

ORDINANCE NO. 1496-2026

AN ORDINANCE ADOPTING THE 2026-2027 FISCAL YEAR BUDGET THEREBY MAKING APPROPRIATIONS FOR THE SUPPORTING OF THE CITY OF RIVER OAKS, TEXAS BEGINNING OCTOBER 1, 2026 AND ENDING ON SEPTEMBER 30, 2027; ADOPTING THE OPERATING BUDGETS ATTACHED HEREIN AS EXHIBIT "A" FOR GENERAL FUND, WATER AND SEWER FUND, 2017A & 2017B IMPROVEMENT BOND, ECONOMIC DEVELOPMENT CORPORATION, RIVER OAKS CRIME CONTROL & PREVENTION DISTRICT, STORM WATER FUND, TAX INCREMENT REINVESTMENT ZONE NO. 1 & No. 1A, HOTEL-MOTEL TAX FUND AND 501 C3 NON-PROFIT CORPORATIONS (FRIENDS OF THE ANIMAL SHELTER, FOUNDATION SUPPORTING THE RIVER OAKS COMMUNITY CENTER AND PARKS FOUNDATION OF RIVER OAKS) FOR OCTOBER 1, 2026 – SEPTEMBER 30, 2027 BY A RECORD VOTE OF THE CITY COUNCIL.

WHEREAS, Notice of Public Hearing on the budgets for the City of River Oaks, Texas, was heretofore published on the City's web page at www.riveroakstx.com, and in a local newspaper of general circulation; and

WHEREAS, pursuant to Section 102.0065 of the Texas Local Government Code, the governing body shall publish notice of a public hearing relating to a budget not earlier than the 30th or later than the 10th day before the date of the hearing; and

WHEREAS, notice of public hearings were properly published in a newspaper of general circulation scheduling a public hearing for September 1, 2026 to consider adopting the 2026-2027 Fiscal Year Budget beginning October 1, 2026 and ending September 30, 2027; and

WHEREAS, on November 3, 2009 the City held an election in order to consider amending the City's Charter; and

WHEREAS, Proposition 1 that was placed on the ballot provided for the amendment to change the City's Fiscal Year to begin on October 1st and end on September 30th in the succeeding year; and

WHEREAS, Proposition 1 passed by a count of 245 for and 75 against; changing the City's Fiscal Year to October 1st beginning October 1, 2010; and

WHEREAS, pursuant to Section 102.002 of the Texas Local Government Code, the budget officer of the city is required to prepare an annual budget to cover the proposed expenditures for the succeeding year; and

WHEREAS, a Public Hearing was duly held, and all interested persons were given an opportunity to be heard for or against any revenue or expenditure item therein.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS, TEXAS:

SECTION 1

That the appropriations beginning October 1, 2026 and ending September 30, 2027 for the support of the general government of the City of River Oaks, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Operating Budget beginning October 1, 2026 through September 30, 2027: General Fund, Water and Sewer Fund, 2017A & 2017B Improvement Bonds, Economic Development Corporation, and River Oaks Crime Control and Prevention District and Storm Water Fund and Tax Increment Reinvestment Zone Numbers 1 & 1A, Hotel Motel Tax Fund and 501 C3 Non-Profit Corporation budgets, a copy of which is appended hereto as Exhibit A with the cover letter from the City Manager pursuant to Senate Bill 656 effective on September 1, 2013 with the specific statement as to whether the budget raises more, less or the same amount of property tax revenue compared to the previous year's budget.

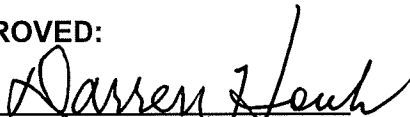
SECTION 2

That the budgets as shown in words and figures in Exhibit A are hereby approved following a record vote of the City Council by name voting in all respects and adopted as the City's budgets beginning October 1, 2026 and ending on September 30, 2027.

**PASSED AND APPROVED BY RECORD VOTE OF THE CITY COUNCIL ON THIS
THE 1st DAY OF SEPTEMBER 2026 AS FOLLOWS:**

Councilman John Claridge, Place 1, voted Yes
Councilman Steve Holland, Place 2 voted Yes
Councilman Leigh Ann Turner, Place 3, voted Yes
Councilman Yolie Rodriguez, Place 4, voted Yes
Councilman Brent Forester, Place 5 voted Yes

APPROVED:


DARREN HOUK, MAYOR

ATTEST:

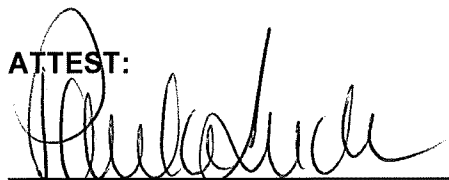

PAULA LUCK, CITY SECRETARY

EXHIBIT A



2026-2027 CITY OPERATIONAL BUDGETS (ADOPTED)

The 2026-2027 City of River Oaks Fiscal Year Budget is a financial plan for 12-months of operations that matches all planned revenues and expenditures with the services provided to the residents of the City of River Oaks based on established budgetary policies.

This budget proposal will raise more total property taxes than last year's budget by \$141,834 dollars or 3.96% at the Voter Approval Tax Rate of \$0.818931/\$100 and of that amount \$26,457.20 is tax revenue to be raised from new property added to the tax roll this year.

2026 PROPERTY TAX RATES IN CITY OF RIVER OAKS

THIS YEAR'S PROJECTED PROPERTY TAX REVENUE AT A 98% COLLECTION RATE INCLUDING TAX CEILINGS FROM PREVIOUS YEARS IS \$4,160,000 BASED ON **ADOPTING THE TAX RATE OF \$0.818931 PER \$100 OF VALUE.**

Last Year (2025-2026 Fiscal Year):

- No New Revenue Maintenance & Operations Tax Rate = \$0.595541 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.616384 per \$100 of property value
- Debt Rate: \$0.111605 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.743991 per \$100 of property value
- De Minimis Tax Rate = \$0.811072 per \$100 of property value
- *Proposed 2025 Maintenance and Operations Tax Rate = \$0.616384 per \$100 of property value*
- *Unused Increment Tax Rate = \$0.016002*
- *Proposed Tax Rate + Unused Increment Rate + debt rate (\$0.616384 + \$0.016002 + \$0.111605 = \$0.743991/\$100 value*

This Year (2026-2027 Fiscal Year):

- No New Revenue Maintenance & Operations Tax Rate = \$0.661155 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.684295 per \$100 of property value
- Debt Rate: \$0.117842 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.802137 per \$100 of property value
- De Minimis Tax Rate = \$0.888064 per \$100 of property value
- *Proposed 2026 Maintenance and Operations Tax Rate = \$0.661155 per \$100 of property value*
- *Unused Increment Tax Rate = \$0.016794*
- *Proposed Tax Rate + Unused Increment Rate + debt rate (\$0.684295 + \$0.016794 + \$0.117842 = \$0.818931/\$100 value*

No New Revenue Tax Rate is the tax rate for 2026 tax year that will raise the same amount of property tax revenue from the same properties in both the preceding tax year and the current tax year.

"Voter-Approval tax rate" means the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.

Debt Rate: The debt rate of \$0.117842/\$100 is for payment of bonds that are secured by advalorem taxes unless can be paid by other resources including 50% of the Series 2017 A (sewer improvements), 2022 Tax Note (principal & interest) & Certificate of Obligation Bond issued & delivered in the aggregate principal amount of \$3,265,000 for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing and improving streets, roads, alleys and

sidewalks, and related utility relocation, drainage, signalization, landscaping, lighting and signage and including acquiring land and interests in land therefor; (ii) designing, engineering, constructing, renovating, reconstructing, equipping and furnishing facilities for the city hall complex, and the police and fire departments, including related parking, landscaping, infrastructure, technology and equipment; and (iii) paying legal, fiscal, engineering and architectural fees in connection with these projects (collectively, the "Project").

	2025	2026	Change
Total tax rate (per \$100 of value)	\$0.743991*	\$0.818931*	(Increase of 1.100727/\$100 of value or 10.07%) * Advalorem + Debt Tax Rate + Unused Tax Rate = Total Tax Rate.
Average homestead taxable value	\$195,407	\$206,620	(Increase of 1.05738% from 2025)
Tax on average homestead*	\$1,453.81	\$1,692.07	*(\$238.26 increase of the nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in 2025 and the amount of taxes proposed on the average taxable value of a residence homestead in 2026.) * Includes Debt rate & UIT
Total tax levy on all properties	\$3,579,427	**\$3,721,261**	**Increase of \$141,834 that includes a combined debt rate of \$613,852 (principal and interest on adjusted debt of \$1,198,995 less \$585,143 paid through the Water Fund).

GENERAL FUND: This year's tax revenue calculation based on an adjusted value of \$458,431,093 will produce up to 3,721,261 dollars + Tax Ceiling projected revenue at \$523,915 at a 98% collection rate resulting in a revenue projection of \$4,160,000 with the City Council adopting a Voter Approved Maintenance & Operations tax rate of \$0.684295/\$100 property value, + unused increment tax rate of \$.016794 and a debt rate of \$0.117842/\$100 property value for a total 2026 property tax rate of \$0.818931/\$100 property value that will produce a total tax revenue collection at 98% of \$4,160,000 dollars of which 613,852 goes toward debt.

In comparison to last year's adopted tax rate at \$0.743991/\$100 on a 2025 adjustable tax value of \$475,883,533 that would net the City last year \$3,579,427 (not including tax revenue from tax ceilings) and this year's proposed tax rate of \$0.818931 on a tax value of \$454,404,735 that should net the city \$3,721,261 for an additional \$141,834 more than last year's budget including tax revenue from new construction in the amount of \$26,457 and will result in a general fund budget in the **black by \$162,637.**

SUMMARY: The Voter Approval Maintenance & Operations Tax Rate at \$0.684295/\$100, and a debt rate of \$0.117842/\$100 and unused tax rate of \$.016794/\$100 will be a total tax rate of \$0.818931. For instance, if the Council adopted the Voter Approved Tax Rate of \$0.818931 will raise taxes on a \$100,000 home by approximately \$23.14 more than at the tax rate of \$0.795791/\$100.

(Tax Ceiling): In January 2008, council adopted the tax freeze beyond which taxes on the elderly or disabled cannot increase. The 2008 tax levy was being the **baseline amount** for the freeze. Therefore, beginning in tax year 2009, the over 65 and disabled would have their city tax payments frozen at the 2008 level regardless of tax

rate or valuation increases. From tax year 2009 forward the over 65 and disabled would have their city tax payments frozen on the residence homestead in the first tax year, other than a tax year preceding the tax year in which the individual qualified that residence homestead for the exemption for a disabled individual or an individual 65 years of age or older. (see Texas Tax Code Ann. §11.261 (b)(Vernon Supp. 2004).

With the passage of Senate Bill 2, the terminology changed from Effective Tax Rate to No New Revenue (NNR) tax rate and the rollback tax rate is now the voter-approval tax rate.

- The no-new-revenue tax rate is the tax rate for the current tax year that will raise the same amount of property tax revenue for the City of River Oaks from the same properties in both the (preceding tax year) tax year and the (current tax year) tax year.
- The voter-approval tax rate is the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.
- The proposed tax rate is greater than the no-new-revenue tax rate. This means that (name of taxing unit) is proposing to increase property taxes for the (current tax year) tax year.
- "de minimis rate": The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for (name of taxing unit), the rate that will raise \$500,000, and the current debt rate for (name of taxing unit)

GENERAL FUND BUDGET: The **General Fund Expenditures** have increased from last year from \$8,097,819 to \$8,362,004 (3.26% increase) due to increased fuel costs, 4.7% increase in landfill costs, operational costs, supplies, personnel and employee costs. The General Fund Reserves has a balance of approximately \$511,998 that pursuant to our Investment Policy should not be under \$2,061,864 in order to maintain 90-days of operations in the event of an unforeseen shut down.

PERSONNEL COSTS: personnel costs are the largest single increased expenditure cost associated with this budget. In researching pay rates of other municipalities, it is evident our pay scale is way under what others are paying, which keeps us less competitive in bringing in new employees and more important than that, it is impacting retaining our existing employees. This year included in this budget proposal there is a fire department step plan increase of 3% and also includes the remainder of the police department increases from last year. We have reduced our labor force by a total of 5 that includes 4 in public works, ½ position in Police Department and a part-time fire chief.

General Fund Revenues increased 5% to \$8,524,641 from \$8,114,682 last year including a maintenance and operation tax rate sufficient to cover employee costs, Legal fees, operational costs for municipal court, streets, sanitation, police and fire department operations, animal control, park and recreation, community center, tax collections and administration costs. Revenues this year include a building lease at \$74,160, and a \$3.00 residential garbage increase. Also, included is a 6% street rental fee from the water fund along with the projected costs in selling vehicles under the Enterprise Lease Plan that keeps a rotation of vehicles reducing equipment repair costs and that too is an added revenue that we have not had in the past. The goal this year as in past years is to find alternative revenue resources, which this budget reflects.

WATER FUND:

Apparently, this year the City of Fort Worth is proposing an 16.76% increase in wastewater treatment costs that will cause us to have to increase wastewater rates. There is a 9.8 % increase in water and sewer rates in this budget.

You will notice for the FY 2027 Budget Proposal that the Water Fund projects **total revenues** to be \$5,185,363 up from last year's \$4,723,500, an increase of 9.78% in Revenues. The **Expenditures** are projected at \$5,180,779 up from \$4,686,729 an increase of 10.5% that includes water plant maintenance and renovations, water and sewer rates along with the annual bond payments **resulting in a budget in the black by \$4,584.**

WHAT WILL THE WATER RATE INCREASE DO TO MY BILL?

