Filed 09/17/2026
Tarrant County Clerk's Office
Mary Louise Nicholson,
Tarrant County Clerk NG

ORDINANCE NO. 1350

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2026, and ending September 30, 2027, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget and Tax Rate Calculation worksheet, a copy of both is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget was filed with the City Secretary at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held and those wishing to speak on the Budget were heard and were provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2026 and ending September 30, 2027, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Lake Worth for the fiscal year beginning October 1, 2026, and ending September 30, 2027, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

SECTION 4.

That the revised figures, prepared and submitted by the City Manager, for the fiscal year 2026/2027 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6.

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED on this 15th day of September 2026.

CITY OF LAKE WORTH

By: ______________________
Walter Bowen, Mayor

ATTEST:

____
Holly Fimbres, City Secretary

"EXHIBIT A"

City of Lake Worth Fiscal Year 2026 – 2027 Budget and
Tax Rate Calculation Worksheet

City of Lake Worth
Fiscal Year 2026-2027
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $59,781, which is a 1.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $10,399.

The members of the governing body voted on the budget as follows:
FOR: J. Smith, G. White, S. Wenger, R. Walker, S. Kubala Watkins, G. Stuard, J. Cox

AGAINST:

PRESENT and not voting: W. Bowen, Mayor

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.517063/100	$0.494737/100
No-New-Revenue Tax Rate:	$0.495368/100	$0.459002/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.193680/100	$0.179619/100
Voter-Approval Tax Rate:	$0.523841/100	$0.535249/100
Debt Rate:	$0.323383/100	$0.307266/100

Total debt obligation for City of Lake Worth secured by property taxes: $3,249,218

City of Lake Worth
FY 2026-2027 Proposed Budget

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
		Fund: 100 - GENERAL FUND		
Revenue				
100-40000-000-000	AD VALOREM TAXES	(1,450,000.00)	(1,459,994.13)	(1,450,000.00)
100-40010-000-000	DELINQUENT TAXES	(12,000.00)	(15,396.37)	(12,000.00)
100-40040-000-000	INTEREST & PENALTY	(10,000.00)	(10,923.69)	(10,000.00)
100-40100-000-000	FRANCHISE TAXES	(450,000.00)	(254,776.24)	(450,000.00)
100-40110-000-000	SALES TAX REVENUE	(11,050,000.00)	(6,982,029.17)	(10,900,000.00)
100-40120-000-000	BEVERAGE TAXES	(26,000.00)	(17,888.25)	(26,000.00)
100-40210-000-000	PRIOR YEARS' TAXES	(8,300.00)	-	(8,300.00)
100-41000-000-000	FINES & BONDS	(700,000.00)	(604,979.73)	(650,000.00)
100-41010-000-000	WARRANTS	(11,000.00)	(7,154.54)	(11,000.00)
100-41070-000-000	STATE COURT COST DISCOUNTS	(20,000.00)	(31,254.63)	(25,000.00)
100-41080-000-000	ARREST FEES	(13,500.00)	(16,965.36)	(14,500.00)
100-41090-000-000	TPF - UNRESTRICTED	(4,000.00)	(3,638.19)	(4,000.00)
100-41100-000-000	TPF - JUDICIAL EFFICIENCY	(20.00)	(15.10)	(20.00)
100-41110-000-000	TFC - TRAFFIC	(5,000.00)	(5,942.04)	(5,000.00)
100-41180-000-000	COLLECTION FEES	(17,000.00)	(13,745.55)	(17,000.00)
100-41190-000-000	OMNI DPS REVENUE	(25.00)	(16.00)	(25.00)
100-42040-000-000	IRRIGATION REGISTRATION	(11,500.00)	(10,200.00)	(11,500.00)
100-42050-000-000	BEVERAGE LICENSE	(9,200.00)	(830.00)	(5,000.00)
100-42060-000-000	DOG & CAT TAGS	(1,000.00)	(870.00)	(1,000.00)
100-42070-000-000	MOBILE HOME PARK LICENSE	(575.00)	(500.00)	(575.00)
100-42100-000-000	MISC CONTRACTORS REGISTRATION	(20,125.00)	(16,150.00)	(20,125.00)
100-42130-000-000	CERTIFICATE OF OCCUPANCY	(2,875.00)	(2,400.00)	(2,875.00)
100-42170-000-000	SHORT TERM RENTAL PERMIT	(225.00)	-	(225.00)
100-42320-000-000	ROW/EASEMENT FEES	(228.00)	(198.00)	(228.00)
100-42500-000-000	BUILDING PERMIT	(74,750.00)	(85,271.09)	(74,750.00)
100-42510-000-000	PLUMBING PERMIT	(10,000.00)	(10,837.04)	(8,500.00)
100-42530-000-000	ELECTRICAL PERMIT	(13,800.00)	(10,230.24)	(13,800.00)
100-42540-000-000	MECHANICAL PERMIT	(7,000.00)	(7,384.88)	(7,000.00)
100-42550-000-000	IRRIGATION PERMIT	(288.00)	(420.00)	(400.00)
100-42560-000-000	GARAGE SALE PERMIT	(805.00)	(555.00)	(805.00)
100-42570-000-000	SIGN PERMIT	(5,000.00)	(7,330.67)	(5,000.00)
100-42590-000-000	ZONING	(13,800.00)	(8,840.00)	(13,800.00)
100-42600-000-000	PLAN REVIEWS	(46,000.00)	(52,769.19)	(46,000.00)
100-42630-000-000	ALARM PERMIT	(10,063.00)	(8,265.00)	(10,063.00)
100-42640-000-000	FIRE PERMIT	(2,588.00)	(3,450.00)	(3,000.00)
100-42650-000-000	RENTAL INSPECTION FEES	(4,025.00)	(2,850.00)	(4,025.00)
100-42660-000-000	REINSPECTION/RED TAG FEES	(863.00)	(450.00)	(863.00)
100-42670-000-000	FIRE REINSPECTION FEES	(8,050.00)	(5,800.00)	(8,050.00)
100-42750-000-000	MISCELLANEOUS PERMITS	(3,728.00)	(2,550.00)	(3,728.00)
100-42770-000-000	PERMIT FORMS	(1,150.00)	(635.00)	(1,150.00)
100-42990-000-000	BUILDING DEV/P&Z REFUNDS	575.00	-	575.00
100-43010-000-000	SANITATION	(264,757.00)	(216,090.23)	(276,000.00)
100-43020-000-000	GRASS CUTTING	-	(155.00)	-
100-43030-000-000	ANIMAL CONTROL FEES	(8,338.00)	(5,365.00)	(8,338.00)
100-43040-000-000	ANIMAL QUARANTINE FEES	(690.00)	(450.00)	(690.00)
100-43060-000-000	ANIMAL CONTROL FEES-SANSOM PRK	(3,335.00)	(2,175.00)	(3,335.00)
100-45010-000-000	BAD DEBTS RECOVERED	(650.00)	(642.29)	(25.00)

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-48000-000-000	INTEREST INCOME	(360,000.00)	(289,296.31)	(377,000.00)
100-48020-000-000	LAKESIDE FIRE	(160,000.00)	(97,515.00)	(160,000.00)
100-48050-000-000	LIBRARY FINES	(1,500.00)	(786.00)	(1,500.00)
100-48070-000-000	BALLPARK RENTAL FEES	(65,000.00)	(80,845.00)	(75,000.00)
100-48090-000-000	MULTI-PURPOSE CTR RENTAL FEES	(10,000.00)	(9,938.75)	(10,000.00)
100-48100-000-000	PARK RENTAL FEES	(1,500.00)	(1,285.00)	(1,500.00)
100-48110-000-000	FIXED ASSET SALES/DISPOSAL	-	(13,385.00)	-
100-48120-000-000	LEASED VEHICLE SALES PROCEEDS	(79,500.00)	(125,796.38)	(59,300.00)
100-48130-000-000	GRANT PROCEEDS	(6,000.00)	(5,378.06)	-
100-48160-000-000	COUNTY FIRE CALLS	(120,000.00)	(65,200.00)	(120,000.00)
100-48170-000-000	GRANT PROCEEDS-FD	-	(25,000.00)	-
100-48190-000-000	FIRE DEPT THIRD PARTY INS	(15,000.00)	(8,760.05)	(15,000.00)
100-48210-000-000	GRANT PROCEEDS-ADMINISTRATION	(3,831,009.00)	(1,773,273.21)	-
100-48230-000-000	SANSOM PARK ANIMAL CONTROL	(70,170.00)	(35,086.02)	(72,700.00)
100-48240-000-000	INTEREST INCOME-GRANTS	(904.00)	(903.39)	(904.00)
100-48250-000-000	INSURANCE PROCEEDS	-	(100,760.16)	-
100-48260-000-000	CELL TOWER LEASES	(27,375.00)	(23,155.30)	(27,375.00)
100-48300-000-000	REGIONAL DISPATCH	(631,587.00)	(473,690.25)	(645,075.00)
100-48310-000-000	EMS ISD POLICE SERVICES	(9,000.00)	(1,500.00)	(9,000.00)
100-48400-000-000	SALARY/OT REIMBURSEMENTS	(90,000.00)	(42,367.67)	(20,000.00)
100-48500-000-000	MINERAL REVENUE	(18,000.00)	(19,549.01)	(18,000.00)
100-48550-000-000	RENTAL INCOME	(12,000.00)	(6,000.00)	(12,000.00)
100-48610-000-000	DONATIONS-PD	(750.00)	(750.00)	-
100-48620-000-000	DONATIONS-FD	(250.00)	(550.00)	-
100-48630-000-000	DONATIONS-A/C	(55.00)	(115.00)	-
100-48800-000-000	MISCELLANEOUS INCOME	(30,000.00)	(21,222.92)	(25,000.00)
100-48900-000-000	CASH OVER/SHORT	-	(2.97)	-
100-48910-000-000	ADMIN FEE-HOTEL/MOTEL FUND	(99,854.00)	(99,854.00)	(79,739.00)
100-48930-000-000	TRANS IN - COURT TECHNOLOGY	(9,013.00)	-	(9,013.00)
100-48980-000-000	ADMIN FEE - WATER FUND	(174,274.00)	(174,274.00)	(254,840.00)
100-49970-000-000	USE OF PRIOR YR COMMITTED FB	(466,842.00)	-	-
	Total Revenues	**(20,591,261.00)**	**(13,384,622.07)**	**(16,106,066.00)**

Expense

Department: 500 - MAYOR & COUNCIL

100-01040-500-000	COUNCIL FEES	2,700.00	2,250.00	2,700.00
100-01080-500-000	FICA EXPENSE	168.00	139.50	168.00
100-01090-500-000	MEDICARE EXPENSE	40.00	32.56	40.00
100-02100-500-000	MISCELLANEOUS SUPPLIES	225.00	-	225.00
100-02150-500-000	PRINTING	150.00	-	150.00
100-02190-500-000	UNIFORMS	750.00	-	750.00
100-03000-500-000	BUILDING MAINTENANCE	1,000.00	688.00	1,000.00
100-03200-500-000	LANDSCAPING MAINTENANCE	25.00	-	25.00
100-04040-500-000	RADIO MAINTENANCE	300.00	217.79	125.00
100-05300-500-000	JANITORIAL SERVICES	1,800.00	900.00	1,800.00
100-05310-500-000	SCHOOLS/DUES	5,000.00	3,870.00	5,000.00
100-05350-500-000	TELEPHONE	420.00	410.06	420.00
100-05370-500-000	TRAVEL/LODGING	12,000.00	5,255.62	12,000.00
100-05380-500-000	UTILITIES-ELECTRIC	552.00	355.62	638.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05460-500-000	UTILITIES-WTR/SWR	46.00	37.00	46.00
100-05470-500-000	UTILITIES-GAS	160.00	137.32	185.00
100-05900-500-000	FW RADIO TRUNKING	402.00	402.00	402.00
100-05990-500-000	OTHER SERVICES	500.00	341.84	500.00
		26,238.00	15,037.31	26,174.00

Department: 505 - ADMINISTRATION

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-505-000	SALARIES	367,318.00	307,706.94	401,331.00
100-01010-505-000	OVERTIME	200.00	184.40	200.00
100-01020-505-000	INCENTIVE PAY-LONGEVITY	1,064.00	1,064.00	1,232.00
100-01080-505-000	FICA EXPENSE	20,727.00	17,452.60	27,681.00
100-01090-505-000	MEDICARE EXPENSE	5,770.00	5,021.94	6,474.00
100-01100-505-000	UNEMPLOYMENT TAX	576.00	513.00	432.00
100-01110-505-000	TMRS EXPENSE	75,263.00	65,649.95	94,489.00
100-01120-505-000	HMO EXPENSE	14,082.00	12,503.00	16,423.00
100-01130-505-000	DENTAL BENEFITS	385.00	324.64	380.00
100-01140-505-000	LIFE INSURANCE	341.00	247.42	325.00
100-01150-505-000	WORKERS' COMPENSATION	715.00	532.64	791.00
100-01160-505-000	OTHER BENEFITS	27,250.00	22,995.98	27,444.00
100-01170-505-000	VISION INSURANCE	207.00	160.15	198.00
100-01180-505-000	CERTIFICATION PAY	1,500.00	1,250.00	1,500.00
100-01190-505-000	AUTO ALLOWANCE	8,400.00	6,300.00	-
100-01220-505-000	HSA CONTRIBUTION	7,800.00	6,458.45	7,624.00
100-01240-505-000	VACATION BUY BACK	5,208.00	5,207.92	6,511.00
100-01260-505-000	SICK BUY BACK	4,128.00	4,127.14	6,080.00
100-02050-505-000	ELECTION SUPPLIES/EXPENSES	450.00	448.00	10,000.00
100-02080-505-000	GAS AND OIL	-	-	1,200.00
100-02090-505-000	JANITORIAL SUPPLIES	800.00	767.21	500.00
100-02100-505-000	MISCELLANEOUS SUPPLIES	1,200.00	649.25	1,200.00
100-02130-505-000	OFFICE SUPPLIES	1,200.00	794.15	1,200.00
100-02140-505-000	POSTAGE	650.00	297.97	650.00
100-02150-505-000	PRINTING	750.00	313.11	750.00
100-02190-505-000	UNIFORMS	100.00	-	100.00
100-02950-505-000	SPECIAL EVENT SUPPLIES	200.00	86.94	500.00
100-02960-505-000	SEASONAL DECOR	750.00	547.20	750.00
100-03200-505-000	LANDSCAPING MAINTENANCE	50.00	-	50.00
100-04000-505-000	EQUIPMENT RENTAL	100.00	-	100.00
100-04020-505-000	OFFICE EQUIPMENT MAINTENANCE	150.00	-	150.00
100-04030-505-000	OTHER EQUIPMENT MAINTENANCE	250.00	394.77	250.00
100-05010-505-000	CODE BOOK UPDATE	2,500.00	2,289.50	1,800.00
100-05100-505-000	ELECTRIC - STREET LIGHTS	40,850.00	34,956.57	47,182.00
100-05110-505-000	ENGINEERING SERVICES	17,500.00	14,829.94	10,000.00
100-05180-505-000	LIABILITY INSURANCE	7,983.00	7,982.45	8,376.00
100-05230-505-000	LEGAL SERVICES	60,000.00	61,787.74	40,000.00
100-05260-505-000	POSTAGE METER RENTAL	1,109.00	554.42	1,109.00
100-05270-505-000	PUBLICATIONS	500.00	267.00	500.00
100-05280-505-000	LEGAL NOTICES	6,000.00	4,084.49	2,750.00
100-05300-505-000	JANITORIAL SERVICES	4,850.00	2,804.06	4,850.00
100-05310-505-000	SCHOOLS/DUES	6,000.00	2,746.67	6,000.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05320-505-000	RECORDS MANAGEMENT	575.00	182.50	575.00
100-05350-505-000	TELEPHONE	1,500.00	1,292.47	1,500.00
100-05370-505-000	TRAVEL/LODGING	4,000.00	1,168.16	4,000.00
100-05380-505-000	UTILITIES-ELECTRIC	10,500.00	8,412.17	12,128.00
100-05460-505-000	UTILITIES-WTR/SWR	2,300.00	1,273.63	2,300.00
100-05470-505-000	UTILITIES-GAS	1,293.00	1,114.83	1,487.00
100-05480-505-000	STORMWATER UTILITY FEES	124.00	103.00	124.00
100-05970-505-000	HUMAN RESOURCE SERVICES	150.00	-	150.00
100-05990-505-000	OTHER SERVICES	15,000.00	15,545.19	15,000.00
100-07000-505-000	MINOR EQUIPMENT-OFFICE	250.00	149.99	250.00
100-07020-505-000	MINOR EQUIPMENT	200.00	-	200.00
100-08660-505-000	VEHICLE LEASE PAYMENTS	-	926.50	7,700.00
100-19720-505-000	BUILDING MAINTENANCE	8,500.00	5,747.93	8,500.00
		739,268.00	630,217.98	792,996.00

