

**ORDINANCE NO. 1460-2025**

**AN ORDINANCE ADOPTING THE 2025-2026 FISCAL YEAR BUDGET THEREBY MAKING APPROPRIATIONS FOR THE SUPPORTING OF THE CITY OF RIVER OAKS, TEXAS BEGINNING OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026; 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, 2025 – SEPTEMBER 30, 2026 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](http://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 30<sup>th</sup> or later than the 10<sup>th</sup> 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 2, 2025 to consider adopting the 2025-2026 Fiscal Year Budget beginning October 1, 2025 and ending September 30, 2026; 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 1<sup>st</sup> and end on September 30<sup>th</sup> 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 1<sup>st</sup> 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, 2025 and ending September 30, 2026 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, 2025 through September 30, 2026: 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

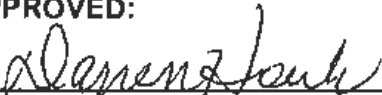
That the budgets as shown in words and figures in Exhibit A are hereby approved following a record vote of the City Council by name voting in all respects and adopted as the City's budgets beginning October 1, 2025 and ending on September 30, 2026.

**PASSED AND APPROVED BY RECORD VOTE OF THE CITY COUNCIL ON THIS THE 2<sup>nd</sup> DAY OF SEPTEMBER 2025 AS FOLLOWS:**

Councilman John Claridge, Place 1, voted "Aye"  
Councilman Leigh Ann Turner, Place 3, voted "Aye"  
Councilman Yolie Rodriguez, Place 4, voted "Aye"  
Councilman Brent Forester, Place 5 voted "Aye"

**ABSENT AND NOT VOTING:** Steve Holland, Place 2

**APPROVED:**

  
\_\_\_\_\_  
DARREN HOUK, MAYOR

**ATTEST:**

  
\_\_\_\_\_  
PAULA LUCK, CITY SECRETARY

## EXHIBIT A



### **FISCAL YEAR 2026 ADOPTED CITY OPERATIONAL BUDGETS**

The 2025-2026 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 \$262,335 dollars or 7.908% and of that amount \$35,332.44 is tax revenue to be raised from new property added to the tax roll this year.

#### **2025 PROPERTY TAX RATES IN CITY OF RIVER OAKS**

THIS YEAR'S PROJECTED PROPERTY TAX REVENUE AT A 95% COLLECTION RATE INCLUDING TAX CEILINGS FROM PREVIOUS YEARS IS \$3,865,000 BASED ON **ADOPTING THE TAX RATE OF \$0.743991 PER \$100 OF VALUE.**

#### **Last Year (2024-2025 Fiscal Year):**

- No New Revenue Maintenance & Operations Tax Rate = \$0.562924 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.582626 per \$100 of property value
- Debt Rate: \$0.076945 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.675827 per \$100 of property value
- De Minimis Tax Rate = \$0.745440 per \$100 of property value
- *Proposed 2024 Maintenance and Operations Tax Rate = \$0.582626 per \$100 of property value*
- *Unused Increment Tax Rate = \$0.005596*
- *Proposed Tax Rate + Unused Increment Rate + debt rate (\$0.582626 + \$0.016256 + \$0.076945 = \$0.675827/\$100 value*

#### **This 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*

**No New Revenue Tax Rate** is the tax rate for 2025 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 \$0.111605/\$100 is for payment of bonds that are secured by ad valorem 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,

## EXHIBIT A

technology and equipment; and (iii) paying legal, fiscal, engineering and architectural fees in connection with these projects (collectively, the "Project").

	2024	2025	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.675827*	\$0.743991*	(Increase of 1.10086/\$100 of value or 10.086%)  * Advalorem & Debt Tax Rate = Total Tax Rate.
<b>Average homestead taxable value</b>	\$191,068	\$195,407	(Increase of 1.0227% from 2024)
<b>Tax on average homestead</b>	\$1,291.29	\$1,453.81	(\$162.52 increase of the nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in 2024 and the amount of taxes proposed on the average taxable value of a residence homestead in 2025.)
<b>Total tax levy on all properties</b>	\$3,317,092	**\$3,579,427	**Increase of \$262,335 that includes a combined debt rate of \$596,264 (principal and interest on adjusted debt of \$1,183,327 less \$587,063 paid through the Water Fund).

**GENERAL FUND:** This year's tax revenue calculation based on an adjusted value of \$481,111,563 will produce up to 3,865,000 dollars at a 95% collection rate with the City Council adopting a Maintenance & Operations tax rate of \$0.616384/\$100 property value, an unused increment tax rate of \$.016002 and a debt rate of \$0.111605/\$100 property value for a total 2025 property tax rate of \$0.743991/\$100 property value that will produce a total tax revenue collection at 95% of \$3,865,000 dollars of which 596,264 goes toward debt. In comparison to last year's adopted tax rate at \$0.675827/\$100 on a 2024 tax value of \$490,819,665 that would net the City last year \$3,317,092 (not including tax revenue from tax ceilings) and this year's proposed tax rate of \$0.743991 on a tax value of \$481,111,563 that should net the city \$3,865,000 for an additional \$262,335 more than last year's budget including tax revenue from tax ceilings and will result in a general fund budget in the **black by \$16,863.**

**SUMMARY:** The No New Revenue Maintenance & Operations tax rate this year is \$0.595541/\$100 property value, the Voter Approval Maintenance & Operations Tax Rate at \$0.616384/\$100, and a debt rate of \$0.111605/\$100. For instance, if the Council adopted a Voter Approved Maintenance & Operation Rate of \$0.616384/\$100 plus the unused increment tax rate of \$.016002 with a debt rate of \$0.111605/\$100, would result in a tax rate of \$0.743991/\$100 of which the taxes will effectively be raised by 10 percent including the combined debt rate and that tax rate will raise taxes for maintenance and operations on a \$100,000 home by approximately \$68.16.

*Whereas, the taxes on an average homestead this year of \$195,407 at the adopted tax rate of \$0.743991/\$100 would be \$1,453.81 in comparison to an average homestead of \$191,068 last year at the tax rate of \$0.675827/\$100 being \$1,291.29, an increase of \$162.52 this year.*

**(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

## EXHIBIT A

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 \$7,914,679 to \$8,097,819 (2.3% increase) due to increased fuel costs, 6% increase in landfill costs, operational costs, supplies, personnel and employee costs. The General Fund Reserves has a balance of approximately \$350,000 that pursuant to our Investment Policy should not be under \$2,000,000 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 proposed fire department step plan increase of 3% and also includes the remainder of the police department increases from last year and includes a 3% increase across the board for all other employees. We have reduced our labor force by a total of 4 that includes 3 in public works, ½ position in Police Department and a part time fire chief. Lastly, in the 5-year plan this year was projected to be in the red by \$139,000 but we have made it a \$16,683 in the black even with salary increases.

**General Fund Revenues** increased 1.5% to \$8,114,682 from \$7,994,579 last year including a maintenance and operation tax rate sufficient enough 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 10% commercial garbage franchise fee, building lease at \$72,000, and a \$2.00 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.

**Summary:** *With projected revenues this year of \$8,114,682 and projected expenditures this year of \$8,097,819 that results in a General Fund Budget in the black by \$16,863.*

## EXHIBIT A

### **WATER FUND:**

In this budget proposal, there will be no increase in water and sewer rates included. However, in order to reduce expenditures without a water and sewer increase, the My Civic Utilities Mobile App and The Municipal On-line Payments Website at a projected cost of \$58,000 in the FY 2026 budget is being removed meaning those that pay their bills through this app and website will now be responsible to pay the 3.7% convenience fee, whereas before the City absorbed the fees at no cost to the customer.

This year the enclosed spreadsheets will provide the two previous years (FY 2024 and FY 2025) budget numbers compared to what we are proposing for FY 2026. You will notice for the FY 2026 Budget Proposal that the Water Fund projects **total revenues** to be \$4,723,500 up from last year's \$4,705,000, an increase of less than 1/2% in Revenues. The **Expenditures** are projected at \$4,686,729 down from \$4,704,545 a decrease that includes water plant maintenance and renovations, Fort Worth water and sewer rates along with the annual bond payments **resulting in a budget in the black by \$36,771.**

**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 \$1,183,327 less than the adjusted amount of \$587,063 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 \$336,600 projected in Revenues and \$326,932 in Expenditures that results in a budget in the black by \$9,668. By the statute you cannot exceed more than 10% of the revenue for promotional, which equates to \$33,600. With this proposed budget, we have allocated \$23,500 for promotional costs.

**CRIME CONTROL & PREVENTION DISTRICT:** Total projected expenditures are \$296,549 dollars and total revenue projections of \$329,550 that results in a budget in the black of \$33,001.00

**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 \$299,000 in revenues for both residential and non-residential properties.*

**EXPENDITURES:** \$ 132,643 in Labor and benefits, supplies in the amount of \$18,450, \$14,512 in contractual , \$50,000 in drainage maintenance and \$56,000 in consultant fees, \$3,361 in other fees and the annual payment for the sweeper of \$29,170 for a total of \$304,136 in expenditures resulting in a budget **in the red by \$4,136** that can only be balanced using the prior year fund balance.

### **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

## EXHIBIT A

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, 2025 and ending September 30, 2026. Currently there is projected Revenues of \$103,610 from the participating entities of River Oaks, Tarrant County and Tarrant County College and another \$34,542 in expenditures resulting in a budget this year in the black by \$69,068. For next fiscal year they are proposing the possibility of a street improvement project on Roberts Cut Off. Currently there is \$355,111.66 in the TIRZ account that is restricted for use only in the TIRZ Zone. The TIRZ Board held a public hearing on August 26<sup>th</sup> to adopt their FY 2026 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, we have accumulated \$52,379 that can be used to help promote tourism in the city. This next fiscal year, we propose collections of \$20,190 for this tax and anticipate expenditures of \$31,547 leaving a budget in the red but with \$52,379 in the bank we can balance this fund with prior year funding in the amount of \$11,357.

**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 1,600 and expenditures projected in the amount of 1,300 for a budget in black by \$300.

**FOUNDATION SUPPORTING RIVER OAKS COMMUNITY CENTER:** Revenue Projection of 11,050 and expenditures projected in the amount of 6,300 for a budget in black by \$4,750.00.

**PARK FOUNDATION OF RIVER OAKS:** Revenue Projection of 3,520 and expenditures projected in the amount of 3,375 for a budget in black by \$145.

