



FY 2026-2027 Supplementals & 5-Year Forecasts

PRESENTED TO COUNCIL JULY 20, 2026

Budget Focus

- Strong Fund Balances
 - Ensuring key operating funds have a minimum 20% fund balance
- Five Year Forecasting
 - Provide a strategic financial view over a period of time
 - Takes into account current reappraisal policies and softening economic growth
 - Includes projected revenue from proposed storm water fees
- Supplemental recommendations based on strategic goals of the City
 - Supplementals were ranked in conjunction with the Council directive
 - Proprietary and Special Revenue Fund supplementals recommended with five-year fund balance projections and CIP in consideration

General Fund Reductions

- Proposed General Fund Reductions (\$204,340)
 - One-time reductions: (\$1,650)
 - Ongoing reductions: (\$202,690)
- Salary Savings: (\$1,000,000)
- Total Savings: (\$1,204,340)

GENERAL FUND

REDUCTIONS

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
City Secretary	General Government	Subscriptions - Publications	-	-	1,150	1,150
Developmental Services	Community Development	Engineering Development -Travel and Training	-	-	1,000	1,000
Developmental Services	Community Development	Engineering Development -Memberships & Licenses	-	-	400	400
Developmental Services	Community Development	Engineering Development -Subscriptions - Publications	-	-	500	500
Developmental Services	Community Development	Engineering Development -Office Supplies	-	-	100	100
Developmental Services	Community Development	Engineering Development -Postage	-	-	100	100
Developmental Services	Community Development	Engineering Development -Clothing	-	-	200	200
Developmental Services	Community Development	Engineering Development -Safety Supplies	-	-	200	200
Developmental Services	Community Development	Engineering Development -Printing Supplies	-	-	100	100
Developmental Services	Community Development	Building Permits - Travel and Training	-	-	1,000	1,000
Developmental Services	Community Development	Building Permits - Office Supplies	-	-	300	300
Developmental Services	Community Development	Building Permits - Clothing	-	-	600	600
Developmental Services	Community Development	Building Permits - Safety Supplies	-	-	300	300
Developmental Services	Community Development	Building Permits - Minor Apparatus	-	-	300	300
Developmental Services	Community Development	Building Permits - Printing Service	-	-	700	700

GENERAL FUND

REDUCTIONS

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
Developmental Services	Community Development	Code Enforcement -Equipment Maint & Repair	-	500	-	500
Developmental Services	Community Development	Code Enforcement -Chemical Supplies	-	300	-	300
Developmental Services	Community Development	Code Enforcement -Postage	-	50	-	50
Developmental Services	Community Development	Code Enforcement -Clothing	-	500	-	500
Developmental Services	Community Development	Code Enforcement -Safety Supplies	-	100	-	100
Developmental Services	Community Development	Code Enforcement -Minor Apparatus	-	200	-	200
Developmental Services	Community Development	Development Services -Office Supplies	-	-	800	800
Developmental Services	Community Development	Development Services -Office Furn and Fixture	-	-	250	250
Capital Engineering	Public Works	Engineering Services	-	-	1,000	1,000
Capital Engineering	Public Works	Other Outside Services	-	-	1,000	1,000
Fire	Public Safety	PNC Lease	-	-	76,005	76,005
Fire	Public Safety	Minor Apparatus	-	-	5,000	5,000
Police	Public Safety	VS Tracking software	-	-	5,000	5,000
CMO	General Government	Travel and Training	-	-	2,000	2,000
Non-Dept.	General Government	Tuition Reimbursement	-	-	5,000	5,000
Non-Dept.	General Government	Paymentus	-	-	15,000	15,000
Legal Services	General Government	Prosector	-	-	48,659	48,659
Municipal Court	Public Safety	Court restructuring	-	-	20,969	20,969
Human Resources	General Government	Change HR Compliance Software	-	-	15,057	15,057
TOTAL			-	1,650	202,690	204,340

Park Performance Fund Reductions

- Proposed PPF Reductions (\$74,000)
 - One Time reductions: (\$0)
 - On-Going reductions: (\$74,000)

PARK PERFORMANCE FUND

REDUCTIONS

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
Parks	Parks & Recreation	Credit Card Fees	-	-	74,000	74,000
TOTAL			-	-	74,000	74,000

General Fund

- Total General Fund Supplemental Requests \$13,779,801
 - One-time Cost: \$7,394,222
 - Ongoing Cost: \$6,385,579
 - 61 General Fund Supplemental Requests Received
 - 32 FTEs included with the Supplemental Requests
- Total General Fund Supplemental Recommended \$1,044,072
 - One-time Cost: \$526,628
 - Ongoing Cost: \$517,444
 - 16 General Fund Supplemental Requests Recommended
 - 0.5 FTE Recommended

GENERAL FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	290,453	-	290,453
All	All	Market	-	-	89,460	-	89,460
Facility Maintenance	Public Works	Staging Building Renovation	-	21,500	-	-	21,500
Traffic Maintenance	Public Works	Malfunction Management Unit	-	-	10,000	-	10,000
City Secretary	General Government	Enterprise Content Management	-	144,942	84,058	-	229,000
Facility Maintenance	Public Works	Misc. ADA Improvements	-	50,000	-	-	50,000
Police	Public Safety	Police Records Coordinator - Part Time*	0.5	-	41,473	-	41,473
Police	Public Safety	Crash Investigations	-	17,452	2,000	-	19,452
Traffic Maintenance	Public Works	Traffic Signal Cabinet*	-	12,000	-	-	12,000
Traffic Maintenance	Public Works	Signal Trailers*	-	60,000	-	-	60,000

GENERAL FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Streets Pavement Maintenance	Public Works	Streets Assessment	-	118,547	-	-	118,547
Human Resources	General Government	Compensation Study	-	25,000	-	-	25,000
Traffic Maintenance	Public Works	Mid-Block Crosswalk Upgrades*	-	60,000	-	-	60,000
Fire	Public Safety	Computer Workstations	-	14,000	-	-	14,000
Police	Public Safety	Flock Trailer Retrofit	-	1,880	-	-	1,880
Police	Public Safety	Command Post Camera Controller	-	1,307	-	-	1,307
TOTAL			0.5	526,628	517,444	-	1,044,072

Stormwater* (In General Fund for FY27)

*If approved, a new Stormwater Fund will be established in FY 2028, and related revenues and expenditures will move from the General Fund.

