



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** June 9, 2025

SUBJECT: Conduct a Public Hearing and Consider Ordinance No. 3908, adopting the Fiscal Year 2024/2025 Revised Operating Budget and amending the Fiscal Year 2024/2025 Capital Projects Budget.

PRESENTER: Chase Fosse, Director of Budget and Research

SUMMARY:

The City Council is requested to consider the approval of an ordinance adopting the following:

- Fiscal Year 2024/2025 Revised Operating Budget
- Fiscal Year 2024/2025 Amendments to the Capital Projects Budget

GENERAL DESCRIPTION:

The FY 2024/2025 Revised Operating Budget for all funds is reflected below:

Fund	Adopted 2024/2025	Revised 2024/2025
General Fund	\$63,772,947	\$63,674,920
Debt Service Fund	\$14,128,507	\$14,128,507
Tax Increment Finance Fund	\$188,019	\$175,123
Park & Rec Facilities Development Fund	\$14,002,865	\$13,955,221
Crime Control District Fund	\$8,959,579	\$8,424,012
Municipal Court Special Revenue Fund	\$209,645	\$262,451
Public, Educational, and Governmental Access Channels "PEG" Fund	\$240,886	\$214,119
Promotional Fund	\$469,991	\$497,253
Donations Fund	\$314,866	\$323,163
Special Investigations Fund	\$261,000	\$261,708
Drainage Utility Fund	\$1,853,442	\$1,874,642

Economic Development Fund	\$322,000	\$338,000
Gas Development Fund	\$536,100	\$2,920,000
Traffic Safety Fund	\$409,428	\$411,246
Utility Fund	\$45,769,294	\$47,936,463
Aquatic Fund	\$6,558,750	\$6,129,000
Golf Course Fund	\$3,544,142	\$3,544,142
Facilities/Construction Fund	\$4,262,757	\$5,101,097
Fleet Services fund	\$4,723,138	\$5,210,307
Information Services Fund	\$6,233,607	\$6,399,393
Self-Insurance Fund	\$15,169,533	\$18,275,133

Included in the FY 2024/2025 Revised Capital Projects Budget is a new capital project, FC2520. Fire Station #5 currently has a generator that is too small to provide power to the facility for the demand of critical infrastructure. This project will ensure this critical facility has power when it cannot be supplied through ONCOR. The FY 2024/2025 Revised Capital Budget for all project categories is reflected below:

Category	Adopted 2024-25	Amendment 06/09/2025	Amended 2024-25
Street & Sidewalk Capital Projects	\$5,098,400		\$5,098,400
Drainage Capital Projects	\$100,000		\$100,000
Utility Capital Projects	\$1,735,000		\$1,735,000
Parks & Recreation Capital Projects	\$1,249,000		\$1,249,000
Aquatic Park Capital Projects	\$2,360,000		\$2,360,000
Facility Capital Projects	\$4,590,944	\$850,000	\$5,440,944
Major Capital Equipment Projects	\$3,888,719		\$3,888,719
Economic Development Projects	\$0		\$0
Other Capital Projects	\$64,000		\$64,000

RECOMMENDATION:

Approve Ordinance 3908, adopting the Fiscal Year 2024/2025 Revised Operating Budget and amending the Fiscal Year 2024/2025 Capital Projects Budget.