### **Submitted by:**

Marvin C. Gregory III, City Manager

# GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026		
Property Tax Rate		0.660210	0.675827	0.743991		
<b>PROPERTY TAXES:</b>						
CURRENT PROPERTY TAX	4040	3,364,770	3,481,243	3,865,000		
TAXES - PRIOR YEARS	4041	50,000	60,000	60,000		
TAXES - PENALTY & INTEREST	4042	50,000	40,000	60,000		
REFUND-T.A.D.	4048					
REFUND-TARRANT COUNTY TAX OFF	4037					
LIENS PAID/REAL PROPERTY	4043	20,000	20,000	10,000		
<b>CONSUMER TAXES:</b>					3,995,000	3,995,000
SALES TAX	4045	640,000	640,000	640,000		
ALCOHOL TAXES	4035	1,800	1,800	1,800		
<b>FRANCHISE TAXES:</b>					641,800	641,800
CABLE TV FRANCHISE FEES	4049	40,000	40,000	40,000		
ELECTRIC FRANCHISE TAXES	4050	185,000	181,000	180,000		
TELECOMMUNICATION FRANCHISE	4052	20,364	7,000	9,800		
CELL TOWER LEASE	4057		21,604	22,252		
GAS FRANCHISE FEES	4054	105,000	105,000	95,000		
SOLID WASTE FRANCHISE FEES	4532			116,000	NEW/10%	
<b>LICENSE AND PERMITS:</b>					347,052	347,052
REGISTRATION FEES	4059	6,000	14,000	14,000		
ELECTRICAL PERMITS	4061	30,000	37,000	30,000		
BUILDING PERMITS	4062	85,000	574,000	85,000		
PLUMBING PERMITS	4063	25,000	32,000	25,000		
GARAGE SALES PERMITS	4064	6,000	4,000	3,000		
MECHANICAL PERMITS	4065	5,000	15,000	5,000		
CERTIFICATE OF OCCUPANCY	4066	20,000	22,000	22,000		
SPECIFIC USE PERMIT	4067	3,000	1,500	1,500		
COMMERCIAL INSPECTIONS	4068	6,000	10,000	16,000		
HOTEL/MOTEL TAX	4046		-		all transfers over	
CIVIL PENALTIES-SUBSTANDARD	4055					
ALCOHOL LICENSES FEE	4058	120	120	120	201,620	201,620

<b>REVENUES - continued</b>						
<b>REVENUES DESCRIPTION</b>	<b>BUDGET #</b>	<b>ADOPTED 2023-2024</b>	<b>ADOPTED 2024-2025</b>	<b>APPROVED 2025-2026</b>		
<b>CHARGES FOR SERVICES:</b>						
FEEES FOR CLEAN UP	4051	12,000	3,000	3,000		
STREET CUTS	4053	400	400	400		
BOARD OF ADJUSTMENT FEE	4056	1,000	1,000	1,000		
ZONING FEES	4069	5,000	3,000	3,000		
COPYING FEES	4080	300	100	100		
CREDIT CARD FEES	4081	15,000	4,800	4,800		
<b>FINES &amp; BONDS:</b>					12,300	12,300
FINES & BONDS	4500	250,000	250,000	270,000		
WARRANT FEES	4501	50,000	40,000	44,000		
FAILURE TO APPEAR	4502	40,000	30,000	40,000		
COURT ADMINISTRATIVE FEE	4503	10,000	10,000	10,000		
COURT FEE (TFC-\$3)	4504	5,000	4,000	4,000		
COURT TAXES (10% QUARTERLY)	4506	10,000	10,000	10,000		
COURT SECURITY FEE (\$4.90)	4508	10,000	10,000	10,000		
ARREST FEE (\$5)	4509	10,000	10,000	10,000		
COURT TECH FEE (\$4)	4510	10,000	10,000	10,000		
PET REGISTRATION	4511	400	200	200		
REIMBURSE-CCPD	4512					
MISCELLANEOUS COURT FEES	4514	5,000	2,000	2,000		
TIME PAY FEES (1/2 TO STATE)	4515	3,000	2,000	2,000		
FINGERPRINT FEE	4518	200	200	200		
ACCIDENT & OFFENSE REPORTS	4519	500	500	500		
TIME PAYMENT REIMBURSEMENT	4527	10,000	10,000	10,000		
SPEEDING ADMIN FEE	4499	25,000	25,000	25,000		
<b>TRANSFERS/INTERGOVERNMENTAL:</b>					412,900	447,900
CISD-OFFICER/CRS GUARDS	4525	10,083	9,314	9,185	0% inc	
ADMIN COST FROM W&S FUND	4099	250,813	318,390	303,449	(\$20k road repair)	
TRANSFER FROM CONST BOND	4904					
TIRZ SALARY REIMBURSEMENT	4909	25,716	30,737	33,042	marvin & paula salary	
EDC REIMBURSEMENT	4910	162,318	159,947	155,532	marvin,paula,anna/Park comm center	
TRANSFER FROM EDC	4098		-	-		
CAPITAL REVENUE TRANSFER	4911	54,177				
REIMBURSEMENT/CISD	4115	25,000	25,000	25,000		
TRANSF FROM CRIME-STEP PLAN	4101	130,000	48,000	18,241		
					544,449	544,449

REVENUES - continued						
REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026		
<b>SANITATION/RESIDENTIAL INCOME:</b>						
SANITATION - RESIDENTIAL	4070	877,000	880,000	946,000	2718 X \$29	1,178,000
SANITATION - COMMERCIAL	4071	211,000	219,000	232,000		
<b>OTHER INCOME AND MISCELLANEOUS:</b>						
GRANT REIMBURSEMENT	4031					
CAPITAL GRANT REIMBURSEMENT	4025	74,006				
BACKHOE REIMBURSEMENT	4019					
STREET RENTAL FEE	4026	279,286	282,084	297,761	from water/sewer account	
GOVT CAPITAL	4034					
UNCLAIMED PROPERTY	4036					
SPECIAL EVENTS	4047	3,000	3,000	5,000		
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>	-		24,000		
INTEREST EARNED	4085	68,000	28,000	28,000		
SALE OF PROPERTY	4087					
SALE OF FIXED ASSETS	4089	40,000	47,500	40,000		
SCRAP METAL SALES	4023		1,000	1,000		
FIRE DEPT GRANTS	4091					
FIRE DEPT DONATIONS	4540	7,200	7,200	1,000		
COMMUNITY CENTER GRANTS	4128					
DONATIONS-COMMUNITY CENTER	4092	7,200	8,500	10,000		
RENTALS-COMMUNITY CENTER	4093	11,000	11,000	8,600		
PROGRAMS-VARIOUS	4096	1,500	1,000	1,000		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500	8,500	TML	
INS. REFUNDS/PROCEEDS	4095	15,000	15,000	20,000		
PARK RENTALS	4102	400	300	1,500		
PARK DONATIONS	4116	7,200	7,200			
CAR SHOW	4103					
POLICE GRANTS	4110	40,000	40,000			
POLICE DONATIONS	4108			6,000		
FIRE DEPT-FOOTBALL GAMES	4114	-				
DEST OF VEHICLES-CODE ABATE	4118					
ENTERPRISE VEHICLE SALES	4127	231,500	20,000	39,500		
ANNEX BLD RENTAL	4130			72,000		
ANNEX BLDG UTILITIES	4131			8,400		
920 RCO LEASE INCOME	4368	51,240	51,240	42,000		
LEOSE ALLOCATION-ANNUAL	4520		4,000	4,000		
COURT RESTITUTION	4524					
OIL/GAS LEASE-ROYALTIES	4993	5,000	3,000	3,000		
DONATIONS-ACO	4996	7,200	7,200		will go into 501c3 acct	
STREET BOND	4027					
SIGNS-SALVAGED	4302					
THEFT LOSS	4017			3,500	theft reimbursement	
WRECKER SERVICE FEE	4082			800		
MISCELLANEOUS REVENUE	4998	50,000	25,000	5,000	alarms,ret ck fees, etc	
PRIOR YEAR FUND BALANCE	4999				332,800	630,561
<b>TOTAL REVENUES</b>		<b>7,789,193</b>	<b>7,994,579</b>	<b>8,114,682</b>		

# GENERAL FUND EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>CITY COUNCIL - DEPT 510</b>				
SPECIAL SALARIES	5114	978	978	978
FICA	5125	717	717	717
WORKERS COMPENSATION	5128	173	173	173
UNEMPLOYMENT	5129	280	280	280
CAR ALLOWANCE	5182	8,400	8,400	8,400
<b>SUPPLIES:</b>				
FOOD, SUPPLIES, ICE	5251	150	150	150
PLAQUES & AWARDS	5253	825	825	1,000
PROMOTIONAL	5254	3,500	5,000	-
CLOTHING AND UNIFORMS	5261	226	420	420
MISCELLANEOUS SUPPLIES	5299	1,000	1,500	1,500
<b>CONTRACTUAL:</b>				
PRINTING AND BINDING	5318	80	80	80
OTHER PROFESSIONAL SERVICES	5363	500	500	500
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-
DUES & MEMBERSHIPS	5368	5,500	5,500	5,700
TRAINING & TRAVEL	5383	7,000	7,000	4,000
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404	-	-	-
<b>CITY COUNCIL TOTAL</b>		<b>29,329</b>	<b>31,523</b>	<b>23,898</b>

TML FIGURES

10,548

luncheons, receptions  
service pins, retiree plaques  
moved to hotel/motel  
new council  
flowers, pics, etc  
3,070  
business cards

TRTC, COGG, Mayors Council, TML, etc

TML, Mayors Council

10,280

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>LEGAL - DEPT 511</b>				
LEGAL SERVICE	5365	60,000	70,000	60,000
LITIGATION	5366	1,000	1,000	1,000
<b>LEGAL TOTAL</b>		<b>61,000</b>	<b>71,000</b>	<b>61,000</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>MUNICIPAL COURT - DEPT 512</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	85,053	94,266	97,094	3%
SPECIAL SALARIES	5114	22,000	22,000	22,000	judge
CERTIFICATION PAY	5119	1,080	1,080	1,080	
LONGEVITY	5120	1,815	1,719	1,887	
OVERTIME	5121	8,505	9,427	9,709	
FICA	5125	9,062	9,830	10,080	
TMRS	5127	13,945	16,147	17,163	
WORKERS COMPENSATION	5128	533	578	593	TML FIGURES
UNEMPLOYMENT	5129	885	885	885	
GROUP INSURANCE	5131	11,206	13,182	15,436	175,927
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	1,000	
CLOTHING & UNIFORMS	5261	950	950	475	
MISCELLANEOUS SUPPLIES	5299	200	200	-	moved to hotel/motel 1,000
<b>CONTRACTUAL:</b>					
EQUIPMENT LEASE/RENTAL	5308	2,400	2,508	2,508	printers/copy machine
EMPLOYEE TESTING/PHYSICALS	5310	45	45	45	
PRINTING AND BINDING	5318	1,560	1,560	1,560	
MAINTENANCE AGREEMENTS (INVISION)	5353	8,000	8,500	8,500	invision
OTHER PROFESSIONAL SERVICES	5363				interpreter
LEGAL SERVICE (Prosecutor)	5365	15,600	15,600	15,600	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	140	140	140	books,pamphlets
DUES & MEMBERSHIP	5368	110	110	110	
COURT SECURITY FEES	5378	10,390	10,450	4,148	baliff
COURT TECHNOLOGY FEE	5379	8,700	9,108	9,100	charter/adobe
JURY SERVICE	5380	150	150	150	
TRAINING AND TRAVEL	5383	1,500	1,500	1,000	court school
<b>MUNICIPAL COURT TOTAL</b>		<b>204,829</b>	<b>220,935</b>	<b>220,263</b>	176,927

