



FISCAL YEAR 2023

ANNUAL OPERATING BUDGET



City of Grapevine

Fiscal Year 2022-2023

Budget Cover Page

September 6, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$191,088, which is a 0.70 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$284,213.

The members of the governing body voted on the budget as follows:

FOR:	William D. Tate	Darlene Freed
	Sharron Rogers	Chris Coy
	Duff O'Dell	Paul Slechta
	Leon Leal	

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.271775/100	\$0.271811/100
No-New-Revenue Tax Rate:	\$0.272033/100	\$0.270644/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.152991/100	\$0.148080/100
Voter-Approval Tax Rate:	\$0.286439/100	\$0.284638/100
Debt Rate:	\$0.128094/100	\$0.131376/100

Total debt obligation for City of Grapevine secured by property taxes: \$13,101,524

City of Grapevine, Texas

ANNUAL OPERATING BUDGET

October 1, 2022 to September 30, 2023

AS ADOPTED BY THE CITY COUNCIL



CITY OF GRAPEVINE, TEXAS
ELECTED OFFICIALS



William D. Tate
Mayor



Darlene Freed
Mayor Pro Tem / Place 4



Paul Slechta
Place 1



Sharron Rogers
Place 2



Leon Leal
Place 3



Chris Coy
Place 5



Duff O'Dell
Place 6

CITY OF GRAPEVINE, TEXAS
ADMINISTRATIVE OFFICIALS

Bruno Rumbelow
City Manager

Jennifer Hibbs
Assistant City Manager

Matthew C.G. Boyle
City Attorney

Tara Brooks
City Secretary

Gregory S. Jordan
Chief Financial Officer

Alan Wayland
Municipal Court Judge

Erica Marohnic
Director of Planning Services

Bryan Beck
Director of Public Works

Michael Hamlin
Chief of Police

Darrell Brown
Fire Chief

Chris Smith
Director of Parks and Recreation

Leigh Kapsos
Library Director

P. W. McCallum
Executive Director, Convention & Visitors Bureau

Robert Singletary
Director of Golf

Jeffrey Strawn
*Managing Director of
Financial Services*

Rachel Huitt
*Director of
Human Resources*

Garin Giacomarro
Director of Economic Development

Tessa Allberg
Chief Technology Officer

Donald Dixon
Building Official

Gary W. Livingston
Mgmt. Services Director

2022-2023 BOARD AND COMMISSION APPOINTMENTS

Animal Shelter Advisory Board:

Asst. Police Chief Tim Hall,, Joy Mayo, Sherri Olsen, Corey Price, Nancy Snyder, Dr. Jason Steinle, Kristina Valentine

Board of Zoning Adjustments

Doug Anderson, John Borley, George Dalton, Jonathan Gaspard, Ben Johnson, Andrew Muras, John Sheppard

Building Board of Appeals

Shea Kirkman, Joe Lipscomb, Robert Rainwater, Gabe Griess, Jerrold Sklar, Gary Kemp, Denise Vianco

Convention & Visitors Bureau Advisory Board

Cynthia Blankenship, Debi Meek, Chuck Pacioni, Iain Scouller, Joe Szymaszek, Mark Terpening, Daniel L. Weinberger, Corinna Wenks

Golf Course Advisory Board

Robert Blalock, Louis Capone, Thomas Cherry, Dion Christison, Deborah Gore, Ronnie Hatley, Bryan Humphreys, Mario Valles, Jonathan Wall

Grapevine Heritage Foundation

Sue Powers Franks, Courtney Fray, Austin Kellerman, Frances Jensen, Wendy Nelson, David Stine, Melva Stanfield, Balla Wright

Historic Preservation Commission

Ashley Anderson, J. Eric Gilliland, Jim Niewald, Sean Shope, Margaret Telford, Theresa Meyer, Jana Garcia, Taylor Bunn

Housing Authority Board of Commissioners

Bettye Bratcher, Bonnie McHugh, Teri Rhodes-Cantu, Bruce Woodward, Linda Troeger, Jane Everett

Library Board

Lynda Brown, Sonia Duque-Miyashita, Megan Li, Suzanne Matthews, Gerald Shannon, Krishna Shenoy, Janee Trasler

Metroport Teen Court Advisory Board

Sergio Harris, Marjorie Lewis

Parks & Recreation Board

Roy Robertson, Rob Fenton, Amond Cowans, Matthew White, Terry Musar, Kelly McDowell, Morgan Nichols, Christian Ross, Lavon Light

Planning & Zoning Commission

Mark Assaad, Jeremiah Radandt, David Hallberg, Monica Hotelling, Traci Hutton, Dennis Luers, Larry Oliver, Jason Parker, Beth Tiggelaar

Senior Citizens Advisory Board

Tena Burrell, Ray Harris, Nancy Hauske, Roger Jones, Carey Miller, Pam Price, Jan Ramsey

Grapevine 4B Economic Development Board

Don Cheek, Chris Coy, Darlene Freed, Sharron Rogers, William D. Tate, Eamonn Wiles, Matt Carnes

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October 1, 2022

Honorable Mayor and Members of the City Council,

I am pleased to present the FY2023 Adopted Budget which was developed upon the following principles:

Dallas-Fort Worth and Texas economies are excelling

Sales tax collections are expected to reach record levels in FY2022

Low unemployment, high inflation, and supply chain disruptions continue increase costs for goods and services

A mild recession may impact the next fiscal year, tempering economic gains

General Fund

To account for increased economic pressures, the General Fund grows by \$5.8 million (9%) over the FY2022 budget. Additionally, the fund balance is projected to exceed the 20% reserve requirement which is critical in maintaining the city's fiscal obligations in the event of an emergency.

Fiscal Year 2022 sales tax collections are estimated to total \$35 million, an increase of \$6.5 million (23%) over FY2021 actuals. Sales tax collections in upcoming FY2023 are expected to moderate at \$33.4 million.

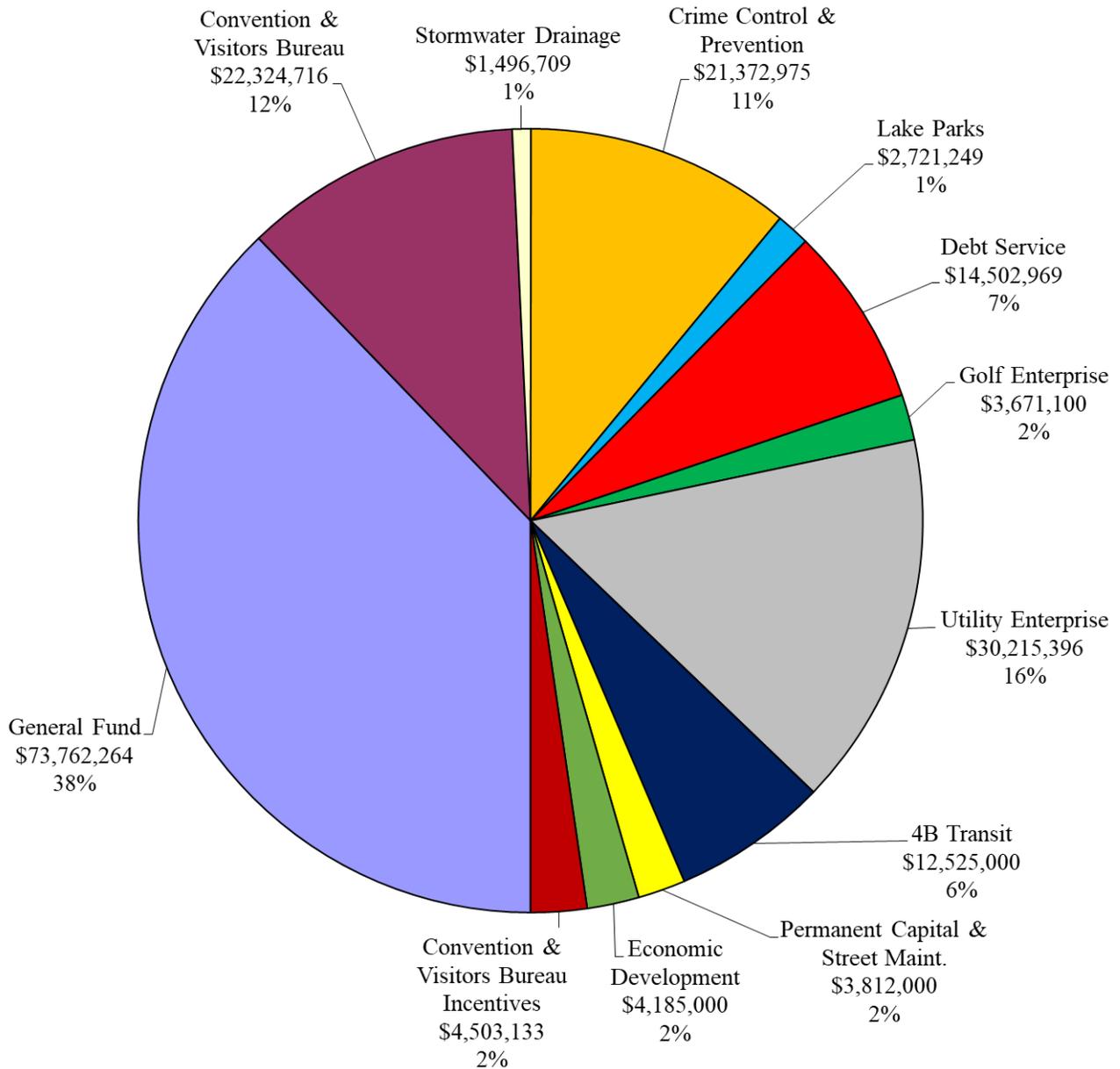
The FY2023 budget lowers the property tax rate by .01% from 0.271811 to 0.271775 per \$100 of valuation. However, due to increases in taxable value, the General Fund is expected to collect an additional \$504,803 in ad valorem revenue over FY2022. This budget expects to raise \$14,630,519 in General Fund property taxes.

City-Wide Compensation

The FY2023 budget maintains compensation at the 50th percentile of market median and responds to inflationary pressures. In FY23, general city employees will receive a 3% market adjustment and a 3% merit increase with a passing performance evaluation. Uniformed public safety employees will receive a 3% or 5% market increase in addition to a 3% or 5% step increase. All employees at the maximum of their pay scale will receive a 3% or 5% market increase and a 3% lump sum payment.

All Funds

Across all funds, the city's FY2023 operating budget totals \$195,092,511 which is an increase of \$21.4 million (12%) from FY2022. A chart of all funds is depicted below.



Debt

In late 2022, the City of Grapevine intends to issue \$14 million in Certificate of Obligation debt. Proceeds of the issuance will be split between street and median landscaping improvements, vehicle replacements, and park development.

Major Development

Stand Rock Resort and Waterpark

Momentum continues to build for the 12-story, 661-room Stand Rock resort and water park located at 3509 N. Grapevine Mills Blvd. More than 24,000 square feet of meeting space and 65,000 square feet of entertainment space will also accompany the project. Additionally, up to 450 new jobs will be generated. Construction is expected to start mid-2023.



Meow Wolf



Meow Wolf, an arts and entertainment company based in Santa Fe, New Mexico, will open its fourth permanent installation at Grapevine Mills in 2023. The company creates immersive and interactive experiences that transport audiences of all ages into fantastic realms of story and exploration.

Rock & Brews/Velvet Taco/Son of a Butcher

Construction has begun for the Rock & Brews, Velvet Taco, and Son of a Butcher development at 480 W State Hwy 114. The project also includes space for additional restaurants and/or retail outlets which are expected to be filled by national tenants.



Rock & Brews is an American restaurant and bar serving classic comfort food and local, unique craft beer. Guests are immersed in a rock-inspired experience consisting of concert lighting, videos of history's greatest rock moments, and wall-to-wall rock art.



Velvet Taco is a one-of-a-kind taco concept serving premium food in a unique & funky fast-casual setting.



Son of a Butcher

Son of a Butcher is a nostalgic slider spot serving reinvented versions of burgers, shakes, and fries.

Chicken N Pickle

With construction starting earlier this year, Chicken N Pickle is anticipated to open in early 2023. Chicken N Pickle, located at 4600 Merlot Ave., is an indoor/outdoor entertainment complex that includes a casual, chef-driven restaurant and sports bar that boasts pickleball courts, a variety of yard games and enough space to kick back and relax with your favorite peeps.

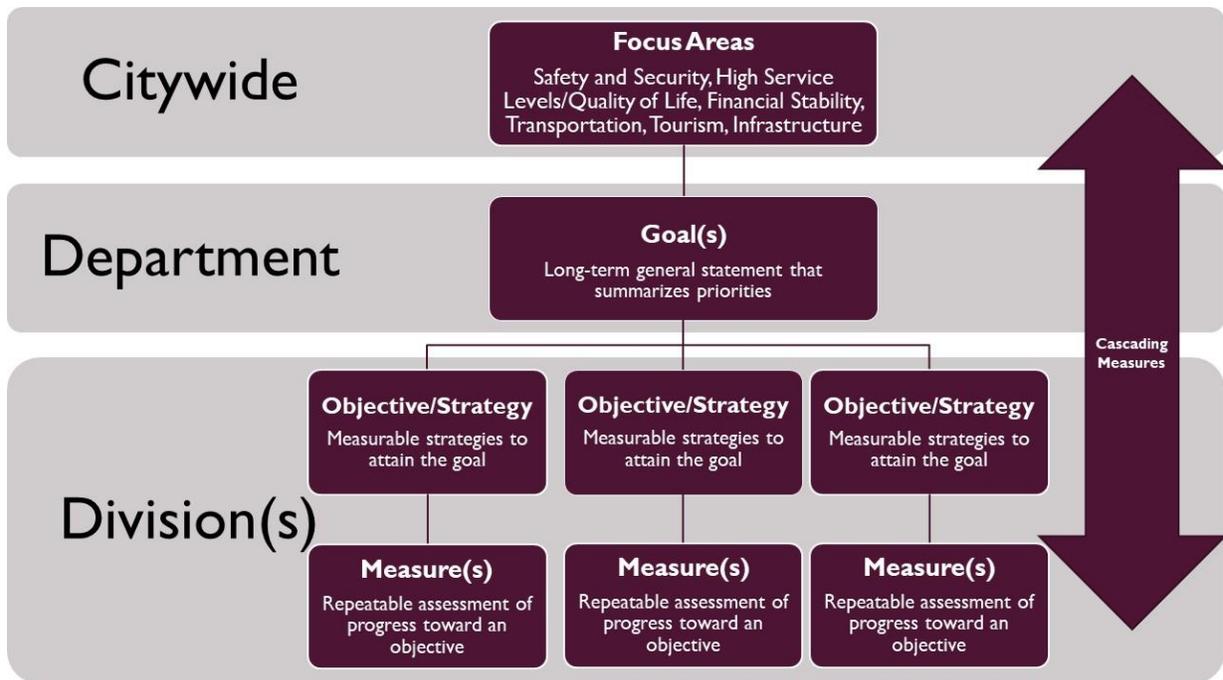


Strategic Planning

As our staff implements the FY23 budget, each department will work towards a common vision to, “Maintain Grapevine as a safe, livable, vibrant community and world-class tourist destination”. Additionally, six focus areas further unify the organization and serve as the basis of departmental goals, objectives, and performance measures. The City of Grapevine focus areas include:

- | | |
|-------------------------------------|----------------|
| Safety and Security | Transportation |
| High Service Levels/Quality of Life | Tourism |
| Financial Stability | Infrastructure |

As part of the budget process, each department establishes or updates a set of cascading goals, objectives/strategies, and performance measures which are updated on an annual basis. This information is then presented on each department’s summary page and their associated division summary pages. The chart below depicts how each measure is linked to a division objective/strategy, department goal, and citywide focus area.



Our continued success is the result of your great leadership and we look forward to FY2023 and beyond.

Sincerely,

Greg Jordan, Chief Financial Officer

Bruno Rumbelow, City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Grapevine
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morrill

Executive Director

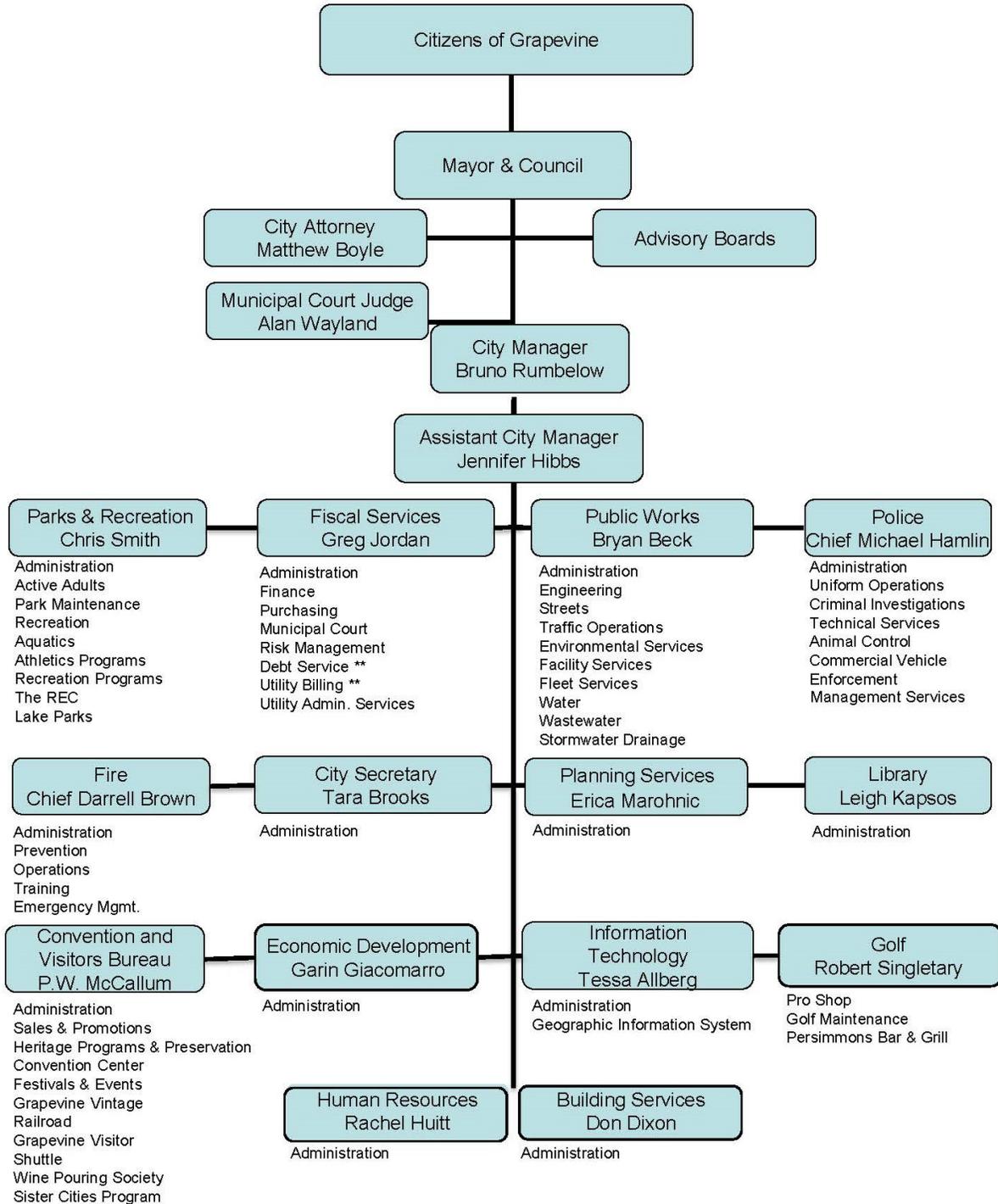
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Grapevine, Texas for its annual budget for the fiscal year beginning October 1, 2021.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The City of Grapevine has been awarded the Distinguished Budget Presentation Award for twenty-nine years.

City of Grapevine Organization Chart



Introduction

The City of Grapevine is a municipal corporation incorporated under Article XI of the Texas Constitution (Home Rule Amendment). The City operates under a Council-Manager form of government and provides such services as are authorized by its charter to advance the health, welfare, safety and convenience of its citizens.

The City of Grapevine's FY 2023 annual operating budget is the result of many hours of deliberation as well as a response to both internal and external forces that impose fiscal constraints. The mission of the budget office is to produce an accurate and user-friendly document that can be utilized as a resource tool by City staff, citizens of Grapevine, and the community at large.

To accomplish its mission, the budget office has established a set of budget preparation guidelines, which represent generally accepted good budgeting practices:

1. The annual operating budget presents expenditures requests and estimates of revenues for all local government funds, including general tax revenues, fees, licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues.
2. The annual operating budget balances approved expenditures with anticipated revenue and estimated surplus.
3. Budgets for each department/division are broken down into specific cost components, such as personnel costs, supplies, operating expenditures, equipment, etc.
4. Revenue projections are prepared for each revenue source based on an analysis of past revenue trends and current fiscal conditions.
5. The budget process includes a multiyear projection of capital improvement requirements.
6. Performance measures have been developed and performance standards based on those measures are established for each local service or function.
7. Service objectives related to workload and performance measures are established to guide the budgeting process.
8. A budget message, which summarizes local financial conditions and the principal budget issues the locality must face, is presented to the City Council along with the annual budget.

The budget also contains sections outlining the program of services for the Capital / Street Maintenance program. The Capital / Street Maintenance program oversees the maintenance and scheduled repair of the City's permanent infrastructure, which includes buildings, parks, roadways, rights-of-way and traffic signals. Funding is provided by a direct transfer from the general fund.

The following funds are appropriated and included within this document:

<u>Fund No.</u>	<u>Fund Title</u>
100	General
115/216	Convention and Visitors Bureau / Grapevine Visitor Shuttle
215	Convention and Visitors Bureau Incentives
116	Stormwater Drainage
117/217	Crime Control and Prevention / Commercial Vehicle Enforcement
119	Lake Parks
120	4B Transit
124	Economic Development
130	Debt Service
174	Capital / Street Maintenance
200	Utility Enterprise (Water/Sewer)
210	Golf Course

The final components of the budget are the Community Profile and Appendices sections, which contain historical and statistical information, supplemental information and financial disclosures, and City ordinances and resolutions related to the adoption of the budget and tax rate.

The data for each department is organized similarly:

- ◆ Budget-At-A-Glance (includes Personnel Summary by division)
- ◆ Four-Year Expenditure Summary
- ◆ Organization Chart
- ◆ Expenditure Summary by Division
- ◆ Focus Areas and Goals (by Department)
- ◆ Objectives and Performance Indicators (by Division)

Each division section contains statistical and financial data for four fiscal years: the current budget year, the fiscal year recently completed as of September 30, 2022 (both original budget and amended estimate), and actual totals for the fiscal years ended September 30, 2020 and September 30, 2021.

BASIS OF ACCOUNTING / BUDGETING

The accounts of the City are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund level financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. In applying the susceptible to accrual concept to intergovernmental revenue, the legal and contractual requirements of the numerous individual programs are used as guidance. Generally, monies must be expended on a specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. Ad valorem taxes are recognized as revenues in the year for which they are levied. Sales taxes, franchise taxes, hotel occupancy taxes, charges for services and fines are recognized as revenue as earned, when measurable and available. Licenses, permits, and miscellaneous revenues (except earnings on investments) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available.

All proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. With this measurement focus, all assets, deferred outflows of resources, liabilities and deferred inflows of resources associated with the operation of these funds are included on the statement of net position. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net position. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's water and sewer and municipal golf course are charges to customers for sales and services. Operating expenses for the enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Governmental Fund Types

Governmental fund types are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (except those accounted for in the Proprietary and Fiduciary fund types) are accounted for through Governmental Fund types. The following are the City's governmental fund types.

-
1. General Government Funds - Includes the General, Debt Service, and Capital / Street Maintenance funds. The General fund is the general operating fund of the City. It is used to account for all revenues and expenditures except those required to be accounted for in other funds. Major functions financed by the general fund include Administration, Public Safety and Public Health, Library, Public Facilities, Parks and Recreation, and Planning and Development. The Debt Service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.
 2. Special Revenue Funds - Special Revenue funds are used to account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects. The Convention and Visitors Bureau Fund, CVB Incentives Fund, Stormwater Drainage Utility Fund, Crime Control and Prevention Fund, Lake Parks Fund and 4B Transit & Capital Fund , and the Economic Development Fund, which account for all revenues and expenditures relating to hotel/motel occupancy taxes, stormwater drainage utility fees, crime half-cent sales tax for crime control, campgrounds and boat ramps, and half-cent sales tax for commuter rail, respectively, are classified as Special Revenue funds.

Proprietary Fund Types

Proprietary fund types operate in a manner similar to private business. Beginning this fiscal year, the City will utilize only the enterprise fund type.

Enterprise Funds - Enterprise funds are used to account for operations that are either financed and operated in a manner similar to private business enterprises, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City has established two enterprise funds:

- The Utility Enterprise Fund accounts for water, wastewater and solid waste collection services for residents of the City. All activities necessary to provide such services are accounted for within the fund, including administration, operations, maintenance, financing and related debt service, and billing and collection.
- The Lake Enterprise Fund accounts for all activities necessary to operate and maintain the City-owned golf course.

THE BUDGET PROCESS

The City of Grapevine's Home Rule Charter provides for the submission of the budget to the City Council by the City Manager. The City's fiscal year runs from October 1 through September 30.

At least sixty days and no more than ninety days before the beginning of the fiscal year, the City Manager must submit a proposed budget that includes:

- ◆ A budget message
- ◆ A consolidated statement of anticipated receipts and proposed expenditures for all funds
- ◆ An analysis of the tax rate
- ◆ Indicators showing the tax levies and tax collections by year for at least five years
- ◆ General fund resources in detail
- ◆ Special revenue fund resources in detail
- ◆ A summary of proposed expenditures by function, department, and activity
- ◆ Detailed estimates of expenditures shown separately for each activity to support the proposed expenditure
- ◆ A revenue and expense statement for all bonds
- ◆ A description of all bond issues outstanding
- ◆ A schedule of the principal and interest payments of each bond issue
- ◆ The appropriation ordinance and the tax levying ordinance

The proposed revenues and expenditures must be compared to prior year revenues and expenditures.

The budget preparation process begins early in the calendar year with the establishment of overall city goals and the analysis of current year operations compared to expenditures. Budget policies and procedures are reviewed at that time to reduce errors and omissions. In March, the Budget Manager prepares a comprehensive Budget Preparation Manual for use by all departments. The Budget Preparation Manual includes such items as budget forms, instructions for estimating revenues and expenditures, price planning factors, the official budget calendar, performance measure guidelines, a chart of accounts, and a comprehensive list of all object codes (budget expense categories).

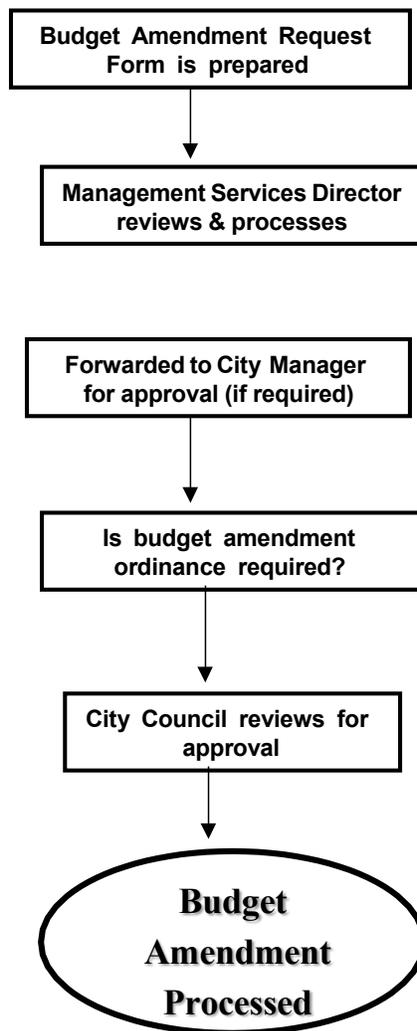
The Budget Preparation Manual, along with all necessary budget materials, is distributed at a budget kickoff meeting in April. The budget kickoff meeting is the venue to announce new procedures and ensure that City staff receives the same interpretation of the instructions.

In April, departmental objectives and performance indicators are submitted to the City Manager. Following the review and approval of the objectives and indicators, department heads submit proposed baseline expenditures for current service levels. Proposals for program enhancements or Increased Service Levels are also submitted at this time. Meetings are then held with the Budget Team (City Manager, Assistant City Manager, Chief Financial Officer, and Management Services Director) and each department.

After all funding levels are established, the proposed budget is presented by the City Manager to the City Council in a workshop session. Public notices of the effective tax rate are published in the local newspaper in accordance with state law. A public hearing is held after the City Council has reviewed the budget during the budget workshop session. In a special meeting held prior to September 15, the City Council approves the level of expenditure (“appropriation”) for each fund to become effective October 1.

BUDGET AMENDMENT PROCESS

To amend the current year budget, the requesting individual/department must complete a Budget Amendment Request Form (BARF) in the Laserfiche document management system. The completed form is routed to the Management Services Director (budget manager) for review and approval. If required, an ordinance is then prepared for City Council consideration at a regularly scheduled City Council meeting, where public discussion and debate are possible. If approved by vote of the City Council, the necessary budgetary changes are made.



FY 2022-2023 BUDGET CALENDAR

APRIL	5	Tues	Budget kickoff
	29	Fri	Budget Submission Deadline
MAY	2	Mon	Begin budget office review
	31	Tues	Send budget recommendations to departments
JUNE	6-10	Mon-Fri	Departmental budget review meetings
	24	Fri	Final budget decisions due
JULY	1	Fri	Operating budget submitted to City Council
	20	Wed	1 st Budget Workshop
	21	Thurs	2 nd Budget Workshop (if necessary)
	25	Mon	Receive Certified Tax Roll from Appraisal District
	29	Fri	Deadline to Post Proposed Budget to City website
AUGUST	2	Tues	City Council resolution to accept certified tax rolls
	16	Tues	Approval of proposed tax rate in budget
SEPTEMBER	6	Tues	City Council public hearing on operating budget City Council adoption of operating budget Public hearing on tax rate (if over NNR rate) Adoption of tax rate CCPD board public hearing on CCPD budget CCPD board adoption of CCPD budget 4B Board adoption of 4B budget

THE BUDGET AS A POLICY DOCUMENT

The City Council has approved the adoption of financial policies that outline a budget process that encompasses the broad scope of governmental planning and decision-making with regard to the use of public resources. The Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting (NACSLB) have endorsed these policies.

Financial Planning Policies

Section 9.14 of the Grapevine Code of Ordinances establishes a policy to maintain a prudent level of financial resources to protect against one-time expenditures. Provision is made for a contingent appropriation of not more than three percent of the total budget, to be used in case of unforeseen items of expenditure. Such contingent appropriation shall be under the control of the city manager, and distributed after approval of the City Council.

Section 9.15 of the Grapevine Code of Ordinances establishes a balanced budget provision for the General and Debt Service funds. Total estimated expenditures within these funds shall not exceed the total estimated resources

Section 9.16 of the Grapevine Code of Ordinances provides for disclosure when a deviation from a balanced budget is necessary. The budget may be amended and appropriations altered in cases of public necessity, upon declaration of the City Council.

Section 10.31 of the Grapevine Code of Ordinances establishes policies and guidelines governing cash management and investment of City funds. Safety of principal is the foremost objective of the City in managing its portfolio. The City will also maintain sufficient liquidity to provide adequate and timely working funds.

Section B, Number 5.0 of the Grapevine Administrative Policy Manual establishes the fund balance reserve policy to ensure fund availability for unforeseen emergencies that would severely impact the City's ability to pay for basic operations and guarantee the payment of debt obligations. Any exceptions are to be noted at the time the budget is approved. The emergency reserve is established at the following minimum levels:

- General Fund – 20% (72 days) of total current budgeted expenditures.
- Debt Service Fund – 20% (72 days) of total current budgeted net debt service expenditures.
- Convention & Visitors Fund – 16% (60 days) of total current budgeted expenditures.
- Utility Enterprise Fund – working capital reserves of 16% (60 days) of total budgeted expenses.
- Lake Enterprise Fund – working capital reserves of 25% (90 days) of total budgeted expenses.

Section B, Number 14.0 of the Grapevine Administrative Policy Manual outlines the fixed asset capitalization policy, which establishes a uniform and consistent standard for the capitalization of fixed assets owned by the City. This policy also establishes the procedure to inventory and assess the condition of all major capital assets.

Section D, Number 3.1 of the Grapevine Administrative Policy Manual outlines the Vehicle & Equipment Replacement policy, and establishes a standard schedule of vehicle and equipment replacement intervals. Under normal budgeting constraints, it is advantageous to replace vehicles and equipment at specific intervals. Replacement in accordance with this schedule provides the users with the most efficient and reliable vehicle and/or equipment as possible. Fleet replacement procedures consider the most economic replacement point at which the vehicle has the greatest salvage value and has been depreciated to its fullest.

Investment Policy

It is the policy of the City of Grapevine that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all City funds. The City's portfolio is designed and managed in a manner responsive to the public trust and consistent with this Policy.

Investments shall be made with the primary objectives of:

1. Preservation of capital
2. Safety of City funds
3. Maintenance of sufficient liquidity
4. Maximization of return within acceptable risk constraints
5. Diversity of investments

In accordance with the Public Funds Investment Act, the City of Grapevine's investment strategies shall address the following priorities (in order of importance):

- Understanding the suitability of the investment to the financial requirements of the City
- Preservation of safety and principal
- Liquidity
- Marketability of the investment prior to maturity
- Diversification of the investment portfolio
- Yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Specific investment guidelines have been developed for the following fund-types:

- Operating Funds
- Construction and Capital Improvement Funds
- Debt Service Funds

BUDGET CONTINGENCY PLAN

In 2007 the city developed a Budget Contingency Plan to serve a two-fold purpose of:

- (1) Enacting structural changes that affect the short-term financial outlook;
- (2) Remain in place to monitor financial conditions and serve as an “early warning” mechanism.

The Budget Contingency Plan addresses the following operational areas:

- Service Provision / Efficiency
- Personnel
- Equipment Replacement
- Revenue Enhancement
- Administrative / Operational Policies
- Debt Management
- Fiscal Planning

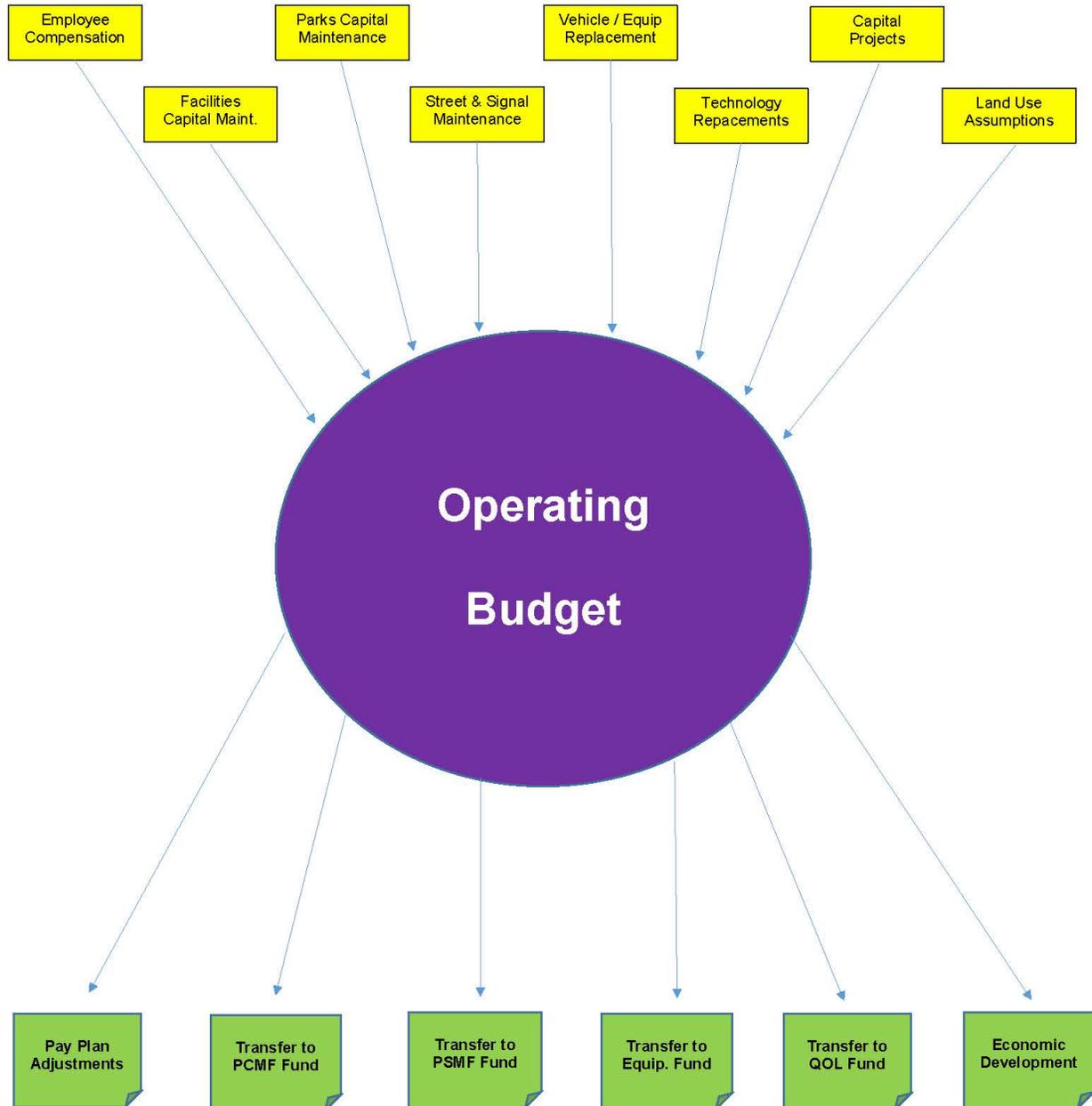
BUDGET CONTINGENCY PLAN	
Operational Area	Recommended Action
Service Provision / Efficiency	Conduct departmental reviews to: (1) identify core services to focus on; (2) identify the cost drivers that inhibit the efficiency and effectiveness of service delivery; and (3) develop strategies to improve the efficiency and effectiveness
Personnel	Freeze all General Fund vacant positions, new positions and promotions; evaluate current positions for creation of attrition list; retain key employees by maintaining competitive local employment market position
Equipment Replacement	Analyze fleet, technology and capital equipment replacement schedules
Revenue Enhancement	Reevaluate all revenue programs; continue to focus on economic development
Administrative / Operational Policies	Examine policies regarding employee take-home vehicles and fund balance reserves
Debt Management	Prioritize capital projects and pay cash whenever fiscally prudent; enact cash funding for all equipment replacement
Fiscal Planning	Develop “early warning” system to monitor revenue and expenditure trends

EFFECT OF PLANNING PROCESSES ON THE OPERATING BUDGET

The City utilizes several planning processes that affect the development of the operating budget. Effective planning processes assist the City in assessing the financial implications of current and proposed policies, programs, and assumptions. An effective plan illustrates the likely outcomes of particular courses of actions.

Name of Plan	Type Of Planning Process	Description Of Planning Process	Budget Impact
Employee Compensation	Annual review of Open Range and Grade/Step pay scales	Compare jobs and compensation with 18 cities in the DFW area	Maintain 50th percentile in market position
Facilities Capital Maintenance	Five-year plan by facility and maintenance activity or project	The prioritization of departmental requests for projects along with known maintenance requirements	Stability of General fund appropriations
Parks Capital Maintenance	Five-year plan by facility, maintenance activity or project	Identifies, prioritizes and schedules improvements to parks, medians and grounds	Stability of General fund appropriations
Street Maintenance	Five-year plan to maintain and improve roadways, sidewalks, curbs and gutters	Inspection, prioritization and scheduling of surface repair and preventive maintenance of streets	Stability of General fund appropriations
Vehicle / Equipment Replacement	Five-year plan of scheduled vehicle and heavy equipment replacement	Development of replacement intervals based on equipment age, usage, and lifetime repair costs	Timing and sizing of debt issues and payments
Computer Replacement	Three-year plan for the replacement of computers and other technology items	Development of replacement intervals based on equipment age, usage, and lifetime repair costs	Timing and sizing of debt issues and payments
Capital Improvements Plan	Five-year plan of major infrastructure development and improvements	City Council identification of projects; prioritizing; costing; timing; financing and project management	Predictable funding levels, debt service planning
Land Use Assumptions	Ten-year plan of land use assumptions and infrastructure needs	Identification of residential & non-residential land use development opportunities	Water & sewer capacity plans, debt issues

Effect of Planning Processes on the Operating Budget



The budgetary impact of planning processes in FY 2023 is projected at \$11,112,844 and is comprised of the following:

FY 2023 BUDGET IMPACT OF PLANNING PROCESSES	General Government Funds	Special Revenue Funds	Enterprise Funds	Totals
Pay Plan Adjustments	1,904,633	1,640,873	234,072	3,779,578
Prior Year Budget Impact	1,066,353	787,003	180,445	2,033,801
Increase / (Decrease)	838,280	853,870	53,627	1,745,777
Operating Transfer to Permanent Capital Maint. Fund	1,640,000	0	0	1,640,000
Prior Year Budget Impact	1,640,000	0	0	1,640,000
Increase / (Decrease)	0	0	0	0
Vehicle & Equip. Replacements	5,380,335	0	234,665	5,615,000
Prior Year Budget Impact	1,739,000	550,000	0	2,289,000
Increase / (Decrease)	3,641,335	(550,000)	234,665	3,326,000
Economic Development Fund Incentives Appropriation	0	78,266	0	78,266
Prior Year Budget Impact	0	78,266	0	78,266
Increase / (Decrease)	0	0	0	0
TOTALS	8,924,968	1,719,139	468,737	11,112,844

Pay Plan adjustments total \$3.78 million, an increase of \$1.7 million over last year's adjustments. All General Employees will receive a 3% market adjustment on October 1, and up to a 3% merit increase on their anniversary date. General employees who are at the maximum of their pay grade ("topped out") will receive a 3% lump sum payment on their anniversary date.

Public Safety employees (with the exception of Police Officer and Firefighter/Paramedic) will receive a 3% market adjustment on October 1, and either a 3% or 5% step increase on their anniversary date. Police Officers and Firefighter/Paramedics will receive a 5% market adjustment on October 1, and either a 3% or 5% step increase on their anniversary date. Topped out Public Safety employees will receive a 3% lump sum payment on their anniversary date.

Operating transfers from the General fund to the Permanent Capital Maintenance fund for both facilities and parks total \$1.64 million, no change from the last budget year.

Vehicle and equipment replacements total \$5,615,000 and represent an increase of \$3.3 million from the previous year. General fund replacements of \$5.38 million are projected to be funded via a debt issue proposed for December 2022.

Land use assumptions are developed to aid in the identification and deliberation of 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. In support of this effort, the appropriation of Economic Development fund resources in FY23 is \$78,266 and represents no change from the last budget year.

CITY OF GRAPEVINE, TEXAS
 FY 2022-23 APPROVED OPERATING BUDGET
 SUMMARY OF ALL FUNDS

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Approved
Taxes	89,916,755	97,964,775	102,535,436	114,745,044
Licenses, Fees & Permits	9,746,130	10,060,694	7,841,363	7,634,746
Fines and Forfeitures	1,161,900	2,520,841	1,285,550	1,125,300
Charges for Services	44,016,479	43,888,683	48,466,760	54,778,781
Federal /State /Local Funds & Grants	337,339	3,990,496	344,094	344,094
Interest Income	851,624	78,166	700,000	464,000
Transfers In	27,657,609	24,469,307	11,929,232	13,217,849
Miscellaneous	5,842,858	13,644,323	1,986,186	2,500,586
TOTAL	179,530,694	196,617,284	175,088,621	194,810,400

EXPENDITURES AND OTHER FINANCING USES:	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Approved
Personnel	60,569,766	59,699,258	61,308,260	66,628,123
Supplies	6,671,992	5,503,037	6,309,779	7,119,820
Maintenance	3,029,436	3,940,194	3,066,358	3,939,106
Services	45,815,883	42,980,282	43,863,778	53,423,267
Insurance	15,876,401	14,548,513	16,098,515	17,668,974
Debt Service	17,003,401	15,211,029	15,622,369	14,505,969
Transfers Out	17,013,713	19,256,029	11,974,233	13,267,849
Permanent Capital / Street Maint.	3,728,616	4,456,406	3,250,000	5,612,000
Interlocal / Inter-Agency	10,838,756	9,305,545	10,454,011	12,060,238
Capital Outlay	1,504,486	1,873,887	890,000	867,165
TOTAL	181,502,066	176,774,181	172,837,303	195,092,511

CITY OF GRAPEVINE, TEXAS
 FY 2022-23 APPROVED OPERATING BUDGET
 SUMMARY OF ALL FUNDS

- Budget At-A-Glance -

EXPENDITURES BY FUND:	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Approved
General	69,091,575	70,518,619	67,888,255	73,762,264
Convention & Visitors Bureau	15,101,685	15,590,690	18,832,129	22,324,716
CVB Leisure & Incentives	11,680,171	3,630,020	4,200,690	4,503,133
Stormwater Drainage	1,763,521	1,693,206	1,451,188	1,496,709
Crime Control & Prevention	17,847,935	18,196,656	19,018,930	21,372,975
Lake Parks	3,335,589	2,889,972	2,392,919	2,721,249
4B Transit	8,978,634	9,607,378	10,930,343	12,525,000
Economic Development	5,002,759	5,170,717	3,753,448	4,185,000
Debt Service	16,540,737	15,977,045	14,751,401	14,502,969
Utility Enterprise	25,461,983	25,329,676	24,395,500	30,215,396
Golf Course	2,894,143	3,713,796	3,572,500	3,671,100
Permanent Capital & Street Maintenance	4,512,161	4,456,406	1,650,000	3,812,000
TOTAL	182,210,893	176,774,181	172,837,303	195,092,511

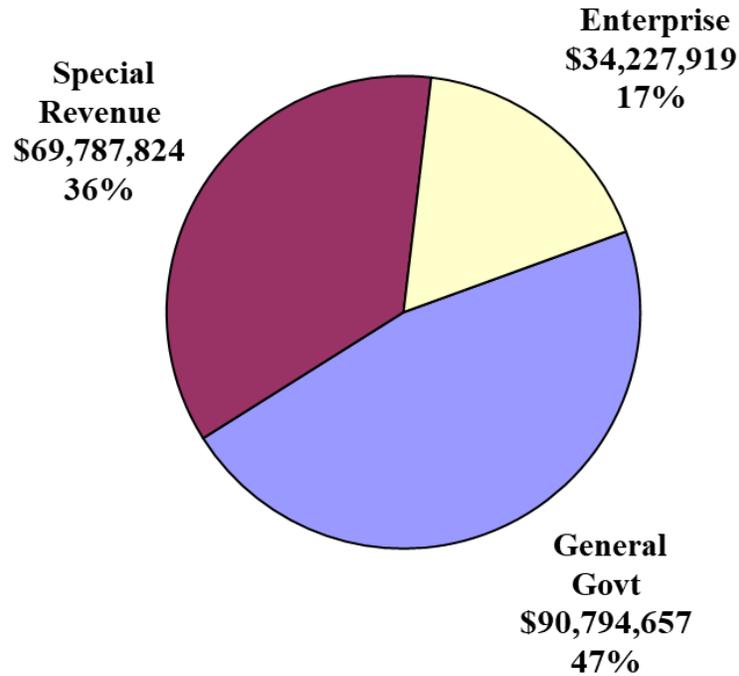
PERSONNEL BY FUND:	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Approved ⁽¹⁾
General	321.00	321.00	321.00	321.00
Convention & Visitors Bureau	69.00	69.00	69.00	69.00
Stormwater Drainage	8.00	8.00	8.00	8.00
Crime Control & Prevention	131.00	131.00	131.00	131.00
Lake Parks	4.50	4.50	4.50	4.50
Economic Development Fund	3.50	3.50	3.50	3.50
Utility Enterprise	51.00	51.00	51.00	51.00
Golf Course	19.00	19.00	19.00	19.00
Grapevine Housing Authority	1.00	1.00	1.00	1.00 ⁽²⁾
TOTAL	608.00	608.00	608.00	608.00

CITY OF GRAPEVINE, TEXAS
 FY 2022-23 APPROVED OPERATING BUDGET
 SUMMARY TABLE OF ALL FUNDS

	General Government Funds	Special Revenue Funds	Enterprise Funds	Total All Funds
REVENUES AND OTHER FINANCING SOURCES:				
Property Taxes	27,802,043			27,802,043
Sales & Use Taxes	35,557,000	33,400,000		68,957,000
Occupancy Taxes		17,986,001		17,986,001
Licenses, Fees & Permits	7,634,746			7,634,746
Fines and Forfeitures	1,018,300	107,000		1,125,300
Charges for Services	9,747,281	12,824,000	32,207,500	54,778,781
Interlocal / Inter-Agency	344,094			344,094
Interest Income	175,000	86,000	203,000	464,000
Transfers In	7,571,593	4,984,337	661,919	13,217,849
Miscellaneous	944,600	400,486	1,155,500	2,500,586
Total Revenues	90,794,657	69,787,824	34,227,919	194,810,400
EXPENDITURES AND OTHER FINANCING USES:				
Personnel	37,386,031	23,449,608	5,792,484	66,628,123
Supplies	3,581,056	1,507,459	2,031,305	7,119,820
Maintenance	2,357,226	851,280	730,600	3,939,106
Services	13,570,905	21,028,647	18,823,715	53,423,267
Insurance	10,557,971	5,380,233	1,730,770	17,668,974
Debt Service	13,841,050		664,919	14,505,969
Transfers Out	6,821,494	4,548,317	1,898,038	13,267,849
Interlocal / Inter-Agency		12,060,238		12,060,238
Permanent Capital / Street Maint.	3,812,000		1,800,000	5,612,000
Capital Outlay	149,500	303,000	414,665	867,165
Total Expenditures	92,077,233	69,128,782	33,886,496	195,092,511

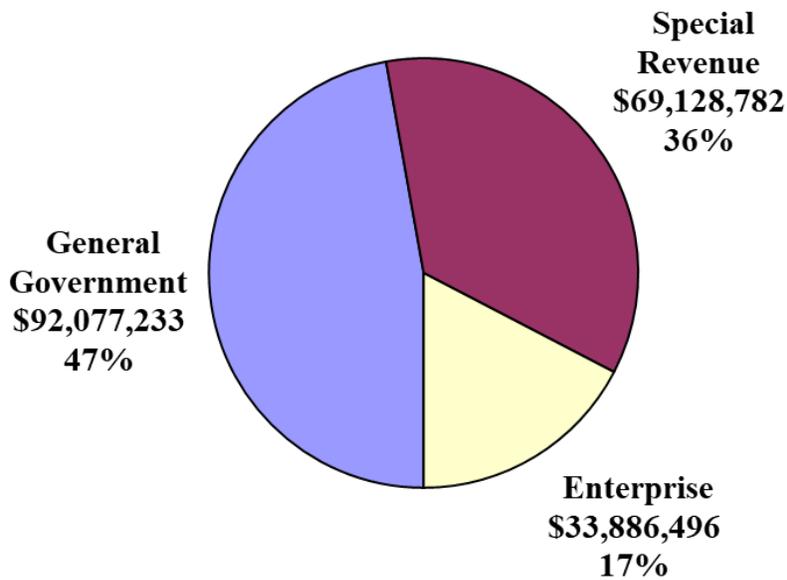
REVENUE FUNDING SOURCES

"Where The Money Comes From"

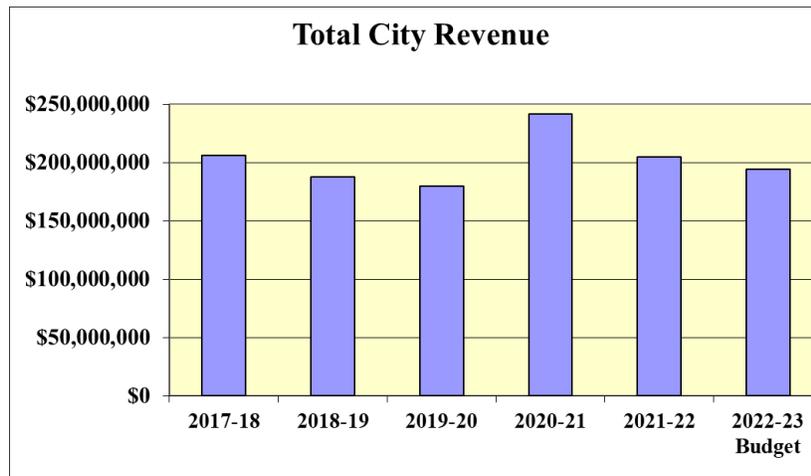


EXPENDITURE FUNDING USES

"Where the Money Goes"



Revenue and Other Financing Sources



Total City revenue (all funding sources) is budgeted at \$194.8 million, a decrease of \$10.2 million (5%) from the previous year's estimates. General Government revenue is projected to decrease by \$5 million over the prior year as both sales tax and mixed beverage tax collections are projected to decrease slightly. Ad Valorem tax collections in the Debt Service fund increase 1% (\$188,544) from the prior year.

Special Revenue fund segments are projecting revenue decreases of \$3.2 million (5%) due to moderating hotel occupancy tax collections. Enterprise fund revenue is projected to decrease \$2 million (7%) over last year's estimates based on projected water and wastewater revenue and rounds of golf played.

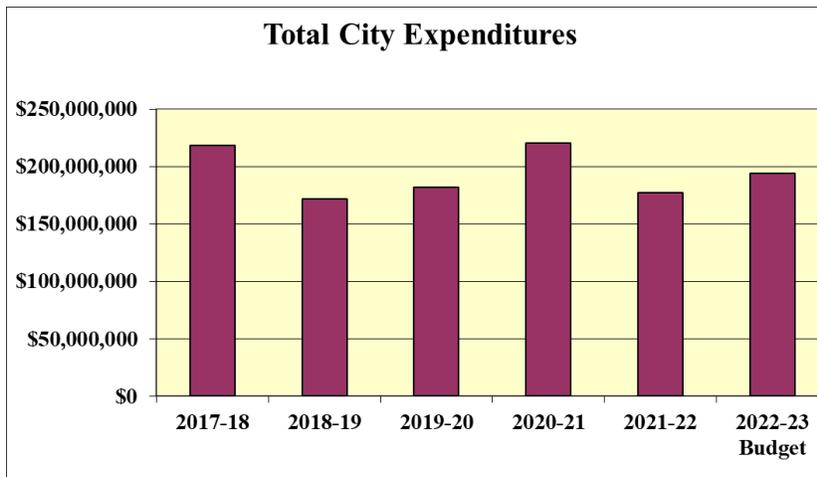
Taxes (Ad Valorem, Sales & Use, Mixed Beverage, and Hotel Occupancy) comprise the largest revenue stream at \$114.7 million (59%) and represent an increase of \$12.2 million from the prior year. Sales & Use taxes, the largest component, are budgeted at \$68.9 million, of which \$35.5 million is in the General Government sector and \$33.4 million is in the Special Revenue sector.

Charges for Services are the second largest revenue stream at \$54.7 million (28%) and represent an increase of \$12.2 million from the previous year. General Government charges are projected at \$9.7 million. Special Revenue charges are projected at \$12.8 million and Enterprise Fund charges are projected at \$32.2 million.

Transfers In are the third largest revenue stream at \$13.2 million (7%) and represent an increase of \$1.2 million from the previous year, due to increases in operating transfers to the General fund.

Revenue for each governmental fund type will be discussed in depth in its respective section of this document.

Expenditures and Other Financing Uses



The FY 2023 adopted budget for all funds totals \$195 million dollars, and represents an increase of \$22.2 million (13%) from the prior year budget. Estimated expenditures for the current year (FY22) total \$177 million and represent a decrease of \$43 million (-20%) from the FY21 total of \$220 million. The large decrease is attributed to a one-time debt refunding.

Personnel costs are the largest expenditure category, totaling \$66 million (34%), and represent an increase of \$5.3 (8.7%) million from the previous budget year. Estimated expenditures for FY22 total \$61.9 million and represent an increase of \$2.2 million (4%) from FY21. Effective October 1, a three-percent pay plan adjustment was incorporated into every salary range of every position within the City. In addition, every full-time and part-time civilian employee will receive a 3% merit increase on their anniversary date. Full-time and part-time public safety employees on the step plan will receive up to a 5% step increase on their anniversary date. Any employee that is at the maximum of their pay scale will also receive a 3% lump sum payment.

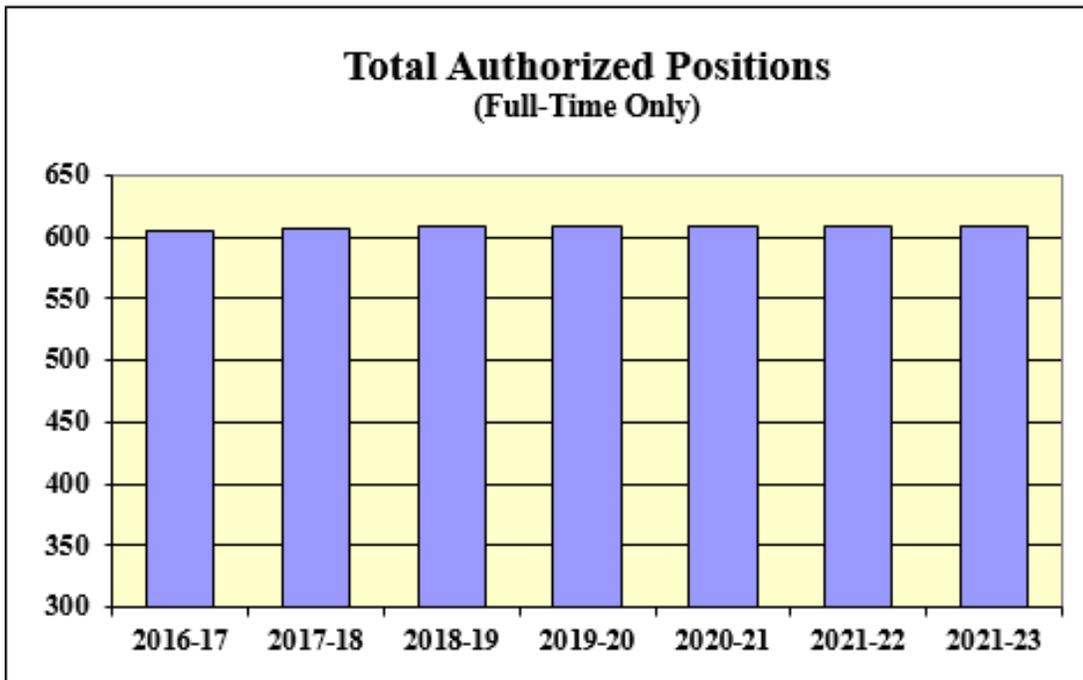
Services are the second largest expenditure category, totaling \$53.4 million (27%), which is an increase of \$9.5 million (21.8%) from the previous budget year. General Government services totals \$13.5 million, Special Revenue \$21 million, and Enterprise funds \$18.8 million.

