,221,015	\$650,000	\$0	\$0
Revenues Less Expenditures	\$0	(\$932)	\$0	\$0	\$0
Beginning Cash Balances	\$932	\$932	\$0	\$0	\$0
Ending Cash Balances	\$932	\$0	\$0	\$0	\$0

Information Technology Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
New Carpet and Workstations IT Administration	\$0	\$0	\$80,000	\$0	\$0
Cybersecurity Projects	\$75,000	\$200,000	\$75,000	\$200,000	\$75,000
SQL Server Upgrades	\$0	\$0	\$0	\$0	\$80,000
Asset Works (Fleet) and Imaging Software	\$91,032	\$0	\$0	\$0	\$0
Software Vmware stretched cluster for PSB and City Hall	\$0	\$175,000	\$0	\$0	\$0
Isilon Storage Upgrade	\$0	\$0	\$500,000	\$0	\$0
PSB - Motorola Radio Repair & Accessories	\$0	\$0	\$0	\$0	\$40,000
Upgrade Police Servers (Central Square)	\$0	\$0	\$75,000	\$0	\$0
Public Safety	\$206,585	\$0	\$0	\$0	\$0
Fiber Infrastructure - 10 Qty UPS	\$22,450	\$0	\$0	\$0	\$0
2 Dell EMC Isilon Storage Hardware	\$0	\$150,000	\$0	\$0	\$0
GIS - ESRI ArcGIS Portal Users, ArcGIS Insights	\$11,658	\$0	\$0	\$0	\$0
ERP (Financial & HR) System	\$110,000	\$0	\$700,234	\$0	\$3,800,000
Avaya Phone System Communication Manager Upgrade	\$0	\$0	\$0	\$75,000	\$0
Datacenter Maintenance and Upgrades	\$0	\$0	\$0	\$0	\$120,000
Fiber Audit Master Plan	\$0	\$0	\$250,000	\$0	\$0
Auto Pound Outdoor Wireless Connectivity	\$0	\$0	\$0	\$10,000	\$0
PSB Detention Center Cameras Upgrade	\$0	\$0	\$0	\$197,820	\$0
PSB - Panasonic Toughbook Repair and spares	\$0	\$0	\$0	\$0	\$40,000
EOC Technology	\$0	\$0	\$0	\$0	\$60,000
Radio Replacement Program-Purchases and Repairs	\$200,000	\$150,000	\$300,000	\$350,000	\$0
Switch/Wireless Upgrade	\$0	\$160,000	\$150,000	\$195,000	\$160,000
Motorola Radio Management System	\$0	\$0	\$0	\$200,000	\$0
ArcGIS Insights Implementation	\$0	\$0	\$0	\$19,336	\$0
Eventide Upgrade from VistaCOM	\$0	\$0	\$0	\$0	\$30,000
14 Toughbooks for Fleet Service	\$0	\$0	\$45,234	\$0	\$0
PSB DataCenter UPS	\$0	\$0	\$127,534	\$0	\$0
PSB - Radio Replacement	\$0	\$0	\$0	\$0	\$350,000

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Radio Repair and Accessories	\$0	\$0	\$0	\$30,000	\$0
Computer Refresh Program	\$500,000	\$200,000	\$225,000	\$325,000	\$320,000
ToughBook Repair and Spares	\$0	\$0	\$0	\$100,000	\$0
Technology Upgrade to City Council Chambers	\$0	\$0	\$0	\$0	\$100,000
Physical Security and Access Control Upgrade	\$0	\$0	\$0	\$240,000	\$0
Upgrade to Windows 11	\$0	\$0	\$0	\$0	\$60,000
Public Safety Toughbook Replacement	\$0	\$50,000	\$110,000	\$0	\$0
AMOUNT	\$1,216,725	\$1,085,000	\$2,638,002	\$1,942,156	\$5,235,000

Current Year & Future Budget

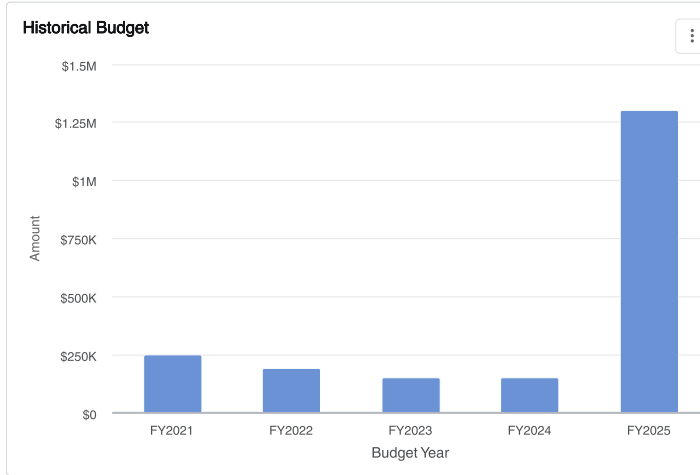
Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Building Access Control System Upgrade	\$0	\$0	\$245,000	\$0	\$0
Cell Phone Signal Booster System	\$0	\$110,000	\$0	\$0	\$0
City Council A/V Improvements Phase 2	\$0	\$100,000	\$0	\$0	\$0
Citywide Windows 11 Implementation Phase 2	\$0	\$0	\$100,000	\$0	\$0
Cloud Disaster Recovery Solution	\$0	\$100,000	\$0	\$0	\$0
Computer Hardware Replacement Program	\$0	\$350,000	\$350,000	\$350,000	\$350,000
Datacenter Upgrades Phase 2	\$0	\$0	\$240,000	\$150,000	\$0
Deploy Microsoft 365	\$0	\$0	\$0	\$1,069,200	\$0
Dispatch Radio Console Replacements Phase 2	\$0	\$0	\$50,000	\$0	\$0
EOC Technology Phase 2	\$0	\$40,000	\$0	\$0	\$0
EPL Migration to SaaS	\$0	\$0	\$0	\$411,864	\$0
ERP Software Replacement Phase 2	\$3,934,393	\$258,000	\$0	\$0	\$0
External Pentest and SCADA Servers Segmentation	\$0	\$148,000	\$75,000	\$75,000	\$75,002
Fire Department software and tablets for Fire Apparatus and Ambulances	\$0	\$43,555	\$0	\$0	\$0
GeoEvents Server Implementation	\$0	\$20,000	\$0	\$0	\$0
Mobile Routers for Fire Dept.	\$0	\$0	\$40,000	\$0	\$0
Network Access Control and Enhancement	\$0	\$0	\$80,000	\$0	\$0
Network Infrastructure Improvements Program	\$0	\$200,000	\$160,000	\$160,000	\$160,000
Radio and Phone Recording System for Public Safety	\$235,000	\$0	\$0	\$0	\$0
Radio Equipment System Replacement Program	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Radio Replacement Program	\$0	\$367,500	\$385,875	\$405,169	\$425,724
Radio System Infrastructure Improvement Program	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Ruggedized Laptop Replacement Program	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Second DHCP Server for Redundancy	\$0	\$0	\$60,000	\$0	\$0
SMT Cell Phone Signal Booster System	\$0	\$75,000	\$0	\$0	\$0
Surveillance Camera Replacement Program	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Surveillance Camera Server Infrastructure Improvements	\$0	\$0	\$150,000	\$150,000	\$150,000
VEEAM Recovery Verification	\$0	\$40,000	\$0	\$0	\$0
Virtual Infrastructure Upgrade Phase 1 & 2	\$0	\$0	\$636,338	\$687,245	\$0
Voice AI for Call Handling	\$0	\$150,000	\$0	\$0	\$0
AMOUNT	\$4,169,393	\$2,802,055	\$3,372,213	\$4,258,478	\$1,960,726

Fund Summary

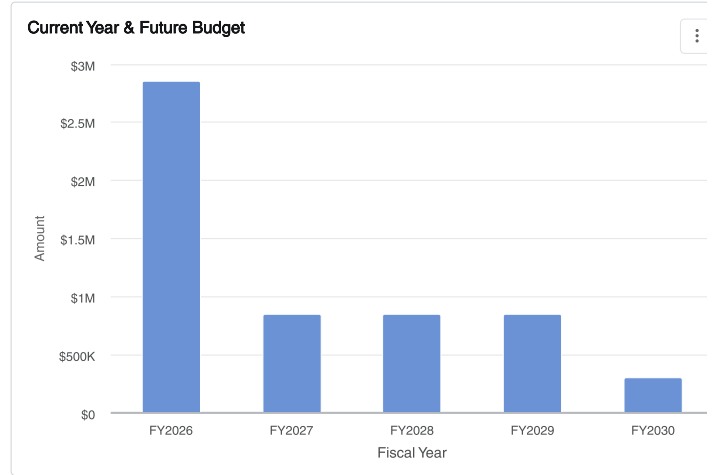
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
CO Bond	\$4,078,000	\$1,576,237	\$3,022,213	\$3,908,478	\$1,610,726
Transfer from General Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transfer from W/WW Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
FUNDING SOURCES TOTAL	\$4,428,000	\$1,926,237	\$3,372,213	\$4,258,478	\$1,960,726
Expenses					
Personnel	\$463,316	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,611,684	\$2,758,500	\$3,132,213	\$4,108,478	\$1,960,726
Capital Outlay	\$0	\$43,555	\$240,000	\$150,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$4,075,000	\$2,802,055	\$3,372,213	\$4,258,478	\$1,960,726
Revenues Less Expenditures	\$353,000	(\$875,818)	\$0	\$0	\$0
Beginning Cash Balances	\$617,211	\$875,818	\$0	\$0	\$0
Ending Cash Balances	\$970,211	\$0	\$0	\$0	\$0

Lake Parks Capital Projects



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Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Fishing Dock - Loyd Loop B Replacement	\$0	\$0	\$0	\$0	\$30,000
Lake Beach Area Upkeep	\$0	\$0	\$0	\$0	\$50,000
Lake Emergency Fund	\$0	\$0	\$0	\$0	\$50,000
Lake Parks Road Repairs	\$0	\$0	\$0	\$0	\$30,000
Loyd Park New Design and Enhancements	\$0	\$0	\$0	\$0	\$1,000,000
Restroom Renovations	\$0	\$0	\$0	\$0	\$70,000
Fuel Island Upgrade - Lyod Park	\$250,000	\$0	\$0	\$0	\$0
Miscellaneous Lake Park Projects	\$0	\$150,000	\$150,000	\$0	\$0
Lodge Renovations & Upgrades	\$0	\$0	\$0	\$0	\$70,000
Lake Park Infrastructure Improvements	\$0	\$0	\$0	\$150,000	\$0
Building Management System - Lake Administration	\$0	\$40,000	\$0	\$0	\$0
AMOUNT	\$250,000	\$190,000	\$150,000	\$150,000	\$1,300,000

Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
LP (Parks) HVAC	\$225,000	\$0	\$0	\$0	\$0
LP (PD) HVAC	\$150,000	\$0	\$0	\$0	\$0
LP Beach Area Upkeep	\$0	\$50,000	\$0	\$50,000	\$0
LP BRIT Restroom Renovations	\$50,000	\$0	\$0	\$0	\$0
LP LCW Development	\$500,000	\$500,000	\$500,000	\$500,000	\$0
LP Lodge Renovations & Upgrades	\$0	\$0	\$50,000	\$0	\$0
LP LOYD HVAC	\$100,000	\$0	\$0	\$0	\$0
LP LOYD New Design and Enhancements	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
LP LOYD Playground Equipment Replacement	\$450,000	\$0	\$0	\$0	\$0
LP LYNN Maintenance Bldg Improvements	\$630,000	\$0	\$0	\$0	\$0

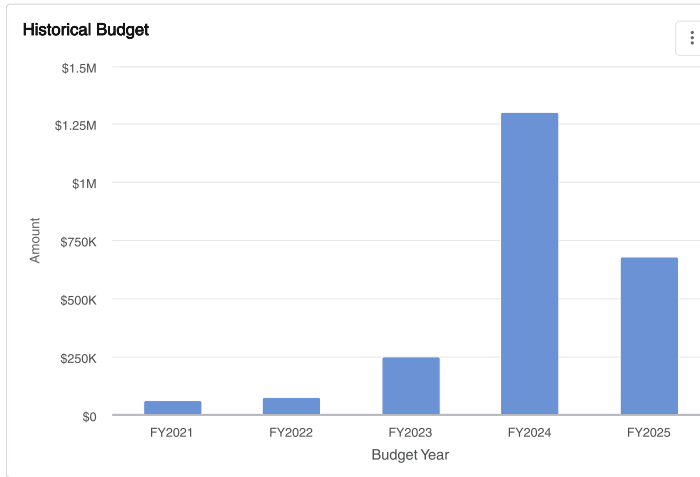
Project	FY2026	FY2027	FY2028	FY2029	FY2030
LP LYNN Playground Equipment Replacement	\$450,000	\$0	\$0	\$0	\$0
AMOUNT	\$2,855,000	\$850,000	\$850,000	\$850,000	\$300,000

