



NOTICE OF A PUBLIC MEETING

CITY COUNCIL

6:00 PM – June 16, 2026

City Hall 214 Meadow Park Drive

White Settlement, TX 76108

CALL TO ORDER

INVOCATION / PLEDGE OF ALLEGIANCE

WORK SESSION

- 1) The City Council will conduct a work session to review and discuss the proposed Annual Operating Budget for Fiscal Year 2026–2027. No formal action will be taken during this work session.

ADJOURNMENT

Certificate of Posting: I hereby certify that the above agenda was posted on the official bulletin board at White Settlement City Hall, located at 214 Meadow Park Drive, White Settlement, Texas, in accordance with Chapter 551 of the Texas Government Code.

Amy Arnold, City Secretary

PUBLIC ACCESS AND PARTICIPATION:

The City of White Settlement is committed to providing accessible meetings for all individuals. City Hall is accessible to persons with disabilities. If you plan to attend this meeting and require an accommodation, please contact the City Secretary at aarnold@wstx.us at least 48 hours in advance so that reasonable arrangements can be made.

Members of the public who wish to address the City Council regarding an item listed on this agenda will be given an opportunity to do so before or during the Council’s consideration of the item, in accordance with Texas Government Code § 551.007. Individuals wishing to speak are asked to submit a speaker request form prior to the meeting being convened.

HB 1522 Compliance – TAXPAYER IMPACT STATEMENT

Under the proposed budget and tax rate for FY2026-2027, the average homeowner (based on the City’s 2025 median homestead value of \$194,723) would pay:

- \$40 more than in the current year
- \$73 more than under the no-new-revenue rate

<u>Tax Rate Scenario</u>	<u>Tax Rate per \$100</u>	<u>Estimated Annual Tax Bill</u>
Current Year (2025)	\$0.714778	\$1,162
Proposed Rate (2026)	\$0.739795	\$1,202
No-New-Revenue Rate (2026)	\$0.695350	\$1,129

FY2027 BUDGET WORKSHOPS (3/4)

Brittney Huff

Director of Finance

Tuesday, June 16, 2026

WORKSHOP SCHEDULE

- ▶ **Tuesday, June 9 - Operating Funds (1/2)**
 - ▶ GENERAL FUND 01
 - ▶ Tax rate calculation
- ▶ **Wednesday, June 10 - Operating Funds (2/2)**
 - ▶ HOT 05, CCPD 08, EDC 04, SPLASHDAYZ 07, COURT FUND 19
- ▶ **Tuesday, June 16 - Utilities & Capital Funds**
 - ▶ Enterprise Utilities: SW 23, WATER/WW 02
 - ▶ CIP: 09, 10, 33, 34, 06, 35
- ▶ **Wednesday, June 17 - Water & Wastewater Rate Study results**

STORMWATER FUND - FUND 23

Positions
 FY27: 1 Crew Leader
 4 Stormwater Technicians

Revenues		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Variance (\$)	Variance (%)
Account Description	Type	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested		
STORMWATER COLLECTION FEES	R	\$ (589,674.97)	\$ (594,170.57)	\$ (595,813.11)	\$ (598,136.50)	\$ (605,508.00)	\$ (976,056.00)	\$ (976,056.00)	\$ -	0.000%
MISC INCOME	R	\$ (52,673.41)	\$ (88,805.13)	\$ (1,524,429.22)	\$ (126,410.11)	\$ (26,400.00)	\$ (694,500.00)	\$ (1,734,000.00)	\$ (1,039,500.00)	149.676%
		\$ (642,348.38)	\$ (682,975.70)	\$ (2,120,242.33)	\$ (724,546.61)	\$ (631,908.00)	\$ (1,670,556.00)	\$ (2,710,056.00)	\$ (1,039,500.00)	62.225%

Expenditures		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Variance (\$)	Variance (%)
Account Description	Type	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested		
Salaries & Benefits	E	\$ 271,543.10	\$ 236,117.13	\$ 213,179.72	\$ 310,013.20	\$ 353,717.00	\$ 387,266.00	\$ 390,999.62	\$ 3,733.62	0.964%
Materials & Supplies	E	\$ 18,119.50	\$ 22,838.43	\$ 19,660.26	\$ 25,134.26	\$ 43,680.00	\$ 43,680.00	\$ 43,180.00	\$ (500.00)	-1.145%
Contractual Services	E	\$ 179,543.73	\$ 222,170.11	\$ 223,694.78	\$ 56,195.80	\$ 91,810.30	\$ 95,162.00	\$ 140,111.00	\$ 44,949.00	47.234%
Capital Outlay	E	\$ 85,408.44	\$ 86,741.58	\$ 120,162.85	\$ 268,995.60	\$ 12,461.89	\$ 861,500.00	\$ 14,500.00	\$ (847,000.00)	-98.317%
Special Capital Projects - Area Studies	E	\$ -	\$ -	\$ 1,704.90	\$ 51,266.25	\$ 46,139.63	\$ 674,500.00	\$ 1,659,000.00	\$ 984,500.00	145.960%
Transfers	E	\$ 85,798.00	\$ 113,782.08	\$ 54,422.04	\$ -	\$ 80,735.00	\$ 248,929.05	\$ 461,648.96	\$ 212,719.91	85.454%
		\$ 640,412.77	\$ 681,649.33	\$ 632,824.55	\$ 711,605.11	\$ 628,543.81	\$ 2,311,037.05	\$ 2,709,439.58	\$ 398,402.53	17.239%

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested
Rev	\$ (642,348.38)	\$ (682,975.70)	\$ (2,120,242.33)	\$ (724,546.61)	\$ (631,908.00)	\$ (1,670,556.00)	\$ (2,710,056.00)
Exp	\$ 640,412.77	\$ 681,649.33	\$ 632,824.55	\$ 711,605.11	\$ 628,543.81	\$ 2,311,037.05	\$ 2,709,439.58
	\$ (1,935.61)	\$ (1,326.37)	\$ (1,487,417.78)	\$ (12,941.50)	\$ (3,364.19)	\$ 640,481.05	\$ (616.42)