Operating Transfers Out represent seven-percent of all expenses, totaling \$13.2 million, and represents an increase of \$1.2 million (10%) from the previous budget year. The increase is primarily due to a higher budgeted transfer to the Crime Control & Prevention District Fund (\$228,000) and an increased transfer from the Debt Service Fund to the Water Utilities Fund (\$662,000).

Debt Service totals \$14.5 million, which is 7% of expenditures. Budgeted expenditures for FY23 decrease by \$1.1 million.

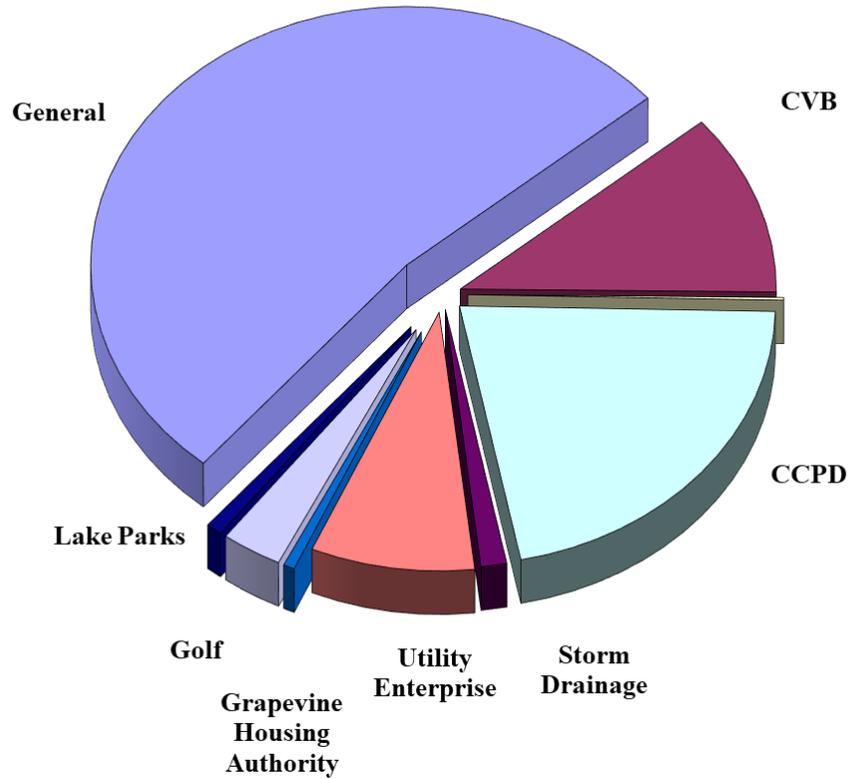
Expenditures for each governmental fund type will be discussed in depth in its respective section of this document.

Total Authorized Positions



Total authorized positions, (full-time only) total 608 citywide for FY23. This represents no change from the previous year.

Total Authorized Positions
Citywide by Fund
FY 2022-23 Approved Budget



General Fund	320.50
Convention & Visitors Fund	69.00
Crime Control & Prevention Fund	131.00
Stormwater Drainage Fund	8.00
Utility Enterprise Fund	51.00
Golf Fund	19.00
Lake Parks Fund	5.00
Economic Development	3.50
Grapevine Housing Authority	1.00

Fund Balances

The total citywide balance of all budgeted funds on October 1 is estimated at \$83.6 million, an increase of \$27.2 million from the previous year’s total of \$56.4 million. Robust economic activity resulted in both sales tax and hotel occupancy tax receipts higher than expected. The General and Convention & Visitors funds saw fund balance increases of \$9.3 million and \$8 million respectively. The Convention & Leisure Incentives fund balance increased by \$1.8 million.

The Crime Control & Prevention and Economic Development funds, also bolstered by robust sales tax receipts, increased their fund balance by \$2.9 million and \$1.1 million, respectively. The warm seasonable weather, combined with nearly 100% occupancy in cabin rentals, contributed to the \$1.1 million increase in the ending fund balance of the Lake Parks fund. The Utility Enterprise and Golf funds also recorded positive changes in ending working capital balance of \$759,000 and \$715,000 respectively.

The projected ending fund balance for all funds as of 09/30/2023 is estimated at \$8.4 million, a decrease of \$282,000 (0.3%). The General, Convention & Visitors, CVB Leisure Incentives, Crime Control & Prevention, and Economic Development funds all project a balanced budget.

The Lake Parks fund is projecting a surplus of \$653,000 and the Golf fund is projecting a surplus of \$264,000. The Capital / Street Maintenance fund, which funded street maintenance and overlay work, as well as traffic signal work via bond funds in FY22, is projected to fully fund activities in FY23 through an operating transfer from the General fund and a drawdown of fund balance.

Total Fund Balance All Budgeted Funds, as of September 30



Note: The totals for years 2018 through 2021 are actual (audited); the total for 2022 is estimated; and the total for year 2023 is projected.

**ESTIMATED FUND BALANCES
FISCAL YEAR 2021-22**

Fund	Actual Beginning Fund Balance 10/1/2021	Estimated Revenues and other Financing Sources 2021-22	Estimated Expenditures and other Financing Uses 2021-22	Estimated Ending Fund Balance 9/30/2022
General	\$11,582,854	\$77,358,818	\$68,044,389	\$20,897,283
Debt Service	\$7,289,595	\$15,336,762	\$14,876,948	\$7,749,410
Convention & Visitors	\$12,483,211	\$22,958,095	\$14,925,736	\$20,515,570
Convention & Leisure Incentives	\$4,474,237	\$5,431,569	\$3,575,966	\$6,329,840
Stormwater Drainage	\$1,582,827	\$1,462,973	\$1,865,225	\$1,180,575
Crime Control & Prevention	\$13,629	\$21,611,674	\$18,633,446	\$2,991,857
4B Transit	\$0	\$12,108,064	\$10,965,196	\$1,142,868
Economic Development	\$12,209,641	\$5,521,485	\$4,389,734	\$13,341,392
Utility Enterprise	\$10,947,950	\$30,654,743	\$29,895,260	\$11,707,433
Golf	(\$2,813,439)	\$4,220,460	\$3,504,948	(\$2,097,927)
Lake Parks	\$0	\$4,115,504	\$3,015,481	\$1,100,023
Capital / Street Maintenance	(\$1,312,344)	\$1,791,947	\$1,650,000	(\$1,170,397)
TOTAL	\$56,458,161	\$202,572,094	\$175,342,328	\$83,687,927

**PROJECTED FUND BALANCES
FISCAL YEAR 2022-23**

Fund	Estimated Beginning Fund Balance 10/1/2022	Budgeted Revenues and other Financing Sources 2022-23	Budgeted Expenditures and other Financing Uses 2022-23	Projected Ending Fund Balance 9/30/2023
General	\$20,897,283	\$73,762,264	\$73,762,264	\$20,897,283
Debt Service	\$7,749,410	\$15,382,393	\$14,502,969	\$8,628,834
Convention & Visitors	\$20,515,570	\$22,324,716	\$22,324,716	\$20,515,570
Convention & Leisure Incentives	\$6,329,840	\$4,503,133	\$4,503,133	\$6,329,840
Stormwater Drainage	\$1,180,575	\$1,492,000	\$1,496,709	\$1,175,866
Crime Control & Prevention	\$2,991,857	\$21,372,975	\$21,372,975	\$2,991,857
4B Transit	\$1,142,868	\$12,535,000	\$12,525,000	\$1,152,868
Economic Development	\$13,341,392	\$4,185,000	\$4,185,000	\$13,341,392
Utility Enterprise	\$11,707,433	\$30,292,419	\$30,215,396	\$11,784,456
Golf	(\$2,097,927)	\$3,935,500	\$3,671,100	(\$1,833,527)
Lake Parks	\$1,100,023	\$3,375,000	\$2,721,249	\$1,753,774
Capital / Street Maintenance	(\$1,170,397)	\$1,650,000	\$3,812,000	(\$3,332,397)
TOTAL	\$83,687,927	\$194,810,400	\$195,092,511	\$83,405,816

Short-term initiatives for the upcoming year

They FY23 budget reflects the City’s response to changes in the environment in which it operates and of the key initiatives that guided its development. These initiatives reflect the choices for the fiscal year and are consistent with the City’s long-term policies.

Continue to improve the efficiency and effectiveness of service delivery

The program provides customer service and leadership development training to employees throughout the organization. All employees are required to attend a Business Culture Guiding Values training session in which participants are introduced to the Grapevine method of (1) How We Treat People; (2) How We Lead Our Employees; (3) How We Manage Our Resources; (4) How We Make Decisions; and (5) How We Confront Challenges.



The program was suspended in FY20 and again in FY21 due to COVID-19. Upon its resumption in FY22, a major program enhancement was to change to Even Years Continuing Education / Odd Years New Class. This allows us to provide continuing leadership education to people who have already completed NGL – the alumni. The first year of continuing education for NGL alumni is expected to resume in 2023. Previous classes have implemented capstone projects designed to increase efficiency and effectiveness throughout the organization.

Continue to explore new ways to combat spiraling health care costs

The FY23 budget continues funding for programs geared toward reducing health care cost by developing proactive approaches for assessment and prevention. Programs include Virgin Pulse challenges, Naturally Slim, Weight Watchers at Work, and financial incentives for smoking cessation. Also included is the popular Lunch and Learn series, which covers a wide variety of topics to promote health and wellness.

Continue to use excess reserves to invest in “Quality of Life” capital projects

The City Council has adopted the policy of maintaining a 20% fund balance in the General Fund. All reserves in excess of the 20% threshold are to be transferred to the Quality of Life CIP fund at fiscal year-end. Due to the pandemic, the transfer was suspended in FY20 and is not included in the FY23 budget. To date, the General fund has made contributions in excess of \$47 million to the fund.

Continue to enhance tourism by promoting Grapevine as a “destination”

With the establishment of the CVB Incentives fund in 2015, the monies collected by the 1% addition to the hotel/motel occupancy tax are segregated from other CVB funds and restricted for use to attract new group business and new hotel room development as a part of our Economic Development efforts. This fund generated \$5.4 million in FY22 and is projected to generate \$4.5 million in FY23.

The start of TEXRail commuter rail service has made a significant impact on tourism in the downtown area. Ridership has been strong with over 250,000 riders at Grapevine Main Station since service began in January 2019.

Continue to pursue economic development opportunities to bring new businesses to Grapevine

In December 2013, the City of Grapevine purchased approximately 185 acres of property in the northeast portion of the city. It is the intention of the city to conduct a market/feasibility study and develop a master plan for the property. The city has been successful in marketing the property to developers, most notably to Kubota and Mercedes Benz, which both signed development deals in 2015.

Kubota Tractor Corporation unveiled its new North American Headquarters building in Grapevine on April 12, 2017 with a ribbon cutting ceremony with Governor Greg Abbott, Masatoshi Kimata, President and Representative Director of the Kubota Group, along with State and local officials. The company's move to Texas from Torrance, California, is the most significant change it has undertaken in its successful 45-year history in the U.S. Kubota's new Corporate Office facility was built with sustainability features designed specifically to qualify for the LEED Gold certification.

In August 2017 the City proudly announced that THE TRADE GROUP® will be relocating their global headquarters to Grapevine, Texas. The company has made the Inc. 5000 list of fastest growing private companies for the past four years and is one of the nation's leading trade show exhibit and event companies. Known for its dedication to design excellence, the company provides trade show exhibit design and fabrication services, state-of-the-art live event planning, event execution and management.

In June 2018 the Grapevine City Council and Paycom are announced that Paycom Software, Inc., ("Paycom") an award-winning U.S.-based human capital management technology provider, will be relocating its Texas operations center to Grapevine, Texas. Oklahoma City-based Paycom now occupies approximately 14 acres of the City of Grapevine property and is located across from Kubota's North American Headquarters.

In 2023, economic development will continue to be a priority with the opening of Chicken N Pickle, Meow Wolf, Velvet Taco, and Son of a Butcher. Additionally, planning and development continue for the Stand Rock resort and waterpark.

Maintain a healthy General Fund balance of at least 20% annually

The FY23 ending fund balance is projected at \$20.9 million and meets the policy requirement of 20% of expenditures.

Debt Management

The Debt Service Fund is used for the accumulation of resources for and the payment of general long-term debt principal, interest and related costs on general obligation bonds and public property finance contractual obligations issued by the City. Revenues are generated by the collection of property taxes dedicated to interest and sinking fund requirements (I&S), interest income, and transfers from the Convention and Visitors, Stormwater Drainage, Utility Enterprise and Lake Enterprise funds.

Over the past fourteen years, the City of Grapevine has issued long-term general obligation (GO) debt of \$128 million to finance capital improvements, the annual street overlay program, to purchase land, and to refinance existing debt at lower interest rates. The issues are primarily the result of a negotiated sale and are issued in denominations of \$5,000 each. Interest is paid semi-annually on February 15 and August 15.

On August 3, 2021 the City Council authorized the issuance and sale of General Obligation Refunding Bonds Series 2021 in the amount of \$44.9 million. The purpose of the issue was the refunding of Series 2013 GO Bonds originally issued for the construction of the Public Safety Building and the expansion of the recreation center.

Outstanding GO Bond Debt Issues	Original Issue Amount	Date Issued	Use of Proceeds
GO Ref Bonds Series 2009	\$24,280,000	05/21/09	Refunding
GO Ref Bonds Series 2010	\$10,475,000	06/15/10	Refunding, 39% Water & Sewer
GO Ref Bonds Series 2012	\$8,060,000	12/01/12	Refunding, 13.5% Lake Pks, 3.1% CVB
GO Ref Bonds Series 2015	\$14,695,000	02/01/15	Refunding
GO Ref Bonds Series 2017	\$1,365,000	01/15/17	Refunding
GO Ref & Improv Bonds Series 2019	\$24,700,000	06/04/19	Refunding, Animal Shelter facility, Fire Stations 2 & 3, Golf Clubhouse
GO Ref Bonds Series 2021	\$44,945,000	08/03/21	Refunding of Series 2013 GO Bonds

In April 2018 the City authorized the issuance of and sale of Sales Tax Revenue Refunding Bonds, Series 2018 to refund the 2014 issue of \$19.5 million used to acquire land within the city used to promote new and expanded business enterprises for economic development. The bonds are secured by the gross proceeds of ¼ of the ½ cent sales and use tax levied within the City of Grapevine for the benefit of the Corporation. This action will not extend the term of the bonds, which will be fully retired in 2034.

Outstanding Revenue Bond Issues	Original Issue Amount	Date Issued	Use of Proceeds
Sales Tax Revenue Bonds Series 2018	\$16,930,000	04/15/18	Refunding of Series 2014 Bonds

During the same period, the City has also issued certificates of obligation (CO) debt of \$69.3 million to finance vehicle and capital equipment replacements, computers, golf carts, land acquisitions, construction of the CVB Headquarters & Museum Complex, improvements at the Vineyards Campground, and for the purchase of mobile electronic hand-held ticket writers. The debt has been issued through both negotiated and competitive sales. The notes are issued in denominations of \$5,000 each. Interest is paid semi-annually on February 15 and August 15.

In August 2021 the City issued \$11 million in Combination Tax and Revenue Certificates of Obligation for the purpose of :

- (a) designing, developing, constructing, improving, extending and expanding streets, thoroughfares, sidewalks and bridges of the City, including streetscaping, streetlighting, right-of-way protection, utility relocation and related storm drainage improvements; and acquiring rights-of-way in connection therewith;
- (b) designing, developing and acquiring information technology systems and equipment;
- (c) designing, developing, constructing, improving, and renovating existing City buildings and facilities, including City Hall, public safety, library, park and recreation, convention and visitor's bureau and service center buildings and facilities;
- (d) acquiring vehicles and equipment for police, fire, emergency services, public works, utilities and park and recreation purposes;
- (e) professional services of attorneys, financial advisors, and other professionals incurred in connection with items 'a' through 'e' and paying the costs incurred in connection with the issuance of the Certificates.

Outstanding CO Debt Issues	Original Issue Amount	Date Issued	Use of Proceeds
Comb Tax & Rev CO Series 2010	\$500,000	11/02/10	Lake Parks improvements at the Vineyards Campground
Public Property Finance Contractual Obligation Series 2012	\$1,225,000	12/01/12	Fire apparatus
Comb Tax & Rev CO Series 2015	\$11,720,000	02/01/15	Public improvements. Water & Sewer 82.94%
Public Property Finance Contractual Obligation Series 2015	\$3,070,000	02/01/15	Vehicles and Equipment
Comb Tax & Rev CO Series 2017	\$9,535,000	01/15/17	IT equipment, land acquisition for fire station relocations
Comb Tax & Rev CO Series 2018	\$32,310,000	04/15/18	Commuter Rail Station
Comb Tax & Rev CO Series 2021	\$11,000,000	08/03/21	Vehicle and equipment replacements; IT systems and equipment; street

The City has also issued tax notes, which are generally short-term debt instruments, in the amount of \$4.9 million for upgrades to the police/fire radio system, fire apparatus, police vehicles and golf equipment.

Outstanding Tax Note Debt Issues	Original Issue Amount	Date Issued	Use of Proceeds
Tax Notes Series 2013	\$3,965,000	06/15/13	Police/Fire radio system, fire apparatus, police vehicles, golf equipment
Tax Notes Series 2017	\$970,000	10/17/17	Vehicles

Tax notes, GO bonds and COs all represent tax-supported debt, also called governmental debt. Although the CO issues are a combination of tax and revenue supported debt, in the event of a revenue shortfall the City has pledged its taxing authority as surety.

Overall, current outstanding governmental debt as of October 1 is \$174.4 million, with GO Bonds comprising 49% of total debt. During FY23, total outstanding debt is projected to decrease by \$2 million (-1.2%).

Debt Instrument	Outstanding Principal	Interest Due	Total Debt	Percentage of Total
General Obligation Bonds	\$65,466,912	\$20,233,981	\$85,700,893	49.13%
Certificates of Obligation	\$51,974,431	\$18,922,351	\$70,896,782	40.64%
Tax Notes and Contractual Obligations	\$729,794	\$91,769	\$821,563	0.47%
Sales Tax Revenue Bonds	\$13,071,330	\$3,953,064	\$17,024,394	9.76%
Total	\$131,242,467	\$43,201,165	\$174,443,632	100.00%

Rating Agency Reports

MOODY'S

INVESTORS SERVICE

Rating Action: Moody's affirms the City of Grapevine, TX's GOLT bonds at Aa1

08 Jul 2021

New York, July 08, 2021 -- Moody's Investors Service has affirmed the City of Grapevine, TX's issuer rating and general obligation limited tax (GOLT) ratings at Aa1. Concurrently, Moody's has assigned a Aa1 rating to the city's \$45.2 million General Obligation Refunding Bonds, Taxable Series 2021 and \$10.6 million Combination Tax and Revenue Certificates of Obligation, Series 2021. Post issuance, the city has \$148.4 million in debt outstanding.

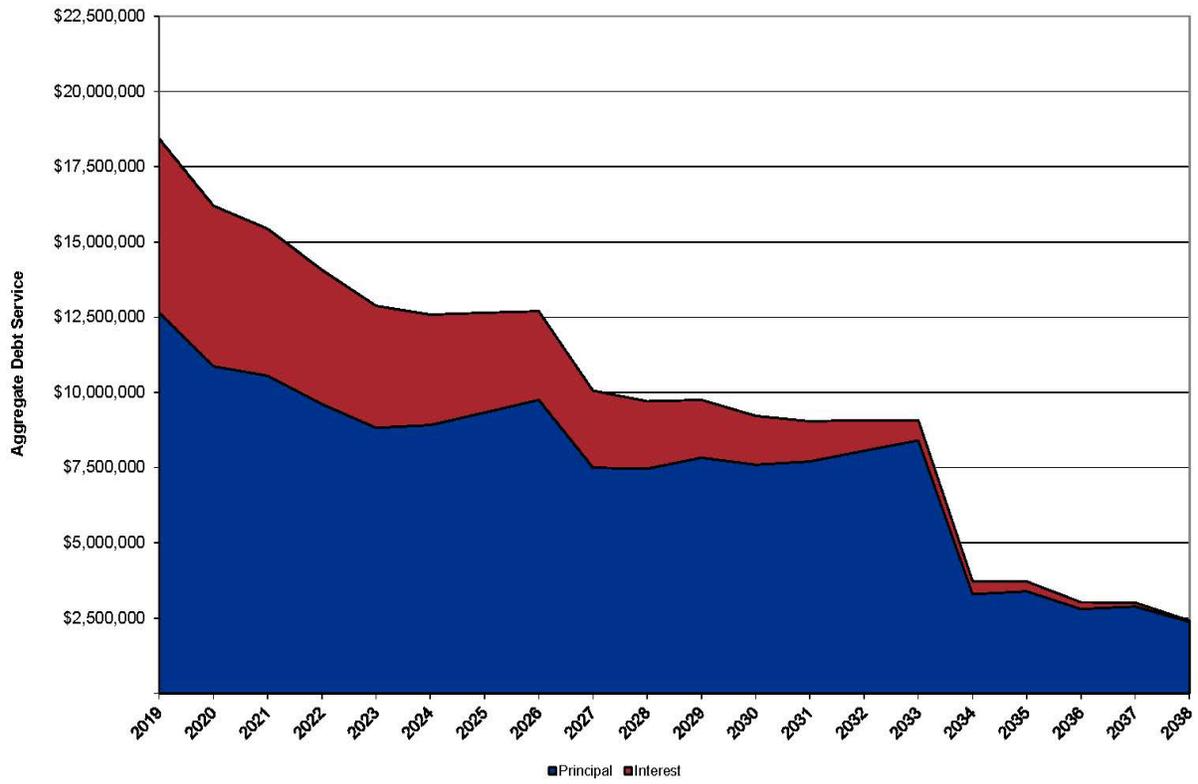
Moody's Investors Service has issued a rating of **Aa1** for Grapevine's GO debt. The credit position for Grapevine is very good, and its Aa1 rating is slightly stronger than the median rating of Aa2 for US cities. The notable credit factors include a robust financial position, strong wealth and income levels and an ample tax base. The credit position also reflects a manageable debt burden and a moderate pension liability.

	Moody's	S&P	Description
Investment Grade	Aaa	AAA	Prime
	Aa1	AA+	High Grade
	Aa2	AA	
	Aa3	AA-	
	A1	A+	Upper Medium Grade
	A2	A	
	A3	A-	
	Baa1	BBB+	Lower Medium Grade
	Baa2	BBB	
Baa3	BBB-		
Junk	Ba1	BB+	Non-Investment Grade Speculative
	Ba2	BB	
	Ba3	BB-	
	B1	B+	Highly Speculative
	B2	B	
	B3	B-	
	Caa1	CCC+	Substantial Risks
	Caa2	CCC	Extremely Speculative
	Caa3	CCC-	In Default with Little Prospect for Recovery
	Ca	CC	
		C	In Default
D	D		

S&P Global Ratings has assigned its 'AA+' long term rating for Grapevine's GO debt. The rating reflects favorably on the City's:

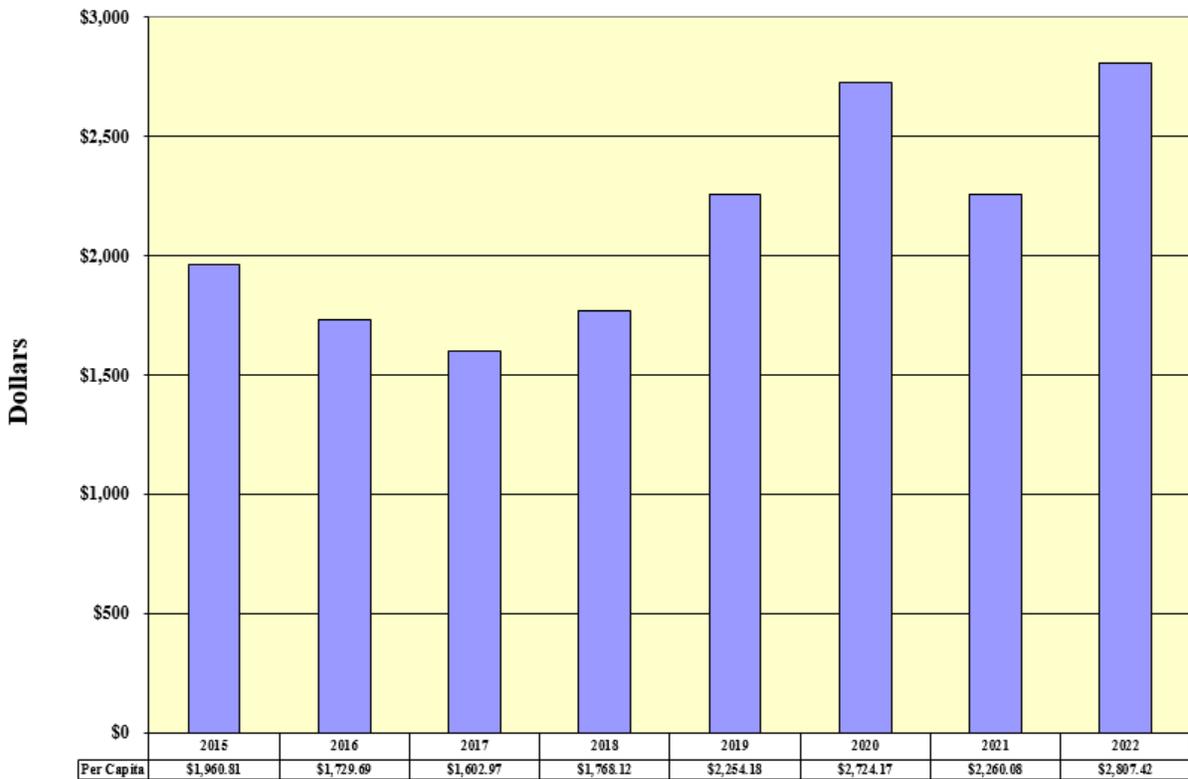
- Very strong economy, with access to a broad and diverse metropolitan statistical area
- Strong management, with good financial policies and practices
- Strong budgetary performance, with operating surpluses in the general fund and at the total governmental fund level
- Very strong budgetary flexibility
- Very strong liquidity

City of Grapevine, Texas
All Outstanding General Obligation Debt



The Government Finance Officers Association (GFOA) recommends the use of outstanding debt indicators to accurately capture the unfunded obligation to be repaid from general revenues. The City's net direct debt per capita is the amount of governmental debt outstanding for each citizen of Grapevine. This allows for a valid comparison among cities of different sizes. Direct debt includes all long-term obligations directly supported by general revenues and taxes. It does not include interest expenses. Grapevine's net debt per capita is calculated at \$2,807.42 (based on an estimated population of 55,780) and represents an increase of \$547.33 (24.2%) from the previous year's calculation of \$2,260.08. A table of previous years' net direct debt per capita is shown below.

Net Direct Debt Per Capita
General Obligation Debt payable from Ad Valorem Taxes



Population and net direct debt amounts for the periods listed below are as follows:

Year	Net Direct Debt	Population
2010	\$75,596,365	47,045
2011	\$68,589,652	47,101
2012	\$62,359,082	47,854
2013	\$122,903,477	48,751
2014	\$114,209,419	49,424
2015	\$97,648,222	49,800
2016	\$86,254,210	49,867
2017	\$82,809,565	51,660
2018	\$92,808,409	52,490
2019	\$121,671,399	53,976
2020	\$150,595,000	55,281
2021	\$125,321,691	55,450
2022	\$156,597,675	55,780

The assessed value of all taxable property is an important measure of the capacity of the tax base to support present and future revenue needs, particularly in terms of debt obligations. The ratio of net direct debt as a percentage of net taxable value is relevant for local governments that depend on property taxes as the primary source of debt service revenues. The City's 2022 ratio of net direct debt as a percentage of assessed value is 1.50%.

Year	Net Direct Debt	Net Taxable Value	Ratio
2010	\$75,596,365	\$5,864,643,146	1.29%
2011	\$68,589,652	\$5,912,257,208	1.16%
2012	\$62,359,082	\$6,082,785,223	1.02%
2013	\$122,903,477	\$6,246,787,751	1.96%
2014	\$114,209,419	\$6,593,129,832	1.73%
2015	\$97,648,222	\$6,303,722,379	1.55%
2016	\$86,254,210	\$7,274,810,676	1.18%
2017	\$82,809,564	\$8,037,334,886	1.03%
2018	\$92,808,409	\$8,730,311,903	1.06%
2019	\$121,671,399	\$9,285,556,518	1.31%
2020	\$150,595,000	\$9,411,012,077	1.60%
2021	\$125,321,691	\$10,351,254,676	1.21%
2022	\$156,597,675	\$10,438,758,327	1.50%

Debt Policy

The City's policy is to use bond proceeds for capital expenditures only. Such revenues are never to be used to fund normal City operations. The City Council has also set a goal of capping net general debt service at 25% of the General Fund budget.

Net General Debt Service as Percentage of General Fund Expenditures	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Approved
General Debt Service	22,081,757	15,831,910	15,211,029	14,206,210	13,841,050
Less: Transfer Funding	(8,438,308)	(2,387,064)	(2,399,369)	(2,057,569)	(2,060,869)
Net General Debt Service	13,643,449	13,444,846	12,811,660	12,148,641	11,780,181
General Fund Expenditures	64,235,788	69,091,575	70,518,619	68,044,389	73,762,264
Percentage of General Fund Expenditures	21%	19%	18%	18%	16%

Long-Range Financial Forecast

The Long-Range Financial Forecast takes a forward look at the City’s General Government (General, Debt Service and Capital / Street Maintenance funds) revenues and expenditures. Its purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. It does so by projecting out into the future the fiscal results of continuing the City’s current service levels and policies, providing a snapshot of what the future will look like as a result of the decisions made in the recent past. The Long-Range Financial Forecast is not intended as a budget, or as a proposed plan. Instead, it sets the stage for the budget process, facilitating both Council and staff in establishing priorities and allocating resources appropriately.

Goals of Long-Range Planning

To maximize the benefit of long-range planning, Council established the following goals:

- Sustain existing programs at high service levels
- Maintain a healthy General Fund balance of at least 20% annually
- Maintain competitive employee compensation at the 50th percentile of the market
- Provide adequate and stable funding for street and facility maintenance projects
- Pay cash for fleet, capital and technology equipment replacements
- Cap debt service at 25% of the General Fund budget
- Use excess reserves to invest in “Quality of Life” capital projects

The Long-Range Financial Forecast is based on assumptions regarding what will happen in the regional and state economy over the next three years, and on near-term and long-term revenue and expenditure drivers.

Key Revenue Drivers

Ad Valorem Tax Rate
Net Taxable Value
Sales Tax
Mixed Beverage Tax
Franchise Fees
Licenses & Permits
Charges for Services
Intergovernmental Revenues
Fines & Forfeitures
Interest Income

Key Expenditure Drivers

Personnel Costs
Operating Supplies
Apparatus & Tools
Motor Vehicle Fuel
Maintenance
Travel, Training & Dues
Utility Costs
Professional Services
Insurance Costs
Fleet/Capital Equipment Replacements

Key Accomplishments

A key objective of the Long-Range Financial Forecast is to meet and/or exceed the long-range financial goals established by the City Council. The following table provides a summary of how the FY23 budget meets the objectives.

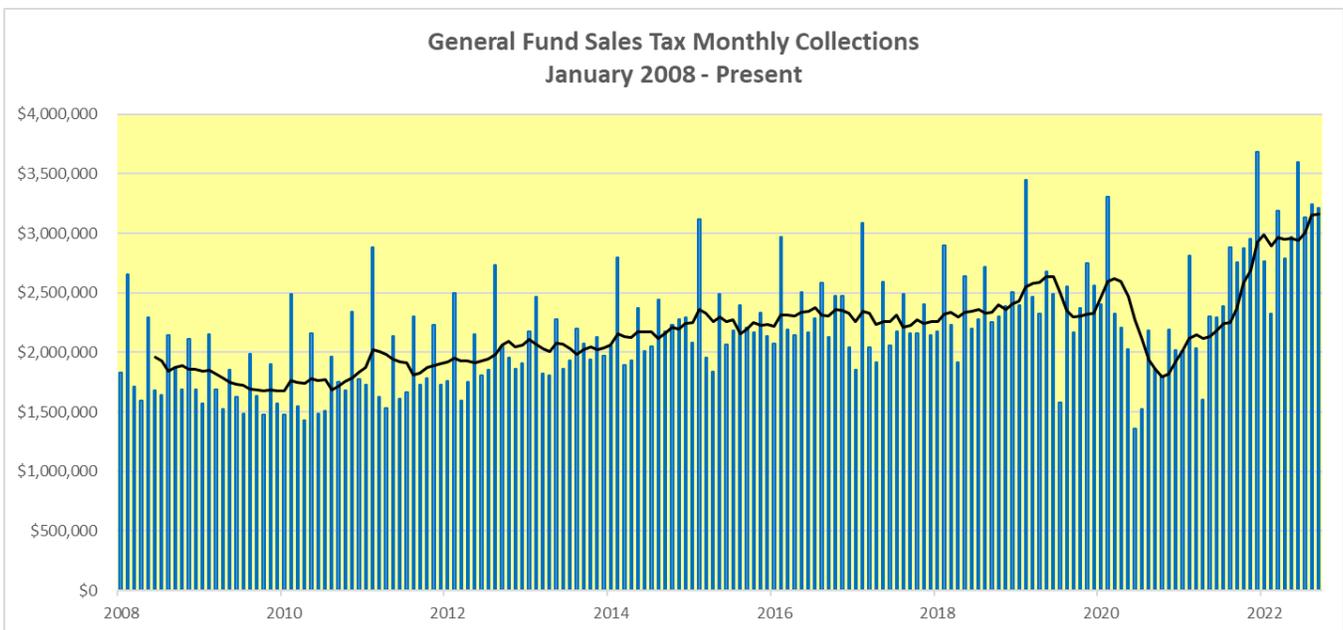
Goal	Result
Sustain existing program service levels	Yes; Budget meets or exceeds existing levels of service.
Maintain General Fund balance of at least 20% annually	Yes; FY23 projected ending balance is 31%
Maintain competitive employee compensation at the 50 th percentile of the market	Yes; FY23 budget includes a 3% market and 3% merit increase for general employees; public safety employees will receive a 3% or 5% market increase and step increase. Any employee at the top of their pay scale will receive a 3% lump sum payment.
Adequate and stable street / facility maintenance funding	Improving; FY23 budget partially restores full funding of the Permanent Capital Maintenance Fund (PCMF).
Cash funding of fleet, capital and technology equipment replacements	No; capital equipment will be purchased with anticipated bond proceeds.
Cap net debt service at 25% of the General Fund budget	Yes; FY23 ratio is 16%
Use excess reserves to invest in "Quality of Life" capital projects	Yes; Excess reserves will be considered for QOL funding

Current Economic Trends Impacting Long-Range Forecasting

Increased economic activity is evident based on rises in sales tax, hotel occupancy, and other revenues as compared to previous years.

Following the 2008-2009 Great Recession, Grapevine experienced incremental growth in sales tax collections culminating in early FY20. Then, due to business closures and travel restrictions resulting from the COVID-19 pandemic, sales tax collections bottomed-out during the second half of FY20. As the economy recovered in FY21, sales tax collections reached near pre-pandemic levels to close out the fiscal year. Fiscal 2022 year-end estimates are favorable and the city is expected to collect record-setting levels of sales tax.

Within the last twelve months, General Fund sales tax collections increased by \$6.5 million (23%) over FY21. While gains are still expected, this trend is expected to moderate in FY23.



Leisure travel has propelled hotel occupancy taxes back to pre-pandemic levels. Fiscal year 2022 estimates increase by \$8.4 million (67%) over FY21. Collections are expected to flatten in FY23.



The Long-Range Financial Forecast, as presented below, provides a view of the city's fiscal plan for general government operations, debt service obligations, and capital maintenance needs for the next three years. The forecast assumes that the current ad valorem tax rate of \$0.271775 per \$100 valuation either remains constant, or is lowered to the No New Revenue Rate, if necessary. The forecast does not assume a tax rate increase.

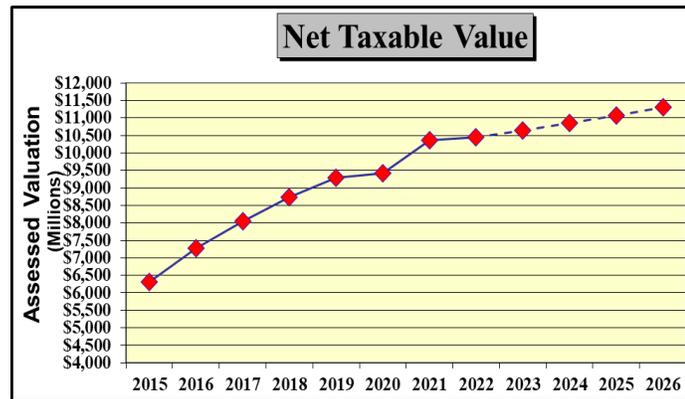
The forecast also includes estimated principal and interest payments for future debt issues for large capital equipment, such as fire apparatus, which require such a long lead time and have such a long useful life that it is economically prudent to finance via debt rather than cash.

The forecast also projects a stable employment level, with no increase or decrease in authorized full-time equivalent (FTE) levels throughout the three-year forecast period. Annual across-the-board market and merit salary adjustments of 2-5% are also included in the projection.

GENERAL GOVERNMENT LONG-RANGE FINANCIAL FORECAST						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Actual	Estimated	Approved	Projected	Projected	Projected
REVENUE AND OTHER FUNDING SOURCES						
Taxes	57,057,718	64,645,288	63,359,043	65,893,405	68,529,141	71,270,307
Licenses, Fees & Permits	7,330,755	6,956,339	7,634,746	7,634,746	7,711,093	7,788,204
Fines, Forfeitures & Charges for Services	9,166,604	8,757,769	10,765,581	10,980,893	11,200,510	11,424,521
Interest & Miscellaneous	6,298,181	7,131,089	1,463,694	1,492,968	1,522,827	1,553,284
Transfers In	8,562,519	6,832,180	7,571,593	8,566,593	9,314,696	9,240,564
TOTAL SOURCES OF FUNDS	88,415,777	94,322,665	90,794,657	96,116,132	98,468,928	101,309,833
EXPENDITURES AND OTHER FUNDING USES						
Personnel	34,415,045	35,341,452	37,386,031	38,881,472	40,436,731	42,054,200
Supplies, Maintenance & Services	17,717,012	19,789,348	19,509,187	20,484,646	21,508,879	22,584,323
Capital / Street Maintenance & Outlays	4,541,982	2,256,327	3,961,500	4,040,730	4,121,545	4,203,975
Insurance	8,675,693	6,501,069	10,557,971	11,085,870	11,640,163	12,222,171
Debt Service	15,993,870	14,080,663	13,841,050	13,841,050	13,781,150	13,250,000
Payments on Future Debt Issues	0	0	0	661,919	2,881,103	2,750,000
Transfers Out	9,983,504	5,931,740	6,821,000	7,025,630	7,236,399	7,453,491
TOTAL USES OF FUNDS	91,327,106	84,571,337	92,077,233	97,238,764	99,649,536	102,049,194
NET CHANGE IN FUND BALANCE	(2,911,329)	9,751,328	(1,282,576)	(1,122,632)	(1,180,609)	(739,361)
BEGINNING FUND BALANCE	19,195,236	14,891,356	16,283,907	15,001,331	13,878,699	12,698,090
ENDING FUND BALANCE	16,283,907	24,642,684	15,001,331	13,878,699	12,698,090	11,958,730

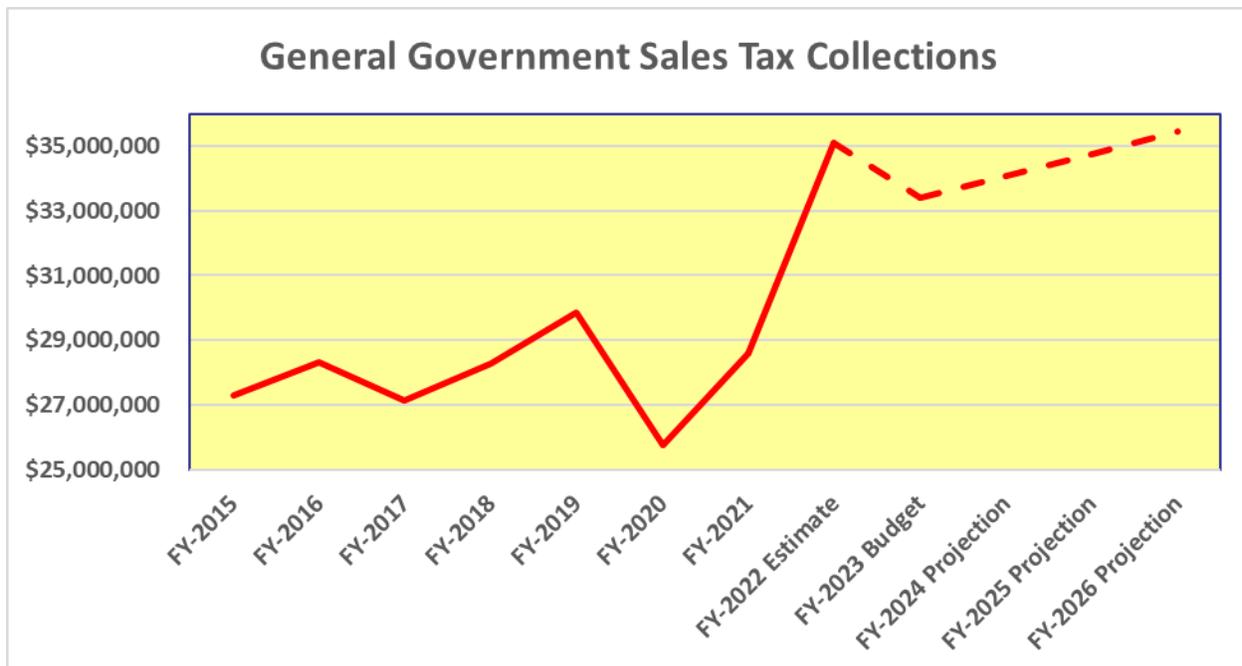
Key Revenue Drivers and Assumptions

Property taxes are determined by the appraised value of taxable property within the city and the rate of taxation levied by the city. The tax rate is assumed to remain at the current rate of \$0.271775 per \$100 of valuation or less throughout the three-year forecast window. The net taxable value (NTV) of all property within the city increased by \$87 million (.8%) in 2022.



While NTV will likely continue an upward trajectory, this revenue stream is projected to increase by no more than 3.5% annually during the forecast window due to state-mandated caps on property tax revenue growth.

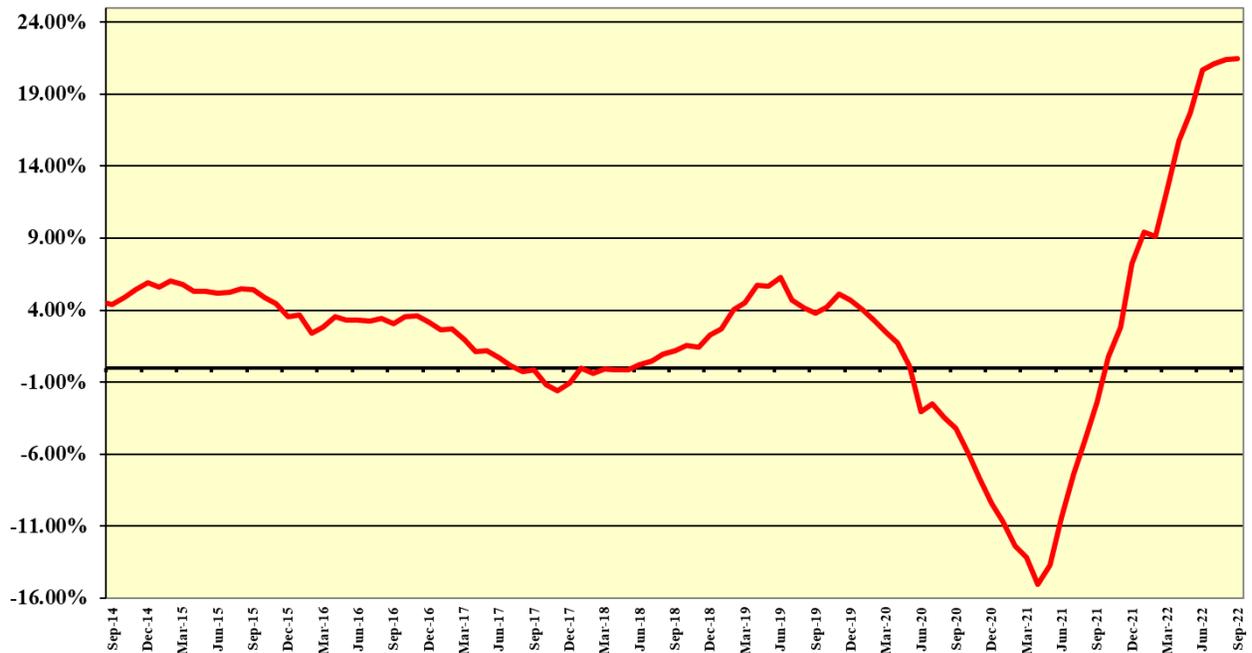
Sales Taxes Beginning in FY21, Grapevine’s sales tax collections grew sharply resulting in near pre-pandemic collection rates. This trend has continued into FY22 and we expect to reach record-setting levels. However, in FY23, we expect this trend to moderate resulting in reduced gains in sales taxes.



In order to make sense of sale tax revenue, the sales tax moving average tool is utilized to zoom in on small changes and to help identify trends. This is accomplished by computing the difference between a 12-month average and a 36-month average. When the 12-month moving average is above the 36-month moving average, growth is rising, as most local governments would like to see. When the moving averages rise to the point that the gap is wide, concern should be registered as to the sustainability of such a rise. When the 12-month narrows, touches or finally goes below the 36-month moving average, a yellow flag should turn to red, as this could be an indicator of trouble on the horizon. At some point the actual revenues collected will decline in absolute terms if the downward trend is steep enough or long enough.

The chart dramatizes the data spread so that the tremors can be better identified, along with the trend. The city’s 12-month moving average briefly dipped below zero (negative growth) in fall 2017 and most recently during the COVID-19 pandemic. However, since bottoming out in April 2021 at -15%, sales tax has experienced unprecedented growth peaking at the end of FY22 (21%).

Sales Tax Strength Index
12-Month Average % Above / Below 36-Month Average



Mixed Beverage Taxes In fiscal year 2022 mixed beverage taxes grew 9% over FY21. Moderate growth is expected in parallel to sales tax.

Licenses, Fees & Permits include franchise fees, building permits and other development and code-related fees. Franchise fees remained level in FY21 and FY22. This revenue stream is projected to remain flat over the next three years.

Fines, Forfeitures and Charges for Services include municipal court fines, parks and recreation service fees, library fines, vital statistics fees and internal charges to non-General fund departments for employee health insurance, fleet maintenance and information technology services. This revenue stream increased 12% between FY21 and FY22. This revenue stream is projected to grow 4% annually over the following three years.

Interest and Miscellaneous Revenues include interest income from investment, intergovernmental revenue, insurance reimbursements, subrogation revenue and lease income from the collocation of communications antennae on city property. Revenues increased 13% between FY21 and FY22. It's projected that collections will rise 5% in FY23.

Transfers In consist of payments in lieu of taxes from outside funds to the General fund for administrative services and contributions to the Debt Service fund for principal and interest payments on each fund's portion of outstanding debt obligations. This source of revenue increased sharply in FY20 to support the General Fund during the COVID-19 pandemic. However, in FY23 and beyond, transfers in are expected to moderate to preserve the health of the city's special revenue and enterprise funds.

Key Expenditure Drivers and Assumptions

Personnel costs are based upon the assumption of full employment, with no addition of permanent personnel during the next three years. The FY22 budget restored market and merit increases for general and public safety employees. Additionally, the FY23 budget includes market, merit, and lump sum compensation increases. Over the next three years, personnel costs are expected to rise 2-5% each year.

Supplies, Maintenance, and Services are projected to increase at a rate of 3-5% per year due to record inflation. Costs increased 12% between FY21 and FY22.

Capital / Street Maintenance costs are derived from the five-year plan submitted by the facilities, parks maintenance, streets and traffic divisions. The plan consists of a detailed program of activities for each piece of capital infrastructure within the city.

Insurance costs include property and casualty coverage as well as employee medical, dental, vision and life insurance coverage which decreased 25% between F21 and FY22. Insurance costs are highly volatile and an increase between 3-5% is expected.

Debt Service costs will vary, as it is dependent upon several factors. As debt has been restructured to take advantage of lower interest rates, the amount of property tax required to support debt obligations (the I&S portion of the tax rate) will fall correspondingly as existing debt is paid off. As the I&S portion of the debt rate decreases, the ability to generate additional revenue for the General fund (the M&O portion of the tax rate) is limited due to rollback provisions. Projections assume the city will maintain the tax rate at the current level of \$0.271775 or the No New Revenue Rate.

Transfers out include payments to the Capital Equipment Replacement fund for the acquisition of new and/or replacement capital equipment, vehicles, heavy machinery, and technology items. Transfers out also include funds earmarked for the Quality of Life CIP (QOL) fund and Crime Control & Prevention District (CCPD) fund. The FY23 budget increases transfers by 9% and over the next three years, similar increases are expected.

Fund Balance Summary

The General and Debt Service funds each have a fund balance requirement of 20% of net operating expenditures, the equivalent of 72 days of operations. The General fund meets the balance requirement each of the three years, with funds in excess of the 20% requirement transferred to other funds such as the QOL fund. The Debt Service fund also exceeds the 20% requirement each of the three years. The Capital / Street Maintenance fund does not currently have a fund balance requirement, as its sole sources of revenue are operating transfers and interest earnings.

