A G E N D A
REGULAR MEETING OF THE
HIGHLAND VILLAGE CITY COUNCIL
HIGHLAND VILLAGE MUNICIPAL COMPLEX
1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS
TUESDAY, JULY 14, 2026 at 6:00 P.M.

EARLY WORK SESSION
Training Room – 6:00 P.M.

Convene Meeting in Open Session

1. **Receive a Presentation and Discuss the General Fund Budget for Fiscal Year 2026-2027**

2. **Receive a Presentation, Discuss and Provide Direction on Lower Sellmeyer Park Playground Options**

3. **Continue Discussion regarding the Roles and Responsibilities of the City of Highland Village Appointees serving on the Denton County Transportation Authority (DCTA) Board of Directors, and Discussion of Future Denton County Transportation Authority Service Plans**

4. **Clarification of Consent or Action Items listed on Today's City Council Meeting Agenda for July 14, 2026**

(Items discussed during Early Work Session may be continued or moved to Open Session and/or Late Work Session if time does not permit holding or completing discussion of the item during Early Work Session.)

CLOSED SESSION

5. **Hold a Closed Meeting in accordance with the following Section(s) of the Texas Government Code:**
   (a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and/or any Matter including, but not limited to, any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)

OPEN SESSION
City Council Chambers – 7:30 P.M.

6. **Call Meeting to Order**

7. **Prayer led by Councilmember Kevin Cox**

8. **Pledge of Allegiance to the U.S. and Texas flags led by Councilmember Kevin Cox:**
"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

9. **Mayor and Council Reports on Items of Community Interest pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety**

10. **City Manager/Staff Reports**

- **DCTA Board Meeting Update**
- **Video Presentation of Celebrate Highland Village**

11. **Visitor Comments** ***(Anyone wishing to address the City Council must complete a Speakers' Request Form and return it to the City Secretary. In accordance with the Texas Open Meetings Act, the City Council is restricted in discussing or taking action on items not posted on the agenda. Action on your statement can only be taken at a future meeting. In order to expedite the flow of business and to provide all visitors the opportunity to speak, the Mayor may impose a three (3) minute limitation on any person addressing the City Council. A thirty (30) minute time allotment is set for this section, and the remaining speakers will be heard at the end of the Action Agenda.)***

Anyone wishing to address the City Council on any item posted on the City Council agenda for possible action, including matters placed on the Consent Agenda or posted as a Public Hearing, must complete a Speakers' Request Form available at the entrance to the City Council Chambers and present it to the City Secretary prior to the Open Session being called to order. Speakers may be limited to three (3) minutes and given only one opportunity to speak on an item. Other procedures regarding speaking on matters posted for action on the City Council agenda are set forth on the Speakers' Request Form. Subject to applicable law, the City Council reserves the right to modify or waive at any time the procedures relating to members of the public speaking on matters placed the Council's agenda.

CONSENT AGENDA

All of the items on the Consent Agenda are considered for approval by a single motion and vote without discussion. Each Councilmember has the option of removing an item from this agenda so that it may be considered separately and/or adding any item from the Action Agenda to be considered as part of the Consent Agenda items. An item will be moved to the Action Agenda for discussion if a Speaker's Request Form is submitted indicating the person desires to comment on an item posted on the Consent Agenda.

12. **Consider approval of Minutes from the Regular Meeting of City Council held on June 9, 2026**

13. **Receive the Capital Improvement Program (CIP) for Fiscal Year 2026-2027**

14. **Receive Budget Reports for Period ending May 31, 2026**

ACTION AGENDA

15. **Take action, if any, on Matters discussed in Closed Session in accordance with the following Section(s) of the Texas Government Code:**

(a) **Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and/or any Matter including, but not limited to, any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)**

16. Conduct a Public Hearing and consider Ordinance 2026-1335 granting a Conditional Use Permit for a Commercial Amusement Indoor Use for a Building located on Lot 5, Block 1, Marketplace at Highland Village, commonly known as 3090 FM 407, Suite 310; approving a Site Plan (*1st of two reads*)

17. Conduct a Public Hearing and consider Ordinance 2026-1336 amending the Concept Plan applicable to Lot 2R, Replat of Tract 3A, of the Replat of Barnett Subdivision Tract 3, Lot 1R and 2R, located in the Barnett Center – East Planned Development (PD-C) Zoning District, commonly known as 109 Barnett Boulevard (*1st of two reads*)

18. Consider Resolution 2026-3245 authorizing an Application to Texas Water Development Board Water Supply and Infrastructure Grant (WSIG) Opportunity requesting Financial Assistance relating to the Construction of the Lake Vista Groundwater Well

LATE WORK SESSION

(Items may be discussed during Early Work Session, time permitting)

19. Status Reports on Current Projects and Discussion on Future Agenda Items (A Councilmember may inquire about a subject of which notice has not been given. A statement of specific information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.)

20. Adjournment

I HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE PUBLIC BULLETIN BOARD AT THE MUNICIPAL COMPLEX, 1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS IN ACCORDANCE WITH THE *TEXAS GOVERNMENT CODE, CHAPTER 551*, ON THE 8TH DAY OF JULY 2026.

Angela Miller

Angela Miller, City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (972) 899-5132 for additional information.

Removed from posting on the ___________ day of _________________________________, 2026 at ___________

am / pm by ____.

CITY OF Highland Village

CITY COUNCIL MEMORANDUM
AGENDA ITEM 1

MEETING DATE: July 14, 2026

SUBJECT: Receive a Presentation and Discuss the General Fund Budget for Fiscal Year 2026 - 2027

PREPARED BY: Heather Miller, Finance Director

BACKGROUND
City staff will provide a presentation on the Fiscal Year 2026-2027 General Fund Budget.

BUDGETARY IMPACT
Included within the presentation.

RECOMMENDATION
This item is for informational purposes only.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 2

MEETING DATE: July 14, 2026

SUBJECT: Receive a Presentation, Discuss and Provide Direction on Lower Sellmeyer Park Playground Options

PREPARED BY: Phil Lozano, Director of Parks and Recreation

BACKGROUND

The Parks and Recreation Department held a public meeting on November 1, 2025, at Lower Sellmeyer Park to engage the community and gather feedback on the playground renovation identified in the 2022 bond. Information and marketing for the meeting were sent to the community several weeks prior to the meeting using all the city's communication methods for this type of message. In addition, the city provided an electronic survey for residents who could not attend the meeting.

Details of the Public Meeting:

- Thirty-Seven attended the public meeting, including families, kids, grandparents, park board members, and council members
- Twelve online responses
- Seven email responses
- One phone call

Totaling 57 engagement touches with the community

At the February 16, 2026, regular Parks and Recreation Advisory Board meeting, staff presented the public engagement results for Lower Sellmeyer Park. Based on the community's responses, the highest-ranked need was for a new playground. Staff contacted two experienced playground vendors, requested renderings based on the community's input, and cost estimates for installing a new playground, and presented them to the board for discussion at the April 20, 2026, regularly scheduled Parks and Recreation Advisory Board meeting.

At the April 20, 2026, regular Parks and Recreation Advisory Board meeting, staff received direction on which options to include in a public survey for feedback. The board recommended eliminating one of the Kraftsman options, totaling $170,314.50, due to its high cost. The remaining five (5) playground options were included in the public survey. The survey was posted and made available to the public from April 23 through May 11. The survey informed residents the results would be presented to the Parks and Recreation Advisory Board at their meeting on May 18 and provided details to attend in person or watch online.

At the May 18, 2026, regular Parks and Recreation Advisory Board meeting, staff presented the results of the Lower Sellmeyer Park Playground Survey for discussion and to provide a recommendation on which playground option(s) to present to the City Council for consideration and approval. (The City received 235 survey responses.)

The board recommended Option E as the first choice and Option C with the "Alternate" as the second choice. Both Cunningham/Gametime Playgrounds offer a better warranty on the turf and meet the publics/community's desires for play features.

Options:

- Option A $120,639.00 Gametime/Cunningham
- Option B $128,103.00 Kraftsman
- Option C $129,561.00 Gametime/Cunningham Playground (PRAB Recommended, second choice)
- Option D $140,368.00 Kraftsman
- Option E $151,009.00 Gametime/Cunningham Playground (PRAB Recommended, first choice)
- Alternate $13,000 Gametime/Cunningham
- Alternate $12,020 - Kraftsman

An email was sent to all survey respondents informing them the playground options will be presented to Council at the July 14 meeting, and on the July 28 agenda for Council action. This information, along with the link to the survey results, was also included in the July editions of City Connections and The Villager.

BUDGETARY IMPACT

This project will be funded from 2022 Bond Proceeds. The original budget amount for the project is $140,000.00. Given the rising cost of materials and labor, we expect the project to cost more than what was originally budgeted for this project.

RECOMMENDATION

Staff is seeking feedback and direction from the City Council. If a consensus is reached, staff will present at a future Council meeting for approval and funding.

City of Highland Village

CITY COUNCIL MEMORANDUM
AGENDA ITEM 3

MEETING DATE: July 14, 2026

SUBJECT: Continue Discussion regarding the Roles and Responsibilities of the City of Highland Village Appointees serving on the Denton County Transportation Authority (DCTA) Board of Directors, and Discussion of Future Denton County Transportation Authority Service Plans

PREPARED BY: Paul Stevens, City Manager

BACKGROUND

This item continues the discussion of the Roles and Responsibilities of the City of Highland Village Appointee for the Denton County Transportation Authority (DCTA) Board of Directors.

I have made the changes based on the discussion from the June 9 Council meeting. The changes go through the Roles and Responsibilities of the Board Member and we are to continue the discussion on the City Council roles and responsibilities at this meeting.

GUIDELINES AND RESPONSIBILITIES

FOR

CITY OF HIGHLAND VILLLAGE APPOINTEE TO THE

DENTON COUNTY TRANSPORTATION AUTHORITY (DCTA) BOARD OF DIRECTORS

The City of Highland Village, by virtue of being a Founding Municipality of the Denton County Transportation Authority (DCTA), is a voting member of the DCTA Board of Directors. The City Council is authorized to appoint one Board of Director and one alternate for a term of two years. The appointment is made in November of odd-numbered years. The alternate member serves only in the absence of the regular appointed Board Member.

The Board is composed of a member of each founding municipality (Denton, Highland Village and Lewisville), and two members appointed by the Denton County Commissioners Court, for a total of five voting members.

Eligibility

To be eligible for appointment to the Board, a person must:

(i) Have professional experience in the field of transportation, business, government, engineering, or law: and

(ii) Reside in the territory of the Authority

Vacancy

A vacancy on the Board of the Highland Village representative is filled in the same manner as the original appointment of the Board. A Board Member appointed to a vacant position shall be appointed for the unexpired term of the Board Member's predecessor in the position.

Meetings

The Board generally meets once a month on the fourth Thursday at 10 A.M. Special meetings of the Board may be called by the Chair as necessary.

Roles and Responsibilities

In addition to the roles and responsibilities of the DCTA Bylaws, the Highland Village Representative shall have the following:

- In conjunction with the Chief Executive Officer (CEO) of DCTA, present to City Council on a semi-annual , an update of DCTA ridership, capital projects, potential new DCTA members, efficiency analysis, and other pertinent information.
- Inform the City Council of any service changes impacting DCTA service delivery to Highland Village. ~~(Similar to Rhonda's sixth bullet point.)~~

- Inform the City Council of proposed changes to the Transportation Reinvestment Program (TRiP) ~~(Similar to Rhonda's fifth bullet point.)~~
- Relay City Council requests to the appropriate DCTA leadership and respond to City Council accordingly ~~(Similar to Rhonda's fourth bullet point.)~~
- Advocate the City of Highland Village's position on transportation-related issues to the DCTA Board of Directors
- Must attend DCTA Board meetings on a regular basis. In the event of an absence, inform the alternate member so Highland Village will have a voting representative.
- Become well-versed in the operations of DCTA

~~DCTA Board Member roles and responsibilities to discuss~~

- Work closely with City Council members, DCTA staff, and community stakeholders to gather insights and foster a collaborative approach to public transportation issues affecting Highland Village.

- Actively engage with the Highland Village community to understand their perspectives on transportation issues and incorporate feedback into discussions with DCTA.

- Promote and advocate ~~for the transportation needs of Highland Village residents as directed by City Council. This includes articulating~~ the needs and concerns of the community that supports the City's financial health, infrastructure planning and land use policies.

- Assist City Council members with requests for information from the DCTA.

- Inform the City Council of proposed changes to the Transportation Reinvestment Program (TRiP)

- ~~Keep the City Council informed of any service changes that may affect DCTA's service delivery to Highland Village. This information shall be presented to the City Council a minimum of 30 days prior to the service changes being voted on by DCTA. This ensures transparency and allows Council members to communicate changes to constituents effectively and vote on a resolution, if necessary, documenting the council's position on the service change.~~

- ~~Provide a presentation on new voting member applications within 30 days of the application to become a new voting member. The presentation should include the financial terms of the membership.~~

- On a monthly basis, provide agreed-upon Highland Village resident rider data, including unique monthly riders across A-train, bus, and GoZone services, and the number of residents purchasing services online or via the DCTA app. ~~The~~

~~data report should include: the number of unique riders per month for DCTA services, including the A-trains, buses and the Go-Zone and the number of residents per month that have purchased services online or on the app for the A-train, Go-Zone, and bus. The City Council cannot advocate to improve services and accessibility if the City Council currently does not know how many residents are utilizing the DCTA services. (Must make sure DCTA can provide requested data. To make it so the policy doesn't have to be changed, it may be best to state, "provide agreed-upon data on a monthly basis."~~

- On a quarterly basis, the DCTA board member updates the City Council on the following: update on total DCTA ridership, capital projects, on-going DCTA studies, potential new DCTA members, debt service owed by the City of Highland Village, efficiency analysis, and other pertinent information.

- On a semiannual basis provide a report of contracted services for all non-voting member cities and non-member cities (including those outside of Denton County). The report should include the contract length, contract amount and the amount of the contract being funded directly by the City excluding grants and state and federal dollars.

City Council roles and responsibilities to discuss

- The structure allows DCTA to operate effectively while addressing the specific transportation needs of each member city. DCTA member cities are essential for ensuring local needs and concerns are represented in transit decisions.

- It is the responsibility of the Highland Village City Council to clearly communicate the concerns of the Highland Village residents to DCTA through the appointed board member.

- Citizen outreach through citizen surveys and community transportation workshops are ways to solicit meaningful citizen feedback.

- An effective way to convey this information to DCTA includes regular communication on infrastructure planning and land use policies is through approved resolutions.

- Some resolutions the City Council may include:
- Proposed changes to the Transportation Reinvestment Program (TRiP)

- City of Highland Village’s position on transportation-related issues affecting Highland Village residents.
- Proposed changes to services impacting Highland Village residents
- The City's position on advocating to allow citizens to vote on continued DCTA membership.
- The City's position on when to require a city to become full voting member of DCTA after receiving contracted services for more than three years.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 9

MEETING DATE: July 14, 2026

SUBJECT: Mayor and Council Reports on Items of Community Interest

PREPARED BY: Valerie Strubelt, Deputy City Secretary

BACKGROUND

Pursuant to Texas Government Code Section 551.0415, the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 10

MEETING DATE: July 14, 2026

SUBJECT: City Manager/Staff Reports – DCTA Board Meeting Report for June 25, 2026

PREPARED BY: Paul Stevens, City Manager

BACKGROUND

Following is a report from the DCTA Board Meeting, which was held on June 25, 2026. Consent agenda items were all approved and are as follows:

1. Consider Approval of Regular Meeting Minutes dated May 28, 2026
2. Consider Approval of Monthly Financial Statement – April 2026
3. Consider Authorizing the Chief Executive Officer (CEO) to Award and Execute a Contract with Capitol Insights for State and Local Legislative Consulting Services in an Amount Not to Exceed $448,440 beginning July 1, 2026 through June 30, 2028 with One Additional Two (2) Year Option through June 30, 2030
4. Consider Approval of an Amendment to Task Order #3 with Lyft in the Amount of $25,000 for a Total Not to Exceed Amount of $53,125 for Taxi Services in Support of the City of Coppell Workforce Transit Program
5. Consider Authorizing the Chief Executive Officer (CEO) to Execute a Contract with Texas Health Benefits (TXHB) for Medical, Dental and Vision benefits beginning in October 1, 2026, in the amount of $2,448,802.56

There was only one regular agenda item, which was a discussion only. The item was as follows:

DCTA Proposed Budget

1. **Discuss Proposed Fiscal Year (FY) 2027 Operating and Capital Budget and Reserve Policies**

Several slides from the budget presentation follow. The entire budget presentation can be found at the following link:

CITY OF Highland Village

CITY COUNCIL MEMORANDUM
AGENDA ITEM 10

Budget Outline

1. **Summary Overview**
   - Agency Performance and Perspective
   - Budget Calendar
   - Financial Overview
2. **Revenue**
3. **Expense**
4. **Capital Improvement & Major Maintenance Plan**
5. **Expanded Level Projects – Operating & Capital**
6. **Debt Services**
7. **Organization Structure Review**

Financial Overview
FY27 Balanced Budget - Proposed

REVENUE
$81,039,148

Sales Tax	$41,820,000
Fed. Op. & Capital Grant	$27,157,578
Contract Service Revenue	$5,501,869
Investment Income	$3,500,000
Passenger Revenue	$2,884,701
Misc. Revenue	$175,000

OPERATING EXPENSES
$61,152,959

Purchased Transportation	$30,805,356
Salary & Benefits	$15,550,572
Outsourced Services	$8,011,973
Materials & Supplies	$3,112,054
Insurance	$2,010,686
Utilities	$756,700
Employee Development	$624,198
Leases	$281,420

CAPITAL
$16,531,193

G&A Projects	$8,950,000
Rail Projects	$3,546,193
Bus Projects	$4,035,000

DEBT SERVICE
$1,990,108

2020 issuance	
Principal	$855,000
Interest	$61,628
FY27 Debt Service	$916,628
2021 issuance	
Principal	$1,005,000
Interest	$68,480
FY27 Debt Service	$1,073,480

SUMMARY

Revenue	$81,039,148
Operating Expenses	($61,152,959)
Capital	($16,531,193)
Debt Service	($1,990,108)