1. **Currently for water and sewer the minimum usage residential customer pays \$77.15 monthly and it is projected to increase to \$82.75, a difference of \$5.60 more or 7.3%.*
2. *Currently for water and sewer the minimum usage commercial customer pays \$105.00 monthly and it is projected to increase to \$114.00, a difference of \$9.00 more or 8.6%. Remember Commercial is more than residential since residential sewer is based on annual average and commercial is actual water usage.*

** A residential Water bill includes water, sewer, sanitation and drainage fees, so a minimum water bill would increase with the \$3 more on Sanitation plus tax of \$2.64 for a total increase of \$8.84 resulting in a total bill of \$124.39 in comparison to a total water bill current of \$115.55, an increase of 7.65%. No Drainage Fee increase this year.*

2017A & 2017B IMPROVEMENT BOND: Improvement Bond for \$15,000,000 of Water and Sewer Improvements from a low interest loan with the Texas Water Development Board in 2017 of which we deposit into the Improvement Bond Account from the total principle and interest on the adjusted debt of \$1,198,995 less than the adjusted amount of \$585,143 paid through the Water Fund. Revenues are calculated to be \$810,000 in order to have sufficient funds to offset the annual bond payments taking into account the percentage of actual debt collections for a budget in the black.

ECONOMIC DEVELOPMENT CORPORATION: With \$356,600 projected in Revenues and \$456,973 in Expenditures that results in a budget in the red by \$100,373, but have sufficient funds in Reserves to cover the amount in the red.

CRIME CONTROL & PREVENTION DISTRICT: Total projected expenditures are **\$344,863 dollars** and total revenue projections of **\$340,550** that results in a budget in the red by \$4,313 with the 3% salary increase. With \$100,578 in the bank that should be sufficient enough to cover overage.

STORM WATER FUND: *In 2012, the city council by ordinance created the **River Oaks Municipal Storm Water Utility System** establishing storm water charges and monthly stormwater Utility System Fees for Residential and Non-Residential customers. The City in November 2023 with the adoption of Ordinance # 1392-2023 began accessing fees in the amount of \$7.00 per residential unit per month and \$0.00310 per square feet of impervious area per month on non-residential properties projected this upcoming year to be approximately \$299,266 in revenues for both residential and non-residential properties.*

EXPENDITURES: \$ 313,117 in Labor and benefits at a 3% increase, supplies, contractual, drainage maintenance, consultant fees, other fees and the annual payment for the sweeper of \$29,170 in expenditures and revenues of \$299,266 resulting in a budget in the red by \$13,851 with a sufficient bank balance to offset the overage.

TAX INCREMENT REINVESTMENT ZONE # 1:

Pursuant to Section 311.010(h) of the Act and Article III, Section 52-a of the Texas Constitution, the City Council hereby authorizes the Board, as necessary or convenient to implement the Project and Finance Plan and achieve its purposes, to establish and provide for the administration of one or more programs for the public purposes of developing and diversifying the economy of the Zone, eliminating unemployment and underemployment in the Zone, and developing or expanding transportation, business, and commercial activity in the Zone, including programs to make grants of land and buildings and make grants from the TIRZ Fund for activities that benefit the Zone and stimulate business and commercial activity in the Zone. In addition, the City Council hereby authorizes the Board to exercise all of the powers of the City under Chapter 380, Texas Local Government Code, as amended.

Pursuant to the creation ordinance we have established a TIRZ Fund, and we also must adopt a budget supporting the revenues and expenditures of that fund for the upcoming fiscal year beginning October 1, 2026 and ending September 30, 2027. Currently there is projected Revenues of \$172,900 from the participating entities of River Oaks, Tarrant County and Tarrant County College and another \$76,972 in expenditures resulting in a budget this year in the black by \$95,928. The TIRZ Board held a public hearing on August 26th to adopt their FY 2027 budget.

HOTEL-MOTEL TAX

Revenue derived from the tax authorized by the state statute shall be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry as permitted by Subsection (a). That revenue may not be used for the general revenue purposes or general governmental operations of a municipality.

Short-term rental. The rental for compensation, of any residence or residential structure, or a portion of a residence or residential structure, located within a zoning district where the residential use is lawful, for the purpose of overnight lodging for a period of not more than thirty (30) days. A short-term rental is also known as a tourist home or tourist house, but shall not include a hotel, motel, extended stay hotel/motel, boardinghouse, or rooming house."

Since the City began collecting taxes under this chapter, it can be used to help promote tourism in the city. This next fiscal year, we propose collections of \$25,190 for this tax and anticipate expenditures of \$21,277 leaving a budget in the black by \$3,913.

501C3 FUNDS : Non-Profit Charity Organizations governed by their own Bylaws to promote the community center, parklands and Animal Shelter. They have restricted funds and do hold public hearings for adoption of their operating budgets and report to the state comptroller annually.

FRIENDS OF THE ANIMAL SHELTER: Revenue Projection of \$400 and expenditures projected in the amount of \$100 for a budget in black by \$300.

FOUNDATION SUPPORTING RIVER OAKS COMMUNITY CENTER: Revenue Projection of 5,100 and expenditures projected in the amount of 5,100 for a balanced budget.

PARK FOUNDATION OF RIVER OAKS: Revenue Projection of 6,020 and expenditures projected in the amount of 1,460 for a budget in black by \$4,560.

Submitted by:

Marvin C. Gregory III, City Manager

GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027		
Property Tax Rate		0.675827	0.743991		0.818931		
PROPERTY TAXES:						\$0.818931	
CURRENT PROPERTY TAX	4040	3,481,243	3,865,000	3,495,948	4,160,000		
TAXES - PRIOR YEARS	4041	60,000	60,000	61,709	60,000		
TAXES - PENALTY & INTEREST	4042	40,000	60,000	43,628	50,000		
REFUND-T.A.D.	4048						
EFUND-TARRANT COUNTY TAX OFF	4037			(1,084)			
LIENS PAID/REAL PROPERTY	4043	20,000	10,000	-	10,000		
CONSUMER TAXES:						4,280,000	4,280,000
SALES TAX	4045	640,000	640,000	551,261	640,000		
ALCOHOL TAXES	4035	1,800	1,800	796	1,800		
FRANCHISE TAXES:						641,800	641,800
CABLE TV FRANCHISE FEES	4049	40,000	40,000	14,484	20,000		
ELECTRIC FRANCHISE TAXES	4050	181,000	180,000	174,508	180,000		
TELECOMMUNICATION FRANCHISE	4052	7,000	9,800	8,068	9,800		
CELL TOWER LEASE	4057	21,604	22,252	18,999	22,920		
GAS FRANCHISE FEES	4054	105,000	95,000	106,564	107,000		
SOLID WASTE FRANCHISE FEES	4532		116,000	-	116,000		
LICENSE AND PERMITS:						339,720	339,720
REGISTRATION FEES	4059	14,000	14,000	13,875	15,000	3% inc	
ELECTRICAL PERMITS	4061	37,000	30,000	27,114	31,000	3% inc	
BUILDING PERMITS	4062	574,000	85,000	82,385	87,000	3% inc	
PLUMBING PERMITS	4063	32,000	25,000	22,604	26,000	3% inc	
GARAGE SALES PERMITS	4064	4,000	3,000	2,054	3,000		
MECHANICAL PERMITS	4065	15,000	5,000	7,455	8,000		
CERTIFICATE OF OCCUPANCY	4066	22,000	22,000	18,769	22,000		
SPECIFIC USE PERMIT	4067	1,500	1,500	-	1,500		
COMMERCIAL INSPECTIONS	4068	10,000	16,000	9,455	10,000		
CIVIL PENALTIES-SUBSTANDARD	4055			-			
ALCOHOL LICENSES FEE	4058	120	120	180	200	203,700	203,700

REVENUES - continued							
REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027		
CHARGES FOR SERVICES:							
FEEES FOR CLEAN UP	4051	3,000	3,000	1,263	1,000		
STREET CUTS	4053	400	400	-	400		
BOARD OF ADJUSTMENT FEE	4056	1,000	1,000	250	1,000		
ZONING FEES	4069	3,000	3,000	1,000	2,000		
COPYING FEES	4080	100	100	4	50		
CREDIT CARD FEES	4081	4,800	4,800	2,140	120	pd only	
FINES & BONDS:						4,570	4,570
FINES & BONDS	4500	250,000	270,000	169,589	220,000		
WARRANT FEES	4501	40,000	44,000	39,533	44,000		
FAILURE TO APPEAR	4502	30,000	40,000	32,088	40,000		
COURT ADMINISTRATIVE FEE	4503	10,000	10,000	3,864	5,000		
COURT FEE (TFC-\$3)	4504	4,000	4,000	1,266	3,000		
COURT TAXES (10% QUARTERLY)	4506	10,000	10,000	8,493	10,000		
COURT SECURITY FEE (\$4.90)	4508	10,000	10,000	6,605	10,000		
ARREST FEE (\$5)	4509	10,000	10,000	5,721	10,000		
COURT TECH FEE (\$4)	4510	10,000	10,000	5,551	10,000		
PET REGISTRATION	4511	200	200	59	200		
REIMBURSE-CCPD	4512						
MISCELLANEOUS COURT FEES	4514	2,000	2,000	455	500		
TIME PAY FEES (1/2 TO STATE)	4515	2,000	2,000	268	500		
FINGERPRINT FEE	4518	200	200	27	200		
ACCIDENT & OFFENSE REPORTS	4519	500	500	305	500		
TIME PAYMENT REIMBURSEMENT	4527	10,000	10,000	5,851	7,000		
SPEEDING ADMIN FEE	4499	25,000	25,000	9,740	-	Removed by Judge	
TRANSFERS/INTERGOVERNMENTAL:						353,900	360,900
CISD-OFFICER/CRS GUARDS	4525	9,314	9,185	2,171	4,437	0% inc	
ADMIN COST FROM W&S FUND	4099	318,390	303,449	308,887	329,702	(\$20k road repair)	
TRANSFER FROM CONST BOND	4904						
TIRZ SALARY REIMBURSEMENT	4909	30,737	33,042	33,042	75,472	marvin & paula salary	
EDC REIMBURSEMENT	4910	159,947	155,532	152,169	156,573	marvin,paula/Park	
TRANSFER FROM EDC	4098	-	-		-	comm center	
CAPITAL REVENUE TRANSFER	4911						
REIMBURSEMENT/CISD	4115	25,000	25,000	-	37,500		
TRANSF FROM CRIME-STEP PLAN	4101	48,000	18,241	13,681	23,607	627,291	627,291

REVENUES - continued							
REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027		
SANITATION/RESIDENTIAL INCOME:							
SANITATION - RESIDENTIAL	4070	880,000	946,000	776,997	1,044,000	2719 X \$32	1,307,739
SANITATION - COMMERCIAL	4071	219,000	232,000	206,253	263,739	Rate Chart	
OTHER INCOME AND MISCELLANEOUS:							
GRANT REIMBURSEMENT	4031						
STREET RENTAL FEE	4026	282,084	297,761	30,000	297,761	from water/sewer account	
GOV'T CAPITAL	4034						
UNCLAIMED PROPERTY	4036						
SPECIAL EVENTS	4047	3,000	5,000	8,105	10,000		
\$1 DON REVENUE - REC TO DATE	4074		24,000	18,871	24,000		
INTEREST EARNED	4085	28,000	28,000	10,804	14,000		
SALE OF PROPERTY	4087						
SALE OF FIXED ASSETS/EQUIP	4089	47,500	40,000	6,740	20,000		
SCRAP METAL SALES	4023	1,000	1,000		1,000		
FIRE DEPT GRANTS	4091						
FIRE DEPT DONATIONS	4540	7,200	1,000		1,000		
INCIDENT BILLING	4541				5,000	new acct created by FD	
DONATIONS-COMMUNITY CENTER	4092	8,500	10,000	10,505	10,000	Inc Pavilion	
RENTALS-COMMUNITY CENTER	4093	11,000	8,600	17,663	25,000		
PROGRAMS-VARIOUS	4096	1,000	1,000	690	1,000		
COMMUNITY CENTER IMPROVEME	4097			12,751	-		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500	8,500	-		
INS. REFUNDS/PROCEEDS	4095	15,000	20,000	41,810	20,000	TML	
PARK RENTALS	4102	300	1,500	1,971	2,000		
PARK DONATIONS	4116	7,200					
POLICE GRANTS	4110	40,000					
POLICE DONATIONS	4108		6,000	5,950	6,000	annual banquet	
FIRE DEPT-FOOTBALL GAMES	4114						
DEST OF VEHICLES-CODE ABATE	4118						
ENTERPRISE VEHICLE SALES	4127	20,000	39,500	55,148	64,000		
ANNEX BLD RENTAL	4130		72,000	72,000	74,160		
ANNEX BLDG UTILITIES	4131		8,400	8,400	8,400		
920 RCO LEASE INCOME	4368	51,240	42,000	35,139	42,000		
LEOSE ALLOCATION-ANNUAL	4520	4,000	4,000	3,606	4,000		
COURT RESTITUTION	4524			100			
OIL/GAS LEASE-ROYALTIES	4993	3,000	3,000	3,283	3,000		
DONATIONS-ACO	4996	7,200			-	will go into 501c3 acct	
STREET BOND	4027				-		
THEFT LOSS	4017		3,500		-	theft reimbursement	
WRECKER SERVICE FEE	4016		800	1,775	4,100		
MEANDERING RD REIMBURSEMEN	4533				-		
MISCELLANEOUS REVENUE	4998	25,000	5,000	6,233	6,500	alarms,ret ck fees, etc	
PRIOR YEAR FUND BALANCE	4999					345,160	642,921
TOTAL REVENUES		7,994,579	8,114,682	6,806,088	8,524,641	5.17% inc	