GENERAL GOVERNMENT FUND BALANCE SUMMARY						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Actual	Estimate	Approved	Projected	Projected	Projected
<u>GENERAL FUND</u>						
Beginning Balance	11,574,295	11,582,854	20,897,283	20,897,283	20,523,714	19,693,108
Net Operating Surplus / (Deficit)	8,559	9,314,429	0	(373,569)	(830,606)	(1,323,885)
Ending Balance	11,582,854	20,897,283	20,897,283	20,523,714	19,693,108	18,369,223
Percentage of Operating Expenditures	20%	34%	31%	29%	27%	24%
Days of Operation	73	123	113	107	98	88
FUND BALANCE REQUIREMENT	12,107,023	12,422,530	13,520,538	13,860,963	14,419,127	15,001,077
Fund balance requirement is 20% of total budgeted expenditures (72 days of operation).						
<u>DEBT SERVICE FUND</u>						
Beginning Balance	6,844,294	6,051,081	6,051,081	6,051,081	7,457,802	8,281,950
Net Operating Surplus / (Deficit)	(793,213)	436,899	879,424	436,899	824,148	1,675,000
Ending Balance	6,051,081	6,487,980	6,930,505	6,487,980	8,281,950	8,281,950
Percentage of Operating Expenditures	37%	44%	48%	44%	51%	65%
Days of Operation	135	159	174	159	188	188
FUND BALANCE REQUIREMENT						
Fund balance requirement is 20% of total budgeted expenditures (72 days of operation).						
<u>CAPITAL / STREET MAINTENANCE FUND</u>						
Beginning Balance	814,331	(1,312,344)	(1,312,344)	(3,474,344)	(4,750,704)	(5,924,855)
Net Operating Surplus / (Deficit)	(2,126,675)	-	(2,162,000)	(1,276,360)	(1,174,151)	(1,090,475)
Ending Balance	(1,312,344)	(1,312,344)	(3,474,344)	(4,750,704)	(5,924,855)	(7,015,330)
FUND BALANCE REQUIREMENT	-- NONE					

Summaries for the three funds that comprise the General Government Funds group are as follows:

LONG-RANGE FINANCIAL FORECAST - GENERAL FUND						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Actual	Estimated	Approved	Projected	Projected	Projected
REVENUE AND OTHER FUNDING SOURCES						
Taxes	43,905,649	51,420,399	50,187,519	51,944,082	53,762,125	55,643,799
Licenses, Fees & Permits	7,330,755	6,956,339	7,634,746	7,711,093	7,788,204	7,866,086
Fines, Forfeitures & Charges for Services	9,166,604	8,757,769	10,765,581	11,185,439	11,621,671	12,074,916
Transfers In	3,872,309	3,134,611	3,870,724	4,006,199	4,146,416	4,291,541
Interest & Miscellaneous	6,251,861	7,089,700	1,303,694	1,329,768	1,356,363	1,383,491
TOTAL SOURCES OF FUNDS	70,527,178	77,358,818	73,762,264	76,176,582	78,674,780	81,259,833
EXPENDITURES AND OTHER FUNDING USES						
Personnel	34,415,045	35,341,452	37,386,031	38,881,472	40,436,731	42,054,200
Supplies, Maintenance & Services	17,358,801	19,663,801	19,509,187	20,094,463	20,697,296	21,318,215
Capital / Street Maintenance & Outlays	85,576	606,327	149,500	100,000	100,000	100,000
Insurance	8,675,693	6,501,069	10,557,971	11,191,449	11,862,936	12,574,712
Transfers Out	9,983,504	5,931,740	6,159,575	6,282,767	6,408,422	6,536,590
TOTAL USES OF FUNDS	70,518,619	68,044,389	73,762,264	76,550,151	79,505,386	82,583,718
NET CHANGE IN FUND BALANCE	8,559	9,314,429	0	(373,569)	(830,606)	(1,323,885)
BEGINNING FUND BALANCE	11,574,295	11,582,854	20,897,283	20,897,283	20,523,714	19,693,108
ENDING FUND BALANCE	11,582,854	20,897,283	20,897,283	20,523,714	19,693,108	18,369,223
FUND BALANCE REQUIREMENT	12,107,023	12,422,530	13,520,538	13,860,963	14,419,127	15,001,077
PERCENTAGE OF COVERAGE	20%	34%	31%	29%	27%	24%

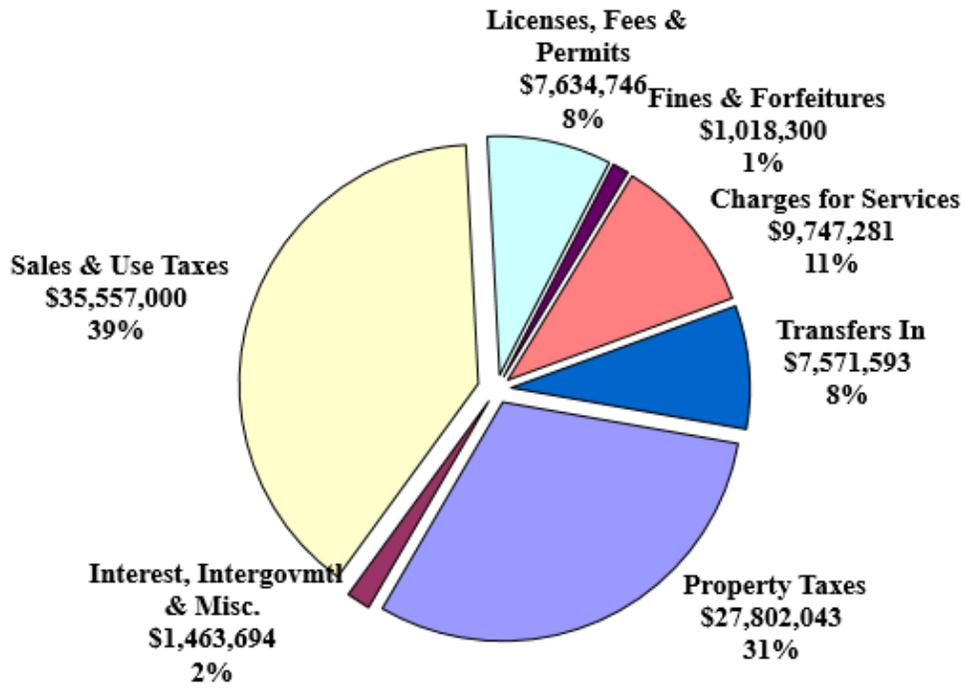
LONG-RANGE FINANCIAL FORECAST - DEBT SERVICE FUND						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Actual	Estimated	Approved	Projected	Projected	Projected
REVENUE AND OTHER FUNDING SOURCES						
Taxes	13,152,069	13,224,889	13,171,524	14,781,053	14,800,000	14,900,000
Transfers In	2,399,369	2,057,569	2,060,869	2,458,497	2,049,148	2,000,000
Interest & Miscellaneous	7,430	31,389	150,000	50,000	75,000	75,000
TOTAL SOURCES OF FUNDS	15,558,868	15,313,847	15,382,393	17,289,550	16,924,148	16,975,000
EXPENDITURES AND OTHER FUNDING USES						
G.O. Bond Principal & Interest	10,665,083	8,034,132	8,080,543	7,378,808	7,250,000	7,000,000
Cert. of Obligation Principal & Interest	3,830,481	4,030,062	4,359,063	5,402,342	5,250,000	5,000,000
Tax Notes & Notes Payable	1,498,306	2,016,469	1,401,444	1,000,000	750,000	700,000
Fiscal Agent & Bond Fees	358,211	125,547	0	100,000	100,000	100,000
Transfers Out	0	670,738	661,919	2,881,103	2,750,000	2,500,000
TOTAL USES OF FUNDS	16,352,081	14,876,948	14,502,969	16,762,253	16,100,000	15,300,000
NET CHANGE IN FUND BALANCE	(793,213)	436,899	879,424	527,297	824,148	1,675,000
BEGINNING FUND BALANCE	6,844,294	6,051,081	6,051,081	6,930,505	7,457,802	8,281,950
ENDING FUND BALANCE	6,051,081	6,487,980	6,930,505	7,457,802	8,281,950	9,956,950
FUND BALANCE REQUIREMENT	3,225,616	2,934,631	2,860,860	3,306,527	3,175,890	3,018,082
PERCENTAGE OF COVERAGE	37%	44%	48%	44%	51%	65%

LONG-RANGE FINANCIAL FORECAST - CAPITAL / STREET MAINT. FUND						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Actual	Estimated	Approved	Projected	Projected	Projected
REVENUE AND OTHER FUNDING SOURCES						
Transfers In	2,290,841	1,640,000	1,640,000	2,635,000	2,850,000	3,045,000
Interest & Miscellaneous	38,890	10,000	10,000	15,000	20,000	30,000
TOTAL SOURCES OF FUNDS	2,329,731	1,650,000	1,650,000	2,650,000	2,870,000	3,075,000
EXPENDITURES AND OTHER FUNDING USES						
Facilities Capital Maintenance	498,465	850,000	605,000	623,150	641,845	661,100
Parks Capital Maintenance	2,276,667	800,000	1,162,000	1,196,860	1,232,766	1,269,749
Streets and Traffic Capital Maintenance	1,681,274	0	2,045,000	2,106,350	2,169,541	2,234,627
TOTAL USES OF FUNDS	4,456,406	1,650,000	3,812,000	3,926,360	4,044,151	4,165,475
NET CHANGE IN FUND BALANCE	(2,126,675)	0	(2,162,000)	(1,276,360)	(1,174,151)	(1,090,475)
BEGINNING FUND BALANCE	814,331	(1,312,344)	(1,312,344)	(3,474,344)	(4,750,704)	(5,924,855)
ENDING FUND BALANCE	(1,312,344)	(1,312,344)	(3,474,344)	(4,750,704)	(5,924,855)	(7,015,330)

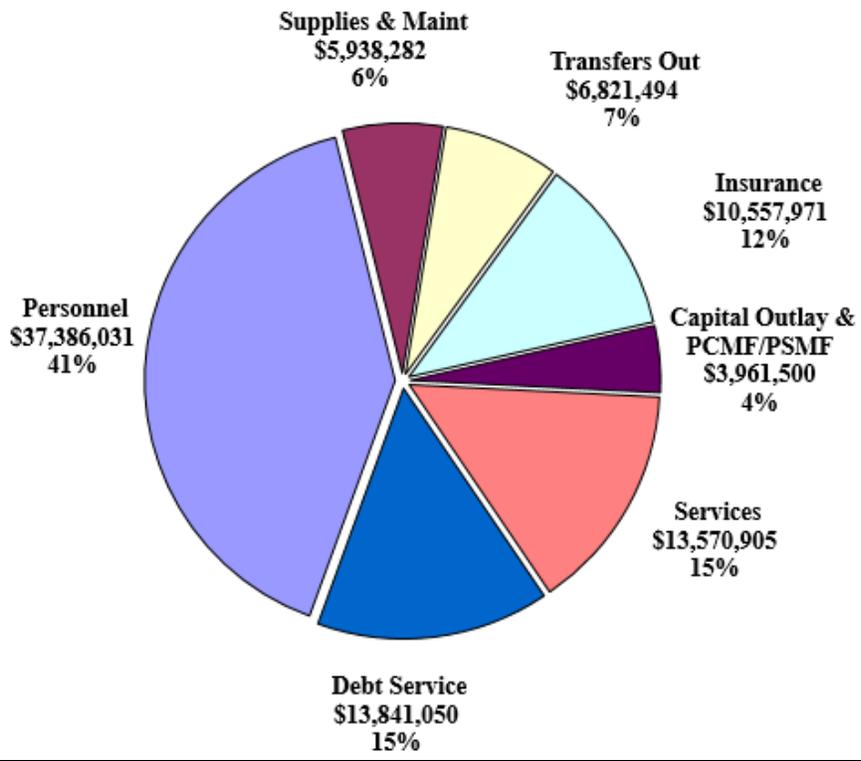
-- GENERAL GOVERNMENT FUNDS --

	General Fund	Debt Service Fund	Capital / Street Maintenance Fund	Total All Funds
REVENUES AND OTHER FINANCING SOURCES:				
Property Taxes	14,630,519	13,171,524		27,802,043
Sales & Use Taxes	35,557,000			35,557,000
Licenses, Fees & Permits	7,634,746			7,634,746
Fines and Forfeitures	1,018,300			1,018,300
Charges for Services	9,747,281			9,747,281
Intergovernmental / Inter-Agency	344,094			344,094
Interest Income	15,000	150,000	10,000	175,000
Transfers In	3,870,724	2,060,869	1,640,000	7,571,593
Miscellaneous	944,600			944,600
Total Revenues	73,762,264	15,382,393	1,650,000	90,794,657
EXPENDITURES AND OTHER FINANCING USES:				
Personnel	37,386,031			37,386,031
Supplies	3,581,056			3,581,056
Maintenance	2,357,226			2,357,226
Services	13,570,905			13,570,905
Insurance	10,557,971			10,557,971
Debt Service		13,841,050		13,841,050
Transfers Out	6,159,575	661,919		6,821,494
Permanent Capital / Street Maint.			3,812,000	3,812,000
Capital Outlay	149,500			149,500
Total Expenditures	73,762,264	14,502,969	3,812,000	92,077,233
NET CHANGE IN FUND BALANCE	-	879,424	(2,162,000)	(1,282,576)
BEGINNING FUND BALANCE	20,897,283	7,749,410	(1,170,397)	27,476,296
ENDING FUND BALANCE	20,897,283	8,628,834	(3,332,397)	26,193,720

REVENUE FUNDING SOURCES "Where The Money Comes From"



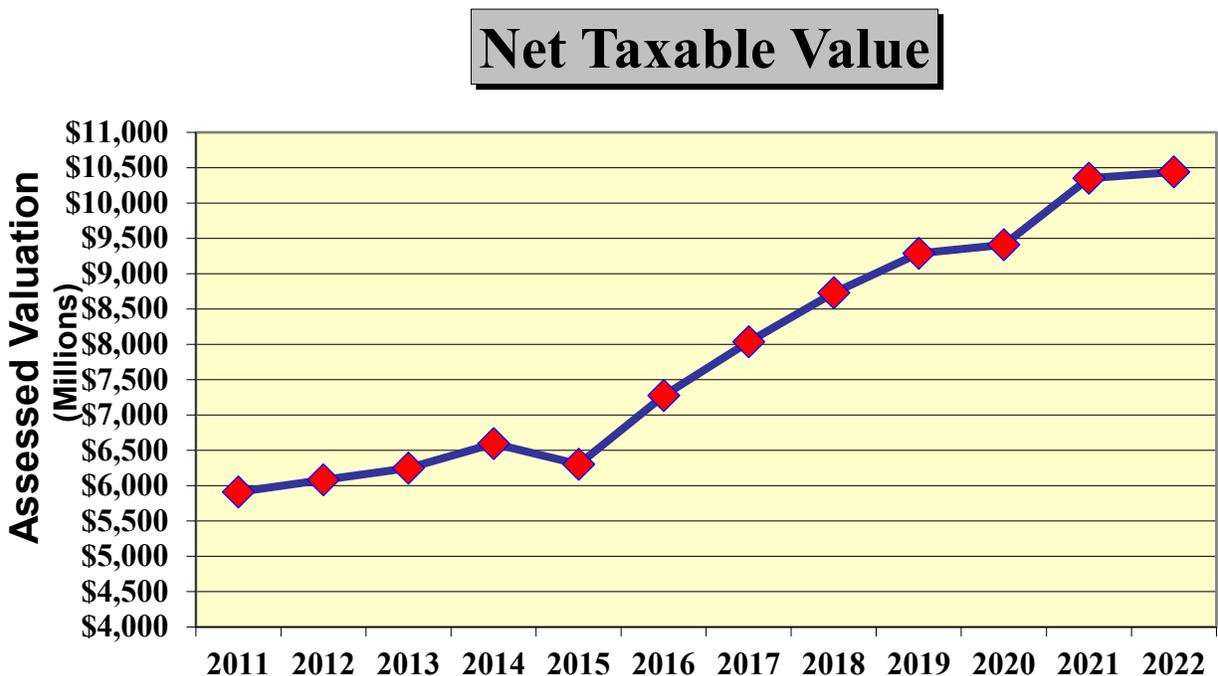
EXPENDITURE FUNDING USES "Where the Money Goes"



Revenue and Other Financing Sources

General Government revenue is budgeted at \$90.7 million, an increase of \$4.9 million (6%) from the previous year. The increase in budgeted revenue is primarily due to higher Sales and Use tax collections, which are budgeted to increase by \$4.3 million from the prior year.

Ad Valorem Taxes, or property taxes, are levied each October 1 on the assessed value listed as of the prior January 1 for all real and personal property located within the City. Assessed values represent the appraised value less applicable exemptions authorized by the City Council. Appraised values are established by the Tarrant Appraisal District (TAD) at 100% of estimated market value. Taxes are due October 1, immediately following the January 1 lien date, and are delinquent after the following January 13. Delinquent taxes are subject to a 15% penalty and 6% interest according to Texas state law.



The certified net taxable value (NTV), which includes a projected minimum value for all properties pending disposition before the Appraisal Review Board, totals \$10,438,758,327 and is reflective of all taxable property in the City as of January 1, 2022. This represents an increase of \$87,503,651 (.8%) from the 2021 tax roll.

The City has adopted a tax rate of \$0.271775 per \$100 valuation, which represents a decrease of .01% from the previous year. There are two components of the tax rate. The first component is for maintenance and operations (M&O) while the second component relates to debt service interest and sinking fund (I&S) requirements. Ad Valorem taxes for M&O are collected through the General fund. The City has adopted a tax rate of \$0.143681 for the General Fund, meaning 53% of tax collections fund maintenance and operations. In comparison, last year's M&O rate of \$0.140435 represented 52% of tax collections.

Ad Valorem taxes for I&S are collected through the Debt Service fund. The City has adopted a tax rate of \$0.128094 for the Debt Service fund, meaning 47% of tax collections fund principle and interest payments on outstanding debt. In comparison, last year's I&S rate of \$0.131376 represented 48% of tax collections.

The total tax levy for FY22 is budgeted at \$27.8 million. Ad Valorem taxes represent 31% of General Government revenues.

Ad Valorem Tax Rates



Ad Valorem tax collections totaled \$26.3 million in FY21, an increase of 4% from the previous year. Actual collections in FY22 are estimated to reach \$27.3 million which is 2.7% higher than the previous year.

AD VALOREM TAXES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
M&O	\$9,655,982	\$11,332,790	\$11,765,848	\$12,740,172	\$13,521,637	\$14,125,716
I&S	\$10,772,371	\$11,309,205	\$12,271,794	\$12,865,818	\$13,110,052	\$13,224,889
Total Collections	\$20,428,353	\$22,641,995	\$24,037,642	\$25,605,990	\$26,631,689	\$27,350,605
Gain / (Loss)	(\$529,456)	\$2,213,642	\$1,395,647	\$1,568,348	\$1,025,699	\$718,916
% Change	-2.5%	10.8%	6.2%	6.5%	4.0%	2.7%

Sales & Use Taxes are the largest General Government revenue stream, at 39%. This category contains both sales and mixed beverage taxes. Sales tax receipts are the result of a tax levy on the sale of goods and services within the City as authorized by the state of Texas. The maximum sales tax allowed for the City of Grapevine’s general fund is one cent per dollar on all goods and services deemed taxable. Alcoholic beverage taxes are the result of mixed beverage and private club registrants remitting a 14% mixed beverage gross receipts tax to the state. The state then remits 8.3065% of those taxes to the City.

SALES TAX	FY-2017	FY-2018	FY-2019	FY-2020	FY-2021	FY-2022
Collections	\$27,153,906	\$28,286,627	\$29,863,646	\$25,758,869	\$28,590,889	\$33,539,483
Gain / (Loss)	(\$1,160,743)	\$1,132,721	\$1,577,019	(\$4,104,777)	\$2,832,020	\$4,948,594
% Change	-4%	4%	6%	-14%	11%	17%

General government sales tax receipts for FY22 are projected at \$33.5 million, an increase of \$4.9 million (17%) from the previous year.

Sales Tax Strength Index
12-Month Average % Above / Below 36-Month Average

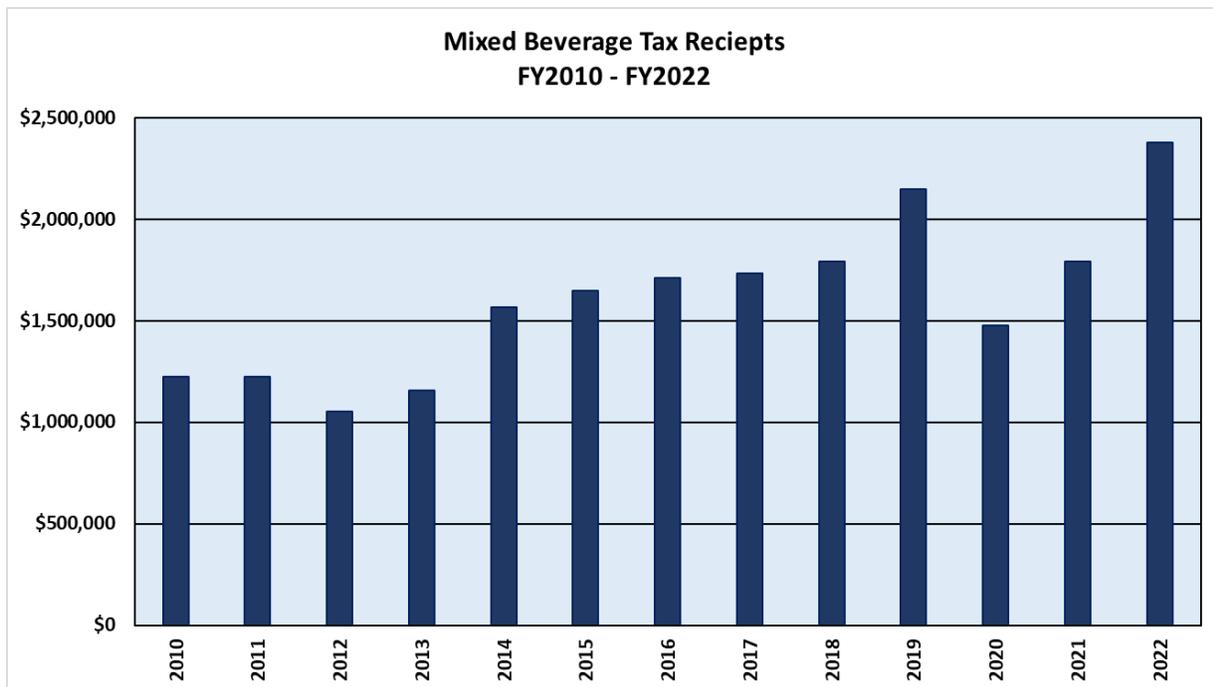


The Sales Tax Strength Index, which compares the 12-month and 36-month rolling averages of sales tax collections has proved to be a reliable early indicator of recessions. The chart above examines the index for sales tax collections from September 2014 through September 2022. In the early part of the period, sales tax growth was around 5% until February 2016, when it fell to 2.4%.

The growth stabilized at approximately 3% for the next full year until it experienced another drop in February 2017 to 2.69% and continued to decline until it bottomed out in November 2017 with a negative growth factor of -1.6%. It then began an extended recovery, eventually peaking in June 2019 at 6.29% growth. Unfortunately, the COVID-19 pandemic which became widespread in March 2020 began another prolonged decline falling to -4.2% in September 2020 and eventually bottoming out at -15% in April 2021. As the economy reopened throughout FY21, sales tax growth climbed from historic lows reaching -2.4% by September 2021.

Since then, growth has risen exponentially culminating at 21.49% by the end of FY22.

MIXED BEVERAGE TAX	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$1,733,258	\$1,792,674	\$2,145,940	\$1,477,422	\$1,793,124	\$2,377,346
Gain / (Loss)	\$23,216	\$59,416	\$353,266	-\$668,519	\$315,702	\$584,222
% Change	1.4%	3.4%	19.7%	-31.2%	21.4%	32.6%



Mixed beverage taxes are budgeted at \$2.1 million for FY23, which represents an increase of \$100,000 from the previous year's budget. Actual collections for FY22 were up \$584,222 and represent an increase of (32.6%) from the previous year.

Franchise fees represent those revenues collected from utilities operating within the City that use the City’s rights-of way to conduct their business. The City Council has authorized a 4% fee for the electric utility, 4% for the natural gas utility, 5% for the cable TV utility and a 2% of gross receipts fee for refuse collection. A flat rate is charged to both telephone operators [adjusted annually] based on the number of access lines. The City anticipates franchise fee collections of \$6 million in FY23, which is \$191,567 less than the previous budget. Actual FY22 collections were \$5,823,151 and represent a .6% decrease from the previous year.

FRANCHISE FEE COLLECTIONS	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Electric	3,543,123	3,543,334	3,554,552	3,403,965	3,233,122	3,252,966
Telephone	656,114	586,796	489,057	324,662	165,783	111,522
Natural Gas	654,037	951,886	719,834	571,092	674,328	969,303
Cable Television	786,666	694,023	549,183	785,989	619,582	340,678
Refuse Collection	962,542	1,117,112	1,122,845	1,130,859	1,165,682	1,148,682
Collections	\$6,602,482	\$6,893,151	\$6,435,472	\$6,216,567	\$5,858,497	\$5,823,151
Gain / (Loss)	(\$59,043)	\$290,669	(\$457,679)	(\$218,905)	(\$358,070)	(\$35,346)
% Change	-1%	4%	-7%	-3%	-6%	-1%

License and permit revenue includes fees charged by the City for certain types of operator licenses and permits for construction and other items regulated by City ordinances. Total revenue from licenses and permits is budgeted at \$1.6 million, similar to FY22. Total license & permit revenue in FY22 was down \$120,375 (8%) from FY21.

LICENSES & PERMITS	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$1,910,170	\$1,631,113	\$1,987,404	\$1,385,370	\$1,472,258	\$1,351,883
Gain / (Loss)	\$140,674	(\$279,057)	\$356,291	(\$602,034)	\$86,888	(\$120,375)
% Change	8%	-15%	22%	-30%	6%	-8%

Charges for services consist of revenue earned by the City in exchange for specific types of services provided. Examples of services include ambulance service, mowing charges, engineering inspection fees and parks and recreation fees. Revenues for FY23 are budgeted at \$9.7 million and represent an increase of 4.9% from the previous budget year.

Charges for fleet maintenance and technology equipment are assessed to non-General fund departments as a cost of service provided. The Utility Enterprise, Convention & Visitors, Lake Enterprise, Stormwater Drainage, Crime Control & Prevention, and Lake Parks funds are charged for regular maintenance and repair of vehicles and heavy machinery. These outside funds are also charged for costs associated with the acquisition, maintenance and replacement of computers and other technology-related equipment. The sum total of these charges is \$1.6 million.

CHARGES FOR SERVICES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$11,560,418	\$12,651,118	\$8,607,063	\$7,848,563	\$8,199,050	\$7,677,525
Gain / (Loss)	\$1,183,972	\$1,090,700	(\$4,044,055)	(\$758,500)	\$350,487	(\$521,525)
% Change	11%	9%	-32%	-9%	4%	-6%

Fines and forfeitures represent revenue generated from the municipal court and other punitive actions. Revenue in this category is budgeted at \$1 million, a decrease of \$160,250 (-14%) from the previous year's budget. Actual collections in FY22 total \$1,080,244 and represent an 12% increase from the previous year.

FINES AND FORFEITURES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$1,789,779	\$1,582,456	\$1,542,241	\$1,026,561	\$967,554	\$1,080,244
Gain / (Loss)	\$10,504	(\$207,323)	(\$40,215)	(\$515,680)	(\$59,007)	\$112,690
% Change	1%	-12%	-3%	-33%	-6%	12%

Intergovernmental revenue consists of funds earned by the City in exchange for services provided to other local, state, federal and quasi-governmental agencies. Examples of revenue sources include school resource officers at Grapevine-Colleyville ISD facilities and payment for some fire department inspection services. Included for FY22 is \$3.4M which represents allocations from the federal American Rescue Plan program. Intergovernmental revenue is budgeted at \$344,094 in FY23.

Interest Income is budgeted at \$15,000. Interest income in FY22 totaled \$44,812 and represented an increase of 324% from FY21.

Miscellaneous revenue includes sales of salvage and fixed assets, insurance reimbursements and income from tower and ground communications leases. Income from subrogation of insurance claims is budgeted at \$130,000 and remains unchanged from the previous year. Income from tower/ground communications leases is budgeted at \$260,000 and remains unchanged from the previous year. Total miscellaneous revenue is budgeted at \$959,600 for FY23.

Transfers In represents those revenues that are transferred from one fund to another as a payment in lieu of Ad Valorem taxation, gross receipts charges, and indirect operating costs. Administrative fees paid to the General fund from the Utility, Convention & Visitors, Lake Enterprise, 4B, Lake Parks and Stormwater Drainage funds total \$6.8 million in FY22, which is \$243,135 (3.7%) more than the previous year.

OPERATING	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
TRANSFERS IN						
Utility Enterprise	1,826,307	1,919,146	1,743,710	1,885,149	1,755,683	1,694,663
Convention & Visitors	2,509,608	2,542,980	2,556,024	2,441,196	1,787,507	1,913,949
Golf	108,147	107,254	106,997	111,463	134,992	124,370
Stormwater Drainage	112,127	109,407	112,059	336,524	301,833	476,332
General (Cap. Maint)	3,279,000	2,645,000	3,114,775	3,298,149	-	-
Lake Parks	144,381	163,088	107,023	336,524	301,833	476,332
4B Transit	-	-	429,479	336,524	301,833	476,332
Economic Development	1,899,842	1,919,192	1,736,070	1,707,394	2,015,565	1,680,403
Collections	\$9,879,412	\$9,406,067	\$9,906,136	\$10,452,923	\$6,599,246	\$6,842,381
Gain / (Loss)	\$213,041	(\$473,345)	\$500,069	\$546,787	(\$3,853,677)	\$243,135
% Change	2.2%	-4.8%	5.3%	5.5%	-36.9%	3.7%

Expenditures and Other Financing Uses

The FY23 adopted budget for General Government fund expenditures totals \$92 million dollars, an increase of \$7.8 million (9.2%) from the prior year. General Government net operating expenditures (excluding transfers) are budgeted at \$85.2 million and represent an increase of \$6.9 million from the previous year.

Personnel costs represent the single largest expenditure category, accounting for 41% of all General Government expenditures. Budgeted at \$37.3 million, personnel expenditures increase \$2.5 million from the previous year's budget. Actual expenditures in FY22 were \$35.4 million and represent an increase of \$1 million from the previous year.

PERSONNEL COSTS	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Expenditures	\$29,975,449	\$32,096,812	\$33,462,354	\$34,151,272	\$34,415,045	\$35,481,398
Increase / (Decrease)	\$1,357,244	\$2,121,363	\$1,365,542	\$688,918	\$263,773	\$1,066,353
% Change	4.74%	7.08%	4.25%	2.06%	0.77%	3.10%

Total authorized positions (full-time) for FY23 are 320.5 and represent no change from the previous year.

AUTHORIZED POSITIONS GENERAL FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Full-Time Equivalents (FTEs)	323.00	323.00	321.00	320.50	320.50	320.50
Increase / (Decrease)	5.00	0.00	(2.00)	(0.50)	0.00	0.00
% Change	1.57%	0.00%	-0.62%	-0.16%	0.00%	0.00%

Supplies and Maintenance are budgeted at \$5.9 million, an increase of \$1,099,723 from the previous year's budget. Motor vehicle supplies (including gasoline) are budgeted at \$361,400 which is \$88,900 more than the previous year. Operating supplies are budgeted at \$861,494 which is \$25,845 more than the previous year. Expenditures for postage are budgeted at \$47,800 which is a \$2,500 decrease. The City continues to utilize purchasing cooperative agreements with other municipalities and governmental agencies to secure the highest quality supplies at the lowest possible cost. FY22 expenditures for Supplies totaled \$3.1 million and represented a 4.6% increase from the previous year. Maintenance costs are composed of \$2.4 million of general maintenance in the General fund. Supplies and maintenance represent 6% of total General Government expenditures.

SUPPLIES GENERAL FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Expenditures	\$3,565,109	\$3,325,347	\$3,253,197	\$2,997,950	\$2,992,663	\$3,131,389
Increase / (Decrease)	\$591,166	(\$239,762)	(\$72,150)	(\$255,247)	(\$5,287)	\$138,726
% Change	19.9%	-6.7%	-2.2%	-7.8%	-0.2%	4.6%

Services are budgeted at \$13.6 million and represent a \$1 million increase (8%) from the FY22 budget. Professional services, defined as services that by their nature can be performed by persons or firms with specialized skills and knowledge who are non-City employees, represents the largest segment of the category, at \$6 million for FY23. Utility costs (electricity/gas/water/telephone) represent the second-largest segment at \$2.9 million, and represent an increase of \$302,746 over the previous year. Actual expenditures in FY22 are estimated to total \$13.7 million, and represent an increase of 6.6% from FY21. Expenditures for services account for 15% of General Government expenditures.

SERVICES GENERAL FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Expenditures	\$11,642,216	\$11,535,895	\$12,923,700	\$13,341,686	\$12,878,971	\$13,727,314
Increase / (Decrease)	\$103,365	(\$106,321)	\$1,387,805	\$417,986	(\$462,715)	\$848,343
% Change	0.9%	-0.9%	12.0%	3.2%	-3.5%	6.6%

Insurance Costs, which include property, casualty and health insurance, are budgeted at \$10.6 million, and represent an increase of \$954,000 from the previous year’s budget amount. Property and casualty (P&C) expenditures are budgeted at \$1.5 million which is \$138,297 more than the previous budget. Actual P&C expenditures in FY22 are estimated at \$1.9 million and represent an increase of \$992,1860 from the prior year.

Health insurance costs, which include medical, dental, vision, and life coverage, is budgeted at \$9 million and represent an increase of \$816,333 from the FY22 budget. Actual costs for FY22 are estimated at \$6.3 million. Risk Management continues to actively monitor trends and patterns in healthcare in an attempt to improve plan offerings to employees and to lower costs.

INSURANCE GENERAL FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Expenditures	\$12,503,924	\$10,491,026	\$6,712,060	\$9,021,298	\$7,898,750	\$7,566,440
Increase / (Decrease)	\$2,333,679	(\$2,012,898)	(\$3,778,966)	\$2,309,238	(\$1,122,548)	(\$332,310)
% Change	22.9%	-16.1%	-36.0%	34.4%	-12.4%	-4.2%

Operating Transfers Out are budgeted at \$6.8 million and consists of transfers from the General fund to the Crime Control & Prevention District (CCPD) and Permanent Capital Maintenance Fund (PCMF). Due to the pandemic and subsequent reduction in sales tax revenue, the annual \$3 million transfer to the Quality of Life (QOL) fund continues to be suspended as it was in FY21 and FY22. Actual transfers in FY22 were \$5.9 million.

OPERATING TRANSFERS OUT	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Capital Maintenance	1,646,000	1,322,500	1,510,000	1,779,000	-	1,640,000
Street Maintenance	1,633,000	1,322,500	1,510,000	1,500,000	-	-
CIP / Quality of Life	3,000,000	3,000,000	3,000,000	-	-	-
Equipment Acquisition	982,000	-	3,200,000	830,004	-	-
CCPD Fund	200,000	2,235,000	3,056,630	3,406,824	5,513,302	4,291,740
Total Transfers Out	\$7,461,000	\$8,454,200	\$12,276,630	\$7,515,828	\$5,513,302	\$5,931,740
Increase / (Decrease)	(\$1,423,535)	\$993,200	\$3,822,430	(\$4,760,802)	(\$2,002,526)	\$418,438
% Change	-16%	13%	45%	-39%	-27%	8%

Debt Service is budgeted at \$13.8 million, and represents a decrease of \$910,351 (6%) from the previous year. Actual expenditures in FY22 totaled \$14 million and represented a decrease of \$1.9 million (12%) from the previous year. Debt service costs represent 15% of General Government expenditures.

DEBT SERVICE	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Principal & Interest Payments						
General Obligation	\$11,674,025	\$10,335,020	\$9,722,770	\$11,257,383	\$10,665,083	\$8,034,132
Certificates of Obligation	\$4,061,585	\$4,524,603	\$4,121,339	\$2,335,488	\$3,830,481	\$4,030,062
Tax Notes Payable	\$677,275	\$760,718	\$2,893,797	\$2,113,019	\$1,498,306	\$2,016,469
Total	\$16,412,885	\$15,620,341	\$16,737,906	\$15,705,890	\$15,993,870	\$14,080,663
Increase / (Decrease)	(\$1,066,617)	(\$792,544)	\$1,117,565	(\$1,032,016)	\$287,980	(\$1,913,207)
% Change	-6.1%	-4.8%	7.2%	-6.2%	1.8%	-12.0%

FY 2022-23 APPROVED OPERATING BUDGET
FUND 100 - GENERAL

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Ad Valorem Taxes	13,521,636	14,135,767	14,125,716	14,630,519
Sales & Use Taxes	30,384,013	31,204,580	37,041,395	35,557,000
Franchise Fees	5,858,497	6,216,567	5,823,151	6,025,000
Licenses & Permits	1,472,258	1,624,796	1,351,883	1,609,746
Charges for Services	8,199,050	9,294,760	7,677,525	9,747,281
Intergovernmental	3,990,496	344,094	3,544,210	344,094
Fines and Forfeitures	967,554	1,178,550	1,080,244	1,018,300
Transfers In	3,872,309	3,463,591	3,134,611	3,870,724
Miscellaneous	2,261,365	1,066,800	3,580,083	959,600
Total	70,527,178	68,529,505	77,358,818	73,762,264

EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	34,415,045	34,878,522	35,481,398	37,386,031
Supplies	2,992,663	3,269,131	3,131,389	3,581,056
Maintenance	1,487,167	1,569,428	1,599,781	2,357,226
Services	12,878,971	12,521,093	13,727,314	13,570,905
Insurance	8,675,693	9,603,341	7,566,440	10,557,971
Transfers Out	9,983,504	5,931,740	5,931,740	6,159,575
Capital Outlay	85,576	115,000	606,327	149,500
Total	70,518,619	67,888,255	68,044,389	73,762,264

EXPENDITURES AND PERSONNEL BY PROGRAM:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	Personnel ⁽¹⁾
City Manager	16,147,789	11,508,965	12,775,569	12,349,227	15.50
Mayor & Council	136,542	151,680	143,696	153,972	7.00
City Secretary	348,385	424,998	368,114	424,959	4.00
Human Resources	838,135	863,394	894,177	920,820	5.00
Fiscal Services	11,901,757	12,884,676	11,165,803	14,078,485	23.00
Police	2,496,692	2,507,484	2,914,823	3,320,934	16.00
Fire	14,046,147	14,440,180	15,357,153	15,567,710	106.00
Parks & Recreation	12,329,320	12,312,807	11,957,374	12,947,228	55.00
Library	1,894,471	2,052,302	1,950,912	2,087,666	12.00
Public Works	9,072,636	9,350,974	9,195,951	10,314,904	62.00
Building Services	-	-	754,727	802,001	9.00
Planning Services	-	-	566,090	794,358	6.00
Development Services	1,448,190	1,390,795	-	-	0.00
Total	70,660,064	67,888,255	68,044,389	73,762,264	320.50

⁽¹⁾ In full-time equivalents

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	13,705,470	11,574,295	11,582,854	11,582,854	20,897,283
OPERATING REVENUE:					
Ad Valorem Taxes	12,740,172	13,521,636	14,135,767	14,125,716	14,630,519
Sales Taxes	25,758,869	28,590,889	29,147,580	35,092,347	33,400,000
Mixed Beverage Taxes	1,477,422	1,793,124	2,057,000	1,949,048	2,157,000
Franchise Fees	6,216,567	5,858,497	6,216,567	5,823,151	6,025,000
Licenses & Permits	1,385,370	1,472,258	1,624,796	1,351,883	1,609,746
Charges for Services	7,848,563	8,199,050	9,294,760	7,677,525	9,747,281
Intergovernmental	331,383	3,990,496	344,094	3,544,210	344,094
Fines and Forfeitures	1,026,561	967,554	1,178,550	1,080,244	1,018,300
Miscellaneous	1,680,104	2,261,365	1,066,800	3,580,083	959,600
Total Operating Revenue	58,465,011	66,654,869	65,065,914	74,224,207	69,891,540
TRANSFERS IN:					
Admin. Fee - Utility Fund	1,866,000	1,817,850	1,694,663	1,476,709	1,773,038
Admin. Fee - CVB Fund	1,455,526	1,213,537	1,255,274	1,096,429	1,549,798
Admin. Fee - Golf Fund	111,463	134,992	124,370	118,452	125,000
Administrative Fee - SDUS Fund	112,000	108,750	107,775	89,008	109,013
Administrative Fee - 4B Fund	306,000	353,046	281,509	354,013	313,875
Transfers In - Special Revenue Fund	27,374	244,134	-	-	-
Total Transfers In	7,988,070	3,872,309	3,463,591	3,134,611	3,870,724
TOTAL REVENUE AND TRANSFERS	66,453,079	70,527,178	68,529,505	77,358,818	73,762,264
OPERATING EXPENDITURES:					
Personnel	34,151,272	34,415,045	34,878,522	35,481,398	37,386,031
Supplies	2,997,950	2,992,663	3,269,131	3,131,389	3,581,056
Maintenance	1,228,508	1,487,167	1,569,428	1,599,781	2,357,226
Services	13,341,686	12,878,971	12,521,093	13,727,314	13,570,905
Capital Outlay	835,033	85,576	115,000	606,327	149,500
Insurance	9,021,298	8,675,693	9,603,341	7,566,440	10,557,971
Total Operating Expenditures	61,575,747	60,535,115	61,956,515	62,112,649	67,602,689
TRANSFERS OUT:					
To Permanent Capital Maintenance	3,279,000	-	1,640,000	1,640,000	1,640,000
To Capital Equipment Acquisition Fund	830,004	-	-	-	-
To Crime Control & Prevention District Fund	3,406,824	5,513,302	4,291,740	4,291,740	4,519,575
To Lake Parks Fund	-	4,463,346	-	-	-
Total Transfers Out	7,515,828	9,983,504	5,931,740	5,931,740	6,159,575
TOTAL EXPENDITURES AND TRANSFERS	69,091,575	70,518,619	67,888,255	68,044,389	73,762,264
SURPLUS (DEFICIT)	(2,638,497)	8,559	641,250	9,314,429	-
ENDING FUND BALANCE:	11,574,295	11,582,854	12,224,104	20,897,283	20,897,283
FUND BALANCE REQUIREMENT:	12,315,149	12,107,023	12,391,303	12,422,530	13,520,538

* Fund balance requirement is 20% of total budgeted expenditures (72 days of operation).

The FY 2022-23 projected Ending Fund Balance represents 31% of total budgeted expenditures (113 days of operation).

GENERAL FUND (100)

REVENUE DETAIL		2019-20	2020-21	2021-22	2021-22	2022-23
Account / Description		Actual	Actual	Budget	Estimate	Approved
31100	General Property Taxes-Current	12,632,615	13,432,250	13,993,226	13,952,227	14,487,978
31101	General Property Taxes-Late	51,396	23,753	90,736	108,157	90,736
31103	General Property Taxes-P & I	56,161	65,633	51,805	65,332	51,805
AD VALOREM TAXES		12,740,172	13,521,636	14,135,767	14,125,716	14,630,519
31204	Sales Taxes	25,758,869	28,590,889	29,147,580	35,092,347	33,400,000
31306	Mixed Beverage Taxes	1,477,422	1,793,124	2,057,000	1,949,048	2,157,000
SALES & USE TAXES		27,236,291	30,384,013	31,204,580	37,041,395	35,557,000
31410	Franchise Fees-Electric	3,403,965	3,233,122	3,403,965	3,252,966	3,250,000
31411	Franchise Fees-Phone/Access	324,662	165,783	324,662	111,522	200,000
31412	Franchise Fees-Gas	571,092	674,328	571,092	969,303	675,000
31413	Franchise Fees-Cable Tv	785,989	619,582	785,989	340,678	700,000
31414	Franchise Fees-Refuse Collect.	1,130,859	1,165,682	1,130,859	1,148,682	1,200,000
FRANCHISE FEES		6,216,567	5,858,497	6,216,567	5,823,151	6,025,000
32115	Building Permits	869,074	967,401	1,100,000	851,564	1,100,000
32310	Plumbing Permits	70,332	80,849	90,000	75,946	90,000
32312	Mechanical Permits	96,307	58,755	85,000	101,138	85,000
32525	Electric Permits	57,843	78,293	80,000	74,192	80,000
32900	Trailer Park Licenses	694	694	696	694	696
32908	Vet Bill Reimbursement	438	437	-	886	-
32913	Coin-Operated Machine Permits	-	50	100	50	50
32914	Alcoholic Beverage Permits	67,228	78,105	66,000	67,330	70,000
32920	Solicitor Permits	9,140	5,645	8,000	6,005	4,000
32926	Contractors Registration	91,725	90,675	80,000	79,875	80,000
32938	Drainage Inspection Fee	34,464	29,904	35,000	12,303	20,000
34330	Unassigned Alarm Fee	-	-	-	6,700	-
34331	Alarm Service Permit	88,125	81,450	80,000	75,200	80,000
LICENSES & PERMITS		1,385,370	1,472,258	1,624,796	1,351,883	1,609,746
32940	Variance Request	500	1,100	1,000	100	1,100
32943	Certificate Of Occupancy	10,215	12,468	10,000	14,313	10,000
32945	Zoning Request	22,100	22,314	22,000	34,675	23,000
32946	Site Plans Fees	1,138	1,750	2,000	2,525	1,800
32950	Zoning Maps	-	-	-	-	50
34080	Platting & Publishing Fees	7,950	7,675	10,000	8,315	8,000
34110	Swimming Pool Fees	292,334	435,886	410,000	550,242	410,000
34140	Concessions - The Rec	61,373	105,358	70,000	129,611	75,000
34145	Concessions- Oak Grove Baseball	247,925	318,186	350,000	377,412	350,000
34146	Concessions-Oak Grove Softball	60,264	95,998	175,000	132,189	135,000
34148	Concessions- Meadowmere Soccer	7,965	5,892	15,000	15,760	15,000
34155	Ambulance Revenues	1,418,656	1,429,826	1,800,000	1,507,725	1,800,000
34250	Engineering Inspection Fee	135,339	172,432	50,000	61,213	50,000
34300	Vital Statistics	59,056	72,135	70,000	87,359	70,000
34310	Athletic Fee	528,930	810,890	660,000	1,042,308	700,000
34311	Recreation Fees	554,068	679,421	850,000	991,432	870,000
34312	Pard Event & Program Fees	87,483	56,619	84,350	146,658	110,000
34316	Facility Use Charges	39,139	8,079	118,000	173,506	130,000
34317	Fleet Charges	712,429	712,429	715,014		891,998
34318	Insurance Charges	698,672	689,672	734,742		802,773
34319	I.T. Charges	555,127	555,127	625,354		722,260
34320	Employee Ins. Contributions	747,720	616,810	630,000	36,521	630,000
34322	Retiree Ins. Contributions	331,029	345,831	305,000	302,798	375,000
34325	Rec/Admin Fees	1,037,912	832,490	1,422,000	1,838,003	1,422,000
34328	Sales Revenue - Admin	-	16,963	9,000	15,676	9,000
34590	Ub- Fire Suppression Revenue	172,085	174,633	106,000	171,646	106,000
39933	Mowing Charges	33,844	3,334	12,000	3,060	3,000
39936	Police/Fire Ins. Report Copies	1,569	1,377	4,000	2,128	4,000
39937	Tree Sharing	9,118	9,749	7,700	12,915	7,700
34396	Library Non Resident Fees	8,725	-	12,000	11,500	12,000
36504	Library Copier Replacement	5,898	4,606	14,600	7,935	2,600
CHARGES FOR SERVICES		7,848,563	8,199,050	9,294,760	7,677,525	9,747,281

GENERAL FUND (100)

REVENUE DETAIL		2019-20	2020-21	2021-22	2021-22	2022-23
Account / Description		Actual	Actual	Budget	Estimate	Approved
33244	Instructor Reimbursement	62,358	-	60,251	-	60,251
33245	School Resource Officer	74,090	100,803	105,843	102,819	105,843
33251	Firefighter Services	2,070	2,252	5,000	4,230	5,000
39210	Intergover-Rev- Medicaid	183,786	448,292	173,000	-	173,000
39210	Intergov. Revenue - Library	2,608	1,006	-	2,904	-
39210	Intergov. Revenue - ARRP	-	3,438,143	-	3,434,257	-
INTERGOVERNMENTAL		331,383	3,990,496	344,094	3,544,210	344,094
32905	Animal Services Fees	13,413	31,500	15,000	51,560	15,000
32907	Animal Services Permit	-	-	-	500	-
32908	Vet Bill Reimbursement	438	437	-	886	-
35012	State Court Fines Collected	42,783	39,418	55,000	43,602	45,000
35100	D/Fw Parking Fine	11,990	5,289	9,000	6,795	8,000
35102	D/Fw All Other Fine	86,501	94,745	90,000	90,339	90,000
35104	D/Fw Ordinance Fine	2,347	3,159	2,500	3,270	2,500
35120	D/Fw Notice To Appear	5,704	5,044	6,000	4,716	5,500
35122	D/Fw Uniform Traffic Fee	1,470	940	1,800	1,069	1,200
35205	City Parking Fine	5,581	6,326	6,000	9,121	6,500
35207	City Fines All Other	283,969	258,266	290,000	325,155	300,000
35209	City Ordinance Fine	6,024	11,851	6,500	19,651	10,000
35211	Judicial Efficiency	3,374	6,194	7,000	7,980	7,500
35212	Court Investigating Fee	2,104	64	200	-	300
35213	Motor Carrier Weight Violation	500	-	1,000	-	500
35219	City Notice To Appear Fee	26,724	22,461	35,000	25,929	26,000
35221	City Uniform Traffic Fee	11,085	8,869	15,000	9,315	10,000
35223	City Child Safety Fee	-	-	400	-	300
35308	Reimbursement-Adult Probation	2,262	2,213	7,600	2,830	7,600
35309	Sale Of Material - Gun Range	673	1,999	-	2,429	-
35316	Dismissal Fees	3,810	2,080	6,000	4,450	5,500
35317	Court Administration Fee	414,654	368,037	500,000	360,531	375,000
35318	Driving Safety Course Fee	7,350	6,950	10,000	6,860	7,500
35319	Jury Conviction Fee	268	491	750	585	1,000
35320	Dfw - Driver Safety Fee	480	-	-	-	-
35321	Dfw - Compliance Dismissal Fee	393	-	-	-	-
35329	Teen Court Fee	1,300	730	1,300	590	900
35501	D/Fw Warrants	6,237	4,793	6,500	5,190	5,500
35506	City Warrants	32,602	36,473	45,000	32,571	38,000
35715	Library Fines	-	-	13,000	-	1,000
35716	False Alarm Fines	52,525	49,225	48,000	64,320	48,000
FINES & FORFEITURES		1,026,561	967,554	1,178,550	1,080,244	1,018,300
53114	Transfers In - Special Revenue	27,374	244,134	-	-	-
53115	Transfers In - CVB	1,455,526	1,213,537	1,255,274	1,096,429	1,549,798
53116	Transfers In - SDUS	112,000	108,750	107,775	89,008	109,013
53118	Transfers In - Housing Authority	170,728	-	-	-	-
53119	Transfers In - Lake Parks	689,893	-	-	-	-
53124	Transfers In - Economic Devel	306,000	353,046	281,509	354,013	313,875
53178	Transfers In - Streets Capital Proj	149,086	-	-	-	-
53200	Transfers In - Utility Enterprise	1,866,000	1,817,850	1,694,663	1,476,709	1,773,038
53210	Transfers In - Golf	111,463	134,992	124,370	118,452	125,000
53325	Transfers In - Capital Equipment	3,100,000	-	-	-	-
TRANSFERS IN		7,988,070	3,872,309	3,463,591	3,134,611	3,870,724

GENERAL FUND (100)**REVENUE DETAIL**

		2019-20	2020-21	2021-22	2021-22	2022-23
		Actual	Actual	Budget	Estimate	Approved
Account / Description						
34326	Admin Fee/Off Duty Security	28,591	27,320	30,000	-	30,000
39211	Fringe Benefit Cost Recovery	138,268	49,442	-	-	-
39230	Interest On Investments	144,067	2,957	125,000	43,937	15,000
39230	Interest On Investments	7,223	7,603	-	875	-
39260	Sale Of Salvage	6,076	10,314	8,300	57,661	8,300
39710	Insurance Recoveries	42,374	454,548	130,000	502,118	130,000
39801	Insurance Reimbursements-Risk	1,242,879	546,488	275,000	783,353	275,000
39930	Copy Machine Charges	315	20	500	198	500
39931	Oil And Gas Lease	2,293	10,220	4,000	7,520	4,000
39932	Tower/Ground Comm. Lease	305,105	288,471	260,000	291,346	260,000
39938	Mitigation Settlements	-	55	-	-	-
39939	Building Leases	76,500	-	54,000	-	54,000
39950	Sales Of Fixed Assets	126,589	638,138	100,000	231,927	100,000
39951	Resale Of Labor/Materials	5,837	3,616	5,000	1,673	5,000
39995	(Over)/Short	215	(1,480)	-	242	-
26002	Prior Period Adjustments	(589,801)	-	-	-	-
39997	Unassigned Revenue Collections	824	-	-	818,031	2,800
39999	Miscellaneous Revenues	142,749	223,653	75,000	841,202	75,000
MISCELLANEOUS		1,680,104	2,261,365	1,066,800	3,580,083	959,600
TOTAL REVENUES AND TRANSFERS		66,453,081	70,527,178	68,529,505	77,358,818	73,762,264

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
101 - CITY MANAGER**

FOCUS AREA(S)

Safety and Security, High Service Levels/Quality of Life, Financial Stability, Transportation, Tourism, Infrastructure

GOAL(S)

Continue a productive and proactive relationship with the City Council, City employees, residents, State and Federal leaders and business community.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	856,968	942,415	886,377	862,442	949,831
Information Technology	2,074,365	2,172,166	2,439,439	2,554,652	2,546,615
Non-Departmental	11,827,857	13,033,208	8,183,149	9,358,475	8,852,781
Total	14,759,190	16,147,789	11,508,965	12,775,569	12,349,227

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>CITY MANAGER'S OFFICE</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
City Manager	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	1.0	1.0
Marketing/Communications Manager	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	0.5	0.5	0.5	0.5	0.5
Chief Technology Officer	1.0	1.0	1.0	1.0	1.0
Project Mgt. Officer	1.0	1.0	1.0	1.0	1.0
GIS Manager	1.0	1.0	1.0	1.0	1.0
IT Security Administrator	1.0	1.0	1.0	1.0	1.0
IT Systems Administrator	-	1.0	1.0	1.0	1.0
Network Administrator II	2.0	1.0	1.0	1.0	1.0
IT Technician II	-	1.0	1.0	1.0	1.0
IT Technician I	1.0	1.0	1.0	1.0	1.0
GIS Analyst	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0	1.0
TOTAL FULL-TIME POSITIONS	15.5	16.5	16.5	16.5	16.5

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - CITY MANAGER
ADMINISTRATION DIVISION SUMMARY
100-101-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	811,972	905,821	822,725	837,581	896,289
Supplies	15,391	9,623	17,200	2,831	17,200
Maintenance	299	505	-	-	-
Services	29,307	26,466	46,452	22,030	36,342
Total	856,969	942,415	886,377	862,442	949,831

OBJECTIVES

- Maintain the City’s technological competitiveness and customer service orientation through the development and maintenance of the City web page and the organizational intranet.
- Continue support of City facility development to accommodate the City’s growth.
- Facilitate communication with DFW Airport to resolve funding issues and for the development of viable property within Grapevine City limits.
- Continue efforts to develop public transportation program focused on tourism and to implement citywide signage program.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Newsletters published	1	0	6	3	4
Average response time to citizen telephone and web page inquiries	1	1	1	1	1
E-newsletters published	52	51	52	51	52
Electronic media subscribers	48,418	51,234	55,680	74,986	75,000

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - CITY MANAGER
INFORMATION TECHNOLOGY DIVISION SUMMARY
100-101-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,143,779	1,233,184	1,313,517	1,301,252	1,420,077
Supplies	30,214	38,265	28,600	45,536	27,850
Maintenance	167,776	263,652	454,000	400,413	485,193
Services	635,042	610,416	643,322	807,451	586,295
Capital Outlay	97,555	26,649	-	-	27,200
Total	2,074,366	2,172,166	2,439,439	2,554,652	2,546,615

OBJECTIVES

- Provide excellent customer service and communication to City Departments.
- Provide technically competent project assistance to City Departments to ensure successful delivery of their
- Provide a secure voice and data network with minimal downtime and quick response times.
- Keep network equipment replaced on a consistent schedule.
- Keep infrastructure capacity ahead of increasing demands.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of work orders completed	3,600	3,300	3,200	3,200	3,200
Number of hours spent working on GTG projects and internal PMO projects	1,850	2,200	1,900	1,200	1,200
Number of computers receiving a software patch or service pack	2,500	2,000	3,600	3,600	4,500
Number of GIS map requests completed	300	350	350	375	375
Number of desktop computers replaced or upgraded	100	85	70	75	100
Number of server operating system upgrades, physical units replaced, physical units added, and logical servers added	50	50	30	30	30
Number of LAN and Wireless units added, replaced, and number of new locations designed and implemented	20	20	15	25	25
Number of projects completed	10	12	10	10	10

* Projects established after GTG and the Project Management Office (PMO)

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - CITY MANAGER
NON-DEPARTMENTAL DIVISION SUMMARY
100-120-001, 100-999-000**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	39,572	79,997	67,104	51,763	56,604
Maintenance	359	81,345	8,000	4,904	8,000
Services	3,794,099	2,888,361	2,176,305	2,836,765	2,628,602
Finance Charges	3,675	-	-	119,971	-
Transfers	7,515,828	9,983,505	5,931,740	5,931,740	6,159,575
Capital Outlay	474,324	-	-	413,332	-
Total	11,827,857	13,033,208	8,183,149	9,358,475	8,852,781

OBJECTIVES

- Facilitate a positive resolution to resident and business problems and concerns.
- Promote employee focus on the City’s Business Cultures Values Statement.
- Work with City Council and Department Directors to plan, execute, and complete projects to improve the community’s extensive infrastructure assets
- Promote continued economic growth and fiscal well-being of the community.
- Encourage a culture of transparency through all forms of internal and external communication.

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
102 - MAYOR AND COUNCIL**

FOCUS AREA(S)

Safety and Security, High Service Levels/Quality of Life, Financial Stability, Transportation, Tourism, Infrastructure

GOAL(S)

Effectively serve as the legislative and governing body of the City of Grapevine

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	129,228	136,542	151,680	143,696	153,972
Total	129,228	136,542	151,680	143,696	153,972

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

CITY COUNCIL	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Mayor	1.0	1.0	1.0	1.0	1.0
Councilmember	6.0	6.0	6.0	6.0	6.0
TOTAL FULL-TIME POSITIONS	7.0	7.0	7.0	7.0	7.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - MAYOR & COUNCIL
DEPARTMENT SUMMARY
100-102-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	96,368	107,495	99,033	92,189	102,004
Supplies	8,396	7,031	16,150	12,343	16,150
Services	24,464	22,016	36,497	39,164	35,818
Total	129,228	136,542	151,680	143,696	153,972

OBJECTIVES

- Continue to conduct timely and efficient public meetings.
- Continue to strengthen communications with staff, boards and commissions, volunteers and citizens.
- Continue to facilitate positive relations with neighboring communities and other governmental entities.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of public hearings	47	30	40	36	40
Number of agenda items	510	530	550	550	550
Number of Council meetings	26	26	28	28	28

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
103 - CITY SECRETARY**

FOCUS AREA(S)

High Service Levels/Quality of Life

GOAL(S)

Provide exceptional customer service to citizens, government officials, governmental agencies and fellow coworkers.

Enhance transparency through proper records management and proper handling of public information act requests.

Ensure the integrity of the legislative process with proper meeting management, posting of public meeting documents and management of municipal elections.

Issue birth and dead records in accordance with State law, while ensuring the security of vital statistics information.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	389,022	348,385	424,998	368,114	424,959
Total	389,022	348,385	424,998	368,114	424,959

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>CITY SECRETARY</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
City Secretary	1.0	1.0	1.0	1.0	1.0
Assistant City Secretary/Records Manager	1.0	1.0	1.0	1.0	1.0
Vital Records Specialist	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	-	-	-	-
TOTAL FULL-TIME POSITIONS	4.0	3.0	3.0	3.0	3.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - CITY SECRETARY
ADMINISTRATION DIVISION SUMMARY
100-103-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	304,938	311,723	323,348	285,375	323,281
Supplies	10,923	9,965	12,300	13,813	12,300
Services	73,161	26,697	89,350	68,926	89,378
Total	389,022	348,385	424,998	368,114	424,959

OBJECTIVES

- Conduct City elections in compliance with the City Charter and State law.
- Process accurate City Council actions in a timely manner.
- Maintain accurate birth and death records for City of Grapevine.
- Respond to customer requests/inquiries in a timely manner.
- Maintain accurate, easily accessible City records in compliance with adopted record retention schedules and administrative policies; and provide guidance to City departments on Records Management

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Customer Inquiries annually	11,700	9,000	9,000	8,500	8,500
Agendas and minutes completed	66	66	66	66	66
Public Information Act (PIA) requests processed	430	550	500	600	550
PIA requests average process time (<5 days):	89%	90%	90%	85%	90%
Birth records registered	2,300	2,100	2,000	2,000	2,000
Birth records issued - Long Form	1,485	2,851	1,800	3,000	3,000
Birth records - Short Form	310	400	350	400	400
Death records registered	670	750	700	700	700
Death records issued	946	1,000	1,000	1,000	1,000
Alcoholic Beverage Permits	196	213	200	203	200
Solicitor Permits	74	70	75	50	60

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
104 - HUMAN RESOURCES**

FOCUS AREA(S)

High Service Levels/Quality of Life

GOAL(S)

Attract, retain and develop quality team members who will provide premier public services and position the City of Grapevine as an employer of choice.

