



Thursday, June 11, 2026  
Municipal Development District Board Meeting

Council Chambers  
3815 Sachse Road, Building B  
6:30 PM

Municipal Development District Board meetings are available live and on-demand (<https://sachsetx.swagit.com/live>).

### A. Regular Meeting

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1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a regular meeting on Thursday, June 11, 2026, at 6:30 PM to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

### B. Public Comment

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The public is invited to address the Board regarding any topic not already on the agenda for action or public hearing. **Comments regarding any discussion-only items on the agenda shall be addressed during this Public Comment section.** The time limit is three minutes per speaker. A Public Comment Card shall be presented to the acting secretary prior to the meeting. According to the Texas Open Meetings Act, the Board is prohibited from discussing any item not posted on the agenda but will take comments under advisement.

### C. Action Items

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Action items are for Board discussion and consideration for action. **The presiding officer will invite comments before the Board votes.** A Public Comment Card shall be given to the acting secretary prior to the start of the meeting.

1. Consider approving the April 9, 2026, regular meeting minutes.
2. Consider accepting the Quarterly Investment Report for the quarter ending March 31, 2026.
3. Discuss and make a recommendation to the City Council on park project funding and the corresponding budget for the Municipal Development District to fund for the 2026-2027 fiscal year budget.

### D. Adjournment

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I, the undersigned authority, do hereby certify that this notice of a public meeting was posted in accordance with the regulations of the Texas Open Meetings Act and was posted on the bulletin board, an accessible location at Sachse City Hall, on June 4, 2026, by 5 PM.

\_\_\_\_\_  
Leah K Granger, TRMC, City Secretary

\_\_\_\_\_  
Date removed

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Logan Thatcher, ADA Coordinator, via phone at 972-495-1212, via email at [lthatcher@cityofsachse.com](mailto:lthatcher@cityofsachse.com), or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

**C. Action Items**

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**Subject:** 1. Consider approving the April 9, 2026, regular meeting minutes.

Meeting June 11, 2026 - Municipal Development District Board Meeting

Access Public

Type Action, Minutes

Fiscal Impact None

Recommended Action Approve the regular meeting minutes as presented.

Goals Provide excellent government services to Sachse citizens.

**BACKGROUND**

Minutes from the April 9, 2026, Municipal Development District Board regular meeting are presented for approval.

**POLICY CONSIDERATIONS**

State law and Sachse's Charter require minutes to be recorded for public meetings.

**RECOMMENDATION**

Approve the regular meeting minutes as presented.

File Attachments

- 1. MunicipalDevelopmentDistrictBoard\_Regular\_Minutes\_04.09.2026-unsigned

**MUNICIPAL DEVELOPMENT DISTRICT BOARD OF THE CITY OF SACHSE  
APRIL 9, 2026, MEETING MINUTES**

The Municipal Development District Board of the City of Sachse held a regular meeting on Thursday, April 9, 2026, at 7:00 PM at Sachse City Hall, 3815-B Sachse Road. Those present were: Butch Kemper, Alicia Linn, Gibbon Joseph, Oseloka Nwanze, Gregg Woodcock, Lillian Baker, Danielle Parker.

Those absent were: None.

**A. Regular Meeting**

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1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a regular meeting on Thursday, April 9, 2026, at 7:00 PM to consider the following items of business:

President Kemper called the meeting to order at 7:06 PM.

2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

Mr. Woodcock offered the invocation and Mr. Joseph led the pledges.

**B. Public Comment**

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The public is invited to address the Board regarding any topic not already on the agenda for action or public hearing. **Comments regarding any discussion-only items on the agenda shall be addressed during this Public Comment section.** The time limit is three minutes per speaker. A Public Comment Card shall be presented to the acting secretary prior to the meeting. According to the Texas Open Meetings Act, the Board is prohibited from discussing any item not posted on the agenda but will take comments under advisement.

No public comments were offered.

**C. Action Items**

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Action items are for Board discussion and consideration for action. **The presiding officer will invite comments before the Board votes.** A Public Comment Card shall be given to the acting secretary prior to the start of the meeting.

1. Consider approving the January 8, 2026, regular meeting minutes.

Mr. Joseph made a motion to approve the minutes as presented. Ms. Parker seconded the motion, and it carried 7 - 0. None voted against.

2. Consider accepting the Quarterly Investment Report for the quarter ending December 31, 2025.

Ms. Linn made a motion to approve the Quarterly Investment Report as presented. Mr. Joseph seconded the motion, and it carried 7 - 0. None voted against.