Program: 010 - FINANCE

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-505-010	SALARIES	275,100.00	227,344.85	298,692.00
100-01010-505-010	OVERTIME	9,000.00	8,584.11	1,000.00
100-01020-505-010	INCENTIVE PAY-LONGEVITY	1,800.00	1,799.00	-
100-01080-505-010	FICA EXPENSE	18,900.00	14,905.74	19,555.00
100-01090-505-010	MEDICARE EXPENSE	4,373.00	3,486.08	4,574.00
100-01100-505-010	UNEMPLOYMENT TAX	876.00	684.00	576.00
100-01110-505-010	TMRS EXPENSE	55,900.00	45,725.92	56,175.00
100-01120-505-010	HMO EXPENSE	38,000.00	17,067.01	27,468.00
100-01130-505-010	DENTAL BENEFITS	770.00	534.18	685.00
100-01140-505-010	LIFE INSURANCE	454.00	374.27	433.00
100-01150-505-010	WORKERS' COMPENSATION	698.00	572.94	577.00
100-01160-505-010	OTHER BENEFITS	7,000.00	2,572.40	3,785.00
100-01170-505-010	VISION INSURANCE	1,100.00	162.84	263.00
100-01180-505-010	CERTIFICATION PAY	3,300.00	975.00	3,300.00
100-01220-505-010	HSA CONTRIBUTION	6,400.00	6,458.74	7,490.00
100-01240-505-010	VACATION BUY BACK	5,900.00	1,355.60	5,900.00
100-01260-505-010	SICK BUY BACK	1,356.00	1,355.60	1,227.00
100-02100-505-010	MISCELLANEOUS SUPPLIES	300.00	130.44	300.00
100-02130-505-010	OFFICE SUPPLIES	325.00	4.44	325.00
100-02140-505-010	POSTAGE	150.00	121.64	150.00
100-02150-505-010	PRINTING	150.00	122.38	150.00
100-02190-505-010	UNIFORMS	200.00	-	200.00
100-02950-505-010	SPECIAL EVENT SUPPLIES	250.00	13.75	250.00
100-05000-505-010	AUDIT SERVICES	37,000.00	26,881.25	37,000.00
100-05180-505-010	LIABILITY INSURANCE	72.00	77.11	70.00
100-05280-505-010	LEGAL NOTICES	700.00	-	700.00
100-05310-505-010	SCHOOLS/DUES	3,500.00	622.50	3,500.00
100-05330-505-010	APPRAISAL CHARGES	20,956.00	20,955.19	22,000.00
100-05340-505-010	PROPERTY TAX COLLECTION FEES	13,810.00	13,809.42	15,000.00
100-05350-505-010	TELEPHONE	800.00	400.20	800.00
100-05370-505-010	TRAVEL/LODGING	2,700.00	252.34	3,000.00
100-05970-505-010	HUMAN RESOURCE SERVICES	125.00	-	125.00
100-05990-505-010	OTHER SERVICES	2,500.00	353.22	2,500.00

City of Lake Worth
FY 2026-2027 Proposed Budget

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-06200-505-010	CONTINUING DISCLOSURE	2,500.00	2,500.00	2,500.00
100-07000-505-010	MINOR EQUIPMENT-OFFICE	350.00	-	350.00
		517,315.00	400,202.16	520,620.00
Program: 015 - HUMAN RESOURCE/RISK MGMT				
100-01000-505-015	SALARIES	167,786.00	130,468.41	97,850.00
100-01020-505-015	INCENTIVE PAY-LONGEVITY	772.00	771.17	1,883.00
100-01080-505-015	FICA EXPENSE	7,850.00	7,843.29	6,494.00
100-01090-505-015	MEDICARE EXPENSE	1,830.00	1,834.27	1,519.00
100-01100-505-015	UNEMPLOYMENT TAX	544.00	342.00	144.00
100-01110-505-015	TMRS EXPENSE	22,215.00	19,700.89	18,916.00
100-01120-505-015	HMO EXPENSE	6,900.00	5,074.39	8,367.00
100-01130-505-015	DENTAL BENEFITS	180.00	135.54	172.00
100-01140-505-015	LIFE INSURANCE	114.00	61.53	109.00
100-01150-505-015	WORKERS' COMPENSATION	215.00	106.17	198.00
100-01160-505-015	OTHER BENEFITS	2,785.00	2,338.12	2,935.00
100-01170-505-015	VISION INSURANCE	69.00	50.73	66.00
100-01220-505-015	HSA CONTRIBUTION	2,300.00	2,186.15	2,768.00
100-01240-505-015	VACATION BUY BACK	-	-	1,882.00
100-02100-505-015	MISCELLANEOUS SUPPLIES	100.00	26.09	100.00
100-02130-505-015	OFFICE SUPPLIES	200.00	202.22	50.00
100-02140-505-015	POSTAGE	50.00	34.84	50.00
100-02150-505-015	PRINTING	500.00	75.00	500.00
100-02190-505-015	UNIFORMS	50.00	-	50.00
100-02900-505-015	EMPLOYEE RETENTION	5,000.00	4,410.96	5,000.00
100-04030-505-015	OTHER EQUIPMENT MAINTENANCE	100.00	-	100.00
100-05180-505-015	LIABILITY INSURANCE	23.00	16.53	22.00
100-05270-505-015	PUBLICATIONS	700.00	-	100.00
100-05280-505-015	LEGAL NOTICES	1,000.00	952.80	1,000.00
100-05310-505-015	SCHOOLS/DUES	2,500.00	1,214.00	2,500.00
100-05350-505-015	TELEPHONE	500.00	235.26	500.00
100-05370-505-015	TRAVEL/LODGING	647.00	75.41	1,500.00
100-05990-505-015	OTHER SERVICES	29,000.00	17,581.34	1,000.00
100-18700-505-015	INSURANCE DEDUCTIBLES	5,000.00	2,275.00	5,000.00
		258,930.00	198,012.11	160,775.00
Program: 025 - MULTI-PURPOSE CENTER				
100-02090-505-025	JANITORIAL SUPPLIES	600.00	733.98	500.00
100-02100-505-025	MISCELLANEOUS SUPPLIES	300.00	-	300.00
100-02960-505-025	SEASONAL DECOR	200.00	-	200.00
100-03200-505-025	LANDSCAPING MAINTENANCE	100.00	-	100.00
100-04000-505-025	EQUIPMENT RENTAL	275.00	-	275.00
100-04030-505-025	OTHER EQUIPMENT MAINTENANCE	100.00	-	100.00
100-05180-505-025	LIABILITY INSURANCE	3,452.00	3,452.00	3,625.00
100-05300-505-025	JANITORIAL SERVICES	6,350.00	3,109.63	6,350.00
100-05380-505-025	UTILITIES-ELECTRIC	2,363.00	1,587.08	2,730.00
100-05460-505-025	UTILITIES-WTR/SWR	2,300.00	1,425.55	2,300.00
100-05470-505-025	UTILITIES-GAS	1,000.00	169.06	633.00
100-05480-505-025	STORMWATER UTILITY FEES	112.00	93.40	112.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05990-505-025	OTHER SERVICES	75.00	-	75.00
100-19720-505-025	BUILDING MAINTENANCE	5,000.00	2,773.72	5,000.00
		22,227.00	13,344.42	22,300.00
Program: 040 - LAKE WORTH AREA MUSEUM				
100-02960-505-040	SEASONAL DECOR	200.00	-	200.00
100-03200-505-040	LANDSCAPING MAINTENANCE	50.00	-	50.00
100-04000-505-040	EQUIPMENT RENTAL	125.00	-	125.00
100-05180-505-040	LIABILITY INSURANCE	1,800.00	1,800.00	1,890.00
100-05300-505-040	JANITORIAL SERVICES	1,275.00	377.33	1,275.00
100-05380-505-040	UTILITIES-ELECTRIC	945.00	488.32	1,092.00
100-05460-505-040	UTILITIES-WTR/SWR	75.00	15.42	75.00
100-05470-505-040	UTILITIES-GAS	303.00	56.38	288.00
100-05490-505-040	ALARM SYSTEM SERVICE CHARGES	1,800.00	1,624.16	1,800.00
100-19720-505-040	BUILDING MAINTENANCE	1,000.00	11.50	1,000.00
		7,573.00	4,373.11	7,795.00
Program: 050 - SPECIAL EVENTS				
100-02270-505-050	COUNCIL/BOARD APPRECIATION	4,000.00	4,231.88	4,000.00
100-03030-505-050	HALLOWEEN EVENT	3,500.00	3,029.77	3,500.00
100-03040-505-050	THANKSGIVING SENIOR EVENT	8,000.00	7,623.62	8,000.00
100-18300-505-050	FALL EMPLOYEE EVENT	10,900.00	10,900.00	11,000.00
100-18305-505-050	SPRING EMPLOYEE EVENT	5,000.00	4,244.65	5,000.00
100-18520-505-050	EASTER/SPRING EVENT	3,500.00	3,201.66	3,500.00
100-18530-505-050	CHRISTMAS EVENT	2,500.00	2,384.74	2,500.00
100-18540-505-050	OTHER SENIOR EVENTS	1,500.00	-	2,400.00
		38,900.00	35,616.32	39,900.00
Department: 510 - POLICE DEPARTMENT				
100-01000-510-000	SALARIES	2,008,600.00	1,562,216.46	2,123,612.00
100-01010-510-000	OVERTIME	92,000.00	110,912.63	63,400.00
100-01020-510-000	INCENTIVE PAY-LONGEVITY	8,100.00	6,273.16	5,995.00
100-01070-510-000	ON CALL PREMIUM PAY	5,800.00	3,125.70	5,725.00
100-01080-510-000	FICA EXPENSE	135,000.00	102,948.00	138,593.00
100-01090-510-000	MEDICARE EXPENSE	31,296.00	24,076.53	32,413.00
100-01100-510-000	UNEMPLOYMENT TAX	4,320.00	4,166.42	4,320.00
100-01110-510-000	TMRS EXPENSE	400,663.00	324,738.94	408,632.00
100-01120-510-000	HMO EXPENSE	144,075.00	105,908.70	189,435.00
100-01130-510-000	DENTAL BENEFITS	3,800.00	2,940.31	3,936.00
100-01140-510-000	LIFE INSURANCE	2,722.00	1,789.37	2,595.00
100-01150-510-000	WORKERS' COMPENSATION	52,587.00	39,176.27	47,329.00
100-01160-510-000	OTHER BENEFITS	5,280.00	3,961.75	7,668.00
100-01170-510-000	VISION INSURANCE	1,446.00	1,103.64	1,578.00
100-01180-510-000	CERTIFICATION PAY	15,000.00	13,350.00	17,350.00
100-01220-510-000	HSA CONTRIBUTION	75,355.00	59,099.80	78,394.00
100-01230-510-000	FIELD TRAINING OFFICER PAY	2,500.00	1,256.38	2,500.00
100-01240-510-000	VACATION BUY BACK	14,215.00	14,214.52	11,231.00
100-01260-510-000	SICK BUY BACK	5,735.00	5,734.44	6,878.00
100-02080-510-000	GAS AND OIL	85,000.00	52,164.14	85,000.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-02090-510-000	JANITORIAL SUPPLIES	1,500.00	1,005.14	1,500.00
100-02100-510-000	MISCELLANEOUS SUPPLIES	4,500.00	1,823.76	4,500.00
100-02130-510-000	OFFICE SUPPLIES	3,250.00	2,543.27	3,250.00
100-02140-510-000	POSTAGE	750.00	680.12	750.00
100-02150-510-000	PRINTING	1,000.00	803.28	1,000.00
100-02950-510-000	SPECIAL EVENT SUPPLIES	4,000.00	2,239.88	4,000.00
100-03000-510-000	BUILDING MAINTENANCE	25,000.00	6,981.20	25,000.00
100-03050-510-000	JAIL REPAIR	7,700.00	7,671.28	7,500.00
100-03200-510-000	LANDSCAPING MAINTENANCE	500.00	-	500.00
100-04000-510-000	EQUIPMENT RENTAL	50.00	-	50.00
100-04030-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	707.93	1,000.00
100-04060-510-000	VEHICLE MAINTENANCE	40,000.00	22,848.54	40,000.00
100-04160-510-000	VEHICLE MAINTENANCE FEES	1,200.00	1,220.84	1,700.00
100-05020-510-000	COMPUTER SOFTWARE-CONTRACTS	-	157.05	-
100-05180-510-000	LIABILITY INSURANCE	26,870.00	26,865.33	26,178.00
100-05210-510-000	VEHICLE INSURANCE	31,312.00	28,023.52	27,882.00
100-05220-510-000	DRUG TESTING/ENFORCEMENT	5,000.00	2,484.22	5,000.00
100-05300-510-000	JANITORIAL SERVICES	9,700.00	6,384.08	9,700.00
100-05310-510-000	SCHOOLS/DUES	-	58.00	-
100-05350-510-000	TELEPHONE	11,108.00	8,072.83	11,108.00
100-05370-510-000	TRAVEL/LODGING	-	265.40	-
100-05380-510-000	UTILITIES-ELECTRIC	15,750.00	13,095.39	18,192.00
100-05460-510-000	UTILITIES-WTR/SWR	2,530.00	1,284.49	2,530.00
100-05470-510-000	UTILITIES-GAS	1,100.00	993.92	1,265.00
100-05480-510-000	STORMWATER UTILITY FEES	247.00	210.57	247.00
100-05970-510-000	HUMAN RESOURCE SERVICES	9,500.00	11,305.88	5,500.00
100-05990-510-000	OTHER SERVICES	9,500.00	6,980.82	6,000.00
100-06150-510-000	ADVERTISING & PROMOTION	2,500.00	2,470.46	1,500.00
100-07020-510-000	MINOR EQUIPMENT	10,000.00	8,674.29	10,000.00
100-07050-510-000	FURNITURE & FIXTURES	1,000.00	721.97	1,000.00
100-08110-510-000	BUILDING IMPROVEMENTS	-	-	-
100-08200-510-000	DONATION EXPENDITURES	7,000.00	7,044.90	-
100-08210-510-000	GRANT EXPENDITURES	6,000.00	-	-
100-08660-510-000	VEHICLE LEASE PAYMENTS	180,000.00	153,780.90	181,500.00
100-16070-510-000	VEHICLE AFTERMARKET EXPENSE	37,400.00	37,392.89	5,000.00
100-18320-510-000	STEP UP PAY	3,000.00	-	1,575.00
100-18730-510-000	INVESTIGATIVE DNA TESTING	3,000.00	425.00	3,000.00
100-18750-510-000	PRISONER SERVICES/REPAIRS	2,500.00	1,041.86	2,500.00
		3,558,961.00	2,805,416.17	3,647,011.00
Program: 060 - COMMUNICATIONS				
100-01000-510-060	SALARIES	609,172.00	525,079.14	675,645.00
100-01010-510-060	OVERTIME	135,000.00	136,987.16	30,000.00
100-01020-510-060	INCENTIVE PAY-LONGEVITY	2,380.00	1,708.00	2,181.00
100-01080-510-060	FICA EXPENSE	46,000.00	41,007.86	44,687.00
100-01090-510-060	MEDICARE EXPENSE	10,606.00	9,590.52	10,451.00
100-01100-510-060	UNEMPLOYMENT TAX	2,400.00	2,337.94	1,872.00
100-01110-510-060	TMRS EXPENSE	123,100.00	124,094.45	132,318.00
100-01120-510-060	HMO EXPENSE	67,461.00	51,515.22	88,124.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01130-510-060	DENTAL BENEFITS	1,672.00	1,317.49	1,882.00
100-01140-510-060	LIFE INSURANCE	1,248.00	720.42	1,190.00
100-01150-510-060	WORKERS' COMPENSATION	1,395.00	1,038.67	1,395.00
100-01160-510-060	OTHER BENEFITS	1,829.00	875.50	1,228.00
100-01170-510-060	VISION INSURANCE	619.00	482.93	726.00
100-01180-510-060	CERTIFICATION PAY	4,000.00	3,054.16	6,800.00
100-01220-510-060	HSA CONTRIBUTION	24,999.00	19,572.42	33,971.00
100-01230-510-060	FIELD TRAINING OFFICER PAY	5,200.00	5,246.64	3,625.00
100-01240-510-060	VACATION BUY BACK	-	-	4,491.00
100-01260-510-060	SICK BUY BACK	2,554.00	1,252.40	2,631.00
100-02090-510-060	JANITORIAL SUPPLIES	500.00	308.56	500.00
100-02100-510-060	MISCELLANEOUS SUPPLIES	750.00	184.04	750.00
100-02130-510-060	OFFICE SUPPLIES	1,000.00	940.56	1,000.00
100-02150-510-060	PRINTING	500.00	-	500.00
100-02190-510-060	UNIFORMS	2,000.00	1,460.64	2,000.00
100-02230-510-060	TRAINING SUPPLIES	250.00	-	250.00
100-02950-510-060	SPECIAL EVENT SUPPLIES	1,000.00	414.58	1,000.00
100-02960-510-060	SEASONAL DECOR	225.00	224.33	-
100-03000-510-060	BUILDING MAINTENANCE	14,300.00	11,196.64	5,000.00
100-04040-510-060	RADIO MAINTENANCE	1,250.00	1,035.58	750.00
100-05020-510-060	COMPUTER SOFTWARE-CONTRACTS	10,000.00	-	10,000.00
100-05180-510-060	LIABILITY INSURANCE	144.00	143.24	139.00
100-05230-510-060	LEGAL SERVICES	1,500.00	-	1,500.00
100-05300-510-060	JANITORIAL SERVICES	2,500.00	1,023.00	2,500.00
100-05310-510-060	SCHOOLS/DUES	15,900.00	12,286.18	13,000.00
100-05350-510-060	TELEPHONE	13,000.00	10,105.33	13,000.00
100-05370-510-060	TRAVEL/LODGING	1,500.00	984.63	2,500.00
100-05900-510-060	FW RADIO TRUNKING	804.00	804.00	804.00
100-05970-510-060	HUMAN RESOURCE SERVICES	6,300.00	6,210.00	6,000.00
100-05990-510-060	OTHER SERVICES	100.00	51.26	2,000.00
100-06150-510-060	ADVERTISING & PROMOTION	1,500.00	39.21	1,500.00
100-07020-510-060	MINOR EQUIPMENT	1,500.00	994.32	1,500.00
100-07050-510-060	FURNITURE & FIXTURES	1,000.00	18,226.48	1,000.00
100-08010-510-060	COMPUTER HARDWARE	-	-	-
		1,117,158.00	992,513.50	1,110,410.00

