



City Manager's Proposed FY 2024-25 Budget

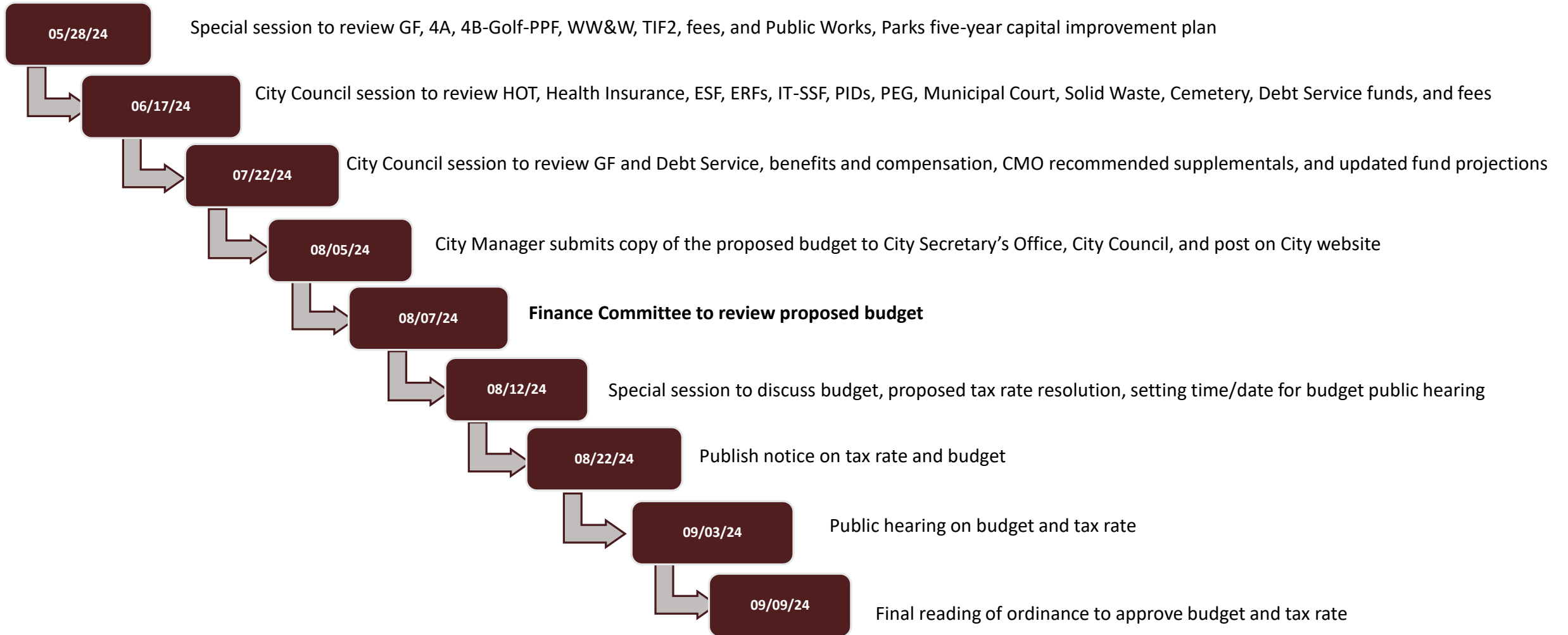
PRESENTED TO THE FINANCE COMMITTEE ON
AUGUST 7, 2024

Presentation Overview

- Building the Budget
- Fund Overviews & Key Decision Packages
- Five Year Capital Improvement Program
- Additional Supplemental Packages For Consideration
- Summary Information & Next Steps

Building the Budget

Transparent Budget Process



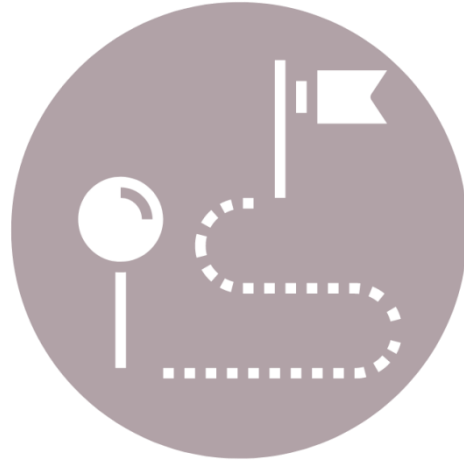
Strategic Focus Areas

Proposed Budget is designed to accomplish the goals outlined in the City's Strategic Plan. The Plan is organized in **four Strategic Focus Areas** as selected by city council during their planning fall/winter retreat.



High Performing City Organization

Providing Exceptional,
People Focused Services



Dynamic & Preferred City through Managed Growth



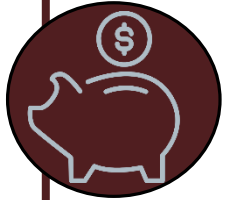
Beautiful, Safe & Vibrant Community



Great Place to Live through Expanded Quality of Life Amenities

- Serves as a roadmap for achieving our long-term goals and objectives.
- Includes specific action plan items that are tied to the budget.
- Council will be asked to formally approve the updated strategic plan, based upon direction from the City Council Retreat, in September along with the budget.

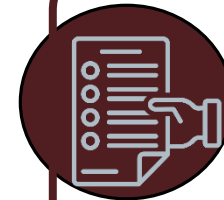
Key Budget Areas



Strong fund balance
for all funds



Resiliency and flexibility
to economic impacts



Focused on
departmental
enhancements



Conservative revenue
estimates



Five-Year financial
projections



Efficient and effective
operations

City Budget Survey Results

*309 responded with their top 3 priorities

2024 Top Three Priorities

- Streets & Traffic Control
- Police
- Fire

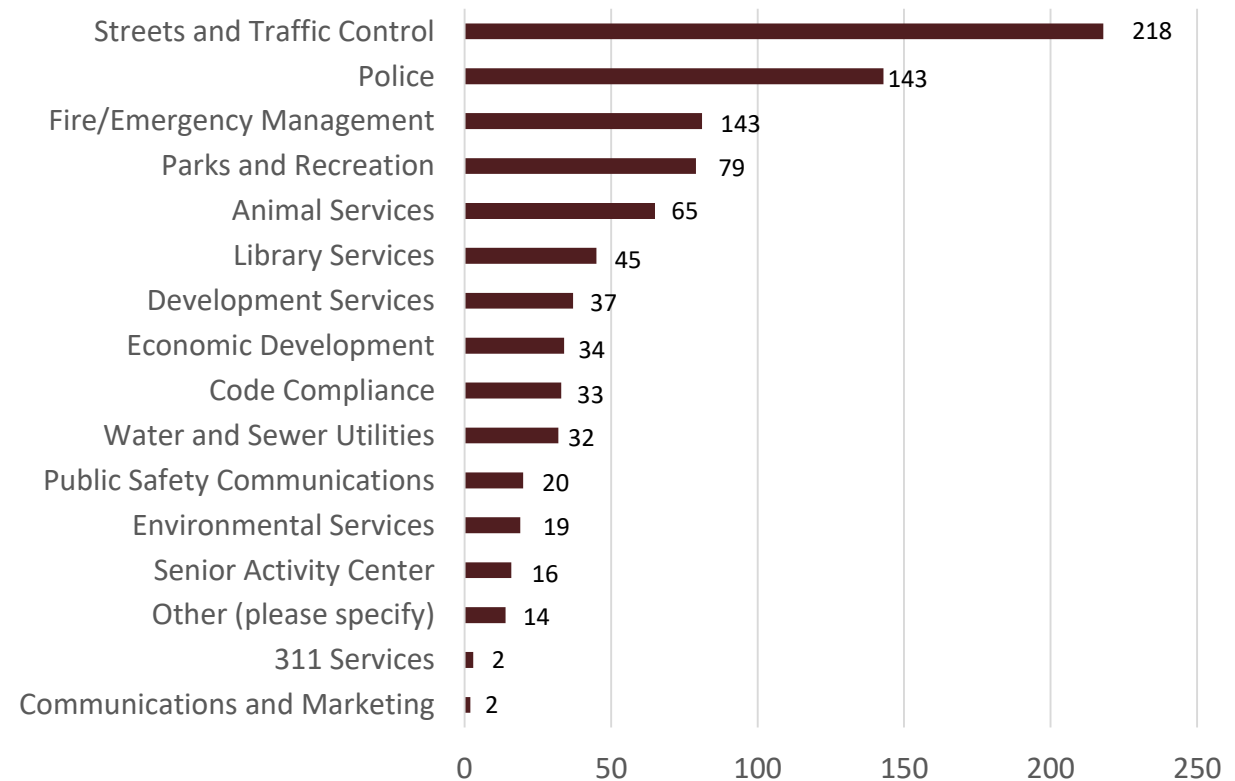
2023 Top Three Priorities

- Streets & Traffic Control
- Police
- Parks and Recreation

Survey Demographics

- 94.4% Burleson Residents
- 13.1% Work in or near Burleson
- 5.3% Business Owner

Departmental Priority Ranking



Compensation and Benefits: FY 2024-25

Market Adjustments

- Compensation adjustments were made to comply with the FLSA New Overtime Rule

Merit/Step Increase

- Police and Fire Sworn Positions (full-time and part-time) will receive a 3% STEP increase on Oct. 1, 2024 at a cost of \$522,633
- All other employees budgeted to receive an avg. 3.0% merit increase effective Oct. 1, 2024 at a cost of \$869,091 for non-sworn positions

Health Insurance

- Completing RFP to compare fully-insured vs. self-insured benefit plans
- Review benefit plan designs and make recommended changes, if necessary for FY25
- Review monthly premium structures and make recommended changes, if necessary for FY25

Benefits

- Add additional personal day for employees
- Add 48X96 Work Schedule for Fire
- Employees payroll deduction option for City Animal Shelter
- Add Pet Insurance as an additional voluntary benefit for employees (employee paid benefit)
- Catastrophic Pool Leave Donation

Economic Development

Upcoming Development

- Black Rock Coffee
- Andy's Frozen Custard
- For-profit trade school, Craftmasters to close at Hooper Business Park
- Three new-to-market retail/restaurant businesses will open on Wilshire at the old China King site
- Five new-to-market retail/restaurant businesses will open at Wilshire/Summercrest at the old Grace Mart site
- Sprouts Farmers Market