**D. Discussion Items**

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These items are for the Board and staff to discuss as needed. **Comments on Discussion Items shall be addressed in the Public Comment Section of this meeting.**

1. Receive an update on current and future Municipal Development District projects.

Mr. Whitworth reported that the City has completed the purchase of the property near J.K. Sachse Park. The property is now owned by the City and will be maintained, with its primary intended use

being future parking and limited short-term development.

Mr. Whitworth also discussed plans to begin a new citywide Parks Master Plan, last completed in 2010. The process is expected to begin in the fall, with consultant selection in early 2026. The plan will include public input and involvement from both the Parks and Recreation Board and Municipal Development District Board. The Master Plan will review current parks, identify future needs, and help set priorities for park improvements and programming across the city for the next several years.

**E. Adjournment**

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President Kemper adjourned the meeting at 7:21 PM.

\_\_\_\_\_  
George H. Kemper, President

ATTEST:

\_\_\_\_\_  
Danielle Parker, Secretary

## C. Action Items

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**Subject:** 2. Consider accepting the Quarterly Investment Report for the quarter ending March 31, 2026.

Meeting June 11, 2026 - Municipal Development District Board Meeting  
Access Public  
Type Discussion, Action  
Fiscal Impact None  
Recommended Action Accept the Quarterly Investment Report for the quarter ending March 31, 2026.  
Goals Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

### **BACKGROUND**

The Finance Department provides a Quarterly Investment Report to provide an overview of investment activity details for Checking, Money Market, Investment Pool, and Certificate of Deposit accounts. The same Quarterly Investment Report was accepted by City Council on June 1, 2026.

### **POLICY CONSIDERATIONS**

Texas Government Code 2256.023 of the Public Investment Act (PFIA) requires not less than quarterly, the investment officer prepare and submit a written report of investment transactions for all funds covered by the Investment Policy and that the report shall be presented not less than quarterly to each governing body within a reasonable time after the end of the period. The City's Investment Policy is to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of Sachse and conforming to the PFIA and all other State and local statutes governing the investment of public funds.

### **RECOMMENDATION**

Accept the Quarterly Investment Report for the quarter ending March 31, 2026.

File Attachments
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1. Quarterly Investment Report FY 2026 Q2 2026.03.31
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**To:** Gina Nash, City Manager

**From:** David Baldwin, Director of Finance

Jonah Nance, Assistant Finance Director

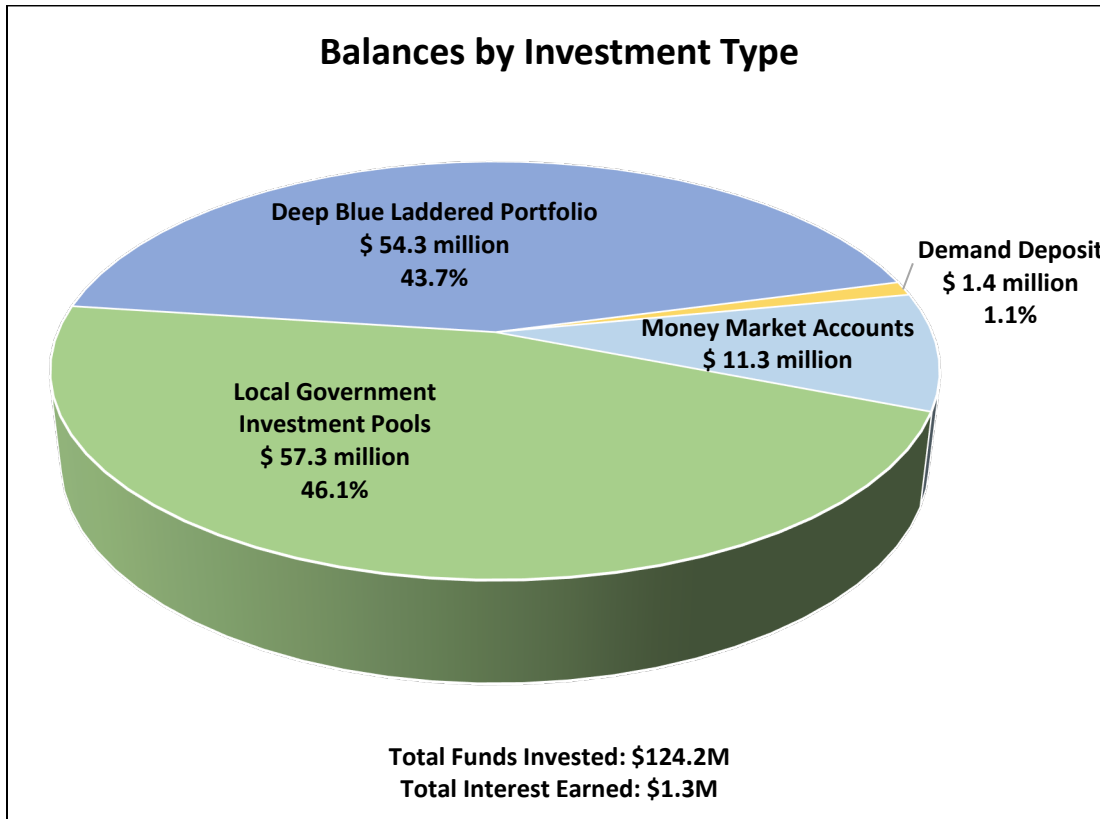
Jeff Sun, Finance and Purchasing Manager