Department: 515 - FIRE DEPARTMENT

100-01000-515-000	SALARIES	2,049,405.00	1,626,918.85	2,140,088.00
100-01010-515-000	OVERTIME	209,848.00	162,383.86	236,318.00
100-01020-515-000	INCENTIVE PAY-LONGEVITY	13,534.00	12,846.75	12,345.00
100-01080-515-000	FICA EXPENSE	142,945.00	108,996.83	152,604.00
100-01090-515-000	MEDICARE EXPENSE	33,430.00	25,491.12	35,690.00
100-01100-515-000	UNEMPLOYMENT TAX	4,032.00	3,933.00	4,032.00
100-01110-515-000	TMRS EXPENSE	431,825.00	353,322.07	449,366.00
100-01120-515-000	HMO EXPENSE	165,540.00	131,960.72	211,309.00
100-01130-515-000	DENTAL BENEFITS	4,040.00	3,205.08	3,936.00
100-01140-515-000	LIFE INSURANCE	2,475.00	1,979.70	2,487.00
100-01150-515-000	WORKERS' COMPENSATION	62,721.00	46,726.54	62,037.00
100-01160-515-000	OTHER BENEFITS	5,263.00	3,830.80	6,957.00

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		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01170-515-000	VISION INSURANCE	1,501.00	1,174.80	1,511.00
100-01180-515-000	CERTIFICATION PAY	37,560.00	33,043.33	35,100.00
100-01210-515-000	DESIGNATED ADDTL DUTY PAY	2,400.00	2,200.00	2,400.00
100-01220-515-000	HSA CONTRIBUTION	77,126.00	63,297.62	81,845.00
100-01230-515-000	FIELD TRAINING OFFICER PAY	1,500.00	-	1,500.00
100-01240-515-000	VACATION BUY BACK	13,138.00	13,137.27	12,859.00
100-01260-515-000	SICK BUY BACK	19,337.00	19,336.86	17,406.00
100-02010-515-000	CHEMICALS	700.00	-	700.00
100-02060-515-000	EMERGENCY MEDICAL SUPPLIES	17,000.00	12,360.40	17,000.00
100-02080-515-000	GAS AND OIL	39,000.00	23,829.45	39,000.00
100-02090-515-000	JANITORIAL SUPPLIES	5,000.00	4,960.96	5,000.00
100-02100-515-000	MISCELLANEOUS SUPPLIES	4,000.00	4,977.23	3,000.00
100-02130-515-000	OFFICE SUPPLIES	1,400.00	1,352.48	1,200.00
100-02140-515-000	POSTAGE	300.00	40.40	300.00
100-02150-515-000	PRINTING	700.00	699.97	600.00
100-02190-515-000	UNIFORMS	25,500.00	18,739.96	25,000.00
100-02230-515-000	TRAINING SUPPLIES	1,500.00	1,185.94	1,500.00
100-02300-515-000	WILDLAND SUPPLIES	3,300.00	3,295.06	3,000.00
100-02950-515-000	SPECIAL EVENT SUPPLIES	13,000.00	12,931.02	7,000.00
100-02960-515-000	SEASONAL DECOR	500.00	29.93	500.00
100-03000-515-000	BUILDING MAINTENANCE	25,000.00	16,323.78	25,000.00
100-03200-515-000	LANDSCAPING MAINTENANCE	250.00	-	250.00
100-04030-515-000	OTHER EQUIPMENT MAINTENANCE	11,000.00	15,097.69	11,000.00
100-04040-515-000	RADIO MAINTENANCE	12,000.00	8,170.71	12,000.00
100-04060-515-000	VEHICLE MAINTENANCE	70,000.00	61,104.40	70,000.00
100-04160-515-000	VEHICLE MAINTENANCE FEES	300.00	279.11	230.00
100-05020-515-000	COMPUTER SOFTWARE-CONTRACTS	-	1,631.91	-
100-05180-515-000	LIABILITY INSURANCE	60,785.00	60,782.08	19,516.00
100-05210-515-000	VEHICLE INSURANCE	18,245.00	18,241.00	20,658.00
100-05300-515-000	JANITORIAL SERVICES	3,900.00	3,449.29	3,900.00
100-05310-515-000	SCHOOLS/DUES	20,000.00	11,879.24	20,000.00
100-05350-515-000	TELEPHONE	7,000.00	2,925.28	7,000.00
100-05370-515-000	TRAVEL/LODGING	6,300.00	5,743.80	4,500.00
100-05380-515-000	UTILITIES-ELECTRIC	34,275.00	21,887.37	39,588.00
100-05460-515-000	UTILITIES-WTR/SWR	12,000.00	7,461.78	12,000.00
100-05470-515-000	UTILITIES-GAS	10,000.00	7,263.99	9,200.00
100-05480-515-000	STORMWATER UTILITY FEES	300.00	249.00	98.00
100-05900-515-000	FW RADIO TRUNKING	14,874.00	14,874.00	14,874.00
100-05970-515-000	HUMAN RESOURCE SERVICES	22,400.00	20,825.30	49,450.00
100-05990-515-000	OTHER SERVICES	6,000.00	6,218.34	5,000.00
100-07010-515-000	MINOR TOOLS	2,000.00	342.34	2,000.00
100-07020-515-000	MINOR EQUIPMENT	3,000.00	2,277.78	3,000.00
100-07030-515-000	MINOR EQUIPMENT-OTHER	5,000.00	997.72	5,000.00
100-08020-515-000	EQUIPMENT	42,600.00	42,507.40	-
100-08050-515-000	MOTOR VEHICLES	150,000.00	103,616.44	-
100-08200-515-000	DONATION EXPENDITURES	-	1,072.50	-
100-08660-515-000	VEHICLE LEASE PAYMENTS	61,100.00	45,042.76	59,600.00
100-16070-515-000	VEHICLE AFTERMARKET EXPENSE	17,000.00	12,545.96	10,000.00
100-18320-515-000	STEP UP PAY	7,800.00	363.36	7,800.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-18410-515-000	BUNKER GEAR	25,000.00	3,218.47	25,000.00
100-18430-515-000	FIRE PREVENT/INVEST SUPPLIES	3,000.00	1,286.14	3,000.00
100-19490-515-000	FIRE DISPATCH SERVICES	72,000.00	37,805.16	72,000.00
100-19590-515-000	EMS SERVICES	209,604.00	209,604.00	245,000.00
100-19890-515-000	EQUIPMENT-REVENUE RESCUE	15,000.00	2,173.59	15,000.00
		4,337,253.00	3,445,449.69	4,345,254.00
Program: 065 - FIRE INSPECTIONS				
100-01000-515-065	SALARIES	75,815.00	50,737.45	95,000.00
100-01010-515-065	OVERTIME	2,550.00	-	2,550.00
100-01020-515-065	INCENTIVE PAY-LONGEVITY	2,752.00	2,751.58	-
100-01080-515-065	FICA EXPENSE	5,182.00	3,556.46	6,049.00
100-01090-515-065	MEDICARE EXPENSE	1,233.00	831.79	1,415.00
100-01100-515-065	UNEMPLOYMENT TAX	344.00	171.00	144.00
100-01110-515-065	TMRS EXPENSE	15,676.00	10,937.61	17,829.00
100-01120-515-065	HMO EXPENSE	5,505.00	2,643.26	8,367.00
100-01130-515-065	DENTAL BENEFITS	173.00	68.58	172.00
100-01140-515-065	LIFE INSURANCE	102.00	40.25	109.00
100-01150-515-065	WORKERS' COMPENSATION	2,360.00	1,757.74	2,441.00
100-01160-515-065	OTHER BENEFITS	182.00	63.40	115.00
100-01170-515-065	VISION INSURANCE	65.00	26.70	66.00
100-01180-515-065	CERTIFICATION PAY	1,625.00	857.50	1,625.00
100-01220-515-065	HSA CONTRIBUTION	3,529.00	961.85	2,768.00
100-01240-515-065	VACATION BUY BACK	1,572.00	1,572.00	1,572.00
100-01260-515-065	SICK BUY BACK	1,572.00	1,572.00	1,620.00
100-02080-515-065	GAS AND OIL	1,200.00	979.12	1,200.00
100-02100-515-065	MISCELLANEOUS SUPPLIES	300.00	-	300.00
100-02130-515-065	OFFICE SUPPLIES	400.00	3.96	400.00
100-02150-515-065	PRINTING	100.00	-	100.00
100-02190-515-065	UNIFORMS	500.00	-	500.00
100-04030-515-065	OTHER EQUIPMENT MAINTENANCE	500.00	-	500.00
100-04040-515-065	RADIO MAINTENANCE	250.00	217.79	250.00
100-04060-515-065	VEHICLE MAINTENANCE	1,000.00	81.99	1,000.00
100-04160-515-065	VEHICLE MAINTENANCE FEES	75.00	60.06	-
100-05180-515-065	LIABILITY INSURANCE	243.00	242.40	236.00
100-05210-515-065	VEHICLE INSURANCE	1,216.00	1,216.00	1,378.00
100-05310-515-065	SCHOOLS/DUES	1,000.00	-	1,000.00
100-05350-515-065	TELEPHONE	875.00	756.71	875.00
100-05900-515-065	FW RADIO TRUNKING	402.00	402.00	402.00
100-05970-515-065	HUMAN RESOURCE SERVICES	900.00	-	2,150.00
100-07010-515-065	MINOR TOOLS	400.00	46.73	400.00
100-07020-515-065	MINOR EQUIPMENT	200.00	-	200.00
		129,798.00	82,555.93	152,733.00
Department: 520 - STREET DEPARTMENT				
100-01000-520-000	SALARIES	519,657.00	425,354.96	553,950.00
100-01010-520-000	OVERTIME	6,000.00	8,503.57	3,400.00
100-01020-520-000	INCENTIVE PAY-LONGEVITY	1,407.00	1,743.00	2,243.00
100-01070-520-000	ON CALL PREMIUM PAY	5,000.00	-	5,000.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01080-520-000	FICA EXPENSE	32,981.00	25,887.42	35,166.00
100-01090-520-000	MEDICARE EXPENSE	7,714.00	6,054.43	8,225.00
100-01100-520-000	UNEMPLOYMENT TAX	1,728.00	1,665.61	1,728.00
100-01110-520-000	TMRS EXPENSE	99,164.00	82,988.93	104,542.00
100-01120-520-000	HMO EXPENSE	72,050.00	55,277.70	89,005.00
100-01130-520-000	DENTAL BENEFITS	1,581.00	1,145.87	1,540.00
100-01140-520-000	LIFE INSURANCE	1,021.00	717.99	974.00
100-01150-520-000	WORKERS' COMPENSATION	13,782.00	10,266.79	12,920.00
100-01160-520-000	OTHER BENEFITS	2,708.00	3,016.80	5,394.00
100-01170-520-000	VISION INSURANCE	620.00	431.06	592.00
100-01180-520-000	CERTIFICATION PAY	3,475.00	3,718.33	4,300.00
100-01220-520-000	HSA CONTRIBUTION	15,608.00	12,267.12	18,564.00
100-01240-520-000	VACATION BUY BACK	1,407.00	1,406.35	3,220.00
100-02080-520-000	GAS AND OIL	25,000.00	22,104.05	25,000.00
100-02090-520-000	JANITORIAL SUPPLIES	1,000.00	584.93	1,000.00
100-02100-520-000	MISCELLANEOUS SUPPLIES	2,000.00	2,031.55	2,500.00
100-02130-520-000	OFFICE SUPPLIES	500.00	364.13	500.00
100-02140-520-000	POSTAGE	150.00	5.92	150.00
100-02150-520-000	PRINTING	150.00	16.41	150.00
100-02170-520-000	BARRICADES	8,000.00	1,170.60	15,000.00
100-02180-520-000	STREET MARKERS	10,000.00	7,911.01	15,000.00
100-02190-520-000	UNIFORMS	10,000.00	6,411.58	12,000.00
100-02220-520-000	SAFETY EQUIPMENT	2,000.00	1,930.35	2,500.00
100-02950-520-000	SPECIAL EVENT SUPPLIES	1,500.00	24.13	1,500.00
100-02960-520-000	SEASONAL DECOR	250.00	6.99	250.00
100-03000-520-000	BUILDING MAINTENANCE	2,500.00	1,613.46	2,500.00
100-03170-520-000	DRAINAGE MAINTENANCE	3,000.00	1,401.44	3,000.00
100-03200-520-000	LANDSCAPING MAINTENANCE	500.00	-	500.00
100-04000-520-000	EQUIPMENT RENTAL	1,000.00	-	1,000.00
100-04030-520-000	OTHER EQUIPMENT MAINTENANCE	12,000.00	8,876.74	12,000.00
100-04040-520-000	RADIO MAINTENANCE	1,600.00	1,524.53	2,000.00
100-04060-520-000	VEHICLE MAINTENANCE	7,500.00	4,315.89	7,500.00
100-04120-520-000	SIGNAL MAINTENANCE	7,000.00	3,090.00	10,000.00
100-04160-520-000	VEHICLE MAINTENANCE FEES	4,300.00	2,379.29	4,900.00
100-05180-520-000	LIABILITY INSURANCE	10,135.00	10,235.64	10,033.00
100-05210-520-000	VEHICLE INSURANCE	12,657.00	11,709.00	14,335.00
100-05270-520-000	PUBLICATIONS	500.00	-	500.00
100-05290-520-000	SANITATION EXPENSE	258,300.00	124,151.37	258,300.00
100-05300-520-000	JANITORIAL SERVICES	3,500.00	2,575.55	3,500.00
100-05310-520-000	SCHOOLS/DUES	3,000.00	220.50	3,000.00
100-05350-520-000	TELEPHONE	1,200.00	920.76	1,200.00
100-05370-520-000	TRAVEL/LODGING	500.00	-	500.00
100-05380-520-000	UTILITIES-ELECTRIC	2,205.00	1,848.18	2,547.00
100-05460-520-000	UTILITIES-WTR/SWR	230.00	208.12	230.00
100-05470-520-000	UTILITIES-GAS	880.00	518.56	1,012.00
100-05480-520-000	STORMWATER UTILITY FEES	104.00	86.40	104.00
100-05900-520-000	FW RADIO TRUNKING	2,814.00	2,814.00	2,814.00
100-05970-520-000	HUMAN RESOURCE SERVICES	800.00	549.00	500.00
100-05990-520-000	OTHER SERVICES	6,000.00	1,792.74	6,000.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-06010-520-000	BAD DEBT	750.00	-	750.00
100-07010-520-000	MINOR TOOLS	5,000.00	3,335.36	5,000.00
100-07020-520-000	MINOR EQUIPMENT	1,200.00	648.19	1,200.00
100-07050-520-000	FURNITURE & FIXTURES	300.00	100.96	300.00
100-08050-520-000	MOTOR VEHICLES	114,695.00	114,694.58	-
100-08660-520-000	VEHICLE LEASE PAYMENTS	88,700.00	75,359.42	62,700.00
100-16070-520-000	VEHICLE AFTERMARKET EXPENSE	15,000.00	8,462.37	9,000.00
		1,414,323.00	1,066,439.63	1,353,238.00
Program: 045 - NEIGHBORHOOD TRAFFIC CALMING				
100-02130-520-045	OFFICE SUPPLIES	250.00	-	250.00
100-02140-520-045	POSTAGE	250.00	-	250.00
100-02180-520-045	STREET MARKERS	1,000.00	-	1,000.00
100-05110-520-045	ENGINEERING SERVICES	1,000.00	-	1,000.00
100-07010-520-045	MINOR TOOLS	1,000.00	-	1,000.00
		3,500.00	-	3,500.00
Department: 535 - LIBRARY				
100-01000-535-000	SALARIES	224,437.00	181,692.08	248,676.00
100-01010-535-000	OVERTIME	100.00	7.44	-
100-01020-535-000	INCENTIVE PAY-LONGEVITY	3,976.00	3,976.00	4,228.00
100-01080-535-000	FICA EXPENSE	14,336.00	11,608.34	16,198.00
100-01090-535-000	MEDICARE EXPENSE	3,353.00	2,714.87	3,789.00
100-01100-535-000	UNEMPLOYMENT TAX	576.00	609.29	576.00
100-01110-535-000	TMRS EXPENSE	40,653.00	34,569.13	41,674.00
100-01120-535-000	HMO EXPENSE	20,110.00	16,467.90	26,030.00
100-01130-535-000	DENTAL BENEFITS	519.00	428.94	514.00
100-01140-535-000	LIFE INSURANCE	341.00	235.50	325.00
100-01150-535-000	WORKERS' COMPENSATION	590.00	439.42	672.00
100-01160-535-000	OTHER BENEFITS	3,200.00	2,580.90	4,061.00
100-01170-535-000	VISION INSURANCE	207.00	160.20	198.00
100-01180-535-000	CERTIFICATION PAY	940.00	750.00	900.00
100-01220-535-000	HSA CONTRIBUTION	8,068.00	6,940.89	8,548.00
100-01240-535-000	VACATION BUY BACK	919.00	918.40	919.00
100-01260-535-000	SICK BUY BACK	3,307.00	3,306.06	3,316.00
100-02020-535-000	LIBRARY PROGAMS	12,000.00	9,186.16	12,000.00
100-02090-535-000	JANITORIAL SUPPLIES	700.00	634.65	550.00
100-02100-535-000	MISCELLANEOUS SUPPLIES	1,600.00	919.26	1,600.00
100-02130-535-000	OFFICE SUPPLIES	700.00	241.94	700.00
100-02140-535-000	POSTAGE	50.00	1.48	50.00
100-02150-535-000	PRINTING	150.00	106.39	150.00
100-02950-535-000	SPECIAL EVENT SUPPLIES	300.00	-	300.00
100-02960-535-000	SEASONAL DECOR	100.00	-	100.00
100-03200-535-000	LANDSCAPING MAINTENANCE	400.00	-	400.00
100-04000-535-000	EQUIPMENT RENTAL	200.00	-	200.00
100-05180-535-000	LIABILITY INSURANCE	6,965.00	6,964.60	7,308.00
100-05300-535-000	JANITORIAL SERVICES	8,875.00	5,812.74	8,875.00
100-05310-535-000	SCHOOLS/DUES	2,000.00	978.00	2,000.00
100-05350-535-000	TELEPHONE	120.00	-	120.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05370-535-000	TRAVEL/LODGING	1,500.00	1,323.82	1,500.00
100-05380-535-000	UTILITIES-ELECTRIC	5,565.00	4,373.82	6,428.00
100-05440-535-000	INTERNET SERVICE	1,900.00	873.62	1,900.00
100-05460-535-000	UTILITIES-WTR/SWR	2,760.00	2,128.70	2,760.00
100-05470-535-000	UTILITIES-GAS	2,035.00	450.87	1,150.00
100-05480-535-000	STORMWATER UTILITY FEES	224.00	186.80	224.00
100-05970-535-000	HUMAN RESOURCE SERVICES	300.00	140.00	100.00
100-05990-535-000	OTHER SERVICES	200.00	-	200.00
100-07020-535-000	MINOR EQUIPMENT	1,000.00	-	1,000.00
100-08150-535-000	REPLACEMENT EQUIPMENT	500.00	155.24	500.00
100-08170-535-000	LIBRARY BOOKS/MATERIALS	25,000.00	19,666.53	25,000.00
100-18470-535-000	BUILDING MAINTENANCE	7,000.00	7,228.19	7,000.00
		407,776.00	328,778.17	442,739.00