Deliver exceptional customer service to applicants, employees and the general public.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	775,837	838,135	863,394	894,177	920,820
Total	775,837	838,135	863,394	894,177	920,820

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>HUMAN RESOURCES</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Human Resources Director	1.0	1.0	1.0	1.0	1.0
Human Resources Assistant Director	1.0	1.0	1.0	1.0	1.0
Human Resources Analyst II	1.0	1.0	-	-	-
Human Resources Generalist	-	-	3.0	3.0	3.0
Human Resources Coordinator	2.0	2.0	-	-	-
TOTAL FULL-TIME POSITIONS	5.0	5.0	5.0	5.0	5.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - HUMAN RESOURCES
ADMINISTRATION DIVISION SUMMARY
100-104-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	595,429	639,896	652,360	670,257	680,535
Supplies	9,459	15,122	13,300	11,354	16,300
Services	170,949	183,117	197,734	212,566	223,985
Total	775,837	838,135	863,394	894,177	920,820

OBJECTIVES

- Deliver quality customer service to attract, develop, and retain a talented and diverse workforce.
- Advise, counsel and train supervisors on leadership skills, policy interpretation and disciplinary issues to help reduce turnover.
- Effectively leverage technology to provide responsive and efficient service to our customers.
- Develop, implement and track employee and supervisor training programs that will provide ongoing learning and development opportunities.
- Annually survey approximately 20% of Grapevine's benchmark jobs with other Metroplex area cities to maintain competitive salaries, at least at the 50th percentile of the Metroplex market.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
# of employees completed HR provided training	1,582	281	220	220	250
Applications received annually	13,367	10,178	14,500	14,500	12,000
# of full/part-time new hires processed	50/136	60/102	55/150	55/150	60/100
# of promotions/transfers	27/74	31/73	20/10	20/10	30/40
# of full/part-time resignations/terms processed	46/170	74/179	50/160	50/160	60/160
Personnel transactions performed	1,826	1,812	1,500	2,000	2,000
Employee turnover (full-time only)	8.29%	15.91%	10.00%	12.00%	13.00%
Full-time employees per 100 citizens	1.12	1.08	1.12	1.12	1.12
Personnel employees per 100 full-time employees	0.83	0.83	0.83	0.83	0.83
Personnel employees per 100 employees (headcount)	0.54	0.54	0.50	0.50	0.54

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
105 - FISCAL SERVICES**

FOCUS AREA(S)

Financial Stability

GOAL(S)

Maintain financial and accounting systems

Develop and maintain the annual operating budget

Administer employee and retiree benefits

Minimize the potential of losses of the City's human, financial and physical assets and the impact losses have on the City's personnel and citizens

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	599,124	519,518	573,620	576,879.0	605,115
Accounting	1,226,331	1,366,933	1,256,148	1,297,227.0	1,439,402
Purchasing	213,220	223,337	231,566	203,415.0	191,561
Municipal Court	684,899	705,857	736,200	782,952.0	776,563
Risk Management	9,381,432	9,086,112	10,087,142	8,305,330.0	11,065,844
Total	12,105,006	11,901,757	12,884,676	11,165,803	14,078,485

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>FISCAL SERVICES</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Chief Financial Officer	1.0	1.0	1.0	1.0	1.0
Management Services Director	1.0	1.0	1.0	1.0	1.0
Sr. Management & Budget Analyst	-	-	1.0	1.0	1.0
Capital Budget Director	1.0	1.0	-	-	-
Managing Director of Financial Services	1.0	1.0	1.0	1.0	1.0
Internal Auditor Director	1.0	1.0	1.0	1.0	1.0
Accounting Manager	0.5	1.5	1.5	1.5	1.5
Treasurer	1.0	1.0	1.0	1.0	1.0
Sr Accountant	1.0	1.0	1.0	1.0	1.0
Payroll Administrator	1.0	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0	1.0
Acct Payable Clerk	0.5	0.5	0.5	0.5	0.5
Purchasing Agent	1.0	1.0	1.0	1.0	1.0
Sr. Warehouse Worker	1.0	1.0	1.0	1.0	-
Municipal Court Judge	1.0	1.0	1.0	1.0	1.0
Municipal Court Manager	1.0	1.0	1.0	1.0	1.0
Municipal Court Supervisor	1.0	1.0	1.0	1.0	1.0
Municipal Court Clerk	4.0	4.0	4.0	4.0	4.0
Risk Management Director	1.0	1.0	1.0	1.0	1.0
Benefits Administrator	1.0	1.0	1.0	1.0	1.0
Fiscal Services Coordinator	-	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	-	-	-	-
TOTAL FULL-TIME POSITIONS	23.0	23.0	23.0	23.0	22.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FISCAL SERVICES
ADMINISTRATION DIVISION SUMMARY
100-105-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	568,177	505,758	532,573	530,979	563,876
Supplies	19,744	4,218	21,500	6,684	21,500
Services	11,203	9,542	19,547	39,216	19,739
Total	599,124	519,518	573,620	576,879	605,115

OBJECTIVES

- Facilitate a positive customer service attitude for both internal and external City services.
- Facilitate effective support of operational department activities.
- To oversee effective financial and administrative control systems.
- Publish the Annual Operating Budget and Capital Improvements Plan.
- Publish and maintain timely and accurate financial data online via the City's website.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Wire transfers verified	96	75	130	70	70
Budget Transfer Requests completed	90	47	100	50	60
Quarterly financial status reports completed	4	4	4	3	4

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FISCAL SERVICES
ACCOUNTING DIVISION SUMMARY
100-105-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	904,855	996,242	879,648	921,060	1,007,902
Supplies	12,729	6,968	7,000	9,944	7,000
Maintenance	492	790	2,000	995	2,000
Services	308,255	362,933	367,500	365,228	422,500
Total	1,226,331	1,366,933	1,256,148	1,297,227	1,439,402

OBJECTIVES

- Continue to meet payroll and accounts payable production with minimal rework and corrections. Staying current on federal and IRS guidelines and apply these standards to the City's accounting system.
- Coordination and assistance to external auditors and final the audit in a manner with prior year's production and workpaper preparations for external auditors.
- Control the disbursement of City funds by monitoring vendor payments to ensure discounts; processing check runs and promoting direct deposit of payroll.
- Ensure adequate internal controls of City assets by reconciling bank and trust statements monthly, and ensure compliance with standards and procedures established by City Charter, City Council and City Manager.
- Review and monitor the budgeted spending in Departments and ensure that they are consistent with City Manager's guidelines on spending and budget management and are in compliance with State, Federal laws and bond guidelines.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of Payroll Checks Annually	23,000	22,500	23,000	23,150	23,150
Percent ACH to Total Payments	56.5%	59.0%	60.0%	60.0%	62.0%
# of Days to Pay P-Card	11.1	11.1	11.1	10.0	9.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FISCAL SERVICES
PURCHASING DIVISION SUMMARY
100-105-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	189,294	199,178	204,641	156,003	164,336
Supplies	488	923	1,325	541	1,225
Services	23,438	23,236	25,600	46,871	26,000
Total	213,220	223,337	231,566	203,415	191,561

OBJECTIVES

- Maintain 95% of annual contracts without a gap in service.
- To establish at least 8 new annual contracts.
- 12-15 solicitations with e-bidding system.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Annual contracts with no gap in service	98%	98%	98%	98%	99%
Number of new contracts established	20	30	20	20	30
Reduce inventory to \$140,000	\$140,000	\$170,000	\$160,000	\$160,000	N/A*
Increase inventory turns	3	3	3	3	N/A*
Number of solicitations with e-bidding system forecasted	12	10	12	12	20

*Warehouse moved to Public Works

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FISCAL SERVICES
MUNICIPAL COURT DIVISION SUMMARY
100-107-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	532,399	540,883	548,810	548,878	582,780
Supplies	6,026	7,014	10,700	5,440	10,700
Services	146,474	157,960	176,690	228,634	183,083
Total	684,899	705,857	736,200	782,952	776,563

OBJECTIVES

- Provide adequate training and cross-training for Municipal Court staff.
- Keep forms updated as laws, policies and procedures change.
- Provide adequate information to the public about their rights in Municipal Court.
- Work closely with the Teen Court Coordinator to assist handling cases in a timely manner.

PERFORMANCE INDICATORS

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of cases filed per year (City)	6,736	7,000	13,000	13,000	13,000
Number of cases filed per year (DFW)	1,539	1,500	2,000	2,000	2,000
Average number of minutes to process each case	20	20	20	20	20
Average number of minutes to process at window	5	5	5	5	5
Average number of hours to prepare for jury trial	4	4	4	4	4
Number of teens requesting teen court	130	120	120	120	120

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FISCAL SERVICES
RISK MANAGEMENT DIVISION SUMMARY
100-109-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	275,700	296,827	299,001	289,877	328,073
Supplies	5,810	12,808	14,900	16,538	14,900
Services	78,624	100,784	169,900	432,475	164,900
Insurance	9,021,298	8,675,693	9,603,341	7,566,440	10,557,971
Total	9,381,432	9,086,112	10,087,142	8,305,330	11,065,844

OBJECTIVES

- Manage self-funded Workers Compensation Program to reduce costs and effectively manage employee injuries.
- Direct the City's self-funded health plan for employees and their families.
- Maintain high level of health benefits with low premiums to employees and retirees
- Manage prescription benefit plan.
- Manage and direct the City's liability and property protection programs.
- Administer the City's wellness programs and encourage employee engagement
- Oversee the City's safety programs and training
- Provide cost effective life insurance for City employees and their families.
- Continue Citywide HIPAA program and privacy compliance office.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Health Plan Cost:					
PEPM cost on Traditional (HRA plan)	*	*	\$1,530	\$1,407	\$1,400
PEPM cost on Premier (HSA plan)	*	*	\$904	\$826	\$971
Recover subrogation revenue	\$130,000	\$130,000	\$90,000	\$75,000	\$90,000
Vehicle accidents	28	28	25	28	25
Fleet accidents as percentage of total fleet	7%	7%	6%	7%	6%
Worker's Compensation:					
Experience rates W/C premium savings	\$990,000	\$990,000	\$1,142,170	\$1,338,241	\$1,400,000
Experience Modifier	0.29	0.29	0.37	0.30	0.29
Worker's Compensation Injuries:					
Medical only injuries	35	35	35	20	20
Medical only injuries to total staff	5%	5%	5%	2%	2%
Lost time injuries	15	15	15	62**	15
Lost time injuries to total staff	2%	2%	2%	6%	1%

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
209 - POLICE**

FOCUS AREA(S)

Safety and Security

GOAL(S)

Provide a safe community for our citizens, businesses, and visitors.

Empower the community to reduce crime and opportunities

Reduce vehicle crashes and crash-related injuries and deaths

Investigate and resolve all types of crimes that occur within the city

Expediently receive and respond to emergency calls for service

Provide the highest quality of life for animals and citizens

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	1,987,512	2,060,159	821,785	1,016,503	1,208,134
Animal Control	274,999	411,125	351,037	678,249	617,044
Management Services	-	25,408	1,334,662	1,220,071	1,495,756
Total	2,262,511	2,496,692	2,507,484	2,914,823	3,320,934

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>POLICE</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Police Chief	1.0	1.0	1.0	1.0	1.0
Assistant Police Chief	1.0	1.0	1.0	1.0	1.0
Administrative Manager	1.0	1.0	1.0	1.0	1.0
Lieutenant	1.0	1.0	1.0	1.0	1.0
Sergeant	3.0	3.0	3.0	3.0	3.0
Police Officer	4.0	4.0	4.0	4.0	4.0
Police Media Manager	1.0	1.0	1.0	1.0	1.0
Community Outreach Manager	1.0	1.0	1.0	1.0	1.0
Animal Control Supervisor	1.0	1.0	1.0	1.0	1.0
Animal Service Officer	2.0	2.0	2.0	2.0	2.0
TOTAL FULL-TIME POSITIONS	16.0	16.0	16.0	16.0	16.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - POLICE
ADMINISTRATION DIVISION SUMMARY
100-209-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,718,818	1,777,154	689,807	752,981	679,731
Supplies	87,307	90,655	23,450	57,570	41,450
Maintenance	8,635	10,308	-	(15)	-
Services	155,635	182,042	108,528	205,967	486,953
Capital Outlay	17,117	-	-	-	-
Total	1,987,512	2,060,159	821,785	1,016,503	1,208,134

OBJECTIVES

- Conduct a review of all operational guidelines to ensure they are current and relevant.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Citizen's police academy classes	2	2	2	N/A	N/A
Mandate TCLEOSE training requirements for all personnel	100%	100%	100%	N/A	N/A
Conduct a review of the General Manual and divisional operating procedures	1	1	1	1	1
Conduct crime prevention seminars	200	190	200	N/A	N/A

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - POLICE
ANIMAL CONTROL DIVISION SUMMARY
100-209-005**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	188,184	248,384	199,932	487,447	230,844
Supplies	41,148	106,723	66,061	99,877	105,906
Maintenance	-	1,500	-	-	-
Services	45,667	54,518	85,044	90,925	280,294
Total	274,999	411,125	351,037	678,249	617,044

OBJECTIVES

- Provide educational programs to students in the Grapevine-Colleyville Independent School District and local service organizations.
- Provide animal adoption services.
- Provide protective enforcement of City ordinances regulating domestic and wild animals.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of educational presentations delivered	30	13	42	12	20
Number of animals adopted	350	307	360	500	550
Number of animals impounded	1,100	1,100	1,100	1,200	1,200

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - POLICE
MANAGEMENT SERVICES DIVISION SUMMARY
100-209-010**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	-	25,408	1,176,662	1,071,270	1,253,951
Supplies	-	-	64,050	55,180	103,450
Maintenance	-	-	22,500	22,229	37,000
Services	-	-	71,450	71,392	101,355
Total	-	25,408	1,334,662	1,220,071	1,495,756

OBJECTIVES

- Increase citizen and community awareness of the police department's function by conducting two citizen's police academy classes annually.
- Increase officer awareness of modern policing techniques through training.
- Increase community awareness of crime trends and prevention techniques by conducting crime prevention seminars.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Citizen's police academy classes	N/A	N/A	N/A	N/A	2
Mandate TCOLE training requirements for all personnel	N/A	N/A	N/A	N/A	100%
Conduct crime prevention seminars	N/A	N/A	N/A	N/A	200

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
210 - FIRE**

FOCUS AREA(S)

Safety and Security

GOAL(S)

To be recognized by citizens for providing exceptional Community Safety, Fire Prevention, Emergency Medical Services and Fire Protection. The fire department will build and sustain a culture of family, preparing for the future, remaining community focused, and embracing the diversity of those we serve.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	1,051,740	1,075,238	1,138,126	1,084,476	1,065,234
Prevention	768,112	810,483	802,804	782,623	858,583
Operations	11,404,025	11,300,832	11,503,315	12,470,905	12,436,383
Training & Career Development	245,851	257,066	292,299	297,687	305,628
Emergency Management	114,843	108,585	157,364	152,297	185,150
Emergency Medical Services	570,584	493,943	546,272	569,165	716,732
Total	14,155,155	14,046,147	14,440,180	15,357,153	15,567,710

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>FIRE</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Fire Chief	1.0	1.0	1.0	1.0	1.0
Assistant Chief of Support/Planning/Administration	1.0	1.0	1.0	1.0	1.0
Assistant Chief of Operations	1.0	1.0	1.0	1.0	1.0
Division Chief of Professional Development Training	1.0	1.0	1.0	1.0	1.0
Division Chief of EMS	1.0	1.0	1.0	1.0	1.0
Fire Marshal	1.0	1.0	1.0	1.0	1.0
Assistant Fire Marshal	1.0	1.0	1.0	1.0	1.0
Administrative Manager	1.0	1.0	1.0	-	-
Administrative Analyst	-	-	-	1.0	1.0
Fire Inspector/Investigator	2.0	3.0	3.0	3.0	3.0
Emergency Management Coordinator	1.0	1.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0	3.0
Fire Captain	18.0	19.0	19.0	19.0	19.0
Driver/Engineer	18.0	18.0	18.0	18.0	18.0
Firefighter/Paramedic	45.0	49.0	49.0	49.0	49.0
Firefighter/EMT	7.0	2.0	2.0	2.0	2.0
Support Service Technician	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	-	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0	1.0
Clerk/Typist/Receptionist	1.0	-	-	-	-
TOTAL FULL-TIME POSITIONS	106.0	106.0	106.0	106.0	106.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FIRE
ADMINISTRATION DIVISION SUMMARY
100-210-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	741,278	748,634	767,353	680,003	676,123
Supplies	46,185	48,388	46,200	28,734	49,200
Maintenance	8,848	2,431	-	1,845	-
Services	255,429	275,785	324,573	373,894	339,911
Total	1,051,740	1,075,238	1,138,126	1,084,476	1,065,234

OBJECTIVES

- To increase the effectiveness and efficiency of the administrative functions of the Fire Department.
- Reach and maintain 100% staffing in the Operations Division
- Complete department wide annual physical and ensure threat assessment presented to Administration and Risk department staff

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Conduct 9 employee meetings	12	900%	12	9	9
Publish 3 department news letters	N/A	N/A	3	0	**N/A
Host 1 annual leadership symposium for department	1	0%	1	0	**N/A
*Hire and maintain 100 percent staffing in Operations Division	N/A	N/A	N/A	N/A	1
*Coordinate annual physicals and post physical assessment	N/A	N/A	N/A	N/A	1

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FIRE
PREVENTION DIVISION SUMMARY
100-210-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	707,868	750,816	732,964	719,621	782,543
Supplies	34,101	35,699	36,700	36,108	39,700
Maintenance	-	686	500	2,447	500
Services	26,143	23,282	32,640	24,447	35,840
Total	768,112	810,483	802,804	782,623	858,583

OBJECTIVES

- Provide fire inspections for businesses, schools and residences.
- Provide fire prevention programs for businesses, educational institutions and the general public.
- Conduct Citizens Fire Academy.
- Install smoke detectors.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Fire inspections	4,500	4,000	4,500	4,500	4,000
Fire prevention programs	45	15	30	30	35
Conduct Citizens Fire Academy	1	0	1	1	1
Install smoke detectors	NA	60	60	60	50

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FIRE
OPERATIONS DIVISION SUMMARY
100-210-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	11,002,757	10,861,315	11,033,390	11,953,467	11,942,458
Supplies	335,888	357,061	423,300	424,576	447,300
Maintenance	26,956	26,282	27,625	33,938	27,625
Services	11,617	19,435	19,000	39,507	19,000
Capital Outlay	26,807	36,739	-	19,417	-
Total	11,404,025	11,300,832	11,503,315	12,470,905	12,436,383

OBJECTIVES

- Respond to 90 percent of 9-1-1 calls for emergencies in all first alarm districts within 5 minutes of the call being dispatched.
- Reduce the number of on-duty injuries due to fire ground accidents by 20%.
- Perform engine company, ladder company, and MICU company evaluations to ensure operational readiness.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Respond to 90% of 911 calls in 1st alarm district in 5 minutes or less	90%	90%	90%	90%	90%
Reduce number of on-scene Firefighter injuries by 40%	90%	92%	90%	90%	90%
Perform engine company, ladder company, and MICU company evaluations to ensure operational readiness.	100	100	100	96	96
Perform regular fitness assessments and physical conditioning program for all firefighters	106	105	106	102	107

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FIRE
TRAINING & CAREER DEVELOPMENT DIVISION SUMMARY
100-210-004**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	148,886	154,155	155,799	158,289	169,128
Supplies	8,272	8,865	8,500	3,668	8,500
Services	73,858	94,046	128,000	133,253	128,000
Capital Outlay	14,835	-	-	2,477	-
Total	245,851	257,066	292,299	297,687	305,628

OBJECTIVES

- Provide training in accordance with the Texas Commission on Fire Protection.
- Provide training in accordance with the Texas Department of State Health Services.
- Provide training in accordance with the NFPA and ISO.
- Provide opportunities for career development and promotional opportunities.
- Provide specialized training for technical rescue personnel.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Provide a minimum of 20 hours TCFP training per firefighter	20	20	20	20	20
Provide a minimum of 36 hours TDH EMS training per firefighter	36	36	36	36	36
Provide training to ensure operational readiness of specialized rescue operations	24	24	24	24	24
Provide leadership classes for current and future officers	24	24	24	24	24

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FIRE
EMERGENCY MANAGEMENT DIVISION SUMMARY
100-210-005**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	77,927	79,676	107,514	114,803	134,400
Supplies	7,026	2,237	13,150	479	14,050
Maintenance	15,800	9,844	16,700	17,869	16,700
Services	14,090	16,828	20,000	19,146	20,000
Total	114,843	108,585	157,364	152,297	185,150

OBJECTIVES

- Maintain a comprehensive Emergency Management Program that prepares for, responds to, recovers from, and mitigates threats and hazards posing the greatest risk.
- Enhance public preparedness through community outreach, citizen engagement, and print or social media.
- Coordinate implementation of the National Incident Management System (NIMS).
- Maintain an approved Emergency Operations Plan and Functional Annexes.
- Facilitate festival and event public safety planning, coordination, and response efforts.
- Ensure the operational readiness of alert and warning systems (Outdoor Warning System and Code Red)

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of public education and outreach events	5	3	5	3	5
Number of preparedness publications	3	3	3	10	5
Implement training and exercise plan	100%	50%	100%	100%	100%
Maintenance of the Emergency Management Plan	100%	100%	100%	100%	100%
Monitor and test warning sirens	100%	100%	100%	100%	100%
Festival or event supported (Event Action Plan and/ or EOC Activation)	7	3	5	7	5

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - FIRE
EMERGENCY MEDICAL SERVICES DIVISION SUMMARY
100-210-006**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	167,107	169,409	155,972	150,517	295,032
Supplies	136,570	129,342	132,000	133,639	132,000
Maintenance	36,311	28,044	40,000	31,191	44,600
Services	230,596	167,148	218,300	253,818	245,100
Total	570,584	493,943	546,272	569,165	716,732

OBJECTIVES

- Manage all aspects of EMS delivery for the fire department
- Manage Filed Training Paramedic program to ensure all new paramedics are appropriately trained.
- Ensure compliance with all Texas Department of State Health Services rules and regulations.
- Work with Assistant Chief of Support, Planning, and Administration to ensure all EMS contracts are administered.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Perform 12-lead EKG on appropriate patients within 10 minutes of patient contact	85%	100%	90%	93%	90%
Turnout times and response times in accordance to NFPA 1710	90%	95%	90%	92%	90%
Scene time < 20 minutes on all transported patients	90%	92%	90%	91%	90%

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
312 - PARKS AND RECREATION**

FOCUS AREA(S)

High Service Levels/Quality of Life, Infrastructure

GOAL(S)

Ensure all people have access to parks and programs

Take a proactive approach for patrons, staff and resource protection

Provide development opportunities and resources for team members to achieve a culture of excellence

Enhance stewardship of natural resources

Strive for responsive and responsible provision of leisure opportunities

Deliver quality parks, services and programs.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	958,280	969,995	940,345	867,791	931,088
Active Adults	507,493	515,476	551,576	546,882	582,190
Park Maintenance	5,841,834	5,671,906	5,470,539	4,946,778	5,745,186
Recreation	524,145	516,252	560,217	500,560	520,582
Aquatics	1,397,191	1,436,921	1,503,002	1,521,929	1,581,514
Athletics Programs	529,939	661,834	648,760	658,714	657,691
Recreation Programs	429,522	545,738	531,580	705,933	616,940
The REC	1,556,962	1,529,413	1,440,003	1,626,655	1,738,047
Hospitality	356,127	481,785	666,785	582,132	573,990
Total	12,101,493	12,329,320	12,312,807	11,957,374	12,947,228

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
312 - PARKS AND RECREATION**

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>PARKS & RECREATION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Parks & Recreation Director	1.0	1.0	1.0	1.0	1.0
Deputy Parks & Recreation Director	1.0	1.0	1.0	1.0	1.0
P&R Administrative Manager	1.0	1.0	1.0	1.0	1.0
Marketing Manager	1.0	1.0	1.0	1.0	1.0
Volunteer Services Liaison	1.0	1.0	1.0	1.0	1.0
Hospitality Manager	-	1.0	1.0	1.0	1.0
Athletic Manager	1.0	-	-	-	-
Athletic Supervisor	1.0	1.0	1.0	1.0	1.0
Athletic Specialist	1.0	-	-	-	-
Event Production Supervisor	1.0	-	-	-	-
Event Production Manager	-	1.0	1.0	1.0	1.0
Lake Parks / Events Manager	0.5	-	-	-	-
Events Coordinator	1.0	1.0	1.0	1.0	1.0
Community Events Supervisor	-	-	-	1.0	1.0
Recreation Coordinator	10.0	13.0	13.0	15.0	15.0
Reservation Specialist	1.0	1.0	1.0	1.0	1.0
PARD CIP Manager	1.0	1.0	1.0	1.0	1.0
Park Manager	1.0	1.0	1.0	1.0	1.0
Assistant Park Manager	-	-	-	1.0	1.0
Park Foreman	4.0	4.0	4.0	3.0	3.0
Athletics Groundskeeper	1.0	1.0	1.0	1.0	1.0
Parks Crew Leader	2.0	2.0	2.0	2.0	2.0
Aquatics Tech Coordinator	1.0	1.0	1.0	-	-
Equipment Operator II	1.0	1.0	1.0	1.0	1.0
Equipment Operator I	4.0	4.0	4.0	4.0	4.0
Irrigation Technician II	1.0	1.0	1.0	1.0	1.0
Irrigation Technician I	2.0	2.0	2.0	1.0	1.0
Horticulturalist	1.0	1.0	1.0	1.0	1.0
Crew Worker	4.0	4.0	4.0	5.0	5.0
Active Adults Supervisor	1.0	1.0	1.0	-	-
Recreation Manager	1.0	1.0	1.0	1.0	1.0
Recreation Supervisor	1.0	1.0	1.0	2.0	2.0
Recreation Specialist	1.0	1.0	1.0	-	-
Aquatics Supervisor	1.0	1.0	1.0	1.0	1.0
Lead Lifeguard	6.0	4.0	4.0	3.0	3.0
TOTAL FULL-TIME POSITIONS	55.5	55.0	55.0	55.0	55.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
ADMINISTRATION DIVISION SUMMARY
100-312-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	559,210	577,160	587,380	480,002	566,255
Supplies	71,592	81,154	80,500	70,590	82,500
Services	327,478	311,681	272,465	317,199	282,333
Total	958,280	969,995	940,345	867,791	931,088

OBJECTIVES

- Optimize resources and budget to maximize citizens exposure to parks and leisure services in Grapevine.
- Promote the Department's opportunities in health & wellness, education, conservation, and lifelong learning to all ages and abilities through digital media.
- Employ all resources available to be the premier Parks and Recreation Department in the State of Texas.
- Develop relationships with community partners and sponsors to provide opportunities for cultural awareness, environmental education/stewardship to kids of all ages.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Grant dollars approved	\$15,000	NA	NA	NA	NA
Sponsorship dollars secured	\$50,000	NA	NA	NA	NA
Social media posts	2,152	2,428	2,200	3,330	3,000
Engagements	196,970	152,517	190,000	177,100	180,000
*Website Visitors	NA	241,265	200,000	354,500	300,000
**Number of Community Input/Engagement Sessions	NA	N/A	6	3	4

* New for FY 2020-21

** New for FY 2021-22

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
ACTIVE ADULTS DIVISION SUMMARY
100-312-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	412,427	432,548	441,781	450,294	470,295
Supplies	61,775	56,027	80,000	54,520	82,100
Services	33,291	26,901	29,795	42,068	29,795
Total	507,493	515,476	551,576	546,882	582,190

OBJECTIVES

- Provide those 55 & better with relevant program, field trip, class and event opportunities that account for the generational differences in interest and ability within this segment of the population.
- Foster community, quality-of-life and independence for those 55 & better in the City of Grapevine.
- Build relationships with community partners that have an interest in cultivating current and future services available to Active Adults.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Customer surveys completed / satisfaction rate	80 / 95%	115 / 97%	250 / 95%	120 / 95%	220 / 95%
Number of special events, classes and programs offered	299 / 284	600 / 575	700 / 680	700 / 695	750 / 730
Average number of daily riders in City vehicles	36	NA	30	20	24
Senior Mover trips requested / provided	89 / 86	140 / 137	220 / 210	90 / 82	100 / 90
Persons registered for Active Adult programs	5,528	7,915	9,500	8,200	8,500
Average number of daily meals delivered/served	37	49	40	45	48
Volunteer hours worked	1,248	987	1,800	1,700	1,800
Participants in AA aquatic fitness	302	692	700	1,400	1,500
Number of AA members	1,859	695	750	1,170	1,200
Number of Silver Sneakers/Silver & Fit passes	638	285	350	532	550
Participants participating in virtual programming	395	1,885	800	630	600

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
PARK MAINTENANCE DIVISION SUMMARY
100-312-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,755,274	1,626,702	1,679,039	1,626,416	1,761,386
Supplies	202,970	123,747	213,600	138,784	225,300
Maintenance	178,604	180,589	203,500	132,776	203,500
Services	3,704,986	3,740,868	3,374,400	3,012,034	3,555,000
Capital Outlay	-	-	-	36,768	-
Total	5,841,834	5,671,906	5,470,539	4,946,778	5,745,186

OBJECTIVES

- To provide well maintained, safe, age appropriate ADA accessible playgrounds, fields, and recreation areas for people of all ages to use for recreation and leisure.
- Pursue grants to develop and maintain sustainable landscaping and medians to enhance the beautification of parks, roadways, and facilities.
- Host environmental educational opportunities such as events, lectures, tours and workshops for the community.
- Provide impactful and engaging volunteer opportunities that advances the mission of the Department.
- Pursue partnerships and sponsorship opportunities to promote and support environmental stewardship in the community.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of classes, programs, & events offered	10/10	NA	NA	NA	NA
Total acres maintained	1,727	1,727	1,727	1,727	1,727
Total acres under irrigation	277	277	277	150	150
Playgrounds maintained	33	32	32	32	33
ADA / CPSC playgrounds retrofitted	1	NA	NA	NA	NA
Facility / median landscapes enhanced	1	NA	NA	NA	NA
Customer satisfaction rate	100%	NA	NA	NA	NA
Man hours per non-department events	2,000	NA	NA	NA	NA
Grant dollars sought	\$15,000	\$5,500	\$3,000	\$655,000	\$0
Grant dollars awarded	\$10,000	\$5,500	\$3,000	\$655,000	\$0
Number of areas adopted	78	NA	NA	NA	NA
Volunteer hours	28,000	50,765	35,000	51,000	51,000
Value of volunteer hours	\$712,040	\$1,415,429	\$952,000	\$1,455,540	\$1,455,540
Number of opportunities (events, lectures, tours and workshops)	NA	47	30	40	45
Attendee satisfaction rate	NA	90%	90%	95%	95%
Number of adopters	NA	60	89	73	73
Total value of financial and in-kind donations to support environmental stewardship	NA	\$28,500	\$4,000	\$9,000	\$4,000

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
RECREATION DIVISION SUMMARY
100-312-004**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	315,987	316,808	354,492	288,745	300,157
Supplies	35,299	49,037	44,825	54,164	45,725
Maintenance	-	-	5,000	7,804	9,000
Services	172,859	150,407	155,900	149,847	165,700
Total	524,145	516,252	560,217	500,560	520,582

OBJECTIVES

- Offer smaller community based events, site specific events at various parks and locations to ensure all people have access to our programs.
- Provide Christmas event experiences for the City of Grapevine that will expand leisure opportunities.
- Provide recreation/community events to enhance quality of life.
- Provide high quality event experience for all participants

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Total community events participation	20,460	8,400	22,250	17,414	19,000
Number of Surveys/customer satisfaction rate	358 / 95%	500/95%	600/95%	538/96%	600/95%
Total number of paid community events offered / Total events that made	2/2	6/6	6/6	6/6	6/6
Total number of free community events offered / Total events that made	5/5	4/4	6/6	4/4	4/4
Percentage of residents at ticketed events	63%	65%	65%	60%	65%
Percentage of people who would recommend this event to someone else	96%	95%	95%	96%	96%

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
AQUATICS DIVISION SUMMARY
100-312-005**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,142,866	1,157,779	1,216,002	1,207,896	1,294,514
Supplies	151,217	177,538	152,000	193,927	152,000
Maintenance	18,734	14,356	20,000	16,025	20,000
Services	84,374	87,248	115,000	104,081	115,000
Total	1,397,191	1,436,921	1,503,002	1,521,929	1,581,514

OBJECTIVES

- Promote water safety for both youth and adults by providing opportunities for community education and training.
- Offer a diverse selection of aquatic fitness opportunities for those of all abilities and ages.
- Provide quality aquatic facilities that foster community and encourage "kids of all ages" to enjoy the health benefits of aquatic play year round.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Total Public Swim Attendance	60,994	100,000	100,000	100,000	100,000
Learn To Swim Participants	507	600	800	900	800
Special Event Attendance	288	250	650	700	650
Customer Surveys / Satisfaction Rate	189 / 98%	475 / 96%	500 / 96%	525 / 96%	500 / 96%
Swim Team Participants	135	130	175	175	175
Aquatic Fitness Class Registrants	120	110	110	150	110
Semi-Private Classes Offered/Made	160 / 103	180 / 120	180 / 120	180 / 20	180 / 20
Number of Private Lessons	252	150	150	150	150
Active Adult Fitness Class Programs/Participants	302	450	500	750	500
Number of Rescues	67	100	115	100	115
Days Closed Due to Weather	8	5	5	8	5
Days Closed Due to COVID	74	0	0	NA	NA

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
ATHLETICS PROGRAMS DIVISION SUMMARY
100-312-006**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	152,477	190,699	184,260	225,345	193,191
Supplies	115,150	112,317	129,800	109,707	129,800
Maintenance	1,045	1,130	2,000	1,216	2,000
Services	261,267	357,688	322,700	322,446	325,400
Capital Outlay	-	-	10,000	-	7,300
Total	529,939	661,834	648,760	658,714	657,691

OBJECTIVES

- Provide a safe, fun, & competitive learning experience through leagues, classes, and camps.
- Foster working relationships and partnerships with local school districts, civic groups, co-sponsored youth associations and other entities to provide quality athletic programming opportunities to the community.
- Provide opportunities for local, state, and national tournaments to bring in players and spectators which bring economic impact to the City of Grapevine.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Athletic leagues / youth registrants	1,132	1,800	1,800	2,000	1,800
Athletic leagues / adult registrants	105 teams	275	275	325	300
Sport camps / youth registrants	10 camps/360	7 / 250	7 / 250	10 / 400	10 / 350
Tennis classes/youth registrants	249	600	600	700	600
Tennis classes/adult registrants	13	100	100	250	150
Customer satisfaction rate	100%	97%	97%	97%	97%
Gross revenue	\$326,575	\$500,000	\$500,000	\$500,000	\$500,000
Co-sponsored association program registrants	1,785	2,200	2,500	2,500	2,200
Number of tournaments offered/teams registered	11 / 1245	31 / 1900	30 / 1800	35 / 1800	30 / 1800
Baseball tournament gross rev	\$61,845	\$200,000	\$200,000	\$225,000	\$200,000
Softball tournament gross rev	\$0	\$25,000	\$25,000	\$20,000	\$25,000
Rental revenue	\$32,900	\$35,000	\$35,000	\$40,000	\$35,000
Number of rental teams at Oak Grove	N/A	54	50	50	50
Number of Faith Christian School Practices/Games	136	215	200	200	200
Number of weather days	N/A	30	25	25	25
Soccer Tournament gross revenue	N/A	\$25,000	\$25,000	\$40,000	\$25,000
Tennis Tournaments offered	N/A	15	15	12	15

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
RECREATION PROGRAMS DIVISION SUMMARY
100-312-007**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	104,335	126,177	54,130	133,983	128,490
Supplies	30,821	67,156	50,150	46,179	61,150
Services	294,366	352,405	427,300	525,771	427,300
Total	429,522	545,738	531,580	705,933	616,940

OBJECTIVES

- Provide a variety of classes and programs that allow students to explore educational opportunities, participate in fitness classes and gain experience in the fine arts.
- Reach the financial goals for recreation programs as established in The REC of Grapevine business plan that was approved by Council in 2012.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Youth registered in programs at The REC	1,337	2,000	2,500	3,000	2,500
Adults registered in programs at The REC	2,389	3,792	4,500	4,500	4,200
Number of customer surveys returned/satisfaction rate	76 / 98%	185 / 97%	300 / 96%	300 / 96%	300 / 96%
Number of classes offered/number made	417 / 385	794 / 658	850 / 745	900 / 800	850 / 745
Class success rate	92%	83%	88%	90%	88%
Gross program revenue	\$272,235	\$337,842	\$500,000	\$600,000	\$500,000

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
THE REC DIVISION SUMMARY
100-312-008**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,198,637	1,244,431	1,023,003	1,234,838	1,311,047
Supplies	138,256	148,701	190,500	134,949	190,500
Maintenance	17,637	17,562	41,000	19,994	41,000
Services	110,268	118,236	85,500	122,924	85,500
Capital Outlay	92,164	483	100,000	113,950	110,000
Total	1,556,962	1,529,413	1,440,003	1,626,655	1,738,047

OBJECTIVES

- Achieve regional and national recognition for The REC of Grapevine as the standard for multi-generational construction and operations.
- Maximize facility usage by encouraging various forms of active and passive recreation through planned and independent activities.
- Achieve the membership and revenue goals as established in The REC of Grapevine business plan that was approved by council in 2012.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Customer surveys / satisfaction rate	NA	NA	750 / 97%	775 / 97%	750 / 97%
Citizen request forms received / responded to within 24 hours	34	66	50	60	55
Average facility users per hour	154	74	100	150	150
Family memberships (data no longer available)	15,523	NA	NA	NA	NA
Individual memberships	4,109	13,450	15,000	17,000	15,000
Retention rate	92%	80%	90%	92%	90%
Classroom occupancy rate	NA	18%	22%	25%	22%
Annual number of track users	21,393	18,200	25,000	25,000	25,000
Annual number of fitness room users	81,106	114,378	175,000	185,000	175,000
Annual number of racquetball users	5,139	4,000	5,500	5,000	5,000
Annual number of open court users	27,076	33,854	40,000	45,000	42,000
Gross membership revenue	\$641,245	\$474,040	\$750,000	\$1,000,000	\$1,000,000
Indoor facility rentals/total hours rented	254 / 1,280	479 / 1085	500 / 1,250	500 / 1250	500 / 1250
Lake park pavilion rentals/total hours rented	66 / 1,099	10 / 124	450 / 2,000	450 / 2000	450 / 2000
Park pavilion rentals/total hours rented	108 / 369	114 / 366	175 / 500	175 / 500	175 / 500

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PARKS AND RECREATION
HOSPITALITY DIVISION SUMMARY
100-312-010**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	270,233	285,913	400,380	299,163	307,585
Supplies	154,964	182,474	234,750	244,054	234,750
Maintenance	3,031	1,880	3,000	4,802	3,000
Services	11,978	11,518	23,655	24,229	23,655
Capital Outlay	894	-	5,000	9,884	5,000
Total	441,100	481,785	666,785	582,132	573,990

OBJECTIVES

- Expand catering and hospitality opportunities for department sponsored events.
- Manage and maintain an inventory system for non-perishable, Eco-friendly paper products for all divisions in the Parks and Recreation Department.
- Monitor and track all concession margins for staffing and cost of goods expenditures per national industry guidelines to maximize profit for program operations.
- Create and provide a culture of high level of customer service through staff development and training.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Concession Margins - Staffing	20%	31%	20%-25%	22%	20% - 25%
Concession Margins - Cost of Goods	35%	34%	35%-40%	38%	35% - 40%
Hospitality Events	9 Events	21 Events	24 Events	18 Events	26 Events
Catering Events	6 Events	12 Events	12 Events	12 Events	12 Events
Customer satisfaction rate	2/97%	1/100%	3/95%	2/96%	3/95%
Percent of cost recovery	42%	86%	110%	61%	110%
Staff Training & Meetings	NA	NA	NA	NA	10
*Usage of Eco-friendly paper products	NA	NA	NA	NA	90% or more

*NEW for FY 2022-23

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
313 - LIBRARY**

FOCUS AREA(S)

High Service Levels/Quality of Life

GOAL(S)

Bridge technology and socioeconomic divides.
Facilitate workforce and life skill development.
Foster literacies and the pursuit of lifelong learning.
Increase customer satisfaction and retention

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	1,987,523	1,894,471	2,052,302	1,950,912	2,087,666
Total	1,987,523	1,894,471	2,052,302	1,950,912	2,087,666

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>LIBRARY</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Library Director	1.0	1.0	1.0	1.0	1.0
Library Manager	1.0	1.0	1.0	1.0	1.0
Librarian II	5.0	5.0	5.0	5.0	5.0
Library Technician	1.0	1.0	1.0	1.0	1.0
Circulation Services Librarian	1.0	1.0	1.0	1.0	1.0
Acquisition Assistant	1.0	1.0	1.0	1.0	1.0
Children's Assistant Librarian	1.0	1.0	1.0	1.0	1.0
Library Assistant	1.0	1.0	1.0	1.0	1.0
TOTAL FULL-TIME POSITIONS	12.0	12.0	12.0	12.0	12.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - LIBRARY
ADMINISTRATION DIVISION SUMMARY
100-313-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,515,334	1,543,872	1,602,845	1,502,999	1,636,670
Supplies	338,762	266,809	303,135	279,833	303,335
Maintenance	776	3,877	2,000	6,377	3,000
Services	132,651	77,913	144,322	151,203	144,661
Capital Outlay	-	2,000	-	10,500	-
Total	1,987,523	1,894,471	2,052,302	1,950,912	2,087,666

OBJECTIVES

- Provide impartial and inclusive access to a wide range of information resources, programs, equipment, and services which meet the changing needs of the community, encourage literacy and lifelong learning, and support educational, cultural, and recreational activities in a welcoming and supportive environment.
- Provide off-site outreach programs for those in the community who are unable to visit the library, and to reach non-users of the library of all ages.
- Strategically address barriers to access with a specific focus on making the library more inclusive for all by providing sensory awareness training for staff, up-to-date health information and resources, and on-site programs for differently abled groups.
- Staff will utilize surveys and data collection and analysis tools to ensure library programs and collections are fulfilling the needs of the community.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Queries Answered	6,694	4,923	12,000	7,000	8,000
Items Circulated	356,132	279,490	355,000	325,000	355,000
Off-Site Location Events	18	44	120	105	135
Customer Count	145,000	68,825	155,000	100,000	115,000
Program attendance count	27,440	10,961	20,000	15,000	17,500
Number of new library cards issued	2,380	1,917	2,300	1,600	2,000

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
415 - PUBLIC WORKS**

FOCUS AREA(S)

Safety and Security, Transportation, High Service Levels/Quality of Life, Infrastructure

GOAL(S)

Review construction drawings for private and capital improvement projects and monitoring of construction related activities

Provide safe and convenient public thoroughfares and storm water control

Provide for the safety of vehicular and pedestrian traffic through the installation, maintenance, and repair traffic control devices

Maintain vehicles and equipment to the highest standards of safety and efficiency

Protect environmental quality

Provide for the accurate and timely reading of water meters

Provide a safe and comfortable working environment for all employees and visitors in City facilities

Provide a safe and adequate supply of drinking water and wastewater treatment by the operation of water treatment and storage facilities and the wastewater treatment plant, in compliance with state and federal regulations.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	361,513	450,712	478,240	431,436	490,634
Engineering	976,842	1,029,505	1,078,989	999,786	1,145,551
Streets	1,560,937	1,527,076	1,681,568	1,591,050	1,824,860
Traffic	1,252,814	1,114,585	1,138,870	1,064,720	1,216,921
Environmental Services	443,610	406,604	456,501	372,191	473,768
Facilities Services	2,645,698	2,917,393	2,879,590	3,024,106	3,152,716
Fleet Services	1,652,040	1,626,761	1,637,216	1,712,662	2,010,454
Total	8,893,454	9,072,636	9,350,974	9,195,951	10,314,904

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
415 - PUBLIC WORKS**

PERSONNEL - FULL TIME EQUIVALENTS (FTE)					
<u>PUBLIC WORKS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Public Works Director	0.5	0.5	0.5	0.5	0.5
Administrative Manager	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0	1.0
Deputy Director Public Works	0.5	0.5	0.5	0.5	0.5
Devl Engineer Construction Mgr.	1.0	1.0	1.0	1.0	1.0
Senior Civil Engineer	0.5	0.5	0.5	0.5	0.5
Graduate Engineer	-	1.0	1.0	1.0	1.0
Project Manager / Chief Construction Inspector	1.0	1.0	1.0	1.0	1.0
Asst. Project Manager / Construction Inspector II	1.0	1.0	1.0	1.0	1.0
Engineering Technician	2.0	1.0	1.0	1.0	1.0
Assistant PW Director/Operations	0.5	0.5	0.5	0.5	0.5
WO System Data Coordinator	0.5	0.5	0.5	0.5	0.5
Street/Drainage Manager	1.0	1.0	1.0	1.0	1.0
Street Foreman	2.0	2.0	2.0	2.0	2.0
Equipment Operator III	2.0	2.0	2.0	2.0	2.0
Crew Leader	3.0	3.0	3.0	3.0	3.0
Equipment Operator II	4.0	4.0	4.0	4.0	4.0
Equipment Operator I	7.0	7.0	7.0	7.0	7.0
Traffic Operations Manager	1.0	1.0	1.0	1.0	1.0
Traffic Supervisor	2.0	2.0	2.0	2.0	2.0
Construction Inspector II	-	-	1.0	1.0	1.0
Traffic Engineer	1.0	1.0	-	-	-
Signal Tech I	3.0	3.0	3.0	3.0	3.0
Traffic Tech I	2.0	2.0	2.0	2.0	2.0
Facility Services Manager	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	0.5	0.5	0.5	0.5	0.5
Facilities Services Foreman	1.0	1.0	1.0	1.0	1.0
Sr. Building Maintenance Technician	3.0	3.0	3.0	3.0	3.0
Building Maintenance Technician II	3.0	3.0	3.0	3.0	3.0
Building Maintenance Technician I	2.0	2.0	2.0	2.0	2.0
Environmental Manager	1.0	1.0	1.0	1.0	1.0
Environmental Spec II	2.0	2.0	2.0	2.0	2.0
Fleet Services Manager	1.0	1.0	1.0	1.0	1.0
Fleet Services Foreman	1.0	1.0	1.0	1.0	1.0
Fleet Parts/Warehouse Coordinator	1.0	1.0	1.0	1.0	2.0
Master Mechanic	7.0	7.0	7.0	7.0	7.0
Administrative Secretary	-	-	1.0	1.0	1.0
Secretary	1.0	1.0	-	-	-
TOTAL FULL-TIME POSITIONS	62.0	62.0	62.0	62.0	63.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
ADMINISTRATION DIVISION SUMMARY
100-415-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	326,364	326,388	333,044	328,036	352,426
Supplies	17,443	17,862	19,000	11,970	18,500
Services	17,706	106,462	126,196	91,430	119,708
Total	361,513	450,712	478,240	431,436	490,634

OBJECTIVES

- Support public and private development in the City including the 185 acres, Grapevine Main, Dallas Road Redevelopment Corridor, DFW Airport and other development
- Work to secure funding from outside sources (NCTCOG, TxDOT and Tarrant County) for roadway infrastructure improvement and trail improvements

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Address Corps Issues -Fairway Drive and Raw Water Line	1	2	2	2	2
Assist with infrastructure expansion on undeveloped DFW	1	1	1	0	1
Assist with Dallas Rd redevelopment	1	1	1	0	1
Secure funding from NCTCOG and Tarrant County for roadway infrastructure improvements	N/A	0	2	4	1

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
ENGINEERING DIVISION SUMMARY
100-415-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	943,845	984,645	1,022,486	895,196	1,082,248
Supplies	12,353	6,032	7,000	14,515	12,700
Services	20,644	38,828	49,503	90,075	50,603
Total	976,842	1,029,505	1,078,989	999,786	1,145,551

OBJECTIVES

- Minimize response time to the public and respond to requests for information in a timely manner.
- Review plat submittals promptly to assure compliance with City codes.
- Conduct private development plan review in a timely manner for compliance with City design requirements and specifications.
- Develop successful Capital Improvement Projects through detailed construction plans and meeting project design schedules.
- Ensure quality construction, reduce future maintenance costs, and maintain construction schedules of both CIP and private development projects through dedicated inspection and construction management.
- Process franchise utility permits to safeguard City infrastructure and resident property.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Private Development					
Pavement constructed (square yards)	15,000	69,554	15,000	15,000	15,000
Water line constructed (linear feet)	10,000	15,275	10,000	10,000	10,000
Wastewater line constructed (linear feet)	10,000	3,137	10,000	10,000	8,000
Storm drain line constructed (linear feet)	8,000	4,610	2,000	2,000	2,000
Plats processed	30	9	15	15	24
Lot to Lot Drainage Inspections	N/A	275	300	300	200
Capital Development					
Design contracts awarded (water, wastewater & drainage)	4	2	3	3	4
WTP Rehab / Update Projects	2	0	1	1	2
WWTP rehab/update projects	2	1	1	1	2
Lift Station upgrades	1	0	0	0	1
Utility permits issued	-	200	150	150	100

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
STREETS DIVISION SUMMARY
100-415-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,319,899	1,274,069	1,416,081	1,343,333	1,539,873
Supplies	62,083	90,358	88,400	81,448	107,900
Maintenance	2,290	3,146	4,000	1,821	4,000
Services	176,665	159,503	173,087	164,448	173,087
Total	1,560,937	1,527,076	1,681,568	1,591,050	1,824,860

OBJECTIVES

- Cut out and repair major street failures in advance of overlay and reconstruction programs.
- Overlay 80,000 square yards of streets.
- Wedge mill gutter lines prior to street overlay.
- Crack seal 200 blocks of streets.
- Utility cuts repaired within 7 working days.
- Cut out and repair 30,000 square feet of concrete for rehab.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Square yards of overlay completed	80,000	70,000	98,000	100,000	80,000
Linear feet of gutter wedge milled	40,000	35,000	45,000	30,000	40,000
Linear feet of curb and gutter replaced	2,000	1,600	2,200	3,000	2,000
Number of blocks crack sealed	200	120	200	130	200
Square feet of concrete rehab	30,000	32,000	35,000	35,000	30,000

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
TRAFFIC DIVISION SUMMARY
100-415-004**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	722,617	680,276	616,177	628,457	655,559
Supplies	29,150	22,444	28,240	19,226	32,740
Services	501,047	405,342	494,453	417,037	528,622
Capital Outlay	-	6,523	-	-	-
Total	1,252,814	1,114,585	1,138,870	1,064,720	1,216,921

OBJECTIVES

- Conduct annual routine maintenance of traffic signals and school zone flashers.
- Continue annual roadway striping program.
- Continue traffic sign replacement program.
- Continue traffic signal timing improvements on major arterials, primarily through enhancement of the adaptive traffic signal system.
- Implement an advanced traffic management system for traffic incident detection and for providing road condition information to the public.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Annual maintenance of traffic signals [total of 71]	50	50	50	50	50
Annual striping program	75,000	35,000	75,000	75,000	75,000
Repair / replace traffic signs	600	600	600	600	600
Replace crosswalks annually	20	43	20	20	20

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
ENVIRONMENTAL SERVICES DIVISION SUMMARY
100-415-005**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	296,144	298,943	307,757	304,082	324,124
Supplies	18,075	15,487	20,361	14,999	21,261
Maintenance	1,040	26	1,903	560	1,903
Services	128,351	92,148	126,480	52,550	126,480
Total	443,610	406,604	456,501	372,191	473,768

OBJECTIVES

- Materials Management - Provide Trash and Recycle service to our Businesses and Residents. Evaluate service provider as well as customers. Educate and assist Businesses and Residents.
- Pre-Treatment - Protect Sewer Collection System and Wastewater Treatment Plants. Implement audits, inspections, and samples of industrial and commercial generators. Assist Utilities with Sewer blockages and overflows. Educate and assist Businesses and Residents.
- Stormwater - Protect Streams and Lake from pollution. Implement best management practices (BMPs). Educate and assist Businesses and Residents.
- Environmental Response - Immediate Emergency / Spill response. Respond within 24 hours to Businesses and Residents environmental concerns.
- Vector Control - Protect people from disease carrying mosquitoes. Implement Tarrant County Public Health vector control recommendations.
- Drinking Water - Protect people from tap water contamination. Implement management system for backflow and cross-connection prevention. Educate and assist Businesses and Residents.
- Air Quality - Develop strategies to improve Energy Efficiency and Emission Reduction.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Outreach and education initiatives	12	12	12	12	12
Field evaluation / audits of solid waste service provider	12	12	12	12	12
Conduct commercial and industrial multi-media audits	50	50	50	50	50
Sample industrial & commercial pre-treatment generators	13	20	20	20	20
Phase II storm water construction audits	12	12	12	12	12
Implement Phase II storm water BMPs	28	28	28	28	28
Inventory municipal emissions	1	1	1	1	1

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
FACILITIES SERVICES DIVISION SUMMARY
100-118-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	792,535	820,532	816,040	817,466	866,436
Supplies	123,962	108,255	115,750	112,400	118,750
Maintenance	472,848	504,298	415,700	499,550	452,322
Services	1,251,192	1,484,308	1,532,100	1,594,690	1,715,208
Capital Outlay	5,161	-	-	-	-
Total	2,645,698	2,917,393	2,879,590	3,024,106	3,152,716

OBJECTIVES

- Oak Grove Baseball Complex - Install access control
- City Hall - Replace Fan Power Heat boxes that provides heat in the building.
- Roof Program - Continue program to evaluate current roof conditions, prioritize areas in need of repair, and forecast future capital needs.
- Municipal Service Center - Replace flooring, painting.
- Vine Arts and Recreation Center - Replace Roof
- BMS system updates

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Annual major work orders completed	6,800	7,200	7,500	7,300	7,500
Non-emergency work orders completed within seven working days	93%	93%	96%	94%	96%
Annual emergency call-outs (after hours)	60	65	70	62	65
Number of facilities maintained	100	100	100	100 City 98 Housing	100 City 98 Housing
Percent of preventative maintenance tasks completed on schedule	98%	97%	98%	98%	98%

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
FLEET SERVICES DIVISION SUMMARY
100-108-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	804,407	786,511	869,566	786,722	1,030,866
Supplies	545,074	457,825	435,250	497,088	562,150
Maintenance	267,028	334,917	300,000	393,042	385,500
Services	29,872	34,326	32,400	35,810	31,938
Capital Outlay	5,659	13,182	-	-	-
Total	1,652,040	1,626,761	1,637,216	1,712,662	2,010,454

OBJECTIVES

- Maintain a low on the job, shop accident rate.
- Maintain an aggressive preventative, predictive maintenance program.
- Use only top quality repair techniques to minimize vehicle downtime, while maintaining part procurement efficiency.
- Continuously monitor the average age of the fleet and replace vehicles when cost effective.
- Maintain properly specified vehicles and equipment within each department's program needs for efficiency and standardization during replacement.
- Continuously monitor all parts, fuel costs, and quality to maintain cost effectiveness and vehicle reliability.
- Maintain sufficient warehouse supplies and stock for city wide departmental use

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Average of PM's completed monthly	50	50	50	44	50
Average Minor Repairs completed monthly	160	155	155	148	150
Average Inspections completed monthly	50	50	50	20	30
Average misc. fabricating and body repairs monthly	20	20	20	5	10
Average Major Repairs completed monthly	25	25	25	25	25
Average number of work orders performed monthly	300	300	300	285	300
Average Percent of total fleet availability (daily)	97%	0.97	0.97	0.97	0.97
Average warehouse and part stock availability	N/A	N/A	0.98	0.98	0.98

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
418 - BUILDING SERVICES**

FOCUS AREA(S)

High Service Levels/Quality of Life, Safety and Security

GOAL(S)

Provide the maximum quality of plan review and inspection by certified professionals on an ongoing basis ensuring the construction codes of the city are complied with by developers, architects, engineers and contractors.

Conduct plan reviews and inspections to create public confidence in the safety and security of the built environment in Grapevine, Texas.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	-	-	-	754,727	802,001
Total	-	-	-	754,727	802,001

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>DEVELOPMENT SERVICES</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Building Official	-	-	-	-	1.0
Building Inspector II	-	-	-	-	4.0
Plans Examiner/Inspector	-	-	-	-	1.0
Development Services Assistant	-	-	-	-	1.0
Building Permit Clerk	-	-	-	-	2.0
TOTAL FULL-TIME POSITIONS	-	-	-	-	9.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - BUILDING SERVICES
ADMINISTRATION DIVISION SUMMARY
100-418-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	-	-	-	686,233	725,624
Supplies	-	-	-	21,139	29,750
Services	-	-	-	47,355	46,627
Total	-	-	-	754,727	802,001

OBJECTIVES

- Obtain certifications in adopted technical codes
- Present latest editions of the codes for adoption by the city council
- Convert permit documents into Laserfiche digitized format.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Average number of days for plan review comments to be forwarded to applicant:					
Residential	3	3	3	3	3
Signs	2	4	3	3	3
Commercial alterations and finish outs	4	1	10	10	5
New commercial buildings	15	1	15	15	10

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND DEPARTMENTAL SUMMARY
419 - PLANNING SERVICES**

FOCUS AREA(S)

High Service Levels/Quality of Life, Safety and Security

GOAL(S)

Ensure land use ordinances and regulations are current with state law

Utilize industry best management practices (BMPs)

Facilitate educational development for Boards and Commissions involved in land use decisions

Facilitate a professional and consistent development review process

Implement technology upgrades to promote accessibility of information for residents and business owners

Gain voluntary compliance of nuisance, health, and safety violations through public education and community partnerships

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	-	-	-	566,090	794,358
Total	-	-	-	566,090	794,358

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>DEVELOPMENT SERVICES</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Director of Planning Services	-	-	-	-	1.0
Planner II	-	-	-	-	1.0
Planner I	-	-	-	-	1.0
Code Enforcement Officer	-	-	-	-	2.0
Planning Technician	-	-	-	-	1.0
TOTAL FULL-TIME POSITIONS	-	-	-	-	6.0

**FY 2022-23 APPROVED OPERATING BUDGET
GENERAL FUND - PLANNING SERVICES
ADMINISTRATION DIVISION SUMMARY
100-419-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	-	-	-	520,341	605,922
Supplies	-	-	-	15,278	26,860
Services	-	-	-	30,471	161,576
Total	-	-	-	566,090	794,358

OBJECTIVES

- Engage a consultant to review and propose amendments to the Zoning Ordinance to create a consistent and use user-friendly document and include compliance with state mandated land use legislation.
- Respond to zoning/development and nuisance, health and safety inquiries in a timely manner, within 24 hours.
- Maintain and update the city’s official zoning map, future land use map, Zoning Ordinance and Comprehensive Plan (Master Plan), as needed.
- Conduct several training and workshops on topical subjects with Boards and Commissions.
- Maintain/update active development application files and track activity for reference/metrics.
- Produce standard operating procedures documents for Planning and Code Enforcement divisions.
- Continuously monitor and update tools and systems to provide greater transparency of our programs and services
- Inspect and identify offenses, notify property owners and tenants of offensive conditions, educate and cooperate with citizens to remediate offences and coordinate with Municipal Court.
- Coordinate with other city departments and state agencies.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Average staff processing time for initial review of zoning, conditional and special use applications (days)	20	21	21	15	15
Average response from applicant regarding initial review (days)	21	7	7	7	7
Public hearing case preparation time	8	16	16	16	16
Variance application processing time	36	36	36	30	30
Administrative site plan processing time	61	30	30	30	30
Number of workshops with the Planning and Zoning Commission	3	3	3	3	3
Average days from violation confirmation to voluntary compliance.	N/A	N/A	N/A	N/A	10
Average days from violation confirmation to forced compliance.	N/A	N/A	N/A	N/A	60

FY 2022-23 APPROVED OPERATING BUDGET
FUND 130 - DEBT SERVICE

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Property Taxes	13,110,052	13,422,507	13,224,889	13,171,524
Transfers from Other Funds	2,399,369	2,057,569	2,057,569	2,060,869
Interest Income	7,432	150,000	31,389	150,000
Total	15,516,853	15,630,076	15,313,847	15,382,393
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
General Obligation Debt Payments	6,935,000	6,220,000	6,220,000	6,485,000
General Obligation Interest Payments	3,265,983	1,814,132	1,814,132	1,595,543
Certificates of Obligation Debt Payments	1,695,000	3,300,000	2,290,000	2,675,000
Certificates of Obligation Interest Payments	1,577,364	2,018,375	1,740,062	1,684,063
Tax Notes and Notes Payable	1,400,519	1,398,894	2,016,469	1,401,444
Transfers Out	766,016	0	670,738	661,919
Fiscal Agent & Bond Issuance Fees	337,163	0	125,547	0
Total	15,977,045	14,751,401	14,876,948	14,502,969
TOTAL OUTSTANDING DEBT: ⁽¹⁾	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
General Obligation	121,671,399	105,740,582	85,700,893	84,842,047
Certificates of Obligation	68,374,835	60,067,406	70,896,782	69,922,604
Sales Tax Revenue Bonds	20,982,503	19,581,109	17,024,394	16,781,697
Tax Notes and Contractual Obligations	6,034,335	5,301,173	821,563	810,563
Total	217,063,072	190,690,270	174,443,632	172,356,911

⁽¹⁾ Total Principal and Interest; Does not include Tax Increment Financing (TIRZ) debt obligations.
As of June 1, 2022 total outstanding principal and interest of TIRZ obligations is \$11,307,300.