UTILITY FUND - FUND 02

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance (\$)	Variance (%)
WATER, SEWER, SANITATION SALES	R	\$ (9,764,157.62)	\$ (10,238,103.25)	\$ (11,403,929.12)	\$ (10,976,570.67)	\$ (10,500,526.00)	\$ (10,469,823.74)	\$ (10,629,066.08)	\$ (159,242.34)	1.521%
INTEREST INCOME	R	\$ (125,291.38)	\$ (90,062.99)	\$ (502,903.41)	\$ (770,888.87)	\$ (150,000.00)	\$ (150,000.00)	\$ (350,000.00)	\$ (200,000.00)	133.333%
MISC REVENUE	R	\$ (105,141.56)	\$ (81,922.11)	\$ (4,585.17)	\$ (117,551.79)	\$ (10,000.00)	\$ -	\$ -	\$ -	#DIV/0!
		\$ (9,994,590.56)	\$ (10,410,088.35)	\$ (11,911,417.70)	\$ (11,865,011.33)	\$ (10,660,526.00)	\$ (10,619,823.74)	\$ (10,979,066.08)	\$ (359,242.34)	3.383%

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance (\$)	Variance (%)
530 UTILITY BILLING	E	\$ 434,144.59	\$ 442,705.43	\$ 583,376.62	\$ 646,704.86	\$ 661,208.00	\$ 670,810.00	\$ 670,851.74	\$ 41.74	0.006%
531 METERS	E	\$ 600,446.02	\$ 672,910.28	\$ 664,172.42	\$ 1,513,490.51	\$ 942,548.41	\$ 439,333.00	\$ 330,749.44	\$ (108,583.56)	-24.716%
352 WATER	E	\$ 2,011,525.68	\$ 2,050,712.70	\$ 2,303,754.86	\$ 1,869,729.40	\$ 2,774,817.59	\$ 2,859,276.00	\$ 2,594,616.23	\$ (264,659.77)	-9.256%
533 WASTEWATER	E	\$ 1,372,309.21	\$ 1,373,959.72	\$ 2,273,996.89	\$ 3,005,796.58	\$ 2,465,467.89	\$ 2,241,409.00	\$ 2,579,212.11	\$ 337,803.11	15.071%
534 SANITATION	E	\$ 756,424.42	\$ 835,501.87	\$ 924,094.13	\$ 1,070,509.63	\$ 1,059,743.00	\$ 1,119,143.00	\$ 1,175,100.15	\$ 55,957.15	5.000%
535 ENVIROMENTAL	E	\$ -	\$ 218,660.80	\$ 273,404.88	\$ 261,247.24	\$ 270,667.00	\$ 344,903.00	\$ 336,120.98	\$ (8,782.02)	-2.546%
539 DEBT SERVICE	E	\$ 111,743.57	\$ 86,341.80	\$ 97,481.46	\$ 53,442.69	\$ 737,304.00	\$ 894,760.14	\$ 1,249,087.00	\$ 354,326.86	39.600%
590 NON-DEPT	E	\$ 1,603,405.06	\$ 8,317,759.21	\$ 2,099,094.93	\$ 2,162,435.87	\$ 2,394,642.63	\$ 2,047,913.00	\$ 2,043,218.08	\$ (4,694.92)	-0.229%
		\$ 6,889,998.55	\$ 13,998,551.81	\$ 9,219,376.19	\$ 10,583,356.78	\$ 11,306,398.51	\$ 10,617,547.14	\$ 10,978,955.72	\$ 361,408.58	3.404%

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested
Rev	\$ (9,994,590.56)	\$ (10,410,088.35)	\$ (11,911,417.70)	\$ (11,865,011.33)	\$ (10,660,526.00)	\$ (10,619,823.74)	\$ (10,979,066.08)
Exp	\$ 6,889,998.55	\$ 13,998,551.81	\$ 9,219,376.19	\$ 10,583,356.78	\$ 11,306,398.51	\$ 10,617,547.14	\$ 10,978,955.72
	\$ (3,104,592.01)	\$ 3,588,463.46	\$ (2,692,041.51)	\$ (1,281,654.55)	\$ 645,872.51	\$ (2,276.60)	\$ (110.36)

530 UTILITY BILLING

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance (\$)	Variance (%)
Salary & Benefits	E	\$ 213,980.03	\$ 200,394.33	\$ 259,059.12	\$ 262,910.25	\$ 309,381.00	\$ 304,239.00	\$ 320,528.74	\$ 16,289.74	5.354%
Materials & Supplies	E	\$ 33,820.51	\$ 34,509.55	\$ 38,820.84	\$ 43,320.34	\$ 42,500.00	\$ 39,800.00	\$ 39,800.00	\$ -	0.000%
Contractual Services	E	\$ 186,344.05	\$ 207,801.55	\$ 285,491.66	\$ 340,474.27	\$ 308,079.00	\$ 325,523.00	\$ 310,523.00	\$ (15,000.00)	-4.608%
Debt Service	E	\$ -	\$ -	\$ 5.00	\$ -	\$ 1,248.00	\$ 1,248.00	\$ -	\$ (1,248.00)	-100.000%
		<u>\$ 434,144.59</u>	<u>\$ 442,705.43</u>	<u>\$ 583,376.62</u>	<u>\$ 646,704.86</u>	<u>\$ 661,208.00</u>	<u>\$ 670,810.00</u>	<u>\$ 670,851.74</u>	<u>\$ 41.74</u>	<u>0.006%</u>

