



CITY OF GRAPEVINE, TEXAS
REGULAR CITY COUNCIL MEETING AGENDA
TUESDAY, SEPTEMBER 2, 2025

GRAPEVINE CITY HALL, COUNCIL CHAMBERS
200 SOUTH MAIN STREET
GRAPEVINE, TEXAS

6:30 p.m.	Dinner - City Council Conference Room
7:00 p.m.	Call to Order of City Council Meeting - Council Chambers
7:00 p.m.	Executive Session - City Council Conference Room
7:15 p.m.	4B Board of Directors Meeting – City Council Chambers
Following 4B	CCPD Board of Directors Meeting – Council Chambers
7:30 p.m.	Regular Meeting - City Council Chambers

CALL TO ORDER: 7:00 p.m. - City Council Chambers

EXECUTIVE SESSION:

1. City Council to recess to the City Council Conference Room to conduct a closed session relative to:
 - A. Consultation with and legal advice from the City Attorney regarding pending litigation (Muns, et al. v. Grapevine – Cause No. 348-303736-18), pursuant to Section 551.071, Texas Government Code.
 - B. Real property relative to deliberation of the purchase, exchange, lease, sale or value of real property (City facilities, Public Works, and the 185 acres) pursuant to Section 551.072, Texas Government Code.
 - C. Conference with City Manager and Staff to discuss and deliberate commercial and financial information received from business prospects the City seeks to have locate, stay, or expand in the City; deliberate the offer of a financial or other incentive; with which businesses the City is conducting economic development negotiations pursuant to Section 551.087, Texas Government Code.

City Council to reconvene in open session in the Council Chambers and take any necessary action relative to items discussed in Executive Session.

The 4B Economic Development Corporation Board and Crime Control Prevention District Board will meet briefly beginning at 7:15 p.m. between Council's Executive Session and the Regular meeting. See their agendas for more details.

REGULAR MEETING: 7:30 p.m. - City Council Chambers

2. Invocation: Jonathan Cook, Associate Pastor at First Baptist Grapevine
3. Posting of the Colors and Pledges of Allegiance: Troop 7B

CITIZEN COMMENTS

4. Any person who is not scheduled on the agenda may address the City Council under Citizen Comments or on any other agenda item by completing a Citizen Appearance Request form with the City Secretary. A member of the public may address the City Council regarding an item on the agenda either before or during the Council's consideration of the item, upon being recognized by the Mayor or upon the consent of the City Council. Citizens will have three (3) minutes to address Council. In accordance with the Texas Open Meetings Act, the City Council is restricted in discussing or taking action during Citizen Comments.

PRESENTATIONS

5. Mayor Tate to present a proclamation to the Captain Molly Corbin Chapter National Society Daughters of the American Revolution declaring the week of September 17 through 23 "Constitution Week".
6. Mayor Tate to present a proclamation declaring September National Service Dog Month.
7. Chief Steve Standford with the Texas Police Chief's Association Foundation will present a Certificate of Accreditation to the Grapevine Police Department.
8. GrapeFest Co-Chairs, Chuck and Lisa Pacioni, to present information regarding the 39th Annual GrapeFest – A Texas Wine Experience presented by the Bank of the West that will take place September 11-14.
9. Planning Services Director to present an update to Map 2: Land Use Plan of the Comprehensive Master Plan (Future Land Use Map).

PUBLIC HEARING AND RELATED ITEMS

10. City Council to conduct a public hearing relative to the Fiscal Year 2025-2026 annual operating budget.
11. Consider **Ordinance No. 2025-054** adopting the Fiscal Year 2025-2026 City of Grapevine Annual Operating Budget and take any necessary action.

NEW BUSINESS

12. Consider **Resolution No. 2025-011** declaring a 1999 Freightliner FL-70 Water Truck surplus and authorizing the donation of said vehicle to Grapevine's Sister City, Parras de la Fuente, Coahuila, Mexico, authorize the City Manager to execute all necessary documents, and take any necessary action.

CONSENT AGENDA

Consent items are deemed to need little Council deliberation and will be acted upon as one business item. Any member of the City Council or member of the audience may request that an item be withdrawn from the consent agenda and placed before the City Council for full discussion. Approval of the consent agenda authorizes the City Manager, or his designee, to implement each item in accordance with Staff recommendations.

13. Consider changing the start time of the October 7, 2025, City Council meeting to 5:30 p.m. to allow the City Council to attend neighborhood National Night Out events. City Secretary recommends approval.
14. Consider the renewal of an annual contract for outside audit services with Forvis Mazars, LLP. Chief Financial Officer recommends approval.
15. Consider a firework permit for the 2025 Colleyville Heritage High School Homecoming Event to be held on September 24, 2025. Fire Chief recommends approval.
16. Consider the renewal of the licenses and support for multi-factor authentication, identity access management, identity, threat protection and response, and compliance with Criminal Justice Information Services from ePlus Technology, Inc. Chief Information Officer recommends approval.
17. Consider the purchase of pass-through evidence storage equipment lockers, evidence management workflow, and shelving storage from Southwest Solutions Group. Police Chief recommends approval.
18. Consider the purchase of automated gates and parking lot fencing for the Animal Shelter from Ware Fencing LLC. Police Chief recommends approval.
19. Consider the purchase of a Skydio XT10 drone and support services from Axon Enterprises Inc. Police Chief recommends approval.
20. Consider an annual contract for pavement marking services with Stripe-A-Zone, Inc. Director of Public Works recommends approval.
21. Consider the minutes of the August 14 Special City Council meeting. City Secretary recommends approval.

Pursuant to the Texas Open Meetings Act, Texas Government Code, Chapter 551.001 et seq, one or more of the above items may be considered in Executive Session closed to the public. Any decision held on such matter will be taken or conducted in open session following conclusion of the executive session.

ADJOURNMENT

In accordance with the Open Meetings Law, Texas Government Code, Chapter 551, I hereby certify that the above agenda was posted on the official bulletin boards at Grapevine City Hall, 200 South Main Street and on the City's website on August 26, 2025 by 5:00 p.m.



Tara Brooks, TRMC, CRM
City Secretary



If you plan to attend this public meeting and you have a disability that requires special arrangements at the meeting, please contact the City Secretary's Office at 817.410.3182 at least 24 hours in advance of the meeting. Reasonable accommodations will be made to assist your needs.

This meeting can be adjourned and reconvened, if necessary, the following regular business day.

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER ^{BR}

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: PRESENTATION AND DISCUSSION UPDATES TO MAP 2: LAND USE PLAN OF THE COMPREHENSIVE MASTER PLAN (FUTURE LAND USE MAP).

RECOMMENDATION: Planning Services Director to present an update on Map 2: Land Use Plan of the Comprehensive Master Plan (Future Land Use Map).

FUNDING SOURCE:

BACKGROUND: Last summer, the Planning and Zoning Commission held a series of workshops and subcommittee meetings to evaluate the city's zoning in relation to the Future Land Use designations within 13 defined assessment areas. This review aimed to identify inconsistencies, consider future growth patterns, and address amendments made in 2023, which adjusted future land use designations.

Plan for Moving Forward:

The proposed amendments include cleanup efforts and citywide updates to enhance consistency between zoning regulations and the adopted Future Land Use Map (Map 2: Land Use Plan). Each presentation will begin with a brief recap of the background work and the purpose of the amendments, followed by a discussion of the assessment areas according to the following schedule:

July 1: North (4 assessment areas)

August 5: South (3 assessment areas)

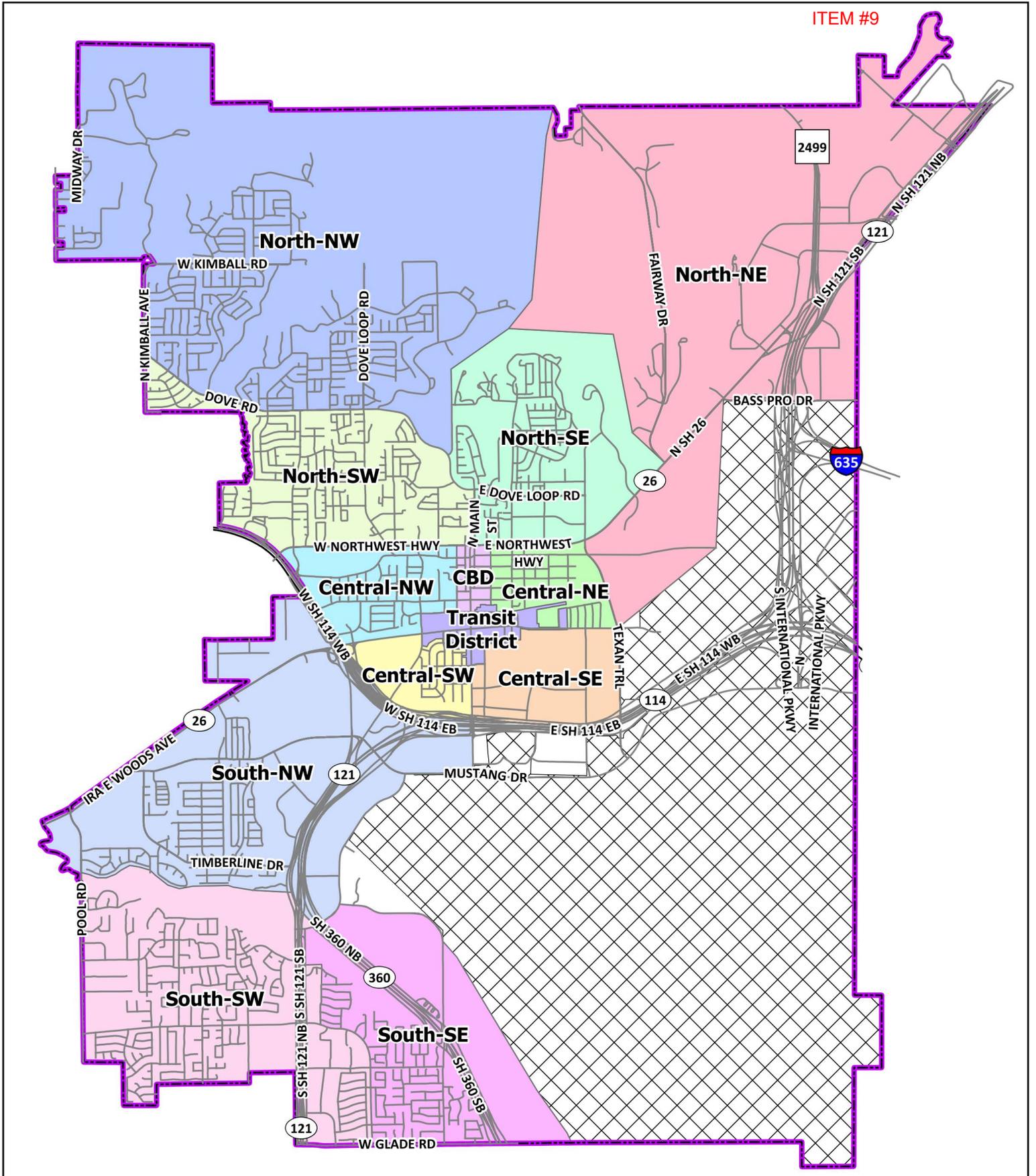
September 2: Central and Central Business District (5 assessment areas)

October 7: Transit District Overlay

There are several attached exhibits for clarification, each intended to illustrate the following:

1. Future Land Use Assessment Areas: This exhibit shows the 13 assessment areas used to evaluate the entire City's future land use designations.
2. Subsection E, Comprehensive Master Plan: This exhibit lists all future land use designations, along with the zoning districts that are consistent with each designation.
3. Proposed Future Land Use Impacted Parcels: This table presents addresses within each assessment where a proposed change to the current future land use designation is suggested. The table includes the zoning designation, a "FLU" column for existing future land use, and a "PFLU" column for proposed future land use. Compliance is determined by using the table in Subsection E, Future Land Use of the Comprehensive Master Plan, which categorizes which zoning districts are consistent with which future land use designation.

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City of Grapevine FUTURE LAND USE ASSESSMENT AREAS

- | | | | |
|--|--|---|---|
| CBD | Central-SW | North-SW | Transit District |
| Central-NE | North-NE | South-NW | Grapevine City Limits |
| Central-NW | North-NW | South-SE | DFW Airport |
| Central-SE | North-SE | South-SW | |



industrial district or unit, capable of accommodating buffer zones, accessory land uses, parking, truck loading, and other amenities necessary for viable development.

POLICY 2-2

Truck traffic shall be routed to avoid residential areas and industrial and heavy commercial land uses shall not be located at the end of collectors that serve or pass through residential areas.

E. FUTURE LAND USE

Map 2 is the Land Use Plan for the City of Grapevine, and is the graphic representation of the goals, objectives and policies of the City of Grapevine, as adopted by the City Council. The land use policies establish the reasoning and set the design standards of the type, amount, and density of development shown on the map. The land use patterns of the map cannot be achieved without adopted policies directed toward that end, and when the map is in conflict with the policies, the map should be revised to meet those policies. Likewise, when a development proposal is in conformance with the policies but in conflict with the map, it is in accordance with the Comprehensive Plan as the map is nothing more than a graphic representation of those policies.

Map 2 as a graphic representation denotes the land uses with colors.

COMPREHENSIVE MASTER PLAN LAND USE CATEGORIES	COLORS REPRESENTED ON MAP 2: LAND USE PLAN
Residential Low Density (RL) Land Use	Light Pink
Residential Medium Density (RM) Land Use	Dark Green
Residential High Density (RH) Land Use	Light Purple
Governmental Use (GU) Land Use	Red Pink
Central Business District (CB) Land Use	Blue Gray
Low Intensity Commercial (LC) Land Use	Light Blue
Commercial (CO) Land Use	Light Green
Industrial (IN) Land Use	Hot Pink
Recreation/Amusement (RA)	Plum

Residential Low Density	Residential Medium Density
"R-20" Single Family (2 DUs/ac)	"R-5.0" Zero-Lot-Line (8 DU/ac)
"R-12.5" Single Family (3 DUs/ac)	"R-3.5" Two Family District (8 DU/ac)
"R-7.5" Single Family (4 DUs/ac)	"R-3.75" Three & Four Family (10 DU/ac)
	"R-MH" Manufactured Home (10 ac min.)
	"R-TH" Townhouse (8 DU/ac)
	"R-MODH" Modular Home (Consistent with R-7.5 regulations)

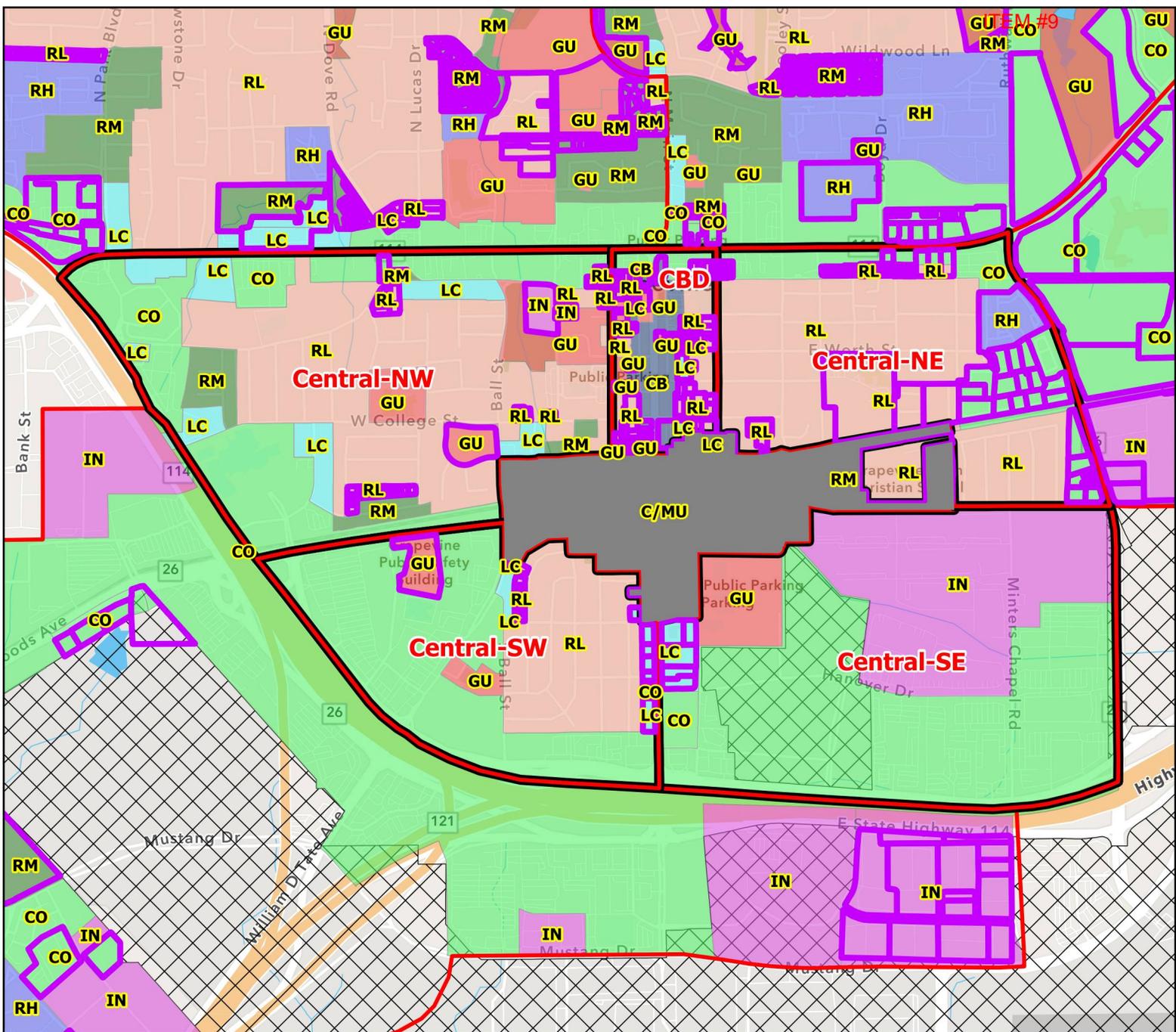
Residential High Density	Governmental Use
"R-MF" Multifamily (20 DU/ac)	"GU" Governmental Use

Central Business District	Flood Plain*
"CBD" Central Business District	Any District

Low Intensity Commercial	Commercial
"CN" Neighborhood Commercial	"CC" Community Commercial
"GV" Grapevine Vintage	"HC" Highway Commercial
"PO" Professional Office	"HCO" Hotel/Corporate Office
	"PCD" Planned Commerce Development
	"BP" Business Park

Recreation/Amusement	Industrial
"RA" Recreation/Amusement	"LI" Light Industrial
	"PID" Planned Industrial Development

*Flood Plain refers to a geographical feature affecting a property.