$1,364,888

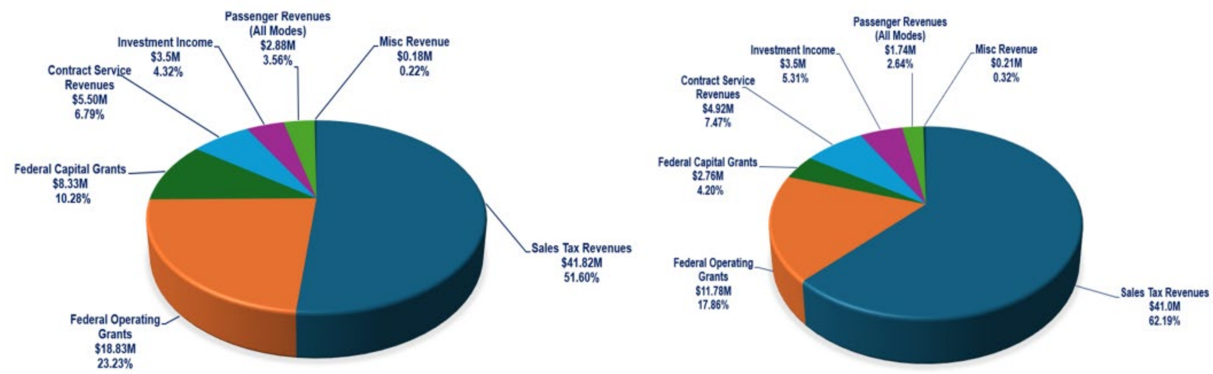
Available for TAM & capital projects

CITY COUNCIL MEMORANDUM
AGENDA ITEM 10

Financial Overview
FY27 vs FY26 Overview / Revenue

FY 2027
$81,039,148

FY 2026
$65,921,722

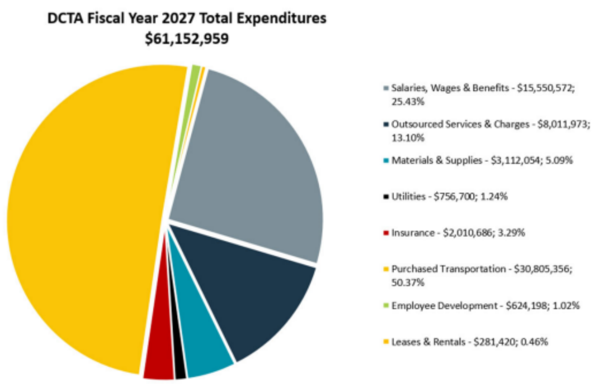


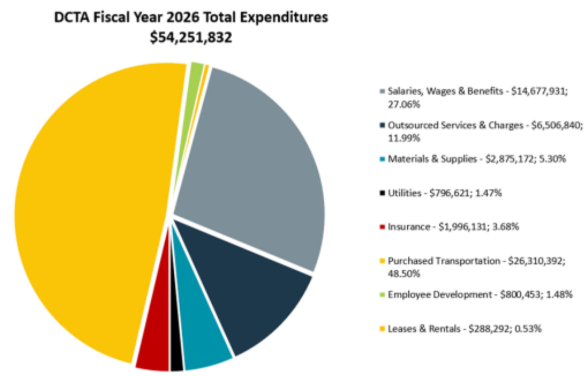
Revenue Changes - FY27 vs FY26 Overview

Revenue Source	FY27 Proposed	FY26 Adopted	$ Change	FY26 Actuals to Date (6/10/26)	Notes
Sales Tax	$41,820,000	$41,000,000	$820,000	$25,737,655	2% increase of sales tax received from FY24 & FY25 averaged
Federal Operating & Capital Grant	$27,157,578	$14,544,180	$12,613,398	$7,455,299	Ties back to operating expenses for Operating Assistance, Fleet Purchase, Bus Preventive Maintenance, Safety & Security, ADA Paratransit; adds in Frisco Go Zone; and grant funding for planned capital purchases (ex. fleet purchase, bus refurbish, bus PM, facilities maintenance, & safety and security)
Contract Service Revenue	$5,501,869	$4,926,041	$575,828	$2,634,695	Adds in Frisco Go Zone as well as increase in Coppell Lyft; assumes UNT status quo service schedule and proposed $90/service hour in FY27
Investment Income	$3,500,000	$3,500,000	$0	$2,798,280	
Passenger Revenue	$2,884,701	$1,741,501	$1,143,200	$1,017,454	Increase based on adding Frisco Go Zone service; and increase in ridership especially for Coppell Lyft
Misc. Revenue	$175,000	$210,000	-$35,000	$45,082	Decrease due to actuals trending lower than budget
Total	**$81,039,148**	**$65,921,722**	**$15,117,426**	**$35,977,902**	

CITY COUNCIL MEMORANDUM
AGENDA ITEM 10

Financial Overview
FY27 vs FY26 Overview / Expense





Expense Changes - FY27 vs FY26 Overview

Expenses	FY27 Proposed	FY26 Adopted	$ Change	Notes
Salary & Benefits	$15,550,572	$14,677,931	$872,641	• Planning for a 5% aggregate salary increase (includes COLA and merit up to 4%, by rating) • 12% increase in medical; no increase in dental • Salary and benefits in FY27 is for 141 positions (FY26 = 144 position authorized headcount*)
Outsourced Services	$8,011,973	$6,506,840	$1,505,133	• Marketing - increase in Advertising (influencer ads and social media); video production; community involvement and sponsorships ($305K increase) • IT - new Enterprise Data Warehouse and AI tools plus general inflation on Computer & Software Maintenance ($350K) • Bus Ops – increase in legal fees, bus seat refurbish & wraps ($125K), and bus ops e-mail expenses moved from G&A to here ($25K) • Rail – pilot program to place officers on A-train ($300K)
Materials & Supplies	$3,112,054	$2,875,172	$236,882	Slight increase due to inflation
Utilities	$756,700	$796,621	($39,921)	Lowered to better align with actuals
Insurance	$2,010,686	$1,996,131	$14,555	Insurance is still an estimate; should know new premiums in July
Purchased Transportation	$30,805,356	$26,310,392	$4,494,964	• Addition of Frisco Go Zone for entire fiscal year ($2.9M); slight increase in member city Go Zone • Increase in Vanpools • Increase in Coppell Lyft • Slight increase in Collin County Rides • All is detailed out in *Expenses* section of presentation
Employee Development	$624,198	$800,453	($176,255)	Lowered to better align with actuals; as a reminder Contingency for insurance claims also falls under Employee Development in Chart of Accounts and represents $175K (of $800.5K)
Leases	$281,420	$288,292	($6,872)	Decrease due to no longer needing storage unit
Total	**$61,152,959**	**$54,251,832**	**$6,901,127**	

CITY COUNCIL MEMORANDUM
AGENDA ITEM 10

Capital Changes - FY27 vs FY26 Overview

Capital Projects	FY27 Proposed	FY26 Adopted	$ Change	Projects Include...
G&A Projects	$8,950,000	$11,444,000	($2,494,000)	Old Town TOD ($4M), A-Train Design Support for Downtown Carrollton Extension ($4.5M), Enterprise Data Warehouse & Dashboard ($350K), Backup & Disaster Recovery Infrastructure Upgrades ($100K)
Bus Projects	$4,035,000	$3,400,250	$634,750	Fleet Purchase: 3 Diesel Buses ($2.7M), 3 Revenue Service Vans ($240K), & 2 Non-Revenue Vehicles ($80K); Bus Refurbish ($600K); Air Compressor Replacement at Bus Maintenance ($50K); Bus Wash Rehab ($200K); Refloor Bus Operations & Maintenance Office ($90K); Bus O&M Light Fixture Replacement ($75K)
Rail Projects	$3,546,193	$3,654,270	($108,077)	Rail Major Maintenance ($3.1M); Rail Mid-Life Train Wash Rehab ($258K); Rail Station Lighting (Pilot) ($100K), and Stadler Laptops replacement ($80K)
TRiP		$3,763,825	($3,763,825)	TRiP line-item pending discussion in Long Range Financial Plan Review (July)
Total	**$16,531,193**	**$22,262,345**	**($5,731,152)**	

* All capital project details are in ELP section of presentation
(Note: this is for projects only and does not include TAM)

Capital Budget Summary

DENTON COUNTY TRANSPORTATION AUTHORITY
FY27 Budget - Proposed
Capital Improvement & Major Maintenance Plan

FY27 Cash Spend
FY27 Capital Reserve
Not DCTA Capital

Project Name	Project Number	Projects thru FY 2025	Working FY 2026	**Proposed FY 2027**	Proposed FY 2028	Proposed FY 2029	Proposed FY 2030	Proposed FY 2031	Proposed FY 2032	Anticipated Project Total (Thru 2032)
Bus Services										
Fleet Purchase - Bus	50311	2,320,000	2,875,000	2,700,000	2,640,000	1,800,000	1,872,000	4,867,200	3,037,133	22,111,333
Bus Refurbish (2006 Bus) - **NEW in FY27**	600000		500,000	600,000						1,100,000
Bus Push-to-Talk Cradles	600001		45,000							45,000
Bus Column Lift Repairs or Replacement	600002		55,250							55,250
Dual Facing Camera	600003		25,000							25,000
Fleet -Non-Revenue(1 Service Truck & 2 Non-Rev)	600004.1 & 2	80,000	150,000							230,000
Fleet - Cutaway Bus	600005		225,000		465,000	720,000	744,000	765,000	1,052,000	3,971,000
Fleet - 3 Revenue Service Vans **- NEW IN FY27**	TBD			240,000				262,000		502,000
Air Compressor Replacement at Bus Maintenance - **NEW in FY27**	TBD			50,000						50,000
Bus Wash Rehab - **NEW in FY27**	TBD			200,000						200,000
Fleet -Non-Revenue (2 Non-Rev) - **NEW in FY27**	TBD			80,000	135,000	139,655	96,207	197,845	153,039	801,746
Refloor Bus Operations & Maintenance office - **NEW in FY27**	TBD			90,000						90,000
Bus O&M Light Fixture Replacement	TBD			75,000						75,000
TAM: Fleet Replacement - Fleet Replacement		3,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,400,000
Rail Services										
Positive Train Control Enhancements (Phase 2)	61406.2	147,055					4,000,000	40,000,000	40,000,000	84,147,055
Major Maintenance - Rail (FY25)	61727.1	3,130,608								3,130,608
Major Maintenance - Rail (FY26)	710000		3,354,270							3,354,270
Major Maintenance - Rail - **NEW in FY27**	TBD			3,108,193	3,419,012	3,760,914	4,137,005	4,550,705	5,005,776	23,981,605
RailComm Dispatch Software	61407.1	500,000	300,000							800,000
Stadler Laptop Replacement	TBD			80,000					100,000	180,000
Rail Mid-Life Train Wash Rehab - **NEW in FY27**	TBD			258,000						258,000
Rail Station Lighting Pilot (HVL)	TBD			100,000						100,000
A-Train Downtown Carrollton Extension (Construction)				-	30,000,000	43,750,000	43,750,000			117,500,000
TAM: Major Maintenance - Rail		3,600,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	16,200,000

Some key features of the FY27 Capital budget include:

Notable FY27 Capital items include:

- Fleet Purchase (3 - 35' Buses)
- Fleet Non-Rev & Revenue Service Vans
- Bus Refurbish (1 - for a 2006 Bus)
- Bus Wash Rehab
- Bus Flooring and Lighting
- Rail Mid-Life Train Wash Rehab
- Old Town TOD
- A-Train Design Support 15-min Headways/Extension
- Major Maintenance Rail
- Data Warehouse and Dashboard

- Continuation of Transit Asset Management (TAM)

CITY COUNCIL MEMORANDUM
AGENDA ITEM 12

MEETING DATE: July 14, 2026

SUBJECT: Consider approval of Minutes from the Regular Meeting of City Council held on June 9, 2026

PREPARED BY: Angela Miller, City Secretary

BACKGROUND

Minutes are approved by a majority vote of Council and listed on the Consent Agenda.

Council is encouraged to contact the City Secretary's Office prior to the meeting if there are any suggested changes. Upon doing so, staff can make suggested changes and the minutes may be left on the Consent Agenda in order to contribute to a time efficient meeting. If the change is substantial in nature, a copy of the suggested change will be provided to Council for consideration prior to the vote, or could be moved to a future meeting for approval.

The City Council should review and consider approval of the minutes. Council's vote and approval of the minutes reflect agreement with the accuracy of the minutes.

BUDGETARY IMPACT

N/A

RECOMMENDATION

To approve minutes from the Regular Meeting of City Council held on June 9, 2026.

MEETING MINUTES OF THE REGULAR MEETING
HIGHLAND VILLAGE CITY COUNCIL
HIGHLAND VILLAGE MUNICIPAL COMPLEX
1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS
TUESDAY, JUNE 9, 2026

EARLY WORK SESSION

Mayor Wilcox called the meeting to order at 5:30 p.m.

Present:	Charlotte J. Wilcox	Mayor
	Hogan Heathington	Councilmember
	Shawn Nelson	Councilmember
	Rhonda Hurst	Councilmember
	Dan Jaworski	Councilmember
	Brian A. Fiorenza	Mayor Pro Tem
Absent:	Kevin Cox	Councilmember
Staff Members:	Paul Stevens	City Manager
	Kevin Laughlin	City Attorney
	Angela Miller	City Secretary
	Heather Miller	Finance Director
	Karl Schlichter	Police Commander
	Scott Green	Fire Chief
	Scott Kriston	Public Works Director
	Phil Lozano	Parks and Recreation Director
	Andra Foreman	Assistant Director of Recreation
	Sunny Lindsey	Information Services Director
	Laurie Mullens	Marketing and Communications Director

1. Receive an Update on Services provided by Neighborhood Sports, Bad Dawg Tennis and Sarah Frank Pickleball, including a Financial Overview

David Inderleid, President of Neighborhood Sports, provided an overview of the flag football program, including the organization's history, growth over the years, and partnerships with other cities. Along with fields used in other cities, the league uses three fields at Brazos Park throughout the Fall and Spring season. Overall, the league averages 115 teams, with approximately 200-300 participants from Highland Village every year. For transparency, Councilmember Hurst requested that the league include board member information, meeting agendas and minutes on their website.

Chris Brown, with Bad Dog Tennis, provided an overview of tennis programming at the Highland Village Tennis Center, which included group classes for ages five through high school, adult classes, tournament travel, private coaching, and player development pathways. Mr. Brown reported 185 total participants were enrolled in 2024, with 87 being

Highland Village residents, and 220 total participants enrolled in 2025, with 99 being Highland Village residents.

Sarah Frank, Unity Park Pickleball Coordinator, provided an overview of pickleball activity at Unity Park. Ms. Frank reported with using 12 dedicated lighted courts at Unity Park, there are nine Unity-based league teams, 102 unique league players, and 864 active pickleball community participants through organized morning and open-play groups.

Parks and Recreation Director Lozano provided a financial overview for the sports organizations, including cost recovery information for tennis, pickleball, and flag football. He reported the City's cost recovery strategy is based on City ordinance, with a Tier 2 program classification. Council discussed how cost recovery was calculated, whether capital costs and fee revenue from prior years should be included, and they requested revised information showing a broader three-year financial picture.

Director Lozano also reviewed future capital project projected costs that will be funded through the 2021 bond program, which includes Brazos Park football turf and irrigation improvements and Unity Flex Field turf and irrigation improvements, with anticipated completion in Fall 2026.

2. Present and Discuss Pilot Knoll Park amended Project Scope, Opinion of Probable Construction Cost (OPCC), and 2021 Bond and Grant Funds

Director Lozano presented an update regarding the Pilot Knoll Park project, including the amended project scope following prior Council direction to proceed without the cabins. The revised project program includes the following:

Entry
- Gatehouse replacement
- Utilities and sewer upgrades at the gatehouse
- Queuing lanes and after-hours entry (Future)
- Parking lot upgrades (Future)
- Entry sign
- Trail connections

Boat Ramp Enhancements
- Paddle sport launch
- Courtesy dock
- Lighting
- ADA Parking

ADA Accessibility
- Evaluation of accessibility needs within the park
- Address priority needs

Day Use Area
- Evaluation of existing structures
- Identify priority needs
- Paint/Roofing/Lighting-Electrical/Benches/ Tables

Director Lozano reviewed the project history, grant submissions and awards, prior bid challenges, and the use of a Construction Manager At-Risk (CMAR) delivery method.

Finance Director Heather Miller reviewed the original 2021 parks bond budget, expenditures to date, remaining project allocations, and potential grant funding.

Director Lozano reviewed the Texas Parks and Wildlife Department's (TPWD) grant period of performance, which closes April 30, 2028. He explained that design and engineering, permitting, construction and installation, final inspection and reimbursement requests must be completed during the grant period unless an extension is requested and approved. Council discussed market conditions affecting construction bids and whether smaller municipal projects could be bundled with other communities to make bid packages more attractive.

Two modular prefabricated options for the gatehouse replacement were presented. City staff and representatives from Dean Construction and Dunaway reviewed project delivery, prefabricated building options for the gate house, along with the foundation and utility connections, life expectancy, and site constraints. Council discussed the gate house layout, storage needs, visitor check-in process, traffic stacking at the entrance, and potential future improvements to entry lanes.

Director Lozano also reviewed proposed boat ramp improvements, including a floating dock replacement, paddle sport launch, courtesy dock adjacent to the ramp, ramp curbs, solar lighting, ADA parking and sidewalk. Council discussed the existing boat ramp, parking limitations, future parking lot expansion, grant eligibility, and the anticipated construction grant process as it relates to the boat ramp portion of the project.

Director Lozano presented Pilot Knoll revenue and visitation information, including pavilion rentals, day-use entry fees, annual park passes, and camping revenue. Two options for the day use area were presented, with the option to address ten picnic shelters (Option 1), or an option to address 34 picnic shelters (Option 2). Director Lozano clarified Option 1 only includes addressing ten picnic shelters, resulting in the removal of some others.

Dean Construction representative Tyler Firebaugh discussed the condition of the three large existing pavilions and smaller pavilions located throughout the park, and options for renovating versus new shelters, ADA accessibility needs, roof and concrete issues, lighting, and maintenance concerns. Funding for each option was also presented. Some members of Council discussed the need to have a structural engineer evaluate the major structures before final direction is provided. Arron Long with Dunaway was also present and added that he would check to see if a structural engineer review was included as part of their earlier assessment.

A summary of the original project was presented, along with a summary of the revised project, which included a list of projects and costs associated with Option 1 and Option 2, with a 70% budget only, which is not a guaranteed maximum price. Mayor Pro Tem Fiorenza clarified funding was included for restroom renovations/septic and wastewater systems; Director Lozano reported it is covered in the gatehouse system as it is on a separate system. Councilmember Hurst stated the City is out of compliance because in her research, only the one aerobic system has been permitted out of the three located at Pilot Knoll Park. Director Lozano reported the City has no plans from the US Corps of Engineers for the system that was installed in the 1960s, prior to the City lease. He added the City has been working to come into compliance as quickly as possible.

Due to time restraints, Mayor Wilcox stated Council would continue discussion on this item during Late Work Session.

3. Discuss Selection of Mayor Pro Tem and Deputy Mayor Pro Tem

Mayor Wilcox asked Councilmembers for their recommendations on selection of a Mayor Pro Tem and Deputy Mayor Pro Tem. Mayor Wilcox stated she would like to see Councilmember Fiorenza continue serving as Mayor Pro Tem. She asked if anyone would like to serve as Deputy Mayor Pro Tem. Councilmember Nelson stated he would like to serve. Formal action on this topic was taken during the regular meeting.

4. Continue Discussion regarding the Roles and Responsibilities of the City of Highland Village Appointees serving on the Denton County Transportation Authority (DCTA) Board of Directors, and Discussion of Future Denton County Transportation Authority Service Plans

Due to time restraints, Mayor Wilcox stated this item would also be presented during Late Work Session.