Fund Summary

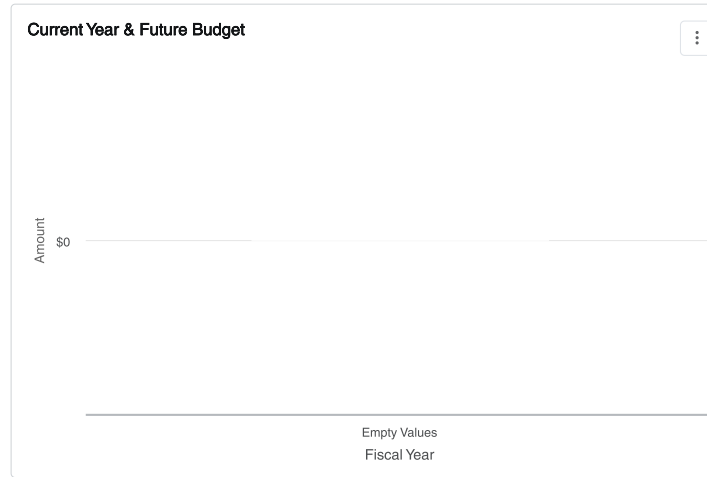
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$2,855,000	\$850,000	\$850,000	\$850,000	\$300,000
FUNDING SOURCES TOTAL	\$2,855,000	\$850,000	\$850,000	\$850,000	\$300,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$100,000	\$50,000	\$0	\$50,000	\$0
Capital Outlay	\$2,755,000	\$800,000	\$850,000	\$800,000	\$300,000
EXPENSES TOTAL	\$2,855,000	\$850,000	\$850,000	\$850,000	\$300,000
Revenues Less Expenditures	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balances	\$0	\$0	\$0	\$0	\$0
Ending Cash Balances	\$0	\$0	\$0	\$0	\$0



Library Capital Projects



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Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Makerspace for Main Library	\$60,000	\$0	\$0	\$0	\$0
Quiet Corner at Main Library	\$0	\$75,000	\$0	\$0	\$0
Main Library Lobby and Entrance Remodel	\$0	\$0	\$250,000	\$800,000	\$650,000
Two (2) Mobile Library vehicles	\$0	\$0	\$0	\$500,000	\$0
Laptops and Printers for Mobile Libraries	\$0	\$0	\$0	\$0	\$30,000
AMOUNT	\$60,000	\$75,000	\$250,000	\$1,300,000	\$680,000

Current Year & Future Budget

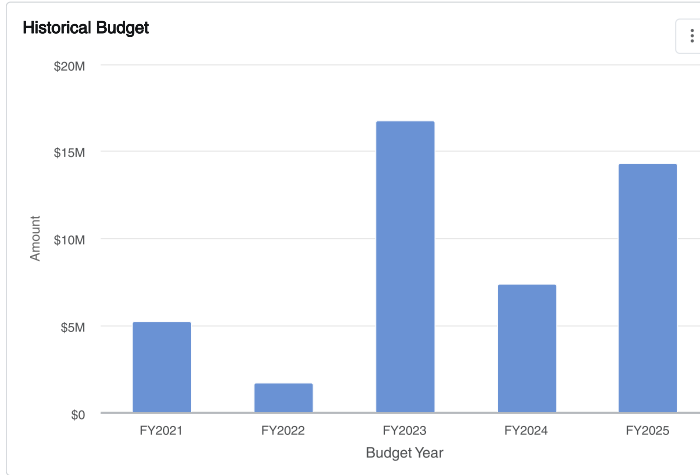
Project	Empty Values
Amount	
AMOUNT	\$0

Fund Summary

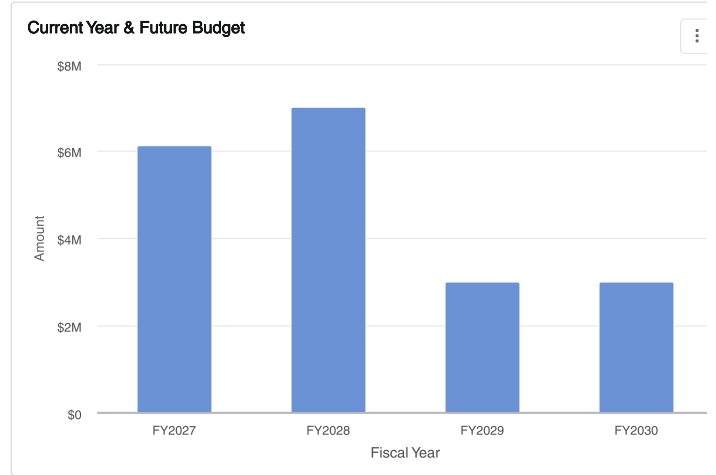
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
CO Bond	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCES TOTAL	\$0	\$0	\$0	\$0	\$0
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Capital Outlay	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$0	\$0	\$0	\$0	\$0
Revenues Less Expenditures	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balances	\$0	\$0	\$0	\$0	\$0
Ending Cash Balances	\$0	\$0	\$0	\$0	\$0

Municipal Facilities Capital Projects



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Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
FS 9 Roof Replacement	\$0	\$300,000	\$0	\$0	\$0
Video Board Messages City-Wide	\$325,000	\$0	\$0	\$0	\$0
Service Center	\$0	\$0	\$12,500	\$0	\$0
Fire Stations Facility Repairs & Updating	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000
Parks Admin. Lighting Upgrades	\$0	\$0	\$0	\$20,000	\$0
FS 5 Bay Doors	\$0	\$0	\$40,000	\$0	\$0
City Hall West Chiller Screen Wall Replacement	\$0	\$0	\$0	\$60,000	\$0
Theatre Sign Relocation	\$0	\$0	\$0	\$0	\$240,000
Municipal Building Irrigation - Parks	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Public Safety Storage Building Generator	\$0	\$0	\$0	\$1,350,000	\$0
Generator Load Testing	\$0	\$0	\$50,000	\$0	\$0
Generator, Connections and Monitoring	\$0	\$150,000	\$100,000	\$0	\$100,000
PSB HVAC Replacement	\$0	\$0	\$800,000	\$900,000	\$900,000
TV Set Staging for GPTV	\$0	\$0	\$70,000	\$0	\$0
PSB Main Lighting Controls	\$0	\$0	\$175,000	\$100,000	\$100,000
Electrical Repairs for Administrative Office Buildings	\$0	\$0	\$0	\$0	\$200,000
Building Infrastructure for Administrative Office Buildings	\$0	\$260,000	\$260,000	\$260,000	\$260,000
City Hall Roof	\$0	\$0	\$1,300,000	\$0	\$0
FS 11 New Generator	\$0	\$0	\$0	\$0	\$625,000
City Hall Fountain	\$0	\$0	\$440,000	\$0	\$0
Summit Roof	\$0	\$0	\$0	\$800,000	\$800,000
Tony Shotwell Doors Front ADA/Back Mechanical	\$0	\$0	\$50,000	\$0	\$0
Summit Motor Controller Switch Gear Replacement	\$0	\$0	\$0	\$650,000	\$0
Prairie Paws HVAC	\$0	\$0	\$800,000	\$0	\$0
PSB Lighting Upgrades	\$0	\$0	\$0	\$30,000	\$0
Roofing Repairs for Administrative Office Buildings	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
FS 5 Concrete Repair	\$0	\$0	\$0	\$100,000	\$0
Dalworth Rec Center HVAC	\$250,000	\$0	\$0	\$0	\$0

Project	FY2021	FY2022	FY2023	FY2024	FY2025
RJC	\$0	\$0	\$52,000	\$0	\$0
FS 8 Bay Floor	\$0	\$0	\$25,000	\$0	\$0
Uptown Doors Front and Back Service Entrance	\$0	\$0	\$20,000	\$30,000	\$0
HVAC Repairs for Administrative Office Buildings	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
City Hall Stage	\$0	\$0	\$0	\$0	\$6,000,000
Lake Ridge Community Center Design	\$0	\$0	\$0	\$0	\$1,500,000
FS 7 HVAC	\$0	\$0	\$0	\$150,000	\$0
FS 7 Showers	\$0	\$0	\$25,000	\$0	\$0
Municipal Complex Phase IV	\$0	\$0	\$1,000,000	\$0	\$0
Summit HVAC Units 2-6 & 2-8	\$0	\$0	\$160,000	\$0	\$0
Prairie Lakes/Tangle Ridge Golf	\$0	\$0	\$25,000	\$0	\$0
ES Warehouse	\$0	\$0	\$7,500	\$0	\$0
Inception Building Outline Renewal	\$0	\$0	\$25,000	\$0	\$0
Fire Systems/Panel Repairs/Upgrades	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Facilities Maintenance Building - Design	\$0	\$250,000	\$8,000,000	\$0	\$0
Gateway Landscaping - PARKS	\$125,000	\$125,000	\$125,000	\$0	\$0
Gateway Landscaping - Parks	\$0	\$0	\$0	\$125,000	\$0
City Hall East Generator, Connections and Monitoring	\$0	\$0	\$0	\$1,200,000	\$0
EV Infrastructure	\$0	\$0	\$0	\$0	\$500,000
FS 11 New Fuel Island	\$0	\$0	\$0	\$0	\$400,000
Replacement/Updated Key System	\$0	\$0	\$100,000	\$100,000	\$100,000
Service Center Roof	\$0	\$0	\$300,000	\$0	\$0
Main Library	\$0	\$0	\$105,000	\$0	\$0
Economic Development Project - Boat Launch Design	\$0	\$0	\$0	\$0	\$480,000
Airport Generators	\$0	\$0	\$200,000	\$0	\$0
ES Warehouse Roof Replacement	\$0	\$165,000	\$0	\$0	\$0
Golf Clubhouse Roofs PL and TR	\$0	\$0	\$0	\$300,000	\$0
Dalworth Doors Replacement	\$0	\$0	\$70,000	\$0	\$0
Tony Shotwell Parking Lot Lights & Exterior Lights	\$0	\$0	\$0	\$60,000	\$0
S2 Conversion	\$0	\$0	\$0	\$0	\$500,000
Electrical Switch Gear Service	\$0	\$0	\$250,000	\$250,000	\$0
Summit Lighting Upgrades	\$0	\$0	\$0	\$200,000	\$0
PSB Detention Lighting Controls	\$0	\$0	\$0	\$100,000	\$25,000
Public Safety Storage Building FFE and Contingency	\$0	\$0	\$0	\$0	\$626,000
Auto Pound	\$0	\$0	\$20,000	\$0	\$0
Vet Center Lighting Upgrades	\$0	\$0	\$0	\$20,000	\$0
FS 1 Light/ Controls	\$0	\$0	\$75,000	\$0	\$0
Shotwell Rec Roof	\$0	\$0	\$1,400,000	\$0	\$0
Store Front Door Replacements City Hall West (2), Courts and Vet Ctr	\$0	\$0	\$100,000	\$0	\$0
CVE Lighting Upgrades	\$0	\$0	\$0	\$30,000	\$30,000
Municipal Court	\$0	\$0	\$9,000	\$0	\$0
FS 5 Cement	\$0	\$0	\$18,000	\$0	\$0
FS 2 Bay Doors	\$0	\$0	\$0	\$45,000	\$0
FS 11 Contingency and FFE	\$0	\$0	\$0	\$0	\$457,000
PSB	\$0	\$0	\$30,000	\$0	\$0
Women's Building and Floor Replacement	\$52,000	\$0	\$0	\$0	\$0
Municipal Complex Phase III - Phase IV	\$4,000,000	\$0	\$0	\$0	\$0
AMOUNT	\$5,227,000	\$1,725,000	\$16,739,000	\$7,380,000	\$14,293,000

Current Year & Future Budget

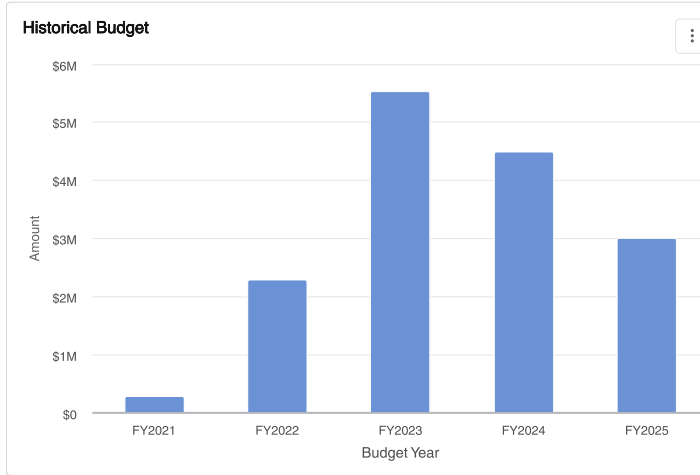
Project	FY2027	FY2028	FY2029	FY2030
Amount				
AOB Electrical Enhancements	\$250,000	\$250,000	\$250,000	\$250,000
AOB Fire System Improvements	\$50,000	\$50,000	\$50,000	\$50,000
AOB HVAC Improvements	\$250,000	\$250,000	\$250,000	\$250,000
AOB Improvement	\$1,500,000	\$0	\$0	\$0