Hotel/Convention Center

- EDC Staff completed a comprehensive hotel/convention center study identifying Burleson as strong market for 150 bed hotel/convention center
- An RFQ was released and staff received multiple responses from interested hotel developers
- Staff will continue to work with developers, management and the community to put together a successful project

Old Town Development

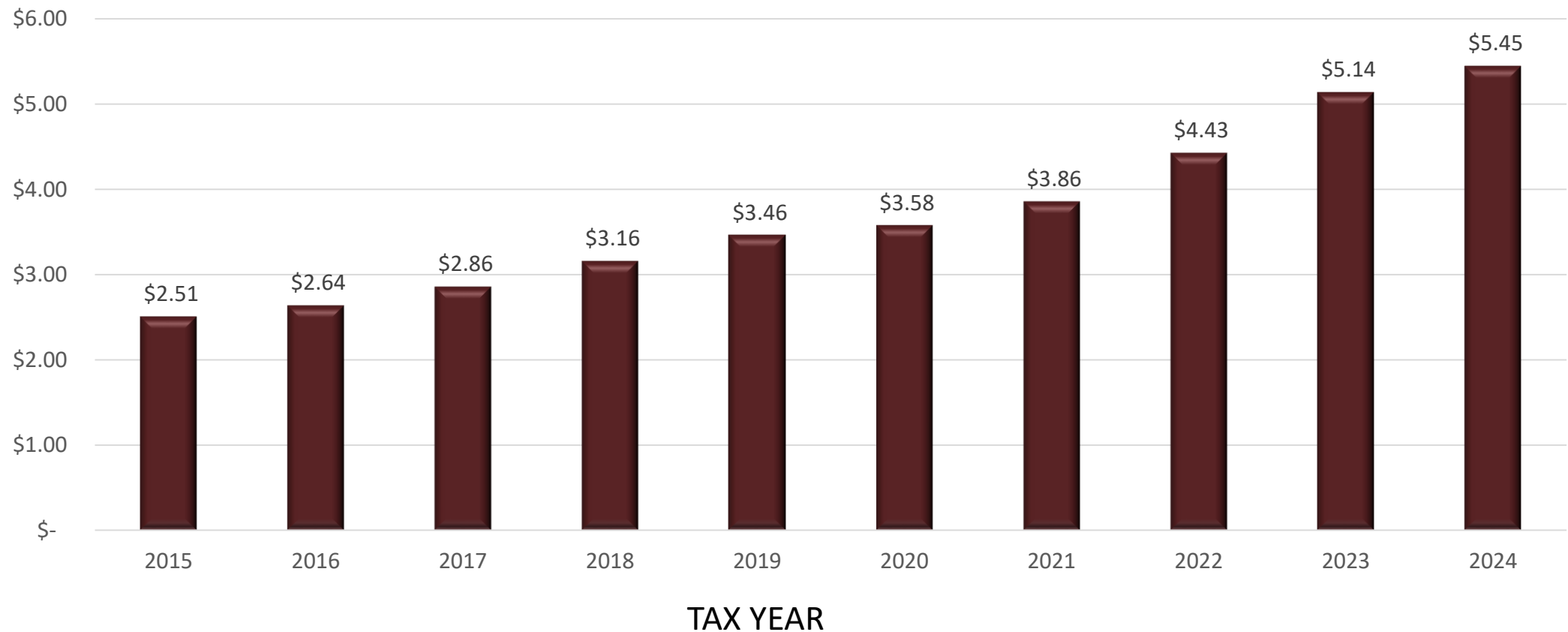
- Staff is marketing an EDC owned greenfield site in Old Town
- 130 E. Renfro is the former site of Hill College
- At roughly two acres, council envisions a commercial development with a mix of retail and restaurant users with architectural designs consistent with Old Town and sufficient parking

HighPoint Business Park

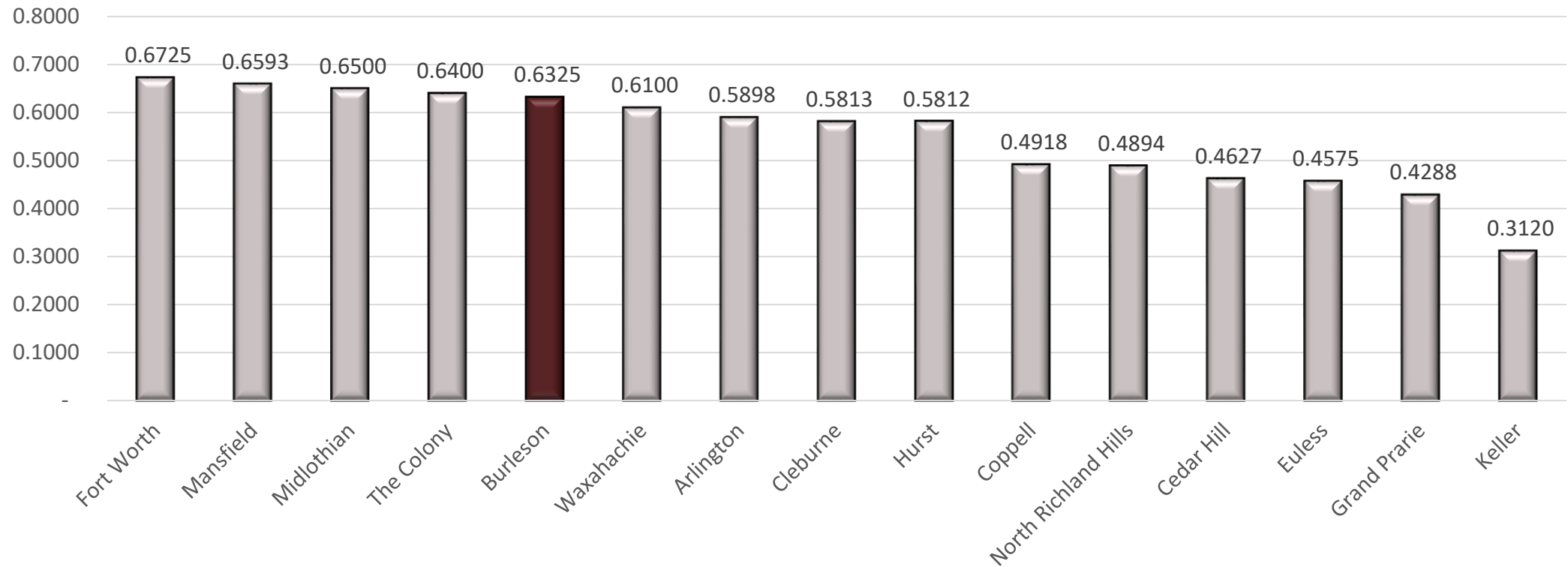
- EDC staff is marketing industrial greenfield sites located in HighPoint Business Park
- New industrial user to locate to the park
- To date, the park has created over 1,500 jobs
- NDCP cold storage facility under construction

General Fund

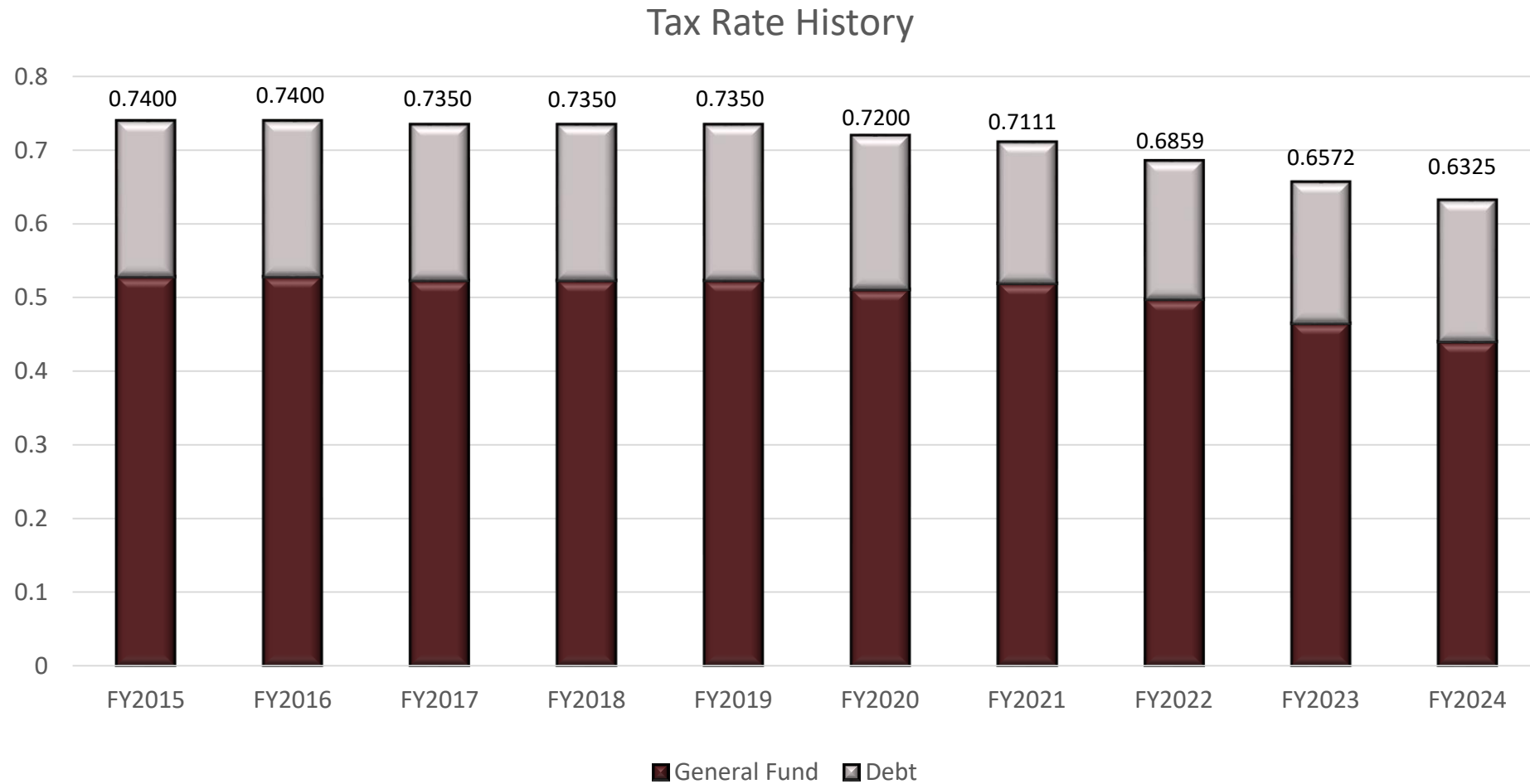
Certified Value History (In Billions)



