

# FY 2025-26 Budget Follow-Up



CLIFFORD BLACKWELL

CITY MANAGER

AUGUST 19, 2025

# Budget Overview

ALL FUNDS COMBINED



<b>TOTAL OPERATING FUNDS</b>	<b>FY 2025-26</b>
<b>REVENUES</b>	<b>30,704,341</b>
<b>EXPENSES</b>	<b>30,381,455</b>
	<hr/>
	<b>322,886</b>

<b>TOTAL CAPITAL FUNDS</b>	<b>FY 2025-26</b>
<b>REVENUES</b>	<b>3,739,000</b>
<b>EXPENSES</b>	<b>8,922,452</b>
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	<b>(5,183,452)</b>

# Changes since previous meeting

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Added the Groundwater Storage Tank– Project

- Fiscal Impact
  - Added \$3.7 million to Grant Expenses
  - Added \$2.8 million to Grant Revenues
  - Added \$900K
    - Transfers in Grants Fund (city's match)
    - Transfers out from Water Sewer Impact Fees (city's match)

Added \$500K for Master Capital Improvement Project #32502 – Dallas County (S Hampton Rd)

Removed a few double-entry revenue line items (i.e. court technology, court security)

# Budget Overview

ALL FUNDS COMBINED



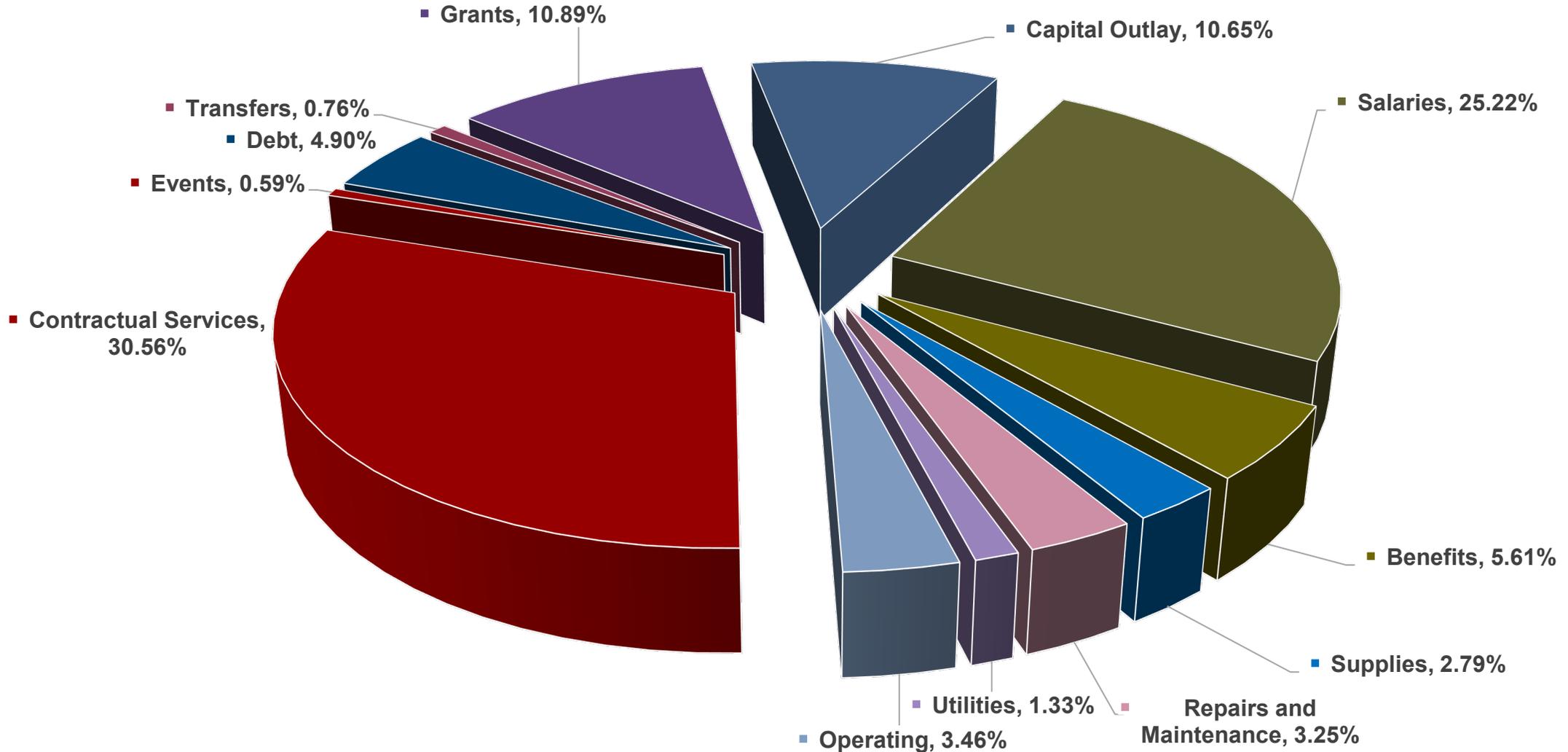
<b>TOTAL OPERATING FUNDS</b>	<b>FY 2025-26</b>
<b>REVENUES</b>	<b>34,391,818</b>
<b>EXPENSES</b>	<b>34,081,454</b>
	<hr/>
	<b>310,364</b>

<b>TOTAL CAPITAL FUNDS</b>	<b>FY 2025-26</b>
<b>REVENUES</b>	<b>3,739,000</b>
<b>EXPENSES</b>	<b>10,322,452</b>
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	<b>(6,583,452)</b>

