THE CITY OF BURLESON TEXAS

City Manager’s Proposed FY 2026-2027 Budget

PRESENTED TO FINANCE COMMITTEE

AUGUST 05, 2026

Presentation Overview

- Building the Budget
- Fund Overviews & Key Decision Packages
- Five-Year Capital Improvement Program
- Summary Information
- Finance Committee Recommendations

Building the Budget

Transparent Budget Process

June 1, 2026 — Special session to review GF, 4A, 4B-Golf-PPF-Bartlett-Chisenhall, WW&W, TIF2, fees, and Public Works, Parks five-year capital improvement plan

June 15, 2026 — City Council session to review HOT, Health Insurance, ESF, ERFs, IT-SSF, PEG, Municipal Court, Solid Waste, Cemetery, Debt Service Fund, and benefits and compensation

July 15, 2026 — Finance Committee to review CMO recommended supplementals and supplemental reductions, and fees

July 20, 2026 — City Council to review CMO recommended supplementals and supplemental reductions, and fees

August 3, 2026 — City Manager submits copy of the proposed budget to City Secretary’s Office, City Council, and post on City website

August 5, 2026 — **Finance Committee to review proposed budget and TNT Calculation of Rates**

August 10, 2026 — Special session to discuss budget, proposed tax rate resolution, setting time/date for budget public hearing

August 12, 2026 — Internal deadline to finalize notices on tax rate and budget

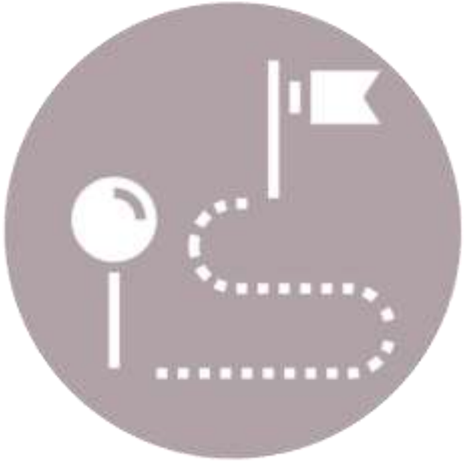
September 8, 2026 — Public hearing on budget and tax rate

September 14, 2026 — Final reading of ordinance to approve budget and tax rate

Strategic Focus Areas

Proposed Budget is designed to accomplish the goals outlined in the City's Strategic Plan.
The Plan is organized in **four Strategic Focus Areas** as determined by the City Council.

High Performing City Organization
Providing Exceptional,
People Focused Services



Dynamic & Preferred City
through Managed Growth

Beautiful, Safe & Vibrant Community

Great Place to Live
through Expanded Quality of Life Amenities

- Serves as a roadmap for achieving our long-term goals and objectives.
- Includes specific action plan items that are tied to the budget.
- Council will be briefed on proposed updates to the strategic plan on August 17, 2026, and be asked to adopt the updated Strategic Plan along with the budget

Key Budget Areas

Strong fund balance for all funds

Resiliency and flexibility to economic impacts

Focused on departmental enhancements

Conservative revenue estimates

Five-Year financial projections

Efficient and effective operations

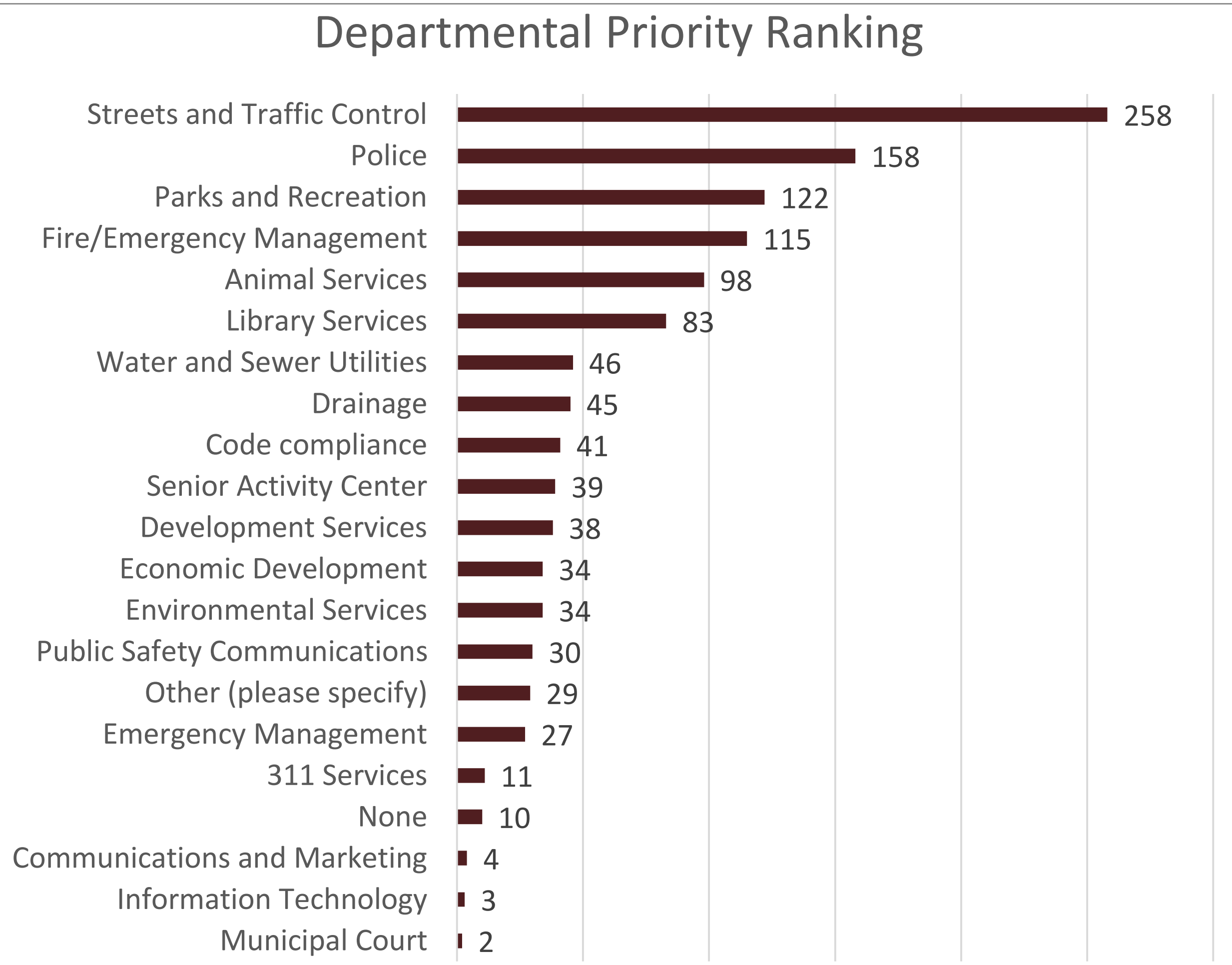
City Budget Survey Results

*426 responded with their top 3 priorities

2026 Top Three Priorities
- Streets & Traffic Control
- Police
- Parks & Recreation

2025 Top Three Priorities
- Streets & Traffic Control
- Police
- Fire

Survey Demographics
- 89.0% Burleson Residents
- 17.46% Work in or near Burleson
- 8.13% Business Owner



Compensation and Benefits: FY 2026-2027

Merit / Step Increase

- Non-sworn employees are set to receive an average 3.0% merit increase at a cost of $557,148
- Sworn personnel will receive a 3% step increase at a cost of $360,200
- Supplemental proposed to restore the Merit/Step effective date of January 1, 2027, to October 1, 2026, at a cost of $385,341

Market Adjustments

- To maintain competitive pay with peer cities an equity adjustment for laborer positions in Public Works and Parks as well as some part-time positions personnel in the amount of $254,739 is budgeted in addition to the annual steps.

Compensation and Benefits: FY 2026-2027

- Added Retiree Critical Illness Supplemental Income Insurance for first responders per legislation through TMLIRP/MetLife/Amwins
- Completed Benefits RFPs for all lines of coverage except medical/pharmacy for annual savings of $24,350
  - Change to NY Life for Life, Disability, and Supplemental Health
  - Change to HSA Bank for COBRA and Flexible Spending Account Administration
  - Stay with UHC for Vision and Dental, HSA Bank for HSA Accounts, AWP for Employee Assistance Program, Legal Shield for Prepaid Legal and Identity Theft Protection, and Spot for Pet Insurance

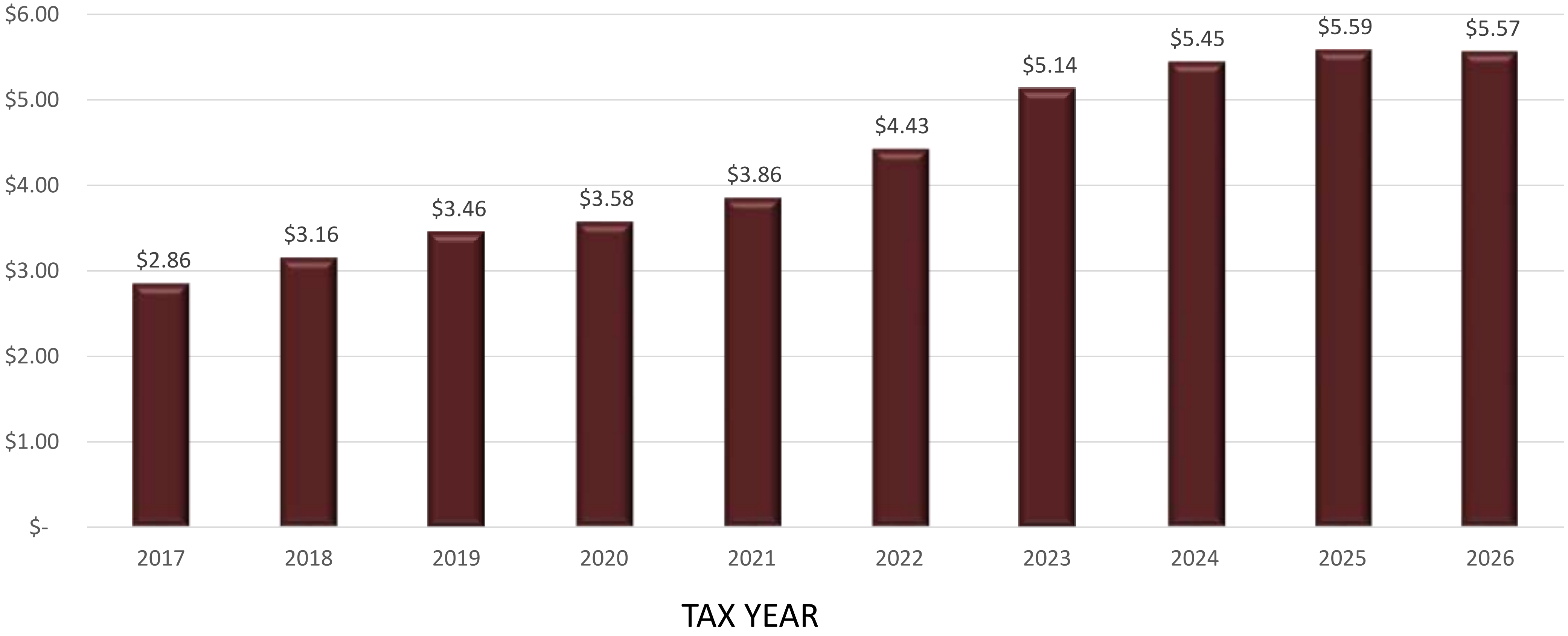
Plan Updates for 2027:

- We are updating the newborn qualifying life event enrollment period to 60 days effective January 1, 2027. All other qualifying events will be 30 days as is current.
- Pharmacy – Implement variable copay program and accumulator adjustment (adjusts member copay to match manufacturer coupon and coupon amounts used do not apply toward deductible and out of pocket limits)
- Medical and Dental – Increasing premiums 5% for employee and employer contributions
- Medical - Health Premium Discount increased to match the premium increase when criteria of annual physical are met.
- Dental – updating that nitrous oxide doesn't require prior authorization to be a part of a covered service
- Vision – Adding a 2nd Buy-Up Plan option (employee paid benefit)

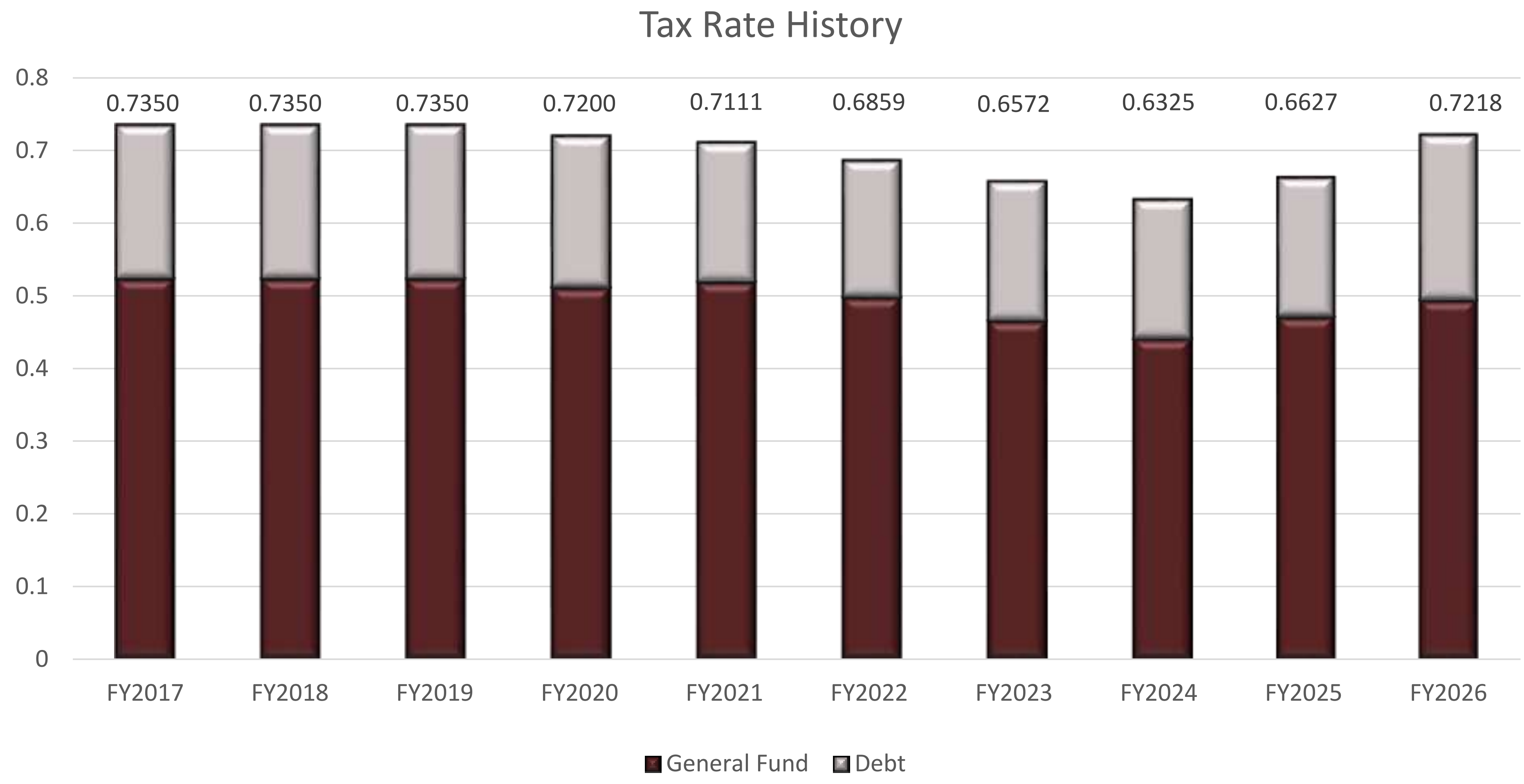
Fund Overviews & Key Decision Packages

General Fund

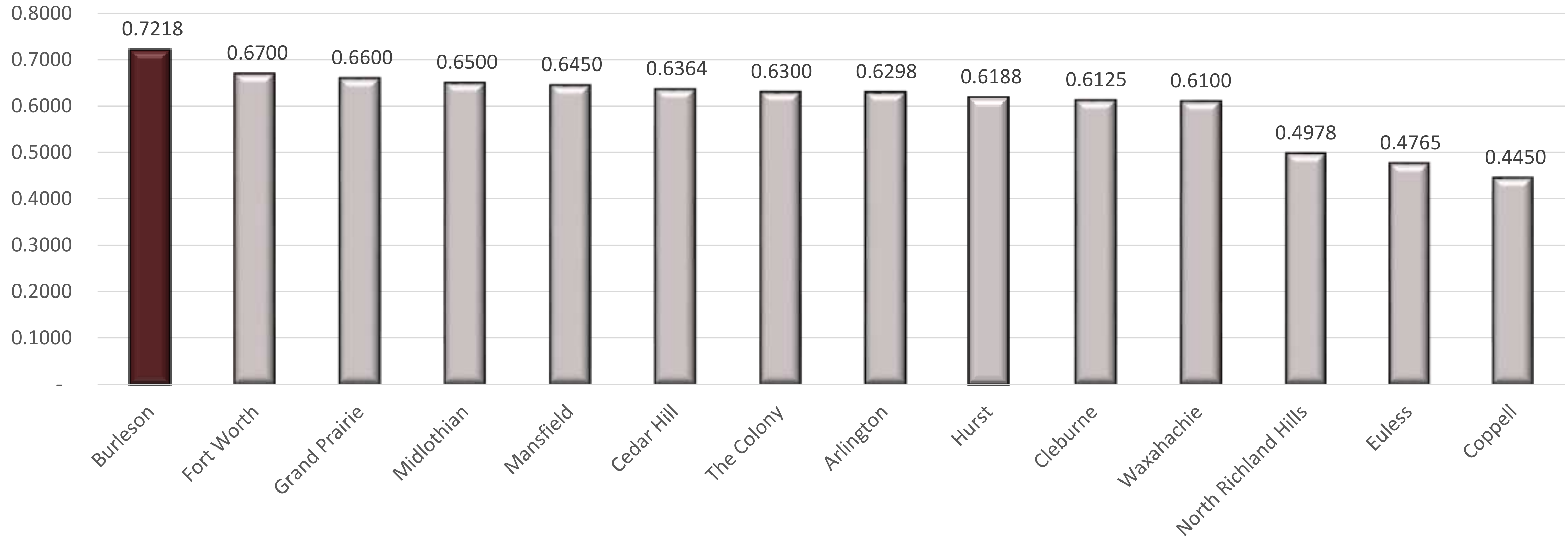
Certified Value History (In Billions)