Project	FY2027	FY2028	FY2029	FY2030
AOB Infrastructure Improvements	\$260,000	\$300,000	\$300,000	\$300,000
AOB Roofing Repairs	\$100,000	\$100,000	\$100,000	\$100,000
CHW Chiller and Air Handler Improvement	\$0	\$400,000	\$0	\$0
CHW Mechanical Room Main Switch Gear Improvement	\$0	\$750,000	\$0	\$0
CVE Interior Lighting Improvement	\$30,000	\$30,000	\$30,000	\$0
EV Electrical Infrastructure	\$500,000	\$0	\$0	\$0
FS 1 Generator	\$400,000	\$0	\$0	\$0
FS 1 Interior Lights Improvements	\$50,000	\$0	\$0	\$0
FS 12 Generator	\$0	\$0	\$0	\$650,000
FS 5 Generator	\$0	\$0	\$0	\$650,000
FS 7 & LP Generator	\$0	\$0	\$750,000	\$0
FS 7 North Overhead Bay Doors	\$0	\$100,000	\$0	\$0
FS 8 Concrete Improvement	\$0	\$0	\$350,000	\$0
FS 9 Ceiling Improvement	\$0	\$300,000	\$0	\$0
FS 9 Lighting System Improvement	\$0	\$250,000	\$0	\$0
FS Facility Enhancements	\$125,000	\$125,000	\$125,000	\$125,000
Generator, Connections and Monitoring Enhancements	\$125,000	\$125,000	\$125,000	\$125,000
LP (Service Center) HVAC	\$0	\$50,000	\$0	\$0
MC HVAC Improvements	\$0	\$200,000	\$0	\$0
PARD Admin Exterior Doors Replacement	\$0	\$230,000	\$0	\$0
PARD Admin HVAC	\$0	\$275,000	\$0	\$0
PSB Detention Light and Control Improvements	\$25,000	\$0	\$0	\$0
PSB Electrical Ground Box Improvements	\$60,000	\$60,000	\$60,000	\$0
PSB Evidence Storage Generator (MULTI)	\$500,000	\$0	\$0	\$0
PSB HVAC Improvements	\$900,000	\$900,000	\$0	\$0
PSB Main Lighting and Controls	\$100,000	\$100,000	\$100,000	\$0
PSB Parking Lighting Enhancements	\$10,000	\$10,000	\$10,000	\$10,000
Replacement/Updated Key System	\$0	\$100,000	\$100,000	\$100,000
SMT Access and Parking Lot Improvements	\$0	\$400,000	\$400,000	\$400,000
SMT Electrical Ground Box Improvements	\$40,000	\$0	\$0	\$0
SMT Lighting Improvements	\$50,000	\$50,000	\$0	\$0
SMT Roof Improvements	\$800,000	\$0	\$0	\$0
TR Club House and Maintenance Shop Exterior Doors Improvement	\$0	\$70,000	\$0	\$0
Uptown Theatre Roof Improvements	\$0	\$800,000	\$0	\$0
Warmack Generator	\$0	\$750,000	\$0	\$0
AMOUNT	\$6,125,000	\$7,025,000	\$3,000,000	\$3,010,000

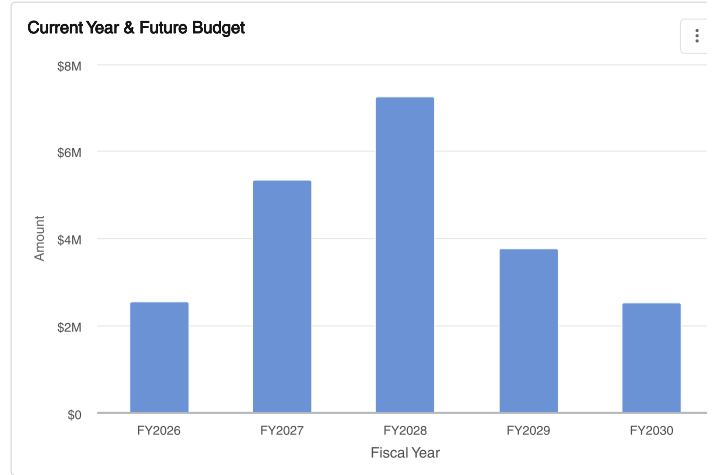
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
CO Bond	\$0	\$6,125,000	\$7,025,000	\$3,000,000	\$3,010,000
FUNDING SOURCES TOTAL	\$0	\$6,125,000	\$7,025,000	\$3,000,000	\$3,010,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$4,100,000	\$4,680,000	\$2,150,000	\$3,010,000
Capital Outlay	\$0	\$2,025,000	\$2,345,000	\$850,000	\$0
EXPENSES TOTAL	\$0	\$6,125,000	\$7,025,000	\$3,000,000	\$3,010,000
Revenues Less Expenditures	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balances	\$1,498,255	\$1,498,255	\$1,498,255	\$1,498,255	\$1,498,255
Ending Cash Balances	\$1,498,255	\$1,498,255	\$1,498,255	\$1,498,255	\$1,498,255

Parks Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Tangle Ridge Repairs and Enhancements	\$0	\$0	\$600,000	\$0	\$0
Rugby Relocation/Cricket Construction	\$0	\$0	\$0	\$200,000	\$0
Landscape Improvements/Gateway Enhancement	\$0	\$0	\$0	\$205,000	\$0
Kirby Creek Pool Filter	\$0	\$65,000	\$0	\$0	\$0
Park Infrastructure Improvements	\$250,000	\$250,000	\$250,000	\$600,000	\$0
4 locations of Multipurpose/Cricket Courts	\$0	\$0	\$0	\$32,000	\$0
Parking Lot Re- Striping & Improvements - Parks	\$0	\$50,000	\$100,000	\$0	\$0
Veteran's Star	\$0	\$0	\$0	\$253,000	\$0
Irrigation System Repairs	\$0	\$50,000	\$50,000	\$0	\$0
Park Signage Replacement/Upgrades	\$0	\$50,000	\$165,000	\$0	\$0
Fitness Equipment Replacement	\$0	\$110,000	\$55,000	\$0	\$0
Park Venue Beautification	\$0	\$50,000	\$0	\$0	\$0
Maintenance and Replacement Equipment	\$0	\$190,000	\$415,000	\$0	\$0
Parks - Hardscape Improvements	\$0	\$150,000	\$50,000	\$0	\$0
Golf Facility Upgrades/Repairs	\$0	\$0	\$0	\$250,000	\$0
New Dog Park	\$0	\$0	\$3,000,000	\$0	\$0
Park Reforestation	\$0	\$0	\$25,000	\$0	\$0
Landscape & Ground Enhancement	\$40,000	\$225,000	\$230,000	\$0	\$0
Outdoor & Other Pool Improvements	\$0	\$0	\$140,000	\$0	\$0
Clubhouse Improvements	\$0	\$130,000	\$0	\$0	\$0
Trash Container/Picnic Table Replacement	\$0	\$50,000	\$0	\$0	\$0
National Fitness Campaign	\$0	\$0	\$0	\$450,000	\$0
Park Security	\$0	\$0	\$50,000	\$0	\$0
Prairie Lakes Irrigation Controller Systems Upgrade	\$0	\$175,000	\$0	\$0	\$0
Kirby Creek Improvements	\$0	\$0	\$120,000	\$0	\$0
Park Facilities Renovations	\$0	\$0	\$0	\$1,395,000	\$0
Basketball Court Enhancements	\$0	\$0	\$25,000	\$0	\$0
Summit Landscape / Ground Enhancements	\$0	\$0	\$260,000	\$0	\$0

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Park Venue Vans	\$0	\$141,000	\$0	\$0	\$0
Fish Creek Linear Park	\$0	\$0	\$0	\$657,000	\$0
Parks Infrastructure	\$0	\$0	\$0	\$0	\$700,000
Park Equipment/Replacement	\$0	\$0	\$0	\$125,000	\$0
Mi Familia Park Development	\$0	\$500,000	\$0	\$0	\$0
PlayGrand Adventures Fence	\$0	\$0	\$0	\$320,000	\$0
Friendship Park Lighting	\$0	\$100,000	\$0	\$0	\$0
Turner Park Phase IIA	\$0	\$0	\$0	\$0	\$2,300,000
AMOUNT	\$290,000	\$2,286,000	\$5,535,000	\$4,487,000	\$3,000,000

Current Year & Future Budget

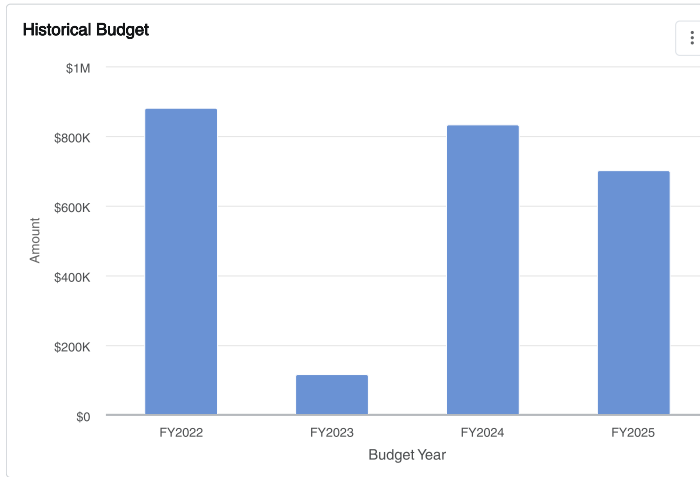
Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
AV Upgrade & Electrical Repair CTRC	\$0	\$40,000	\$0	\$0	\$0
DWRC Interior Lighting Improvement	\$75,000	\$0	\$0	\$0	\$0
DWRC Meeting Room and Gameroom Improvements	\$0	\$40,000	\$0	\$0	\$0
Filtration System Replacement Bowles Outdoor Pool	\$150,000	\$0	\$0	\$0	\$0
Fitness Equipment Replacement for Community Recreation Centers	\$50,000	\$80,000	\$80,000	\$0	\$0
Four Multipurpose Fields	\$50,000	\$0	\$2,050,000	\$0	\$0
Gateway Landscape Enhancement	\$0	\$50,000	\$125,000	\$125,000	\$125,000
Kirby Creek Natatorium	\$0	\$2,300,000	\$0	\$0	\$0
Landscape & Irrigation Replacement TSLC	\$0	\$100,000	\$0	\$0	\$0
Landscape Renovations/Enhancements	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Natorium Boiler Replacement	\$70,000	\$0	\$0	\$0	\$0
National Fitness Campaign (NFC) Fitness Courts 7, 8, and 9	\$0	\$0	\$0	\$1,177,000	\$0
Park Maintenance Building East Gate Improvement	\$35,000	\$0	\$0	\$0	\$0
Park Sign GSWNP	\$45,000	\$0	\$0	\$0	\$0
Parks Infrastructure	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Playground Replacements/Enhancements	\$0	\$800,000	\$700,000	\$600,000	\$500,000
Pool Repairs and Enhancements	\$25,000	\$200,000	\$200,000	\$200,000	\$200,000
Prairie Park Phase I	\$0	\$0	\$2,000,000	\$0	\$0
Recreation Center & Park Improvements CTRC	\$0	\$0	\$65,000	\$0	\$0
SMT ADA Accessibility Path	\$100,000	\$0	\$0	\$0	\$0
SMT Electrical Ground Box Improvements	\$40,000	\$0	\$0	\$0	\$0
SMT Entrance Doors	\$0	\$0	\$350,000	\$0	\$0
SMT Fitness Equipment Replacement	\$100,000	\$100,000	\$125,000	\$125,000	\$150,000
SMT Lighting Improvements	\$50,000	\$0	\$0	\$0	\$0
SMT Water Heater Enhancements	\$375,000	\$0	\$0	\$0	\$0
TSLC Improvements	\$0	\$75,000	\$0	\$0	\$0
TSLC Interior Lighting Improvement	\$42,500	\$0	\$0	\$0	\$0
Veteran Center Improvements	\$50,000	\$0	\$0	\$0	\$0
AMOUNT	\$2,557,500	\$5,335,000	\$7,245,000	\$3,777,000	\$2,525,000

Fund Summary

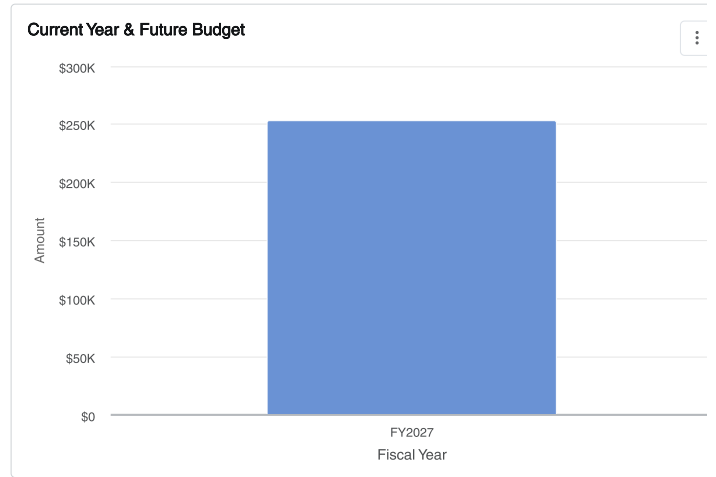
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$2,657,500	\$5,335,000	\$7,245,000	\$3,686,311	\$2,525,000
FUNDING SOURCES TOTAL	\$2,657,500	\$5,335,000	\$7,245,000	\$3,686,311	\$2,525,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,252,500	\$1,900,000	\$2,225,000	\$1,875,000	\$1,875,000
Capital Outlay	\$355,000	\$3,435,000	\$5,020,000	\$1,902,000	\$650,000

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Transfers	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$2,607,500	\$5,335,000	\$7,245,000	\$3,777,000	\$2,525,000
Revenues Less Expenditures	\$50,000	\$0	\$0	(\$90,689)	\$0
Beginning Cash Balances	\$40,689	\$90,689	\$90,689	\$90,689	\$0
Ending Cash Balances	\$90,689	\$90,689	\$90,689	\$0	\$0

Police Capital Projects



Data Updated: Jul 25, 2025, 8:10 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2022	FY2023	FY2024	FY2025
Amount				
Building Expansion for Storage Evidence	\$0	\$0	\$0	\$700,000
PSB Jail HVAC Replacement	\$500,000	\$0	\$0	\$0
Gun Range Building Replacement	\$0	\$0	\$500,000	\$0
Auto Pound Fencing	\$180,000	\$0	\$0	\$0
Box Truck	\$0	\$115,000	\$0	\$0
Prairie Paws Lighting and Drainage Improvements	\$90,000	\$0	\$0	\$0
SWAT Armor	\$60,000	\$0	\$0	\$0
Lake Parks PD and South Service BMS Upgrade	\$50,000	\$0	\$0	\$0
SWAT Bearcat	\$0	\$0	\$330,806	\$0
AMOUNT	\$880,000	\$115,000	\$830,806	\$700,000