**CC:** Mayor and City Council

**Date:** June 1, 2026

**Re:** Investment Report for the quarter ending March 31, 2026

Attached is the Quarterly Investment Report for the quarter ending March 31, 2026. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. The chart below provides a summary of balances by investment type. See the report for further details.



Account Type	Average Yield by Investment Type
Demand Deposit	0.00%
Money Market Accounts	3.67%
Local Government Investment Pools	3.91%
Deep Blue Laddered Portfolio	3.78%

Average interest rate yield	3.79%
3-month US Treasury (benchmark)	3.70%

## Summary

### Quarter End Results by Investment Category:

Asset Type	December 31, 2025		March 31, 2026			
	Book Value	Market Value	Book Value	Market Value	Ave. Yield	Weight
Demand Deposit	\$ 2,735,659	\$ 2,735,659	\$ 1,352,071	\$ 1,352,071	0.00%	1%
Money Market Accounts	16,134,888	16,134,888	11,260,684	11,260,684	3.67%	9%
Local Government Investment Pools	54,718,276	54,718,276	57,281,656	57,281,656	3.91%	46%
DBIA Long-Term Portfolio	48,713,626	48,748,106	54,316,847	54,282,459	3.78%	44%
<b>Totals</b>	<b>\$ 122,302,450</b>	<b>\$ 122,336,929</b>	<b>\$ 124,211,257</b>	<b>\$ 124,176,870</b>	<b>3.79%</b>	<b>100%</b>

#### Current Quarter Average Yield (1)

Total Portfolio 3.79%

Weighted Average Maturity 89.4 days

Rolling Three Month Treasury 3.70%

Rolling Six Month Treasury 3.72%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 3.84%

Rolling Three Month Treasury 3.69%

Rolling Six Month Treasury 3.66%

#### Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	\$ 1,226,545	\$ 65,851
Interest Earnings YTD	\$ 2,205,953	\$ 122,121

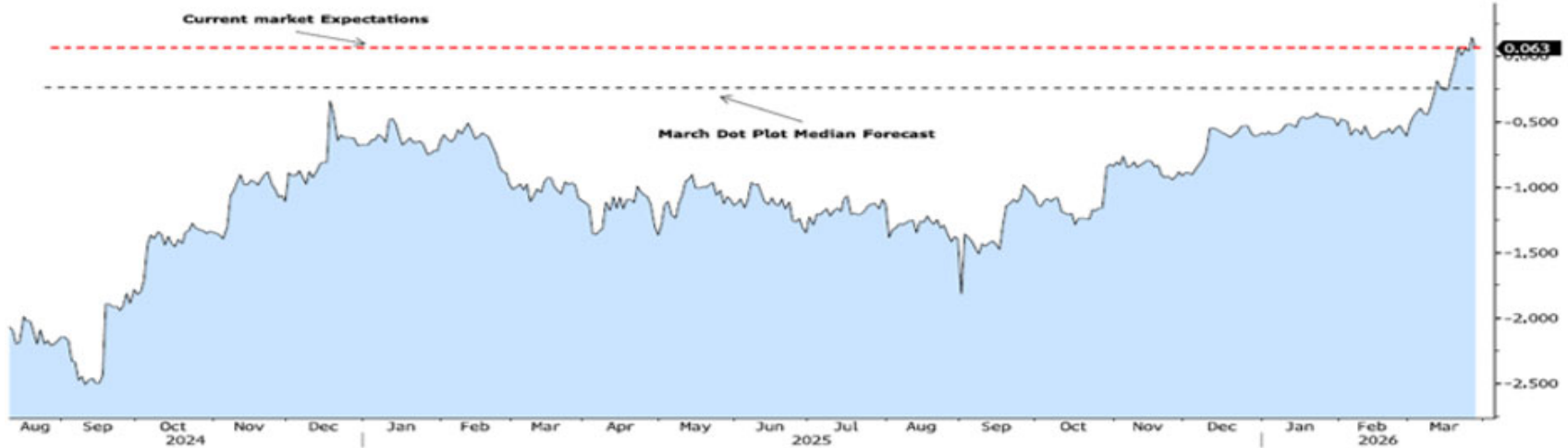
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) Fiscal Year-to-Date Weighted Average Yields - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