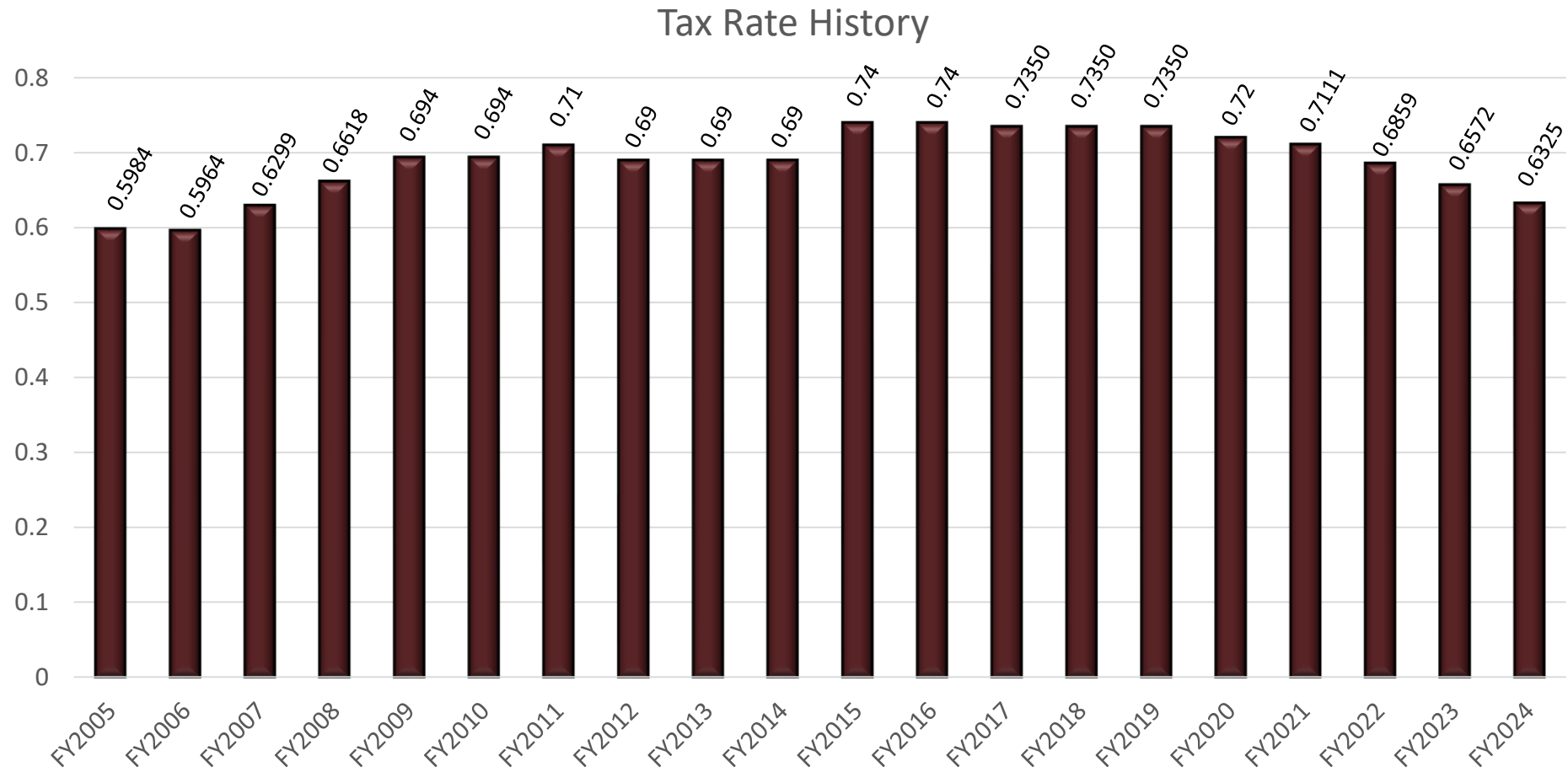
Other City Tax Rates Comparative



Property Tax Facts



Property Tax Facts

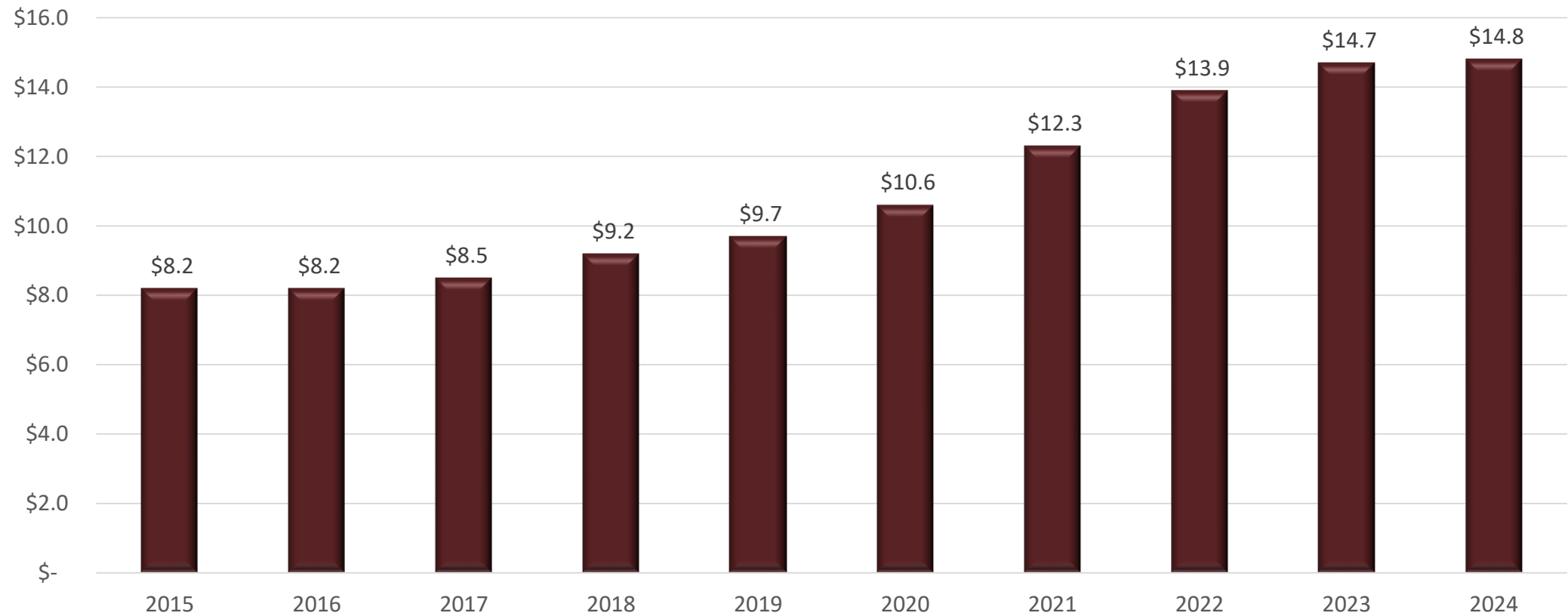


Average Home Value

Fiscal Year	Average Home Value	Tax Rate	Tax Levy	Homestead	Net Tax Bill
FY 2024	\$282,966	\$0.6325	\$1,789.76	(\$35.79)	\$1,753.97
FY 2025	\$299,889	\$0.6325	\$1,896.80	(\$56.90)	\$1,839.90
Net Difference	\$16,923	\$0.00	\$107.04	(\$21.11)	\$85.93

- Monthly net tax bill increase of \$7.16 per month.
- Johnson County average home value: \$299,889

GF Sales Tax (in Millions)



General Fund Recommended Supplemental Requests

GENERAL FUND

DISCRETIONARY

DEPARTMENT	REQUEST SUMMARY	FTE	DISCRETIONARY	DISCRETIONARY	Revenue/Offset	FY24-25
			ONE TIME	ONGOING		BUDGET
Traffic Maint	ITS Equipment & Staffing	1.00	150,000	300,000		450,000
Parks GF	Slope Mower		24,678	8,935		33,613
Police	Real Time Crime Center Technology & Flock LPR Add Ons*		32,440	17,280		49,720
Police	Axon Tethered drone			9,892		9,892
Police	Axon Air Streaming Software			7,175		7,175
Animal Services	Veterinarian (PT)	0.50	-	64,000	56,500	7,500
Police	Tactical Gear		69,630			69,630
City Manager's Office	Burleson Opportunity Fund		50,000			50,000
Public Works	Low Water Crossing Enhancements		137,000	9,500		146,500
TOTAL		1.50	\$ 463,748	\$ 416,782	\$ 56,500	824,030

* Recommended request at partial funding

Solicitation Permit Fees

- Issued by the police department
 - Burleson records check for local arrests
 - Check for outstanding warrants
 - Background check through DPS
 - Permit is valid for one year from date of issuance
- Do not issue permit when:
 - Convicted of a felony, misdemeanor, or any sex offense, narcotic trafficking, or any violent acts against person or property in the previous five years from date of application
- Burleson costs
 - \$75 for the first five permits from the same company
 - \$10 for each additional, from the same company
 - Issued **AFTER** they pass the checks and permit is issued

Proposed General Fund Fees

Cities	Permit Fee	Subsequent Permit Fee
Benbrook	\$100	\$100
Burleson (Current)*	\$75	\$10
Burleson (Proposed)	\$100	\$100
Cleburne**	\$50	\$10
Grand Prairie	\$50	\$0
Haltom City	\$100	\$100
Hurst	\$50	\$0
Mansfield	\$100	\$100
North Richland Hills	\$100	\$100

