



Fiscal Year 2025-2026 Mid-Year Budget Amendment

PRESENTED TO THE CITY COUNCIL ON

DECEMBER 15, 2025

Overview



Total Fiscal Impact of the Budget Amendment



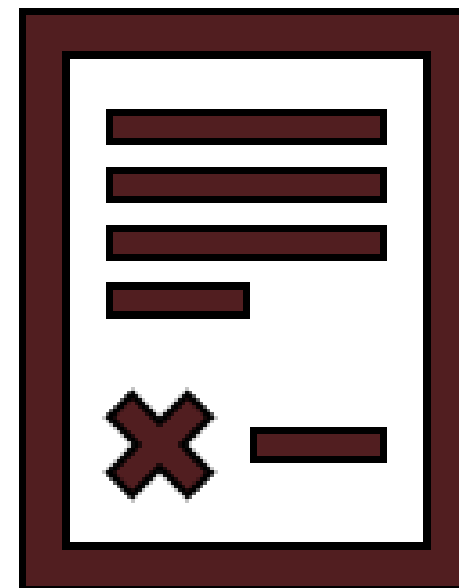
Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

Accounting for Encumbrances

Encumbrances represent commitments related to contracts not yet performed, and orders not yet filled. They are used for budgetary control and expenditure management.



Purpose of the Budget Amendment



Obtain authorization for changes in the accounting system in response to year-end closing



Year-end closing produced:

- Reduced Fiscal Year 2024-2025 expenditures
- Increased Fiscal Year 2025-2026 budget



Proposed 2026 adjustments

Fiscal Impact of the Budget Amendment

| Fund | FY 2026 Total Impact |
|---------------------------|----------------------|
| General Fund | \$ 589,924 |
| BCDC 4A Sales Tax SRF | \$ 15,632 |
| BCDC 4B Sales Tax SRF | \$ 1,300 |
| Parks Performance Fund | \$ 287,814 |
| Public Safety Grants Fund | \$ 54,000 |
| ARPA Grant Fund | \$ 358,233 |
| Misc SRF | \$ 5,664 |
| Water & Wastewater Fund | \$ 34,142 |
| Eqpt Repl - Governmental | \$ 1,155,822 |
| Eqpt Repl - Proprietary | \$ 304,252 |
| Total Impact | \$ 2,806,782 |

Breakdown

| Fund | Budget Roll | MISC Proposed Amendment | FY 2026 Total Impact |
|---------------------------|------------------|-------------------------|----------------------|
| General Fund | 589,924 | - | \$ 589,924 |
| BCDC 4A Sales Tax SRF | 15,632 | - | \$ 15,632 |
| BCDC 4B Sales Tax SRF | 1,300 | - | \$ 1,300 |
| Parks Performance Fund | 226,422 | 61,392 | \$ 287,814 |
| Public Safety Grants Fund | - | 54,000 | \$ 54,000 |
| ARPA Grant Fund | 358,233 | - | \$ 358,233 |
| Misc SRF | 5,664 | - | \$ 5,664 |
| Water & Wastewater Fund | 34,142 | - | \$ 34,142 |
| Eqpt Repl - Governmental | 1,155,822 | - | \$ 1,155,822 |
| Eqpt Repl - Proprietary | 304,252 | - | \$ 304,252 |
| Total Impact | 2,691,390 | 115,392 | \$ 2,806,782 |

General Fund

| Department | Account | Vendor / Description | Proposed Amendment |
|-------------------------|-----------------------------|--|--------------------|
| Traffic Maint | Street Light Maint & Repair | Dalworth Lighting | \$ 244,740 |
| Facilities Maintenance | Other Outside Services | Hobson Air Conditioning, Inc. Unit replacement at SC | \$ 22,404 |
| Traffic Maint | Signal Maint & Repair | Iteris, Inc. - traffic cabinet x2 | \$ 34,750 |
| Traffic Maint | Signal Maint & Repair | Consolidated Traffic controls Signal Heads and Materials | \$ 29,967 |
| Engineering/Development | Engineering Services | Westwood | \$ 6,653 |
| Engineering/Development | Engineering Services | FNI | \$ 472 |
| Engineering/Development | Engineering Services | Kimley-Horn Traffic Study & Analysis | \$ 110 |
| Engineering/Development | Engineering Services | FNI Design Manual | \$ 123,408 |
| Engineering/Development | Engineering Services | Westwood - TIA Review | \$ 7,085 |
| Facilities Maintenance | Engineering Services | Terracon | \$ 7,650 |
| Engineering/Capital | Engineering Services | Vidaurri | \$ 61,779 |
| Engineering/Development | Engineering Services | Kimley-Horn ITS Tech Support | \$ 50,906 |
| Total Impact | | | \$ 589,924 |

4A

| Department | Account | Vendor / Description | Proposed Amendment |
|-------------------------|--------------------|----------------------|--------------------|
| Engineering/Development | Econ Dev Incentive | C&C Burleson | \$ 15,632 |
| Total Impact | | | \$ 15,632 |

4B

| Department | Account | Vendor / Description | Proposed Amendment |
|--------------|--------------------|-------------------------------|--------------------|
| Parks | Other Improvements | Kimley-Horn Parks Master Plan | \$ 1,300 |
| Total Impact | | | \$ 1,300 |