Positions
FY27: 4 FT employees

531 METERS

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance (\$)	Variance (%)
Salary & Benefits	E	\$ 274,121.61	\$ 257,113.45	\$ 379,761.21	\$ 379,148.07	\$ 297,447.00	\$ 222,894.00	\$ 234,310.44	\$ 11,416.44	5.122%
Materials & Supplies	E	\$ 308,575.25	\$ 383,380.99	\$ 259,140.52	\$ 1,110,679.35	\$ 626,560.00	\$ 201,100.00	\$ 81,100.00	\$ (120,000.00)	-59.672%
Contractual Services	E	\$ 17,749.16	\$ 32,415.84	\$ 25,270.69	\$ 23,663.09	\$ 18,541.41	\$ 15,339.00	\$ 15,339.00	\$ -	0.000%
		\$ 600,446.02	\$ 672,910.28	\$ 664,172.42	\$ 1,513,490.51	\$ 942,548.41	\$ 439,333.00	\$ 330,749.44	\$ (108,583.56)	-24.716%

Positions
FY27: 3 FT employees

532 WATER

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance (\$)	Variance (%)
Salary & Benefits	E	\$ 376,562.44	\$ 226,715.61	\$ 400,907.11	\$353,150.43	\$ 398,195.00	\$ 371,988.00	\$ 402,838.23	\$ 30,850.23	8.293%
Materials & Supplies	E	\$ 108,305.05	\$ 101,696.91	\$ 120,251.49	\$113,773.16	\$ 183,932.00	\$ 152,400.00	\$ 127,400.00	\$ (25,000.00)	-16.404%
Contractual Services	E	\$ 1,526,658.19	\$ 1,722,300.18	\$ 1,782,596.26	\$1,395,933.19	\$ 2,126,440.59	\$ 2,091,888.00	\$ 2,078,378.00	\$ (13,510.00)	-0.646%
Capital Outlay	E	\$ -	\$ -	\$ -	\$6,872.62	\$ 66,250.00	\$ 243,000.00	\$ -	\$ (243,000.00)	-100.000%
		\$ 2,011,525.68	\$ 2,050,712.70	\$ 2,303,754.86	\$1,869,729.40	\$ 2,708,567.59	\$ 2,859,276.00	\$ 2,608,616.23	\$ (250,659.77)	-8.767%

Positions
FY27: 5 FT employees

533 WASTEWATER

Account Description	Type	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Variance (%)	Variance (%)
		Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested		
Salary & Benefits	E	\$ 187,202.39	\$ 153,413.22	\$ 222,947.26	\$ 185,206.73	\$ 303,648.00	\$ 296,627.00	\$ 314,996.11	\$ 18,369.11	6.193%
Materials & Supplies	E	\$ 48,391.63	\$ 36,430.27	\$ 44,005.99	\$ 31,974.65	\$ 77,358.00	\$ 60,530.00	\$ 53,030.00	\$ (7,500.00)	-12.391%
Contractual Services	E	\$ 1,136,715.19	\$ 1,184,116.23	\$ 1,999,243.64	\$ 2,646,771.87	\$ 1,952,461.89	\$ 1,859,252.00	\$ 2,211,186.00	\$ 351,934.00	18.929%
Capital Outlay	E	\$ -	\$ -	\$ 7,800.00	\$ 141,843.33	\$ 132,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)	-100.000%
		\$ 1,372,309.21	\$ 1,373,959.72	\$ 2,273,996.89	\$ 3,005,796.58	\$ 2,465,467.89	\$ 2,241,409.00	\$ 2,579,212.11	\$ 337,803.11	15.071%

Positions
FY27: 4 FT employees



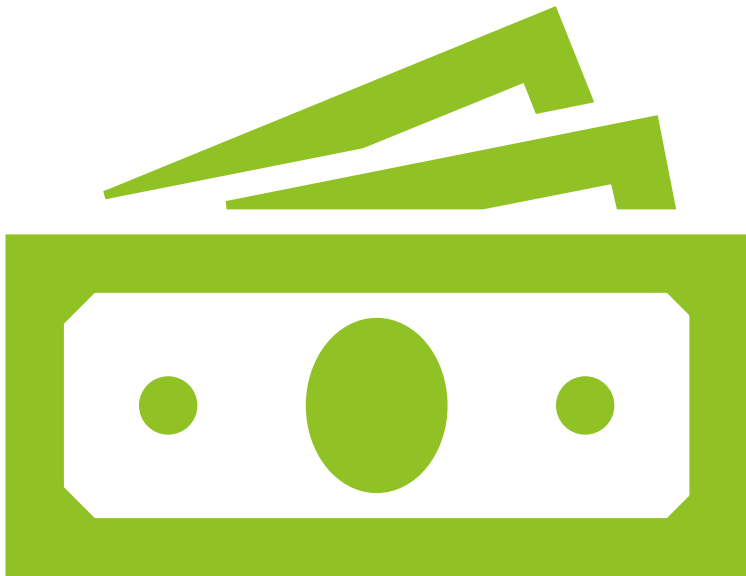
534 SANITATION (SOLID WASTE)

- ▶ Pass through; solid waste service is provided by contractor for a fee which is passed on to the user
- ▶ Expenditure for FY27: \$1,175,100
- ▶ 3rd Party Contract with Frontier Waste Solutions

535 ENVIROMENTAL

Account Description	Type	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Variance (\$)	Variance (%)
		Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested		
Salary & Benefits	E	\$ -	\$ 153,484.30	\$ 185,849.39	\$ 177,872.28	\$ 176,220.00	\$ 255,874.00	\$ 261,391.98	\$ 5,517.98	2.157%
Materials & Supplies	E	\$ -	\$ 3,811.68	\$ 4,238.96	\$ 4,892.17	\$ 5,264.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	33.333%
Contractual Services	E	\$ -	\$ 61,364.82	\$ 83,316.53	\$ 78,482.79	\$ 89,183.00	\$ 84,529.00	\$ 68,729.00	\$ (15,800.00)	-18.692%
		\$ -	\$ 218,660.80	\$ 273,404.88	\$ 261,247.24	\$ 270,667.00	\$ 344,903.00	\$ 336,120.98	\$ (8,782.02)	-2.546%