Department: 540 - PARKS

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-540-000	SALARIES	146,795.00	120,666.19	152,301.00
100-01010-540-000	OVERTIME	1,970.00	167.06	1,050.00
100-01020-540-000	INCENTIVE PAY-LONGEVITY	2,773.00	2,289.00	1,729.00
100-01080-540-000	FICA EXPENSE	9,410.00	7,550.31	9,899.00
100-01090-540-000	MEDICARE EXPENSE	2,201.00	1,765.83	2,315.00
100-01100-540-000	UNEMPLOYMENT TAX	576.00	513.00	576.00
100-01110-540-000	TMRS EXPENSE	28,349.00	24,091.38	29,343.00
100-01120-540-000	HMO EXPENSE	21,796.00	19,504.18	26,942.00
100-01130-540-000	DENTAL BENEFITS	517.00	425.31	514.00
100-01140-540-000	LIFE INSURANCE	376.00	261.48	325.00
100-01150-540-000	WORKERS' COMPENSATION	2,414.00	1,797.70	2,577.00
100-01160-540-000	OTHER BENEFITS	567.00	292.10	335.00
100-01170-540-000	VISION INSURANCE	207.00	158.84	198.00
100-01180-540-000	CERTIFICATION PAY	3,550.00	2,962.50	3,550.00
100-01220-540-000	HSA CONTRIBUTION	7,064.00	5,289.88	7,950.00
100-01240-540-000	VACATION BUY BACK	872.00	871.20	900.00
100-01260-540-000	SICK BUY BACK	1,024.00	565.84	1,055.00
100-02080-540-000	GAS AND OIL	7,000.00	2,836.71	7,000.00
100-02090-540-000	JANITORIAL SUPPLIES	1,500.00	170.32	1,500.00
100-02100-540-000	MISCELLANEOUS SUPPLIES	1,500.00	864.03	1,500.00
100-02130-540-000	OFFICE SUPPLIES	100.00	51.80	100.00
100-02150-540-000	PRINTING	250.00	3.65	250.00
100-02190-540-000	UNIFORMS	4,500.00	2,588.91	4,500.00
100-02220-540-000	SAFETY EQUIPMENT	1,000.00	633.86	1,000.00
100-02950-540-000	SPECIAL EVENT SUPPLIES	2,000.00	8.21	2,000.00
100-02960-540-000	SEASONAL DECOR	175.00	-	175.00
100-03000-540-000	BUILDING MAINTENANCE	1,500.00	647.26	1,500.00
100-04030-540-000	OTHER EQUIPMENT MAINTENANCE	5,000.00	824.68	5,000.00
100-04040-540-000	RADIO MAINTENANCE	750.00	653.37	1,000.00
100-04060-540-000	VEHICLE MAINTENANCE	2,000.00	613.46	2,000.00
100-04070-540-000	PARK MAINTENANCE	9,000.00	5,222.03	9,000.00
100-04160-540-000	VEHICLE MAINTENANCE FEES	1,400.00	1,110.04	1,400.00
100-05140-540-000	EQUIPMENT RENTAL-OTHER	500.00	-	500.00
100-05180-540-000	LIABILITY INSURANCE	4,367.00	4,366.28	4,526.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05210-540-000	VEHICLE INSURANCE	3,074.00	1,241.00	3,482.00
100-05300-540-000	JANITORIAL SERVICES	1,250.00	917.04	1,250.00
100-05310-540-000	SCHOOLS/DUES	3,000.00	2,054.44	3,000.00
100-05350-540-000	TELEPHONE	500.00	-	500.00
100-05380-540-000	UTILITIES-ELECTRIC	31,500.00	24,863.05	36,383.00
100-05460-540-000	UTILITIES-WTR/SWR	66,700.00	23,354.80	48,000.00
100-05480-540-000	STORMWATER UTILITY FEES	2,051.00	1,725.84	2,051.00
100-05900-540-000	FW RADIO TRUNKING	1,206.00	1,206.00	1,500.00
100-05970-540-000	HUMAN RESOURCE SERVICES	150.00	32.00	150.00
100-05990-540-000	OTHER SERVICES	7,500.00	5,617.59	7,500.00
100-07010-540-000	MINOR TOOLS	2,500.00	718.49	2,500.00
100-07020-540-000	MINOR EQUIPMENT	2,000.00	9.42	2,000.00
100-07050-540-000	FURNITURE & FIXTURES	75.00	17.34	75.00
100-08660-540-000	VEHICLE LEASE PAYMENTS	23,300.00	18,802.69	23,300.00
100-16070-540-000	VEHICLE AFTERMARKET EXPENSE	-	-	-
100-16140-540-000	PARK IMPROVEMENTS	-	31.08	-
100-18830-540-000	LANDSCAPING SERVICES	60,000.00	42,729.60	60,000.00
		477,809.00	333,086.79	476,201.00

Department: 545 - MAINTENANCE DEPARTMENT

100-01000-545-000	SALARIES	42,924.00	35,114.46	44,990.00
100-01010-545-000	OVERTIME	810.00	835.60	775.00
100-01080-545-000	FICA EXPENSE	2,788.00	2,261.02	2,894.00
100-01090-545-000	MEDICARE EXPENSE	652.00	528.81	677.00
100-01100-545-000	UNEMPLOYMENT TAX	344.00	234.00	144.00
100-01110-545-000	TMRS EXPENSE	8,086.00	6,775.30	8,527.00
100-01120-545-000	HMO EXPENSE	8,144.00	6,500.24	11,389.00
100-01130-545-000	DENTAL BENEFITS	152.00	118.30	172.00
100-01140-545-000	LIFE INSURANCE	114.00	41.84	109.00
100-01150-545-000	WORKERS' COMPENSATION	1,180.00	878.88	1,216.00
100-01160-545-000	OTHER BENEFITS	154.00	80.40	115.00
100-01170-545-000	VISION INSURANCE	69.00	43.18	66.00
100-01180-545-000	CERTIFICATION PAY	1,150.00	771.67	900.00
100-01220-545-000	HSA CONTRIBUTION	29.00	28.77	28.00
100-02080-545-000	GAS AND OIL	2,000.00	560.28	2,000.00
100-02090-545-000	JANITORIAL SUPPLIES	200.00	61.59	200.00
100-02100-545-000	MISCELLANEOUS SUPPLIES	2,000.00	840.79	2,000.00
100-02130-545-000	OFFICE SUPPLIES	250.00	108.37	250.00
100-02190-545-000	UNIFORMS	1,500.00	1,078.67	1,500.00
100-02220-545-000	SAFETY EQUIPMENT	300.00	229.07	500.00
100-02950-545-000	SPECIAL EVENT SUPPLIES	150.00	2.57	150.00
100-02960-545-000	SEASONAL DECOR	100.00	-	100.00
100-03000-545-000	BUILDING MAINTENANCE	400.00	171.89	400.00
100-04030-545-000	OTHER EQUIPMENT MAINTENANCE	50.00	-	50.00
100-04040-545-000	RADIO MAINTENANCE	250.00	217.79	400.00
100-04060-545-000	VEHICLE MAINTENANCE	1,000.00	686.13	1,000.00
100-04160-545-000	VEHICLE MAINTENANCE FEES	680.00	547.52	680.00
100-05060-545-000	DISPOSAL SERVICES	200.00	-	200.00
100-05180-545-000	LIABILITY INSURANCE	122.00	121.20	118.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05210-545-000	VEHICLE INSURANCE	873.00	-	989.00
100-05300-545-000	JANITORIAL SERVICES	400.00	274.00	400.00
100-05310-545-000	SCHOOLS/DUES	1,500.00	58.00	1,500.00
100-05350-545-000	TELEPHONE	850.00	492.64	850.00
100-05380-545-000	UTILITIES-ELECTRIC	3,492.00	1,553.33	4,034.00
100-05460-545-000	UTILITIES-WTR/SWR	58.00	46.30	58.00
100-05470-545-000	UTILITIES-GAS	325.00	259.28	374.00
100-05480-545-000	STORMWATER UTILITY FEES	23.00	19.20	23.00
100-05900-545-000	FW RADIO TRUNKING	402.00	402.00	402.00
100-05970-545-000	HUMAN RESOURCE SERVICES	150.00	118.00	150.00
100-05990-545-000	OTHER SERVICES	100.00	293.66	100.00
100-07010-545-000	MINOR TOOLS	2,000.00	1,164.21	2,000.00
100-07020-545-000	MINOR EQUIPMENT	700.00	220.59	700.00
100-07050-545-000	FURNITURE & FIXTURES	100.00	5.42	500.00
100-08660-545-000	VEHICLE LEASE PAYMENTS	10,100.00	8,155.97	10,100.00
		96,871.00	71,900.94	103,730.00

Department: 550 - SENIOR CITIZENS

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-550-000	SALARIES	49,279.00	40,229.05	49,087.00
100-01020-550-000	INCENTIVE PAY-LONGEVITY	576.00	567.00	651.00
100-01080-550-000	FICA EXPENSE	2,930.00	2,117.47	3,180.00
100-01090-550-000	MEDICARE EXPENSE	686.00	495.20	745.00
100-01100-550-000	UNEMPLOYMENT TAX	344.00	171.00	144.00
100-01110-550-000	TMRS EXPENSE	9,251.00	7,811.10	9,371.00
100-01120-550-000	HMO EXPENSE	9,256.00	5,175.70	8,098.00
100-01130-550-000	DENTAL BENEFITS	173.00	142.98	172.00
100-01140-550-000	LIFE INSURANCE	106.00	87.90	109.00
100-01150-550-000	WORKERS' COMPENSATION	90.00	66.58	100.00
100-01160-550-000	OTHER BENEFITS	171.00	97.40	115.00
100-01170-550-000	VISION INSURANCE	69.00	53.40	66.00
100-01180-550-000	CERTIFICATION PAY	450.00	525.00	750.00
100-01220-550-000	HSA CONTRIBUTION	6,558.00	5,493.72	6,925.00
100-02090-550-000	JANITORIAL SUPPLIES	600.00	465.15	600.00
100-02100-550-000	MISCELLANEOUS SUPPLIES	4,000.00	2,967.44	4,000.00
100-02130-550-000	OFFICE SUPPLIES	350.00	69.94	350.00
100-02140-550-000	POSTAGE	20.00	-	20.00
100-02150-550-000	PRINTING	100.00	19.20	100.00
100-02950-550-000	SPECIAL EVENT SUPPLIES	1,000.00	5.72	1,000.00
100-02960-550-000	SEASONAL DECOR	500.00	382.83	500.00
100-03000-550-000	BUILDING MAINTENANCE	3,500.00	5,459.48	3,500.00
100-03200-550-000	LANDSCAPING MAINTENANCE	400.00	-	400.00
100-04000-550-000	EQUIPMENT RENTAL	250.00	-	250.00
100-04030-550-000	OTHER EQUIPMENT MAINTENANCE	200.00	-	200.00
100-05180-550-000	LIABILITY INSURANCE	6,914.00	6,913.20	7,259.00
100-05300-550-000	JANITORIAL SERVICES	11,350.00	5,405.57	7,500.00
100-05310-550-000	SCHOOLS/DUES	225.00	60.00	225.00
100-05380-550-000	UTILITIES-ELECTRIC	5,513.00	4,668.67	6,368.00
100-05460-550-000	UTILITIES-WTR/SWR	2,760.00	2,128.70	2,760.00
100-05470-550-000	UTILITIES-GAS	2,035.00	450.87	1,725.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05480-550-000	STORMWATER UTILITY FEES	224.00	186.80	224.00
100-05970-550-000	HUMAN RESOURCE SERVICES	150.00	-	150.00
100-05990-550-000	OTHER SERVICES	500.00	-	500.00
100-07020-550-000	MINOR EQUIPMENT	750.00	139.99	750.00
100-18130-550-000	SR CENTER PROGRAMS	22,000.00	19,173.87	22,000.00
100-19720-550-000	BUILDING MAINTENANCE	-	713.57	-
		143,280.00	112,244.50	139,894.00