* \$10 after 5th Permit

** \$10 after 1st Permit

General Fund Forecast

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year-End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance*	\$21,924,165	\$ 18,495,600	\$ 18,495,600	\$ 19,606,713	\$ 17,421,851	\$ 18,226,759	\$ 18,376,568	\$ 17,398,179	\$ 16,506,818
Property Tax	\$23,636,639	\$ 26,745,080	\$ 26,745,080	\$ 27,160,500	\$ 28,465,390	\$ 30,030,986	\$ 31,682,691	\$ 33,425,239	\$ 35,263,627
Sales Tax	\$14,902,992	\$ 15,394,411	\$ 15,394,411	\$ 15,052,022	\$ 15,503,578	\$ 15,968,685	\$ 16,447,746	\$ 16,941,178	\$ 17,449,413
Other Revenue	\$13,963,477	\$ 15,861,607	\$ 15,861,607	\$ 15,972,259	\$ 18,428,035	\$ 17,241,814	\$ 16,315,652	\$ 16,415,379	\$ 16,525,633
Total Revenue	\$52,503,108	\$ 58,001,098	\$ 58,001,098	\$ 58,184,781	\$ 62,397,003	\$ 63,241,486	\$ 64,446,088	\$ 66,781,796	\$ 69,238,673
Base Expenses	\$54,042,859	\$ 58,572,604	\$ 59,221,693	\$ 58,820,723	\$ 60,635,025	\$ 61,932,599	\$ 64,564,681	\$ 66,937,283	\$ 69,250,912
Incentives (ED)	\$ 1,888,814	\$ 1,200,000	\$ 948,920	\$ 948,920	\$ 957,070	\$ 1,159,077	\$ 851,297	\$ 727,374	\$ 704,418
Cash Funding Projects	\$ -	\$ 1,400,000	\$ 600,000	\$ 600,000					
Total Expenditures	\$55,931,673	\$ 62,347,861	\$ 60,770,613	\$ 60,369,643	\$ 61,592,095	\$ 63,091,676	\$ 65,415,978	\$ 67,664,657	\$ 69,955,330
Change in Fund Balance	\$ (3,428,565)	\$ (4,346,763)	\$ (2,769,515)	\$ (2,184,862)	\$ 804,908	\$ 149,810	\$ (969,890)	\$ (882,861)	\$ (716,657)
Ending Fund Balance	\$18,495,600	\$ 14,148,837	\$ 15,726,085	\$ 17,421,851	\$ 18,226,759	\$ 18,376,568	\$ 17,406,679	\$ 16,515,318	\$ 15,790,161
FB % of Expenditure	33.07%	22.69%	25.88%	28.86%	29.59%	29.13%	26.61%	24.41%	22.57%

Medical Transport Forecast

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year-End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ -	\$ (224,612)	\$ (224,612)	\$ (224,612)	\$ 867,231	\$ 877,625	\$ 218,082	\$ -	\$ -
Ambulance Transport	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 1,387,129	\$ 1,960,251	\$ 1,999,457	\$ 2,039,445	\$ 2,080,234	\$ 2,121,839
Other Revenue	\$ -	\$ -	\$ -	\$ 1,600	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
Transfer-In ARPA					\$ 614,476				
Transfer-In GF							\$ 539,807	\$ 819,255	\$ 883,780
Total Revenue	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 1,388,729	\$ 2,614,727	\$ 2,039,457	\$ 2,579,252	\$ 2,899,489	\$ 3,005,619
Personnel	\$ 1,383,960	\$ 1,584,833	\$ 1,597,396	\$ 1,597,396	\$ 2,339,951	\$ 2,424,612	\$ 2,512,536	\$ 2,603,856	\$ 2,698,714
Reimbursement Personnel	\$ (1,256,462)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)					
Other Expenditures	\$ 97,114	\$ 95,000	\$ 199,490	\$ 199,490	\$ 264,382	\$ 274,388	\$ 284,799	\$ 295,632	\$ 306,904
Total Expenditures	\$ 224,612	\$ 179,833	\$ 296,886	\$ 296,886	\$ 2,604,333	\$ 2,699,000	\$ 2,797,335	\$ 2,899,489	\$ 3,005,618
Change in Fund Balance	\$ (224,612)	\$ 1,470,167	\$ 1,353,114	\$ 1,091,843	\$ 10,394	\$ (659,543)	\$ (218,083)	\$ -	\$ -
Ending Fund Balance	\$ (224,612)	\$ 1,245,555	\$ 1,128,502	\$ 867,231	\$ 877,625	\$ 218,082	\$ -	\$ -	\$ -
FB % of Expenditure	-100.00%	692.62%	380.11%	292.11%	33.70%	8.08%	0.00%	0.00%	0.00%

Debt Service Funds

General Debt Service Forecast

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year-End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beg Fund Balance	\$ 2,682,954	\$ 5,492,377	\$ 5,492,377	\$ 4,379,377	\$ 6,545,650	\$ 4,100,623	\$ 1,090,143	\$ 1,090,143	\$ 1,090,142
Property Tax Revenue	\$ 9,704,713	\$ 9,843,000	\$ 9,843,000	\$ 9,843,000	\$ 10,322,724	\$ 11,059,170	\$ 11,667,424	\$ 12,309,132	\$ 12,986,135
TIF2 Transfer-In	\$ 618,942	\$ 653,013	\$ 653,013	\$ 653,013	\$ 691,914	\$ 735,351	\$ 734,701	\$ 732,876	\$ 731,301
4A Transfer-In					\$ 4,126,727	\$ 3,898,364	\$ 5,480,832	\$ 6,277,969	\$ 5,891,316
4B Transfer-In					\$ 3,035,774	\$ 3,551,944	\$ 3,469,964	\$ 3,823,110	\$ 3,090,243
Other Revenue	\$ 213,422	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 10,537,077	\$ 10,646,013	\$ 10,646,013	\$ 10,796,013	\$ 18,327,139	\$ 19,344,829	\$ 21,402,921	\$ 23,193,087	\$ 22,748,995
General Debt Service	\$ 7,108,712	\$ 7,976,727	\$ 7,976,727	\$ 7,976,727	\$ 12,917,051	\$ 14,169,650	\$ 11,717,424	\$ 12,359,133	\$ 13,036,134
TIF2 Debt Service	\$ 618,942	\$ 653,013	\$ 653,013	\$ 653,013	\$ 691,914	\$ 735,351	\$ 734,701	\$ 732,876	\$ 731,301
4A Debt Service					\$ 4,126,727	\$ 3,898,364	\$ 5,480,832	\$ 6,277,969	\$ 5,891,316
4B Debt Service					\$ 3,035,774	\$ 3,551,944	\$ 3,469,964	\$ 3,823,110	\$ 3,090,243
Other Expenditure					\$ 700	\$ 770	\$ 847	\$ 932	\$ 1,025
Total Expenditures	\$ 7,727,654	\$ 8,629,740	\$ 8,629,740	\$ 8,629,740	\$ 20,772,166	\$ 22,355,309	\$ 21,402,921	\$ 23,193,088	\$ 22,748,994
Change in Fund Balance	\$ 2,809,423	\$ 2,016,273	\$ 2,016,273	\$ 2,166,273	\$ (2,445,027)	\$ (3,010,480)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,492,377	\$ 7,508,650	\$ 7,508,650	\$ 6,545,650	\$ 4,100,623	\$ 1,090,143	\$ 1,090,143	\$ 1,090,142	\$ 1,090,143
Debt rate per \$100 value	\$ 0.1923	\$ 0.1923	\$ 0.1923	\$ 0.1923	\$ 0.1923	\$ 0.1923	\$ 0.1923	\$ 0.1923	\$ 0.1923
FB% to Expenditures	71.07%	87.01%	87.01%	75.85%	19.74%	4.88%	5.09%	4.70%	4.79%

Total Outstanding Bond Debt

Supporting Debt	Outstanding Principal 7/31/2024	Percent
Tax Supported Debt	\$60,890,626	35%
Water & Sewer	\$59,425,000	34%
4A	\$29,101,088	17%
4B	\$13,445,000	8%
TIF	\$8,005,000	5%
Golf	\$723,286	1%
Total Outstanding Debt	\$171,590,000	100%

Proprietary Funds

Water & Wastewater

Water & Wastewater

Key issues in the development of the budget:

Projects	Capital Improvement Program	Rates
<ul style="list-style-type: none">• Water and Sewer Rehabilitation \$13.7M• Industrial Pump Station \$15.9M• Offsite Water Supply \$15.7M• Parallel Sewer Line \$20.5M	<ul style="list-style-type: none">• No bond issue proposed in FY 2024/25• 5 year Capital Improvement Plan 2025-2030:<ul style="list-style-type: none">• Water - \$78.8 million• Sewer - \$58.9 million	<ul style="list-style-type: none">• Propose 5.9% to 6.6% for both water and sewer in FY 2025• Conducted Rate Study for both water and sewer for FY2025-2030