City of Grapevine PROPOSED FUTURE LAND USE Central Assessment Areas

- Central Assessment Areas
- Proposed Future Land Use Parcels
- Assessment Areas
- C/MU - Commercial/Mixed Use
- CB - Central Business District
- CO - Commercial
- GU - Governmental Use
- IC - Industrial/Commercial
- IN - Industrial
- LC - Low Intensity Commercial
- RA - Recreational/Amusement
- RH - Residential High Density
- RL - Residential Low Density
- RM - Residential Medium Density
- DFW Airport Grapevine Boundary
- Transit District



Central Assessment Areas Proposed Future Land Use Impacted Parcels Acreage Totals

PROPOSED FUTURE LAND USE	ACREAGE
Commercial	24.08
Governmental Use	12.12
Industrial	5.65
Low Intensity Commercial	12.04
Residential High Intensity	10.39
Residential Low Intensity	42.8
Residential Medium Intensity	14.75
TOTAL	121.82

CENTRAL-NE ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
1	1039 PLACE LLC	1039 E DALLAS RD	LI	IC	No	CO	No
2	GRAPEVINE RELIEF AND COMMUNITY EXCHANGE	1060 TEXAN TR	LI	IC	No	CO	No
3	TAAS CORPORATION	1098 TEXAN TR	LI	IC	No	CO	No
4	TCBE INVESTMENTS LC	1090 TEXAN TR	LI	IC	No	CO	No
5	LYNDOM FAMILY TRUST	1084 TEXAN TR	LI	IC	No	CO	No
6	1818 HAY LLC	1046 TEXAN TR	BP	IN	No	CO	Yes
7	1026 TEXAN TRAIL LLC	1026 TEXAN TR	BP	IN	No	CO	Yes
8	1028 TEXAN TRAIL LLC	1028 TEXAN TR	BP	IN	No	CO	Yes
9	DRAKSHA LLC	1052 TEXAN TR	BP	IN	No	CO	Yes
10	3C HOLDINGS LLC	1048 TEXAN TR	BP	IN	No	CO	Yes
11	1044 TEXAN TRAIL LLC	1044 TEXAN TR	BP	IN	No	CO	Yes
12	NORTHERN HILL PROPERTIES LLC	736 E NORTHWEST HWY	HC	GU	No	CO	Yes
13	LILLARD PROPERTIES LLC	1054 TEXAN TR	BP	IN	No	CO	Yes
14	SURGERY PARTNERS HOLDINGS LLC	1056 TEXAN TR	BP	IN	No	CO	Yes
15	IRVING HOMES INC	1038 TEXAN TR	BP	IN	No	CO	Yes
16	1050 TT LLC	1050 TEXAN TR	BP	IN	No	CO	Yes
17	PYLANT REAL ESTATE HOLDINGS LL	1034 TEXAN TR	BP	IN & RH	No/No	CO	Yes
18	1030 TEXAN TRAIL LLC	1030 TEXAN TR	BP	IN	No	CO	Yes
19	IRVING HOMES INC	1036 TEXAN TR	BP	RH	No	CO	Yes
20	BASLER PROPERTIES LLC	1090 TEXAN TR	LI	IC	No	CO	No
21	BASLER PROPERTIES LLC	1090 TEXAN TR	LI	IC	No	CO	No
22	BLUE MOON TECHNOLOGIES LLC	1058 TEXAN TR UNIT 1	BP	IN	No	CO	Yes
23	GSB ESTATE LLC	846 E NORTHWEST HWY	HC	CO	Yes	CO/RL	Yes/No
24	W PARNELL VI LLC	828 E NORTHWEST HWY	HC	CO	Yes	CO/RL	Yes/No
25	GLOBAL SKY PROPERTIES LP	834 E NORTHWEST HWY	HC	CO	Yes	CO/RL	Yes/No
26	BH GRAPEVINE STATION LLC	1022 TEXAN TR	R-MF	CO & IN	No/No	RH	Yes
27	MAGNOLIA PROJECTS LTD	844 WALNUT ST	R-MF-2	GU	No	RL	No
28	WRIGHT 430 MAIN LLC	416 E COLLEGE ST	R-7.5	LC	No	RL	Yes
29	FAITH CHRISTIAN SCHOOL INC	730 E WORTH ST	R-7.5	GU	No	RL	Yes
30	THE CULPEPPER FAMILY TRUST	817 E WALL ST	R-7.5	CO	No	RL	Yes
31	KALLAL, JEFFREY	813 E WALL ST	R-7.5	CO	No	RL	Yes
32	STEPHENS, EARL	809 E WALL ST	HC	CO	Yes	RL	No
33	PMZ LLC	803 E WALL ST	HC	GU	No	RL	No
34	CLARK, ANA	727 E WALL ST	R-7.5	CO	No	RL	Yes

CENTRAL-NE ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
35	KOOMAR, STEVEN	717 E WALL ST	R-7.5	CO	No	RL	Yes
36	FLETCHER, MARK	721 E WALL ST	R-7.5	CO	No	RL	Yes
37	HAYWORTH, WARD	311 E WALL ST	HC	CO	Yes	RL	No
38	THE LANNIE DWAYNE JACKSON LIVING TRUST	315 E WALL ST	HC	CO	Yes	RL	No
39	HAYWORTH, WARD	305 E WALL ST	HC	CO	Yes	RL	No
40	MAGNOLIA PROJECTS LTD	800 WALNUT ST	R-MF-2	RH	Yes	RL	No
41	PALMS, KELLY	703 E WALL ST	R-5.0	CO	No	RL	No
42	HUMMER, ANDREW	629 E WALL ST	R-5.0	CO	No	RL	No
43	KOOMAR, STEVE	711 E WALL ST	R-7.5	CO	No	RL	Yes
44	MASSEY, ELIZABETH A	617 E WALL ST	R-5.0	CO	No	RL	No
45	MCCLURE ALEX MICHAEL GS-TRUST	605 E WALL ST	R-5.0	CO	No	RL	No
46	MADISON ANN MCCLURE GS-TRUST	609 E WALL ST	R-5.0	CO	No	RL	No
47	DRAPER, MAXWELL	613 E WALL ST	R-5.0	CO	No	RL	No
48	SLECHTA, TIFFANY	621 E WALL ST	R-5.0	CO	No	RL	No
49	TUCKER, MARK	625 E WALL ST	R-5.0	CO	No	RL	No
50	THE AMENDED AND RESTATED	707 E WALL ST	R-5.0	CO	No	RL	No
51	NORTHERN HILL PROPERTIES LLC	733 E WALL ST	R-7.5	GU	No	RL	Yes
52	NORTHERN HILL PROPERTIES LLC	739 E WALL ST	R-7.5	GU	No	RL	Yes
53	FAITH CHRISTIAN SCHOOL INC	729 E DALLAS RD	LI	IC	No	RM	No

CENTRAL-NW ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
1	GRAPEVINE	626 BALL ST	GV	LC	Yes	GU	No
2	WRIGHT, BALLA C	601 W WALL ST	LI	IN & LC	Yes/No	IN	Yes
3	WRIGHT, BALLA C	417 W WALL ST	R-7.5	RL	Yes	IN	No
4	LUSTY, JAMES	206 S CHURCH ST	R-5.0	LC	No	RL	No
5	TEMPLE, DARREN	214 S CHURCH ST	R-5.0	LC	No	RL	No
6	FRICK, THOMAS R	600 W COLLEGE ST	HGT	RM	No	RL	No
7	DEARING, MARVIN C	714 W COLLEGE ST	R-7.5	RL & RM	Yes/No	RL	Yes
8	GUTIERREZ, ROBERT	1213 EATON LN	R-7.5	RM	No	RL	Yes
9	ZAWODNIAK, PAUL	1211 EATON LN	R-7.5	RM	No	RL	Yes
10	YANAKI, MASASHI	1209 EATON LN	R-7.5	RM	No	RL	Yes
11	MLAMBO, SAMUEL	1215 EATON LN	R-7.5	RM	No	RL	Yes
12	MURILLO, DANIEL	1219 EATON LN	R-7.5	RM	No	RL	Yes
13	RICHARDS, BRIE E.	1217 EATON LN	R-7.5	RM	No	RL	Yes
14	LI, CHAO	1221 EATON LN	R-7.5	RM	No	RL	Yes
15	ROWLAND, LISAK	1223 EATON LN	R-7.5	RM	No	RL	Yes
16	WSC FAMILY PROPERTIES LLC	625 BERKLEY DR	R-7.5	RM	No	RL	Yes
17	ARMISTEAD, JOHN C	627 BERKLEY DR	R-7.5	RM	No	RL	Yes
18	BASSUT, GEORGE A	629 BERKLEY DR	R-7.5	RM	No	RL	Yes
19	RIDENOUR, JOHN W	631 BERKLEY DR	R-7.5	RM	No	RL	Yes
20	SINGH, SOHAN	1225 EATON LN	R-7.5	RM	No	RL	Yes
21	GLEN, JEREMY	1227 EATON LN	R-7.5	RM	No	RL	Yes
22	DRAKE, MARLENE	1285 W WALL ST	R-7.5	LC	No	RL	Yes
23	LEGGE, ERIC F	1331 W WALL ST	PO	LC	No	RL	No
24	OLIVER, CURTIS L	307 PEBBLEBROOK DR	R-7.5	LC	No	RL	Yes
25	BRAUN, MARY	308 SPRINGBROOK CT	R-7.5	LC	No	RL	Yes
26	LEGGE, ERIC F	1301 W WALL ST	R-7.5	LC	No	RL	Yes
27	KAYS REVOCABLE LIVING TRUST	210 S CHURCH ST	R-5.0	LC	No	RL	No
28	DRAKE, MARLENE	W WALL ST	R-7.5	LC	No	RL	Yes
29	DUANET PROPERTIES LLC	220 W WALL ST	HC	CO	Yes	RL	No
30	SALDANA, DELFINO	312 W WALL ST	HC	CO	Yes	RL	No
31	MIZER DEREK SEAN LIVING TRUST	1251 W NORTHWEST HWY	HC	CO	Yes	RM	No
32	KIMBALL ROAD LP	120 S DOVE RD	HC	CO	Yes	RM	No

CENTRAL-SE ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

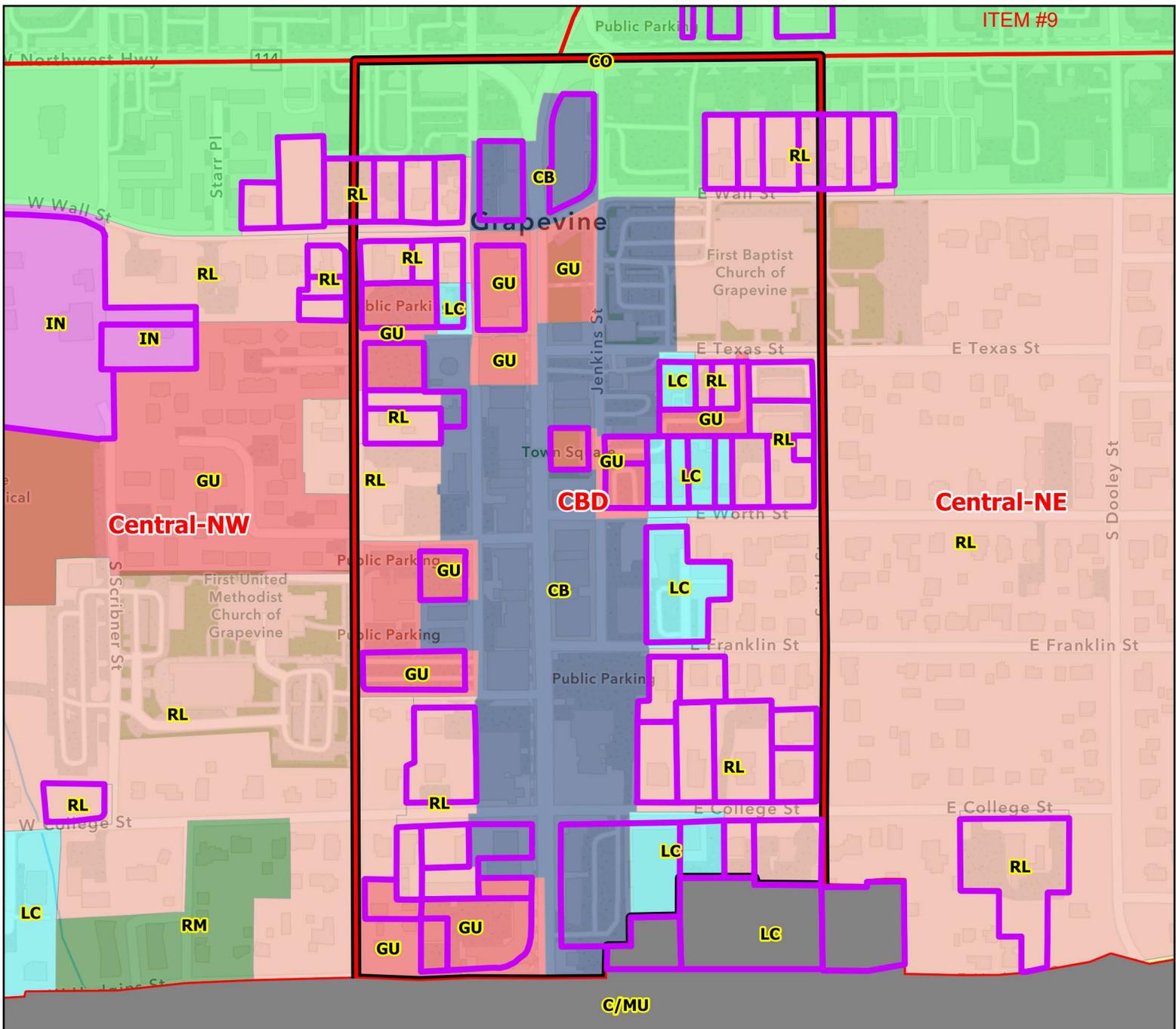
ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
1	COMPASS BANCSHARES INC	1205 S MAIN ST	PO	CO	No	LC	Yes
2	D L ROGERS CORP	1225 S MAIN ST	HCO	CO	Yes	LC	No
3	NNYS INVESTMENT LLC	1235 S MAIN ST	HCO	CO	Yes	LC	No
4	NNYS INVESTMENT LLC	1245 S MAIN ST	HCO	CO	Yes	LC	No
5	GRAPEVINE CHAMBER OF COMMERCE	200 VINE ST	PO	CO	No	LC	Yes

CENTRAL-SW ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
1	GRAPEVINE, CITY OF	1007 IRA E WOODS AVE	CC	CO	Yes	GU	No
2	FRANK, WAYNE P	1017 WILLIAM D TATE AVE	CN	CO & RL	No & No	LC	Yes
3	THIGPEN, RUSTY R	1104 VALLEY VISTA DR	R-20	LC	No	RL	Yes
4	CREAGER, RUSSELL	1110 VALLEY VISTA DR	R-7.5	LC	No	RL	Yes
5	ENVISION PROPERTY BUYERS LLC	1114 VALLEY VISTA DR	R-7.5	LC	No	RL	Yes
6	ELLETT, TINA	1120 VALLEY VISTA DR	R-7.5	LC	No	RL	Yes
7	SIDHU, JASBIR	1126 VALLEY VISTA DR	R-7.5	LC	No	RL	Yes
8	FINAU, KITIONE	1130 VALLEY VISTA DR	R-7.5	LC	No	RL	Yes
9	GROSS PROPERTIES INC	1133 AIRLINE DR	PO	CO	No	LC	Yes
10	HYATT, DEBORAH L	1138 VALLEY VISTA DR	R-7.5	LC	No	RL	Yes
11	BOX PROPERTY HOLDINGS LLC	1200 S MAIN ST	PO	CO	No	LC	Yes
12	GRAPEVINE MAIN DENTAL PLLC	1230 S MAIN ST	PO	CO	No	LC	Yes
13	CSSG HOLDINGS LLC	1280 S MAIN ST	PO	CO	No	LC	Yes
14	MCMIKLE, GARY K	1290 S MAIN ST	PO	CO	No	LC	Yes
15	B & G PROPERTIES LLC	1302 S MAIN ST	PO	CO	No	LC	Yes
16	VISION FOR LEGACY DFW I LP	1340 S MAIN ST	PO	CO	No	LC	Yes

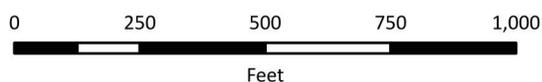


City of Grapevine PROPOSED FUTURE LAND USE Central Business District Assessment Area

- ▬ Proposed Future Land Use Parcels
- Central Business District Assessment Area
- Assessment Areas
- Proposed Future Land Use
- C/MU - Commercial/Mixed Use
- CB - Central Business District
- CO - Commercial
- GU - Governmental Use
- IC - Industrial/Commercial
- IN - Industrial
- LC - Low Intensity Commercial
- RA - Recreational/Amusement
- RH - Residential High Density
- RL - Residential Low Density
- RM - Residential Medium Density
- Transit District