Positions
FY27: 3 FT employees



539 DEBT SERVICE

- ▶ Expenditure for FY27: \$1,249,087
- ▶ 2016 GO Refunding Bond *partial* debt service, 2021 and 2021A CO debt service, and 2025 CO debt service, 2026 CO debt service

590 NON-DEPT (PW ADMIN)

Account Description	Type	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2025-2026 Adopted	2026-2027 Requested	Variance (\$)	Variance (%)
Salary & Benefits	E	\$ 445,916.88	\$ 474,385.77	\$ 604,625.85	\$ 583,300.25	\$ 598,624.00	\$ 613,994.00	\$ 649,615.16	\$ 35,621.16	5.802%
Materials & Supplies	E	\$ 99,362.01	\$ 144,036.31	\$ 89,155.08	\$ 91,364.93	\$ 213,995.00	\$ 165,000.00	\$ 155,000.00	\$ (10,000.00)	-6.061%
Contractual Services	E	\$ 655,590.28	\$ 900,742.46	\$ 931,399.67	\$ 255,946.07	\$ 1,079,192.63	\$ 1,070,341.00	\$ 1,070,341.00	\$ -	0.000%
Capital Outlay	E	\$ -	\$ -	\$ 2,189.68	\$ 778,391.62	\$ 335,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.000%
Debt Service	E	\$ 185,493.89	\$ -	\$ 777.64	\$ 741.00	\$ 1,389.00	\$ 1,400.00	\$ 1,400.00	\$ -	0.000%
Transfers	E	\$ 217,042.00	\$ 6,798,594.67	\$ 470,947.01	\$ 452,692.00	\$ 166,442.00	\$ 187,178.00	\$ 166,861.92	\$ (20,316.08)	-10.854%
		\$ 1,603,405.06	\$ 8,317,759.21	\$ 2,099,094.93	\$ 2,162,435.87	\$ 2,394,642.63	\$ 2,047,913.00	\$ 2,043,218.08	\$ (4,694.92)	-0.229%

Positions
FY27: 5 FT employees

▶ BREAK



UTILITY RATES

WATER
SEWER
STORMWATER

WATER (RESIDENTIAL)

Base Rate on 3/4inch		Consumption (gallons)	Consumption Charge
(includes 2,000 gallons)	\$22.46	>2,000 - 5,000	\$5.32 per 1,000 gallons
		>5,001 - 10,000	\$6.65 per 1,000 gallons
		>10,001 - 15,000	\$8.31 per 1,000 gallons
		> 15,000 -	\$10.39 per 1,000 gallons
Water Charge	\$45.07		
<i>Franchise Fee for Streets</i>	5%	<i>On 6,000 gallons</i>	$\$45.07 * 5\% = \2.25
Total for Water ONLY Bill w/ 6,000 gallon consumption			\$47.32

SANITARY SEWER (RESIDENTIAL)

Base rate		Consumption (gallons)	Consumption Charge
Base Rate	\$24.81	2,000 gallons	Included in base rate
		Per additional 1,000 gallons	\$8.48
Sewer Charge	\$58.73		
<i>Franchise Fee for Streets</i>	5%	<i>On 6,000 gallons</i>	$\$58.73 * 5\% = \2.94
Total for Sewer ONLY Bill w/ 6,000 gallon consumption			\$61.67

STORMWATER (RESIDENTIAL)

- ▶ PAID ON UTILITY BILL
- ▶ FY27 STORMWATER FEE -
FLAT \$6.62 A MONTH
 - ▶ \$79.44 ANNUALLY



▶ Questions?

CAPITAL IMPROVEMENT PROGRAM

▶ FY2027-2031

CAPITAL IMPROVEMENT PROGRAM (CIP) 2027-2031



**PROJECTS
COLLABORATIVELY
PRIORITIZED BY STAFF**



**BASED ON REGIONAL
STUDIES AND MASTER
PLANS**



**FY2027 PROJECT YEAR
TOTAL IS \$8,852,552**

CAPITAL IMPROVEMENT PROGRAM 2025-2026

<i>STATUS NOTES</i>	Year	Title	Total Project Cost	Internal Service Fund (33)	Water & Sewer Fund (02)	Capital Bond Fund (09)	Improvement Fund (10)	Stormwater Fund (23)	Utility Capital Bond Fund (34)	TIRZ #1 Fund(35)	Grant Fund (36)
IN PROGRESS	2026	CDBG Project - Joy Dr	\$ 234,956.00						\$ 67,393.00		\$ 167,563.00
COMPLETE		Wholesale Customer Water Supply Evaluation	\$ 65,000.00						\$ 65,000.00		
COMPLETE		TWDB - Water Loss - Pure Technology System Leak Audit	\$ 186,000.00						\$ 186,000.00		
IN PROGRESS		Fire Hydrant Replacement/Repairs	\$ 78,000.00		\$ 78,000.00						
NOT YET STARTED		Street Signal Light Rehabilitation	\$ 412,165.00				\$ 136,000.00				\$ 276,165.00
COMPLETE		7800 WS RD CREEK STABILIZATION	\$ 160,303.00					\$ 160,303.00			
COMPLETE		SANDS CT - ACCESS RAMP	\$ 21,500.00					\$ 21,500.00			
COMPLETE		Street Striping - Clifford & LVT	\$ 246,000.00				\$ 246,000.00				
NOT YET STARTED		TWDB - Water Master Plan	\$ 243,000.00						\$ 243,000.00		
IN PROGRESS		N Mirike - Water, Wastewater	\$ 705,374.50						\$ 705,374.50		
IN PROGRESS		S Mirike - Water, Wastewater	\$ 705,374.50		\$ -				\$ 705,374.50		
IN PROGRESS		Wellsite #13 - Pump design	\$ 25,000.00		\$ 25,000.00						
IN PROGRESS		PW Campus Master Plan for Facility Improvements	\$ 38,700.00		\$ 38,700.00						
NOT YET STARTED		Raymond PSA - Design and ENV	\$ 180,000.00						\$ 180,000.00		
IN PROGRESS		Rebuild pump #2 at Stagecoach	\$ 101,300.00		\$ 101,300.00						
NOT YET STARTED		Clifford/Dale/Cherry Bridge Repair	\$ 501,000.00					\$ 501,000.00			
Sum of Total Project Cost			\$ 3,903,673.00	\$ -	\$ 243,000.00	\$ -	\$ 382,000.00	\$ 682,803.00	\$ 2,152,142.00	\$ -	\$ 443,728.00