- Total Stormwater Supplemental Requests \$1,840,000
 - One-time Cost: \$1,840,000
 - Ongoing Cost: \$0
 - 3 Stormwater Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total Stormwater Supplemental Recommended \$1,840,000
 - One-time Cost: \$1,840,000
 - Ongoing Cost: \$0
 - 3 Stormwater Supplemental Requests Recommended
 - 0 FTE Recommended

STORMWATER

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27
				ONE-TIME	ONGOING		BUDGET
Public Works	Public Works	Stormwater Utility	-	440,000	-	440,000	-
Public Works	Public Works	Capital - Drainage Channel Improvements	-	1,320,000	-	1,320,000	-
Development Services	Community Development	Village/Willow Creek LOMR	-	80,000	-	80,000	-
TOTAL			-	1,840,000	-	1,840,000	-

General Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	19,483,984	20,834,940	20,834,940	20,583,545	19,451,377	21,380,687	21,477,415	21,203,418	20,363,587
Revenue									
Property Taxes	30,391,302	32,599,467	32,599,467	32,849,467	33,248,662	34,246,122	35,273,506	35,978,976	36,698,555
Sales & Use Taxes	15,745,474	16,246,211	16,246,211	16,246,211	16,733,597	17,235,605	17,752,673	18,285,253	18,833,811
Stormwater Revenue	-	-	-	-	3,700,000	-	-	-	-
Other Revenue	16,448,992	15,322,982	15,708,785	15,889,145	15,058,059	15,553,137	15,915,262	16,352,254	16,796,041
Total Revenue	62,585,768	64,168,659	64,554,462	64,984,823	68,740,318	67,034,863	68,941,441	70,616,483	72,328,407
Expenditures									
Personnel	41,619,115	43,399,221	43,279,601	44,452,153	44,395,321	46,001,172	47,668,898	49,401,041	51,200,252
Base Expenses	19,028,986	19,433,893	20,894,697	20,808,534	19,029,357	19,426,089	19,974,898	20,540,629	21,123,856
Incentives (Ed)	838,106	1,123,672	1,123,672	856,304	647,238	625,210	642,466	544,916	46,263
Medical Transport Transfer	-	-	-	-	59,360	730,667	769,529	810,441	853,747
New Stormwater Costs	-	-	-	-	440,000	-	-	-	-
Capital Stormwater					1,400,000				
Existing Stormwater	-	-	-	-	-	(1,915,800)	(1,973,274)	(2,032,472)	(2,093,446)
Reductions					(204,340)	(212,170)	(218,535)	(225,091)	(231,844)
2026-2027 Recurring Supplementals					517,444	532,967	548,956	565,425	582,387
One-Time Supplementals					526,628	500,000	515,000	525,300	535,806
Future Supplementals						1,250,000	1,287,500	1,326,125	1,365,909
Total Expenditures	61,486,207	63,956,786	65,297,970	66,116,991	66,811,007	66,938,135	69,215,438	71,456,313	73,382,930
Change in Fund Balance	1,099,561	211,874	(743,507)	(1,132,168)	1,929,311	96,728	(273,998)	(839,831)	(1,054,524)
Ending Fund Balance	20,583,545	21,046,814	20,091,433	19,451,377	21,380,687	21,477,415	21,203,418	20,363,587	19,309,064
FB% of Expenditure	33.48%	32.91%	30.77%	29.42%	32.00%	32.09%	30.63%	28.50%	26.31%

4B Fund

Parks Performance Fund

- Total PPF Supplemental Requests \$277,571
 - One-time Cost: \$99,696
 - Ongoing Cost: \$177,875
 - 15 PPF Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total PPF Supplemental Recommended \$125,987 [Revenue offset of \$18,840]
 - One-time Cost: \$24,000
 - Ongoing Cost: \$101,987
 - 5 PPF Supplemental Requests Recommended
 - 0 FTE Recommended

PARKS PERFORMANCE FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All PPF	Parks & Recreation	Restore Merit to October 1	-	-	19,118	-	19,118
All PPF	Parks & Recreation	Market	-	-	70,055	-	70,055
PPF Recreation	Parks & Recreation	Summer Camp	-	-	10,814	18,840	(8,027)
PPF Recreation	Parks & Recreation	Window Tinting	-	24,000	-	-	24,000
PPF Russell Farm	Parks & Recreation	RF - Grounds Increase	-	-	2,000	-	2,000
TOTAL			-	24,000	101,987	18,840	107,147

PPF Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	723,590	-	-	723,591	-	-	-	-	-
Revenue									
Operating Revenues	2,657,420	2,941,652	2,941,652	2,028,252	2,501,104	2,639,647	2,718,837	2,800,402	2,884,414
Other Revenue	147,725	149,000	149,000	134,899	113,367	110,765	111,173	111,584	111,584
Transfer In 4B	2,818,816	3,518,518	3,518,518	3,591,403	2,610,272	2,405,551	2,497,046	2,592,339	2,692,016
Transfer In Bartlett	-	-	-	12,396	36,635	38,100	39,624	41,209	42,858
Total Revenue	5,623,960	6,609,170	6,609,170	5,766,950	5,261,378	5,194,064	5,366,680	5,545,534	5,730,872
Expenditures									
Personnel	2,931,020	3,402,636	3,487,234	3,158,660	2,726,214	2,820,220	2,917,659	3,018,661	3,123,368
Base Expenses	2,692,939	3,206,534	3,409,751	3,331,881	2,483,178	2,345,017	2,419,330	2,496,291	2,576,004
Reductions					(74,000)	(76,220)	(78,507)	(80,862)	(83,288)
Recurring Supplementals					101,987	105,047	108,198	111,444	114,787
One-Time Supplementals					24,000				
Total Expenditures	5,623,960	6,609,170	6,896,985	6,490,541	5,261,378	5,194,064	5,366,680	5,545,534	5,730,872
Change in Fund Balance	1	-	(287,815)	(723,591)	-	-	-	-	-
Ending Fund Balance	723,591	-	(287,815)	-	-	-	-	-	-
Self Sustaining Percent	49.88%	46.76%	44.81%	33.52%	50.39%	53.69%	53.47%	53.25%	53.03%

