



Fiscal Year 2025-2026 Mid-Year Budget Amendment

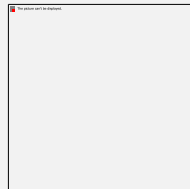
PRESENTED TO THE COUNCIL ON

APRIL 20, 2026

Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

Fiscal Impact of the Budget Amendment

Fund	Proposed Revenues	Proposed Expenditures
General Fund	-	13,430
Public Safety Grant	31,070	31,070
4B Fund	-	195,607
Bartlett Park Soccer Complex	260,757	260,757
Total Impact	291,827	500,864

General Fund

Creation of a full-time regular position supporting Capital Engineering operations. This position will add 1 position to the full-time head count- \$44,767

Engineering, Design, and Planning cost coverage for work dedicated to capital projects- (\$31,337)

General Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Capital Engineering	Personnel	-	44,767	New FTE: Senior Project Manager
	Reimbursement of Personnel	-	(31,337)	ED&P Subsidy
	Total Proposed Budget Amendment	-	13,430	

Public Safety Grant Fund

Texas Workforce Grant- \$31,070

Other Special Revenue Funds

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Fire	State Grant Receipts	31,070	-	Texas Workforce Grant (EMS School)
Fire	Travel and Training	-	31,070	Texas Workforce Grant (EMS School)
	Total Proposed Budget Amendment	31,070	31,070	

4B Fund

Bartlett Park SFC agreement needs for the new Bartlett Park Soccer Complex Fund - \$95,607

Bartlett Park SFC start up Working Capital - \$100,000

4B Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Recreation	Transfer to Bartlett Park	-	95,607	Bartlett Park SFC set-up costs
Recreation	Transfer to Bartlett Park	-	100,000	Bartlett Park SFC Working Capital
	Total Proposed Budget Amendment	-	195,607	

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Recreation	Transfer From 4B	95,607	-	4b Subsidy
Recreation	Transfer From 4B	100,000	-	Working Capital
Recreation	Transfer Out	-	100,000	Working Capital
	Total Transfer from 4B	195,607	100,000	

City Field Operating Costs

Recreation	Activity Fees	15,650	-	BTX League Revenue
Recreation	Rec/Ed Supplies	-	7,662	BTX League Expenses
Recreation	Miscellaneous Expense	-	13,370	BTX Referees
Recreation	Transfer to PPF	-	12,396	BTX Staffing
Recreation	Rec/Ed Supplies	-	230	BTX Utilities
	Total City Field Operating Costs	15,650	33,658	

SFC Concession Operating Costs

Recreation	Concessions	49,500	-	SFC Projected Food & Beverage Revenue
Recreation	Miscellaneous Expense	-	4,170	SFC Operating Expenditures: Misc
Recreation	Salaries	-	3,094	SFC Operating Expenditures: Staffing
Recreation	Cost of Sale	-	27,225	SFC Operating Expenditures: F&B
	Total SFC Concession Operating Costs	49,500	34,489	

SFC One-Time Set Costs

Recreation	Miscellaneous Expense	-	1,000	SFC Bartlett Park Year 1 Set-up Costs
Recreation	Cost of Sale	-	15,000	SFC Bartlett Park Year 1 Set-up Costs
Recreation	Clothing	-	750	SFC Bartlett Park Year 1 Set-up Costs
Recreation	Minor Apparatus	-	21,483	SFC Bartlett Park Year 1 Set-up Costs
Recreation	Building Maint & Repair	-	7,500	SFC Bartlett Park Year 1 Set-up Costs
Recreation	Furniture & Equipment	-	46,877	SFC Bartlett Park Year 1 Set-up Costs
	Total SFC One-Time Set Costs	-	92,610	

	Total Proposed Budget Amendment	260,757	260,757	
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Bartlett Park
Soccer
Complex Fund

Bartlett Park Soccer Complex Fund

Working capital is the funding set aside to keep operations running smoothly by covering expenses as they occur, even when revenues and expenses happen at different times- \$100,000

The City will take on responsibility for managing and scheduling the fields to support league play and tournaments. This includes routine operating costs such as maintenance, staffing, and coordination. These costs are partially offset by field use fees and tournament related revenue- \$33,658

Bartlett Park Soccer Complex Fund

SFC will operate the concession stands year-round, including outdoor pool season. Their operations are expected to generate revenue that helps offset their day-to-day costs, such as staffing, inventory, and supplies- \$34,489

To launch a quality concession experience, SFC is requesting an upfront investment in equipment and supplies. These are one-time costs to establish operations and deliver the level of service expected at the complex- \$92,610

Bartlett Park Soccer Complex Fund

4B Subsidy & Working Capital

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Bartlett Park Soccer Complex Fund

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Bartlett Park Soccer Complex Fund

Recommendation / Action Requested

Move to approve a resolution requesting a Mid-Year Budget Amendment to increase in revenues of \$291,827, and an increase in appropriations totaling \$500,864 in various funds to accommodate operating needs for Fiscal Year 2025-2026.

Questions /
Comments



Appendix

THE SPORTS FACILITIES
ADVISORY

Total Revenue & Expenses - 5-Year Detail

Revenue	June-Sept. 2026	Year 1	Year 2	Year 3	Year 4	Year 5
Food & Beverage	\$49,500	\$82,500	\$86,625	\$90,956	\$95,504	\$100,279
Total Revenue	\$49,500	\$82,500	\$86,625	\$90,956	\$95,504	\$100,279
Cost of Goods Sold	June-Sept. 2026	Year 1	Year 2	Year 3	Year 4	Year 5
Food & Beverage	\$27,225	\$45,375	\$47,644	\$50,026	\$52,527	\$55,154
Total Cost of Goods Sold	\$27,225	\$45,375	\$47,644	\$50,026	\$52,527	\$55,154
Gross Margin	\$22,275	\$37,125	\$38,981	\$40,930	\$42,977	\$45,126
<i>% of Revenue</i>	45%	45%	45%	45%	45%	45%
Facility Expenses	\$1,440	\$2,400	\$2,436	\$2,758	\$2,799	\$2,841
Operating Expense	\$2,730	\$4,550	\$4,676	\$4,807	\$4,943	\$5,084
Management Payroll	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes/Benefits/Bonus	\$3,094	\$5,156	\$5,414	\$5,685	\$5,969	\$6,267
Total Operating Expenses	\$7,264	\$12,106	\$12,526	\$13,250	\$13,711	\$14,192
EBITDA	\$15,011	\$25,019	\$26,455	\$27,681	\$29,266	\$30,933
<i>% of Revenue</i>	30.3%	30.3%	30.5%	30.4%	30.6%	30.8%
<i>F&B Equipment & Set Up Costs</i>	<i>(\$192,610)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total Net Income	(\$177,599)	\$25,019	\$26,455	\$27,681	\$29,266	\$30,933