GENERAL FUND EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CITY COUNCIL - DEPT 510						
SPECIAL SALARIES	5114	978	978	540	978	
FICA	5125	717	717	523	717	
WORKERS COMPENSATION	5128	173	173	216	173	TML FIGURES
UNEMPLOYMENT	5129	280	280	103	280	
CAR ALLOWANCE	5182	8,400	8,400	6,300	8,400	10,548
SUPPLIES:						
FOOD, SUPPLIES, ICE	5251	150	150	110	150	luncheons,receptions
PLAQUES & AWARDS	5253	825	1,000	2,208	1,000	service pins,retiree plaques
PROMOTIONAL	5254	5,000	-	-	-	moved to hotel/motel
CLOTHING AND UNIFORMS	5261	420	420	582	420	new council
MISCELLANEOUS SUPPLIES	5299	1,500	1,500	1,621	1,500	flowers,pics,etc
CONTRACTUAL:						3,070
PRINTING AND BINDING	5318	80	80	-	80	business cards
OTHER PROFESSIONAL SERVICES	5363	500	500	1,500	500	
PUBLICATIONS & SUBSCRIPTIONS	5367			-		
DUES & MEMBERSHIPS	5368	5,500	5,700	4,721	5,700	TRTC,COGG,Mayors Council,TML,etc
TRAINING & TRAVEL	5383	7,000	4,000	33	4,000	TML,Mayors Council
CAPITAL ITEMS:						10,280
DATA PROCESSING EQUIPMENT	5404					
CITY COUNCIL TOTAL		31,523	23,898	18,457	23,898	0% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
LEGAL - DEPT 511						
LEGAL SERVICE	5365	70,000	60,000	26,220	60,000	
LITIGATION	5366	1,000	1,000	-	1,000	
LEGAL TOTAL		71,000	61,000	26,220	61,000	0% increase

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
MUNICIPAL COURT - DEPT 512						
PERSONNEL:						
REGULAR SALARIES	5111	94,266	97,094	82,003	101,248	judge 3%
SPECIAL SALARIES	5114	22,000	22,000	15,500	22,000	
CERTIFICATION PAY	5119	1,080	1,080	457	1,080	
LONGEVITY	5120	1,719	1,887	1,876	2,055	
OVERTIME	5121	9,427	9,709	10,055	5,062	
FICA	5125	9,830	10,080	8,267	10,056	
TMRS	5127	16,147	17,163	12,686	17,259	
WORKERS COMPENSATION	5128	578	593	199	592	TML FIGURES
UNEMPLOYMENT	5129	885	885	515	885	
GROUP INSURANCE	5131	13,182	15,436	11,534	14,864	175,101
HEALTH REIMBURSEMENT ACCT	5132					
SUPPLIES:						
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	247	600	
CLOTHING & UNIFORMS	5261	950	475	-	270	
MISCELLANEOUS SUPPLIES	5299	200	-	112	100	
CONTRACTUAL:						
EQUIPMENT LEASE/RENTAL	5308	2,508	2,508	1,648	2,597	600 copy machine-realistic figures
EMPLOYEE TESTING/PHYSICALS	5310	45	45		45	
PRINTING AND BINDING	5318	1,560	1,560	721	1,560	
MAINTENANCE AGREEMENTS (INVISION)	5353	8,500	8,500	8,187	8,500	invision
OTHER PROFESSIONAL SERVICES	5363				-	interpreter
LEGAL SERVICE (Prosecutor)	5365	15,600	15,600	13,000	15,600	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	140	140	24	140	books,pamphlets
DUES & MEMBERSHIP	5368	110	110	65	110	
COURT SECURITY FEES	5378	10,450	4,148	4,148	4,148	baliff
COURT TECHNOLOGY FEE	5379	9,108	9,100	8,202	9,100	charter/adobe
JURY SERVICE	5380	150	150		150	
TRAINING AND TRAVEL	5383	1,500	1,000	932	1,000	court school
MUNICIPAL COURT TOTAL		220,935	220,263	180,380	219,021	.005% Decrease 175,701

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
EMERGENCY MNGT - DEPT 513						
PERSONNEL:						
CONTRACT LABOR	5198	24,000	24,000	20,000	24,000	24,000
SUPPLIES:						
MISCELLANEOUS SUPPLIES	5299	500	500	166	500	gloves,paint,masks
CONTRACTUAL:						
MOBILE PHONES/RADIO MAINT.	5354	600	600	377	600	
COMMUNICATIONS FREQUENCY	5360					fcc license
OTHER PROFESSIONAL SERVICES	5363	1,500	1,500	1,125	1,500	casa,medigation plan,storm siren repair
LEGAL SERVICE	5365					
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000	2,000	emergency mgt preparedness
TRAVEL & TRAINING	5383	1,300	1,300	300	1,300	includes mileage
CAPITAL ITEMS:						
DATA PROCESSING SOFTWARE	5405					
RADIO UPGRADE	5479					
SPECIAL PURPOSE EQUIPMENT	5462					
EMERGENCY MNGT TOTAL		29,900	29,900	23,968	29,900	0% increase

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CITY MANAGER - DEPT 514						
PERSONNEL:						
SALARY - EXEMPT	5112	124,963	128,712	113,859	132,572	3%
LONGEVITY	5120	2,143	2,227	2,226	2,311	
FICA	5125	9,724	10,017	8,856	10,319	
TMRS	5127	19,272	20,472	15,847	21,271	
WORKERS COMPENSATION	5128	572	589	100	607	TML FIGURES
UNEMPLOYMENT	5129	270	270	171	270	
GROUP INSURANCE	5131	14,996	25,052	18,767	24,084	
HEALTH REIMBURSEMENT ACCT	5132			5,250		
SUPPLIES:						191,434
FUEL & LUBRICANTS	5201	350	350	256	350	
VEHICLE REPAIR PARTS	5203	-	-	8	-	
GENERAL OFFICE SUPPLIES	5221	100	100	33	100	
ELECTION SUPPLIES	5223	100	100		100	
MISCELLANEOUS SUPPLIES	5299	100	100		100	
CONTRACTUAL:						650
VEHICLE REPAIR	5303	665	300	607	850	enterprise maintenance
EQUIPMENT LEASE/RENTAL	5308	912	912	608	1,475	printer-realistic figures
ENTERPRISE LEASE PMT	5309	7,700	8,100	7,246	7,700	
EMPLOYEE TESTING/PHYSICALS	5310					
MOBILE PHONE/RADIO MAINT.	5354	800	800	484	800	
OTHER PROFESSIONAL SERVICES	5363	11,020	10,000	5,243	10,000	codification + General Code
TRANSLATIONS	5364	2,000	1,000	-	1,000	
PUBLICATIONS & SUBSCRIPTIONS	5367	12,000	10,000	6,437	10,000	publications of ordinances,zoning
DUES & MEMBERSHIPS	5368	180	180	45	180	
PROPERTY TAXES-DETENTION POND	5369					
INSURANCE-VEHICLE	5372	786	799	1,104	908	
TRAINING & TRAVEL	5383	1,500	1,000			
INTERGOVERNMENTAL:						32,913
TARRANT APPRAISAL DISTRICT	5801	19,000	25,000	22,470	25,000	
TARRANT COUNTY TAX COLLECTION	5802	9,800	9,800	9,632	9,800	
TARRANT COUNTY ELECTIONS	5805	6,000	6,000	4,318	6,000	
CAPITAL ITEMS:						40,800
DATA PROCESSING EQUIPMENT	5404					
CITY ADMINISTRATOR TOTAL		244,953	261,880	223,567	265,797	1.5% increase 0.30%

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CODE COMPLIANCE - DEPT. 516						
PERSONNEL:						
REGULAR SALARIES	5111	42,848	44,133	40,017	47,600	3\$%
CERTIFICATION PAY	5119	1,440	1,440	457	1,320	ana, violet, steve
LONGEVITY	5120	93	176	175	260	
OVERTIME	5121	1,714	1,765	217	1,904	
FICA	5125	3,462	3,571	3,062	3,848	
TMRS	5127	6,862	7,298	5,424	7,933	
WORKERS COMPENSATION	5128	462	476	259	513	TML FIGURES
UNEMPLOYMENT	5129	270	270	171	270	
GROUP INSURANCE	5131	6,591	7,718	5,767	7,432	
SUPPLIES:						
FUEL & LUBRICANTS	5201	500	700	538	700	71,080
VEHICLE REPAIR PARTS	5203	100	-	-	-	
MINOR HAND TOOLS	5211	100	100	-	100	
GENERAL OFFICE SUPPLIES	5221	600	500	155	500	
PROMOTIONAL SUPPLIES	5254	500	0	-	0	moved to hotel/motel
CLOTHING AND UNIFORMS	5261	500	400	-	400	
MOSQUITO SUPP/SURVEILLANCE	5298	2,500	2,500	501	2,500	
MISCELLANEOUS SUPPLIES	5299	100	100	577	100	
CONTRACTUAL:						
VEHICLE WASH	5302	90	90	109	90	4,300
VEHICLE REPAIR	5303	800	800	519	800	
EQUIPMENT LEASE/RENTAL	5308	1,358	1,502	1,001	2,950	2 printers-realistic figures
ENTERPRISE LEASE PMT	5309	9,667	9,200	6,825	9,200	
EMPLOYEE TESTING/PHYSICAL	5310	45	45	-	100	
TIRES	5317	170	170	180	180	
PRINTING & BINDING	5318	2,288	2,000	1,142	2,000	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	1,500	-	1,826	1,900	incode
MOBILE PHONE/RADIO MAINT.	5354	752	752	392	752	
CONSULTANT SERVICE	5362	900	-	-	-	
OTHER PROFESSIONAL SERVICE	5363	-	-	-	-	
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	-	-	
DUES & MEMBERSHIPS	5368	120	120	62	120	CEAT(ana,violet)
FILING LIENS @ TARRANT COUNTY	5369	600	600	600	600	
INSURANCE-VEHICLE	5372	684	775	775	785	
CODE COMPLIANCE ABATEMENT	5376	1,000	1,000	307	1,000	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	-	
TRAINING & TRAVEL	5383	1,500	1,500	466	1,500	3 code officers
LICENSING	5384	300	300	75	300	22,277 steve,ana,violet

CODE COMPLIANCE, continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CAPITAL ITEMS:						
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	
FURNITURE & FIXTURES	5461	-	-	-	-	
RADIOS	5479	-	-	-	-	
CODE COMPLIANCE TOTAL		90,416	90,001	70,997	97,657	increased 8.5%

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
FIRE DEPARTMENT - DEPT 517						
PERSONNEL:						
REGULAR SALARIES	5111	782,504	810,115	693,355	776,857	pay scale
PART TIME SALARIES	5113	42,500	-	-	-	
CERTIFICATE & LICENSE PAY	5119	5,400	5,700	2,516	12,600	
LONGEVITY	5120	5,160	3,278	5,049	4,713	
OVERTIME	5121	124,332	248,882	131,286	200,655	
FICA	5125	73,432	95,145	63,189	75,691	
TMRS	5127	145,544	158,349	111,859	156,032	
WORKERS COMPENSATION	5128	34,047	35,469	28,769	35,124	TML FIGURES
UNEMPLOYMENT	5129	3,510	3,510	2,315	3,240	
GROUP INSURANCE	5131	79,091	92,616	62,887	89,182	
HEALTH REIMBURSEMENT ACCT	5132			1,775		
FIREFIGHTERS LIFE INSURANCE	5192					
PENSION FUND - VFD	5194	900	900	-	900	
CONTRACT LABOR	5198					1,354,994
SUPPLIES:						
FUEL & LUBRICANTS	5201	22,400	18,140	10,513	20,060	fuel, foam, tools
VEHICLE REPAIR PARTS	5203	17,000	18,500	9,162	18,500	older vehicles
EQUIPMENT REPAIR PARTS	5204	3,440	3,440	740	3,440	generators,rescue tools,saws
MINOR HAND TOOLS	5211	4,150	9,521	5,360	15,135	axes,nozzles,hose,rop,tarrif charge
BATTERIES	5212	2,100	2,400	428	2,205	aed,flashlight,camera,soba
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	446	1,110	

FIRE DEPT - continued						
EXPENDITURES	ACCT	ADOPTED	ADOPTED	EXPENDED	PROPOSED	
DESCRIPTION	#	2024-2025	2025-2026	UP TO DATE	2026-2027	
EMS SUPPLIES	5230	3,750	3,750	430	5,615	oxygen cylinders, etc.
SAFETY SUPPLIES	5243	1,420	1,420	1,094	1,670	vests, cones, gloves, accountability
STATION SUPPLIES	5251	1,000	1,000	2,627	4,912	station supplies
PLAQUES & AWARDS	5253	5,500	5,500	2,120	6,000	cost increase
PREVENTION SUPPLIES	5254	6,400	-			
CLOTHING AND UNIFORMS	5261	14,866	13,666	4,534	21,576	class a uniforms, clothes
TRAINING SUPPLIES	5263	1,000	1,000	375	2,000	books, supplies
MISCELLANEOUS SUPPLIES	5299	2,750	2,750	2,096	3,650	tarps, grill, misc
CONTRACTUAL:						105,873
VEHICLE REPAIRS	5303	29,700	29,700	39,236	30,600	\$900 for enterprise
OTHER EQUIPMENT REPAIRS	5304	4,580	4,580	-	4,580	saws, fans, rescue tools
TOWING / WRECKER SERVICE	5307	400	400	-	400	
EQUIPMENT LEASE / RENTAL	5308	4,232	4,264	3,341	6,292	ice machine, gas test, MDT
ENTERPRISE LEASE PMT	5309	11,520	11,500	9,573	11,500	
EMPLOYEE TESTING/PHYSICALS	5310	8,400	8,700	7,218	8,700	
SALE OF FIXED ASSETS-FD	5317	-			-	
PRINTING & BINDING	5318	400	400		400	
BUNKER GEAR MAINTENANCE	5321	4,500	4,500	3,192	7,244	cost increase-requirements
EMS OPERATIONS	5336	14,770	14,665	2,276	6,800	lucas service agr
EQUIPMENT TESTING	5337	3,800	3,200	770	3,200	ladders, pump, hose insp
SCBA MAINTENANCE	5338	5,125	5,125	2,885	7,652	testing
FORT WORTH AMBULANCE SERVICE	5340	20,000	107,355	107,354	165,198	53.88% increase
INTERNET/CABLE SERVICE	5347	-	-	-	-	
ALARM/DOOR LOCK SYSTEM	5349	8,400	8,700	8,819	11,000	final payment
COPY MACHINE LEASE/RENTAL	5351	2,304	1,571	1,309	1,571	
COMPUTER SUPPORT MAINT	5352			-	-	
MAINTENANCE AGREEMENT	5353	1,550	1,550	1,857	3,965	cardiac monitor, incode
MOBILE PHONE/RADIO MAINT.	5354	19,355	18,231	10,997	18,656	cell phone, radios
OTHER PROFESSIONAL SERVICE	5363		-	584	600	knox yearly fee
PUBLICATIONS & SUBSCRIPTIONS	5367	55	-	-	-	
DUES & MEMBERSHIPS	5368	2,175	2,175	1,954	2,562	
INSURANCE - VEHICLE	5372	6,211	6,638	6,638	6,767	
TRAINING & TRAVEL	5383	12,523	12,523	2,270	12,523	
LICENSING & CERTIFICATIONS	5384	1,350	1,350	859	1,506	
FT WORTH DISPATCH SERVICES	5399	50,902	47,722	40,228	57,138	368,854 5% increase