Current Year & Future Budget

Project	FY2027
Amount	
PSB Lobby Entrance door opener	\$52,995
Scorpion Blocker	\$199,965
AMOUNT	\$252,960

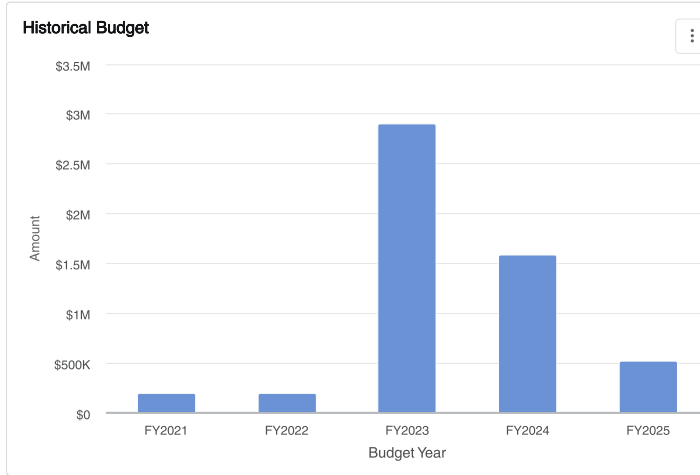
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0

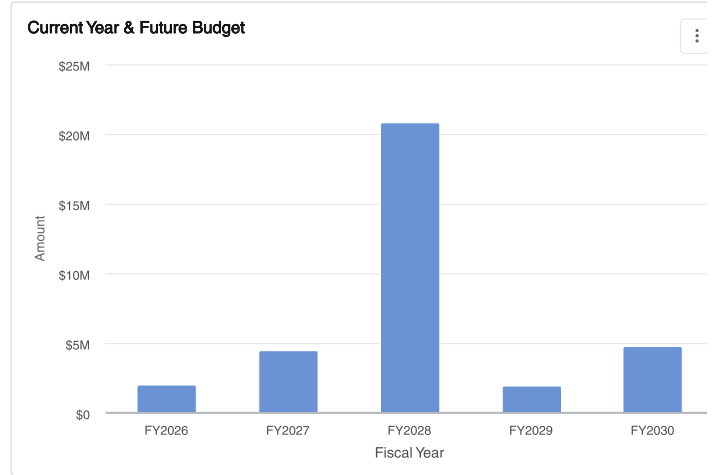
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
CO Bond	\$0	\$232,125	\$0	\$0	\$0
FUNDING SOURCES TOTAL	\$0	\$232,125	\$0	\$0	\$0
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$252,960	\$0	\$0	\$0
EXPENSES TOTAL	\$0	\$252,960	\$0	\$0	\$0
Revenues Less Expenditures	\$0	(\$20,835)	\$0	\$0	\$0
Beginning Cash Balances	\$20,835	\$20,835	\$0	\$0	\$0
Ending Cash Balances	\$20,835	\$0	\$0	\$0	\$0



Solid Waste Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
New Property Subsurface Characterization	\$0	\$0	\$0	\$441,000	\$0
Cameras/Server	\$0	\$0	\$0	\$0	\$20,000
Convenience Area Fencing	\$0	\$0	\$0	\$60,000	\$0
Community Gardens	\$0	\$0	\$0	\$0	\$54,500
South Section Cart Pilot Program	\$0	\$0	\$0	\$0	\$160,000
Pneumatic Tubes for Landfill Scalehouse	\$0	\$0	\$0	\$35,000	\$0
Expansion of LFG Wellfield for NSPS	\$0	\$0	\$1,300,000	\$0	\$0
RiverBank Improvements at Landfill Road	\$0	\$0	\$1,500,000	\$0	\$0
Design Landfill Facilities	\$0	\$0	\$0	\$0	\$100,000
New Property Permitting	\$0	\$0	\$0	\$945,000	\$0
Concrete Recycling	\$200,000	\$200,000	\$100,000	\$100,000	\$0
Lockett Community Garden	\$0	\$0	\$0	\$0	\$100,000
Litter Fences	\$0	\$0	\$0	\$0	\$81,600
AMOUNT	\$200,000	\$200,000	\$2,900,000	\$1,581,000	\$516,100

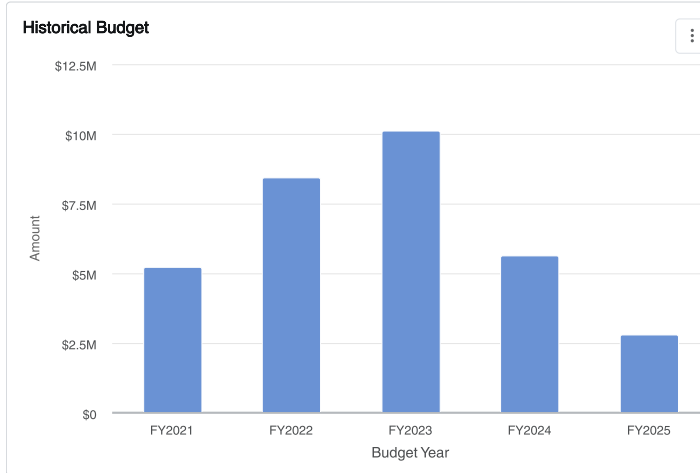
Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Design Landfill Facilities	\$500,000	\$2,500,000	\$1,500,000	\$1,000,000	\$0
Landfill Liner and Overliner Construction	\$0	\$0	\$0	\$0	\$3,695,220
Levee Construction	\$0	\$312,568	\$9,987,541	\$0	\$0
Vehicles & Equipment	\$1,514,012	\$1,636,923	\$1,620,037	\$943,189	\$1,064,307
Waste Relocation	\$0	\$0	\$7,685,630	\$0	\$0
AMOUNT	\$2,014,012	\$4,449,491	\$20,793,208	\$1,943,189	\$4,759,527

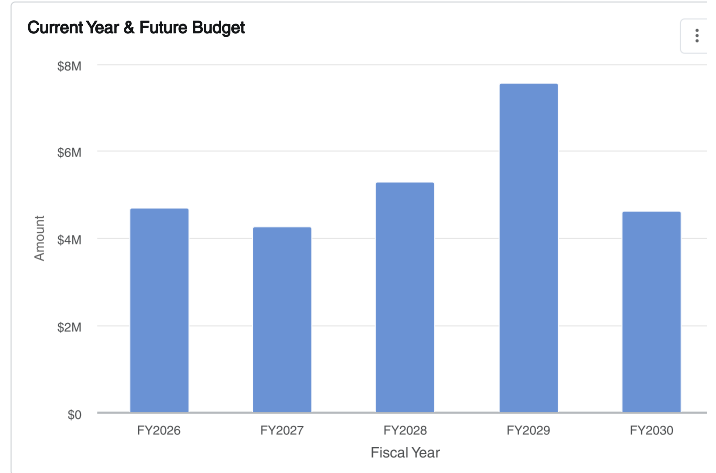
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$1,593,088	\$1,636,923	\$1,620,037	\$943,189	\$1,064,307
Revenue Bond	\$0	\$1,098,793	\$19,173,171	\$1,000,000	\$3,695,220
FUNDING SOURCES TOTAL	\$1,593,088	\$2,735,716	\$20,793,208	\$1,943,189	\$4,759,527
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$143,547	\$148,811	\$147,276	\$85,745	\$96,755
Capital Outlay	\$1,870,465	\$4,300,680	\$20,645,932	\$1,857,444	\$4,662,772
EXPENSES TOTAL	\$2,014,012	\$4,449,491	\$20,793,208	\$1,943,189	\$4,759,527
Revenues Less Expenditures	(\$420,924)	(\$1,713,775)	\$0	\$0	\$0
Beginning Cash Balances	\$2,134,699	\$1,713,775	\$0	\$0	\$0
Ending Cash Balances	\$1,713,775	\$0	\$0	\$0	\$0

Storm Drainage Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Kaylie Erosion Repairs	\$200,000	\$0	\$0	\$0	\$0
Annual Study for Outfall Rehabs	\$20,000	\$20,000	\$65,000	\$100,000	\$150,000
Concrete Channel Repair	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000
NCTCOG Cost Share for CDC Model Update	\$50,000	\$0	\$0	\$0	\$0
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	\$0	\$0	\$216,000	\$356,400	\$0
Beltline Reclamation Master PI	\$0	\$0	\$0	\$0	\$500,000
Walingford PID Retaining Wall	\$0	\$0	\$0	\$100,000	\$0
Generator for Dorchester Levee	\$0	\$840,000	\$450,000	\$0	\$0
Indian Hills Neighborhood - South Stormwater Project	\$0	\$0	\$0	\$350,000	\$0
Miscellaneous Stormwater Construction Projects	\$250,000	\$800,000	\$800,000	\$1,050,000	\$1,000,000
Briarhill Erosion Permanent Solution	\$0	\$115,000	\$80,000	\$325,000	\$0
Davis Road New Alignment - Design and Construction	\$0	\$0	\$2,400,000	\$0	\$0
Low Water Crossing Gates SW 3rd	\$97,000	\$0	\$0	\$0	\$0
CRS Recertification	\$120,000	\$0	\$0	\$0	\$0
Developer Participation	\$50,000	\$500,000	\$500,000	\$0	\$0
Johnson Creek Channel Repairs	\$900,000	\$0	\$0	\$0	\$0
EPIC Central Boardwalk Repairs	\$575,000	\$0	\$0	\$0	\$0
Storm Drain Outfall Repairs	\$200,000	\$200,000	\$350,000	\$250,000	\$250,000
Day Mar from South of Ragland to Prairie Waters	\$0	\$0	\$310,000	\$0	\$0
Dechman Street from Westchaster to Bardin	\$0	\$383,000	\$0	\$0	\$0
Drainage Buyouts	\$0	\$1,000,000	\$0	\$0	\$0
Wailingford PID Retaining Wall	\$0	\$75,000	\$500,000	\$0	\$0
Henry Branch Improvements	\$0	\$0	\$250,000	\$940,000	\$0
Stormwater Modeling Annual Update	\$125,000	\$125,000	\$0	\$125,000	\$0
Miscellaneous Erosion Projects	\$150,000	\$250,000	\$250,000	\$0	\$0
Mike Lewis Erosion	\$0	\$100,000	\$60,000	\$0	\$0
Bar Ditch Improvements	\$150,000	\$500,000	\$500,000	\$500,000	\$300,000
Flood Warning System Modeling and Implementation	\$0	\$0	\$200,000	\$200,000	\$0
Sherwood Drainage	\$0	\$0	\$325,000	\$0	\$0

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Miscellaneous Engineering Projects	\$100,000	\$140,000	\$140,000	\$140,000	\$0
High School Drive Erosion Repairs	\$500,000	\$0	\$0	\$0	\$0
Master Plan Study Updates	\$0	\$900,000	\$80,000	\$100,000	\$0
Rain/Stream Gauge System	\$157,500	\$0	\$0	\$0	\$100,000
Cross Creek Circle Storm Drain and Slope Repairs	\$500,000	\$0	\$0	\$0	\$0
Sampsell Road	\$85,000	\$0	\$0	\$0	\$0
Tarrant Road at Arbor Creek	\$0	\$1,993,000	\$1,635,000	\$298,317	\$0
Dry Branch and Bear Creek Channelization/Flood Reduction Design	\$0	\$0	\$500,000	\$0	\$0
Concrete Lined Channel Evaluation and Prioritization Study	\$150,000	\$0	\$0	\$0	\$0
Cottonwood Creek Channel Improvements & Floodplain Mitigation	\$0	\$0	\$0	\$300,000	\$0
Cottonwood and Fish Creek Stream Stability Improvements - Phase II	\$750,000	\$0	\$0	\$0	\$0
AMOUNT	\$5,229,500	\$8,441,000	\$10,111,000	\$5,634,717	\$2,800,000