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>EMERGENCY MNGT - DEPT 513</b>					
<b>PERSONNEL:</b>					
CONTRACT LABOR	5198	24,000	24,000	24,000	24,000
FICA/WC/FUTA					
<b>SUPPLIES:</b>					
MISCELLANEOUS SUPPLIES	5299	500	500	500	gloves,paint,masks
<b>CONTRACTUAL:</b>					
MOBILE PHONES/RADIO MAINT.	5354	600	600	600	
COMMUNICATIONS FREQUENCY	5360				fcc license
OTHER PROFESSIONAL SERVICES	5363	1,500	1,500	1,500	casa,medigation plan,storm siren repair
LEGAL SERVICE	5365				
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000	emergency mgt preparedness
TRAVEL & TRAINING	5383	1,300	1,300	1,300	includes mileage
<b>CAPITAL ITEMS:</b>					

DATA PROCESSING SOFTWARE	5405			
RADIO UPGRADE	5479			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>EMERGENCY MNGT TOTAL</b>		<b>29,900</b>	<b>29,900</b>	<b>29,900</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>CITY MANAGER - DEPT 514</b>					
<b>PERSONNEL:</b>					
SALARY - EXEMPT	5112	121,323	124,963	128,712	3%
LONGEVITY	5120	2,059	2,143	2,227	
FICA	5125	9,439	9,724	10,017	
TMRS	5127	17,838	19,272	20,472	
WORKERS COMPENSATION	5128	555	572	589	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	12,699	14,996	25,052	
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	300	350	350	187,339
VEHICLE REPAIR PARTS	5203	-	-	-	
GENERAL OFFICE SUPPLIES	5221	100	100	100	
ELECTION SUPPLIES	5223	100	100	100	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
<b>CONTRACTUAL:</b>					
VEHICLE REPAIR	5303	150	665	300	650
EQUIPMENT LEASE/RENTAL	5308	840	912	912	enterprise maintenance printer
ENTERPRISE LEASE PMT	5309	8,220	7,700	8,100	
EMPLOYEE TESTING/PHYSICALS	5310	0	0	0	
MOBILE PHONE/RADIO MAINT.	5354	860	800	800	
OTHER PROFESSIONAL SERVICES	5363	11,020	11,020	10,000	codification + General Code
TRANSLATIONS	5364	1,000	2,000	1,000	
PUBLICATIONS & SUBSCRIPTIONS	5367	12,000	12,000	10,000	publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	180	180	180	
PROPERTY TAXES-DETENTION POND	5369				
INSURANCE-VEHICLE	5372	900	786	799	
TRAINING & TRAVEL	5383	1,500	1,500	1,000	
<b>INTERGOVERNMENTAL:</b>					
TARRANT APPRAISAL DISTRICT	5801	17,000	19,000	25,000	33,091
TARRANT COUNTY TAX COLLECTION	5802	9,800	9,800	9,800	
TARRANT COUNTY ELECTIONS	5805	8,000	6,000	6,000	
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				40,800
<b>CITY ADMINISTRATOR TOTAL</b>		<b>236,253</b>	<b>244,953</b>	<b>261,880</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>CODE COMPLIANCE - DEPT. 516</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	46,432	42,848	44,133	3%
CERTIFICATION PAY	5119	1,440	1,440	1,440	ana, violet, steve
LONGEVITY	5120	1,019	93	176	
OVERTIME	5121	1,857	1,714	1,765	
FICA	5125	3,818	3,462	3,571	
TMRS	5127	7,216	6,862	7,298	
WORKERS COMPENSATION	5128	509	462	476	TML FIGURES
UNEMPLOYMENT	5129	270	270	270	
GROUP INSURANCE	5131	5,603	6,591	7,718	
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	500	500	700	66,847
VEHICLE REPAIR PARTS	5203	-	100	-	
MINOR HAND TOOLS	5211	100	100	100	
GENERAL OFFICE SUPPLIES	5221	400	600	500	
PROMOTIONAL SUPPLIES	5254	300	500	0	moved to hotel/motel
CLOTHING AND UNIFORMS	5261	500	500	400	
MOSQUITO SUPP/SURVEILLANCE	5298	2,500	2,500	2,500	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	91	90	90	4,300
VEHICLE REPAIR	5303	500	800	800	
EQUIPMENT LEASE/RENTAL	5308	1,358	1,358	1,502	printer
ENTERPRISE LEASE PMT	5309	6,600	9,667	9,200	
EMPLOYEE TESTING/PHYSICAL	5310	45	45	45	
TIRES	5317	-	170	170	
PRINTING & BINDING	5318	2,288	2,288	2,000	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	1,500	1,500	-	incode
MOBILE PHONE/RADIO MAINT.	5354	752	752	752	
CONSULTANT SERVICE	5362	300	900	-	
OTHER PROFESSIONAL SERVICE	5363	-	-	-	
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	-	
DUES & MEMBERSHIPS	5368	120	120	120	CEAT(ana,violet)
FILING LIENS @ TARRANT COUNTY	5369	600	600	600	
INSURANCE-VEHICLE	5372	667	684	775	
CODE COMPLIANCE ABATEMENT	5376	1,000	1,000	1,000	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	
TRAINING & TRAVEL	5383	1,500	1,500	1,500	3 code officers
LICENSING	5384	300	300	300	18,854 steve,ana,violet

<b>CODE COMPLIANCE, continued</b>					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404	-	-	-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	
FURNITURE & FIXTURES	5461	-	-	-	
RADIOS	5479	-	-	-	
<b>CODE COMPLIANCE TOTAL</b>		<b>90,185</b>	<b>90,416</b>	<b>90,001</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2023-2026	
<b>FIRE DEPARTMENT - DEPT 517</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	771,345	782,504	810,115	pay scale
PART TIME SALARIES	5113	41,200	42,500	-	fire chief 0%
SHIFT PAY	5115				
CERTIFICATE & LICENSE PAY	5119		5,400	5,700	
LONGEVITY	5120	4,149	5,160	3,278	
OVERTIME	5121	151,087	124,332	248,882	
FICA	5125	67,860	73,432	95,145	
TMRS	5127	134,100	145,544	158,349	
WORKERS COMPENSATION	5128	30,209	34,047	35,469	TML FIGURES
UNEMPLOYMENT	5129	3,510	3,510	3,510	
GROUP INSURANCE	5131	67,238	79,091	92,616	
HEALTH REIMBURSEMENT ACCT	5132				
FIREFIGHTERS LIFE INSURANCE	5192				
PENSION FUND - VFD	5194	900	900	900	
CONTRACT LABOR	5198				1,453,964
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	22,400	22,400	18,140	
VEHICLE REPAIR PARTS	5203	17,800	17,000	18,500	
EQUIPMENT REPAIR PARTS	5204	3,440	3,440	3,440	generators,rescue tools,saws
MINOR HAND TOOLS	5211	4,641	4,150	9,521	
BATTERIES	5212	2,100	2,100	2,400	
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	1,000	

FIRE DEPT - continued						
EXPENDITURES	ACCT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
DESCRIPTION	#	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
EMS SUPPLIES	5230	4,500	3,750	3,750	3,750	cant get resupplied by medstar
SAFETY SUPPLIES	5243	1,420	1,420	1,420	1,420	vests,cones,gloves,accountability
STATION SUPPLIES	5251	1,000	1,000	1,000	1,000	station supplies
PLAQUES & AWARDS	5253	3,750	5,500	5,500	5,500	
PREVENTION SUPPLIES	5254	6,400	6,400	6,400	-	
CLOTHING AND UNIFORMS	5261	13,186	14,866	14,866	13,666	
TRAINING SUPPLIES	5263	1,000	1,000	1,000	1,000	
MISCELLANEOUS SUPPLIES	5299	2,750	2,750	2,750	2,750	
<b>CONTRACTUAL:</b>						82,087
VEHICLE REPAIRS	5303	29,700	29,700	29,700	29,700	\$900 for enterprise
OTHER EQUIPMENT REPAIRS	5304	4,580	4,580	4,580	4,580	
TOWING / WRECKER SERVICE	5307	400	400	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,788	4,232	4,232	4,264	ice machine/gas test
ENTERPRISE LEASE PMT	5309	11,520	11,520	11,520	11,500	
EMPLOYEE TESTING/PHYSICALS	5310	7,900	8,400	8,400	8,700	
SALE OF FIXED ASSETS-FD	5317	-	-	-	-	
PRINTING & BINDING	5318	400	400	400	400	
BUNKER GEAR MAINTENANCE	5321	4,500	4,500	4,500	4,500	
EMS OPERATIONS	5336	14,770	14,770	14,770	14,665	lucas service agr/heart monitor
EQUIPMENT TESTING	5337	3,800	3,800	3,800	3,200	ladders,3rd party hose insp
SCBA MAINTENANCE	5338	5,567	5,125	5,125	5,125	fit testing
FORT WORTH AMBULANCE SERVICE	5340	2,500	20,000	20,000	107,355	
INTERNET/CABLE SERVICE	5347	5,040	-	-	-	
ALARM/DOOR LOCK SYSTEM	5349	8,400	8,400	8,400	8,700	
COPY MACHINE LEASE/RENTAL	5351	4,644	2,304	2,304	1,571	
COMPUTER SUPPORT MAINT	5352	-	-	-	-	
MAINTENANCE AGREEMENT	5353	1,550	1,550	1,550	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	20,207	19,355	19,355	18,231	
OTHER PROFESSIONAL SERVICE	5363	-	-	-	-	adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	55	55	55	-	
DUES & MEMBERSHIPS	5368	4,575	2,175	2,175	2,175	
INSURANCE - VEHICLE	5372	6,135	6,211	6,211	6,638	
TRAINING & TRAVEL	5383	12,523	12,523	12,523	12,523	
LICENSING & CERTIFICATIONS	5384	1,350	1,350	1,350	1,350	
FIRE CALLS	5398	-	-	-	-	
FT WORTH DISPATCH SERVICES	5399	50,902	50,902	50,902	47,722	294,849