FIRE DEPT - continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CAPITAL ITEMS:						
FIRE DEPT DONATION EXPENSE	5410					
PURCH FROM SALE FIXED ASSETS	5420					
VEHICLES	5421					
GOV'T CAPITAL-FIRE TRUCK	5422					
FURNITURE & FIXTURES	5461					
SPECIAL PURPOSE EQUIPMENT	5462	15,000	1,550	12,728	20,750	bld signs,radio lease,airpacks,bottles
BAY DOORS	5426	-				
\$1 DONATION PURCHASES	5409					
FIRE DEPT GRANT PURCHASES	5464					
BUNKER GEAR	5465	21,388	20,908	14,012	21,336	
DEBT SERVICE:						
GOVERNMENT CAPITAL	5506	81,154	81,155	81,154	81,154	42,086 10 yr-truck
FIRE DEPARTMENT TOTAL		1,712,990	1,934,513	1,502,178	1,952,961	less than 1% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
POLICE DEPARTMENT - DEPT 518						
PERSONNEL:						
REGULAR SALARIES	5111	1,419,992	1,448,841	1,091,620	1,489,134	some on pay scale 3%
SALARY - EXEMPT	5112	184,935	204,119	174,408	210,242	3%
PART TIME SALARIES	5113	12,740	2,600	11,188	2,600	
SPECIAL SALARIES	5114	16,354	16,609	3,917	7,904	crossing guards(2) current rates
CERTIFICATION PAY	5119	17,640	29,660	20,615	28,660	
LONGEVITY	5120	13,888	13,436	13,349	15,107	
OVERTIME	5121	44,352	45,247	24,263	46,420	
FICA	5125	130,807	134,670	101,754	137,705	
TMRS	5127	254,852	271,690	177,244	281,646	
WORKERS COMPENSATION	5128	45,000	45,000	40,635	66,589	TML FIGURES
VOLUNTEER WORKERS COMP.	5193	370	370	370	370	RESERVES-TML FIGURES
UNEMPLOYMENT	5129	6,789	6,351	3,481	5,982	
GROUP INSURANCE	5131	156,132	176,148	120,325	180,354	
HEALTH REIMBURSEMENT ACCT	5132					2,472,713
SUPPLIES:						
FUEL & LUBRICANTS	5201	45,000	45,000	32,865	45,500	
VEHICLE REPAIR PARTS	5203	1,500	1,500	304	1,500	
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	-	2,000	message board batteries
GENERAL OFFICE SUPPLIES	5221	1,500	2,000	3,918	3,000	
JAIL OPERATIONS	5241	1,000	1,000	1,492	1,500	
SAFETY SUPPLIES	5243	300	300	314	300	
FOOD, SUPPLIES, ICE	5251	1,000	1,200	181	1,200	
PLAQUES & AWARDS	5253	1,500	1,500	3,462	2,000	
CLOTHING AND UNIFORMS	5261	5,000	5,000	5,465	14,000	added boots,vest carriers,cadet ammo
TRAINING SUPPLIES	5263	6,000	6,000	5,317	6,000	
LABORATORY SUPPLIES	5264	1,000	1,000	898	1,000	
MISCELLANEOUS SUPPLIES	5299	1,270	1,000	1,298	1,500	
CONTRACTUAL:						
VEHICLE WASH	5302	500	500	450	500	79,500
VEHICLE REPAIRS	5303	5,000	10,000	22,264	11,500	
OTHER EQUIPMENT REPAIRS	5304	500	500	-	500	
DATA PROCESSING SOFTWARE	5305	-	-	-	-	
TOWING/WRECKER SERVICE	5307	300	300	-	-	
EQUIPMENT LEASE/RENTAL	5308	8,595	8,700	5,786	5,899	4 printers-realistic figures
ENTERPRISE LEASE PMT	5309	178,500	150,000	124,029	177,000	3 new vehicles
EMPLOYEE TESTING/PHYSICALS	5310	1,600	2,000	1,756	2,000	
TIRES	5317	1,500	1,500	2,135	4,500	
PRINTING & BINDING	5318	890	1,000	145	1,000	
INTERNET/CABLE SERVICE	5347	27,600	28,000	18,741	22,000	
ALARM/DOOR LOCK SYSTEM	5349	10,550	9,000	8,819	11,000	final payment
COPY MACHINE/LEASE/RENTAL	5351	4,596	5,000	3,752	5,000	
MAINTENANCE AGREEMENTS	5353	6,000	6,000	2,430	8,500	cameras,computers
MOBILE PHONE/RADIO MAINT.	5354	18,090	9,900	8,027	14,500	includes air cards(added 8 lines)
OTHER PROFESSIONAL SERVICE	5363	100	100	150	100	
PUBLICATIONS & SUBSCRIPTIONS	5367	3,000	3,000	2,261	3,000	transunion
DUES & MEMBERSHIPS	5368	2,500	2,500	2,366	2,500	iacp, ntpca,leads,search eng
LABORATORY SERVICE	5371	15,000	15,000	9,150	15,000	tarrant county medical exam
INSURANCE - VEHICLE	5372	19,803	18,441	17,845	19,092	
LAW ENFORCEMENT LIABILITY	5373	14,090	14,292	14,292	14,292	TML
TRAINING AND TRAVEL	5383	7,000	7,000	5,603	7,000	
LEOSE-TRAINING	5385	-	-	1,975		324,883

POLICE DEPT - continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CAPITAL ITEMS:						
DATA PROCESSING EQUIPMENT	5404	-	-		-	
DATA PROCESSING SOFTWARE	5405	-	-		-	
POLICE DONATION EXPENSES	5410	-	-	1,843	-	
VEHICLES	5421					
FURNITURE & FIXTURES	5461	-	-		-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-		-	
POLICE DEPT-GRANT PURCHASE	5464	-	-		-	
SEIZURE EXPENSE	5487	-	-		-	
		-	-		-	
POLICE DEPARTMENT TOTAL		2,696,635	2,754,974	2,092,502	2,877,096	4.4 % increase

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
ANIMAL CONTROL - DEPT 527						
PERSONNEL:						
REGULAR SALARIES	5111	42,848	44,133	2,223		removed position
PART TIME SALARIES	5113		8,570	2,670		
LONGEVITY	5120	117	201			
OVERTIME	5121	10,712	2,648			
FICA	5125	4,106	4,250	369		
TMRs	5127	8,139	7,346	341		
WORKERS COMPENSATION	5128	3,355	3,472	2,062		
UNEMPLOYMENT	5129	270	520	19		
GROUP INSURANCE	5131	6,591	7,718	90		-
SUPPLIES:						
FUEL & LUBRICANT	5201	2,000	2,000			moved to PD
VEHICLE REPAIR PARTS	5203	500	500	50		moved to PD
GENERAL OFFICE SUPPLIES	5221	-	-			
ANIMAL CONTROL SUPPLIES	5235	1,000	1,000	322	200	poles, cage
CLOTHING & UNIFORMS	5261	600	600			
MISCELLANEOUS SUPPLIES	5299	200	200			
CONTRACTUAL:						
VEHICLE REPAIRS	5303	650	650	650		200 moved to PD
OTHER EQUIPMENT REPAIRS	5304	100	100			
ENTERPRISE LEASE PMT	5309	10,440	10,900	8,993		moved to PD
EMPLOYEE TESTING/PHYSICAL	5310	60	220			
ANIMAL DISPOSAL FEE	5311	1,500	500	260	500	
PEST CONTROL	5312	-	300		-	
TIRES	5317	500	500			
PRINTING AND BINDING	5318	250	250			
ANIMAL SHELTER	5335	4,800	4,800	60,800	63,000	white settlement 5% increase
MOBILE PHONE/RADIO MAINT.	5354	500	500	54		
LABORATORY SERVICE	5371	400	400			
INSURANCE-VEHICLE	5372	831	846	846	-	moved to PD
TRAINING & TRAVEL	5383	300	300			
CAPITAL ITEMS:						
ACO DONATION EXPENSES	5410					63,500
TOTAL ANIMAL CONTROL		100,769	103,424	79,747	63,700	reduced 38.5%

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
GARAGE / SHOP - DEPT 519					
PERSONNEL:					
REGULAR SALARIES	5111	43,846	-		-
LONGEVITY	5120	1,667	-		-
OVERTIME	5121	877	-		-
FICA	5125	3,549	-		-
TMRS	5127	7,034	-		-
WORKERS COMPENSATION	5128	3,669	-		-
UNEMPLOYMENT	5129	270	-		-
GROUP INSURANCE	5131	6,591	-		-
HEALTH REIMBURSEMENT ACCT	5132		-		-
SUPPLIES					
FUEL & LUBRICANTS	5201	2,000			
VEHICLE REPAIR PARTS	5203	350			
MINOR HAND TOOLS	5211	600			
GENERAL OFFICE SUPPLIES	5221	100			
SAFETY SUPPLIES	5243	800			
CLOTHING AND UNIFORMS	5261	475			
MISCELLANEOUS SUPPLIES	5299	1,800			
CONTRACTUAL					
VEHICLE REPAIRS	5303	1,000			
TOWING / WRECKER SERVICE	5307				
EQUIPMENT LEASE/RENTAL	5308	1,680			
DISPOSAL	5309	2,000			
EMPLOYEE TESTING/PHYSICAL	5310	280			
ENTERPRISE LEAST PMT	5311	10,080			
TIRES	5317	500			
MAINTENANCE AGREEMENTS	5353				
MOBILE PHONE/RADIO MAINT.	5354	624			
VEHICLE INSURANCE	5372	761			
TRAINING AND TRAVEL	5383				
CAPITAL ITEMS:					
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
VEHICLES	5421				
SPECIAL PURPOSE EQUIPMENT	5462				
TOTAL GARAGE / SHOP		90,553	-	-	-

removed position

-

-

-

-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
STREET DEPARTMENT - DEPT 520						
PERSONNEL:						
REGULAR SALARIES	5111	101,036	106,070	83,390	102,717	3%
SALARIES-EXEMPT	5112	-	-	-	-	
PART TIME SALARIES	5113	-	-	-	-	
INCONVENIENCE PAY	5115	-	-	700	1,300	on call pay
CERTIFICATE & LICENSE PAY	5119	-	-	-	-	
LONGEVITY	5120	698	865	708	1,033	
OVERTIME	5121	5,052	5,304	2,116	5,136	
FICA	5125	8,169	8,586	6,653	8,429	
TMRS	5127	16,191	17,549	11,618	17,376	
WORKERS COMPENSATION	5128	11,255	11,830	3,039	11,614	TML FIGURES
UNEMPLOYMENT	5129	270	540	405	540	
GROUP INSURANCE	5131	13,182	15,436	10,362	14,864	
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	-	163,009
CONTRACT LABOR	5198	0	-	-	-	
SUPPLIES:						
FUEL & LUBRICANTS	5201	16,000	15,000	8,589	15,000	
VEHICLE REPAIR PARTS	5203	500	1,000	637	2,000	
EQUIPMENT REPAIR PARTS	5204	5,000	5,000	778	5,000	roller repairs
MINOR HAND TOOLS	5211	1,000	2,500	1,359	3,000	tools to stock trucks
GENERAL OFFICE SUPPLIES	5221	250	-	-	-	
CHEMICALS	5232	1,000	1,000	250	1,000	cleaning equip
LANDSCAPING SUPPLIES	5234	-	-	-	-	
SAFETY SUPPLIES	5243	2,500	2,750	2,164	2,000	gloves, vests, glasses, first aid
FOOD SUPPLIES AND ICE	5251	500	500	-	-	
CLOTHING & UNIFORMS	5261	1,900	1,050	101	1,425	
ASPHALT, CONCRETE, GRAVEL	5271	24,000	24,000	13,515	30,000	price increase
SIGN AND SIGN MATERIALS	5273	5,000	7,000	5,583	7,000	
ROAD REPAIRS	5274	20,000	40,000	5,819	40,000	reconstruction
MISCELLANEOUS SUPPLIES	5299	500	500	206	500	106,925
CONTRACTUAL:						
VEHICLE WASH	5302	300	300	200	300	
VEHICLE REPAIRS	5303	3,000	3,000	21,396	15,000	
EQUIPMENT REPAIRS	5304	5,000	6,000	(170)	6,000	
TOWING / WRECKER SERVICE	5307	400	500	-	500	
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000	250	750	
ENTERPRISE LEASE PMT	5309	45,600	45,600	39,629	56,249	
EMPLOYEE TESTING/PHYSICALS	5310	700	500	113	500	cdl driver
TIRES	5317	3,000	4,000	930	4,000	
PRINTING & BINDING	5318	-	-	-	-	
STREET LIGHTS/SIGNALS	5342	61,000	64,000	46,249	64,000	
SECURITY CAMERA MAINTENANCE	5348	-	-	-	-	
MAINTENANCE AGREEMENTS	5353	2,500	-	-	-	
MOBILE PHONE/RADIO MAINT.	5354	2,060	2,060	754	2,060	
STREET STRIPING SERVICES	5360	8,000	8,000	-	8,000	
DUES & MEMBERSHIP	5368	750	500	-	500	
INSURANCE - VEHICLE	5372	6,873	7,351	7,377	8,009	
TRAINING & TRAVEL	5383	1,500	750	750	750	
LICENSING & CERTIFICATIONS	5384	1,000	1,000	-	2,500	168,818
CAPITAL ITEMS:						
DATA PROCESSING SOFTWARE	5405	-	-	-	-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	
BARRICADES	5468	2,500	2,500	-	3,000	barricades/cones
VEHICLES	5421	-	-	-	-	
BACKHOE FORKS	5422	-	-	-	-	
TOTAL STREET DEPARTMENT		380,186	414,541	275,468	442,052	6.6% increase