# Budget Overview



## FY 2025-26 Total Operating Budget



# Budget Overview



	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget
<b>REVENUES</b>					
PROPERTY TAXES	8,923,656	9,380,298	<b>10,184,200</b>	10,368,656	<b>10,719,011</b>
SALES TAXES	1,131,746	1,274,335	<b>1,300,000</b>	948,823	<b>1,300,000</b>
FRANCHISE TAXES	717,362	682,153	<b>630,000</b>	552,574	<b>665,000</b>
PERMITS AND LICENSES	1,232,541	663,681	<b>598,250</b>	662,172	<b>626,800</b>
CHARGE FOR SERVICES	10,686,688	13,097,647	<b>12,340,850</b>	9,017,604	<b>12,828,795</b>
RECREATION	266,995	195,905	<b>170,700</b>	205,408	<b>273,700</b>
GRANTS & CONTRIBUTIONS	91,124	733,792	-	817,741	<b>5,261,253</b>
COURT FINES	245,231	245,555	<b>257,500</b>	167,867	<b>257,200</b>
INTEREST	364,872	664,878	<b>353,850</b>	854,312	<b>456,000</b>
MISCELLANEOUS	182,776	124,221	<b>99,200</b>	144,946	<b>32,200</b>
OTHER FINANCING RESOURCES	-	2,905	-	10	-
TRANSFERS IN/(OUT)	125,775	1,129,686	<b>125,775</b>	94,331	<b>1,846,859</b>
MAJOR DONATION	52,813	192,842	<b>150,000</b>	218,618	<b>125,000</b>
<b>TOTAL REVENUES</b>	<b>24,021,579</b>	<b>28,387,898</b>	<b>26,210,325</b>	<b>24,053,062</b>	<b>34,391,818</b>

# Budget Overview



## EXPENSES

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget
Salaries	6,319,011	7,220,757	<b>8,226,163</b>	5,711,909	<b>8,596,427</b>
Benefits	1,675,783	2,182,141	<b>2,223,976</b>	1,751,197	<b>1,912,675</b>
Supplies	496,349	540,540	<b>1,010,429</b>	535,108	<b>950,075</b>
Repairs and Maintenance	277,645	748,903	<b>849,500</b>	791,198	<b>1,106,000</b>
Utilities	403,338	410,991	<b>405,470</b>	360,171	<b>453,484</b>
Operating	1,143,067	1,688,630	<b>1,155,355</b>	853,382	<b>1,177,790</b>
Contractual Services	8,999,155	8,612,002	<b>10,066,090</b>	6,803,673	<b>10,416,869</b>
Events	52,077	188,021	<b>243,299</b>	101,523	<b>200,400</b>
Debt	1,628,851	1,604,386	<b>1,826,102</b>	1,616,750	<b>1,668,372</b>
Transfers	1,107,955	814,781	<b>69,000</b>	97,009	<b>259,775</b>
Grants	1,650	19,234	<b>10,000</b>	1,225,669	<b>3,710,000</b>
Capital Outlay	742,507	1,072,300	<b>35,000</b>	691,104	<b>3,629,587</b>
<b>TOTAL EXPENSES</b>	<b>22,847,388</b>	<b>25,102,686</b>	<b>26,120,384</b>	<b>20,538,693</b>	<b>34,081,454</b>

# TAX RATE & APPRAISAL VALUES



# CURRENT TAX RATE

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M & O RATE \$0.495670

I & S RATE \$0.067125

TOTAL TAX RATE \$0.562795

**PUBLISHED  
TAX RATES**  
Per Sec. 26.04  
Tax Code



No-New Revenue      \$0.551438 per \$100 AV

Voter Approval Rate      \$0.562795 per \$100 AV

De Minimis Rate      \$0.572530 per \$100 AV

**Proposed Tax Rate      \$0.562795 per \$100 AV**

# Tax Rate Comparison



## FY 2024-25

## FY 2025-26

M & O RATE

\$0.487497    \$0.008173    1.68%

\$0.495670

I & S RATE

\$0.077518    ~~-\$0.010393~~    ~~-13.41%~~

\$0.067125

**TOTAL RATE**

**\$0.565015**    ~~-\$0.002220~~    ~~-0.39%~~

**\$0.562795**

# Average Residential Tax Levy Comparison



	2024 AVG RES VAL	2024 LEVY 0.565015	<i>Levy</i> $\Delta$	<i>ARV</i> $\Delta$	2025 AVG RES VAL	2025 LEVY 0.562795
<b>Dallas</b>	\$272,059	\$1,537	\$80.74	5.67%	\$287,479	\$1,618
<b>Ellis</b>	\$290,820	\$1,643	\$170.17	10.79%	\$322,204	\$1,813
<b>Total</b>	<b>\$281,440</b>	<b>\$1,590</b>	<b>\$125.46</b>	<b>8.32%</b>	<b>\$304,842</b>	<b>\$1,716</b>