Central Business District Assessment Area Proposed Future Land Use Impacted Parcels Acreage Totals

PROPOSED FUTURE LAND USE	ACREAGE
Central Business District	1.26
Governmental Use	5.45
Low Intensity Commercial	3.66
Residential Low Intensity	12.7
TOTAL	23.07



CENTRAL BUSINESS DISTRICT ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
1	GLADE FAMILY LTD	120 S MAIN ST	CBD	CO	No	CB	Yes
2	CHATEAU GROUP I LTD	129 S MAIN ST	CBD	CO	No	CB	Yes
3	GRAPE OFFICE LLC	603 S MAIN ST	CBD	CBD	Yes	CB/LC	Yes/No
4	GRAPEVINE, CITY OF	501 S CHURCH ST	CBD & R-7.5	CB & RL	Yes	GU	No
5	GRAPEVINE, CITY OF	325 S MAIN ST	GU	CB	No	GU	Yes
6	CITY OF GRAPEVINE C & V BUREAU	620 S MAIN ST	GU	CB	No	GU	Yes
7	CITY OF GRAPEVINE C & V BUREAU	630 S MAIN ST # A	GU	CB	No	GU	Yes
8	CITY OF GRAPEVINE C & V BUREAU	208 W HUDGINS ST	GU	CB	No	GU	Yes
9	GRAPEVINE, CITY OF	200 S MAIN ST	GU	CB	No	GU	Yes
10	GRAPEVINE, CITY OF	402 S BARTON ST	GU	CB	No	GU	Yes
11	GRAPEVINE, CITY OF	215 S CHURCH ST	GU	LC	No	GU	Yes
12	GRAPEVINE, CITY OF	216 E TEXAS ST	CBD	CB	Yes	GU	No
13	GRAPEVINE, CITY OF	325 JENKINS ST	CBD	CB	Yes	GU	No
14	GRAPEVINE CONVENTION & VISITOR	115 E WORTH ST	CBD	CB	Yes	GU	No
15	GRAPEVINE, CITY OF	221 W TEXAS ST	CBD	CB	Yes	GU	No
16	GRAPEVINE CITY OF, GRAPEVINE CVB	619 S CHURCH ST	GU	RL	No	GU	Yes
17	MCCALLUM, JANEYE	205 E WORTH ST	CBD	CB	Yes	LC	No
18	GRAPE OFFICE LLC	206 E COLLEGE ST	CBD	CB	Yes	LC	No
19	MHC GRAPEVINE ONE LLC	128 E TEXAS ST	CBD	CB	Yes	LC	No
20	GARCIA NEAL LLC	203 E WORTH ST	CBD	CB	Yes	LC	No
21	MCCALLUM, PAUL W	125 E WORTH ST	CBD	CB	Yes	LC	No
22	KILO FOXTROT HOLDINGS LLC	121 E WORTH ST	CBD	CB	Yes	LC	No
23	EZB RESTAURANTS INC	124 E WORTH ST	CBD	CB/RL	Yes/No	LC	No
24	MCCALLUM, PAUL W	211 E WORTH ST	HGT	CB	No	RL	No
25	LIPSCOMB, JOE E	210 W COLLEGE ST	CBD	CB	Yes	RL	No
26	P F CAPITAL LLC	604 S MAIN ST	CBD	CB	Yes	RL	No
27	WRIGHT GCT INVESTMENTS LLC	223 E COLLEGE ST	PO	LC	No	RL	No
28	WRIGHT, LEMOINE	213 E COLLEGE ST	R-7.5	LC	No	RL	Yes
29	RENATA SALONS PROPERTIES LLC	224 E COLLEGE ST	CN	LC	Yes	RL	No
30	BULL CAPITAL CO	304 SMITH ST	R-7.5	CB	No	RL	Yes
31	BULL CAPITAL CO	308 SMITH ST	R-7.5	CB	No	RL	Yes
32	BULL CAPITAL CO	312 SMITH ST	R-7.5	CB	No	RL	Yes

CENTRAL BUSINESS DISTRICT ASSESSMENT AREA PARCELS IMPACTED BY PROPOSED FUTURE LAND USE
Zoning Compliance with Future Land Use and Proposed Land Use

ITEM #9

	OWNER NAME	SITE ADDRESS	ZONING	FLU	FZCOMPLIANCE	PFLU	PZCOMPLIANCE
33	DELUNA, JOHN	221 E WORTH ST	R-7.5	CB	No	RL	Yes
34	KREAMER, KINDAL A	205 E COLLEGE ST	R-7.5	LC	No	RL	Yes
35	GENTRY, JOHN	510 SMITH ST	R-7.5	LC	No	RL	Yes
36	FOUST, ADAIR	121 E COLLEGE ST	R-7.5	LC	No	RL	Yes
37	MHC GRAPEVINE ONE LLC	200 E TEXAS ST	CBD	CB	Yes	RL	No
38	JOHNSON, DAVID	212 E FRANKLIN ST	CBD	LC	No	RL	No
39	BLUE HOUSE LLC	214 E COLLEGE ST	CBD	CB	Yes	RL	No
40	INTERNATIONAL PORCELAIN ARTIST	204 E FRANKLIN ST	CBD	LC	No	RL	No
41	P F CAPITAL LLC	203 W COLLEGE ST	CBD	CB	Yes	RL	No
42	GLEN ALAN SALON LLC	215 W COLLEGE ST	CBD	CB	Yes	RL	No
43	317 CHURCH ST LLC	317 S CHURCH ST	CBD	CB	Yes	RL	No
44	GR8 GREEN PROPERTIES LLC	215 E WALL ST	R-7.5	CO	No	RL	Yes
45	GRAND NOVA LLC	223 E WALL ST	HC	CO	Yes	RL	No
46	KENNIMER, CHARLES	301 W WALL ST	R-7.5	CO	No	RL	Yes
47	STREIT, MALINDA	211 E WALL ST	R-7.5	CO	No	RL	Yes
48	GOURY, FABIEN	316 S BARTON ST	CBD	CB	Yes	RL	No
49	MASON, JUSTIN	212 E TEXAS ST	R-7.5	CB	No	RL	Yes
50	K&M PRIVETT INC	203 S CHURCH ST	CN	LC	Yes	RL	No
51	K & M PRIVETT INC	201 W WALL ST	CN	LC	Yes	RL	No
52	WRAA PROPERTIES LLC	202 W WALL ST	HC	CO	Yes	RL	No
53	EATON INVESTMENTS LLC	216 W WALL ST	HC	CO	Yes	RL	No
54	218 WW LIMITED PARTNERSHIP	218 W WALL ST	HC	CO	Yes	RL	No
55	PROPOP LLC	210 W WALL ST	HC	CO	Yes	RL	No
56	G3L3 LP	220 S BARTON ST	CN	LC	Yes	RL/LC	No/Yes

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: BRUNO RUMBELOW, CITY MANAGER ^{BR}
MEETING DATE: SEPTEMBER 2, 2025
SUBJECT: PUBLIC HEARING ON THE FISCAL YEAR 2025 - 2026 ANNUAL OPERATING BUDGET

RECOMMENDATION: Conduct a public hearing relative to the Fiscal Year 2025-2026 annual operating budget.

FUNDING SOURCE:

BACKGROUND: Pursuant to the Charter of the City of Grapevine, Texas, Section 907, a public hearing on the annual budget shall be held to allow all interested persons to be heard for or against any item or the amount of any item therein contained. The public hearing shall commence on September 2 and final action on the budget shall be taken thereafter. A copy of the proposed FY2026 budget summary is attached hereto.

The budget contains fund expenditures in the following amounts:

100 General Fund \$87,686,948

405 Permanent Capital Maintenance Fund \$4,899,450

500 Debt Service Fund \$15,785,566

304 Stormwater Drainage Fund \$1,963,733

305 Crime Control and Prevention District Fund \$25,970,265

307 Lake Parks Special Revenue Fund \$3,345,198

308 4-B / Trinity Metro Fund \$14,750,000

310 Economic Development Fund \$5,695,126

312 Convention and Visitors Bureau Fund \$27,917,699

313 Convention and Leisure Incentives Fund \$5,193,291

314 Visitor Shuttle System Fund \$695,477

200 Utility Enterprise Fund (Water) \$44,394,824

202 Lake Enterprise Fund (Golf) \$7,302,851

The FY 2026 proposed budget is available for viewing on the City's website, and at the City Secretary's Office at City Hall.

JLG



General Fund

FY2025-2026
Proposed Operating Budget
General Fund 100

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
PROPERTY TAXES	\$14,683,291	\$15,228,678	\$15,794,705	\$15,654,958	\$16,347,520	\$552,815	4%
SALES TAXES	\$39,559,646	\$42,231,556	\$42,500,000	\$43,500,000	\$42,500,000	\$0	0%
MIXED BEVERAGE TAXES	\$2,701,727	\$2,729,204	\$2,838,000	\$2,750,000	\$2,800,000	(\$38,000)	(1%)
FRANCHISE FEES	\$6,708,129	\$6,468,138	\$6,626,872	\$6,559,310	\$6,415,000	(\$211,872)	(3%)
LICENSES & PERMITS	\$1,681,777	\$2,386,226	\$2,088,388	\$2,270,970	\$2,282,644	\$194,256	9%
INTERGOVERNMENTAL	\$247,890	\$917,295	\$105,000	\$168,582	\$74,000	(\$31,000)	(30%)
CHARGES FOR SERVICES	\$8,221,810	\$9,475,518	\$7,873,454	\$8,939,318	\$8,640,581	\$767,127	10%
FINES & FORFEITURES	\$1,310,991	\$1,258,202	\$1,286,000	\$1,296,037	\$1,285,200	(\$800)	0%
INVESTMENT INCOME	\$663,660	\$760,651	\$410,984	\$558,409	\$282,511	(\$128,473)	(31%)
MISCELLANEOUS	\$1,295,648	\$5,418,545	\$986,800	\$1,339,469	\$1,286,000	\$299,200	30%
SALE OF CAPITAL ASSETS	\$273,090	\$80,022	\$100,000	\$34,173	\$0	(\$100,000)	(100%)
TRANSFERS IN	\$5,624,881	\$5,738,355	\$5,314,623	\$5,314,623	\$5,773,492	\$458,869	9%
DISTRIBUTED EXPENSES	\$2,417,031	\$2,403,788	\$2,656,806	\$0	\$0	(\$2,656,806)	(100%)
REVENUES TOTAL	\$85,389,570	\$95,096,179	\$88,581,632	\$88,385,849	\$87,686,948	(\$894,684)	(1%)
Expenses							
PERSONNEL SERVICES	\$38,278,177	\$41,932,333	\$42,746,347	\$43,784,883	\$44,948,529	\$2,202,182	5%
SUPPLIES	\$3,895,640	\$3,797,675	\$4,580,070	\$4,398,333	\$4,488,242	(\$91,828)	(2%)
REPAIR & MAINTENANCE	\$2,549,831	\$2,248,095	\$1,872,760	\$2,094,903	\$2,116,587	\$243,827	13%
MISC SERVICES & CHARGES	\$15,958,716	\$17,086,443	\$18,403,241	\$16,433,623	\$16,825,495	(\$1,577,746)	(9%)
DESIGNATED EXPENSES	\$9,155,640	\$10,559,495	\$10,414,463	\$10,728,262	\$11,391,349	\$976,886	9%
DEBT SERVICES	\$328,368	\$593,949	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	\$176,647	\$3,841,424	\$176,700	\$289,406	\$174,695	(\$2,005)	(1%)
OPERATING TRANSFER OUT							
TRANSFER TO CCPD FUND	\$4,519,575	\$3,759,649	\$2,416,788	\$2,416,788	\$1,345,336	(\$1,071,452)	(44%)
TRANS OUT TO BH FUND 114	\$800,000	\$0	\$0	\$0	\$0	\$0	-
TRANSFER TO QOL FUND	\$1,000,000	\$1,709,010	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	(100%)
TRANSFER TO CAP EQUIP	\$5,300,000	\$5,365,000	\$2,071,813	\$2,071,813	\$1,497,265	(\$574,548)	(28%)
TRANSFER TO PCMF FUND	\$1,640,000	\$2,670,000	\$4,899,450	\$4,899,450	\$4,899,450	\$0	0%
TRANSFER TO CAP PROJECTS	\$0	\$435,000	\$0	\$0	\$0	\$0	-
TRANSFER TO DOC MANAGEMENT	\$0	\$37,305	\$0	\$0	\$0	\$0	-
OPERATING TRANSFER OUT TOTAL	\$13,259,575	\$13,975,964	\$10,388,051	\$10,388,051	\$7,742,051	(\$2,646,000)	(25%)
EXPENSES TOTAL	\$83,602,594	\$94,035,377	\$88,581,632	\$88,117,461	\$87,686,948	(\$894,684)	(1%)
Surplus (Deficit)	\$1,786,977	\$1,060,802	\$0	\$268,388	\$0	-	-
Ending Fund Balance	\$15,977,437	\$17,038,239	\$17,038,239	\$17,306,627	\$17,306,627	-	-

The FY2026 projected ending fund balance represents 22% of budgeted operating expenses (79 days of operation).



Permanent Capital/Street Maintenance Fund

FY2025-26 Proposed Operating Budget
PCMF 405

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
INTERGOVERNMENTAL	\$99,774	\$66,516	\$0	\$0	\$0	\$0	—
INVESTMENT INCOME	\$155,558	\$133,630	\$30,000	\$153,139	\$70,848	\$40,848	136%
TRANSFERS IN	\$1,640,000	\$2,670,000	\$4,899,450	\$4,899,450	\$4,899,450	\$0	0%
REVENUES TOTAL	\$1,895,332	\$2,870,146	\$4,929,450	\$5,052,589	\$4,970,298	\$40,848	1%
Expenses							
PERSONNEL SERVICES	\$89,998	\$0	\$0	—	—	\$0	—
REPAIR & MAINTENANCE							
TRANSPORTATION INFRASTRUCTURE	\$2,158,004	\$1,995,858	\$2,232,450	\$2,436,998	\$2,232,450	\$0	0%
BUILDING MAINTENANCE	\$832,592	\$412,048	\$805,000	\$663,000	\$805,000	\$0	0%
RECREATION FACILITIES MAINT	\$1,139,750	\$1,433,185	\$1,862,000	\$1,862,000	\$1,862,000	\$0	0%
REPAIR & MAINTENANCE TOTAL	\$4,130,346	\$3,841,091	\$4,899,450	\$4,961,998	\$4,899,450	\$0	0%
CAPITAL OUTLAY	\$17,369	\$0	\$0	\$0	\$0	\$0	—
EXPENSES TOTAL	\$4,237,712	\$3,841,091	\$4,899,450	\$4,961,998	\$4,899,450	\$0	0%
Surplus (Deficit)	(\$2,342,381)	(\$970,945)	\$30,000	\$90,591	\$70,848	—	—
Ending Fund Balance	\$1,987,580	\$1,016,635	\$1,046,635	\$1,107,226	\$1,178,074	—	—



Debt Service Fund

FY2025-26 Proposed Operating Budget
Debt Service Fund 500

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
PROPERTY TAXES	\$13,096,408	\$12,778,196	\$13,070,000	\$12,955,000	\$13,025,590	(\$44,410)	0%
INVESTMENT INCOME	\$342,176	\$388,246	\$150,000	\$399,824	\$197,915	\$47,915	32%
MISCELLANEOUS	\$7,094	\$0	\$0	\$0	\$0	\$0	-
TRANSFERS IN	\$1,401,444	\$1,398,169	\$3,971,468	\$2,563,885	\$2,562,061	(\$1,409,407)	(35%)
REVENUES TOTAL	\$14,847,122	\$14,564,610	\$17,191,468	\$15,918,709	\$15,785,566	(\$1,405,902)	(8%)
Expenses							
MISC SERVICES & CHARGES	\$198,833	\$169,148	\$0	\$95,000	\$175,000	\$175,000	-
DEBT SERVICES	\$14,205,158	\$13,844,429	\$16,403,544	\$14,888,877	\$14,959,072	(\$1,444,472)	(9%)
OPERATING TRANSFER OUT	\$661,919	\$659,944	\$666,056	\$666,056	\$651,494	(\$14,562)	(2%)
EXPENSES TOTAL	\$15,065,910	\$14,673,521	\$17,069,600	\$15,649,933	\$15,785,566	(\$1,284,034)	(8%)
Surplus (Deficit)	(\$218,788)	(\$108,910)	\$121,868	\$268,776	\$0	-	-
Ending Fund Balance	\$6,778,613	\$6,669,702	\$6,791,570	\$6,938,478	\$6,938,478	-	-

The FY2026 projected ending fund balance represents 46% of budgeted operating expenses (167 days of operation).