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
SANITATION - DEPT 521						
PERSONNEL:						
REGULAR SALARIES	5111	92,989	100,199	82,844	103,202	3%
INCONVENIENCE PAY	5115		-			
CERTIFICATE & LICENSE PAY	5119					
LONGEVITY	5120	2,069	2,236	2,226	2,404	
OVERTIME	5121	4,649	5,010	3,061	5,160	
FICA	5125	7,628	8,220	6,758	8,474	
TMRS	5127	15,118	16,799	11,874	17,468	
WORKERS COMPENSATION	5128	8,994	9,692	4,481	9,991	TML FIGURES
UNEMPLOYMENT	5129	540	540	342	540	
GROUP INSURANCE	5131	13,182	15,436	11,534	14,864	162,103
CONTRACT LABOR	5198	170,000	160,000	84,024	160,000	
SUPPLIES:						
FUEL & LUBRICANTS	5201	35,000	35,000	32,130	35,000	
VEHICLE REPAIR PARTS	5203	5,000	7,500	3,121	7,500	
MINOR HAND TOOLS	5211	500	750	52	600	rakes,brooms,etc
CHEMICALS	5232	600	750	46	750	spray for back of truck
SAFETY SUPPLIES	5243	1,500	1,750	738	1,700	
FOOD SUPPLIES & ICE	5251	100	100		100	
CLOTHING AND UNIFORMS	5261	950	1,050	298	1,050	
MISCELLANEOUS SUPPLIES	5299	500	500	40	500	47,200
CONTRACTUAL:						
VEHICLE WASH	5302	2,000	2,000	170	2,000	
VEHICLE REPAIRS	5303	25,000	28,000	81,869	78,000	averaging 6500 monthly repairs
TOWING / WRECKER SERVICE	5307	1,000	1,500		1,500	
DISPOSAL	5309		4,000		3,000	tires
EMPLOYEE TESTING/PHYSICALS	5310	280	320	473	320	cdl (2)
TIRES	5317	12,000	12,000	10,737	12,000	
COMMERCIAL CONTRACT	5326	164,000	178,000	138,021	183,500	3.06% increase
LANDFILL	5327	233,000	292,000	228,485	306,000	4.7% increase
MOBILE PHONE/RADIO MAINT.	5354	1,236	1,236	731	1,236	
DUES & MEMBERSHIP	5368					
VEHICLE INSURANCE	5372	15,899	17,454	17,454	17,786	
TRAINING & TRAVEL	5383					605,342
CAPITAL ITEMS:						
VEHICLES	5421					
SPECIAL PURPOSE EQUIPMENT	5462					
OTHER:						
GOV'T CAPITAL #9370-TRUCKS	5503	113,353	113,353	112,746	-	paid off
GOV'T CAPITAL #8953-TRUCKS	5504	47,952	47,592	47,592	47,592	26/27 final
TOTAL SANITATION DEPARTMENT		975,039	1,062,987	881,846	1,022,237	reduced 3.8%

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
GENERAL ADMINISTRATION - DEPT 522						
PERSONNEL:						
REGULAR SALARIES	5111	92,659	98,421	83,638	101,372	3%
SALARIES-EXEMPT	5112	89,782	96,999	83,676	102,051	salary adj 3%
PART-TIME SALARIES	5113					
CERTIFICATION PAY	5119	540	540	457	540	
LONGEVITY	5120	3,784	4,036	4,025	4,287	
OVERTIME	5121	2,978	4,036	2,836	2,027	
FICA	5125	14,515	15,546	13,133	16,086	
TMRs	5127	28,770	31,772	23,637	33,161	
WORKERS COMPENSATION	5128	854	914	299	946	TML FIGURES
UNEMPLOYMENT	5129	810	810	513	810	
GROUP INSURANCE	5131	34,476	40,488	30,301	38,948	300,228
HEALTH REIMBURSEMENT	5132			5,250		
SUPPLIES:						
GENERAL OFFICE SUPPLIES	5221	2,500	2,000	1,570	2,000	1/2 to water
COPYING SUPPLIES	5222	3,900	2,000	660	2,000	1/2 to water
CLOTHING & UNIFORMS	5261	1,425	300	124	400	
MISCELLANEOUS SUPPLIES	5299	100	100	-	-	
CONTRACTUAL:						
POSTAGE & FREIGHT	5301	1,500	1,000	826	1,000	4,400
TAX TRANSFER TO TIRZ	5306	75,000	75,000	30,000	120,000	includes all dept except water city portion
EQUIPMENT LEASE/RENTAL	5308	4,022	4,022	1,836	3,189	postage machine, 2 printers
EMPLOYEE TESTING/PHYSICALS	5310	100	100	-	100	
PRINTING & BINDING	5318	1,490	1,000	239	1,000	checks, forms
COPY MACHINE LEASE (1/2)	5351	4,692	2,400	2,209	2,877	1/2 to water, includes overages
COMPUTER SUPPORT MAINT	5352	161,000	161,000	141,551	161,000	IT, archiving
MAINTENANCE AGREEMENT (INVISION)	5353	18,000	19,000	12,102	14,000	invision
MOBILE PHONES/RADIO MAINT.	5354	500	500	354	500	
920 RCO EXPENSES	5355	10,000	10,000	11,707	12,000	taxes, ins & repairs
AUDIT	5361	25,000	25,000	21,702	2,400	
OTHER PROFESSIONAL SERVICE	5363	7,000	7,400	13,117	10,000	cobra/benefit bucks/shredding/onsolve
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	-	
DUES & MEMBERSHIPS	5368	390	400	440	400	tmca, ntmca, ss, almos, allied
CITY INS-PROP & LIABILITY	5373	37,262	38,468	23,884	36,312	TML
TRAINING & TRAVEL	5383	610	300	-	300	
CREDIT CARD CHARGES	5390	6,000	5,200	2,438	100	moved to Tyler Tech c/c; rest PD
BANK CHARGES	5395	7,956	14,000	9,331	14,000	
THEFT LOSS	5396					
MISC CONTRACT SERVICE	5399					379,178
CAPITAL ITEMS:						
DATA PROCESSING EQUIPMENT	5404					
DATA PROCESSING SOFTWARE	5405					
FURNITURE & FIXTURES	5461					
SPECIAL PURPOSE EQUIPMENT	5462					
TOTAL GENERAL ADMINISTRATION		637,615	662,752	521,853	683,806	3.2% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
PARK & RECREATION - DEPT 524						
PERSONNEL:						
REGULAR SALARIES	5111	37,513	41,600	41,353	44,720	new hire
LONGEVITY	5120	355	439	434	50	
OVERTIME	5121	1,501	1,664	1,290	1,789	
FICA	5125	3,012	3,343	3,333	3,561	
TMRS	5127	5,969	6,833	5,542	7,340	
WORKERS COMPENSATION	5128	1,657	1,640	478	2,649	TML
UNEMPLOYMENT	5129	270	270	171	270	
GROUP INSURANCE	5131	6,591	7,718	5,677	7,432	
CONTRACT LABOR	5198	20,000	40,000	25,641	40,000	107,811 laborer
SUPPLIES:						
FUEL & LUBRICANTS	5201	2,500	2,850	3,071	2,850	EDC will fund \$40k of this
VEHICLE REPAIR PARTS	5203	300	200	-	200	
EQUIPMENT REPAIR PARTS	5204	2,500	3,330	1,369	3,330	mowers, weedeaters, etc
MINOR HAND TOOLS	5211	1,000	1,000	157	1,500	new weedeaters
SAFETY SUPPLIES	5243	1,000	500	624	500	
RECREATIONAL SUPPLIES	5252					
CLOTHING AND UNIFORMS	5261	475	525		525	
SIGN & SIGN MATERIALS	5273	100	100		500	adding/replacing park signage
MISCELLANEOUS SUPPLIES	5299	500	750	1,123	1,050	
CONTRACTUAL:						
VEHICLE REPAIRS	5303	1,000	750	542	750	10,455
MINOR EQUIPMENT REPAIRS	5306	650	500	89	500	enterprise
ENTERPRISE LEASE PMT	5309	12,000	10,400	8,619	10,400	
EMPLOYEE TESTING/PHYSICAL	5310	200	150	-	150	
PARK MAINTENANCE	5315	7,200	6,500	12,632	15,000	repairs, fence, benches, etc
ELECTRIC SERVICE	5341	7,000	7,000	9,234	12,000	
WATER & SEWER SERVICE	5343	3,500	3,500	800	3,500	
MOBILE PHONES/RADIO MAINT.	5354	624	624	377	624	
CONSULTANT SERVICE	5362					
OTHER PROFESSIONAL SERVICES	5363					
INSURANCE - VEHICLE	5372	950	1,220	915	1,174	
CAPITAL ITEMS:						
PARK - \$1.00 DONATIONS	5409			1,054		44,098
PARK IMPROVEMENTS	5411					
SPECIAL PURPOSE EQUIPMENT	5462				5,000	camera @ Park
PARK GRANT \$	5465	-	-		-	
TOTAL PARK AND RECREATION		118,367	143,406	124,525	167,364	16.7% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
INSPECTIONS - DEPT 525						
PERSONNEL:						
REGULAR SALARIES	5111	46,725	48,110	48,110	54,952	
SPECIAL SALARIES	5114					
CERTIFICATION PAY	5119	750	720	720	720	
LONGEVITY	5120					
OVERTIME	5121					
FICA	5125	3,630	3,736	3,736	4,259	
TMRS	5127	7,194	7,635	7,635	8,779	
WORKERS COMPENSATION	5128	484	498	498	568	TML FIGURES
UNEMPLOYMENT	5129					
GROUP INSURANCE	5131					
HEALTH REIMBURSEMENT ACCT	5132					
SUPPLIES:						
FUEL & LUBRICANTS	5201	2,000	1,500	1,095	1,500	69,278
VEHICLE REPAIR PARTS	5203	500	500		500	
MINOR HAND TOOLS	5211	250	250		250	
GENERAL OFFICE SUPPLIES	5221	-				
BOOKS & PAMPHLETS	5224	1,000	1,400		1,400	code books
SAFETY SUPPLIES	5243					
CLOTHING AND UNIFORMS	5261	200	450		450	
MISCELLANEOUS SUPPLIES	5299					
CONTRACTUAL:						
VEHICLE WASH	5302					4,100
VEHICLE REPAIRS	5303	500	700	1,067	800	
EQUIPMENT LEASE/RENTAL	5308		751	501	-	removed printer
ENTERPRISE LEASE PMT	5309	10,440	11,400	9,431	11,400	
EMPLOYEE TESTING/PHYSICALS	5310	150	150			
TIRES	5317			109		
PRINTING AND BINDING	5318	500	500	185	300	
MAINTENANCE AGREEMENTS	5353		5,000	4,674	5,000	raken
MOBILE PHONE/RADIO MAINT.	5354					
OTHER PROFESSIONAL SERVICES	5363	10,000	-		5,000	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	3,000	2,000	1,876	2,000	
DUES & MEMBERSHIPS	5368	500	500		500	
FILING LIENS @ TARRANT COUNTY	5369	500	500	204	500	
DEMOLITIONS/SUBSTANDARD	5370					
INSURANCE - VEHICLE	5372				-	budgeted in FD
TRAINING AND TRAVEL	5383	1,000	1,000		1,000	
LICENSING	5384	620	620	241	620	Internatl Bldg Code 27,120
CAPITAL ITEMS:						
DATA PROCESSING EQUIPMENT	5404					
DATA PROCESSING SOFTWARE	5405					
SPEICAL PURPOSE EQUIPMENT	5462					
TOTAL INSPECTIONS		89,943	87,920	80,082	100,498	14.3% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526						
PERSONNEL:						
CONTRACT LABOR	5198	10,000	10,800	8,000	21,000	CONTRACT JANITORIAL
SUPPLIES:						
JANITORIAL SUPPLIES	5231	2,040	4,000	5,990	8,000	does not include WTP
BUILDING MATERIALS	5233	13,000	13,000	3,784	13,000	
LANDSCAPING SUPPLIES	5234	500	500	303	500	
FOOD SUPPLIES & ICE	5251	5,000	6,000	7,985	8,000	
CONTRACTUAL:						
EQUIPMENT LEASE/RENTAL	5308			945	1,200	29,500 ice machine
BUILDING/FACILITY REPAIRS	5311	48,000	48,000	27,450	48,000	
PEST CONTROL SERVICE	5312	2,040	2,040	635	2,040	
UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)						
ELECTRIC SERVICE	5341	11,000	14,000	9,141	14,000	
WATER & SEWER SERVICE	5343	7,340	7,340	6,930	7,340	
GAS SERVICE	5344	6,500	8,000	5,216	8,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	14,000	14,000	7,353	10,000	1/2 to water
INTERNET/CABLE SERVICE	5347	-				
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000	3,157	2,000	
CAPITAL ITEMS:						
SPECIAL PURPOSE EQUIPMENT	5462					91,380
OVERHEAD DOOR FOR SHOP	5464					-
TOTAL BUILDING MAINTENANCE		120,420	128,680	86,889	143,080	11.2% INCREASE

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
COUNCIL APPROVED - DEPT 530						
CAPITAL EXPENDITURES	5404					
FURNITURE & FIXTURES	5461					
SPECIAL EVENTS	5464					
OIL/GAS EXPENDITURES	5489					
CITY EMPLOYEE EVENTS(XMAS)	5493	4,000	4,000	3,124	4,000	employee & officials party
POLICE FACILITY IMPROVEMENTS	5402					
EQUIPMENT UPGRADES	5415	76,080	15,000	7,613	76,118	cloud (\$61,118)
TRANSFER TO TAX NOTE	5419	56,250	-			Remove
CITY HALL IMPROVEMENTS	5403					
VEHICLES & EQUIPMENT	5421					
COMMUNITY CENTER IMPROVEMENT	5427					
GARBAGE TRUCK TERP GRANT	5422					
MEANDERING ROAD EXPENSES	5433					
TRANSFER TO IMPROVEMENT BOND	5418	74,000				Remove
STREET BOND	5496					
TARRANT COUNTY 911	5449					421.6% inc
TOTAL COUNCIL APPROVED		210,330	19,000	10,737	80,118	80,118