## Economic Update

The economic landscape in early 2026 is defined by a significant slowdown, largely triggered by a 43-day government shutdown that reduced GDP growth by an estimated 1%. Fourth-quarter annualized GDP plummeted to 0.7%, a sharp decline from the 4.4% seen in the third quarter. This cooling extends to the labor market, where February nonfarm payrolls unexpectedly dropped by 92,000 jobs, far missing the forecasted gain of 55,000. While low initial jobless claims suggest that mass layoffs have not yet begun, consumer spending growth is also projected to weaken significantly throughout the year.

In response to these conditions and rising inflationary pressures tied to the war in Iran, the Federal Reserve has halted its rate-cutting cycle. During the March 2026 meeting, the Board maintained interest rates at 3.50% - 3.75%, but Chairman Jerome Powell adopted a "hawkish" tone, signaling a shift in focus back toward combating inflation. With the Producer Price Index rising to 3.4% and headline CPI remaining above the 2% target, market expectations have shifted rapidly. Investors who once anticipated multiple rate cuts now expect none, with some even pricing in a 50/50 chance of a rate hike as volatility persists.



Source: Bloomberg LP

## Investment Holdings

March 31, 2026

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Book Value	Market Price	Market Value	Life (days)	Yield	Weight
<b>Checking Accounts</b>										
American Nat'l Bank of Texas Checking		0.00%	3/31/2026	4/1/2026	\$ 1,352,071	1.00	\$ 1,352,071	0	0.00%	1%
<b>Money Market Accounts/Funds</b>										
American Nat'l Bank of Texas		2.02%	3/31/2026	4/1/2026	\$ 509,547	1.00	\$ 509,547	0	2.02%	0%
NexBank Intrafi		3.75%	3/31/2026	4/1/2026	\$ 10,751,136	1.00	\$ 10,751,136	0	3.75%	9%
<b>Local Government Investment Pools</b>										
TX FIT		3.91%	3/31/2026	4/1/2026	\$ 55,220,622	1.00	\$ 55,220,622	0	3.91%	44%
Logic		3.79%	3/31/2026	4/1/2026	\$ 2,061,034	1.00	\$ 2,061,034	0	3.79%	2%
<b>Deep Blue Laddered Portfolio</b>										
Cash		0.00%	3/31/2026	4/1/2026	\$ 1,433	1.00	\$ 1,433	0	0.00%	0%
FIRST AMER:GVT OBLG Y		3.28%	3/31/2026	4/1/2026	\$ 570,674	1.00	\$ 570,674	0	3.28%	0%
FIRST ABU DHABI BANK	A-1+/P1	0.00%	5/14/2026	9/15/2025	\$ 3,970,346	99.53	\$ 3,970,346	44	3.84%	3%
SOCIÉTÉ GÉNÉRALE SOCIÉTÉ	A-1/P1	0.00%	6/3/2026	7/7/2025	\$ 5,278,385	99.27	\$ 5,278,385	64	4.12%	4%
LLOYDS BANK PLC	A-1/P1	0.00%	7/1/2026	7/14/2025	\$ 4,123,814	98.96	\$ 4,123,814	92	4.16%	3%
US TREASURY 8/15/26	AA+	4.38%	8/15/2026	7/14/2025	\$ 3,921,159	100.21	\$ 3,925,343	137	3.60%	3%
MUFG SECURITIES LTD	A-1/P1	0.00%	8/20/2026	9/12/2025	\$ 5,272,878	98.37	\$ 5,272,878	142	4.25%	4%
US TREASURY 9/15/26	AA+	4.63%	9/15/2026	9/3/2025	\$ 5,014,361	100.39	\$ 5,016,388	168	3.56%	4%
US TREASURY 10/31/26	AA+	4.13%	10/31/2026	9/3/2025	\$ 3,814,880	100.18	\$ 3,815,704	214	3.59%	3%
US TREASURY 11/30/26	AA+	1.25%	11/30/2026	10/8/2025	\$ 4,232,533	98.36	\$ 4,229,652	244	3.54%	3%
ROYAL BANK OF CANADA	A-1+/P1	0.00%	12/1/2026	12/30/2025	\$ 5,275,069	97.56	\$ 5,275,069	245	3.71%	4%
US TREASURY 01/31/27	AA+	4.13%	1/31/2027	12/22/2025	\$ 3,942,904	100.31	\$ 3,937,128	306	3.53%	3%
US TREASURY 02/15/27	AA+	2.25%	2/15/2027	12/22/2025	\$ 3,980,788	98.70	\$ 3,971,768	321	3.51%	3%
US TREASURY 08/15/27	AA+	3.75%	8/15/2027	2/10/2026	\$ 4,917,621	99.88	\$ 4,893,875	502	3.84%	4%
<b>TOTAL</b>					<b>\$ 124,211,257</b>		<b>\$ 124,176,870</b>	<b>89.4</b>	<b>3.79%</b>	