<b>FIRE DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2023-2024</b>	<b>ADOPTED 2024-2025</b>	<b>APPROVED 2025-2026</b>
<b>CAPITAL ITEMS:</b>				
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
BAY DOORS	5426		-	
\$1 DONATION PURCHASES	5409			
FIRE DEPT GRANT PURCHASES	5464			
BUNKER GEAR	5465	13,148	21,388	20,908
<b>DEBT SERVICE:</b>				
GOVERNMENT CAPITAL	5506	81,155	81,154	81,155
<b>FIRE DEPARTMENT TOTAL</b>		<b>1,654,094</b>	<b>1,712,990</b>	<b>1,934,513</b>

bld signs,patches

22,458

10 yr-truck

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>POLICE DEPARTMENT - DEPT 518</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	1,382,580	1,419,992	1,448,841	3%
SALARY - EXEMPT	5112	179,548	184,935	204,119	3%
PART TIME SALARIES	5113	12,776	12,740	2,600	
SPECIAL SALARIES	5114	17,703	16,354	16,809	crossing guard: 0%
CERTIFICATION PAY	5119	17,220	17,640	29,660	
LONGEVITY	5120	12,709	13,888	13,436	
OVERTIME	5121	43,346	44,352	45,247	
FICA	5125	127,440	130,807	134,670	
TMRS	5127	236,439	254,852	271,690	
WORKERS COMPENSATION	5128	45,000	45,000	45,000	TML FIGURES
VOLUNTEER WORKERS COMP.	5193	370	370	370	RESERVES-TML FIGURES
UNEMPLOYMENT	5129	6,842	6,789	6,351	
GROUP INSURANCE	5131	132,709	156,132	176,148	
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	2,394,741
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	39,000	45,000	45,000	
VEHICLE REPAIR PARTS	5203	-	1,500	1,500	
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	2,000	
GENERAL OFFICE SUPPLIES	5221	1,500	1,500	2,000	
JAIL OPERATIONS	5241	1,000	1,000	1,000	
SAFETY SUPPLIES	5243	400	300	300	
FOOD, SUPPLIES, ICE	5251	500	1,000	1,200	
PLAQUES & AWARDS	5253	1,500	1,500	1,500	
CLOTHING AND UNIFORMS	5261	5,000	5,000	5,000	
TRAINING SUPPLIES	5263	5,000	6,000	6,000	amno
LABORATORY SUPPLIES	5264	1,000	1,000	1,000	
MISCELLANEOUS SUPPLIES	5299	1,270	1,270	1,000	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	520	500	500	
VEHICLE REPAIRS	5303	5,000	5,000	10,000	
OTHER EQUIPMENT REPAIRS	5304	500	500	500	
DATA PROCESSING SOFTWARE	5305	-	-	-	
TOWING/WRECKER SERVICE	5307	300	300	300	
EQUIPMENT LEASE/RENTAL	5308	7,791	8,595	8,700	printers
ENTERPRISE LEASE PMT	5309	178,500	178,500	150,000	
EMPLOYEE TESTING/PHYSICALS	5310	1,600	1,600	2,000	
TIRES	5317	1,500	1,500	1,500	
PRINTING & BINDING	5318	890	890	1,000	
INTERNET/CABLE SERVICE	5347	21,720	27,600	28,000	
ALARM/DOOR LOCK SYSTEM	5349	9,750	10,550	9,000	
COPY MACHINE/LEASE/RENTAL	5351	4,596	4,596	5,000	
MAINTENANCE AGREEMENTS	5353	6,000	6,000	6,000	cameras, computers
MOBILE PHONE/RADIO MAINT.	5354	18,090	18,090	9,900	includes air cards
OTHER PROFESSIONAL SERVICE	5363	4,300	100	100	
PUBLICATIONS & SUBSCRIPTIONS	5367	250	3,000	3,000	transunion
DUES & MEMBERSHIPS	5368	2,200	2,500	2,500	iacp, ntpca, leads, search eng
LABORATORY SERVICE	5371	15,000	15,000	15,000	tarrant county medical exam
INSURANCE - VEHICLE	5372	25,000	19,803	18,441	
LAW ENFORCEMENT LIABILITY	5373	15,000	14,090	14,292	TML
TRAINING AND TRAVEL	5383	7,000	7,000	7,000	
LEOSE-TRAINING	5385	-	-	-	292,733

<b>POLICE DEPT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2023-2024</b>	<b>ADOPTED 2024-2025</b>	<b>APPROVED 2025-2026</b>
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404	-	-	-
DATA PROCESSING SOFTWARE	5405	-	-	-
POLICE DONATION EXPENSES	5410	-	-	-
VEHCILES	5421			
FURNITURE & FIXTURES	5461	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-
POLICE DEPT-GRANT PURCHASE	5464	-	-	-
SEIZURE EXPENSE	5487	-	-	-
		-	-	-
<b>POLICE DEPARTMENT TOTAL</b>		<b>2,598,359</b>	<b>2,696,635</b>	<b>2,754,974</b>

<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2023-2024</b>	<b>ADOPTED 2024-2025</b>	<b>APPROVED 2025-2026</b>
<b>ANIMAL CONTROL - DEPT 527</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	42,848	42,848	44,133
PART TIME SALARIES	5113			8,570
LONGEVITY	5120	50	117	201
OVERTIME	5121	10,000	10,712	2,648
FICA	5125	3,477	4,106	4,250
TMRS	5127	6,571	8,139	7,346
WORKERS COMPENSATION	5128	2,841	3,355	3,472
UNEMPLOYMENT	5129	270	270	520
GROUP INSURANCE	5131	5,603	6,591	7,718
<b>SUPPLIES:</b>				
FUEL & LUBRICANT	5201	2,000	2,000	2,000
VEHICLE REPAIR PARTS	5203	500	500	500
GENERAL OFFICE SUPPLIES	5221	-	-	-
ANIMAL CONTROL SUPPLIES	5235	500	1,000	1,000
CLOTHING & UNIFORMS	5261	300	600	600
MISCELLANEOUS SUPPLIES	5299	-	200	200
<b>CONTRACTUAL:</b>				
VEHICLE REPAIRS	5303	650	650	650
OTHER EQUIPMENT REPAIRS	5304	100	100	100
ENTERPRISE LEASE PMT	5309	10,440	10,440	10,900
EMPLOYEE TESTING/PHYSICAL	5310	60	60	220
ANIMAL DISPOSAL FEE	5311	3,000	1,500	500
PEST CONTROL	5312	300	-	300
TIRES	5317	500	500	500
PRINTING AND BINDING	5318	250	250	250
ANIMAL SHELTER	5335	4,800	4,800	4,800
MOBILE PHONE/RADIO MAINT.	5354	500	500	500
LABORATORY SERVICE	5371	400	400	400
INSURANCE-VEHICLE	5372	500	831	846
TRAINING & TRAVEL	5383	300	300	300
<b>CAPITAL ITEMS:</b>				
ACO DONATION EXPENSES	5410			
<b>TOTAL ANIMAL CONTROL</b>		<b>96,760</b>	<b>100,769</b>	<b>103,424</b>

3%

TML FIGURES

78,858

4,300

shelter

YMCA contract

20,266

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>GARAGE / SHOP - DEPT 519</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	42,569	43,846	-
LONGEVITY	5120	1,583	1,667	-
OVERTIME	5121	851	877	-
FICA	5125	3,443	3,549	-
TMRS	5127	6,506	7,034	-
WORKERS COMPENSATION	5128	3,560	3,669	-
UNEMPLOYMENT	5129	270	270	-
GROUP INSURANCE	5131	5,603	6,591	-
HEALTH REIMBURSEMENT ACCT	5132			-
<b>SUPPLIES</b>				
FUEL & LUBRICANTS	5201	2,000	2,000	
VEHICLE REPAIR PARTS	5203	200	350	
MINOR HAND TOOLS	5211	600	600	
GENERAL OFFICE SUPPLIES	5221	100	100	
SAFETY SUPPLIES	5243	700	800	
CLOTHING AND UNIFORMS	5261	475	475	
MISCELLANEOUS SUPPLIES	5299	1,800	1,800	
<b>CONTRACTUAL</b>				
VEHICLE REPAIRS	5303	350	1,000	
TOWING / WRECKER SERVICE	5307	-		
EQUIPMENT LEASE/RENTAL	5308	1,680	1,680	
DISPOSAL	5309	2,000	2,000	
EMPLOYEE TESTING/PHYSICAL	5310	280	280	
ENTERPRISE LEAST PMT	5311	10,080	10,080	
TIRES	5317	500	500	
MAINTENANCE AGREEMENTS	5353	-		
MOBILE PHONE/RADIO MAINT.	5354	624	624	
VEHICLE INSURANCE	5372	626	761	
TRAINING AND TRAVEL	5383			
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING EQUIPMENT	5404			
DATA PROCESSING SOFTWARE	5405			
VEHICLES	5421			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>TOTAL GARAGE / SHOP</b>		<b>86,400</b>	<b>90,553</b>	<b>-</b>

removed position

TML FIGURES

ice machine & misc  
oil/tires  
cdl-jimmie

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>STREET DEPARTMENT - DEPT 520</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	131,758	101,036	106,070
SALARIES-EXEMPT	5112	63,000	-	-
PART TIME SALARIES	5113			
INCONVENIENCE PAY	5115			-
CERTIFICATE & LICENSE PAY	5119			
LONGEVITY	5120	885	698	865
OVERTIME	5121	6,588	5,052	5,304
FICA	5125	15,471	8,169	8,586
TMRS	5127	29,238	16,191	17,549
WORKERS COMPENSATION	5128	21,315	11,255	11,830
UNEMPLOYMENT	5129	810	270	540
GROUP INSURANCE	5131	22,413	13,182	15,436
HEALTH REIMBURSEMENT ACCT	5132			
CONTRACT LABOR	5198	0	0	
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	16,000	16,000	15,000
VEHICLE REPAIR PARTS	5203	4,000	500	1,000
EQUIPMENT REPAIR PARTS	5204	5,000	5,000	5,000
MINOR HAND TOOLS	5211	2,000	1,000	2,500
GENERAL OFFICE SUPPLIES	5221	250	250	
CHEMICALS	5232	1,000	1,000	1,000
LANDSCAPING SUPPLIES	5234			
SAFETY SUPPLIES	5243	2,000	2,500	2,750
FOOD SUPPLIES AND ICE	5251	200	500	500
CLOTHING & UNIFORMS	5261	1,900	1,900	1,050
ASPHALT, CONCRETE, GRAVEL	5271	25,000	24,000	24,000
SIGN AND SIGN MATERIALS	5273	5,000	5,000	7,000
ROAD REPAIRS	5274	20,000	20,000	40,000
MISCELLANEOUS SUPPLIES	5299	500	500	500
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	300	300	300
VEHICLE REPAIRS	5303	10,000	3,000	3,000
EQUIPMENT REPAIRS	5304	7,000	5,000	6,000
TOWING / WRECKER SERVICE	5307	400	400	500
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000	2,000
ENTERPRISE LEASE PMT	5309	45,600	45,600	45,600
EMPLOYEE TESTING/PHYSICALS	5310	700	700	500
TIRES	5317	3,000	3,000	4,000
PRINTING & BINDING	5318	-		
STREET LIGHTS/SIGNALS	5342	61,000	61,000	64,000
SECURITY CAMERA MAINTENANCE	5348	-		
MAINTENANCE AGREEMENTS	5353	2,000	2,500	
MOBILE PHONE/RADIO MAINT.	5354	3,060	2,060	2,060
STREET STRIPING SERVICES	5360	8,000	8,000	8,000
DUES & MEMBERSHIP	5368	1,000	750	500
INSURANCE - VEHICLE	5372	6,332	6,873	7,351
TRAINING & TRAVEL	5383	1,500	1,500	750
LICENSING & CERTIFICATIONS	5384	1,000	1,000	1,000
<b>CAPITAL ITEMS:</b>				
DATA PROCESSING SOFTWARE	5405			