5. Clarification of Consent or Action Items listed on Today's City Council Meeting Agenda for June 9, 2026

No items were discussed.

Early Work Session adjourned at 7:25 p.m.

<u>CLOSED SESSION</u>

6. Hold a Closed Meeting in accordance with the following Section(s) of the Texas Government Code:

(a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and/or any Matter including, but not limited to, any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)

Council did not meet in Closed Session.

<u>OPEN SESSION</u>

7. Call Meeting to Order

Mayor Wilcox called the meeting to order at 7:36 p.m.

Present:	Charlotte J. Wilcox	Mayor
	Hogan Heathington	Councilmember
	Shawn Nelson	Councilmember
	Rhonda Hurst	Councilmember
	Dan Jaworski	Councilmember
	Brian A. Fiorenza	Mayor Pro Tem
Absent:	Kevin Cox	Councilmember
Staff Members:	Paul Stevens	City Manager
	Kevin Laughlin	City Attorney
	Angela Miller	City Secretary

Heather Miller	Finance Director
Karl Schlichter	Police Commander
Scott Green	Fire Chief
Scott Kriston	Public Works Director
Phil Lozano	Parks and Recreation Director
Sunny Lindsey	Information Services Director
Laurie Mullens	Marketing and Communications Director

8. Prayer led by Mayor Charlotte Wilcox

Mayor Wilcox gave the invocation.

9. Pledge of Allegiance to the U.S. and Texas flags led by Mayor Charlotte Wilcox

Mayor Wilcox led the Pledge of Allegiance to the U.S. and Texas flags.

10. Administration of Ceremonial Oaths of Office for Newly Elected City Council Members

Mayor Wilcox announced the ceremonial oaths of office would be administered. Mrs. Shana Heathington administered the oath of office for Councilmember Hogan Heathington; Mrs. Gretchen Jaworski administered the oath of office for Councilmember Jaworski; Mrs. Brooklyn Nelson administered the oath of office for Councilmember Nelson; City Secretary Miller administered the oath of office for Mayor Wilcox.

11. Selection of a Mayor Pro Tem and Deputy Mayor Pro Tem

Motion by Mayor Wilcox, seconded by Councilmember Jaworski, to select Brian Fiorenza as Mayor Pro Tem and Shawn Nelson as Deputy Mayor Pro Tem. Motion passed 6-0.

12. Mayor and Council Reports on Items of Community Interest pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety

Councilmember Jaworski congratulated the Marcus High School's baseball team for participating in the State Semifinals after a three-game series.

13. City Manager/Staff Reports

The City Manager report included an announcement that the City is seeking applications for the annual board and commission appointments, and details about Celebrate Highland Village.

- **DCTA Board Meeting Update**
- **The Village Report**

The Village Report featured a video inviting the community to Celebrate Highland Village, and informed the community of Camp Highland Village and summer recreation programs.

14. Visitor Comments

No one wished to speak.

CONSENT AGENDA

15. Consider approval of Minutes from the Regular City Council Meeting held on May 12, 2026

16. Receive Budget Report for Period ending April 30, 2026

Motion by Mayor Pro Tem Fiorenza, seconded by Councilmember Heathington, to approve Consent Agenda Items #15 and #16, as read. Motion carried 7-0.

ACTION AGENDA

17. Take action, if any, on Matters discussed in Closed Session in accordance with the following Section(s) of the Texas Government Code:

(a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and/or any Matter including, but not limited to, any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)

NO ACTION TAKEN

LATE WORK SESSION

18. Status Reports on Current Projects and Discussion on Future Agenda Items (A Councilmember may inquire about a subject of which notice has not been given. A statement of specific information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.)

No items were discussed.

Due to time constraints during Early Work Session, Agenda Items #2 and #4 were continued in Late Work Session. Council returned to the Training Room for this portion of the meeting.

2. Present and Discuss Pilot Knoll Park amended Project Scope, Opinion of Probable Construction Cost (OPCC), and 2021 Bond and Grant Funds

Council continued discussion from Early Work Session regarding the Pilot Knoll Park amended project scope. Relating to Councilmember Hurst's statement regarding permits for two of the existing septic systems, Director Lozano reported the City did not construct those systems and therefore believes the US Army Corps of Engineers would have been responsible for the permit(s). He added that the City did construct the day use system, and a permit was obtained for that system. City Manager Stevens stated an evaluation of the systems was done, adding the City can work with them to ensure anything missing is addressed.

Regarding the earlier discussion of having a structural engineer evaluating the pavilions, Director Lozano reported the pavilions are not included with the grant. Councilmember

Nelson asked if TPWD had officially authorized using the grant funds for other projects since the cabins were removed. Director Lozano clarified he needs direction from Council in order to submit an amended grant request to the TPWD, adding that a trail component is a required element of the grant. He also reported the costs shown in tonight's presentation are based on opinion of probable costs. Councilmember Nelson voiced concern there is a larger project scope for Option 2, with less contingency than that of Option 1 which has a smaller project scope.

Councilmember Hurst requested additional information be researched to determine if the City is responsible for the two septic systems permits and annual certification responsibilities are being met, and that a structural review of the large pavilions is conducted, if not already done so. Other members of Council requested an updated condition assessment for the picnic shelters, potential impacts to grant funding if the trail or shelter scope is reduced, and regular project updates at City Council meetings as the project advances.

Director Lozano reviewed the next steps relating to the project. Council consensus was to proceed with the revised project scope identified as Option 2, and the larger size gatehouse option with storage at an estimated cost of $147,000 for the prefabricated building only. The revised project scope for Option 2 includes the following:

Day Use Area

- 34 Shelter Refurbishments
- ADA sidewalk connections
- Big Oak Pavilion upgrades
- Post Oak Pavilion paint & stain, roof & trim, electric
- Cedar Elm Pavilion paint & stain, roof & trim, electric
- Sand Volleyball

Gatehouse/Entry

- Pre-fab building
- Entry Sign

Boat Ramp

- Courtesy dock, lighting, ADA Parking, sidewalk
- Ramp curbs
- Paddle sports dock

Trails

- 8' concrete connection
- Nature Trails

4. Continue Discussion regarding the Roles and Responsibilities of the City of Highland Village Appointees serving on the Denton County Transportation Authority (DCTA) Board of Directors, and Discussion of Future Denton County Transportation Authority Service Plans

This item continues the discussion from the March 10, 2026 City Council meeting. City Manager Stevens and members of Council reviewed roles and responsibilities for the City's DCTA appointee, including expectations for communication between the DCTA appointee, City Council, City staff, DCTA staff, and the public. Discussion also included the appointee providing regular updates to Council regarding DCTA activities, ridership data, service changes affecting Highland Village, potential new DCTA members, options for transportation reinvestment program funding, and Council requests for information. Council discussed a process for routing Council inquiries through City staff and the DCTA appointee, with responses provided in a timely manner when possible. Councilmember Hurst suggested DCTA updates be provided at City Council meetings during the regular session portion of their meetings, rather than during early work session or at a City Council Special Workshop.

Council directed staff to revise the draft roles and responsibilities, to consolidate overlapping provisions, include monthly, quarterly, and semi-annual reporting concepts, and to continue this item at a future City Council meeting for further discussion.

19. Adjournment

Mayor Wilcox adjourned the meeting at 10:09 p.m.

____
Charlotte J. Wilcox, Mayor

ATTEST:

____
Angela Miller, City Secretary

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

MEETING DATE: July 14, 2026

SUBJECT: Receive Capital Improvement Program (CIP) for Fiscal Year 2026-2027

PREPARED BY: Heather Miller, Finance Director

BACKGROUND

The City Charter requires the submission of a five-year Capital Improvement Program (CIP) and capital budget to the City Council. This multi-year outlook provides a framework for long-term planning and serves as the basis for evaluating the current year's budget and corresponding tax rate.

The five-year capital program includes projects currently underway as well as proposed future initiatives identified by City staff. Potential projects originate from a variety of sources, including the City Council, boards and commissions, residents, and staff. These are non-operational, high-cost investments that typically require external funding sources such as debt issuances, grants, or lease-purchase financing.

The following summary presents the identified capital projects within a five-year planning horizon. As the City approaches build-out, relatively few major infrastructure expansion projects remain. Consequently, the capital program is increasingly focused on maintaining and replacing existing infrastructure while selectively investing in community amenities and service enhancements. These discretionary improvements are evaluated within the context of long-term affordability and financial sustainability.

The City's primary financial objective throughout the five-year outlook is to control ongoing operating costs while maintaining high-quality municipal services within the anticipated revenue base. Staffing will continue to emphasize operational efficiency, process improvements, and the strategic use of technology to maintain existing service levels. New positions will be considered only when a demonstrated operational need justifies additional resources.

The current year of the five-year outlook serves as the proposed FY 2027 Budget. The capital program recommendations build upon the projects initially developed in conjunction with the FY 2021 bond program and have been updated and refined to reflect current priorities, project progress, and anticipated funding needs. Presenting these projects within a multi-year framework provides broader context for evaluating the proposed FY 2027 capital budget.

The City's remaining major capital commitments are associated with the Capital Projects Fund, primarily the 2021 and 2025 bond programs. The following tables summarize projects currently in progress as well as proposed capital projects over the next five years. Future debt issuances will continue to be strategically timed to coincide with the scheduled reduction in existing debt service obligations, minimizing impacts on the City's tax rate. Based on current projections, the next debt issuance would likely occur near the end of the planning horizon, in FY 2028 and FY 2031.

BUDGETARY IMPACT

Current-Year Capital Projects

2021 Certificate of Obligation

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

The expiration of existing debt in FY 2022 created an opportunity to address priority capital needs through the issuance of a Certificate of Obligation. Accordingly, the City issued $15 million in debt to fund targeted rehabilitation and maintenance projects for streets and parks.

As part of the City's ongoing infrastructure assessment program, the Public Works Department, in consultation with the City's engineering consultant, identified street and infrastructure projects requiring attention within the next five years. Concurrently, the Parks and Recreation Advisory Board conducted a comprehensive review of potential park capital improvements identified by Board members and City staff. Project priorities were evaluated in the context of three anticipated debt issuance opportunities aligned with the expiration of existing debt obligations in FY 2022, FY 2025, and FY 2028.

Based on these evaluations, recommendations were presented to the City Council, which established the final list of projects to be funded through the 2021 Certificate of Obligation. The resulting issuance of $15 million provides funding for the City's highest-priority street and park rehabilitation projects while aligning capital investments with the City's long-term debt management strategy.

Proposed Bond Issue	**Existing**
	FY 2021
Street / Drainage Improvements	$8,850,000
Park Improvements	$6,413,400
	$15,263,400

A number of street rehabilitation projects are included as part of the 2021 Certificate of Obligation program. To minimize disruption to residents and maintain efficient project management, construction will be completed in multiple phases, with work concentrated in specific areas of the City before progressing to the next.

Based on pavement condition assessments, the selected streets have reached a point where routine maintenance is no longer sufficient to preserve their service life. As a result, these roadways require full-depth reclamation and restoration to rebuild the structural integrity of the pavement and extend their useful life. This proactive investment will improve roadway conditions, enhance public safety, and reduce future maintenance costs.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

Identified Projects Associated with 2021 Bond Issue ($8.85M)		Actual Awards to Date		Comments
Reconstruction Projects	**Cost**	**Eng**	**Construction**	
Highland Shores Blvd (Briarhill to Twin Coves-engineering)	$500,000	787,200	Denton County included these projects in their 2022 bond program (50%/50%)	Partial - Mobility Plan ($48,000). Geotech survey ($16,200). ROW Acquisition ($28,000). Engineering ($695,000).
Highland Village Rd (Brazos to KCS RR - engineering)	250,000	227,500		
Various (28 streets meeting criteria)	3,600,000	391,250		Engineering ($374,000). Survey ($5,000). Geotech survey ($12,250).
Phase I			1,295,892	**Complete** (Glenmere Dr, Camden Dr, Turpin Dr, La Mesa Dr, Medina Dr, Catlin Cr, Catlin Tr, Ranney Dr, Moran Dr, Lakeland Dr.
Phase II			923,944	**Complete** (Sandero Dr, Bexar Dr, Victoria Dr, Malibu Dr, Inca Pl, Cuerro Pl, Perro Pl, Medina Dr, Savanna Dr, Edgewood Dr)
Phase III				Scheduled for FY 2026 (Oak St, Ferndale Dr, Gayle Ln, Cedar Dr, Meadowbrook Dr, Redwood Dr, Merriman Dr)
Sellmeyer Lane (Foggy Glen to Brazos)	250,000			Scheduled for FY 2030
Sellmeyer Lane (Brazos to Victoria)	275,000			Scheduled for FY 2028
Sellmeyer Lane (Victoria to FM 407)	275,000			Scheduled for FY 2026
Highland Shores Blvd (HV Rd to Briarhill)	600,000	47,500	651,848	Complete (FY 2025)
Traffic Control	-			
Traffic signal Imp. Brazos / HV Rd	345,000	47,935	469,383	Complete (FY 2024)
Pedestrian crossing HS Blvd. at Community Center Dr.	230,000	25,500	40,000	Combined with HS Overlay project - Complete (FY 2025)
Drainage Projects	-			
Drainage pond adjacent to Wal-Mart dredge	300,000	43,277	322,077	Anticipated in FY 2026
Quail Cove pond dredge	200,000	15,523	115,528	Anticipated in FY 2026
Turpin Dr / Sellmeyer Lane drainage improvements	500,000			Scheduled for FY 2035
Silverthorne Park creek bank stabilization	400,000			Scheduled for FY 2027
Highland Shores Blvd. underdrain	600,000	64,900		Scheduled for FY 2026
Brazos Blvd. underdrain	300,000			Scheduled for FY 2034
Contingency	225,000			
Total	**$8,850,000**		**5,469,257**	

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

STREET / DRAINAGE CAPITAL PROJECTS

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Previous Balance	**$5,283,546**	**$11,932,333**	**$6,765,140**	**$2,737,104**	**$3,708,827**	**$3,013,336**	**$2,151,040**
Sources of Funds							
Bond Proceeds	7,075,000			3,735,000			
Denton County bonds (Highland Shores)		2,500,000	2,587,040				
Denton County bonds (Highland Village Rd)		-	1,800,000				
Interest Income (Projected)	94,244	517,107	312,744	146,724	144,509	122,704	105,211
Total Sources	**7,169,244**	**517,107**	**312,744**	**3,881,724**	**144,509**	**122,704**	**105,211**
Streets Expenses							
Street Reconstruction - Full Depth Reclamation							1,300,000
Streets Reconstruction (28 streets)	105,806	1,012,374					
Highland Shores Blvd. concrete reconstruct Briarhill to Twin Coves (Denton County 50% Match)	231,640	2,500,000	3,046,200				
Highland Village Rd. Brazos to KCS RXR (DentonCounty 50% Match)	53,320	780,000	994,580				
Sellmeyer Lane Overlay Foggy Glen to Brazos						400,000	
Sellmeyer Lane Overlay Brazos to Victoria				350,000			
Sellmeyer Lane Overlay Victoria to FM407		350,000					
Highland Shores Blvd. Overlay HV Rd. to Briarhill	45,820						
Traffic signal Improvement. Brazos / HV Rd.	35,377						
Pedestrian crossing HS Blvd. / Community Center Dr	40,400						
ADA Sidewalk Repairs/Replacements				60,000	600,000		60,000
Drainage Expenses							
Wal-Mart pond dredge		331,409					
Quail Cove pond dredge		118,611					
Silverthorne Park creek bank stabilization			75,000	300,000	175,000		
Highland Shores Blvd. underdrain	8,094	591,906					
Wal-Mart, Shops at HV & Gayle Lane ponds retrofit to 100-yr storm Imp.							300,000
Highland Village Rd / Brookdale Drainage			50,000	150,000			
Market Places and Shops of Highland Village - Culverts			75,000	500,000			
Canyon Creek DR Improvements					25,000	225,000	
Woodside Dr creek erosion			50,000	500,000			
Greenbriar creek erosion					40,000	360,000	
Post Oak / Bluebonnet DR Improvements			50,000	450,000			
Lower Sellmeyer Park DR Improvements							50,000
Gayla Lane Detention Pond Restoraton				600,000			
Total Expenses	**520,456**	**5,684,300**	**4,340,780**	**2,910,000**	**840,000**	**985,000**	**1,710,000**
REMAINING BALANCE	**$11,932,333**	**$6,765,140**	**$2,737,104**	**$3,708,827**	**$3,013,336**	**$2,151,040**	**$546,252**

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

Proposed Bond Issue	Existing
	FY 2021
Street / Drainage Improvements	$8,850,000
Park Improvements	$6,413,400
	$15,263,400

Parks projects Associated with 2021 Bond Issue ($6.4M)	Original Anticipated	Proposed Anticipated 2027	2021 Bonds (Net of Grants)	Total Funding Sources	Total Spent and Committed	Complete
HV Tennis Center	**$ 170,000**	**$ 14,614**	**$ 14,614**	**$ 14,614**	**$ 14,614**	
HVTC LED lighting upgrades and Musco controls	170,000	14,614	14,614	14,614	14,614	X
Pilot Knoll Improvements	**$ 3,745,000**	**$ 3,118,892**	**$1,918,892**	**$3,118,892**	**$ 398,337**	
Professional Services		312,855	312,855	312,855	312,855	
Construction Manager at Risk			-	-	-	
PK shelter upgrades, roofs, ADA	375,000	1,275,000	525,000	1,275,000	100	
PK gate house replacement	400,000	395,000	395,000	395,000	-	
PK campground restroom improvements	50,000	50,000	50,000	50,000	-	
Boat ramp/dock improve, Add ADA kayak launch	620,000	600,000	150,000	600,000	65,345	
Septic Upgrade - RV & Gatehouse			-	-	-	
Trails		466,000	466,000	466,000	-	
Pilot Knoll Cabins (16)	2,300,000	20,037	20,037	20,037	20,037	
Unity Park Improvements	**1,932,000**	**2,641,127**	**2,641,127**	**2,641,127**	**1,227,948**	
Professional Services (Halff & Associates) for various projects		188,500	188,500	188,500	188,500	
Unity Park tennis court resurfacing	26,000		-	-	-	X
Unity Park gabion retainage baskets	685,000	1,201,620	1,201,620	1,201,620	48,250	
Unity Park lighted basketball courts	230,000	236,427	236,427	236,427	236,427	X
Dog Park - Synthetic grass	84,000	74,035	74,035	74,035	74,035	X
Unity Park baseball backstop/fence	356,000	86,800	86,800	86,800	86,800	X
Unity Park field rennovation/irrigation	336,000	593,936	593,936	593,936	593,936	X
Unity Park flex field renovation	215,000	259,809	259,809	259,809	-	
Various Park Improvements	**712,500**	**670,677**	**670,677**	**670,677**	**288,483**	
Sellmeyer tennis parking	160,000	197,515	197,515	197,515	197,515	X
Lions Club parking lot replace	200,000					
Sellmeyer Playground replace	140,000	165,000	165,000	165,000	-	
Brazos athletic field renovations	135,000	217,194	217,194	217,194	-	
Sellmeyer tennis fencing /wind screen replacement	37,500	52,569	52,569	52,569	52,569	X
Village Park fishing pier renovation	40,000	38,399	38,399	38,399	38,399	X
Contingency	**1,068,900**	**1,168,090**	**1,168,090**	**1,168,090**	**-**	
Total	**$7,628,400**	**$7,613,400**	**$6,413,400**	**$7,613,400**	**$1,929,382**	

$179,570 in Engineering cost for Pilot Knoll Water & Wastewater to be reimbursed with Corp Leased Parks operating budget.