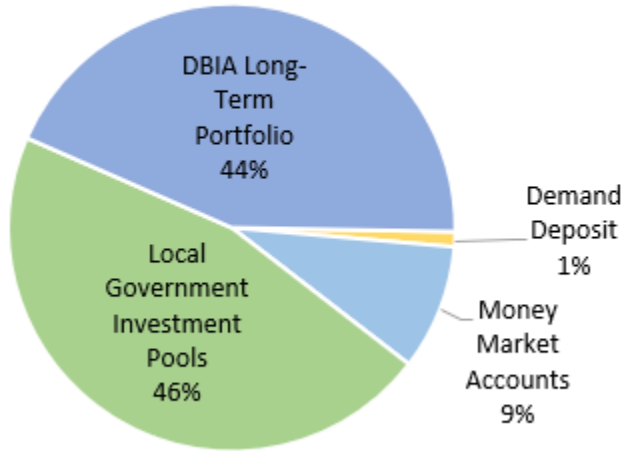
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

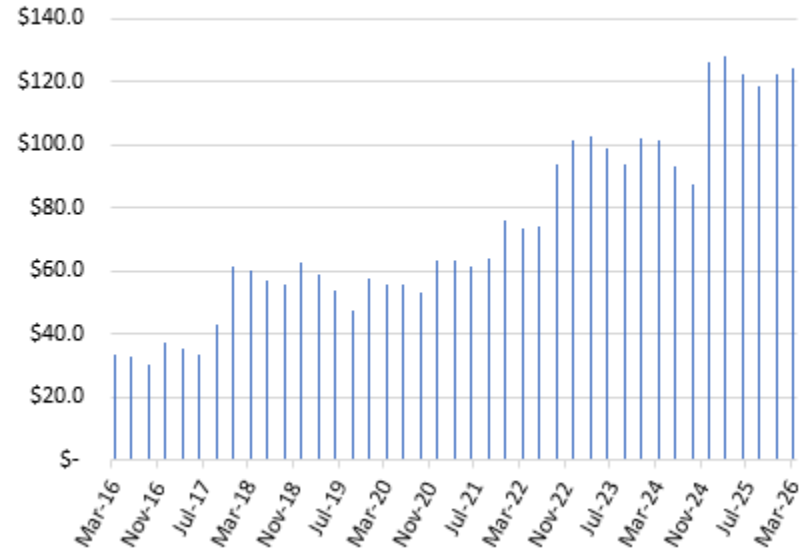
## Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value			Book Value	Market Value	Change in Market	Market Value
			12/31/25	Increases	Decreases	3/31/26	12/31/25	Value	3/31/26
<b><u>Checking Accounts</u></b>									
American Nat'l Bank of Texas Checking	0.00%	3/31/2026	\$ 2,735,659	\$ -	\$ (1,383,588)	\$ 1,352,071	\$ 2,735,659	\$ (1,383,588)	\$ 1,352,071
<b><u>Money Market Accounts</u></b>									
American Nat'l Bank of Texas	2.02%	3/31/2026	507,041	2,507	-	509,547	507,041	2,507	509,547
NexBank Intrafi	3.75%	3/31/2026	15,627,847	-	(4,876,711)	10,751,136	15,627,847	(4,876,711)	10,751,136
<b><u>Local Government Investment Pools</u></b>									
TX FIT	3.91%	3/31/2026	52,676,530	2,544,092	-	55,220,622	52,676,530	2,544,092	55,220,622
Logic	3.79%	3/31/2026	2,041,746	19,288	-	2,061,034	2,041,746	19,288	2,061,034
<b><u>Deep Blue Laddered Portfolio</u></b>									
Cash	0.00%	3/31/2026	2,809	-	(1,376)	1,433	2,809	(1,376)	1,433
FIRST AMER:GVT OBLG Y	3.28%	3/31/2026	142,025	428,650	-	570,674	142,025	428,650	570,674
FIRST ABU DHABI BANK	3.84%	5/14/2026	3,931,304	39,042	-	3,970,346	3,931,304	39,042	3,970,346
SOCIÉTÉ GÉNÉRALE SOCIÉTÉ	4.12%	6/3/2026	5,223,221	55,164	-	5,278,385	5,223,221	55,164	5,278,385
LLOYDS BANK PLC	4.16%	7/1/2026	4,081,102	42,712	-	4,123,814	4,081,102	42,712	4,123,814
US TREASURY 8/15/26	3.60%	8/15/2026	3,923,862	-	(2,703)	3,921,159	3,935,527	(10,184)	3,925,343
MUFG SECURITIES LTD	4.25%	8/20/2026	5,217,268	55,610	-	5,272,878	5,217,268	55,610	5,272,878
US TREASURY 9/15/26	3.56%	9/15/2026	5,023,697	-	(9,336)	5,014,361	5,033,478	(17,090)	5,016,388
US TREASURY 10/31/26	3.59%	10/31/2026	3,817,359	-	(2,479)	3,814,880	3,825,264	(9,561)	3,815,704
US TREASURY 11/30/26	3.54%	11/30/2026	4,207,782	24,750	-	4,232,533	4,211,979	17,673	4,229,652
ROYAL BANK OF CANADA	3.71%	12/1/2026	5,226,406	48,663	-	5,275,069	5,226,406	48,663	5,275,069
US TREASURY 01/31/27	3.53%	1/31/2027	3,948,051	-	(5,146)	3,942,904	3,949,374	(12,246)	3,937,128
US TREASURY 02/15/27	3.51%	2/15/2027	3,968,740	12,048	-	3,980,788	3,968,348	3,420	3,971,768
US TREASURY 08/15/27	3.84%	8/15/2027	-	4,917,621	-	4,917,621	-	4,893,875	4,893,875
<b><u>TOTAL/AVERAGE</u></b>	<b>3.79%</b>		<b>\$ 122,302,450</b>	<b>\$ 8,190,147</b>	<b>\$ (6,281,339)</b>	<b>\$ 124,211,257</b>	<b>\$ 122,336,929</b>	<b>\$ 1,839,940</b>	<b>\$ 124,176,870</b>