(CURRENT FISCAL YEAR WITH PROJECT STATUS NOTES)

Year	Title	Total Project Cost	Internal Service Fund (33)	Water & Sewer Fund (02)	Capital Bond Fund (09)	Improvement Fund (10)	Stormwater Fund (23)	Utility Capital Bond Fund (34)	TIRZ #1 Fund(35)	Grant Fund (36)
2027	IT Server Replacement - City Hall & PD	\$ 65,000.00	\$ 65,000.00							
	North Las Vegas Trail Reconstruction (AFA)	\$ 1,100,000.00			\$ 1,100,000.00			\$ -		
	Stormwater Study - Farmers Branch	\$ 50,000.00					\$ 50,000.00			
	Chemical storage building - Parks	\$ 30,000.00			\$ 30,000.00					
	TWDB - Water Loss - Assesment/GIS activities	\$ 196,000.00						\$ 196,000.00		
	LCR COMPLIANCE - Mirike St	\$ 952,552.00						\$ 952,552.00		
	Dale Lane Court	\$ 179,000.00					\$ 179,000.00			
	N Mirike - Street	\$ 1,900,000.00			\$ 1,900,000.00					
	S Mirike - Street	\$ 3,100,000.00			\$ 3,100,000.00					
	CENTRAL PARK CREEK STABILIZATION	\$ 330,000.00					\$ 330,000.00			
	Clyde - Water	\$ 550,000.00						\$ 550,000.00		
	Clyde - Street	\$ 250,000.00			\$ 250,000.00					
	Street Striping - WS Rd & Scott St	\$ 150,000.00				\$ 150,000.00				
	Sum of Total Project Cost	\$ 8,852,552.00	\$ 65,000.00	\$ -	\$ 6,380,000.00	\$ 150,000.00	\$ 559,000.00	\$ 1,698,552.00	\$ -	\$ -
2028	Enterprise Resource Program (ERP) System upgrade	\$ 1,000,000.00	\$ 1,000,000.00							
	LCR COMPLIANCE - E Melrose St	\$ 1,003,310.00						\$ 1,003,310.00		
	LCR COMPLIANCE - (new main line) Sussex St and Sussex	\$ 1,566,024.00						\$ 1,566,024.00		
	Perry Drive - Water line replacement	\$ 327,456.00						\$ 327,456.00		
	CHERRY & WS RD - CREEK STABILIZATION	\$ 1,100,000.00					\$ 1,100,000.00			
	Street Sweeper	\$ 420,000.00			\$ 220,000.00					\$ 200,000.00
	IT Server Replacement - City Hall & PD	\$ 65,000.00	\$ 65,000.00							
	VAC TRUCK - WATER	\$ 400,000.00						\$ 400,000.00		
	Gibbs (Rumfield to Kimbrough) - Water, Wastewater	\$ 3,420,000.00						\$ 3,420,000.00		
	Gibbs (Rumfield to Kimbrough) - Street	\$ 1,600,000.00			\$ 1,600,000.00					
	Gibbs (S LVT to Lakeview)- Water	\$ 3,500,000.00						\$ 3,500,000.00		
	Gibbs (S LVT to Lakeview)- Street	\$ 1,900,000.00			\$ 1,900,000.00					
	Gibbs (Lakeview to Rumfield) - Water	\$ 2,100,000.00						\$ 2,100,000.00		
	Gibbs (Lakeview to Rumfield) - Stormwater	\$ 550,000.00					\$ 550,000.00			
	Gibbs (Lakeview to Rumfield) - Street	\$ 1,100,000.00			\$ 1,100,000.00					
	North S Redford - Water, Wastewater	\$ 1,400,000.00						\$ 1,400,000.00		
	North S Redford - Street	\$ 2,200,000.00			\$ 2,200,000.00			\$ -		
	WW COLLECTION SYSTEM CIP - LARIAT LIFT STATION AND	\$ 1,497,000.00						\$ 1,497,000.00		
	WW LINE RENEWAL PROJECT 26 - REPLACE 6IN GRAVITY I	\$ 1,731,000.00						\$ 1,731,000.00		
	I&I REDUCTION PROGRAM	\$ 830,000.00						\$ 830,000.00		
	Sum of Total Project Cost	\$ 27,709,790.00	\$ 1,065,000.00	\$ -	\$ 7,020,000.00	\$ -	\$ 1,650,000.00	\$ 17,774,790.00	\$ -	\$ 200,000.00