# Total Tax Levy on all taxable property

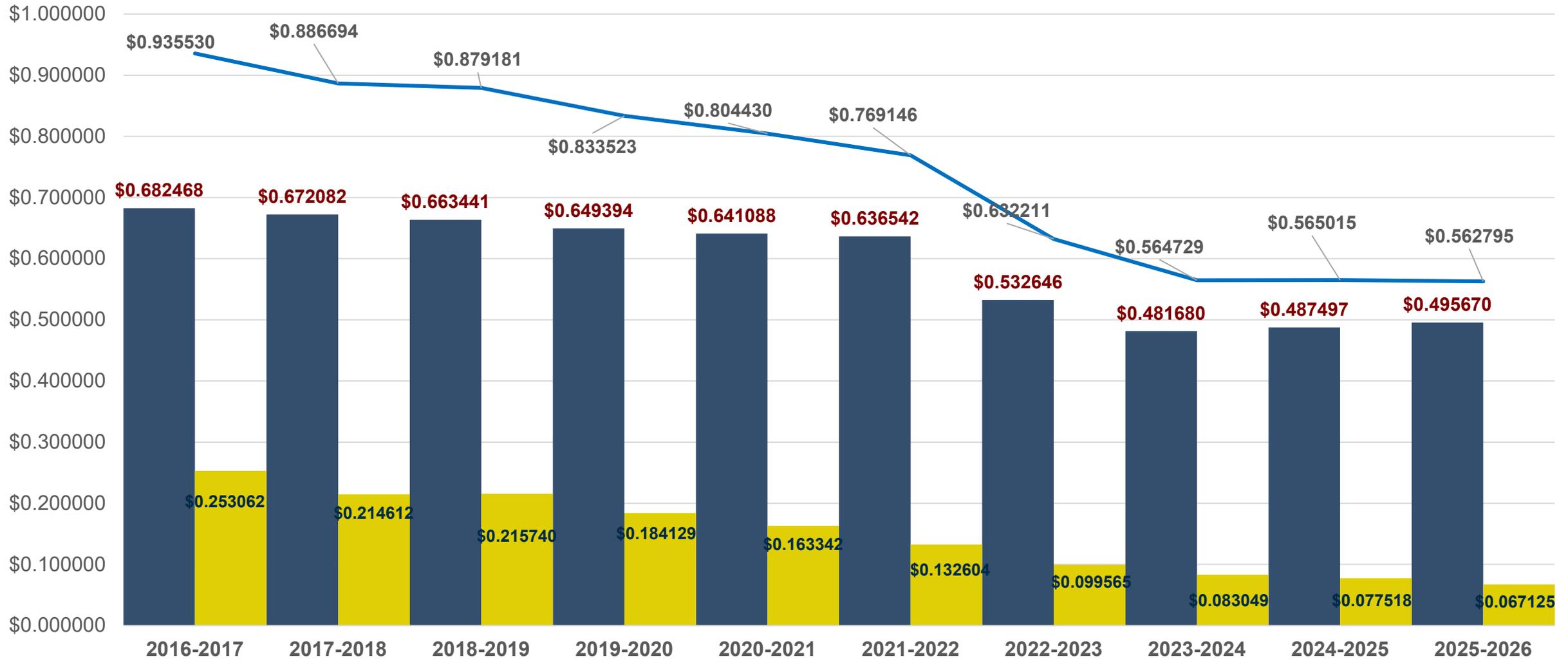


	<u>2024</u>	<u>2025</u>	<u>Increase</u>
Tax Rate	\$0.565015	<b>\$0.562795</b>	-\$0.002220 -0.39%
Tax Roll	\$1,816,372,663	<b>\$1,887,057,445</b>	\$70,684,782 3.89%
Total Levy	\$10,262,778	<b>\$10,620,265</b>	\$ 357,487 3.48%
<b>New Const</b>		<b>\$38,152,085</b>	<b>\$214,718</b>

## H.B. 3195

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$357,487 OR 3.48%, AND OF THAT AMOUNT, \$214,718 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