Department: 555 - MUNICIPAL COURT

100-01000-555-000	SALARIES	165,785.00	128,914.93	194,211.00
100-01010-555-000	OVERTIME	1,775.00	1,018.78	1,000.00
100-01020-555-000	INCENTIVE PAY-LONGEVITY	791.00	791.00	875.00
100-01080-555-000	FICA EXPENSE	10,513.00	8,067.74	12,458.00
100-01090-555-000	MEDICARE EXPENSE	2,459.00	1,886.82	2,914.00
100-01100-555-000	UNEMPLOYMENT TAX	632.00	557.92	577.00
100-01110-555-000	TMRS EXPENSE	27,563.00	22,373.55	30,597.00
100-01120-555-000	HMO EXPENSE	10,861.00	9,254.17	14,357.00
100-01130-555-000	DENTAL BENEFITS	346.00	288.07	343.00
100-01140-555-000	LIFE INSURANCE	340.00	175.80	217.00
100-01150-555-000	WORKERS' COMPENSATION	286.00	213.07	357.00
100-01160-555-000	OTHER BENEFITS	3,280.00	2,512.90	3,137.00
100-01170-555-000	VISION INSURANCE	207.00	107.56	132.00
100-01180-555-000	CERTIFICATION PAY	940.00	712.50	300.00
100-01210-555-000	DESIGNATED ADDTL DUTY PAY	416.00	-	416.00
100-01220-555-000	HSA CONTRIBUTION	8,696.00	7,115.71	8,975.00
100-01240-555-000	VACATION BUY BACK	1,882.00	1,881.74	1,938.00
100-01260-555-000	SICK BUY BACK	1,882.00	1,881.74	-
100-02100-555-000	MISCELLANEOUS SUPPLIES	300.00	21.60	300.00
100-02130-555-000	OFFICE SUPPLIES	200.00	130.60	200.00
100-02140-555-000	POSTAGE	6,000.00	4,867.00	6,000.00
100-02150-555-000	PRINTING	1,500.00	1,291.40	1,500.00
100-02190-555-000	UNIFORMS	200.00	(28.00)	200.00
100-02950-555-000	SPECIAL EVENT SUPPLIES	1,000.00	-	1,000.00
100-04020-555-000	OFFICE EQUIPMENT MAINTENANCE	200.00	56.34	200.00
100-05040-555-000	JUDGE/PROSECUTOR/MAGISTRATE	45,300.00	34,100.00	53,000.00
100-05090-555-000	COURT INTERPRETER/JURORS	440.00	-	440.00
100-05180-555-000	LIABILITY INSURANCE	30.00	29.40	29.00
100-05310-555-000	SCHOOLS/DUES	1,005.00	735.00	1,005.00
100-05340-555-000	PROPERTY TAX COLLECTION FEES	11,000.00	11,704.75	11,000.00
100-05370-555-000	TRAVEL/LODGING	1,500.00	489.45	1,500.00
100-05970-555-000	HUMAN RESOURCE SERVICES	200.00	108.00	85.00
100-05990-555-000	OTHER SERVICES	-	-	5,500.00
100-07000-555-000	MINOR EQUIPMENT-OFFICE	645.00	75.58	645.00
100-07020-555-000	MINOR EQUIPMENT	200.00	66.48	200.00
		308,374.00	241,401.60	355,608.00

Department: 560 - ANIMAL CONTROL

100-01000-560-000	SALARIES	144,481.00	118,000.27	152,120.00
100-01010-560-000	OVERTIME	3,650.00	1,801.49	1,600.00

City of Lake Worth
FY 2026-2027 Proposed Budget

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01020-560-000	INCENTIVE PAY-LONGEVITY	1,176.00	1,176.00	1,323.00
100-01080-560-000	FICA EXPENSE	9,237.00	7,559.88	9,788.00
100-01090-560-000	MEDICARE EXPENSE	2,243.00	1,768.11	2,289.00
100-01100-560-000	UNEMPLOYMENT TAX	576.00	571.31	576.00
100-01110-560-000	TMRS EXPENSE	27,367.00	23,321.46	28,965.00
100-01120-560-000	HMO EXPENSE	15,187.00	12,408.04	19,924.00
100-01130-560-000	DENTAL BENEFITS	456.00	285.96	514.00
100-01140-560-000	LIFE INSURANCE	341.00	232.15	325.00
100-01150-560-000	WORKERS' COMPENSATION	4,684.00	3,488.86	4,754.00
100-01160-560-000	OTHER BENEFITS	517.00	275.10	335.00
100-01170-560-000	VISION INSURANCE	207.00	106.80	198.00
100-01180-560-000	CERTIFICATION PAY	2,200.00	1,787.50	1,400.00
100-01220-560-000	HSA CONTRIBUTION	10,161.00	8,338.62	11,428.00
100-01240-560-000	VACATION BUY BACK	525.00	525.00	1,138.00
100-01260-560-000	SICK BUY BACK	928.00	928.00	929.00
100-02000-560-000	ANIMAL SUPPLIES	-	384.67	-
100-02080-560-000	GAS AND OIL	7,500.00	8,364.96	7,500.00
100-02090-560-000	JANITORIAL SUPPLIES	700.00	599.99	700.00
100-02100-560-000	MISCELLANEOUS SUPPLIES	3,000.00	1,485.47	3,000.00
100-02130-560-000	OFFICE SUPPLIES	250.00	26.69	250.00
100-02140-560-000	POSTAGE	150.00	20.06	150.00
100-02150-560-000	PRINTING	300.00	8.20	300.00
100-02190-560-000	UNIFORMS	2,000.00	1,176.81	2,000.00
100-02220-560-000	SAFETY EQUIPMENT	150.00	189.50	150.00
100-02450-560-000	K-9 CARE/SUPPLIES	1,000.00	698.09	1,000.00
100-02950-560-000	SPECIAL EVENT SUPPLIES	1,000.00	-	1,000.00
100-03000-560-000	BUILDING MAINTENANCE	10,000.00	10,125.67	15,000.00
100-03200-560-000	LANDSCAPING MAINTENANCE	1,000.00	-	1,000.00
100-04000-560-000	EQUIPMENT RENTAL	100.00	-	100.00
100-04030-560-000	OTHER EQUIPMENT MAINTENANCE	400.00	257.79	400.00
100-04040-560-000	RADIO MAINTENANCE	1,000.00	829.37	1,000.00
100-04060-560-000	VEHICLE MAINTENANCE	5,500.00	5,197.40	4,500.00
100-04160-560-000	VEHICLE MAINTENANCE FEES	1,830.00	1,325.87	2,100.00
100-05180-560-000	LIABILITY INSURANCE	1,684.00	1,683.12	1,729.00
100-05210-560-000	VEHICLE INSURANCE	2,833.00	2,833.00	3,209.00
100-05280-560-000	LEGAL NOTICES	200.00	-	200.00
100-05300-560-000	JANITORIAL SERVICES	300.00	334.13	300.00
100-05310-560-000	SCHOOLS/DUES	2,000.00	899.00	2,000.00
100-05350-560-000	TELEPHONE	2,000.00	1,104.73	2,000.00
100-05370-560-000	TRAVEL/LODGING	500.00	-	500.00
100-05380-560-000	UTILITIES-ELECTRIC	8,400.00	6,384.96	9,702.00
100-05390-560-000	VETERINARIAN	1,000.00	148.23	1,000.00
100-05460-560-000	UTILITIES-WTR/SWR	5,163.00	4,696.14	5,000.00
100-05470-560-000	UTILITIES-GAS	3,245.00	1,706.89	3,220.00
100-05480-560-000	STORMWATER UTILITY FEES	98.00	81.80	98.00
100-05900-560-000	FW RADIO TRUNKING	1,206.00	1,206.00	1,400.00
100-05970-560-000	HUMAN RESOURCE SERVICES	200.00	108.00	200.00
100-05990-560-000	OTHER SERVICES	750.00	-	500.00
100-07020-560-000	MINOR EQUIPMENT	1,500.00	213.98	1,500.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-08020-560-000	EQUIPMENT	2,000.00	-	2,000.00
100-08200-560-000	DONATION EXPENDITURES	-	-	-
100-08660-560-000	VEHICLE LEASE PAYMENTS	29,900.00	22,691.23	26,800.00
100-16070-560-000	VEHICLE AFTERMARKET EXPENSE	-	-	3,000.00
100-19720-560-000	BUILDING MAINTENANCE	-	102.28	-
100-19950-560-000	EQUIP/IMPRV-QUARANTINE REVENUE	600.00	-	600.00
		323,395.00	257,458.58	342,714.00
Department: 565 - EMERGENCY MANAGEMENT				
100-02060-565-000	EMERGENCY MEDICAL SUPPLIES	-	633.12	-
100-04050-565-000	SIREN MAINTENANCE	6,000.00	4,607.00	6,000.00
100-05310-565-000	SCHOOLS/DUES	2,000.00	2,000.00	-
100-05380-565-000	UTILITIES-ELECTRIC	368.00	305.18	426.00
100-08020-565-000	EQUIPMENT	10,000.00	9,576.36	9,000.00
		18,368.00	17,121.66	15,426.00
Department: 570 - PERMITS & INSPECTIONS				
100-01000-570-000	SALARIES	250,801.00	207,770.10	256,843.00
100-01010-570-000	OVERTIME	1,025.00	885.17	1,025.00
100-01020-570-000	INCENTIVE PAY-LONGEVITY	5,715.00	5,215.00	5,467.00
100-01080-570-000	FICA EXPENSE	16,151.00	13,359.38	16,706.00
100-01090-570-000	MEDICARE EXPENSE	3,778.00	3,124.36	3,907.00
100-01100-570-000	UNEMPLOYMENT TAX	576.00	513.00	576.00
100-01110-570-000	TMRS EXPENSE	47,925.00	40,929.76	48,797.00
100-01120-570-000	HMO EXPENSE	23,333.00	19,245.17	30,067.00
100-01130-570-000	DENTAL BENEFITS	519.00	427.91	514.00
100-01140-570-000	LIFE INSURANCE	378.00	263.70	325.00
100-01150-570-000	WORKERS' COMPENSATION	1,037.00	734.45	1,096.00
100-01160-570-000	OTHER BENEFITS	2,890.00	2,492.10	4,091.00
100-01170-570-000	VISION INSURANCE	207.00	159.83	198.00
100-01180-570-000	CERTIFICATION PAY	1,200.00	600.00	1,200.00
100-01220-570-000	HSA CONTRIBUTION	4,222.00	3,488.34	4,367.00
100-01240-570-000	VACATION BUY BACK	2,258.00	2,257.55	2,461.00
100-02080-570-000	GAS AND OIL	2,500.00	2,713.79	2,500.00
100-02100-570-000	MISCELLANEOUS SUPPLIES	500.00	214.99	500.00
100-02130-570-000	OFFICE SUPPLIES	750.00	24.27	750.00
100-02140-570-000	POSTAGE	750.00	744.20	750.00
100-02150-570-000	PRINTING	1,250.00	1,196.10	1,250.00
100-02190-570-000	UNIFORMS	800.00	441.44	800.00
100-02220-570-000	SAFETY EQUIPMENT	50.00	-	50.00
100-02950-570-000	SPECIAL EVENT SUPPLIES	300.00	-	300.00
100-04030-570-000	OTHER EQUIPMENT MAINTENANCE	100.00	-	100.00
100-04040-570-000	RADIO MAINTENANCE	600.00	435.58	600.00
100-04060-570-000	VEHICLE MAINTENANCE	1,700.00	1,300.07	1,500.00
100-04160-570-000	VEHICLE MAINTENANCE FEES	1,000.00	994.56	1,400.00
100-05130-570-000	FILING FEES - COUNTY CLERK	400.00	-	400.00
100-05180-570-000	LIABILITY INSURANCE	107.00	106.52	104.00
100-05210-570-000	VEHICLE INSURANCE	1,829.00	1,829.00	2,072.00
100-05270-570-000	PUBLICATIONS	1,500.00	-	1,500.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-05310-570-000	SCHOOLS/DUES	3,000.00	155.00	3,000.00
100-05350-570-000	TELEPHONE	1,700.00	1,701.22	1,200.00
100-05370-570-000	TRAVEL/LODGING	750.00	-	750.00
100-05550-570-000	STORMWATER MANAGEMENT	100.00	100.00	100.00
100-05900-570-000	FW RADIO TRUNKING	804.00	804.00	804.00
100-05970-570-000	HUMAN RESOURCE SERVICES	75.00	-	75.00
100-05990-570-000	OTHER SERVICES	200.00	185.66	200.00
100-06100-570-000	MISCELLANEOUS CHARGES	500.00	-	500.00
100-07000-570-000	MINOR EQUIPMENT-OFFICE	-	9.73	-
100-07020-570-000	MINOR EQUIPMENT	400.00	291.49	400.00
100-08660-570-000	VEHICLE LEASE PAYMENTS	19,300.00	18,186.51	18,500.00
100-16070-570-000	VEHICLE AFTERMARKET EXPENSE	-	-	3,000.00
		402,980.00	332,899.95	420,745.00

Program: 020 - PLANNING & ZONING

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-570-020	SALARIES	77,500.00	58,911.24	71,705.00
100-01010-570-020	OVERTIME	750.00	-	750.00
100-01020-570-020	INCENTIVE PAY-LONGEVITY	2,205.00	2,205.00	2,289.00
100-01080-570-020	FICA EXPENSE	4,597.00	3,855.43	4,718.00
100-01090-570-020	MEDICARE EXPENSE	1,102.00	901.71	1,104.00
100-01100-570-020	UNEMPLOYMENT TAX	344.00	171.00	144.00
100-01110-570-020	TMRS EXPENSE	13,648.00	11,800.56	13,905.00
100-01120-570-020	HMO EXPENSE	9,467.00	7,811.10	12,317.00
100-01130-570-020	DENTAL BENEFITS	173.00	142.98	172.00
100-01140-570-020	LIFE INSURANCE	114.00	87.90	109.00
100-01150-570-020	WORKERS' COMPENSATION	143.00	120.31	148.00
100-01160-570-020	OTHER BENEFITS	171.00	97.40	115.00
100-01170-570-020	VISION INSURANCE	69.00	53.40	66.00
100-01240-570-020	VACATION BUY BACK	1,339.00	1,338.80	1,340.00
100-02100-570-020	MISCELLANEOUS SUPPLIES	300.00	138.29	300.00
100-02130-570-020	OFFICE SUPPLIES	250.00	11.54	250.00
100-02140-570-020	POSTAGE	600.00	115.73	600.00
100-02150-570-020	PRINTING	350.00	-	350.00
100-02950-570-020	SPECIAL EVENT SUPPLIES	250.00	-	250.00
100-05130-570-020	FILING FEES - COUNTY CLERK	600.00	2.00	600.00
100-05180-570-020	LIABILITY INSURANCE	15.00	14.68	15.00
100-05280-570-020	LEGAL NOTICES	3,000.00	1,423.04	3,000.00
100-05310-570-020	SCHOOLS/DUES	600.00	380.00	600.00
100-05370-570-020	TRAVEL/LODGING	200.00	-	200.00
100-05990-570-020	OTHER SERVICES	200.00	-	200.00
		117,987.00	89,582.11	115,247.00