Expense Detail

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Expenses							
MISCELLANEOUS EXPENDITURES	\$198,833	\$169,148	\$0	\$95,000	\$175,000	\$175,000	-
BOND PRINCIPAL							
2015 CO	\$0	\$0	\$0	\$95,000	\$115,000	\$115,000	-
2015 GO REFUNDING	\$0	\$0	\$0	\$260,000	\$270,000	\$270,000	-
2015 PPFCO	\$0	\$0	\$0	\$70,000	\$75,000	\$75,000	-
2017 GO REFUNDING	\$0	\$0	\$0	\$145,000	\$150,000	\$150,000	-
2017 CO	\$0	\$0	\$0	\$380,000	\$405,000	\$405,000	-
2018 CO	\$0	\$0	\$0	\$1,460,000	\$1,535,000	\$1,535,000	-
2018 4B TAX REFUND	\$0	\$0	\$0	\$985,000	\$1,015,000	\$1,015,000	-
2019 GO	\$0	\$0	\$0	\$1,163,537	\$1,515,000	\$1,515,000	-
2019 GO REFUNDING	\$0	\$0	\$0	\$281,463	\$0	\$0	-
2021 GO REFUNDING	\$0	\$0	\$0	\$4,045,000	\$4,145,000	\$4,145,000	-
2021 CO	\$0	\$0	\$0	\$405,000	\$420,000	\$420,000	-
2022 CO	\$0	\$0	\$0	\$780,000	\$815,000	\$815,000	-
2024 CO	\$0	\$0	\$0	\$432,250	\$498,225	\$498,225	-
NO PROJECT	\$10,090,000	\$9,900,000	\$11,100,000	\$0	\$0	(\$11,100,000)	(100%)
BOND PRINCIPAL TOTAL	\$10,090,000	\$9,900,000	\$11,100,000	\$10,502,250	\$10,958,225	(\$141,775)	(1%)
BOND INTEREST							
2015 CO	\$0	\$0	\$0	\$27,969	\$24,531	\$24,531	-

ITEM #10

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
2015 GO REFUNDING	\$0	\$0	\$0	\$12,000	\$4,050	\$4,050	-
2015 PPFCO	\$0	\$0	\$0	\$4,400	\$1,500	\$1,500	-
2017 GO REFUNDING	\$0	\$0	\$0	\$9,825	\$6,150	\$6,150	-
2017 CO	\$0	\$0	\$0	\$221,694	\$202,069	\$202,069	-
2018 CO	\$0	\$0	\$0	\$958,300	\$883,425	\$883,425	-
2018 4B TAX REFUND	\$0	\$0	\$0	\$413,453	\$381,569	\$381,569	-
2019 GO	\$0	\$0	\$0	\$573,233	\$652,700	\$652,700	-
2019 GO REFUNDING	\$0	\$0	\$0	\$138,667	\$0	\$0	-
2021 GO REFUNDING	\$0	\$0	\$0	\$507,443	\$441,086	\$441,086	-
2021 CO	\$0	\$0	\$0	\$248,550	\$232,050	\$232,050	-
2022 CO	\$0	\$0	\$0	\$505,000	\$473,100	\$473,100	-
2024 CO	\$0	\$0	\$0	\$765,593	\$697,617	\$697,617	-
NO PROJECT	\$4,114,266	\$3,944,174	\$5,303,544	\$0	\$0	(\$5,303,544)	(100%)
BOND INTEREST TOTAL	\$4,114,266	\$3,944,174	\$5,303,544	\$4,386,127	\$3,999,847	(\$1,303,697)	(25%)
FISCAL AGENT CHARGES	\$892	\$256	\$0	\$500	\$1,000	\$1,000	-
TRANSFER TO UTILITY FUND	\$661,919	\$659,944	\$666,056	\$666,056	\$651,494	(\$14,562)	(2%)
EXPENSES TOTAL	\$15,065,910	\$14,673,521	\$17,069,600	\$15,649,933	\$15,785,566	(\$1,284,034)	(8%)



Stormwater Drainage Utility Fund

FY2025-2026
Proposed Operating Budget
Fund 304

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
CHARGES FOR SERVICES	\$1,520,316	\$1,535,961	\$1,540,000	\$1,500,000	\$1,500,000	(\$40,000)	(3%)
INVESTMENT INCOME	\$55,075	\$39,814	\$17,000	\$36,111	\$18,277	\$1,277	8%
MISCELLANEOUS	\$0	\$1,599,737	\$0	\$0	\$0	\$0	—
PREMIUM ON BONDS	\$0	\$108,826	\$0	\$0	\$0	\$0	—
REVENUES TOTAL	\$1,575,391	\$3,284,338	\$1,557,000	\$1,536,111	\$1,518,277	(\$38,723)	(2%)
Expenses							
PERSONNEL SERVICES	\$535,820	\$624,879	\$699,812	\$709,165	\$729,956	\$30,144	4%
SUPPLIES	\$24,159	\$19,016	\$35,700	\$15,700	\$24,700	(\$11,000)	(31%)
REPAIR & MAINTENANCE	\$166,752	\$175,236	\$125,000	\$124,000	\$125,000	\$0	0%
MISC SERVICES & CHARGES	\$301,417	\$409,644	\$232,767	\$227,911	\$234,975	\$2,208	1%
DESIGNATED EXPENSES	\$187,348	\$223,291	\$221,560	\$223,517	\$205,881	(\$15,679)	(7%)
DEBT SERVICES	\$0	\$8,563	\$0	\$0	\$0	\$0	—
CAPITAL OUTLAY	\$239,893	\$1,827,970	\$535,000	\$266,382	\$315,000	(\$220,000)	(41%)
OPERATING TRANSFER OUT	\$117,364	\$101,680	\$332,840	\$332,840	\$328,221	(\$4,619)	(1%)
EXPENSES TOTAL	\$1,572,753	\$3,390,280	\$2,182,679	\$1,899,515	\$1,963,733	(\$218,946)	(10%)
Surplus (Deficit)	\$2,638	(\$105,943)	(\$625,679)	(\$363,404)	(\$445,456)	—	—
Ending Fund Balance	\$1,455,737	\$1,349,795	\$724,116	\$986,391	\$540,935	—	—

The FY2026 projected ending fund balance represents 33% of budgeted operating expenses (121 days of operation).



Crime Control & Prevention District Fund

FY2025-2026
Proposed Operating Budget
Fund 305

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
SALES TAXES	\$19,411,625	\$20,738,246	\$21,250,000	\$21,750,000	\$21,250,000	\$0	0%
INTERGOVERNMENTAL							
INTERGOVERNMENTAL REVENUES	\$5,877	\$229,226	\$0	\$133,537	\$215,235	\$215,235	-
JAIL SERVICES	\$445,969	\$445,969	\$446,000	\$446,000	\$122,000	(\$324,000)	(73%)
INTERGOVERNMENTAL TOTAL	\$451,846	\$675,195	\$446,000	\$579,537	\$337,235	(\$108,765)	(24%)
FINES & FORFEITURES							
COMMERCIAL VEHICLE ENFORCEMENT	\$61,183	\$59,419	\$70,000	\$0	\$0	(\$70,000)	(100%)
CITY CHILD SAFETY FEES	\$560	\$475	\$600	\$0	\$0	(\$600)	(100%)
SCHOOL CROSSING GUARD	\$2,830	\$1,400	\$4,500	\$1,249	\$1,300	(\$3,200)	(71%)
FINES & FORFEITURES TOTAL	\$64,573	\$61,294	\$75,100	\$1,249	\$1,300	(\$73,800)	(98%)
INVESTMENT INCOME	\$421,875	\$521,242	\$35,000	\$438,260	\$274,192	\$239,192	683%
MISCELLANEOUS	\$33,318	\$92,119	\$6,500	\$0	\$0	(\$6,500)	(100%)
TRANSFERS IN							
TRANSFER IN GENERAL FUND	\$4,519,575	\$3,759,649	\$2,416,788	\$2,416,788	\$1,345,336	(\$1,071,452)	(44%)
TRANSFERS IN TOTAL	\$4,519,575	\$3,759,649	\$2,416,788	\$2,416,788	\$1,345,336	(\$1,071,452)	(44%)
REVENUES TOTAL	\$24,902,812	\$25,847,745	\$24,229,388	\$25,185,834	\$23,208,063	(\$1,021,325)	(4%)
Expenses							
PERSONNEL SERVICES	\$15,359,478	\$16,294,913	\$16,607,727	\$17,294,667	\$17,797,357	\$1,189,630	7%
SUPPLIES	\$617,530	\$858,506	\$955,875	\$771,473	\$904,987	(\$50,888)	(5%)
REPAIR & MAINTENANCE	\$217,702	\$194,895	\$484,350	\$483,800	\$344,350	(\$140,000)	(29%)
MISC SERVICES & CHARGES	\$1,816,266	\$1,960,761	\$2,465,044	\$2,507,756	\$2,729,400	\$264,356	11%
DESIGNATED EXPENSES	\$3,173,800	\$3,993,528	\$3,716,392	\$3,716,392	\$4,154,171	\$437,779	12%
DEBT SERVICES	\$283,612	\$86,848	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	(\$228,474)	\$158,912	\$0	\$938	\$40,000	\$40,000	-
EXPENSES TOTAL	\$21,239,914	\$23,548,362	\$24,229,388	\$24,775,026	\$25,970,265	\$1,740,877	7%
Surplus (Deficit)	\$3,662,898	\$2,299,383	\$0	\$410,808	(\$2,762,202)	-	-
Ending Fund Balance	\$6,548,286	\$8,847,669	\$8,847,669	\$9,258,480	\$6,496,278	-	-

The FY2026 projected ending fund balance represents 25% of budgeted operating expenses (91 days of operation).



Lake Parks Fund

FY2025-2026
Proposed Operating Budget
Fund 307

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET		ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2025	FY2026		
Revenues								
CHARGES FOR SERVICES								
BOAT RAMP FEES	\$100,984	\$74,417	\$130,000	\$100,000	\$100,000	\$125,000	(\$5,000)	(4%)
PAVILION FEES	\$32,973	\$27,958	\$70,000	\$75,000	\$75,000	\$85,000	\$15,000	21%
CAMPING FEES	\$2,471,614	\$1,638,041	\$2,400,000	\$2,402,000	\$2,402,000	\$2,405,000	\$5,000	0%
ENTRANCE FEES	\$414,714	\$198,948	\$400,000	\$340,000	\$340,000	\$400,000	\$0	0%
RECREATION FEES	\$191,677	\$123,311	\$171,800	\$200,000	\$200,000	\$181,000	\$9,200	5%
EVENT & PROGRAM FEES	\$12,642	\$5,228	\$70,000	\$10,000	\$10,000	\$15,000	(\$55,000)	(79%)
DAY CAMP	\$110,069	\$100,629	\$275,000	\$275,000	\$275,000	\$275,000	\$0	0%
SALE OF MERCHANDISE	\$162,285	\$77,661	\$130,000	\$104,366	\$104,366	\$130,000	\$0	0%
CHARGES FOR SERVICES TOTAL	\$3,496,957	\$2,246,192	\$3,646,800	\$3,506,366	\$3,506,366	\$3,616,000	(\$30,800)	(1%)
INVESTMENT INCOME	\$59,546	\$66,372	\$0	\$29,692	\$29,692	\$12,708	\$12,708	-
MISCELLANEOUS	\$9,287	\$10,720	\$10,000	\$13,065	\$13,065	\$10,000	\$0	0%
SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$185,000	\$185,000	\$40,000	\$40,000	-
REVENUES TOTAL	\$3,565,790	\$2,323,284	\$3,656,800	\$3,734,123	\$3,734,123	\$3,678,708	\$21,908	1%
Expenses								
PERSONNEL SERVICES	\$543,648	\$651,406	\$692,837	\$732,988	\$732,988	\$758,423	\$65,586	9%
SUPPLIES	\$209,406	\$140,196	\$229,950	\$149,142	\$149,142	\$206,450	(\$23,500)	(10%)
REPAIR & MAINTENANCE	\$250,327	\$350,282	\$338,250	\$328,778	\$328,778	\$334,500	(\$3,750)	(1%)
MISC SERVICES & CHARGES	\$1,849,988	\$1,780,689	\$1,632,983	\$1,725,363	\$1,725,363	\$1,762,042	\$129,059	8%
DESIGNATED EXPENSES	\$97,919	\$175,555	\$204,444	\$205,391	\$205,391	\$129,133	(\$75,311)	(37%)
CAPITAL OUTLAY	\$114,945	\$81,190	\$252,000	\$1,069,057	\$1,069,057	\$104,000	(\$148,000)	(59%)
OPERATING TRANSFER OUT	\$0	\$0	\$50,830	\$50,830	\$50,830	\$50,650	(\$180)	0%
EXPENSES TOTAL	\$3,066,234	\$3,179,319	\$3,401,294	\$4,261,549	\$4,261,549	\$3,345,198	(\$56,096)	(2%)
Surplus (Deficit)	\$499,556	(\$856,035)	\$255,506	(\$527,426)	(\$527,426)	\$333,510	-	-
Ending Fund Balance	\$778,833	(\$77,202)	\$178,304	(\$604,628)	(\$604,628)	(\$271,118)	-	-



4B Transit Fund (TexRail)

FY2025-2026
Proposed Operating Budget
Fund 308

Department Description

The 4B Transit Fund provides funding for the development of commuter rail service. Voters approved a 3/8-cent sales tax increase that commenced on April 1, 2007. The fund is also responsible for accumulating funding for the land acquisition, design, construction and operation of a passenger rail station and providing funding for 50% of the operations of the Grapevine Visitor Shuttle system.

FY26 Department Goals

- Enhance mobility across Tarrant County.
- Increase access to Historic Downtown Grapevine and other Grapevine visitor destinations.

Revenue and Expense Detail

	ACTUALS		ADOPTED BUDGET	ESTIMATE	PROPOSED BUDGET	\$ Change From FY25 Bud	% Change from FY25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
SALES TAXES	\$13,892,702	\$14,900,925	\$15,937,500	\$15,111,875	\$14,750,000	(\$1,187,500)	(7%)
INTEREST ON INVESTMENTS	\$2,827	\$0	\$0	\$0	\$0	\$0	–
REVENUES TOTAL	\$13,895,529	\$14,900,925	\$15,937,500	\$15,111,875	\$14,750,000	(\$1,187,500)	(7%)
Expenses							
INTERGOVERNMENTAL EXPENDITURES	\$13,587,660	\$14,499,325	\$15,511,684	\$14,709,028	\$14,390,043	(\$1,121,641)	(7%)
SALES TAX PAID TO BE EXPENSED	\$0	\$0	\$0	\$0	\$0	\$0	–
TRANSFER TO CVE	\$0	\$2,827	\$0	\$0	\$0	\$0	–
TRANSFER TO SHUTTLE FUND	\$328,388	\$356,836	\$425,816	\$402,847	\$359,957	(\$65,859)	(15%)
EXPENSES TOTAL	\$13,916,048	\$14,858,988	\$15,937,500	\$15,111,875	\$14,750,000	(\$1,187,500)	(7%)
Surplus (Deficit)	(\$20,518)	\$41,937	\$0	\$0	\$0	–	–
Ending Fund Balance	\$2,827	\$44,764	\$44,764	\$44,764	\$44,764	–	–



4B Economic Development Fund

FY2025-2026
Proposed Operating Budget
Fund 310

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET		ESTIMATED	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2025	FY2026	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
Revenues								
SALES TAXES	\$5,874,104	\$6,202,388	\$5,312,500	\$6,337,500	\$6,500,000	\$1,187,500	22%	
INVESTMENT INCOME	\$489,913	\$649,451	\$341,715	\$546,852	\$382,626	\$40,911	12%	
MISCELLANEOUS	\$64,854	\$0	\$0	\$8,399,321	\$0	\$0	-	
TRANSFERS IN	\$0	\$2,827	\$0	\$0	\$0	\$0	-	
REVENUES TOTAL	\$6,428,872	\$6,854,666	\$5,654,215	\$15,283,673	\$6,882,626	\$1,228,411	22%	
Expenses								
PERSONNEL SERVICES	\$396,380	\$461,404	\$490,259	\$494,672	\$509,070	\$18,811	4%	
SUPPLIES	\$1,486	\$738	\$12,800	\$7,000	\$9,500	(\$3,300)	(26%)	
MISC SERVICES & CHARGES	\$1,795,821	\$4,326,917	\$3,274,995	\$3,575,307	\$3,298,376	\$23,381	1%	
DESIGNATED EXPENSES	\$82,152	\$52,875	\$79,270	\$79,270	\$62,565	(\$16,705)	(21%)	
CAPITAL OUTLAY	\$0	\$0	\$0	\$5,552,475	\$0	\$0	-	
OPERATING TRANSFER OUT	\$1,878,745	\$1,868,767	\$1,796,891	\$1,796,891	\$1,815,615	\$18,724	1%	
EXPENSES TOTAL	\$4,154,584	\$6,710,701	\$5,654,215	\$11,505,615	\$5,695,126	\$40,911	1%	
Surplus (Deficit)	\$2,274,288	\$143,966	\$0	\$3,778,058	\$1,187,500	-	-	
Ending Fund Balance	\$15,663,230	\$15,807,195	\$15,807,195	\$19,585,253	\$20,772,753	-	-	



Convention and Visitors Bureau and Visitor Shuttle System Funds

FY2025-2026
Proposed Operating Budget
Funds 312 and 314

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
HOTEL OCCUPANCY TAXES	\$17,864,191	\$18,253,076	\$16,194,941	\$16,194,941	\$16,979,702	\$784,761	5%
CHARGES FOR SERVICES	\$9,828,101	\$9,905,975	\$10,052,620	\$9,713,620	\$10,103,325	\$50,705	1%
INVESTMENT INCOME	\$859,616	\$1,307,379	\$908,000	\$1,151,679	\$774,792	(\$133,208)	(15%)
CONTRIBUTIONS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
MISCELLANEOUS	\$108,884	\$91,862	\$111,000	\$461,000	\$411,000	\$300,000	270%
TRANSFERS IN	\$328,388	\$363,999	\$425,816	\$402,847	\$359,957	(\$65,859)	(15%)
REVENUES TOTAL	\$28,990,179	\$29,923,292	\$27,693,377	\$27,925,087	\$28,629,776	\$936,399	3%
Expenses							
PERSONNEL SERVICES	\$6,543,022	\$7,033,107	\$8,174,926	\$7,192,803	\$8,397,345	\$222,419	3%
SUPPLIES	\$553,564	\$470,378	\$683,525	\$643,725	\$621,630	(\$61,895)	(9%)
REPAIR & MAINTENANCE	\$366,169	\$334,581	\$318,512	\$318,512	\$387,662	\$69,150	22%
MISC SERVICES & CHARGES	\$11,537,869	\$10,819,814	\$13,859,871	\$13,863,419	\$14,497,423	\$637,552	5%
DESIGNATED EXPENSES	\$1,388,774	\$1,770,448	\$1,887,679	\$1,889,320	\$1,834,266	(\$53,413)	(3%)
DEBT SERVICES	\$152,345	\$35,550	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	(\$71,324)	\$276,401	\$0	\$32,652	\$300,000	\$300,000	-
OPERATING TRANSFER OUT	\$2,881,391	\$2,456,680	\$2,586,310	\$2,586,310	\$2,574,850	(\$11,460)	0%
EXPENSES TOTAL	\$23,351,811	\$23,196,959	\$27,510,823	\$26,526,741	\$28,613,176	\$1,102,353	4%
Surplus (Deficit)	\$5,638,368	\$6,726,333	\$182,554	\$1,398,346	\$16,600	-	-
Ending Fund Balance	\$25,613,913	\$32,340,246	\$32,522,800	\$33,738,592	\$33,755,192	-	-



