



# Fiscal Year 2025-2026 Mid-Year Budget Amendment

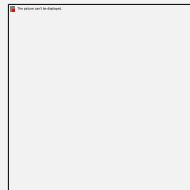
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PRESENTED TO THE BURLESON COMMUNITY SERVICE DEVELOPMENT CORPORATION ON  
APRIL 20, 2026

# 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

<b>Fund</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>
4B Fund	-	195,607
Bartlett Park Soccer Complex	260,757	260,757
<b>Total Impact</b>	<b>260,757</b>	<b>456,364</b>

## 4B Fund

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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

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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
	<b>Total Proposed Budget Amendment</b>	<b>-</b>	<b>195,607</b>	

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
	<b>Total Transfer from 4B</b>	<b>195,607</b>	<b>100,000</b>	

**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
	<b>Total City Field Operating Costs</b>	<b>15,650</b>	<b>33,658</b>	

**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
	<b>Total SFC Concession Operating Costs</b>	<b>49,500</b>	<b>34,489</b>	

**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
	<b>Total SFC One-Time Set Costs</b>	<b>-</b>	<b>92,610</b>	

	<b>Total Proposed Budget Amendment</b>	<b>260,757</b>	<b>260,757</b>	
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Bartlett Park  
Soccer  
Complex Fund

# Bartlett Park Soccer Complex Fund

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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

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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

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## 4B Subsidy & Working Capital

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
	<b>Total Transfer from 4B</b>	<b>195,607</b>	<b>100,000</b>	

# Bartlett Park Soccer Complex Fund

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## City Field Operating Costs

Department	Account	Proposed Revenue	Proposed Expenditure	Description
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# Bartlett Park Soccer Complex Fund

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## SFC Concession Operating Costs

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Recreation	Concessions	49,500	-	SFC Projected Food & Beverage Revenue
Recreation	Miscellaneous Expense	-	4,170	SFC Operating Expenditures: Misc
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Recreation	Cost of Sale		27,225	SFC Operating Expenditures: F&B
	<b>Total SFC Concession Operating Costs</b>	<b>49,500</b>	<b>34,489</b>	

# Bartlett Park Soccer Complex Fund

## SFC One-Time Costs

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	<b>Total SFC One-Time Set Costs</b>	-	<b>92,610</b>	

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**City Field Operating Costs**

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	<b>Total SFC One-Time Set Costs</b>	<b>-</b>	<b>92,610</b>	

	<b>Total Proposed Budget Amendment</b>	<b>260,757</b>	<b>260,757</b>	
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# Bartlett Park Soccer Complex Fund

# Recommendation / Action Requested

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Move to approve a resolution requesting a Mid-Year Budget Amendment to increase in revenues of \$260,757, and an increase in appropriations totaling \$456,364 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
<b>Total Revenue</b>	<b>\$49,500</b>	<b>\$82,500</b>	<b>\$86,625</b>	<b>\$90,956</b>	<b>\$95,504</b>	<b>\$100,279</b>
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
<b>Total Cost of Goods Sold</b>	<b>\$27,225</b>	<b>\$45,375</b>	<b>\$47,644</b>	<b>\$50,026</b>	<b>\$52,527</b>	<b>\$55,154</b>
<b>Gross Margin</b>	<b>\$22,275</b>	<b>\$37,125</b>	<b>\$38,981</b>	<b>\$40,930</b>	<b>\$42,977</b>	<b>\$45,126</b>
<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
<b>Total Operating Expenses</b>	<b>\$7,264</b>	<b>\$12,106</b>	<b>\$12,526</b>	<b>\$13,250</b>	<b>\$13,711</b>	<b>\$14,192</b>
<b>EBITDA</b>	<b>\$15,011</b>	<b>\$25,019</b>	<b>\$26,455</b>	<b>\$27,681</b>	<b>\$29,266</b>	<b>\$30,933</b>
<i>% of Revenue</i>	30.3%	30.3%	30.5%	30.4%	30.6%	30.8%
<i>F&amp;B Equipment &amp; Set Up Costs</i>	<i>(\$192,610)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total Net Income</b>	<b>(\$177,599)</b>	<b>\$25,019</b>	<b>\$26,455</b>	<b>\$27,681</b>	<b>\$29,266</b>	<b>\$30,933</b>