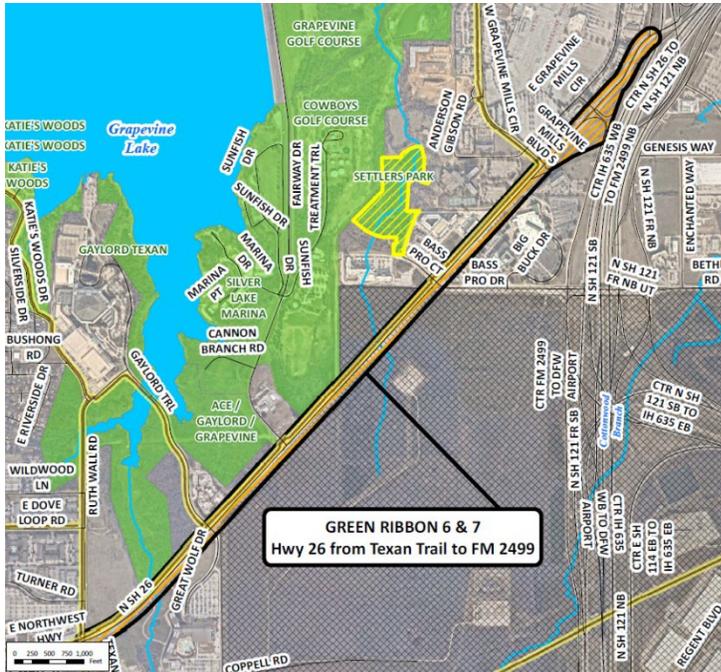
**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
DEBT SERVICE FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	8,918,787	7,749,787	7,289,595	7,289,595	7,749,410
OPERATING REVENUE:					
Property Taxes Current	12,744,716	13,012,296	13,352,507	13,052,214	13,101,524
Property Taxes Delinquent	121,102	97,756	70,000	172,675	70,000
Interest Income	118,855	7,432	150,000	31,389	150,000
Miscellaneous Revenue	-	-	-	22,915	-
Total Operating Revenue	12,984,673	13,117,484	13,572,507	13,279,193	13,321,524
TRANSFERS IN:					
Transfer from CVB Fund	985,670	998,850	658,675	658,675	659,425
Transfer from Economic Development Fund	1,401,394	1,400,519	1,398,894	1,398,894	1,401,444
Total Transfers In	2,387,064	2,399,369	2,057,569	2,057,569	2,060,869
TOTAL REVENUE AND TRANSFERS	15,371,737	15,516,853	15,630,076	15,336,762	15,382,393
OPERATING EXPENDITURES:					
G. O. Bond Interest Payments	3,692,383	3,265,983	1,814,132	1,814,132	1,595,543
G. O. Bond Principal Payments	7,565,000	6,935,000	6,220,000	6,220,000	6,485,000
C. O. Interest Payments	1,102,935	1,577,364	2,018,375	1,740,062	1,684,063
C. O Principle Payments	1,232,553	1,695,000	3,300,000	2,290,000	2,675,000
Tax and Note Interest Payments	573,019	525,519	498,894	531,469	471,444
Tax and Note Principal Payments	1,540,000	875,000	900,000	1,485,000	930,000
Fiscal Agent and Bond Fees	126,020	337,163	-	125,547	-
Total Operating Expenditures	15,831,910	15,211,029	14,751,401	14,206,210	13,841,050
TRANSFERS OUT:	708,827	766,016	-	670,738	661,919
TOTAL EXPENDITURES AND TRANSFERS	16,540,737	15,977,045	14,751,401	14,876,948	14,502,969
SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:	(1,169,000)	(460,192)	878,675	459,814	879,424
ENDING FUND BALANCE:	7,749,787	7,289,595	8,168,270	7,749,409	8,628,834
FUND BALANCE REQUIREMENT:	3,123,007	3,000,532	2,909,865	2,802,321	2,730,289

* Fund balance requirement is 20% of total budgeted expenditures (72 days of operation).
The FY 2022-2023 projected Ending Fund Balance represents **62%** of total budgeted expenditures (228 days of operation).

DEBT SERVICE FUND (130)
REVENUE DETAIL

Account Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
31100 General Property Taxes-Current	12,744,716	13,012,296	13,352,507	13,052,214	13,101,524
31101 General Property Taxes-Delinqn	62,684	30,616	30,000	108,957	30,000
31103 General Property Taxes-P & I	58,418	67,140	40,000	63,718	40,000
39230 Interest On Investments	118,835	7,432	150,000	31,389	150,000
39250 Chg. Investment Value	20	-	-	-	-
39999 Miscellaneous Revenue	-	-	-	22,915	-
OPERATING REVENUE	12,984,673	13,117,484	13,572,507	13,279,193	13,321,524
53115 Operating Transfers In-Cvb	985,670	998,850	658,675	658,675	659,425
53124 Oper. Tsfer In-4-B Capital Imp	1,401,394	1,400,519	1,398,894	1,398,894	1,401,444
TRANSFERS IN & OTHER REVENUE	2,387,064	2,399,369	2,057,569	2,057,569	2,060,869
TOTAL FUND REVENUES	15,371,737	15,516,853	15,630,076	15,336,762	15,382,393



Project Name: Green Ribbon 6 & 7

Responsible Department: Parks and Recreation

Location: State Highway 26 between Texas Trail and FM 2499

Total five-year estimated cost: \$2,205,752

Description: The City of Grapevine is planning and developing a multi-phase project that consist of landscape improvements and gateway signage within the TxDOT R.O.W. The areas of the improvements include SH 26, SH 114, SH 121, FM 2499, SH 360 and I-635. The primary purpose of these projects is to announce the arrival into

the City of Grapevine, which is bordered by DFW Airport and six other cities and to set an identity for the Grapevine streetscapes. The sense of arrival will be reinforced by the use of landscape elements (shrubs, ornamental grasses, trees), irrigation (Green Ribbon funded items) and possible unfunded items such as planter pots at key points along the medians. Phase 6 &7 will enhance the Entertainment District along SH 26 stretching from The Gaylord and Great Wolf Lodge down to Grapevine Mills Mall to strengthen Grapevine's streetscape identity in this important corridor within the City.

Project Name: Fleet Replacement

Responsible Department: Public Works

Location: N/A

Total five-year estimated cost: \$5,615,000

Description: Acquiring vehicles and equipment for police, fire, emergency services, public works, utilities and park and recreation purposes





Project Name: Roadway and Traffic Enhancements

Responsible Department: Public Works

Location: Multiple locations

Total five-year estimated cost: \$4,900,000

Description: Funds will improve roadways, traffic control systems, road striping, sidewalks, and parking lots throughout the city.

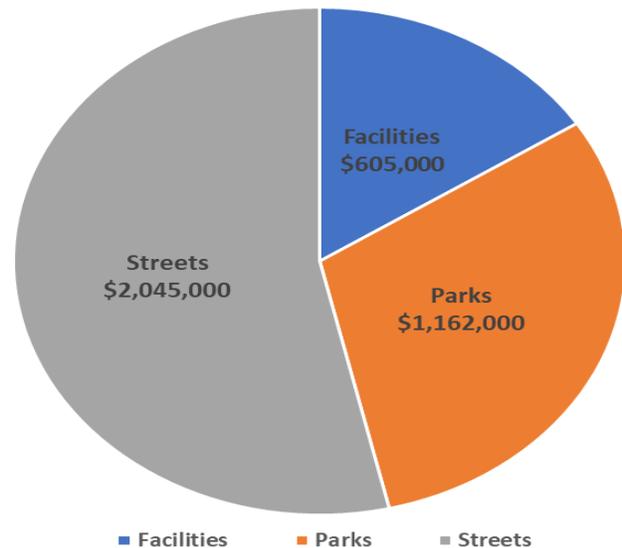
Capital / Street Maintenance Program

The Capital / Street Maintenance Program consists of systematic facility repairs and major maintenance projects funded primarily through an operating transfer from the General fund. Additionally, the use of eligible bond proceeds provides additional funds to sustain street and traffic projects. Project lists are developed each year from a long-range facility maintenance schedule which incorporates routine scheduled maintenance and recommended replacement and upgrading of facilities and permanent capital assets. The schedule lists all planned capital maintenance projects within the next five years.

Capital maintenance projects are grouped in two categories: facilities maintenance and parks maintenance, and funded by an operating transfer from the General fund. Facilities maintenance projects are budgeted at \$605,000 and Parks maintenance projects are budgeted at \$1,162,000 as the City continues to pursue its diligent preventative maintenance program that has extended the useful life of infrastructure assets and allows the City flexibility in expenditure planning.

The Street Maintenance program consists of overlay projects designed to maintain a five-year maintenance schedule and street reconstruction. Expenditures are expected to total \$2,045,000.

Capital / Street Maintenance Program
FY 2023 Budget



Impact of Capital / Street Maintenance Projects to Operating Budget

Some projects may have a fiscal impact to the City's operating funds as routine maintenance and operational expenditures are necessary to utilize the completed project. When an operating impact has been identified, it is included on the project description sheet, and costs are projected for the next three years. Upon approval of the project for annual expenditure, the fiscal impact is integrated into the operating budget.

The estimated operating budget impact of Facilities Maintenance projects is calculated on a cost per square-foot basis. The comprehensive preventative maintenance program implemented for general facilities incorporates tasks such as routine repairs, preventive maintenance and replacement costs. The amount is adjusted annually for inflation.

Square Footage Maintained	549,250
Cost per Square Foot	\$0.82
Estimated Operating Impact	\$450,385

Capital / Street Maintenance Long-Range Planning Process

The long-range planning process is used as a tool to identify major capital maintenance needs in advance of requirement. By identifying major needs in advance, projects can then be ranked and prioritized. The long-range plan can also be used to reduce the severity of major spikes in maintenance costs.

The planning process for Facilities and Parks maintenance is a five-year plan by facility and maintenance activity or project. The Facilities Services division of the Public Works department prioritizes other departmental requests for projects along with known maintenance requirements.

The Parks and Recreation department schedules identified ground improvements maintenance projects according to priorities and funding level. The long-range planning effort provides for a stable annual level of expenditures to ensure the continued maintenance of general purpose and recreational facilities and grounds.

The Planning process for Street maintenance is a five-year plan to maintain and improve the City's roadways, sidewalks, signals, signs and pavement markings. The Public Works department is responsible for the surface repair and preventive maintenance of streets throughout the City. This is accomplished by reducing pavement deterioration with proper maintenance techniques and systematic inspection. The program of work resurfaces 130,000 square yards, or 8.2 miles of streets annually, repairs 800 linear feet of deteriorated curb and gutter, and crack seals 200 blocks each year.

FY 2022-23 APPROVED OPERATING BUDGET
 FUND 174 - CAPITAL / STREET MAINTENANCE PROGRAM

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Transfers In	2,290,841	1,640,000	1,640,000	1,640,000
Interest Income	1,418	10,000	14,341	10,000
Miscellaneous Income	37,472	0	137,606	0
Total	2,329,731	1,650,000	1,791,947	1,650,000
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Facilities Maintenance Projects	498,465	850,000	850,000	605,000
Parks Maintenance Projects	2,276,667	800,000	800,000	1,162,000
Street Maintenance and Overlay	1,195,186	0	0	1,470,000
Traffic Signal, Striping and Signing Maint.	486,088	0	0	575,000
Total	4,456,406	1,650,000	1,650,000	3,812,000

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND 174 - CAPITAL/STREET MAINTENANCE PROGRAM**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	1,909,576	814,331	(1,312,344)	(1,312,344)	(1,170,397)
OPERATING REVENUE:					
Interest Income	40,289	1,418	10,000	14,341	10,000
Miscellaneous	78,478	37,472	-	137,606	-
Total Operating Revenue	118,767	38,890	10,000	151,947	10,000
TRANSFERS IN:	3,298,149	2,290,841	1,640,000	1,640,000	1,640,000
TOTAL REVENUE AND TRANSFERS	3,416,916	2,329,731	1,650,000	1,791,947	1,650,000
OPERATING EXPENDITURES:					
Facilities Maintenance	517,614	498,465	850,000	850,000	605,000
Parks Maintenance	2,291,184	2,276,667	800,000	800,000	1,162,000
Street Maintenance and Overlay	1,195,327	1,195,186	-	-	1,470,000
Traffic Signal, Striping and Signing Maint.	508,036	486,088	-	-	575,000
Total Operating Expenditures	4,512,161	4,456,406	1,650,000	1,650,000	3,812,000
TOTAL EXPENDITURES AND TRANSFERS	4,512,161	4,456,406	1,650,000	1,650,000	3,812,000
SURPLUS (DEFICIT) OF REVENUE OVER (UNDER) EXPENDITURES:	(1,095,245)	(2,126,675)	-	141,947	(2,162,000)
ENDING FUND BALANCE:	814,331	(1,312,344)	(1,312,344)	(1,170,397)	(3,332,397)

**FY 2022-23 APPROVED OPERATING BUDGET
CAPITAL / STREET MAINTENANCE PROGRAM
FACILITIES MAINTENANCE PROJECTS**

<u>FACILITIES MAINTENANCE PROJECTS:</u>		FY 2022-23 APPROVED
174-74004-001	City Hall	55,000
174-74004-002	The Rec	40,000
174-74004-003	Public Safety Building	15,000
174-74004-004	Municipal Service Center	40,000
174-74004-005	Library	145,000
174-74004-007	Fire Stations	15,000
174-74004-009	Park Facilities	25,000
174-74004-011	Police Substation	5,000
174-74004-012	Roof Program	65,000
174-74004-013	Emergency Fund	20,000
174-74004-020	Electrical Maintenance & Repairs	30,000
174-74004-024	Energy Efficiency Upgrades	15,000
174-74004-025	Gun Range	10,000
174-74004-026	ADA Repairs	125,000
TOTAL FACILITIES MAINTENANCE PROJECTS:		\$605,000

**FY 2022-23 APPROVED OPERATING BUDGET
CAPITAL / STREET MAINTENANCE PROGRAM
PARKS MAINTENANCE PROJECTS**

PARKS MAINTENANCE PROJECTS:	FY 2022-23 APPROVED
174-74015-312-051 Irrigation Systems	50,000
174-74015-312-052 Landscaping	210,000
174-74015-312-055 Athletic Field Maintenance	25,000
174-74015-312-056 Trail Maintenance	20,000
174-74015-312-059 Water Drinking Fountains	15,000
174-74015-312-060 Park Signage Replacement	15,000
174-74015-312-061 Trash Receptacle Replacement	5,000
174-74015-312-063 Park Maintenance Projects	75,000
174-74015-312-065 Playground Surfacing Replacement	35,000
174-74015-312-066 Small Park Amenities Replacement	30,000
174-74015-312-067 Playground Accessibility Improvements	160,000
174-74015-312-068 Special Event Equipment Replacement	5,000
174-74015-312-069 Recreation Equipment Repair/Replacement	100,000
174-74015-312-070 Aquatics Repairs and Replacements	200,000
174-74015-312-077 Park Facility Upgrade/Improvements	65,000
174-74015-312-079 Oak Grove Baseball and Softball Complexes	117,000
174-74015-312-082 Botanical Gardens	35,000
TOTAL PARKS MAINTENANCE PROJECTS	\$1,162,000

**FY 2022-23 APPROVED OPERATING BUDGET
CAPITAL / STREET MAINTENANCE PROGRAM
STREET AND SIGNAL MAINTENANCE PROJECTS**

		FY 2022-23
STREET & SIGNAL MAINTENANCE PROJECTS:		APPROVED
174-43301-090	Annual Street Maintenance & Overlay Program	1,470,000
174-43301-093	Traffic Signal, Signing & Striping Maintenance	575,000
TOTAL STREET & SIGNAL MAINTENANCE PROJECTS:		\$2,045,000

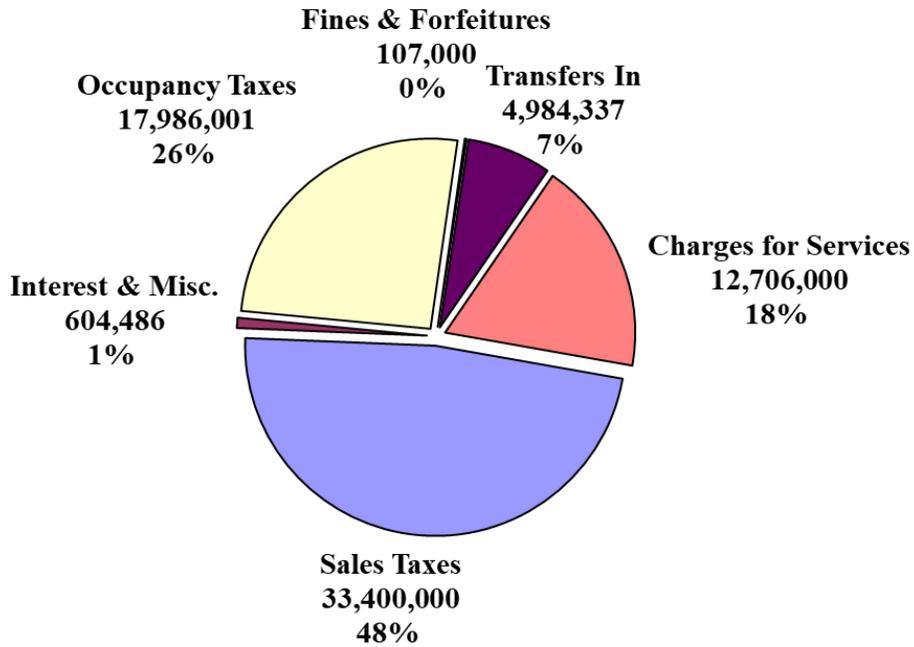
CITY OF GRAPEVINE, TEXAS
 FY 2022-23 APPROVED OPERATING BUDGET
 SUMMARY TABLE OF ALL FUNDS

-- SPECIAL REVENUE FUNDS --

	Convention & Visitors Fund	CVB Incentives Fund	Stormwater Drainage Fund	Crime Control & Prevention Fund	Lake Parks Fund	4B Transit Fund	Economic Development Fund	Total All Funds
REVENUES AND OTHER FINANCING SOURCES:								
Sales Taxes				16,700,000		12,525,000	4,175,000	33,400,000
Occupancy Taxes	13,493,868	4,492,133						17,986,001
Fines and Forfeitures				107,000				107,000
Charges for Services	7,974,000		1,475,000		3,375,000			12,824,000
Interest Income	13,000	1,000	17,000	35,000		10,000	10,000	86,000
Transfers In	464,762			4,519,575				4,984,337
Miscellaneous	379,086	10,000		11,400				400,486
Total Revenues	22,324,716	4,503,133	1,492,000	21,372,975	3,375,000	12,535,000	4,185,000	69,787,824¹
EXPENDITURES AND OTHER FINANCING USES:								
Personnel	6,733,813		605,357	15,089,470	491,602		529,366	23,449,608
Supplies	599,725		35,700	644,384	217,250		10,400	1,507,459
Maintenance	315,830		125,000	114,200	296,250			851,280
Services	10,819,525	4,503,133	217,840	2,155,724	1,484,369		1,848,056	21,028,647
Insurance	1,596,600		193,799	3,369,197	138,778		81,859	5,380,233
Transfers Out	2,259,223		109,013			464,762	1,715,319	4,548,317
Intergovernmental / Inter-Agency						12,060,238		12,060,238
Capital Outlay			210,000		93,000			303,000
Total Expenditures	22,324,716	4,503,133	1,496,709	21,372,975	2,721,249	12,525,000	4,185,000	69,128,782¹
NET CHANGE IN FUND BALANCE	0	0	(4,709)	0	653,751	10,000	0	659,042
BEGINNING FUND BALANCE	20,515,570	6,329,840	1,180,575	2,991,857	1,100,023	1,142,868	13,341,392	46,695,710
ENDING FUND BALANCE	20,515,570	6,329,840	1,175,866	2,991,857	1,753,774	1,152,868	13,341,392	47,354,752

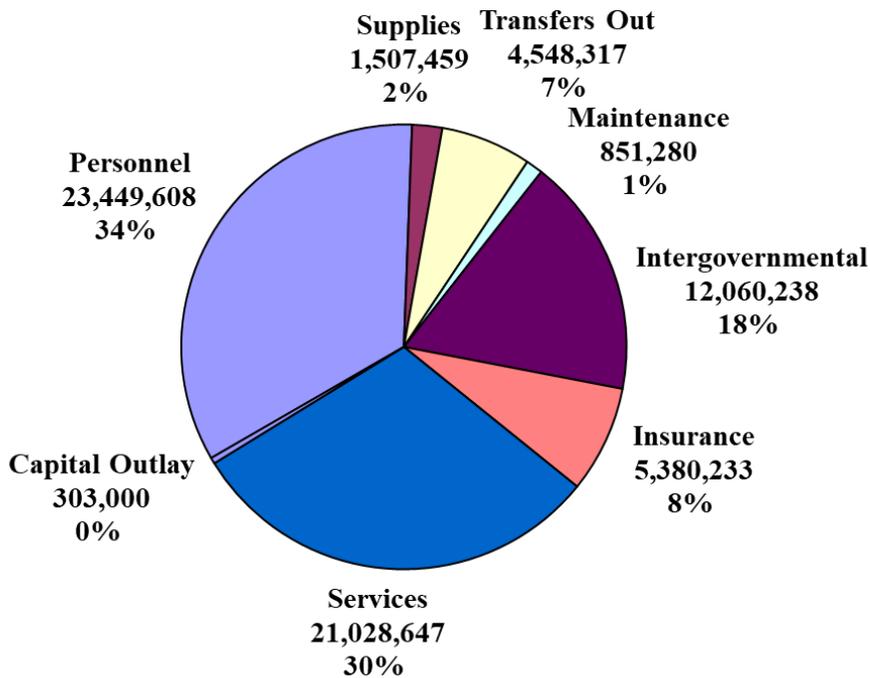
REVENUE FUNDING SOURCES

"Where The Money Comes From"



EXPENDITURE FUNDING USES

"Where the Money Goes"



Revenue and Other Financing Sources

Special Revenue funds are projected to generate \$69.8 million in revenue for FY23, an increase of \$8.4 million (14%) from the previous year's budget. Revenue in the Convention & Visitors fund, the largest of the category, is budgeted at \$22.3 million and represents an increase of \$3 million from the previous budget year.

Sales Taxes represent the largest revenue stream at 48% of total revenues. Sales taxes are budgeted at \$33.4 million, split between the CCPD, 4B Transit, and Economic Development funds. Collections in FY22 were \$34.7 million, and represented an increase of 37% from the prior year. In the 4B Transit fund, 3/8-cent of collections are remitted to Trinity Metro in support of commuter rail.

SALES TAXES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
SPECIAL REVENUE FUNDS						
4B Transit (3/8 cent)	\$9,408,363	\$9,815,379	\$10,746,439	\$8,978,634	\$9,584,397	\$12,108,064
Economic Devl (1/8 cent)	\$4,062,180	\$4,256,509	\$4,393,875	\$3,872,769	\$4,699,128	\$5,424,915
CCPD (1/2 cent)	\$13,229,439	\$13,670,499	\$14,563,884	\$12,501,687	\$14,039,776	\$17,216,542
Collections	\$26,699,982	\$27,742,387	\$29,704,198	\$25,353,090	\$28,323,301	\$34,749,521
Increase / (Decrease)	(\$869,018)	\$1,042,405	\$1,961,811	(\$4,351,108)	(\$1,380,897)	\$9,396,431
% Change	-3%	4%	7%	-15%	-5%	37%

Occupancy Taxes are obtained through the assessment of a 7% tax levy to the rental rate of hotel and motel rooms within the City. Funds generated by the occupancy tax are required to be used in a manner that directly enhances and promotes tourism and the convention and hotel industry. Occupancy taxes are budgeted at \$17.9 million for FY23 and are the second largest source of revenue at 26%. FY22 collections are estimated at \$21 million and represent a 67% increase from the previous year. The City collects occupancy taxes from twenty-one properties within its jurisdiction with a combined capacity of 6,022 rooms.

OCCUPANCY TAXES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$18,800,655	\$19,870,081	\$20,767,276	\$11,721,334	\$12,616,119	\$21,019,727
Increase / (Decrease)	(\$163,133)	\$1,069,426	\$897,195	(\$9,045,942)	\$894,785	\$8,403,608
% Change	-1%	6%	5%	-44%	8%	67%

Charges for Services includes revenue from Grapevine Vintage Railroad operations, facility rental fees, food, beverage and merchandise sales, stormwater drainage fees, recreation and camping fees, and the Grapevine Visitor Shuttle. Revenue in this category is budgeted at \$12.8 million for FY23, up \$851,500 from the previous year. Revenue from festivals is projected at \$2.8 million. The Grapevine Vintage Railroad is projected to generate \$3.3 million in revenue. Facility rental income is budgeted at \$869,000, a decrease of .4% from the previous year.

CHARGES FOR SERVICES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
SPECIAL REVENUE FUNDS						
CVB	\$7,525,829	\$7,561,303	\$7,311,251	\$3,180,482	\$5,191,924	\$7,928,044
Stormwater Drainage	\$1,422,563	\$1,435,920	\$1,571,370	\$1,491,696	\$1,504,793	\$1,456,477
Lake Parks	\$2,294,840	\$2,529,625	\$1,332,956	\$2,257,891	\$2,910,351	\$4,115,504
Collections	\$11,243,232	\$11,526,848	\$10,215,577	\$6,930,069	\$9,607,068	\$13,500,025
Increase / (Decrease)	\$2,037,778	\$283,616	(\$1,311,271)	(\$4,596,779)	(\$1,919,780)	\$3,284,448
% Change	22%	3%	-11%	-40%	-17%	32%

Stormwater drainage fee revenue, budgeted at \$1.4 million, is generated by the assessment of a monthly fee on all developed properties within the City. Funds collected through the monthly billings provide much needed drainage maintenance, repair and construction activities related to storm drainage facilities. The revenue collected from the Stormwater Drainage Utility can only be spent on drainage related issues. For owners of single-family residential properties, the fee is \$4 per month. Apartments and all commercial and non-residential properties are billed a fee based upon the size of their land area, considering the existing impervious area of the land. An evaluation has been made for each property in order to determine the appropriate charge.

Recreation and camping fees are budgeted at \$3.3 million and are derived from activities on approximately 770 acres of parkland surrounding Lake Grapevine and leased from the U.S. Army Corps of Engineers.

Expenditures and Other Financing Uses

Expenditures of Special Revenue funds total \$69 million for FY23, an increase of \$8.5 million (14%) from the prior year's budget. Total expenditures in FY22 are estimated at \$55.9 million, up \$1 million (2%) from the previous year.

SPECIAL REVENUE FUNDS	FY-2019	FY-2020	FY-2021	FY-2022	FY-2023
Total Expenditures By Fund	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approved</u>
Convention & Visitors ⁽¹⁾	\$21,367,117	\$15,101,685	\$14,729,960	\$14,925,736	\$22,324,716
CVB Incentives	\$4,715,692	\$11,680,171	\$3,572,021	\$3,575,966	\$4,503,133
Stormwater Drainage	\$1,483,302	\$1,763,521	\$1,689,547	\$1,865,225	\$1,496,709
Crime Control & Prevention	\$18,190,075	\$17,847,935	\$18,132,896	\$18,633,446	\$21,372,975
Lake Parks	\$2,409,499	\$3,335,589	\$2,877,681	\$3,015,481	\$2,721,249
4B Transit ⁽²⁾	\$10,476,439	\$8,978,634	\$9,607,378	\$10,965,196	\$12,525,000
Economic Development	\$3,038,142	\$5,002,759	\$4,358,732	\$2,990,840	\$2,783,556
Total	\$61,680,266	\$63,710,294	\$54,968,215	\$55,971,890	\$67,727,338
Increase / (Decrease)	-\$37,146,796	\$2,030,028	-\$8,742,079	\$1,003,675	\$11,755,448
% Change	-38%	3%	-14%	2%	21%

(1) Prior to FY15, also contained expenditures of CVB Incentives fund.
(2) Prior to FY14, also contained expenditures of the Economic Development fund.

Personnel expenses are the largest expenditure category, totaling 34% of all budgeted expenditures. Personnel expenses are budgeted at \$23.4 million, an increase of \$2.1 million from the previous budget year. Public safety

Convention & Visitors	\$6,733,813	28.7%
Stormwater Drainage	\$605,357	2.6%
Crime Control & Prevention	\$15,089,470	64.3%
Economic Development	\$529,366	2.3%
Lake Parks	\$491,602	2.1%
Total	\$23,449,608	100.0%

employees in the Crime Control & Prevention (CCPD) fund account for 64% of the total. The CCPD fund also contains the majority of total authorized positions with 131.0 full-time positions, unchanged from the previous budget year.

Authorized positions (full-time positions only) total 69.0 in the Convention & Visitors Bureau fund, 8.0 in the Stormwater Drainage fund, 4.5 in the Lake Parks fund, and 3.5 in the Economic Development fund. Expenditures in FY22 are estimated at \$21 million.

Supplies are budgeted at \$1.5 million for FY23, \$99,315 more than the previous year. Expenditures in FY22 are estimated at \$1.1 million and represent an increase of \$178,00 from the previous year. Supplies represent 2% of Special Revenue Fund expenditures, the same as the previous budget year.

Convention & Visitors	\$599,725	39.8%
CVB Incentives	\$0	0.0%
Stormwater Drainage	\$35,700	2.4%
Crime Control & Prevention	\$644,384	42.7%
Economic Development	\$10,400	0.7%
Lake Parks	\$217,250	14.4%
Total	\$1,507,459	100.0%

Services are budgeted at \$21 million for FY23 and represent an increase of \$3.9 million (23%) from the previous budget year. Expenditures in the Convention & Visitors fund are budgeted at \$10.8 million and represent 51% of the total. Expenditures for services in the CCPD fund are budgeted at \$2.1 million and are primarily comprised of charges for fleet maintenance charges, and technology charges. Total expenditures for services in FY22 were \$15.9 million. Services represent 30% of Special Revenue Fund expenditures.

Convention & Visitors	\$10,819,525	51.5%
CVB Incentives	\$4,503,133	21.4%
Stormwater Drainage	\$217,840	1.0%
Crime Control & Prevention	\$2,155,724	10.3%
Lake Parks	\$1,484,369	7.1%
Economic Development	\$1,848,056	8.8%
Total	\$21,028,647	100.0%

Insurance charges are budgeted at \$5.3 million and represents a \$385,000 increase from the previous budget year. This category includes employee health/life/dental costs as well as property and casualty costs. Beginning in FY19, the allocation also included costs for retiree coverage for each respective operating fund.

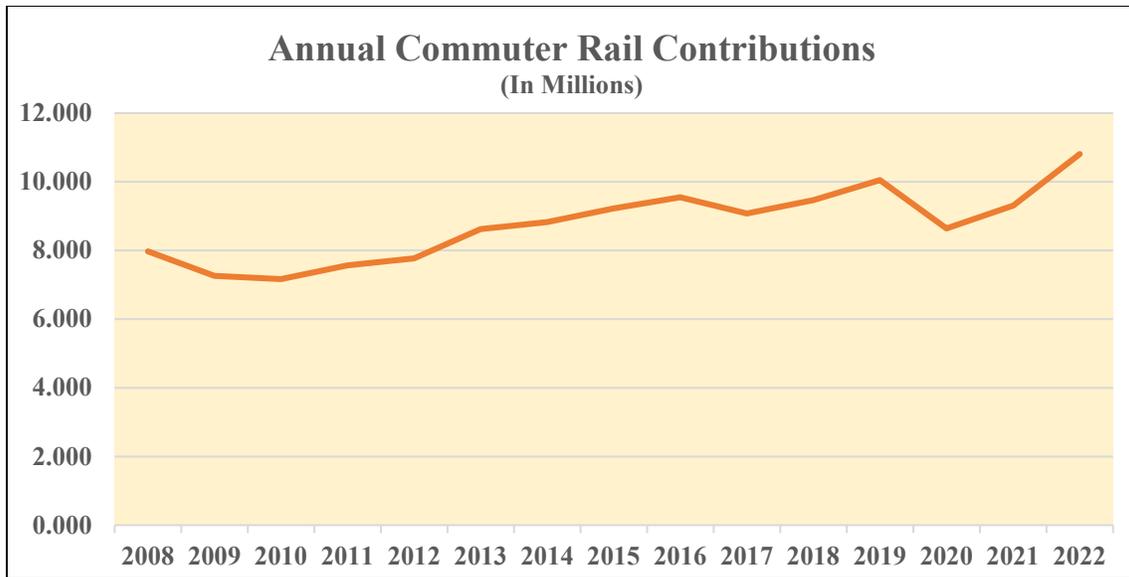
Convention & Visitors	\$1,596,600	29.7%
Stormwater Drainage	\$193,799	3.6%
Crime Control & Prevention	\$3,369,197	62.6%
Economic Development	\$81,859	1.5%
Lake Parks	\$138,778	2.6%
Total	\$5,380,233	100.0%

Transfers Out are budgeted at \$4.5 million and represent a \$324,858 increase from the previous budget year. Expenditures in this category primarily consist of administrative fee payments to the General fund in lieu of taxes. Other transfers include principal and interest payments to the Debt Service fund and funding for the CVB's visitor shuttle service. Actual expenditures in FY22 totaled \$3.8 million. Transfers represent 7% of Special Revenue Fund expenditures.

Convention & Visitors	\$2,259,223	49.7%
Stormwater Drainage	\$109,013	2.4%
Economic Development	\$1,715,319	37.7%
4B Transit	\$464,762	10.2%
Total	\$4,548,317	100.0%

Intergovernmental expenditures are budgeted at \$12 million for FY23 and represent an increase of \$1.6 million (15%) from the previous year’s budget. Expenditures in this category are for contractual payments from the 4B fund to Trinity Metro for TEXRail. TEXRail is a 27-mile commuter rail line that extends from downtown Fort Worth across northeast Tarrant County, through North Richland Hills and Grapevine, and into Dallas Fort Worth International Airport’s Terminal B. TEXRail, is served by nine station and began service in January 2019. Since opening, over 1.6 million passengers have been served.

Since the enactment of the 3/8-cent sales tax for commuter rail in April 2007, payments to Trinity Metro are in excess of \$135 million.



FY 2022-23 APPROVED OPERATING BUDGET
FUNDS 115 & 216 - CONVENTION AND VISITORS BUREAU

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Occupancy Taxes	9,594,700	10,972,302	14,389,038	13,493,868
Facility Rental Income	403,907	873,000	651,272	869,600
Interest Income	24,922	22,500	57,600	13,000
Sales & Merchandise	367,171	781,000	796,335	887,000
Train Operations	1,960,902	2,626,700	4,993,460	3,314,000
Festivals & New Vintage	2,419,146	3,146,300	1,478,463	2,903,400
Transfers In	278,852	476,332	157,933	464,762
Miscellaneous	267,190	389,486	425,480	379,086
Total	15,316,790	19,287,620	22,958,095	22,324,716

EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	5,653,204	6,438,442	5,826,962	6,733,813
Supplies	199,583	492,125	356,831	599,725
Maintenance	137,677	301,980	228,917	315,830
Services	2,457,094	3,824,028	3,008,992	5,778,250
Insurance	1,360,417	1,431,556	1,258,682	1,596,600
Festival & Train Operations	3,506,712	4,385,049	2,445,248	5,041,275
Transfers Out	2,257,759	1,958,949	1,800,104	2,259,223
Capital Outlay	18,244	-	-	-
Total	15,590,690	18,832,129	14,925,736	22,324,716

EXPENDITURES AND PERSONNEL BY PROGRAM:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	Personnel ⁽¹⁾
Sales, Promotions and Administration	9,008,662	10,618,642	9,282,635	13,089,719	34.00
Facilities	1,434,762	1,607,737	1,736,588	1,724,343	13.00
Festivals & New Vintage	2,894,508	3,151,192	1,693,914	3,426,070	5.00
Grapevine Vintage Railroad	1,778,128	2,562,898	1,934,513	3,213,263	8.00
Visitor Shuttle System	471,400	878,735	352	855,596	9.00
Sister Cities	916	4,625	8,228	6,625	NA
Wine Pouring Society / Craft Brew Guild	2,295	8,300	269,506	9,100	NA
Total	15,590,671	18,832,129	14,925,736	22,324,716	69.00

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES |
CONVENTION AND VISITORS BUREAU FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	15,064,043	12,679,425	12,483,211	12,483,211	20,515,570
OPERATING REVENUE:					
Occupancy Taxes	8,783,674	9,594,700	10,972,302	14,389,038	13,493,868
Facility Rental Income	419,448	403,907	873,000	651,272	869,600
Interest Income	192,017	24,922	22,500	57,600	13,000
Sales & Merchandise	490,235	367,171	781,000	796,335	887,000
Train Operations	2,238,433	1,960,902	2,626,700	4,993,460	3,314,000
Festivals & New Vintage	3,912	2,419,146	3,146,300	1,478,463	2,903,400
Visitor Shuttle System	28,454	-	-	8,514	-
Miscellaneous Income	224,370	267,190	389,486	425,480	379,086
Total Operating Revenue	12,380,543	15,037,938	18,811,288	22,800,162	21,859,954
TRANSFERS IN:					
Transfer In From 4B Fund	336,524	278,852	476,332	157,933	464,762
Transfer In From Fund 200	-	-	-	-	-
Total Transfers In	336,524	278,852	476,332	157,933	464,762
TOTAL REVENUE & TRANSFERS	12,717,067	15,316,790	19,287,620	22,958,095	22,324,716
OPERATING EXPENDITURES:					
Personnel	5,698,652	5,653,204	6,438,442	5,826,962	6,733,813
Supplies	462,153	199,583	492,125	356,831	599,725
Maintenance	276,867	137,677	301,980	228,917	315,830
Services	2,648,408	2,457,094	3,824,028	3,008,992	5,778,250
Insurance	1,303,145	1,360,417	1,431,556	1,258,682	1,596,600
Festival & Train Operations	2,002,612	3,506,712	4,385,049	2,445,248	5,041,275
Capital Outlay	199,652	18,244	-	-	-
Total Operating Expenditures	12,591,489	13,332,931	16,873,180	13,125,632	20,065,493
TRANSFERS OUT:					
Transfer to General Fund - Admin Fee	1,455,526	1,213,537	1,255,274	1,096,429	1,549,798
Transfer to GTRP Fund	25,000	20,000	20,000	20,000	25,000
Transfer to Special Revenue Fund	-	372	-	-	-
Transfer to Debt Service Fund	985,670	998,850	658,675	658,675	659,425
Transfer to Heritage Fund	44,000	25,000	25,000	25,000	25,000
Total Transfers Out	2,510,196	2,257,759	1,958,949	1,800,104	2,259,223
TOTAL EXPENDITURES & TRANSFERS	15,101,685	15,590,690	18,832,129	14,925,736	22,324,716
SURPLUS / (DEFICIT)	(2,384,618)	(273,900)	455,491	8,032,359	-
ENDING FUND BALANCE:	12,679,425	12,483,211	12,938,702	20,515,570	20,515,570
FUND BALANCE REQUIREMENT:	2,069,834	2,191,715	2,773,673	2,157,638	3,298,437

* Fund balance requirement is 16.4% of total budgeted expenditures (60 days of operation).
The FY 2022-23 projected Ending Fund Balance represents 373 days of operation.

**CONVENTION & VISITORS BUREAU (115, 216)
REVENUE DETAIL**

Account/Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
31103 Hotel/Motel Tax P & I	50	9,654	-	10,693	-
31707 Occupancy Taxes	6,256,609	7,127,507	7,845,477	11,087,064	9,648,461
31708 Occupancy Tax-Gaylord Texan	2,527,015	2,457,539	3,126,825	3,291,281	3,845,407
OCCUPANCY TAXES	8,783,674	9,594,700	10,972,302	14,389,038	13,493,868
39160 Convention Center Rental	245,337	210,957	433,000	366,952	519,600
39161 Palace Rental	150,700	186,470	378,000	264,715	350,000
39174 Concourse Rental	23,411	6,480	62,000	19,605	-
FACILITY RENTAL INCOME	419,448	403,907	873,000	651,272	869,600
39230 Interest On Investments	46,702	19	-	13,705	1,000
39232 Interest Income - Festival	55,828	7,176	-	2,829	2,500
39233 Interest Income - Train	88,396	11,712	15,000	3,825	4,000
39234 Interest Income - Sister City	856	-	-	-	-
39235 Interest Income - Gwps	235	-	-	-	-
39236 Interest Income - Logic Train	-	3,391	4,000	27,104	4,000
39237 Interest Income Logic Festival	-	2,624	3,500	10,137	1,500
INTEREST INCOME	192,017	24,922	22,500	57,600	13,000
39162 Palace Food & Beverage Sales	69,105	46,638	125,000	86,496	110,000
39163 Palace - Concert/Ticket Sales	106,498	182,442	182,000	514,789	500,000
39164 Christmas Capital of Texas	150,179	74,025	150,000	49,682	-
39168 VIC Souvenir Sales	-	-	-	-	20,000
39169 Grapevine Main VIC	-	-	-	-	20,000
39173 Concourse Food/Beverage Sales	9,406	4,661	56,000	8,940	-
39176 Merch Resale/In-House Catering	122,173	41,761	206,000	93,126	175,000
39177 Catering % Of Sales	32,874	17,644	62,000	43,302	62,000
SALES & MERCHANDISE	490,235	367,171	781,000	796,335	887,000
38430 Train Revenues	2,238,433	1,960,902	2,626,700	4,993,460	3,314,000
TRAIN OPERATIONS	2,238,433	1,960,902	2,626,700	4,993,460	3,314,000
34812 Festivals Income	3,912	2,407,235	3,136,300	1,451,139	2,893,400
34814 Sponsor Income	-	11,911	10,000	27,324	10,000
FESTIVALS & NEW VINTAGE	3,912	2,419,146	3,146,300	1,478,463	2,903,400
38420 Shuttle Fare Revenue	28,454	-	-	8,514	-
VISITOR SHUTTLE SYSTEM	28,454	-	-	8,514	-
34878 Sub Lease Rental Income	118,663	145,938	209,736	192,203	182,336
38420 Museum Program Revenue	37,863	32,653	40,000	56,313	40,000
38600 Sister City Revenues	538	8,622	12,000	5,863	12,000
38620 Wine Pouring Society Revenues	8,080	7,698	12,000	8,592	12,000
39179 Liberty Park	534	1,025	750	1,733	750
39180 Cotton Belt	825	18,316	10,000	51,579	12,000
39211 Indirect Cost Recovery	2,649	3,458	-	-	-
39951 Resale-Labor,Mat'L And Service	32,636	32,500	75,000	64,848	110,000
39999 Miscellaneous Revenues	22,583	16,980	30,000	44,349	10,000
MISCELLANEOUS	224,370	267,190	389,486	425,480	379,086
53120 Transfer In From 4B Fund	336,524	278,852	476,332	157,933	464,762
53215 Transfer In from Fund 215	8,500,000	-	-	-	-
TRANSFERS IN	8,836,524	278,852	476,332	157,933	464,762
TOTAL CVB REVENUE	21,217,067	15,316,790	19,287,620	22,958,095	22,324,716

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION AND VISITORS BUREAU FUND
DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

Tourism, Transportation

GOAL(S)

Build the Brand – Festival, Events, Attractions, Heritage Education & Preservation, Marketing and Promotions

Increase hotel and sales tax through sales, marketing and media promotions

Enhance quality of life experiences for citizens and visitors alike by developing destination experiences.

Deliver the Brand Promise by providing the best possible visitor service and information.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	9,926,351	9,008,662	10,618,642	9,282,635	13,089,719
Facilities	1,461,165	1,434,762	1,607,737	1,736,588	1,724,343
Festivals & Events	744,650	2,894,508	3,151,192	1,693,914	3,426,070
Grapevine Vintage Railroad	2,383,036	1,778,128	2,562,898	1,934,513	3,213,263
Sister Cities	1,850	916	4,625	352	6,625
Wine Pouring Society / Craft Brew Guild	2,823	2,295	8,300	8,228	9,100
Visitor Shuttle System	581,810	471,400	878,735	269,506	855,596
Total	15,101,685	15,590,671	18,832,129	14,925,736	22,324,716

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION AND VISITORS BUREAU FUND
DEPARTMENTAL SUMMARY**

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>Administration</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
CVB Executive Director	1.0	1.0	1.0	1.0	1.0
CVB Deputy Executive Director	1.0	1.0	1.0	1.0	1.0
Managing Director of CVB Operations	1.0	1.0	1.0	1.0	1.0
Director of Marketing and Brand Management	1.0	1.0	1.0	1.0	1.0
Director of Communications and Brand Relations	-	-	1.0	1.0	1.0
Director of Communications	1.0	1.0	-	-	-
Director of Sales	1.0	1.0	1.0	1.0	1.0
Director of Leisure and International Sales	1.0	1.0	1.0	1.0	1.0
Controller	1.0	1.0	1.0	1.0	1.0
Sales Manager II	3.0	3.0	3.0	3.0	3.0
Sales Manager I	1.0	1.0	1.0	1.0	1.0
Leisure Group Sales & Sister Cities Program Mgr.	1.0	1.0	1.0	1.0	1.0
Destination Services Manager	1.0	1.0	1.0	1.0	-
Digital Marketing Manager	1.0	1.0	1.0	1.0	1.0
Director of Destination Services and Facility Experiences	-	-	-	-	1.0
Visitor & Cultural Services Manager	1.0	1.0	1.0	1.0	1.0
Creative Marketing Manager	1.0	1.0	1.0	1.0	1.0
Sponsorship Sales Manager	1.0	1.0	1.0	1.0	1.0
Marketing Research Manager	1.0	1.0	1.0	1.0	1.0
Marketing & Special Promotions Manager	1.0	1.0	1.0	1.0	1.0
CVB Accountant III	1.0	1.0	1.0	1.0	1.0
CVB Accountant II	1.0	1.0	1.0	1.0	1.0
Administrative Services Manager	1.0	1.0	1.0	1.0	1.0
Sales Associate	1.0	1.0	1.0	1.0	1.0
Communications Coordinator	1.0	1.0	1.0	1.0	1.0
Executive Assistant	-	-	1.0	1.0	1.0
Adm. Secretary	1.0	2.0	-	-	-
Destination Service Assistant	1.0	1.0	1.0	1.0	1.0
Festival Event Assistant	1.0	1.0	1.0	1.0	1.0
Historic Preservation Manager	1.0	1.0	1.0	1.0	1.0
Manager of Heritage Museums and Educational Programs	1.0	1.0	1.0	1.0	1.0
Nash Farm Coordinator	1.0	1.0	1.0	1.0	1.0
Marketing Projects Coordinator	1.0	1.0	1.0	1.0	1.0
CVB Maintenance Manager	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	-	1.0	1.0	2.0
TOTAL FULL-TIME POSITIONS	34.0	34.0	34.0	34.0	35.0

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION AND VISITORS BUREAU FUND
DEPARTMENTAL SUMMARY**

	2019-20	2020-21	2021-22	2021-22	2022-23
<u>FACILITIES</u>	Actual	Actual	Budget	Estimate	Proposed
Director of CVB Meeting & Event	1.0	1.0	1.0	1.0	1.0
Manager Palace Arts Center & Marketing	1.0	1.0	1.0	1.0	-
Convention Center Supervisor	1.0	1.0	1.0	1.0	1.0
Food & Beverage Coordinator	1.0	1.0	1.0	1.0	1.0
Convention Facilities Assistant	1.0	1.0	1.0	1.0	1.0
Events Coordinator II	1.0	1.0	1.0	1.0	1.0
Events Coordinator I	3.0	3.0	3.0	3.0	4.0
Facility Worker	1.0	1.0	1.0	1.0	1.0
Set-Up Worker	3.0	3.0	3.0	3.0	3.0
TOTAL FULL-TIME POSITIONS	13.0	13.0	13.0	13.0	13.0
<u>FESTIVALS & EVENTS</u>					
Festivals & Events Director	1.0	1.0	1.0	1.0	1.0
Managing Director of Marketing and Sales	1.0	1.0	1.0	1.0	1.0
Assistant Director of Festivals & Events	-	-	1.0	1.0	1.0
Festivals & Events Manager II	-	-	-	-	2.0
Festivals & Events Manager I	2.0	2.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0
TOTAL FULL TIME POSITIONS	5.0	5.0	5.0	5.0	7.0
<u>GRAPEVINE VINTAGE RAILROAD</u>					
General Manager Grapevine Vintage RR	1.0	1.0	1.0	1.0	1.0
Manager of Train Operations	1.0	1.0	1.0	1.0	1.0
Manager of Transportation	-	-	-	-	0.5
Train Supervisor	1.0	1.0	1.0	1.0	1.0
Roundhouse Mechanic Supv	1.0	1.0	1.0	1.0	1.0
Roundhouse Mechanic II (funded by R. Mgt Trainee-RPT)	2.0	2.0	2.0	2.0	2.0
Train Service Personnel III	1.0	1.0	1.0	1.0	1.0
Train Service Personnel II	1.0	1.0	1.0	1.0	1.0
TOTAL FULL-TIME POSITIONS	8.0	8.0	8.0	8.0	8.5
<u>VISITOR SHUTTLE SYSTEM</u>					
Shuttle Supervisor	1.0	1.0	1.0	1.0	1.0
Manager of Transportation	-	-	-	-	0.5
Shuttle Drivers	8.0	8.0	8.0	8.0	4.0
TOTAL FULL-TIME POSITIONS	9.0	9.0	9.0	9.0	5.5
TOTAL CONVENTION & VISITORS FUND	69.0	69.0	69.0	69.0	69.0

**FY 2022-23 APPROVED OPERATING BUDGET
 CONVENTION & VISITORS BUREAU FUND
 SALES, PROMOTIONS & ADMINISTRATION DIVISION SUMMARY
 115-350-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	3,555,572	3,516,603	3,634,106	3,583,302	3,790,001
Supplies	332,206	128,543	259,700	208,760	336,300
Maintenance	181,003	85,908	207,980	158,082	231,330
Services	2,068,209	1,734,373	3,228,396	2,369,771	4,934,494
Insurance	1,238,963	1,283,122	1,329,511	1,162,616	1,538,371
Capital Outlay	40,202	2,354	-	-	-
Transfers	2,510,196	2,257,759	1,958,949	1,800,104	2,259,223
Total	9,926,351	9,008,662	10,618,642	9,282,635	13,089,719

OBJECTIVES

- Secure corporate and association group bookings for the hotels.
- Increase weekend, summer and holiday group bookings for the hotels.
- Promote transient leisure bookings highlighting Grapevine's heritage, the historic district, wineries, tasting rooms, dining and shopping as a primary theme.
- Continue sales strategy for COVID-19 group convention business recovery.
- Work with the Sales Division to create an event package (A Night in Old Grapevine) to promote to hotels and corporations.
- Expand public media contacts to increase awareness of City hotels, attractions, restaurants and retailers.
- Promote Grapevine hotels, attractions, events, wineries, restaurants, and galleries as a unique selling feature to visitors.
- Service the needs of convention groups, leisure groups, and the individual traveler.
- Increase Visitor Services through new programs at Grapevine Main and through Gallery Shows and Passport Activities.

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION & VISITORS BUREAU FUND
SALES, PROMOTIONS & ADMINISTRATION DIVISION SUMMARY
115-350-001**

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Potential economic impact of sales leads generated	\$607M	\$498M	\$604M	\$614M	\$620M
Potential economic impact of booked leads	\$88M	144	\$153M	\$144M	\$150M
Number of convention & leisure site visits	81	98	140	120	130
Number of travel writers, bloggers and content creators hosted per year	6	22	30	15	40
Social media posts and media releases per week	3	28	25	20	NA
*Average media releases per month	NA	NA	NA	NA	8
*Average social media posts per month	NA	NA	NA	NA	80
Value of publicity generated	\$7.65M	909K	\$8M	\$1M	\$3.5M
Web site traffic (sessions)	1,419,979	1,944,374	2,000,000	2,200,000	2,300,000
Number of brochures distributed	416,770	321,195	400,000	300,000	250,000
Number of groups serviced	60	60	100	99	130
Economic impact of convention serviced (in millions)	\$78.5M	\$62M	\$95M	\$98M	\$150M
Certificate of Appropriateness (CA) applications assistance services	109	86	115	89	90
Number of properties researched & added to the Cultural Resource Survey	21	22	30	26	28
Number of grants awarded	9	4	5	4	4
Historic Township housing inquiries	70	55	90	125	135
Main Street merchants assisted	39	38	40	40	40
Nash Farm Average Daily Visitors	34	48	45	35	35
Nash Farm Interpretive Tours	22	20	60	40	40
Nash Farm Heritage Workshops / Special Events	28	41	50	48	46
Nash Farm Rentals	8	2	4	2	5
Nash Farm Attendance	11,210	17,283	16,500	28,000	20,000
HPC - Number of Landmark Cases	2	1	4	2	2
Number of Visitor Information Center Visitors	131,894	214,417	300,000	300,000	325,000
Number of VIC, Museum & Historical Society Volunteers Hours	1,263	0	0	250	500
Number of CVB Gallery Visitors	NA	NA	45,000	30,000	50,000

*New in FY23

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION & VISITORS BUREAU FUND
FACILITIES DIVISION SUMMARY
115-350-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	889,059	864,451	960,137	906,063	959,943
Supplies	107,521	61,754	169,000	123,130	182,100
Maintenance	95,864	60,968	94,000	70,641	84,500
Services	368,721	447,589	384,600	636,754	497,800
Total	1,461,165	1,434,762	1,607,737	1,736,588	1,724,343

OBJECTIVES

- Increase revenues at all CVB rental facilities (Convention Center, Palace Arts Center, Concourse, Historic Cottonbelt Railroad District, Grapevine Main Station and Grapevine Farmers & Artisan Markets).
- Increase number of new and repeat clients.
- Direct overflow event referrals to Grapevine hotels and other local meeting venues.
- Update and expand the building maintenance program for all CVB facilities.
- Development and implementation of a facilities marketing program.
- Expand and promote entertainment, performing arts, and movies at Palace Arts Center.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Convention Center events held	226	164	294	242	291
Convention Center building usage (days)	283	205	340	342	413
Palace Arts Center number of events held.	289	359	375	462	559
Palace Arts Center building usage (days)	289	359	387	462	559
Concourse number of events held	36	16	45	21	0
Concourse building usage (days)	45	18	49	19	0
Grapevine Main Meeting Rooms events held	NA	7	165	50	64
Grapevine Main Meeting Rooms building usage (days)	NA	7	165	50	64
Number of Gazebo rental applications	8	22	24	18	22
All facilities number of repeat bookings	157	196	337	288	348
All facilities number of new client bookings	101	98	179	174	210
Number of leads referred to other facilities	339	205	375	118	142
All facilities economic impact	\$3,534,120	\$3,044,983	\$4,580,991	\$4,684,464	\$5,668,201
Number of CVB sponsored events (i.e. HDGA, TWGGA, WPS, CVB Board, etc.)	88	106	125	134	155
Grapevine Farmers & Artisan Market Attendance	6,890	37,550	32,450	34,400	41,624
Grapevine Farmers & Artisan Market Vendor Participants	245	480	661	348	421

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION & VISITORS BUREAU FUND
FESTIVALS & EVENTS DIVISION SUMMARY
115-350-005**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	381,812	504,058	631,993	524,525	809,095
Supplies	-	-	-	7,052	-
Maintenance	-	-	-	194	-
Services	355,548	(115)	2,519,199	1,162,143	2,616,975
Capital Outlay	7,290	2,390,565	-	-	-
Total	744,650	2,894,508	3,151,192	1,693,914	3,426,070

OBJECTIVES

- Expand and produce festivals and events that promote the Grapevine Brand as a leisure and visitor destination.
- Improve and produce Grapevine Vintage Railroad's North Pole Express to promote Grapevine as the "Christmas Capital of Texas."
- Support the Grapevine Wine Pouring Society and the Craft Beer Guild of Grapevine and the participation of those organizations in festivals and other City events.
- Expand volunteer opportunities and participation of civic and service groups.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
GrapeFest attendance	0	100,000	165,000	100,000	150,000
GrapeFest People's Choice attendance	0	7,032	7,500	7,300	7,300
Main Street Fest attendance	0	20,000	65,000	40,000	90,000
Attendance at New Vintage tastings	0	928	600	750	850
Attendance at New Vintage Blessing	0	100	100	200	500
Number of Events and Activities Serviced	67	40	125	100	125
Wine Pouring Society Activities supported	31	24	50	45	50
Craft Brew Guild Activities supported	26	16	20	20	25
Number of Dirty Dozen activities	3	5	10	8	10
Number of service groups worked with	58	56	75	60	75

**FY 2022-23 APPROVED OPERATING BUDGET
 CONVENTION & VISITORS BUREAU FUND
 GRAPEVINE VINTAGE RAILROAD DIVISION SUMMARY
 115-350-007**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	583,955	567,964	697,048	651,324	788,963
Supplies	-	-	-	84	-
Services	1,646,921	1,192,379	1,865,850	1,283,105	2,424,300
Capital Outlay	152,160	17,785	-	-	-
Total	2,383,036	1,778,128	2,562,898	1,934,513	3,213,263

OBJECTIVES

- Promote the Historic Cotton Belt Railroad District, the Historic Downtown District, and Grapevine as a visitor destination.
- Increase revenues to cover operating expenses of the vintage diesel and excursion steam train.
- Expand onboard food and beverage, photo and merchandise opportunities.
- Create a Grapevine Vintage Railroad merchandising effort.
- Develop programs to increase ridership for special holidays.
- Ensure that the Grapevine Vintage Railroad with the vintage diesel and steam excursion train remains a premier family attraction.
- Participate with local hotels, attractions, merchants and restaurants to promote Grapevine leisure and group visitors.