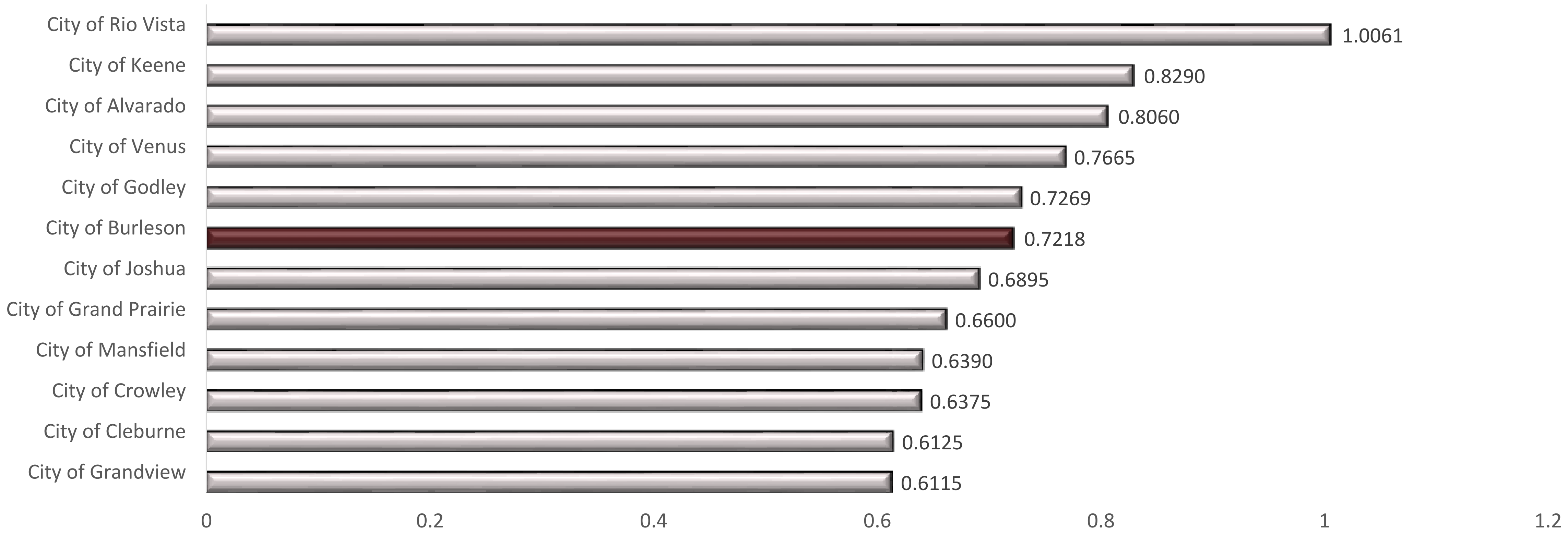
Property Tax Facts



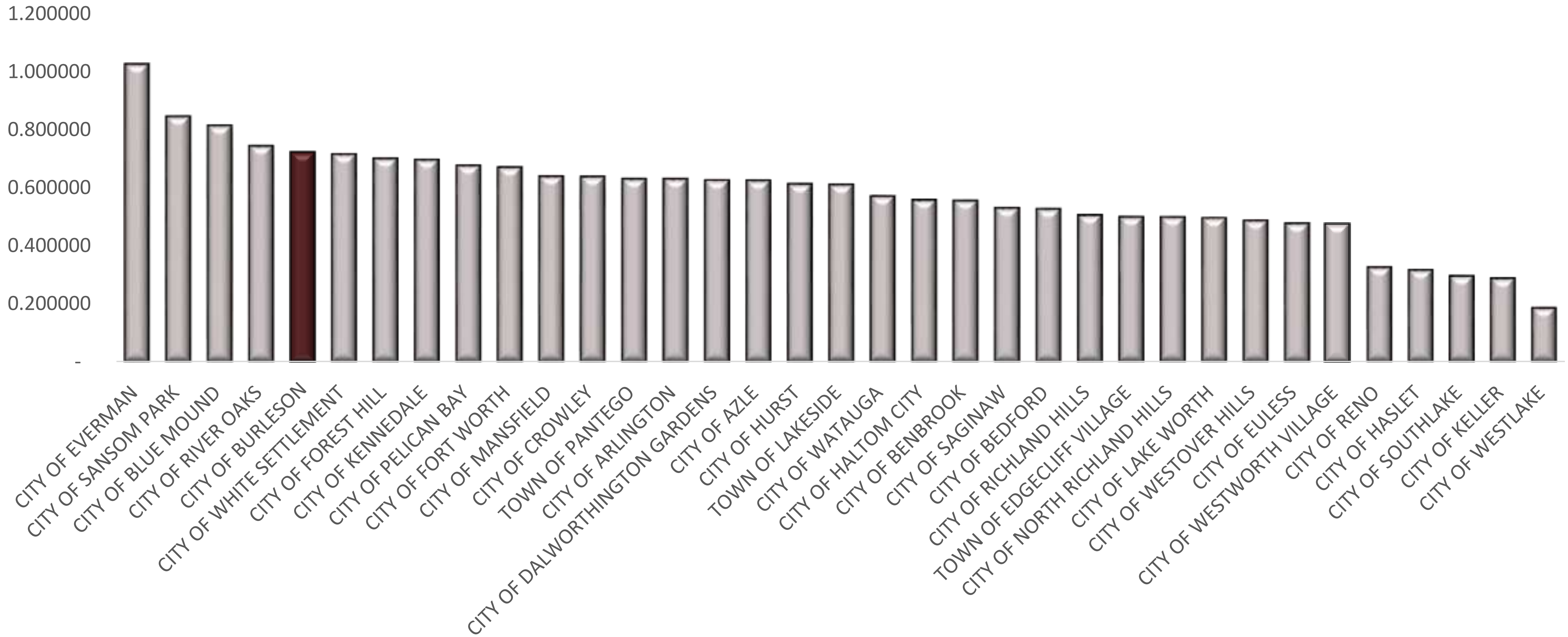
Other City Tax Rates Comparative Fiscal Year 2025-2026



Johnson County City Tax Rates Comparative Fiscal Year 2025-2026



Tarrant County City Tax Rates Comparative Fiscal Year 2025-2026



Average Home Value

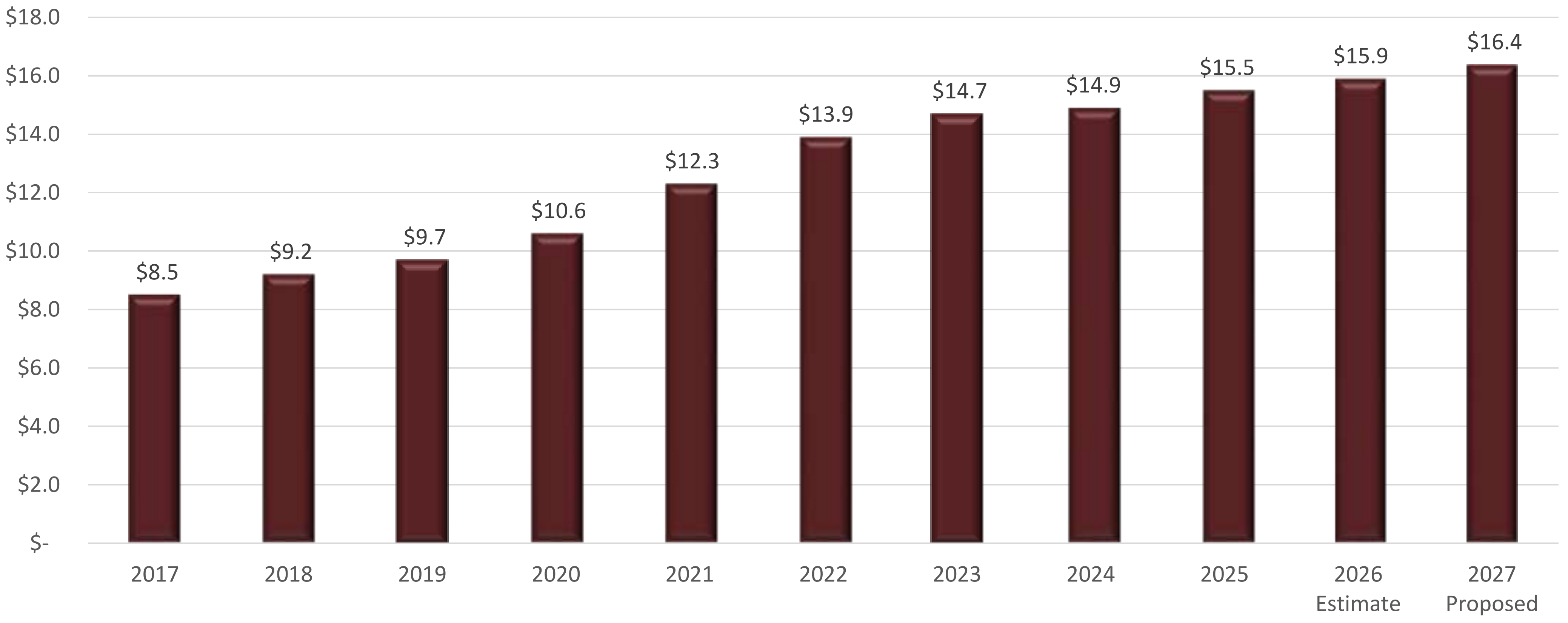
Fiscal Year	Average Home Value	Tax Rate	Tax Levy
FY 2026	302,745	$0.7218	$2,185
FY 2027 Proposed	300,697	$0.7218	$2,170
Net Difference	(2,048)	$0.00	($15)

Property Tax Rate Options

	M&O	Debt	Total Rate	Revenue (Tax Levy)	Difference	Cumulative
Current Rate	$0.4933	$0.2285	$0.7218	$47,224,799	$ -	$ -
Proposed Rate*	**$0.4933**	**$0.2285**	**$0.7218**	**$47,224,799**	**$ -**	**$ -**
No New Revenue Rate	$ -	$ -	$0.7298	$47,687,304	$462,505	$ 462,505
Voter Approval Rate	$0.5183	$0.2285	$0.7468	$48,670,127	$982,823	$1,445,328

*The No New Revenue Rate is calculated in the TNT calculation as a total rate.

General Fund Sales Tax (in Millions)



General Fund Recommended Supplemental Requests

GENERAL FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	290,718	-	290,718
All	All	Market	-	-	89,460	-	89,460
Facility Maintenance	Public Works	Staging Building Renovation	-	21,500	-	-	21,500
Traffic Maintenance	Public Works	Malfunction Management Unit	-	-	10,000	-	10,000
City Secretary	General Government	Enterprise Content Management - Software Platform	-	40,942	84,058	-	125,000
Information Technology	General Government	Strategic Technology Initiatives - Dedicated Project Manager	-	104,000	-	-	104,000
Facility Maintenance	Public Works	Misc. ADA Improvements*	-	50,000	-	-	50,000
Police	Public Safety	Crash Investigations	-	17,452	2,000	-	19,452
Traffic Maintenance	Public Works	Traffic Signal Cabinet*	-	12,000	-	-	12,000
Traffic Maintenance	Public Works	Signal Trailers*	-	60,000	-	-	60,000

*Supplemental funded at less than the requested amount.

GENERAL FUND DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Streets Pavement Maintenance	Public Works	Streets Assessment	-	118,547	-	-	118,547
Human Resources	General Government	Compensation Study	-	25,000	-	-	25,000
Traffic Maintenance	Public Works	Mid-Block Crosswalk Upgrades*	-	60,000	-	-	60,000
Fire	Public Safety	Computer Workstations	-	10,000	-	-	10,000
Police	Public Safety	Flock Trailer Retrofit	-	1,880	-	-	1,880
Police	Public Safety	Command Post Camera Controller	-	1,307	-	-	1,307
Fire	Public Safety	Firefighter/EMS Personnel*	2	36,008	268,982	-	304,990
Fire	Public Safety	Training Captain	1	29,004	196,449	-	225,453
Police	Public Safety	Police Records Coordinator	1	-	108,483	-	108,483
Development Services	Community Development	Professional Services Engineering Review	-	50,000	-	-	50,000
		TOTAL	**4**	**637,640**	**1,050,150**	**-**	**1,687,790**

*Supplemental funded at less than the requested amount.

General Fund – Stormwater Supplemental Requests

STORMWATER **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Public Works	Public Works	Stormwater Utility -Vehicles & Equipment	-	100,000	-	100,000	-
Public Works	Public Works	Stormwater Utility - Personnel	4	-	340,000	340,000	-
Public Works	Public Works	Drainage Channel	-	1,320,000	-	1,320,000	-
Development	Community Development	Village/Willow Creek LOMR	-	80,000	-	80,000	-
		TOTAL	**4**	**1,500,000**	**340,000**	**1,840,000**	**-**

General Fund Proposed Fee Changes

Fee Description	Current Rate	Proposed Rate	Section of Presentation
Plan Review >500 ≤ 3,000 sq. ft	$50	$0	Development Services – Code Enforcement
Plan Review >3,000 sq. ft	$100	$0	Development Services – Code Enforcement
Child Care Food Service Inspection	$150	$0	Development Services – Code Enforcement
Commissary- No food prep Inspection	$100	$0	Development Services – Code Enforcement
Commissary- With food prep Inspection	$200	$0	Development Services – Code Enforcement
Food Court Inspection	$200	$0	Development Services – Code Enforcement
Mobile Food Vendors- Prepackaged food only Inspection	$100	$0	Development Services – Code Enforcement
Mobile Food Vendors- Open and/or food prep Inspection	$200	$0	Development Services – Code Enforcement
Mobile Food Vendors- Pushcart Inspection	$200	$0	Development Services – Code Enforcement
Catering Operation Inspection	$250	$0	Development Services – Code Enforcement
Seasonal Permit- Farmers Market and Snow Cone Stand	$100	$0	Development Services – Code Enforcement

General Fund Proposed Fee Changes

Fee Description	Current Rate	Proposed Rate	Section of Presentation
Multiple Day Temporary Food Service Permit	$100	$200	Development Services – Code Enforcement
Grocery Inspection ≤ 5,000 sq. ft.	$275	$375	Development Services – Code Enforcement
Grocery Inspection> 5,000 sq. ft	$400	$525	Development Services – Code Enforcement
Food Service inspection 500 sq. ft.	$150	$200	Development Services – Code Enforcement
Food Service inspection 1,500 sq. ft.	$200	$275	Development Services – Code Enforcement
Food Service inspection 3,000 sq. ft.	$275	$375	Development Services – Code Enforcement
Food Service inspection 6,000 sq. ft.	$350	$475	Development Services – Code Enforcement
Food Service inspection 6,000 sq. ft. +	$400	$550	Development Services – Code Enforcement
A school food establishment operated on a for-profit basis by a private contractor Inspection	N/A	$250	Development Services – Code Enforcement
Re-Inspection (Failed Inspection)	N/A	$175	Development Services – Code Enforcement
After-Hours Inspection	N/A	$150	Development Services – Code Enforcement

General Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**19,483,984**	**20,834,940**	**20,834,940**	**20,583,545**	**19,726,138**	**20,896,338**	**20,323,577**	**19,358,029**	**17,804,508**
Revenue									
Property Taxes	30,391,302	32,599,467	32,599,467	33,019,467	33,191,028	34,186,759	35,212,362	35,916,609	36,634,941
Sales & Use Taxes	15,745,474	16,246,211	16,246,211	16,246,211	16,733,597	17,235,605	17,752,673	18,285,253	18,833,811
Stormwater Revenue	-	-	-	-	3,700,000	-	-	-	-
Other Revenue	16,448,992	15,322,982	15,708,785	15,889,145	15,139,407	15,637,738	16,003,248	16,443,759	16,891,206
Total Revenue	**62,585,768**	**64,168,659**	**64,554,462**	**65,154,823**	**68,764,032**	**67,060,102**	**68,968,282**	**70,645,621**	**72,359,958**
Expenditures									
Personnel	41,619,115	43,399,221	43,279,601	44,349,901	44,643,436	46,256,885	47,932,445	49,672,664	51,480,201
Base Expenses	19,028,986	19,433,893	20,894,697	20,806,024	18,871,689	19,266,297	19,812,973	20,376,561	20,957,637
Incentives (Ed)	838,106	1,123,672	1,123,672	856,304	647,238	625,210	642,466	544,916	46,263
Medical Transport Transfer	-	-	-	-	59,360	730,667	769,529	810,441	853,747
New Stormwater Costs	-	-	-	-	440,000	-	-	-	-
Capital Stormwater					1,400,000				
Existing Stormwater	-	-	-	-	0	(1,915,800)	(1,973,274)	(2,032,472)	(2,093,446)
Reductions					(155,681)	(162,051)	(166,912)	(171,920)	(177,077)
2026-2027 Recurring Supplementals					1,050,150	1,081,654	1,114,104	1,147,527	1,181,953
One-Time Supplementals					637,640	500,000	515,000	525,300	535,806
Future Supplementals						1,250,000	1,287,500	1,326,125	1,365,909
Total Expenditures	**61,486,207**	**63,956,786**	**65,297,970**	**66,012,229**	**67,593,832**	**67,632,863**	**69,933,830**	**72,199,142**	**74,150,993**
Change in Fund Balance	1,099,561	211,874	(743,507)	(857,406)	1,170,200	(572,761)	(965,548)	(1,553,521)	(1,791,035)
Ending Fund Balance	**20,583,545**	**21,046,814**	**20,091,433**	**19,726,138**	**20,896,338**	**20,323,577**	**19,358,029**	**17,804,508**	**16,013,473**
FB % of Expenditure	33.48%	32.91%	30.77%	29.88%	30.91%	30.05%	27.68%	24.66%	21.60%

General Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**19,483,984**	**20,834,940**	**20,834,940**	**20,583,545**	**19,726,138**	**20,896,338**	**22,073,577**	**22,910,529**	**23,208,433**
Revenue									
Property Taxes	30,391,302	32,599,467	32,599,467	33,019,467	33,191,028	34,186,759	35,212,362	35,916,609	36,634,941
Sales & Use Taxes	15,745,474	16,246,211	16,246,211	16,246,211	16,733,597	17,235,605	17,752,673	18,285,253	18,833,811
Stormwater Revenue	-	-	-	-	3,700,000	-	-	-	-
Other Revenue	16,448,992	15,322,982	15,708,785	15,889,145	15,139,407	15,637,738	16,003,248	16,443,759	16,891,206
Total Revenue	**62,585,768**	**64,168,659**	**64,554,462**	**65,154,823**	**68,764,032**	**67,060,102**	**68,968,282**	**70,645,621**	**72,359,958**
Expenditures									
Personnel	41,619,115	43,399,221	43,279,601	44,349,901	44,643,436	46,256,885	47,932,445	49,672,664	51,480,201
Base Expenses	19,028,986	19,433,893	20,894,697	20,806,024	18,871,689	19,266,297	19,812,973	20,376,561	20,957,637
Incentives (Ed)	838,106	1,123,672	1,123,672	856,304	647,238	625,210	642,466	544,916	46,263
Medical Transport Transfer	-	-	-	-	59,360	730,667	769,529	810,441	853,747
New Stormwater Costs	-	-	-	-	440,000	-	-	-	-
Capital Stormwater					1,400,000				
Existing Stormwater	-	-	-	-	0	(1,915,800)	(1,973,274)	(2,032,472)	(2,093,446)
Reductions					(155,681)	(162,051)	(166,912)	(171,920)	(177,077)
2026-2027 Recurring Supplementals					1,050,150	1,081,654	1,114,104	1,147,527	1,181,953
One-Time Supplementals					637,640				
Future Supplementals									
Total Expenditures	**61,486,207**	**63,956,786**	**65,297,970**	**66,012,229**	**67,593,832**	**65,882,863**	**68,131,330**	**70,347,717**	**72,249,279**
Change in Fund Balance	1,099,561	211,874	(743,507)	(857,406)	1,170,200	1,177,239	836,952	297,904	110,679
Ending Fund Balance	**20,583,545**	**21,046,814**	**20,091,433**	**19,726,138**	**20,896,338**	**22,073,577**	**22,910,529**	**23,208,433**	**23,319,113**
FB % of Expenditure	33.48%	32.91%	30.77%	29.88%	30.91%	33.50%	33.63%	32.99%	32.28%

Medical Transport Fund

Medical Transport Fund Supplemental Requests

MEDICAL TRANSPORT FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Fire	Public Safety	Restore Merit to October 1	-	-	17,388	-	17,388
Fire	Public Safety	Whole Blood	-	-	24,000	-	24,000
Fire	Public Safety	Automated External Defibrillator (AED) units*	-	89,744	-	-	89,744
		TOTAL	**-**	**89,744**	**41,388**	**-**	**131,132**

*Supplemental funded at less than the requested amount.

Medical Transport Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**874,744**	**965,564**	**965,564**	**1,123,534**	**711,793**	**-**	**-**	**-**	**-**
Revenue									
Ambulance Transport	2,010,347	2,281,052	2,281,052	2,326,801	2,443,141	2,516,435	2,591,928	2,669,686	2,749,777
Other Revenue	47,037	39,200	39,200	39,200	35,280	23,163	23,395	23,629	23,629
Transfer In	-	-	-	-	59,360	730,667	769,529	810,441	853,747
Total Revenue	**2,057,384**	**2,320,252**	**2,320,252**	**2,366,001**	**2,537,781**	**3,270,265**	**3,384,852**	**3,503,756**	**3,627,153**
Expenditures									
Personnel	1,584,590	1,299,324	1,299,324	2,408,297	2,870,257	2,973,844	3,081,412	3,193,125	3,309,152
Base Expenses	224,003	398,716	398,716	369,446	248,184	253,792	259,531	265,406	271,418
Incentives (Ed)	-	-	-	-	-	-	-	-	-
Medical Transport Transfer Reductions						-	-	-	-
Recurring Supplementals					41,388	42,630	43,909	45,226	46,583
One-Time Supplementals					89,744				
Total Expenditures	**1,808,594**	**1,698,040**	**1,698,040**	**2,777,743**	**3,249,573**	**3,270,265**	**3,384,852**	**3,503,756**	**3,627,153**
Change in Fund Balance	248,791	622,212	622,212	(411,742)	(711,793)	-	-	-	-
Ending Fund Balance	**1,123,534**	**1,587,776**	**1,587,776**	**711,793**	**-**	**-**	**-**	**-**	**-**
FB % of Expenditure	62.12%	93.51%	93.51%	25.62%	0.00%	0.00%	0.00%	0.00%	0.00%

Debt Service Fund

General Debt Service Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beg Fund Balance	**$ 6,851,143**	**$ 4,676,225**	**$ 4,676,225**	**$ 4,839,930**	**$ 2,864,720**	**$ 1,030,330**	**$ 1,138,985**	**$ 1,248,070**	**$ 1,357,985**
Property Tax Revenue	$ 10,496,962	$ 12,761,130	$ 12,761,130	$ 12,801,789	$ 12,761,130	$ 13,143,964	$ 13,538,283	$ 13,809,049	$ 14,085,230
TIF2 Transfer-In	$ 691,104	$ 729,051	$ 729,051	$ 729,051	$ 727,575.00	$ 724,250	$ 721,175	$ 743,375	$ 734,525
4A Transfer-In	$ 4,155,630	$ 4,126,727	$ 4,126,727	$ 4,126,727	$ 4,733,514	$ 5,921,494	$ 6,254,730	$ 7,454,868	$ 7,449,145
4B Transfer-In	$ 3,025,483	$ 3,035,774	$ 3,035,774	$ 3,035,774	$ 3,538,355	$ 3,813,983	$ 3,086,012	$ 3,238,797	$ 3,257,866
Other Revenue/Other Financing	$ 312,306	$ 466,437	$ 466,437	$ 198,250	$ 148,688	$ 111,516	$ 111,516	$ 111,516	$ 111,516
Total Revenue	**$ 18,681,486**	**$ 21,119,119**	**$ 21,119,119**	**$ 20,891,591**	**$ 21,909,262**	**$ 23,715,207**	**$ 23,711,716**	**$ 25,357,605**	**$ 25,638,282**
General Debt Service	$ 12,819,261	$ 14,974,553	$ 14,974,553	$ 14,974,553	$ 14,743,911	$ 13,146,513	$ 13,540,387	$ 13,810,306	$ 14,085,063
TIF2 Debt Service	$ 691,104	$ 729,051	$ 729,051	$ 729,051	$ 727,575	$ 724,250	$ 721,175	$ 743,375	$ 734,525
4A Debt Service	$ 4,155,630	$ 4,126,727	$ 4,126,727	$ 4,126,727	$ 4,733,514	$ 5,921,494	$ 6,254,730	$ 7,454,868	$ 7,449,145
4B Debt Service	$ 3,025,483	$ 3,035,774	$ 3,035,774	$ 3,035,774	$ 3,538,355	$ 3,813,983	$ 3,086,012	$ 3,238,797	$ 3,257,866
Cost Allocation	$ 1,220	$ 700	$ 700	$ 696	$ 297	$ 312	$ 327	$ 344	$ 361
Total Expenditures	**$ 20,692,699**	**$ 22,866,805**	**$ 22,866,805**	**$ 22,866,801**	**$ 23,743,652**	**$ 23,606,552**	**$ 23,602,631**	**$ 25,247,690**	**$ 25,526,960**
Change in Fund Balance	$ (2,011,213)	$ (1,747,686)	$ (1,747,686)	$ (1,975,210)	$ (1,834,390)	$ 108,655	$ 109,085	$ 109,915	$ 111,322
Ending Fund Balance	**$ 4,839,930**	**$ 2,928,539**	**$ 2,928,539**	**$ 2,864,720**	**$ 1,030,330**	**$ 1,138,985**	**$ 1,248,070**	**$ 1,357,985**	**$ 1,469,307**
Debt rate per $100 value	$ 0.1923	$ 0.2285	$ 0.2285	$ 0.2285	$ 0.2285	$ 0.2285	$ 0.2285	$ 0.2285	$ 0.2285

Total Outstanding Bonded Debt
(Not Including planned 2026 Sales)

Supporting Debt	Outstanding Principal As of September 30, 2026	Percent
Tax-Supported Debt	$99,122,986	38.28%
Water & Sewer*	$75,855,000	29.29%
4A	$43,307,014	16.72%
4B	$32,835,000	12.68%
TIF	$7,820,000	3.02%
Total Outstanding Debt	**$258,940,000**	100%

*Water & Sewer is not reflected in the Debt Service Fund

Proprietary Funds

Water & Wastewater

Water & Wastewater

Key items in the development of the budget:

Capital Improvement Program

- 5-year Capital Improvement Plan 2027-2031:
  - $115.3 million

Rates

- Budget proposes a 7.0% increase for both water and sewer in FY 2027
- Rate analysis was conducted in 2024, and staff has prepared the model for water and sewer for FY 2027-2031

Proposed Fee Schedule Change: Utility Customer Service Fees

Fee Description	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Initiation Fee	$10	$0	($19,000)
Transfer Fee	$15	$0	($500)
Application Fee (New)	$0	$15	$28,500
Same Day Turn-On Fee	$0	$25	$2,500
Temporary Service Fee	$30	$50	$400

The purpose of the application fee is to simplify the initiation and transfer fee billing by revising into one fee type. The Same Day Turn-On and Temporary Service fee changes are proposed to help offset the increased cost of water.

Administrative Update – Fee Schedule for Utility Customer Service Fees

- Proposed to update the wording on the after-hours turn-on fee to specify what qualifies as after hours
    - After Hours Turn-On Fee **(After 3:30 on regular business days; 24 hours on holidays and weekends)**

Water & Sewer Fund Financial Overview

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	18,530,789	15,344,836	15,344,836	15,344,836	14,408,677	14,137,917	13,544,279	12,043,226	11,895,543
Revenue									
Water Rate Revenues	13,490,539	15,589,797	15,589,797	15,512,245	17,217,563	18,542,102	19,965,046	21,493,874	23,135,596
WW Rate Revenues	11,835,150	13,564,736	13,564,736	13,497,260	14,420,484	15,612,686	16,901,136	18,301,585	19,806,595
Non-Rate Revenues	5,222,059	1,542,706	1,542,706	1,847,667	1,813,927	1,813,927	1,813,927	1,813,927	1,813,927
Total Revenue	**29,871,966**	**30,697,239**	**30,697,239**	**30,857,172**	**33,451,974**	**35,968,715**	**38,680,109**	**41,609,386**	**44,756,118**
Expenditures									
Personnel	3,038,911	3,285,442	3,285,442	3,068,800	3,422,814	3,846,759	3,992,348	4,144,719	4,304,270
Base Expense	27,994,658	20,160,791	20,194,933	21,670,922	21,620,459	21,945,124	22,883,764	23,867,675	24,893,592
Debt Service	2,024,351	7,536,331	7,536,331	7,053,609	8,378,541	10,466,777	12,998,499	13,435,183	13,770,649
Recurring Supplementals	0	0	0	0	300,921	303,694	306,549	309,491	312,521
Total Expenditures	**33,057,919**	**30,982,564**	**31,016,706**	**31,793,331**	**33,722,735**	**36,562,353**	**40,181,161**	**41,757,069**	**43,281,031**
Change in Fund Balance	(3,185,953)	(285,325)	(319,467)	(936,159)	(270,761)	(593,638)	(1,501,052)	(147,683)	1,475,086
Ending Fund Balance	15,344,836	15,059,511	15,025,369	14,408,677	14,137,917	13,544,279	12,043,226	11,895,543	13,370,630
FB % of Expenditure	46.42%	48.61%	48.44%	45.32%	41.92%	37.04%	29.97%	28.49%	30.89%

Solid Waste

Burleson Solid Waste Residential Rate Detail

Type	FY 2025-2026	FY 2026-2027
Waste Collection	$17.97	$18.73
Recycling	$3.34	$3.48
Admin and Overhead	$2.10*	$2.50*
Franchise Fee	$1.70	$1.77
Total	**$25.11**	**$26.49**

This is a 4.25% increase based on the consumer price index and a fuel adjustment.

* The Admin and Overhead amount includes $1.37 for the Litter Abatement contract service. This service is currently out to bid, and this amount is based on an estimate.