Convention and Visitors Bureau Incentives Fund

FY2025-2026
Proposed Operating Budget
Fund 313

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
HOTEL OCCUPANCY TAXES	\$6,100,804	\$6,313,964	\$5,201,932	\$5,201,932	\$5,429,594	\$227,662	4%
INVESTMENT INCOME	\$252,877	\$340,193	\$180,000	\$314,368	\$155,129	(\$24,871)	(14%)
CONTRIBUTIONS	\$88,436	\$60,944	\$15,000	\$15,000	\$15,000	\$0	0%
REVENUES TOTAL	\$6,442,117	\$6,715,101	\$5,396,932	\$5,531,300	\$5,599,723	\$202,791	4%
Expenses							
MISC SERVICES & CHARGES	\$5,937,846	\$5,105,974	\$5,009,419	\$5,009,419	\$5,193,291	\$183,872	4%
DESIGNATED EXPENSES	\$4	\$1,328	\$0	\$0	\$0	\$0	-
EXPENSES TOTAL	\$5,937,850	\$5,107,301	\$5,009,419	\$5,009,419	\$5,193,291	\$183,872	4%
Surplus (Deficit)	\$504,267	\$1,607,800	\$387,513	\$521,881	\$406,432	-	-
Ending Fund Balance	\$5,887,951	\$7,495,751	\$7,883,264	\$8,017,632	\$8,424,064	-	-



Water Utility Enterprise Fund

FY2025-2026
Proposed Operating Budget
Funds 200 and 201

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2026	\$ Proposed vs 25 Bud	
Revenues							
LICENSES & PERMITS	\$152,956	\$441,001	\$0	\$0	\$0	\$0	-
INTERGOVERNMENTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	-
CHARGES FOR SERVICES	\$31,205,082	\$32,877,602	\$38,072,646	\$35,577,467	\$45,206,412	\$7,133,766	19%
INVESTMENT INCOME	\$1,507,069	\$1,854,712	\$200,525	\$2,113,000	\$825,729	\$625,204	312%
MISCELLANEOUS	\$1,278,424	\$936,826	\$975,000	\$221,139	\$20,000	(\$955,000)	(98%)
SALE OF CAPITAL ASSETS	\$69	(\$45,026)	\$0	\$0	\$0	\$0	-
CAPITAL CONTRIBUTIONS	\$1,111,730	\$1,813,966	\$0	\$0	\$0	\$0	-
TRANSFERS IN	\$2,845,402	\$13,532,643	\$666,056	\$666,056	\$651,494	(\$14,562)	(2%)
REVENUES TOTAL	\$38,100,731	\$51,611,724	\$39,914,227	\$38,577,662	\$46,703,635	\$6,789,408	17%
Expenses							
PERSONNEL SERVICES	\$4,289,479	\$4,344,777	\$4,733,745	\$4,642,222	\$4,778,145	\$44,400	1%
SUPPLIES	\$2,000,208	\$1,451,547	\$1,830,282	\$1,804,852	\$1,796,482	(\$33,800)	(2%)
REPAIR & MAINTENANCE	\$2,675,199	\$2,188,194	\$2,401,078	\$3,459,005	\$2,886,640	\$485,562	20%
MISC SERVICES & CHARGES	\$21,086,295	\$22,854,277	\$23,911,837	\$24,820,660	\$27,768,108	\$3,856,271	16%
DESIGNATED EXPENSES	\$1,058,248	\$1,184,222	\$1,251,147	\$1,253,510	\$1,369,355	\$118,208	9%
DEBT SERVICES	\$482,687	\$445,898	\$669,056	\$2,101,223	\$2,083,877	\$1,414,821	211%
CAPITAL OUTLAY	\$0	\$0	\$675,000	\$2,141,650	\$283,500	(\$391,500)	(58%)
OPERATING TRANSFER OUT							
TRANSFER TO GENERAL FUND	\$2,215,207	\$1,983,932	\$2,745,155	\$2,745,155	\$3,205,250	\$460,095	17%
TRANSFER TO UTILITY FUND	\$2,183,483	\$6,436,438	\$0	\$0	\$0	\$0	-
TRANSFER TO UTILITY CAP	\$0	\$6,379,870	\$0	\$0	\$0	\$0	-
TRANSFER TO DEBT SERVICE	\$0	\$0	\$1,632,815	\$225,232	\$223,467	(\$1,409,348)	(86%)
OPERATING TRANSFER OUT TOTAL	\$4,398,690	\$14,800,240	\$4,377,970	\$2,970,387	\$3,428,717	(\$949,253)	(22%)
Description pending							
EXPENSES TOTAL	\$35,990,805	\$47,269,154	\$39,850,115	\$43,193,509	\$44,394,824	\$4,544,709	11%
Surplus (Deficit)	\$2,109,926	\$4,342,570	\$64,112	(\$4,615,847)	\$2,308,811	-	-
Ending Fund Balance	\$19,371,297	\$23,713,867	\$23,777,979	\$19,098,020	\$21,406,831	-	-

The FY2026 projected ending working capital balance represents 52% of budgeted operating expenses (191 days of operation).



Lake Enterprise (Golf) Fund

FY2025-2026
Proposed Operating Budget
Fund 202

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
CHARGES FOR SERVICES							
CLUB RENTAL REVENUES	\$29,479	\$32,279	\$30,000	\$39,000	\$35,000	\$5,000	17%
CART RENTALS	\$877,701	\$971,392	\$990,000	\$1,011,000	\$1,050,000	\$60,000	6%
TOURNAMENT FEES	\$9,436	\$9,612	\$10,000	\$12,000	\$12,000	\$2,000	20%
DRIVING RANGE REVENUE	\$273,494	\$295,321	\$282,000	\$349,000	\$310,000	\$28,000	10%
FOOD & BEVERAGE REVENUE	\$1,216,875	\$1,464,660	\$1,616,000	\$1,700,417	\$1,804,994	\$188,994	12%
MERCHANDISE SALES	\$455,514	\$424,127	\$450,000	\$475,000	\$475,000	\$25,000	6%
GREEN FEES	\$2,148,233	\$2,269,887	\$2,500,000	\$2,464,000	\$2,600,000	\$100,000	4%
ANNUAL GREEN FEE MEMBERSHIPS	\$380,850	\$435,500	\$480,000	\$480,000	\$500,000	\$20,000	4%
LESSON INCOME	\$47,570	\$89,949	\$60,000	\$97,000	\$100,000	\$40,000	67%
GOLF SUB LEASE	\$429,118	\$452,518	\$450,000	\$401,393	\$450,000	\$0	0%
CHARGES FOR SERVICES TOTAL	\$5,868,271	\$6,445,244	\$6,868,000	\$7,028,810	\$7,336,994	\$468,994	7%
INVESTMENT INCOME	\$16,082	\$1,607	\$16,000	\$4,830	\$2,694	(\$13,306)	(83%)
MISCELLANEOUS	\$29,085	\$11,273	\$25,000	\$9,000	\$9,000	(\$16,000)	(64%)
SALE OF CAPITAL ASSETS	\$0	\$0	\$230,400	\$230,400	\$6,400	(\$224,000)	(97%)
CAPITAL CONTRIBUTIONS	\$0	\$25,500	\$0	\$0	\$0	\$0	-
REVENUES TOTAL	\$5,913,438	\$6,483,624	\$7,139,400	\$7,273,040	\$7,355,088	\$215,688	3%
Expenses							
PERSONNEL SERVICES	\$2,804,810	\$3,034,792	\$2,891,305	\$2,884,602	\$2,992,190	\$100,885	3%
SUPPLIES	\$1,232,867	\$1,256,521	\$1,253,000	\$1,289,910	\$1,328,100	\$75,100	6%
REPAIR & MAINTENANCE	\$213,985	\$221,194	\$202,500	\$201,000	\$191,000	(\$11,500)	(6%)
MISC SERVICES & CHARGES	\$784,773	\$768,165	\$743,381	\$808,131	\$845,253	\$101,872	14%
DESIGNATED EXPENSES	\$787,300	\$787,199	\$826,714	\$838,487	\$1,025,808	\$199,094	24%
DEBT SERVICES	\$74,100	\$55,313	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	\$0	\$0	\$1,035,000	\$1,065,910	\$733,000	(\$302,000)	(29%)
OPERATING TRANSFER OUT	\$161,118	\$166,710	\$187,500	\$185,000	\$187,500	\$0	0%
EXPENSES TOTAL	\$6,058,952	\$6,289,894	\$7,139,400	\$7,273,040	\$7,302,851	\$163,451	2%
Surplus (Deficit)	(\$145,514)	\$193,730	\$0	\$0	\$52,237	-	-
Ending Fund Balance	(\$406,521)	(\$212,791)	(\$212,791)	(\$212,791)	(\$160,554)	-	-

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER *BR*

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: ADOPTION OF FISCAL YEAR 2025-2026 ANNUAL OPERATING BUDGET

RECOMMENDATION: City Council to consider an ordinance adopting the Fiscal Year 2025-2026 City of Grapevine Annual Operating Budget.

FUNDING SOURCE:

BACKGROUND: The FY2025-2026 annual operating budget, as proposed, is presented for your consideration. The budget includes the programs discussed at the City Council Budget Workshop held on August 14 and the Public Hearing held on September 2.

The budget contains fund expenditures in the following amounts:

100 General Fund \$87,686,948

405 Permanent Capital Maintenance Fund \$4,899,450

500 Debt Service Fund \$15,785,566

304 Stormwater Drainage Fund \$1,963,733

305 Crime Control and Prevention District Fund \$25,970,265

307 Lake Parks Special Revenue Fund \$3,345,198

308 4-13 / Trinity Metro Fund \$14,750,000
310 Economic Development Fund \$5,695,126
312 Convention and Visitors Bureau Fund \$27,917,699
313 Convention and Leisure Incentives Fund \$5,193,291
314 Visitor Shuttle System Fund \$695,477
200 Utility Enterprise Fund (Water) \$44,394,824
202 Lake Enterprise Fund (Golf) \$7,302,851

The budget presented requires a tax rate of \$0.237228. The resolution approving the proposed property tax rate was presented at the August 5 City Council meeting. The ordinance to adopt the tax rate will be considered at the September 16, City Council meeting.

Staff recommends approval.

JLG

ORDINANCE NO. 2025-054

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS ADOPTING THE BUDGET FOR THE CITY OF GRAPEVINE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR INTRA- AND INTERDEPARTMENTAL FUND TRANSFERS; PROVIDING FOR INVESTMENT OF CERTAIN FUNDS; DECLARING AN EMERGENCY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, a notice of public hearing on the budget for the City of Grapevine, Texas for the Fiscal Year 2025-2026 (FY 2026) was heretofore published in accordance with law; and

WHEREAS, a public hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein; and

WHEREAS, all constitutional and statutory prerequisites for the approval of this ordinance have been met, including but not limited to the Open Meetings Act; and

WHEREAS, the City Council deems the adoption of this ordinance is in the best interests of the health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS;

Section 1. That all matters stated herein above are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Section 2. That the appropriation amounts for the FY2025-2026 budget for the different funds of the City of Grapevine are hereby fixed as follows:

100	General Fund	\$ 87,686,948
405	Permanent Capital Maintenance Fund	4,899,450
500	Debt Service Fund	15,785,566
304	Stormwater Drainage Fund	1,963,733
305	Crime Control & Prevention District Fund	25,970,265
307	Lake Parks Special Revenue Fund	3,345,198
308	4-B / Trinity Metro Fund	14,750,000
310	Economic Development Fund	5,695,126
312	Convention & Visitors Bureau Fund	27,917,699
313	Convention & Leisure Incentives Fund	5,193,291
314	Visitor Shuttle System Fund	695,477

200	Utility Enterprise Fund	44,394,824
202	Lake Enterprise Fund	7,302,851

Section 3. That the City Council hereby adopts the revised budget for the fiscal year ending September 30, 2025 and the proposed Annual Operating Budget for the fiscal year ending September 30, 2026 and appropriates the funds contained therein.

Section 4. That a copy of the official adopted FY2025-2026 budget document shall be kept on file in the office of the City Secretary and the City of Grapevine website.

Section 5. That the City Manager be and is hereby authorized to make intra and inter-departmental fund transfers during the fiscal year as becomes necessary in order to avoid over-expenditure of a particular object code.

Section 6. That the City Manager is authorized to approve expenditures up to \$15,000. Any expenditure over the \$15,000 limit requires the approval of the City Council.

Section 7. That the City Manager is authorized to reclassify personnel positions within city service as warranted.

Section 8. That the City Manager, and/or Assistant City Manager and/or Chief Financial Officer and/or designated investment officer are authorized to invest any funds not needed for current use, whether operating funds or bond funds in Official City Depositories, in any investment instrument authorized by the City's Investment Policy and Investment Strategy and allowed by the Texas Public Funds Investment Act.

Section 9. That the reserve requirement for the Lake Enterprise Fund is suspended for FY2026.

Section 10. That the fact that the fiscal year begins on October 1, 2025 requires that this ordinance be effective upon its passage and adopted to preserve the public peace, property, health and safety and shall be in full force and effect from and after its passage and adoption, and an emergency is hereby declared.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS on this the 2nd day of September, 2025.

APPROVED:

William D. Tate
Mayor

ATTEST:

Tara Brooks
City Secretary

APPROVED AS TO FORM:

Matthew C.G. Boyle
City Attorney



General Fund

FY2025-2026
Proposed Operating Budget
General Fund 100

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET		% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026	\$ Proposed vs 25 Bud	
Revenues							
PROPERTY TAXES	\$14,683,291	\$15,228,678	\$15,794,705	\$15,654,958	\$16,347,520	\$552,815	4%
SALES TAXES	\$39,559,646	\$42,231,556	\$42,500,000	\$43,500,000	\$42,500,000	\$0	0%
MIXED BEVERAGE TAXES	\$2,701,727	\$2,729,204	\$2,838,000	\$2,750,000	\$2,800,000	(\$38,000)	(1%)
FRANCHISE FEES	\$6,708,129	\$6,468,138	\$6,626,872	\$6,559,310	\$6,415,000	(\$211,872)	(3%)
LICENSES & PERMITS	\$1,681,777	\$2,386,226	\$2,088,388	\$2,270,970	\$2,282,644	\$194,256	9%
INTERGOVERNMENTAL	\$247,890	\$917,295	\$105,000	\$168,582	\$74,000	(\$31,000)	(30%)
CHARGES FOR SERVICES	\$8,221,810	\$9,475,518	\$7,873,454	\$8,939,318	\$8,640,581	\$767,127	10%
FINES & FORFEITURES	\$1,310,991	\$1,258,202	\$1,286,000	\$1,296,037	\$1,285,200	(\$800)	0%
INVESTMENT INCOME	\$663,660	\$760,651	\$410,984	\$558,409	\$282,511	(\$128,473)	(31%)
MISCELLANEOUS	\$1,295,648	\$5,418,545	\$986,800	\$1,339,469	\$1,286,000	\$299,200	30%
SALE OF CAPITAL ASSETS	\$273,090	\$80,022	\$100,000	\$34,173	\$0	(\$100,000)	(100%)
TRANSFERS IN	\$5,624,881	\$5,738,355	\$5,314,623	\$5,314,623	\$5,773,492	\$458,869	9%
DISTRIBUTED EXPENSES	\$2,417,031	\$2,403,788	\$2,656,806	\$0	\$0	(\$2,656,806)	(100%)
REVENUES TOTAL	\$85,389,570	\$95,096,179	\$88,581,632	\$88,385,849	\$87,686,948	(\$894,684)	(1%)
Expenses							
PERSONNEL SERVICES	\$38,278,177	\$41,932,333	\$42,746,347	\$43,784,883	\$44,948,529	\$2,202,182	5%
SUPPLIES	\$3,895,640	\$3,797,675	\$4,580,070	\$4,398,333	\$4,488,242	(\$91,828)	(2%)
REPAIR & MAINTENANCE	\$2,549,831	\$2,248,095	\$1,872,760	\$2,094,903	\$2,116,587	\$243,827	13%
MISC SERVICES & CHARGES	\$15,958,716	\$17,086,443	\$18,403,241	\$16,433,623	\$16,825,495	(\$1,577,746)	(9%)
DESIGNATED EXPENSES	\$9,155,640	\$10,559,495	\$10,414,463	\$10,728,262	\$11,391,349	\$976,886	9%
DEBT SERVICES	\$328,368	\$593,949	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	\$176,647	\$3,841,424	\$176,700	\$289,406	\$174,695	(\$2,005)	(1%)
OPERATING TRANSFER OUT							
TRANSFER TO CCPD FUND	\$4,519,575	\$3,759,649	\$2,416,788	\$2,416,788	\$1,345,336	(\$1,071,452)	(44%)
TRANS OUT TO BH FUND 114	\$800,000	\$0	\$0	\$0	\$0	\$0	-
TRANSFER TO QOL FUND	\$1,000,000	\$1,709,010	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	(100%)
TRANSFER TO CAP EQUIP	\$5,300,000	\$5,365,000	\$2,071,813	\$2,071,813	\$1,497,265	(\$574,548)	(28%)
TRANSFER TO PCMF FUND	\$1,640,000	\$2,670,000	\$4,899,450	\$4,899,450	\$4,899,450	\$0	0%
TRANSFER TO CAP PROJECTS	\$0	\$435,000	\$0	\$0	\$0	\$0	-
TRANSFER TO DOC MANAGEMENT	\$0	\$37,305	\$0	\$0	\$0	\$0	-
OPERATING TRANSFER OUT TOTAL	\$13,259,575	\$13,975,964	\$10,388,051	\$10,388,051	\$7,742,051	(\$2,646,000)	(25%)
EXPENSES TOTAL	\$83,602,594	\$94,035,377	\$88,581,632	\$88,117,461	\$87,686,948	(\$894,684)	(1%)
Surplus (Deficit)	\$1,786,977	\$1,060,802	\$0	\$268,388	\$0	-	-
Ending Fund Balance	\$15,977,437	\$17,038,239	\$17,038,239	\$17,306,627	\$17,306,627	-	-

The FY2026 projected ending fund balance represents 22% of budgeted operating expenses (79 days of operation).