Hidden Creek Golf Course

- Total HCGC Fund Supplemental Requests \$155,251
 - One-time Cost: \$85,006
 - Ongoing Cost: \$70,245
 - 7 HCGC Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total HCGC Fund Supplemental Recommended \$77,110 [Revenue offset of \$26,505]
 - One-time Cost: \$30,000
 - Ongoing Cost: \$47,110
 - 4 HCGC Supplemental Requests Recommended
 - 0 FTEs Recommended

DISCRETIONARY

HIDDEN CREEK GOLF
COURSE FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Hidden Creek Golf Course	Parks & Recreation	Restore Merit to October 1	-	-	9,563	-	9,563
Hidden Creek Golf Course	Parks & Recreation	Market	-	-	21,547	-	21,547
Hidden Creek Golf Course	Parks & Recreation	Turf improvements	-	30,000	-	-	30,000
Hidden Creek Golf Course	Parks & Recreation	Overseed or paint for fairways	-	-	16,000	26,505	(10,505)
TOTAL			-	30,000	47,110	26,505	50,605

Golf Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	83,113	-	-	-	-	-
Revenue									
Operating Revenues	2,633,942	2,474,028	2,474,028	2,921,000	2,715,000	2,796,450	2,880,344	2,966,754	3,055,756
Other Revenue	12,078	6,000	6,000	6,000	6,000	5,910	5,924	5,938	5,938
Transfer In 4B	717,943	1,155,874	1,155,874	844,132	522,198	512,686	534,191	556,881	580,836
Total Revenue	3,363,963	3,635,902	3,635,902	3,771,132	3,243,198	3,315,046	3,420,459	3,529,573	3,642,530
Expenditures									
Personnel	1,558,634	1,581,958	1,581,661	1,655,872	1,559,356	1,616,501	1,675,879	1,737,583	1,801,708
Base Expenses	1,722,216	2,053,944	2,054,242	2,198,373	1,606,731	1,650,021	1,694,601	1,740,512	1,787,799
Recurring Supplementals					47,110	48,524	49,979	51,479	53,023
One-Time Supplementals					30,000				
Total Expenditures	3,280,850	3,635,902	3,635,902	3,854,245	3,243,198	3,315,046	3,420,459	3,529,573	3,642,530
Change in Fund Balance	83,113	-	-	(83,113)	-	-	-	-	-
Ending Fund Balance	83,113	-	-	-	-	-	-	-	-
Self Sustaining Percent	80.65%	68.21%	68.21%	75.94%	83.90%	84.53%	84.38%	84.22%	84.05%

Bartlett Park Soccer Complex Fund

- Total Bartlett Supplemental Requests \$100,124
 - One-time Cost: \$85,124
 - Ongoing Cost: \$15,000
 - 2 Bartlett Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total Bartlett Supplemental Recommended \$15,000
 - One-time Cost: \$0
 - Ongoing Cost: \$15,000
 - 1 Bartlett Supplemental Requests Recommended
 - 0 FTEs Recommended

BARTLETT PARK SOCCER COMPLEX FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27
				ONE-TIME	ONGOING		BUDGET
Parks	Parks & Recreation	Bartlett Supply Allocation*	-	-	15,000	-	15,000
TOTAL			-	-	15,000	-	15,000

Bartlett Park Soccer Complex Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Revenue									
Operating Revenues	-	-	15,650	15,650	81,276	83,714	86,226	88,812	91,477
SFC Bartlett Food & Beverage	-	-	49,500	49,500	82,500	86,625	90,956	95,504	100,279
Transfer In 4B	-	-	195,607	195,607	63,177	63,275	64,230	64,571	64,881
Total Revenue	-	-	260,757	260,757	226,953	233,614	241,412	248,888	256,637
Expenditures									
Base Expenses	-	-	133,658	133,658	154,472	158,294	162,222	166,259	170,408
SFC Cost of Goods Sold	-	-	27,225	27,225	45,375	47,344	50,026	52,527	55,154
SFC Operating Expenditures	-	-	99,874	99,874	12,106	12,526	13,250	13,711	14,192
Recurring Supplementals					15,000	15,450	15,914	16,391	16,883
One-Time Supplementals					-				
Total Expenditures	-	-	260,757	260,757	226,953	233,614	241,412	248,888	256,637
Change in Fund Balance	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Self Sustaining Percent	0.00%	0.00%	24.98%	24.98%	72.16%	72.91%	73.39%	74.06%	74.72%

Chisenhall Sports Complex Fund

- Total Chisenhall Supplemental Requests \$151,000
 - One-time Cost: \$151,000
 - Ongoing Cost: \$0
 - 8 Chisenhall Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total Bartlett Supplemental Recommended \$26,000
 - One-time Cost: \$26,000
 - Ongoing Cost: \$0
 - 2 Chisenhall Supplemental Requests Recommended
 - 0 FTEs Recommended

CHISENHALL SPORTS COMPLEX FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Playground Safety Netting	-	12,000	-	-	12,000
Parks	Parks & Recreation	Level Outfields (top dressing)	-	14,000	-	-	14,000
TOTAL			-	26,000	-	-	26,000