Burleson Solid Waste Non-Residential Rate Detail

Small Collections

Type	FY 2025-2026	FY 2026-2027
Waste Collection	$28.31	$29.51
Admin and Overhead	$2.10	$2.50
Franchise Fee	$2.26	$2.36
Total	**$32.67**	**$34.37**

Large Collections

Type	FY 2025-2026	FY 2026-2027
Waste Collection	$42.97	$44.80
Admin and Overhead	$2.10	$2.50
Franchise Fee	$3.44	$3.59
Total	**$48.51**	**$50.88**

Solid Waste Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Est	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**$ 588,674**	**$ 655,371**	**$ 655,371**	**$ 649,363**	**$ 732,397**	**$ 748,910**	**$ 833,705**	**$ 921,790**	**$ 1,013,171**
Total Revenue	**4,735,664**	**5,163,995**	**5,163,995**	**$ 5,016,357**	**$ 5,398,767**	**5,804,547**	**6,242,657**	**6,715,710**	**7,226,530**
Operational Expenditures	4,674,976	5,019,517	5,019,517	$ 4,933,323	$ 5,382,254	5,719,751	6,154,572	6,624,329	7,131,850
Recurring Supplementals						$ -	$ -	$ -	$ -
Total Expenditures	**4,674,976**	**5,019,517**	**5,019,517**	**$ 4,933,323**	**$ 5,382,254**	**5,719,751**	**6,154,572**	**6,624,329**	**7,131,850**
Change in Fund Balance	$ 60,689	$ 144,478	$ 144,478	$ 83,034	$ 16,513	$ 84,795	$ 88,085	$ 91,381	$ 94,680
Ending Fund Balance	**$ 649,363**	**$ 799,849**	**$ 799,849**	**$ 732,397**	**$ 748,910**	**$ 833,705**	**$ 921,790**	**$ 1,013,171**	**$ 1,107,851**
FB % of Expenditure	**13.89%**	**15.93%**	**15.93%**	**14.85%**	**13.91%**	**14.58%**	**14.98%**	**15.29%**	**15.53%**

Internal Service Funds

I.T. Support Services Fund

- Supports City-wide information technology infrastructure and networks
- Total FY 2027 proposed base budget: $6,490,174
  - Personnel cost: $2,284,086
- Recommended supplemental requests: $14,351*

*Recommended supplemental request: $104,000 in one-time funding for a Dedicated Project Manager for Strategic Technology Initiatives is included in the IT Department but in the General Fund

I.T Support Services Recommended Supplemental Requests

SUPPORT SERVICES FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Information Technology	General Government	Restore Merit to October 1	-	-	14,351	-	14,351
		TOTAL	**-**	**-**	**14,351**	**-**	**14,351**

I.T. Support Services Fund Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**1,734,440**	**1,924,033**	**1,924,033**	**2,780,850**	**1,478,186**	**719,895**	**700,511**	**689,107**	**685,020**
Revenue									
Contributions	6,540,060	6,713,025	6,713,025	6,713,025	7,996,430	8,236,323	8,483,413	8,737,915	9,000,052
Other Revenue	215,876	44,100	138,639	130,212	33,890	31,857	32,175	32,497	32,497
Total Revenue	**6,755,936**	**6,757,125**	**6,851,664**	**6,843,237**	**8,030,320**	**8,268,180**	**8,515,588**	**8,770,412**	**9,032,549**
Expenditures									
Personnel	2,030,320	2,154,464	2,154,464	2,210,746	2,284,086	2,365,617	2,450,244	2,538,092	2,629,293
Base Expenses	3,679,207	5,906,938	6,272,562	5,935,155	6,490,174	5,907,164	6,061,523	6,220,725	6,384,951
Reductions					0	-	-	-	-
Recurring Supplementals					14,351	14,782	15,225	15,682	16,152
One-Time Supplementals					0	-	-	-	-
Total Expenditures	**5,709,527**	**8,061,401**	**8,427,025**	**8,145,901**	**8,788,611**	**8,287,563**	**8,526,992**	**8,774,499**	**9,030,396**
Change in Fund Balance	1,046,410	(1,304,276)	(1,575,361)	(1,302,664)	(758,291)	(19,383)	(11,404)	(4,087)	2,153
Ending Fund Balance	**2,780,850**	**619,757**	**348,672**	**1,478,186**	**719,895**	**700,511**	**689,107**	**685,020**	**687,173**
FB % of Expenditure	48.71%	7.69%	4.14%	18.15%	8.19%	8.45%	8.08%	7.81%	7.61%

Health Insurance Fund

Health Insurance Projected Revenues and Expenditures:

- FY 2027 Proposed Beginning Fund Balance: $4,272,753
- FY 2027 Proposed Total Revenues/Contributions: $8,266,517
- FY 2027 Proposed Total Expenditures: $8,074,321
- FY 2027 Estimated Ending Fund Balance: $4,464,949

Health Insurance Fund

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**3,341,574**	**3,115,653**	**3,115,653**	**3,359,088**	**4,272,753**	**4,464,949**	**4,425,728**	**4,067,937**	**3,344,077**
Revenue									
Health and Dental Premium- City	5,572,512	5,749,903	5,749,903	5,749,903	6,037,398	6,339,268	6,656,231	6,989,043	7,338,495
Health and Dental Premium- Other	898,732	955,985	955,985	955,985	1,003,785	1,053,974	1,106,673	1,162,006	1,220,106
Other Revenue	1,579,856	1,108,550	1,108,550	1,852,818	1,225,334	1,304,525	1,405,876	1,522,599	1,655,895
Total Revenue	**8,051,100**	**7,814,439**	**7,814,439**	**8,558,706**	**8,266,517**	**8,697,767**	**9,168,779**	**9,673,648**	**10,214,496**
Expenditures									
Claims	6,033,498	6,286,304	6,286,304	6,024,869	6,270,858	6,724,930	7,276,718	7,876,013	8,527,082
Other Expenditures	2,000,088	1,604,533	1,604,533	1,620,172	1,803,463	2,012,057	2,249,853	2,521,495	2,832,370
Proj. Budget Balancing Measures									(1,000,000)
Recurring Supplementals									
One-Time Supplementals									
Total Expenditures	**8,033,586**	**7,890,837**	**7,890,837**	**7,645,041**	**8,074,321**	**8,736,987**	**9,526,571**	**10,397,508**	**10,359,452**
Change in Fund Balance	17,514	(76,398)	(76,398)	913,665	192,195	(39,221)	(357,791)	(723,860)	(144,956)
Ending Fund Balance	**3,359,088**	3,039,254	3,039,254	4,272,753	4,464,949	4,425,728	4,067,937	3,344,077	3,199,121
FB % of Expenditure	41.81%	38.52%	38.52%	55.89%	55.30%	50.66%	42.70%	32.16%	30.88%
City Contribution	5%	5%	5%	5%	5%	5%	5%	5%	5%
Employee Contribution	5%	5%	5%	5%	5%	5%	5%	5%	5%

Equipment Services Fund

- Supports maintenance, repairs and fuel purchases for the City's fleet and heavy equipment
- Inflation rate increase impacting cost of repairs and fuel prices
- Contributions from operating departments to support operations
- Estimated FY 2026 Ending Fund Balance: $507,312
  - Proposed FY 2027 Total Revenues/Contributions: $2,439,980
  - Proposed FY 2027 Total Expenditure: $2,384,692
  - Base Expenses $2,216,074
    - Recurring Supplementals $132,618
    - One-Time Supplementals $36,000
- Estimated FY 2027 Ending Fund Balance: $562,600

Equipment Services Fund
Recommended Supplemental Requests

EQUIPMENT SERVICE FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Public Works	Public Works	Restore Merit to October 1	-	-	2,125	-	2,125
Public Works	Public Works	Fleet Shop Supervisor	**1**	-	130,493	-	130,493
Public Works	Public Works	Fleet - Two Post Vehicle Lift	-	36,000	-	-	36,000
		TOTAL	**1**	**36,000**	**132,618**	**-**	**168,618**

Equipment Replacement Fund-Governmental

- Maintains vehicles and equipment replacement schedule
  - Supported by General Fund, PPF and ESF funds
- ERF - Governmental Highlights
  - FY 2027 Beginning Balance $6,847,322
  - Revenues $1,558,978
  - Expenses $1,609,555
  - Ending Balance $6,796,745

Equipment Replacement Fund- Proprietary

- Maintains vehicle and equipment replacement schedule
  - Water, Wastewater and Golf Funds
- ERF - Proprietary Highlights
  - FY 2027 Beginning Balance $2,009,135
  - Revenues $633,976
  - Expenses $519,582
  - Ending Balance $2,123,529

Special Revenue Funds

4A Fund Highlights

- 4A Fund supports economic development operations, incentives and capital improvement plan
  - FY 2027 4A Incentives: $4,946,667
    - Craftmasters: $3,500,000
    - Bonus (Gardens): $96,667
    - Grand (West Building): $300,000
    - Street (141 W. Renfro): $1,000,000
    - American Completion Tools: $50,000

  - 4A Fund Highlights
    - FY 2027 Beginning Balance $8,709,103
    - Revenues $10,865,978
    - Expenses $11,673,527
    - Ending Balance $7,901,554

4A Fund
Recommended Supplemental Requests

4A FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Economic Development	Community Services	Restore Merit to October 1	-	-	4,879	-	4,879
Economic Development	Community Services	Economic Development Website	-	15,000	-	-	15,000
		TOTAL	**-**	**15,000**	**4,879**	**-**	**19,879**

4A Financial Overview

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**8,036,156**	**9,443,321**	**9,443,321**	**8,601,507**	**8,709,103**	**7,901,554**	**6,588,216**	**7,091,279**	**6,477,958**
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,233,546	8,480,552	8,734,969	8,997,018	9,266,929
Other Revenue	3,094,584	531,122	531,122	1,787,514	2,632,432	614,981	617,715	620,476	620,476
Total Revenue	**10,826,514**	**8,524,854**	**8,524,854**	**9,781,246**	**10,865,978**	**9,095,533**	**9,352,684**	**9,617,494**	**9,887,405**
Expenditures									
Personnel	703,656	738,399	738,399	751,575	764,397	791,591	819,814	849,108	879,516
Base Expenses	4,056,220	1,084,256	1,084,256	1,080,349	1,209,070	1,239,095	1,269,900	1,301,507	1,333,938
Incentives (Ed)	1,345,657	7,445,000	7,460,632	3,986,930	4,946,667	2,451,666	500,000	620,000	0
Current Debt Service Charges	4,155,630	3,861,820	3,861,820	3,854,796	3,851,392	3,852,340	3,465,576	3,465,715	3,459,991
New Debt Service Charges	0	0	0	0	882,122	2,069,154	2,789,154	3,989,154	3,989,154
Recurring Supplementals					4,879	5,025	5,176	5,331	5,491
One-Time Supplementals					15,000	0	0	0	0
Total Expenditures	**10,261,163**	**13,129,475**	**13,145,107**	**9,673,650**	**11,673,527**	**10,408,871**	**8,849,620**	**10,230,815**	**9,668,090**
Change in Fund Balance	565,351	(4,604,621)	(4,620,253)	107,596	(807,549)	(1,313,338)	503,063	(613,321)	219,315
Ending Fund Balance	**8,601,507**	4,838,700	4,823,068	8,709,103	7,901,554	6,588,216	7,091,279	6,477,958	6,697,272
FB % of Expenditure	83.83%	36.85%	36.69%	90.03%	67.69%	63.29%	80.13%	63.32%	69.27%

PPF Fund Highlights

- Parks Performance Fund (PPF) created to monitor park divisions that generate revenue
  - BRiCk Recreation Center
  - Athletic Fields
  - Russell Farm and Art Center
- Revenues offset the amount of money received from 4B Fund to cover cost
- PPF Fund Highlights
  - Fund Balance for PPF: $0
  - Operation Revenue: $2,651,106
  - Total Expenditures: $5,262,151
  - 4B Subsidy: $2,611,045

PPF Proposed Fee Updates: BRiCk Rental Deposit Fees

Fee	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Outdoor Pool Rental Deposit	$50	$75	$275
Indoor Pool Rental Deposit	$50	$75	$475
Pool Party Room Deposit	$50	$75	$950
Gymnasium Rental	$50	$75	$175
Meeting Room Rental Deposit	$50	$75	$1,275
Splash Pad Pavilion Rental Deposit	$50	$75	$175
Group Fitness Room Rental Deposit	$50	$75	$75
Splash Pad Private Rental Deposit	$50	$75	$200
		Total Financial Impact	$3,600

Purpose: The proposed adjustment is intended to further encourage clients to adhere to terms of the rental agreement.

PPF Proposed Fee Updates: BRiCk Rental Late Fees

Fee Description	Current Rate*	Proposed Rate
BRiCk Rental Late Fee: Meeting Room (resident/one room)	$1.67	$3.00
BRiCk Rental Late Fee: Meeting Room (non-resident/one room)	$2.23	$3.00
BRiCk Rental Late Fee: Meeting Room (resident/two rooms)	$2.93	$3.00
BRiCk Rental Late Fee: Meeting Room (non-resident/two rooms)	$3.97	$3.00
BRiCk Rental Late Fee: Pool Party Room (resident/one room)	$1.83	$3.00
BRiCk Rental Late Fee: Pool Party Room (non-resident/one room)	$2.97	$3.00
BRiCk Rental Late Fee: Pool Party Room (resident/two rooms)	$3.50	$3.00
BRiCk Rental Late Fee: Pool Party Room (non-resident/two rooms)	$5.20	$3.00
BRiCk Rental Late Fee: Sundeck (resident)	$2.57	$3.00
BRiCk Rental Late Fee: Sundeck (non-resident)	$3.97	$3.00
BRiCk Rental Late Fee: Outdoor Pool Private Party (resident/0-49 guests)	$2.40	$3.00
BRiCk Rental Late Fee: Outdoor Pool Private Party (non-resident/0-49 guests)	$2.77	$3.00
BRiCk Rental Late Fee: Splash Pad Pavilion	$0.00	$3.00

Purpose: Streamline Rental Late Fees for consistency and to ease communication of rates to the renter.

*This proposed update memorializes an existing administrative fee by including it in the City's official fee schedule.

PPF Proposed Fee Updates: BRiCk Rental Late Fees Continued

Fee Description	Current Rate*	Proposed Rate
BRiCk Rental Late Fee: Outdoor Pool Private Party (resident/50-149 guests)	$2.77	$4.00
BRiCk Rental Late Fee: Outdoor Pool Private Party (non-resident/50-149 guests)	$3.13	$4.00
BRiCk Rental Late Fee: Birthday Party Package	$4.13	$4.00
BRiCk Rental Late Fee: Indoor Pool Private Party (resident/without slide)	$8.70	$6.00
BRiCk Rental Late Fee: Indoor Pool Private Party (non-resident/without slide)	$9.63	$6.00
BRiCk Rental Late Fee: Indoor Pool Private Party (resident/with slide)	$9.63	$6.00
BRiCk Rental Late Fee: Indoor Pool Private Party (non-resident/with slide)	$10.53	$6.00

Purpose: Streamline Rental Late Fees for consistency and to ease communication of rates to the renter.

*This proposed update memorializes an existing administrative fee by including it in the City's official fee schedule.

PPF Proposed Fee Updates: BRiCk Camp BTX

Fee	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Camp BTX - Member (individual)	$142	$155	$10,353
Camp BTX - Member (additional family member)	$127	$140	$365
Camp BTX - Non-Member (individual)	$160	$173	$7,076
Camp BTX - Non-Member (additional family member)	$143	$156	$1,046
		Total Financial Impact	$18,840

Purpose: This request supports enhancements to Camp BTX programming, safety, and overall camper experience.

Credit Card Processing Fee — Cost Shift to Clients

Expected Amilia Fee for Client	Current Rate*	Expected Rate*
Credit Card fee Visa MasterCard, Discover	2.5% + $0.30	2.5% + $0.30
Credit Card fee Amex	2.5% + $0.30	3.5% + $0.30

The proposed change is consistent with how credit card fees are assessed by Utility Customer Services, Municipal Court, and Development Services.

The City currently absorbs credit card processing fees charged by Amilia (Parks & Recreation point-of-sale platform), at a cost of approximately $70,000-$75,000 annually. Clients have not been charged these processing fees to date.

This proposal is to authorize a fee schedule change that passes credit card processing fees directly to clients at the point of transaction.

*Amilia fee structures are subject to change.

PPF Proposed Fee Updates: Russell Farm Rental Fees & Rental Late Fees

Fee Description	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Chesapeake Rental (Operational Hours)	$55	$65	$1,516
Chesapeake Rental (Non-Operational Hours)	$78	$88	$603
Baker Building Rental (Operational Hours)	$42	$52	$57
Baker Building Rental (Non-Operational Hours)	$65	$75	$10
Hay Barn Rental (Operational Hours)	$34	$44	$234
Hay Barn Rental (Non-Operational Hours)	$58	$68	$256
Gazebo/Outdoor Space (Operational Hours)	$0	$20	$240
Gazebo/Outdoor Space (Non-Operational Hours)	$0	$0	$0
Rental Late Fee: Baker Building, Chesapeake Building, Hay Barn (operational hours)	$0	$3	$12
Rental Late Fee: Baker Building, Chesapeake Building, Hay Barn (after hours)	$0	$4	$4
		Total Financial Impact	$2,932

PPF Recommended Supplemental Requests

PARKS PERFORMANCE FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFF	FY26-27 BUDGET
All PPF	Parks & Recreation	Restore Merit to October 1	-	-	19,118	-	19,118
All PPF	Parks & Recreation	Market	-	-	70,055	-	70,055
PPF Recreation	Parks & Recreation	Summer Camp	-	-	10,814	18,840	(8,027)
PPF Recreation	Parks & Recreation	Window Tinting	-	24,000	-	-	24,000
PPF Russell Farm	Parks & Recreation	RF - Grounds Increase	-	-	2,000	-	2,000
		TOTAL	**-**	**24,000**	**101,987**	**18,840**	**107,147**

Parks Performance Fund

All Operations

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**723,590**	**-**	**-**	**723,591**	**-**	**-**	**-**	**-**	**-**
Revenue									
Operating Revenues	2,657,420	2,941,652	2,941,652	2,028,252	2,501,104	2,639,647	2,718,837	2,800,402	2,884,414
Other Revenue	147,725	149,000	149,000	134,899	113,367	110,765	111,173	111,584	111,584
Transfer In 4B	2,818,816	3,518,518	3,518,518	3,591,403	2,611,045	2,406,415	2,498,006	2,593,401	2,693,187
Transfer In Bartlett	-	-	-	12,396	36,635	38,100	39,624	41,209	42,858
Total Revenue	**5,623,960**	**6,609,170**	**6,609,170**	**5,766,950**	**5,262,151**	**5,194,927**	**5,367,640**	**5,546,597**	**5,732,043**
Expenditures									
Personnel	2,931,020	3,402,636	3,487,234	3,158,660	2,726,214	2,820,220	2,917,659	3,018,661	3,123,368
Base Expenses	2,692,939	3,206,534	3,409,751	3,331,881	2,483,950	2,345,880	2,420,290	2,497,353	2,577,175
Reductions					(74,000)	(76,220)	(78,507)	(80,862)	(83,288)
Recurring Supplementals					101,987	105,047	108,198	111,444	114,787
One-Time Supplementals					24,000				
Total Expenditures	**5,623,960**	**6,609,170**	**6,896,985**	**6,490,541**	**5,262,151**	**5,194,927**	**5,367,640**	**5,546,597**	**5,732,043**
Change in Fund Balance	1	-	(287,815)	(723,591)	-	-	-	-	-
Ending Fund Balance	**723,591**	-	(287,815)	-	-	-	-	-	-
Self Sustaining Percent	49.88%	46.76%	44.81%	33.52%	50.38%	53.68%	53.46%	53.24%	53.02%

Bartlett Park Supplemental Requests

BARTLETT PARK SOCCER COMPLEX FUND DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Bartlett Supply Allocation*	-	-	15,000	-	15,000
		TOTAL	**-**	**-**	**15,000**	**-**	**15,000**

*Supplemental funded at less than the requested amount.