3%

TML FIGURES

166,180

100,300

cdl driver

145,261

SPECIAL PURPOSE EQUIPMENT	5462			
BARRICADES	5468	2,500	2,500	2,500
VEHICLES	5421			
BACKHOE FORKS	5422			
<b>TOTAL STREET DEPARTMENT</b>		<b>529,720</b>	<b>380,186</b>	<b>414,541</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>SANITATION - DEPT 521</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	90,281	92,989	100,199	3%
INCONVENIENCE PAY	5115			-	
CERTIFICATE & LICENSE PAY	5119	-			
LONGEVITY	5120	1,900	2,069	2,236	
OVERTIME	5121	4,514	4,649	5,010	
FICA	5125	7,397	7,628	8,220	
TMRS	5127	13,980	15,118	16,799	
WORKERS COMPENSATION	5128	8,722	8,994	9,692	TML FIGURES
UNEMPLOYMENT	5129	540	540	540	
GROUP INSURANCE	5131	11,206	13,182	15,436	158,132
CONTRACT LABOR	5198	165,000	170,000	160,000	
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	35,000	35,000	35,000	
VEHICLE REPAIR PARTS	5203	10,000	5,000	7,500	
MINOR HAND TOOLS	5211	500	500	750	
CHEMICALS	5232	600	600	750	
SAFETY SUPPLIES	5243	1,000	1,500	1,750	
FOOD SUPPLIES & ICE	5251	200	100	100	
CLOTHING AND UNIFORMS	5261	950	950	1,050	
MISCELLANEOUS SUPPLIES	5299	500	500	500	47,400
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	5,000	2,000	2,000	
VEHICLE REPAIRS	5303	22,000	25,000	28,000	
TOWING / WRECKER SERVICE	5307	1,000	1,000	1,500	
DISPOSAL	5309			4,000	
EMPLOYEE TESTING/PHYSICALS	5310	280	280	320	cdl (2)
TIRES	5317	4,000	12,000	12,000	
COMMERCIAL CONTRACT	5326	159,000	164,000	178,000	
LANDFILL	5327	223,000	233,000	292,000	6% increase
MOBILE PHONE/RADIO MAINT.	5354	1,236	1,236	1,236	
DUES & MEMBERSHIP	5368				
VEHICLE INSURANCE	5372	17,520	15,899	17,454	
TRAINING & TRAVEL	5383				536,510
<b>CAPITAL ITEMS:</b>					
VEHICLES	5421				
SPECIAL PURPOSE EQUIPMENT	5462				
<b>OTHER:</b>					
GOV'T CAPITAL #9370-TRUCKS	5503	113,353	113,353	113,353	113,353
GOV'T CAPITAL #8953-TRUCKS	5504	47,952	47,952	47,592	
<b>TOTAL SANITATION DEPARTMENT</b>		<b>946,631</b>	<b>975,039</b>	<b>1,062,987</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>GENERAL ADMINISTRATION - DEPT 522</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	89,981	92,659	98,421	3%
SALARIES-EXEMPT	5112	87,167	89,782	96,999	
PART-TIME SALARIES	5113	-			
CERTIFICATION PAY	5119	540	540	540	
LONGEVITY	5120	3,532	3,784	4,036	
OVERTIME	5121	2,892	2,978	4,036	
FICA	5125	14,085	14,515	15,546	
TMRS	5127	26,618	28,770	31,772	
WORKERS COMPENSATION	5128	829	854	914	TML FIGURES
UNEMPLOYMENT	5129	810	810	810	
GROUP INSURANCE	5131	29,222	34,476	40,488	293,562
HEALTH REIMBURSEMENT	5132				
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	2,500	2,500	2,000	1/2 to water
COPYING SUPPLIES	5222	3,900	3,900	2,000	1/2 to water
CLOTHING & UNIFORMS	5261	1,425	1,425	300	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
<b>CONTRACTUAL:</b>					
POSTAGE & FREIGHT	5301	1,500	1,500	1,000	4,400
TAX TRANSFER TO TIRZ	5306	75,000	75,000	75,000	includes all dept except water city portion
EQUIPMENT LEASE/RENTAL	5308	2,544	4,022	4,022	postage machine, 1 printer
EMPLOYEE TESTING/PHYSICALS	5310	100	100	100	
PRINTING & BINDING	5318	1,490	1,490	1,000	checks, forms
COPY MACHINE LEASE (1/2)	5351	5,160	4,692	2,400	1/2 to water
COMPUTER SUPPORT MAINT	5352	161,000	161,000	161,000	IT, archiving
MAINTENANCE AGREEMENT (INVISION)	5353	17,000	18,000	19,000	invision
MOBILE PHONES/RADIO MAINT.	5354	500	500	500	
920 RCO EXPENSES	5355	10,000	10,000	10,000	taxes, ins & repairs
AUDIT	5361	14,000	25,000	25,000	
OTHER PROFESSIONAL SERVICE	5363	6,748	7,000	7,400	cobra/benefit bucks/shredding/onsolve
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	
DUES & MEMBERSHIPS	5368	390	390	400	tmca, ntrca, ss, atmos, allied
CITY INS-PROP & LIABILITY	5373	24,700	37,262	38,468	TML
TRAINING & TRAVEL	5383	610	610	300	
CREDIT CARD CHARGES	5390	10,800	6,000	5,200	
BANK CHARGES	5395	7,356	7,956	14,000	
THEFT LOSS	5396				
MISC CONTRACT SERVICE	5399				364,790
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
FURNITURE & FIXTURES	5461				
SPECIAL PURPOSE EQUIPMENT	5462				
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>602,499</b>	<b>637,615</b>	<b>662,752</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>PARK &amp; RECREATION - DEPT 524</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	36,421	37,513	41,600
LONGEVITY	5120	271	355	439
OVERTIME	5121	1,457	1,501	1,664
FICA	5125	2,918	3,012	3,343
TMRS	5127	5,515	5,969	6,833
WORKERS COMPENSATION	5128	1,606	1,657	1,640
UNEMPLOYMENT	5129	270	270	270
GROUP INSURANCE	5131	5,603	6,591	7,718
CONTRACT LABOR	5198	27,000	20,000	40,000
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	2,500	2,500	2,850
VEHICLE REPAIR PARTS	5203	100	300	200
EQUIPMENT REPAIR PARTS	5204	1,500	2,500	3,330
MINOR HAND TOOLS	5211		1,000	1,000
SAFETY SUPPLIES	5243	650	1,000	500
RECREATIONAL SUPPLIES	5252	-		
CLOTHING AND UNIFORMS	5261	475	475	525
SIGN & SIGN MATERIALS	5273	100	100	100
MISCELLANEOUS SUPPLIES	5299	500	500	750
<b>CONTRACTUAL:</b>				
VEHICLE REPAIRS	5303	300	1,000	750
MINOR EQUIPMENT REPAIRS	5306	650	650	500
ENTERPRISE LEASE PMT	5309	10,200	12,000	10,400
EMPLOYEE TESTING/PHYSICAL	5310	200	200	150
PARK MAINTENANCE	5315	7,200	7,200	6,500
ELECTRIC SERVICE	5341	7,000	7,000	7,000
WATER & SEWER SERVICE	5343	3,500	3,500	3,500
MOBILE PHONES/RADIO MAINT.	5354	624	624	624
CONSULTANT SERVICE	5362			
OTHER PROFESSIONAL SERVICES	5363			
INSURANCE - VEHICLE	5372	912	950	1,220
<b>CAPITAL ITEMS:</b>				
PARK - \$1.00 DONATIONS	5409			
PARK IMPROVEMENTS	5411			
SPECIAL PURPOSE EQUIPMENT	5462	640		
PARK GRANT \$	5465		-	-
<b>TOTAL PARK AND RECREATION</b>		<b>118,112</b>	<b>118,367</b>	<b>143,406</b>