Chisenhall Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Revenue									
Rentals	-	-	331,273	545,360	820,300	902,330	947,447	994,819	1,044,560
Athletic Leagues	-	-	-	20,458	88,600	97,460	102,333	107,450	112,822
Food & Beverage	-	-	447,140	956,797	1,088,733	1,197,606	1,257,487	1,320,361	1,386,379
Misc Revenue	-	-	201,215	67,724	-	-	-	-	-
Transfer In	-	-		634,837	313,421	185,600	153,755	119,465	82,584
Total Revenue	-	-	979,628	2,225,176	2,311,054	2,382,996	2,461,022	2,542,095	2,626,345
Expenditures									
Operating Expenditures			1,151,412	1,271,644	1,805,446	1,855,427	1,907,075	1,960,450	2,015,617
Cost of Goods Sold			357,972	563,792	479,608	527,569	553,947	581,645	610,728
Start Up Costs			389,740	389,740	-	-	-	-	-
Recurring Supplementals			-	-	-	-	-	-	-
One-Time Supplementals			-	-	26,000	-	-	-	-
Total Expenditures	-	-	1,899,124	2,225,176	2,311,054	2,382,996	2,461,022	2,542,095	2,626,345
Change in Fund Balance	-	-	(919,496)	-	-	-	-	-	-
Ending Fund Balance	-	-	(919,496)	-	-	-	-	-	-
Self Sustaining Percent	0.00%	0.00%	51.58%	71.47%	86.44%	92.21%	93.75%	95.30%	96.86%
Sponsorship Income	-	-	90,000	90,000	108,000	114,000	120,000	120,000	120,000

4B Fund

- Total 4B Supplemental Requests \$387,325
 - One-time Cost: \$147,176
 - Ongoing Cost: \$240,149
 - 10 4B Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total 4B Supplemental Recommended \$146,528 [revenue offset of \$20,000]
 - One-time Cost: \$132,176
 - Ongoing Cost: \$14,352
 - 7 4B Supplemental Requests Recommended
 - 0 FTEs Recommended

DISCRETIONARY

4B FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	6,709	-	6,709
Parks	Parks & Recreation	Park Lighting	-	49,000	-	-	49,000
Parks	Parks & Recreation	Stump Grinder	-	27,523	5,500	-	33,023
Parks	Parks & Recreation	Walk Behind Trencher	-	17,147	2,143	-	19,290
Parks	Parks & Recreation	Texas A&M Forest Service	-	20,000	-	20,000	-
Parks	Parks & Recreation	Shared Use Path Trail Striping	-	5,006	-	-	5,006
Parks	Parks & Recreation	Mowing Trailers	-	13,500	-	-	13,500
TOTAL			-	132,176	14,352	20,000	126,528

4B Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	5,064,838	5,768,762	5,768,762	5,624,290	4,086,603	3,434,508	3,017,419	3,431,440	3,798,964
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,366,799	8,617,802	8,876,337	9,142,627	9,416,905
Other Revenue	192,921	163,607	191,607	191,927	204,556	176,153	177,470	178,799	178,799
Total Revenue	7,924,852	8,157,339	8,185,339	8,185,659	8,571,355	8,793,956	9,053,806	9,321,426	9,595,705
Expenditures									
Personnel	364,521	370,348	370,348	327,046	1,058,422	1,096,177	1,135,364	1,176,043	1,218,272
Base Expenses	405,052	427,027	531,327	501,527	971,077	949,974	979,874	1,010,814	1,042,836
Incentives (Ed)	23,293	39,203	39,203	-	-	-	-	-	-
Current Debt Service Charges	3,035,774	3,641,078	3,641,078	3,628,794	3,459,125	3,463,600	2,624,525	2,627,675	2,632,300
New Debt Service Charges	-	-	-	-	79,230	350,383	461,487	611,122	625,566
Transfer to PPF	2,818,816	3,518,518	3,411,233	3,591,403	2,610,272	2,405,551	2,497,046	2,592,339	2,692,016
Transfer to Golf	717,943	1,155,874	1,155,874	844,132	522,198	512,686	534,191	556,881	580,836
Transfer to Bartlett	-	-	195,607	195,607	63,177	63,275	64,230	64,571	64,881
Transfer to Chisenhall	-	-	967,496	634,837	313,421	185,600	153,755	119,465	82,584
Recurring Supplementals					14,352	183,799	189,313	194,992	200,842
One-Time Supplementals					132,176				
Total Expenditures	7,365,399	9,152,048	10,312,166	9,723,346	9,223,450	9,211,045	8,639,785	8,953,902	9,140,133
Change in Fund Balance	559,453	(994,709)	(2,126,827)	(1,537,687)	(652,095)	(417,090)	414,021	367,524	455,572
Ending Fund Balance	5,624,290	4,774,053	3,641,935	4,086,603	3,434,508	3,017,419	3,431,440	3,798,964	4,254,536
FB% of Expenditure	76.36%	52.16%	35.32%	42.03%	37.24%	32.76%	39.72%	42.43%	46.55%

*Additional personnel are considered as recurring supplementals in FY28-31 in anticipation of the opening of Shannon Creek & Community Park

4A Fund

- Total 4A Supplemental Requests \$19,879
 - One Time Cost: \$15,000
 - On-Going Cost: \$4,879
 - 2 4A Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total 4A Supplemental Recommended \$19,879
 - One Time Cost: \$15,000
 - On-Going Cost: \$4,879
 - 2 4A Supplemental Requests Recommended
 - 0 FTEs Recommended

DISCRETIONARY

4A FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27 BUDGET
				ONE-TIME	ONGOING		
Economic Development	Community Services	Restore Merit to October 1	-	-	4,879	-	4,879
Economic Development	Community Services	Economic Development Website	-	15,000	-	-	15,000
TOTAL			-	15,000	4,879	-	19,879