Current Year & Future Budget

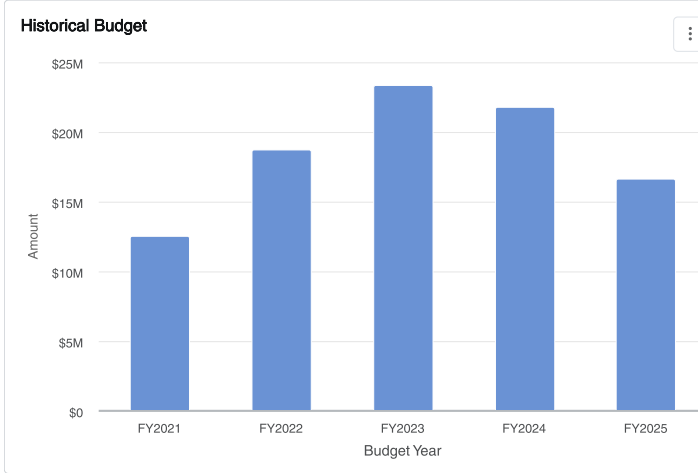
Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Annual Study for Outfall Rehabs	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Bar Ditch Improvements	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Briarhill Erosion Project	\$3,000,000	\$0	\$0	\$0	\$0
Concrete Channel Repair	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Cottonwood Creek/Floodplains	\$0	\$0	\$0	\$0	\$1,000,000
Davis Rd New Alignment STRM	\$0	\$1,000,000	\$0	\$0	\$0
Downtown Main Street (Multi)	\$0	\$1,000,000	\$0	\$1,500,000	\$500,000
Drainage Buyouts	\$0	\$0	\$700,000	\$0	\$700,000
Flood Warning System	\$200,000	\$200,000	\$200,000	\$0	\$0
GPMURD/West Fork Reclamation	\$1,000,000	\$0	\$0	\$0	\$0
Indian Hills Neighborhood Project	\$0	\$120,000	\$500,000	\$500,000	\$0
Jefferson St from GSWP to SW 23rd (Multi) (AFA)	\$100,000	\$0	\$934,950	\$0	\$0
Master Plan Study Updates	\$0	\$0	\$0	\$700,000	\$0
Shady Grove Belt Line-Roy Orr STRM (Multi)	\$0	\$0	\$1,000,000	\$3,000,000	\$0
Storm Drain Outfall Repairs	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Stormwater Model Update	\$0	\$150,000	\$150,000	\$0	\$0
SW 3rd from Dickey to Phillips Widening and Drainage Improvements	\$0	\$0	\$0	\$0	\$600,000
Unforeseen Stormwater Construction Projects	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Vehicles & Equipment	\$0	\$0	\$0	\$57,750	\$24,750
AMOUNT	\$4,700,000	\$4,270,000	\$5,284,950	\$7,557,750	\$4,624,750

Fund Summary

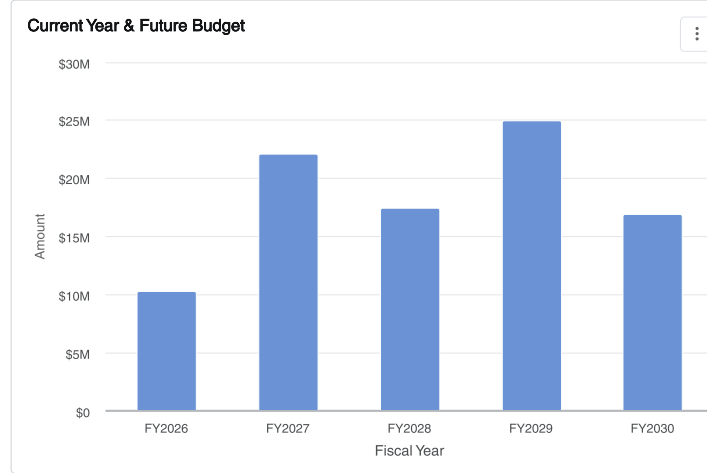
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$5,400,000	\$1,900,922	\$5,284,950	\$7,557,750	\$4,624,750
FUNDING SOURCES TOTAL	\$5,400,000	\$1,900,922	\$5,284,950	\$7,557,750	\$4,624,750
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$350,000	\$620,000	\$1,000,000	\$1,355,250	\$152,250
Capital Outlay	\$4,350,000	\$3,650,000	\$4,284,950	\$6,202,500	\$4,472,500
EXPENSES TOTAL	\$4,700,000	\$4,270,000	\$5,284,950	\$7,557,750	\$4,624,750
Revenues Less Expenditures	\$700,000	(\$2,369,078)	\$0	\$0	\$0
Beginning Cash Balances	\$1,669,078	\$2,369,078	\$0	\$0	\$0
Ending Cash Balances	\$2,369,078	\$0	\$0	\$0	\$0



Streets Capital Projects



Data Updated: Aug 04, 2025, 11:40 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Development Analysis	\$0	\$150,000	\$0	\$0	\$0
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	\$0	\$550,000	\$960,000	\$0	\$0
Seal Coat	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
School Flashers	\$25,000	\$25,000	\$25,000	\$25,000	\$139,000
Street Light Improvements	\$5,000	\$40,000	\$40,000	\$40,000	\$85,000
Day Mir Road from England/Broad South	\$0	\$0	\$587,355	\$587,355	\$0
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	\$0	\$0	\$397,450	\$700,000	\$0
Guard Rails	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
Rock Island Rd. Bridge at Bear Creek (with Dallas County)	\$0	\$0	\$265,000	\$650,000	\$0
Deceleration Lane at I-20 Frontage Road at Cardinal Health	\$200,000	\$0	\$0	\$0	\$0
Davis Road New Alignment - Design and Construction	\$0	\$1,248,000	\$3,800,000	\$1,000,000	\$0
UPS for Traffic Signals	\$10,000	\$35,000	\$35,000	\$35,000	\$50,000
Citywide Bike Master Plan	\$0	\$0	\$0	\$300,000	\$0
Wildlife Parkway	\$3,627,500	\$3,627,500	\$1,259,395	\$1,259,395	\$3,700,000
Developer Participation	\$0	\$250,000	\$250,000	\$250,000	\$0
Jefferson Sidewalks from 23rd to SH 161	\$0	\$0	\$60,000	\$0	\$0
International Corridor Plan	\$0	\$0	\$1,000,000	\$0	\$0
Jefferson Street from GSW to SW 23rd	\$0	\$0	\$1,430,000	\$1,600,000	\$0
SH161 at Arkansas RT Turn Lane Improvements	\$0	\$0	\$0	\$0	\$285,000
Traffic Signal/Engineering	\$0	\$0	\$0	\$0	\$700,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$30,000	\$225,000	\$0	\$1,637,500	\$0
Wildlife Trail Alignment	\$0	\$0	\$325,000	\$0	\$98,000
Day Mir from South of Ragland to Prairie Waters	\$0	\$50,000	\$1,500,000	\$0	\$0
Epic Pedestrian Tunnel	\$0	\$0	\$0	\$150,000	\$0
Traffic Signal Improvements	\$125,000	\$150,000	\$150,000	\$150,000	\$500,000
Sidewalks	\$800,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000
Street Assessment Implementation	\$3,850,000	\$4,000,000	\$4,500,000	\$4,725,000	\$5,000,000

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Intersection Improvements	\$700,000	\$1,500,000	\$500,000	\$750,000	\$0
I-30 Maintenance	\$0	\$0	\$0	\$0	\$200,000
City Bridges	\$350,000	\$550,000	\$550,000	\$550,000	\$1,190,000
Dechman Street from Westchester to Bardin	\$136,500	\$693,000	\$0	\$0	\$0
Survey Work	\$0	\$30,000	\$30,000	\$30,000	\$0
Camp Wisdom West of Carrier to 1382 (Dallas County)	\$1,675,000	\$0	\$0	\$0	\$0
Signs/Markings	\$0	\$0	\$0	\$50,000	\$0
Shady Grove from Beltline to East of Roy Orr	\$0	\$0	\$600,000	\$0	\$0
I-30 Wall Beautification	\$0	\$0	\$100,000	\$0	\$0
Carrier from Cherokee - Dickey	\$0	\$0	\$0	\$200,000	\$0
Handicap Ramps	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Miscellaneous Engineering Projects	\$85,000	\$85,000	\$85,000	\$85,000	\$120,000
Traffic Signal /Engineering	\$300,000	\$0	\$300,000	\$1,700,000	\$0
Easement & Alley Maintenance	\$0	\$0	\$0	\$0	\$850,000
Great Southwest Parkway Ave K to Fountain Pkwy	\$0	\$0	\$2,446,500	\$1,102,055	\$0
Service Center Paving	\$0	\$0	\$250,000	\$250,000	\$250,000
Stadium Drive Additional Funding	\$0	\$325,000	\$0	\$0	\$0
Tarrant Road at Arbor Creek	\$0	\$1,693,000	\$0	\$1,923,500	\$1,000,000
ITS Etherwan System Conversion	\$0	\$0	\$0	\$0	\$165,000
Miscellaneous Transportation	\$40,000	\$40,000	\$40,000	\$40,000	\$75,000
Speed Tables	\$5,000	\$25,000	\$25,000	\$25,000	\$25,000
Local Match Funds	\$0	\$0	\$0	\$0	\$300,000
SW 5th Paving and Parking Improvements	\$150,000	\$2,000,000	\$0	\$0	\$0
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr)	\$0	\$0	\$417,000	\$0	\$0
AMOUNT	\$12,484,000	\$18,716,500	\$23,352,700	\$21,739,805	\$16,657,000

Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Avenue J from SH 360 past Johnson Creek	\$0	\$0	\$0	\$0	\$6,929,396
Bike Master Plan Construction Projects	\$0	\$0	\$100,000	\$100,000	\$100,000
Canoe Launch	\$120,000	\$0	\$0	\$0	\$0
Carrier/Lower Tarrant Intx Improvement Design	\$0	\$0	\$0	\$0	\$400,000
CIP Engineering Consultants	\$0	\$120,000	\$120,000	\$120,000	\$120,000
City Bridges	\$0	\$550,000	\$0	\$550,000	\$0
Davis Rd New Alignment STRT (ENG)	\$0	\$5,000,000	\$0	\$0	\$0
Downtown Main Street (Multi)	\$5,000,000	\$7,213,706	\$0	\$5,096,226	\$1,129,046
Duncan Perry Bridge @ Johnson STRT (Multi) (AFA)	\$1,500,000	\$0	\$0	\$0	\$0
Easement and Alley Clearing	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Great Southwest Parkway Ave K to Fountain Parkway Truck Traffic Deterrent System	\$100,000	\$0	\$0	\$0	\$0
Guard Rail Improvements	\$0	\$215,000	\$215,000	\$215,000	\$215,000
Handicap Ramps	\$0	\$25,000	\$25,000	\$25,000	\$25,000
HSIP 2022/2023 Award	\$200,000	\$0	\$0	\$0	\$0
Intersection Improvements	\$0	\$750,000	\$500,000	\$500,000	\$500,000
Jefferson St from GSWP to SW 23rd (Multi) (AFA)	\$500,000	\$0	\$4,300,000	\$0	\$0
Lakeridge Parkway At Joe Pool Lake	\$0	\$0	\$0	\$650,000	\$0
Pavement Widening Along GSW Parkway Under I-20 (AFA)	\$0	\$0	\$500,000	\$0	\$0
School Flashers	\$0	\$35,000	\$35,000	\$35,000	\$35,000
Seal Coat	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Service Center Paving	\$0	\$0	\$250,000	\$250,000	\$0
Shady Grove Belt Line-Roy Orr (Multi)	\$0	\$750,000	\$5,000,000	\$10,000,000	\$0
Sidewalks	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Speed Table Improvements	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Street Arterial and Collector Rehabilitation	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Street Assessment Study	\$450,000	\$0	\$0	\$0	\$0
Street Light Improvements	\$0	\$85,000	\$85,000	\$85,000	\$85,000

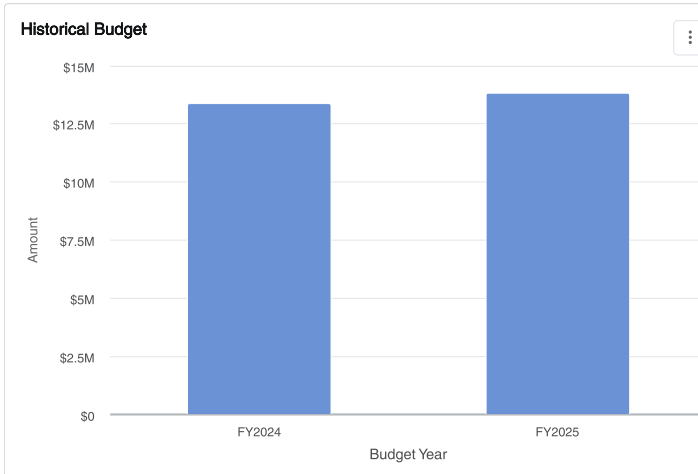
Project	FY2026	FY2027	FY2028	FY2029	FY2030
SW 3rd from Dickey to Phillips Widening and Drainage Improvements	\$0	\$0	\$0	\$1,000,000	\$0
SW 5th Paving and Parking	\$0	\$0	\$0	\$0	\$970,882
Traffic Safety Hardware	\$0	\$1,000,000	\$0	\$0	\$0
Traffic Signal Improvements	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Traffic Signal Power Supply Improvements	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Traffic Signal/Engineering	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Transportation Safety Projects	\$0	\$75,000	\$75,000	\$75,000	\$75,000
Wildlife Pkwy Construction (AFA)	\$2,400,000	\$0	\$0	\$0	\$0
AMOUNT	\$10,270,000	\$22,093,706	\$17,480,000	\$24,976,226	\$16,859,324

Fund Summary

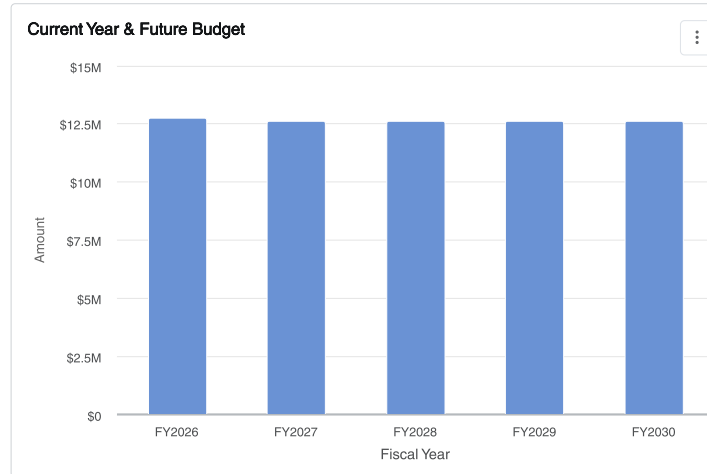
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
CO Bond	\$10,270,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
FUNDING SOURCES TOTAL	\$10,270,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$5,250,000	\$5,500,000	\$5,500,000	\$5,250,000
Capital Outlay	\$10,270,000	\$16,843,706	\$11,980,000	\$19,476,226	\$11,609,324
Transfers	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$10,270,000	\$22,093,706	\$17,480,000	\$24,976,226	\$16,859,324
Revenues Less Expenditures	\$0	(\$7,093,706)	(\$2,480,000)	(\$9,976,226)	(\$1,859,324)
Beginning Cash Balances	\$445,115	\$445,115	(\$6,648,591)	(\$9,128,591)	(\$19,104,817)
Ending Cash Balances	\$445,115	(\$6,648,591)	(\$9,128,591)	(\$19,104,817)	(\$20,964,141)