Water & Sewer Fund Financial Overview

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 14,209,968	\$ 14,731,909	\$ 14,731,909	\$ 14,731,909	\$ 14,241,182	\$ 14,360,604	\$ 15,405,506	\$ 16,005,330	\$ 15,157,623
Water Revenues	\$ 13,397,966	\$ 14,015,754	\$ 14,015,754	\$ 14,030,765	\$ 15,144,131	\$ 16,401,552	\$ 18,066,799	\$ 19,926,924	\$ 21,789,396
Sewer Revenues	\$ 10,852,290	\$ 11,672,309	\$ 11,672,309	\$ 11,442,611	\$ 12,226,753	\$ 13,081,665	\$ 13,990,870	\$ 15,089,686	\$ 16,280,773
Other Revenues	\$ 2,864,622	\$ 2,008,161	\$ 2,008,161	\$ 2,945,966	\$ 2,572,706	\$ 2,430,966	\$ 2,176,041	\$ 1,917,253	\$ 1,658,466
Total Revenues	\$ 27,114,878	\$ 27,696,224	\$ 27,696,224	\$ 28,419,342	\$ 29,943,590	\$ 31,914,183	\$ 34,233,710	\$ 36,933,863	\$ 39,728,635
Personnel	\$ 3,100,761	\$ 3,308,421	\$ 3,202,553	\$ 3,269,449	\$ 3,425,811	\$ 3,515,960	\$ 3,647,643	\$ 4,115,463	\$ 4,271,796
Operating	\$ 16,759,065	\$ 17,268,040	\$ 18,316,083	\$ 18,226,805	\$ 19,435,127	\$ 20,156,430	\$ 21,082,852	\$ 22,053,882	\$ 23,071,437
Debt service	\$ 6,733,111	\$ 7,401,282	\$ 7,401,282	\$ 7,413,815	\$ 6,963,230	\$ 7,196,891	\$ 8,903,391	\$ 11,612,225	\$ 12,488,379
Total Expenditures	\$ 26,592,937	\$ 27,977,743	\$ 28,919,918	\$ 28,910,069	\$ 29,824,168	\$ 30,869,281	\$ 33,633,886	\$ 37,781,570	\$ 39,831,612
Change in Fund Balance	\$ 521,941	\$ (281,519)	\$ (1,223,694)	\$ (490,727)	\$ 119,422	\$ 1,044,902	\$ 599,824	\$ (847,707)	\$ (102,977)
Ending Fund Balance	\$ 14,731,909	\$ 14,450,390	\$ 13,508,215	\$ 14,241,182	\$ 14,360,604	\$ 15,405,506	\$ 16,005,330	\$ 15,157,623	\$ 15,054,646
FB % of Expenditure	55.40%	51.65%	46.71%	49.26%	48.15%	49.91%	47.59%	40.12%	37.80%

Solid Waste

Burleson Solid Waste Residential Rate Detail

Type	FY 2023-24	FY 2024-25
Waste Collection	\$16.20	\$17.28
Recycling	\$3.00	\$3.21
Admin and Overhead	\$1.10	\$2.10*
Franchise Fee	\$1.54	\$1.64
Total	\$21.84	\$24.23

* The Admin and Overhead amount includes \$1.00 for the Littler Abatement contract service.

Burleson Solid Waste Non-Residential Rate Detail

Small Collections

Type	FY 2023-24	FY 2024-25
Waste Collection	\$23.43	\$27.22
Admin and Overhead	\$1.10	\$2.10
Franchise Fee	\$1.87	\$2.18
Total	\$26.40	\$31.50

Large Collections

Type	FY 2023-24	FY 2024-25
Waste Collection	\$35.58	\$41.32
Admin and Overhead	\$1.10	\$2.10
Franchise Fee	\$2.83	\$3.31
Total	\$39.31	\$46.73

Solid Waste Fund Forecast

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 226,234	\$ 519,420	\$ 519,420	\$ 519,420	\$ 416,698	\$ 510,045	\$ 597,684	\$ 684,521	\$ 770,457
Total Revenues	\$ 4,323,806	\$ 4,195,273	\$ 4,195,273	\$ 4,246,426	\$ 4,797,841	\$ 5,066,491	\$ 5,356,442	\$ 5,663,679	\$ 5,989,245
Total Expenditures	\$ 4,030,620	\$ 4,327,057	\$ 4,327,057	\$ 4,349,148	\$ 4,704,494	\$ 4,978,852	\$ 5,269,605	\$ 5,577,743	\$ 5,904,313
Net Revenue (loss)	\$ 293,186	\$ (131,784)	\$ (131,784)	\$ (102,722)	\$ 93,347	\$ 87,639	\$ 86,837	\$ 85,936	\$ 84,932
Ending Fund Balance	\$ 519,420	\$ 387,636	\$ 387,636	\$ 416,698	\$ 510,045	\$ 597,684	\$ 684,521	\$ 770,457	\$ 855,389
Fund Balance % of Expenditure	13%	9%	9%	10%	11%	12%	13%	14%	14%

Internal Service Funds

I.T. Support Services Fund

- Supports City-wide information technology infrastructure and networks
- Total FY2025 proposed base budget: \$6,641,932
 - Personnel cost: \$2,108,375
- Recommended supplemental requests: \$123,543
- FY 2025 Key Projects
 - CAD Project
 - Physical Site Security Enhancements
 - APX Next Radios Implementation
 - School District Collaboration
 - Air Fiber Project
 - ITS Project and Traffic Management
 - End –User Computer Replacement

I.T Support Services

Recommended Supplemental Requests

IT Fund		DISCRETIONARY				
DEPARTMENT	REQUEST SUMMARY	FTE	DISCRETIONARY ONE TIME	DISCRETIONARY ONGOING	Revenue/Offset	FY24-25 BUDGET
Information Technology	Radio Tech	1.00		123,543		123,543
TOTAL		1.00	\$ -	\$ 123,543	\$ -	\$ 123,543

I.T. Support Services Fund Forecast

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year-End	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beg Fund Balance	\$1,138,754	\$1,132,531	\$1,132,531	\$1,132,531	\$265,242	\$271,369	\$424,127	\$601,239	\$763,658
Contributions	\$5,050,992	\$5,548,089	\$5,548,089	\$5,548,089	\$6,540,060	\$6,736,262	\$6,938,350	\$7,146,500	\$7,360,895
Other Revenues	\$638,740	\$1,176,000	\$1,176,000	\$206,000	\$108,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Revenues	\$5,689,732	\$6,724,089	\$6,724,089	\$5,754,089	\$6,648,060	\$6,756,262	\$6,958,350	\$7,166,500	\$7,380,895
Personnel	\$1,424,378	\$1,833,935	\$1,740,157	\$1,740,157	\$2,108,375	\$2,171,626	\$2,236,775	\$2,303,878	\$2,372,995
Operations	\$4,271,577	\$5,321,227	\$4,881,221	\$4,881,221	\$4,533,557	\$4,431,878	\$4,544,463	\$4,700,203	\$4,608,604
Total Expenditures	\$5,695,955	\$7,155,162	\$6,621,378	\$6,621,378	\$6,641,932	\$6,603,504	\$6,781,238	\$7,004,081	\$6,981,599
Change in Fund Balance	\$(6,223)	\$(431,073)	\$102,711	\$(867,289)	\$6,128	\$152,758	\$177,112	\$162,419	\$399,296
Ending Fund Balance	\$1,132,531	\$701,458	\$1,235,242	\$265,242	\$271,369	\$424,127	\$601,239	\$763,658	\$1,162,954
FB% to Expenditures	19.88%	9.80%	18.66%	4.01%	4.09%	6.42%	8.87%	10.90%	16.66%

Health Insurance Fund

Health Insurance Projected Revenues and Expenditures:

- FY2025 Proposed Beginning Fund Balance: \$3,530,219
- FY2025 Proposed Total Revenues/Contributions: \$7,367,403
- FY2025 Proposed Total Expenditures: \$7,184,423
- FY2025 Estimated Ending Fund Balance: \$3,713,199

Equipment Services Fund

- Supports maintenance and repairs of City's fleet and heavy equipment
- Inflation rate increase impacting cost of repairs and fuel prices
- Contributions from operating departments to support operations
- ESF Highlights
 - FY2025 Beginning Balance \$333,172
 - Revenues \$2,400,790
 - Expenses \$2,366,406
 - Ending Balance \$367,556

Equipment Replacement Fund-Governmental

- Maintains vehicles and equipment replacement schedule
 - Supported by General Fund, PPF and ESF funds
- ERF - Governmental Highlights
 - FY2025 Beginning Balance \$3,817,622
 - Revenues \$1,913,190
 - Expenses \$1,064,188
 - Ending Balance \$4,666,624

Equipment Replacement Fund-Proprietary

- Maintains vehicle and equipment replacement schedule
 - Water, Wastewater and Golf Funds
- ERF - Proprietary Highlights
 - FY2025 Beginning Balance \$160,249
 - Revenues \$605,636
 - Expenses \$207,361
 - Ending Balance \$558,524

Special Revenue Funds

4A Fund Highlights

- 4A fund supports economic development operations, incentives and capital improvement plan
 - FY2025 4A Incentives: \$4,755,900
 - Craftmasters: \$3,700,000 (offset with \$2,375,000 land purchase)
 - Alley Cats: \$30,900
 - Project Facelift: \$425,000
 - Bear Claw: \$150,000
 - Frosty: \$200,000
 - 1611: \$250,000
 - 4A Fund Highlights
 - FY2025 Beginning Balance \$6,295,522
 - Revenues \$10,395,414
 - Expenses \$10,976,718
 - Ending Balance \$5,714,218

4A Recommended Supplemental Requests

4A Fund

DISCRETIONARY

DEPARTMENT	REQUEST SUMMARY	FTE	DISCRETIONARY ONE TIME	DISCRETIONARY ONGOING	Revenue/Offset	FY24-25 BUDGET
4A Economic Devlp	Economic Development Analyst	1.00	3,000	102,391		105,391
TOTAL		1.00	\$ 3,000	\$ 102,391	\$ -	\$ 105,391