4A Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	8,036,156	9,443,321	9,443,321	8,601,507	6,762,754	5,088,458	6,497,562	8,202,184	8,794,664
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,366,799	8,617,802	8,876,337	9,142,627	9,416,905
Other Revenue	3,094,584	531,122	531,122	691,165	632,432	614,981	617,715	620,476	620,476
Total Revenue	10,826,514	8,524,854	8,524,854	8,684,897	8,999,231	9,232,783	9,494,051	9,763,103	10,037,381
Expenditures									
Personnel	703,656	738,399	738,399	751,575	764,397	791,591	819,814	849,108	879,516
Base Expenses	4,056,220	1,084,256	1,084,256	1,080,349	1,209,070	1,239,095	1,269,900	1,301,507	1,333,938
Incentives (Ed)	1,345,657	7,445,000	7,460,632	4,836,930	3,946,667	926,666	500,000	620,000	-
Current Debt Service Charges	4,155,630	3,997,929	3,997,929	3,854,796	3,851,392	3,852,340	3,465,576	3,465,715	3,459,991
New Debt Service Charges	-	-	-	-	882,122	1,008,962	1,728,962	2,928,962	2,928,962
Recurring Supplementals					4,879	5,025	5,176	5,331	5,491
One-Time Supplementals					15,000	-	-	-	-
Total Expenditures	10,261,163	13,265,584	13,281,216	10,523,650	10,673,526	7,823,679	7,789,428	9,170,623	8,607,898
Change in Fund Balance	565,351	(4,740,730)	(4,756,362)	(1,838,753)	(1,674,296)	1,409,104	1,704,623	592,480	1,429,484
Ending Fund Balance	8,601,507	4,702,591	4,686,959	6,762,754	5,088,458	6,497,562	8,202,184	8,794,664	10,224,147
FB% of Expenditure	83.83%	35.45%	35.29%	64.26%	47.67%	83.05%	105.30%	95.90%	118.78%

Equipment Service Fund

- Total ESF Supplemental Requests \$213,618
 - One Time Cost: \$36,000
 - On-Going Cost: \$177,618
 - 4 ESF Supplemental Requests Received
 - 1 FTEs included with the Supplemental Requests
- Total ESF Supplemental Recommended \$168,618
 - One Time Cost: \$36,000
 - On-Going Cost: \$132,618
 - 3 ESF Supplemental Requests Recommended
 - 1 FTEs Recommended

Equipment Service Fund

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Public Works	Public Works	Restore Merit to October 1	-	-	2,125	-	2,125
Public Works	Public Works	Fleet Shop Supervisor	1	-	130,493	-	130,493
Public Works	Public Works	Fleet - Two Post Vehicle Lift	-	36,000	-	-	36,000
TOTAL			1	36,000	132,618	-	168,618

Equipment Services Fund

- Supports maintenance, repairs and fuel purchases for the City's fleet and heavy equipment
- Inflation rate increase impacting cost of repairs and fuel prices
- Contributions from operating departments to support operations
- Estimated FY26 Ending Fund Balance: \$506,979
 - Proposed FY27 Total Revenues/Contributions: \$2,439,980
 - Proposed FY27 Total Expenditure: \$2,384,693
 - Base Expenses \$2,216,074
 - Recurring Supplementals \$132,618
 - One-Time Supplementals \$36,000
- Estimated FY27 Ending Fund Balance: \$562,266

Medical Transport Fund

- Total Medical Transport Supplemental Requests \$131,132
 - One Time Cost: \$89,744
 - On-Going Cost: \$41,388
 - 3 Medical Transport Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total Medical Transport Supplemental Recommended \$131,132
 - One Time Cost: \$89,744
 - On-Going Cost: \$41,388
 - 3 Medical Transport Supplemental Requests Recommended
 - 0 FTEs Recommended

MEDICAL TRANSPORT FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Fire	Public Safety	Restore Merit to October 1	-	-	17,388	-	17,388
Fire	Public Safety	Whole Blood	-	-	24,000	-	24,000
Fire	Public Safety	Automated External Debribulator (AED) units	-	89,744	-	-	89,744
TOTAL			-	89,744	41,388	-	131,132

Medical Transport Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	874,744	956,564	956,564	1,123,534	711,793	-	-	-	-
Revenue									
Ambulance Transport	2,010,347	2,281,052	2,281,052	2,326,801	2,443,141	2,516,435	2,591,928	2,669,686	2,749,777
Other Revenue	47,037	39,200	39,200	39,200	35,280	23,163	23,395	23,629	23,629
Transfer In	-	-	-	-	59,360	730,667	769,529	810,441	853,747
Total Revenue	2,057,384	2,320,252	2,320,252	2,366,001	2,537,781	3,270,265	3,384,852	3,503,756	3,627,153
Expenditures									
Personnel	1,584,590	1,299,324	1,299,324	2,408,297	2,870,257	2,973,844	3,081,412	3,193,125	3,309,152
Base Expenses	224,003	398,716	398,716	369,446	248,184	253,792	259,531	265,406	271,418
Incentives (Ed)	-	-	-	-	-	-	-	-	-
Medical Transport Transfer									
Reductions						-	-	-	-
Recurring Supplementals					41,388	42,630	43,909	45,226	46,583
One-Time Supplementals					89,744				
Total Expenditures	1,808,594	1,698,040	1,698,040	2,777,743	3,249,573	3,270,265	3,384,852	3,503,756	3,627,153
Change in Fund Balance	248,791	622,212	622,212	(411,742)	(711,793)	-	-	-	-
Ending Fund Balance	1,123,534	1,578,776	1,578,776	711,793	-	-	-	-	-
FB% of Expenditure	62.12%	92.98%	92.98%	25.62%	0.00%	0.00%	0.00%	0.00%	0.00%

Miscellaneous Special Revenue Fund

- Total Miscellaneous Special Revenue Supplemental Requests \$88,814
 - One Time Cost: \$88,814
 - On-Going Cost: \$0
 - 2 MSR Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total Miscellaneous Special Revenue Supplemental Recommended \$88,814
 - One Time Cost: \$88,814
 - On-Going Cost: \$0
 - 2 MSR Supplemental Requests Recommended
 - 0 FTEs Recommended