3%

TML

103,507 laborer

9,255

30,644

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2023-2026	
<b>INSPECTIONS - DEPT 525</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	40,390	46,725	48,110	
SPECIAL SALARIES	5114	-			
CERTIFICATION PAY	5119	720	750	720	
LONGEVITY	5120	-			
OVERTIME	5121	-			
FICA	5125	3,145	3,630	3,736	
TMRS	5127	5,944	7,194	7,635	
WORKERS COMPENSATION	5128	-	484	498	TML FIGURES
UNEMPLOYMENT	5129				
GROUP INSURANCE	5131				
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	2,000	2,000	1,500	60,699
VEHICLE REPAIR PARTS	5203	-	500	500	
MINOR HAND TOOLS	5211	250	250	250	
GENERAL OFFICE SUPPLIES	5221	-	-		
BOOKS & PAMPHLETS	5224	1,000	1,000	1,400	code books
SAFETY SUPPLIES	5243				
CLOTHING AND UNIFORMS	5261	200	200	450	
MISCELLANEOUS SUPPLIES	5299				
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302				4,100
VEHICLE REPAIRS	5303	100	500	700	
EQUIPMENT LEASE/RENTAL	5308			751	xerox printer
ENTERPRISE LEASE PMT	5309	10,440	10,440	11,400	
EMPLOYEE TESTING/PHYSICALS	5310	150	150	150	
TIRES	5317				
PRINTING AND BINDING	5318	500	500	500	
MAINTENANCE AGREEMENTS	5353			5,000	raken
MOBILE PHONE/RADIO MAINT.	5354	-			
OTHER PROFESSIONAL SERVICES	5363	2,000	10,000	-	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	3,000	3,000	2,000	
DUES & MEMBERSHIPS	5368	675	500	500	
FILING LIENS @ TARRANT COUNTY	5369	500	500	500	
DEMOLITIONS/SUBSTANDARD	5370				
INSURANCE - VEHICLE	5372				budgeted in FD
TRAINING AND TRAVEL	5383	1,000	1,000	1,000	
LICENSING	5384	620	620	620	Internatl Bldg Code 23,121
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
SPEICAL PURPOSE EQUIPMENT	5462				
<b>TOTAL INSPECTIONS</b>		<b>72,634</b>	<b>89,943</b>	<b>87,920</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526</b>					
<b>PERSONNEL:</b>					
CONTRACT LABOR	5198	10,000	10,000	10,800	CONTRACT JANITORIAL
<b>SUPPLIES:</b>					
JANITORIAL SUPPLIES	5231	2,040	2,040	4,000	does not include WTP
BUILDING MATERIALS	5233	11,500	13,000	13,000	
LANDSCAPING SUPPLIES	5234	700	500	500	
FOOD SUPPLIES & ICE	5251	8,000	5,000	6,000	
<b>CONTRACTUAL:</b>					
BUILDING/FACILITY REPAIRS	5311	40,000	48,000	48,000	23,500 brick bld HVAC
PEST CONTROL SERVICE	5312	2,040	2,040	2,040	
<b>UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)</b>					
ELECTRIC SERVICE	5341	11,000	11,000	14,000	
WATER & SEWER SERVICE	5343	7,340	7,340	7,340	
GAS SERVICE	5344	6,000	6,500	8,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	12,120	14,000	14,000	1/2 to water
INTERNET/CABLE SERVICE	5347	5,820	-	-	
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000	1,000	
<b>CAPITAL ITEMS:</b>					
SPECIAL PURPOSE EQUIPMENT	5462				94,380
OVERHEAD DOOR FOR SHOP	5464				-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>117,560</b>	<b>120,420</b>	<b>128,680</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>COUNCIL APPROVED - DEPT 530</b>					
CAPITAL EXPENDITURES	5404	128,183			
FURNITURE & FIXTURES	5461				
SPECIAL EVENTS	5464				
OIL/GAS EXPENDITURES	5489				
CITY EMPLOYEE EVENTS(XMAS)	5493	3,000	4,000	4,000	employee & officials party
POLICE FACILITY IMPROVEMENTS	5402				
EQUIPMENT UPGRADES	5415	15,000	76,080	15,000	
TRANSFER TO TAX NOTE	5419	52,650	56,250	-	Remove
CITY HALL IMPROVEMENTS	5403				
VEHICLES & EQUIPMENT	5421				
COMMUNITY CENTER IMPROVEMENT	5427				
GARBAGE TRUCK TERP GRANT	5422				
CDBG 45TH YR/CITY'S PORTION 2020	5448				
TRANSFER TO IMPROVEMENT BOND	5418	74,000	74,000		Remove
STREET BOND	5496				
TARRANT COUNTY 911	5449				
<b>TOTAL COUNCIL APPROVED</b>		<b>272,833</b>	<b>210,330</b>	<b>19,000</b>	<b>19,000</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>EVENT CENTER - DEPT 533</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	-			
PART-TIME SALARIES	5113	19,924	20,522	54,431	3%
SPECIAL SALARIES	5114	31,386	32,323		
LONGEVITY	5120	-			
OVERTIME	5121	-			
FICA	5125	3,925	4,043	4,164	
TMRS	5127	7,418	8,013	8,510	
WORKERS COMPENSATION	5128	980	1,009	1,040	TML FIGURES
UNEMPLOYMENT	5129	810	810	810	
GROUP INSURANCE	5131	-			68,955
HEALTH REIMBURSEMENT ACCT	5132				
ENTERTAINERS	5133	-			
INSTRUCTORS/PROGRAMS	5134	300			
CONTRACT LABOR	5198				
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	500	500	600	
AUDIO VISUAL SUPPLIES	5225	200	200	-	videos,projector bulbs
JANITORIAL SUPPLIES	5231	3,000	2,500	2,700	
BUILDING MATERIALS	5233	1,900	1,900	2,000	
LANDSCAPING SUPPLIES	5234	500	500	500	mulch,white sand
SAFETY SUPPLIES	5243	100	-	-	
FOOD SUPPLIES & ICE	5251	800	800	500	
RECREATIONAL SUPPLIES	5252	1,000	700	700	
CITY EVENTS	5256	1,500	800	-	christmas/haunted house
CLOTHING & UNIFORMS	5261	475	475	475	
SIGN & SIGN MATERIALS	5273	350	300	300	signage (HM Tax-\$500)
MISCELLANEOUS SUPPLIES	5299	250	500	300	8,075
<b>CONTRACTUAL:</b>					
OTHER EQUIPMENT REPAIRS	5304	300	500	300	
EQUIPMENT LEASE/RENTAL	5308	1,440	1,440	1,600	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	100	100	-	
BUILDING/FACILITY REPAIRS	5311	2,000	3,000	2,000	
PEST CONTROL SERVICE	5312	480	480	300	
ELECTRIC SERVICE	5341	5,700	5,700	5,700	
WATER & SEWER SERVICE	5343	1,300	1,300	2,600	
GAS SERVICE	5344	1,200	1,200	1,800	
INTERNET/CABLE SERVICE	5347	2,400	1,500	1,500	
SECURITY CAMERA MAINTENANCE	5348		-		
COPY MACHINE/LEASE RENTAL	5351		-	3,500	
MOBILE PHONES/RADIO MAINT	5354	550	550	550	
SECURITY SYSTEM MAINTENANCE	5356	1,440	1,440	1,800	alarm system
PARKING LOT STRIPING	5360			-	
PUBLICATIONS/SUBSCRIPTIONS	5367		-	-	
DUES AND MEMBERSHIPS	5368	500	-	-	broadcast music(HM Tax)
TRAVEL & TRAINING	5383			-	21,650
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				
FURNITURE AND FIXTURES	5461				
SPECIAL PURPOSE EQUIPMENT	5462				
COMM CENTER DONATION EXPEN	5410				

DOLLAR DONATION \$ PURCHASES	5409	-	-	
<b>TOTAL COMMUNITY CENTER</b>		<b>92,728</b>	<b>93,105</b>	<b>98,680</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
TOTAL REVENUES		7,789,193	7,994,579	8,114,682
TOTAL EXPENDITURES		7,839,826	7,914,679	8,097,819
PRIOR YEAR FUND BALANCE				
SURPLUS (+) DEFICIT (-)		(50,632)	79,900	16,863

# WATER AND SEWER REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
WATER SALES	4350	1,727,485	1,770,000	1,770,000	NO INCREASE
SEWER SALES	4351	2,642,444	2,700,000	2,700,000	NO INCREASE
ENTERPRISE VEH SALES	4127	10,000	-	24,000	
INSURANCE REFUNDS	4095	-			
WATER TAPS	4352	25,000	10,000	15,000	
SEWER TAPS	4353	25,000	10,000	3,000	
SERVICE CHARGES	4354	7,000	7,000	7,000	
LATE CHARGES	4356	113,000	113,000	113,000	
MISCELLANEOUS .RCC	4357	1,000	1,000	1,000	
FW SEWER REFUND	4358	500	500	500	
EARNED INTEREST	4359	1,200	33,500	15,000	
CHARGES:PMC,RCF,TAMPER	4360	43,000	43,000	58,000	
DEVELOPMENT FEES	4365				
COLLECTION BAD DEBT	4366				
RENT-WTP HOUSE	4367				
BACKHOE GRANT REIMBUR	4369	96,000			
WATER LIENS	4086				
SALE OF FIXED ASSETS	4089				
TRANSFER FROM EDC	4370	6,000	10,000	10,000	Anna Salary
CISD CROSSING GUARDS	4525				
MISCELLANEOUS	4998	45,000	7,000	7,000	
PRIOR YR FUND BAL	4999				
<b>TOTAL REVENUES</b>		<b>4,742,629</b>	<b>4,705,000</b>	<b>4,723,500</b>	

# WATER AND SEWER EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>WATER TREATMENT - DEPT 530</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	236,221	244,474	171,086	3%
EXEMPT SALARIES	5112	-	-	87,550	
CERTIFICATION PAY	5119	-	-	-	
LONGEVITY	5120	3,625	3,691	4,027	
OVERTIME	5121	23,522	24,447	17,109	
FICA	5125	20,071	20,855	21,403	
TMRS	5127	37,932	41,335	43,742	
WORKER COMPENSATION	5128	14,929	15,512	15,919	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	1,080	
GROUP INSURANCE	5131	22,413	26,364	30,872	
HEALTH REIMBURSEMENT ACCOUNT	5132	-	-	-	
CONTRACT LABOR	5198	8,320	8,320	3,000	
<b>SUPPLIES:</b>					
FUEL FOR GENERATORS	5200	-	-	-	392,788
FUEL & LUBRICANTS	5201	5,000	4,000	4,000	
VEHICLE REPAIR PARTS	5203	1,000	1,000	10,000	
EQUIPMENT REPAIR PARTS	5204	1,775	1,475	1,475	
MINOR HAND TOOLS	5211	1,503	1,503	1,200	
GENERAL OFFICE SUPPLIES	5221	1,000	1,200	1,400	
CHEMICALS	5232	85,000	89,249	93,700	plant chemicals
SAFETY SUPPLIES	5243	1,500	1,500	1,500	

<b>WATER TREATMENT - continued</b>				
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2023-2024</b>	<b>ADOPTED 2024-2025</b>	<b>APPROVED 2025-2026</b>
FOOD, SUPPLIES & ICE	5251	-	-	300
LAB SUPPLIES	5252	10,400	11,440	12,600
CLOTHING AND UNIFORMS	5261	1,900	1,900	2,100
SIGN & SIGN MATERIALS	5273	500	500	500
WATERLINE SUPPLIES	5283	-	-	-
MISCELLANEOUS SUPPLIES	5299	1,000	1,000	1,500
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	300	936	625
VEHICLE REPAIRS	5303	900	2,000	2,000
TOWING / WRECKER SERVICE	5307	-	-	-
EQUIPMENT LEASE/RENTAL	5308	-	1,000	1,000
ENTERPRISE LEASE PMT	5309	23,640	24,374	23,000
EMPLOYEE TESTING/PHYSICALS	5310	300	300	300
PEST CONTROL	5312	300	300	300
TIRES	5317	600	600	1,200
PRINTING & BINDING	5318	-	-	-
WATER PLANT MAINTENANCE	5323	75,000	75,000	75,000
ANNUAL SYSTEM FEES	5324	7,300	7,300	7,300
GENERATOR MAINTENANCE	5325	-	-	2,400
INTERNET/CABLE SERVICE	5347	5,760	7,000	7,300
SECURITY CAMERA MAINTENANCE	5348	1,000	2,500	2,500
ALARM SYSTEM	5349	11,200	11,200	13,000
MAINTENANCE AGREEMENTS	5353	14,700	25,000	26,300
MOBILE PHONE/RADIO MAINT.	5354	3,300	2,700	2,700
CONSULTANT SERVICE	5362	10,000	10,000	10,000
OTHER PROFESSIONAL SERVICES	5363	23,500	10,000	10,000
LITIGATION	5364	-	1,000	1,000
DUES & MEMBERSHIPS	5368	464	464	464
LABORATORY SERVICE	5371	23,500	28,000	28,000
INSURANCE - VEHICLE	5372	1,298	2,470	1,656
TRAINING AND TRAVEL	5383	5,000	5,000	5,000
LICENSING	5384	450	460	500
<b>CAPITAL PURCHASES:</b>				
DATA PROCESSING EQUIPMENT	5404	1,500	1,500	
FURNITURE & FIXTURES	5461	-	1,320	
SPECIAL PURPOSE EQUIPMENT	5462	10,011		
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	2,000	2,500	2,500
<b>PURCHASES FOR RESALE:</b>				
ARRANT REGIONAL WATER PURCHASES	5701	230,000		90,000
FORT WORTH WATER PURCHASES	5702	290,000	180,000	60,000
<b>TOTAL WATER TREATMENT</b>		<b>1,219,714</b>	<b>905,269</b>	<b>901,608</b>