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
EVENT CENTER - DEPT 533						
PERSONNEL:						
REGULAR SALARIES	5111					
PART-TIME SALARIES	5113	20,522	54,431	49,096	56,061	3%
SPECIAL SALARIES	5114	32,323				
LONGEVITY	5120					
OVERTIME	5121		-	1,713		
FICA	5125	4,043	4,164	4,063	4,289	
TMRS	5127	8,013	8,510	6,631	8,841	
WORKERS COMPENSATION	5128	1,009	1,040	851	1,071	TML FIGURES
UNEMPLOYMENT	5129	810	810	447	810	
GROUP INSURANCE	5131					71,072
HEALTH REIMBURSEMENT ACCT	5132					
ENTERTAINERS	5133				5,000	bands for special events
INSTRUCTORS/PROGRAMS	5134					
CONTRACT LABOR	5198					
SUPPLIES:						
GENERAL OFFICE SUPPLIES	5221	500	600	369	400	5,000
AUDIO VISUAL SUPPLIES	5225	200	-	69		videos,projector bulbs
JANITORIAL SUPPLIES	5231	2,500	2,700	2,258	2,700	
BUILDING MATERIALS	5233	1,900	2,000	2,878	3,000	
LANDSCAPING SUPPLIES	5234	500	500	238	500	mulch,sand
SAFETY SUPPLIES	5243	-	-			
FOOD SUPPLIES & ICE	5251	800	500	77	100	
RECREATIONAL SUPPLIES	5252	700	700	551	700	swings,nets,etc
CITY EVENTS	5256	800	-			hotel/motel
CLOTHING & UNIFORMS	5261	475	475	83	475	
SIGN & SIGN MATERIALS	5273	300	300	86	500	pavilion rest hm tax
MISCELLANEOUS SUPPLIES	5299	500	300	448	500	8,875
CONTRACTUAL:						
OTHER EQUIPMENT REPAIRS	5304	500	300	236	1,000	floor machine repairs
EQUIPMENT LEASE/RENTAL	5308	1,440	1,600	1,325	1,600	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	100	-	-		
BUILDING/FACILITY REPAIRS	5311	3,000	2,000	5,930	6,000	
PEST CONTROL SERVICE	5312	480	300	120	300	
ELECTRIC SERVICE	5341	5,700	5,700	5,301	7,000	
WATER & SEWER SERVICE	5343	1,300	2,600	2,250	3,000	
GAS SERVICE	5344	1,200	1,800	1,566	2,000	
TELEPHONE SERVICE	5345			2,258	2,412	new at&t billing
INTERNET/CABLE SERVICE	5347	1,500	1,500	1,206	1,500	
SECURITY CAMERA MAINTENANCE	5348	-				
COPY MACHINE/LEASE RENTAL	5351	-	3,500	2,583	3,500	
MOBILE PHONES/RADIO MAINT	5354	550	550	377	550	may disconnect
SECURITY SYSTEM MAINTENANCE	5356	1,440	1,800	1,874	1,920	alarm system
PARKING LOT STRIPING	5360		-	68	3,000	
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-			
DUES AND MEMBERSHIPS	5368	-	-	90	90	sams broadcast music(HM Tax)
TRAVEL & TRAINING	5383		-			33,872
CAPITAL ITEMS:						
DATA PROCESSING EQUIPMENT	5404					
PARKING LOT & PAVILION	5408			48,000		
FURNITURE AND FIXTURES	5461					13,000
SPECIAL PURPOSE EQUIPMENT	5462					
COMM CENTER DONATION EXPEN	5410			9,357	13,000	concession expenses
DOLLAR DONATION \$ PURCHASES	5409	-		10,343		13,000
TOTAL COMMUNITY CENTER						
		93,105	98,680	162,743	131,819	33.6% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
TOTAL REVENUES		7,994,579	8,114,682	6,806,088	8,524,641	5 % increase
TOTAL EXPENDITURES		7,914,679	8,097,819	6,362,160	8,362,004	3.2% INCREASE
PRIOR YEAR FUND BALANCE						
SURPLUS (+) DEFICIT (-)		79,900	16,863	443,928	162,637	

WATER AND SEWER REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027	
WATER SALES	4350	1,770,000	1,770,000	1,464,690	1,970,000	11.2% increase
SEWER SALES	4351	2,700,000	2,700,000	2,008,732	2,995,000	11% increase
ENTERPRISE VEH SALES	4127	-	24,000		38,000	
INSURANCE REFUNDS	4095			34,637		
WATER TAPS	4352	10,000	15,000	3,944	10,000	
SEWER TAPS	4353	10,000	3,000		1,000	
SERVICE CHARGES	4354	7,000	7,000	25	7,000	
LATE CHARGES	4356	113,000	113,000	90,168	113,000	
MISCELLANEOUS :RCC	4357	1,000	1,000	250	1,000	
FW SEWER REFUND	4358	500	500		-	
EARNED INTEREST	4359	33,500	15,000	7,334	10,000	
CHARGES:PMC,RCF,TAMPER	4360	43,000	58,000	20,660	30,000	
DEVELOPMENT FEES	4365					
COLLECTION BAD DEBT	4366			334		
RENT-WTP HOUSE	4367					
BACKHOE GRANT REIMBUR	4369					
WATER LIENS	4086					
SALE OF FIXED ASSETS	4089					
TRANSFER FROM EDC	4370	10,000	10,000		3,363	Anna Salary
CISD CROSSING GUARDS	4525					
MISCELLANEOUS	4998	7,000	7,000	(1,778)	7,000	
PRIOR YR FUND BAL	4999					
TOTAL REVENUES		4,705,000	4,723,500	3,628,996	5,185,363	9.78% inc

WATER AND SEWER EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
WATER TREATMENT - DEPT 530						
PERSONNEL:						
REGULAR SALARIES	5111	244,474	171,086	142,508	228,765	3%
EXEMPT SALARIES	5112		87,550	67,767	90,177	3%
CERTIFICATION PAY	5119			762	3,300	
LONGEVITY	5120	3,691	4,027	4,018	1,848	
OVERTIME	5121	24,447	17,109	10,364	17,109	
FICA	5125	20,855	21,403	16,050	26,543	
TMRS	5127	41,335	43,742	33,612	54,716	
WORKER COMPENSATION	5128	15,512	15,919	4,882	19,742	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	684	1,080	
GROUP INSURANCE	5131	26,364	30,872	14,868	37,159	
HEALTH REIMBURSEMENT ACCOUNT	5132					
CONTRACT LABOR	5198	8,320	3,000		-	
SUPPLIES:						480,439
FUEL FOR GENERATORS	5200		-			
FUEL & LUBRICANTS	5201	4,000	4,000	3,307	4,000	
VEHICLE REPAIR PARTS	5203	1,000	10,000	216	1,000	
EQUIPMENT REPAIR PARTS	5204	1,475	1,475	464	1,400	
MINOR HAND TOOLS	5211	1,503	1,200	536	1,200	
GENERAL OFFICE SUPPLIES	5221	1,200	1,400	538	3,000	
CHEMICALS	5232	89,249	93,700	62,365	98,625	plant chemicals
SAFETY SUPPLIES	5243	1,500	1,500	710	1,500	

WATER TREATMENT - continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
FOOD, SUPPLIES & ICE	5251	-	300	233	300	
LAB SUPPLIES	5252	11,440	12,600	16,678	18,000	price increase
CLOTHING AND UNIFORMS	5261	1,900	2,100	560	2,100	
SIGN & SIGN MATERIALS	5273	500	500	-	500	
WATERLINE SUPPLIES	5283	-	-	-	-	
MISCELLANEOUS SUPPLIES	5299	1,000	1,500	-	1,500	133,125
CONTRACTUAL:						
VEHICLE WASH	5302	936	625	83	625	
VEHICLE REPAIRS	5303	2,000	2,000	1,023	2,500	enterprise
TOWING / WRECKER SERVICE	5307	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	1,000	1,000	-	1,000	
ENTERPRISE LEASE PMT	5309	24,374	23,000	21,204	34,704	
EMPLOYEE TESTING/PHYSICALS	5310	300	300	113	400	
PEST CONTROL	5312	300	300	135	300	
TIRES	5317	600	1,200	-	800	
PRINTING & BINDING	5318	-	-	-	-	
WATER PLANT MAINTENANCE	5323	75,000	75,000	16,149	52,000	
ANNUAL SYSTEM FEES	5324	7,300	7,300	7,022	7,500	
GENERATOR MAINTENANCE	5325	-	2,400	1,494	2,500	
INTERNET/CABLE SERVICE	5347	7,000	7,300	4,736	7,300	tower & nancy In
SECURITY CAMERA MAINTENANCE	5348	2,500	2,500	4,919	2,500	
ALARM SYSTEM	5349	11,200	13,000	9,776	14,000	quarterly charges
MAINTENANCE AGREEMENTS	5353	25,000	26,300	21,432	26,300	hach
MOBILE PHONE/RADIO MAINT.	5354	2,700	2,700	2,104	2,700	
CONSULTANT SERVICE	5362	10,000	10,000	8,613	65,000	PFAS
OTHER PROFESSIONAL SERVICES	5363	10,000	10,000	29,049	10,000	wheco
LITIGATION	5364	1,000	1,000	-	1,000	
DUES & MEMBERSHIPS	5368	464	464	45	464	
LABORATORY SERVICE	5371	28,000	28,000	7,014	28,000	2 new tests by state
INSURANCE - VEHICLE	5372	2,470	1,656	1,242	1,840	
TRAINING AND TRAVEL	5383	5,000	5,000	630	3,000	
LICENSING	5384	460	500	-	500	
CAPITAL PURCHASES:						264,933
DATA PROCESSING EQUIPMENT	5404	1,500		780	1,500	wheco
FURNITURE & FIXTURES	5461	1,320				
SPECIAL PURPOSE EQUIPMENT	5462					
SECURITY FENCING	5471					
STORAGE TANK REPAIRS (TWIN TANKS)	5472					
SECURITY CAMERA SYSTEM	5473	1,500	1,500			
DEINFECTION SYSTEM	5474					
FILTER REPAIR	5475					
RAW WATER METER(TURBIDITY METER	5476					
CONE DRIVE	5477					
SLUDGE LAGOON UPGRADE	5478					
CLARIFIER IMPROVEMENT	5479					
PLANT ROAD REHAB	5480					
WTP HOUSE	5481	2,500	2,500	475	2,500	basic repairs 4,000
PURCHASES FOR RESALE:						
ARRANT REGIONAL WATER PURCHASES	5701		90,000		300,000	25K X 12 Raw Wtr cost
FORT WORTH WATER PURCHASES	5702	180,000	60,000	150,902	28,040	328,040 Emer Connect
TOTAL WATER TREATMENT		905,269	901,608	670,061	1,210,537	34.3% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027		
WATER DISTRIBUTION - DEPT 531							
REGULAR SALARIES	5111	172,917	187,456	146,286	199,226	salary adj	3%
EXEMPT SALARIES	5112	86,520	92,700	74,187	96,859	salary adj	0%
PART-TIME SALARIES	5113						
INCONVENIENCE PAY	5115	2,600	1,300	1,675	1,300		
CERTIFICATION PAY	5119	540	540	415	540		
LONGEVITY	5120	2,270	939	946	1,173		
OVERTIME	5121	8,676	9,373	10,135	9,961		
FICA	5125	20,873	22,361	17,963	23,643		
TMRS	5127	41,370	45,702	34,721	48,739		
WORKER COMPENSATION	5128	14,502	17,927	6,060	19,140	TML FIGURES	
UNEMPLOYMENT	5129	1,350	1,350	879	1,350		
GROUP INSURANCE	5131	47,658	55,924	41,348	49,678		
HEALTH REIMBURSEMENT ACCT	5132						
SUPPLIES:						451,609	
FUEL & LUBRICANTS	5201	16,000	12,000	10,388	14,000		
VEHICLE REPAIR PARTS	5203	1,000	1,000	1,611	1,600		
EQUIPMENT REPAIR PARTS	5204	2,000	1,700	723	1,700		
MINOR HAND TOOLS	5211	2,000	5,000	2,679	5,000		
GENERAL OFFICE SUPPLIES	5221	100	100	176	200		
CHEMICALS	5232	2,000	2,500	7,229	2,500		
SAFETY SUPPLIES	5243	2,000	2,000	1,012	2,000		
SEWER LINE SUPPLIES	5244		-	-	-		
FOOD SUPPLIES & ICE	5251	50	50	203	300		
CLOTHING AND UNIFORMS	5261	1,900	2,625	150	2,625		
ASPHALT, CONCRETE, GRAVEL	5271	13,000	24,000	3,381	20,000		
SIGN & SIGN MATERIALS	5273		-	-	-		
FIRE HYDRANT PARTS & REPAIRS	5281	20,000	15,000	10,036	15,000		
METERS, METER BOXES, & PARTS	5282	19,600	19,600	7,909	19,600		
WATERLINE SUPPLIES	5283	30,000	30,000	30,038	40,000	price increase	
MISCELLANEOUS SUPPLIES	5299	600	600	648	1,000		
CONTRACTUAL:						125,525	
VEHICLE WASH	5302	100	100	167	200		
VEHICLE REPAIRS	5303	3,000	3,000	20,699	3,500	enterprise	
OTHER EQUIPMENT REPAIRS	5304	2,000	2,000	-	2,000	pumps,mini excavator	
TOWING / WRECKER SERVICE	5307	400	400	-	400		
EQUIPMENT LEASE/RENTAL	5308	2,500	2,500	2,392	2,500		
ENTERPRISE LEASE PMT	5309	40,800	39,600	40,979	52,420		
EMPLOYEE TESTING/PHYSICALS	5310	600	800	644	800		
TIRES	5317	1,500	1,200	1,624	1,200		
PRINTING AND BINDING	5318	50	-	-	-		
WATER LINE MAINTENANCE	5322	15,000	15,000	9,325	12,500		
COPY MACHINE LEASE/RENTAL	5351		1,571	1,048	1,571	brick bld machine	
MAINTENANCE AGREEMENTS	5353	2,500	8,600	13,091	7,000	brightly software	
MOBILE PHONES/RADIO MAINT.	5354	2,352	2,973	1,999	2,973		
CONSULTANT SERVICE	5362	1,000	1,200	10,224	1,200	ENGINEERING	