MISCELLANEOUS SPECIAL REVENUE FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27
				ONE-TIME	ONGOING		BUDGET
Police	Public Safety	Viken X-Ray	-	57,735	-	57,735	-
Police	Public Safety	TruNarc Narcotics Analyzer	-	31,079	-	31,079	-
TOTAL			-	88,814	-	88,814	-

Miscellaneous Special Revenue Fund

- Accounts for the proceeds of miscellaneous special revenue sources that are legally restricted or committed to expenditures for specified purposes, including opioid related funds.
- Estimated FY26 Ending Funding Fund Balance: \$367,867
 - Proposed FY27 Total Revenues/Contributions: \$138,814
 - Proposed FY27 Total Expenditure: \$164,821
 - Base Expenses \$76,007
 - Recurring Supplementals \$0
 - One-Time Supplementals \$88,814
- Estimated FY27 Ending Fund Balance: \$341,860

Support Services Fund (SSF)

Support Services Fund

- Total SSF Fund Supplemental Requests \$707,391
 - One-time Cost: \$0
 - Ongoing Cost: \$707,391
 - 8 SSF Fund Supplemental Requests Received
 - 3 FTEs included with the Supplemental Requests
- Total SSF Fund Supplemental Recommended \$14,351
 - One-time Cost: \$0
 - Ongoing Cost: \$14,351
 - 1 SSF Fund Supplemental Requests Recommended
 - 0 FTEs Recommended

DISCRETIONARY

SUPPORT SERVICES
FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Information Technology	General Government	Restore Merit to October 1	-	-	14,351	-	14,351
TOTAL			-	-	14,351	-	14,351

Support Services Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	1,734,440	1,924,033	1,924,033	2,780,850	1,478,186	789,926	809,739	839,491	878,618
Revenue									
Contributions	6,540,060	6,713,025	6,713,025	6,713,025	7,996,430	8,236,323	8,483,413	8,737,915	9,000,052
Other Revenue	215,876	44,100	138,639	130,212	33,890	31,857	32,175	32,497	32,497
Total Revenue	6,755,936	6,757,125	6,851,664	6,843,237	8,030,320	8,268,180	8,515,588	8,770,412	9,032,549
Expenditures									
Personnel	2,030,320	2,154,464	2,154,464	2,210,746	2,284,086	2,365,617	2,450,244	2,538,092	2,629,293
Base Expenses	3,679,207	5,906,938	6,272,562	5,935,155	6,420,142	5,867,968	6,020,367	6,177,511	6,339,576
Reductions					-	-	-	-	-
Recurring Supplementals					14,351	14,782	15,225	15,682	16,152
One-Time Supplementals					-	-	-	-	-
Total Expenditures	5,709,527	8,061,401	8,427,025	8,145,901	8,718,580	8,248,367	8,485,836	8,731,285	8,985,022
Change in Fund Balance	1,046,410	(1,304,276)	(1,575,361)	(1,302,664)	(688,260)	19,813	29,752	39,127	47,527
Ending Fund Balance	2,780,850	619,757	348,672	1,478,186	789,926	809,739	839,491	878,618	926,146
FB% of Expenditure	48.71%	7.69%	4.14%	18.15%	9.06%	9.82%	9.89%	10.06%	10.31%

TIF #2

- Total TIF Fund Supplemental Requests \$445,906
 - One-time Cost: \$444,158
 - Ongoing Cost: \$1,748
 - 8 TIF Fund Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total TIF Fund Supplemental Recommended \$245,907
 - One-time Cost: \$244,158
 - Ongoing Cost: \$1,748
 - 6 TIF Fund Supplemental Requests Recommended
 - 0 FTEs Recommended

TIF #2

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	369	-	369
All	All	Market	-	-	1,379	-	1,379
Economic Development	Community Development	Old Town - District Valet	-	90,000	-	-	90,000
Parks	Parks & Recreation	Plaza - Paver Replacement	-	35,912	-	-	35,912
Parks	Parks & Recreation	Plaza - Furniture Replacement	-	25,000	-	-	25,000
Parks	Parks & Recreation	Plaza - Play Area Allocation	-	93,246	-	-	93,246
TOTAL			-	244,158	1,748	-	245,907

TIF 2 Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	941,135	1,044,021	1,044,021	1,101,090	730,185	674,847	917,846	1,145,355	1,330,175
Revenue									
Property Taxes	1,296,561	1,508,603	1,508,603	1,508,603	1,518,071	1,518,071	1,518,071	1,518,071	1,518,071
Other Revenue	76,735	59,000	59,000	59,145	56,687	53,886	54,325	54,768	54,768
Total Revenue	1,373,296	1,567,603	1,567,603	1,567,748	1,574,758	1,571,957	1,572,396	1,572,839	1,572,839
Expenditures									
Personnel	18,013	49,541	49,541	42,798	43,797	45,188	46,625	48,109	49,643
Base Expenses	393,337	425,642	425,642	426,682	418,063	431,783	445,990	460,701	475,934
Incentives (Ed)	110,888	740,181	740,181	740,121	194,755	125,935	129,242	133,923	137,940
Current Debt Service Charges	691,104	730,091	730,091	729,051	727,575	724,250	721,175	743,375	734,525
New Debt Service Charges	-	-	-	-	-	-	-	-	-
Recurring Supplementals					1,748	1,801	1,855	1,911	1,968
One-Time Supplementals					244,158	-	-	-	-
Total Expenditures	1,213,341	1,945,455	1,945,455	1,938,653	1,630,096	1,328,958	1,344,887	1,388,019	1,400,010
Change in Fund Balance	159,955	(377,852)	(377,852)	(370,905)	(55,338)	242,999	227,509	184,820	172,829
Ending Fund Balance	1,101,090	666,169	666,169	730,185	674,847	917,846	1,145,355	1,330,175	1,503,004
FB% of Expenditure	90.75%	34.24%	34.24%	37.66%	41.40%	69.07%	85.16%	95.83%	107.36%