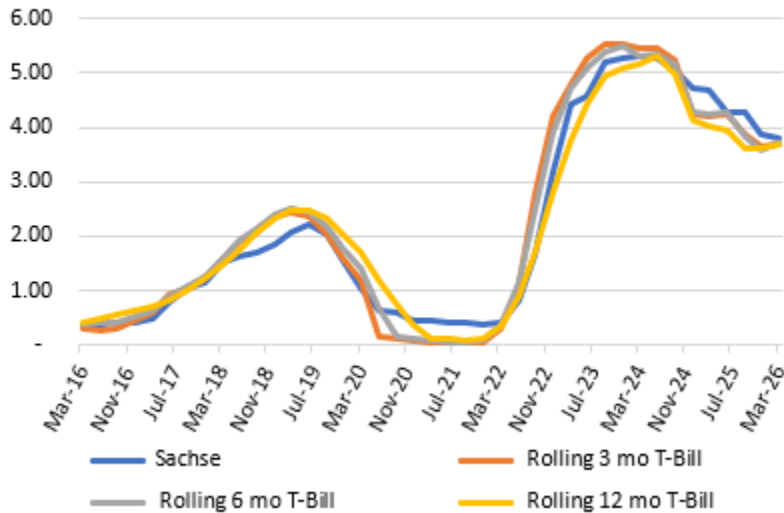
Portfolio Composition



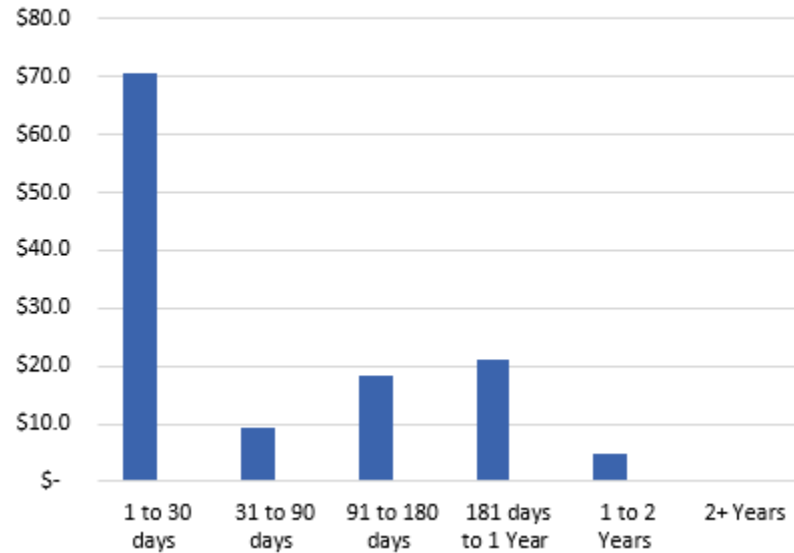
Total Portfolio (Millions)