<u>Performance Indicators</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Total annual passengers	66,378	80,045	115,000	117,000	120,000
Number of special event trains	NA	NA	233	211	263
Charters	7	2	30	20	20
Number of Train Operations (a run out and back is considered one operation)	240	384	395	408	444
Trackage Inspections	0	0	12	12	12
Train Safety Meetings	138	82	150	135	150
Conductor/Engineer training hours	156	250	120	175	120

**FY 2022-23 APPROVED OPERATING BUDGET
 CONVENTION & VISITORS BUREAU FUND
 SISTER CITIES DIVISION SUMMARY
 115-350-010**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	1,850	916	4,625	352	6,625
Total	1,850	916	4,625	352	6,625

OBJECTIVES

- To promote cultural and educational exchange programs between Grapevine and the sister cities.
- To promote professional, business and economic exchanges between the sister cities.
- To promote opportunities for tourism between citizens of the sister cities.
- To foster economic benefits from the sister city program.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Outbound student programs	0	0	3	0	2
Inbound student programs	0	0	3	0	2
Official programs outbound	0	0	3	0	2
Official programs inbound	0	0	3	0	2
Unofficial exchanges outbound	1	1	3	1	3
Unofficial exchanges inbound	1	0	3	1	3
Number of participants in sister city committees and programs	361	330	300	300	300

**FY 2022-23 APPROVED OPERATING BUDGET
 CONVENTION & VISITORS BUREAU FUND
 GRAPEVINE WINE POURING SOCIETY / CRAFT BREW GUILD DIVISION SUMMARY
 115-350-011**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	2,823	2,295	8,300	8,228	9,100
Total	2,823	2,295	8,300	8,228	9,100

OBJECTIVES

- To serve as Grapevine's ambassadors and a strong volunteer base for festivals and events.
- To create an awareness of Grapevine's wine and craft brew related attractions and events.
- To enhance the Grapevine experience for festival attendees, convention attendees, and visitors.
- To develop a group of knowledgeable, TABC-certified wine and craft brew pourers through training.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of events serviced by the Grapevine Wine Pouring Society	17	22	27	24	25
Number of hours of service provided by Grapevine wine pourers	472	1,563	3,000	3,000	2,800
Average attendance at monthly Grapevine Wine Pouring Society meetings	65	77	88	86	85
Number of TABC certifications	24	59	60	60	120
Number of events serviced by the Grapevine Craft Brew Guild	3	8	10	15	20
Number of hours of service provided by Grapevine Craft Brew Guild	44	692	400	425	475
Average attendance at monthly Grapevine Craft Brew Guild meetings	24	19	24	24	28
Number of TABC certifications	9	18	12	15	20

**FY 2022-23 APPROVED OPERATING BUDGET
 CONVENTION & VISITORS BUREAU FUND
 VISITOR SHUTTLE SYSTEM DIVISION SUMMARY
 216-350-012**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	288,254	200,129	515,158	161,748	385,811
Supplies	17,753	6,076	50,500	9,225	65,600
Services	211,621	197,099	211,032	2,467	345,956
Insurance	64,182	77,295	102,045	96,066	58,229
Total	581,810	471,400	878,735	269,506	855,596

OBJECTIVES

- Connect hotel and airport guests with Grapevine's dining venues, shopping and attractions.
- Connect commuter rail ridership with Grapevine's dining venues, shopping and attractions.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Total Ridership for the year	14,712	3,700	NA	10,000	30,000
Economic Impact of ridership	\$1,287,650	\$867,913	NA	\$1,182,400	\$3,547,200

FY 2022-23 APPROVED OPERATING BUDGET
FUND 215 - CONVENTION & LEISURE INCENTIVES FUND

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Hotel Tax Incentives	3,031,073	3,652,699	5,271,613	4,492,133
Interest Income	3,502	5,000	28,460	1,000
Miscellaneous	28,294	75,000	131,496	10,000
Total	3,062,869	3,732,699	5,431,569	4,503,133
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Proposed
Supplies	-	100,000	225	-
Services	1,760,260	4,100,690	3,575,741	4,503,133
Transfers Out	1,869,760	-	-	-
Total	3,630,020	4,200,690	3,575,966	4,503,133

**FY 2022-23 APPROVED OPERATING BUDGET
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
 CONVENTION AND LEISURE INCENTIVES FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	13,706,976	5,041,388	4,474,237	4,474,237	6,329,840
OPERATING REVENUE:					
Hotel Tax Incentives	2,937,711	3,031,073	3,652,699	5,271,613	4,492,133
Interest Income	49,465	3,502	5,000	28,460	1,000
Miscellaneous	27,407	28,294	75,000	131,496	10,000
Total Operating Revenue	3,014,583	3,062,869	3,732,699	5,431,569	4,503,133
TRANSFERS IN:	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS	3,014,583	3,062,869	3,732,699	5,431,569	4,503,133
OPERATING EXPENDITURES:					
Supplies	-	-	100,000	225	-
Services	3,180,171	1,760,260	4,100,690	3,575,741	4,503,133
Total Operating Expenditures	3,180,171	1,760,260	4,200,690	3,575,966	4,503,133
TRANSFERS OUT:	8,500,000	1,869,760	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	11,680,171	3,630,020	4,200,690	3,575,966	4,503,133
SURPLUS / (DEFICIT)	(8,665,588)	(567,152)	(467,991)	1,855,603	-
ENDING FUND BALANCE:	5,041,388	4,474,237	4,006,246	6,329,840	6,329,840

**CONVENTION AND LEISURE INCENTIVE
REVENUE DETAIL**

<u>Account/Description</u>		2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
31710	Hotel Tax Incentives 1%	2,937,711	3,031,072	3,652,699	5,271,613	4,492,133
	HOTEL TAX INCENTIVE	2,937,711	3,031,072	3,652,699	5,271,613	4,492,133
39230	Interest Earned	49,465	3,502	5,000	28,460	1,000
	INTEREST INCOME	49,465	3,502	5,000	28,460	1,000
34814	Sponsor Income	27,407	28,294	75,000	131,141	10,000
39999	Miscellaneous Revenues	-	-	-	355	-
	MISCELLANEOUS	27,407	28,294	75,000	131,496	10,000
TOTAL CVB INCENTIVES REVENUE		3,014,583	3,062,868	3,732,699	5,431,569	4,503,133

**FY 2022-23 APPROVED OPERATING BUDGET
CONVENTION AND LEISURE INCENTIVES FUND
215-225-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	-	-	100,000	225	-
Services	3,180,171	1,760,260	4,100,690	3,575,741	4,503,133
Transfers	8,500,000	1,869,760	-	-	-
Total	11,680,171	3,630,020	4,200,690	3,575,966	4,503,133

OBJECTIVES

- To incentivize and promote group convention and leisure business focusing on city-wide conventions, need dates and holiday patterns.
- Utilize international representation companies to increase visitation to Grapevine from international markets.
- Educate meeting planners on the benefits of the 215 incentive program.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of bookings generated through financial incentives	87	125	115	126	130
Number of room nights booked through financial incentives	131,059	177,803	167,500	180,000	185,000
Economic impact of bookings with financial incentives	\$77M	\$140M	\$100M	\$124M	\$135M
Economic impact of social, military, educational, religious and fraternal meetings booked	\$43M	\$59M	\$57M	\$56M	\$60M
Number of total impressions for incentive marketing from print/digital/TV/radio	109M	52.7M	80M	82M	115M
*Number of trade promotional events from international representation companies	NA	NA	NA	5	10
*New in FY23					

FY 2022-23 APPROVED OPERATING BUDGET
FUND 116 - STORMWATER DRAINAGE

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Drainage Utility Fees	1,504,793	1,436,500	1,456,477	1,475,000
Interest Income	1,223	15,000	4,160	15,000
Interest Income - 2000 C.O.	196	2,000	1,286	2,000
Miscellaneous	449	-	1,050	-
Total	1,506,660	1,453,500	1,462,973	1,492,000
EXPENDITURES AND OTHER FINANCING USES:	2021-22 Approved	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	565,161	575,368	538,998	605,357
Supplies	18,574	29,700	21,310	35,700
Maintenance	89,536	125,000	212,827	125,000
Services	213,709	217,580	122,399	217,840
Insurance	116,862	185,765	180,574	193,799
Transfers Out	108,750	107,775	89,008	109,013
Capital Outlay	580,614	210,000	700,109	210,000
Total	1,693,206	1,451,188	1,865,225	1,496,709
PERSONNEL SUMMARY: ⁽¹⁾	2021-22 Approved	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Foreman	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00
Equipment Operator III	2.00	2.00	2.00	2.00
Equipment Operator II	2.00	2.00	2.00	2.00
Equipment Operator I	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00
Total	8.00	8.00	8.00	8.00

⁽¹⁾ In full-time equivalents

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES |
STORMWATER DRAINAGE UTILITY FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	1,989,073	1,769,375	1,582,827	1,582,827	1,180,575
OPERATING REVENUE:					
Drainage Utility Fees	1,491,696	1,504,793	1,436,500	1,456,477	1,475,000
Interest Income	15,620	1,223	15,000	4,160	15,000
Interest Income - 2000 C.O.	2,852	196	2,000	1,286	2,000
Miscellaneous	38,396	449	-	1,050	-
Total Operating Revenue	1,548,564	1,506,660	1,453,500	1,462,973	1,492,000
TRANSFERS IN:	-	-	-		
TOTAL REVENUE AND TRANSFERS	1,548,564	1,506,660	1,453,500	1,462,973	1,492,000
OPERATING EXPENDITURES:					
Personnel	527,598	565,161	575,368	538,998	605,357
Supplies	23,974	18,574	29,700	21,310	35,700
Maintenance	173,926	89,536	125,000	212,827	125,000
Services	161,591	213,709	217,580	122,399	217,840
Insurance	192,370	116,862	185,765	180,574	193,799
Capital Outlay	572,062	580,614	210,000	700,109	210,000
Total Operating Expenditures	1,651,521	1,584,456	1,343,413	1,776,217	1,387,696
TRANSFERS OUT:					
Transfer to General Fund - Admin Fee	112,000	108,750	107,775	89,008	109,013
Total Transfers Out	112,000	108,750	107,775	89,008	109,013
TOTAL EXPENDITURES AND TRANSFERS	1,763,521	1,693,206	1,451,188	1,865,225	1,496,709
SURPLUS / (DEFICIT)	(214,957)	(186,546)	2,312	(402,252)	(4,709)
ENDING FUND BALANCE:	1,769,375	1,582,827	1,585,139	1,180,575	1,175,866
FUND BALANCE REQUIREMENT:	289,217	277,686	237,995	305,897	245,460

* Fund balance requirement is 16.4% of total budgeted expenditures (60 days of operation).
The FY 2022-23 projected Ending Fund Balance represents 309 days of operation.

**STORMWATER DRAINAGE UTILITY FUND (116)
REVENUE DETAIL**

Account/Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
DRAINAGE UTILITY FEE	1,491,696	1,504,793	1,436,500	1,456,477	1,475,000
39230 Interest Income	15,620	1,223	15,000	4,160	15,000
39230 Interest Income	2,852	196	2,000	1,286	2,000
INTEREST INCOME	18,472	1,419	17,000	5,446	17,000
39210 Intergovernmental Revenue	37,389	-	-	-	-
39211 Indirect Cost Recovery	1,007	1	-	-	-
39999 Misc. Revenue	-	448	-	1,050	-
MISCELLANEOUS	38,396	449	-	1,050	-
TOTAL STORMWATER DRAININGE UTILITY FUND	1,548,564	1,506,660	1,453,500	1,462,973	1,492,000

**FY 2022-23 APPROVED OPERATING BUDGET
STORMWATER DRAINAGE UTILITY FUND
DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

Infrastructure

GOAL(S)

Providing safe distribution of water and collection of wastewater by the preventative maintenance and repair of the utility infrastructure, in compliance with state and federal regulations

Provide a safe and adequate supply of drinking water and wastewater treatment by the operation of water treatment and storage facilities and the wastewater treatment plant, in compliance with state and federal regulations.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Stormwater Drainage Utility System (SDUS) - Operations	1,763,521	1,693,206	1,451,188	1,865,225	1,496,709
Total	1,763,521	1,693,206	1,451,188	1,865,225	1,496,709

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

SDUS - OPERATIONS	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Street Foreman	1.0	1.0	1.0	1.0	1.0
Crew Leader	-	1.0	1.0	1.0	1.0
Equipment Operator III	3.0	2.0	2.0	2.0	2.0
Equipment Operator II	2.0	2.0	2.0	2.0	2.0
Equipment Operator I	1.0	1.0	1.0	1.0	1.0
GIS Engineer Specialist	1.0	1.0	1.0	1.0	1.0
TOTAL FULL-TIME POSITIONS	8.0	8.0	8.0	8.0	8.0

**FY 2022-23 APPROVED OPERATING BUDGET
 STORMWATER DRAINAGE UTILITY FUND
 SDUS - OPERATIONS DIVISION SUMMARY
 116-535-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	527,598	565,161	575,368	538,998	605,357
Supplies	23,974	18,574	29,700	21,310	35,700
Maintenance	173,926	89,536	125,000	212,827	125,000
Services	161,591	213,709	217,580	122,399	217,840
Insurance	192,370	116,862	185,765	180,574	193,799
Capital Outlay	572,062	580,614	210,000	700,109	210,000
Transfers	112,000	108,750	107,775	89,008	109,013
Total	1,763,521	1,693,206	1,451,188	1,865,225	1,496,709

OBJECTIVES

- Excavate, re-grade and re-sod 12,000 linear feet of roadside ditches and outfalls.
- Clean, reset and replace 800 linear feet of reinforced concrete pipe.
- Inspect and clean 950 restricted underground storm sewer structures.
- Respond to citizen concerns in a timely manner, reducing the possibility of recurring flood situations.
- Repair damaged gutter lines reducing the amount of ponding water on curb and gutter streets.
- Perform required erosion control on above-ground drainage facilities.
- Clean and remove brush and debris along bridge embankments at road crossings, reducing the possibility of damage to bridge structures.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Ditch excavation (linear feet)	12,000	12,500	12,000	11,100	12,000
Reset reinforced concrete pipe (linear feet)	800	820	800	720	800
Clean storm sewer structures (ea.)	950	780	950	750	950
Clean debris adjacent to bridges (times / year)	4	4	4	4	4
Sweeping miles	17,000	19,500	18,000	19,900	17,000

FY 2022-23 APPROVED OPERATING BUDGET
FUND 117 and 217 - CRIME CONTROL & PREVENTION

- Budget At-A-Glance -

	2020-21	2021-22	2021-22	2022-23	
REVENUE AND OTHER FINANCING SOURCES:	Actual	Budget	Estimate	Approved	
Sales Tax (1/2 cent)	14,039,776	14,573,790	17,216,542	16,700,000	
Commercial Vehicle Enforcement	48,494	107,000	59,448	107,000	
Interest Income	461	35,000	18,813	35,000	
Transfers In	6,903,355	4,291,740	4,291,740	4,519,575	
Miscellaneous	43,122	11,400	25,131	11,400	
Total	21,035,208	19,018,930	21,611,674	21,372,975	
EXPENDITURES AND OTHER FINANCING USES:	2020-21	2021-22	2021-22	2022-23	
	Actual	Budget	Estimate	Approved	
Personnel	13,135,655	13,410,995	13,861,601	15,089,470	
Supplies	508,326	555,669	501,870	644,384	
Maintenance	104,489	109,700	192,553	114,200	
Services	2,790,273	3,175,259	3,040,160	3,369,197	
Insurance	1,539,909	1,767,307	1,019,301	2,155,724	
Capital Outlay	118,004	-	17,961	-	
Total	18,196,656	19,018,930	18,633,446	21,372,975	
EXPENDITURES AND PERSONNEL BY PROGRAM:	2020-21	2021-22	2021-22	2022-23	Personnel ⁽¹⁾
	Actual	Budget	Estimate	Approved	
Uniform Operations	11,623,012	11,600,386	11,143,289	13,056,592	61.75
Criminal Investigations	2,289,436	2,629,421	2,395,150	2,759,285	23.00
Technical Services	3,271,299	3,381,587	3,674,712	4,111,193	31.00
Jail Operations	710,863	733,367	776,413	773,953	12.00
Management Services	5,298	350,179	355,640	361,522	12.00
Commercial Vehicle Enforcement	296,748	323,990	288,242	310,430	3.25
Total	18,196,656	19,018,930	18,633,446	21,372,975	143.00

⁽¹⁾ In full-time equivalents

FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
CRIME CONTROL & PREVENTION DISTRICT

	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Budget	Estimate	Approved
BEGINNING FUND BALANCE:	(1,045,343)	(2,824,925)	13,629	13,629	2,991,857
OPERATING REVENUE:					
Sales Tax (1/2 cent)	12,501,687	14,039,776	14,573,790	17,216,542	16,700,000
Commercial Vehicle Enforcement	66,901	48,494	107,000	59,448	107,000
Interest Income	19,334	461	35,000	18,813	35,000
Miscellaneous	73,607	43,122	11,400	25,131	11,400
Total Operating Revenue	12,661,529	14,131,853	14,727,190	17,319,934	16,853,400
TRANSFERS IN:					
Transfer In from General Fund	3,406,824	5,513,302	4,291,740	4,291,740	4,519,575
Transfer In from General Facilities CIP Fund	-	1,390,053	-	-	-
Total Transfers In	3,406,824	6,903,355	4,291,740	4,291,740	4,519,575
TOTAL REVENUE AND TRANSFERS	16,068,353	21,035,208	19,018,930	21,611,674	21,372,975
OPERATING EXPENDITURES:					
Personnel	12,641,442	13,135,655	13,410,995	13,861,601	15,089,470
Supplies	471,278	508,326	555,669	501,870	644,384
Maintenance	148,521	104,489	109,700	192,553	114,200
Insurance	3,166,121	2,790,273	3,175,259	3,040,160	3,369,197
Services	1,375,588	1,539,909	1,767,307	1,019,301	2,155,724
Capital Outlay	44,985	118,004	-	17,961	-
Total Operating Expenditures	17,847,935	18,196,656	19,018,930	18,633,446	21,372,975
TRANSFERS OUT:					
Total Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	17,847,935	18,196,656	19,018,930	18,633,446	21,372,975
SURPLUS / (DEFICIT)	(1,779,582)	2,838,552	-	2,978,228	-
ENDING FUND BALANCE:	(2,824,925)	13,629	13,629	2,991,857	2,991,857

**CRIME CONTROL & PREVENTION DISTRICT (117,217)
REVENUE DETAIL**

<u>Account/Description</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
31204 Sales Taxes	12,501,687	14,039,776	14,573,790	17,216,542	16,700,000
SALES TAXES	12,501,687	14,039,776	14,573,790	17,216,542	16,700,000
35206 Commercial Vehicle Enforcement	49,503	47,745	107,000	59,448	107,000
39211 Indirect Cost Recovery	16,050	719	-	-	-
39230 Interest Earned	1,348	30	-	-	-
COMM VEHICLE ENFORCEMENT	66,901	48,494	107,000	59,448	107,000
INTEREST INCOME	19,334	461	35,000	18,813	35,000
35223 City Child Safety Fee	330	250	400	410	400
35325 School Crossing Guard	2,967	2,150	4,500	1,981	4,500
39210 Intergovernmental Revenues	16,671	8,895	-	22,738	-
39211 Indirect Cost Recovery	49,293	8,789	-	-	-
39999 Miscellaneous Revenues	4,346	23,038	6,500	2	6,500
MISCELLANEOUS	73,607	43,122	11,400	25,131	11,400
53100 Transfer In from General Fund	3,406,824	5,513,302	4,291,740	4,291,740	4,519,575
53177 Transfer In from General Facilities	-	1,390,053	-	-	-
TRANSFERS IN	3,406,824	6,903,355	4,291,740	4,291,740	4,519,575
TOTAL CCPD REVENUE	16,068,353	21,035,208	19,018,930	21,611,674	21,372,975

**FY 2022-23 APPROVED OPERATING
CRIME CONTROL AND PREVENTION DISTRICT
DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

Safety and Security

GOAL(S)

- Provide a safe community for our citizens, businesses, and visitors.
- Empower the community to reduce crime and opportunities
- Reduce vehicle crashes and crash-related injuries and deaths
- Investigate and resolve all types of crimes that occur within the city
- Expediently receive and respond to emergency calls for service

EXPENDITURES BY DIVISION	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Budget	Estimate	Approved
Uniform Operations	11,651,504	11,623,012	11,600,386	11,143,289	13,056,592
Criminal Investigations	2,233,837	2,289,436	2,629,421	2,395,150	2,759,285
Technical Services	3,125,036	3,271,299	3,381,587	3,674,712	4,111,193
Jail Operations	664,176	710,863	733,367	776,413	773,953
Management Services	-	5,298	350,179	355,640	361,522
Commercial Vehicle Enforcement	173,382	296,748	323,990	288,242	310,430
Total	17,847,935	18,196,656	19,018,930	18,633,446	21,372,975

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

POLICE	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Budget	Estimate	Approved
Police Captain	3.0	3.0	3.0	3.0	3.0
Lieutenant	4.0	5.0	4.0	4.0	4.0
Sergeant	12.0	12.0	13.0	13.0	13.0
Sr. Officer	32.0	35.0	35.0	35.0	35.0
Police Officer	33.0	29.0	29.0	29.0	29.0
Secretary	1.0	1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0
Crime Scene Investigator	-	2.0	2.0	2.0	2.0
Crime Scene Tech II	2.0	-	-	-	-
Secretary	1.0	1.0	1.0	1.0	1.0
Public Safety Communications Manager	1.0	1.0	1.0	1.0	1.0
Emergency Communications Supervisor	3.0	3.0	3.0	3.0	3.0
Emergency Communications Specialist	14.0	14.0	14.0	14.0	14.0
Property Evidence Technician	2.0	2.0	2.0	2.0	2.0
Technical Services Specialist	2.0	2.0	2.0	2.0	2.0
Police Records & Property Manager	1.0	1.0	1.0	1.0	1.0
Records Specialist	5.0	5.0	5.0	5.0	5.0
Secretary	2.0	2.0	2.0	2.0	2.0
Detention Supervisor	1.0	1.0	1.0	1.0	1.0
Detention Officer	11.0	11.0	11.0	11.0	11.0
TOTAL FULL-TIME POSITIONS	131.0	131.0	131.0	131.0	131.0

**FY 2022-23 APPROVED OPERATING BUDGET
 CRIME CONTROL AND PREVENTION DISTRICT
 UNIFORM OPERATIONS DIVISION SUMMARY
 117-209-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	7,681,273	7,885,319	7,504,931	7,821,917	8,554,848
Supplies	161,825	174,400	207,392	173,948	282,657
Maintenance	(6,036)	2,040	5,000	7,537	5,000
Services	690,139	740,958	751,549	125,844	889,149
Insurance	3,124,303	2,756,121	3,131,514	2,996,082	3,324,938
Capital Outlay	-	64,174	-	17,961	-
Total	11,651,504	11,623,012	11,600,386	11,143,289	13,056,592

OBJECTIVES

- Encourage compliance with applicable traffic laws through enforcement.
- Provide proactive enforcement response to specific crime patterns and traffic concerns.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Calls for Service	52,253	60,000	75,000	72,000	75,000
Traffic Stops	11,229	10,000	20,000	13,000	15,000
Traffic Citations	5,266	4,000	10,000	5,000	8,000
DWI Arrests	342	400	400	400	400

**FY 2022-23 APPROVED OPERATING BUDGET
 CRIME CONTROL AND PREVENTION DISTRICT
 CRIMINAL INVESTIGATIONS DIVISION SUMMARY
 117-209-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	2,129,288	2,177,515	2,473,366	2,290,980	2,596,300
Supplies	24,416	21,519	28,200	19,623	32,200
Services	80,133	90,402	127,855	84,547	130,785
Total	2,233,837	2,289,436	2,629,421	2,395,150	2,759,285

OBJECTIVES

- Conduct follow-up investigation on all cases involving an arrest, including traffic and alcohol-related offenses.
- Provide follow-up investigation of all cases with a high solvability factor.
- Track all registered sex offenders in the city to ensure compliance.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Follow-up investigation for 100% of all applicable arrests	1,200	1,200	1,200	1,150	1,200
Follow-up investigation for 100% of all high solvability cases	1,650	1,750	1,750	1,675	1,750
Track all registered sex offenders in the city to ensure compliance.	15	16	16	14	14

**FY 2022-23 APPROVED OPERATING BUDGET
 CRIME CONTROL AND PREVENTION DISTRICT
 TECHNICAL SERVICES DIVISION SUMMARY
 117-209-004**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	2,056,386	2,126,504	2,130,012	2,415,794	2,597,781
Supplies	268,284	287,028	282,852	274,330	292,302
Maintenance	154,557	102,449	98,700	185,016	103,200
Services	600,824	701,488	870,023	799,572	1,117,910
Capital Outlay	44,985	53,830	-	-	-
Total	3,125,036	3,271,299	3,381,587	3,674,712	4,111,193

OBJECTIVES

- Provide a maximum of a 3-minute response time for Priority 1 calls for service, measured from the beginning of the telephone call to the dispatch of the appropriate unit.
- Provide a maximum of a 7-minute response time to dispatch non-emergency calls for service.
- Conduct three education programs with the Citizen's Police Academy, Grapevine-Colleyville Independent School District and other service organizations.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Average response time for all Priority 1 calls (minutes)	3:00	2:45	3:00	2:30	2:45
Average response time for non-emergency calls (minutes)	6:00	7:00	7:00	6:00	6:30
Education programs conducted	5	0	3	3	3

**FY 2022-23 APPROVED OPERATING BUDGET
 CRIME CONTROL AND PREVENTION DISTRICT
 JAIL OPERATIONS DIVISION SUMMARY
 117-209-008**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	643,779	684,235	690,832	738,076	731,418
Supplies	16,482	22,968	33,555	33,566	33,555
Services	3,915	3,660	8,980	4,771	8,980
Total	664,176	710,863	733,367	776,413	773,953

OBJECTIVES

- Provide quality and efficient detention services.
- Maintain adequate levels of sanitation throughout the jail and provide nutritional meals to inmates.
- Maintain compliance of safety.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Hourly check of inmates	8,700	8,700	8,700	8,700	8,700
Weekly jail inspection and daily checks	417	417	417	417	417
Inmate evacuation drills	12	12	12	12	12

**FY 2022-23 APPROVED OPERATING BUDGET
 CRIME CONTROL AND PREVENTION DISTRICT
 MANAGEMENT SERVICES DIVISION SUMMARY
 117-209-010**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	-	5,298	350,179	355,553	361,522
Services	-	-	-	87	-
Total	-	5,298	350,179	355,640	361,522

OBJECTIVES

- Increase citizen and community awareness of the police department's function by conducting two citizen's police academy classes annually.
- Increase officer awareness of modern policing techniques through training.
- Increase community awareness of crime trends and prevention techniques by conducting crime prevention seminars.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Citizen's police academy classes	2	-	2	1	2
Mandate TCOLE training requirements for all personnel	100%	100%	100%	100%	100%
Conduct crime prevention seminars	190	200	200	200	200

**FY 2022-23 APPROVED OPERATING BUDGET
 CRIME CONTROL AND PREVENTION DISTRICT
 COMMERCIAL VEHICLE ENFORCEMENT DIVISION SUMMARY
 217-209-009**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	130,716	256,784	261,675	239,281	247,601
Supplies	271	2,411	3,670	403	3,670
Maintenance	-	-	6,000	-	6,000
Services	577	3,401	8,900	4,480	8,900
Insurance	41,818	34,152	43,745	44,078	44,259
Total	173,382	296,748	323,990	288,242	310,430

OBJECTIVES

- Improve the safety of the roadways / freeways within the City limits of Grapevine.
- Stop and inspect commercial vehicles for safety violations (mechanical issues, equipment violations, etc.).

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Commercial Vehicle Enforcement Revenue	\$49,503	\$47,745	\$107,000	\$106,396	\$107,000

FY 2022-23 APPROVED OPERATING BUDGET
 FUND 119 - LAKE PARKS SPECIAL REVENUE

- Budget At-A-Glance -

	2020-21	2021-22	2021-22	2022-23
REVENUE AND OTHER FINANCING SOURCES:	Actual	Budget	Estimate	Approved
Boat Ramp Fees	104,843	165,000	108,770	130,000
Pavilion Fees	33,650	56,000	50,018	42,000
Camping Fees	2,037,298	2,260,000	2,920,768	2,385,000
Entrance Fees	289,043	255,000	370,287	305,000
Recreation Fees	265,105	268,000	469,110	395,000
Merchandise and Other Sales	193,132	108,000	196,551	118,000
Total	2,923,071	3,112,000	4,115,504	3,375,000

	2020-21	2021-22	2021-22	2022-23
EXPENDITURES AND OTHER FINANCING USES:	Actual	Budget	Estimate	Approved
Personnel	445,474	429,619	538,041	491,602
Supplies	198,723	225,050	203,070	217,250
Maintenance	354,223	288,750	251,367	296,250
Services	1,704,642	1,204,616	1,763,300	1,484,369
Insurance	85,591	119,880	84,479	138,778
Capital Outlay	101,318	125,000	175,224	93,000
Total	2,889,972	2,392,915	3,015,481	2,721,249

	2020-21	2021-22	2021-22	2022-23
EXPENDITURES AND PERSONNEL BY PROGRAM:	Actual	Budget	Estimate	Approved
Lake Parks Administration	936,046	726,054	997,498	904,238
Rockledge	90,790	87,200	62,977	86,200
Katie's Woods	117,565	49,250	64,469	49,250
Vineyards Campgrounds & Cabins	1,018,919	874,000	862,029	974,000
Oak Grove	136,673	98,000	87,399	98,000
McPherson Slough	-	54,200	42,758	45,000
Lakeview	82,771	56,200	97,174	51,200
Meadowmere	441,029	436,061	794,099	513,361
Go Wild	4,487	11,950	7,078	-
Total	2,828,280	2,392,915	3,015,481	2,721,249

	2020-21	2021-22	2021-22	2022-23
PERSONNEL SUMMARY: ⁽¹⁾	Actual	Budget	Estimate	Approved
Park Event Manager	0.5	1.0	1.0	1.0
Campground Supervisor	1.0	-	-	-
Park Crew Leader	1.0	1.0	1.0	1.0
Equipment Operator I	1.0	1.0	1.0	1.0
Outdoor Program Supervisor	-	1.0	1.0	1.0
Outdoor Program Coordinator	-	1.0	1.0	1.0
Environmental Education Coordinator	1.0	-	-	-
Total	4.5	5.0	5.0	5.0

⁽¹⁾ In full-time equivalents

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
LAKE PARKS SPECIAL REVENUE FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	(3,418,748)	(4,496,443)	-	-	1,100,023
OPERATING REVENUE:					
Boat Ramp Fees	137,371	104,843	165,000	108,770	130,000
Pavilion Fees	14,160	33,650	56,000	50,018	42,000
Camping Fees	1,544,417	2,037,298	2,260,000	2,920,768	2,385,000
Entrance Fees	238,552	289,043	255,000	370,287	305,000
Recreation Fees	176,034	265,105	268,000	469,110	395,000
Merchandise and Other Sales	147,357	193,132	108,000	196,551	118,000
Total Operating Revenue	2,257,891	2,923,071	3,112,000	4,115,504	3,375,000
TRANSFERS IN:	-	4,463,346	-	-	-
TOTAL REVENUE AND TRANSFERS	2,257,891	7,386,417	3,112,000	4,115,504	3,375,000
OPERATING EXPENDITURES:					
Personnel	470,219	445,474	429,619	538,041	491,602
Supplies	201,313	198,723	225,050	203,070	217,250
Maintenance	386,733	354,223	288,750	251,367	296,250
Services	1,444,846	1,704,642	1,204,616	1,763,300	1,484,369
Insurance	85,185	85,591	119,880	84,479	138,778
Capital Outlay	57,400	101,318	125,000	175,224	93,000
Total Operating Expenditures	2,645,696	2,889,972	2,392,915	3,015,481	2,721,249
TRANSFERS OUT:					
Transfer to General Fund - Admin Fee	689,893	-	-	-	-
Total Transfers Out	689,893	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	3,335,589	2,889,972	2,392,915	3,015,481	2,721,249
SURPLUS / (DEFICIT)	(1,077,698)	4,496,443	719,085	1,100,023	653,751
ENDING FUND BALANCE:	(4,496,443)	-	719,085	1,100,023	1,753,774

* A Fund Balance Requirement has not been established for the Lake Parks Special Revenue Fund.

**LAKE PARKS FUND (119)
REVENUE DETAIL**

<u>Account/Description</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
34141 Boat Ramp Fees	130,102	104,843	150,000	108,770	130,000
34141 Boat Ramp Fees	850	-	-	-	-
34141 Boat Ramp Fees	6,419	-	15,000	-	-
BOAT RAMP FEES	137,371	104,843	165,000	108,770	130,000
34142 Pavilion Fees	2,350	23,378	-	-	-
34142 Pavilion Fees	3,775	10,272	11,000	17,248	12,000
34142 Pavilion Fees	8,035	-	30,000	32,809	30,000
34142 Pavilion Fees	-	-	15,000	(39)	-
PAVILION FEES	14,160	33,650	56,000	50,018	42,000
34143 Camping Fees	793,592	1,993,972	-	-	-
34143 Camping Fees	714,021	(7,670)	2,220,000	2,864,713	2,345,000
34143 Camping Fees	36,804	50,996	40,000	56,055	40,000
CAMPING FEES	1,544,417	2,037,298	2,260,000	2,920,768	2,385,000
34144 Entrance Fees	123,360	133,207	125,000	101,032	125,000
34144 Entrance Fees	2,660	61,972	5,000	48,745	30,000
34144 Entrance Fees	112,532	93,880	125,000	220,510	150,000
ENTRANCE FEES	238,552	289,043	255,000	370,287	305,000
34145 Recreation Fees	(10)	49	10,000	1,115	-
34145 Recreation Fees	-	-	5,000	29,163	-
34145 Recreation Fees	17,758	62,432	180,000	58,653	100,000
34145 Recreation Fees	84,313	103,383	-	80,271	-
34145 Go Wild Program Revenue	(26)	-	500	-	-
34146 Dove Creek Day Camp	1,247	94,739	2,500	282,374	225,000
34146 Go Wild Field Trip Revenue	71,447	(118)	-	(34)	-
34312 Lake Parks Event Fees	1,305	4,620	70,000	17,568	70,000
RECREATION FEES	176,034	265,105	268,000	469,110	395,000
39210 Intergovernmental Revenues	252	-	-	4,449	-
39951 Sale Of Merchandise	141,914	81,258	-	169,381	-
39951 Sale Of Merchandise	-	97,667	20,000	12,567	20,000
39951 Sale Of Merchandise	-	6,706	80,000	-	90,000
39999 Miscellaneous Income	2,480	1,243	3,000	3,596	3,000
39999 Miscellaneous Income	750	6,583	-	6,403	-
39999 Miscellaneous Income	4,575	-	5,000	125	5,000
MISCELLANEOUS AND OTHER SALES	147,357	193,132	108,000	196,551	118,000
TRANSFERS IN	-	4,463,346	-	-	-
TOTAL LAKE PARKS REVENUE	2,257,891	7,386,417	3,112,000	4,115,504	3,375,000

**FY 2022-23 APPROVED OPERATING BUDGET
LAKE PARKS FUND
DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

High Service Levels/Quality of Life, Infrastructure

GOAL(S)

Ensure all people have access to parks and programs

Take a proactive approach for patrons, staff and resource protection

Provide development opportunities and resources for team members to achieve a culture of excellence

Enhance stewardship of natural resources

Strive for responsive and responsible provision of leisure opportunities

Deliver quality parks, services and programs.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Lake Parks Administration	1,579,661	936,046	726,054	997,498	904,238
Rockledge	68,266	90,790	87,200	62,977	86,200
Katie's Woods	147,782	117,565	49,250	64,469	49,250
Vineyards Campgrounds & Cabins	852,008	1,018,919	874,000	862,029	974,000
Oak Grove	123,295	136,673	98,000	87,399	98,000
McPherson Slough	45,625	61,692	54,200	42,758	45,000
Lakeview	55,285	82,771	56,200	97,174	51,200
Meadowmere	460,001	441,029	436,061	794,099	513,361
Go Wild Education	3,666	4,487	11,950	7,078	-
Total	3,335,589	2,889,972	2,392,915	3,015,481	2,721,249

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>LAKE PARKS FUND</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Lake Parks Manager	0.5	1.0	1.0	1.0	1.0
Campground Supervisor	1.0	1.0	-	-	-
Park Crew Leader	1.0	1.0	1.0	1.0	1.0
Equipment Operator I	-	-	1.0	1.0	1.0
Outdoor Program Supervisor	1.0	1.0	1.0	1.0	1.0
Outdoor Program Coordinator	-	-	1.0	1.0	1.0
Environmental Education Coordinator	1.0	1.0	-	-	-
TOTAL FULL-TIME POSITIONS	4.5	5.0	5.0	5.0	5.0

**FY 2022-23 APPROVED OPERATING BUDGET
LAKE PARKS FUND
LAKE PARKS ADMINISTRATION DIVISION SUMMARY
119-312-009**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	394,215	364,636	330,558	424,985	392,541
Supplies	45,620	32,219	54,500	26,426	60,500
Maintenance	7,147	6,146	500	4,373	500
Services	357,601	447,454	220,616	457,235	311,919
Insurance	85,185	85,591	119,880	84,479	138,778
Transfers	689,893	-	-	-	-
Total	1,579,661	936,046	726,054	997,498	904,238

OBJECTIVES

- Obtain/maintain high national, state, and industry affiliate campground ratings, scores and standards.
- Market / advertise / promote campground through various platforms to achieve occupancy and revenue targets.
- Develop/expand Lake Parks marketing and promotional plan to increase awareness and correlating benefits of outdoor recreation opportunities for citizens of Grapevine and the surrounding area.
- Develop, expand and improve lake park programs, opportunities, facilities and amenities to maximize participation and potential revenue ensuring stewardship of resources.
- Utilize PARD partners to enhance and expand program, event and facility opportunities lowering Division risk and capital outlay

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Campground occupancy rate	59%*	75%	75%	77%	78%
Automatic Kiosk Transactions/Revenue	8812/\$69,970	15,057/\$132,725	14,000/\$115,000	15,000/\$130,000	15,500/\$135,000
Lake Parks Revenue (119)	\$2,257,891	2923070	2800000	2950000	3000000
Dove Creek Day Camp Participation/Revenue	301/\$71,447	412/\$94,739	800/\$150,000	900/\$200,000	1000/\$220,000
Outdoor Event Participation/Entry (per car)	NA	NA	4000	4400	5000

* Flood stage lake levels limited capacity

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 ROCKLEDGE DIVISION SUMMARY
 119-312-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	-	-	2,950	-	1,450
Maintenance	1,729	727	10,250	4,620	7,250
Services	66,537	90,063	74,000	58,357	77,500
Total	68,266	90,790	87,200	62,977	86,200

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 KATIE'S WOODS DIVISION SUMMARY
 119-312-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	3,271	124	2,500	1,480	2,000
Maintenance	82,622	54,176	11,000	27,400	11,500
Services	61,889	63,265	35,750	35,589	35,750
Total	147,782	117,565	49,250	64,469	49,250

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 VINEYARDS DIVISION SUMMARY
 119-312-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,191	-	-	-	-
Supplies	104,860	133,227	109,000	121,907	106,000
Maintenance	148,299	158,651	140,000	90,536	140,000
Services	597,658	687,204	570,000	621,259	678,000
Capital Outlay	-	39,837	55,000	28,327	50,000
Total	852,008	1,018,919	874,000	862,029	974,000

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 OAK GROVE DIVISION SUMMARY
 119-312-004**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	6,711	1,609	-	1,956	-
Maintenance	9,514	22,090	15,000	20,075	20,000
Services	81,670	97,496	73,000	65,368	68,000
Capital Outlay	25,400	15,479	10,000	-	10,000
Total	123,295	136,673	98,000	87,399	98,000

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 MCPHERSON SLOUGH DIVISION SUMMARY
 119-312-005**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	2,995	-	-	-	-
Maintenance	1,770	340	10,000	4,941	15,000
Services	34,510	45,352	34,200	27,895	30,000
Capital Outlay	6,350	16,000	10,000	9,922	-
Total	45,625	61,692	54,200	42,758	45,000

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 LAKEVIEW DIVISION SUMMARY
 119-312-006**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	2,982	1,320	2,000	3,937	1,000
Maintenance	5,211	13,880	11,000	38,479	11,000
Services	40,742	46,159	33,200	44,758	31,200
Capital Outlay	6,350	21,413	10,000	10,000	8,000
Total	55,285	82,771	56,200	97,174	51,200

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 MEADOWMERE DIVISION SUMMARY
 119-312-007**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	74,813	80,838	99,061	113,056	99,061
Supplies	31,278	26,891	44,000	40,286	46,300
Maintenance	130,441	98,214	91,000	60,943	91,000
Services	204,169	226,496	162,000	452,839	252,000
Capital Outlay	19,300	8,590	40,000	126,975	25,000
Total	460,001	441,029	436,061	794,099	513,361

**FY 2022-23 APPROVED OPERATING BUDGET
 LAKE PARKS FUND
 GO WILD EDUCATION
 119-312-010**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	3,596	3,333	10,100	7,078	-
Services	70	1,154	1,850	-	-
Total	3,666	4,487	11,950	7,078	-

FY 2022-23 APPROVED OPERATING BUDGET
FUND 120 - 4B TRANSIT

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Sales Tax	9,584,397	10,930,343	12,108,064	12,525,000
Interest Income	63	10,000	0	10,000
Total	9,584,460	10,940,343	12,108,064	12,535,000
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Contractual Services	9,305,545	10,454,011	10,807,263	12,060,238
Transfers	301,833	476,332	157,933	464,762
Total	9,607,378	10,930,343	10,965,196	12,525,000

FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
4B TRANSIT FUND

	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Budget	Estimate	Approved
BEGINNING FUND BALANCE:	16,961	22,918	-	-	1,142,868
OPERATING REVENUE:					
Sales Tax	8,978,634	9,584,397	10,930,343	12,108,064	12,525,000
Interest Income	5,957	63	10,000	-	10,000
Total Operating Revenue	8,984,591	9,584,460	10,940,343	12,108,064	12,535,000
TRANSFERS IN:					
Total Transfers In	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS	8,984,591	9,584,460	10,940,343	12,108,064	12,535,000
OPERATING EXPENDITURES:					
Contractual Services - Trinity Metro	8,642,110	9,305,545	10,454,011	10,807,263	12,060,238
Total Operating Expenditures	8,642,110	9,305,545	10,454,011	10,807,263	12,060,238
TRANSFERS OUT:					
Transfer to Visitor Shuttle Fund	336,524	278,852	476,332	157,933	464,762
Transfer to Economic Development Fund	-	22,981	-	-	-
Total Transfers Out	336,524	301,833	476,332	157,933	464,762
TOTAL EXPENDITURES AND TRANSFERS	8,978,634	9,607,378	10,930,343	10,965,196	12,525,000
SURPLUS / (DEFICIT)	5,957	(22,918)	10,000	1,142,868	10,000
ENDING FUND BALANCE:	22,918	-	10,000	1,142,868	1,152,868

**4B TRANSIT FUND (120)
REVENUE DETAIL**

<u>Description</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
SALES TAX	8,978,634	9,584,397	10,930,343	12,108,064	12,525,000
INTEREST INCOME	5,957	63	10,000	-	10,000
TOTAL 4B TRANSIT	8,984,591	9,584,460	10,940,343	12,108,064	12,535,000

**FY 2022-23 APPROVED OPERATING BUDGET
 4B ECONOMIC DEVELOPMENT FUNDS
 DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

Transportation

GOAL(S)

Enhance mobility across Tarrant County

Increase access to Historic Downtown Grapevine and other Grapevine visitor destinations

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
4B Transit (Trinity Metro)	8,978,634	9,607,378	10,930,343	10,965,196	12,525,000
Total	8,978,634	9,607,378	10,930,343	10,965,196	12,525,000

**FY 2022-23 APPROVED OPERATING BUDGET
 4B ECONOMIC DEVELOPMENT FUNDS
 4B TRANSIT SUMMARY
 FUND 120**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Services	8,642,110	9,305,545	10,454,011	10,807,263	12,060,238
Transfers	336,524	301,833	476,332	157,933	464,762
Total	8,978,634	9,607,378	10,930,343	10,965,196	12,525,000

OBJECTIVES

- Provide funding for the development of commuter rail service. Voters approved a 3/8-cent sales tax increase that commenced on April 1, 2007.
- Accumulate funding for the land acquisition, design, construction and operation of a passenger rail station.
- Provide funding for 50% of the operations of the Grapevine Visitor Shuttle system.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Contractual payments to Trinity Metro	\$8,642,110	\$9,305,545	\$10,454,011	\$10,433,103	\$12,060,238
Transfers to Grapevine Visitor Shuttle system	\$336,524	\$301,833	\$476,332	\$475,379	\$464,762

FY 2022-23 APPROVED OPERATING BUDGET
FUNDS 122 & 124 - ECONOMIC DEVELOPMENT

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Sales Tax	4,699,128	3,643,448	5,424,915	4,175,000
Interest Income	9,055	110,000	39,687	10,000
Miscellaneous	457,535	-	56883	-
Total	5,165,718	3,753,448	5,521,485	4,185,000
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	376,432	416,902	503,705	529,366
Supplies	19,682	5,600	17,553	10,400
Maintenance	69245	-	15,948	-
Services	2,615,935	1,568,716	1,994,465	1,848,056
Insurance	73,858	81,827	105,156	81,859
Transfers Out	2,015,565	1,680,403	1,752,907	1,715,319
Total	5,170,717	3,753,448	4,389,734	4,185,000
PERSONNEL SUMMARY: ⁽¹⁾	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Director of Economic Development	1.0	1.0	1.0	1.0
Assistant Director of Economic Development	1.0	1.0	1.0	1.0
Development Manager	1.0	1.0	1.0	1.0
Administrative Secretary	0.5	0.5	0.5	0.5
Total	3.5	3.5	3.5	3.5

⁽¹⁾ In full-time equivalents

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
ECONOMIC DEVELOPMENT FUND (122, 124)**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING FUND BALANCE:	11,830,384	12,214,640	12,209,641	12,209,641	13,341,392
OPERATING REVENUE:					
Sales Tax	3,872,769	4,699,128	3,643,448	5,424,915	4,175,000
Interest Income	104,318	9,055	110,000	39,687	10,000
Miscellaneous	1,409,926	457,535	-	56,883	-
Total Operating Revenue	5,387,013	5,165,718	3,753,448	5,521,485	4,185,000
TRANSFERS IN:	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS	5,387,013	5,165,718	3,753,448	5,521,485	4,185,000
OPERATING EXPENDITURES:					
Personnel Services	523,166	376,432	416,902	503,705	529,366
Supplies	26,376	19,682	5,600	17,553	10,400
Maintenance	16,132	69,245	-	15,948	-
Services	2,672,875	2,615,935	1,568,716	1,994,465	1,848,056
Insurance	56,816	73,858	81,827	105,156	81,859
Total Operating Expenditures	3,295,365	3,155,152	2,073,045	2,636,827	2,469,681
TRANSFERS OUT:					
Transfer to General Fund - Admin Fee	306,000	353,046	281,509	354,013	313,875
Transfer to Debt Service Fund	1,401,394	1,400,519	1,398,894	1,398,894	1,401,444
Total Transfers Out	1,707,394	2,015,565	1,680,403	1,752,907	1,715,319
TOTAL EXPENDITURES AND TRANSFERS	5,002,759	5,170,717	3,753,448	4,389,734	4,185,000
SURPLUS / (DEFICIT)	384,254	(4,999)	-	1,131,751	-
ENDING FUND BALANCE AVAILABLE:	12,214,640	12,209,641	12,209,641	13,341,392	13,341,392

**ECONOMIC DEVELOPMENT FUNDS (122,124)
REVENUE DETAIL**

<u>Account/Description</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
SALES TAX	3,872,769	4,699,128	3,643,448	5,424,915	4,175,000
39230 Interest Income	104,318	9,055	110,000	39,687	10,000
INTEREST INCOME	104,318	9,055	110,000	39,687	10,000
37100 Garage Revenue	60	154,290	-	-	-
37200 Utility Revenue	83,650	246,417	-	56,883	-
39710 Insurance Recoveries	-	28,749	-	-	-
39950 Sale Of Capital Assets	1,326,216	-	-	-	-
39999 Miscellaneous Revenues	-	5,098	-	-	-
53110 Transfer from 4B	-	22,981	-	-	-
MISCELLANEOUS	1,409,926	457,535	-	56,883	-
TOTAL ECONOMIC DEV	5,387,013	5,165,718	3,753,448	5,521,485	4,185,000

**FY 2022-23 APPROVED OPERATING BUDGET
 4B ECONOMIC DEVELOPMENT FUNDS
 DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

Financial Stability, High Service Levels/Quality of Life

GOAL(S)

Promote economic growth through business retention and attraction

Maintain positive relationships with developers, brokers, and other business professionals in order to encourage business expansion

Liaise with new businesses and City departments to assist with required permitting, utility service arrangements, building and fire codes, and zoning and occupancy approvals.

EXPENDITURES BY DIVISION	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Administration	5,002,759	4,359,263	3,753,448	4,256,047	4,185,000
Grapevine Main	304,259	811,454	-	133,687	-
Total	5,307,018	5,170,717	3,753,448	4,389,734	4,185,000

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

ECONOMIC DEVELOPMENT	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Director of Economic Development	1.0	1.0	1.0	1.0	1.0
Assistant Director of Economic Development	-	-	1.0	1.0	1.0
Marketing Research Manager	-	1.0	1.0	1.0	1.0
Development Manager	2.0	1.0	-	-	-
Administrative Secretary	0.5	0.5	0.5	0.5	0.5
TOTAL ECONOMIC DEVELOPMENT	3.5	3.5	3.5	3.5	3.5

**FY 2022-23 APPROVED OPERATING BUDGET
4B ECONOMIC DEVELOPMENT SUMMARY
ADMINISTRATION DIVISION
124-124-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	523,166	376,432	416,902	503,705	529,366
Supplies	26,376	1,840	5,600	11,987	10,400
Maintenance	16,132	-	-	-	-
Services	2,672,875	1,914,404	1,568,716	1,905,563	1,848,056
Insurance	56,816	51,022	81,827	81,885	81,859
Transfers	1,707,394	2,015,565	1,680,403	1,752,907	1,715,319
Total	5,002,759	4,359,263	3,753,448	4,256,047	4,185,000

OBJECTIVES

- Proactively execute business development strategy and identify quality business prospects
- Strategically plan inbound economic development marketing strategy.
- Provide excellent customer service for key business stakeholders
- Facilitate cross-departmental collaboration to increase the efficiency and impact of City programs

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Marketing & Research:					
Retail and transit oriented development study	-	1	1	0	N/A
Complete a market and site context analysis on 185 acre City owned tract	-	1	1	2	N/A
Project map/analysis for City Council	N/A	N/A	N/A	N/A	1
Salesforce contacts	N/A	N/A	N/A	N/A	100
Web visitors	N/A	N/A	N/A	N/A	2,000
Newsletter subscribers	N/A	N/A	N/A	N/A	100
Social - Net Positive Engagements	200	300	300	300	5,000
BRE & New Business Development:					
Local business visits	100	120	400	160	N/A
Presentations to Chamber of Commerce and ED partnership meetings	12	12	6	12	N/A
Network and retention events attended	18	20	5	20	N/A
Leads obtained from network and retention events	35	60	15	60	N/A
Trade shows/conferences attended	5	5	0	5	10
Broker/Multiplier Outreach	20	30	15	30	50
Business Retention & Expansion (BRE)	N/A	N/A	N/A	N/A	50
Startup support	N/A	N/A	N/A	N/A	20
Project management	N/A	N/A	N/A	N/A	20
Planning meetings	N/A	N/A	N/A	N/A	24
Small business support	N/A	N/A	N/A	N/A	20

**FY 2022-23 APPROVED OPERATING BUDGET
 4B ECONOMIC DEVELOPMENT SUMMARY
 GRAPEVINE MAIN DIVISION
 124-124-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	627	17,843	-	5,566	-
Maintenance	16,132	69,245	-	15,948	-
Services	287,500	701,531	-	88,902	-
Insurance	-	22,835	-	23,271	-
Total	304,259	811,454	-	133,687	-

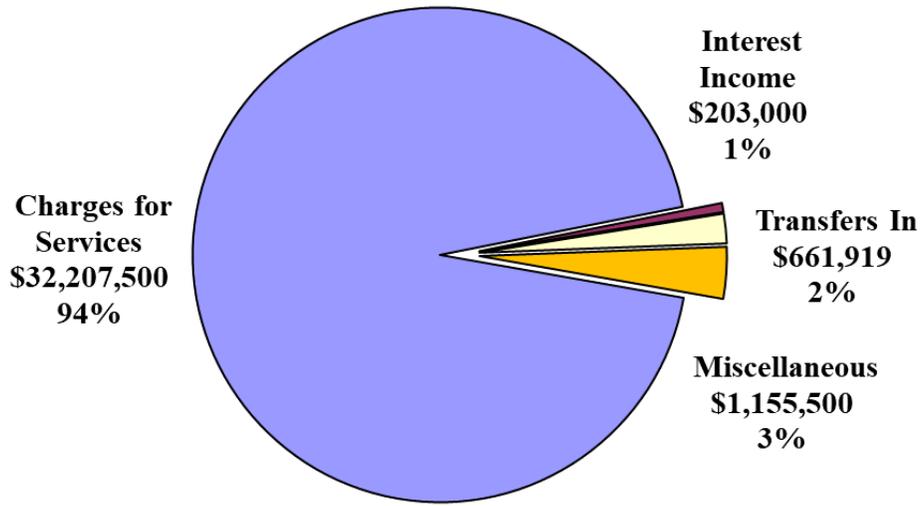
CITY OF GRAPEVINE, TEXAS
 FY 2022-23 APPROVED OPERATING BUDGET
 SUMMARY TABLE OF ALL FUNDS

-- ENTERPRISE FUNDS --

	Utility Enterprise Fund	Golf Course Fund	Total All Funds
REVENUES AND OTHER FINANCING SOURCES:			
Charges for Services	28,605,000	3,602,500	32,207,500
Interest Income	200,000	3,000	203,000
Transfers In	661,919		661,919
Miscellaneous	825,500	330,000	1,155,500
Total Revenues	30,292,419	3,935,500	34,227,919
EXPENDITURES AND OTHER FINANCING USES:			
Personnel	4,179,063	1,613,421	5,792,484
Supplies	1,492,805	538,500	2,031,305
Maintenance	576,100	154,500	730,600
Services	18,292,296	531,419	18,823,715
Insurance	1,202,510	528,260	1,730,770
Debt Service	664,919		664,919
Transfers Out	1,773,038	125,000	1,898,038
Permanent Capital Maintenance	1,800,000		1,800,000
Capital Outlay	234,665	180,000	414,665
Total Expenditures	30,215,396	3,671,100	33,886,496
NET CHANGE IN FUND BALANCE	77,023	264,400	341,423
BEGINNING FUND BALANCE	11,707,433	(2,097,927)	9,609,506
ENDING FUND BALANCE	11,784,456	(1,833,527)	9,950,929

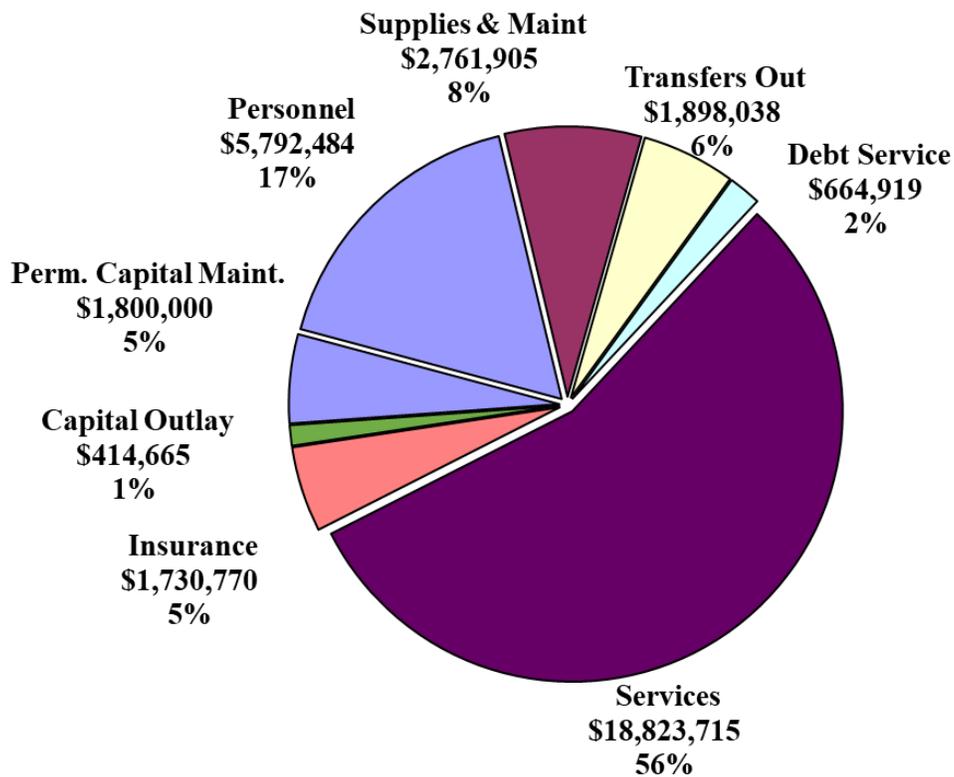
REVENUE FUNDING SOURCES

"Where The Money Comes From"



EXPENDITURE FUNDING USES

"Where the Money Goes"



Revenue and Other Financing Sources

Total revenue for Enterprise funds is budgeted at \$34.2 million for FY23, which is \$6.2 (22%) million more than the previous year's budget. A vast majority (98%) consists of charges for services, which represent water and wastewater services in the Utility fund, and golf course services in the Golf fund.