Program: 035 - CODE COMPLIANCE

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-570-035	SALARIES	54,909.00	46,568.87	57,513.00
100-01010-570-035	OVERTIME	2,100.00	881.15	1,500.00
100-01020-570-035	INCENTIVE PAY-LONGEVITY	329.00	329.00	413.00
100-01080-570-035	FICA EXPENSE	3,550.00	2,944.16	3,809.00
100-01090-570-035	MEDICARE EXPENSE	865.00	688.52	891.00
100-01100-570-035	UNEMPLOYMENT TAX	344.00	171.00	145.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01110-570-035	TMRS EXPENSE	10,542.00	9,036.92	11,282.00
100-01120-570-035	HMO EXPENSE	4,774.00	4,047.82	6,128.00
100-01130-570-035	DENTAL BENEFITS	173.00	145.18	172.00
100-01140-570-035	LIFE INSURANCE	114.00	80.50	109.00
100-01150-570-035	WORKERS' COMPENSATION	251.00	210.54	253.00
100-01160-570-035	OTHER BENEFITS	182.00	97.40	115.00
100-01170-570-035	VISION INSURANCE	69.00	54.20	66.00
100-01180-570-035	CERTIFICATION PAY	300.00	-	300.00
100-01220-570-035	HSA CONTRIBUTION	4,128.00	3,415.47	4,284.00
100-02080-570-035	GAS AND OIL	1,000.00	869.27	1,000.00
100-02100-570-035	MISCELLANEOUS SUPPLIES	200.00	-	200.00
100-02130-570-035	OFFICE SUPPLIES	100.00	46.89	100.00
100-02140-570-035	POSTAGE	500.00	874.51	500.00
100-02150-570-035	PRINTING	250.00	-	250.00
100-02190-570-035	UNIFORMS	500.00	65.00	500.00
100-02950-570-035	SPECIAL EVENT SUPPLIES	100.00	-	100.00
100-04030-570-035	OTHER EQUIPMENT MAINTENANCE	100.00	-	100.00
100-04040-570-035	RADIO MAINTENANCE	300.00	217.79	300.00
100-04060-570-035	VEHICLE MAINTENANCE	500.00	194.48	500.00
100-04160-570-035	VEHICLE MAINTENANCE FEES	1,880.00	1,422.97	680.00
100-05030-570-035	CONTRACT SERVICES	1,000.00	550.00	1,000.00
100-05130-570-035	FILING FEES - COUNTY CLERK	500.00	36.00	500.00
100-05180-570-035	LIABILITY INSURANCE	26.00	25.72	25.00
100-05210-570-035	VEHICLE INSURANCE	1,077.00	1,077.00	1,220.00
100-05280-570-035	LEGAL NOTICES	500.00	-	500.00
100-05310-570-035	SCHOOLS/DUES	1,000.00	145.00	1,000.00
100-05350-570-035	TELEPHONE	1,450.00	900.63	600.00
100-05370-570-035	TRAVEL/LODGING	400.00	-	400.00
100-05750-570-035	COMMUNITY CLEAN-UP	6,000.00	144.99	6,000.00
100-05760-570-035	CODE COMPLIANCE INITIATIVE	-	1,484.56	-
100-05810-570-035	CODE DEMOS/ABATEMENTS	15,000.00	150.00	15,000.00
100-05900-570-035	FW RADIO TRUNKING	402.00	402.00	402.00
100-05970-570-035	HUMAN RESOURCE SERVICES	150.00	-	150.00
100-05990-570-035	OTHER SERVICES	300.00	(80.00)	300.00
100-07020-570-035	MINOR EQUIPMENT	200.00	73.00	200.00
100-08660-570-035	VEHICLE LEASE PAYMENTS	11,400.00	8,269.74	11,400.00
		127,465.00	85,540.28	129,907.00

Department: 575 - INFORMATION TECHNOLOGY

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01000-575-000	SALARIES	74,570.00	61,323.87	78,005.00
100-01010-575-000	OVERTIME	5,100.00	4,515.09	5,100.00
100-01020-575-000	INCENTIVE PAY-LONGEVITY	294.00	294.00	378.00
100-01080-575-000	FICA EXPENSE	4,845.00	4,061.11	5,136.00
100-01090-575-000	MEDICARE EXPENSE	1,133.00	949.77	1,202.00
100-01100-575-000	UNEMPLOYMENT TAX	344.00	171.00	145.00
100-01110-575-000	TMRS EXPENSE	14,720.00	12,924.25	15,139.00
100-01120-575-000	HMO EXPENSE	5,365.00	4,547.38	7,238.00
100-01130-575-000	DENTAL BENEFITS	173.00	142.98	172.00
100-01140-575-000	LIFE INSURANCE	114.00	87.90	109.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
100-01150-575-000	WORKERS' COMPENSATION	161.00	119.86	161.00
100-01160-575-000	OTHER BENEFITS	182.00	97.40	115.00
100-01170-575-000	VISION INSURANCE	69.00	53.40	66.00
100-01180-575-000	CERTIFICATION PAY	315.00	250.00	300.00
100-01190-575-000	AUTO ALLOWANCE	900.00	750.00	900.00
100-01220-575-000	HSA CONTRIBUTION	4,977.00	4,265.64	5,217.00
100-01240-575-000	VACATION BUY BACK	1,392.00	1,391.20	1,340.00
100-02100-575-000	MISCELLANEOUS SUPPLIES	600.00	931.04	1,000.00
100-02130-575-000	OFFICE SUPPLIES	1,000.00	755.10	500.00
100-02140-575-000	POSTAGE	200.00	95.84	200.00
100-02150-575-000	PRINTING	550.00	470.15	-
100-02190-575-000	UNIFORMS	200.00	-	200.00
100-04020-575-000	OFFICE EQUIPMENT MAINTENANCE	500.00	-	500.00
100-05020-575-000	COMPUTER SOFTWARE-CONTRACTS	620,950.00	448,790.21	590,950.00
100-05030-575-000	CONTRACT SERVICES	132,500.00	126,582.50	115,000.00
100-05120-575-000	EQUIPMENT RENTAL-COPY MACHINE	80,000.00	56,236.26	80,000.00
100-05180-575-000	LIABILITY INSURANCE	2,478.00	2,477.76	2,601.00
100-05310-575-000	SCHOOLS/DUES	1,600.00	653.80	2,000.00
100-05350-575-000	TELEPHONE	90,000.00	84,638.84	90,000.00
100-05370-575-000	TRAVEL/LODGING	2,000.00	-	2,000.00
100-05990-575-000	OTHER SERVICES	100.00	203.50	100.00
100-07000-575-000	MINOR EQUIPMENT-OFFICE	200.00	65.48	200.00
100-07020-575-000	MINOR EQUIPMENT	250.00	208.08	500.00
100-07050-575-000	FURNITURE & FIXTURES	100.00	-	100.00
100-08010-575-000	COMPUTER HARDWARE	170,000.00	66,469.75	100,000.00
100-08020-575-000	EQUIPMENT	10,000.00	1,979.98	10,000.00
100-19710-575-000	MINOR HARDWARE REPLACEMENT	4,000.00	2,328.33	5,000.00
100-19720-575-000	BUILDING MAINTENANCE	1,000.00	-	1,000.00
		1,232,882.00	888,831.47	1,122,574.00
Department: 580 - ECONOMIC DEVELOPMENT ACTIVITIES				
100-06150-580-000	ADVERTISING & PROMOTION	27,500.00	27,436.34	27,500.00
100-08330-580-000	OAKS IMPRV-GRANT FUNDED	100,250.00	100,250.00	-
100-08340-580-000	OAKS IMPRV-TARR CO FUNDS	3,831,009.00	2,970,302.91	-
100-08350-580-000	OAKS IMPRV-FB USE	466,842.00	-	-
100-19340-580-000	TRNS OUT - DS 2024 ISSUE	110,000.00	-	-
		4,535,601.00	3,097,989.25	27,500.00
	Total Expenses	**20,364,232.00**	**15,546,013.63**	**15,874,991.00**
	General Fund (Surplus)/Deficit	**(227,029.00)**	**2,161,391.56**	**(231,075.00)**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 101 - PARK IMPROVEMENT FUND			
Revenue				
101-40390-000-000	PARK DONATIONS-UTILITY BILLING	(9,000.00)	(7,515.00)	(7,500.00)
101-45010-000-000	BAD DEBTS RECOVERED	(5.00)	-	(5.00)
101-48000-000-000	INTEREST INCOME	(5,175.00)	(4,340.83)	(5,500.00)
101-48800-000-000	MISCELLANEOUS INCOME	(200.00)	(715.71)	(200.00)
	Total Revenues	**(14,380.00)**	**(12,571.54)**	**(13,205.00)**
Expense				
101-02100-500-000	MISCELLANEOUS SUPPLIES	1,000.00	71.47	1,000.00
101-03000-500-000	BUILDING MAINTENANCE	100.00	-	100.00
101-04070-500-000	PARK MAINTENANCE	6,000.00	-	6,000.00
101-05990-500-000	OTHER SERVICES	250.00	-	250.00
101-06010-500-000	BAD DEBT	50.00	-	50.00
101-08060-500-000	NAVAJO PARK	1,500.00	-	1,500.00
101-08070-500-000	RAYL PARK	5,500.00	-	5,500.00
101-16100-500-000	REYNOLDS PARK	-	-	1,000.00
101-16140-500-000	PARK IMPROVEMENTS	3,000.00	-	3,000.00
101-19760-500-000	CHARBONNEAU PARK	2,000.00	1,625.89	2,000.00
101-19810-500-000	DAKOTA PARK	500.00	39.98	500.00
101-19870-500-000	GRAND LAKE PARK	1,000.00	106.32	1,000.00
101-19900-500-000	HODGKINS PARK	-	532.50	-
101-19960-500-000	LAKE WORTH PARK	12,000.00	6,823.73	10,812.00
	Total Expenses	**32,900.00**	**9,199.89**	**32,712.00**
	Park Improvement Fund (Surplus)/Deficit	**18,520.00**	**(3,371.65)**	**19,507.00**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 102 - CHILD SAFETY FUND			
Revenue				
102-40380-000-000	CHILD SAFETY FEES	(2,500.00)	(2,617.06)	(2,000.00)
	Total Revenues	**(2,500.00)**	**(2,617.06)**	**(2,000.00)**
Expense				
102-18900-505-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500.00	2,500.00	2,500.00
	Total Expenses	**2,500.00**	**2,500.00**	**2,500.00**
	Child Safety Fund (Surplus)/Deficit	-	(117.06)	500.00

Fund: 103 - COURT TECHNOLOGY FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
103-48000-000-000	INTEREST INCOME	(150.00)	(244.27)	(100.00)
	Total Revenues	**(150.00)**	**(244.27)**	**(100.00)**
Expense				
103-02100-505-000	MISCELLANEOUS SUPPLIES	500.00	426.90	-
103-05990-505-000	OTHER SERVICES	50.00	-	-
103-07020-505-000	MINOR EQUIPMENT	2,700.00	2,700.00	-
103-19380-505-000	IT SUPPORT	9,013.00	-	4,450.00
	Total Expenses	**12,263.00**	**3,126.90**	**4,450.00**
	Court Technology Fund (Surplus)/Deficit	**12,113.00**	**2,882.63**	**4,350.00**

Fund: 104 - COURT SECURITY FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
104-48000-000-000	INTEREST INCOME	(3,800.00)	(3,821.72)	(4,800.00)
	Total Revenues	**(3,800.00)**	**(3,821.72)**	**(4,800.00)**
Expense				
104-02100-505-000	MISCELLANEOUS SUPPLIES	50.00	-	50.00
104-05310-505-000	SCHOOLS/DUES	500.00	-	500.00
104-05990-505-000	OTHER SERVICES	50.00	-	50.00
104-18960-505-000	BAILIFF SERVICES	4,750.00	4,750.00	4,750.00
	Total Expenses	**5,350.00**	**4,750.00**	**5,350.00**
	Court Security Fund (Surplus)/Deficit	**1,550.00**	**928.28**	**550.00**

Fund: 105 - CONFISCATED PROPERTY FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
105-40350-000-000	CONFISCATED REVENUE	(10,610.00)	(10,610.00)	-
105-48040-000-000	AUCTION	(5,000.00)	-	-
105-48800-000-000	MISCELLANEOUS INCOME	(50.00)	(81.50)	(50.00)
	Total Revenues	**(15,660.00)**	**(10,691.50)**	**(50.00)**
Expense				
105-02190-505-000	UNIFORMS	1,500.00	-	-
105-02200-505-000	UNIFORM ACCESSORIES	5,000.00	-	-
105-02950-505-000	SPECIAL EVENT SUPPLIES	7,500.00	1,382.29	6,750.00
105-04060-505-000	VEHICLE MAINTENANCE	2,500.00	1,441.18	1,000.00
105-05310-505-000	SCHOOLS/DUES	5,000.00	40.00	2,500.00
105-05370-505-000	TRAVEL/LODGING	2,500.00	-	1,250.00
105-19830-505-000	EQUIPMENT	5,500.00	8,896.23	6,000.00
	Total Expenses	**29,500.00**	**11,759.70**	**17,500.00**
	Confiscated Property Fund (Surplus)/Deficit	**13,840.00**	**1,068.20**	**17,450.00**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 107 - STREET MAINTENANCE FUND			
Revenue				
107-48000-000-000	INTEREST INCOME	(47,700.00)	(24,827.24)	(31,100.00)
107-48800-000-000	MISCELLANEOUS INCOME	(50.00)	(6.90)	(50.00)
	Total Revenues	**(47,750.00)**	**(24,834.14)**	**(31,150.00)**
Expense				
107-03090-525-000	STREET PROJECTS	200,000.00	30,140.90	200,000.00
107-03180-525-000	CONCRETE REPLACEMENT	160,000.00	87,326.94	160,000.00
107-05990-525-000	OTHER SERVICES	6,000.00	2,520.00	6,000.00
107-08020-525-000	EQUIPMENT	-	-	21,000.00
	Total Expenses	**366,000.00**	**119,987.84**	**387,000.00**
	Street Maintenance Fund (Surplus)/Deficit	**318,250.00**	**95,153.70**	**355,850.00**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 111 - MUNICIPAL JURY FUND			
Revenue				
111-40320-000-000	MUNICIPAL JURY FEES	(330.00)	(359.58)	(330.00)
	Total Revenues	**(330.00)**	**(359.58)**	**(330.00)**
	Municipal Jury Fund (Surplus)/Deficit	**(330.00)**	**(359.58)**	**(330.00)**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 112 - LOCAL TRUANCY PREVENTION FUND			
Revenue				
112-40310-000-000	LOCAL TRUANCY FEES	(16,000.00)	(17,986.89)	(16,000.00)
112-48000-000-000	INTEREST INCOME	(1,350.00)	(1,736.71)	(2,200.00)
	Total Revenues	**(17,350.00)**	**(19,723.60)**	**(18,200.00)**
	Local Truancy Prevention Fund (Surplus)/Deficit	**(17,350.00)**	**(19,723.60)**	**(18,200.00)**

Fund: 114 - YOUTH DIVERSION FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
114-40190-000-000	YOUTH DIVERSION FEE	(200.00)	(600.00)	(500.00)
	Total Revenues	**(200.00)**	**(600.00)**	**(500.00)**
	Youth Diversion Fund (Surplus)/Deficit	**(200.00)**	**(600.00)**	**(500.00)**