4A Financial Overview

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 1,148,511	\$ 5,433,397	\$ 5,433,397	\$ 5,433,397	\$ 6,295,522	\$ 5,714,218	\$ 7,624,267	\$ 8,648,647	\$ 9,078,366
Sales Tax Revenue	\$ 7,347,726	\$ 7,594,138	\$ 7,594,138	\$ 7,421,203	\$ 7,643,839	\$ 7,873,155	\$ 8,109,349	\$ 8,352,630	\$ 8,603,209
Other Revenues	\$ 500,281	\$ 2,765,000	\$ 2,765,000	\$ 550,000	\$ 2,751,575	\$ 385,622	\$ 394,941	\$ 404,539	\$ 414,425
Total Revenues	\$ 7,848,007	\$ 10,359,138	\$ 10,359,138	\$ 7,971,203	\$ 10,395,414	\$ 8,258,777	\$ 8,504,290	\$ 8,757,169	\$ 9,017,634
Personnel	\$ 530,411	\$ 613,924	\$ 646,727	\$ 646,727	\$ 741,125	\$ 767,696	\$ 795,281	\$ 823,921	\$ 853,659
Debt Service	\$ 1,826,506	\$ 2,757,636	\$ 2,757,636	\$ 3,218,073	\$ 4,126,727	\$ 3,808,263	\$ 5,390,731	\$ 6,187,868	\$ 5,801,215
Incentives (ED)	\$ 201,761	\$ 4,491,060	\$ 4,491,060	\$ 992,500	\$ 4,755,900	\$ 531,827	\$ 32,782	\$ 33,766	\$ 34,778
Other Expenditures	\$ 1,004,443	\$ 1,251,198	\$ 1,719,717	\$ 2,251,778	\$ 1,352,966	\$ 1,381,135	\$ 1,405,515	\$ 1,430,625	\$ 1,456,489
Total Expenditures	\$ 3,563,121	\$ 9,113,818	\$ 9,615,140	\$ 7,109,078	\$ 10,976,718	\$ 6,488,921	\$ 7,624,308	\$ 8,476,180	\$ 8,146,141
Change in Fund Balance	\$ 4,284,886	\$ 1,245,320	\$ 743,998	\$ 862,125	\$ (581,304)	\$ 1,769,856	\$ 879,982	\$ 280,989	\$ 871,493
Ending Fund Balance	\$ 5,433,397	\$ 6,678,717	\$ 6,177,395	\$ 6,295,522	\$ 5,714,218	\$ 7,484,074	\$ 8,504,249	\$ 8,929,636	\$ 9,949,858
FB % of Expenditure	152.49%	73.28%	64.25%	88.56%	52.06%	115.34%	111.54%	105.35%	122.14%

4B Fund Highlights

- 4B Fund Supports:
 - Parks Administration
 - Subsidizes Parks Performance Fund operations
 - Subsidizes Golf Fund operations
 - Parks Capital Improvement Plan
- 4B Fund Highlights
 - FY2025 Beginning Balance \$5,035,601
 - Revenues \$7,815,306
 - Expenses \$8,375,605
 - Ending Balance \$4,479,303

4B Recommended Supplemental Requests

4B Parks Fund

DISCRETIONARY

DEPARTMENT	REQUEST SUMMARY	FTE	DISCRETIONARY ONE TIME	DISCRETIONARY ONGOING	Revenue/Offset	FY24-25 BUDGET
4B Parks	Trees: Installation & irrigation*			10,000		10,000
TOTAL		-	\$ -	\$ 10,000	\$ -	\$ 10,000

*Recommended request at partial funding

4B Financial Overview

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ 6,575,122	\$ 5,340,055	\$ 5,340,055	\$ 5,340,055	\$ 5,035,601	\$ 4,479,303	\$ 4,059,965	\$ 3,770,155	\$ 3,271,500
Sales Tax Revenue	\$ 7,347,726	\$ 7,594,138	\$ 7,594,138	\$ 7,421,203	\$ 7,643,839	\$ 7,873,155	\$ 8,109,349	\$ 8,352,630	\$ 8,603,209
Other Revenues	\$ 195,993	\$ 130,259	\$ 130,259	\$ 233,259	\$ 171,467	\$ 141,467	\$ 141,467	\$ 141,467	\$ 141,467
Total Revenues	\$ 7,543,719	\$ 7,724,397	\$ 7,724,397	\$ 7,654,462	\$ 7,815,306	\$ 8,014,622	\$ 8,250,816	\$ 8,494,097	\$ 8,744,676
Debt Service	\$ 1,672,631	\$ 2,224,218	\$ 1,797,632	\$ 1,797,632	\$ 3,035,774	\$ 3,420,808	\$ 3,343,028	\$ 3,650,574	\$ 2,886,207
Golf Transfer	\$ 1,081,885	\$ 1,230,004	\$ 1,230,004	\$ 1,300,584	\$ 1,165,865	\$ 782,220	\$ 808,395	\$ 835,705	\$ 864,205
PPF Transfer	\$ 3,145,191	\$ 3,453,234	\$ 3,453,234	\$ 3,259,813	\$ 3,239,948	\$ 3,279,244	\$ 3,392,400	\$ 3,509,690	\$ 3,631,275
Incentives (ED)	\$ -	\$ 501,667	\$ 810,000	\$ 810,000	\$ 136,150	\$ 147,603	\$ 61,756	\$ 33,765	\$ 34,778
Other Expenditures	\$ 2,879,080	\$ 671,820	\$ 790,887	\$ 790,887	\$ 793,868	\$ 804,084	\$ 935,047	\$ 963,017	\$ 991,929
Total Expenditures	\$ 8,778,787	\$ 8,080,943	\$ 8,081,757	\$ 7,958,916	\$ 8,371,605	\$ 8,433,959	\$ 8,540,627	\$ 8,992,752	\$ 8,408,395
Change in Fund Balance	\$ (1,235,068)	\$ (356,546)	\$ (357,360)	\$ (304,454)	\$ (556,299)	\$ (419,337)	\$ (289,810)	\$ (498,655)	\$ 336,281
Ending Fund Balance	\$ 5,340,054	\$ 4,983,509	\$ 4,982,695	\$ 5,035,601	\$ 4,479,303	\$ 4,059,965	\$ 3,770,155	\$ 3,271,500	\$ 3,607,781
FB % of Expenditure	60.83%	61.67%	61.65%	63.27%	53.51%	48.14%	44.14%	36.38%	42.91%

PPF Fund Highlights

- Parks Performance Fund (PPF) created to monitor park divisions that generate revenue
 - BRiCk Recreation Center
 - Athletic Fields
 - Russell Farm and Art Center
- Revenues offset the amount of money received from 4B fund to cover cost
- PPF Fund Highlights
 - Fund Balance for PPF: \$0
 - Operation Revenue: \$2,384,047
 - Total Expenditures: \$5,623,995
 - 4B Subsidy: \$3,239,948

PPF Recommended Supplemental Requests

Parks Performance Fund

DISCRETIONARY

DEPARTMENT	REQUEST SUMMARY	FTE	DISCRETIONARY ONE TIME	DISCRETIONARY ONGOING	Revenue/Offset	FY24-25 BUDGET
PPF Recreation	Monday Day Camp			12,121	27,600	(15,479)
PPF Athletic Fields	Concrete repairs – Chisenhall		20,000			20,000
PPF Recreation	Wireless Alert System at BRiCk		6,886			6,886
PPF Athletic Fields	Scoreboard controllers*		10,000			10,000
TOTAL		-	\$ 36,886	\$ 12,121	\$ 27,600	21,407

* Recommended request at partial funding

Parks Performance Fund

All Operations

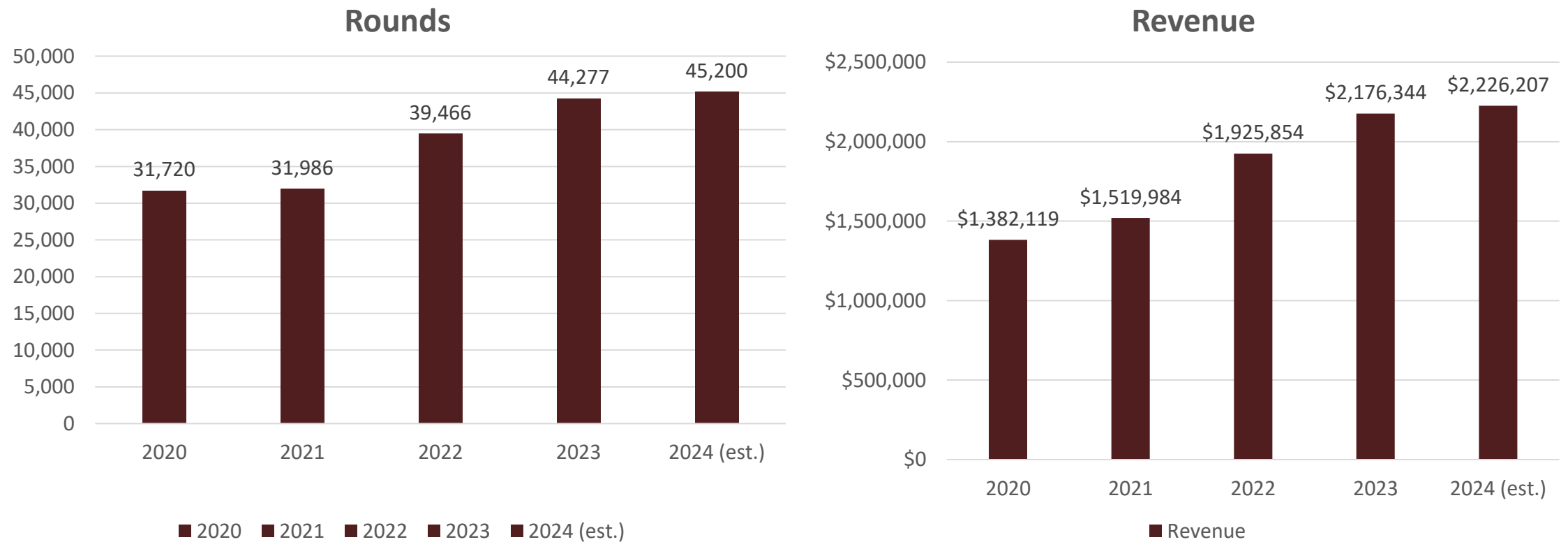
	FY 23-24 Estimate	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beg Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Service Fees	\$ 2,210,677	\$ 2,369,627	\$ 2,512,694	\$ 2,588,075	\$ 2,665,717	\$ 2,745,688
4B Transfer In	\$ 3,259,813	\$ 3,239,948	\$ 3,279,244	\$ 3,392,400	\$ 3,509,690	\$ 3,631,275
Other Revenues	\$ 12,060	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230
Total Revenues	\$ 5,482,550	\$ 5,623,995	\$ 5,806,790	\$ 5,995,773	\$ 6,191,164	\$ 6,393,193
Personnel	\$ 3,086,100	\$ 3,112,280	\$ 3,219,724	\$ 3,331,095	\$ 3,446,545	\$ 3,566,236
Other expenditures	\$ 2,399,155	\$ 2,511,715	\$ 2,587,066	\$ 2,664,678	\$ 2,744,619	\$ 2,826,957
Total Expenditures	\$ 5,485,255	\$ 5,623,995	\$ 5,806,790	\$ 5,995,773	\$ 6,191,164	\$ 6,393,193
Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Self Sustaining	40%	42%	43%	43%	43%	43%