Bartlett Park Soccer Complex Fund

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Revenue									
Operating Revenues	-	-	15,650	15,650	81,276	83,714	86,226	88,812	91,477
SFC Bartlett Food & Beverage	-	-	49,500	49,500	82,500	86,625	90,956	95,504	100,279
Transfer In 4B	-	-	195,607	195,607	63,177	63,275	64,230	64,571	64,881
Total Revenue	**-**	**-**	**260,757**	**260,757**	**226,953**	**233,614**	**241,412**	**248,888**	**256,637**
Expenditures									
Base Expenses	-	-	133,658	133,658	154,472	158,294	162,222	166,259	170,408
SFC Cost of Goods Sold	-	-	27,225	27,225	45,375	47,344	50,026	52,527	55,154
SFC Operating Expenditures	-	-	99,874	99,874	12,106	12,526	13,250	13,711	14,192
Recurring Supplementals					15,000	15,450	15,914	16,391	16,883
One-Time Supplementals					-				
Total Expenditures	**-**	**-**	**260,757**	**260,757**	**226,953**	**233,614**	**241,412**	**248,888**	**256,637**
Change in Fund Balance	-	-	-	-	-	-	-	-	-
Ending Fund Balance	**-**	-	-	-	-	-	-	-	-
Self Sustaining Percent	0.00%	0.00%	24.98%	24.98%	72.16%	72.91%	73.39%	74.06%	74.72%

Chisenhall Sports Complex Supplemental Requests

CHISENHALL SPORTS COMPLEX FUND DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Playground Safety Netting	-	12,000	-	-	12,000
Parks	Parks & Recreation	Level Outfields (top dressing)	-	14,000	-	-	14,000
		TOTAL	**-**	**26,000**	**-**	**-**	**26,000**

Chisenhall Sports Complex Fund

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue									
Rentals	-	-	635,413	545,360	820,300	902,330	947,447	994,819	1,044,560
Athletic Leagues	-	-	-	20,458	88,600	97,460	102,333	107,450	112,822
Food & Beverage	-	-	777,562	956,797	1,088,733	1,197,606	1,257,487	1,320,361	1,386,379
Misc Revenue	-	-	80,000	67,724	-	-	-	-	-
Transfer In	-	-		634,837	313,421	185,600	153,755	119,465	82,584
Total Revenue	**-**	**-**	**1,492,975**	**2,225,176**	**2,311,054**	**2,382,996**	**2,461,022**	**2,542,095**	**2,626,345**
Expenditures									
Operating Expenditures			1,374,773	1,271,644	1,805,446	1,855,427	1,907,075	1,960,450	2,015,617
Cost of Goods Sold			540,674	563,792	479,608	527,569	553,947	581,645	610,728
Start Up Costs			437,740	389,740	-	-	-	-	-
Recurring Supplementals			-	-	-	-	-	-	-
One-Time Supplementals			-	-	26,000	-	-	-	-
Total Expenditures	**-**	**-**	**2,353,187**	**2,225,176**	**2,311,054**	**2,382,996**	**2,461,022**	**2,542,095**	**2,626,345**
Change in Fund Balance	-	-	(860,212)	-	-	-	-	-	-
Ending Fund Balance	**-**	-	(860,212)	-	-	-	-	-	-
Self Sustaining Percent	0.00%	0.00%	63.44%	71.47%	86.44%	92.21%	93.75%	95.30%	96.86%
Sponsorship Income	-	-	90,000	90,000	108,000	114,000	120,000	120,000	120,000

Golf Fund Highlights

- Provide golf services for community
  - Golf Course
  - Club House & Pro Shop
  - Food & Beverage
- Revenues offset the amount of money received from 4B Fund to cover cost
  - Golf Fund Highlights
    - Fund Balance for Golf Fund: $0
    - Operating Revenues: $2,721,000
    - Total Expenditures: $3,253,226
    - 4B subsidy: $532,226

Golf Fund Proposed Fee Changes

Fee Description	Current Rate	Proposed Rate
Weekend GF (18 WE)	$44	$51
Weekday GF (18 WD)	$34	$39
Senior GF	$26	$29
Senior Card GF	$25	$30
Players Club after 2:00 GF	$20	$25
Gold Players Club before 2:00 WE	$30	$40
Gold Players Club before 2:00 WD	$25	$30
Weekend Twilight/9 Hole GF	$22	$30
Weekday Twilight/ 9 Hole GF	$20	$25
Super Twilight	$15	$20
9-hole replay	$9	$19
18-hole replay	$18	$28
Silver Players Club	$32.99	$39.99
Gold Players Club	$69.99	$74.99

Proposed rates are maximum rates. Estimated increase is dependent on utilization and other factors.

HCGC Recommended Supplemental Requests

HIDDEN CREEK GOLF COURSE FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Hidden Creek Golf Course	Parks & Recreation	Restore Merit to October 1	-	-	9,563	-	9,563
Hidden Creek Golf Course	Parks & Recreation	Market	-	-	21,547	-	21,547
Hidden Creek Golf Course	Parks & Recreation	Turf improvements	-	30,000	-	-	30,000
Hidden Creek Golf Course	Parks & Recreation	Overseed for fairways	-	-	16,000	26,505	(10,505)
		TOTAL	**-**	**30,000**	**47,110**	**26,505**	**50,605**

Golf Fund Financial Overview

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**-**	**-**	**-**	**83,113**	**0**	**0**	**0**	**0**	**0**
Revenue									
Operating Revenues	2,633,942	2,474,028	2,474,028	2,921,000	2,715,000	2,796,450	2,880,344	2,966,754	3,055,756
Other Revenue	12,078	6,000	6,000	6,000	6,000	5,910	5,924	5,938	5,938
Transfer In 4B	717,943	1,155,874	1,155,874	835,732	532,226	522,955	544,706	567,648	591,861
Total Revenue	**3,363,963**	**3,635,902**	**3,635,902**	**3,762,732**	**3,253,226**	**3,325,315**	**3,430,974**	**3,540,340**	**3,653,556**
Expenditures									
Personnel	1,558,634	1,581,958	1,581,661	1,647,473	1,558,478	1,615,538	1,674,824	1,736,430	1,800,452
Base Expenses	1,722,216	2,053,944	2,054,242	2,198,373	1,617,638	1,661,254	1,706,171	1,752,432	1,800,082
Recurring Supplementals					47,110	48,523	49,979	51,478	53,023
One-Time Supplementals					30,000				
Total Expenditures	**3,280,850**	**3,635,902**	**3,635,902**	**3,845,846**	**3,253,226**	**3,325,315**	**3,430,974**	**3,540,340**	**3,653,556**
Change in Fund Balance	83,113	-	-	(83,113)	-	-	-	-	-
Ending Fund Balance	**83,113**	-	-	0	0	0	0	0	0
Self Sustaining Percent	80.65%	68.21%	68.21%	76.11%	83.64%	84.27%	84.12%	83.97%	83.80%

4B Fund Highlights

- 4B Fund Supports:
  - Parks Administration
  - Subsidizes Parks Performance Fund operations
  - Subsidizes Golf Fund operations
  - Parks Capital Improvement Plan
- 4B Fund Highlights
  - FY 2027 Beginning Balance $4,125,441
  - Revenues $8,438,102
  - Expenses $9,234,251
  - Ending Balance $3,329,292

4B Recommended Supplemental Requests

4B FUND **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	6,709	-	6,709
Parks	Parks & Recreation	Park Lighting	-	49,000	-	-	49,000
Parks	Parks & Recreation	Stump Grinder	-	27,523	5,500	-	33,023
Parks	Parks & Recreation	Walk Behind Trencher	-	17,147	2,143	-	19,290
Parks	Parks & Recreation	Texas A&M Forest Service	-	20,000	-	20,000	-
Parks	Parks & Recreation	Shared Use Path Trail Striping	-	5,006	-	-	5,006
Parks	Parks & Recreation	Mowing Trailers	-	13,500	-	-	13,500
		TOTAL	**-**	**132,176**	**14,352**	**20,000**	**126,528**

4B Financial Overview

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	**5,084,985**	**5,768,762**	**5,768,762**	**5,654,728**	**4,125,441**	**3,329,292**	**2,763,820**	**3,024,999**	**3,235,085**
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,233,546	8,480,552	8,734,969	8,997,018	9,266,929
Other Revenue	192,921	163,607	191,607	191,927	204,556	176,153	177,470	178,799	178,799
Total Revenue	**7,924,852**	**8,157,339**	**8,185,339**	**8,185,659**	**8,438,102**	**8,656,705**	**8,912,438**	**9,175,817**	**9,445,728**
Expenditures									
Personnel	364,521	370,348	370,348	327,046	1,058,422	1,096,177	1,135,364	1,176,043	1,218,272
Base Expenses	405,052	427,027	531,327	501,527	971,077	949,974	979,874	1,010,814	1,042,836
Incentives (Ed)	23,293	39,203	39,203	-	-	-	-	-	-
Current Debt Service Charges	3,025,483	3,641,078	3,641,078	3,628,794	3,459,125	3,463,600	2,624,525	2,627,675	2,632,300
New Debt Service Charges	-	-	-	-	79,230	350,383	461,487	611,122	625,566
Transfer to PPF	2,818,816	3,518,518	3,411,233	3,591,403	2,611,045	2,406,415	2,498,006	2,593,401	2,693,187
Transfer to Golf	717,943	1,155,874	1,155,874	835,732	532,226	522,955	544,706	567,648	591,861
Transfer to Bartlett	-	-	195,607	195,607	63,177	63,275	64,230	64,571	64,881
Transfer to Chisenhall	-	-	967,496	634,837	313,421	185,600	153,755	119,465	82,584
Recurring Supplementals					14,352	183,799	189,313	194,992	200,842
One-Time Supplementals					132,176				
Total Expenditures	**7,355,109**	**9,152,048**	**10,312,166**	**9,714,946**	**9,234,251**	**9,222,177**	**8,651,259**	**8,965,731**	**9,152,330**
Change in Fund Balance	569,743	(994,709)	(2,126,827)	(1,529,287)	(796,149)	(565,472)	261,179	210,086	293,398
Ending Fund Balance	**5,654,728**	4,774,053	3,641,935	4,125,441	3,329,292	2,763,820	3,024,999	3,235,085	3,528,483
FB % of Expenditure	76.88%	52.16%	35.32%	42.46%	36.05%	29.97%	34.97%	36.08%	38.55%

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 Financial Overview

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 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%**

Other Funds

Municipal Court Security Fund (Building Security Fund)

- Proposed revenue to be used for security personnel, services, and items related to the municipal court building
  - Proposed FY 2027 ending fund balance: $141,595
  - Proposed Revenues: $4,043
  - Proposed Expenses: $8,650

Municipal Court Technology Fund

- Proposed revenues to be used to purchase or maintain technology enhancements for municipal court operations
  - Proposed FY 2027 ending fund balance: $41,309
  - Proposed Revenues: $1,098
  - Proposed Expenses: $0

Municipal Court Technology & Security Fund

- Revenues to be used for technology and security for the operations of the municipal court
  - Proposed FY 2027 ending fund balance: $38,906
  - Proposed Revenues: $18,001
  - Proposed Expenses: $204

Other Funds

Juvenile Case Management Fund

- Proposed revenues to be used for personnel cost, training, travel, supplies and other expenses related to the position of Juvenile Case Manager
  - Proposed FY 2027 ending fund balance: $3,927
  - Proposed Revenues: $13,000
  - Proposed Expenses: $10,000

Public Educational and Governmental Fund (PEG)

- Revenues to be used for capital expenditures related to a municipal public access channel and the broadcasting of council meetings to the public
  - Proposed FY 2027 ending fund balance: $79,843
  - Proposed Revenues: $44,000
  - Proposed Expenses: $90,152

Hotel/Motel Fund

- Revenues are from a 7% hotel/motel tax imposed on rental of hotel/motel rooms located with the city
- Funds are restricted to promoting tourism, conventions, and related activities within the city
  - Proposed FY 2027 ending fund balance: $720,554
  - Proposed Revenues: $578,000
  - Proposed Expenditures: $527,355

Other Funds

Cemetery Fund

- Proposed revenues to be used for outside services, infrastructure maintenance and repair, and other costs associated with the operations of the cemetery.
  - Proposed FY 2027 ending fund balance: $624,330
  - Proposed Revenues: $75,122
  - Proposed Expenses: $26,412

Cemetery Endowment Fund

- Revenues are related to charges for services from the cemetery endowment operations.
  - Proposed FY 2027 ending fund balance: $242,072
  - Proposed Revenues: $13,845
  - Proposed Expenses: $0

Miscellaneous Special Revenue Fund

- Accounts for the proceeds of miscellaneous special revenue sources that are legally restricted or committed to expenditures for specified purposes, including opioid related funds.
- Estimated FY 2026 Ending Funding Fund Balance: $174,004
  - Proposed FY 2027 Total Revenues/Contributions: $149,394
  - Proposed FY 2027 Total Expenditure: $175,401
    - Base Expenses $76,007
    - Recurring Supplementals $0
    - One-Time Supplementals $99,394
- Estimated FY 2027 Ending Fund Balance: $147,997

Miscellaneous Special Revenue Fund Recommended Supplemental Requests

MISCELLANEOUS SPECIAL **DISCRETIONARY**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Police	Public Safety	Viken X-Ray	-	57,735	-	57,735	-
Police	Public Safety	TruNarc Narcotics Analyzer	-	31,079	-	31,079	-
Police	Public Safety	Narcan	-	4,000	-	4,000	
Fire	Public Safety	Narcan	-	550	-	550	
Police	Public Safety	Medsafe Disposal Box liners		6,030	-	6,030	-
		TOTAL	**-**	**99,394**	**-**	**99,394**	**-**

Five-Year Capital Improvement Program FY 2027-2031

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				5-Year Capital Improvement Plan								
	Neighborhood Street Rebuild Program	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	-	-	-	-	-	-	-	-	-	-
ST2_50	Various Neighborhood Streets	Construction	-	1,201,876	1,665,000	3,418,453	952,500	952,500	8,190,329	8,190,329	-	8,190,329
	Project Description:	Owner ED&P	-	60,000	85,000	179,500	47,500	47,500	419,500	419,500	-	419,500
	Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**1,261,876**	**1,750,000**	**3,597,953**	**1,000,000**	**1,000,000**	**8,609,829**	**8,609,829**	**-**	**8,609,829**
	Renfro & Johnson Pedestrian Improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	166,077	-	-	-	-	-	-	166,077	-	166,077
ST2305	Along Renfro Street from Wilshire to Wilson St.	Construction	916,393	284,980	-	-	-	-	284,980	1,201,373	-	1,201,373
	Project Description:	Owner ED&P	65,500	289,064	-	-	-	-	289,064	354,564	-	354,564
	Sidewalk improv. and crosswalks along Renfro St. from SH174 to Wilson St. and Intersection Improvements at Renfro and Johnson	Right of Way / Land	-	75,000	-	-	-	-	75,000	75,000	-	75,000
		Total Cost	**1,147,970**	**649,044**	**-**	**-**	**-**	**-**	**649,044**	**1,797,013**	**-**	**1,797,013**
	Elk, Hillside & FM731- Ped. & Int. Improvements - Phase 2	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	182,096	-	-	-	-	-	-	182,096	-	182,096
ST2704	Hillside between Elk and FM 731	Construction	-	1,057,583	-	-	-	-	1,057,583	1,057,583	-	1,057,583
	Project Description:	Owner ED&P	7,500	52,000	-	-	-	-	52,000	59,500	-	59,500
	Design & construction of an additional 10-foot wide trail on Hillside Drive; intersection improvements at Elk and Hillside & Hillside and FM731	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**189,596**	**1,109,583**	**-**	**-**	**-**	**-**	**1,109,583**	**1,299,179**	**-**	**1,299,179**
	FM 1902 and CR 910 Pedestrian Mobility	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	285,000	-	-	-	-	-	-	285,000	-	285,000
ST2601	Along CR910 and FM1902 from Caddo Grove Elementary and RC Loflin Middle School to Bluebird Meadows Subdivision	Construction	-	-	1,134,901	-	-	-	1,134,901	1,134,901	-	1,134,901
	Project Description:	Owner ED&P	15,000	-	55,000	-	-	-	55,000	70,000	-	70,000
	Design and construction of a 10-foot wide trail along CR910 and FM1902, including the addition of a traffic signal at Owl Parkway	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**300,000**	**-**	**1,189,901**	**-**	**-**	**-**	**1,189,901**	**1,489,901**	**-**	**1,489,901**
	Alsbury Ph. 3 - Widening to CR 914	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	2,524,856	-	-	-	-	-	-	2,524,856	-	2,524,856
ST2301	Alsbury Blvd from Prairie Grove Lane to CR 914	Construction	-	-	-	-	-	-	-	-	42,502,220	42,502,220
	Project Description:	Owner ED&P	435,144	-	250,000	250,000	-	-	500,000	935,144	2,125,111	3,060,255
	Construction of four lanes of Alsbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use paths	Right of Way / Land	3,541,277	-	4,750,000	4,750,000	-	-	9,500,000	13,041,277	-	13,041,277
		Total Cost	**6,501,277**	**-**	**5,000,000**	**5,000,000**	**-**	**-**	**10,000,000**	**16,501,277**	**44,627,331**	**61,128,608**

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY 2026 Budget adoption.

STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan: Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
ST2306	**Hulen Widening (SH174 to Candler)**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Hulen Street from SH174 to Candler	Design	2,256,223	4,353	-	-	-	-	4,353	2,260,576	-	2,260,576
		Construction	6,365,453	19,557,740	-	-	-	-	19,557,740	25,923,193	-	25,923,193
	Project Description: Hulen expansion from two lanes to 4 lanes within ultimate 6-lane right-of-way; 10' shared use path on each side; 16" waterline and sewer extensions; Signalization of Candler and Hulen intersection	Owner ED&P	329,755	1,120,000	-	-	-	-	1,120,000	1,449,755	-	1,449,755
		Right of Way / Land	2,721,507	2,053,751	-	-	-	-	2,053,751	4,775,259	-	4,775,259
		Total Cost	**11,672,938**	**22,735,844**	**-**	**-**	**-**	**-**	**22,735,844**	**34,408,783**	**-**	**34,408,783**
P167361	**Quiet Zone at Dobson Street and County Road 714**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: At Dobson Street and County Road 714	Design	397,626	-	-	-	-	-	-	397,626	-	397,626
		Construction	984,658	995,541	-	-	-	-	995,541	1,980,199	-	1,980,199
	Project Description: Construction of safety improvements to the railroad crossing at Dobson St. and CR 714 to establish a Quiet Zone	Owner ED&P	162,575	50,000	-	-	-	-	50,000	212,575	-	212,575
		Right of Way / Land	111,426	-	-	-	-	-	-	111,426	-	111,426
		Total Cost	**1,656,285**	**1,045,541**	**-**	**-**	**-**	**-**	**1,045,541**	**2,701,826**	**-**	**2,701,826**
ST2309	**Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Village Creek Parkway / Stone Road from Alsbury Blvd. to McCall St.	Design	712,827	-	-	-	-	-	-	712,827	-	712,827
		Construction	5,145,006	994,330	-	-	-	-	994,330	6,139,336	-	6,139,336
	Project Description: Reconstruction of existing 2-lane undivided asphalt section to 4-lane divided concrete section with median, curb & gutter, storm drainage, street lighting, sidewalk & 10' shared use trail	Owner ED&P	259,000	-	-	-	-	-	-	259,000	-	259,000
		Right of Way / Land	130,418	-	-	-	-	-	-	130,418	-	130,418
		Total Cost	**6,247,251**	**994,330**	**-**	**-**	**-**	**-**	**994,330**	**7,241,581**	**-**	**7,241,581**
DV2302	**Lakewood Drive Extension**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Lakewood between CR 1902 and Chisholm Trail Parkway	Design	1,385,865	-	-	-	-	-	-	1,385,865	-	1,385,865
		Construction	-	-	3,820,000	-	-	-	3,820,000	3,820,000	28,000,000	31,820,000
	Project Description: Design of Lakewood Dr. Extension to Chisholm Trail Parkway and CR 1902 realignment	Owner ED&P	-	-	180,000	-	-	-	180,000	180,000	-	180,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**1,385,865**	**-**	**4,000,000**	**-**	**-**	**-**	**4,000,000**	**5,385,865**	**28,000,000**	**33,385,865**
ST2603	**Wicker Hill and Greenridge Reconstruction**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Wicker Hill from SH174 to Greenridge and from Greenridge to the west approx. 1200'; Greenridge from Wicker Hill to Aurora Hills Tr.	Design	560,339	-	-	-	-	-	-	560,339	-	560,339
		Construction	-	5,508,324	-	-	-	-	5,508,324	5,508,324	-	5,508,324
	Project Description: Project includes the design, right-of-way acquisition and construction for the widening of Wicker Hill Rd. and Greenridge Dr.	Owner ED&P	63,118	191,676	-	-	-	-	191,676	254,794	-	254,794
		Right of Way / Land	576,543	-	-	-	-	-	-	576,543	-	576,543
		Total Cost	**1,200,000**	**5,700,000**	**-**	**-**	**-**	**-**	**5,700,000**	**6,900,000**	**-**	**6,900,000**

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY 2026 Budget adoption.

STREETS, SIDEWALKS AND DRAINAGE PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
	Hulen Street Extension from SH 174 to John Jones Drive	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: State Highway 174 (Wilshire Blvd) to FM 731 (John Jones Dr)	Design	1,510,000	-	-	-	-	-	-	1,510,000	-	1,510,000
ST2605		Construction	-	12,621,300	-	-	-	-	12,621,300	12,621,300	-	12,621,300
	Project Description:	Owner ED&P	75,500	631,100	-	-	-	-	631,100	706,600	-	706,600
	The Hulen Street Extension project includes the full design and construction of a new roadway corridor extending from the intersection of SH 174 to John Jones Dr.	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**1,585,500**	**13,252,400**	**-**	**-**	**-**	**-**	**13,252,400**	**14,837,900**	**-**	**14,837,900**
	Mobility Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	325,000	325,000	-	325,000
	Project Limits: City Wide	Design	-	-	-	-	-	-	-	-	-	-
ST2705		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description:	Owner ED&P	-	-	-	-	-	-	-	-	-	-
	Mobility Plan Update & Impact Fee Assessment	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**325,000**	**-**	**-**	**-**	**-**	**325,000**	**325,000**	**-**	**325,000**
	SH174 HSIP Traffic Signal Improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: SH174 @ Hillery, Renfro, Tarrant/Ellison, Newton, Summercrest/Gardens, McNairn/Hidden Creek and Chamber	Design	-	45,000	-	-	-	-	45,000	45,000	-	45,000
ST2706		Construction	-	404,276	-	-	-	-	404,276	404,276	-	404,276
	Project Description:	Owner ED&P	-	20,000	-	-	-	-	20,000	20,000	-	20,000
	Installation of new traffic signal heads, reflective backplates, pedestrian countdown heads and ped pushbuttons along SH174	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**469,276**	**-**	**-**	**-**	**-**	**469,276**	**469,276**	**-**	**469,276**
	SH174 Widening Ph.2 (Schematic and Environmental)	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: SH174 from Wicker Hill to City Limits	Design	-	-	713,500	1,055,015	-	-	1,768,515	1,768,515	-	1,768,515
ST2801		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description:	Owner ED&P	-	-	36,500	75,000	-	-	111,500	111,500	-	111,500
	Widening SH174 (Wilshire Blvd.) to the inside from four to six lanes	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**-**	**750,000**	**1,130,015**	**-**	**-**	**1,880,015**	**1,880,015**	**-**	**1,880,015**
	Street, Sidewalks and Drainage Total Fiscal Year Cost:		**31,886,683**	**47,542,893**	**12,689,901**	**9,727,968**	**1,000,000**	**1,000,000**	**71,960,762**	**103,847,445**	**72,627,331**	**176,474,776**

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY 2026 Budget adoption.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				5-Year Capital Improvement Plan								
WW2_90	**Water & Sewer Rehab Program** Project Limits: Various City Streets & Easements Project Description: Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related trench resurfacing and pavement replacement.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	3,489,969	5,493,821	4,762,500	4,762,500	4,762,500	23,271,290	23,271,290	-	23,271,290
		Owner ED&P	-	174,500	406,133	237,500	237,500	237,500	1,293,133	1,293,133	-	1,293,133
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**3,664,469**	**5,899,954**	**5,000,000**	**5,000,000**	**5,000,000**	**24,564,423**	**24,564,423**	**-**	**24,564,423**
WA2302	**12"Willow Creek Waterline Looping** Project Limits: Fairway View Drive to the future Mountain Valley Ph. 3 Project Description: Construction of a 12" water line from the existing 12" water line on Fairway View Drive to the future Mountain Valley Ph. 3	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	210,976	-	-	-	-	-	-	210,976	-	210,976
		Construction	-	880,000	-	-	-	-	880,000	880,000	-	880,000
		Owner ED&P	35,308	44,000	-	-	-	-	44,000	79,308	-	79,308
		Right of Way / Land	32,164	-	-	-	-	-	-	32,164	-	32,164
		Total Cost	**278,448**	**924,000**	**-**	**-**	**-**	**-**	**924,000**	**1,202,448**	**-**	**1,202,448**
WA2306	**Offsite Water Supply from Fort Worth** Project Limits: Transmission main runs along Village Creek Parkway and Boone Road Project Description: Design and construction of a 24" water pipeline to increase the City's water volume on east side entry-point from 2MGD to 13MGD	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	3,495,699	-	-	-	-	-	-	3,495,699	-	3,495,699
		Construction	-	12,836,298	-	-	-	-	12,836,298	12,836,298	-	12,836,298
		Owner ED&P	507	650,000	-	-	-	-	650,000	650,507	-	650,507
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**3,496,206**	**13,486,298**	**-**	**-**	**-**	**-**	**13,486,298**	**16,982,504**	**-**	**16,982,504**
WA2401	**Hulen Ground Storage Tank Rehabilitation** Project Limits: Hulen Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing ground storage tanks at Hulen Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	110,300	-	-	-	-	-	-	110,300	-	110,300
		Construction	34,700	1,291,557	-	-	-	-	1,291,557	1,326,257	-	1,326,257
		Owner ED&P	7,000	63,000	-	-	-	-	63,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**152,000**	**1,354,557**	**-**	**-**	**-**	**-**	**1,354,557**	**1,506,557**	**-**	**1,506,557**
WA2403	**Upper Pressure Plane Water Line Looping** Project Limits: High Country to Chisenhall Fields: Everest to Dobson: Dobson to Hidden Ridge Project Description: Design and construction of three waterlines to improve water reliability	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	230,653	-	-	-	-	-	-	230,653	-	230,653
		Construction	-	1,077,838	-	-	-	-	1,077,838	1,077,838	-	1,077,838
		Owner ED&P	12,537	100,000	-	-	-	-	100,000	112,537	-	112,537
		Right of Way / Land	60,920	-	-	-	-	-	-	60,920	-	60,920
		Total Cost	**304,110**	**1,177,838**	**-**	**-**	**-**	**-**	**1,177,838**	**1,481,948**	**-**	**1,481,948**

Note: This plan can be funded using the Water and Sewer rates as planned and presented with the FY 2027 Budget Proposal.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				5-Year Capital Improvement Plan								
WA2701	**Turkey Peak Elevated Storage Tank Rehabilitation**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Turkey Peak Pump Station Site	Design	-	-	190,211	-	-	-	190,211	190,211	-	190,211
		Construction	-	-	-	1,367,171	-	-	1,367,171	1,367,171	-	1,367,171
	Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Turkey Peak Pump Station	Owner ED&P	-	-	10,000	70,000	-	-	80,000	80,000	-	80,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**-**	**200,211**	**1,437,171**	**-**	**-**	**1,637,382**	**1,637,382**	**-**	**1,637,382**
WA2702	**Hidden Creak Pkwy Tank Rehab**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Hidden Creek Pkwy Pump Station Site	Design	-	-	475,993	-	-	-	475,993	475,993	-	475,993
		Construction	-	-	-	-	-	-	-	-	5,000,000	5,000,000
	Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	Owner ED&P	-	-	24,000	-	-	-	24,000	24,000	225,000	249,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**-**	**499,993**	**-**	**-**	**-**	**499,993**	**499,993**	**5,225,000**	**5,724,993**
WA2703	**Renfro Widening Utility Relocations**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Renfro e/o I 35W	Design	-	280,000	-	-	-	-	280,000	280,000	-	280,000
		Construction	-	-	-	-	-	-	-	-	2,800,000	2,800,000
	Project Description: Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project	Owner ED&P	-	14,000	-	-	-	-	14,000	14,000	136,000	150,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**294,000**	**-**	**-**	**-**	**-**	**294,000**	**294,000**	**2,936,000**	**3,230,000**
WA2705	**Water/Wastewater Master Plan Update & Impact Fee Assessment**	Study / Planning	-	325,000	-	-	-	-	325,000	325,000	-	325,000
	Project Limits: City Wide	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description: Water/Wastewater Master Plan Update & Impact Fee Assessment	Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**325,000**	**-**	**-**	**-**	**-**	**325,000**	**325,000**	**-**	**325,000**
WA3001	**Mountain Valley Storage Tank Replacement**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Mountain Valley Ground Storage Tank Site	Design	-	-	-	-	608,200	-	608,200	608,200	-	608,200
		Construction	-	-	-	-	-	4,300,000	4,300,000	4,300,000	-	4,300,000
	Project Description: The project includes the demolition of the existing elevated and ground storage tanks and construction of a new 0.75 MG elevated storage tank	Owner ED&P	-	-	-	-	30,400	215,000	245,400	245,400	-	245,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**-**	**-**	**-**	**638,600**	**4,515,000**	**5,153,600**	**5,153,600**	**-**	**5,153,600**

Note: This plan can be funded using the Water and Sewer rates as planned and presented with the FY 2027 Budget Proposal.

WATER AND SEWER PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan: Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
WA3101	**12" Waterline Loop for Mountain Valley** Project Limits: CR 802 from Clubhouse Dr to north 3100LF Project Description: The project consists of the construction of a 12-inch water line along CR 802 from the proposed 12-inch water line to the existing 12-inch waterline on Shoreline Drive	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	178,000	178,000	178,000	-	178,000
		Construction	-	-	-	-	-	1,275,000	1,275,000	1,275,000	-	1,275,000
		Owner ED&P	-	-	-	-	-	89,100	89,100	89,100	-	89,100
		Right of Way / Land	-	-	-	-	-	330,000	330,000	330,000	-	330,000
		Total Cost	**-**	**-**	**-**	**-**	**-**	**1,872,100**	**1,872,100**	**1,872,100**	**-**	**1,872,100**
WA3102	**Hulen Pump Station Expansion** Project Limits: Hulen Pump Station Site Project Description: Design and construction of a 2.56 MGD pump station expansion at the Hulen Pump Station to serve the Upper Pressure Plane	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	120,000	120,000	120,000	-	120,000
		Construction	-	-	-	-	-	1,300,000	1,300,000	1,300,000	-	1,300,000
		Owner ED&P	-	-	-	-	-	71,000	71,000	71,000	-	71,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**-**	**-**	**-**	**-**	**1,491,000**	**1,491,000**	**1,491,000**	**-**	**1,491,000**
P177389	**Parallel 24in Sewer Village Creek to Oakbrook Dr.** Project Limits: Village Creek to FM731 & FM731 to Oakbrook Dr. Project Description: Sewer interceptor parallel to the existing 15 inch line conveying wastewater flow from the Willow Creek Basin	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	599,642	-	-	-	-	-	-	599,642	-	599,642
		Construction	-	-	-	-	-	6,334,000	6,334,000	6,334,000	-	6,334,000
		Owner ED&P	9,293	-	-	-	-	316,700	316,700	325,993	-	325,993
		Right of Way / Land	175,000	-	-	-	-	-	-	175,000	-	175,000
		Total Cost	**783,935**	**-**	**-**	**-**	**-**	**6,650,700**	**6,650,700**	**7,434,635**	**-**	**7,434,635**
WW2301	**Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)** Project Limits: Along Village Creek from the existing 18-inch wastewater line on Scott Street to the Fort Worth Meter Station near Southern Oaks Drive Project Description: Design and construction of a 36"-48" parallel sanitary sewer pipeline along Village Creek	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,350,942	-	-	-	-	-	-	2,350,942	-	2,350,942
		Construction	23,678,034	3,325,000	-	-	-	-	3,325,000	27,003,034	-	27,003,034
		Owner ED&P	642,627	175,000	-	-	-	-	175,000	817,627	-	817,627
		Right of Way / Land	344,794	-	-	-	-	-	-	344,794	-	344,794
		Total Cost	**27,016,397**	**3,500,000**	**-**	**-**	**-**	**-**	**3,500,000**	**30,516,397**	**-**	**30,516,397**
WW2601	**12" Wastewater Line Replacement in Village Creek Basin** Project Limits: Along Hidden Creek Pkwy from Golf Course to Dobson; Along Dobson from Hidden Creek to Soccer Complex Project Description: Design and construction of upsizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	340,000	-	-	-	-	-	-	340,000	-	340,000
		Construction	2,300,000	1,947,000	-	-	-	-	1,947,000	4,247,000	-	4,247,000
		Owner ED&P	132,000	-	-	-	-	-	-	132,000	-	132,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**2,772,000**	**1,947,000**	**-**	**-**	**-**	**-**	**1,947,000**	**4,719,000**	**-**	**4,719,000**

Note: This plan can be funded using the Water and Sewer rates as planned and presented with the FY 2027 Budget Proposal.