Permanent Capital/Street Maintenance Fund

FY2025-26 Proposed Operating Budget
PCMF 405

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
INTERGOVERNMENTAL	\$99,774	\$66,516	\$0	\$0	\$0	\$0	—
INVESTMENT INCOME	\$155,558	\$133,630	\$30,000	\$153,139	\$70,848	\$40,848	136%
TRANSFERS IN	\$1,640,000	\$2,670,000	\$4,899,450	\$4,899,450	\$4,899,450	\$0	0%
REVENUES TOTAL	\$1,895,332	\$2,870,146	\$4,929,450	\$5,052,589	\$4,970,298	\$40,848	1%
Expenses							
PERSONNEL SERVICES	\$89,998	\$0	\$0	—	—	\$0	—
REPAIR & MAINTENANCE							
TRANSPORTATION INFRASTRUCTURE	\$2,158,004	\$1,995,858	\$2,232,450	\$2,436,998	\$2,232,450	\$0	0%
BUILDING MAINTENANCE	\$832,592	\$412,048	\$805,000	\$663,000	\$805,000	\$0	0%
RECREATION FACILITIES MAINT	\$1,139,750	\$1,433,185	\$1,862,000	\$1,862,000	\$1,862,000	\$0	0%
REPAIR & MAINTENANCE TOTAL	\$4,130,346	\$3,841,091	\$4,899,450	\$4,961,998	\$4,899,450	\$0	0%
CAPITAL OUTLAY	\$17,369	\$0	\$0	\$0	\$0	\$0	—
EXPENSES TOTAL	\$4,237,712	\$3,841,091	\$4,899,450	\$4,961,998	\$4,899,450	\$0	0%
Surplus (Deficit)	(\$2,342,381)	(\$970,945)	\$30,000	\$90,591	\$70,848	—	—
Ending Fund Balance	\$1,987,580	\$1,016,635	\$1,046,635	\$1,107,226	\$1,178,074	—	—



Debt Service Fund

FY2025-26 Proposed Operating Budget
Debt Service Fund 500

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
PROPERTY TAXES	\$13,096,408	\$12,778,196	\$13,070,000	\$12,955,000	\$13,025,590	(\$44,410)	0%
INVESTMENT INCOME	\$342,176	\$388,246	\$150,000	\$399,824	\$197,915	\$47,915	32%
MISCELLANEOUS	\$7,094	\$0	\$0	\$0	\$0	\$0	-
TRANSFERS IN	\$1,401,444	\$1,398,169	\$3,971,468	\$2,563,885	\$2,562,061	(\$1,409,407)	(35%)
REVENUES TOTAL	\$14,847,122	\$14,564,610	\$17,191,468	\$15,918,709	\$15,785,566	(\$1,405,902)	(8%)
Expenses							
MISC SERVICES & CHARGES	\$198,833	\$169,148	\$0	\$95,000	\$175,000	\$175,000	-
DEBT SERVICES	\$14,205,158	\$13,844,429	\$16,403,544	\$14,888,877	\$14,959,072	(\$1,444,472)	(9%)
OPERATING TRANSFER OUT	\$661,919	\$659,944	\$666,056	\$666,056	\$651,494	(\$14,562)	(2%)
EXPENSES TOTAL	\$15,065,910	\$14,673,521	\$17,069,600	\$15,649,933	\$15,785,566	(\$1,284,034)	(8%)
Surplus (Deficit)	(\$218,788)	(\$108,910)	\$121,868	\$268,776	\$0	-	-
Ending Fund Balance	\$6,778,613	\$6,669,702	\$6,791,570	\$6,938,478	\$6,938,478	-	-

The FY2026 projected ending fund balance represents 46% of budgeted operating expenses (167 days of operation).

Expense Detail

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Expenses							
MISCELLANEOUS EXPENDITURES	\$198,833	\$169,148	\$0	\$95,000	\$175,000	\$175,000	-
BOND PRINCIPAL							
2015 CO	\$0	\$0	\$0	\$95,000	\$115,000	\$115,000	-
2015 GO REFUNDING	\$0	\$0	\$0	\$260,000	\$270,000	\$270,000	-
2015 PPFCO	\$0	\$0	\$0	\$70,000	\$75,000	\$75,000	-
2017 GO REFUNDING	\$0	\$0	\$0	\$145,000	\$150,000	\$150,000	-
2017 CO	\$0	\$0	\$0	\$380,000	\$405,000	\$405,000	-
2018 CO	\$0	\$0	\$0	\$1,460,000	\$1,535,000	\$1,535,000	-
2018 4B TAX REFUND	\$0	\$0	\$0	\$985,000	\$1,015,000	\$1,015,000	-
2019 GO	\$0	\$0	\$0	\$1,163,537	\$1,515,000	\$1,515,000	-
2019 GO REFUNDING	\$0	\$0	\$0	\$281,463	\$0	\$0	-
2021 GO REFUNDING	\$0	\$0	\$0	\$4,045,000	\$4,145,000	\$4,145,000	-
2021 CO	\$0	\$0	\$0	\$405,000	\$420,000	\$420,000	-
2022 CO	\$0	\$0	\$0	\$780,000	\$815,000	\$815,000	-
2024 CO	\$0	\$0	\$0	\$432,250	\$498,225	\$498,225	-
NO PROJECT	\$10,090,000	\$9,900,000	\$11,100,000	\$0	\$0	(\$11,100,000)	(100%)
BOND PRINCIPAL TOTAL	\$10,090,000	\$9,900,000	\$11,100,000	\$10,502,250	\$10,958,225	(\$141,775)	(1%)
BOND INTEREST							
2015 CO	\$0	\$0	\$0	\$27,969	\$24,531	\$24,531	-

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
2015 GO REFUNDING	\$0	\$0	\$0	\$12,000	\$4,050	\$4,050	-
2015 PPFCO	\$0	\$0	\$0	\$4,400	\$1,500	\$1,500	-
2017 GO REFUNDING	\$0	\$0	\$0	\$9,825	\$6,150	\$6,150	-
2017 CO	\$0	\$0	\$0	\$221,694	\$202,069	\$202,069	-
2018 CO	\$0	\$0	\$0	\$958,300	\$883,425	\$883,425	-
2018 4B TAX REFUND	\$0	\$0	\$0	\$413,453	\$381,569	\$381,569	-
2019 GO	\$0	\$0	\$0	\$573,233	\$652,700	\$652,700	-
2019 GO REFUNDING	\$0	\$0	\$0	\$138,667	\$0	\$0	-
2021 GO REFUNDING	\$0	\$0	\$0	\$507,443	\$441,086	\$441,086	-
2021 CO	\$0	\$0	\$0	\$248,550	\$232,050	\$232,050	-
2022 CO	\$0	\$0	\$0	\$505,000	\$473,100	\$473,100	-
2024 CO	\$0	\$0	\$0	\$765,593	\$697,617	\$697,617	-
NO PROJECT	\$4,114,266	\$3,944,174	\$5,303,544	\$0	\$0	(\$5,303,544)	(100%)
BOND INTEREST TOTAL	\$4,114,266	\$3,944,174	\$5,303,544	\$4,386,127	\$3,999,847	(\$1,303,697)	(25%)
FISCAL AGENT CHARGES	\$892	\$256	\$0	\$500	\$1,000	\$1,000	-
TRANSFER TO UTILITY FUND	\$661,919	\$659,944	\$666,056	\$666,056	\$651,494	(\$14,562)	(2%)
EXPENSES TOTAL	\$15,065,910	\$14,673,521	\$17,069,600	\$15,649,933	\$15,785,566	(\$1,284,034)	(8%)

ITEM #11



Stormwater Drainage Utility Fund

FY2025-2026
Proposed Operating Budget
Fund 304

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
CHARGES FOR SERVICES	\$1,520,316	\$1,535,961	\$1,540,000	\$1,500,000	\$1,500,000	(\$40,000)	(3%)
INVESTMENT INCOME	\$55,075	\$39,814	\$17,000	\$36,111	\$18,277	\$1,277	8%
MISCELLANEOUS	\$0	\$1,599,737	\$0	\$0	\$0	\$0	–
PREMIUM ON BONDS	\$0	\$108,826	\$0	\$0	\$0	\$0	–
REVENUES TOTAL	\$1,575,391	\$3,284,338	\$1,557,000	\$1,536,111	\$1,518,277	(\$38,723)	(2%)
Expenses							
PERSONNEL SERVICES	\$535,820	\$624,879	\$699,812	\$709,165	\$729,956	\$30,144	4%
SUPPLIES	\$24,159	\$19,016	\$35,700	\$15,700	\$24,700	(\$11,000)	(31%)
REPAIR & MAINTENANCE	\$166,752	\$175,236	\$125,000	\$124,000	\$125,000	\$0	0%
MISC SERVICES & CHARGES	\$301,417	\$409,644	\$232,767	\$227,911	\$234,975	\$2,208	1%
DESIGNATED EXPENSES	\$187,348	\$223,291	\$221,560	\$223,517	\$205,881	(\$15,679)	(7%)
DEBT SERVICES	\$0	\$8,563	\$0	\$0	\$0	\$0	–
CAPITAL OUTLAY	\$239,893	\$1,827,970	\$535,000	\$266,382	\$315,000	(\$220,000)	(41%)
OPERATING TRANSFER OUT	\$117,364	\$101,680	\$332,840	\$332,840	\$328,221	(\$4,619)	(1%)
EXPENSES TOTAL	\$1,572,753	\$3,390,280	\$2,182,679	\$1,899,515	\$1,963,733	(\$218,946)	(10%)
Surplus (Deficit)	\$2,638	(\$105,943)	(\$625,679)	(\$363,404)	(\$445,456)	–	–
Ending Fund Balance	\$1,455,737	\$1,349,795	\$724,116	\$986,391	\$540,935	–	–

The FY2026 projected ending fund balance represents 33% of budgeted operating expenses (121 days of operation).



Crime Control & Prevention District Fund

FY2025-2026
Proposed Operating Budget
Fund 305

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
SALES TAXES	\$19,411,625	\$20,738,246	\$21,250,000	\$21,750,000	\$21,250,000	\$0	0%
INTERGOVERNMENTAL							
INTERGOVERNMENTAL REVENUES	\$5,877	\$229,226	\$0	\$133,537	\$215,235	\$215,235	-
JAIL SERVICES	\$445,969	\$445,969	\$446,000	\$446,000	\$122,000	(\$324,000)	(73%)
INTERGOVERNMENTAL TOTAL	\$451,846	\$675,195	\$446,000	\$579,537	\$337,235	(\$108,765)	(24%)
FINES & FORFEITURES							
COMMERCIAL VEHICLE ENFORCEMENT	\$61,183	\$59,419	\$70,000	\$0	\$0	(\$70,000)	(100%)
CITY CHILD SAFETY FEES	\$560	\$475	\$600	\$0	\$0	(\$600)	(100%)
SCHOOL CROSSING GUARD	\$2,830	\$1,400	\$4,500	\$1,249	\$1,300	(\$3,200)	(71%)
FINES & FORFEITURES TOTAL	\$64,573	\$61,294	\$75,100	\$1,249	\$1,300	(\$73,800)	(98%)
INVESTMENT INCOME	\$421,875	\$521,242	\$35,000	\$438,260	\$274,192	\$239,192	683%
MISCELLANEOUS	\$33,318	\$92,119	\$6,500	\$0	\$0	(\$6,500)	(100%)
TRANSFERS IN							
TRANSFER IN GENERAL FUND	\$4,519,575	\$3,759,649	\$2,416,788	\$2,416,788	\$1,345,336	(\$1,071,452)	(44%)
TRANSFERS IN TOTAL	\$4,519,575	\$3,759,649	\$2,416,788	\$2,416,788	\$1,345,336	(\$1,071,452)	(44%)
REVENUES TOTAL	\$24,902,812	\$25,847,745	\$24,229,388	\$25,185,834	\$23,208,063	(\$1,021,325)	(4%)
Expenses							
PERSONNEL SERVICES	\$15,359,478	\$16,294,913	\$16,607,727	\$17,294,667	\$17,797,357	\$1,189,630	7%
SUPPLIES	\$617,530	\$858,506	\$955,875	\$771,473	\$904,987	(\$50,888)	(5%)
REPAIR & MAINTENANCE	\$217,702	\$194,895	\$484,350	\$483,800	\$344,350	(\$140,000)	(29%)
MISC SERVICES & CHARGES	\$1,816,266	\$1,960,761	\$2,465,044	\$2,507,756	\$2,729,400	\$264,356	11%
DESIGNATED EXPENSES	\$3,173,800	\$3,993,528	\$3,716,392	\$3,716,392	\$4,154,171	\$437,779	12%
DEBT SERVICES	\$283,612	\$86,848	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	(\$228,474)	\$158,912	\$0	\$938	\$40,000	\$40,000	-
EXPENSES TOTAL	\$21,239,914	\$23,548,362	\$24,229,388	\$24,775,026	\$25,970,265	\$1,740,877	7%
Surplus (Deficit)	\$3,662,898	\$2,299,383	\$0	\$410,808	(\$2,762,202)	-	-
Ending Fund Balance	\$6,548,286	\$8,847,669	\$8,847,669	\$9,258,480	\$6,496,278	-	-

The FY2026 projected ending fund balance represents 25% of budgeted operating expenses (91 days of operation).



Lake Parks Fund

FY2025-2026
Proposed Operating Budget
Fund 307

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET		ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025		FY2025	FY2026		
Revenues								
CHARGES FOR SERVICES								
BOAT RAMP FEES	\$100,984	\$74,417	\$130,000	\$100,000		\$125,000	(\$5,000)	(4%)
PAVILION FEES	\$32,973	\$27,958	\$70,000	\$75,000		\$85,000	\$15,000	21%
CAMPING FEES	\$2,471,614	\$1,638,041	\$2,400,000	\$2,402,000		\$2,405,000	\$5,000	0%
ENTRANCE FEES	\$414,714	\$198,948	\$400,000	\$340,000		\$400,000	\$0	0%
RECREATION FEES	\$191,677	\$123,311	\$171,800	\$200,000		\$181,000	\$9,200	5%
EVENT & PROGRAM FEES	\$12,642	\$5,228	\$70,000	\$10,000		\$15,000	(\$55,000)	(79%)
DAY CAMP	\$110,069	\$100,629	\$275,000	\$275,000		\$275,000	\$0	0%
SALE OF MERCHANDISE	\$162,285	\$77,661	\$130,000	\$104,366		\$130,000	\$0	0%
CHARGES FOR SERVICES TOTAL	\$3,496,957	\$2,246,192	\$3,646,800	\$3,506,366		\$3,616,000	(\$30,800)	(1%)
INVESTMENT INCOME	\$59,546	\$66,372	\$0	\$29,692		\$12,708	\$12,708	-
MISCELLANEOUS	\$9,287	\$10,720	\$10,000	\$13,065		\$10,000	\$0	0%
SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$185,000		\$40,000	\$40,000	-
REVENUES TOTAL	\$3,565,790	\$2,323,284	\$3,656,800	\$3,734,123		\$3,678,708	\$21,908	1%
Expenses								
PERSONNEL SERVICES	\$543,648	\$651,406	\$692,837	\$732,988		\$758,423	\$65,586	9%
SUPPLIES	\$209,406	\$140,196	\$229,950	\$149,142		\$206,450	(\$23,500)	(10%)
REPAIR & MAINTENANCE	\$250,327	\$350,282	\$338,250	\$328,778		\$334,500	(\$3,750)	(1%)
MISC SERVICES & CHARGES	\$1,849,988	\$1,780,689	\$1,632,983	\$1,725,363		\$1,762,042	\$129,059	8%
DESIGNATED EXPENSES	\$97,919	\$175,555	\$204,444	\$205,391		\$129,133	(\$75,311)	(37%)
CAPITAL OUTLAY	\$114,945	\$81,190	\$252,000	\$1,069,057		\$104,000	(\$148,000)	(59%)
OPERATING TRANSFER OUT	\$0	\$0	\$50,830	\$50,830		\$50,650	(\$180)	0%
EXPENSES TOTAL	\$3,066,234	\$3,179,319	\$3,401,294	\$4,261,549		\$3,345,198	(\$56,096)	(2%)
Surplus (Deficit)	\$499,556	(\$856,035)	\$255,506	(\$527,426)		\$333,510	-	-
Ending Fund Balance	\$778,833	(\$77,202)	\$178,304	(\$604,628)		(\$271,118)	-	-



4B Transit Fund (TexRail)

FY2025-2026
Proposed Operating Budget
Fund 308

Department Description

The 4B Transit Fund provides funding for the development of commuter rail service. Voters approved a 3/8-cent sales tax increase that commenced on April 1, 2007. The fund is also responsible for accumulating funding for the land acquisition, design, construction and operation of a passenger rail station and providing funding for 50% of the operations of the Grapevine Visitor Shuttle system.