Year	Title	Total Project Cost	Internal Service	Water & Sewer	Capital Bond	Improvement	Stormwater	Utility Capital	TIRZ #1	Grant
			Fund (33)	Fund (02)	Fund (09)	Fund (10)	Fund (23)	Bond Fund (34)	Fund(35)	Fund (36)
2029	Fire Ladder Truck 18	\$ 1,400,000.00	\$ 1,400,000.00							
	Raymond - Water, Wastewater	\$ 1,400,000.00						\$ 1,400,000.00		
	Raymond - Street	\$ 375,000.00				\$ 375,000.00				
	IT Server Replacement - City Hall & PD	\$ 65,000.00	\$ 65,000.00							
	S Redford - Water, Wastewater	\$ 1,400,000.00						\$ 1,400,000.00		
	S Redford - Street	\$ 2,200,000.00			\$ 2,200,000.00					
	S Reford - Stormwater	\$ 750,000.00					\$ 750,000.00			
	TIRZ SIGNAL LIGHTS	\$ 500,000.00							\$ 500,000.00	
	TIRZ SIDEWALKS	\$ 500,000.00							\$ 500,000.00	
	Park Trail Improvements - N Westpoint Blvd	\$ 120,000.00							\$ 120,000.00	
	Wyatt - Water	\$ 600,000.00							\$ 600,000.00	
	Western Hills - Concrete and Water Line	\$ 8,700,000.00							\$ 8,700,000.00	
	Spur 341 - Beautification Project (TXDOT GREEN RIBBON	\$ 350,000.00							\$ 100,000.00	\$ 250,000.00
	WW COLLECTION SYSTEM CIP - BOURLAND LIFT STATION	\$ 1,738,000.00						\$ 1,738,000.00		
	WW LINE RENEWAL PROJECT 23 - REPLACE 6/8/12IN GRA	\$ 3,369,000.00						\$ 3,369,000.00		
	I&I REDUCTION PROGRAM	\$ 830,000.00						\$ 830,000.00		
Sum of Total Project Cost		\$ 24,297,000.00	\$ 1,465,000.00	\$ -	\$ 2,200,000.00	\$ 375,000.00	\$ 750,000.00	\$ 8,737,000.00	\$ 10,520,000.00	\$ 250,000.00
2030	Landscape / Open Space - White Settlement Rd	\$ 800,000.00							\$ 800,000.00	
	IT Server Replacement - City Hall & PD	\$ 65,000.00	\$ 65,000.00							
	WS & Cherry Ln - Bridge	\$ 6,500,000.00			\$ 3,000,000.00		\$ 2,000,000.00		\$ 1,500,000.00	
	Bike Path Expansion - Central Park	\$ 3,559,000.00							\$ 3,559,000.00	
	Bike Path Expansion - S. Cherry Ln to Dale Ln (City Hall)	\$ 354,000.00							\$ 354,000.00	
	Bike Path Expansion - Vaquero to Veterans Park	\$ 1,229,000.00							\$ 1,229,000.00	
	WW COLLECTION SYSTEM CIP - SHOREVIEW LIFT STATION	\$ 936,000.00						\$ 936,000.00		
	WW LINE RENEWAL PROJECT 25 - REPLACE 8/10IN GRAVI	\$ 3,310,000.00						\$ 3,310,000.00		
	I&I REDUCTION PROGRAM	\$ 830,000.00						\$ 830,000.00		
	WW LINE RENEWAL PROJECT 24 - REPLACE 8/10INCH GR	\$ 3,379,000.00						\$ 3,379,000.00		
	I&I REDUCTION PROGRAM	\$ 830,000.00						\$ 830,000.00		
Sum of Total Project Cost		\$ 16,753,000.00	\$ 65,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ 2,000,000.00	\$ 9,285,000.00	\$ 7,442,000.00	\$ -
2031	I&I REDUCTION PROGRAM	\$ 830,000.00						\$ 830,000.00		
	IT Server Replacement - City Hall & PD	\$ 65,000.00	\$ 65,000.00							
	WW LINE RENEWAL PROJECTS 30, 31, 33, 34	\$ 1,281,000.00						\$ 1,281,000.00		
Sum of Total Project Cost		\$ 2,176,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,111,000.00	\$ -	\$ -

Debt Service Fund - FUND 06

- ▶ Revenues

- ▶ I&S portion of Property Tax Rate

- ▶ Expenditures

- ▶ \$10,000 for Other Professional Services
 - ▶ \$2,658,726 Debt Service in FY25 for outstanding debt
 - ▶ \$553,281 for 2015 CO
 - ▶ \$67,994 for 2015 PPFCO
 - ▶ \$441,600 for 2016 GO Refunding
 - ▶ \$221,506 for 2018 CO
 - ▶ \$328,212 for 2022 CO
 - ▶ \$254,100 for 2025 GO Refunding
 - ▶ \$258,000 for 2025 CO
 - ▶ \$524,033 for 2026 CO



FY2027 Proposed Total -

\$6,380,000

Capital Bond Fund - FUND 09

- ▶ Parks chemical storage building
 - ▶ \$30,000
- ▶ N LVT AFA amount
 - ▶ \$1,100,000
- ▶ Clyde - Street
 - ▶ \$250,000
- ▶ Mirike - Street portion
 - ▶ \$5,000,000

STREET IMPROVEMENT FUND - FUND 10

No Positions Funded
(Positions funded in GF)

			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<i>Revenues</i>	Account Description	Type	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested	Variance (\$)	Variance (%)
	W & S FRANCHISE FEES	R	\$ (413,557.22)	\$ (433,880.01)	\$ (486,624.61)	\$ (455,854.29)	\$ (445,000.00)	\$ (425,000.00)	\$ (425,000.00)	\$ -	0.000%
	INTEREST INCOME	R	\$ (10,926.58)	\$ (3,088.72)	\$ (14,519.32)	\$ (36,912.07)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ -	0.000%
	OTHER REVENUE	R	\$ -	\$ -	\$ (526,464.00)	\$ (195,241.00)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ (424,483.80)	\$ (436,968.73)	\$ (501,143.93)	\$ (688,007.36)	\$ (447,000.00)	\$ (427,000.00)	\$ (427,000.00)	\$ -	0.000%
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<i>Expenditures</i>	Account Description	Type	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested	Variance (\$)	Variance (%)
	Materials & Supplies	E	\$ 29,517.64	\$ 1,317.95	\$ -	\$ -	\$ 80,000.00	\$ 45,000.00	\$ 80,000.00	\$ 35,000.00	77.778%
	Capital Outlay	E	\$ 189,463.56	\$ 230,471.57	\$ 255,823.44	\$ 57,876.75	\$ 367,000.00	\$ 382,000.00	\$ 347,000.00	\$ (35,000.00)	-9.162%
	Transfers	E	\$ -	\$ 1,240,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Non-Dept Capital	E	\$ -	\$ -	\$ 526,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ 218,981.20	\$ 1,471,789.52	\$ 932,287.44	\$ 57,876.75	\$ 447,000.00	\$ 427,000.00	\$ 427,000.00	\$ -	0.000%