CITY OF Highland Village

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

<u>2024 Tax Notes</u>

As part of the Capital Improvement Program, the City maintains a long-range equipment replacement plan for major vehicles and equipment. Historically, these replacements have been financed through the issuance of Tax Notes approximately every seven years, providing a structured and predictable funding mechanism for essential capital assets.

Tax Note Financed Equipment

		Identified Equipment Cost	FY 2025	FY 2026	FY 2027
Balance Forward			$2,758,000	$1,629,487	$643,660
Projected Interest			102,455	51,051	1,643
Fire	Ambulance	450,000		432,871	
	Ambulance	480,000			446,416
	Brush Truck	270,000	248,170		
	Portable Radios	-		243,628	
Police	Drones/Motorcyles	90,000			90,000
Parks	Large Tractor	105,000	131,295		
	Small Tractor	60,000		60,000	
	Athletic Mower	63,000		63,000	
	Workman (2)	-			56,700
Streets	Loader	263,000			
	Concrete Mixer	63,000	62,735		
	Air Compressor	35,000	28,714		
	Limb Chipper	100,000	55,853		
	Roller	69,000	48,404		
Drainage	Excavator	210,000	192,591		
	Trailer	50,000	33,592		
	Gradall	350,000	338,671		
	VacStar	100,000	90,943		
	Mini Track Loader	-		33,440	
	Compact Escavator	-		28,964	
	Dump Truck	-		174,975	
Total		2,758,000	1,230,968	1,036,878	593,116

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

2025 Certificates of Obligation

The Capital Improvement Program includes the reconstruction of Highland Shores Boulevard from Briarhill Boulevard to Twin Coves and Highland Village Road from Brazos Boulevard to the railroad crossing. These roadway improvements address critical transportation infrastructure needs and are intended to enhance pavement conditions, safety, and long-term serviceability.

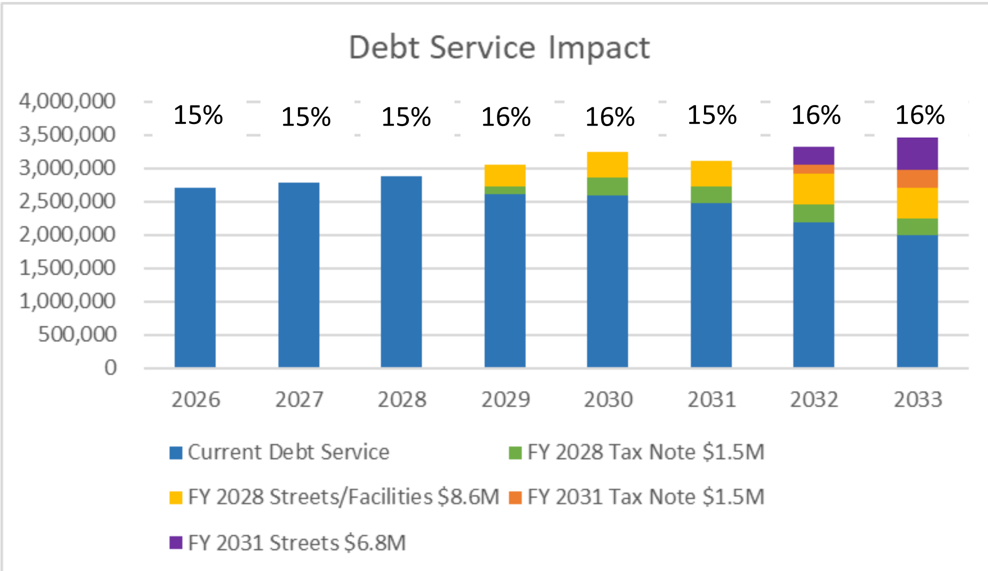
As part of its 2022 Bond Program, Denton County committed $6.46 million to fund approximately 50 percent of the estimated construction costs for these projects. To provide the City's share of the funding, Certificates of Obligation totaling $7.075 million were issued in FY 2025. This partnership leverages County participation to complete significant roadway improvements while minimizing the City's overall financial commitment.

Identified Projects Associated with 2026 Bond Issue ($7.075M)	Cost	Denton County Funding	City Funding
Reconstruction Projects			
Highland Shores Blvd (Briahill to Twin Coves-construction - Denton County 50% Match)	$10,175,000	$4,660,000	$5,515,000
Highland Village Rd (Brazos to KCS RR - construction - Denton County 50% Match)	$3,360,000	$1,800,000	$1,560,000
Total	**$13,535,000**	**$6,460,000**	**$7,075,000**

Anticipated Future Projects

The City's approach to financing capital improvements is guided by two primary considerations: the priority of identified capital needs and the ability to fund those improvements within the existing property tax rate. To minimize the impact on taxpayers, new debt issuances are generally timed to coincide with the retirement of existing debt obligations, allowing the City to maintain a stable debt service component within the tax rate.

Consistent with the City's target of maintaining debt service at approximately 12 to 16 percent of the total property tax rate, the next opportunity for issuing debt is anticipated in FY 2028 and FY 2031. The current Capital Improvement Program identifies approximately $10.5 million in potential projects that could be included in the next bond issuance. However, the final scope and timing of these projects will depend on the City's capacity to absorb the associated debt service while also funding the ongoing operating and maintenance costs required to sustain the completed improvements.



As the City approaches build-out, the focus of the Capital Improvement Program has shifted from expanding infrastructure to maintaining and enhancing existing public assets. Over the coming years, the City's primary capital investment needs will continue to center on parks, streets and drainage, municipal facilities, and utility infrastructure.

Capital improvements to the utility system are typically financed through utility revenue, with debt service supported by rates paid by utility customers. In contrast, investments in parks, streets and drainage, and City facilities are generally financed through property tax-supported debt. This funding approach ensures that capital improvements are aligned with the beneficiaries of each system while maintaining the City's long-term financial sustainability.

Proposed Bond Issue	**Existing**	**Existing**	**Existing**	**Projected**	**Projected**
	FY 2021	**FY 2024**	**FY 2025**	**FY 2028**	**FY 2031**
Street / Drainage Improvements	$8,850,000		$7,075,000	$3,735,000	$ 6,800,000
Park Improvements	$6,413,400				
Facility Improvements				4,865,000	-
				$8,600,000	$6,800,000
Tax Note Financed Equipment		$2,758,000		$1,500,000	$1,500,000
	$15,263,400	**$2,758,000**	**$7,075,000**	**$10,100,000**	**$8,300,000**

The Public Works Department conducts ongoing assessments of the City's street network to evaluate pavement conditions and identify roadways that have reached the end of their useful life. These assessments establish project priorities for street reconstruction and rehabilitation, with major improvements typically funded through periodic bond issuances as part of the Capital Improvement Program.

In addition, the City completed a comprehensive facilities assessment of all municipal buildings to evaluate their physical condition, functionality, safety, and compliance with applicable codes and accessibility requirements. The assessment identified specific capital projects needed to address structural deficiencies, deferred maintenance, building system upgrades, and Americans with Disabilities Act (ADA) compliance, providing a long-term framework for maintaining and preserving the City's public facilities.

Identified projects Associated with 2028 Bond Issue ($4.865M)	
FACILITIES PROJECTS	**Cost**
City Hall foundation project	$2,200,000
Public Works Building - ADA project	120,000
Fleet Shop - renovation to meet Texas Accessibility Standards - ADA project	1,270,000
Fire Station, PWB, DuVall & City Hall - exterior bldg repairs, painting, sealing, masonary repairs	275,000
City Hall - ADA project	100,000
City Hall renovation & repairs	350,000
City Hall exterior drainage system replacement	550,000
Total	**$4,865,000**

During the current planning cycle, the replacement schedule for one fire apparatus was reevaluated due to increasing maintenance needs and the extended manufacturing lead time, which is currently estimated at approximately four years. To ensure the continued reliability of emergency response services and avoid delays in replacing the apparatus, the City plans to accelerate the anticipated Tax Note issuance from FY 2031 to FY 2028. Advancing the financing schedule will allow the apparatus to be ordered in a timely manner while maintaining the City's long-term equipment replacement strategy.

The Parks Department conducted a comprehensive assessment of the City's parks and recreational amenities to identify existing infrastructure requiring replacement as well as opportunities for future park development and enhancements. The majority of the identified improvements are being addressed through the current bond program, ensuring the continued maintenance and enhancement of the City's park system.

One significant exception is the planned development of Copperas Branch Park. Due to uncertainty surrounding the timing of the expansion of the I-35 bridge over Lewisville Lake and the potential need for construction staging within the park, capital improvements to this site have been deferred. Development will be reconsidered once greater certainty is established regarding the bridge project and its potential impacts on the property.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

Potential Bond Issue FY 2027		Amount		Net	Notes
Copperas Park Improvements			**3,100,000**	**2,400,000**	Boat launch - Potential for $500K Grant (75/25) with $175K Match Park Road - Potential for $200K Grant (80/20) with $50K Match
	Copperas Branch Master Plan engineering for Copperas (partial)	450,000			
	Copperas Branch Master Plan boat launch relocation	1,450,000			
	Copperas Branch Master Plan park road, trails and electrical	1,200,000			
Copperas Park Improvements			**5,718,000**	**4,718,000**	
	Copperas Branch Master Plan The Point	1,450,000			
	Copperas Branch Master Plan Skate Park	750,000			Civic Extension - Potential for $1M Grant (50/50) with $1M Match
	Copperas Branch Master Plan Civic Extension	3,500,000			
	Trail markers throughout City Trail	18,000			
Contingency				**1,423,600**	
Total			**$ 8,818,000**	**$ 8,541,600**	

Five Year Outlook

The primary purpose of the five-year Capital Improvement Program (CIP) outlook is to evaluate the City's financial capacity to undertake proposed capital improvements while maintaining long-term fiscal sustainability. This evaluation considers not only the debt required to finance capital projects and the associated debt service obligations, but also the ongoing operating and maintenance costs that accompany completed projects.

Maintaining adequate fund balance reserves remains a key component of the City's financial strategy. City financial policies require a minimum General Fund balance of 20 percent of annual expenditures, with a target range of 20 to 25 percent. As part of the annual budget process, a comprehensive five-year financial forecast is developed to evaluate current-year budget decisions within the context of long-term revenue and expenditure trends. This analysis helps determine the City's capacity to fund future capital projects and support any proposed debt issuances.

Property values experienced a modest decline for the current tax year, and uncertainty surrounding the broader economy, coupled with recent State legislative actions limiting the growth of municipal property tax revenues, warrants a more conservative long-term financial outlook. These factors reinforce the need for a disciplined approach to controlling operating cost growth while continuing to reduce the City's overall debt burden.

Over the decade preceding FY 2015, debt service represented approximately 20 percent of the City's property tax rate. Through prudent financial planning and the strategic timing of debt issuances with the retirement of existing obligations, the debt service component has been reduced to approximately 15 to 16 percent of the tax rate. As the City approaches build-out and revenue growth moderates, continued emphasis on managing debt service will remain essential. The City's objective is to avoid significant fluctuations in the tax rate while gradually reducing debt service to a more sustainable level, preserving financial flexibility to address future capital needs.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 13

RECOMMENDATION
Council to receive the FY 2027 Capital Improvement Program.

CITY COUNCIL MEMORANDUM
AGENDA ITEM 14

MEETING DATE: July 14, 2026

SUBJECT: Receive Budget Reports for Period Ending May 31, 2026

PREPARED BY: Mike McWhorter, Budget & Accounting Administrator

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BACKGROUND

In accordance with the City Charter, Section 6.12, paragraph D, a budget report is submitted monthly for Council Review.

The budget report submitted for May represents the eighth report in the Fiscal Year.

BUDGETARY IMPACT

N/A

RECOMMENDATION

Council to receive the budget reports for the period ending May 31, 2026.

General Fund Summary
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

Revenues	Original Budget	**Revised Budget (Includes Budget Amendments)**	**Year to Date**	Variance	% Received
Property Tax	$ 14,969,600	**$ 14,969,600**	**$ 14,590,287**	$ (379,313)	97%
Sales Tax	3,910,512	**3,910,512**	**1,941,709**	(1,968,803)	50%
Franchise Fees	1,623,763	**1,623,763**	**820,373**	(803,390)	51%
Licensing & Permits	288,973	**288,973**	**194,845**	(94,128)	67%
Park/Recreation Fees	198,650	**198,650**	**154,075**	(44,575)	78%
Public Safety Fees	910,815	**910,815**	**701,174**	(209,641)	77%
Rents	171,973	**171,973**	**150,257**	(21,716)	87%
Municipal Court	153,962	**153,962**	**91,988**	(61,974)	60%
Interest Income	631,343	**631,343**	**357,502**	(273,841)	57%
Miscellaneous	115,000	**115,000**	**83,262**	(31,738)	72%
Total Revenues	$ 22,974,591	**$ 22,974,591**	**$ 19,085,473**	$ (3,889,118)	83%

Other Sources					
Transfers In	$ 534,000	**$ 534,000**	**$ -**	$ (534,000)	0%
Sale of Assets	$ 106,906	**$ 106,906**	**$ 28,137**	$ (78,769)	26%
Total Available Resources	$ 23,615,497	**$ 23,615,497**	$ 19,113,610	$ (4,423,118)	81%

Expenditures	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
City Manager Office	$ 630,379	**$ 630,379**	**$ 383,960**	$ 246,419	61%
Finance (includes Mun. Court)	1,525,031	**1,525,031**	**1,021,863**	503,168	67%
Human Resources	724,739	**724,739**	**389,206**	335,534	54%
City Secretary Office	490,238	**490,238**	**305,110**	185,127	62%
Information Services	1,487,617	**1,487,617**	**1,054,883**	432,734	71%
Marketing and Communications	512,538	**512,538**	**365,129**	147,409	71%
Police	7,038,831	**7,038,831**	**4,371,468**	2,667,363	62%
Fire	4,410,517	**4,410,517**	**2,695,860**	1,714,657	61%
Community Services	523,538	**523,538**	**287,458**	236,080	55%
Streets/Drainage	2,297,894	**2,297,894**	**1,182,363**	1,115,531	51%
Maintenance	3,188,174	**3,188,174**	**1,789,481**	1,398,694	56%
Parks	2,686,199	**2,686,199**	**1,699,468**	986,731	63%
Recreation	692,927	**692,927**	**388,517**	304,410	56%
Total Expenditures	**$ 26,208,623**	**$ 26,208,623**	**$ 15,934,766**	$ 10,273,857	61%

Capital Summary	**(Included in totals above - summary information only)**				
Equipment Replacement	$ 1,307,522	$ 1,307,522	**$ 159,145**	$ 1,148,377	12%

Other Uses					
Transfers Out	$ 16,000	**$ 16,000**		16,000	0%
Total Expenditures	$ 26,224,623	**$ 26,224,623**	**$ 15,934,766**	$ 10,289,857	

Fund Balance	Original Budget	**Revised Budget**	**Year to Date**
Beginning Fund Balance	11,006,036	**11,926,247**	**11,926,247**
+ Net Increase (Decrease)	(2,609,126)	**(2,609,126)**	**3,178,845**
Ending Fund Balance	$ 8,396,910	**$ 9,317,121**	**$ 15,105,092**

General Fund Expenditure Summary
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 17,519,954	**$ 17,519,954**	**$ 10,925,961**	$ 6,593,993	62%
Services / Supplies	7,381,147	**7,381,147**	**4,849,660**	2,531,487	66%
Capital	1,307,522	**1,307,522**	**159,145**	1,148,377	12%
	$ 26,208,623	**$ 26,208,623**	**$ 15,934,766**	$ 10,273,857	61%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 12,255,393	**$ 12,255,393**	**$ 7,667,555**	$ 4,587,838	63%
Employee Benefits	5,264,561	**5,264,561**	**3,258,405**	2,006,155	62%
Total Personnel	$ 17,519,954	**$ 17,519,954**	**$ 10,925,961**	$ 6,593,993	62%
Services / Supplies					
Professional Services	$ 2,241,229	**$ 2,241,229**	**$ 1,665,660**	$ 575,569	74%
Employee Development	427,927	**427,927**	**208,116**	219,811	49%
Office Supplies / Equipment	1,685,666	**1,685,666**	**1,270,799**	414,867	75%
Utilities	406,540	**406,540**	**251,302**	155,238	62%
Other	2,619,785	**2,619,785**	**1,453,783**	1,166,002	55%
Total Services / Supplies	$ 7,381,147	**$ 7,381,147**	**$ 4,849,660**	$ 2,531,487	66%
Capital					
Equipment / Vehicles	$ 1,307,522	**$ 1,307,522**	**$ 159,145**	$ 1,148,377	12%
Total Capital	$ 1,307,522	**$ 1,307,522**	**$ 159,145**	$ 1,148,377	12%
Total General Fund Expenditure Summary	$ 26,208,623	**$ 26,208,623**	**$ 15,934,766**	$ 10,273,857	61%

General Fund Revenue

FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

Revenues	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Received
Property Tax	$ 14,969,600	**$ 14,969,600**	**$ 14,590,287**	$ (379,313)	97%
Sales Tax	3,910,512	**3,910,512**	**1,941,709**	(1,968,803)	50%
Franchise Fees	1,623,763	**1,623,763**	**820,373**	(803,390)	51%
Licensing & Permits	288,973	**288,973**	**194,845**	(94,128)	67%
Park/Recreation Fees	198,650	**198,650**	**154,075**	(44,575)	78%
Public Safety Fees	910,815	**910,815**	**701,174**	(209,641)	77%
Rents	171,973	**171,973**	**150,257**	(21,716)	87%
Municipal Court	153,962	**153,962**	**91,988**	(61,974)	60%
Interest Income	631,343	**631,343**	**357,502**	(273,841)	57%
Miscellaneous	115,000	**115,000**	**83,262**	(31,738)	72%
Total Revenues	$ 22,974,591	**$ 22,974,591**	**$ 19,085,473**	$ (3,889,118)	83%

City Manager Office
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 485,286	**$ 485,286**	**$ 286,722**	$ 198,565	59%
Services / Supplies	145,093	**145,093**	**97,238**	47,855	67%
Capital	-	**-**	**-**	-	0%
	$ 630,379	**$ 630,379**	**$ 383,960**	$ 246,419	61%