Streets Maintenance Sales Tax Capital Projects



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Historical Budget

Project	FY2024	FY2025
Amount		
Annual Street Maintenance Projects	\$13,390,808	\$0
Contingency	\$0	\$690,999
Major Street Repairs by District	\$0	\$9,812,185
Non-CIP Repairs and Maintenance	\$0	\$2,686,795
Alley Maintenance and Improvements	\$0	\$630,000
AMOUNT	\$13,390,808	\$13,819,979

Current Year & Future Budget

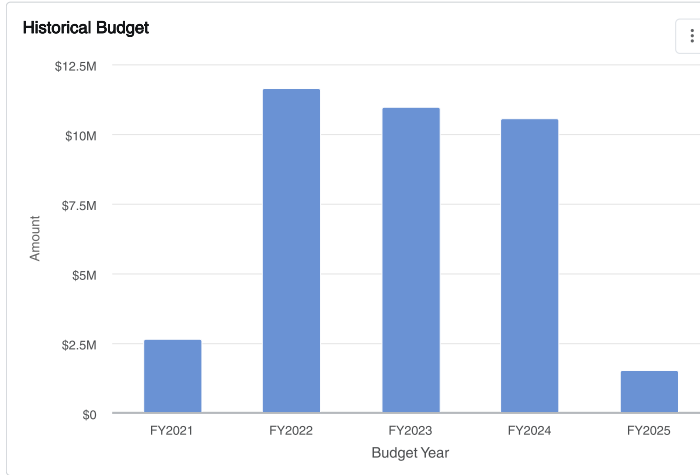
Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Alley Improvements	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000
Emergency Street Repairs	\$640,634	\$982,980	\$982,980	\$982,980	\$982,980
Major Street Repairs	\$8,639,979	\$8,639,979	\$8,639,979	\$8,639,979	\$8,639,979
Minor Street Repairs	\$2,840,794	\$2,344,449	\$2,344,449	\$2,344,449	\$2,344,449
AMOUNT	\$12,751,407	\$12,597,408	\$12,597,408	\$12,597,408	\$12,597,408

Fund Summary

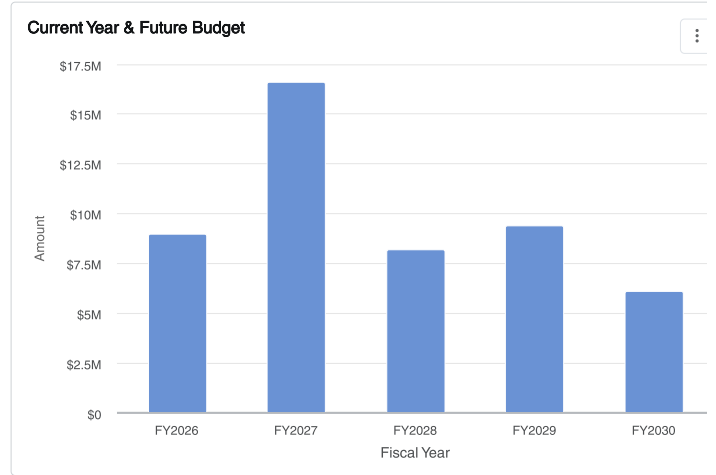
	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$0	\$0	\$0	\$0	\$0
Sales Taxes	\$12,225,714	\$12,225,714	\$12,225,714	\$12,225,714	\$12,225,714
PILOT	\$1,594,265	\$1,594,265	\$1,594,265	\$1,594,265	\$1,594,265
FUNDING SOURCES TOTAL	\$13,819,979	\$13,819,979	\$13,819,979	\$13,819,979	\$13,819,979
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$13,751,407	\$12,597,408	\$12,597,408	\$12,597,408	\$12,597,408
Capital Outlay	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$13,751,407	\$12,597,408	\$12,597,408	\$12,597,408	\$12,597,408
Revenues Less Expenditures	\$68,572	\$1,222,571	\$1,222,571	\$1,222,571	\$1,222,571
Beginning Cash Balances	\$0	\$1,222,571	\$2,445,142	\$3,667,713	\$4,890,284
Ending Cash Balances	\$68,572	\$2,445,142	\$3,667,713	\$4,890,284	\$6,112,855



Wastewater Capital Projects



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Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Carrier Parkway Screening Wall, Median and Wastewater Improvements (Cherokee to Dickey)	\$0	\$1,640,000	\$0	\$0	\$0
4-2 10-inch Gravity Line in Gifford St. to Grand Lakes Blvd. and I-30	\$0	\$0	\$288,000	\$1,637,000	\$0
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	\$0	\$0	\$160,000	\$264,000	\$0
1-10 SSES Evaluation for TRA Basin 5.0J	\$0	\$0	\$1,413,000	\$1,000,000	\$0
Emergency Repairs Wastewater	\$0	\$3,800,000	\$0	\$0	\$0
WWMP 2019 Projects (TWDB participation)	\$0	\$500,000	\$0	\$500,000	\$0
3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.	\$462,000	\$0	\$0	\$0	\$0
Upsize to 21" north of Pioneer	\$100,000	\$1,654,000	\$870,000	\$0	\$0
SCADA	\$0	\$0	\$0	\$0	\$5,000
Jefferson Street from GSW to SW 23rd	\$0	\$0	\$0	\$135,300	\$0
Wastewater Main Replacement	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.	\$602,000	\$0	\$0	\$0	\$0
WWMP - Priority Overflow	\$0	\$0	\$0	\$2,500,000	\$0
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$0	\$450,000	\$2,550,000	\$0	\$0
Heatherbrook to Corn Valley (Dist. 6)	\$0	\$0	\$250,000	\$0	\$0
Infiltration/Inflow	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
South Skyway Drive and Arkansas Lane	\$280,000	\$0	\$0	\$0	\$0
3-5 South Sector Additional Gravity Mains	\$0	\$0	\$2,240,000	\$2,100,000	\$0
1-9 SSES Evaluation for TRA Basin 3.0W	\$0	\$1,115,000	\$1,000,000	\$0	\$0
Consultant Support WWST	\$50,000	\$300,000	\$100,000	\$200,000	\$100,000
Miscellaneous Engineering Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$0
Dickey Road West of SW 3rd St East (Indian Hills)	\$120,500	\$0	\$0	\$0	\$0
Tarrant Road at Arbor Creek	\$0	\$132,000	\$55,000	\$171,120	\$0
Gravity Line Gifford-Grnd Lks	\$0	\$0	\$0	\$0	\$400,000
AMOUNT	\$2,639,500	\$11,616,000	\$10,951,000	\$10,532,420	\$1,505,000

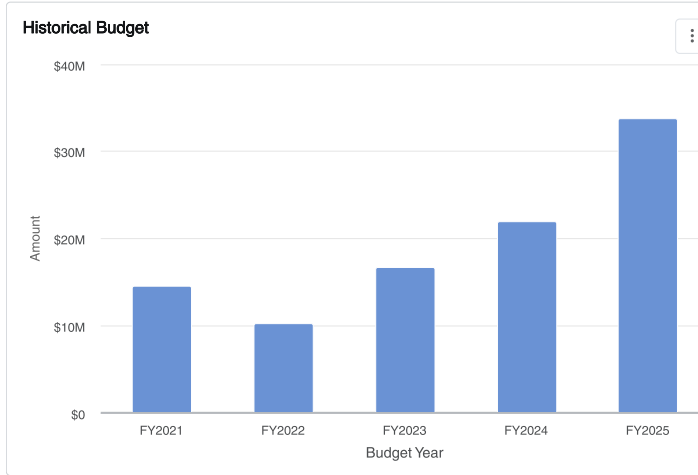
Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
(E) East Avenue K 10/12/18-inch	\$0	\$0	\$250,000	\$2,600,000	\$0
1-10 SSES Eval TRA Basin 5.0J	\$1,100,000	\$0	\$300,000	\$2,000,000	\$0
1-9 SSES Eval TRA Basin 3.0W	\$1,700,000	\$0	\$0	\$0	\$0
4-1 18-inch Gravity Line from NE 5th to NE Tarrant Rd	\$0	\$0	\$365,000	\$0	\$0
4-3 10-inch Gravity Line in 109th St. from Avenue N to Avenue K East	\$0	\$0	\$900,000	\$0	\$0
4-4 10 & 12 inch Gravity Line in SE 11th St from E Pacific Ave to Small St	\$0	\$0	\$1,374,000	\$0	\$0
Consultant Sup WWST Master Plan	\$0	\$0	\$0	\$1,700,000	\$0
Downtown Main Street (Multi)	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
Emergency Wastewater Repairs	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Infiltration/Inflow	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Jefferson St from GSWP to SW 23rd (Multi) (AFA)	\$500,000	\$0	\$0	\$0	\$0
Lake Ridge Lift Station Improvements	\$0	\$5,500,000	\$0	\$0	\$0
Shady Grove Belt Line-Roy Orr WWST (Multi)	\$0	\$1,500,000	\$1,500,000	\$0	\$0
Solid Waste Landfill Wastewater Improvement Study	\$0	\$0	\$200,000	\$0	\$0
SS-11 27-inch/21-inch/12-inch Gravity Main	\$0	\$0	\$1,200,000	\$0	\$3,000,000
SS-8 15-inch/30-inch Gravity Main	\$0	\$7,500,000	\$0	\$0	\$0
Upsize 21" N Pioneer Central	\$1,400,000	\$0	\$0	\$0	\$0
Vacuum Truck	\$650,000	\$0	\$0	\$0	\$0
Wastewater Main Replacement	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
WWMP Priority Overflow Projects	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
AMOUNT	\$8,950,000	\$16,600,000	\$8,189,000	\$9,400,000	\$6,100,000

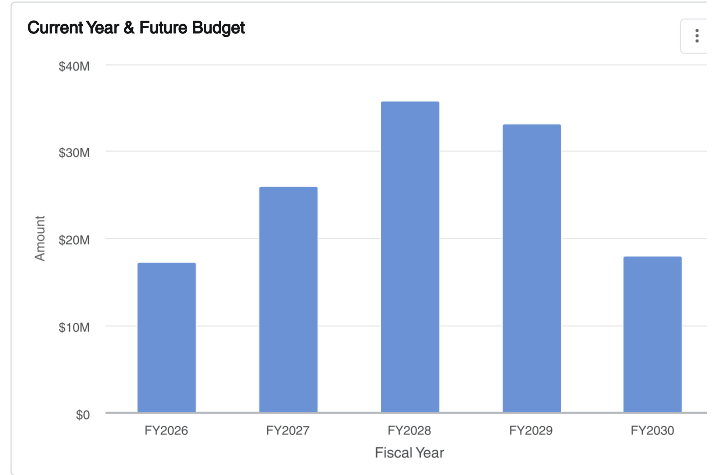
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$4,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Revenue Bond	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
FUNDING SOURCES TOTAL	\$9,950,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$8,950,000	\$16,600,000	\$8,189,000	\$9,400,000	\$6,100,000
EXPENSES TOTAL	\$8,950,000	\$16,600,000	\$8,189,000	\$9,400,000	\$6,100,000
Revenues Less Expenditures	\$1,000,000	(\$6,600,000)	\$1,811,000	\$600,000	\$3,900,000
Beginning Cash Balances	\$24,563	(\$6,575,437)	(\$13,175,437)	(\$13,364,437)	(\$12,764,437)
Ending Cash Balances	\$1,024,563	(\$13,175,437)	(\$11,364,437)	(\$12,764,437)	(\$8,864,437)

Water Capital Projects



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Historical Budget

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Consultant Support WTER	\$25,000	\$300,000	\$100,000	\$200,000	\$100,000
8/12-inch I-30 FR Water	\$0	\$0	\$0	\$0	\$1,800,000
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station	\$10,500,000	\$0	\$12,500,000	\$0	\$0
Purchase additional capacity from DWU (additional 2.0 MGD)	\$0	\$0	\$0	\$2,000,000	\$0
Vault Replacement	\$250,000	\$250,000	\$250,000	\$500,000	\$0
2S - 775 North 2.0 MG EST	\$0	\$0	\$0	\$1,200,000	\$17,000,000
Utility Cuts	\$1,000,000	\$1,000,000	\$1,200,000	\$1,500,000	\$1,500,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360)	\$0	\$0	\$159,000	\$263,000	\$0
10N - 8/12-inch I-30 Frontage Road Water Lines	\$0	\$225,000	\$0	\$1,573,110	\$0
HTE Replacement	\$0	\$2,900,000	\$0	\$0	\$0
Wildlife Parkway	\$497,500	\$0	\$0	\$0	\$0
16-inch Miller Rd Water Line Extension Phase 1	\$0	\$0	\$0	\$1,127,700	\$0
Jefferson Street from GSW to SW 23rd	\$0	\$0	\$0	\$383,900	\$0
Emergency Repairs Water	\$0	\$3,250,000	\$0	\$0	\$500,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)	\$0	\$250,000	\$0	\$0	\$0
Dechman Street from Westchester to Bardin	\$0	\$134,000	\$0	\$0	\$0
109th & Traders EST Rehab	\$0	\$0	\$0	\$0	\$2,000,000
Resident Representative Services for CIP Projects	\$0	\$0	\$150,000	\$0	\$0
Miscellaneous Engineering Projects	\$5,000	\$20,000	\$20,000	\$20,000	\$0
AMI Meter Maintenance	\$100,000	\$200,000	\$250,000	\$615,578	\$0
Beltline Facility Improvements	\$400,000	\$300,000	\$0	\$0	\$0
Dickey Road West of SW 3rd St East (Indian Hills)	\$451,500	\$0	\$0	\$0	\$0
Infrastructure Improvements	\$0	\$0	\$0	\$10,000,000	\$0
Small Hill Pump Station Eval	\$0	\$0	\$0	\$0	\$2,900,000
Water Lines for I-30 Service Roads Phase I and II	\$250,000	\$40,000	\$0	\$44,000	\$0
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	\$0	\$0	\$955,000	\$0	\$0
Stadium Drive Additional Funding	\$0	\$99,000	\$0	\$0	\$0