Total Portfolio Performance



Distribution by Maturity (Millions)



**Fund Equity In Pooled Cash and Investment**

<b>Fund</b>	<b>Balance as of 12/31/25</b>	<b>Balance as of 03/31/26</b>	<b>Percent</b>	<b>Quarterly Change</b>
01 - General Fund	\$ 9,823,559	\$ 17,660,481	14.22%	\$ 7,836,923
02 - Utility Fund	27,298,377	24,823,561	19.98%	(2,474,816)
03 - Debt Service Fund	5,330,945	4,437,178	3.57%	(893,766)
04 - General Capital Projects	17,043,270	16,802,553	13.53%	(240,717)
05 - Special Revenue Fund	1,203,164	1,168,331	0.94%	(34,832)
06 - Economic Development Fund	6,348,756	6,555,789	5.28%	207,033
09 - TIRZ 1 - PGBT	1,419,526	1,434,047	1.15%	14,521
11 - Street Maintenance Tax Fund	839,001	794,832	0.64%	(44,169)
12 - General VERF	5,233,382	5,273,995	4.25%	40,614
13 - Municipal Development District	816,361	592,300	0.48%	(224,061)
14 - TIRZ 2 - The Station	272,312	274,424	0.22%	2,112
15 - Health Insurance	885,157	887,716	0.71%	2,558
16 - PID - O&M	53,865	(52,605) *	-0.04%	(106,470)
18 - Hotel Occupancy Tax Fund	57,395	58,885	0.05%	1,490
19 - TIRZ 3 - Highway 78	2,513,790	2,539,472	2.04%	25,682
21 - 2022 Bond Construction Fund	34,223,459	31,955,784	25.73%	(2,267,675)
22 - Roadway Impact Fee	1,515,153	1,367,891	1.10%	(147,263)
23 - Water Impact Fee	4,151,122	4,028,281	3.24%	(122,841)
24 - Sewer Impact Fee	1,443,362	1,552,265	1.25%	108,903
55 - Utility VERF	1,616,846	1,626,259	1.31%	9,413
56 - Utility CIP	213,648	429,818	0.35%	216,169
<b>Total Pooled Cash and Investments</b>	<b>\$ 122,302,450</b>	<b>\$ 124,211,257</b>	<b>100.00%</b>	<b>\$ 1,908,808</b>

**Notes:**

Consistent with City policy, investment activity is attributed to all of the City's accounting funds collectively and on a proportional basis to each fund's total cash balance.

It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

The City's investments are liquid and have same day access (although may be subject to an early withdrawal penalty). The City's funds are swept into the above accounts and are withdrawn as needed for operational cash flow requirements.

\*Fund 16 – PID – O&M fund equity is a negative balance due to timing of recognition of \$200,000 in PID revenue.

## C. Action Items

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**Subject:** 3. Discuss and make a recommendation to the City Council on park project funding and the corresponding budget for the Municipal Development District to fund for the 2026-2027 fiscal year budget.

Meeting June 11, 2026 - Municipal Development District Board Meeting

Access Public

Type Discussion, Action

Fiscal Impact None

Recommended Action Recommend to City Council that available funding from Fiscal Year 2025-2026 and 2026-2027 be appropriated to complete a Parks Master Plan, Parks Master Plan projects, and park improvement projects around the city.

Goals Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

### **BACKGROUND**

The City Council may adopt the Fiscal Year 2026-2027 budget as soon as September 8, 2026. Expenditures recommended by the Municipal Development District (MDD) Board will be included in the City Manager's proposed budget for authorization by City Council. Authorization for Capital Project expenditures will be in place until the project is complete even if the project extends beyond the end of the fiscal year.

### **POLICY CONSIDERATIONS**

The MDD Board is authorized to review requests for expenditures using the 1/4 cent sales tax collected for the District. Funds available for Fiscal Year 2026-2027 include the fund balance brought forward from Fiscal Year 2025-2026 as well as the budgeted revenues for the Fiscal Year 2026-2027.