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
		Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested
Rev		\$ (424,483.80)	\$ (436,968.73)	\$ (501,143.93)	\$ (688,007.36)	\$ (447,000.00)	\$ (427,000.00)	\$ (427,000.00)
Exp		\$ 218,981.20	\$ 1,471,789.52	\$ 932,287.44	\$ 57,876.75	\$ 447,000.00	\$ 427,000.00	\$ 427,000.00
		\$ (205,502.60)	\$ 1,034,820.79	\$ 431,143.51	\$ (630,130.61)	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND - 33

No Positions Funded

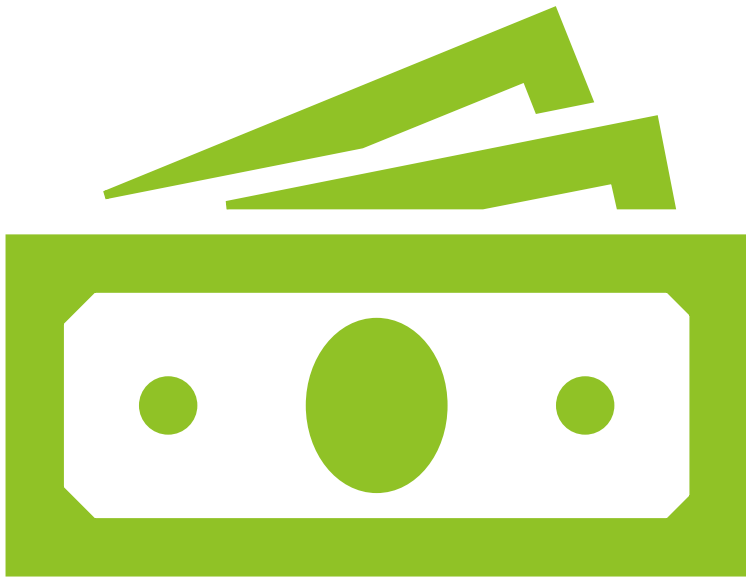
- ▶ Fund used to house vehicle leases for Enterprise Fleet Management
 - ▶ FY27 Enterprise budget of \$584,763
 - ▶ Almost all fleet replaced at this point
 - ▶ Police vehicles funded by CCPD transfer in amount of \$203,153
 - ▶ SW vehicles funded by SW fund in amount of \$104,863
 - ▶ PW vehicles funded by Utility Fund in amount of \$217,163
 - ▶ All other vehicles funded by GF in amount of \$147,254

- ▶ Server leases for all sites are also housed in this fund for \$65,000/year

INTERNAL SERVICE FUND - 33

No Positions Funded

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
<i>Revenues</i>	Account Description	Type	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested	Variance (\$)	Variance (%)
	TRANSFERS IN	R	\$ (223,963.40)	\$ (227,488.44)	\$ (327,966.03)	\$ -	\$ (536,722.00)	\$ (534,063.52)	\$ (672,432.52)	\$ (138,369.00)	25.909%
	INTEREST INCOME	R	\$ (73.13)	\$ (21,115.08)	\$ (80,292.25)	\$ (80,744.94)	\$ (28,800.00)	\$ (25,000.00)	\$ (65,000.00)	\$ (40,000.00)	160.000%
			\$ (224,036.53)	\$ (248,603.52)	\$ (408,258.28)	\$ (80,744.94)	\$ (565,522.00)	\$ (559,063.52)	\$ (737,432.52)	\$ (178,369.00)	31.905%
<i>Expenditures</i>	Account Description	Type	Actuals	Actuals	Actuals	Actuals	Adopted	Adopted	Requested	Variance (\$)	Variance (%)
	505 INFORMATION TECHNOLOGY	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	#DIV/0!
	506 CITY MARSHALL	E	\$ 2,093.88	\$ 2,142.38	\$ 629.61	\$ 12,803.00	\$ 12,803.00	\$ 13,139.52	\$ 13,139.52	\$ -	0.000%
	511 CODE	E	\$ 1,404.12	\$ (1,443.95)	\$ 500.12	\$ 16,404.00	\$ 16,404.00	\$ 23,100.00	\$ 23,100.00	\$ -	0.000%
	512 MUNICIPAL FACILITIES	E	\$ 1,472.52	\$ (1,664.07)	\$ 515.40	\$ 6,459.00	\$ 6,459.00	\$ 6,174.36	\$ 800.52	\$ (5,373.84)	-87.035%
	513 STREETS	E	\$ 1,547.21	\$ (3,602.76)	\$ 1,168.08	\$ 15,381.00	\$ 15,381.00	\$ 14,123.88	\$ 41,570.28	\$ 27,446.40	194.326%
	514 PLANNING	E	\$ 1,404.12	\$ (1,443.95)	\$ 500.12	\$ 3,132.00	\$ 3,132.00	\$ 6,183.60	\$ 6,183.60	\$ -	0.000%
	517 PAWS	E	\$ 1,551.12	\$ (3,434.13)	\$ 524.00	\$ 14,199.00	\$ 14,199.00	\$ 6,009.00	\$ 16,883.28	\$ 10,874.28	180.967%
	518 FIRE	E	\$ 2,148.02	\$ 2,506.07	\$ 825.40	\$ 167,044.00	\$ 167,044.00	\$ 8,187.72	\$ 20,787.48	\$ 12,599.76	153.886%
	524 PARKS	E	\$ 1,442.40	\$ (1,694.99)	\$ 494.06	\$ 33,199.00	\$ 33,199.00	\$ 49,467.60	\$ 40,712.28	\$ (8,755.32)	-17.699%
	531 METERS	E	\$ 2,688.48	\$ (5,775.17)	\$ 189.32	\$ 29,124.00	\$ 29,124.00	\$ 41,756.64	\$ 41,756.64	\$ -	0.000%
	532 WATER	E	\$ 4,522.97	\$ (6,987.16)	\$ 1,649.56	\$ 27,672.00	\$ 27,672.00	\$ 14,525.40	\$ 360.00	\$ (14,165.40)	-97.522%
	533 WASTEWATER	E	\$ 1,891.32	\$ (2,297.79)	\$ 665.08	\$ 8,364.00	\$ 8,364.00	\$ 20,967.84	\$ 13,850.40	\$ (7,117.44)	-33.945%
	535 ENVIROMENTAL	E	\$ -	\$ -	\$ -	\$ 13,932.00	\$ 13,932.00	\$ 30,876.96	\$ 46,644.96	\$ 15,768.00	51.067%
	551 CRIME CONTROL	E	\$ 12,294.98	\$ 2,555.18	\$ 2,919.42	\$ 215,415.00	\$ 215,415.00	\$ 190,000.00	\$ 216,130.44	\$ 26,130.44	13.753%
	578 STORMWATER	E	\$ 7,699.18	\$ (8,501.52)	\$ 684.32	\$ 9,495.00	\$ 9,495.00	\$ 30,500.00	\$ 29,862.96	\$ (637.04)	-2.089%
	590 NON-DEPT	E	\$ 4,112.26	\$ (6,130.96)	\$ (6,750.12)	\$ 1,303,213.00	\$ 923,485.00	\$ 99,051.00	\$ 72,980.28	\$ (26,070.72)	-26.321%
			\$ 46,272.58	\$ (35,772.82)	\$ 4,514.37	\$ 1,875,836.00	\$ 1,496,108.00	\$ 554,063.52	\$ 649,762.64	\$ 95,699.12	17.272%