Project	FY2021	FY2022	FY2023	FY2024	FY2025
Tarrant Road at Arbor Creek	\$0	\$278,000	\$54,000	\$84,500	\$0
24-inch SH-360 Water Line Ext	\$0	\$0	\$0	\$1,465,916	\$7,000,000
Water Main Replacements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
AMOUNT	\$14,479,000	\$10,246,000	\$16,638,000	\$21,977,704	\$33,800,000

Current Year & Future Budget

Project	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
13S - 24-inch Lakeview Drive Waterline	\$200,000	\$2,000,000	\$0	\$0	\$0
14S - 16/24-inch Goodland Parkway Waterline	\$500,000	\$5,000,000	\$0	\$0	\$0
16/20-inch Southgate Blvd Water Line Extension PH1	\$0	\$530,100	\$0	\$0	\$0
19S - 30" Heritage Parkway Waterline	\$0	\$0	\$600,000	\$0	\$0
20-inch Goodland Parkway Water Line Extension PH2	\$0	\$0	\$874,800	\$0	\$0
20-inch Lakesong Water Line Extension PH1	\$0	\$0	\$765,600	\$0	\$0
20S - 24" Goodland Parkway/Hwy 360 Waterline	\$350,000	\$4,000,000	\$0	\$0	\$0
21S - 24" SH 2 Waterline Ph 1	\$0	\$0	\$350,000	\$0	\$4,000,000
22S - 24"SH 2 Waterline Ph 2	\$0	\$0	\$0	\$350,000	\$4,000,000
23S - 24" SH 2 Waterline Ph 3	\$0	\$0	\$0	\$0	\$350,000
24S - 2.0 MG EST - Lakesong	\$0	\$0	\$0	\$0	\$1,500,000
25S - Heritage Pump Station and GST Expansion	\$0	\$0	\$0	\$0	\$2,000,000
2N - Small Hill St Pump Station Expansion/Improvements	\$3,000,000	\$0	\$11,200,000	\$4,400,000	\$0
30-inch Offsite Water Line Extension	\$0	\$0	\$0	\$4,400,000	\$0
3N - 24-Inch Great Southwest Pkwy/N. Carrier Pkwy Water Line	\$0	\$0	\$2,909,500	\$0	\$0
5S - 24-inch Auger Waterline	\$0	\$800,000	\$4,700,000	\$0	\$0
6S - Midlothian 2.0 MGD PS and 1.0 MG GST	\$0	\$0	\$1,000,000	\$10,000,000	\$0
7S - 24/30-inch Kimble Road Water Line Extension (from Delivery Point A to Point C)	\$0	\$3,200,000	\$0	\$0	\$0
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	\$1,800,000	\$0	\$6,000,000	\$6,000,000	\$1,000,000
Consultant Support on Water Master Plan	\$0	\$0	\$1,500,000	\$0	\$0
Downtown Main Street (Multi)	\$1,000,000	\$0	\$0	\$1,000,000	\$0
Emergency Water Repairs	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Fire Hydrant Repairs	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Flush Truck	\$650,000	\$0	\$0	\$0	\$0
Jefferson St from GSWP to SW 23rd (Multi) (AFA)	\$500,000	\$0	\$750,000	\$0	\$0
Large Meter Vault Replacement Construction	\$2,000,000	\$0	\$0	\$1,000,000	\$0
Large Meter Vault Replacement Design	\$0	\$800,000	\$0	\$0	\$0
Shady Grove Belt Line-Roy Orr WTER (Multi)	\$0	\$3,000,000	\$0	\$0	\$0
Solid Waste Landfill Water Improvements	\$0	\$1,800,000	\$0	\$0	\$0
Tandem Dump Truck	\$175,000	\$0	\$0	\$0	\$0
Unidirectional Flushing Program Update	\$2,250,000	\$0	\$0	\$0	\$0
Utility Cuts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Water and Wastewater Vehicles & Equipment	\$629,500	\$662,936	\$917,692	\$1,812,250	\$908,958
Water Main Replacements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
AMOUNT	\$17,254,500	\$25,993,036	\$35,767,592	\$33,162,250	\$17,958,958

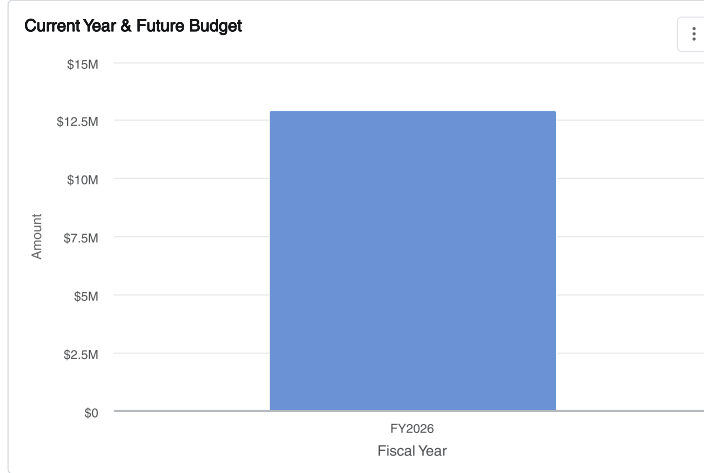
Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
Transfer from Operating	\$12,892,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Revenue Bond	\$5,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
FUNDING SOURCES TOTAL	\$17,892,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,334,500	\$60,267	\$83,427	\$164,750	\$82,633
Capital Outlay	\$10,420,000	\$12,932,769	\$32,684,165	\$29,997,500	\$17,876,325
Transfers	\$0	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$12,754,500	\$12,993,036	\$32,767,592	\$30,162,250	\$17,958,958
Revenues Less Expenditures	\$5,137,500	\$7,006,964	(\$12,767,592)	(\$10,162,250)	\$2,041,042
Beginning Cash Balances	\$988,861	\$2,776,361	\$9,783,325	(\$2,984,267)	(\$13,146,517)
Ending Cash Balances	\$6,126,361	\$9,783,325	(\$2,984,267)	(\$13,146,517)	(\$11,105,475)

Water/Wastewater Impact Fees Capital Projects



Data Updated: Aug 05, 2025, 7:14 PM



Data Updated: Aug 05, 2025, 7:14 PM

Historical Budget

Project	Empty Values
Amount	
AMOUNT	\$0

Current Year & Future Budget

Project	FY2026
Amount	
(9) Performance Lift Station	\$2,200,000
4-2 10-inch Gravity Line in Gifford St. to Grand Lakes Blvd. and I-30	\$2,400,000
7S - 24/30-inch Kimble Road Water Line Extension (from Delivery Point A to Point C)	\$350,000
9N - 8/12-inch I-30 FR Water	\$3,000,000
Davis Ph 2 18" WWL to Soap Crk	\$3,000,000
SS-8 15-inch/30-inch Gravity Main	\$2,000,000
AMOUNT	\$12,950,000

Fund Summary

	FY 26 PROPOSED BUDGET	FY 27 PROPOSED CIP BUDGET	FY 28 PROPOSED CIP BUDGET	FY 29 PROPOSED CIP BUDGET	FY 30 PROPOSED CIP BUDGET
	FY2026	FY2027	FY2028	FY2029	FY2030
Funding Sources					
-	-	-	-	-	-
FUNDING SOURCES TOTAL	-	-	-	-	-
Expenses					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$12,950,000	\$0	\$0	\$0	\$0
EXPENSES TOTAL	\$12,950,000	\$0	\$0	\$0	\$0
Revenues Less Expenditures	(\$12,950,000)	\$0	\$0	\$0	\$0
Beginning Cash Balances	\$20,732,455	\$7,782,455	\$7,782,455	\$7,782,455	\$7,782,455
Ending Cash Balances	\$7,782,455	\$7,782,455	\$7,782,455	\$7,782,455	\$7,782,455



Grand Prairie
— T E X A S —

Acronyms & Glossary

Acronyms

ACFR

Annual Comprehensive Financial Report

AD

Appraisal District

ADA

Americans with Disability Act

ARPA

American Rescue Plan Act

AU

Accounting Unit

CARES ACT

Coronavirus Aid, Relief, and Economic Security Act

CCPD

Crime Control Prevention District

CDBG

Community Development Block Grant

CIP

Capital Improvement Projects

CO

Certificate of Obligation

CPBR

Capital Project Budget Report

DCAD

Dallas County Appraisal District

DPS

Department of Public Safety

EAD

Ellis Appraisal District

EDC

Economic Development Corporation

EMS

Emergency Medical Services

EMT

Emergency Medical Technician

FD

Fire Department

FLSA

Fair Labors Standards Act

FT

Full-time

Acronyms cont.

FTE

Full-time equivalent

FY

Fiscal Year

GAAP

Generally Accepted Accounting Principles

GASB

Governmental Accounting Standards Board

GF

General Fund

GFOA

Government Finance Officers Association

GIS

Geographic Information Systems

GO

General Obligation

HR

Human Resources

I&I

Inflow & Infiltration

I&S

Interest and Sinking

IT

Information Technology

JCAD

Johnson County Appraisal District

KGPB

Keep Grand Prairie Beautiful

M&O

Maintenance and Operations

MGD

Million Gallons per Day

NCTCOG

North Central Texas Council of Governments

O&M

Operations and Maintenance

P&Z

Planning & Zoning

P&I

Penalty and Interest

PD

Police Department

PFIA

Public Funds Investment Act

PILOT

Payment in Lieu of Taxes

PT

Part-time

ROW

Right of Way

S&P

Standard & Poor's

SCADA

Supervisory Control and Data Acquisition

SEC

Security and Exchange Commission

Acronyms cont.

TAD

Tarrant Appraisal District

TCEQ

Texas Commission on Environmental Quality

TIF

Tax Increment Financing

TIRZ

Tax Increment Reinvestment Zone

TML

Texas Municipal League

TMRS

Texas Municipal Retirement System

TxDOT

Texas Department of Transportation

TWDB

Texas Water Development Board

W/WW

Water/Wastewater

YTD

Year-to-Date

Glossary

Accrual Basis of Accounting

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

Account

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

Accounting Unit

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

Accounts Payable

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

Accounts Receivable

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

Accrual Accounting

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

Adopted Budget

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

Ad Valorem Tax

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

Appraisal District

The Appraisal District is a legal entity that has been established in each Texas County by the State legislature for the purpose of appraising all property within the county or district. All taxing units within a county or district use the property values certified by that Appraisal District. The City of Grand Prairie has properties in four (4) counties, each with its own Appraisal District: Dallas County Appraisal District (Dallas CAD), Ellis County Appraisal District (Ellis CAD), Johnson County Appraisal District (JCAD), and Tarrant Appraisal District (TAD). Each Appraisal District is governed by a board of directors, whose members are appointed by the individual taxing units within the district.

Appraised Value

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

Appropriation

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

Arbitrage

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

Assessed Valuation

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

Audit

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

Balanced Budget

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

Basis of Accounting

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

Bond

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

Budget

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

Budget Amendment

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

Budget Calendar

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

Budget Message

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

Budgetary Control

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

Capital Assets

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

Capital Outlay

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

Capital Improvement Program

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

Capital Project Fund

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

Certificates of Obligation

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

Certified Appraisal Roll

The final property appraisals roll, as calculated by the Appraisal District (AD). The certified roll is required to be prepared by DCAD, TAD, EAD, and JCAD by July 25 of each year.

City Charter

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

City Council

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

Contractual Services

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

Crime Control and Prevention Sales Tax

The Crime Control and Prevention District (CCPD) Sales Tax in Grand Prairie is a ¼-cent sales tax approved by voters to fund police department operations and crime prevention efforts. Reauthorized in 2020 for an additional 20 years, the revenue is strictly dedicated to public safety and cannot be used for general city expenses.

Current Taxes

Taxes levied and due within one year.

Dallas Central Appraisal District

The Dallas Central Appraisal District is the legal entity established by the Texas legislature to appraise all property within Dallas County for property tax purposes. All taxing units within Dallas County use the property values certified by DCAD to determine their tax levies. The district is governed by a board of directors appointed by the participating taxing units, ensuring county-wide representation in the oversight of the appraisal process.