Water Sales are budgeted at \$16.9 million, \$1.3 million (8%) higher than last year's budget. Water sales in FY22 were \$17.5 million and represent an increase of \$1.5 million (9%) from the prior year.

WATER SALES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$14,710,779	\$16,577,391	\$14,607,637	\$15,752,529	\$16,062,329	\$17,563,139
Gain / (Loss)	\$696,881	\$1,866,612	(\$1,969,754) 	(\$824,862)	\$309,800	\$1,500,810
% Change	5%	13%	-12% 	-5%	2%	9%

Wastewater Charges are budgeted at \$8.8 million, \$895,000 (11%) higher than the previous budget. Revenue in this category increased by \$258,542 in FY22 (3%).

Combined water and wastewater charges represent 85% of revenue in the Enterprise Funds category.

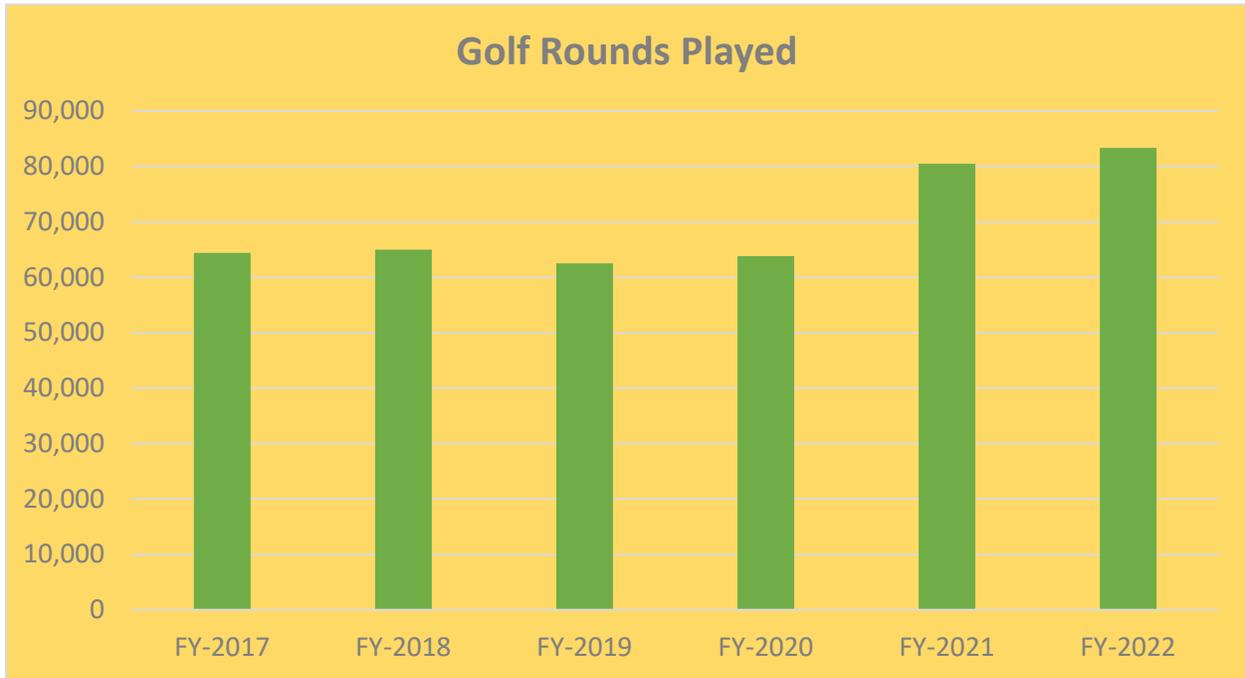
WASTEWATER SALES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$8,054,884	\$8,371,685	\$8,033,819	\$7,735,969	\$8,391,822	\$8,650,364
Gain / (Loss)	\$145,596	\$316,801	(\$337,866) 	(\$635,716)	\$655,853	\$258,542
% Change	2%	4%	-4% 	-8%	8%	3%

Golf Course Green Fees are budgeted at \$1.8 million and represent an increase of \$103,000 (6%) from the previous year. Actual green fee revenue in FY22 totaled \$1.9 million and represented an increase of \$141,005 (8%) from the previous year.

GOLF COURSE GREEN FEES	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
Collections	\$1,441,966	\$1,430,023	\$1,426,621	\$1,486,516	\$1,796,000	\$1,937,008
Gain / (Loss)	\$124,225	(\$11,943)	(\$3,402) 	\$56,493	\$309,484	\$141,008
% Change	9%	-1%	0% 	4%	21%	8%

The number of golf rounds played in FY22 totaled 83,337 and represents a 3.6% increase from the previous year's total of 80,479.

Revenue from annual membership sales is budgeted at \$400,000 for FY23 and represents an increase of \$75,000 (4%) from the prior year. Actual sales of memberships totaled \$313,000 in FY22 which is a decrease of \$41,250 (12%) from the previous year.



The all-new Grapevine Golf Course Clubhouse and Persimmons Bar & Grill opened in June 2021. The new facility has more than doubled in size at 12,500 square feet and boasts a 2,155 square foot covered deck that overlooks the Pecan Nine.

Expenditures and Other Financing Uses

Expenditures of Enterprise funds in FY23 are budgeted at \$33.8 million and represent an increase of \$5.9 million (21%) from the prior year's budget. Utility fund operations account for 89% of the total, while Golf course operations account for 11%.

Personnel expenses are budgeted at \$5.7 million, an increase of \$234,072 (4%) from the previous year. Personnel expenses in the Utility fund, budgeted at \$4.1 million in FY23, account for 72% of total personnel costs. Personnel costs in FY22 are estimated at \$5.2 million and represent an increase of \$104,449 (2%) from the previous year.

ENTERPRISE FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
PERSONNEL COSTS						
Utility Fund	\$3,084,394	\$3,334,960	\$3,609,966	\$3,787,024	\$3,606,570	\$3,671,345
Golf Fund	\$1,404,999	\$1,357,988	\$1,337,802	\$1,394,369	\$1,501,707	\$1,541,381
Total	\$4,489,393	\$4,692,948	\$4,947,768	\$5,181,393	\$5,108,277	\$5,212,726
Increase / (Decrease)	(\$147,546)	\$203,555	\$254,820	\$233,625	(\$73,116)	\$104,449
% Change	-3.2%	4.5%	5.4%	4.7%	-1.4%	2.0%

Services are budgeted at \$18.8 million, and represent an increase of \$4 million (28%) from the prior year. Expenditures for the purchase, storage and treatment of water and wastewater is the largest component (70%) of this category.

Purchase/Storage & Treatment costs are budgeted at \$12.7 million which represents an increase of \$1.2 million (11%). Estimated expenditures in FY22 total \$13 million and represent an increase of \$2.5 million (25%) from the previous year.

PURCHASE / STORAGE	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
& TREATMENT						
Water	\$8,549,638	\$9,559,912	\$8,030,760	\$8,721,135	\$8,767,563	\$10,304,838
Wastewater	\$1,508,182	\$1,551,886	\$1,373,190	\$1,782,320	\$2,090,337	\$2,780,120
Total	\$10,057,820	\$11,111,798	\$9,403,950	\$10,503,455	\$10,857,900	\$13,084,958
Increase / (Decrease)	\$362,655	\$1,053,978	(\$1,707,848)	\$1,099,505	\$1,453,950	\$2,581,503
% Change	4%	10%	-15%	12%	15%	25%

Utility costs for FY23 are budgeted at \$1 million and represent an increase of \$129,556 (15%) from the previous year's budget. Estimated utility expenses in FY22 were \$1.3 million and represent an increase of 34% from FY21.

ENTERPRISE FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
UTILITY COSTS						
Utility Fund	\$585,866	\$501,387	\$457,650	\$513,244	\$743,155	\$1,028,781
Golf Fund	\$237,559	\$283,772	\$166,240	\$199,373	\$245,490	\$299,500
Total	\$823,425	\$785,159	\$623,890	\$712,617	\$988,645	\$1,328,281
Increase / (Decrease)	(\$20,988)	(\$38,266)	(\$161,269)	\$88,727	\$276,028	\$339,636
% Change	-2%	-5%	-21%	14%	39%	34%

Transfers Out are budgeted at \$1.8 million and is comprised of the 7.5% administrative fee to the General fund (\$1,773,396 from Utility and \$125,000 from Golf). Estimated expenditures in FY22 total \$1.5 million and represent a decrease of 18% from the previous year.

ENTERPRISE FUND	<u>FY-2017</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>
OPERATING TRANSFERS OUT						
Utility Fund	\$3,826,308	\$8,003,880	\$1,343,444	\$1,885,149	\$1,817,850	\$1,476,709
Golf Fund	\$108,147	\$107,254	\$86,377	\$111,463	\$134,992	\$118,452
Total	\$3,934,456	\$8,111,134	\$1,429,821	\$1,996,612	\$1,952,842	\$1,595,161
Increase / (Decrease)	\$2,163,432	\$4,176,678	(\$6,681,313)	\$566,791	(\$43,770)	(\$357,681)
% Change	122.2%	106.2%	-82.4%	39.6%	-2.2%	-18.3%
⁽¹⁾ FY-2018 Includes a one-time transfer of \$5,084,734 to the Water / Wastewater Capital Projects (CIP) Fund and a one-time transfer of \$1,000,000 to the Convention and Visitors Fund						

Debt Service expenditures are budgeted at \$664,919, a decrease of \$5,819 (.9%) from the previous year. Debt service expenditures are comprised of principal and interest payments on outstanding waterworks and sewer revenue bonds, principal and interest payments on outstanding golf course certificates of obligation, paying agent fees, bond issuance costs, and arbitrage fees (if applicable).

FY 2022-23 APPROVED OPERATING BUDGET
FUND 200 - UTILITY ENTERPRISE

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	
Water Sales	16,062,329	15,675,000	17,563,139	16,995,000	
Wastewater Sales	8,391,822	8,000,000	8,650,364	8,895,000	
Tap & Inspection Fees	89,939	85,000	71,136	105,000	
Reconnects & Transfers	39,353	160,000	280,444	160,000	
Refuse Billing	2,447,717	-	2,368,349	2,450,000	
Interest Income	19,334	200,000	90,095	200,000	
Transfers In	4,261,235	-	670,738	661,919	
Miscellaneous	9,837,096	275,500	960,478	825,500	
Total	41,148,825	24,395,500	30,654,743	30,292,419	
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	
Personnel	3,606,570	4,007,053	3,671,345	4,179,063	
Supplies	1,170,392	1,209,610	1,395,527	1,492,805	
Maintenance	1,558,015	2,140,900	2,455,752	2,376,100	
Services	15,868,434	14,285,362	17,946,107	18,292,296	
Insurance	1,021,385	1,054,912	931,679	1,202,510	
Debt Service	-	3,000	671,262	664,919	
Transfers Out	1,817,850	1,694,663	1,476,709	1,773,038	
Capital Outlay	287,030	-	1,346,879	234,665	
Total	25,329,676	24,395,500	29,895,260	30,215,396	
EXPENDITURES AND PERSONNEL BY PROGRAM:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	Personnel Count ⁽¹⁾
Water Distribution	2,020,762	1,910,309	2,036,668	2,383,440	14.50
Water Treatment	10,617,156	11,426,951	13,046,160	12,291,315	12.50
Utility Billing	633,810	673,549	649,523	690,959	5.00
Wastewater Collection	939,054	1,073,500	995,468	1,142,943	10.00
Wastewater Treatment	6,382,103	3,995,967	7,616,383	7,196,614	9.00
Utility Administrative Services	3,693,379	3,715,224	3,271,271	4,710,125	0.00
Permanent Capital Maintenance	1,043,410	1,600,000	2,279,788	1,800,000	0.00
Total	25,329,674	24,395,500	29,895,260	30,215,396	51.00

⁽¹⁾ In full-time equivalents

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET POSITION
UTILITY ENTERPRISE FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING UNRESTRICTED NET POSITION:	10,871,618	9,291,209	10,947,950	10,947,950	11,707,433
OPERATING REVENUE:					
Water Sales	15,752,529	16,062,329	15,675,000	17,563,139	16,995,000
Wastewater Sales	7,735,969	8,391,822	8,000,000	8,650,364	8,895,000
Tap & Inspection Fees	2,543,467	2,537,656	85,000	2,439,485	2,555,000
Reconnects & Transfers	106,928	39,353	160,000	280,444	160,000
Interest Income	154,850	19,334	200,000	90,095	200,000
Miscellaneous Income	4,508,400	9,837,096	275,500	960,478	825,500
Total Operating Revenue	30,802,143	36,887,590	24,395,500	29,984,005	29,630,500
TRANSFERS IN/CONTRIBUTIONS:	1,740,977	4,261,235	-	670,738	661,919
TOTAL REVENUE AND TRANSFERS	32,543,120	41,148,825	24,395,500	30,654,743	30,292,419
OPERATING EXPENDITURES:					
Personnel	3,787,024	3,606,570	4,007,053	3,671,345	4,179,063
Supplies	660,507	1,170,392	1,209,610	1,395,527	1,492,805
Maintenance	1,403,191	1,558,015	2,140,900	2,455,752	2,376,100
Services	15,264,220	15,868,434	14,285,362	17,946,107	18,292,296
Debt Service	1,106,203	-	3,000	671,262	664,919
Insurance	1,047,340	1,021,385	1,054,912	931,679	1,202,510
Capital Outlay	308,349	287,030	-	1,346,879	234,665
Total Expenditures	23,576,834	23,511,826	22,700,837	28,418,551	28,442,358
TRANSFERS OUT:	1,885,149	1,817,850	1,694,663	1,476,709	1,773,038
TOTAL EXPENDITURES AND TRANSFERS	25,461,983	25,329,676	24,395,500	29,895,260	30,215,396
SURPLUS / (DEFICIT)	7,081,137	15,819,149	-	759,483	77,023
ENDING UNRESTRICTED NET POSITION:	9,291,209	10,947,950	10,947,950	11,707,433	11,784,456
WORKING CAPITAL REQUIREMENT:	3,772,293	3,761,892	3,632,134	4,546,968	4,550,777

* Working capital requirement is 16% of total net budgeted expenditures or 60 days of operation.
The FY 2022-23 projected Ending Working Capital Balance represents 151 days of operation.

UTILITY ENTERPRISE FUND (200)

REVENUE DETAIL

Account/Description	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Budget	Estimate	Approved
34505 Water Sales	15,589,962	15,862,376	15,500,000	17,239,293	16,810,000
34506 Raw Water Sales	162,567	199,953	175,000	323,846	185,000
WATER SALES	15,752,529	16,062,329	15,675,000	17,563,139	16,995,000
WASTEWATER SALES	7,735,969	8,391,822	8,000,000	8,650,364	8,895,000
34533 Water Tap Fees	42,400	28,550	25,000	27,355	35,000
34535 Utility Inspection Fees	59,199	56,559	50,000	40,126	60,000
34538 Refuse Billing	2,436,348	2,447,717	-	2,368,349	2,450,000
34564 Wastewater Tap Fees	5,520	4,830	10,000	3,655	10,000
TAP & INSPECTION FEES	2,543,467	2,537,656	85,000	2,439,485	2,555,000
34536 Reconnect & Transfer Charges	7,604	4,258	10,000	13,485	10,000
34539 Penalties On Non Payments	99,324	35,095	150,000	266,959	150,000
RECONNECTS & TRANSFERS	106,928	39,353	160,000	280,444	160,000
39230 Interest On Investments	150,051	15,028	200,000	85,249	200,000
39249 Other General Interest	4,799	4,306	-	4,846	-
INTEREST INCOME	154,850	19,334	200,000	90,095	200,000
39211 Indirect Cost Recovery	8,625	3,078	-	-	-
39270 Refund TRA	769,517	1,693,623	250,000	944,072	800,000
39280 Gain or Loss	-	(5,089)	-	-	-
39710 Insurance Recoveries	183	-	-	-	-
39951 Sale Of Material, Labor	830	-	500	200	500
39990 Contrib. Capital-Donated Asset	3,714,288	8,128,733	-	-	-
39999 Miscellaneous Revenues	14,957	16,751	25,000	16,186	25,000
MISCELLANEOUS	4,508,400	9,837,096	275,500	960,478	825,500
53130 Transfers From Debt Service	-	1,120,006	-	670,738	661,919
53201 Transfers From Utility Capital	1,740,977	3,141,229	-	-	-
TRANSFERS/CONTRIBUTIONS	1,740,977	4,261,235	-	670,738	661,919
TOTAL UTILITY REVENUE	32,543,120	41,148,825	24,395,500	30,654,743	30,292,419

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

High Service Levels/Quality of Life, Infrastructure

GOAL(S)

Provide safe and convenient public thoroughfares and storm water control

Provide for the accurate and timely reading of water meters

Provide a safe and adequate supply of drinking water and wastewater treatment by the operation of water treatment and storage facilities and the wastewater treatment plant, in compliance with state and federal regulations.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Water Distribution	1,869,342	2,020,762	1,910,309	2,036,668	2,383,440
Water Treatment	10,351,206	10,617,156	11,426,951	13,046,160	12,291,315
Utility Billing	622,168	633,810	673,549	649,523	690,959
Wastewater Collection	942,913	939,054	1,073,500	995,468	1,142,943
Wastewater Treatment	5,928,720	6,382,103	3,995,967	7,616,383	7,196,614
Utility Administrative Services	4,008,851	3,693,379	3,715,224	3,271,271	4,710,125
Permanent Capital Maintenance	1,139,734	1,043,410	1,600,000	2,279,788	1,800,000
Total	24,862,934	25,329,674	24,395,500	29,895,261	30,215,396

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

<u>PUB WKS - WATER DISTRIBUTION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Director of Public Works	0.5	0.5	0.5	0.5	0.5
Assistant Public Works Director/Operations	0.5	0.5	0.5	0.5	0.5
Asset Manager	0.5	0.5	0.5	0.5	0.5
Administrative Secretary	0.5	0.5	0.5	0.5	0.5
GIS Engineer Coordinator	0.5	0.5	0.5	0.5	0.5
SCADA Administrator	1.0	1.0	1.0	1.0	1.0
Utility Field Operations Foreman	1.0	1.0	1.0	1.0	1.0
Water Crew Leader	2.0	2.0	3.0	3.0	3.0
Sr Meter Reader	1.0	1.0	1.0	1.0	1.0
Meter Reader	2.0	2.0	2.0	2.0	2.0
Construction Inspector II	-	1.0	1.0	1.0	1.0
Construction Inspector I	1.0	-	-	-	-
Equipment Operator I	2.0	2.0	2.0	2.0	2.0
Lift Station Operator I	-	-	1.0	1.0	1.0
Lift Station Operator	1.0	1.0	-	-	-
Customer Service Technician	1.0	1.0	-	-	-
TOTAL FULL-TIME POSITIONS	14.5	14.5	14.5	14.5	14.5

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
DEPARTMENTAL SUMMARY**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
<u>PUB WKS - WATER TREATMENT</u>					
Utility Manager	0.5	0.5	0.5	0.5	0.5
Assistant Utility Manager	0.5	0.5	0.5	0.5	0.5
Water Plant Manager	1.0	1.0	1.0	1.0	1.0
Chief Water Plant Operator	1.0	1.0	1.0	1.0	1.0
Water Quality Tech	1.0	1.0	1.0	1.0	1.0
Utility Field Operations Foreman	-	1.0	1.0	1.0	1.0
Plant Operator II	-	1.0	2.0	2.0	2.0
Plant Operator I	5.0	5.0	3.0	3.0	3.0
Plant Operator Apprentice	2.0	-	1.0	1.0	1.0
Water Utilities Mechanic I	-	-	-	1.0	1.0
Water Utilities Mechanic II	-	1.0	1.0	-	-
Plant Mechanic II	1.0	-	-	-	-
TOTAL FULL-TIME POSITIONS	12.0	12.0	12.0	12.0	12.0
<u>PUB WKS - WW COLLECTION</u>					
Utility Field Operations Manager	1.0	1.0	1.0	1.0	1.0
Sr. Civil Engineer	0.5	0.5	0.5	0.5	0.5
GIS Engineer Coordinator	0.5	0.5	0.5	0.5	0.5
Equipment Operator III	1.0	-	-	-	-
Lift Station Supervisor	1.0	1.0	1.0	1.0	1.0
Crew Leader	2.0	2.0	2.0	2.0	2.0
Equipment Operator II	1.0	2.0	2.0	2.0	2.0
Equipment Operator I	2.0	2.0	2.0	2.0	2.0
Utility Line Locator	1.0	1.0	1.0	1.0	1.0
TOTAL FULL-TIME POSITIONS	10.0	10.0	10.0	10.0	10.0
<u>PUBLIC WORKS - WW TREATMENT</u>					
Deputy Director of Public Works	0.5	0.5	0.5	0.5	0.5
Utility Manager	0.5	0.5	0.5	0.5	0.5
Wastewater Plant Manager	1.0	1.0	1.0	1.0	1.0
Chief WW Plant Operator	1.0	1.0	1.0	1.0	1.0
Chief Lab Technician	-	-	1.0	1.0	1.0
Wastewater Laboratory Technician	1.0	1.0	-	-	-
Plant Operator II	-	2.0	2.0	2.0	2.0
Plant Operator I	3.0	1.0	-	1.0	1.0
Plant Operator Apprentice	1.0	1.0	2.0	1.0	1.0
Plant Mechanic II	1.0	1.0	1.0	-	-
Water Utilities Mechanic I	-	-	-	1.0	1.0
TOTAL FULL-TIME POSITIONS	9.0	9.0	9.0	9.0	9.0

**FY 2022-23 APPROVED OPERATING BUDGET
 UTILITY ENTERPRISE FUND
 DEPARTMENTAL SUMMARY**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
<u>UTILITY BILLING</u>					
Accounting Manager	0.5	0.5	0.5	0.5	0.5
Utility Billing Supervisor	1.0	1.0	1.0	1.0	1.0
Utility Billing Technician	1.0	1.0	1.0	1.0	1.0
Financial Program Analyst II	1.0	1.0	1.0	1.0	1.0
Billing Clerk	1.0	1.0	1.0	1.0	1.0
A/P Clerk	0.5	0.5	0.5	0.5	0.5
TOTAL FULL-TIME POSITIONS	5.0	5.0	5.0	5.0	5.0
TOTAL UTILITY FUND	50.5	50.5	50.5	50.5	50.5

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
WATER DISTRIBUTION DIVISION SUMMARY
200-530-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	1,095,882	1,038,240	1,141,849	1,079,823	1,217,815
Supplies	459,600	570,878	454,600	640,819	559,800
Maintenance	162,800	156,245	162,800	142,673	169,200
Services	151,060	118,060	151,060	173,353	257,960
Capital Outlay	-	137,339	-	-	178,665
Total	1,869,342	2,020,762	1,910,309	2,036,668	2,383,440

OBJECTIVES

- Maintain meter accuracy within the field to prevent billing errors to our customers and remain in compliance with state & federal regulations
- Decrease service interruptions for planned and emergency repairs, by ensuring all isolation valves are in good operating condition & properly assigned in GIS database.
- Update utility infrastructure map in order to ensure efficient & effective operation of the Water Distribution system.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Meter change outs due to failure or inaccuracy (< 1% of total meters)	<140	<140	<140	<140	<140
Meter reading accuracy	98%	98%	98%	98%	98%
Cycle main line valves system wide	1,500	1,500	1,500	1,500	1,500
Emergency callout response time (minutes)	30	30	30		
Water meter change outs (per month)	125	125	125	125	125
Average number of days for work order completion (exclude taps)	<10	<10	<10	<10	<10
*GIS Update quarterly	100%	100%	100%	N/A	N/A
**Fire Hydrant repairs <5days	N/A	N/A	N/A	N/A	100%

*Not being tracked in FY22 or FY23

**New in FY23

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
WATER TREATMENT DIVISION SUMMARY
200-530-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	817,293	886,260	961,248	875,544	943,516
Supplies	247,482	289,242	458,650	340,214	582,175
Maintenance	71,159	249,821	79,400	165,048	88,310
Services	9,197,747	9,191,833	9,927,653	10,748,265	10,677,314
Capital Outlay	17,525	-	-	917,089	-
Total	10,351,206	10,617,156	11,426,951	13,046,160	12,291,315

OBJECTIVES

- Provide water conservation education to effectively manage water resources.
- Comply with EPA and the TCEQ regulations.
- Monitoring system to ensure water quality adheres to TCEQ regulations.
- Maintain turbidity <0.10 NTUs
- Maintain levels below 80 mg/l for TTHMs and 60 mg/l for HHA5s.
- Total organic compounds compliance, using any of the three methods required by the TCEQ.
- Ensure plant is run efficiently regarding cost per million gallons of water

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
*Residential Landscape Irrigation Evaluations	N/A	N/A	20	38	20
Distribution System PSI	>35	50	>35	>35	>35
Inactivation Ratio	>1.0	4	>1.0	>1.0	>1.0
DLQOR CL residuals	>0.5 / <4.0	0.63 / 4.0	>0.5 / <4.0	>0.5	>0.5
Distribution system bacteriological samples per month	50	50	50	50	60
Average NTU / turbidity level	<0.15	0.07	<0.15	<0.15	<0.15
THM / HHA5s formation limit	<50/30	68.5 / 29.0	<80/60	40.6 / 15.8	<80/60
Flush Dead-end Mains monthly	100%	100%	100%	100%	100%
TOC compliance	1	1	1	1	1
Clean and inspect all ground and elevated storage tanks yearly	1x	1x	1x	1x	1x
Maintenance costs (quarterly) per million gallons of water treated	<\$47.00	52.13	<49.50	<47.00	<47.00

*New in FY22

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
UTILITY BILLING DIVISION SUMMARY
200-530-003**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	332,786	341,445	343,549	357,575	360,959
Supplies	60,550	61,594	69,000	69,423	69,000
Services	228,832	230,771	261,000	222,525	261,000
Total	622,168	633,810	673,549	649,523	690,959

OBJECTIVES

- Post customer collections and process work orders in a timely and accurate manner.
- Present a courteous and friendly demeanor to the public at all times.
- Monitor water and sewer reading routes on a regular basis to ensure that billings are accurate and reports are reconciled monthly.
- Process all billing cycles in a timely manner.
- Investigate, resolves and responds to customers complaints in a professional manner.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Average active residential accounts per month	12,539	12,540	12,600	12,585	12,700
Average active non-residential accounts per month	2,329	2,328	2,350	2,342	2,360
Average number of customers using IVR for their utility bill payment monthly	535	659	650	722	750
Average number of customer using Lockbox for their utility bill payment monthly	1,980	1,872	2,000	1,700	1,800
Average number of customer using ACH for their utility bill payment monthly	2,721	2,516.000	2,700	2,400	2,510
Average number of customer using Online for their utility bill payment monthly	2,898	2930.0	3,000	3,088	3,150

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
WASTEWATER COLLECTION DIVISION SUMMARY
200-531-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	678,995	637,338	775,880	598,741	804,323
Supplies	63,369	56,544	61,260	49,504	70,260
Maintenance	44,767	81,280	121,400	53,019	125,100
Services	108,130	128,812	114,960	117,553	143,260
Capital Outlay	47,652	35,080	-	176,651	-
Total	942,913	939,054	1,073,500	995,468	1,142,943

OBJECTIVES

- Prevention of Sanitary Sewer Overflows to protect our water supply.
- Maintain and/or repair 226.6 miles of sanitary sewer lines and 3,218 manholes.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Reportable sanitary sewer overflows	-	10	-	-	-
Linear feet of sewer lines cleaned	607,200	607,200	607,200	607,200	607,200
Sewer manholes inspected annually	433	433	433	433	433
TV inspection of sewer lines in linear feet	53,000	53,000	53,000	53,000	53,000

**FY 2022-23 APPROVED OPERATING BUDGET
UTILITY ENTERPRISE FUND
WASTEWATER TREATMENT DIVISION SUMMARY
200-531-002**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	751,632	699,386	784,527	759,661	852,450
Supplies	148,186	183,430	160,100	249,062	205,570
Maintenance	153,870	155,358	176,400	150,902	192,590
Services	4,711,108	5,328,585	2,874,940	6,272,873	5,890,004
Capital Outlay	163,924	15,344	-	183,885	56,000
Total	5,928,720	6,382,103	3,995,967	7,616,383	7,196,614

OBJECTIVES

- Comply at all times with the requirements of the TPDES permit and EPA regulations
- Maintain wastewater plant equipment to operate efficiently and to ensure equipment downtime is reduced.
- Provide biosolids that meet applicable standards for their disposal through TCLP testing
- Maintain lift station equipment to operate efficiently and to prevent sanitary sewer overflows.

<u>PERFORMANCE INDICATORS</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Compliance with TPDES permit requirements	100%	100%	100%	100%	100%
Annual treatment costs per million gallons treated	\$3,662	\$3,739	\$3,612	\$3,567	\$3,662
Pass annual biosolid TCLP testing	100%	100%	100%	100%	100%
Annual sanitary sewer overflows for lift stations	-	-	-	-	-

**FY 2022-23 APPROVED OPERATING BUDGET
 UTILITY ENTERPRISE FUND
 ADMINISTRATIVE SERVICES DIVISION SUMMARY
 200-533-001**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Supplies	5,294	7,878	6,000	6,289	6,000
Maintenance	809	833	900	858	900
Services	914,368	868,688	955,749	184,998	1,062,758
Insurance	1,047,341	1,021,385	1,054,912	931,679	1,202,510
Utility Bond Expense	155,890	(23,255)	3,000	670,738	664,919
Transfers Out	1,885,149	1,817,850	1,694,663	1,476,709	1,773,038
Total	4,008,851	3,693,379	3,715,224	3,271,271	4,710,125

OBJECTIVES

- Account for the accumulation of resources for, and the payment of, long-term debt principal and interest for revenue bonds and obligations under capital leases when due throughout the year and administrative overhead costs.
- Also accounts for supplies, training, travel, software and other project expenses of the City's Geographic Information System (GIS).

**FY 2022-23 APPROVED OPERATING BUDGET
 UTILITY ENTERPRISE FUND
 PERMANENT CAPITAL MAINTENANCE DIVISION SUMMARY
 200-534-000**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	105,481	3,900	-	-	-
Supplies	-	826	-	40,215	-
Maintenance	987,972	914,478	1,600,000	1,943,253	1,800,000
Services	10,331	24,940	-	227,065	-
Capital Outlay	35,950	99,266	-	69,255	-
Total	1,139,734	1,043,410	1,600,000	2,279,788	1,800,000

**UTILITIES PERMANENT CAPITAL MAINTENANCE
WATER AND WASTEWATER PROJECTS**

		FY 2022-23	
<u>UTILITIES PCMF PROJECTS:</u>		<u>APPROVED</u>	
200-43360-534-0	Water Permanent Capital Maintenance	995,000	
200-43370-534-0	Wastewater Permanent Capital Maintenance	805,000	
<hr/>			
TOTAL UTILITIES PCMF PROJECTS:		\$1,800,000	
Water Distribution	FH Pressure monitoring	\$60,000	
	Smart Cover MH sensors	\$15,000	
	Main Line Valve Replacements	\$120,000	
	<hr/>		\$195,000
Water Treatment Plant	Filter Effluent line	\$150,000	
	Clearwell repairs or modifications	\$100,000	
	High Service 7&8 and Raw Water 3 &4 VFD	\$100,000	
	Clarifier rehab or study	\$350,000	
	Filter evaluation	\$100,000	
<hr/>		\$800,000	
Wastewater Collection	Denton Creek Aerial crossing	\$10,000	
	Manhole Repairs/Replacements	\$60,000	
<hr/>		\$70,000	
Wastewater Treatment	Train 3 Clarifier Drive Rehab	\$40,000	
	Train 2 Air Line Actuator Valves	\$50,000	
	Train 2 and 3 AB Isolation Valve	\$100,000	
	Train 2 and 3 Plant Water	\$15,000	
	Train 2 and 3 Wash Water Line	\$20,000	
	<hr/>		\$225,000
	Lift station pump replacements (6)	\$125,000	
	Lift Station Grinders	\$100,000	
	Station control/SCADA panel replacements (6)	\$150,000	
	Flow Meter Vaults	\$60,000	
Fox Fire Generator Install	\$25,000		
Opryland Jock Pump	\$50,000		
<hr/>		\$510,000	
TOTAL UTILITIES PCMF PROJECTS:		\$1,800,000	

FY 2022-23 APPROVED OPERATING BUDGET
FUND 210 - GOLF

- Budget At-A-Glance -

REVENUE AND OTHER FINANCING SOURCES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	
Cart and Club Rentals	790,187	680,000	878,073	770,000	
Tournament Fees	6,860	2,500	4,585	2,500	
Driving Range	226,596	240,000	270,786	240,000	
Golf Pro Shop % of Sales	284,766	250,000	404,759	350,000	
Golf Course Green Fees	1,796,000	1,707,000	1,937,008	1,810,000	
Annual Green Fee Memberships	354,250	325,000	313,000	400,000	
Restaurant % of Sales	23,108	60,000	30,635	10,000	
Lesson Income	25,580	15,000	16,296	20,000	
Interest Income	-	3,000	1,636	3,000	
Golf Sub-Lease	307,634	270,000	339,932	310,000	
Miscellaneous	263,763	20,000	23,750	20,000	
Total	4,078,744	3,572,500	4,220,460	3,935,500	
EXPENDITURES AND OTHER FINANCING USES:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	
Personnel	1,501,717	1,551,359	1,541,381	1,613,421	
Supplies	395,094	422,894	566,027	538,500	
Maintenance	139,842	130,600	162,886	154,500	
Services	434,616	457,302	470,517	531,419	
Insurance	424,434	445,975	417,319	528,260	
Transfers Out	134,992	124,370	118,452	125,000	
Capital Outlay	683,101	440,000	228,366	180,000	
Total	3,713,796	3,572,500	3,504,948	3,671,100	
EXPENDITURES AND PERSONNEL BY PROGRAM:	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved	Personnel ⁽¹⁾
Pro Shop	2,338,502	1,764,998	1,863,410	1,987,969	6.00
Course Maintenance	1,375,294	1,807,502	1,641,538	1,683,131	13.00
Total	3,713,796	3,572,500	3,504,948	3,671,100	19.00

⁽¹⁾ In full-time equivalents

**FY 2022-23 APPROVED OPERATING BUDGET
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
GOLF FUND**

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
BEGINNING UNRESTRICTED NET POSITION:	(2,329,014)	(2,172,008)	(2,813,439)	(2,813,439)	(2,097,927)
OPERATING REVENUES:					
Cart and Club Rentals	647,337	790,187	680,000	878,073	770,000
Tournament Fees	1,430	6,860	2,500	4,585	2,500
Driving Range	176,899	226,596	240,000	270,786	240,000
Golf Pro Shop Sales	193,723	284,766	250,000	404,759	350,000
Golf Course Green Fees	1,486,516	1,796,000	1,707,000	1,937,008	1,810,000
Annual Green Fee Memberships	247,000	354,250	325,000	313,000	400,000
Restaurant % of Sales	33,663	23,108	60,000	30,635	10,000
Lesson Income	14,920	25,580	15,000	16,296	20,000
Interest Income	1,406	-	3,000	1,636	3,000
Golf Sub-Lease	235,264	307,634	270,000	339,932	310,000
Miscellaneous Income	20,489	263,763	20,000	23,750	20,000
Total Operating Revenue	3,058,648	4,078,744	3,572,500	4,220,460	3,935,500
TRANSFERS IN/CONTRIBUTIONS:	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS	3,058,648	4,078,744	3,572,500	4,220,460	3,935,500
OPERATING EXPENDITURES:					
Personnel	1,394,369	1,501,717	1,551,359	1,541,381	1,613,421
Supplies	353,419	395,094	422,894	566,027	538,500
Maintenance	103,616	139,842	130,600	162,886	154,500
Services	361,315	434,616	457,302	470,517	531,419
Insurance	463,485	424,434	445,975	417,319	528,260
Capital Outlay	106,476	683,101	440,000	228,366	180,000
Total Operating Expenditures	2,782,680	3,578,804	3,448,130	3,386,496	3,546,100
TRANSFERS OUT:					
Transfer to General Fund - Admin Fee	111,463	134,992	124,370	118,452	125,000
Total Transfers Out	111,463	134,992	124,370	118,452	125,000
TOTAL EXPENDITURES AND TRANSFERS	2,894,143	3,713,796	3,572,500	3,504,948	3,671,100
SURPLUS / (DEFICIT)	164,505	364,948	-	715,512	264,400
ENDING UNRESTRICTED NET POSITION:	(2,172,008)	(2,813,439)	(2,813,439)	(2,097,927)	(1,833,527)

GOLF (210)
REVENUE DETAIL

Account/Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
34600 Golf Club Rental Revenues	16,229	16,340	30,000	26,747	20,000
34606 Cart Rentals	631,108	773,847	650,000	851,326	750,000
CART AND CLUB RENTALS	647,337	790,187	680,000	878,073	770,000
34607 Tournament Fees	1,430	6,860	2,500	4,585	2,500
TOURNAMENT FEES	1,430	6,860	2,500	4,585	2,500
34610 Driving Range	149,916	226,596	190,000	270,786	240,000
34602 Range Credit Card Revenues	26,982	-	50,000	-	-
DRIVING RANGE	176,899	226,596	240,000	270,786	240,000
34616 Golf Merchandise Sales	193,723	284,766	250,000	404,759	350,000
GOLF PRO SHOP SALES	193,723	284,766	250,000	404,759	350,000
34620 Golf Course-Green Fees	1,486,516	1,796,000	1,707,000	1,937,008	1,810,000
GOLF COURSE GREEN FEES	1,486,516	1,796,000	1,707,000	1,937,008	1,810,000
34622 Annual Green Fee Memberships	247,000	354,250	325,000	313,000	400,000
GREEN FEE MEMBERSHIPS	247,000	354,250	325,000	313,000	400,000
34625 Restaurant % Of Sales	33,663	23,108	60,000	30,635	10,000
RESTAURANT SALES %	33,663	23,108	60,000	30,635	10,000
34630 Lesson Income	14,920	25,580	15,000	16,296	20,000
LESSON INCOME	14,920	25,580	15,000	16,296	20,000
39230 Interest On Investments	529	-	1,200	1,636	1,200
39231 Interest Earned-'98 Bds	399	-	900	-	900
39232 Int On Invest '02 Tax Note	478	-	900	-	900
INTEREST INCOME	1,406	-	3,000	1,636	3,000
34635 Golf-Sub-Lease	235,264	307,634	270,000	339,932	310,000
GOLF SUB-LEASE	235,264	307,634	270,000	339,932	310,000
39280 Gain Or Loss On Sale Of Assets	-	(3,643)	-	-	-
39211 Indirect Cost Recovery	359	-	-	-	-
39950 Sales Of Fixed Assets	-	240,400	-	5,874	-
39995 (Over)/Short	28	(371)	-	202	-
39999 Miscellaneous Revenues	20,102	27,377	20,000	17,674	20,000
MISCELLANEOUS	20,489	263,763	20,000	23,750	20,000
TOTAL GOLF REVENUE	3,058,648	4,078,744	3,572,500	4,220,460	3,935,500

**FY 2022-23 APPROVED OPERATING BUDGET
GOLF ENTERPRISE FUND
DEPARTMENTAL SUMMARY**

FOCUS AREA(S)

High Service Levels/Quality of Life

GOAL(S)

Provide the best golf experience to our customers with the resources available to our department.

Maintain excellent golf course conditions to include the greens, tees, fairways, bunkers, and common/rough areas

Ensure a well-stocked golf shop, restaurant with casual dining and meeting space, and welcoming areas.

Provide quality practice facilities to include a well-manicured practice tee, chipping green, and putting greens.

Provide excellent customer service to include warm welcomes, memorable experiences, and a fond farewells.

<u>EXPENDITURES BY DIVISION</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Pro Shop	1,615,653	2,338,502	1,764,998	1,863,410	1,987,969
Course Maintenance	1,278,490	1,375,294	1,807,502	1,641,538	1,683,131
Total	2,894,143	3,713,796	3,572,500	3,504,948	3,671,100

PERSONNEL - FULL TIME EQUIVALENTS (FTE)

GOLF FUND - PRO SHOP	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Director of Golf	1.0	1.0	1.0	1.0	1.0
Assistant Director of Golf/Head Pro	1.0	1.0	1.0	1.0	1.0
Assistant Golf Pro	4.0	4.0	4.0	4.0	4.0
TOTAL FULL-TIME POSITIONS	6.0	6.0	6.0	6.0	6.0

GOLF FUND - GOLF MAINTENANCE

Greens Superintendent	1.0	1.0	1.0	1.0	1.0
Assistant Greens Superintendent	1.0	1.0	1.0	1.0	1.0
Groundskeeper	10.0	10.0	10.0	10.0	10.0
Golf Course Mechanic	1.0	1.0	1.0	1.0	1.0
TOTAL FULL-TIME POSITIONS	13.0	13.0	13.0	13.0	13.0

TOTAL GOLF ENTERPRISE FUND	19.0	19.0	19.0	19.0	19.0
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**FY 2022-23 APPROVED OPERATING BUDGET
 GOLF ENTERPRISE FUND
 PRO SHOP DIVISION SUMMARY
 210-340-1**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	684,694	742,348	732,051	756,923	765,290
Supplies	148,681	200,150	200,200	304,772	271,500
Maintenance	25,356	32,505	38,100	43,661	44,000
Services	181,974	216,415	224,302	200,458	253,919
Insurance	463,485	424,434	445,975	417,319	528,260
Capital Outlay	-	587,657	-	21,825	-
Transfers	111,463	134,992	124,370	118,452	125,000
Total	1,615,653	2,338,502	1,764,998	1,863,410	1,987,969

OBJECTIVES

- Improve public image and appreciation of the facility.
- Maintain the number of tournaments held by different customer groups.
- Continue to develop and increase junior participation in golfing activities.
- Maintain rounds of golf played.
- Improve golf sales.
- Provide customer service training for staff members with special emphasis on team building

<u>Performance Indicators</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of tournaments held annually	130	132	135	135	140
Number of participants in junior golf activities	775	1,200	800	1,300	1,300
Number of participants in special community development	1,900	1,900	2,000	2,000	2,000
Number of staff training sessions held	12	12	12	12	12
Annual rounds of golf played	65,000	80,000	66,000	78,000	72,000

**FY 2022-23 APPROVED OPERATING BUDGET
 GOLF ENTERPRISE FUND
 COURSE MAINTENANCE DIVISION SUMMARY
 210-340-2**

<u>EXPENDITURES BY OBJECT</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Personnel	709,675	759,369	819,308	784,458	848,131
Supplies	204,738	194,944	222,694	261,255	267,000
Maintenance	78,260	107,337	92,500	119,225	110,500
Services	179,341	218,201	233,000	270,059	277,500
Capital Outlay	106,476	95,444	440,000	206,541	180,000
Total	1,278,490	1,375,294	1,807,502	1,641,538	1,683,131

OBJECTIVES

- Continue to improve the care and operation of maintenance equipment.
- Conduct monthly training/safety meetings to emphasize proper operation and maintenance of equipment.
- Continue to improve the overall playability of the course.
- Continue to improve putting quality through frequent aerification, top dressing and verticutting primarily during the Bermuda grass growing season.
- Improve the upkeep and appearance of the maintenance facility and adjacent areas.

<u>Performance Indicators</u>	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Approved
Number of employee training/safety meetings	12	12	12	12	12
Number of greens aerifications annually	10	10	10	10	10
Number of greens top dressings annually	10	10	10	10	10
Number of greens verticuts annually	18	18	18	18	18
Number of maintenance facility inspections conducted annually	12	12	12	12	12



Grapevine Fast Facts



HOTELS (5,750 ROOMS)

- Gaylord Texan Resort (1,814)
- Hyatt Regency DFW (811)
- Great Wolf Lodge (605)
- Hilton DFW Lakes (393)
- Embassy Suites by Hilton (329)
- Courtyard/TownePlace Suites by Marriott (301)
- Grand Hyatt DFW (298)
- Residence Inn by Marriott (133)
- Hyatt Place (125)
- SpringHill Suites (111)
- Hilton Garden Inn (110)
- Thryv Hotel and Conference Center (109)
- Homewood Suites (105)
- Comfort Inn (100)
- Super 8 Hotel (100)
- Comfort Suites (96)
- Holiday Inn Express & Suites DFW/Grapevine (95)
- Hampton Inn & Suites (94)
- Vineyards Campgrounds & Cabins (15)
- Minute Suites (6)

MEETING/EVENT SPACE (1 MILLION + SQ. FT.)

- 650,000 sq. ft. in Grapevine hotels
- Convention Center – 23,500 sq. ft.
- Grapevine Concourse - 4,400 sq. ft.
- Palace Arts Center - 8,622 sq. ft.
 - Historic 1940 renovated structure
 - Palace Theatre - 437-seat theatre
 - Lancaster Theatre & Gallery – 2,334 sq. ft.
- Austin Ranch - 18,000 sq. ft.

URBAN WINE TRAIL

- Bingham Family Vineyards
- Cross Timbers Winery
- Delaney Vineyards & Winery
- Grape Vine Springs Winery
- Homestead Winery
- Messina Hof Grapevine Winery
- Sloan & Williams Winery
- Umbra Winery
- Wine Fusion

CRAFT BREWERIES & DISTILLERY

- Hop & Sting at Grapevine Craft Brewery
- Outlaw Cider Company
- Tahwahkaro Distilling Company
- Uncle Buck's Brewery

ATTRACTIONS

- Historic Downtown Grapevine
- Grapevine Visitor Information Center
- Grapevine Vintage Railroad Excursion Train (weekly excursions & special events)
- Grapevine Glockenspiel Clock Tower featuring Nat Barrett and Willy Majors
- Settlement to City Museums
- 9/11 Flight Crew Memorial
- Austin Ranch
- Bass Pro Shops
- Chesapeake Natural Gas Observation & Learning Center
- DFW Surf
- Fieldhouse USA

ATTRACTIONS (CONTD.)

- Founders' Plaza Airport Observation Area
- Glass Cactus Night Club
- Golf Galaxy
- Grapevine Botanical Gardens
- Lone Star Hi-Railers Model Railroad Exhibit
- Grapevine Wine Tours
- Cruises and sailing on Lake Grapevine
- Lake Grapevine Cruises
- LEGOLAND® Discovery Center
- Main Event Entertainment
- Nash Farm, ca. 1859
- Palace Arts Center
- Peppa Pig World of Play
- Round 1 Entertainment
- SEA LIFE Grapevine Aquarium
- Summit Climbing Gym

THEATERS

- AMC Dine-In Theatres - 30 Theatres
- Cinemark Tinseltown Grapevine - 17 Theatres
- Palace Theatre, ca. 1940
- Texas Star Dinner Theater
- OhLook Performing Arts Center
- Runway Theatre

ART GALLERIES & FINE ART WORKING STUDIOS

- The Blacksmith Shop
- Giddens Gallery of Fine Art
- Grapevine Foundry
- Great American West Gallery
- International Porcelain Artists
- Holder Dane Art Gallery & Studio
- A Touch of Paris Art Gallery
- Tower Gallery / Grand Gallery
- VETRO Glassblowing Studio & Gallery

GRAPEVINE MILLS

- 1.8 million sq. ft. of shopping space

GOLF

- Bear Creek Golf Course (36 holes)
- Cowboys Golf Club (18 holes)
- Grapevine Golf Course (27 holes)

EVENTS AND FESTIVALS 2020

- Jazz Wine Trains (March)
- Day Out With Thomas™ (April)
- Grapevine Market and Farmers Market and Grapevine Market (Fridays & Saturdays from April - October)
- 28th Annual Blessing of the Vines and New Vintage Wine & Gallery Trail (April)
- 19th Annual Spring Into Nash Farm (April)
- 36th Annual Main Street Fest (May)
- 12th Annual SummerBlast (May - September)
- 38th Annual Fireworks Extravaganza (July 4)
- 34th Annual GrapeFest® (September)
- 20th Annual Nash Farm Fall Round-Up (October)
- 23rd Annual Butterfly Flutterby (October)
- Christmas Capital of Texas® (early Nov. – Jan. 2021)

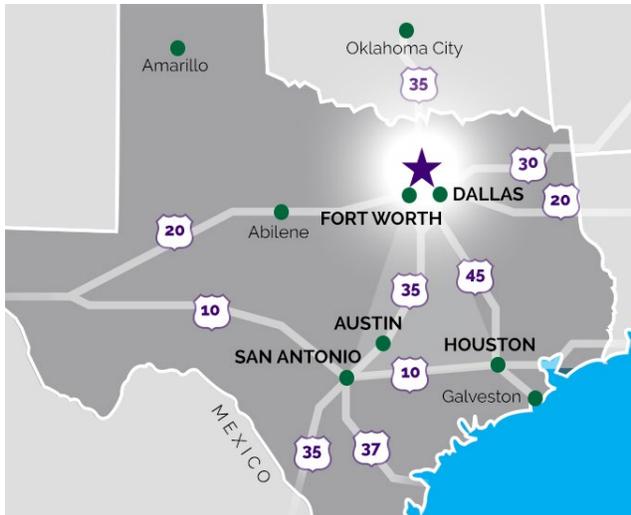
RESTAURANTS

- 200+ Restaurants- family-owned and chains

11,000+ hotel rooms within 15 minutes of downtown Grapevine!
Visit www.GrapevineTexasUSA.com FOR MORE INFORMATION.

City of Grapevine Community Profile

Location



Grapevine is located in the center of the Dallas/Fort Worth metropolitan complex, 21 miles northwest of downtown Dallas and 19 miles northeast of downtown Fort Worth. It was known in its early years as Grapevine Prairie. The city is named for wild mustang grapes prevalent in the area.

The city is located in the northeast corner of Tarrant County and is home to the Dallas/Fort Worth International Airport (“DFW”), the third busiest airport in the world in terms of total passengers. DFW has been and is expected to continue to be an economic generator of employment, spin-off

businesses and tax base, all of which benefit the City and the surrounding area. Two-thirds of the airport, including all terminal buildings, is located within Grapevine city limits. A small portion of the city extends into neighboring Denton and Dallas counties.

Also located within the city is Grapevine Lake, a major water source for the metroplex managed by the U.S. Army Corps of Engineers. The lake covers a surface area of approximately 12,740 acres and its 146 miles of shoreline have become the premier windsurfing, sailing and fishing area in North Texas. The lake is 19 miles long and 2.5 miles wide at its widest point and provides over nine miles of wilderness trails. It is a major recreation area for picnicking and camping and draws some five million visitors each year to the area.

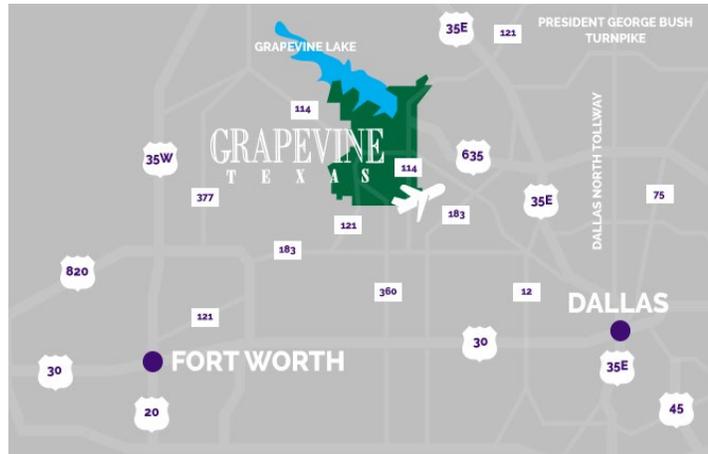


The City also has an extensive park system which includes tennis and pickleball courts, racquetball courts, baseball and softball diamonds, football and soccer fields, an extensive network of hiking, biking and jogging trails, swimming pools and picnic areas. The City also owns and operates a 27-hole golf course and full-service restaurant.

Grapevine has a total area of 35.85 square miles and is along a transitional zone between the eastern edge of the eastern Cross Timbers and the western side of the Black Prairie. The terrain is a combination of level ground and rolling hills and is heavily wooded in parts. The soils are heavy blackland type soils. The Trinity River and its tributaries drain the Grapevine area.

Transportation

The City is in the center of a highway network that includes seven spokes of an extensive highway system. Three major freeways, State Hwy 114, State Hwy 121, and Interstate Hwy 635, intersect in the heart of Grapevine and provide excellent access to Dallas and Fort Worth and the area's shopping, entertainment and employment centers.



There are 43 motor freight lines providing service to Grapevine and the City is within the Dallas and Fort Worth Commercial Zone for deliveries. Railroad service is offered by the Cotton Belt railroad and the Southern Pacific railroad, both with daily switching service.

The cities of Colleyville, Southlake, Euless, Coppell and Lewisville, all rapidly growing communities, are located adjacent to Grapevine. Because of Grapevine's central location and access to freeways, retailers attract customers from several of these surrounding cities and the DFW International Airport.



TEXRail is a 27-mile commuter rail line that extends from downtown Fort Worth, across northeast Tarrant County, through North Richland Hills and Grapevine, and into DFW International Airport's Terminal B. This line, which began service Jan. 10, 2019, offers a comfortable and convenient option for traveling to and from the airport. TEXRail features level boarding, a designated quiet car, seat back tray tables, overhead luggage racks, vertical bike racks and USB charging ports.



- Easy, direct option between Fort Worth and Grapevine and DFW Airport
- 30-minute frequency during peak hours – seven days a week
- Ridership has been strong with approximately 1.5 million rides since opening in 2019.

Advantages of Doing Business in Grapevine

Grapevine, TX is in the heart of the Dallas and Fort Worth Metroplex, and only 10-minutes from the DFW Airport. Grapevine is known for its location, authenticity and abundant opportunities. With a short permitting process, pro-business leadership, real estate opportunities, and a strong workforce, Grapevine is the destination of choice for growing companies, investors, and developers.

Businesses and residents choose Grapevine, TX for its many unique attributes. Located in the center of the Dallas-Fort Worth Metroplex, Grapevine is perfectly situated a short 25-minutes away from both Dallas and Fort Worth. This ideal location makes it easy for all kinds of business to serve the greater region.

Businesses also benefit from Grapevine's proximity to two major international airports. DFW International Airport is a short 10-minute drive via TX-114W, while and Dallas Love Field International Airport is a quick 20-minute drive via TX-114E. Both airports provide a quick option for employees to have easy access to a variety of locations. For example, DFW International provides service to 194 domestic and 71 international destinations. Additionally, public transit options such as TEXRail make commuting an easy option for any employee.



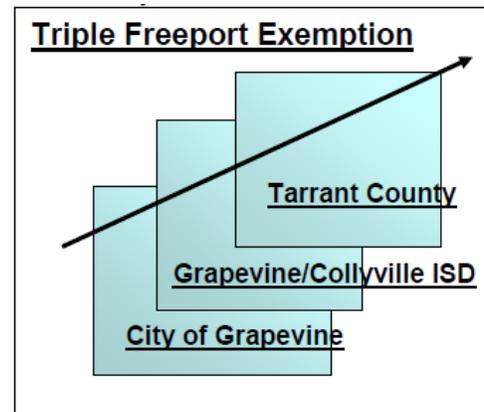
Grapevine has a relaxed, home-town, authentic environment. Residents enjoy modern amenities without the hassle-and-bussle that dominates larger cities. Known for its Texas charm, Grapevine is a thriving community rich in history and prime for development. The community hosts major employers such as Gamestop Headquarters, the Gaylord Texan Resort and Convention Center, Great Wolf Lodge, Bass Pro Shops Outdoor World, Kubota, Paycom, and thousands of small businesses.

The Freeport Tax Exemption in Grapevine

What is the Freeport Tax Exemption? – The freeport tax exemption allows local authorities to exempt property taxes on goods that have been acquired in or imported into Texas to be forwarded out of the State within 175 days. There is no restriction on the destination of such goods. The goods must remain in the continuous ownership of the person who exports them from the time of their acquisition until the time of their export.

What authorities offer the Freeport Tax Exemption? – In most locations in Grapevine, Texas, your qualifying inventory will receive three layers of freeport tax exemptions from the City of Grapevine, Tarrant County and Grapevine Colleyville Independent School District (GCISD). We understand how taxes impact the bottom line of your business, so the Grapevine community now offers you locations where qualifying inventory is tax exempt. Following, is an example of what you can save with a triple freeport location in Grapevine, Texas:

<u>Inventory Value (100% Exempt)</u>	<u>Annual Tax Savings</u>
\$5 Million	\$99,059
\$10 Million	\$198,117
\$15 Million	\$297,176
\$20 Million	\$396,235
\$25 Million	\$495,294



Baylor Scott & White Medical Center at Grapevine is a 302-bed, full-service, fully-accredited not-for-profit hospital, serving residents in more than 20 cities throughout the Dallas/Fort Worth Metroplex. The hospital offers advanced medical services for heart and vascular, women and children, neurosciences, stroke, orthopedics, spine, diagnostic imaging, neonatal intensive care, intensive and emergency care.

Founded as a Christian ministry of healing, Baylor Scott & White Health exists to serve all people through exemplary healthcare, education, research and community service. Baylor Scott & White – Grapevine has a rich history of providing safe, quality, compassionate healthcare to each and every one of the communities we serve.

Dining & Accommodations

Over 200 Dining Establishments - Going hungry is simply not an option in Grapevine. From local favorites to international fare, Grapevine restaurants have a multitude of palate-pleasing choices for everyone. From upscale and trendy, to down-home and tasty, dining in Grapevine is a delectable experience. Whether you're looking for family favorites for a meal on the run, an intimate setting to celebrate a special occasion, or a banquet hall for a corporate crowd, you'll find just what you desire Grapevine. When atmosphere is the determining factor, you can choose to dine in an historic inn, a theme restaurant, or an outdoor café. Several of the dining establishments also provide live entertainment each night.