Golf Fund Highlights

- Provide golf services for community
 - Golf Course
 - Club House & Pro Shop
 - Food & Beverage
- Revenues offset the amount of money received from 4B fund to cover cost
 - Golf Fund Highlights
 - Fund Balance for Golf fund: \$0
 - Operating Revenues: \$2,394,414
 - Total Expenditures: \$3,581,288
 - 4B subsidy: \$1,186,874

Hidden Creek Golf Course

Rounds and Revenue FY 2020 – FY 2024



HCGC Recommended Supplemental Requests

Hidden Creek Golf
Course Fund

DISCRETIONARY

DEPARTMENT	REQUEST SUMMARY	FTE	DISCRETIONARY ONE TIME	DISCRETIONARY ONGOING	Revenue/Offset	FY24-25 BUDGET
HCG Golf Course Maint	Chemigation System		26,530			26,530
TOTAL		-	\$ 26,530	\$ -	\$ -	\$ 26,530

Green Fee and Range Balls

DESCRIPTION	CURRENT RATE	PROPOSED RATE	INCREASE
Weekend Green Fee	\$ 37.00	\$ 40.00	\$ 3.00
Weekday Green Fee	\$ 31.00	\$ 32.00	\$ 1.00
Senior Green Fee	\$ 22.00	\$ 24.00	\$ 2.00
Creek Senior Green Fee (Cart Inclusive)	\$ 21.00	\$ 23.00	\$ 2.00
Range Ball (Large)	\$ 8.00	\$ 10.00	\$ 2.00
Range Ball (Small)	\$ 4.00	\$ 5.00	\$ 1.00
Silver Players Club	\$ 29.99	\$ 32.99	\$ 3.00

Fee Comparisons

<u>Current Hidden Creek Fees -</u>		
	<u>Monday – Friday</u>	<u>Saturday/Sunday</u>
Non-Senior:	\$31 (\$40 cart inclusive)	\$37 (\$55 cart inclusive)
Senior:	\$22 (\$31 cart inclusive)	\$37 (\$55 cart inclusive)
 <u>Proposed Hidden Creek Fees -</u>		
	<u>Monday – Friday</u>	<u>Saturday/Sunday</u>
Non-Senior:	\$32 (\$41 cart inclusive)	\$40 (\$58 cart inclusive)
Senior:	\$24 (\$33 cart inclusive)	\$40 (\$58 cart inclusive)
 <u>Southern Oaks -</u>		
	<u>Monday – Friday</u>	<u>Saturday/Sunday</u>
Non-Senior:	\$54* cart inclusive	\$67* cart inclusive
Senior:	\$43* cart inclusive	\$57* cart inclusive
 <u>Mansfield National -</u>		
	<u>Monday – Friday</u>	<u>Saturday/Sunday</u>
Non-Senior:	\$50* cart inclusive	\$70* cart inclusive
Senior:	\$36* cart inclusive	\$70* cart inclusive

Golf Fund Financial Overview

	FY 23-24 Estimate	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ 2,226,207	\$ 2,394,414	\$ 2,466,066	\$ 2,539,868	\$ 2,615,884	\$ 2,694,181
4B Subsidy Transfer	\$ 930,053	\$ 783,656	\$ 782,220	\$ 808,395	\$ 835,705	\$ 864,205
4B Debt Transfer	\$ 370,531	\$ 382,209	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,526,791	\$ 3,560,279	\$ 3,248,287	\$ 3,348,264	\$ 3,451,589	\$ 3,558,386
Personnel	\$ 1,385,277	\$ 1,435,686	\$ 1,488,049	\$ 1,542,449	\$ 1,598,968	\$ 1,657,695
Other expenditures	\$ 2,141,514	\$ 2,124,593	\$ 1,760,238	\$ 1,805,815	\$ 1,852,621	\$ 1,900,691
Total Expenditures	\$ 3,526,791	\$ 3,560,279	\$ 3,248,287	\$ 3,348,264	\$ 3,451,589	\$ 3,558,386
Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Self Sustaining	63%	67%	76%	76%	76%	76%

TIF Fund 2 Financial Overview

- The Burleson Old Town TIF started in 2005 includes 720 acres along Interstate Highway 35, including Old Town and extending east to the south of Spinks Airport and to the west to the 174 corridor
- TIF2 Fund Highlights
 - FY2025 Beginning Balance \$740,059
 - Revenues \$1,362,673
 - Expenses \$1,213,341
 - Ending Balance \$1,213,341

TIF 2 Fund Financial Overview

	FY 22-23 Actual	FY 23-24 Adopted	FY 23-24 Revised	FY 23-24 Year End	FY 24-25 Proposed	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beg Fund Balance	\$ 991,516	\$ 339,812	\$ 339,812	\$ 339,812	\$ 740,059	\$ 889,391	\$ 1,021,903	\$ 1,236,243	\$ 1,539,843
TIF 2 Revenues	\$ 1,124,206	\$ 1,236,589	\$ 1,236,589	\$ 1,251,819	\$ 1,362,673	\$ 1,400,695	\$ 1,496,581	\$ 1,599,168	\$ 1,708,922
Total Revenues	\$ 1,124,206	\$ 1,236,589	\$ 1,236,589	\$ 1,251,819	\$ 1,362,673	\$ 1,400,695	\$ 1,496,581	\$ 1,599,168	\$ 1,708,922
Operating	\$ 1,156,968	\$ 674,939	\$ 674,939	\$ 146,883	\$ 464,921	\$ 518,721	\$ 531,791	\$ 545,254	\$ 559,120
Debt Service*	\$ 618,942	\$ 575,134	\$ 575,134	\$ 654,689	\$ 695,375	\$ 694,825	\$ 694,175	\$ 692,350	\$ 690,775
Incentives (ED)	\$ -	\$ 77,879	\$ 77,879	\$ 50,000	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703
Total Expenditures	\$ 1,775,910	\$ 1,327,952	\$ 1,327,952	\$851,572	\$ 1,213,341	\$ 1,268,183	\$ 1,282,242	\$ 1,295,568	\$ 1,309,598
Change in Fund Balance	\$ (651,704)	\$ (91,363)	\$ (91,363)	\$ 400,247	\$ 149,332	\$ 132,512	\$ 214,340	\$ 303,600	\$ 399,325
Ending Fund Balance	\$ 339,812	\$ 248,449	\$ 248,449	\$ 740,059	\$ 889,391	\$ 1,021,903	\$ 1,236,243	\$ 1,539,843	\$ 1,939,168
FB% to Expenditures	19.13%	18.71%	18.71%	86.91%	73.30%	80.58%	96.41%	118.85%	148.07%

Other Funds

Municipal Court Security Fund (Building Security Fund)

- Proposed revenue to be used for security personnel, services, and items related to the municipal court building
 - Proposed FY 25 ending fund balance: \$153,243
 - Proposed Revenues: \$28,750
 - Proposed Expenses: \$10,420

Municipal Court Technology Fund

- Proposed revenues to be used to purchase or maintain technology enhancements for municipal court operations
 - Proposed FY 25 ending fund balance: \$47,628
 - Proposed Revenues: \$21,028
 - Proposed Expenses: \$2,340

Juvenile Case Management Fund

- Proposed revenues to be used for personnel cost, training, travel, supplies and other expenses related to the position of Juvenile Case Manager
 - Proposed FY 25 ending fund balance: \$12,941
 - Proposed Revenues: \$26,450
 - Proposed Expenses: \$31,000

Other Funds

Public Educational and Governmental Fund (PEG)

- Revenues to be used for capital expenditures related to a municipal public access channel and the broadcasting of council meetings to the public
 - Propose FY 25 ending fund balance: \$80,487
 - Proposed Revenues: \$42,000
 - Proposed Expenses: \$90,560

Hotel/Motel Fund

- Revenues are from a 7% hotel/motel tax imposed on rental of hotel/motel rooms located within the city
- Funds are restricted to promoting tourism, conventions, and related activities within the city
 - Propose FY 25 ending fund balance: \$454,783
 - Propose Revenues: \$530,000
 - Propose Expenditures: \$574,393

Five Year Capital Improvement Program

Five Year CIP Plan Summary

Category	2025	2026	2027	2028	2029	Total
General Government	\$46,414,811	\$38,689,293	\$8,706,901	\$4,347,953	\$14,443,000	\$112,601,958
4A - Economic Development	\$4,101,277	\$20,000,000	\$10,000,000	\$0	\$0	\$34,101,277
4B - Parks & Golf	\$4,701,675	\$1,121,190	\$3,797,765	\$918,225	\$1,536,000	\$12,074,855
TIF 2	\$506,578	\$0	\$0	\$0	\$0	\$506,578
Water and Sewer	\$29,467,018	\$46,263,183	\$16,193,792	\$17,947,881	\$17,918,516	\$127,790,390
Total	\$85,191,359	\$106,073,666	\$38,698,458	\$23,214,059	\$33,897,516	\$287,075,058
Available Funds (Cash/Other)	\$4,814,036	\$1,542,535	\$0	\$0	\$0	\$6,356,571
Bond Issuance	\$80,377,323	\$104,531,131	\$38,698,458	\$23,214,059	\$33,897,516	\$280,718,487