City of Lake Worth

FY 2026-2027 Proposed Budget

Fund: 115 - STORMWATER UTILITY FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
115-40300-000-000	STORMWATER UTILITY FEES	(170,000.00)	(145,134.37)	(170,000.00)
115-45010-000-000	BAD DEBTS RECOVERED	(15.00)	(14.00)	-
115-48000-000-000	INTEREST INCOME	(14,400.00)	(17,308.08)	(21,400.00)
	Total Revenues	**(184,415.00)**	**(162,456.45)**	**(191,400.00)**
Expense				
115-03170-500-000	DRAINAGE MAINTENANCE	-	1,153.11	10,000.00
115-05990-500-000	OTHER SERVICES	1,000.00	-	1,000.00
115-06010-500-000	BAD DEBT	350.00	-	350.00
115-08350-500-000	OAKS IMPRV-FB USE	450,000.00	14,496.04	-
115-19800-500-000	LAKESIDE DRAINAGE	-	787.50	-
	Total Expenses	**451,350.00**	**16,436.65**	**11,350.00**
	Stormwater Utility Fund (Surplus)/Deficit	**266,935.00**	**(146,019.80)**	**(180,050.00)**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 116 - COURT TECHNOLOGY SECURITY FUND			
Revenue				
116-40330-000-000	CT TECH/SEC FEES	-	(32,247.26)	(32,000.00)
116-48000-000-000	INTEREST INCOME	-	-	(2,500.00)
	Total Revenues	**-**	**(32,247.26)**	**(34,500.00)**
Expense				
116-19380-505-000	IT SUPPORT	-	-	4,563.00
	Total Expenses	**-**	**-**	**4,563.00**
	Court Technology Fund (Surplus)/Deficit	**-**	**(32,247.26)**	**(29,937.00)**

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 120 - PEG FUND			
Revenue				
120-40150-000-000	IN-KIND FEE REVENUE	-	(3,468.86)	(6,300.00)
120-48000-000-000	INTEREST INCOME	-	(4,437.96)	(5,000.00)
	Total Revenues	**-**	**(7,906.82)**	**(11,300.00)**
	PEG Fund (Surplus)/Deficit	**-**	**(7,906.82)**	**(11,300.00)**

Fund: 125 - DOJ EQUITABLE SHARING FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
125-40250-000-000	DEA PROCEEDS	-	(16,920.67)	-
125-48000-000-000	INTEREST INCOME	-	(1,057.13)	(500.00)
125-48800-000-000	MISCELLANEOUS INCOME	-	(5.37)	-
	Total Revenues	**-**	**(17,983.17)**	**(500.00)**
Expense				
125-02950-510-000	SPECIAL EVENT SUPPLIES	400.00	356.87	5,000.00
125-05310-510-000	SCHOOLS/DUES	-	-	1,750.00
125-08020-510-000	EQUIPMENT	-	-	47,963.00
	Total Expenses	**400.00**	**356.87**	**54,713.00**
	DOJ Equitable Sharing Fund (Surplus)/Deficit	**400.00**	**(17,626.30)**	**54,213.00**

Fund: 200 - WATER/SEWER FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
200-44000-000-000	WATER SALES	(2,590,877.00)	(1,644,464.88)	(2,445,278.00)
200-44010-000-000	WATER TAP FEES	(25,000.00)	(28,898.20)	(15,000.00)
200-44020-000-000	WATER SERVICE CHARGES	(115,000.00)	(87,147.68)	(115,000.00)
200-44030-000-000	SEWER CHARGES	(1,900,424.00)	(1,425,843.08)	(1,842,453.00)
200-44040-000-000	SEWER TAP FEES	(25,000.00)	(33,901.47)	(15,000.00)
200-44100-000-000	NEW SERVICE FEE	(5,000.00)	(3,780.00)	(5,000.00)
200-45010-000-000	BAD DEBTS RECOVERED	(100.00)	(44.66)	(100.00)
200-48000-000-000	INTEREST INCOME	(270,000.00)	(258,913.24)	(319,000.00)
200-48120-000-000	LEASED VEHICLE SALES PROCEEDS	(35,250.00)	(35,202.84)	-
200-48140-000-000	GARBAGE BILLING FEE	(9,000.00)	(3,254.17)	-
200-48260-000-000	CELL TOWER LEASES	(19,309.00)	(18,906.79)	(19,309.00)
200-48800-000-000	MISCELLANEOUS INCOME	(16,000.00)	(18,769.06)	(14,000.00)
200-48900-000-000	CASH OVER/SHORT	-	(0.33)	-
	Total Revenues	**(5,010,960.00)**	**(3,559,126.40)**	**(4,790,140.00)**
Expense				
Department: 505 - ADMINISTRATION				
200-01000-505-000	SALARIES	43,443.00	37,689.77	47,266.00
200-01010-505-000	OVERTIME	750.00	1,629.75	400.00
200-01020-505-000	INCENTIVE PAY-LONGEVITY	390.00	329.00	413.00
200-01080-505-000	FICA EXPENSE	2,743.00	2,180.76	2,981.00
200-01090-505-000	MEDICARE EXPENSE	676.00	510.02	700.00
200-01100-505-000	UNEMPLOYMENT TAX	185.00	171.00	144.00
200-01110-505-000	TMRS EXPENSE	7,751.00	7,531.94	8,787.00
200-01120-505-000	HMO EXPENSE	7,386.00	5,180.54	10,659.00
200-01130-505-000	DENTAL BENEFITS	152.00	141.01	172.00
200-01140-505-000	LIFE INSURANCE	115.00	87.90	115.00
200-01150-505-000	WORKERS' COMPENSATION	90.00	66.58	94.00
200-01160-505-000	OTHER BENEFITS	169.00	97.40	169.00
200-01170-505-000	VISION INSURANCE	69.00	52.69	66.00
200-01180-505-000	CERTIFICATION PAY	275.00	212.50	-
200-01220-505-000	HSA CONTRIBUTION	3,302.00	3,652.57	3,816.00
200-02090-505-000	JANITORIAL SUPPLIES	900.00	767.71	500.00
200-02100-505-000	MISCELLANEOUS SUPPLIES	1,200.00	631.36	1,200.00
200-02130-505-000	OFFICE SUPPLIES	1,050.00	829.61	1,050.00
200-02140-505-000	POSTAGE	18,750.00	13,601.23	18,750.00
200-02150-505-000	PRINTING	1,250.00	763.05	1,250.00
200-02190-505-000	UNIFORMS	250.00	(28.00)	250.00
200-02950-505-000	SPECIAL EVENT SUPPLIES	2,500.00	3.75	2,500.00
200-03000-505-000	BUILDING MAINTENANCE	10,000.00	3,891.36	10,000.00
200-03200-505-000	LANDSCAPING MAINTENANCE	50.00	-	50.00
200-04000-505-000	EQUIPMENT RENTAL	100.00	-	100.00
200-04020-505-000	OFFICE EQUIPMENT MAINTENANCE	350.00	277.22	150.00
200-04030-505-000	OTHER EQUIPMENT MAINTENANCE	450.00	359.27	250.00
200-05000-505-000	AUDIT SERVICES	26,950.00	19,550.00	26,950.00
200-05010-505-000	CODE BOOK UPDATE	2,500.00	2,289.50	2,500.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
200-05020-505-000	COMPUTER SOFTWARE-CONTRACTS	-	6,100.00	-
200-05110-505-000	ENGINEERING SERVICES	5,000.00	920.50	5,000.00
200-05180-505-000	LIABILITY INSURANCE	3,345.00	3,344.32	3,349.00
200-05230-505-000	LEGAL SERVICES	1,500.00	-	1,500.00
200-05260-505-000	POSTAGE METER RENTAL	1,125.00	277.22	1,125.00
200-05270-505-000	PUBLICATIONS	150.00	117.00	150.00
200-05280-505-000	LEGAL NOTICES	6,000.00	2,758.56	500.00
200-05300-505-000	JANITORIAL SERVICES	4,850.00	3,499.09	4,850.00
200-05310-505-000	SCHOOLS/DUES	5,500.00	4,876.68	5,500.00
200-05320-505-000	RECORDS MANAGEMENT	575.00	182.50	575.00
200-05350-505-000	TELEPHONE	4,000.00	1,585.29	4,000.00
200-05370-505-000	TRAVEL/LODGING	3,000.00	865.25	3,000.00
200-05380-505-000	UTILITIES-ELECTRIC	10,500.00	8,413.17	12,128.00
200-05460-505-000	UTILITIES-WTR/SWR	2,300.00	1,802.00	2,300.00
200-05470-505-000	UTILITIES-GAS	1,293.00	1,114.83	1,610.00
200-05480-505-000	STORMWATER UTILITY FEES	124.00	103.00	124.00
200-05970-505-000	HUMAN RESOURCE SERVICES	300.00	-	300.00
200-05990-505-000	OTHER SERVICES	5,000.00	3,459.65	5,000.00
200-06010-505-000	BAD DEBT	3,500.00	-	3,500.00
200-06200-505-000	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00
200-07000-505-000	MINOR EQUIPMENT-OFFICE	300.00	195.59	300.00
200-07030-505-000	MINOR EQUIPMENT-OTHER	200.00	-	200.00
200-08230-505-000	2009 TWDB PRINCIPAL	15,000.00	15,000.00	15,000.00
200-08910-505-000	BILLING SERVICES	3,700.00	2,963.66	3,700.00
200-16200-505-000	WS REVENUE ADJUSTMENTS	639,402.00	639,401.08	-
200-18700-505-000	INSURANCE DEDUCTIBLES	1,500.00	-	1,500.00
200-19150-505-000	ADMIN FEES-GENERAL FUND	158,651.00	158,651.00	239,217.00
200-19240-505-000	TRNS OUT - DS 2020 ISSUE	243,745.00	243,745.00	244,745.00
200-19260-505-000	TRNS OUT - DS 2024 ISSUE	411,850.00	411,850.00	408,350.00
200-19400-505-000	TRANSFER OUT-IT SUPPORT	15,623.00	15,623.00	15,623.00
200-19660-505-000	FURNITURE & FIXTURES	1,500.00	-	1,500.00
		1,684,329.00	1,630,317.88	1,126,928.00

Department: 700 - WATER SUPPLY

200-01000-700-000	SALARIES	119,629.00	126,147.99	193,609.00
200-01020-700-000	INCENTIVE PAY-LONGEVITY	2,548.00	1,904.00	1,904.00
200-01080-700-000	FICA EXPENSE	7,595.00	8,231.41	12,382.00
200-01090-700-000	MEDICARE EXPENSE	1,776.00	1,925.06	2,896.00
200-01100-700-000	UNEMPLOYMENT TAX	432.00	342.00	432.00
200-01110-700-000	TMRS EXPENSE	21,629.00	25,012.13	36,180.00
200-01120-700-000	HMO EXPENSE	14,070.00	12,669.94	24,177.00
200-01130-700-000	DENTAL BENEFITS	304.00	318.92	514.00
200-01140-700-000	LIFE INSURANCE	227.00	166.18	325.00
200-01150-700-000	WORKERS' COMPENSATION	3,075.00	2,290.37	4,242.00
200-01160-700-000	OTHER BENEFITS	337.00	220.20	335.00
200-01170-700-000	VISION INSURANCE	138.00	118.42	198.00
200-01180-700-000	CERTIFICATION PAY	1,250.00	1,400.00	600.00
200-01220-700-000	HSA CONTRIBUTION	3,794.00	4,144.65	8,184.00
200-01240-700-000	VACATION BUY BACK	2,179.00	1,757.60	1,847.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
200-01260-700-000	SICK BUY BACK	1,758.00	1,757.60	1,759.00
200-02010-700-000	CHEMICALS	15,000.00	12,454.14	15,000.00
200-02090-700-000	JANITORIAL SUPPLIES	200.00	142.51	200.00
200-02100-700-000	MISCELLANEOUS SUPPLIES	1,000.00	236.64	1,000.00
200-02130-700-000	OFFICE SUPPLIES	150.00	55.46	150.00
200-02140-700-000	POSTAGE	100.00	-	100.00
200-02150-700-000	PRINTING	2,000.00	1,004.36	2,000.00
200-02190-700-000	UNIFORMS	3,000.00	1,818.42	4,000.00
200-02220-700-000	SAFETY EQUIPMENT	1,000.00	452.72	1,000.00
200-02950-700-000	SPECIAL EVENT SUPPLIES	250.00	5.65	250.00
200-03000-700-000	BUILDING MAINTENANCE	100.00	99.96	-
200-04030-700-000	OTHER EQUIPMENT MAINTENANCE	1,500.00	894.40	16,500.00
200-04040-700-000	RADIO MAINTENANCE	500.00	435.58	500.00
200-04080-700-000	WELL SITE MAINTENANCE/INSPECT.	18,000.00	677.10	18,000.00
200-05020-700-000	COMPUTER SOFTWARE-CONTRACTS	4,000.00	3,995.00	6,500.00
200-05180-700-000	LIABILITY INSURANCE	12,759.00	12,758.76	13,372.00
200-05310-700-000	SCHOOLS/DUES	5,000.00	1,430.73	5,000.00
200-05350-700-000	TELEPHONE	2,500.00	2,060.45	2,500.00
200-05480-700-000	STORMWATER UTILITY FEES	150.00	124.80	150.00
200-05900-700-000	FW RADIO TRUNKING	804.00	804.00	1,206.00
200-05970-700-000	HUMAN RESOURCE SERVICES	150.00	22.00	150.00
200-05990-700-000	OTHER SERVICES	200.00	201.15	100.00
200-07010-700-000	MINOR TOOLS	3,000.00	-	3,000.00
200-18660-700-000	ELECTRICAL PUMP POWER	25,725.00	25,600.30	29,713.00
200-18780-700-000	WATER TESTING	10,000.00	6,568.00	10,000.00
200-18840-700-000	WATER PURCHASE	700,000.00	425,488.95	685,000.00
200-18860-700-000	GROUNDWATER PRODUCTION FEES	10,000.00	7,843.11	10,000.00
200-19660-700-000	FURNITURE & FIXTURES	150.00	11.92	150.00
		997,979.00	693,592.58	1,115,125.00
Department: 710 - WATER DISTRIBUTION				
200-01000-710-000	SALARIES	102,489.00	88,235.88	132,657.00
200-01010-710-000	OVERTIME	32,500.00	24,544.17	30,000.00
200-01020-710-000	INCENTIVE PAY-LONGEVITY	1,328.00	-	-
200-01070-710-000	ON CALL PREMIUM PAY	3,500.00	-	-
200-01080-710-000	FICA EXPENSE	8,398.00	7,010.04	10,160.00
200-01090-710-000	MEDICARE EXPENSE	1,965.00	1,639.37	2,376.00
200-01100-710-000	UNEMPLOYMENT TAX	576.00	513.00	577.00
200-01110-710-000	TMRS EXPENSE	23,983.00	21,649.39	29,947.00
200-01120-710-000	HMO EXPENSE	19,151.00	11,834.22	25,932.00
200-01130-710-000	DENTAL BENEFITS	456.00	411.26	514.00
200-01140-710-000	LIFE INSURANCE	341.00	266.66	325.00
200-01150-710-000	WORKERS' COMPENSATION	3,504.00	2,609.97	3,481.00
200-01160-710-000	OTHER BENEFITS	479.00	266.60	335.00
200-01170-710-000	VISION INSURANCE	207.00	154.30	198.00
200-01180-710-000	CERTIFICATION PAY	1,125.00	900.00	1,200.00
200-01220-710-000	HSA CONTRIBUTION	13,486.00	10,145.53	8,466.00
200-02080-710-000	GAS AND OIL	25,000.00	18,484.88	25,000.00
200-02090-710-000	JANITORIAL SUPPLIES	300.00	203.00	300.00