FY26 Department Goals

- Enhance mobility across Tarrant County.
- Increase access to Historic Downtown Grapevine and other Grapevine visitor destinations.

Revenue and Expense Detail

	ACTUALS		ADOPTED BUDGET	ESTIMATE	PROPOSED BUDGET	\$ Change From FY25 Bud	% Change from FY25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
SALES TAXES	\$13,892,702	\$14,900,925	\$15,937,500	\$15,111,875	\$14,750,000	(\$1,187,500)	(7%)
INTEREST ON INVESTMENTS	\$2,827	\$0	\$0	\$0	\$0	\$0	—
REVENUES TOTAL	\$13,895,529	\$14,900,925	\$15,937,500	\$15,111,875	\$14,750,000	(\$1,187,500)	(7%)
Expenses							
INTERGOVERNMENTAL EXPENDITURES	\$13,587,660	\$14,499,325	\$15,511,684	\$14,709,028	\$14,390,043	(\$1,121,641)	(7%)
SALES TAX PAID TO BE EXPENSED	\$0	\$0	\$0	\$0	\$0	\$0	—
TRANSFER TO CVE	\$0	\$2,827	\$0	\$0	\$0	\$0	—
TRANSFER TO SHUTTLE FUND	\$328,388	\$356,836	\$425,816	\$402,847	\$359,957	(\$65,859)	(15%)
EXPENSES TOTAL	\$13,916,048	\$14,858,988	\$15,937,500	\$15,111,875	\$14,750,000	(\$1,187,500)	(7%)
Surplus (Deficit)	(\$20,518)	\$41,937	\$0	\$0	\$0	—	—
Ending Fund Balance	\$2,827	\$44,764	\$44,764	\$44,764	\$44,764	—	—



4B Economic Development Fund

FY2025-2026
Proposed Operating Budget
Fund 310

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET		ESTIMATED	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2025	FY2026	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
Revenues								
SALES TAXES	\$5,874,104	\$6,202,388	\$5,312,500	\$6,337,500	\$6,500,000	\$1,187,500	22%	
INVESTMENT INCOME	\$489,913	\$649,451	\$341,715	\$546,852	\$382,626	\$40,911	12%	
MISCELLANEOUS	\$64,854	\$0	\$0	\$8,399,321	\$0	\$0	-	
TRANSFERS IN	\$0	\$2,827	\$0	\$0	\$0	\$0	-	
REVENUES TOTAL	\$6,428,872	\$6,854,666	\$5,654,215	\$15,283,673	\$6,882,626	\$1,228,411	22%	
Expenses								
PERSONNEL SERVICES	\$396,380	\$461,404	\$490,259	\$494,672	\$509,070	\$18,811	4%	
SUPPLIES	\$1,486	\$738	\$12,800	\$7,000	\$9,500	(\$3,300)	(26%)	
MISC SERVICES & CHARGES	\$1,795,821	\$4,326,917	\$3,274,995	\$3,575,307	\$3,298,376	\$23,381	1%	
DESIGNATED EXPENSES	\$82,152	\$52,875	\$79,270	\$79,270	\$62,565	(\$16,705)	(21%)	
CAPITAL OUTLAY	\$0	\$0	\$0	\$5,552,475	\$0	\$0	-	
OPERATING TRANSFER OUT	\$1,878,745	\$1,868,767	\$1,796,891	\$1,796,891	\$1,815,615	\$18,724	1%	
EXPENSES TOTAL	\$4,154,584	\$6,710,701	\$5,654,215	\$11,505,615	\$5,695,126	\$40,911	1%	
Surplus (Deficit)	\$2,274,288	\$143,966	\$0	\$3,778,058	\$1,187,500	-	-	
Ending Fund Balance	\$15,663,230	\$15,807,195	\$15,807,195	\$19,585,253	\$20,772,753	-	-	



Convention and Visitors Bureau and Visitor Shuttle System Funds

FY2025-2026
Proposed Operating Budget
Funds 312 and 314

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
HOTEL OCCUPANCY TAXES	\$17,864,191	\$18,253,076	\$16,194,941	\$16,194,941	\$16,979,702	\$784,761	5%
CHARGES FOR SERVICES	\$9,828,101	\$9,905,975	\$10,052,620	\$9,713,620	\$10,103,325	\$50,705	1%
INVESTMENT INCOME	\$859,616	\$1,307,379	\$908,000	\$1,151,679	\$774,792	(\$133,208)	(15%)
CONTRIBUTIONS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
MISCELLANEOUS	\$108,884	\$91,862	\$111,000	\$461,000	\$411,000	\$300,000	270%
TRANSFERS IN	\$328,388	\$363,999	\$425,816	\$402,847	\$359,957	(\$65,859)	(15%)
REVENUES TOTAL	\$28,990,179	\$29,923,292	\$27,693,377	\$27,925,087	\$28,629,776	\$936,399	3%
Expenses							
PERSONNEL SERVICES	\$6,543,022	\$7,033,107	\$8,174,926	\$7,192,803	\$8,397,345	\$222,419	3%
SUPPLIES	\$553,564	\$470,378	\$683,525	\$643,725	\$621,630	(\$61,895)	(9%)
REPAIR & MAINTENANCE	\$366,169	\$334,581	\$318,512	\$318,512	\$387,662	\$69,150	22%
MISC SERVICES & CHARGES	\$11,537,869	\$10,819,814	\$13,859,871	\$13,863,419	\$14,497,423	\$637,552	5%
DESIGNATED EXPENSES	\$1,388,774	\$1,770,448	\$1,887,679	\$1,889,320	\$1,834,266	(\$53,413)	(3%)
DEBT SERVICES	\$152,345	\$35,550	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	(\$71,324)	\$276,401	\$0	\$32,652	\$300,000	\$300,000	-
OPERATING TRANSFER OUT	\$2,881,391	\$2,456,680	\$2,586,310	\$2,586,310	\$2,574,850	(\$11,460)	0%
EXPENSES TOTAL	\$23,351,811	\$23,196,959	\$27,510,823	\$26,526,741	\$28,613,176	\$1,102,353	4%
Surplus (Deficit)	\$5,638,368	\$6,726,333	\$182,554	\$1,398,346	\$16,600	-	-
Ending Fund Balance	\$25,613,913	\$32,340,246	\$32,522,800	\$33,738,592	\$33,755,192	-	-



Convention and Visitors Bureau Incentives Fund

FY2025-2026
Proposed Operating Budget
Fund 313

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
HOTEL OCCUPANCY TAXES	\$6,100,804	\$6,313,964	\$5,201,932	\$5,201,932	\$5,429,594	\$227,662	4%
INVESTMENT INCOME	\$252,877	\$340,193	\$180,000	\$314,368	\$155,129	(\$24,871)	(14%)
CONTRIBUTIONS	\$88,436	\$60,944	\$15,000	\$15,000	\$15,000	\$0	0%
REVENUES TOTAL	\$6,442,117	\$6,715,101	\$5,396,932	\$5,531,300	\$5,599,723	\$202,791	4%
Expenses							
MISC SERVICES & CHARGES	\$5,937,846	\$5,105,974	\$5,009,419	\$5,009,419	\$5,193,291	\$183,872	4%
DESIGNATED EXPENSES	\$4	\$1,328	\$0	\$0	\$0	\$0	-
EXPENSES TOTAL	\$5,937,850	\$5,107,301	\$5,009,419	\$5,009,419	\$5,193,291	\$183,872	4%
Surplus (Deficit)	\$504,267	\$1,607,800	\$387,513	\$521,881	\$406,432	-	-
Ending Fund Balance	\$5,887,951	\$7,495,751	\$7,883,264	\$8,017,632	\$8,424,064	-	-



Water Utility Enterprise Fund

FY2025-2026
Proposed Operating Budget
Funds 200 and 201

Summary of Revenue and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2026	\$ Proposed vs 25 Bud	
Revenues							
LICENSES & PERMITS	\$152,956	\$441,001	\$0	\$0	\$0	\$0	-
INTERGOVERNMENTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	-
CHARGES FOR SERVICES	\$31,205,082	\$32,877,602	\$38,072,646	\$35,577,467	\$45,206,412	\$7,133,766	19%
INVESTMENT INCOME	\$1,507,069	\$1,854,712	\$200,525	\$2,113,000	\$825,729	\$625,204	312%
MISCELLANEOUS	\$1,278,424	\$936,826	\$975,000	\$221,139	\$20,000	(\$955,000)	(98%)
SALE OF CAPITAL ASSETS	\$69	(\$45,026)	\$0	\$0	\$0	\$0	-
CAPITAL CONTRIBUTIONS	\$1,111,730	\$1,813,966	\$0	\$0	\$0	\$0	-
TRANSFERS IN	\$2,845,402	\$13,532,643	\$666,056	\$666,056	\$651,494	(\$14,562)	(2%)
REVENUES TOTAL	\$38,100,731	\$51,611,724	\$39,914,227	\$38,577,662	\$46,703,635	\$6,789,408	17%
Expenses							
PERSONNEL SERVICES	\$4,289,479	\$4,344,777	\$4,733,745	\$4,642,222	\$4,778,145	\$44,400	1%
SUPPLIES	\$2,000,208	\$1,451,547	\$1,830,282	\$1,804,852	\$1,796,482	(\$33,800)	(2%)
REPAIR & MAINTENANCE	\$2,675,199	\$2,188,194	\$2,401,078	\$3,459,005	\$2,886,640	\$485,562	20%
MISC SERVICES & CHARGES	\$21,086,295	\$22,854,277	\$23,911,837	\$24,820,660	\$27,768,108	\$3,856,271	16%
DESIGNATED EXPENSES	\$1,058,248	\$1,184,222	\$1,251,147	\$1,253,510	\$1,369,355	\$118,208	9%
DEBT SERVICES	\$482,687	\$445,898	\$669,056	\$2,101,223	\$2,083,877	\$1,414,821	211%
CAPITAL OUTLAY	\$0	\$0	\$675,000	\$2,141,650	\$283,500	(\$391,500)	(58%)
OPERATING TRANSFER OUT							
TRANSFER TO GENERAL FUND	\$2,215,207	\$1,983,932	\$2,745,155	\$2,745,155	\$3,205,250	\$460,095	17%
TRANSFER TO UTILITY FUND	\$2,183,483	\$6,436,438	\$0	\$0	\$0	\$0	-
TRANSFER TO UTILITY CAP	\$0	\$6,379,870	\$0	\$0	\$0	\$0	-
TRANSFER TO DEBT SERVICE	\$0	\$0	\$1,632,815	\$225,232	\$223,467	(\$1,409,348)	(86%)
OPERATING TRANSFER OUT TOTAL	\$4,398,690	\$14,800,240	\$4,377,970	\$2,970,387	\$3,428,717	(\$949,253)	(22%)
Description pending							
EXPENSES TOTAL	\$35,990,805	\$47,269,154	\$39,850,115	\$43,193,509	\$44,394,824	\$4,544,709	11%
Surplus (Deficit)	\$2,109,926	\$4,342,570	\$64,112	(\$4,615,847)	\$2,308,811	-	-
Ending Fund Balance	\$19,371,297	\$23,713,867	\$23,777,979	\$19,098,020	\$21,406,831	-	-

The FY2026 projected ending working capital balance represents 52% of budgeted operating expenses (191 days of operation).



Lake Enterprise (Golf) Fund

FY2025-2026
Proposed Operating Budget
Fund 202

Summary of Revenues and Expenses

	ACTUALS		ADOPTED BUDGET	ESTIMATED	PROPOSED BUDGET	\$ Proposed vs 25 Bud	% Proposed vs 25 Bud
	FY2023	FY2024	FY2025	FY2025	FY2026		
Revenues							
CHARGES FOR SERVICES							
CLUB RENTAL REVENUES	\$29,479	\$32,279	\$30,000	\$39,000	\$35,000	\$5,000	17%
CART RENTALS	\$877,701	\$971,392	\$990,000	\$1,011,000	\$1,050,000	\$60,000	6%
TOURNAMENT FEES	\$9,436	\$9,612	\$10,000	\$12,000	\$12,000	\$2,000	20%
DRIVING RANGE REVENUE	\$273,494	\$295,321	\$282,000	\$349,000	\$310,000	\$28,000	10%
FOOD & BEVERAGE REVENUE	\$1,216,875	\$1,464,660	\$1,616,000	\$1,700,417	\$1,804,994	\$188,994	12%
MERCHANDISE SALES	\$455,514	\$424,127	\$450,000	\$475,000	\$475,000	\$25,000	6%
GREEN FEES	\$2,148,233	\$2,269,887	\$2,500,000	\$2,464,000	\$2,600,000	\$100,000	4%
ANNUAL GREEN FEE MEMBERSHIPS	\$380,850	\$435,500	\$480,000	\$480,000	\$500,000	\$20,000	4%
LESSON INCOME	\$47,570	\$89,949	\$60,000	\$97,000	\$100,000	\$40,000	67%
GOLF SUB LEASE	\$429,118	\$452,518	\$450,000	\$401,393	\$450,000	\$0	0%
CHARGES FOR SERVICES TOTAL	\$5,868,271	\$6,445,244	\$6,868,000	\$7,028,810	\$7,336,994	\$468,994	7%
INVESTMENT INCOME	\$16,082	\$1,607	\$16,000	\$4,830	\$2,694	(\$13,306)	(83%)
MISCELLANEOUS	\$29,085	\$11,273	\$25,000	\$9,000	\$9,000	(\$16,000)	(64%)
SALE OF CAPITAL ASSETS	\$0	\$0	\$230,400	\$230,400	\$6,400	(\$224,000)	(97%)
CAPITAL CONTRIBUTIONS	\$0	\$25,500	\$0	\$0	\$0	\$0	-
REVENUES TOTAL	\$5,913,438	\$6,483,624	\$7,139,400	\$7,273,040	\$7,355,088	\$215,688	3%
Expenses							
PERSONNEL SERVICES	\$2,804,810	\$3,034,792	\$2,891,305	\$2,884,602	\$2,992,190	\$100,885	3%
SUPPLIES	\$1,232,867	\$1,256,521	\$1,253,000	\$1,289,910	\$1,328,100	\$75,100	6%
REPAIR & MAINTENANCE	\$213,985	\$221,194	\$202,500	\$201,000	\$191,000	(\$11,500)	(6%)
MISC SERVICES & CHARGES	\$784,773	\$768,165	\$743,381	\$808,131	\$845,253	\$101,872	14%
DESIGNATED EXPENSES	\$787,300	\$787,199	\$826,714	\$838,487	\$1,025,808	\$199,094	24%
DEBT SERVICES	\$74,100	\$55,313	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY	\$0	\$0	\$1,035,000	\$1,065,910	\$733,000	(\$302,000)	(29%)
OPERATING TRANSFER OUT	\$161,118	\$166,710	\$187,500	\$185,000	\$187,500	\$0	0%
EXPENSES TOTAL	\$6,058,952	\$6,289,894	\$7,139,400	\$7,273,040	\$7,302,851	\$163,451	2%
Surplus (Deficit)	(\$145,514)	\$193,730	\$0	\$0	\$52,237	-	-
Ending Fund Balance	(\$406,521)	(\$212,791)	(\$212,791)	(\$212,791)	(\$160,554)	-	-

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER *BR*

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: DONATION OF A WATER TRUCK TO GRAPEVINE SISTER CITY,
PARRAS DE LA FUENTE

RECOMMENDATION: City Council to consider adopting a resolution declaring a 1999 Freightliner FL-70 Water Truck surplus, authorizing the donation of said vehicle to Grapevine's Sister City, Parras de la Fuente, Coahuila, Mexico, and authorizing the City Manager to execute all necessary documents, and take any necessary action.

FUNDING SOURCE:

BACKGROUND: The Public Works Department has a 1999 Freightliner FL-70 Water Truck, Unit 15838, that was replaced with a new unit in the City's FY 2025 Budget. Staff is proposing to donate this vehicle to Parras de la Fuente. This vehicle will be used to deliver drinking water to the surrounding areas that are not on the City's utility system.

Staff recommends approval.

RESOLUTION NO. 2025-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS, DECLARING CERTAIN PROPERTY SURPLUS AND/OR SALVAGE; PROVIDING FOR THE DONATION OF SAID PROPERTY TO PARRAS DE LA FUENTE, COAHUILA, MEXICO; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, it has been determined that the City of Grapevine is in possession of unit 15838 Public Works Water Truck a 1999 Freightliner FL-70 (the "Unit") being surplus and/or salvage property; and

WHEREAS, the City of Grapevine has a lengthy history of cooperation and mutual assistance with its sister city, Parras de la Fuente, Coahuila, Mexico; and

WHEREAS, the Unit would be of use to Parras de la Fuente; and

WHEREAS, all legal prerequisites for the adoption of this resolution have been met, including but not limited to the Local Government Code and the Open Meetings Act; and

WHEREAS, the City Council hereby declares that the approval of this resolution is in the best interests of the health, safety, and welfare of the public.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS:

Section 1. That all matters stated in the above preamble are true and correct and are incorporated herein as if copied in their entirety.

Section 2. That the Unit is declared surplus and is donated to Parras de la Fuente, Coahuila, Mexico.

Section 3. That the City Manager, or his designee, is authorized execute all associated paperwork to complete the conveyance of the unit, and to make the Unit available to Parras de la Fuente, Coahuila, Mexico.

Section 4. That this resolution shall take effect from and after the date of its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS on this the 2nd day of September, 2025.