Debt Service

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

Debt Service Fund

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

Deficit

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

Delinquent Taxes

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

Department

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

Depreciation

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

Division

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

Ellis Appraisal District

The Ellis Appraisal District serves as the official agency responsible for appraising all taxable property within Ellis County, as established by state law. All taxing entities in the county rely on EAD-certified property values to calculate property taxes. The district is overseen by a board of directors appointed by the local taxing units, providing governance and accountability across the jurisdiction.

Encumbrance

An obligation, usually in the form of a purchase order, contract, or salary commitment, related to uncompleted contracts for goods or services. Used in budgeting, encumbrances are not classified as expenditures or liabilities, but are shown as a reservation of fund balance. Upon payment, encumbrances are recorded as expenditure and liquidated, thereby releasing the reservation of fund balance. Outstanding or unliquidated encumbrances at year-end are closed out.

Enterprise Fund

A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditure/Expenses

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

Fiscal Year

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

Franchise Fees (Taxes)

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

Full-Time Equivalent (FTE)

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

Fluid

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

Fund Balance

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

General Fund

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

General Obligation

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

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting.

Goal

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

Governmental Funds

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

Grant

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

Infrastructure

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

Internal Service Fund

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

Johnson County Appraisal District

The Johnson County Appraisal District was created by the Texas legislature to appraise all real and personal property within Johnson County for ad valorem taxation. Each taxing authority in the county uses the property values determined by JCAD to set tax rates. JCAD operates under the supervision of a board of directors appointed by the local taxing units, ensuring the fair and accurate administration of property valuations countywide.

Levy

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

Liability

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

Long-term Debt

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

Materials and Supplies

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

Mixed Beverage Tax

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

Modified Accrual Basis

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

No New Revenue Tax Rate

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

Objectives

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

Operating Budget

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

Ordinance

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

Park Venue Sales Tax

Approved by voters in 1999, is a 0.25% sales tax dedicated to funding improvements and additions to the city's municipal parks.

Personnel Services

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

Proposed Budget

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

Property Tax

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

Proprietary Fund

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

Ratings

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

Refunding Bonds

Bonds issued to retire bonds already outstanding.

Reserve

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

Resolution

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

Revenue

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

Sales Tax

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

SCADA

Acronym for Supervisory Control and Data Acquisition. An automated system that electronically monitors and controls water storage tanks, pumping stations, and water supply levels. The system monitors and coordinates water supply throughout the City in order to meet customer water demands, by allowing remote facilities to be operated from a central location.

Special Revenue Fund

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

Street Maintenance Sales Tax

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

Tarrant Appraisal District

The Tarrant Appraisal District legal entity that has been established in each Texas County by the State legislature for the purpose of appraising all property within the county or district. All taxing units within Tarrant County use the property values certified by TAD. TAD is governed by a board of directors, whose members are appointed by the individual taxing units within the district.

Tax Base

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

Tax Levy

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

Tax Rate

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

Transfers

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

Unearned Revenue

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

Voter Approval Tax Rate

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

Working Capital

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

Yield

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

Authorized Positions

General Fund

Department	Full-Time	Part-Time	Total
City Attorney's Office	10	1	11
City Council	-	9	9
City Manager's Office	15	3	18
Communications & Marketing	9	-	9
Downtown	2	-	2
Economic Development	5	-	5
Engineering/Utilities	19	-	19
Finance	23	3	26
Fire	277	6	283
General Services	21	1	22
Human Resources	9	-	9
Information Technology	35	-	35
Judiciary	3	-	3
Library	26	29	55
Management Services	17	1	18
Municipal Court	20	7	27
Municipal Facilities Design and Construction	1	-	1
Planning and Development	37	1	38
Police	420	10	430
Public Health & Environmental Quality	9	-	9
Transportation & Mobility	71	-	71
Total	1,029	71	1,100

Other Funds

Fund	Department	Full-Time	Part-Time	Total
Airport	Airport	6	-	6
Cemetery	General Services	7	1	8
Community Policing	Police	69	-	69
Employee Insurance	Human Resources	2	-	2
Epic & Epic Waters	Parks, Arts & Recreation	24	95	119
EpicCentral	City Manager's Office	2	4	6
EpicCentral	Parks, Arts & Recreation	4	-	4
Fleet Services	General Services	24	2	26
Golf	Parks, Arts & Recreation	20	21	41
Hotel/Motel Tax	City Manager's Office	4	4	8
Hotel/Motel Tax	Communications & Marketing	3	1	4
Lake Parks	Parks, Arts & Recreation	25	6	31
Municipal Court Building Security	Municipal Court	-	4	4
Municipal Court Truancy Prevention & Diversion	Municipal Court	1	-	1
Park Venue	Parks, Arts & Recreation	89	104	193
Park Venue	City Manager's Office	3	-	3
Risk Management	City Attorney's Office	1	-	1
Risk Management	Human Resources	2	1	3
Solid Waste	Public Health & Environmental Quality	3	-	3
Solid Waste	Solid Waste & Recycling	41	3	44
Solid Waste	Transportation & Mobility	11	-	11
Stormwater Utility	Engineering/Utilities	14	-	14
Stormwater Utility	Transportation & Mobility	4	-	4
Water/Wastewater	Engineering/Utilities	123	6	129

Water/Wastewater	Public Health & Environmental Quality	16	5	21
Total		499	258	757

Non-Budgeted Funds

Fund	Department	Full-Time	Part-Time	Total
Grant	Police	4	-	4
Grant	Transportation & Mobility	13	-	13
Housing	Housing & Neighborhood Services	42	2	44
Total		59	2	61

Total Funds

Fund	Full-Time	Part-Time	Total
Total	1,587	331	1,918

New Positions

Fund	Department	Full-Time	Part-Time	Total
General	Fire	5	-	5
General	City Manager's Office	1	-	1
Total		6	-	6

Service Level Improvements

General Fund

Department	Proposal	Amount
Communications & Marketing	State of the City	\$55,000
Finance	Credit Card Charges	591,342
Fire	Building and Grounds	28,345
Fire	COOP Plan	55,000
Fire	EMS Supplies	22,500
Fire	ESD Contract	(275,000)
Fire	Fire Firefighters (5)	344,153
Fire	Medical Equipment for Fire Station 11	80,000
General Services	Cleaning and Janitorial	22,771
General Services	Household Supplies	8,400
Information Technology	Building Security Expenses (Siemens)	11,670
Information Technology	Lantana Telephone Maintenance	27,320
Information Technology	Motorola SUA and Managed Services	84,000
Information Technology	Radio Network Roaming Agreement with the City of Irving	18,000
Information Technology	Verkada (Radio Tower Camera Software)	5,000
Library	Fest for Spring 2026	15,000
Police	Prepared Live Subscription	26,800
City Manager's Office	Construction Connection Event	4,300
City Manager's Office	Deputy City Secretary	127,961
City Manager's Office	Madison AI	66,000
City Manager's Office	Office Supplies	3,000
City Manager's Office	State of the City	(55,000)
Non-Departmental	Downtown Events	100,000

Total		\$1,366,562
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Water/Wastewater Fund

Department	Proposal	Amount
Engineering & Utility Services	Bldgs and Grounds Maintenance	\$9,000
Engineering & Utility Services	Dues	14,000
Engineering & Utility Services	Small Computer Equipment	7,800
Engineering & Utility Services	Electrical Equip Maintenance	5,000
Engineering & Utility Services	Sand and Gravel Supplies	35,500
Engineering & Utility Services	Consultant Support	200,000
Engineering & Utility Services	Laundry Service	5,400
Engineering & Utility Services	Tollway Fees	7,000
Engineering & Utility Services	Other Maintenance	100,000
Engineering & Utility Services	Misc. Engineering	100,000
Engineering & Utility Services	Bldgs and Grounds Maintenance	13,620
Engineering & Utility Services	Interlocal Agreements	6,090
Engineering & Utility Services	Printing Mailing Services	38,000
Engineering & Utility Services	Credit Card Service Charges	69,552
Engineering & Utility Services	TRA Lakeview Regional O&M	16,030
Engineering & Utility Services	DWU Strauss Jameson Volume	305,016
Engineering & Utility Services	DWU Strauss Jameson Demand	1,012,420
Engineering & Utility Services	Fort Worth Volume	316,752
Engineering & Utility Services	Midlothian Volume	180,684
Engineering & Utility Services	Mansfield Demand	237,700
Engineering & Utility Services	TRA NE Lakeview Lift Debt	62,580
Engineering & Utility Services	TRA Crws Treatment O&M	725,085
Engineering & Utility Services	TRA Crws Treatment Debt	1,091,333
Engineering & Utility Services	TRA Mcrws O&M	189,102
Engineering & Utility Services	TRA Mcrws Debt	246,051
Engineering & Utility Services	Midlothian Resale Wtr Vol	15,223

Engineering & Utility Services	Chemical Supplies	40,000
Engineering & Utility Services	Water/Wastewater Rate Study	100,000
Engineering & Utility Services	Tollway Fees	7,000
Engineering & Utility Services	Other Maintenance	23,000
Total		\$5,178,938

Park Venue Fund

Department	Proposal	Amount
Parks, Arts & Recreation	Parks Maintenance	\$224,500
Parks, Arts & Recreation	Athletics Maintenance	6,035
Parks, Arts & Recreation	Ruthe Jackson Venue	10,000
Parks, Arts & Recreation	Pool Repairs and Enhancement Summit Venue	50,000
Parks, Arts & Recreation	Summit Venue	26,125
Parks, Arts & Recreation	Athletics Maintenance	10,550
Parks, Arts & Recreation	Summit Venue	5,000
Parks, Arts & Recreation	Aquatics Program	15,400
Parks, Arts & Recreation	Athletics Program	9,000
Parks, Arts & Recreation	Ruthe Jackson Venue	29,216
Parks, Arts & Recreation	Aquatics Program	100,000
Parks, Arts & Recreation	Parking Lot Enhancements PARD	148,000
Total		\$633,826

Other Funds

Fund	Department	Proposal	Amount
Airport Fund	Airport	Terminal Bldg, Renovate Admin Office	\$10,000
Airport Fund	Airport	Avgas	(21,500)
Cemetery Fund	General Services	GPMG Mowing Contractor	56,700
Cemetery Fund	General Services	Cemetery Enhancements	100,000
Commercial Vehicle Enforcement	Police	Leica Scanner	37,500
Commercial Vehicle Enforcement	Police	Drones	82,000
Community Policing Fund	Police	SWAT Vest Carriers with Soft Armor	64,804
Epic & Epic Waters Fund	Parks, Arts & Recreation	HVAC Maintenance	113,875
EpicCentral Fund	Parks, Arts & Recreation	Texas Monthly Contract	285,222
EpicCentral Fund	Parks, Arts & Recreation	Landscape Renovations/Enhancements EC	100,000
EpicCentral Fund	Parks, Arts & Recreation	Texas Monthly Production Cost	30,000
EpicCentral Fund	Parks, Arts & Recreation	CB Dog Park Enhancements	50,000
Golf Fund	Parks, Arts & Recreation	PL Updates and Enhancements	200,000
Golf Fund	Parks, Arts & Recreation	TR Updates and Enhancements	200,000
Golf Fund	Parks, Arts & Recreation	Items for Resale	37,000
Hotel Motel Tax Fund	City Manager's Office	Bandwango, GP Pass	5,206
Hotel Motel Tax Fund	City Manager's Office	Texas Monthly Production Cost	30,000
Hotel Motel Tax Fund	City Manager's Office	Texas Monthly Contract	213,916
Hotel Motel Tax Fund	City Manager's Office	Simpleview CRM and Website	78,610
Hotel Motel Tax Fund	Communications & Marketing	Texas Monthly Contract	214,000
Lake Parks Fund	Parks, Arts & Recreation	Buildings & Grounds	27,400
Lake Parks Fund	Parks, Arts & Recreation	Clothing Supplies	17,013
Lake Parks Fund	Parks, Arts & Recreation	LP Road Improvements	50,000
Lake Parks Fund	Parks, Arts & Recreation	LP LYNN Enhancements	100,000

Municipal Court Technology Fund	Municipal Court	Vehicle Equipment Replacement	30,000
Prairie Lights	Parks, Arts & Recreation	Advertising & Promotions	19,608
Prairie Lights	Parks, Arts & Recreation	Center Equipment Rental	10,000
Prairie Lights	Parks, Arts & Recreation	Decorations	14,500
Prairie Lights	Parks, Arts & Recreation	Equipment/Hardware/Supplies	100,000
Prairie Lights	Parks, Arts & Recreation	Operational Services	5,945
Prairie Lights	Parks, Arts & Recreation	Special Events	20,000
Solid Waste Fund	Solid Waste	Community Gardens	12,200
Solid Waste Fund	Solid Waste	Concrete Recycling	75,000
Solid Waste Fund	Solid Waste	Old Gas Contract Transition	50,000
Stormwater Utility Fund	Engineering & Utility Services	Rain/Stream Gauge System	100,000
Stormwater Utility Fund	Engineering & Utility Services	Developer Participation	50,000
Stormwater Utility Fund	Engineering & Utility Services	Misc. Engineering Projects	50,000
Stormwater Utility Fund	Engineering & Utility Services	Surveys & Studies	100,000
Stormwater Utility Fund	Transportation & Mobility	Streets, Roads & Hwy Maintenance	27,200
EpicCentral Fund	EpicCentral	PGA Enhancements	(400,000)
US Marshals Service Agreement	Police	Gun Range Repairs	173,500
Total			\$2,519,699

Required Information

Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	FY 2023/2024 Actuals	FY 2024/2025 Projections	FY 2025/2026 Proposed
Required Newspaper Publications	50,173	52,000	52,000
State Legislative Lobbying	110,650	178,000	178,000