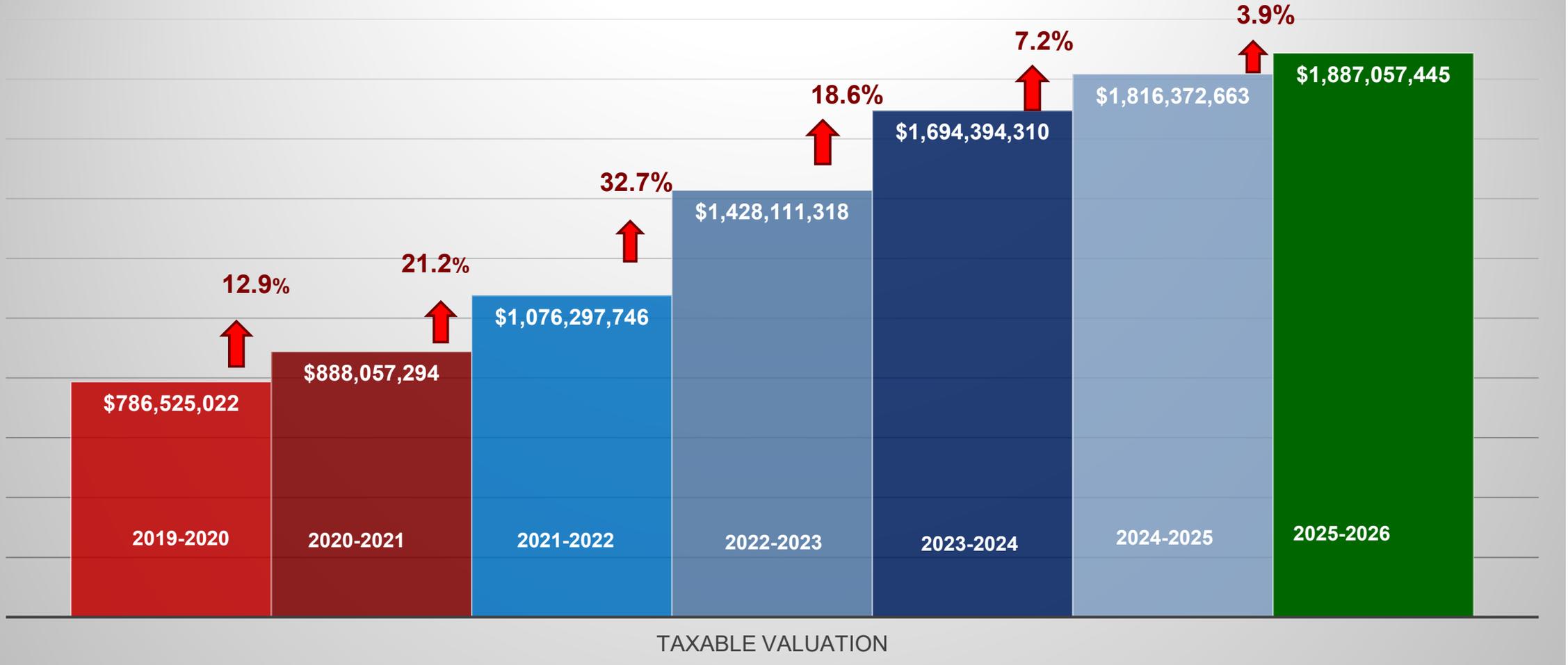
# 10-YR TAX RATE HISTORY



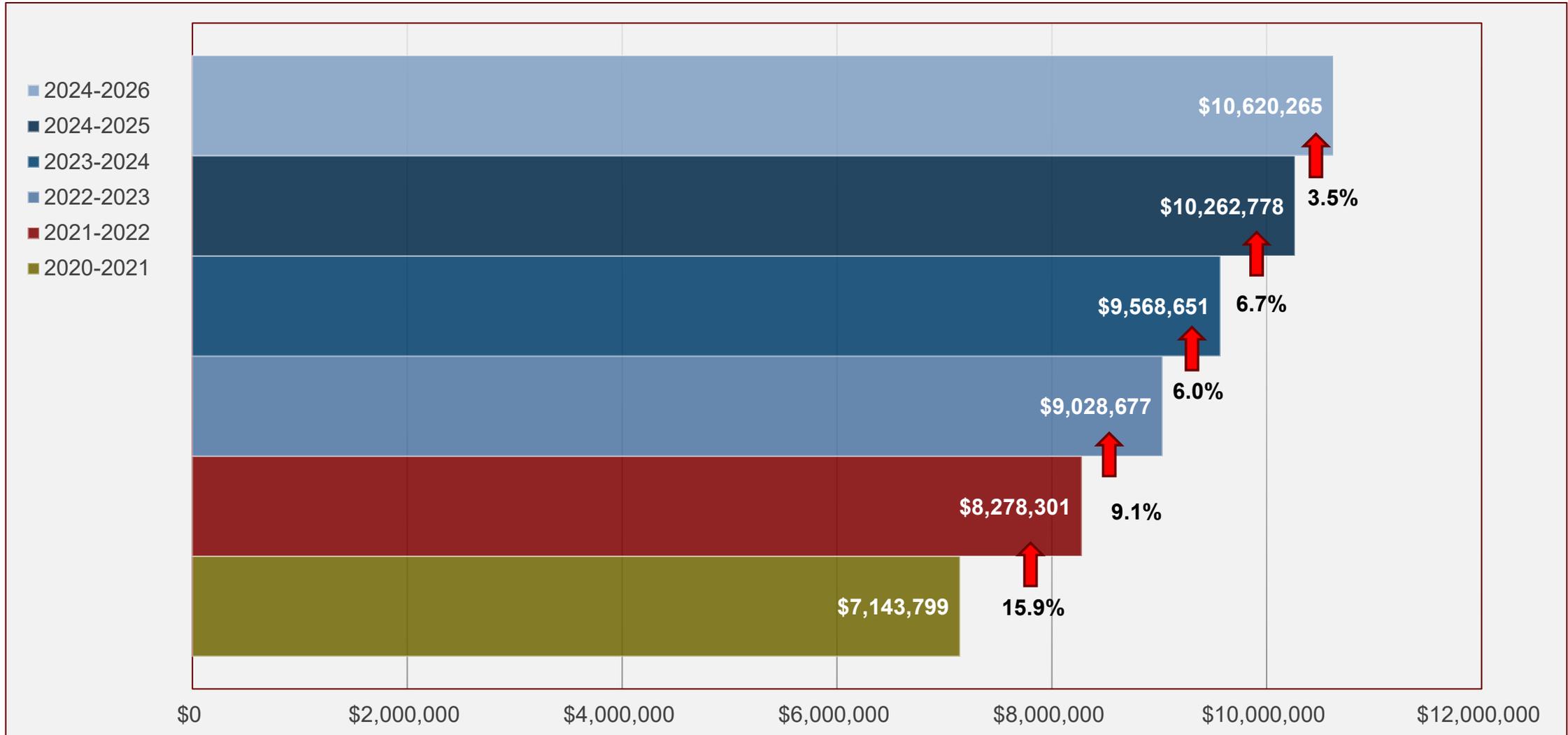
# APPRAISAL VALUES



## Taxable Value History – Glenn Heights



# Tax Levy History



# MAJOR OPERATING FUNDS



GENERAL FUND/ WATER FUND/ DRAINAGE FUND

# General Fund Summary



	<b>2021-22 Actual</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual</b>	<b>2024-25 Y-T-D</b>	<b>2024-25 Operating Budget</b>	<b>2025-26 Proposed Budget</b>
REVENUES	11,682,928	13,276,663	14,572,810	13,835,904	13,951,535	14,816,955
EXPENSES	14,114,911	11,783,103	12,869,054	10,014,594	14,202,070	14,454,970
Net Position	(2,431,983)	1,493,560	1,703,756	3,821,310	(250,535)	361,985
BEG BAL:	9,437,461	7,005,478	8,499,038	10,202,794	10,202,794	12,613,959 *
END. BAL:	7,005,478	8,499,038	10,202,794	14,024,104		12,975,944
Days in Res.	307	263	289	511		328