- - - Detail - - -

Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	372,433	**372,433**	**$ 221,182**	$ 151,251	59%
Employee Benefits	112,853	**112,853**	**65,540**	47,313	58%
Total Personnel	$ 485,286	**$ 485,286**	**$ 286,722**	$ 198,565	59%
Services / Supplies					
Professional Services *(City-wide legal - $98,500)*	$ 128,400	**128,400**	**$ 88,883**	$ 39,517	69%
Employee Development	9,705	**9,705**	**8,342**	1,363	86%
Supplies / Equipment	1,700	**1,700**	**13**	1,687	1%
Utilities	-	**-**		-	0%
Other *(Contingency + Data Processing)*	5,288	**5,288**	**-**	5,288	0%
Total Services / Supplies	$ 145,093	**$ 145,093**	**$ 97,238**	$ 47,855	67%
Capital					
Equipment / Vehicles	-	-	-	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total City Manager	$ 630,379	**$ 630,379**	**$ 383,960**	$ 246,419	61%

Finance Department
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 915,569	**$ 915,569**	**$ 541,285**	$ 374,283	59%
Services / Supplies	599,762	**599,762**	**480,578**	119,184	80%
Capital	9,700	**9,700**	**-**	9,700	0%
	$ 1,525,031	**$ 1,525,031**	**$ 1,021,863**	$ 503,168	67%

- - - Detail - - -

Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	$ 665,302	**$ 665,302**	**$ 404,629**	$ 260,673	61%
Employee Benefits	250,266	**250,266**	**136,656**	113,610	55%
Total Personnel	$ 915,569	**$ 915,569**	**$ 541,285**	$ 374,283	59%
Services / Supplies					
Professional Services *(City-wide liability insurance - $248,141/ DCAD - $123,392)*	$ 566,046	**$ 566,046**	**$ 467,951**	$ 98,095	83%
Employee Development	11,296	**11,296**	**5,710**	5,587	51%
Supplies / Equipment	8,020	**8,020**	**6,918**	1,103	86%
Utilities	-	**-**		-	0%
Other *(Data Processing Equipment + Supplies)*	14,400	**14,400**	**-**	14,400	0%
Total Services / Supplies	$ 599,762	**$ 599,762**	**$ 480,578**	$ 119,184	80%
Capital					
Equipment / Vehicles	**9,700**	**9,700**	**-**	9,700	0%
Total Capital	$ 9,700	**$ 9,700**	**$ -**	$ 9,700	0%
Total Finance Department	$ 1,525,031	**$ 1,525,031**	**$ 1,021,863**	$ 503,168	67%

Human Resources
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -					
	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 504,758	**$ 504,758**	**$ 258,932**	$ 245,826	51%
Services / Supplies	219,981	**219,981**	**130,274**	89,707	59%
Capital	-	**-**	**-**	-	0%
	$ 724,739	**$ 724,739**	**$ 389,206**	$ 335,534	54%

- - - Detail - - -					
Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	$ 355,389	**$ 355,389**	**$ 185,130**	$ 170,259	52%
Employee Benefits	149,369	**149,369**	**73,802**	75,567	49%
Total Personnel	$ 504,758	**$ 504,758**	**$ 258,932**	$ 245,826	51%
Services / Supplies					
Professional Services	$ 104,016	**$ 104,016**	**$ 82,889**	$ 21,127	80%
Employee Development	99,940	**99,940**	**45,048**	54,892	45%
Supplies / Equipment	1,425	**1,425**	**67**	1,358	5%
Utilities	-	**-**		-	0%
Other *(Safety Programs)*	14,600	**14,600**	**2,270**	12,330	16%
Total Services / Supplies	**$ 219,981**	**$ 219,981**	**$ 130,274**	$ 89,707	59%
Capital					
Equipment / Vehicles	-	**-**	**-**	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total Human Resources	$ 724,739	**$ 724,739**	**$ 389,206**	$ 335,534	54%

City Secretary Office
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 285,767	**$ 285,767**	**$ 199,083**	$ 86,683	70%
Services / Supplies	204,471	**204,471**	**106,027**	98,444	52%
Capital	-	**-**	**-**	-	-
	$ 490,238	**$ 490,238**	**$ 305,110**	$ 185,127	62%

- - - Detail - - -

Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	$ 207,831	**$ 207,831**	**$ 143,680**	$ 64,151	69%
Employee Benefits	77,936	**77,936**	**55,404**	22,532	71%
Total Personnel	$ 285,767	**$ 285,767**	**$ 199,083**	$ 86,683	70%
Services / Supplies					
Professional Services	$ 52,700	**$ 52,700**	**$ 18,217**	$ 34,483	35%
Employee Development *(City Council related $42,704)*	77,996	**77,996**	**20,528**	57,468	26%
Supplies / Equipment	11,775	**11,775**	**5,283**	6,492	45%
Utilities	-	**-**		-	0%
Other *(Outside Services)*	62,000	**62,000**	**61,999**	1	100%
Total Services / Supplies	$ 204,471	**$ 204,471**	**$ 106,027**	$ 98,444	52%
Capital					
Equipment / Vehicles	-	**-**	**-**	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total City Secretary Office	$ 490,238	**$ 490,238**	**$ 305,110**	$ 185,127	62%

Information Services
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 914,887	**$ 914,887**	**$ 588,096**	$ 326,791	64%
Services / Supplies	432,730	**432,730**	**328,117**	104,613	76%
Capital	140,000	**140,000**	**138,670**	1,330	99%
	$ 1,487,617	**$ 1,487,617**	**$ 1,054,883**	$ 432,734	71%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 677,245	**$ 677,245**	**$ 432,902**	$ 244,343	64%
Employee Benefits	237,642	**237,642**	**155,194**	82,448	65%
Total Personnel	$ 914,887	**$ 914,887**	**$ 588,096**	$ 326,791	64%
Services / Supplies					
Professional Services	$ 238,480	**$ 238,480**	**$ 231,057**	$ 7,423	97%
Employee Development	21,950	**21,950**	**14,312**	7,638	65%
Supplies / Equipment	3,560	**3,560**	**2,568**	993	72%
Utilities	60,840	**60,840**	**45,037**	15,803	74%
Other *(Data Processing)*	107,900	**107,900**	**35,144**	72,756	33%
Total Services / Supplies	$ 432,730	**$ 432,730**	**$ 328,117**	$ 104,613	76%
Capital					
Equipment / Vehicles	$ 140,000	**140,000**	**138,670**	1,330	99%
Total Capital	$ 140,000	**$ 140,000**	**$ 138,670**	$ 1,330	99%
Total City Information Services	$ 1,487,617	**$ 1,487,617**	**$ 1,054,883**	$ 432,734	71%

Marketing and Communications
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 394,130	**$ 394,130**	**$ 266,332**	$ 127,798	68%
Services / Supplies	118,408	**118,408**	**98,797**	19,611	83%
Capital	-	**-**	**-**	-	0%
	$ 512,538	**$ 512,538**	**$ 365,129**	$ 147,409	71%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 269,989	**$ 269,989**	**$ 183,713**	$ 86,276	68%
Employee Benefits	124,140	**124,140**	**82,618**	41,522	67%
Total Personnel	$ 394,130	**$ 394,130**	**$ 266,332**	$ 127,798	68%
Professional Services	$ 83,133	**$ 83,133**	**$ 71,310**	$ 11,823	86%
Employee Development	8,325	**8,325**	**1,905**	6,420	23%
Supplies / Equipment	-	**-**	**-**	-	0%
Utilities	-	**-**		-	0%
Other *(Special Events)*	26,950	**26,950**	**25,582**	1,368	95%
Total Services / Supplies	$ 118,408	**$ 118,408**	**$ 98,797**	$ 19,611	83%
Capital					
Equipment / Vehicles	-	**-**	**-**	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total Marketing and Communications	$ 512,538	**$ 512,538**	**$ 365,129**	$ 147,409	71%

Police Department
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 6,292,233	**$ 6,292,233**	**$ 3,862,063**	$ 2,430,170	61%
Services / Supplies	746,598	**746,598**	**509,405**	237,193	68%
Capital	-	**-**	**-**	-	0%
	$ 7,038,831	**$ 7,038,831**	**$ 4,371,468**	$ 2,667,363	62%

- - - Detail - - -

Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	$ 4,483,463	**$ 4,483,463**	**$ 2,752,957**	$ 1,730,506	61%
Employee Benefits	1,808,770	**1,808,770**	**1,109,106**	699,664	61%
Total Personnel	$ 6,292,233	**$ 6,292,233**	**$ 3,862,063**	$ 2,430,170	61%
Services / Supplies					
Professional Services	$ 355,322	**$ 355,322**	**$ 282,260**	$ 73,062	79%
Employee Development	52,442	**52,442**	**33,712**	18,730	64%
Supplies / Equipment	174,472	**174,472**	**118,265**	56,207	68%
Utilities	-	**-**		-	0%
Other *(Animal Care - $140,780)*	164,362	**164,362**	**75,168**	$ 89,194	46%
Total Services / Supplies	$ 746,598	**$ 746,598**	**$ 509,405**	$ 237,193	68%
Capital					
Equipment / Vehicles	-	**-**	**-**	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total Police Department	$ 7,038,831	**$ 7,038,831**	**$ 4,371,468**	$ 2,667,363	62%

Fire Department
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 3,816,649	**$ 3,816,649**	**$ 2,362,963**	$ 1,453,686	62%
Services / Supplies	498,400	**498,400**	**323,314**	175,086	65%
Capital	95,468	**95,468**	**9,584**	85,884	10%
	$ 4,410,517	**$ 4,410,517**	**$ 2,695,860**	$ 1,714,657	61%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 2,665,062	**$ 2,665,062**	**$ 1,646,213**	$ 1,018,850	62%
Employee Benefits	1,151,587	**1,151,587**	**716,750**	434,837	62%
Total Personnel	$ 3,816,649	**$ 3,816,649**	**$ 2,362,963**	$ 1,453,686	62%
Services / Supplies					
Professional Services	$ 168,358	**$ 168,358**	**$ 119,351**	$ 49,007	71%
Employee Development *(Training - $47,465)*	64,270	**64,270**	**42,573**	21,697	66%
Supplies / Equipment	211,119	**211,119**	**111,603**	99,516	53%
Utilities	2,400	**2,400**	**1,476**	924	62%
Other *(Safety Programs)*	52,253	**52,253**	**48,312**	3,941	92%
Total Services / Supplies	$ 498,400	**$ 498,400**	**$ 323,314**	$ 175,086	65%
Capital					
Equipment / Vehicles	95,468	**95,468**	**9,584**	85,884	10%
Total Capital	$ 95,468	**$ 95,468**	**$ 9,584**	$ 85,884	10%
Total Fire Department	$ 4,410,517	**$ 4,410,517**	**$ 2,695,860**	$ 1,714,657	61%

Community Services
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 418,978	**$ 418,978**	**$ 270,285**	$ 148,693	65%
Services / Supplies	104,560	**104,560**	**17,173**	87,387	16%
Capital	-	**-**	**-**	-	0%
	$ 523,538	**$ 523,538**	**$ 287,458**	$ 236,080	55%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 300,796	**$ 300,796**	**$ 194,216**	$ 106,580	65%
Employee Benefits	118,182	**118,182**	**76,069**	42,113	64%
Total Personnel	$ 418,978	**$ 418,978**	**$ 270,285**	$ 148,693	65%
Services / Supplies					
Professional Services	$ 79,000	**$ 79,000**	**$ 9,931**	69,069	13%
Employee Development	17,675	**17,675**	**4,866**	12,809	28%
Supplies / Equipment	7,885	**7,885**	**2,377**	5,508	0
Utilities	-	**-**	**-**	-	-
Other	-	**-**	**-**	-	-
Total Services / Supplies	$ 104,560	**$ 104,560**	**$ 17,173**	$ 87,387	16%
Capital					
Equipment / Vehicles	-	**-**	**-**	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total Building Operations	$ 523,538	**$ 523,538**	**$ 287,458**	$ 236,080	55%

Streets Division
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 983,521	**$ 983,521**	**$ 678,561**	$ 304,960	69%
Services / Supplies	1,058,719	**1,058,719**	**492,911**	565,808	47%
Capital	255,654	**255,654**	**10,891**	244,763	4%
	$ 2,297,894	**$ 2,297,894**	**$ 1,182,363**	$ 1,115,531	51%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 622,191	**$ 622,191**	**$ 428,480**	$ 193,711	69%
Employee Benefits	361,330	**361,330**	**250,081**	111,249	69%
Total Personnel	$ 983,521	**$ 983,521**	**$ 678,561**	$ 304,960	69%
Services / Supplies					
Professional Services	$ 107,300	**$ 107,300**	**$ 64,740**	$ 42,560	60%
Employee Development	17,886	**17,886**	**8,090**	9,796	45%
Supplies / Equipment	100,883	**100,883**	**43,757**	57,126	43%
Utilities *(Streetlights)*	115,000	**115,000**	**74,206**	40,794	65%
Other *(Street Maintenance)*	717,650	**717,650**	**302,119**	415,531	42%
Total Services / Supplies	$ 1,058,719	**$ 1,058,719**	**$ 492,911**	$ 565,808	47%
Capital					
Equipment / Vehicles	255,654	**255,654**	**10,891**	244,763	4%
Total Capital	$ 255,654	**$ 255,654**	$ 10,891	$ 244,763	4%
Total Streets	$ 2,297,894	**$ 2,297,894**	**$ 1,182,363**	$ 1,115,531	51%

Maintenance Division
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

- - - Summary - - -

	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 506,450	**$ 506,450**	**$ 298,466**	$ 207,985	59%
Services / Supplies	1,931,724	**1,931,724**	**1,491,015**	440,709	77%
Capital	750,000	**750,000**	**-**	750,000	0%
	$ 3,188,174	**$ 3,188,174**	**$ 1,789,481**	$ 1,398,694	56%

- - - Detail - - -

Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	$ 333,323	**$ 333,323**	**$ 193,434**	$ 139,889	58%
Employee Benefits	173,127	**173,127**	**105,032**	68,095	61%
Total Personnel	$ 506,450	**$ 506,450**	**$ 298,466**	$ 207,985	59%
Services / Supplies					
Professional Services	$ 87,226	**$ 87,226**	**$ 84,660**	$ 2,566	97%
Employee Development	6,537	**6,537**	**2,504**	4,033	38%
Supplies / Equipment	710,810	**710,810**	**675,090**	35,720	95%
Utilities	95,000	**95,000**	**53,278**	41,722	56%
Other *(Capital Lease Payments)*	1,032,151	**1,032,151**	**675,483**	$ 356,668	65%
Total Services / Supplies	$ 1,931,724	**$ 1,931,724**	**$ 1,491,015**	$ 440,709	77%
Capital					
Equipment / Vehicles	750,000	**750,000**	**-**	750,000	0%
Total Capital	$ 750,000	**$ 750,000**	**$ -**	$ 750,000	0%
Total Maintenance	$ 3,188,174	**$ 3,188,174**	**$ 1,789,481**	$ 1,398,694	56%

Parks Division
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 1,746,343	**$ 1,746,343**	**$ 1,158,243**	$ 588,100	66%
Services / Supplies	883,156	**883,156**	**541,225**	341,931	61%
Capital	56,700	**56,700**	**-**	56,700	0%
	$ 2,686,199	**$ 2,686,199**	**$ 1,699,468**	$ 986,731	63%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 1,103,982	**$ 1,103,982**	**$ 763,826**	$ 340,156	69%
Employee Benefits	642,361	**642,361**	**394,417**	247,944	61%
Total Personnel	$ 1,746,343	**$ 1,746,343**	**$ 1,158,243**	$ 588,100	66%
Services / Supplies					
Professional Services	$ 271,248	**$ 271,248**	**$ 144,412**	$ 126,836	53%
Employee Development	25,410	**25,410**	**14,232**	11,178	56%
Supplies / Equipment	451,617	**451,617**	**304,138**	147,479	67%
Utilities	133,300	**133,300**	**77,305**	55,995	58%
Other	1,581	**1,581**	**1,138**	443	72%
Total Services / Supplies	$ 883,156	**$ 883,156**	**$ 541,225**	$ 341,931	61%
Capital					
Equipment / Vehicles	56,700	**56,700**	**-**	56,700	0%
Total Capital	56,700	**56,700**	**-**	56,700	0%
Total Parks	$ 2,686,199	**$ 2,686,199**	**$ 1,699,468**	$ 986,731	63%

Recreation Division
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 255,382	**$ 255,382**	**$ 154,931**	$ 100,451	61%
Services / Supplies	437,545	**437,545**	**233,586**	203,959	53%
Capital	-	**-**	**-**	-	0%
	$ 692,927	**$ 692,927**	**$ 388,517**	$ 304,410	56%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
Salaries / Wages	$ 198,385	**$ 198,385**	**$ 117,193**	$ 81,192	59%
Employee Benefits	56,997	**56,997**	**37,738**	19,259	66%
Total Personnel	$ 255,382	**$ 255,382**	**$ 154,931**	$ 100,451	61%
Services / Supplies					
Professional Services	$ -	**$ -**	**$ -**	$ -	0%
Employee Development	14,495	**14,495**	**6,295**	8,200	43%
Supplies / Equipment	2,400	**2,400**	**723**	1,677	30%
Utilities	-	**-**	**-**	-	0%
Other *(Recreation Programs)*	420,650	**420,650**	**226,569**	194,081	54%
Total Services / Supplies	$ 437,545	**$ 437,545**	**$ 233,586**	$ 203,959	53%
Capital					
Equipment / Vehicles	-	**-**	**-**	-	0%
Total Capital	$ -	**$ -**	**$ -**	$ -	0%
Total Recreation	$ 692,927	**$ 692,927**	**$ 388,517**	$ 304,410	56%

Equipment Replacement / Capital Schedule
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Expenditures	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
City Manager Office Capital Outlay	-	**-**	**-**	-	0%
Finance Capital Outlay	9,700	**9,700**	**-**	9,700	0%
Human Resources Capital Outlay	-	**-**	**-**	-	0%
City Secretary Capital Outlay	-	**-**	**-**	-	0%
Information Services Capital Outlay	140,000	**140,000**	**138,670**	1,330	99%
Marketing Capital Outlay	-	**-**	**-**	-	0%
Police Dept Capital Outlay	-	**-**	**-**	-	0%
Fire Dept Capital Outlay	95,468	**95,468**	**9,584**	85,884	10%
Community Services Capital Outlay	-	**-**	**-**	-	0%
Streets Dept Capital Outlay	255,654	**255,654**	**10,891**	244,763	4%
Maintenance Capital Outlay	750,000	**750,000**	**-**	750,000	0%
City Parks Capital Outlay	56,700	**56,700**	**-**	56,700	0%
City Recreation Capital Outlay	-	**-**	**-**	-	0%
Total Expenditures	$ 1,307,522	**$ 1,307,522**	**$ 159,145**	$ 1,148,377	12%

