



TIF #2 Fund Proposed Budget FY 2026-2027

PRESENTED TO THE TIF BOARD, AUGUST 17, 2026

TIF #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
 - FY 2027 Beginning Balance \$703,880
 - Revenues \$1,546,948
 - Expenses \$1,705,341
 - Ending Balance \$545,487

TIF #2 Recommended Supplemental Requests

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	-	65,000	-	-	65,000
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
Economic Development	Community Development	New Christmas Tree for Plaza	-	55,500	4,500	-	60,000
TOTAL			-	274,658	6,248	-	280,906

*Supplemental funded at less than requested amount.

TIF #2 Fund Three-Year Summary

NON-MAJOR GOVERNMENTAL FUND					
BURLESON TIF #2					
	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 REVISED BUDGET	2025-26 ESTIMATE	2026-27 PROPOSED BUDGET
Beginning fund balance/ working capital	\$ 941,135	\$ 1,044,021	\$ 1,044,021	\$ 1,101,090	\$ 703,880
Revenues					
Property Taxes	1,296,561	1,508,603	1,508,603	1,508,603	1,490,261
Investment Earnings	58,485	49,000	49,000	49,145	46,687
Miscellaneous	18,250	10,000	10,000	10,000	10,000
Total Revenues	1,373,296	1,567,603	1,567,603	1,567,748	1,546,948
Expenditures					
Salaries	16,516	39,040	39,040	39,040	39,918
Benefits	1,497	10,501	10,501	3,758	3,878
Minor Furn & Equip	620	-	-	-	-
Outside Services	966	-	-	-	-
Infr Maint & Repair	99,104	117,250	117,250	117,250	110,000
Contribution To Isf	2,280	5,379	5,379	5,379	1,140
Misc	20,854	26,500	26,500	26,500	26,500
Cost Allocation Exp	37,590	37,590	37,590	37,590	26,063
Incentives (ED)	110,888	740,181	740,181	766,427	235,000
Transfers Out	923,026	969,014	969,014	969,014	981,935
Total Base Budget	1,213,341	1,945,455	1,945,455	1,964,958	1,424,435
FY27 Supplementals					
One-time	-	-	-	-	274,658
Recurring	-	-	-	-	6,248
FY27 Supplementals Total	-	-	-	-	280,906
Total Expenditures	1,213,341	1,945,455	1,945,455	1,964,958	1,705,341
Change in fund balance	159,955	(377,852)	(377,852)	(397,210)	(158,392)
Ending fund balance/ working capital	\$ 1,101,090	\$ 666,169	\$ 666,169	\$ 703,880	\$ 545,487

TIF #2 Financial Overview

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Beginning Fund Balance	941,135	1,044,021	1,044,021	1,101,090	703,880	545,487	721,977	886,144	1,012,160
Revenue									
Property Taxes	1,296,561	1,508,603	1,508,603	1,508,603	1,490,261	1,490,261	1,490,261	1,490,261	1,490,261
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	1,546,948	1,544,147	1,544,586	1,545,029	1,545,029
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	766,427	235,000	160,000	160,000	160,000	160,000
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					6,248	6,436	6,629	6,828	7,033
One-Time Supplementals					274,658	-	-	-	-
Total Expenditures	1,213,341	1,945,455	1,945,455	1,964,958	1,705,341	1,367,658	1,380,419	1,419,013	1,427,135
Change in Fund Balance	159,955	(377,852)	(377,852)	(397,210)	(158,393)	176,490	164,167	126,016	117,895
Ending Fund Balance	1,101,090	666,169	666,169	703,880	545,487	721,977	886,144	1,012,160	1,130,055
FB% of Expenditure	90.75%	34.24%	34.24%	35.82%	31.99%	52.79%	64.19%	71.33%	79.18%

Options

- Recommend approval of TIF #2 Fund FY 2027 proposed budget
- Not recommend approval of TIF #2 Fund FY 2027 proposed budget
- Staff recommends approval

Questions/Comments