# General Fund Revenues

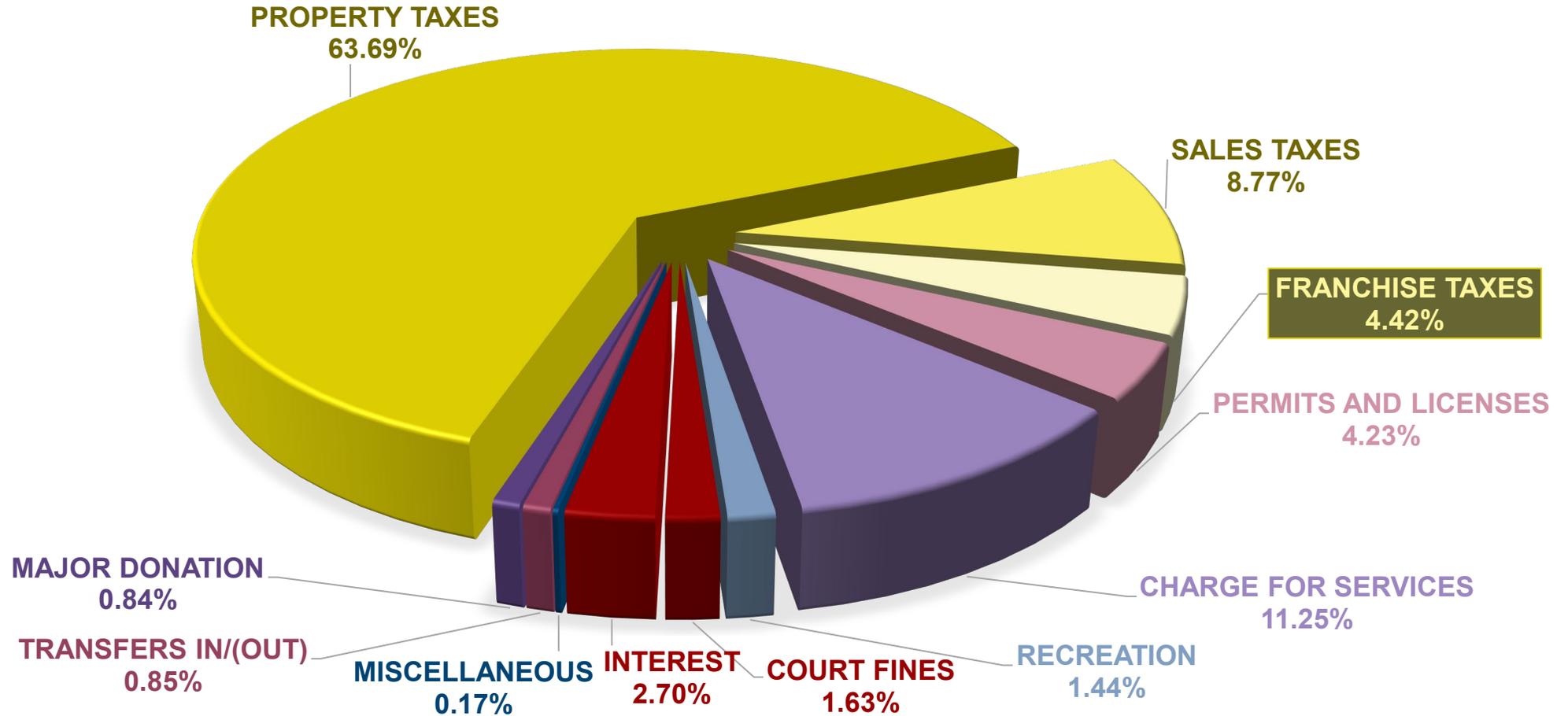


	FY2024-25		FY2025-26	
PROPERTY TAXES	8,779,380	63%	9,437,305	64%
SALES TAXES	1,300,000	9%	1,300,000	9%
FRANCHISE TAXES	630,000		655,000	
PERMITS AND LICENSES	598,250		626,800	
CHARGE FOR SERVICES	1,558,430	11%	1,666,375	11%
RECREATION	170,700		213,700	
COURT FINES	247,000		242,000	
INTEREST	300,000		400,000	
MISCELLANEOUS	92,000		25,000	
TRANSFERS IN/(OUT)	125,775		125,775	
MAJOR DONATION	150,000		125,000	
GRANTS & CONTRIBUTIONS	-		-	
	<b>13,951,535</b>	<b>6.2%</b>	<b>14,816,955</b>	

# General Fund Revenue Pie



## FY 25/26 GENERAL FUND REVENUES



# General Fund Revenues

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**Total Revenues**                      **\$14,816,955**                      overall 6.2% increase

## Significant Changes

Property Taxes	7.5% increase
Interest Earnings	33.3% increase
Recreation	25.2% increase
Charges for Services	6.9% increase
Franchise Taxes	4.0% increase

# General Fund Expenditures



	FY2024-25		FY2025-26	
PERSONNEL COSTS	9,370,065	66%	9,359,763	65%
SUPPLIES	594,329		607,048	
REPAIRS AND MAINTENANCE	528,000		629,500	
UTILITIES	325,470		358,484	
OPERATING EXPENSES	836,755		847,965	
CONTRACTUAL SERVICES	2,080,590		2,276,349	
EVENTS	241,799		198,900	
DEBT/ LEASE PAYMENTS	200,062		166,961	
GRANTS	10,000		10,000	
DEBT/ LEASE PAYMENTS	-		-	
CAPITAL OUTLAY	15,000		-	
	<b>14,202,070</b>	<b>1.8%</b>	<b>14,454,970</b>	

# General Fund



**Total Expenditures**      **\$14,454,970, overall 1.8% increase**

## *Significant changes:*

- Personnel Cost      -0.1% flat
- R & M      19.2% increase
- Utilities      10.1% increase
- Contractual Services      9.4% increase
- Events      -17.7% decrease
- Debt (Lease cost)      -16.5% decrease

# Significant Changes for General Fund

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## - Flat Personnel Costs

- Removed the step increases to create more fiscal flexibility

## +\$101,500 Repairs & Maintenance

- Increased park maintenance to address ballfield repairs
- Increased repair cost for City facilities due to an expired warranty

## +\$33,014 Utilities

- Increase in the service contract for Telecommunications by 15%
- Increase in electric costs for City Center facilities by 10%

# Significant Changes for General Fund



## + \$195,759 Contractual Services

- Increased costs for auditing services (year 1 of a new RFP)
- Increased costs for off-site storage services (+\$13K)
- Increased Election Expense +\$79K and Appraisal District fees +\$6K
- Decrease in annual software maintenance per I.T. partially offset by an increase in other software maintenance cost per Finance
- Increase in EMS Billing Services (corresponds with EMS revenue)

## -\$42,899 Events

- Decreased events to reallocate budget amounts

## -\$33,101 Debt/Lease Payments

- Decreased for Axon Fleet 3 Cash Camera system because the current year had two annual payments instead of one

# Water and Sewer Summary



	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Y-T-D	FY 2024-25 Budget	2025-26 Proposed Budget
Total Revenues	9,134,050	8,611,935	11,000,109	8,432,428	10,282,200	10,652,200
Total Expenditures	7,952,330	9,257,219	9,384,700	7,751,567	10,005,030	10,540,080
<b>Pre Net Position</b>	<b>1,181,720</b>	<b>(645,284)</b>	<b>1,615,409</b>	<b>680,861</b>	<b>277,170</b>	<b>112,120</b>
<b>Beg. Unrestricted NA</b>	987,522	2,169,242	1,826,575	3,441,984		4,448,241 *
<b>End Unrestricted NA</b>	<b>2,169,242</b>	<b>1,826,575</b>	<b>3,441,984</b>	<b>4,122,845</b>		<b>4,560,361</b>
<b>Days in Reserve</b>	100	72	134	194		158

# Water and Sewer Fund



**Total Revenues**      **\$10,652,200**      overall 3.6% increase

## Significant Changes

Other Revenues      --      flat (no change)