Utility Fund Revenues
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Fees	Original Budget	Revised Budget	Year to Date	Variance	% Received
Electronic Payment	$ (191,000)	**$ (191,000)**	**$ (115,523)**	$ 75,478	60%
Charges / Penalties	91,100	**91,100**	**59,463**	(31,637)	65%
Total Fees	$ (99,900)	**$ (99,900)**	**$ (56,060)**	$ 43,840	56%
Licenses & Permits					
Construction Inspection	$ -	**$ -**		$ -	0%
Total Licenses & Permits	$ -	**$ -**	**$ -**	$ -	0%
Charges for Services					
Water Sales	$ 6,590,410	**$ 6,590,410**	**$ 3,154,139**	$ (3,436,271)	48%
Sewer Sales	4,332,213	**4,332,213**	**2,695,681**	(1,636,532)	62%
Inspection Fees	4,000	**4,000**	**9,817**	5,817	245%
Total Charges for Service	$ 10,926,623	**$ 10,926,623**	**$ 5,859,638**	$ (5,066,985)	54%
Interest					
Interest (Operations)	$ 370,522	**$ 370,522**	**$ 141,488**	$ (229,034)	38%
Interest (Capital Projects)	286,961	**286,961**	**-**	(286,961)	0%
Total Interest	$ 657,483	**$ 657,483**	**$ 141,488**	$ (515,995)	22%
Impact Fees					
Impact Fees	$ 125,000	**$ 125,000**	**$ 67,909**	$ (57,091)	54%
Total Impact Fees	$ 125,000	**$ 125,000**	**$ 67,909**	$ (57,091)	54%
Miscellaneous Income					
Miscellaneous Income	$ 7,500	**$ 7,500**	**$ 5,948**	$ (1,552)	79%
Grants/Contributions	$ -	**$ -**		$ -	0%
Total Miscellaneous Income	$ 7,500	**$ 7,500**	**$ 5,948**	$ (1,552)	79%
Total Utility Fund Revenues	$ 11,616,706	**$ 11,616,706**	**$ 6,018,923**	$ (5,597,783)	52%

Utility Division
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

- - - Summary - Operations - - -	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 2,095,111	**$ 2,095,111**	**$ 1,312,104**	$ 783,007	63%
Services / Supplies	8,633,819	**8,633,819**	**4,189,079**	4,444,740	49%
Capital	18,000	**18,000**	**-**	18,000	0%
Total Utility Division	$ 10,746,930	**$ 10,746,930**	**$ 5,501,183**	$ 5,245,747	51%

- - - Detail - Operations - - -

Category	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel					
Salaries / Wages	$ 1,375,208	**$ 1,375,208**	**$ 896,403**	$ 478,805	65%
Employee Benefits	719,903	**719,903**	**415,700**	304,202	58%
Total Personnel	$ 2,095,111	**$ 2,095,111**	**$ 1,312,104**	$ 783,007	63%
Services / Supplies					
Professional Services	$ 413,982	**$ 413,982**	**$ 232,604**	$ 181,378	56%
Employee Development	71,269	**71,269**	**48,277**	22,992	68%
Supplies / Equipment	92,812	**92,812**	**50,324**	42,488	54%
Utilities	504,896	**504,896**	**228,596**	276,300	45%
Other *(Well Lot Maintenance)*	2,352,249	**2,352,249**	**358,885**	1,993,364	15%
Sub-Total - Operations Services / Supplies	$ 3,435,208	**$ 3,435,208**	**$ 918,686**	$ 2,516,522	27%
Wholesale Water / Wastewater					
UTRWD - Administration Fees	$ 5,270	**$ 5,270**	**$ 4,981**	$ 289	95%
UTRWD - Water Volume Cost	1,403,505	**1,403,505**	**805,347**	598,158	57%
UTRWD - Water Demand Charges	1,673,295	**1,673,295**	**1,115,530**	557,765	67%
UTRWD - Sewer Effluent Volume Rate	635,151	**635,151**	**357,609**	277,542	56%
UTRWD - Capital Charge Joint Facilities	1,275,420	**1,275,420**	**850,280**	425,140	67%
UTRWD - HV Sewer Line to UTRWD	205,970	**205,970**	**136,647**	69,323	66%
UTRWD - Wtr Transmission - Opus Develop	-	**-**	**-**	-	0%
Sub-Total - Wholesale Water / Wastewater	$ 5,198,611	**$ 5,198,611**	**$ 3,270,393**	$ 1,928,218	63%
Total Services / Supplies	$ 8,633,819	**$ 8,633,819**	**$ 4,189,079**	$ 4,444,740	49%
Capital					
Equipment / Vehicles	18,000	**18,000**	**-**	18,000	0%
Total Capital	$ 18,000	**$ 18,000**	**$ -**	$ 18,000	0%
Total Utility Division - Operations	$ 10,746,930	**$ 10,746,930**	**$ 5,501,183**	$ 5,245,747	51%

Utility Fund Working Capital
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Revenues	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Received
Water Sales	$ 6,590,410	**$ 6,590,410**	**$ 3,154,139**	$ (3,436,271)	48%
Sewer Sales	4,332,213	**4,332,213**	**2,695,681**	(1,636,532)	62%
Other Fees / Charges	102,600	**102,600**	**75,228**	(27,372)	73%
Electronic Payment Credit	(191,000)	**(191,000)**	**(115,523)**	75,478	60%
Interest	370,522	**370,522**	**141,488**	(229,034)	38%
Total Revenues	$ 11,204,745	**$ 11,204,745**	**$ 5,951,015**	$ (5,253,730)	53%

Expenditures	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Administration	$ 545,065	**$ 545,065**	**$ 377,409**	$ 167,655	69%
Operations	4,985,254	**4,985,254**	**1,853,381**	3,131,874	37%
UTRWD	5,198,611	**5,198,611**	**3,270,393**	1,928,218	63%
Debt Service	981,248	**981,248**	**886,001**	95,247	90%
Capital Projects	-	**-**	**-**	-	0%
Equipment Replace / Capital	18,000	**18,000**	**-**	18,000	0%
Total Expenditures	$ 11,728,178	**$ 11,728,178**	**$ 6,387,184**	$ 5,340,994	54%

Other Sources/Uses	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Transfers In *(Applied Impact Fees)*	$ 150,000	**$ 150,000**	**$ 150,000**	$ -	100%
Operating Transfers In / Utility Capital Projects			-	-	0%
Operating Transfers Out / Utility Capital Projects	-	**-**	**-**	-	0%
Operating Transfers Out / General Fund	(470,000)	**(470,000)**	**-**	(470,000)	0%
Sale of Capital Assets (Vehicles)	-	**-**	**10,800**	10,800	0%
Total Other Sources (Uses)	$ (320,000)	$ (320,000)	**$ 160,800**	$ (459,200)	-50%

Fund Balance	Original Budget	**Revised Budget**	**Year to Date**
Net Increase/Decrease	(843,433)	(843,433)	**(275,369)**
Beginning Working Capital			
Operations	4,116,140	**5,072,150**	**5,072,150**
Available Impact Fees	1,189,337	**1,080,132**	**1,080,132**
Total Available Working Capital	$ 5,305,477	**$ 6,152,282**	**$ 6,152,282**
Ending Working Capital			
Operations	3,272,707	**4,228,717**	**4,796,781**
Available Impact Fees	1,164,337	**1,055,132**	**998,041**
Total Available Working Capital	$ 4,437,044	**$ 5,283,849**	**$ 5,794,822**

Impact Fees			
Beginning Balance	1,189,337	1,080,132	1,080,132
+ Collections	125,000	125,000	67,909
- Applied to offset Debt Service	(150,000)	(150,000)	(150,000)
Ending Balance	1,164,337	1,055,132	998,041

*The working Capital Analysis is prepared to provide a picture of the "cash position" of this enterprise fund. Income restricted for specific use and non-operating expenses are excluded. Impact fees are excluded from revenues, however included for working capital balances - as they are available to address contingency expenditures.

Corps Leased Parks Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Revenues	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Received
Park Entry Fees	$ 664,725	**$ 664,725**	**$ 303,461**	$ (361,264)	46%
Annual Park Passes	53,500	**53,500**	**33,165**	(20,335)	62%
Concession Sales	-	**-**	**-**	-	0%
Interest	39,000	**39,000**	**25,066**	(13,934)	64%
Total Revenues	$ 757,225	$ 757,225	**$ 361,692**	$ (395,533)	48%

Expenditures	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ 266,330	**266,330**	**$ 188,130**	$ 78,200	71%
Services / Supplies	476,423	**476,423**	**111,836**	364,587	23%
Capital	6,000	**6,000**	**5,282**	718	88%
Total Expenditures	$ 748,753	**$ 748,753**	**$ 305,247**	$ 443,505	41%

Other Sources/Uses	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Operating Transfers In / General Fund	-	**-**	**-**	-	0%
Total Other Sources (Uses)	$ -	**$ -**	**$ -**	$ -	0%

Fund Balance	Original Budget	**Revised Budget**	**Year to Date**
Beginning Fund Balance	$ 998,152	**$ 966,170**	**$ 966,170**
+ Net Increase (Decrease)	8,472	**8,472**	**56,445**
Ending Fund Balance	$ 1,006,625	**$ 974,642**	**$ 1,022,615**

Debt Service Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Property Tax Revenues	$ 2,776,917	**$ 2,776,917**	**$ 2,714,133**	$ (62,784)	98%
Interest Income	$ 20,811	**$ 20,811**	**$ 14,611**	(6,200)	70%
Total Revenues	$ 2,797,728	**$ 2,797,728**	**$ 2,728,744**	$ (68,984)	98%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Principal Payments	$ 2,088,000	**$ 2,088,000**	**$ 2,088,000**	$ -	100%
Interest Payments	$ 1,209,817	**$ 1,209,817**	**$ 578,789**	631,028	48%
Paying Agent Fees	$ 3,000	**$ 3,000**	**$ 1,695**	1,305	56%
Total Expenditures	$ 3,300,817	**$ 3,300,817**	**$ 2,668,484**	$ 632,333	81%

Other Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
Transfers In (Out) [To 4B]	532,900	**532,900**	**456,075**	$ 76,825	86%
Proceeds from Refunding Debt	-	**-**		-	0%
Debt Issuance Cost	-	**-**		-	0%
Payment to Escrow Agent	-	**-**		-	0%
Total Financing Sources	$ 532,900	**$ 532,900**	**$ 456,075**	$ 76,825	86%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	$ 121,667	**$ 110,149**	**$ 110,149**
+ Net Increase (Decrease)	29,811	**29,811**	**516,335**
Ending Fund Balance	$ 151,478	**$ 139,960**	**$ 626,484**

Capital Projects Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Revenues	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Received
Grants	-	**$ -**	**41,624**	$ (41,624)	0%
Contributions	-	**-**		-	0%
Interest Income	575,280	**575,280**	**518,785**	(56,495)	90%
Total Revenues	$ 575,280	**$ 575,280**	**$ 560,408**	$ (14,872)	97%

Expenditures	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
2021 Bond Issue (Parks)	4,869,631	**4,869,631**	**238,435**	4,631,196	5%
2021 Bond Issue (Streets)	2,111,315	**2,111,315**	**419,968**	1,691,347	20%
2024 Tax Note	885,871	**885,871**	**447,567**	438,304	51%
2025 Bond Issue (Streets)	4,713,920	**4,713,920**	**-**	4,713,920	0%
Total Expenditures	$ 12,580,737	$ 12,580,737	$ 1,105,970	$ 11,474,767	9%

Other Financing Sources (Uses)	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Received
Bond Issue Proceeds		**$ -**	**-**	$ -	0%
Bond Discount / Premium	-	**-**	**-**	-	0%
Debt Issuance		**-**	**52**	52	0%
Transfers In	-	**-**	**-**	-	0%
Transfer Out	-	**-**	**-**	-	0%
Total Financing Sources	$ -	**$ -**	**$ 52**	**$ 52**	0%

Beginning & Ending Balance	Original Budget	**Revised Budget**	**Year to Date**
Beginning fund balance	$ 19,759,209	**$ 20,073,810**	**$ 20,073,810**
+Net Increase (Decrease)	(12,005,457)	**(12,005,457)**	**(545,509)**
Ending Fund Balance	$ 7,753,752	**$ 8,068,353**	**$ 19,528,301**

Drainage Utilities
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Drainage Conversion Fee	$ 10,000	**10,000**	**$ 11,115**	$ 1,115	111%
Drainage Fee Receipts	658,856	**658,856**	**410,440**	(248,416)	62%
Miscellaneous	-	**-**		-	0%
Interest	-	**-**	**-**	-	0%
Total Revenues	$ 668,856	**$ 668,856**	**$ 421,555**	$ (247,301)	63%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	$ 429,393	**$ 429,393**	**$ 298,979**	$ 130,414	70%
Services / Supplies	265,607	**265,607**	**178,101**	87,506	67%
Capital	31,500	**31,500**	**-**	31,500	0%
Total Expenditures	$ 726,500	**$ 726,500**	**$ 477,080**	$ 249,420	66%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
Transfers In - City Impervious / General Fund	$ (16,000)	**$ (16,000)**	**$ -**	(16,000)	0%
Operating TransfersOut / General Fund	16,000	**16,000**	**-**	16,000	0%
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	$ 71,560	**$ 86,175**	**$ 86,175**
+ Net Increase (Decrease)	(57,644)	**(57,644)**	**(55,525)**
Ending Fund Balance	$ 13,916	**$ 28,531**	**$ 30,650**

Park Development Fee Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Interest	$ 3,700	**$ 3,700**	**$ 3,234**	(466)	87%
Community Park Fees	**17,100**	**17,100**	**17,100**	-	100%
Linear Park Fees	-	**-**	**-**	-	0%
Neighborhood Park Fees	-	**-**	**-**	-	0%
Service Area II	-	**-**	**-**	-	0%
Service Area IV	25,625	**25,625**	**25,625**	-	100%
Total Revenues	$ 46,425	**$ 46,425**	**$ 45,959**	$ (466)	99%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Unity Park	$ -	**$ -**	**$ -**	$ -	0%
Capital Outlay (Unity Park)	-	**-**	**-**	-	0%
Capital Outlay (Village Park)	-	**-**	**-**	-	0%
Capital Outlay - (St James development, Area I)	-	**-**	**-**	-	0%
Total Expenditures	$ -	**$ -**	**$ -**	$ -	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
Operating Transfers In	$ -	**$ -**	**$ -**	$ -	0%
Operating Transfers Out *(Funding for projects at Unity Park with FY2012 bond)*	-	**-**	**-**	-	0%
Total Other Sources (Uses)	$ -	**$ -**	**$ -**	$ -	**0%**

Fund Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	$ 95,008	**$ 95,119**	**$ 95,119**
+ Net Increase (Decrease)	46,425	**46,425**	**45,959**
Ending Fund Balance	$ 141,433	**$ 141,544**	**$ 141,078**

Ending Fund Balance Detail	Original Budget	Year to Date
Community Park Fees	$ 19,699	**19,070**
Linear Park Fees	-	**-**
Neighorhood Park Fees (Area I)	-	**-**
Neighorhood Park Fees (Area II)	96,109	**96,383**
Neighorhood Park Fees (Area IV)	25,625	**25,625**
Total	$ 141,433	**$ 141,078**

Public Safety Special Revenue Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues	$ 76,100	**$ 76,100**	**$ 34,108**	$ (41,992)	45%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Police Grant Related	$ 51,600	**$ 51,600**	**$ 23,193**	$ 28,407	45%
Fire Grant Related	2,500	**2,500**	**-**	2,500	0%
Total Expenditures	$ 54,100	**$ 54,100**	**$ 23,193**	$ 30,907	43%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
Operating Transfers In	$ -	**$ -**	**$ -**	$ -	0%
Operating Transfers Out	(20,000)	**(20,000)**	**-**	20,000	0%
Total Other Sources (Uses)	$ (20,000)	**$ (20,000)**	**$ -**	$ 20,000	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	$ 83,261	**$ 64,386**	**$ 64,386**
+ Net Increase (Decrease)	2,000	**2,000**	**10,915**
Ending Fund Balance	$ 85,261	**$ 66,386**	**$ 75,301**

Municipal Court Technology Fee Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues	$ 3,400	**$ 3,400**	**$ 2,407**	(993)	71%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Services / Supplies	$ 3,600	**$ 3,600**	**$ 3,720**	$ (120)	103%
Total Expenditures	$ 3,600	**$ 3,600**	**$ 3,720**	$ (120)	103%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
Operating Transfers In	$ -	**$ -**	**$ -**	$ -	0%
Operating Transfers Out	-	**-**	**-**	-	0%
Total Other Sources (Uses)	$ -	**$ -**	**$ -**	$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	$ 13,384	**$ 13,916**	**$ 13,916**
+ Net Increase (Decrease)	(200)	**(200)**	**(1,313)**
Ending Fund Balance	$ 13,184	**$ 13,716**	**$ 12,603**

Municipal Court Building Security Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	*66.7%*

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues (Court Fines)	$ 3,700	$ 3,700	$ 2,949	$ (751)	80%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel (Bailiff)	$ -	**$ -**	**$ -**	$ -	0%
Services / Supplies	-	**-**	**-**	-	0%
Total Expenditures	$ -	**$ -**	**$ -**	$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	$ 55,387	**$ 55,317**	**$ 55,317**
+ Net Increase (Decrease)	3,700	**3,700**	**2,949**
Ending Fund Balance	$ 59,087	**$ 59,017**	**$ 58,266**

Highland Village Community Development Corporation
Working Capital Analysis (FY 2026)

	Actual 2023-2024	*Actual 2024-2025*	*Budget 2025-2026*	*YTD 2025-2026*
Beginning Fund Balance	$ 1,361,972	$ 2,007,661	$ 2,429,759	$ 2,465,779
Revenues				
4B Sales Tax	1,806,379	1,819,132	1,861,753	929,277
Park Fees (Rental)	63,691	68,949	77,400	72,221
Miscellaneous Income	-		-	-
Interest Income	79,051	92,459	110,000	65,651
Total	$ 1,949,121	$ 1,980,540	$ 2,049,153	$ 1,067,148
Expenditures				
Personnel	280,010	348,235	406,647	215,355
Services / Supplies	447,732	562,487	362,660	165,043
Reimburse GF (Support Functions)	28,000	28,000	28,000	-
Reimburse GF (Debt Service)	539,165	536,025	532,900	456,075
Total Non-Capital Expenditures	$ 1,294,907	$ 1,474,747	$ 1,330,207	$ 836,473
Capital				
Equipment	8,525	47,675	-	-
Net Increase / (Decrease)	645,689	458,118	718,946	230,674
Working Capital Balance	$ 2,007,661	$ 2,465,779	$ 3,148,705	$ 2,696,453

PEG Fee Fund
FY 2025/2026 Budget

YEAR TO DATE MAY

Percent of Budget Year Transpired	***66.7%***

Revenues	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Received
PEG Fee Receipts	$ 16,759	**$ 16,759**	**$ 6,037**	$ (10,722)	36%
Total Revenues	$ 16,759	**$ 16,759**	**$ 6,037**	$ (10,722)	36%

Expenditures	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Personnel	$ -	**$ -**	**$ -**	$ -	0%
Services / Supplies	7,000	**7,000**	**159**	6,841	2%
Capital	27,108	**27,108**	**21,581**	5,527	80%
Total Expenditures	$ 34,108	**$ 34,108**	**$ 21,740**	$ 12,368	64%

Other Sources/Uses	Original Budget	**Revised Budget**	**Year to Date**	Variance	% Used
Operating Transfers In	$ -	**$ -**	**$ -**	$ -	0%
Operating TransfersOut	-	**-**	**-**	-	0%
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	0%

Fund Balance	Original Budget	**Revised Budget**	**Year to Date**
Beginning fund balance	$ 191,082	**$ 194,294**	**$ 194,294**
+Net Increase (Decrease)	(17,349)	**(17,349)**	**(15,703)**
Ending Fund Balance	$ 173,733	**$ 176,945**	**$ 178,591**

CITY COUNCIL MEMORANDUM
AGENDA ITEM 16

MEETING DATE: July 14, 2026

SUBJECT: Conduct a Public Hearing and Consider Ordinance No. 2026-1335 granting a Conditional Use Permit (C.U.P) for a Commercial Amusement Indoor Use for Lot 5, Block 1, The Marketplace at Highland Village located within the Planned Development (The Marketplace) Retail Zoning District at 3090 Justin Road, Suite 310. (1st of two reads)

PREPARED BY: Autumn Aman, Community Development Coordinator

BACKGROUND

An application was received requesting a Conditional Use Permit for a Commercial Amusement Indoor Use, to be called iSmash, relating to the use and development of an approximately 4,900± square foot lease space in The Marketplace at Highland Village. The applicant is proposing to utilize the space for a business consisting of areas for splatter painting and smash rooms.