WATER DISTRIBUTION-continued						
EXPENDITURES	ACCT	ADOPTED	ADOPTED	EXPENDED	PROPOSED	
DESCRIPTION	#	2024-2025	2025-2026	UP TO DATE	2026-2027	
OTHER PROFESSIONAL SERVICE	5363	800	800	715	800	dig test
DUES AND MEMBERSHIPS	5368	400	600	45	600	TWUA
INSURANCE - VEHICLE	5372	3,120	3,944	2,958	4,246	
TRAINING AND TRAVEL	5383	2,000	4,000	1,267	2,000	
LICENSING	5384	1,000	1,000		1,000	
CAPITAL:						96,910
DATA PROCESSING EQUIPMENT	5404					
DATA PROCESSING SOFTWARE	5405	8,000	9,000	9,648	11,000	SPMR
VEHICLES	5421					
SPECIAL PURPOSE EQUIPMENT	5462	17,000			18,000	6-inch Pump
HEAVY EQUIPMENT-BACKHOE	5482					
SKID STEER	5483		16,803	14,266	14,267	skid steer pmt
TOTAL WATER DISTRIBUTION		613,648	666,838	541,889	717,311	7.6% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027		
SEWAGE - DEPT 532							
PERSONNEL:							
REGULAR SALARIES	5111	115,690	124,800	87,372	101,507	1 vacant	3%
EXEMPT SALARIES	5112	64,889					
INCONVENIENCE PAY	5115	1,300	1,300	600	650		
CERTIFICATION PAY	5119						
LONGEVITY	5120	589	416	287	461		
OVERTIME	5121	9,029	6,240	6,607	5,075		
FICA	5125	14,650	10,156	6,992	8,238		
TMRS	5127	29,036	20,756	13,917	16,983		
WORKER COMPENSATION	5128	7,718	5,673	2,375	3,834	TML FIGURES	
UNEMPLOYMENT	5129	1,080	810	342	540		
GROUP INSURANCE	5131	26,364	23,154	6,866	14,864		
HEALTH REIMBURSEMENT ACCT	5132					152,152	
SUPPLIES:							
FUEL & LUBRICANTS	5201	7,000	6,000	2,666	5,000		
VEHICLE REPAIR PARTS	5203	2,000	2,500	833	2,000		
MINOR HAND TOOLS	5211	1,000	1,000	714	1,000	price increase	
GENERAL OFFICE SUPPLIES	5221	-	-	-			
CHEMICALS	5232	2,000	2,000	-	2,000	enzymes	
SAFETY SUPPLIES	5243	1,500	1,200	601	1,200		
SEWER LINE SUPPLIES	5244	14,000	10,000	5,268	15,000	price increase	
CLOTHING AND UNIFORMS	5261	1,900	1,575	240	1,575		
MISCELLANEOUS SUPPLIES	5299	250	250	285	550		
CONTRACTUAL:							
VEHICLE WASH	5302	100	100	40	100	28,325	
VEHICLE REPAIRS	5303	2,000	2,000	1,032	2,000		
EQUIPMENT LEASE/RENTAL	5308	2,684	1,934	501	2,000	equipment & jetter rental	
ENTERPRISE LEASE/RENTAL	5309	20,400	10,000	7,445	18,158		
EMPLOYEE TESTING/PHYSICALS	5310	280	300	113	300	new hire/cdl	
TIRES	5317	1,000	1,000	30	1,000		
PRINTING & BINDING	5318		-	-	-		
SEWER LINE MAINTENANCE	5322	13,000	15,000	5,115	14,500		
MOBILE PHONE/RADIO MAINT.	5354	2,640	2,100	1,152	2,100		
DUES & MEMBERSHIPS	5368			-	500		
INSURANCE - VEHICLE	5372	2,729	2,161	1,621	2,185		
TRAINING & TRAVEL	5383	1,500	1,500				
LICENSING	5384	400	400		400	43,243	
CAPITAL:							
SPECIAL PURPOSE EQUIPMENT	5462						
VEHICLES	5421						
SEWER CAMERA	5481						
PURCHASES FOR RESALE:							
WASTEWATER TREATMENT-FW	5703	1,028,000	1,028,000	735,558	1,200,000	16.76% inc-FW	
TOTAL SEWAGE COLLECTION		1,374,728	1,282,325	888,572	1,423,720	11% inc	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027		
WATER ADMINISTRATION - DEPT 533							
PERSONNEL:							
REGULAR SALARIES	5111	140,327	99,497	77,722	102,482	current	3%
EXEMPT SALARIES	5112		60,000	48,839	65,795	current	3%
CERTIFICATION PAY	5119	540	540	692	2,000		
LONGEVITY	5120	767	1,018	1,008	1,270		
OVERTIME	5121	5,163	3,980	7,479	3,500		
FICA	5125	11,230	12,625	10,021	13,515		
TMRS	5127	22,258	25,803	20,076	27,861		
WORKER COMPENSATION	5128	661	737	230	795	TML FIGURES	
UNEMPLOYMENT	5129	810	810	513	810		
GROUP INSURANCE	5131	19,773	23,154	17,301	22,296		240,324
HEALTH REIMBURSEMENT ACCT	5132			465			
SUPPLIES:							
GENERAL OFFICE SUPPLIES	5221	2,500	2,000	1,799	2,000		
COPYING SUPPLIES	5222	3,900	2,000	440	2,000	1/2 to general	
CLOTHING & UNIFORMS	5261	1,425	1,000	121	400		
MISCELLANEOUS SUPPLIES	5299	100	100	-	100		
CONTRACTUAL:							
POSTAGE	5301	38,000	38,000	20,217	35,000	4,500	
OTHER EQUIPMENT MAINTENANCE	5304	-	500	-	-	includes all postage machine	
DATA PROCESSING SOFTWARE	5305	-	-	-	-	billing machine repair	
EQUIPMENT LEASE/RENTAL	5308	10,137	10,000	7,039	10,000	folding machine, postage machi	
EMPLOYEE TESTING/PHYSICALS	5310	90	90	-	90		
PRINTING & BINDING	5318	7,774	7,800	7,784	7,800		
ELECTRIC SERVICE	5341	55,000	55,000	42,341	55,000		
(Treatment Plant, Pump Stations,House)							
(1/2 City Complex)							
GAS SERVICE	5344	5,000	6,000	6,333	7,000		
TELEPHONE SERVICE	5345	14,004	14,000	8,129	10,000	1/2 to general	
INTERNET/CABLE SERVICE	5347	-	-	-	-		
COPY MACHINE LEASE/RENTAL (1/2)	5351	4,692	2,700	2,340	2,877	1/2 to general includes overage:	
COMPUTER SUPPORT MAINTENANCE	5352	-	-	-	-	all GF	
MAINTENANCE AGREEMENT(INVISION)	5353	29,000	30,000	26,465	30,000	invision	
MOBILE PHONES/RADIO MAINT.	5354	1,008	1,008	731	1,008	includes Cassie	

WATER ADMINISTRATION-continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
AUDIT	5361	25,000	25,000	21,500	25,000	
OTHER PROFESSIONAL SERVICE	5363	6,748	7,400	6,538	10,000	Cobra,Collections,retention,benefit b
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-	-	
DUES & MEMBERSHIP	5368	350	350	125	350	allied,notary
INS.-PROPERTY/LIABILITY	5373	21,719	22,636	18,029	23,799	
TRAINING & TRAVEL	5383	2,450	3,000	195	1,000	218,924
CREDIT CARD CHARGES	5390	42,000	-	38,248	-	zeroed out
BAD DEBTS	5397			(10)		
CAPITAL:						
DATA PROCESSING EQUIPMENT	5404					
DATA PROCESSING SOFTWARE	5405					
FURNITURE & FIXTURES	5461					
SPECIAL PURPOSE EQUIPMENT	5462					
TOTAL WATER ADMINISTRATION		472,426	456,748	392,707	463,748	1.5% inc

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
TRANSFERS - DEPT 538						
TRANSFER TO GENERAL FUND	5601	318,390	303,449	308,887	329,702	(\$20k road repair)
TRANSFER TO IMPROVEMENT BOND	5605	648,000	648,000	480,000	648,000	\$54,000 X 11 months
STREET RENTAL FEE TO GF	5604	282,084	297,761		297,761	6% W&S
TRANSFER TO DEBT SERVICES	5606	90,000	90,000	60,000	90,000	2024 tax note \$7500 x 12
TOTAL TRANSFERS		1,338,474	1,339,210	848,887	1,365,463	1.96% inc.

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
COUNCIL APPROVED PROJECTS						
DRAINAGE IMPROVEMENTS (539)						
DRAINAGE IMPROVEMENTS	5435					
WATER SYSTEM IMPROVEMENTS: (540)						
WATER SYSTEM IMPROVEMENTS	5430					
SEWER SYSTEM IMPROVEMENTS: (541)						
SEWER SYSTEM IMPROVEMENTS	5431					
CDBG 47TH YR/CITY'S PORTION-2022	5448					
CDBG 49TH YR/CITY'S PORTION-2024	5449					
CDBG 51ST YR/CITY'S PORTION-2026	5450		40,000		-	FY 2026
TOTAL COUNCIL APPROVED		-	40,000	-	-	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
TOTAL REVENUES		4,705,000	4,723,500	3,628,996	5,185,363	9.8% inc
TOTAL EXPENDITURES		4,704,545	4,686,729	3,342,116	5,180,779	10.5% inc
PRIOR YEAR FUND BALANCE						
SURPLUS (+) DEFICIT (-)		455	36,771	286,880	4,584	

2017A & 2017B IMPROVEMENT BOND

IMPROVEMENT BOND REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027
INTEREST	4301	1,200	1,500	1,327	1,500
BOND REVENUE	4998	648,000	810,000	540,000	647,197
PRIOR YEAR FUND BALANCE	4999				
TOTAL REVENUES		649,200	811,500	541,327	648,697

\$24,552 X 12 MONTHS & \$7,500 x 12 months & I&S

IMPROVEMENT BOND EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
BOND:					
BOND PRINCIPAL-SERIES 2017B (WATER)	5507	230,000	230,000	235,000	235,000
BOND INTEREST-SERIES 2017B (WATER)	5508	118,996	118,996	116,581	116,581
BOND ADMIN FEE-SERIES 2017B (WATER)	5509	1,250	1,250	400	1,250
BOND PRINCIPAL-SERIES 2017A (SEWER)	5510	205,000	210,000	210,000	210,000
BOND INTEREST-SERIES 2017A (SEWER)	5511	86,191	86,191	84,616	84,616
BOND ADMIN FEE-SERIES 2017A (SEWER)	5512	1,250	1,250	400	1,250
TOTAL EXPENDITURES		642,687	647,687	646,996	648,697

all out of w/s

all out of w/s

all out of w/s

all out of w/s

all out of w/s

all out of w/s

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	649,200	811,500	541,327	648,697
TOTAL EXPENDITURES	5000's	642,687	647,687	646,996	648,697
SURPLUS (+) DEFICIT (-)		6,513	163,813	(105,669)	-

ECONOMIC DEVELOPMENT CORPORATION PROPOSAL

EDC REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027
EDC SALES TAX	4345	320,000	320,000	275,631	338,000
INTEREST	4301	10,000	13,000	15,301	15,000
SIGN REVENUE	4302		-		
LOAN PAYBACK	4369		3,600	2,700	3,600
DONATIONS	4092				
MISCELLANEOUS INCOME	4998				
PRIOR YEAR FUND BALANCE	4999				
TOTAL EDC REVENUES		330,000	336,600	293,631	356,600

Jjolly's

EDC EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
EDC PERSONNEL:					
CONTRACT LABOR	5198	-			
SUPPLIES:					
PROMOTIONAL SUPPLIES	5254	5,000	5,000	900	5,000
SIGN & SIGN MATERIALS	5273				
MISCELLANEOUS SUPPLIES	5299	500	100	200	100
CONTRACTUAL:					
EDC SALARY REIMBUSREMENT	5320	132,530	135,532	132,169	116,573
TRANSIT SERVICE	5356	21,000	25,000	24,077	35,000
PURCHASE OF PROPERTY	5357				-
OTHER PROFESSIONAL SERVICES	5363	15,000			-
LEGAL	5365	1,000	500		500
PUBLICATIONS	5367	110	10,300		10,300
DUES AND MEMBERSHIPS	5368				-
TRAVEL AND TRAINING	5383	5,000	2,500		2,500
EDC EXPENDITURES CONTINUED					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
CAPITAL (PROJECTS):					
WATER SYSTEM IMPROVEMENTS	5430				
PROPERTY INCENTIVES/BUSINESSES	5408	35,000	35,000	20,853	35,000
ENTRANCE SIGNS / CITY HALL SIGN	5413				
BUSINESS ENTERPRISES	5416				
CAPITAL PURCHASES	5417				
BANNERS	5419	10,000	10,000	764	10,000
BOULEVARD ENHANCEMENT	5420				
SEWER SYSTEM IMPROVEMENTS	5431				
PARK IMPROVEMENTS	5415	20,000	20,000	20,000	40,000
MATCHING GRANT FOR PARKS	5464		75,000	75,000	150,000
CITY PROMOTIONAL	5492	6,000	8,000	4,033	12,000
COMMUNITY CENTER IMPROVEMENT	5601	18,000	-	40,778	40,000
TOTAL EDC EXPENDITURES		269,140	326,932	318,774	456,973

monitor website

5,100

30% MG & PL + \$3,363 AL

paratransit

edc consultant

48,300

Seminars, etc

contract labor

TX wildlife grant

fireworks, car show, others

has to be approved before use

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	330,000	336,600	293,631	356,600
TOTAL EXPENDITURES	5000's	269,140	326,932	318,774	456,973
SURPLUS (+) DEFICIT (-)		60,860	9,668	(25,142)	(100,373)