Sewer Sales      7.4% increase

Interest Earnings      -25.0% decrease

# Water/Sewer Fund Revenues



	<b>FY2024-25</b>		<b>FY2025-26</b>
WATER SALES	4,750,000	--	4,750,000
SEWER SALES	5,120,000	7%	5,500,000
LATE CHARGES	300,000		300,000
WATER METER SALES	35,000		35,000
RECONNECT FEES	30,000		30,000
TAP FEES	5,000		5,000
MISCELLANEOUS	2,200		2,200
INTEREST	40,000		30,000
TRANSFERS IN/(OUT)	-		-
	<b><u>10,282,200</u></b>	<b>3.6%</b>	<b><u>10,652,200</u></b>

# Water/Sewer Fund Expenditures



	FY2024-25		FY2025-26
PERSONNEL COSTS	827,110	8.3%	893,493 8.5%
SUPPLIES	386,100		304,861
REPAIRS AND MAINTENANCE	218,000		343,000
UTILITIES	80,000		95,000
OPERATING EXPENSES	317,650		328,875
CONTRACTUAL SERVICES	7,951,000		8,116,520
DEBT	225,170		225,161
GRANTS	-		-
CAPITAL OUTLAY	-		78,170
TRANSFERS	-		155,000
	10,005,030	5.3%	10,540,080

# Water and Sewer Fund



**Total Expenses**                      **\$10,540,080**                      overall 5.3% increase

## Significant Changes

Personnel Costs	8.0% increase
Repair & Maintenance	57.3% increase
Utilities	18.8% increase
Supplies	-21.0% decrease

# Significant Changes for Water Fund

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## + \$66,383 Personnel Costs

- Reallocating the annual salary/benefits of the Public Works Director to be split between 2 funds

## - \$81,239 Supplies

- Increased costs for safety equipment and hoses
- Decreased meter replacement costs by -\$97K

## +\$125,000 Repairs & Maintenance

- Increased focus on hydrant repairs, leak line repairs, sewer system repairs by adding \$125K for concrete repairs

## +\$165,520 Contractual Services

- Net decrease to ROCRWS for Operational Costs
- Increase in Wholesale Water purchases to DWU by \$275K

# Wholesale Cost as % of total budget



	<u>FY 2024-25</u>		<u>FY 2025-26</u>	
Dallas Water Utilities	2,150,000	13%	2,425,000	
TRA Debt Service	3,500,000	15%	4,010,520	
TRA O&M Cost	2,120,000	-29%	1,500,000	
	<b>78%</b>		<b>7,935,520</b>	<b>75%</b>
	<b>7,770,000</b>			

# Drainage Fund Summary



	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Y-T-D	2024-25 Budget	2025-26 Operating Budget
Total Revenues	461,613	434,166	329,347	314,803	471,420	471,420
Total Expenditures	226,180	248,136	608,679	403,089	445,189	740,623
Net Position	235,433	186,030	(279,332)	(88,286)	26,231	(269,203)
Beg Unrestricted NA	616,201	823,374	1,140,746			861,414
End Unrestricted NA	823,374	1,140,746	861,414			861,414
Days in Reserve	1,329	1,678	517			425

# Drainage Fund Operating Summary



<b>Drainage Revenues</b>	<b>FY2024-25</b>		<b>FY2025-26</b>
CHARGE FOR SERVICES	467,420		467,420
INTEREST	4,000		4,000
	<u>471,420</u>	0%	<u>471,420</u>
<b>Drainage Expenses</b>			
PERSONNEL	252,964		255,847
SUPPLIES	30,000		38,166
REPAIRS	103,500		133,500
CONTRACTUAL	20,500		20,000
OPERATING	950		950
EVENTS	1,500		1,500
TRANSFERS	-		15,775
CAPITAL OUTLAY	270,000		269,080
	<u>679,414</u>	8.2%	<u>734,818</u>

# Significant Changes for Water Fund

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## **+ \$8,166 Supplies**

- Increased for additional tools, and protective gear

## **+\$30,000 Repairs & Maintenance**

- Increased funding for tree trimming service and removal.

## **+\$15,775 Transfers**

- Added back after it was removed due to error

## **Capital Funding carried forward for Top of the Hills**

- Plan to use the funds next year when the project continues

# UNFUNDED SUPPLEMENTAL REQUESTS



BUDGET PROPOSALS FOR NEW PROGRAMS AND  
STAFFING REQUESTS

# Supplemental Requests - Unfunded



<u>CATEGORY</u>	<u>TITLE</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>FUND</u>
Personnel	Step Raises Option 1 - exclude Police Officers and Firefighter		\$130,770	Vary
Personnel	Step Raises Option 2 ALL employees		\$231,010	Vary
	<b><u>Police Officers/ Firefighters only</u></b>			
Personnel	Market Adjustment from 90% to 95%		\$209,867	
Personnel	Market Adjustment from 90% to 100%		\$439,072	
			<b><u>\$1,010,719</u></b>	

# Supplemental Requests - Unfunded



<u>CATEGORY</u>	<u>TITLE</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>FUND</u>
Personnel	Fire Marshall	1.00	\$138,998	General
Personnel	Community Engagement Administrator	1.00	\$90,073	General
Personnel	Dispatcher	2.00	\$129,907	General
Personnel	Engineer/Project Manager (Development	1.00	\$127,049	General
Personnel	Construction Manager (Pub Wks)	1.00	\$127,208	General
Personnel	Chief Water Sys Operator Reclass		\$13,947	Water
Personnel	Program Supervisor	1.00	\$84,773	General
Personnel	Internship program	1.00	\$27,330	General
Personnel	Property Room Technician	1.00	\$57,608	General
Personnel	Police Officer	1.00	\$100,942	General
Personnel	Grounds Crew Leader (Pub Wks)	1.00	\$66,738	General
Personnel	Grounds Maintenance (Pub Wks)	3.00	\$170,532	General
Personnel	Firefighter/Paramedic	3.00	\$333,678	General
			<b>\$1,468,783</b>	