The use of this type of business in a Retail Zoning District requires the approval of a Conditional Use Permit (C.U.P) in accordance with the City of Highland Village Comprehensive Zoning Ordinance. The applicant will still be required to comply with all requirements set forth in the City of Highland Village Code of Ordinances to finish-out the space.

Public Hearings are required prior to consider an application for a C.U.P. All notification requirements have been satisfied. As of the date of this briefing, July 7, 2026 staff has received no inquires as a result of the notices.

Options are to (1) approved as submitted, (2) approved with modifications, or (3) deny the request. The City Council may also postpone any action in order to receive any additional information which it requests be presented.

At the June 16, 2026, Planning and Zoning Commission meeting, the Commission recommended sending the Ordinance forward as submitted for approval to City Council. Vote 5-0.

BUDGETARY IMPACT

A draft ordinance has been prepared by the City Attorney and is included with this briefing.

RECOMMENDATION

City staff recommends the City Council consider the recommendation made by the Planning and Zoning Commission and make a determination on the approval of the first read of Ordinance No. 2026-1335 granting a Conditional Use Permit for a commercial amusement indoor use, and approving a site plan, for the property commonly known as 3090 FM 407, Suite 310.


Murphy USA
Marketplace Lane
Rosa's Cafe & Tortilla Factory
Justin Road (FM 407)
Hillside Grill
© All EagleView Tech

CITY OF HIGHLAND VILLAGE, TEXAS
ORDINANCE NO. 2026-1335

AN ORDINANCE OF THE CITY OF HIGHLAND VILLAGE, TEXAS, GRANTING A CONDITIONAL USE PERMIT (C.U.P.) FOR A COMMERCIAL AMUSEMENT, INDOOR, USE FOR A 4,900± SQUARE FOOT AREA OF A BULDING LOCATED ON LOT 5, BLOCK 1, MARKET PLACE AT HIGHLAND VILLAGE, SAID PROPERTY BEING MORE COMMONLY KNOWN AS 3090 FM 407, SUITE 310; APPROVING A SITE PLAN; PROVIDING FOR TERMINATION ON ABANDONMENT OR DISCONTINUANCE OF THE CONDITIONAL USE; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Highland Village, Texas, in compliance with the laws of the State of Texas and the Ordinances of the City of Highland Village, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, and upon a finding that the proposed conditional use is consistent with the standards for approval set forth in Section 12.3 of the Comprehensive Zoning Ordinance of the City of Highland Village, Texas, the City Council has concluded that the Comprehensive Zoning Ordinance and Zoning District Map of the City of Highland Village, Texas, as previously amended, should be further amended as follows:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. The Comprehensive Zoning Ordinance of the City of Highland Village, Texas, as amended ("Zoning Ordinance"), shall be further amended by granting a Conditional Use Permit (C.U.P.) for a Commercial Amusement, Indoor use for a 4,900± square foot portion of a building located on Lot 5, Block 1, Market Place at Highland Village, an Addition to the City of Highland Village, Denton County, Texas, according to the plat thereof recorded in Cabinet W, Page 594, Plat Records, Denton County, Texas, ("the Property")(more commonly known as 3090 FM 407, Highland Village), and presently located within The Marketplace Planned Development District ("PD-R").

SECTION 2. If the Property is developed and use for the purpose of Commercial Amusement, Indoor use, the development and use of the Property shall be subject to the following:

A. Only the 4,900± square foot area of the building located on the Property as indicated on Exhibit "A" and currently identified as Suite 310 (the "CUP Space") may be developed and used for the Commercial Amusement, Indoor use;

B. The interior walls between the CUP Space and adjacent spaces within the building shall be soundproofed in such a manner as to prevent noise emanating from the CUP Space from being heard in the adjacent building spaces; and

C. Signs installed on the CUP Space shall substantially conform to the signs shown on the

Sign Plan attached hereto as Exhibit “B” and incorporated herein by reference.

SECTION 3. The right to use the Property for a Commercial Amusement, Indoor use as granted by this Ordinance shall expire and terminate if:

A. A certificate of occupancy for use of the CUP Space as a Commercial Amusement, Indoor use does not occur before the first anniversary of the effective date of this Ordinance; or

B. After the Property commences being used as a Commercial Amusement, Indoor use, the Property ceases to be used for said purpose for a period of 180 consecutive days except in the case of a fire, flood, or windstorm that causes substantial damage or destruction to the CUP Space sufficient to prevent such use from occurring, in which case termination of this Ordinance will occur if the use of the CUP Space as a Commercial Amusement, Indoor use is not recommenced on or before the last day of the 18th full calendar month after the date of the fire, flood, or windstorm that caused the damage or destruction, unless a longer period to recommence such use is granted by motion or resolution of the City Council.

SECTION 4. All ordinances of the City of Highland Village related to the use and development of the Property heretofore adopted and in effect upon the effective date of this Ordinance are and shall remain in full force and effect except to the extent amended by this Ordinance or to the extent there is an irreconcilable conflict between the provisions of said other ordinance and the provisions of this Ordinance, in which case the provisions of this Ordinance shall be controlling.

SECTION 5. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or of the Comprehensive Zoning Ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance or the Comprehensive Zoning Ordinance, as amended hereby, which shall remain in full force and effect.6

SECTION 6. An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Comprehensive Zoning Ordinance, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 7. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in Comprehensive Zoning Ordinance as previously amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand Dollars ($2,000) for each offense.

SECTION 8. This ordinance shall take effect immediately from and after its passage on Second Reading and publication of the caption in accordance with the provisions of the Charter of the City of Highland Village, and it is accordingly so ordained.

FIRST READ ON THE ______ DAY OF _______________, 2026, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON SECOND READING ON THIS THE ______ DAY OF ________________, 2026.

APPROVED:

____

Charlotte J. Wilcox, Mayor

ATTEST:

____

Angela Miller, City Secretary

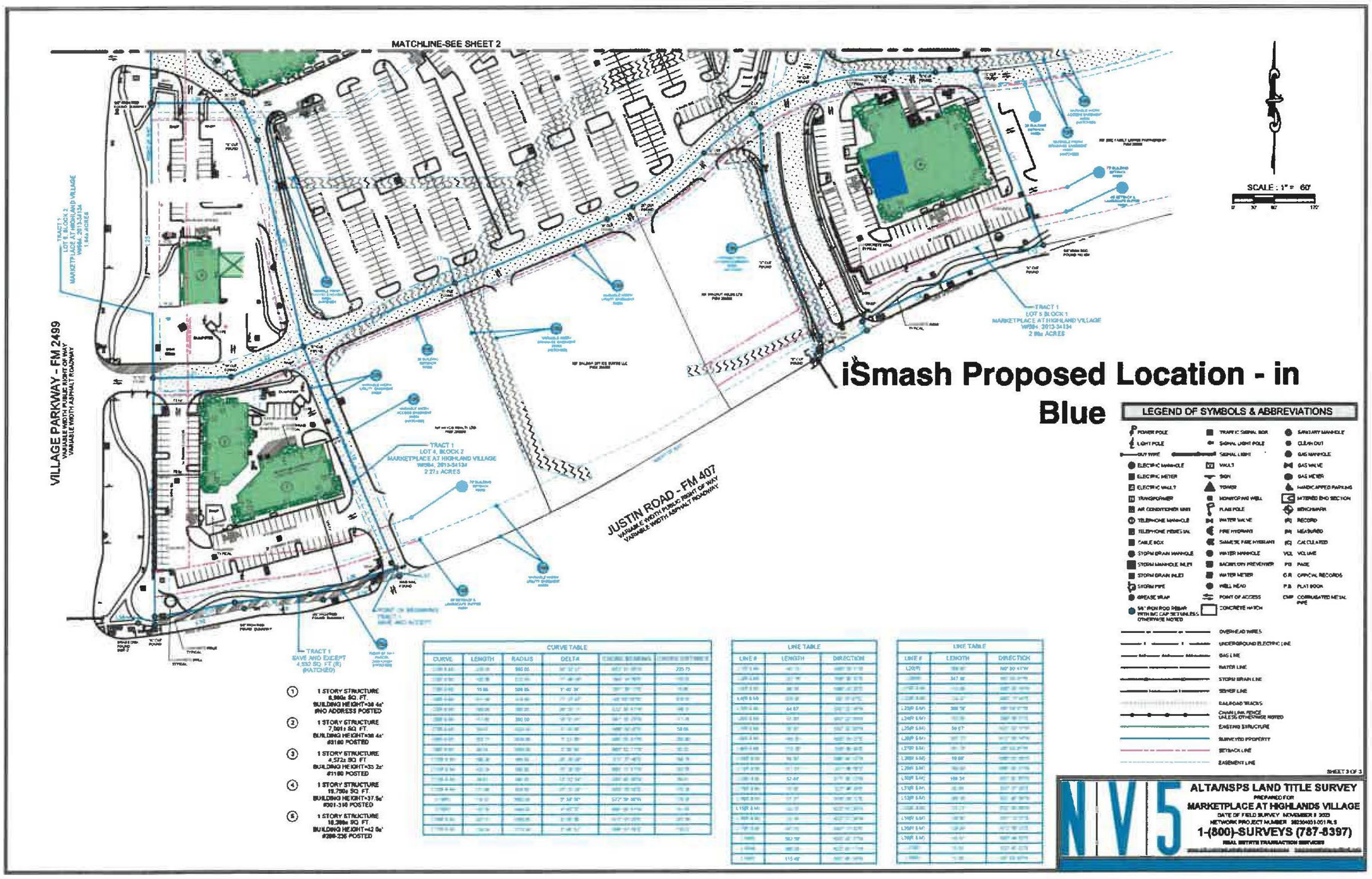
APPROVED AS TO FORM AND LEGALITY:

____

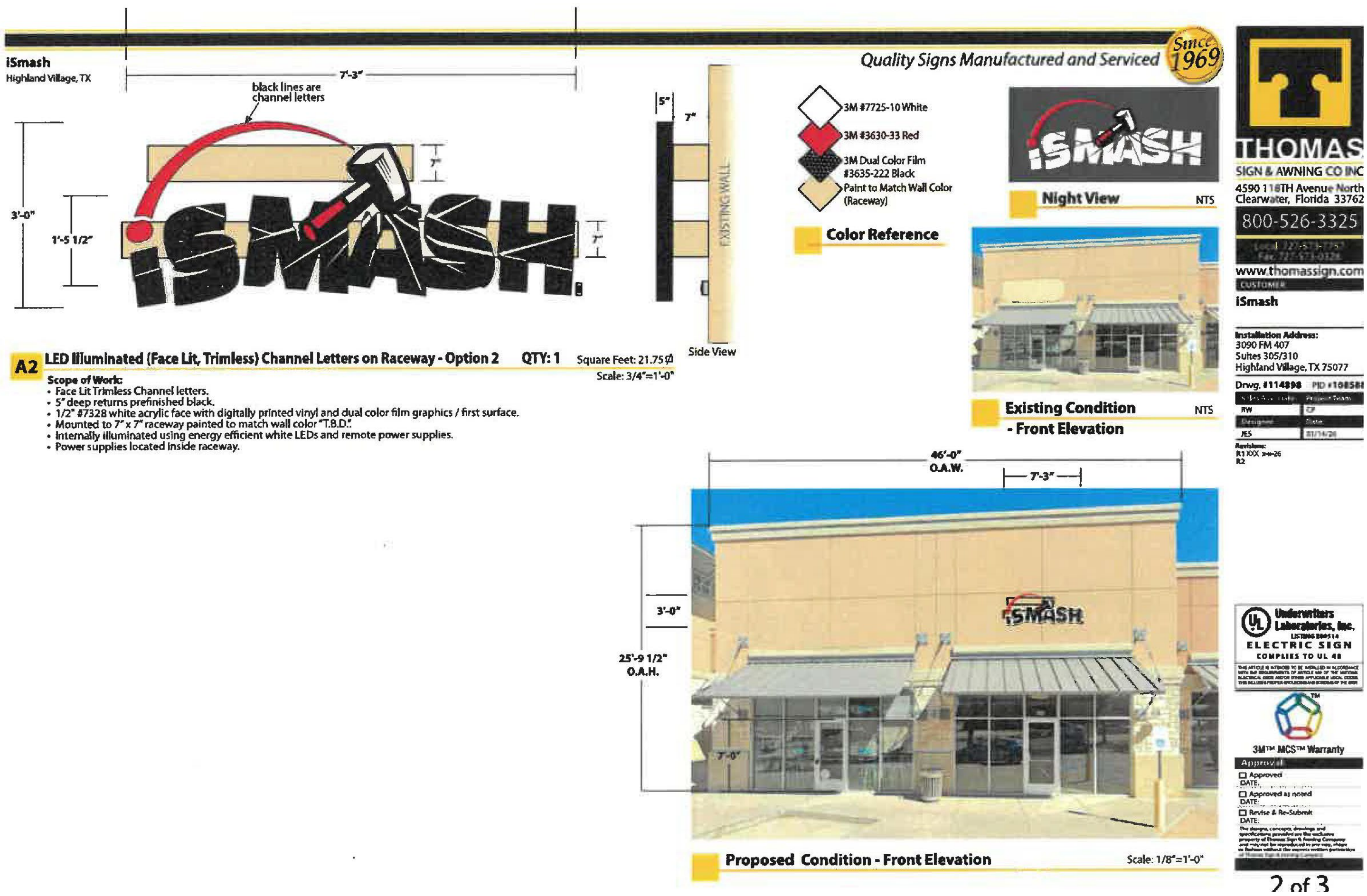
Kevin B. Laughlin, City Attorney

(kbl:6/2/2026:4911-2951-0833 v1)

ORDINANCE NO. 2026-1335
EXHIBIT "A"
PROPERTY AND CUP SPACE LOCATION AND SITE PLAN



ORDINANCE NO. 2026-1335
EXHIBIT "B"- SIGN PLAN



CITY COUNCIL MEMORANDUM
AGENDA ITEM 17

MEETING DATE: July 14, 2026

SUBJECT: Conduct a Public Hearing and Consider Ordinance No. 2026-1336 amending the Concept Plan applicable to Lot 2R, Replat Tract 3A, of the Replat of Barnett Subdivision Tract 3, Lot 1R & 2R, located in the Barnett Center Planned Development (PD-C) Zoning District. Property commonly known as 109 Barnett Boulevard. (1st of two reads)

PREPARED BY: Autumn Aman, Community Development Coordinator

BACKGROUND

The City has received an application from Vosken Yeganian, property owner, requesting an amendment to the concept plan originally approved in 2005 as part of i creating the Barnett Center – East Planned Development District. The current concept plan was approved in 2005 and shows the property being developed as a single tract. The property was replatted into two lots in 2007, which lots are presently under different ownership.

The property owner of Lot 2R is proposing to develop a total of three buildings on the property. To develop Lot 2R as desired, the current concept plan will need to be amended.

The applicant will be required to comply with all requirements as set forth in the City of Highland Village Code of Ordinance and the ordinance establishing the PD when the property is developed.

To amend this ordinance and the approved concept plan relating to the property, public hearings are required to be conducted by both the Planning and Zoning Commission and City Council. All public hearing notification requirements have been satisfied. As of the date of this briefing, July 7, 2026, the City has received no inquiries on the nature of the request.

Options are to (1) approve as submitted, (2) approve with modifications, or (3) deny the request. The City Council may also postpone any action in order to receive any additional information which it requests be presented.

At the June 16, 2026, Planning and Zoning Commission meeting, the Commission recommended sending the Ordinance forward as submitted for approval to City Council. Vote 5-0.

BUDGETARY IMPACT

An amendment to the PD Ordinance is required in order to amend the concept plan. A copy of the draft ordinance prepared by the City Attorney is attached.

RECOMMENDATION

City staff recommends the City Council consider the recommendation made by the Planning and Zoning Commission and make a determination on the approval of the first read of Ordinance No. 2026-1336 amending the Concept Plan applicable to Lot 2R, Replat Tract 3A, of the Replat of Barnett Subdivision Tract 3, Lot 1R & 2R, located in the Barnett Center Planned Development (PD-C) Zoning District, for the property commonly known as 109 Barnett Boulevard.


PINYON PINE WAY
107
109
110
111
112
113
2105
2095
2085
2120
2110
2105
STRATHMORE DR
728
726
724
SCOTTISH MIST TRL
733
731
729
727
725
KENNEDY AVE W
160
150
140
138
BARNETT BLVD
BURNETT CONNECTOR RD
MAIN ST
2810
2710
N


PINYON PINE WAY
107
2105
2095
2085
STRATHMORE DR
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2115
2110
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724
SCOTTISH MIST TRL
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POND
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KENNEDY AVE W
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BARNETT BLVD
BURNETT CONNECTOR RD
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CITY OF HIGHLAND VILLAGE

ORDINANCE NO. 05-974

AN ORDINANCE OF THE CITY OF HIGHLAND VILLAGE, TEXAS AMENDING ORDINANCE NO. 04-939, A NON-RESIDENTIAL PLANNED DEVELOPMENT DISTRICT WITH COMMERCIAL AS THE BASE ZONING DISTRICT (PD-C) FOR APPROXIMATELY 2.6+/- ACRES KNOWN AS THE BARNETT CENTER – EAST PD-C; SPECIFICALLY, SECTION 3. EXHIBITS AND SECTION 6. CONCEPT PLAN; PROVIDING FOR THE PRESERVATION OF ALL OTHER PORTIONS OF THE ORDINANCE; PROVIDING FOR NO VESTED INTEREST; PROVIDING FOR A PENALTY NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000.000); PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Highland Village initiated rezoning of this specific tract of land; and, therefore the concept plan is the first submittal required in the development process; and,

WHEREAS, the City Council of the City of Highland Village, Texas proposes this amendment to assure consistency between the Concept Plan, Exhibit "B" and proposed land use and building configuration; and,

WHEREAS, after due notice as required by law, and the required public hearings held before the Planning and Zoning Commission and the City Council of the City of Highland Village, Texas, the City Council is of the opinion that said amendment should be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. AMENDMENT

Section 3. Exhibits, of Ordinance # 04-939, is hereby amended to include the following:

Exhibit "B" Concept Plan

Section 6. Concept Plan, of Ordinance # 04-939, is amended to read as follows:

All development within the Barnett Center – East PD-C must comply with the approved Concept Plan, Exhibit B.