APPROVED:

William D. Tate
Mayor

ATTEST:

Tara Brooks
City Secretary

APPROVED AS TO FORM:

Matthew C. G. Boyle
City Attorney

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER *BR*

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: OCTOBER 7, 2025 CITY COUNCIL MEETING START TIME

RECOMMENDATION: City Council to consider changing the start time of the October 7, 2025, City Council meeting to 5:30 p.m. to allow the City Council to attend neighborhood National Night Out events.

FUNDING SOURCE:

BACKGROUND: Traditionally, the City of Grapevine observes National Night Out on the first Tuesday of October. Celebrations are held in neighborhoods throughout the City. Changing the City Council meeting time on October 7, from 7:30 pm to 5:30 pm gives Council Members time to attend these events.

Staff recommends approval.

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER ^{BR}

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: APPROVAL TO RENEW THE ANNUAL CONTRACT FOR OUTSIDE
AUDIT SERVICES WITH FORVIS MAZARS, LLP

RECOMMENDATION: City Council to consider approval to renew an annual contract for outside audit services with Forvis Mazars, LLP.

FUNDING SOURCE: Amounts are available in various Funds for an estimated amount of \$130,000.

BACKGROUND: Forvis Mazars, LLP was awarded the RFP to perform audit services on July 19, 2022, for an initial three-year period with two, one-year renewal options. This approval is for the fourth year of the audit services agreement with Forvis Mazars, LLP.

Staff recommends approval.

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER *BR*

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: APPROVAL FOR A FIREWORK DISPLAY

RECOMMENDATION: City Council to consider a firework permit for the 2025 Colleyville Heritage High School Homecoming Event to be held on September 24, 2025.

FUNDING SOURCE:

BACKGROUND: Pyro Shows of Texas has submitted a firework permit application for a fireworks display. The fireworks display is for the 2025 Colleyville Heritage High School Homecoming Event. This will be a 1.3G firework display of 240-3" and 30-4" aerial shells being shot at 5401 Heritage Ave, the field east of the ballfields on campus. The display will start at 7:45 PM and will last 8 minutes.



Grapevine Fire Department

1007 Ira E. Woods Ave.

Metro 817-410-4400

Grapevine, Texas 76051

Fax 817-410-4410

preventionpermits@grapevintexas.gov

PERMIT APPLICATION

Application Date: 08/14/2025

Business Name: Pyro Shows of Texas

Permit Address: 5401 Heritage Ave, Colleyville, Tx 76034 Field East of Baseball Fields on Campus

Permit Needed (Please check appropriate box/es)

- | | |
|---|---|
| <input type="checkbox"/> Amusement Buildings | <input type="checkbox"/> Hazardous Materials, <i>Store, Use or Install</i> |
| <input type="checkbox"/> Carnivals or Fairs | <input type="checkbox"/> High-Piled Storage, <i>Storage over 12 feet</i> |
| <input type="checkbox"/> Compressed Gases (<i>over 200 cu. ft.</i>) | <input type="checkbox"/> Open Burning, <i>Recreational Fires are excluded</i> |
| <input type="checkbox"/> Exhibits and Trade Shows | <input checked="" type="checkbox"/> Pyrotechnic or Fireworks Displays |
| <input type="checkbox"/> Fire Protection or Detection Systems, <i>Install or modify</i> | <input type="checkbox"/> Repair Garages and Fueling Stations |
| <input type="checkbox"/> Flammable or Combustible Liquids, <i>Store, Use or Install</i> | <input type="checkbox"/> Tents and Membrane Structures |
| | <input type="checkbox"/> Vehicle Displays in Public Buildings |
| | <input type="checkbox"/> Block Party |

Please attach plans, documents and any specifications for permit review.

Permit Time: Permanent Temporary

Permit Type: Operational Construction

Applicant Information

Plans: New Revision Correction

Application # _____

City Project/Property: Yes No

Submitting Company Name: Pyro Shows of Texas

Mailing Address: 6601 Nine Mile Azle Road

City, State, Country, Zip: Fort Worth, Tx, USA, 76135

Company E-mail Address [REDACTED]

Company Phone: 817-237-3371

Applicant Phone: 817-933-9017

Applicant E-mail Address [REDACTED]

Name of Venue: Colleyville Heritage High School

Name of Event: Colleyville Heritage High School Homecoming

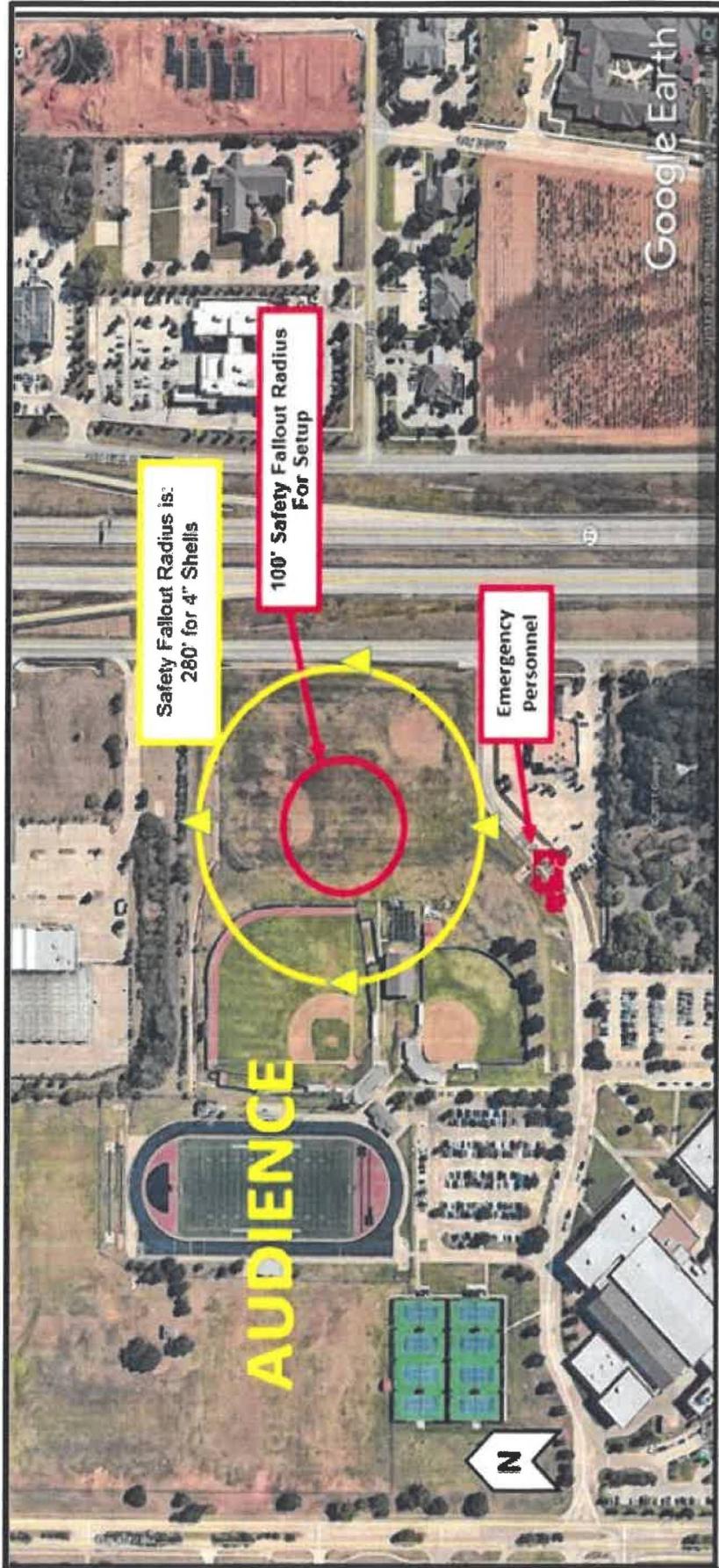
Event Date/s: 09/24/2025

Details of Event or Process:

1.3G Outdoor Firework Display of 240-3", and 30-4" Aerial Shells at 7:45pm

Applicant Name and Title: Executive Assistant

Applicant Signature: *Kayli Weatherby*



SECURED AREA A MINIMUM OF 280 FEET FROM ALL SIDES OF THE FIRING SITE. NO SCHOOLS, CHURCHES, HOSPITALS, LICENSED CHILD CARE, HEALTH CARE, DETENTION, CORRECTIONAL FACILITY OR ASYLUMS WITHIN 600 FEET FROM ALL SIDES OF THE FIRING SITE. NO HAZARDOUS MATERIAL WITHIN 560 FEET FROM ALL SIDES OF THE FIRING SITES. COLLEYVILLE ISD IS RESPONSIBLE FOR PERIMETER SECURITY.



Customer: Colleyville ISD
 Show Date: Wednesday, September 24, 2025
 Show Address: Field East of Ballfields on Campus Colleyville, TX 76034
 Show Site Lat / Long: 32.889028°,-97.100846°
 Show Time: 7:45 PM
 Rain Date: Thursday, September 25, 2025

Show Name: Colleyville Heritage HS Homecoming 0924 2025
 Maximum Device Size: 4
 Safety Fallout Radius: 280'
 Storage Required: No
 Diagram Created: 07/17/25
 Diagram Created By:

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER ^{BZ}

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: PURCHASE RENEWAL FOR LICENSE AND SUPPORT OF SILVERFORT MULTI-FACTOR AUTHENTICATION AND IDENTITY ACCESS MANAGEMENT

RECOMMENDATION: City Council to consider approval of the renewal of the licenses and support for SilverFort multi-factor authentication, identity access management, identity, threat protection, and response, and compliance with Criminal Justice Information Services from ePlus Technology, Inc. for the Public Safety and IT Departments.

FUNDING SOURCE: Funds are available in the General Fund (IT Department) and the CCPD Fund for a total amount not to exceed \$60,835.

BACKGROUND: This purchase is the annual renewal license and support for SilverFort identity security protection using multi-factor authentication (MFA), Identity Access Management (IAM), Identity Threat Detection and Response Management (ITDR), and compliance with Criminal Justice Information Services (CJIS) for the public safety department. This is for identity to access for anyone handling Criminal Justice Information (CJI), spanning creation, viewing, modification, transmission, dissemination, storage, and destruction.

This purchase will be made in accordance with an existing interlocal agreement with the Region VIII Education Service Center known as The Interlocal Purchasing System (TIPS) in Texas as allowed by Texas Local Government Code, Chapter 271 and Texas Government Code, Chapter 791.

Bids were taken by the cooperative and contracts were awarded to ePlus Technology Inc. The Information Technology and Purchasing staff reviewed the contract for departmental specification compliance and pricing and determined that the contract would provide the best product and pricing for meeting the needs of the City.

Staff recommends approval.

AP/TM

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER ^{BR}

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: PURCHASE OF EVIDENCE STORAGE EQUIPMENT FOR THE POLICE DEPARTMENT

RECOMMENDATION: City Council to consider the approval for the purchase of pass-through evidence storage equipment lockers, evidence management workflow, and shelving storage from Southwest Solutions Group for the Police Department.

FUNDING SOURCE: Funds are available in the Special Revenue Fund for an amount not to exceed \$47,889.

BACKGROUND: This purchase is for the replacement of the Police Department's current evidence storage lockers, evidence management system, and shelving improvements within the evidence storage area. The existing system, installed when the facility opened in 2017, has reached end-of-life status and is no longer supported by the manufacturer. Replacement is necessary to ensure the integrity, security, and continuity of daily operations. Reliable evidence storage and management are critical functions for maintaining chain of custody and supporting the successful prosecution of criminal cases.

This purchase will be made in accordance with an existing interlocal agreement with Equalis Group Region 10 Education Service center and The Cooperative Council of Governments as allowed by Texas Local Government Code, Chapter 271 and Texas Government Code, Chapter 791.

Bids were taken by the Cooperative and a contract was awarded to Southwest Solutions Group. The Police and Purchasing staff reviewed the contracts for departmental specification compliance and pricing and determined that the contracts would provide the best products and pricing for meeting the needs of the City.

Staff recommends approval.

CG/LW

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER ^{BK}

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: APPROVAL FOR THE PURCHASE OF ANIMAL SHELTER AUTOMATED GATES AND PARKING LOT FENCING

RECOMMENDATION: City Council to consider approval of the purchase of automated gates and parking lot fencing for the Animal Shelter from Ware Fencing LLC for the Police Department.

FUNDING SOURCE: Funds are available in the Special Revenue Fund for a total amount not to exceed \$28,995.

BACKGROUND: This purchase is for the automation of gates to the Animal Shelter fleet parking lot to complete project removed from construction process. This includes replacement of existing manual gate to expand the fencing and place brand new swing gates with automated gate openers as well as a single walk gate with a panic bar. All materials and gates will be set in concrete and match existing style.

This purchase will be made in accordance with an existing interlocal agreement with the Region VIII Education Service Center known as The Interlocal Purchasing System (TIPS) in Texas as allowed by Texas Local Government Code, Chapter 271 and Texas Government Code, Chapter 791.

Bids were taken by the cooperative and contracts were awarded to Ware Fencing, LLC. The Police Department and Purchasing staff reviewed the contract for departmental specification compliance and pricing and determined that the contract would provide the best product and pricing for meeting the needs of the City.

Staff recommends approval.

KC/TM

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER *BR*

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: PURCHASE OF A SKYDIO XT10 DRONE AND SUPPORT SERVICES

RECOMMENDATION: City Council to consider approval for the purchase of a Skydio XT10 drone and support services from Axon Enterprises Inc. for the Police Department.

FUNDING SOURCE: Funds are available in the CCPD Fund for a total amount not to exceed \$30,068.

BACKGROUND: This purchase of the Skydio X10 drone is to diversify the Police Department's drone operational capabilities through advanced autonomous flight technology and high-resolution imaging. Its AI-powered obstacle avoidance and autonomous navigation systems make it ideal for safe deployment in complex environments. This drone's ability to capture high-quality thermal and zoom imagery in a live environment will support critical missions such as search and rescue, suspect tracking, accident reconstruction, and tactical operations. This drone will improve situational awareness, reduce risk to officers, and increase the effectiveness and speed of incident response.

This purchase will be made in accordance with an existing interlocal agreement with The Local Government Purchasing Cooperative (Buy Board) as allowed by the Texas Local Government Code, Chapter 271 and Texas Government Code, Chapter 791.

Bids were taken by the Cooperative and a contract was awarded to Axon Enterprises Inc. The Police and Purchasing staff reviewed the contract for departmental specification compliance and pricing and determined that the contract would provide the best pricing for meeting the needs of the City.

Staff recommends approval.

TD/LW

MEMO TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: BRUNO RUMBELOW, CITY MANAGER ^{BZ}

MEETING DATE: SEPTEMBER 2, 2025

SUBJECT: PURCHASE FOR PAVEMENT MARKING SERVICES

RECOMMENDATION: City Council to consider an annual contract for pavement marking services with Stripe-A-Zone, Inc. for the Public Works Department.

FUNDING SOURCE: Funds are available in the Capital Projects Streets Fund and the Permanent Capital Maintenance Fund for an estimated amount of \$100,000.

BACKGROUND: The purpose of this contract is to establish fixed pricing for pavement marking services for the Public Works Department on an as-needed basis. The Public Works Department and Purchasing reviewed the contract for specification compliance and pricing and determined that this contract would provide the best service and pricing for meeting the needs of the City.

Purchases will be made as required and in accordance with an interlocal agreement with the City of Grand Prairie, Texas, as allowed by the Texas Local Government Code, Chapter 271 and Texas Government Code, Chapter 791.

The City of Grand Prairie, Texas, solicited bids for Pavement Marking Services from which they awarded a contract to Stripe-A-Zone, Inc. on August 4, 2021, and the pricing submitted was fair and reasonable. The contract was for an initial one-year period with four, one-year renewal options. If approved, this will be the fourth renewal option.

Staff recommends approval.

LJ/TM

STATE OF TEXAS
 COUNTY OF TARRANT
 CITY OF GRAPEVINE

The City Council of the City of Grapevine, Texas met in Special Session on this the 14th day of August, 2025 in the City Council Chambers, Second Floor, 200 South Main Street, with the following members present:

William D. Tate	Mayor
Paul Slechta	Mayor Pro Tem
Sharron Rogers	Council Member
Duff O'Dell	Council Member
Leon Leal	Council Member
Sean Shope	Council Member

constituting a quorum, with Council Member Chris Coy being absent, and with the following members of the City Staff:

Bruno Rumbelow	City Manager
Jennifer Hibbs	Assistant City Manager
Tara Brooks	City Secretary
Jeff Strawn	Chief Financial Officer
Matt Feryan	Assistant Director of Finance

CALL TO ORDER

Mayor William D. Tate called the meeting to order at 5:30 p.m. in the City Council Chambers.

Item 1. Citizen Comments

No one spoke during citizen comments.

BUDGET WORKSHOP

Item 2. City Council to conduct a workshop relative to the Fiscal Year 2025-2026 budget.

Assistant Finance Director Matt Feryan presented the proposed Fiscal Year 2025-2026 budget to Council and answered their questions. Mr. Feryan explained this budget was a maintenance budget, with very few changes from the previous year's budget. He then described the proposed budgets for each department and each fund.

Director of Public Works Bryan Beck, Fire Chief Darrell Brown, and Police Chief Mike Hamlin answered questions from Council.

The public hearing and adoption of the proposed budget will be held during the regular meeting on September 2, 2025.

The tax rate adoption will take place during the September 16, 2025 regular meeting.

Council did not take any action on this item.

ADJOURNMENT

Motion was made to adjourn the meeting at 6:26 p.m.

Motion: Rogers

Second: Slechta

Ayes: Tate, Slechta, Rogers, O'Dell, Leal and Shope

Nays: None

Approved: 6-0

Passed and approved by the City Council of the City of Grapevine, Texas on this the 2nd day of September, 2025.

APPROVED:

William D. Tate
Mayor

ATTEST:

Tara Brooks
City Secretary