WATER AND SEWER PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
WW2602	**FM 917 and I35W Lift Station and Force Main**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: FM 917 (Conveyor Dr.) from e/o I35W to Vantage Dr.	Design	579,462	-	-	-	-	-	-	579,462	-	579,462
		Construction	-	3,562,030	-	-	-	-	3,562,030	3,562,030	-	3,562,030
	Project Description: Design and construction of a 1 MGD sewer lift station located adjacent to I35W and FM917 and a new 8" sewer force main	Owner ED&P	39,958	119,066	-	-	-	-	119,066	159,024	-	159,024
		Right of Way / Land	229,700	-	-	-	-	-	-	229,700	-	229,700
		Total Cost	**849,120**	**3,681,096**	**-**	**-**	**-**	**-**	**3,681,096**	**4,530,216**	**-**	**4,530,216**
WW2603	**Chisholm West Lift Station Force Main / Collector**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Chisholm West lift station site within Chisholm Summit Development	Design	870,000	-	-	-	-	-	-	870,000	-	870,000
		Construction	-	6,200,000	-	-	-	-	6,200,000	6,200,000	-	6,200,000
	Project Description: Design and construction of the Chisholm West Lift Station with a 2.5-6 MGD capacity and force main near the Chisolm Summit development and the Chisholm Trail Parkway	Owner ED&P	43,500	310,000	-	-	-	-	310,000	353,500	-	353,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**913,500**	**6,510,000**	**-**	**-**	**-**	**-**	**6,510,000**	**7,423,500**	**-**	**7,423,500**
WW2701	**Sewer Capacity Increase from Fort Worth**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: City Wide	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description: The purchase of additional sewer capacity from the City of Fort Worth	Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	3,700,000	-	-	-	-	3,700,000	3,700,000	-	3,700,000
		Total Cost	**-**	**3,700,000**	**-**	**-**	**-**	**-**	**3,700,000**	**3,700,000**	**-**	**3,700,000**
Water and Sewer Total Fiscal Year Cost:			**36,565,716**	**40,564,258**	**6,600,158**	**6,437,171**	**5,638,600**	**19,528,800**	**78,768,987**	**115,334,703**	**8,161,000**	**123,495,703**

Note: This plan can be funded using the Water and Sewer rates as planned and presented with the FY 2027 Budget Proposal.

PARKS PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan: Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
PK2311	**Burleson Legacy Park**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	635,729	-	-	-	-	-	-	635,729	-	635,729
	Burleson Legacy Site at NE corner of Hulen and Alsbury	Construction	11,550,616	42,274	-	-	-	-	42,274	11,592,890	-	11,592,890
	Project Description:	Owner ED&P	229,888	-	-	-	-	-	-	229,888	-	229,888
	First phase development of the Burleson Legacy Park site	Right of Way / Land	3,217,689	-	-	-	-	-	-	3,217,689	-	3,217,689
		Total Cost	**15,633,922**	**42,274**	**-**	**-**	**-**	**-**	**42,274**	**15,676,195**	**-**	**15,676,195**
PC2601	**Green Ribbon Phase 2**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	115,000	-	-	-	-	-	-	115,000	-	115,000
	John Jones Dr from Greenridge to Hillside	Construction	-	650,000	-	-	-	-	650,000	650,000	-	650,000
	Project Description:	Owner ED&P	5,750	-	-	-	-	-	-	5,750	-	5,750
	Median landscape improvements	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**120,750**	**650,000**	**-**	**-**	**-**	**-**	**650,000**	**770,750**	**-**	**770,750**
PC2707	**BRiCk - Locker Room Remodel**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	-	78,000	-	-	-	-	78,000	78,000	-	78,000
	Burleson Recreation Center	Construction	-	649,000	-	-	-	-	649,000	649,000	-	649,000
	Project Description:	Owner ED&P	-	36,350	-	-	-	-	36,350	36,350	-	36,350
	Replacement of partitions, toilets, tile, showers, and benches in male and female locker rooms	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**763,350**	**-**	**-**	**-**	**-**	**763,350**	**763,350**	**-**	**763,350**
PC2708	**BRiCk - Outdoor Pool Replaster and Tile**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	-	23,000	-	-	-	-	23,000	23,000	-	23,000
	Burleson Recreation Center	Construction	-	202,650	-	-	-	-	202,650	202,650	-	202,650
	Project Description:	Owner ED&P	-	11,000	-	-	-	-	11,000	11,000	-	11,000
	Replacement of plaster and surrounding tile at outdoor pool	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**236,650**	**-**	**-**	**-**	**-**	**236,650**	**236,650**	**-**	**236,650**
PC2709	**Burleson Legacy Park - Playground**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits:	Design	-	203,000	-	-	-	-	203,000	203,000	-	203,000
	New Community Park	Construction	-	2,822,712	-	-	-	-	2,822,712	2,822,712	-	2,822,712
	Project Description:	Owner ED&P	-	113,700	-	-	-	-	113,700	113,700	-	113,700
	Construction of an all-inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**3,139,412**	**-**	**-**	**-**	**-**	**3,139,412**	**3,139,412**	**-**	**3,139,412**

PARKS PROJECTS												
				5-Year Capital Improvement Plan								
Project #	**Project Information**	**Project Phase**	**Prior Allocations**	**Budgeted FY 27**	**Planned FY 28**	**Planned FY 29**	**Planned FY 30**	**Planned FY 31**	**5-yr Total Project Cost**	**Total Programmed Project Cost**	**Unprogrammed Project Cost**	**Total Project Cost**
	Russell Farm - Boron Home Fireplace Repair	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Russell Farm	Design	-	17,000	-	-	-	-	17,000	17,000	-	17,000
PC2710		Construction	-	85,000	-	-	-	-	85,000	85,000	-	85,000
	Project Description:	Owner ED&P	-	5,100	-	-	-	-	5,100	5,100	-	5,100
	The project includes the structural repair and foundation stabilization of the fireplace in the Boron Home at Russell Farm	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	**107,100**	-	-	-	-	**107,100**	**107,100**	-	**107,100**
	Village Creek Trail e/o I35W (Town Creek Sewer)	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Village Creek Trail e/o I35W	Design	-	140,000	-	-	-	-	140,000	140,000	-	140,000
PC2711		Construction	-	160,000	-	-	-	-	160,000	160,000	1,000,000	1,160,000
	Project Description:	Owner ED&P	-	21,689	-	-	-	-	21,689	21,689	50,000	71,689
	The project includes the design, right-of-way and future construction of the Village Creek Trail extension e/o I35W	Right of Way / Land	-	110,000	-	-	-	-	110,000	110,000	-	110,000
		Total Cost	-	**431,689**	-	-	-	-	**431,689**	**431,689**	**1,050,000**	**1,481,689**
	BRiCk - Alarm System Phase 2	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: BRiCk	Design	-	12,000	-	-	-	-	12,000	12,000	-	12,000
PC2712		Construction	-	95,000	-	-	-	-	95,000	95,000	-	95,000
	Project Description:	Owner ED&P	-	5,300	-	-	-	-	5,300	5,300	-	5,300
	This phase would replace the remaining components of the system and add a voice capability, bringing the system in line with current fire code standards and best practices.	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	**112,300**	-	-	-	-	**112,300**	**112,300**	-	**112,300**
	Bartlett - Playground Replacement	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: Bartlett Park	Design	-	-	56,000	-	-	-	56,000	56,000	-	56,000
PC2802		Construction	-	-	364,000	-	-	-	364,000	364,000	-	364,000
	Project Description:	Owner ED&P	-	-	21,000	-	-	-	21,000	21,000	-	21,000
	Replacement of existing play structure, new surfacing, shade and furniture	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	**441,000**	-	-	-	**441,000**	**441,000**	-	**441,000**
	Green Ribbon Phase 3	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: John Jones Dr from Hillside to	Design	-	-	125,000	-	-	-	125,000	125,000	-	125,000
PC2808		Construction	-	-	-	-	-	-	-	-	650,000	650,000
	Project Description:	Owner ED&P	-	-	6,250	-	-	-	6,250	6,250	-	6,250
	Median landscape improvements	Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	**131,250**	-	-	-	**131,250**	**131,250**	**650,000**	**781,250**

PARKS PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				5-Year Capital Improvement Plan								
PC2809	**Mistletoe Hill** Project Limits: Mistletoe Hill Park Project Description: Replacement of existing play structure, surfacing, shade and fitness equipment and Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	96,600	-	-	-	96,600	96,600	-	96,600
		Construction	-	-	681,356	-	-	-	681,356	681,356	-	681,356
		Owner ED&P	-	-	38,588	-	-	-	38,588	38,588	-	38,588
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	**816,544**	-	-	-	**816,544**	**816,544**	-	**816,544**
PC2901	**Chisenhall - Playground Replacement** Project Limits: Chisenhall Fields Project Description: Replacement of play structure, shade, surfacing and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	56,000	-	-	56,000	56,000	-	56,000
		Construction	-	-	-	465,000	-	-	465,000	465,000	-	465,000
		Owner ED&P	-	-	-	25,000	-	-	25,000	25,000	-	25,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	**546,000**	-	-	**546,000**	**546,000**	-	**546,000**
PC2904	**BRiCk Roof Replacement** Project Limits: BRiCk Project Description: Replacement of the roof	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	1,428,600	-	-	1,428,600	1,428,600	-	1,428,600
		Owner ED&P	-	-	-	71,400	-	-	71,400	71,400	-	71,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	**1,500,000**	-	-	**1,500,000**	**1,500,000**	-	**1,500,000**
PC2906	**Heberle - Park Improvements** Project Limits: Heberle Park Project Description: Replacement of existing play structure, surfacing, shade and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	44,100	-	-	44,100	44,100	-	44,100
		Construction	-	-	-	309,540	-	-	309,540	309,540	-	309,540
		Owner ED&P	-	-	-	16,800	-	-	16,800	16,800	-	16,800
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	**370,440**	-	-	**370,440**	**370,440**	-	**370,440**
PC3001	**Claudia's Playground - Bathroom Addition** Project Limits: Claudia's Playground Project Description: Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	20,000	-	20,000	20,000	-	20,000
		Construction	-	-	-	-	152,056	-	152,056	152,056	-	152,056
		Owner ED&P	-	-	-	-	8,500	-	8,500	8,500	-	8,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	-	**180,556**	-	**180,556**	**180,556**	-	**180,556**
	Parks Total Fiscal Year Cost:		**15,754,672**	**5,482,775**	**1,388,794**	**2,416,440**	**180,556**	-	**9,468,565**	**25,223,236**	**1,700,000**	**26,923,236**

CITY FACILITY PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				5-Year Capital Improvement Plan								
FA2301	**Police HQ Expansion** Project Limits: Police HQ Site Project Description: Construction of a new main Police HQ building and several support buildings, renovation of the existing HQ building and new site layout and parking	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	4,125,611	-	-	-	-	-	-	4,125,611	-	4,125,611
		Construction	29,569,865	16,616,500	-	-	-	-	16,616,500	46,186,365	-	46,186,365
		Owner ED&P	40,792	-	-	-	-	-	-	40,792	-	40,792
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**33,736,268**	**16,616,500**	**-**	**-**	**-**	**-**	**16,616,500**	**50,352,768**	**-**	**50,352,768**
FA2602	**City Hall EV Charger** Project Limits: City Hall South Parking Lot - 100 S Warren St Project Description: Design and Construction of a DC Fast EV Charging Station with 4 connections and 4 designated EV Stalls	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	14,000	-	-	-	-	-	-	14,000	-	14,000
		Construction	318,476	-	-	-	-	-	-	318,476	-	318,476
		Owner ED&P	-	92,000	-	-	-	-	92,000	92,000	-	92,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**332,476**	**92,000**	**-**	**-**	**-**	**-**	**92,000**	**424,476**	**-**	**424,476**
FA2701	**Library Bathroom Renovation** Project Limits: City of Burleson Library Project Description: The project includes the complete renovation of the public restrooms at the Library.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	28,000	-	-	-	-	28,000	28,000	-	28,000
		Construction	-	185,000	-	-	-	-	185,000	185,000	-	185,000
		Owner ED&P	-	10,650	-	-	-	-	10,650	10,650	-	10,650
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**223,650**	**-**	**-**	**-**	**-**	**223,650**	**223,650**	**-**	**223,650**
FA2801	**Fire Station #4** Project Limits: New Fire Station #4 Site Project Description: Construction of a new Fire Station #4	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	2,380,000	-	-	-	2,380,000	2,380,000	-	2,380,000
		Construction	-	-	-	-	12,773,000	-	12,773,000	12,773,000	-	12,773,000
		Owner ED&P	-	-	120,000	-	670,000	-	790,000	790,000	-	790,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	**-**	**-**	**2,500,000**	**-**	**13,443,000**	**-**	**15,943,000**	**15,943,000**	**-**	**15,943,000**
	City Facilities Total Fiscal Year Cost:		**34,068,744**	**16,932,150**	**2,500,000**	**-**	**13,443,000**	**-**	**32,875,150**	**66,943,894**	**-**	**66,943,894**

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY 2026 Budget adoption.

DEVELOPMENT PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				5-Year Capital Improvement Plan								
DV2901	**Future Project**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: TBD	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	10,000,000	-	-	10,000,000	10,000,000	-	10,000,000
	Project Description: TBD	Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	**10,000,000**	-	-	**10,000,000**	**10,000,000**	-	**10,000,000**
	Development Total Fiscal Year Cost:		-	-	-	**10,000,000**	-	-	**10,000,000**	**10,000,000**	-	**10,000,000**

CAPITAL EQUIPMENT

				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
CE2801	**Four Replacement Ambulances**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description:	Owner ED&P	-	-	-	-	-	-	-	-	-	-
	Capital Equipment purchase of four replacement ambulances	Right of Way / Land	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000
		Total Cost	**-**	**-**	**2,652,000**	**-**	**-**	**-**	**2,652,000**	**2,652,000**	**-**	**2,652,000**
CE2901	**One New Ladder Truck**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description:	Owner ED&P	-	-	-	-	-	-	-	-	-	-
	Capital Equipment purchase of one new ladder truck	Right of Way / Land	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197
		Total Cost	**-**	**-**	**-**	**2,438,197**	**-**	**-**	**2,438,197**	**2,438,197**	**-**	**2,438,197**
CE2902	**One New Brush Truck**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description:	Owner ED&P	-	-	-	-	-	-	-	-	-	-
	Capital Equipment purchase of one new brush truck	Right of Way / Land	-	-	-	367,332	-	-	367,332	367,332	-	367,332
		Total Cost	**-**	**-**	**-**	**367,332**	**-**	**-**	**367,332**	**367,332**	**-**	**367,332**
CE2903	**One Replacement Bearcat**	Study / Planning	-	-	-	-	-	-	-	-	-	-
	Project Limits: N/A	Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
	Project Description:	Owner ED&P	-	-	-	-	-	-	-	-	-	-
	Capital Equipment purchase of one replacement bearcat	Right of Way / Land	-	-	-	350,000	-	-	350,000	350,000	-	350,000
		Total Cost	**-**	**-**	**-**	**350,000**	**-**	**-**	**350,000**	**350,000**	**-**	**350,000**
	Capital Equipment Total Fiscal Year Cost:		**-**	**-**	**2,652,000**	**3,155,529**	**-**	**-**	**5,807,529**	**5,807,529**	**-**	**5,807,529**

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY 2026 Budget adoption.