# Supplemental Requests - Unfunded



<u>CATEGORY</u>	<u>TITLE</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>FUND</u>
Contractual	Expansion of the Concrete Street Repair		\$250,000	General
Contractual	LexiPol Program		\$16,606	General
Hardware	Large Capacity Firewall		\$36,420	General
Contractual	Right-of-Way Mowing Contract		\$175,000	General
Capital	Police Interceptor(s)	5.00	\$375,000	General
Capital	Police Interceptor(s)*	3.00	\$225,000	General
Contractual	Professional Services (Development)		\$30,000	General
R & M	Enhanced vehicle maintenance (Fire)		\$20,000	General
Capital	Taser 10 purchase		\$31,598	General
Capital	Replace (2) Zero Turn mowers	2.00	\$23,138	General
R&M	Fix erosion issue - All Abilities Park area		\$43,000	General
Capital	Purchase new mowers for new grounds crew	3.00	\$34,707	General
Supplies	Purchase new equipment for new grounds crew		\$14,205	General
Capital	Purchase new vehicle for new grounds crew	1.00	\$50,000	General
R & M	Replace Turf in Youth Room		\$8,000	General
			<b>\$1,332,674</b>	

# Recommendations for one-time funding



	Estimated Fund Balance (General Fund)		<b>\$12,613,962</b>	*
Contractual	Expansion of the Concrete Street Repair		\$250,000	General
Hardware	Large Capacity Firewall		\$36,420	General
Capital	Police Interceptor(s)*	3.00	\$225,000	General
Capital	Taser 10 purchase		\$31,598	General
Capital	Replace (2) Zero Turn mowers	2.00	\$23,138	General
R&M	Fix erosion issue - All Abilities Park area*		\$43,000	General
			<b>\$609,156</b>	
			<b>\$12,004,806</b>	
	Estimated Fund Balance (revised)			303 days

# General Fund Summary



	<b>2021-22 Actual</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual</b>	<b>2024-25 Y-T-D</b>	<b>2024-25 Operating Budget</b>	<b>2025-26 Proposed Budget</b>
REVENUES	<b>11,682,928</b>	<b>13,276,663</b>	<b>14,572,810</b>	<b>13,835,904</b>	<b>13,951,535</b>	<b>14,816,955</b>
EXPENSES	<b>14,114,911</b>	<b>11,783,103</b>	<b>12,869,054</b>	<b>10,014,594</b>	<b>14,202,070</b>	<b>14,454,970</b>
Net Position	(2,431,983)	1,493,560	1,703,756	3,821,310	(250,535)	361,985
BEG BAL:	9,437,461	7,005,478	8,499,038	10,202,794	10,202,794	12,004,806

# Supplemental Recommendation



Rank	<u>Option A</u>		<u>Option B</u>		<u>Option C</u>		<u>Option D</u>	
1	Fire Marshall	\$138,998	Fire Marshall	\$138,998	Dispatcher (2)	\$129,907	Fire Marshall	\$138,998
2	Dispatcher (1)	\$64,954	Dispatcher (1)	\$64,954	Step Incr All EE	\$231,010	Step Incr All EE	\$211,759
3	Property Rm Tech	\$57,608	Property Rm Tech	\$57,608			(prorated 11 mos)	
4	Grounds Wkr (1)	\$56,844	Grounds Wkr (2)	\$113,688				
5	Grounds Equip	\$14,205	Grounds Equip	\$14,205				
6	LexiPol	\$16,606						
		<b>\$349,215</b>		<b>\$389,453</b>		<b>\$360,917</b>		<b>\$350,757</b>

# General Fund Summary



	<b>2025-26 Proposed Budget</b>	<b>Option A</b>	<b>Option B</b>	<b>Option C</b>	<b>Option D</b>
REVENUES	<b>14,816,955</b>	<b>14,816,955</b>	<b>14,816,955</b>	<b>14,816,955</b>	<b>14,816,955</b>
EXPENSES	<b>14,454,970</b>	<b>14,454,970</b>	<b>14,454,970</b>	<b>14,454,970</b>	<b>14,454,970</b>
Supplemental		349,215	389,453	360,917	350,757
Net Position	361,985	12,770	(27,468)	1,068	11,228
BEG BAL:	12,004,806	12,004,807	12,004,808	12,004,809	12,004,810
<b>END. BAL:</b>	<b>12,366,791</b>	<b>12,017,577</b>	<b>11,977,340</b>	<b>12,005,877</b>	<b>12,016,038</b>
Days in Res.	312	303	302	303	303

# Water and Sewer Summary



	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Y-T-D	FY 2024-25 Budget	2025-26 Proposed Budget
Total Revenues	9,134,050	8,611,935	11,000,109	8,432,428	10,282,200	10,652,200
Total Expenditures	7,952,330	9,257,219	9,384,700	7,751,567	10,005,030	10,540,080
<b>Pre Net Position</b>	<b>1,181,720</b>	<b>(645,284)</b>	<b>1,615,409</b>	<b>680,861</b>	<b>277,170</b>	<b>112,120</b>
<b>Beg. Unrestricted NA</b>	987,522	2,169,242	1,826,575	3,441,984		4,448,241 *
<b>End Unrestricted NA</b>	<b>2,169,242</b>	<b>1,826,575</b>	<b>3,441,984</b>	<b>4,122,845</b>		<b>4,560,361</b>
<b>Days in Reserve</b>	100	72	134	194		158

# Supplemental Requests - Unfunded



<u>CATEGORY</u>	<u>TITLE</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>FUND</u>
Personnel	Chief Water Sys Operator Reclass		\$13,947	Water
Capital	Smart meter purchases for RV Park		\$107,000	Water
R&M	Blubber Installation at lift stations (Kingston & Stone Cree		\$17,400	Water
R&M	Lift Station Repairs needed for Heritage		\$80,000	Water
Capital	Replace Jetter machine		\$110,000	Water
Operations	Micro-solve and treatment chemicals		\$16,700	Water
Capital	Replace Vac Trailer		\$85,000	Water
Operations	Increase in Generator maintenance		\$16,000	Water
Operations	Emergency Pump Replacements (if needed)		\$18,000	Water
Operations	Replace VFD for 2 out of 3 pumps	2.00	\$35,000	Water
			<b>\$485,100</b>	
Capital	Skid Steer and Drum Mulcher	2.00	\$120,000	Storm
Capital	2804 Sunset Strip - capital investment		\$500,000	Storm
Contractual	Contracted services for ROW & litter removal		\$30,000	Storm
			<b>\$650,000</b>	