130,275

lower & nancy in  
quarterly charges

2 new tests by state

221,545

basic repairs  
4,000

(have \$140k credit)  
150,000

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>WATER DISTRIBUTION - DEPT 531</b>					
REGULAR SALARIES	5111	126,273	172,917	187,456	3%
EXEMPT SALARIES	5112	87,000	86,520	92,700	3%
PART-TIME SALARIES	5113	-	-	-	
INCONVENIENCE PAY	5115	1,300	2,600	1,300	
CERTIFICATION PAY	5119	-	540	540	
LONGEVITY	5120	2,417	2,270	939	
OVERTIME	5121	6,314	8,676	9,373	
FICA	5125	17,124	20,873	22,361	
TMRS	5127	32,362	41,370	45,702	
WORKER COMPENSATION	5128	11,744	14,502	17,927	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,350	1,350	
GROUP INSURANCE	5131	22,413	47,658	55,924	
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	16,000	16,000	12,000	435,572
VEHICLE REPAIR PARTS	5203	1,500	1,000	1,000	
EQUIPMENT REPAIR PARTS	5204	2,500	2,000	1,700	
MINOR HAND TOOLS	5211	2,500	2,000	5,000	
GENERAL OFFICE SUPPLIES	5221	1,000	100	100	
CHEMICALS	5232	2,700	2,000	2,500	
SAFETY SUPPLIES	5243	2,000	2,000	2,000	
SEWER LINE SUPPLIES	5244	-	-	-	
FOOD SUPPLIES & ICE	5251	50	50	50	
CLOTHING AND UNIFORMS	5261	1,900	1,900	2,625	
ASPHALT, CONCRETE, GRAVEL	5271	12,500	13,000	24,000	
SIGN & SIGN MATERIALS	5273	-	-	-	
FIRE HYDRANT PARTS & REPAIRS	5281	30,000	20,000	15,000	
METERS, METER BOXES, & PARTS	5282	28,600	19,600	19,600	
WATERLINE SUPPLIES	5283	32,000	30,000	30,000	
MISCELLANEOUS SUPPLIES	5299	600	600	600	
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	100	100	100	116,175
VEHICLE REPAIRS	5303	1,500	3,000	3,000	
OTHER EQUIPMENT REPAIRS	5304	3,500	2,000	2,000	
TOWING / WRECKER SERVICE	5307	400	400	400	
EQUIPMENT LEASE/RENTAL	5308	5,000	2,500	2,500	
ENTERPRISE LEASE PMT	5309	40,800	40,800	39,600	
EMPLOYEE TESTING/PHYSICALS	5310	600	600	800	
TIRES	5317	1,000	1,500	1,200	
PRINTING AND BINDING	5318	-	50	-	
WATER LINE MAINTENANCE	5322	25,000	15,000	15,000	
COPY MACHINE LEASE/RENTAL	5351	-	-	1,571	brick bld machine
MAINTENANCE AGREEMENTS	5353	2,000	2,500	8,600	brightly software
MOBILE PHONES/RADIO MAINT.	5354	2,352	2,352	2,973	
CONSULTANT SERVICE	5362	2,000	1,000	1,200	ENGINEERING

WATER DISTRIBUTION-continued					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
OTHER PROFESSIONAL SERVICE	5363	1,600	800	800	dig test
DUES AND MEMBERSHIPS	5368	400	400	600	
INSURANCE - VEHICLE	5372	4,765	3,120	3,944	
TRAINING AND TRAVEL	5383	1,500	2,000	4,000	
LICENSING	5384	1,000	1,000	1,000	
<b>CAPITAL:</b>					89,288
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405		8,000	9,000	SPMR
VEHICLES	5421				
SPECIAL PURPOSE EQUIPMENT	5462		17,000		
HEAVY EQUIPMENT-BACKHOE	5482	130,000			
MINI TRACT EXCAVATOR	5483			16,803	skid steer \$92,000 Annual Lease \$16,802.64
<b>TOTAL WATER DISTRIBUTION</b>		<b>665,394</b>	<b>613,648</b>	<b>666,838</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>SEWAGE - DEPT 532</b>				
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	176,662	115,890	124,800
EXEMPT SALARIES	5112	-	64,889	
INCONVENIENCE PAY	5115	1,300	1,300	1,300
CERTIFICATION PAY	5119	-		
LONGEVITY	5120	543	589	416
OVERTIME	5121	8,833	9,029	6,240
FICA	5125	14,312	14,650	10,156
TMRS	5127	27,047	29,036	20,756
WORKER COMPENSATION	5128	7,636	7,718	5,673
UNEMPLOYMENT	5129	1,080	1,080	810
GROUP INSURANCE	5131	22,413	26,364	23,154
HEALTH REIMBURSEMENT ACCT	5132			
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	7,000	7,000	6,000
VEHICLE REPAIR PARTS	5203	1,000	2,000	2,500
MINOR HAND TOOLS	5211	1,500	1,000	1,000
GENERAL OFFICE SUPPLIES	5221	150	-	-
CHEMICALS	5232	3,200	2,000	2,000
SAFETY SUPPLIES	5243	1,500	1,500	1,200
SEWER LINE SUPPLIES	5244	14,000	14,000	10,000
CLOTHING AND UNIFORMS	5261	1,900	1,900	1,575
MISCELLANEOUS SUPPLIES	5299	250	250	250
<b>CONTRACTUAL:</b>				
VEHICLE WASH	5302	100	100	100
VEHICLE REPAIRS	5303	2,500	2,000	2,000
EQUIPMENT LEASE/RENTAL	5308	2,684	2,684	1,934
ENTERPRISE LEASE/RENTAL	5309	20,400	20,400	10,000
EMPLOYEE TESTING/PHYSICALS	5310	280	280	300
TIRES	5317	1,000	1,000	1,000
PRINTING & BINDING	5318	-		-
SEWER LINE MAINTENANCE	5322	15,000	13,000	15,000
MOBILE PHONE/RADIO MAINT.	5354	2,640	2,640	2,100
DUES & MEMBERSHIPS	5368	-		
INSURANCE - VEHICLE	5372	2,226	2,729	2,161
TRAINING & TRAVEL	5383	1,500	1,500	1,500
LICENSING	5384	400	400	400
<b>CAPITAL:</b>				
SPECIAL PURPOSE EQUIPMENT	5462	-		
VEHICLES	5421			
SEWER CAMERA	5481			
<b>PURCHASES FOR RESALE:</b>				
WASTEWATER TREATMENT-FW	5703	998,000	1,028,000	1,028,000
<b>TOTAL SEWAGE COLLECTION</b>		<b>1,337,056</b>	<b>1,374,728</b>	<b>1,282,325</b>

3%

TML FIGURES

193,305

24,525

equipment & jetter rental

cdl

36,495

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>WATER ADMINISTRATION - DEPT 533</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	130,686	140,327	99,497	3%
EXEMPT SALARIES	5112			60,000	
CERTIFICATION PAY	5119	540	540	540	
LONGEVITY	5120	872	767	1,018	
OVERTIME	5121	4,820	5,163	3,980	
FICA	5125	10,474	11,230	12,625	
TMRS	5127	19,795	22,258	25,803	
WORKER COMPENSATION	5128	616	661	737	TML FIGURES
UNEMPLOYMENT	5129	810	810	810	
GROUP INSURANCE	5131	16,809	19,773	23,154	228,164
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
GENERAL OFFICE SUPPLIES	5221	2,500	2,500	2,000	
COPYING SUPPLIES	5222	3,900	3,900	2,000	1/2 to general
CLOTHING & UNIFORMS	5261	1,425	1,425	1,000	
MISCELLANEOUS SUPPLIES	5299	100	100	100	
<b>CONTRACTUAL:</b>					
POSTAGE	5301	35,000	38,000	38,000	5,100 includes all postage machine
OTHER EQUIPMENT MAINTENANCE	5304	-	-	500	billing machine repair
DATA PROCESSING SOFTWARE	5305	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	10,137	10,137	10,000	folding machine, postage machi
EMPLOYEE TESTING/PHYSICALS	5310	90	90	90	
PRINTING & BINDING	5318	6,974	7,774	7,800	
ELECTRIC SERVICE (Treatment Plant, Pump Stations, House) (1/2 City Complex)	5341	55,000	55,000	55,000	
GAS SERVICE	5344	4,000	5,000	6,000	
TELEPHONE SERVICE	5345	13,200	14,004	14,000	1/2 to general
INTERNET/CABLE SERVICE	5347	3,000	-	-	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	5,160	4,692	2,700	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352	-	-	-	all GF
MAINTENANCE AGREEMENT(INVISION)	5353	28,000	29,000	30,000	Invision, handhelds
MOBILE PHONES/RADIO MAINT.	5354	1,008	1,008	1,008	includes Cassie

WATER ADMINISTRATION-continued		ADOPTED	ADOPTED	APPROVED
EXPENDITURES DESCRIPTION	ACCT #	2023-2024	2024-2025	2025-2026
AUDIT	5361	14,000	25,000	25,000
OTHER PROFESSIONAL SERVICE	5363	6,748	6,748	7,400
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-
DUES & MEMBERSHIP	5368	200	350	350
INS.-PROPERTY/LIABILITY	5373	17,108	21,719	22,636
TRAINING & TRAVEL	5383	2,450	2,450	3,000
CREDIT CARD CHARGES	5390		42,000	-
BAD DEBTS	5397			
<b>CAPITAL:</b>				
DATA PROCESSING EQUIPMENT	5404			
DATA PROCESSING SOFTWARE	5405			
FURNITURE & FIXTURES	5461			
SPECIAL PURPOSE EQUIPMENT	5462			
<b>TOTAL WATER ADMINISTRATION</b>		<b>395,422</b>	<b>472,426</b>	<b>456,748</b>

Cobra, Collections, retention, benefit t  
allied, notary  
223,484

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TRANSFERS - DEPT 538</b>				
TRANSFER TO GENERAL FUND	5601	250,813	318,390	303,449
TRANSFER TO IMPROVEMENT BOND	5605	594,000	648,000	648,000
STREET RENTAL FEE TO GF	5604	279,286	282,084	297,761
TRANSFER TO DEBT SERVICES	5606		90,000	90,000
<b>TOTAL TRANSFERS</b>		<b>1,124,099</b>	<b>1,338,474</b>	<b>1,339,210</b>

(\$20k road repair)  
\$54,000 X 11 months  
6% W&S  
2024 tax note \$7500 x 12

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>COUNCIL APPROVED PROJECTS</b>				
<b>DRAINAGE IMPROVEMENTS (539)</b>				
DRAINAGE IMPROVEMENTS	5435			
<b>WATER SYSTEM IMPROVEMENTS: (540)</b>				
WATER SYSTEM IMPROVEMENTS	5430			
<b>SEWER SYSTEM IMPROVEMENTS: (541)</b>				
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	5449			40,000
<b>TOTAL COUNCIL APPROVED</b>		<b>-</b>	<b>-</b>	<b>40,000</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>		<b>4,742,629</b>	<b>4,705,000</b>	<b>4,723,500</b>
<b>TOTAL EXPENDITURES</b>		<b>4,741,685</b>	<b>4,704,545</b>	<b>4,686,729</b>
<b>PRIOR YEAR FUND BALANCE</b>				
<b>SURPLUS (+) DEFICIT (-)</b>		<b>944</b>	<b>455</b>	<b>36,771</b>

## 2017A & 2017B IMPROVEMENT BOND

### IMPROVEMENT BOND REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
INTEREST	4301		1,200	1,500
BOND REVENUE	4998	648,000	648,000	810,000
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL EDC REVENUES</b>		<b>648,000</b>	<b>649,200</b>	<b>811,500</b>

60K X 12 MONTHS  
& 7,500 X 12 MONTHS

### IMPROVEMENT BOND EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>BOND:</b>				
BOND PRINCIPAL-SERIES 2017B (WATER)	5507	230,000	230,000	230,000
BOND INTEREST-SERIES 2017B (WATER)	5508	121,043	118,996	118,996
BOND ADMIN FEE-SERIES 2017B (WATER)	5509	1,250	1,250	1,250
BOND PRINCIPAL-SERIES 2017A (SEWER)	5510	205,000	205,000	210,000
BOND INTEREST-SERIES 2017A (SEWER)	5511	87,400	86,191	86,191
BOND ADMIN FEE-SERIES 2017A (SEWER)	5512	1,250	1,250	1,250
<b>TOTAL EDC EXPENDITURES</b>		<b>645,943</b>	<b>642,687</b>	<b>647,687</b>