FY2027 Proposed Total -

\$1,698,552

W/S Capital Bond Fund - FUND 34

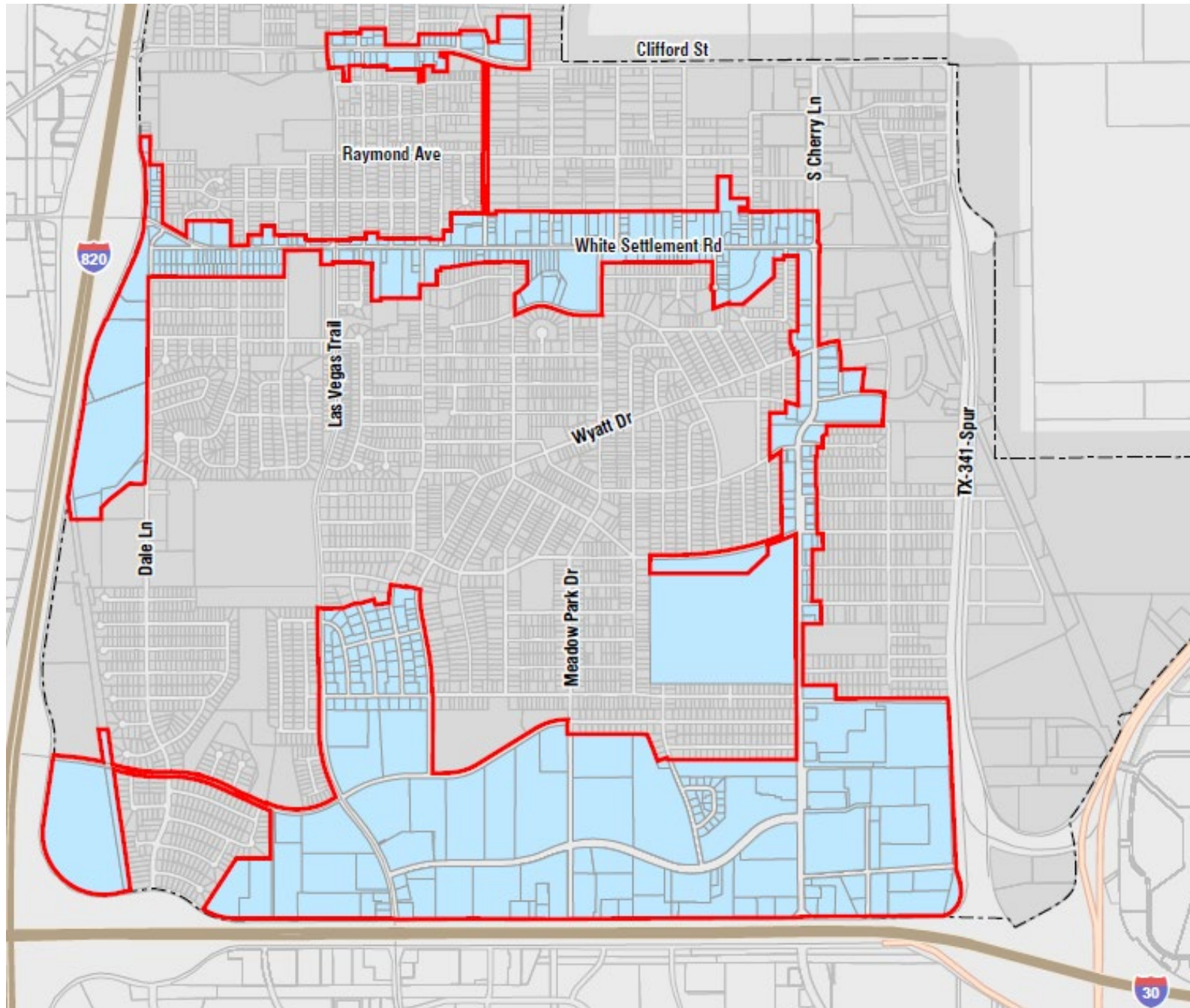
- ▶ LCR Compliance - Mirike
 - ▶ \$952,552
- ▶ TWDB SWIFT Funds - GIS
 - ▶ \$196,000
- ▶ Clyde - Water
 - ▶ \$550,000

TIRZ #1 - FUND 35

- Tax Increment Reinvestment Zone #1
- Implemented in FY2022
- No programmed expenditures currently in FY27 because the board has not met to adopt a budget

Projected Fund Balance 09/30/2026
\$1,513,365

TIRZ #1 Area Map



▶ Questions?