Water & Wastewater Fund

- Total Water & Wastewater Fund Supplemental Requests \$912,421
 - One-time Cost: \$0
 - Ongoing Cost: \$912,421
 - 8 Water & Wastewater Fund Supplemental Requests Received
 - 0 FTEs included with the Supplemental Requests
- Total Water & Wastewater Fund Supplemental Recommended \$300,921
 - One-time Cost: \$0
 - Ongoing Cost: \$300,921
 - 5 Water & Wastewater Fund Supplemental Requests Recommended
 - 0 FTEs Recommended

DISCRETIONARY

WATER & WASTEWATER
FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27
				ONE-TIME	ONGOING		BUDGET
Public Works	Water & Sewer	Restore Merit to October 1	-	-	20,121	-	20,121
Public Works	Water & Sewer	Market	-	-	72,300	-	72,300
Public Works	Water & Sewer	Additional Meter Replacement*	-	-	201,500	-	201,500
Public Works	Water & Sewer	Water Professional Development	-	-	3,500	-	3,500
Public Works	Water & Sewer	Wastewater Professional Development	-	-	3,500	-	3,500
TOTAL			-	-	300,921	-	300,921

W&WW Fund – 5 Year Forecast

	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	14,312,512	13,465,799	12,288,718	10,191,715	9,434,949
Revenue					
Water Rate Revenues	17,217,563	18,542,102	19,965,046	21,493,874	23,135,596
WW Rate Revenues	14,420,484	15,612,686	16,901,136	18,301,585	19,806,595
Non-Rate Revenues	1,542,706	1,542,706	1,542,706	1,542,706	1,542,706
Total Revenue	33,180,753	35,697,494	38,408,888	41,338,165	44,484,897
Expenditures					
Operating Expenses	18,987,249	19,549,437	20,449,535	21,396,410	22,387,056
Capital Outlays	475,860	490,136	504,840	519,985	535,585
Current Debt Service Charges	6,624,257	5,881,775	5,554,558	5,570,278	5,572,306
New Debt Service Charges	1,751,283	4,585,002	7,443,942	7,864,906	8,198,343
Contingencies & Transfers	5,887,895	6,064,532	6,246,468	6,433,862	6,626,878
Recurring Supplementals	300,921	303,694	306,549	309,491	312,521
One-Time Supplementals					
Total Expenditures	34,027,466	36,874,575	40,505,891	42,094,931	43,632,688
Change in Fund Balance	(846,713)	(1,177,080)	(2,097,003)	(756,766)	852,209
Ending Fund Balance	13,465,799	12,288,718	10,191,715	9,434,949	10,287,158
FB % of Expenditure	39.57%	33.33%	25.16%	22.41%	23.58%

Finance Committee

- Supplementals were presented to the Finance Committee on July 15th

Council Direction

- Supplemental Requests
 - As proposed
 - With modifications
- Determination of supplementals will be critical to the finalization of the recommended budget
 - Determination of rankings must be made before the budget is filed
 - The proposed budget is scheduled to be filed August 3, 2026

QUESTIONS/COMMENTS?

Appendix – Unfunded Supplementals

GENERAL FUND

UNFUNDED

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Community Services	Community Development	Part-time vet to full-time	-	-	36,398	-	36,398
Development Services	Community Development	New FT Code position	1	7,000	111,318	-	118,318
Development Services	Community Development	Promote Code Manager To Exempt	-	-	14,304	-	14,304
Development Services	Community Development	Home Improvement incentive Rebate Program	-	-	25,000	-	25,000
Development Services	Community Development	Planner	1	-	119,172	-	119,172
Development Services	Community Development	Comp Plan	-	800,000	-	-	800,000
Development Services	Community Development	New FT Engineering Cordinator Position	1	125	118,847	-	118,972
Fire	Public Safety	Captain_Logistics_Admin	1	13,504	211,949	-	225,453
Fire	Public Safety	Captain_Training	1	13,504	211,949	-	225,453
Fire	Public Safety	EOC Ops Coordinator	1	125	120,190	-	120,315
Fire	Public Safety	Firefighter_EMS Personnel	4	13,504	138,991	-	152,495
HR	General Government	Training-HR Staff	-	-	1,000	-	1,000
HR	General Government	BTX Branded Swag	-	-	1,200	-	1,200
HR	General Government	ADA Accessibility Coordinator	1	125	121,008	-	121,133

GENERAL FUND

UNFUNDED

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Centennial Park-Drainage Study	-	30,000	-	-	30,000
Parks	Parks & Recreation	Skid Steer	-	65,881	10,588	-	76,469
Parks	Parks & Recreation	Training and Travel	-	-	5,000	-	5,000
Parks	Parks & Recreation	Employee Engagement	-	-	1,300	-	1,300
Parks	Parks & Recreation	Additional Seasonal Maintenance Workers	1	-	60,940	-	60,940
Police	Public Safety	Police Officer with Vehicle	4	478,932	822,615	-	1,301,547
Police	Public Safety	Police Officer No Vehicle	4	113,360	661,499	-	774,859
Police	Public Safety	Police Sgt with Vehicle	1	109,733	237,109	-	346,842
Police	Public Safety	PD Business Ops Manager	1	-	134,194	-	134,194
Police	Public Safety	Patrol Vehicles	-	822,537	164,507	-	987,044
Police	Public Safety	Senior Crime Analyst - Reclass	-	-	9,962	-	9,962
Police	Public Safety	Police OIC with Vehicle	1	109,733	213,945	-	323,678
Police	Public Safety	Police Detective	2	102,000	340,844	-	442,844
Police	Public Safety	SWAT Equipment - OGL	-	56,000	-	-	56,000
Police	Public Safety	SWAT Equipment - DTNMG	-	196,000	-	-	196,000