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
200-02100-710-000	MISCELLANEOUS SUPPLIES	2,000.00	1,292.95	2,000.00
200-02130-710-000	OFFICE SUPPLIES	300.00	252.44	300.00
200-02140-710-000	POSTAGE	750.00	46.75	750.00
200-02190-710-000	UNIFORMS	5,000.00	3,017.82	5,000.00
200-02220-710-000	SAFETY EQUIPMENT	1,000.00	738.45	1,000.00
200-02950-710-000	SPECIAL EVENT SUPPLIES	1,000.00	8.22	1,000.00
200-02960-710-000	SEASONAL DECOR	300.00	6.99	300.00
200-03000-710-000	BUILDING MAINTENANCE	2,500.00	1,101.56	2,500.00
200-03010-710-000	CDBG STREET IMPROVEMENTS	41,000.00	6,013.02	-
200-03130-710-000	WATER MAINS MAINTENANCE	35,000.00	28,888.50	60,000.00
200-03140-710-000	WATER LINE FLUSHING	12,000.00	9,365.39	12,000.00
200-03200-710-000	LANDSCAPING MAINTENANCE	150.00	-	150.00
200-04030-710-000	OTHER EQUIPMENT MAINTENANCE	6,000.00	1,731.72	6,000.00
200-04040-710-000	RADIO MAINTENANCE	1,000.00	435.58	1,000.00
200-04060-710-000	VEHICLE MAINTENANCE	5,000.00	4,768.67	6,500.00
200-04160-710-000	VEHICLE MAINTENANCE FEES	3,800.00	2,544.91	3,800.00
200-05020-710-000	COMPUTER SOFTWARE-CONTRACTS	3,000.00	1,080.00	3,000.00
200-05120-710-000	EQUIPMENT RENTAL-COPY MACHINE	1,000.00	-	1,000.00
200-05140-710-000	EQUIPMENT RENTAL-OTHER	1,000.00	-	1,000.00
200-05180-710-000	LIABILITY INSURANCE	860.00	859.92	875.00
200-05210-710-000	VEHICLE INSURANCE	7,527.00	5,727.00	8,525.00
200-05270-710-000	PUBLICATIONS	50.00	-	50.00
200-05300-710-000	JANITORIAL SERVICES	2,500.00	1,765.41	2,500.00
200-05310-710-000	SCHOOLS/DUES	3,000.00	922.49	3,000.00
200-05350-710-000	TELEPHONE	2,700.00	2,886.98	2,200.00
200-05370-710-000	TRAVEL/LODGING	1,500.00	-	1,500.00
200-05380-710-000	UTILITIES-ELECTRIC	2,310.00	2,008.64	2,669.00
200-05460-710-000	UTILITIES-WTR/SWR	288.00	208.16	288.00
200-05470-710-000	UTILITIES-GAS	775.00	518.56	892.00
200-05480-710-000	STORMWATER UTILITY FEES	104.00	86.40	104.00
200-05900-710-000	FW RADIO TRUNKING	804.00	804.00	804.00
200-05970-710-000	HUMAN RESOURCE SERVICES	500.00	32.00	500.00
200-05990-710-000	OTHER SERVICES	2,000.00	1,141.30	2,000.00
200-07010-710-000	MINOR TOOLS	5,000.00	2,537.83	5,000.00
200-07020-710-000	MINOR EQUIPMENT	3,000.00	2,419.29	3,000.00
200-08020-710-000	EQUIPMENT	-	1,753.51	18,000.00
200-08660-710-000	VEHICLE LEASE PAYMENTS	75,200.00	68,007.79	69,000.00
200-16050-710-000	WATER METERS	40,000.00	19,580.50	40,000.00
200-16210-710-000	CAPITAL WATER LINE IMPRV	315,000.00	-	-
200-19660-710-000	FURNITURE & FIXTURES	150.00	97.31	150.00
200-19920-710-000	FIRE HYDRANTS	5,000.00	1,470.50	5,000.00
200-19990-710-000	VEHICLE AFTERMARKET EXPENSE	12,000.00	2,119.51	12,000.00
		840,856.00	365,108.34	556,825.00

Department: 720 - SEWER

200-01000-720-000	SALARIES	53,434.00	45,292.05	56,903.00
200-01020-720-000	INCENTIVE PAY-LONGEVITY	1,050.00	1,050.00	1,050.00
200-01080-720-000	FICA EXPENSE	3,118.00	3,037.25	3,612.00
200-01090-720-000	MEDICARE EXPENSE	844.00	710.34	845.00

City of Lake Worth
FY 2026-2027 Proposed Budget

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
200-01100-720-000	UNEMPLOYMENT TAX	344.00	171.00	144.00
200-01110-720-000	TMRS EXPENSE	8,805.00	9,280.70	10,854.00
200-01120-720-000	HMO EXPENSE	5,859.00	5,270.57	7,996.00
200-01130-720-000	DENTAL BENEFITS	152.00	132.75	172.00
200-01140-720-000	LIFE INSURANCE	114.00	80.50	108.00
200-01150-720-000	WORKERS' COMPENSATION	3,843.00	2,862.97	3,693.00
200-01160-720-000	OTHER BENEFITS	158.00	97.40	112.00
200-01170-720-000	VISION INSURANCE	69.00	49.62	66.00
200-01180-720-000	CERTIFICATION PAY	950.00	750.00	300.00
200-01220-720-000	HSA CONTRIBUTION	2,506.00	1,802.09	2,868.00
200-01240-720-000	VACATION BUY BACK	1,024.00	1,023.20	1,134.00
200-01260-720-000	SICK BUY BACK	1,024.00	1,023.20	1,055.00
200-02010-720-000	CHEMICALS	5,000.00	3,317.00	5,000.00
200-02080-720-000	GAS AND OIL	-	899.41	-
200-02090-720-000	JANITORIAL SUPPLIES	200.00	61.59	200.00
200-02100-720-000	MISCELLANEOUS SUPPLIES	800.00	282.24	5,800.00
200-02130-720-000	OFFICE SUPPLIES	100.00	10.06	100.00
200-02190-720-000	UNIFORMS	1,200.00	988.03	1,500.00
200-02220-720-000	SAFETY EQUIPMENT	750.00	214.20	750.00
200-02950-720-000	SPECIAL EVENT SUPPLIES	150.00	2.56	150.00
200-03000-720-000	BUILDING MAINTENANCE	100.00	-	100.00
200-03010-720-000	CDBG STREET IMPROVEMENTS	41,000.00	6,013.01	-
200-03060-720-000	LIFT STATION	-	47.98	-
200-03070-720-000	SEWER LINE MAINTENANCE	5,000.00	2,543.22	5,000.00
200-04030-720-000	OTHER EQUIPMENT MAINTENANCE	10,000.00	8,808.47	20,000.00
200-04040-720-000	RADIO MAINTENANCE	300.00	217.79	300.00
200-05020-720-000	COMPUTER SOFTWARE-CONTRACTS	1,850.00	780.00	1,850.00
200-05120-720-000	EQUIPMENT RENTAL-COPY MACHINE	5,000.00	-	5,000.00
200-05180-720-000	LIABILITY INSURANCE	5,659.00	5,658.64	5,904.00
200-05310-720-000	SCHOOLS/DUES	2,000.00	840.96	3,000.00
200-05350-720-000	TELEPHONE	1,500.00	1,351.37	400.00
200-05380-720-000	UTILITIES-ELECTRIC	67,000.00	63,227.68	48,510.00
200-05460-720-000	UTILITIES-WTR/SWR	29.00	14.14	29.00
200-05480-720-000	STORMWATER UTILITY FEES	55.00	42.10	55.00
200-05900-720-000	FW RADIO TRUNKING	804.00	804.00	804.00
200-05970-720-000	HUMAN RESOURCE SERVICES	150.00	10.00	150.00
200-05990-720-000	OTHER SERVICES	700.00	109.42	700.00
200-07010-720-000	MINOR TOOLS	1,000.00	-	1,000.00
200-07020-720-000	MINOR EQUIPMENT	1,500.00	2.94	1,500.00
200-18600-720-000	LIFT STATION EQUIP MAINT	30,000.00	9,555.71	30,000.00
200-18690-720-000	FT WORTH SEWER CHARGE	773,400.00	425,303.40	715,000.00
200-18790-720-000	SEWER SAMPLES	7,000.00	-	7,000.00
200-19660-720-000	FURNITURE & FIXTURES	100.00	5.42	100.00
		1,045,641.00	603,744.98	950,814.00
	Total Expenses	**4,568,805.00**	**3,292,763.78**	**3,749,692.00**
	Water/Sewer Fund (Surplus)/Deficit	**(442,155.00)**	**(266,362.62)**	**(1,040,448.00)**

City of Lake Worth
FY 2026-2027 Proposed Budget

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed

Fund: 300 - DEBT SERVICE FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
300-40000-000-000	AD VALOREM TAXES	(2,483,573.00)	(2,393,249.78)	(2,552,297.00)
300-40010-000-000	DELINQUENT TAXES	(17,000.00)	(23,750.20)	(9,000.00)
300-40040-000-000	INTEREST & PENALTY	(12,000.00)	(17,484.14)	(12,000.00)
300-48000-000-000	INTEREST INCOME	(15,000.00)	(33,426.35)	(34,800.00)
300-49270-000-000	TRNS IN - WS 2020 ISSUE	(243,745.00)	(243,745.00)	(243,745.00)
300-49280-000-000	TRNS IN - WS 2024 ISSUE	(411,850.00)	(411,850.00)	(411,850.00)
300-49290-000-000	TRNS IN - GF 2024 ISSUE	(110,000.00)	-	-
	Total Revenues	**(3,293,168.00)**	**(3,123,505.47)**	**(3,263,692.00)**
Expense				
300-05990-500-000	OTHER SERVICES	150.00	11.69	150.00
300-08600-500-000	SERIES 2017 RFNDG PRINCIPAL	1,100,000.00	-	1,140,000.00
300-08620-500-000	SERIES 2020 PRINCIPAL	400,000.00	-	405,000.00
300-08630-500-000	2020 CO ISSUE INTEREST	78,318.00	39,158.75	70,318.00
300-08640-500-000	SERIES 2024 PRINCIPAL	380,000.00	-	480,000.00
300-08650-500-000	2024 CO ISSUE INTEREST	1,074,350.00	537,175.00	1,055,350.00
300-09000-500-000	PAYING AGENT FEES	1,600.00	1,600.00	1,600.00
300-18260-500-000	SERIES 2017 RFNDG INTEREST	140,800.00	70,400.00	96,800.00
	Total Expenses	**3,175,218.00**	**648,345.44**	**3,249,218.00**
	Debt Service Fund (Surplus)/Deficit	**(117,950.00)**	**(2,475,160.03)**	**(14,474.00)**

Fund: 500 - CONSTRUCTION FUND

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
Revenue				
500-48000-000-000	INTEREST INCOME	-	223,727.95	-
500-48800-000-000	MISCELLANEOUS INCOME	-	648.90	-
	Total Revenues	**-**	**224,376.85**	**-**
Expense				
500-18890-500-010	FURNITURE & FIXTURES	-	(0.10)	-
500-05050-500-057	ARCHITECTURE	-	66,861.58	-
500-05610-500-057	CONSTRUCTION	-	830,937.49	-
500-06500-500-057	OTHER EXPENSES	-	50,423.42	-
500-18890-500-057	FURNITURE & FIXTURES	-	225,617.70	-
500-05610-500-058	CONSTRUCTION	-	2,986,550.22	-
500-05530-500-062	EDGEMERE LIFT STATION	-	147,102.70	-
500-05540-500-062	MARINA LIFT STATION	-	186,206.35	-
500-18930-500-062	AZLE WELL SITE	-	165,730.03	-
500-18940-500-062	KITTRELL WELL SITE	-	94,284.18	-
500-05610-505-063	CONSTRUCTION	-	2,870,052.90	-
	Total Expenses	**-**	**7,623,766.47**	**-**
	Construction Fund (Surplus)/Deficit	**-**	**7,848,143.32**	**-**

City of Lake Worth
FY 2026-2027 Proposed Budget

		2025-2026 Amended Budget	2025-2026 YTD Activity (July 2026)	2026-2027 Council Proposed
	Fund: 600 - HOTEL/MOTEL TAX FUND			
Revenue				
600-40130-000-000	HOTEL TAX REVENUE	(230,000.00)	(176,506.97)	(220,000.00)
600-40160-000-000	OTHER LODGING TAX DISCOUNTS	150.00	9.17	150.00
600-48000-000-000	INTEREST INCOME	(50,850.00)	(46,782.49)	(56,800.00)
600-48800-000-000	MISCELLANEOUS INCOME	(400.00)	-	(400.00)
600-49200-000-000	OTHER LODGING TAX REVENUE	(1,500.00)	(917.69)	(1,500.00)
600-49630-000-000	HOTEL TAX DISCOUNTS	2,300.00	1,765.08	2,300.00
	Total Revenues	**(280,300.00)**	**(222,432.90)**	**(276,250.00)**
Expense				
600-06300-505-000	EVENT SPONSORSHIPS	15,000.00	30,000.00	15,000.00
600-08930-505-000	BEST WESTERN	26,881.00	10,673.50	20,924.00
600-19150-505-000	ADMIN FEES-GENERAL FUND	99,854.00	99,854.00	79,739.00
	Total Expenses	**141,735.00**	**140,527.50**	**115,663.00**
	Hotel/Motel Tax Fund (Surplus)/Deficit	**(138,565.00)**	**(81,905.40)**	**(160,587.00)**

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Lake Worth	(817)237-1211
Taxing Unit Name	Phone *(area code and number)*
3805 Adam Grubb Lake Worth, Texas 76135	www.lakeworthtx.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.lakeworthtx.org/806/Budget-and-Tax-Ordinances

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]		$ 794,511,727
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]		$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 794,511,727
4.	**Prior year total adopted tax rate.**		$ 0.494737 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. Original prior year ARB values:	$ 80,255,566	
	B. Prior year values resulting from final court decisions:	- $ 70,178,374	
	C. Prior year value loss. Subtract B from A.[4]		$ 10,077,192

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** A. **Prior year ARB certified value:** .... $ 7,153,846 B. **Prior year disputed value:** .... - $ 1,073,077 C. **Prior year undisputed value.** Subtract B from A. [5]	$ 6,080,769
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 16,157,961
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 810,669,688
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 0 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 24,628,523 C. **Value loss.** Add A and B. [7]	$ 24,628,523
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 24,628,523
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 786,041,165
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 3,888,836
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 20,875
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 3,909,711

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. **Certified values:**	$ 780,541,614	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110	- $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.		$ 780,541,614
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]		
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16]	$ 10,723,537	
	B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17]	+ $ 0	
	C. **Total value under protest or not certified.** Add A and B.		$ 10,723,537
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 791,265,151
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 2,011,318

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 2,011,318
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 789,253,833
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.495368 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ ______ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.187471 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 810,669,688
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,519,770
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year.......... + $ 8,861	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 8,861	
	E. Add Line 31 to 32D.	$ 1,528,631
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 789,253,833
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.193680 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies................	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100...	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year......................................	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100...	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	$ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.193680 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.000000 /$100	
	C. Add Line 41B to Line 40.		$ 0.193680 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.200458 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:		
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33]	$ 0.000000 /$100	
	- or -		
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).		
	a. Enter the **disaster relief cost.**	$ 0	
	b. **Disaster relief rate.** Divide Line D42(B)(a) by Line 26 and multiply by 100	$ 0.000000 /$100	
	c. Add Line D42(B)(b) to Line 42.	$ 0.000000 /$100	
	d. Enter the **current year unused increment rate** from Line 68	$ 0.000000 /$100	
	e Add Line D42(c) to Line D42(d).	$ 0.000000 /$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.		
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]		$ 0.000000 /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).		

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 3,249,218 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 690,395 **E. Adjusted debt.** Subtract B, C and D from A.	$ 2,558,823
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 2,558,823
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 100.72 % **C.** Enter the 2024 actual collection rate. .... 99.58 % **D.** Enter the 2023 actual collection rate. .... 100.36 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 2,558,823
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 791,265,151
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.323383 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.523841 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 791,265,151
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.495368 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.495368 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.523841 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.523841 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 791,265,151
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.523841 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.535249 /$100
	B. Unused increment rate (Line 68)	$ 0.040511 /$100
	C. Subtract B from A	$ 0.494738 /$100
	D. Adopted Tax Rate	$ 0.494737 /$100
	E. Subtract D from C	$ 0.000001 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 808,279,759
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 8
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.489235 /$100
	B. Unused increment rate (Line 67)	$ 0.003815 /$100
	C. Subtract B from A	$ 0.485420 /$100
	D. Adopted Tax Rate	$ 0.485420 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 774,364,330
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.390105 /$100
	B. Unused increment rate (Line 66)	$ 0.009548 /$100
	C. Subtract B from A	$ 0.380557 /$100
	D. Adopted Tax Rate	$ 0.380557 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 703,143,530
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 8
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet.* Multiply the result by 100	$ 0.000001 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.523842 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.193680 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 791,265,151
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.063189 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.323383 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.580252 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.494737 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 786,041,165
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 789,253,833
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.523842 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.495368 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. .... $ 0.523842 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 0.580252 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Carrington Eddleman
Printed Name of Taxing Unit Representative

sign here CEddleman
Taxing Unit Representative

Date July 30, 2026

[59] Tex. Tax Code §26.04(c-2) and (d-2)