General Government Five Year CIP Plan

GO Bond Projects	2025	2026	2027	2028	2029	Total
Neighborhood Street Rebuilds	\$750,000	\$750,000	\$261,876	\$3,347,953		\$5,109,830
Alsbury Ph. 2 -Hulen to CR1020 (Bridge)	\$5,646,260					\$5,646,260
Police Expansion	\$13,607,500	\$16,409,500				\$30,017,000
SH174 Widening (Schematic & Environmental)		\$750,000				\$750,000
Hulen at Wilshire Intersection	\$200,000	\$1,501,027				\$1,701,027
Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$1,800,000	\$6,003,653				\$7,803,653
Elk, Hillside, & FM731- Ped. & Int. Improvements		\$204,871	\$403,834			\$608,705
Fire Station #4			\$2,500,000		\$13,443,000	\$15,943,000
FM 1902 and CR 910 Pedestrian Mobility		\$300,000	\$1,189,901			\$1,489,901
Wilshire Blvd. (SH174) Construction Documents (Hulen to City Limits)			\$1,600,000			\$1,600,000
Additional Projects						
Police Expansion	\$6,293,000					\$6,293,000
Alsbury Ph. 1B -Candler to Hulen Outside Lanes	\$3,615,444					\$3,615,444
Alsbury Ph. 2 -Hulen to CR1020 (Bridge)	\$2,116,276					\$2,116,276
Alsbury Ph. 3 -Widening to CR 914 (4A funded)	\$4,001,277					\$4,001,277
HULEN 4-LANE EXPANSION (additional costs to GO Bond ST2502)	\$2,267,711	\$11,770,242				\$14,037,953
Elk, Hillside, & FM731- Ped. & Int. Improvements			\$705,749			\$705,749
Additional Pavement Rehab	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Ellison & Wilson- Sidewalk ADA (TIF 2)	\$233,377					\$233,377
Old Town Lighting Improvements (Bransom & Bufford) (TIF 2)	\$273,201					\$273,201
Quiet Zone at Dobson Street and County Road 714			\$1,045,541			\$1,045,541
Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	\$1,660,765					\$1,660,765
Two Fire Engines & Equipment	\$2,600,000					\$2,600,000
Eight Storm Sirens	\$350,000					\$350,000
Funding Breakout						
GO BOND TOTAL	\$22,003,760	\$25,919,051	\$5,693,735	\$0	\$13,443,000	\$ 67,059,546
CO Capacity TOTAL	\$19,597,015	\$11,227,707	\$3,013,166	\$4,347,953	\$1,000,000	\$ 39,185,841
OTHER	\$4,814,036	\$1,542,535	\$0	\$0	\$0	\$ 6,356,571
Total all funding sources	\$46,414,811	\$38,689,293	\$8,706,901	\$4,347,953	\$14,443,000	\$112,601,958

4A, 4B, & TIF 2 Five Year CIP Plan

4A Projects	2025	2026	2027	2028	2029	Total
Alsbury Blvd	\$4,001,277	\$10,000,000				\$14,501,277
Lakewood Drive Extension	\$100,000	\$9,800,000				\$9,900,000
Hooper Business Park Sign		\$200,000				\$200,000
Future Project			\$10,000,000			\$10,000,000
Total	\$4,101,277	\$20,000,000	\$10,000,000	\$0	\$0	\$10,100,000

4B Projects	2025	2026	2027	2028	2029	Total
Bailey Lake			\$498,750			\$498,750
Bartlett				\$420,000		\$420,000
Centennial	\$525,000					\$525,000
Chisenhall					\$336,000	\$336,000
Heberle				\$336,000		\$336,000
Mistletoe Hill			\$585,000			\$585,000
Bathroom Additions		\$157,500		\$162,225		\$319,725
Chisenhall Field Turf	\$2,205,000					\$2,205,000
Adult Softball Fields			\$2,163,000			\$2,163,000
Shannon Creek Park	\$1,881,675					\$1,881,675
Community Park		\$540,750				\$540,750
BRiCk Roof Replacement					\$1,200,000	\$1,200,000
Dry Sauna		\$422,940				\$422,940
BRiCk Monument Sign			\$38,955			\$38,955
Greens Resurface at HCGC			\$417,375			\$417,375
Pond Renovation			\$94,685			\$94,685
Green Ribbon	\$90,000					\$90,000
Total	\$4,701,675	\$1,121,190	\$3,797,765	\$918,225	\$1,536,000	\$12,074,855

TIF 2 Projects	2025	2026	2027	2028	2029	Total
Ellison & Wilson- Sidewalk ADA	\$233,377					\$233,377
Old Town Lighting Improvements (Bransom & Bufford)	\$273,201					\$273,201
Total	\$506,578	\$0	\$0	\$0	\$0	\$506,578

Water & Sewer Five Year CIP Plan

Water Projects	2025	2026	2027	2028	2029	Total
Waterline Rehabilitation		\$350,000	\$2,500,000	\$350,000	\$2,500,000	\$5,700,000
Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission	\$15,913,678					\$15,913,678
12" Willow Creek Waterline Looping	\$837,619					\$837,619
Hulen Ground Storage Tank Rehabilitation		\$1,506,557				\$1,506,557
8" Village Creek and 8" CR 715 Water Line Looping	\$1,177,838					\$1,177,838
Mountain Valley EST and GST Demolition		\$84,395	\$752,333			\$836,728
16" Hulen Street Waterline	\$464,889	\$5,853,180				\$6,318,069
12" Waterline Loop for Mountain Valley	\$410,248	\$1,072,813				\$1,483,061
Offsite Water Supply from Fort Worth	\$2,193,995	\$13,486,298				\$15,680,293
New AMI / AMI Implementation	\$4,500,000					\$4,500,000
Hulen Pump Station Expansion			\$391,255	\$2,804,349		\$3,195,604
New Mountain Valley 0.75 MG EST			\$475,000	\$3,200,000		\$3,675,000
New 2023 W Masterplan Projects for Design			\$775,000	\$1,300,000		\$2,075,000
New 2023 W Masterplan Projects for Construction				\$3,300,000	\$3,500,000	\$6,800,000
Turkey Peak Elevated Storage Tank Rehabilitation			\$200,211	\$1,437,171		\$1,637,382
Hidden Creek Pkwy Tank Rehab			\$499,993			\$499,993
12" Water Line from Wilshire to John Jones (Future Hulen)				\$256,361	\$1,068,516	\$1,324,877
Additional Alsbury 1B (\$198,181) and Ph. 2 (\$108,000)	\$306,181					\$306,181
TOTAL	\$25,804,448	\$22,353,243	\$5,593,792	\$12,647,881	\$7,068,516	\$73,467,880
Sewer Projects	2025	2026	2027	2028	2029	Total
Sewer Line Rehabilitation		\$500,000	\$3,500,000	\$500,000	\$3,500,000	\$8,000,000
Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	\$344,794	\$20,178,034				\$20,522,828
New AMI / AMI Implementation	\$3,000,000					\$3,000,000
New 2023 W Masterplan Projects for Design		\$950,000	\$1,600,000	\$1,300,000		\$3,850,000
New 2023 W Masterplan Projects for Construction			\$5,500,000	\$3,500,000	\$7,350,000	\$16,350,000
Parkview Dr Sewer Upsizing to 10"	\$139,285	\$1,000,558	\$0			\$1,139,843
12" Wastewater line Replacement in Village Creek Basin (Golf Course)	\$178,491	\$1,281,348				\$1,459,839
TOTAL	\$3,662,570	\$23,909,940	\$10,600,000	\$5,300,000	\$10,850,000	\$54,322,510
Total Water and Sewer Bond Funding	\$29,467,018	\$46,263,183	\$16,193,792	\$17,947,881	\$17,918,516	\$127,790,390

Summary Information

Total Expenditure Budget by Fund

(in millions)

Fund	FY23-24 Revised	FY24-25 Proposed	Variance
General Fund	\$60.8	\$61.6	\$0.8
Debt Service	\$8.6	\$20.8	\$12.2
Water & Wastewater Fund	\$28.9	\$29.8	\$0.9
Solid Waste Fund	\$4.3	\$4.7	\$0.4
Hidden Creek Golf Course Fund	\$3.6	\$3.6	\$0
Parks Performance Fund	\$5.7	\$5.6	\$-0.1
4A Sales Tax SRF	\$9.6	\$11	\$1.4
4b Sales Tax SRF	\$8.1	\$8.4	\$0.3
Capital Projects	\$98.3	\$85.2	\$-13.1
Other Funds	\$21.3	\$22.1	\$0.8
Total	\$249.2	\$252.8	\$3.6

Additional Supplement Packages for Consideration

Nesting Egrets

- The Timber Ridge Subdivision is currently suffering from roosting egrets
- The egrets are federally protected and cannot be relocated or disturbed during their nesting period
 - Once in place, they cause significant property damage and pose a public health concerns
 - Their protected status impede any mitigation efforts that may be taken by the property owner or city
 - The most effective course of action to combat egrets is through preventative measures aimed at discouraging nesting
- To assist the neighborhood with abating the nuisance and health hazards caused by the egrets, staff is currently:
 - Collecting the dead egrets twice a day, seven days a week
 - Washing and sweeping the street once a day, five days a week

Nesting Egrets

- The egret concern manifested after the development of the city manager's recommended budget
- As a result, no supplemental packages were considered during the budget development
- Staff seeks feedback from the Finance Committee regarding possible additional supplemental packages focused on:
 - Preventing future egret roosting within the area
 - Partially alleviating the financial burden to the impacted homeowners
- Any changes to the city manager's recommended budget would not be incorporated until the first and second reading of the adopted budget

Tree Pruning & Removal

- Egrets are prone to returning to former roosting grounds annually, and tree pruning and/or removal is one of the more effective means to combat egrets
- As a result, staff proposes the inclusion of a tree pruning/removal grant program for the FY24-25 budget in the amount of \$25,000
- To receive the grant, a resident must
 - Reside in an area where documented egret roosting has occurred
 - Submit documentation of the implementation of other preventative measures within the property
- If approved, staff proposes the grant be
 - On a dollar for dollar reimbursement basis, up to \$1,000
 - On a first come first serve basis
- If funding is incorporated within the budget, staff would developed a detailed policy for adoption by the Council

Water Consumption Credit

- The residential egret nesting has caused significant waste on private property, resulting in the need for home owners to consistently clean their property
- Water consumption for these residents has increased, leading to higher than typical water utility bills
- Staff proposes the adoption of a water consumption credit policy for homeowners impacted by nesting egrets
- During an active egret nesting period, a customer's water bill would be credited for any consumption over the prior three year average
- If directed to proceed with a water consumption credit, staff would draft a formal policy for City Council adoption

Next Steps

August 12

Special City Council Work Session to discuss budget

August 22

Publish notices of public hearings on the budget and tax rate (published maximum rate will be voter approval rate with prior year increment)

September 3

Special City Council meeting, public hearing on the budget and tax rate and first reading of the budget and tax rate ordinances

September 09

Regular City Council meeting, final reading of the ordinances to approve the budget and tax rate

Questions?