GENERAL FUND

UNFUNDED

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Police	Public Safety	Patrol Vehicles (Take-Home)	-	2,193,432	702,686	-	2,896,118
Police	Public Safety	Flock Cameras	-	80,750	57,000	-	137,750
Police	Public Safety	RTCC Cameras	-	64,600	12,172	-	76,772
Police	Public Safety	Training Budget Requests	-	7,450	77,013	-	84,463
Police	Public Safety	Patrol Vehicles	-	822,537	99,000	-	921,537
Police	Public Safety	PSC Specialist	6	39,685	791,436	-	831,121
Police	Public Safety	Training	-	-	10,000	-	10,000
Police	Public Safety	New Building Technology	-	5,805	-	-	5,805
Public Works	Public Works	Sidewalk Cost Share Program	-	-	50,000	-	50,000
Public Works	Public Works	ETJ Road Repairs	-	500,000	-	-	500,000
Public Works	Public Works	ETJ Street Maintenance	-	-	175,000	-	175,000
Public Works	Public Works	Pavement Markings	-	60,000	-	-	60,000
Public Works	Public Works	Pedestrian Signal Control Units	-	15,000	-	-	15,000
Public Works	Public Works	Flashing Beacons	-	120,000	-	-	120,000
TOTAL			31	6,841,322	5,868,136	-	12,709,458

UNFUNDED

4B

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27
				ONE-TIME	ONGOING		
Parks	Parks & Recreation	Event Coordinator	1	-	55,977	-	55,977
Parks	Parks & Recreation	Event Attendant Pay Adjustment	-	-	804	-	804
Parks	Parks & Recreation	Mobile Stage Wrap	-	15,000	-	-	15,000
Parks	Parks & Recreation	Parks Maintenance Worker I Positions (2)*	2	-	169,016	-	169,016
TOTAL			3	15,000	225,797	-	240,797

Parks Performance Fund

UNFUNDED

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27
				ONE-TIME	ONGOING		
PPF Recreation	Parks & Recreation	Travel & Training	-	-	11,050	-	11,050
PPF Recreation	Parks & Recreation	Inclusion Specialist	-	-	9,390	-	9,390
PPF Recreation	Parks & Recreation	KidZone Shade Structure	-	20,000	-	-	20,000
PPF Recreation	Parks & Recreation	BRiCk - Call Takers	-	-	52,848	-	52,848
PPF Recreation	Parks & Recreation	Outdoor Pool Climbing Wall	-	25,200	-	-	25,200
PPF Russell Farm	Parks & Recreation	RF - Security System	-	26,146	100	-	26,246
PPF Russell Farm	Parks & Recreation	RF Irrigation	-	3,000	-	-	3,000
PPF Russell Farm	Parks & Recreation	RF - Signage	-	1,350	-	-	1,350
PPF Russell Farm	Parks & Recreation	RF - Event Budget	-	-	1,500	-	1,500
PPF Russell Farm	Parks & Recreation	RF - Program Budget	-	-	1,000	-	1,000
TOTAL			-	75,696	75,888	-	151,584

UNFUNDED

HIDDEN CREEK GOLF
COURSE FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27 BUDGET
				ONE-TIME	ONGOING		
Hidden Creek Golf Course	Parks & Recreation	Toro HD Workman	-	39,506	6,135	-	45,641
Hidden Creek Golf Course	Parks & Recreation	Mechanics equipment Lift	-	15,500	-	-	15,500
Hidden Creek Golf Course	Parks & Recreation	Chem and Fertilizer addition	-	-	17,000	-	17,000
TOTAL			-	55,006	23,135	-	78,141

UNFUNDED

SUPPORT SERVICES
FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Information Technology	General Government	Senior Admin Support Position	1	-	105,823	-	105,823
Information Technology	General Government	Sys admin to Sys Engineer I	-	-	12,422	-	12,422
Information Technology	General Government	Server ERF	-	-	259,128	-	259,128
Information Technology	General Government	Matt Lee Equity Adjustment in lieu of merit	-	-	11,829	-	11,829
Information Technology	General Government	BTX-IT Certification Program	-	-	25,000	-	25,000
Information Technology	General Government	Radio Comm Program Manager	1	-	141,715	-	141,715
Information Technology	General Government	GIS Programmer Position	1	-	137,123	-	137,123
TOTAL			3	-	693,040	-	693,040

CHISENHALL SPORTS COMPLEX FUND

UNFUNDED

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Arabian Field Improvements	-	30,000	-	-	30,000
Parks	Parks & Recreation	Building Exterior Painting	-	13,000	-	-	13,000
Parks	Parks & Recreation	Irrigation system update	-	31,000	-	-	31,000
Parks	Parks & Recreation	Mounds Replacement	-	20,000	-	-	20,000
Parks	Parks & Recreation	Golf Carts (2-6 Seater)	-	26,000	-	-	26,000
Parks	Parks & Recreation	Water bottle fillers	-	5,000	-	-	5,000
TOTAL			-	125,000	-	-	125,000

EQUIPMENT SERVICE FUND

UNFUNDED

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Public Works	Public Works	Fleet -Chargeback & Allocations	-	45,000	-	-	45,000
TOTAL			-	45,000	-	-	45,000

UNFUNDED

TIF #2

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	REVENUE/OFFSET	FY26-27 BUDGET
				ONE-TIME	ONGOING		
Economic Development	Community Development	New Christmas Tree for Plaza	-	200,000	-	-	200,000
Parks	Parks & Recreation	Plaza Shade Enhancement	-	296,499	-	-	296,499
TOTAL			-	496,499	-	-	496,499

UNFUNDED

WATER & WASTEWATER
FUND

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Public Works	Water & Sewer	Manhole Rehab	-	-	350,000	-	350,000
Public Works	Water & Sewer	Sewer Basin Assessment	-	-	136,500	-	136,500
Public Works	Water & Sewer	Home Improvement incentive Rebate Program	-	-	25,000	-	25,000
TOTAL			-	-	511,500	-	511,500