### **RECOMMENDATION**

Recommend to City Council that available funding from Fiscal Year 2025-2026 and 2026-2027 be appropriated to complete a Parks Master Plan, Parks Master Plan projects, and park improvement projects around the city.

#### File Attachments

1. MDD FY 26-27 Budget Worksheet
2. MDD FY 26-27 Budget Worksheet with Fund Balance



City of Sachse

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

								Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY27	
<b>Fund: 13 - MUNICIPAL DEVELOPMENT DISTRICT</b>									
<b>Revenue</b>									
<b>Department: 000 - Non-Departmental</b>									
<a href="#">13-000-40060</a>	Sales Tax	750,000.00	744,854.23	800,000.00	737,837.12	760,000.00	533,594.23	810,000.00	
<a href="#">13-000-45000</a>	Interest Income	1,000.00	20,973.60	20,000.00	33,177.23	5,000.00	11,730.16	20,000.00	
<b>Department: 000 - Non-Departmental Total:</b>		<b>751,000.00</b>	<b>765,827.83</b>	<b>820,000.00</b>	<b>771,014.35</b>	<b>765,000.00</b>	<b>545,324.39</b>	<b>830,000.00</b>	
<b>Revenue Total:</b>		<b>751,000.00</b>	<b>765,827.83</b>	<b>820,000.00</b>	<b>771,014.35</b>	<b>765,000.00</b>	<b>545,324.39</b>	<b>830,000.00</b>	
<b>Expense</b>									
<b>Department: 015 - Parks</b>									
<a href="#">13-015-52250</a>	Park Repairs and Maintenance	50,000.00	11,558.73	50,000.00	13,303.20	0.00	5,485.90	0.00	
<a href="#">13-015-53003</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
<a href="#">13-015-53005</a>	Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
<a href="#">13-015-54060</a>	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	
<a href="#">13-015-54066</a>	J.K. Sachse Park	836,500.00	335,705.99	1,480,165.00	1,142,448.36	0.00	7,066.56	0.00	
<a href="#">13-015-54100</a>	Land Acquisitions	0.00	0.00	0.00	0.00	900,000.00	560,000.00	0.00	
<a href="#">13-015-55050</a>	Transfer Out to Gen Capital Pro...	0.00	0.00	0.00	0.00	50,000.00	33,336.00	50,000.00	
<b>Department: 015 - Parks Total:</b>		<b>886,500.00</b>	<b>347,264.72</b>	<b>1,530,165.00</b>	<b>1,155,751.56</b>	<b>950,000.00</b>	<b>625,388.46</b>	<b>940,000.00</b>	
<b>Expense Total:</b>		<b>886,500.00</b>	<b>347,264.72</b>	<b>1,530,165.00</b>	<b>1,155,751.56</b>	<b>950,000.00</b>	<b>625,388.46</b>	<b>940,000.00</b>	
<b>Fund: 13 - MUNICIPAL DEVELOPMENT DISTRICT Surplus (Deficit):</b>		<b>-135,500.00</b>	<b>418,563.11</b>	<b>-710,165.00</b>	<b>-384,737.21</b>	<b>-185,000.00</b>	<b>-80,064.07</b>	<b>-110,000.00</b>	
<b>Report Surplus (Deficit):</b>		<b>-135,500.00</b>	<b>418,563.11</b>	<b>-710,165.00</b>	<b>-384,737.21</b>	<b>-185,000.00</b>	<b>-80,064.07</b>	<b>-110,000.00</b>	

# Municipal Development District Fund

	FY 2025-2026		FY 2026-2027
	Thru May 31	Projected	
Beginning Fund Balance <i>(cash-basis)</i>	303,966	303,966	111,043
	<b>Budget</b>		<b>Budget</b>
<u>Revenues</u>			
Sales Tax	760,000	533,594	794,000
Interest	5,000	11,730	20,130
	765,000	545,324	814,130
<u>Expenditures</u>			
Park Improvement Projects <i>(P-OG-01)</i>	50,000	33,336	50,000
J.K. Sachse Park	-	12,552	27,552
Park Projects/Land Acquisition	900,000	579,500	929,500
Parks Master Plan	-	-	-
Parks Master Plan Projects	-	-	-
	950,000	625,388	1,007,052
Ending Fund Balance	223,902	111,043	940,000
			1,043

**Suggested Recommendation:**

*Recommend to City Council that Fiscal Year 2025-2026 and 2026-2027 available funding be appropriated to complete a parks master plan, parks master plan projects, and park improvement projects around the City.*