FY 2027-2031 CIP Fund Summary

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	$ 21,969,607	$ 4,439,901	$ 1,130,015	$ 13,443,000	$ -	$ 40,982,523
CO Bond	$ 18,491,234	$ 4,402,000	$ 6,753,482	$ 1,000,000	$ 1,000,000	$ 31,646,716
Water Bond ***(CO Bond)***	$ 21,420,116	$ 2,698,978	$ 2,637,171	$ 1,838,600	$ 9,078,100	$ 37,672,965
Sewer Bond ***(CO Bond)***	$ 16,942,612	$ 1,901,180	$ 1,800,000	$ 1,800,000	$ 8,450,700	$ 30,894,492
4A Bond ***(CO Bond)***	$ 13,252,400	$ 9,000,000	$ 15,000,000	$ -	$ -	$ 37,252,400
4B Bond ***(CO Bond)***	$ 3,389,412	$ 1,388,794	$ 1,870,440	$ 180,556	$ -	$ 6,829,202
TIF 2 ***(CO Bond)***	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee	$ 4,570,319	$ -	$ -	$ -	$ -	$ 4,570,319
Grant / ILA Reimbursement	$ 6,855,848	$ -	$ -	$ -	$ -	$ 6,855,848
Non-Bond/Cash	$ 3,630,528	$ 2,000,000	$ 2,546,000	$ 2,000,000	$ 2,000,000	$ 12,176,528
TOTAL	**$ 110,522,076**	**$ 25,830,853**	**$ 31,737,108**	**$ 20,262,156**	**$ 20,528,800**	**$ 208,880,993**

	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	$ 21,969,607	$ 4,439,901	$ 1,130,015	$ 13,443,000	$ -	$ 40,982,523
CO Bond Total	$ 73,495,774	$ 19,390,952	$ 28,061,093	$ 4,819,156	$ 18,528,800	$ 144,295,775
Cash / Other Total	$ 15,056,695	$ 2,000,000	$ 2,546,000	$ 2,000,000	$ 2,000,000	$ 23,602,695

FY 2027-2031 CIP Bond Issuance Summary

BOND ISSUANCE SUMMARY								
	2026	2027	2028	2029	2030	2031	2032	Total
General Government Bonds	**$ 22,287,307**	**$ 40,460,841**	**$ 8,841,901**	**$ 7,883,497**	**$ 14,443,000**	**$ 1,000,000**	**$ -**	**$ 94,916,546**
GO Bond	$ 17,210,778	$ 21,969,607	$ 4,439,901	$ 1,130,015	$ 13,443,000	$ -		$ 58,193,301
CO Bond	$ 5,076,529	$ 18,491,234	$ 4,402,000	$ 6,753,482	$ 1,000,000	$ 1,000,000		$ 36,723,245
Capital Equipment (Included in CO #)								
20-year	$ 800,000	$ -	$ -	$ -	$ -	$ -		$ 800,000
12-year	$ 325,000	$ -	$ -	$ 3,155,529	$ -	$ -		$ 3,480,529
5-year	$ 1,326,000	$ -	$ 2,652,000	$ -	$ -	$ -		$ 3,978,000
Water and Sewer Rate CO Bonds * Bond issuance 1 year after CIP appropriation	**$ 24,029,042**	**$ 37,756,757**	**$ 38,362,728**	**$ 4,600,158**	**$ 4,437,171**	**$ 3,638,600**	**$ 17,528,800**	**$ 130,353,256**
Water Bond *(CO Bond)* *	$ 22,848,626	$ 7,166,436	$ 21,420,116	$ 2,698,978	$ 2,637,171	$ 1,838,600	$ 9,078,100	$ 67,688,027
Sewer Bond *(CO Bond)* *	$ 1,180,416	$ 30,590,321	$ 16,942,612	$ 1,901,180	$ 1,800,000	$ 1,800,000	$ 8,450,700	$ 62,665,229
Special Revenue CO Bonds	**$ 12,016,895**	**$ 18,227,312**	**$ 10,388,794**	**$ 16,870,440**	**$ 180,556**	**$ -**	**$ -**	**$ 57,683,997**
4A Bond *(CO Bond)*	$ 5,000,000	$ 14,837,900	$ 9,000,000	$ 15,000,000	$ -	$ -		$ 43,837,900
4A Bond *(Revenue Bond)*	$ 6,026,519	$ -	$ -	$ -	$ -	$ -		$ 6,026,519
4B Bond *(CO Bond)*	$ 990,376	$ 3,389,412	$ 1,388,794	$ 1,870,440	$ 180,556	$ -		$ 7,819,578
TIF 2 *(CO Bond)*	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL	**$ 58,333,244**	**$ 96,444,910**	**$ 57,593,423**	**$ 29,354,095**	**$ 19,060,727**	**$ 4,638,600**	**$ 17,528,800**	**$ 282,953,799**

	2026	2027	2028	2029	2030	2031	2032	Total
GO Bond Total	$ 17,210,778	$ 21,969,607	$ 4,439,901	$ 1,130,015	$ 13,443,000	$ -	$ -	$ 58,193,301
CO Bond Total	$ 35,095,947	$ 74,475,303	$ 53,153,522	$ 28,224,080	$ 5,617,727	$ 4,638,600	$ 17,528,800	$ 218,733,979
Revenue Bond Total	$ 6,026,519	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,026,519

Summary Information

Total Expenditure Budget by Fund
(in millions)

Fund	FY 2025-2026 Revised	FY 2026-2027 Proposed	Variance
General Fund	$65.3	$67.6	$2.3
Debt Service	$22.9	$23.7	$0.9
Water & Wastewater Fund	$31.0	$33.7	$2.7
Solid Waste Fund	$5.0	$5.4	$0.4
Hidden Creek Golf Course Fund	$3.6	$3.3	($0.4)
Parks Performance Fund	$6.9	$5.3	($1.6)
4A Sales Tax SRF	$13.1	$11.7	($1.5)
4B Sales Tax SRF	$10.3	$9.2	($1.1)
Capital Projects	$86.5	$110.5	$24.0
Other Funds	$31.9	$31.7	($0.2)
Total	**$276.5**	**$302.1**	**$16.6**

Committee Direction

Committee Direction

- Staff request the Committee to provide recommendation regarding the tax rate and proposed budget for FY 2026-2027.
- Staff requests recommendation to council on the vote of a maximum tax rate.

Proposed	No New Revenue Rate	Voter Approval Rate
$0.7218	$0.7298	$0.7468

- Staff requests a recommendation for the date and time for the tax rate and budget public hearings to occur during the regular City Council meeting scheduled for Tuesday, September 8, 2026, at 5:30 p.m.

Appendix

General Fund Reductions

- Proposed General Fund Reductions ($155,681)
  - One-time reductions: ($1,650)
  - Ongoing reductions: ($154,031)
- Salary Savings: ($1,000,000)
- Total Savings: ($1,155,681)

GENERAL FUND **REDUCTIONS**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
CSO	General Government	Subscriptions - Publications	-	-	1,150	1,150
Developmental Services	Community Development	Engineering Development - Travel and Training	-	-	1,000	1,000
Developmental Services	Community Development	Engineering Development - Memberships & Licenses	-	-	400	400
Developmental Services	Community Development	Engineering Development - Subscriptions - Publications	-	-	500	500
Developmental Services	Community Development	Engineering Development - Office Supplies	-	-	100	100
Developmental Services	Community Development	Engineering Development - Postage	-	-	100	100
Developmental Services	Community Development	Engineering Development - Clothing	-	-	200	200
Developmental Services	Community Development	Engineering Development - Safety Supplies	-	-	200	200
Developmental Services	Community Development	Engineering Development - Printing Supplies	-	-	100	100
Developmental Services	Community Development	Building Permits - Travel and Training	-	-	1,000	1,000
Developmental Services	Community Development	Building Permits - Office Supplies	-	-	300	300
Developmental Services	Community Development	Building Permits - Clothing	-	-	600	600
Developmental Services	Community Development	Building Permits - Safety Supplies	-	-	300	300

GENERAL FUND **REDUCTIONS**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
Developmental Services	Community Development	Building Permits - Minor Apparatus	-	-	300	300
Developmental Services	Community Development	Building Permits - Printing Service	-	-	700	700
Developmental Services	Community Development	Code Enforcement - Equipment Maint & Repair	-	500	-	500
Developmental Services	Community Development	Code Enforcement - Chemical Supplies	-	300	-	300
Developmental Services	Community Development	Code Enforcement -Postage	-	50	-	50
Developmental Services	Community Development	Code Enforcement -Clothing	-	500	-	500
Developmental Services	Community Development	Code Enforcement -Safety Supplies	-	100	-	100
Developmental Services	Community Development	Code Enforcement -Minor Apparatus	-	200	-	200
Developmental Services	Community Development	Development Services - Office Supplies	-	-	800	800
Developmental Services	Community Development	Development Services - Office Furn and Fixture	-	-	250	250
Capital Engineering	Public Works	Engineering Services	-	-	1,000	1,000
Capital Engineering	Public Works	Other Outside Services	-	-	1,000	1,000
Fire	Public Safety	PNC Lease	-	-	76,005	76,005
Fire	Public Safety	Minor Apparatus	-	-	5,000	5,000

GENERAL FUND **REDUCTIONS**

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
Police	Public Safety	VS Tracking software	-	-	5,000	5,000
CMO	General Government	Travel and Training	-	-	2,000	2,000
Non-Dept.	General Government	Tuition Reimbursement	-	-	5,000	5,000
Non-Dept.	General Government	Paymentus	-	-	15,000	15,000
Municipal Court	Public Safety	Court restructuring	-	-	20,969	20,969
Human Resources	General Government	Change HR Compliance	-	-	15,057	15,057
		TOTAL	**-**	**1,650**	**154,031**	**155,681**

Park Performance Fund Reductions

- Proposed PPF Reductions ($74,000)
  - One-time reductions: ($0)
  - Ongoing reductions: ($74,000)

PARK PERFORMANCE FUND REDUCTIONS

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
Parks	Parks & Recreation	Credit Card Fees	-	-	74,000	74,000
		TOTAL	**-**	**-**	**74,000**	**74,000**

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

PROJECT #	PROJECT TITLE	CHANGE SUMMARY	PRIORITY DESIGNATION
ST2_50	Neighborhood Street Rebuild Program	Added FY31 Street Rehab ($1 million) allocation to continue annual rehab program.	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Added $649,044 in FY27 to program available sidewalk escrow funding ($469,044) and TIF non-bond funding ($180,000) to fully fund project.	Necessary
ST2306	Hulen Widening (SH174 to Candler)	Added additional allocations in FY27 to appropriate available fund balance dollars: -$642,802.96 Non-Bond Capital -$1,295,547.23 Street Impact Fee Service Area A & B - FY25 transfer from ST2309 Village Creek Parkway of $994,329.69 in CO Bond funding. -$23,722 GO Bond Fund Balance -$91,679 CO Bond Fund Balance	Mandatory
ST2309	Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	The Village Creek Parkway Expansion project includes a number of allocation changes but results in a net change of $0. In FY 27 an additional allocation of $994,329.69 from Impact Fee Service Area C, which will be offset by transferring prior CO Bond allocations from FY25 to the ST2306 Hulen Widening Project.	Mandatory
ST2601	FM 1902 and CR 910 Pedestrian Mobility	Moved FY27 allocation to FY28 to align with project schedule.	Mandatory
ST2605	Hulen Street Extension from SH 174 to John Jones Drive	Added $13,252,400 allocation of 4A funding in FY27 for the construction and ED&P phases of the Hulen St. Extension Project.	Recommended
ST2705	Mobility Plan Update & Impact Fee Assessment	Added $325k allocation of Street Impact Fees in FY27 to update the Mobility Master Plan and Impact Fee Assessment per recommendation by I&D Committee on 3/25/26.	Necessary
ST2706	SH174 HSIP Traffic Signal Improvements	Added $469,276 allocation in FY27 for this new grant funded project. The allocation includes $363,848 in grant reimbursement and $105,428 in CO Bond funding.	Mandatory
FA2301	Police HQ Expansion	Added $207,000 allocation in FY27 to appropriate available fund balance in the Public Safety CO Bond fund for construction of PD HQ Expansion.	Mandatory
FA2701	Library Bathroom Renovation	Added $223,650 allocation in FY27 from interest income non-bond funding.	Recommended
WW2_90	Water & Sewer Rehab Program	Added FY31 Water ($2 million) and Sewer ($3 million) allocation to continue annual rehab program. Also changed the annual allocation for FY27-FY31 to show $2,000,000 annually as non-bond funding, which will come from interest revenue annually.	Necessary

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

PROJECT #	PROJECT TITLE	CHANGE SUMMARY	PRIORITY DESIGNATION
WA2403	Upper Pressure Plane Water Line Looping	Moved $472,757 of the FY27 allocation from Water Bond funding to Water Impact Fee fund to program the available fund balance.	Recommended
WA2502	Mountain Valley EST and GST Demolition	Removed Project from CIP and moved improvements to WA3001.	Recommended
WA2703	Renfro Widening Utility Relocations	Added Design and ED&P funding to FY27 to initiate Design in preparation for TxDOT to advance Construction.	Mandatory
WA2705	Water/Wastewater Master Plan Update & Impact Fee Assessment	Added $325k allocation of Water/Sewer Impact Fees in FY27 to update the Water and Wastewater Masterplan and Impact Fee Assessment per recommendation by I&D Committee on 3/25/26.	Necessary
WA2801	New Mountain Valley 0.75 MG EST	Removed Project from CIP and moved improvements to WA3001.	Recommended
WA3001	Mountain Valley Storage Tank Replacement	Combined the two Mountain Valley storage tank projects as one. Also moved allocation to FY30 and FY 31 and escalated costs.	Recommended
WA3101	12" Waterline Loop for Mountain Valley	Moved FY27 and FY28 allocations to FY31 and escalated costs.	Recommended
WA3102	Hulen Pump Station Expansion	Moved FY28 and FY29 allocations to FY31 and escalated costs.	Recommended
P177389	Parallel 24in Sewer Village Creek to Oakbrook Dr.	Moved FY28 and FY29 allocations to FY31 and escalated costs.	Necessary
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	Moved $256,953 of the FY27 allocation from Sewer Bond funding to Sewer Impact Fee fund to program the available fund balance.	Necessary
WW2502	Parkview Dr. Sewer Upsizing to 10"	Removing project from CIP. Improvements will be covered under WW2_90 Water & Sewer Rehab Program with other neighborhood sewer improvements in the area.	Necessary
WW2601	12" Wastewater Line Replacement in Village Creek Basin	Added FY27 allocation to address project cost increases due to rerouting sewer in Hidden Creek Pkwy to avoid golf course impacts.	Necessary
WW2603	Chisholm West Lift Station Force Main / Collector	Moved $5,000,000 of FY27 allocation from Sewer Bond funding to Reimbursement to capture future development reimbursements from Chisholm Summit and Tall Grass.	Mandatory
WW2701	Sewer Capacity Increase from Fort Worth	Added FY27 allocation to fund the cost of purchasing additional sewer capacity from the City of Fort Worth to accommodate current growth projections.	Necessary
WW2801	Hyder Ranch Masterplan Sewer	Moved FY28 and FY30 allocation to Unprogrammed due to uncertainty in development timing.	Recommended

5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

PROJECT #	PROJECT TITLE	CHANGE SUMMARY	PRIORITY DESIGNATION
PK2311	Burleson Legacy Park	Added additional allocations in FY27 for available funding. -$12,143.72 4A Non-Bond Capital -$30,129.85 4B Non-Bond Capital	Recommended
PC2701	Mistletoe Hill - Restroom Addition	Removed Project from CIP and moved improvements to PC2809.	Recommended
PC2703	Mistletoe Hill	Removed Project from CIP and moved improvements to PC2809.	Recommended
PC2702	Bailey Lake - New Playground	FY27 allocation moved to unprogrammed.	Desired
PC2707	BRiCk - Locker Room Remodel	Added $763,350 as FY27 allocation.	Necessary
PC2708	BRiCk - Outdoor Pool Replaster and Tile	Added $236,650 as FY27 allocation.	Necessary
PC2709	Burleson Legacy Park - Playground	Moved FY28 allocation ($787,500) to FY27 and increased by $1,601,912 to fully fund project to align with grant scope.	Recommended
PC2710	Russell Farm - Boron Home Fireplace Repair	Added $107,100 allocation in FY27 from interest income non-bond funding.	Mandatory
PC2711	Village Creek Trail e/o I35W (Town Creek Sewer)	Added new project per Council request to fund the design and right-of-way acquisition for the future Village Creek Trail e/o I35W to follow the Town Creek Sewer alignment. Added $431,000 in FY27 to appropriated available Park Zone 3 ($197,611.42) and Park Development - Zone 3 ($234,077.82) development fee funding.	Recommended
PC2712	BRiCk - Alarm System Phase 2	Added $112,300 allocation in FY27 from interest income non-bond funding.	Recommended
PC2804	Elk Ridge Park - Bathroom Addition	FY28 allocation moved to unprogrammed.	Recommended
PC2808	Green Ribbon Phase 3	Added Design and ED&P funding to FY28 to initiate Design to prepare for the next round of Green Ribbon grant funding.	Recommended
PC2809	Mistletoe Hill	Combined the two FY27 Mistletoe Hill Projects as one. Also moved allocation to FY28 and escalated costs.	Recommended
PC2901	Chisenhall - Playground Replacement	FY29 allocation shifted from 4B Bond to Non-Bond/Cash to allocate future sponsorship revenue from SFC.	Recommended
PC2904	BRiCk Roof Replacement	Increased FY29 allocation to $1,500,000.	Necessary
PC2906	Heberle - Park Improvements	Moved FY28 allocation to FY29 and escalated costs.	Necessary