



# Fiscal Year 2025-2026 Mid-Year Budget Amendment

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PRESENTED TO THE COUNCIL ON

FEBRUARY 16, 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	-	93,200
Public Safety Grants	50,000	50,000
Chisenhall Sports Complex Fund	1,492,975	406,063
4B Fund	-	(32,285)
Hotel/Motel Tax Fund	-	(75,000)
<b>Total Impact</b>	<b>1,542,975</b>	<b>441,978</b>

# General Fund

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Janitorial Services- \$68,000

Old Town Part-Time Employees - \$25,200

# General Fund

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Department	Account	Proposed Revenue	Proposed Expenditure	Description
Facilities Maintenance	Other Outside Services	-	68,000	Competitive solicitation - RFP 2026-002 Janitorial Services
Parks	Personnel	-	25,200	2 Part-Time Old Town employees 75% of year
	<b>Total Proposed Budget Amendment</b>	-	<b>93,200</b>	

# Public Safety Grants Fund

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EMS School -	\$50,000
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# Public Safety Grants Fund

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Department	Account	Proposed Revenue	Proposed Expenditure	Description
Fire	State Grant Receipts	50,000	-	Texas Workforce Grant (EMSSchool)
Fire	Travel and Training	-	50,000	Texas Workforce Grant (EMSSchool)
	<b>Total Proposed Budget Amendment</b>	<b>50,000</b>	<b>50,000</b>	

# Revised Budget



	Pro Forma	Year 1 Budget	\$ Pro Forma vs Year 1 Budget
<b>Revenue</b>	\$979,628	\$1,492,975	\$513,347
<b>Cost of Goods Sold</b>	\$357,972	\$540,674	\$182,702
<b>Total Operating Expenses</b>	\$1,151,412	\$1,374,773	\$223,361
<b>EBITDA</b>	-\$529,757	-\$422,472	\$107,285

# Chisenhall Sports Complex Fund

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Base Salaries - (\$4,809)

Hourly Staff Payroll- \$183,682

Other Operating Expenditures - \$44,488

Cost of Goods Sold - \$182,702

# Chisenhall Sports Complex Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Athletic Fields	Rentals	635,413	-	Tournament and Rentals
Athletic Fields	Concessions	777,562	-	Concession Revenue
Athletic Fields	Other Revenue	80,000	-	Sponsorships, Retail, Rebates, Etc.
Athletic Fields	Salaries	-	(9,847)	Manager base salary
Athletic Fields	FICA Taxes	-	5,038	FICA Taxes
Athletic Fields	Total Proposed Budget Amendment	-	228,170	Hourly staff, and other expenses
Athletic Fields	Cost of Sale	-	182,702	Increased Cost of Goods Sold
	<b>Total Proposed Budget Amendment</b>	<b>1,492,975</b>	<b>406,063</b>	

## 4B Fund

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Expanded Fourth of July event -

\$75,000

Transfer out to Chisenhall Sports Complex Fund - (\$107,285)

# 4B Fund

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Department	Account	Proposed Revenue	Proposed Expenditure	Description
4B Special Events	<b>Project/Event/Meeting Exp</b>	-	75,000	Moving appropriation of the event from Hotel/Motel Tax Fund
BCDC4B Sales Tax SRF	<b>Transfer to PPF</b>	-	(107,285)	Transfer to PPF
	<b>Total Proposed Budget Amendment</b>	-	<b>(32,285)</b>	

# Hotel/Motel Tax Fund

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Expanded Fourth of July event -

(\$75,000)

# Hotel/Motel Tax Fund

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Department	Account	Proposed Revenue	Proposed Expenditure	Description
Tourism Development	Project/Event/Meeting Exp		(75,000)	Moving appropriation of the event to 4B Fund
	<b>Total Proposed Budget Amendment</b>		<b>(75,000)</b>	

# Recommendation / Action Requested

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Move to approve a resolution requesting a Mid-Year Budget Amendment to increase the revenues by \$1,542,975 and the appropriations in the amount of \$441,978 in various funds to accommodate operating needs for Fiscal Year 2025-2026.

Questions /  
Comments