CRIME CONTROL

CCPD REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027	
PRIOR YEAR FUND BALANCE	4999					
CCPD GRANTS	4110				0	flock camera
ENTERPRISE VEHICLE SALES	4127		7,000	9,436		
INTEREST	4601	200	50	25	50	
REIMBURSE FOR VESTS	4605	2,500	2,500		2,500	
CRIME 1/2% TAX	4645	320,000	320,000	279,055	338,000	
MISCELLANEOUS INCOME	4998					crime signs
PRIOR YEAR FUND BALANCE	4999			-		
TOTAL CRIME DISTRICT REVENUES		322,700	329,550	288,516	340,550	

CCPD EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
PERSONNEL:						
REGULAR SALARIES	5111	109,564	113,755	83,127	117,166	3%
SPECIAL SALARIES	5114	47,680	18,241	13,681	23,607	pay plan diff
CERTIFICATION PAY	5119	2,040	2,040	1,491	2,040	
LONGEVITY	5120	856	1,024	1,015	1,192	
OVERTIME	5121	2,588	2,684	210	2,765	
FICA	5125	8,801	9,142	6,692	9,422	
TMRS	5127	17,444	18,684	11,975	19,423	
WORKERS COMPENSATION	5128	3,550	3,700	1,217	3,812	TML FIGURES
UNEMPLOYMENT	5129	540	540	342	540	
GROUP INSURANCE	5131	13,182	15,436	10,272	14,864	194,831 171,224
SUPPLIES:						
FUEL & LUBRICANTS	5201	1,700	2,000	1,299	1,750	
VEHICLE REPAIR PARTS	5203					
GENERAL OFFICE SUPPLIES	5221	1,000	-			
PROMOTIONAL SUPPLIES	5254	1,750	1,300	798		nat'l night out-move to HOT \$3k
EDUCATIONAL SUPPLIES	5255					
CLOTHING & UNIFORMS	5261					
MISCELLANEOUS SUPPLIES	5299	300	300		300	2,050

CRIME DISTRICT EXPENDITURES CONTINUED

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
CONTRACTUAL:						
VEHICLE REPAIRS	5303	450	700	781	1,500	enterprise maint & plates
OTHER EQUIPMENT REPAIRS	5304	-				
DATA PROCESSING SOFTWARE	5305	18,900	18,900	18,900	18,900	crimes
ENTERPRISE LEASE PMT	5409	13,500	7,300	7,734	9,625	
PRINTING & BINDING	5318					
COMPUTER SUPPORT MAINTENANCE	5352					
MAINTENANCE AGREEMENTS	5353	50,000	52,000	50,756	53,000	radios-pd only
MOBILE PHONE/RADIO	5354	500	500	335	500	
OTHER PROFESSIONAL SERVICE	5363	8,000	8,000	6,766	8,000	safe city,child adv,one safe,face recog
PUBLICATIONS AND SUBSCRIPTIONS	5367	110	110		110	Public Hearing
DUES & MEMBERSHIPS	5368					no monies budgeted
INSURANCE - VEHICLE	5372	1,222	1,193	895	1,347	
TRAINING & TRAVEL	5383					no monies budgeted
						92,982
CAPITAL:						
VEHICLES & EQUIPMENT	5421					
VESTS	5425	5,000	5,000	2,670	5,000	
SPECIAL PURPOSE EQUIPMENT	5462	14,000	14,000	17,312	50,000	flairs,body camera,taser,flock camera
CCPD GRANT PURCHASES	5464			26,000		
INTERGOVERNMENTAL:						
CCPD ELECTIONS	5805			7,053		
TOTAL CRIME EXPENDITURES		322,677	296,549	271,321	344,863	55,000

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	322,700	329,550	288,516	340,550
TOTAL EXPENDITURES	5000's	322,677	296,549	271,321	344,863
SURPLUS (+) DEFICIT (-)		23	33,001	17,195	(4,313)

STORM WATER STORM WATER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027
ENTERPRISE VEHICLE SALES	4127				
INTEREST	4801	1,000	1,000	652	1,000
DRAINAGE FEES	4802	294,718	299,000	244,229	298,266
MISCELLANEOUS INCOME	4998			-	
PRIOR YEAR FUND BALANCE	4999	40,627	-		-
TOTAL STORM WATER REVENUES		336,345	300,000	244,881	299,266

STORM WATER EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
PERSONNEL:					
REGULAR SALARIES	5111	81,615	86,176	64,695	88,760
CERTIFICATE & LICENSE PAY	5119	540	540	395	540
LONGEVITY	5120	532	700	693	868
OVERTIME	5121	3,588	3,718	0	24,179
FICA	5125	6,600	6,976	5,058	7,065
TMRS	5127	13,082	14,258	9,169	14,563
WORKERS COMPENSATION	5128	4,147	4,299	1,756	4,255
UNEMPLOYMENT	5129	540	540	317	540
GROUP INSURANCE	5131	13,182	15,436	5,290	14,864
HEALTH REIMBURSEMENT ACCT	5132				
SUPPLIES:					
FUEL & LUBRICANTS	5201	8,700	7,500	6,153	7,500
VEHICLE REPAIR PARTS	5203	3,000	3,000	3,311	3,000
GENERAL OFFICE SUPPLIES	5221	100		-	-
SAFETY SUPPLIES	5243	100		-	-
PROMOTIONAL SUPPLIES	5254	2,500	2,000	362	2,000
CLOTHING & UNIFORMS	5261	950	950	-	950
DRAINAGE SUPPLIES	5283	4,900	5,000	-	5,000
CONTRACTUAL:					
POSTAGE & FREIGHT	5301				
VEHICLE REPAIRS	5303	8,000	3,000	3,271	3,000
ENTERPRISE LEASE PMT	5309	10,234	10,300	8,528	10,300
EMPLOYEE TESTING/PHYSICALS	5310	112	240	-	240
PRINTING & BINDING	5318	117	20,000	61	1,000
DRAINAGE MAINTENANCE	5322	100,000	50,000	54,362	60,000
MOBILE PHONE/RADIO MAINT	5354	672	672	315	672
CONSULTANT SERVICE	5362	40,000	36,000	43,193	30,000
OTHER PROFESSIONAL SERVICES	5363	100	300	350	350

STORM WATER-continued

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
PUBLICATIONS	5367	1,000	300	263	300
LABORATORY SERVICES	5371			-	1,000
INSURANCE-VEHICLE	5372	1,964	2,261	1,696	2,251
TRAVEL & TRAINING	5383	900	800	750	750
CAPITAL:					
VEHICLES	5421				
INSPIRATION LANE	5420				
SPECIALPURPOSE EQUIPMENT	5462				
EASEMENT ACQUISITIONS	5424				
DEBT SERVICE:					
NOTE PMT/STREET SWEEPER	5503	29,170	29,170	29,170	29,170
TOTAL SW EXPENDITURES		336,345	304,136	239,158	313,117

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	336,345	300,000	244,881	299,266
TOTAL EXPENDITURES	5000's	336,345	304,136	239,158	313,117
SURPLUS (+) DEFICIT (-)		0	(4,136)	5,723	(13,851)

TIRZ

TIRZ REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2025-2026
TIF INTEREST	4801	600	900	1,061	900
TIRZ INCREMENT REVENUE	4802	125,585	102,710	81,323	172,000
PRIOR YEAR FUND BALANCE	4999				
TOTAL TIRZ REVENUES		126,185	103,610	82,384	172,900

County, College, City

TIRZ EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2025-2026
CONTRACTUAL:					
TIRZ SALARY REIMBURSEMENT	5320	30,737	33,042	33,042	75,472
CONSULTANT EXPENSES	5321	5,000	500	224	500
ADMIN EXPENSES	5322	1,000	1,000	4,270	1,000
PROJECT EXPENSES	5323	21,323	-	212,668	-
TOTAL TIRZ EXPENDITURES		58,060	34,542	250,204	76,972

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2025-2026
TOTAL REVENUES	4000's	126,185	103,610	82,384	172,900
TOTAL EXPENDITURES	5000's	58,060	34,542	250,204	76,972
SURPLUS (+) DEFICIT (-)		68,125	69,068	(167,820)	95,928

TAXABLE VALUE INCREMENT /100 X TAX RATE X 75%/50% X 100% COLLECTION RATE = TIF INCREMENT REVENUE

CITY OF RIVER OAKS (TIF 1): \$27,912,405/100 X \$0.632386 X 75% X 86% = \$113,851.62

CITY OF RIVER OAKS (TIF 1A): \$1,650,863/\$100 X \$0.632386 X 75% X 86% = \$6,733.69

TARRANT COUNTY (TIF 1 & 1A): ADJUSTED BY TARRANT COUNTY = \$34,867.74

TARRANT COUNTY COLLEGE (TIF 1): \$27,639,488/\$100 X \$0.112280 X 50% X 100% = \$15,516.81

TARRANT COUNTY COLLEGE (TIF 1A): \$1,670,863/\$100 X .112280 X 50% X 100% = \$938.02

PROJECTED REVENUE: \$16,455 + \$120,585 + \$34,868 = \$171,908

HOTEL/MOTEL TAX

HOTEL/MOTEL TAX REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027
INTEREST	4301		190	128	190
HOTEL/MOTEL TAX REVENUE	4997		20,000	22,769	25,000
MISCELLANEOUS INCOME	4998			-	
PRIOR YEAR FUND BALANCE	4999		11,357		
TOTAL HOTEL/MOTEL REVENUES		-	31,547	22,898	25,190

HOTEL/MOTEL TAX EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
SUPPLIES:					
CITY PROMOTIONAL	5254		11,100	526	8,000
CITY EVENTS	5256			4,491	2,000
HAUNTED HOUSE	5296			523	1,000
75TH ANNIVERSARY	5297		500	-	-
CHRISTMAS EVENT	5298		6,200	8,740	6,200
MISCELLANEOUS EXPENSES	5299		4,000	164	200
CONTRACTUAL:					
PRINTING & BINDING	5318				
ADMINISTRATION	5319				2,847
CONSULTANT SERVICE	5362		500		
OTHER PROFESSIONAL SERVICES	5363		8,246		
DUES & MEMBERSHIPS	5368		446	459	475
BANK CHARGES	5395		555	415	555
OTAL HOTEL/MOTEL EXPENDITURES		-	31,547	15,319	21,277

\$1K natl night out/\$7k (code & ch) CISC
all american, other events

website
BMI broadcast

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	-	31,547	22,898	25,190
TOTAL EXPENDITURES	5000's	-	31,547	15,319	21,277
SURPLUS (+) DEFICIT (-)		-	-	7,578	3,913

ANIMAL SHELTER

ANIMAL SHELTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027
INTEREST	4301	50	100	54	100
MISCELLANEOUS INCOME	4998	4,000	1,500	197	300
PRIOR YEAR FUND BALANCE	4999				
TOTAL ANIMAL SHELTER REVENUES		4,050	1,600	251	400

ANIMAL SHELTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
SUPPLIES:					
MISCELLANEOUS SUPPLIES	5235	500	500	-	
TNR SUPPLIES	5236			83	
MISCELLANEOUS EXPENSES	5299	500	500		
OTHER PROFESSIONAL SERVICES	5363	200	100		100
LEGAL SERVICES	5365	200	200	-	
TOTAL ANIMAL SHELTER EXPENSES		1,400	1,300	83	100

990-N IRS FILING

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	4,050	1,600	251	400
TOTAL EXPENDITURES	5000's	1,400	1,300	83	100
SURPLUS (+) DEFICIT (-)		2,650	300	167	300

COMMUNITY CENTER FOUNDATION

COMMUNITY CENTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027
INTEREST	4301	100	50	19	50
COMM CENTER 501C3 GRANTS	4110			1,000	5,000
MISCELLANEOUS REVENUE	4998	6,000	11,000	5,000	50
PRIOR YEAR FUND BALANCE	4999				
TOTAL COMM CENTER REVENUES		6,100	11,050	6,019	5,100

parker hannifin

COMMUNITY CENTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
SUPPLIES:					
MISCELLANEOUS SUPPLIES	5235	-	-		
MISCELLANEOUS EXPENSES	5299	6,000	6,000	12,536	
OTHER PROFESSIONAL SERVICES	5363	100	100		100
PUBLICATIONS/SUBSCRIPTIONS	5367		200		-
LEGAL SERVICES	5365				
GRANT PURCHASES	5464	-	-		5,000
TOTAL COMM CENT EXPENDITURES		6,100	6,300	12,536	5,100

removed 9/1/26
form 990-n irs filing

parker hannifin

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	6,100	11,050	6,019	5,100
TOTAL EXPENDITURES	5000's	6,100	6,300	12,536	5,100
SURPLUS (+) DEFICIT (-)		-	4,750	(6,517)	-

PARK FOUNDATION OF R/O

PARK FOUNDATION REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	COLLECTED UP TO DATE	PROPOSED 2026-2027	
INTEREST	4301	24	20	11	20	
GRANTS REC'D	4997			1,900	2,000	enterprise
MISCELLANEOUS REVENUE	4998	5,000	3,500	3,907	4,000	
PRIOR YEAR FUND BALANCE	4999					
TOTAL PARK FOUNDAT REVENUES		5,024	3,520	5,818	6,020	

PARK FOUNDATION EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027	
SUPPLIES:						
PROMOTIONAL SUPPLIES	5254	1,500	500	87	250	
MISCELLANEOUS EXPENSES	5299	100	300	673	300	
PRINTING & BINDING	5318					
OTHER PROFESSIONAL SERVICES	5363				100	filing IRS form
LEGAL SERVICES	5365	2,700	1,765	1,763		
PUBLICATIONS/SUBSCRIPTIONS	5367	110	150		150	
DATA PROCESSING	5394	500			-	
BANK CHARGES	5395	114	660	409	660	\$55.00 X 12 MONTHS
TOTAL PARK FOUND EXPENDITURES		5,024	3,375	2,931	1,460	

REVENUES EXPENDITURES	ACCT #	ADOPTED 2024-2025	ADOPTED 2025-2026	EXPENDED UP TO DATE	PROPOSED 2026-2027
TOTAL REVENUES	4000's	5,024	3,520	5,818	6,020
TOTAL EXPENDITURES	5000's	5,024	3,375	2,931	1,460
SURPLUS (+) DEFICIT (-)		-	145	2,887	4,560