PPF

| Department | Account | Vendor / Description | Proposed Amendment |
|---------------------|-------------------------|--|--------------------|
| Athletic Fields | Furniture & Equipment | Elliott Electric - Autonomous Mower charging station parts | \$ 355 |
| Athletic Fields | Furniture & Equipment | Professional Turf Products - Autonomous Mowers | \$ 55,680 |
| Parks | Furniture & Equipment | Josh Ivey - Top Dresser | \$ 31,450 |
| Fleets Division | Furniture & Equipment | Austin Mac Haik Ford Lincoln | \$ 54,837 |
| Parks | Furniture & Equipment | Miscellaneous Soccer Equipment | \$ 34,576 |
| Parks | Personnel | Athletic Fields Attendant * | \$ (13,608) |
| Parks | Other Professional Serv | BYA Payment – Chisenhall * | \$ 75,000 |
| Parks | Furniture & Equipment | Turk Tank | \$ 49,525 |
| Total Impact | | | \$ 287,814 |

** Request is outside of encumbrance roll request*

Public Safety Grant

| Department | Account | Vendor / Description | Proposed Amendment |
|--------------|------------------------------|---------------------------------|--------------------|
| Police | Reimbursement to/from Grants | Victims Assistant Grant Award * | \$ 54,000 |
| Total Impact | | | \$ 54,000 |

** Request is outside of encumbrance roll request*

ARPA Grant Fund

| Department | Account | Vendor / Description | Proposed Amendment |
|---------------------|-----------------------|--|--------------------|
| Fleets Division | Furniture & Equipment | Caldwell country Chevrolet - PD Tahoes Approved 17 June 24 Council (724-23) | \$ 358,233 |
| Total Impact | | | \$ 358,233 |

Misc Special Revenue Fund

| Department | Account | Vendor / Description | Proposed Amendment |
|--------------------------|-----------------|--|--------------------|
| Parks | Minor Apparatus | Keystone ridge Designs, Inc. - Brandon Bennett bench with custom engravement | \$ 4,508 |
| Parks | Minor Apparatus | Christian Irrigation - Irrigation installation for memorial bench | \$ 600 |
| Parks & Recreation Admin | Minor Apparatus | Sand & Gravel to go - 1 yard concrete for memorial bench | \$ 225 |
| Parks | Minor Apparatus | Roots Garden Center - Pots and planters for memorial bench | \$ 331 |
| Total Impact | | | \$ 5,664 |

Water & Wastewater Fund

| Department | Account | Vendor / Description | Proposed Amendment |
|---------------------|------------------------------|--|--------------------|
| Wastewater Services | Subscriptions - Publications | WinCan, LLC Software for Wastewater CCTV | \$ 34,142 |
| Total Impact | | | \$ 34,142 |

Eqpt Replacement - Governmental

| Department | Account | Vendor / Description | Proposed Amendment |
|------------------------|-----------------------|--|---------------------|
| Fleets Division | ERF Equipment | Alternative Support Apparatus, LLC - Medstat 500 purchase to replace FD Mule | \$ 65,523 |
| Fleets Division | ERF Equipment | Lake Country Chevrolet - Brush Truck Replacement Approved June 17 Council | \$ 76,168 |
| Fleets Division | ERF Equipment | Caldwell Country Chevrolet - Replacement Veh's approved 17-Jun Council mtg | \$ 94,677 |
| Fleets Division | ERF Equipment | Reliable Chevrolet - Replacement Veh's approved 17-Jun Council mtg | \$ 78,240 |
| Fleets Division | ERF Equipment | SAMES Bastrop Ford - 2026 F250 x3, 2026 F350 x1- TIPS 240901 | \$ 339,517 |
| Facilities Maintenance | ERF Equipment | Baird Hampton & Brown | \$ 25,300 |
| Fleets Division | ERF Equipment | Austin Mac Haik Ford Lincoln | \$ 89,710 |
| Fleets Division | ERF Equipment | Rush Truck Centers of Texas, LP | \$ 296,188 |
| Fleets Division | Furniture & Equipment | Johnson Health Tech Retail, Inc. | \$ 90,499 |
| Total Impact | | | \$ 1,155,822 |

Eqpt Replacement - Proprietary

| Department | Account | Vendor / Description | Proposed Amendment |
|---------------------|---------------|--|--------------------|
| Fleets Division | ERF Equipment | GLK Turf Solutions, LLC - Ag Leader InCommand800 for golf- Buyboard 706-23 | \$ 44,580 |
| Fleets Division | ERF Equipment | United Ag & Turf - John Deere SelectSpray HD300- Sourcewell 112624-DA | \$ 24,596 |
| Fleets Division | ERF Equipment | Bobcat of North Texas - E88 Excav - Sourcewell #020223 - FY25 repl for #58 | \$ 118,627 |
| Fleets Division | ERF Equipment | Austin Mac Haik Ford Lincoln | \$ 116,449 |
| Total Impact | | | \$ 304,252 |

Recommendation / Action Requested

Approve an ordinance requesting a Mid-Year Budget Amendment to increase the appropriations in the amount of \$2,806,782 in various funds to accommodate operating and capital needs.

Questions /
Comments