SECTION 2. NO VESTED INTEREST

No developer or property owner shall acquire any vested interest in this

Ordinance or any specific regulations contained herein. The Ordinance and any regulations may be amended or repealed by the City Council of the City of Highland Village, Texas in the manner provided by law.

SECTION 3. PENALTY

Any person violating or failing to comply with any provision of this Ordinance shall be fined, upon conviction, in an amount not to exceed Two Thousand Dollars ($2,000.00), and each day any violation or non-compliance continues shall constitute a separate offense. The City may further seek injunctive relief to prohibit the continuing violation of this Ordinance.

SECTION 4. SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase or word of this Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall remain in full force and effect, and to this end, the provisions of this Ordinance are declared severable.

SECTION 5. EFFECTIVE DATE

The caption of this Ordinance shall be published one time in a newspaper having general circulation in the City of Highland Village, and this Ordinance shall become effective upon passage on second reading.

READ ON THE 22nd DAY OF March, 2005 BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON SECOND READING ON THIS THE 12th DAY OF April, 2005.

Bill Lawrence

BILL LAWRENCE
Mayor

ATTEST:

Shari Kuykendall

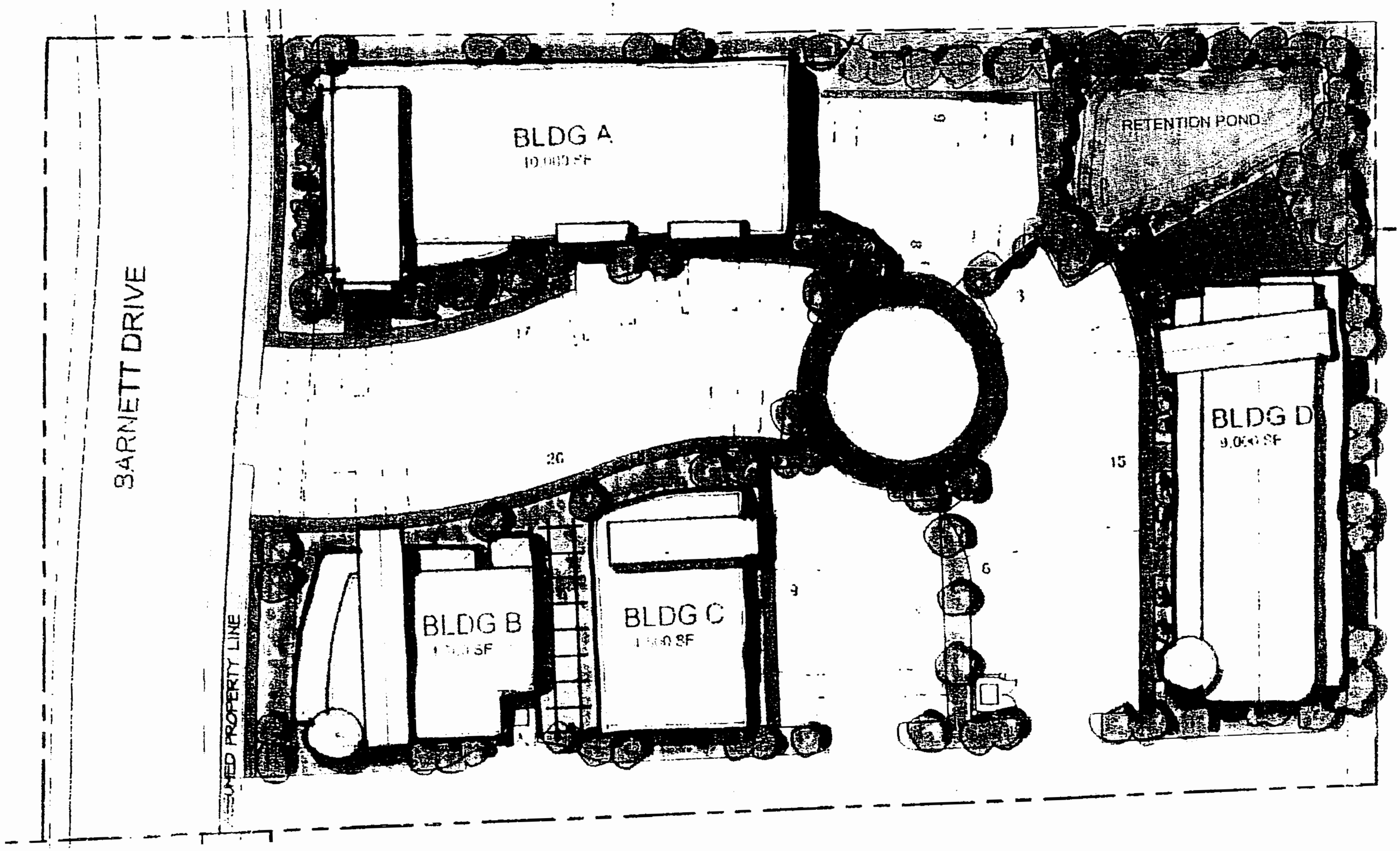
SHARI KUYKENDALL
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Edwin P. Voss, Jr.

EDWIN P. VOSS, JR.
City Attorney

EXHIBIT B



CONCEPTUAL SITE PLAN

ORIGINAL DOCUMENT
CITY OF HIGHLAND VILLAG

CITY OF HIGHLAND VILLAGE, TEXAS
ORDINANCE NO. 2026-1336

AN ORDINANCE OF THE CITY OF HIGHLAND VILLAGE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND ZONING DISTRICT MAP OF THE CITY OF HIGHLAND VILLAGE AS PREVIOUSLY AMENDED, RELATING TO THE DEVELOPMENT AND USE OF LOT 2R, REPLAT OF TRACT 3A OF THE REPLAT OF BARNETT SUB. TRACT 3 LOCATED IN THE BARNETT CENTER – EAST PD-C BY AMENDING THE CONCEPT PLAN RELATING TO SAID PROPERTY; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Highland Village, Texas, in compliance with the laws of the State of Texas and the Ordinances of the City of Highland Village, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, the City Council has concluded that the Comprehensive Zoning Ordinance and Zoning District Map of the City of Highland Village, Texas, as previously amended, should be further amended as follows:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. The Comprehensive Zoning Ordinance and Zoning District Map of the City of Highland Village, Texas, as amended, relating to the use and development of Lot 2R, Replat Tract 3A of Replat of Barnett Sub Tract 3 – Lot 1R & 2R Barnett Subdivision, an addition to the City of Highland Village, Denton County, Texas, according to the plat thereof recorded in Cabinet X, Page 619, Plat Records, Denton County, Texas ("the Property"), which is located in and subject to the regulations of the Barnett Center – East PD-C established by Ordinance No. 05-974 (the "PD") by amending the portion of the PD Concept Plan relating to the Property to read as set forth in Exhibit "A", hereto.

SECTION 2. All ordinances of the City of Highland Village related to the use and development of the Property heretofore adopted and in effect upon the effective date of this Ordinance are and shall remain in full force and effect except to the extent amended by this Ordinance or to the extent there is an irreconcilable conflict between the provisions of said other ordinance and the provisions of this Ordinance, in which case the provisions of this Ordinance shall be controlling.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or of the Comprehensive Zoning Ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance or the Comprehensive Zoning Ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 4. An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Comprehensive Zoning Ordinance, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in Comprehensive Zoning Ordinance as previously amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand Dollars ($2,000) for each offense.

SECTION 6. This ordinance shall take effect immediately from and after its passage on Second Reading and publication of the caption in accordance with the provisions of the Charter of the City of Highland Village, and it is accordingly so ordained.

FIRST READ ON THE ____ DAY OF _________________ 2026, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON SECOND READING ON THIS THE ___ DAY OF ___________________ 2026.

APPROVED:

____
Charlotte J. Wilcox, Mayor

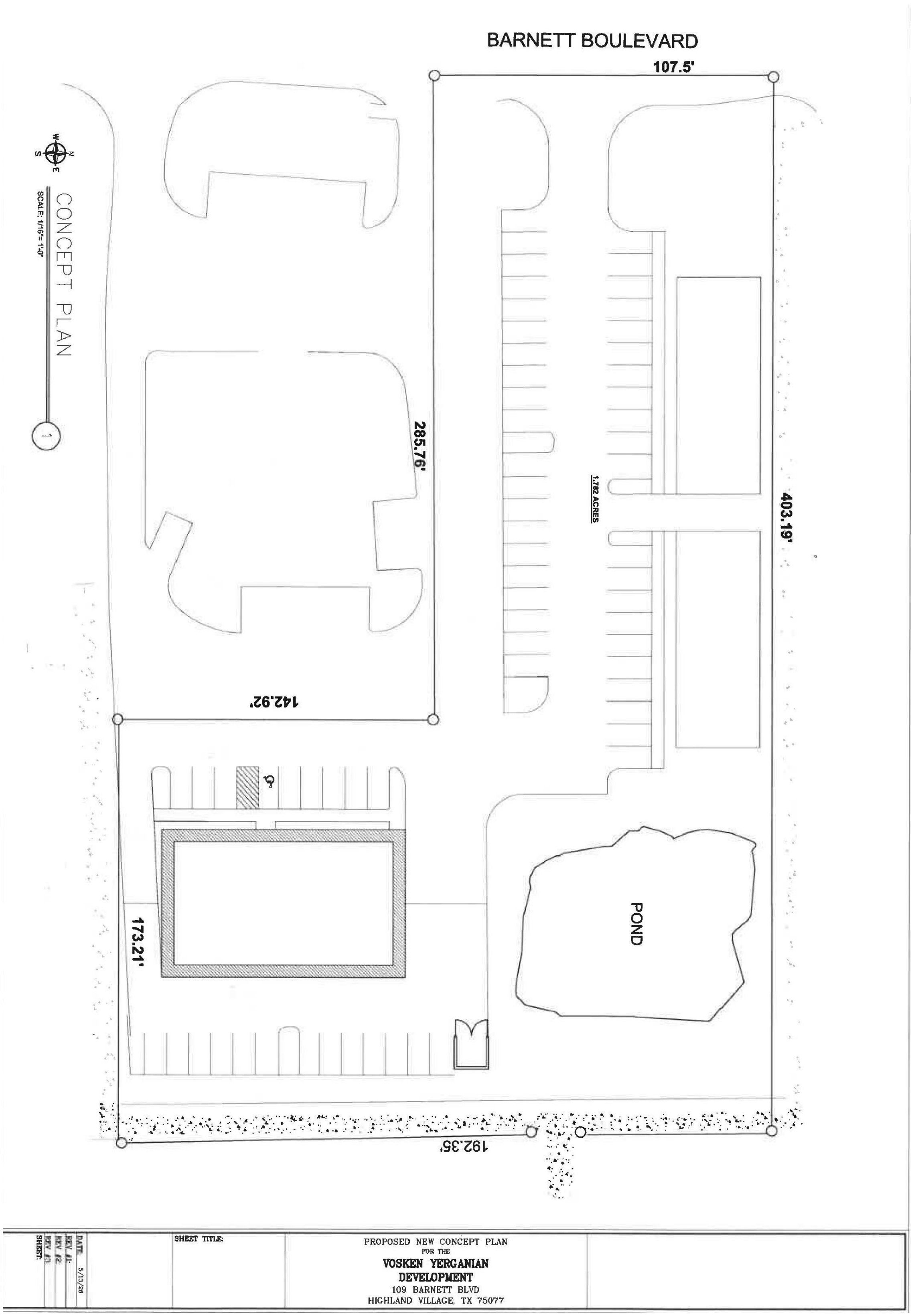
ATTEST:

____
Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____
Kevin B. Laughlin, City Attorney
(kbl:6/3/2026:4905-0179-2178v1)

Ordinance No. 2026-1336
Exhibit "A" - Concept Plan for the Property



CITY COUNCIL MEMORANDUM
AGENDA ITEM 18

MEETING DATE: July 14, 2026

SUBJECT: Consider Resolution 2026-3245 authorizing an application to Texas Water Development Board Water Supply and Infrastructure Grant (WSIG) opportunity requesting financial assistance relating to the construction of the Lake Vista Groundwater Well

PREPARED BY: Scott Kriston, Director of Public Works

BACKGROUND

Previous Council action dated April 28, 2020 authorized staff to move forward with design and permitting of a new Groundwater Well to replace the Lake Vista Groundwater Well.

The City has received approvals for the proposed well from the North Texas Groundwater Conservation District (NTGCD) and the Texas Commission on Environmental Quality (TCEQ) has granted approval to construct groundwater well #6.

The Texas Water Development Board (TWDB), pursuant to Section 6.02 of House Bill 500 enacted during the 89th Regular Session of the Texas Legislature ("HB 500") has announced the availability of grant funds to be used by a limited number of Texas communities to be used for the implementation of water supply/water infrastructure projects pursuant to the Board's Water Supply and Infrastructure Grant (WSIG) Opportunity ("the Grant Program")

The City is fully eligible to receive assistance under the grant program.

BUDGETARY IMPACT

Funded through the Utility Fund.

RECOMMENDATION

To approve Resolution 2026-3245 authorizing an application to Texas Water Development Board Water Supply and Infrastructure Grant (WSIG) Opportunity requesting financial assistance relating to the construction of the Lake Vista Groundwater Well.

CITY OF HIGHLAND VILLAGE, TEXAS

RESOLUTION NO. 2026-3245

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, AUTHORIZING AN APPLICATION TO TEXAS WATER DEVELOPMENT BOARD WATER SUPPLY AND INFRASTRUCTURE GRANT (WSIG) OPPORTUNITY REQUESTING FINANCIAL ASSISTANCE RELATING TO THE CONSTRUCTION OF THE LAKE VISTA GROUNDWATER WELL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Highland Village, Texas (the “City”) desires to construct a new groundwater well near the Lake Vista groundwater storage tank property (the “Well Project”) in order to increase the City’s available supply of potable water for property located within the City; and

WHEREAS, the Texas Water Development Board (hereinafter the "Board"), pursuant to Section 6.02 of House Bill 500 enacted during the 89th Regular Session of the Texas Legislature (“HB 500”) has announced the availability of grant funds to be used by a limited number of Texas communities to be used for the implementation of water supply/water infrastructure projects pursuant to the Board’s Water Supply and Infrastructure Grant (WSIG) Opportunity (“the Grant Program”) and

WHEREAS, the construction of the Well Project would benefit the City’s citizens by expanding the availability of groundwater as part of the City’s retail public water supply system and reduce reliance on surface water during times of drought or emergency reductions of water supply resulting from damages to the water system; and

WHEREAS, the City is fully eligible to receive assistance under the Grant Program; and

WHEREAS, the City Council of the City of Highland Village, Texas, finds it to be in the public interest to apply to the Board for a grant through the Grant Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. The City Manager, on behalf of the City of Highland Village, Texas, is hereby authorized to file with the Board an application for financial assistance (the “Application”) through the Grant Program in an amount not to exceed $4,500,000.00 to provide for the costs relating to the design and construction of the Well Project.

SECTION 2. Paul Stevens, City Manager, is hereby designated the City’s authorized representative for purposes of furnishing such information and executing such documents on behalf of the City as may be required in connection with the preparation and filing of the Application and the rules of the Board.

SECTION 3. The following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of the Application and appear on behalf of and represent the City before any hearing held by the Board on the application, to wit:

Financial Advisor: Jim Sabonis, Hilltop Securities

Engineer: Schaumburg and Polk, Inc.

Bond Counsel: Robert Dransfield, Norton Rose Fulbright US, LLP

SECTION 4. This Resolution shall take effect immediately upon approval.

PASSED AND APPROVED THIS THE 14TH DAY OF JULY 2026.

APPROVED:

____

Charlotte J. Wilcox, Mayor

ATTEST:

____

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____

Kevin B. Laughlin, City Attorney
(kbl:6/22/2026:4913-7183-7111 v1)

CITY COUNCIL MEMORANDUM
AGENDA ITEM 19

MEETING DATE: July 14, 2026

SUBJECT: Status Reports on Current Projects and Discussion on Future Agenda Items

PREPARED BY: Paul Stevens, City Manager

BACKGROUND

This item is on the agenda to allow a Councilmember to inquire about a subject of which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

BUDGETARY IMPACT

N/A

RECOMMENDATION

N/A

CITY OF Highland Village

UPCOMING MEETINGS

July 14, 2026	**Regular City Council Meeting – 7:00 pm**
July 16, 2026	**HV Community Development Corporation Meeting – 6:00 pm**
July 20, 2026	**Parks and Recreation Advisory Board Meeting – 6:00 pm**
July 21, 2026	**Planning and Zoning Meeting – 7:00 pm**
July 28, 2026	**Regular City Council Meeting – 7:00 pm**
August 6, 2026	**Zoning Board of Adjustment Meeting – 7:00 pm**
August 10, 2026	**HV Community Development Corporation Meeting – 6:00 pm**
August 11, 2026	**Regular City Council Meeting – 7:00 pm**
August 17, 2026	**Parks and Recreation Advisory Board Meeting – 6:00 pm**
August 18, 2026	**Planning and Zoning Meeting – 7:00 pm**
August 25, 2026	**Regular City Council Meeting – 7:00 pm**
September 3, 2026	**Zoning Board of Adjustment Meeting – 7:00 pm**
September 8, 2026	**Regular City Council Meeting – 7:00 pm**
September 14, 2026	**HV Community Development Corporation Meeting – 6:00 pm**
September 15, 2026	**Planning and Zoning Meeting – 7:00 pm**
September 21, 2026	**Parks and Recreation Advisory Board Meeting – 6:00 pm**
September 22, 2026	**Regular City Council Meeting – 7:00 pm**
October 1, 2026	**Zoning Board of Adjustment Meeting – 7:00 pm**
October 12, 2026	**HV Community Development Corporation Meeting – 6:00 pm**
October 13, 2026	**Regular City Council Meeting – 7:00 pm**
October 19, 2026	**Parks and Recreation Advisory Board Meeting – 6:00 pm**

Note – The Zoning Board of Adjustment, Parks & Recreation Advisory Board, and the Planning & Zoning Commission meetings are held monthly, IF NEEDED. Please visit www.highlandvillage.org or the City Hall bulletin board for the latest meeting additions and updates.