



CITY OF GRAND PRAIRIE ORDINANCE

MEETING DATE: 03/18/2025

PRESENTER: Thao Vo, Director of Management Services

TITLE: Ordinance Amending the FY 2024/2025 Operating Budget

REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 03/04/2025)

PURPOSE OF REQUEST:

We are seeking City Council approval for several FY 2024/2025 Operating Funds budget adjustments.

Adjustments by Fund:

1. Water/Wastewater Fund:

- Transfer Update: Allocate \$300,000 to the Water CIP Fund for previously approved projects in the FY 2025 CIP budget.

2. Lake Parks Fund:

- Transfer Update: Allocate \$150,000 to the Lake Parks CIP Fund for previously approved projects in the FY 2025 CIP budget.

3. Airport Fund:

- Expenditure Update: Allocate \$821,000 in insurance reimbursement funds from a property claim in the Airport Fund balance for expenses related to the rebuilding process

4. Cemetery Fund:

- Expenditure Update: Allocate \$15,000 from the Cemetery fund balance for software costs that were not captured in the budget process.

5. Risk Management Fund:

- Expenditure Update: Allocate \$43,648 from the Risk Fund balance for workers compensation expenses that were not captured in the budget process.
- Expenditure Update: Allocate \$53,644 from the Risk Fund balance for cybersecurity insurance expenses that were not captured in the budget process.

6. General Fund:

- Expenditure Update: Allocate \$100,000 in additional funds from the General Fund balance for the City Council Community Engagement initiative.
- Expenditure Update: Allocate and increase the transfer from the General Fund balance to the Park Venue fund by \$70,000 to cover software costs that were not captured in the budget process.

7. Park Venue Fund:

- Expenditure Update: Allocate funds transferred from the General Fund to the Park Venue Fund Balance for unbudgeted computer software costs

8. Red Light Fund

- Transfer Update: Allocate \$135,000 from the Red Light Fund to the General fund to cover GPPD overtime

FINANCIAL CONSIDERATION:

Funding for the incremental increases is available from an unobligated fund balance.

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE NO. 11604-2024 FOR THE FY 2024/2025 OPERATING BUDGET REFLECTED IN THE SECTIONS BELOW:

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

SECTION 1. Budgets for FY 2024/2025, submitted by the City Manager and adjusted by the Council, are hereby incrementally amended for the following funds:

| Fund | Revenue Increase (Decrease) | Expenditure Increase (Decrease) |
|-------------------------|--|--|
| Water & Wastewater Fund | | 300,000 |
| Lake Parks Fund | | 150,000 |
| Airport Fund | 154,581* | 821,000 |
| Cemetery Fund | | 15,000 |
| Risk Management Fund | | 97,292 |
| General Fund | 135,000 | 170,000 |
| Park Venue | 70,000 | 70,000 |
| Red Light Fund | | 135,000 |

*Additional revenue of \$666,419 was received in FY2024 and allocated to the Airport Fund Balance

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 18th DAY OF MARCH 2025.