# Supplemental Recommendation



**WATER & SEWER FUND REVENUES**

**\$10,652,200**

**WATER & SEWER FUND EXPENSES**

**(\$10,540,080)**

**Revenues Less Expenses**

**112,120**

Personnel	Chief Water Sys Operator Reclass		\$13,947	Water
R&M	Blubber Installation at lift stations (Kingston & Stone Cree		\$17,400	Water
Operations	Micro-solve and treatment chemicals		\$16,700	Water
Operations	Increase in Generator maintenance		\$16,000	Water
Operations	Replace VFD for 2 out of 3 pumps	2.00	\$35,000	Water
			<b>\$99,047</b>	
<b>Revevnues Less Expenses</b>			<b>13,073</b>	

Contractual	Contracted services for ROW & litter removal		\$30,000	Storm
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\*\*already included in Stormwater Budget\*\*

**\$30,000**

# CAPITAL IMPROVEMENT PROGRAM



RECOMMENDED FUNDING FOR FY 2023-24 CIP

# Capital Improvement Program



PROJECT	DESCRIPTION	PROPOSED COMPLETION	ANTICIPATED PROJECT	FUNDS EXPENDED LTD	PROJECT BALANCE AFTER FY25	FUNDING SOURCE	FY 2025-26 PROPOSED
<b>Former City Hall Demolition</b>	Demolition of old city hall facility (if needed)	Jan-26	\$30,490.00	\$0.00	\$30,490.00	100% Capital Projects Fund	<b>30,490.00</b>
<b>Additional Streetlighting</b>	Adding streetlights upon request	???	\$20,000.00	\$0.00	\$20,000.00	100% Capital Projects Fund	<b>20,000.00</b>
<b>Citywide I &amp; I</b>	Infiltration & Inflow Study	???	\$534,000.00	\$0.00	\$534,000.00	75% Grant, 25% Match Water	<b>400,500.00</b> <b>133,500.00</b>
<b>E Bear Creek Road Expansion Project</b>	Roadway Improvement project partnering with Dallas County and TXDOT	Summer 2030	\$4,086,984.00	\$722,022.00	\$3,364,962.00	Fund 403, Fund 410, DART funds	<b>\$2,202,521 (403)</b> <b>\$775,457 (410)</b> <b>\$648,000 (DART)</b>

# Capital Improvement Program



PROJECT	DESCRIPTION	PROPOSED COMPLETION	ANTICIPATED PROJECT EXPENDITURE	FUNDS EXPENDED LTD	PROJECT BALANCE AFTER FY24	FUNDING SOURCE	FY 2025-26 PROPOSED
<b>Intersection of W Bear Creek and S Westmoreland</b>	Intersection improvement & traffic signalization	Phase 1 Summer 2026	\$2,000,000.00 (\$600,000 contribution)	\$50,000.00	\$1,950,000.00	Street Impact Fund	1,050,000.00
						Escrow (Developr)	900,000.00
<b>Cinnamon Springs Water Line</b>	Replace and upsize existing water line	TBD	\$2,000,000.00	\$0.00	\$2,000,000.00	Ellis Cty ARPA program	2,000,000.00
<b>Cinnamon Springs Sewer Line</b>	Replace and upsize wastewater line	TBD	\$2,748,337.00	\$0.00	\$2,748,337.00	Congressional Appropriation 75/25 match	829,350.00
						Water Impact Fee Fund	276,450.00
<b>Traffic Signal @ Ovilla Rd and Santa Rosa</b>	Add a Traffic Signal to aid development	TBD	\$650,000.00	\$0.00	\$650,000.00	Street Impact Fund	500,000.00
						Escrow (Developr)	150,000.00
<b>Dallas County Assesstment S Hampton Rd</b>	Partner with DeSoto to pay for an assessment of S Hampton Road and the drainage impact	TBD	\$500,000.00	\$0.00	\$500,000.00	Capital Projects Fund	500,000.00

# CIP Funded Projects



	W/S Fund	GO Bond Fund	Capital Projects Fund	Grant Fund	ARPA Fund	Street Impact Fund	W/S Impact Fund	FY2025-26 Proposed
E Bear Creek Rd Expansion + DART funds		2,850,521						
E Bear Creek Rd Expansion			775,457					\$5,575,978
E Bear Creek Rd Expansion						1,950,000		
Traffic Signal - Santa Rosa & Ovilla Rd						650,000		\$650,000
Camera System - AAP and Heritage			58,900					\$58,900
Demolition of Old City Hall			30,490					\$30,490
Additional Streetlights			20,000					\$20,000
Cinnamon Springs - Water line Project (ARPA)					2,000,000			\$2,000,000
Wwater Line Replacement - Crockett Office				2,061,252			687,084 (25%)	\$2,748,336
Sewer I & I Study - Crockett Office	134,000			400,000				\$400,000
MCIP S Hampton Rd - Dallas County Proj 32502			500,000					\$500,000
Groundwater Storage Tank 1MG				2,800,000			900,000 (25%)	\$3,700,000

**Total from each fund:**    **134,000**    **2,850,521**    **1,384,847**    **5,261,252**    **2,000,000**    **2,600,000**    **1,587,084**

# Questions?



# Next Steps



- ❑ Consider the Proposed Tax Rate (Record Vote) - completed
- ❑ Announce the Public Hearing dates, times, and location for:
  - ❑ Proposed Tax Rate September 2, 2025 - completed
  - ❑ FY 2025-26 Proposed Budget September 2, 2025 - completed
- ❑ Conduct the Scheduled Public Hearings for the Proposed Budget, the Proposed Property Tax Rate, and the Amended Current Year Budget on September 2, 2025 @ 7:00 p.m.
- ❑ First reading of the following ordinances:
  - ❑ Proposed Tax Rate September 2
  - ❑ FY 2025-26 Proposed Budget September 2
- ❑ Second reading and adoption of the following ordinances:
  - ❑ Proposed Tax Rate September 9
  - ❑ FY 2025-26 Proposed Budget September 9