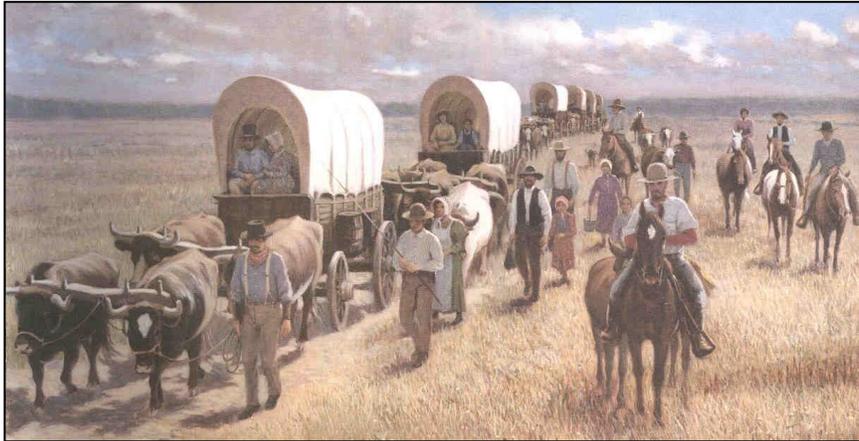
23 Lodging Facilities with 5,750 rooms – Grapevine offers both the business and leisure traveler a wide variety of accommodations. Here you will find a wide range of lodging options, services and amenities to suit any taste or budget, ranging from full service luxury resort properties to charming Bed & Breakfasts. Step back in time and relive the proud heritage of Grapevine's forefathers. Walk along the avenues of the historic Main Street District. Tour quaint homes and buildings restored and preserved by the descendants of Grapevine settlers. Watch artisans practicing skills developed over the centuries. Dine at modern restaurants or old-fashioned cafes. Browse through art galleries, antique and specialty shops. Treat yourself to an unforgettable journey. Come to Grapevine, Texas and experience for yourself the unique history of the oldest settlement in Tarrant County.

Over 600,000 square feet of Meeting and Convention Space - Grapevine's meeting facilities and convention center are as accessible as they are accommodating. The city has plenty of retail stores, world class hotels, restaurants featuring every cuisine imaginable, and recreation facilities that make Grapevine an outstanding destination for travelers from around the world. With thousands of domestic and international flights daily, the DFW International Airport connects Grapevine to all major cities throughout the United States and most major cities in the world. Grapevine is easily accessible by automobile via interstate highways 35, 635 and 30 which all pass within a few miles of the city. Grapevine is the perfect destination to host your next convention or meeting. With all the amenities of a resort destination, Grapevine is prepared to exceed your expectations and needs. The Grapevine Convention & Visitors Bureau offers experience and knowledge to assist in planning your most successful program to date! We are your Destination Concierge!

History

In October 1843, General Sam Houston and fellow Republic of Texas Commissioners camped at Tah-Wah-Karro Creek, also known as Grape Vine Springs, to meet with leaders of 10 Indian nations. This meeting culminated in the signing of a treaty of “peace, friendship, and commerce,” which opened the area for settlement by homesteaders and pioneers. The settlement was named Grapevine because of its location on the Grape Vine Prairie near Grape Vine Springs, both of which were named for the wild mustang grapes that blanketed the area.

Four major waves of settlement impacted Grapevine since its inception in the mid- 1840's. The first wave of settlers came to the area around 1845. They were a Scotch-Irish clan from Southern



Missouri associated with the "Missouri Colony". This first wave of colonists was only in the Grapevine area for about ten years being typical American frontiersmen who moved regularly from one unsettled area to another. By the mid-1850's most of these original settlers moved out of the area.

The second group of settlers arrived from southern states around the late 1850's and established a community with a postal service, churches, and schools. The community became known as Grapevine because of the wild mustang grapes that grow on the trees and shrubs. Cattle raising was the major enterprise in the area.

A third wave of settlement resulted from the Civil War. In many parts of the South there was widespread poverty and many people moved west in search of a better life. Immigrants from Tennessee, Georgia and the Carolinas settled Grapevine. By the late 1870's, livestock was replaced by cotton as a major enterprise. With the building of the Cotton Belt rail line throughout Grapevine in 1888, the city became an agricultural trade center. Through the first half of the 19th century, Grapevine was an agriculturally based community and grew at a moderate pace. In 1952 Grapevine Lake was completed and by the mid-sixties was a popular recreational area. This new recreation industry helped Grapevine grow from population of 1,824 in 1950 to 2,821 in 1960.

The fourth major wave of people into Grapevine started during the mid-seventies and continues today. Since 1970 the population grew from 7,023 to the 2005 population of 46,684. Major factors contributing to the population growth were the opening of D/FW Airport in 1974, the development of Las Colinas as a major employment center, and the movement of homeowners from the inner city to the suburbs.



Historic Preservation

Preservation of Grapevine's historic character - its commercial buildings, residences and cultural sites dating back to the mid-1800s - strengthens the appreciation for our heritage and gives Grapevine a sense of place and distinctiveness few other cities in the area can claim. Restoration and revitalization of Grapevine's historic heart is well underway.

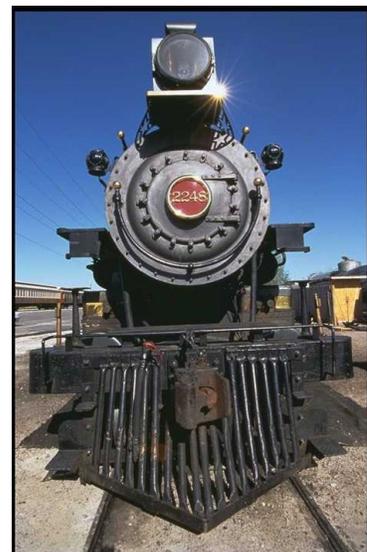
Much of the downtown Grapevine's Main Street is listed in the National Register of Historic Places, as is the Cotton Belt Railroad Historic District, where the restored 1901 Cotton Belt Depot and 1888 Section Foreman's House anchor the Grapevine Heritage Center complex. History lives on at the center, where a working blacksmith, boot maker and other heritage artisans demonstrate their century-old crafts for visitors and Grapevine area school children as part of a broad heritage education curriculum. The Grapevine Historical Museum tells the town's story in the Depot, where visitors also embark daily on the 1896 Tarantula Steam Excursion Train to Fort Worth's Stockyards National Historic District.

The city's Historic Preservation Commission and the Township Revitalization Project offer homeowners in the old township historic area and business owners in the historic Main Street area, design and restoration assistance to help protect the architectural interest and value of their properties. A designated Texas Main Street City since 1983, Grapevine is protecting and developing its singular quality of life for today's residents and as a legacy for future generations.

Grapevine Vintage Railroad

The Grapevine Vintage Railroad travels along the historic Cotton Belt Route between Grapevine and the Fort Worth Stockyards. Our Steam and Diesel engines pull excursion trains drawn from four passenger coaches and two touring coaches. These beautiful coaches date back to the 1920's. We invite you to experience the true essence of rail travel as it was at the turn of the century.

The railroad's Steam Locomotive No. 2248, affectionately known as Puffy, is a product of the Cooke Locomotive Works of Paterson, NJ. Built in 1896, #2248 was called a "heavy mountain-class" locomotive as indicated on the original Cooke drawings. In 1990, #2248 was purchased by the Fort Worth and Western Railroad and was fully restored at the 8th Avenue Yard in Fort Worth. Puffy was placed in service in January 1992 and is the only operational steam locomotive in Texas that dates from the 19th century.



Passenger Coaches - The Grapevine Vintage Railroad's four 1925-day coaches were purchased from the Strasburg Railroad in Strasburg, Pennsylvania. The décor of the day coaches dates to 1908 with new upholstery, wooden doors and trim, light fixtures, brass appointments, art glass clerestory windows and window shades. These passenger cars are the only coaches operating in Texas with 19th century ambiance.

Each luxurious coach contains enough walkover (bi-directional) seating for 72 guests. For onboard comfort, each car contains ceiling fans and a complete water closet. The windows in each car may be opened allowing passengers to experience the true essence of rail travel as it was at the turn of the century. The day coaches were put into service in January 1992.



Touring Coaches - The Grapevine Vintage Railroad has two open-air touring coaches built in 1927 by the American Car Foundry for the Wabash Railroad. The Fort Worth and Western Railroad purchased them from the Smoky Hill Railway Museum in Belton, Missouri. Both coaches mirror the décor of the day coaches with the exception of windows. The touring coaches have arched openings along their lengths with wrought iron railings for passenger safety. Each is complemented with full-service bars. Riders experience an open-air feel as they travel. Windows are installed during the winter months for passenger comfort. These touring coaches began service in September 1993.

The Grapevine Vintage Railroad proudly features the following annual events:

Day Out with Thomas TM – Springtime brings an event that’s anticipated by kids of all ages. That’s when Thomas the Tank Engine TM rolls into Grapevine. During the Day Out with Thomas, a toy train becomes life-sized and children enjoy a hands-on experience known as Thomas & Friends. The mobile event lets kids ride on board a Thomas train and offers attractions that kids love, such as bounce houses, free live entertainment, and a wonderful merchandise store for selection of that unique “Thomas” item to commemorate this special trip for the children.

Train Robbers – Between Memorial Day and Labor Day, some locals will tell you, “It ain’t safe to ride the train.” It’s all in fun though – enjoy the stages train robberies every Saturday and Sunday on the Grapevine to Fort Worth trip. Desperate desperados lurk outside the Stockyards Station and put on a great show of wacky fun.

The North Pole Express – Every December, the North Pole Express steams down the tracks filled with pajama-clad youngsters. Along the way, the kids receive a special gift from Santa as he makes his way down the aisle during this memorable Christmas journey. The area is a Christmas Village with opportunities for lots of pictures and a bounce house for the children to enjoy prior to their trip. In addition, the North Pole General Store offers a free ornament-making factory for that special creative opportunity for the children and shopping for those special North Pole gifts. Photos with Santa are also available.

Convention & Visitors Bureau Headquarters and Museum Complex

The **Grapevine Convention & Visitors Bureau** headquarters and Museum Complex is a symbol of friendship and hospitality. The facility represents the architectural period of significance from the 1870s through 1915 and is a tribute to the agricultural and commercial heritage of Grapevine. The complex rises above **Main Street** at the southern end of Historic Downtown and consists of six distinct storefronts, each representative of a significant period in Grapevine's history.



Along with the Would-Be Train Robbers, the glistening gold of the 9-foot weather vane, signifies that conditions are excellent for visiting Grapevine. Visitors are also greeted by the unique vertical clock and temperature gauge on the front side of the Tower. And a unique wind direction dial stimulates a little whimsy in those who come to discover the magic of the Tower. All of the elements of the new building's design come together to showcase **Grapevine** as a premier leisure destination, welcoming visitors from across the region, the nation and the world.

Would-Be Train Robbers

The Grapevine Glockenspiel, featuring the Would-Be Train Robbers, is one of the city's unique attractions. Watch an exciting confrontation every day between larger-than-life mechanical figures.



Born on the Grapevine Prairie in 1861, Nat left home at 16 to pursue his dream of earning enough money to buy a cattle ranch. Out of work, his savings vanished, Nat plans to snatch the \$60,000 cash box from the train headed to the Fort Worth Stockyards auction.

Willy was born to an itinerant family in 1829. Always a drifter, he bounced around from job to job, always managing to wind up on the shady side of the law. He was involved in

riverboat gambling and a few stage coach and train robberies. Willy heard about the big cash box when he was gambling in Fort Worth and decided to rob the train when it stops in Grapevine. Then he will head to Galveston and take the first steamer out of there to his new life of respectability.

See the action as these larger-than-life figures emerge just before the clock prepares to strike noon and 6 p.m. No matter who wins, they learn that train robbery doesn't pay.

Community Events

The City of Grapevine hosts several annual events that celebrate the history, heritage and spirit of the community. From winemaking to butterflies, a spectacular year of celebrations for the whole family is available in historic Grapevine.

Butterfly Flutterby - Calling all kids - come to Grapevine to celebrate the migration of the Monarch Butterfly from Canada to Mexico. Grapevine is on their path! This fun-for-the-whole-family event includes releases of butterflies and a Gossamer Parade. In Liberty Park, 200 S. Main, you'll enjoy butterfly exhibits, gardening seminars and all sorts of interactive butterfly arts and crafts and entertainment.



Grapevine is quickly becoming the “Christmas Capital of Texas” and as such, Historic Downtown Grapevine and surrounding areas in the city will be converted to a winter wonderland this holiday season. Grapevine is the essence of Christmas décor as the city becomes blanketed with millions of lights, enormous decorations, animated characters and a whole lot more! A listing of holiday-oriented events in Grapevine this December follows:

Carol of Lights - Sing along with local choirs as the switch is thrown lighting thousands of lights in historic downtown Grapevine. The holiday festivities begin at 7 p.m. at the Gazebo - 325 S. Main.

Parade of Lights – Join thousands of merrymakers during one of the largest evening parades in North Texas. An enchanting display of over 100 colorfully lighted floats will pass through historic downtown Grapevine to the tune of numerous marching bands playing holiday music. Find a good spot to watch along Main Street - the Parade of Lights begins at 7pm.

Christmas on Main Street – Get into the holiday spirit in Grapevine's historic downtown. Holiday characters stroll along Main Street, and merchants welcome your visit with special gift items for everyone on your shopping list. Take a free buckboard ride, and bring the children to Main Street for a personal visit with Santa and Mrs. Claus. Enjoy the true spirit of Christmas as you wander through the shops and sites along one of America’s most beautiful main streets.



Twinkle Light Boat Parade – Lights, lights and more lights will sparkle during the Twinkle Light Parade on Lake Grapevine. Enjoy this floating festival of lights on Lake Grapevine with a parade of boats decorated in their holiday finest.

Sweetheart Express – Take your sweetheart on a unique romantic journey on the Grapevine Vintage Railroad for a special evening of dinner, wine and dancing.

Chocolate Fest –Celebrate all things chocolate at this event benefiting Traveler’s Aid Dallas-Fort Worth Airport. Experience luscious chocolates, live entertainment, art exhibits and sales from local artisans.

New Vintage Wine & Gallery Trail -

Life is like a bottle of wine...you should savor it to the last bit. So, make springtime plans for a weekend to relish at Grapevine’s New Vintage Wine & Gallery Trail. An abundance of fun-filled activities will pack the entire weekend, the ceremonial Blessing of the Vines and New Release Wines, and the captivating Wine & Gallery Trail, which incorporates an assortment of unique art galleries in Historic Downtown Grapevine and wine-related activities.



Experience one of the most unique ceremonies in Texas with the blessing of the vines and wines at Delaney Vineyards, 2000 Champagne Blvd. (near Glade Road and Hwy. 121). The ceremony begins at 11 a.m. Enjoy the vineyard before stepping onto the complimentary shuttles that depart at noon taking you to Grapevine's other winery tasting rooms along the Grapevine Wine Trail. As you follow the wine trail between Grapevine's winery tasting rooms, you will experience the unique atmosphere of this vintage town and some of the best wines produced in Texas. Wineries will be pouring their new release wines - and New Vintage participants will be the first to experience the flavors of the season.



Grapevine Market – Thursdays & Saturdays The popular, open-air Grapevine Market makes its seasonal return to Historic Downtown Grapevine in April and will be open every Thursday and Saturday from 9 a.m. to 2 p.m. until October. You can find an eclectic array of items at



Grapevine Market, including the finest handmade jewelry, distinctive home décor, quality antiques, and more. Peruse the unique displays and indulge in something special.

Main Street Fest - Grab a slice of summer fun at Main Street Days, the official kick-off to summertime in Grapevine. Like the song says, “When the moon hits your eye like a big pizza pie, that’s amore, and when the world seems to shine like you’ve had too much wine, that’s amore.” Taste the international wines, craft beers and pizza pies. Dine at the Pizza Piazza, dance to non-stop entertainment, seek out your favorite festival food and shop the day away. Main Street Days is a fun-filled festival perfect for the entire family. Now that’s amore!



Grapevine is the perfect spot for active lifestyles and outdoor enthusiasts, and this event showcases the city’s adventurous side and natural resources through various outdoor and recreational activities. Enjoy arts and crafts, street dances, exciting rides at the carnival, and short sampler runs on the Grapevine Vintage Railroad. Non-stop stages feature entertainment from classic rock to country bands. Enjoy delicious festival food, beverages and Texas wine! See the Mayor's camp, the Grapevine Heritage Gunfighters, American Indians and more! All on Main Street in Grapevine!

Summer Blast – Enjoy a summer jam-packed with cool events while you take advantage of some really hot summer hotel deals. Enjoy entertainment including spectacular fireworks shows that light up the sky every Friday night, excursions on the Grapevine Vintage Railroad, wine trails, an abundance of shopping, poolside relaxation at a Grapevine hotel, water recreation on Lake Grapevine and much more! There's something for everyone to have a blast all summer long! So spend less time and money traveling and spend more time having fun close to home this summer, with a Summer Blast in Grapevine.

Fireworks Extravaganza Over Lake Grapevine -

Find your spot and stake a claim near Lake Grapevine for watching the annual Fireworks Extravaganza! Be prepared to be astonished by the fireworks spectacular, which can be viewed from any lakeside location as well as several other spots throughout the city. Admission is free at most viewing locations. Some parks along Lake Grapevine may charge a minimal admission fee. A bigger and more exciting fireworks show is planned for this July 4th at 9:30pm.



GrapeFest - Join wine novices and connoisseurs at the largest wine festival in the Southwest. Visit Grapevine's winery/tasting rooms via complimentary shuttle vans. The international wine area will feature wines from many countries. Listen to live music on stages located throughout historic Main Street. Get "into" the action at the competitive GrapeStomp you and your partner could win the coveted Purple Foot award! Volunteers are needed and welcomed at GrapeFest.



A perfect spot for lunch, shopping & great entertainment! Join wine novices and connoisseurs at the largest wine festival in the Southwest.

- Savor the flavor of award-winning Texas wines at this annual event that is serving up four full days of fun!
- Cast your vote at the People's Choice Wine Tasting Classic, the largest consumer judged wine competition in the United States.
- Visit Grapevine's winery tasting rooms via the complimentary shuttles.
- Enjoy international wines from several countries in the International Wine Garden.
- Listen to live music on four stages.
- Get into the action at the competitive GrapeStomp...you and your partner could win the Coveted Purple Foot Award.
- Take part in the GrapeFest Tennis Classic.
- Place your bid at the Vintner's Auction Classic (a live and silent auction).
- Enjoy fine wines and great food at the Texas Wine Tribute, a gourmet food and wine-pairing pavilion, cooking demonstrations and award-winning chefs and much more!

**CITY OF GRAPEVINE
STATISTICAL INFORMATION**

Form of Government:	Council / Manager
Date of Incorporation:	January 12, 1907
Date of Adoption of Home Rule Charter:	November 16, 1965
City Officials:	Mayor and (6) Council Members
Number of Full-Time Employees:	608
Population: (US Census 2021)	50,872
Population by Race:	
White	63.1%
Black or African American	5.9%
Hispanic	22%
Asian & Pacific Islander	6.5%
Population by Gender:	
Male	50.1%
Female	49.9%
Population by Age:	
Persons under 5 years	5.0%
Persons under 18 years	21.4%
Persons 65 years and over	12.1%
Median Age:	39.7
Percentage Population 25+ by Education Level:	
High school graduate or higher	92.2%
Bachelor's degree or higher	50.6%

Percentage Households by Income:	
Less than \$10,000	2.5%
\$10,000 to \$14,999	1.9%
\$15,000 to \$24,999	4.9%
\$25,000 to \$34,999	4.6%
\$35,000 to \$49,999	11.1%
\$50,000 to \$74,999	15.2%
\$75,000 to \$99,999	13.8%
\$100,000 to \$149,999	19.9%
\$150,000 to \$199,999	12.2%
\$200,000 or more	13.9%
Median Family Household Income: \$94,363	
Per Capita Income: \$48,817	
Average Household Size: 2.47	
Persons in Poverty: 5.5%	
Elections:	
Registered Voters:	35,265
Number of Votes Cast Last National Election	20,281
Voting Percentage Last National Election	58% of registered voters
Number of Votes Cast Last State Election	3,597
Voting Percentage Last State Election	10% of registered voters
Number of Votes Cast Last Municipal Election	7,388
Voting Percentage Last Municipal Election	21% of registered voters
Housing:	
Total Housing Units	22,236
Total Households	19,765
Occupancy Rate	94.2%
Percentage Owner Occupied	53.8%
Household Percentage By Type:	
Family Households	63.6%
Non-family Households	36.4%
Median value of owner-occupied housing units: \$338,700	
Civilian Labor Force: (October 2022)	
Grapevine	33,925
Tarrant County	1,142,918
Unemployment Rate: (October 2022)	
Grapevine	2.8
Tarrant County	3.5
Land Area in Square Miles: 35.92	

Miles of Streets:	208
Total Lane Miles of Streets	435
Fire Protection:	
Number of Stations	5
Number of Employees	106
Number of Fire Runs	6,864
Number of Ambulance Runs	4,632
Police Protection:	
Number of Stations	2
Number of Employees	146
Calls for Service	49,400
Traffic Citations Issued	4,287
Number of Cases Investigated	1,597
Vehicular Patrol Units on Duty	38
Library:	
Number of Facilities	1
Total Square Footage	54,500
Volumes	331,018
Annual Circulation	346,602
Recreation and Culture:	
Number of Park Acres	2,960
Number of Picnic Areas	117
Number of Pavilions	15
Number of Boat Ramps	12
Number of Camping Sites/RV Sites	36/117
Number of Swimming Pools	3
Number of Playgrounds	47
Number of Tennis Courts	8
Number of Soccer Fields	18
Number of Softball/Baseball Diamonds	21
Number of Skateparks	1
Miles of Hike & Bike Trails (hard surface)	26
Miles of Hike & Bike Trails (soft surface)	14
Number of Community Centers	1
Golf Courses	1
Number of Golf Holes	27
Number of Rounds Played	83,337
Water and Sewer System:	
Number of Water Connections	15,163
Average Daily Water Consumption (MGD)	8.6
Water System Capacity (MGD)	27
Number of Sewer Connections	13,803

Number of Refuse Connections	12,369
Sewer System Capacity (MGD)	8.0
Accommodations:	
Number of Hotel Properties:	21
Number of Hotel Rooms:	6,022
Education: (Grapevine-Colleyville ISD)	
Number of Facilities	20
Total Employees	2,004
Number of Teachers	975
Total District Enrollment	14,040
Student / Teacher Ratio	14:4
Average Years Experience of Teachers	11.9
Percentage of Teachers with Advanced Degrees	34%
District Dropout Rate	0.5%
Graduation Rate	96.4%
Tax Rate	\$1.1308 per \$100 valuation
Operating Budget	\$196.6 million
Expenditure per Student	\$13,586
Average SAT/ACT Score	1,172/25
Percentage passed at least one AP or IB exam	72.6%
Total Appraised Value: (September 2022)	\$15,186,322,026
Net Taxable Value: (September 2022)	\$10,200,252,234
Total Value of New Construction: (September 2022)	\$83,207,663
Major Private Employers:	[Site Employment]
Gaylord Texan Resort & Convention Center	1,000 – 4,999
Baylor Scott-White Medical Ctr	500-999
Great Wolf Lodge	500-999
American Warranty Svc	250-499
Bass Pro Shops	250-499
Bfvt Motors LLC	250-499
Classic Chevrolet Inc	250-499
McKesson Medical-Surgical	250-499
Pavestone	250-499
Texas Toyota of Grapevine	250-499
Walmart Supercenter	250-499
Total Employment by Classification:	41,390
Sales	14.46%
Office and administrative support	12.73%
Executive Managers and Administrators	11.3%
Food preparation serving	7.8%

Business and financial operations	7.67%
Estimated Average Travel Time to Work:	24 minutes
Average High Temperature:	January 55° / July 96°
Average Low Temperature:	January 32° / July 73°
Average Rainfall Per Year: (inches)	38"
Top Ten Property Taxpayers:	Total Taxable Value
American Airlines Inc/Envoy Air Inc.	\$557,205,459
Gaylord Texan	\$317,539,054
Grapevine Mills	\$236,257,000
Fund Riverwalk LLC	\$130,400,000
Great Wolf Lodge	\$128,244,310
WMCI Dallas IX LLC	\$101,700,000
Silver Oaks LP	\$97,800,000
GGIF Grapevine LLC	\$94,208,071
Oncor Electric Delivery CO LLC	\$93,009,180
Jefferson Silverlake	90,500,000
Bond Ratings:	General
Moody's	Aa1
Standard & Poor's	AA+

FY 2022-2023 Tax Rate Comparison

	City	County	School	Hospital & College	Combined
Colleyville	0.265618	0.224000	1.130800	0.354599	1.975017
Grapevine	0.271775	0.224000	1.130800	0.354599	1.981174
Eules	0.460000	0.224000	1.109800	0.354599	2.148399
Southlake	0.360000	0.224000	1.218800	0.354599	2.157399
Bedford	0.495726	0.224000	1.109800	0.354599	2.184125
Keller	0.354500	0.224000	1.272900	0.354599	2.205999
Carrollton	0.562500	0.217946	1.142900	0.351699	2.275045
Hurst	0.614043	0.224000	1.109800	0.354599	2.302442
Irving	0.589100	0.217946	1.147400	0.351699	2.306145
Garland	0.716692	0.217946	1.172500	0.351699	2.458837
Haltom City	0.608162	0.224000	1.279800	0.354599	2.466561
Arlington	0.599800	0.224000	1.308700	0.354599	2.487099
Dallas	0.745800	0.217946	1.184935	0.351699	2.500380
Mesquite	0.658140	0.217946	1.284600	0.351699	2.512385
Grand Prarie	0.660000	0.217946	1.307000	0.351699	2.536645
Cedar Hill	0.657000	0.217946	1.310600	0.351699	2.537245
Fort Worth	0.712500	0.224000	1.281600	0.354599	2.572699
Mansfield	0.680000	0.224000	1.334600	0.354599	2.593199

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Grapevine

817-481-1242

Taxing Unit Name

Phone (area code and number)

200 Main St, Grapevine, TX 76051

www.grapevinetexas.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 10,213,119,986
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 10,213,119,986
4.	2021 total adopted tax rate.	\$ 0.271811 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 1,068,351,437
	B. 2021 values resulting from final court decisions:	- \$ 984,706,872
	C. 2021 value loss. Subtract B from A. ³	\$ 83,644,565
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 499,672,881
	B. 2021 disputed value:	- \$ 49,963,118
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 449,709,763
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 533,354,328

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 10,746,474,314
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ 437,056</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 24,334,267</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 24,771,323
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ 0</p> <p>B. 2022 productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 24,771,323
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 859,273,525
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 9,862,429,466
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 26,807,168
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 338,717
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 27,145,885
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 10,438,758,327</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ 917,502,355</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 9,521,255,972

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>255,052,801</u>
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>307,144,209</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>562,197,010</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>10,083,452,982</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>104,576,871</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>104,576,871</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>9,978,876,111</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.272033</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.140435</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,746,474,314</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 15,091,811
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 175,015</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 175,015</p> <p>E. Add Line 30 to 31D.</p>	<p>\$ 15,266,826</p>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,978,876,111
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.152991 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0.000000 /\$100</p>
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0.000000 /\$100</p>

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.152991</u> /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.152991</u> /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.158345</u> /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 17,105,616</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 4,004,092</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 13,101,524
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 56,047
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 13,045,477
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ 101.00 %</p> <p>B. Enter the 2021 actual collection rate. 101.00 %</p> <p>C. Enter the 2020 actual collection rate. 101.00 %</p> <p>D. Enter the 2019 actual collection rate. 107.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	101.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 12,916,313
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,083,452,982
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.128094 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.286439 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,083,452,982
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.272033 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.272033 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.286439 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.286439 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,083,452,982
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.286439 /\$100

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

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0.000000 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0.000000 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0.000000 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.286439 /\$100

SECTION 6: De Minimis Rate

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.152991 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 10,083,452,982
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.004958 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.128094 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.286043 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.271811 /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ 0.000000 /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.271811 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,862,429,466
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 26,807,168
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,978,876,111
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.286439 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.272033 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.286439 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>80</u>	
De minimis rate.	\$ 0.286043 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here Colette Ballinger
Printed Name of Taxing Unit Representative

sign here Colette Ballinger
Taxing Unit Representative

July 28, 2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Budget Glossary

ADA – Americans with Disabilities Act

Ad Valorem Tax - Tax computed from the taxable valuation of land and improvements.

Account – A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions, whether revenue or expenditure, are recorded in accounts.

Allocation - A part of a lump-sum amount, which is designated for expenditure by specific organization units and/or for special purposes, activities, or objects.

Appropriation - An authorization granted by the City Council to make expenditures and to incur obligations identified in the adopted operating budget.

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

Audit – An examination, usually by an official or a private accounting firm retained by Council, of organization financial statements and the utilization of resources.

Authorized Positions - Number of positions authorized in the final budget.

Balance Sheet – A financial statement that presents the assets, liabilities, reserves and balances of a specific governmental fund as of a specified date.

Bond – A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. The City uses bonds to obtain long-term financing for capital projects.

Bond Covenant – A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.

Bond Ordinance – A law approving the sale of bonds that specifies how proceeds may be spent.

Bond Funds - Resources derived from issuance of bonds for financing capital improvements.

Budget - A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. It is the primary means by which most of the expenditure and service delivery activities of a government are controlled.

Budget Amendment - A revision of the adopted budget that, when approved by Council, replaces the original provision.

Budget Basis - The accounting system used in tracking the budget execution is GAAP.

Budget Glossary

Budget Calendar - The schedule of key dates that is followed in the preparation, adoption, and administration of the budget.

Budget Manual – A booklet prepared by the budget office that includes the budget, calendar, the forms departments need to prepare their budget requests, and a description of the budget process.

Capital Assets – Things the City owns that cost a considerable amount of money and that are intended to last a long time – e.g. buildings, land, roads, bridges and water treatment plants.

Capital Improvement Program - This is the City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation bonds and revenue bonds.

Capital Outlay - Expenditure which results in the acquisition of or addition to fixed assets.

Certificates of Obligation – Method for issuing long-term debt. Does not require voter approval.

Certification Pay – Additional pay attributable for completion of specified certification that enhances performance.

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

Community Development Block Grants (CDBG) - Federal funds made available to municipalities specifically for community revitalization.

Comprehensive Annual Financial Report (CAFR) – This report summarizes financial data for the previous fiscal year in a standardized format.

Contingency – A budgetary reserve set aside for unforeseen events occurring during the fiscal year. Also known as a reserve account.

D.A.R.E. (Drug Awareness Resistance Education) – Program developed to educate students of the effects of drug and alcohol abuse.

Debt Service - Payment of interest and principal on an obligation resulting from bond sales or lease-purchase agreements.

Deficit - The excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Department - A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Budget Glossary

Division - The smallest unit of budgetary accountability and control, which encompasses specific work units for accomplishing a City operation.

EMS - Emergency Medical Services

EMT - Emergency Medical Technician

Effective Tax Rate - State law in Texas prescribes a formula for calculating the effective tax rate for cities. The net effect of the formula is to produce a tax rate that goes down when property values rise because of inflation and vice versa. The intent is to generate a rate that produces approximately the same revenue as the year before. The formula does make adjustments for newly annexed property and newly constructed property.

Encumbrance - The commitment of appropriated funds to purchase an item or service.

Enterprise Fund - A fund established to account for operations that are financed and operated in a manner similar to private business. It is the City's intent to recover the costs of providing a service primarily through user charges.

EPA - Environmental Protection Agency

Expenditures - Outflow of non-enterprise funds paid or to be paid for an asset obtained or goods and services obtained.

Expenses - Outflow of enterprise funds paid or to be paid for an asset obtained or goods and services obtained.

Fiscal Policy - The City's policies with respect to taxes, spending, and debt management as they relate to government services, programs, and capital investment. Reflect a set of principals for the planning and programming of government budgets.

Fiscal Year - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Grapevine has specified October 1 to September 30 as its fiscal year.

Fixed Assets - Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Franchise Fee - A fee levied by City Council on businesses that use City property or right-of-way. This fee is usually charged as a percentage of gross receipts.

Full Funding - Term used to designate full year payment for personnel or other budgeted items.

Full-Time Equivalent (FTE) - The measure of authorized personnel often referred to as worker-years. The full time equivalent of 1 position (1 FTE) approximately represents 2080 hours of work per year.

Budget Glossary

Fund - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific operations.

Description of Funds:

1. General Fund - Accounts for revenues and expenditures relating to the provisions of services to the City such as Police, Fire, Public Works, Parks & Recreation, Administration, Community Development, Finance, etc.
2. Utility Enterprise Fund - Accounts for all revenues and expenses relating to the operation of the water and wastewater system and related capital construction.
3. Convention & Visitors Bureau Fund - Accounts for revenues and expenditures relating to the use of hotel occupancy tax receipts. Because of restricted types of uses allowed for these monies, they are accounted for in a separate fund.
4. Lake Enterprise Fund - Accounts for revenues and expenses relating to Golf Course operations, maintenance and capital improvements for facilities around Lake Grapevine.
5. General Government Capital Projects Fund - Are those projects that do not meet the criteria for Permanent Street or Capital Maintenance Funding and are typically funded with bond funds or grants.
6. Capital / Street Maintenance Projects Fund - Include facility repairs or major maintenance and other operating and equipment needs as well as street overlay programs, curb and gutter repairs and traffic signals, signs and striping maintenance. Projects are designed to maintain a five-year maintenance schedule and are funded out of an operational transfer from the general fund.
7. Utility and Enterprise Projects Fund - (As with the General Government Capital Projects) are projects for the Utility and Lake Enterprise Funds that do not meet the criteria for Permanent Street or Capital Maintenance Funding. Funding sources for these projects are typically bond funds or water and wastewater impact fees.
8. Debt Service Fund - Accounts for all monies involving payment of interest and principal on General Obligation Bonds and Public Property Contractual Obligations.
9. Stormwater Drainage Utility Fund - This fund provides for the accounting of expenses and revenues related to stormwater drainage administration, operations and capital improvements.
10. Lake Parks Special Revenue Fund – This fund accounts for all activities necessary to operate and maintain park property on Lake Grapevine received from the U.S. Army Corps of Engineers.

Fund Balance - The difference between fund assets and fund liabilities of governmental and similar trust funds.

Budget Glossary

GASB – Governmental Accounting Standards Board

GCISD - Grapevine/Colleyville Independent School District.

GFOA - Government Finance Officers Association of the United States and Canada.

General Obligation Bonds (G.O.) - Bonds sold and guaranteed by the City, in which the full faith and credit of the City is pledged for repayment.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GIS – Geographic Information System

Goals - Generalized statements of where an organization desires to be at some future time with regard to certain operating elements (e.g. financial condition, service levels provided, etc.)

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

Home Rule – A limited grant of discretion from a state government to a local municipality, concerning the organization of functions and the raising of revenue. Without home rule, local municipalities are restricted to functions specified by the state government.

Internal Service Fund - Fund used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

I/I – Infiltration and Inflow

Infrastructure – Basic public investments such as streets, storm drainage, water and sewer lines, streetlights and sidewalks.

Interfund transfer – The transfer of money from one fund to another.

Investment – Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

L.F. - (Linear feet) Length in feet.

Lift Station – The City's collection system relies on gravity to collect wastewater. When the system gets to an unreasonable depth, a lift station pumps the wastewater to a higher elevation so the gravity process can begin again.

Budget Glossary

Line-item budget – A budget format in which departmental outlays are grouped according to the items that will be purchased.

Longevity - Annual monetary payments to qualified employees based on length of service.

MCL – Maximum Contaminant Level. The highest level of a contaminant that is allowed in drinking water.

MGD – Million gallons per day.

Modified Accrual Basis - This method of accounting is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". This type of accounting basis is conservative and is recommended as the standard for most governmental funds.

Municipal - Of or pertaining to a city or its Government.

NCTCOG - North Central Texas Council of Governments

Non-Departmental – Accounts for expenditures for professional services and other general government functions, which cannot be allocated to individual departments.

NTRA - National Therapeutic Recreation Association

NTU - Nepthalic Turbidity Units (translucent liquid indicator of suspended solids in water).

Object Code - The standard citywide classification of the expenditures such as office supplies or rental of equipment.

Objectives - Specific, measurable targets set in relation to goals.

Operating Funds - Resources derived from recurring revenue sources used to finance ongoing operating expenditures.

Ordinance - An authoritative command or order. This term is used for laws adopted by a municipality.

PARS – An acronym for Public Agency Retirement Services, which contracts with the City of Grapevine to offer retirement benefits programs for part-time employees.

Per Capita Costs - The cost of service per person. Per capita costs in Grapevine are based upon the City's population.

Performance Indicator - Specific quantitative and qualitative measure of work performed as an objective of the department.

Budget Glossary

Prompt Payment Act - Adopted in July, 1985 by the State, the Act required the City to pay for goods and services within 30 days of receipt of invoice or the goods or services, whichever comes later. If this is not satisfied, the City may be charged interest on the unpaid balance at the rate of 1 % per month.

Public Hearing – An open meeting regarding proposed operating or capital budget allocations, which provide citizens with an opportunity to voice their views on the merits of the proposals.

Purchase Order – An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.

Rainy Day funds – Revenue stabilization reserves that provide resources when tax revenues temporarily decline.

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

Resources - Total dollars available for appropriations, including estimated revenues, fund transfers, and beginning fund balances.

Revenue - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines for forfeitures, grants, shared revenues, and interest income.

Salary Savings – The reduced expenditures for salaries that result when a position remains unfilled for part of a year or when a more senior employee is replaced by a newer employee at a lower salary.

Revenue Bond – Bonds secured only by revenue from particular projects built or maintained by local government. An example would be the Water and Sewer system.

SFLUE - Single Family Living Unit Equivalent, the unit established as the lowest common denominator to which all properties can be referenced. It serves as the basis for charging the stormwater utility fee.

Special Assessments - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Funds - Funds, exclusive of the General Fund and capital funds, which are separately administered because they are associated with a distinct function or enterprise.

Strategic Goals /Objectives - Elements or sub-elements of a strategic plan. The City's planned response to address service delivery needs and priorities.

TAAF - Texas Amateur Athletic Federation

Budget Glossary

Tax Levy - The total revenues to be raised by ad valorem taxes for expenditures as authorized by the City Council.

Tax Rate - The amount of tax levied for each \$1 00 of valuation.

Tax Roll - Official list showing the amount of taxes levied against each taxpayer or property.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.

TEXRail - a 27-mile commuter rail line, operated by Trinity Metro, extending from downtown Fort Worth, across northeast Tarrant County, through North Richland Hills and Grapevine, and into DFW International Airport's Terminal B.

TIF - Tax Increment Financing, the act of capturing the amount of property taxes levied by a taxing unit for the year on the appraised value of real property located within a defined investment zone. The tax increments are paid into the TIF fund and used to pay project costs within the zone, including debt service obligations.

TMRS - Texas Municipal Retirement System, a pension plan for employees of member cities within the state of Texas.

TPWD – Texas Parks and Wildlife Department

TRA – Trinity River Authority. A political subdivision of the state of Texas responsible for administration of a master plan for basin-wide development, serving as local sponsor for federal water projects and providing services to cities within its service area. TRA serves the southern portion of Grapevine.

T.R.A.P.S. - Texas Recreation & Parks Society

TRE – Trinity Railway Express. A cooperative service provided by Trinity Metro and Dallas Area Rapid Transit (DART) to provide commuter rail service between Fort Worth & Dallas.

Transfer-In – Funds expended in one fund and received in another.

Turbidity – A measure of the cloudiness of water. Turbidity is a good indicator of the effectiveness of the filtration system.

TxDOT – Texas Department of Transportation

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered; the amount of money still available for further purchases.

Working Capital – Budgeted working capital is calculated as a fund's current assets less current liabilities and outstanding encumbrances. The terminology is used to indicate unencumbered fund balances in enterprise funds such as the Utility and Lake Enterprise funds.

RESOLUTION NO. 2022-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS, APPROVING THE TAX ROLLS FOR TAX YEAR 2022 ON PROPERTY WITHIN THE CITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on or by July 25, 2022, the Chief Appraisers of the Tarrant, Dallas and Denton Appraisal Districts approved and provided to the Grapevine City Council the Tax Rolls for 2022 with a total appraised value of \$16,429,116,309 and having a net taxable value of \$10,438,758,327. Tarrant and Dallas Counties provided certified values while Denton County provided a certified estimate. Certified values will be provided at a later date; 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 preamble are true and correct and are incorporated herein as if copied in their entirety.

Section 2. That the Certified Tax Rolls value for the tax year 2022 for the City of Grapevine, Texas be and hereby approved in the amount of \$16,429,116,3090 for total appraised value.

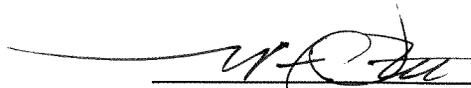
Section 3. That the certified net taxable value (total appraised value less exemptions) of \$10,438,758,327 is approved.

Section 4. That in addition to the value shown in Section 3 above, the Chief Appraisers have prepared a list of all properties pending disposition before the Appraisal Review Board. A projected minimum value of \$255,052,801 has been assigned to this property while a minimum value \$307,144,209 in properties not on the rolls has also been assigned for tax rate calculation purposes.

Section 5. 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 August, 2022.

APPROVED:

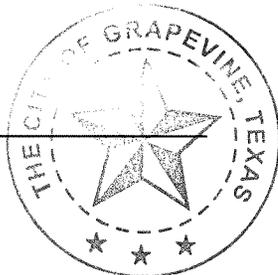


William D. Tate
Mayor

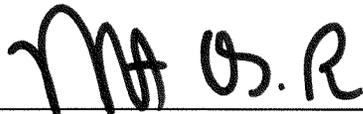
ATTEST:



Tara Brooks
City Secretary



APPROVED AS TO FORM:



Matthew C. G. Boyle
City Attorney

RESOLUTION NO. 2022-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS, APPROVING THE PROPOSED TAX RATES FOR TAX YEAR 2022 ON PROPERTY WITHIN THE CITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, On August 2, 2022, the City Council approved the Certified Tax Rolls provided by the Tarrant, Dallas and Denton County Appraisal Districts; and

WHEREAS, The City's appointed Tax Assessor Collector is the Tax Assessor Collector of the Grapevine-Colleyville Independent School District; and

WHEREAS, The City's appointed Tax Assessor Collector has calculated the 2022 No New Revenue Tax Rate and 2022 Voter Approval Tax Rate in accordance with Senate Bill 2 provisions using certified values; and

WHEREAS, The City has calculated the 2022 Proposed Tax Rate using certified values required to obtain Fiscal Year 2023 budgeted revenues; and

WHEREAS, The City's 2022 Proposed Tax Rate of 0.271775 per \$100 is less than the 2022 No New Revenue Rate of 0.272033 per \$100 and less than the 2022 Voter Approval Tax Rate of 0.286439 per \$100; 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 preamble are true and correct and are incorporated herein as if copied in their entirety.

Section 2. That the 2022 Proposed Tax Rate of 0.271775 per \$100 is hereby approved for use in calculating budgeted revenue for fiscal year 2023.

Section 3. 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 16th day of August, 2022.

APPROVED:



William D. Tate
Mayor

ATTEST:



Tara Brooks
City Secretary



APPROVED AS TO FORM:



Matthew C. G. Boyle
City Attorney

ORDINANCE NO. 2022-054

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022-2023 (FY 2023) 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 FY2022-2023 budget for the different funds of the City of Grapevine are hereby fixed as follows:

General Fund	\$ 73,762,264
Convention and Visitors Bureau Fund	22,324,716
Convention and Leisure Incentives Fund	4,503,133
Stormwater Drainage Fund	1,496,709
Crime Control & Prevention District Fund	21,372,975
Lake Parks Special Revenue Fund	2,721,249
4-B / Trinity Metro Fund	12,525,000
Economic Development Fund	4,185,000
Debt Service Fund	14,502,969
Utility Enterprise Fund	30,215,396
Golf Enterprise Fund	3,671,100
Permanent Capital Maintenance Fund	3,812,000

Section 3. That the City Council hereby adopts the revised budget for the fiscal year ending September 30, 2022 and the proposed Annual Operating Budget for the fiscal year ending September 30, 2023 and appropriates the funds contained therein.

Section 4. That a copy of the official adopted FY2022-2023 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. Each expenditure authorized by the City Manager in Account 100-44701-120-001 in FY2022 and FY2023 is approved.

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 Golf Enterprise Fund is suspended for FY2022 and FY2023.

Section 10. That the fact that the fiscal year begins on October 1, 2022 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 6th day of September, 2022.

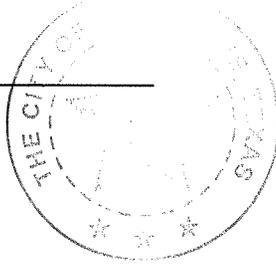
APPROVED:



William D. Tate
Mayor

ATTEST:

Tara Brooks
Tara Brooks
City Secretary



APPROVED AS TO FORM:

Matthew C.G. Boyle
Matthew C.G. Boyle
City Attorney

ORDINANCE NO. 2022-055

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRAPEVINE, TEXAS, SETTING THE ANNUAL TAX RATE FOR TAX YEAR 2022 LEVYING TAXES TO BE ASSESSED ON ALL TAXABLE PROPERTY WITHIN THE LIMITS OF THE CITY OF GRAPEVINE, TEXAS; PROVIDING PENALTIES AND INTEREST FOR THE DELINQUENT TAXES; DECLARING AN EMERGENCY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, THE City Council of Grapevine, Texas has approved an operating budget for the fiscal year 2022 - 2023 (FY 2023), in compliance with appropriate state laws and the Charter of the City of Grapevine; and,

WHEREAS, public hearings were held on the FY 2023 budget and all interested parties were given an opportunity to be heard for or against any item contained therein; and,

WHEREAS, an ad valorem tax rate of \$0.271775 per \$100 valuation has been considered for tax year 2022; 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 Chapter 211 of the Local Government Code; and

WHEREAS, the City Council deems the adoption of this ordinance to be 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 hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Section 2. That a tax rate is hereby levied upon all taxable property in the City of Grapevine, Texas for tax year 2022 at a rate of twenty-seven seventeen and seventy-five one hundreds cents (\$0.271775) per one hundred dollars (\$100.00) valuation.

Section 3. That there shall be and there is hereby levied the following taxes on each one hundred dollars (\$100.00) valuation on all taxable property within the City of Grapevine, Texas, to be assessed and collected by the Tax Assessor/Collector and collected for tax year 2021, and said taxes are to be assessed and collected for the purposes and in the amounts hereinafter stipulated, to-wit:

- A. For the General Fund, a tax rate of \$0.143681 per \$100 is levied.
- B. For Debt Service, a tax rate of \$0.128094 per \$100 is levied.

Section 4. That taxes levied by this ordinance shall be due and payable on the first day of October, 2022 and shall become delinquent on the first day of February, 2023, if unpaid. Upon taxes becoming delinquent, interest and penalty will be added as required in Section 33.01 of the Texas Property Tax Code, and shall commence on the first day of February, 2023. The City of Grapevine is hereby authorized to adopt any and all legal remedies provided by the Texas Property Tax Code for the purpose of collecting delinquent taxes.

Section 5. That the fact that the fiscal year begins on October 1, 2022 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 6th day of September, 2022.

APPROVED:

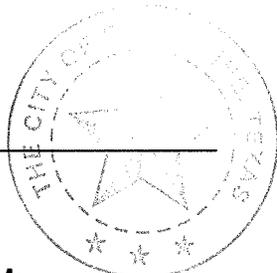


William D. Tate
Mayor

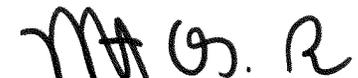
ATTEST:



Tara Brooks
City Secretary



APPROVED AS TO FORM:



Matthew C.G. Boyle
City Attorney

GRAPEVINE 4B ECONOMIC DEVELOPMENT CORPORATION

RESOLUTION NO. 4B 2022-01

A RESOLUTION OF THE GRAPEVINE 4B ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF GRAPEVINE, TEXAS, ADOPTING AND PROPOSING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR INVESTMENT OF CERTAIN FUNDS AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the provisions of Article 5190.6, Texas Revised Civil Statutes, the Industrial Development Act of 1979, Section 4B, and the Corporation Bylaws adopted by the Grapevine 4B Economic Development Corporation Board of Directors requires the 4B Corporation to prepare a budget proposal; and

WHEREAS, the Grapevine 4B Economic Development Corporation has adopted the same fiscal year as the City of Grapevine; 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 Grapevine 4B Board 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 GRAPEVINE 4B ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF GRAPEVINE, TEXAS:

Section 1. That a budget proposal has been prepared by the Grapevine 4B Economic Development Corporation Board, a copy of which is attached hereto as Exhibit "A".

Section 2. That the Grapevine 4B Economic Development Corporation Board adopts the proposed operating budget for fiscal year ending September 30, 2023.

Section 3. That the City Manager is hereby authorized to make appropriate expenditures, transfers and other financial transactions during the fiscal year pursuant to the Corporation bylaws.

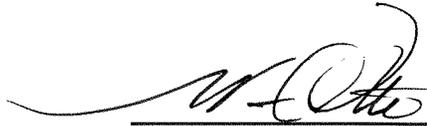
Section 4. That the City Manager, and/or Assistant City Manager and/or Chief Financial Officer and/or designated investment officer are authorized to invest any funds not needed for current use in Official City Depositories, in any investment instrument authorized by the City's Investment Policy and Investment Strategy and allowed by the Texas Public Funds Investment Act.

Section 5. That this budget proposal be transmitted to the Grapevine City Council and recommended for approval and inclusion in its operating budget for Fiscal Year 2023.

Section 6. That this resolution shall take effect from and after the date of its passage.

PASSED AND APPROVED BY THE GRAPEVINE 4B ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS OF THE CITY OF GRAPEVINE, TEXAS on this the 6th day of September, 2022.

APPROVED:



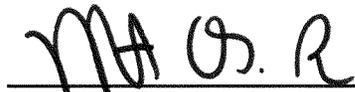
William D. Tate
President

ATTEST:


Tara Brooks
City Secretary



APPROVED AS TO FORM:


Matthew C.G. Boyle
City Attorney

CITY OF GRAPEVINE
CRIME CONTROL AND PREVENTION DISTRICT

RESOLUTION NO. CCPD 2022-001

A RESOLUTION OF THE BOARD OF THE CITY OF GRAPEVINE CRIME CONTROL AND PREVENTION DISTRICT BOARD ADOPTING AND PROPOSING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Chapter 363 of the Texas Local Government Code (the "Code") the City of Grapevine created City of Grapevine Crime Control and Prevention District ("CGCCPD") through an election held on November 7, 2006; and

WHEREAS, the CGCCPD was reauthorized for an additional fifteen (15) year period through an election held on May 14, 2011; and

WHEREAS, Chapter 363.201(a) provides that the Board of Directors for the CGCCPD ("Board") shall establish the fiscal year for the CGCCPD and the CGCCPD shall operate on the basis of that year; and

WHEREAS, the fiscal year for the CGCCPD coincides with the fiscal year of the City of Grapevine, Texas, being October 1 to September 30 of each calendar year; and

WHEREAS, the Board finds that all the requirements of Chapter 363 of the Code have been met; and

WHEREAS, the Board has reviewed the proposed FY 2023 budget for the CGCCPD; 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 Board 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 BOARD OF THE CITY OF GRAPEVINE CRIME CONTROL AND PREVENTION DISTRICT:

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

Section 2. That the Board of Directors for the Crime Control and Prevention District hereby approves and recommends that the City Council of the City of Grapevine, Texas, approve the proposed FY 2023 budget for the CGCCPD, in accordance with the terms and conditions set forth in said plan, which is attached hereto as Exhibit "A".

Section 3. That this resolution shall take effect immediately upon passage by the Board of Directors of the City of Grapevine Crime Control and Prevention District.

PASSED AND APPROVED BY THE BOARD OF THE CITY OF GRAPEVINE CRIME CONTROL AND PREVENTION DISTRICT on this the 6th day of September, 2022.

APPROVED:



William D. Tate
Presiding Officer

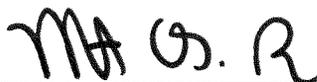
ATTEST:



Tara Brooks
City Secretary



APPROVED AS TO FORM:



Matthew C.G. Boyle
City Attorney

City of Grapevine, Texas

All Outstanding General Obligation Debt

As of June 1, 2022

(000's)

Year Ending September 30	\$44,945,000 General Obligation Refunding & Improvement Bonds Taxable Series 2021		\$10,220,000 Combination Tax & Revenue Certificates of Obligation Series 2021		\$28,860,000 General Obligation Refunding & Improvement Bonds Series 2019		\$32,310,000 Combination Tax & Revenue Certificates of Obligation Series 2018		\$1,365,000 General Obligation Refunding Bonds Series 2017		\$9,535,000 Combination Tax & Revenue Certificates of Obligation Series 2017	
	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon
2022												
2023	625	2.000%	375	3.000%	1,340	4.000%	1,320	5.000%	135	3.000%	350	4.000%
2024	3,930	2.000%	390	4.000%	1,390	4.000%	1,390	5.000%	140	3.000%	360	5.000%
2025	4,045	2.000%	405	4.000%	1,445	4.000%	1,460	5.000%	145	3.000%	380	5.000%
2026	4,145	1.250%	420	4.000%	1,515	4.000%	1,535	5.000%	150	2.000%	405	5.000%
2027	4,230	1.000%	435	4.000%	1,570	4.000%	1,610	5.000%	155	3.000%	420	5.000%
2028	4,315	1.050%	455	4.000%	1,640	4.000%	1,695	5.000%			440	4.000%
2029	4,410	1.200%	475	4.000%	1,705	4.000%	1,775	4.000%			460	4.000%
2030	4,505	1.400%	495	4.000%	1,250	4.000%	1,840	3.000%			475	3.000%
2031	4,615	1.450%	510	3.000%	1,190	4.000%	1,890	3.000%			485	3.000%
2032	4,705	1.500%	525	3.000%	1,230	3.000%	1,950	3.125%			505	3.000%
2033	4,780	1.550%	540	3.000%	1,265	3.000%	2,010	3.125%			520	3.125%
2034			560	3.000%	1,305	3.000%	2,080	3.250%			535	3.250%
2035			570	2.000%	1,345	3.000%	2,150	3.250%			555	3.250%
2036			585	2.000%	1,385	3.000%	2,225	3.375%			575	3.375%
2037			595	2.000%	1,430	3.000%	2,295	3.375%			590	3.375%
2038			610	2.000%	1,470	3.000%	2,375	3.500%				
2039			620	2.000%	1,510	3.000%						
2040			635	2.000%								
2041			645	2.000%								
TOTALS	44,305		9,845		23,985		29,600		725		7,055	
Next Call	08/15/2030 @ Par		08/15/2030 @ Par		02/15/2028 @ Par		02/15/2027 @ Par		Non-Callable		2/15/2027 @ Par	
Dated Date	8/1/2021		8/1/2021		6/1/2019		4/15/2018		1/15/2017		1/15/2017	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15		February 15		February 15		February 15	
Insurer	None		None		None		None		None		None	
Arbitrage Yield	1.4056%		2.5617%		2.4500%		3.1204%		2.8232%			
Paying Agent	Bank of New York		Bank of New York		Bank of New York		Bank of New York		Bank of New York		Bank of New York	
Purpose	Refunding		New Money		New Money & Refunding		New Money		Refunding		New Money	
Color Legend												
Non-Callable Callable												

City of Grapevine, Texas

All Outstanding General Obligation Debt
As of June 1, 2022
(000's)

Year Ending September 30	\$3,070,000 Public Property Finance Contractual Obligations Series 2015		\$14,695,000 General Obligation Refunding Bonds Series 2015		\$11,720,000 Combination Tax & Revenue Certificates of Obligation Series 2015		\$20,565,000 Combination Tax & Tax Increment Reinvestment Zone #2 Revenue Refunding Bonds Series 2015A		\$65,805,000 General Obligation Bonds Series 2013		\$8,060,000 General Obligation Refunding Bonds Series 2012	
	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon
2022												
2023	65	4.000%	240	3.000%	515	2.500%	1,895	5.000%	3,165	5.000%	435	2.000%
2024	70	4.000%	250	3.000%	525	3.000%	2,095	3.000%			130	2.000%
2025	70	4.000%	260	3.000%	555	3.000%	2,165	3.000%			135	2.000%
2026	75	4.000%	270	3.000%	575	3.500%	2,230	3.500%			140	2.000%
2027					590	4.000%					140	2.000%
2028					615	4.000%						
2029					635	4.250%						
2030					670	4.500%						
2031					610	3.000%						
2032					640	3.000%						
2033					655	3.125%						
2034					680	3.125%						
2035					685	3.125%						
2036												
2037												
2038												
2039												
TOTALS	280		1,020		7,950		10,375		3,165		980	
Next Call	Non-Callable		02/15/2024 @ Par		02/15/2024 @ Par		02/15/2024 @ Par		02/15/2023 @ Par		2/15/2022 @ Par	
Dated Date	2/1/2015		2/1/2015		2/1/2015		2/1/2015		6/15/2013		12/1/2012	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		August 15		August 15		February 15		February 15	
Insurer	None		None		None		None		None		None	
Arbitrage Yield	1.5029%		2.0426%		2.0426%		2.0426%		3.4510%		1.2148%	
Paying Agent	Bank of New York		Bank of New York		Bank of New York		Bank of New York		Bank of New York		Bank of New York	
Purpose	New Money		Refunding		New Money		Refunding		New Money		Refunding	
Color Legend												
Non-Callable Callible												

City of Grapevine, Texas
 All Outstanding General Obligation Debt
 As of June 1, 2022
 (000's)

Year Ending September 30	\$1,225,000 Public Property Finance Contractual Obligation Series 2012									
	Principal	Coupon								
2022										
2023	90	2.250%								
2024	95	2.250%								
2025	95	2.250%								
2026	100	2.250%								
2027	100	2.250%								
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
2039										
TOTALS	480									
Next Call	2/15/2022 @ Par									
Dated Date	12/1/2012									
Coupon Dates	February 15	August 15								
Maturity Dates	February 15									
Insurer	None									
Arbitrage Yield	1.2148%									
Paying Agent	Bank of New York									
Purpose	New Money									
Color Legend										
Non-Callable Callable										