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 2023-2024	ADOPTED 2023-2024	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	<b>648,000</b>	<b>649,200</b>	<b>811,500</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>645,943</b>	<b>642,687</b>	<b>647,687</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>2,057</b>	<b>6,513</b>	<b>163,813</b>

# ECONOMIC DEVELOPMENT CORPORATION

## EDC REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
EDC SALES TAX	4345	320,000	320,000	320,000	
INTEREST	4301	1,000	10,000	13,000	
SIGN REVENUE	4302	10,000		-	
LOAN PAYBACK	4369			3,600	Jolly's
DONATIONS	4092				
MISCELLANEOUS INCOME	4998				
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL EDC REVENUES</b>		<b>331,000</b>	<b>330,000</b>	<b>336,600</b>	

## EDC EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>EDC PERSONNEL:</b>					
CONTRACT LABOR	5198	-	-		monitor website
<b>SUPPLIES:</b>					
PROMOTIONAL SUPPLIES	5254	5,000	5,000	5,000	
SIGN & SIGN MATERIALS	5273	-			
MISCELLANEOUS SUPPLIES	5299	500	500	100	5,100
<b>CONTRACTUAL:</b>					
EDC SALARY REIMBUSREMENT	5320	123,318	132,530	135,532	40% MG & PL + \$3,363 AL
TRANSIT SERVICE	5356	34,000	21,000	25,000	paratransit
PURCHASE OF PROPERTY	5357				
OTHER PROFESSIONAL SERVICES	5363	15,000	15,000		edc consultant
LEGAL	5365	1,000	1,000	500	
PUBLICATIONS	5367		110	10,300	
DUES AND MEMBERSHIPS	5368				38,300
TRAVEL AND TRAINING	5383	5,000	5,000	2,500	Seminars, etc
<b>EDC EXPENDITURES CONTINUED</b>					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026	
<b>CAPITAL (PROJECTS):</b>					
WATER SYSTEM IMPROVEMENTS	5430				
PROPERTY INCENTIVES/BUSINESSES	5408	35,000	35,000	35,000	\$15K NISH/\$20k extra
ENTRANCE SIGNS / CITY HALL SIGN	5413				
BUSINESS ENTERPRISES	5416				
CAPITAL PURCHASES	5417	27,088			
BANNERS	5419	10,000	10,000	10,000	
BOULEVARD ENHANCEMENT	5420				
SEWER SYSTEM IMPROVEMENTS	5431				
PARK IMPROVEMENTS	5415	27,000	20,000	20,000	contract labor
MATCHING GRANT FOR PARKS	5464			75,000	TX wildlife grant
CITY PROMOTIONAL	5492	12,000	6,000	8,000	fireworks \$7500 & Car Show \$500
COMMUNITY CENTER IMPROVEMENT	5601	18,000	18,000	-	has to be approved before use
<b>TOTAL EDC EXPENDITURES</b>		<b>312,906</b>	<b>269,140</b>	<b>326,932</b>	

REVENUES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	331,000	330,000	336,600
<b>TOTAL EXPENDITURES</b>	5000's	312,906	269,140	326,932
<b>SURPLUS (+) DEFICIT (-)</b>		18,094	60,860	9,668

# CRIME CONTROL

## CCPD REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	BUDGET	ADOPTED 2023-2024	ADOPTED 2021-2022	APPROVED 2023-2024
PRIOR YEAR FUND BALANCE	4999			
CCPD GRANTS	4110			
ENTERPRISE VEHICLE SALES	4127	40,000		7,000
INTEREST	4601	200	200	50
REIMBURSE FOR VESTS	4605	2,500	2,500	2,500
CRIME 1/2% TAX	4645	320,000	320,000	320,000
MISCELLANEOUS INCOME	4998			
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL CRIME DISTRICT REVENUES</b>		<b>362,700</b>	<b>322,700</b>	<b>329,550</b>

crime signs

## CCPD EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	BUDGET	ADOPTED 2023-2024	ADOPTED 2021-2022	APPROVED 2023-2024
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	110,600	109,564	113,755
SPECIAL SALARIES	5114	130,000	47,680	18,241
CERTIFICATION PAY	5119	1,320	2,040	2,040
LONGEVITY	5120	786	856	1,024
OVERTIME	5121	2,628	2,588	2,684
FICA	5125	8,823	8,801	9,142
TMRS	5127	16,674	17,444	18,684
WORKERS COMPENSATION	5128	3,508	3,550	3,700
UNEMPLOYMENT	5129	540	540	540
GROUP INSURANCE	5131	11,448	13,182	15,436
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	1,800	1,700	2,000
VEHICLE REPAIR PARTS	5203	-		
GENERAL OFFICE SUPPLIES	5221	-	1,000	-
PROMOTIONAL SUPPLIES	5254	1,320	1,750	1,300
EDUCATIONAL SUPPLIES	5255	-		
CLOTHING & UNIFORMS	5261	-		
MISCELLANEOUS SUPPLIES	5299	500	300	300

3%  
pay plan diff

TML FIGURES

185,246      167,005

nat'l night out

3,600

CRIME DISTRICT EXPENDITURES CONTINUED

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>CONTRACTUAL:</b>				
VEHICLE REPAIRS	5303	500	450	700
OTHER EQUIPMENT REPAIRS	5304	-	-	-
DATA PROCESSING SOFTWARE	5305	22,000	18,900	18,900
ENTERPRISE LEASE PMT	5409	13,500	13,500	7,300
PRINTING & BINDING	5318	-	-	-
COMPUTER SUPPORT MAINTENANCE	5352	-	-	-
MAINTENANCE AGREEMENTS	5353	38,000	50,000	52,000
MOBILE PHONE/RADIO	5354	500	500	500
OTHER PROFESSIONAL SERVICE	5363	-	8,000	8,000
PUBLICATIONS AND SUBSCRIPTIONS	5367	-	110	110
DUES & MEMBERSHIPS	5368	-	-	-
INSURANCE - VEHICLE	5372	1,500	1,222	1,193
TRAINING & TRAVEL	5383	-	-	-
<b>CAPITAL:</b>				
VEHICLES & EQUIPMENT	5421	-	-	-
VESTS	5425	5,000	5,000	5,000
SPECIAL PURPOSE EQUIPMENT	5462	11,000	14,000	14,000
CCPD GRANT PURCHASES	5464	-	-	-
<b>TOTAL CRIME EXPENDITURES</b>		<b>381,947</b>	<b>322,677</b>	<b>296,549</b>

crimes  
 radios-pd only  
 safe city, child adv, one safe, face recog  
 Public Hearing  
 no monies budgeted  
 no monies budgeted  
 88,703  
 flairs, body camera, taser,  
 Radar  
 19,000

REVENUES EXPENDITURES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	362,700	322,700	329,550
<b>TOTAL EXPENDITURES</b>	5000's	381,947	322,677	296,549
<b>SURPLUS (+) DEFICIT (-)</b>		<b>(19,247)</b>	<b>23</b>	<b>33,001</b>

**STORM WATER  
STORM WATER REVENUES BY LINE ITEMS**

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2011-2025	APPROVED 2025-2026
ENTERPRISE VEHICLE SALES	4127			
INTEREST	4801	2,000	1,000	1,000
DRAINAGE FEES	4802	310,930	294,718	299,000
MISCELLANEOUS INCOME	4998			
PRIOR YEAR FUND BALANCE	4999	-	40,627	-
<b>TOTAL STORM WATER REVENUES</b>		<b>312,930</b>	<b>336,345</b>	<b>300,000</b>

**STORM WATER EXPENDITURES BY LINE ITEMS**

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2011-2025	APPROVED 2025-2026
<b>PERSONNEL:</b>				
REGULAR SALARIES	5111	74,247	81,615	86,176
CERTIFICATE & LICENSE PAY	5119		540	540
LONGEVITY	5120	364	532	700
OVERTIME	5121	3,284	3,588	3,718
FICA	5125	5,959	6,600	6,976
TMRS	5127	11,262	13,082	14,258
WORKERS COMPENSATION	5128	3,959	4,147	4,299
UNEMPLOYMENT	5129	540	540	540
GROUP INSURANCE	5131	11,206	13,182	15,436
HEALTH REIMBURSEMENT ACCT	5132			
<b>SUPPLIES:</b>				
FUEL & LUBRICANTS	5201	8,700	8,700	7,500
VEHICLE REPAIR PARTS	5203	2,200	3,000	3,000
GENERAL OFFICE SUPPLIES	5221	100	100	
SAFETY SUPPLIES	5243		100	
PROMOTIONAL SUPPLIES	5254	2,500	2,500	2,000
CLOTHING & UNIFORMS	5261	950	950	950
DRAINAGE SUPPLIES	5283	4,900	4,900	5,000
<b>CONTRACTUAL:</b>				
POSTAGE & FREIGHT	5301	-		
VEHICLE REPAIRS	5303	5,000	8,000	3,000
ENTERPRISE LEASE PMT	5309	6,600	10,234	10,300
EMPLOYEE TESTING/PHYSICALS	5310	112	112	240
PRINTING & BINDING	5318		117	20,000
DRAINAGE MAINTENANCE	5322	100,000	100,000	50,000
MOBILE PHONE/RADIO MAINT	5354	672	672	672
CONSULTANT SERVICE	5362	36,000	40,000	36,000
OTHER PROFESSIONAL SERVICES	5363		100	300

STORM WATER-continued

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
PUBLICATIONS	5367	3,000	1,000	300
LABORATORY SERVICES	5371			
INSURANCE-VEHICLE	5372	1,220	1,964	2,261
TRAVEL & TRAINING	5383	819	900	800
<b>CAPITAL:</b>				
VEHICLES	5421			
INSPIRATION LANE	5420			
SPECIALPURPOSE EQUIPMENT	5462			
EASEMENT ACQUISITIONS	5424	7,500		
<b>DEBT SERVICE:</b>				
NOTE PMT/STREET SWEEPER	5503	29,170	29,170	29,170
<b>TOTAL SW EXPENDITURES</b>		<b>320,264</b>	<b>336,345</b>	<b>304,136</b>

REVENUES EXPENDITURES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	312,930	336,345	300,000
<b>TOTAL EXPENDITURES</b>	5000's	320,264	336,345	304,136
<b>SURPLUS (+) DEFICIT (-)</b>		<b>(7,334)</b>	<b>0</b>	<b>(4,136)</b>

# TIRZ

## TIRZ REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2025-2026	ADOPTED 2026-2027	APPROVED 2025-2026
TIF INTEREST	4801	270	600	900
TIRZ INCREMENT REVENUE	4802	142,000	125,585	102,710
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL TIRZ REVENUES</b>		<b>142,270</b>	<b>126,185</b>	<b>103,610</b>

County, College, City

## TIRZ EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2025-2026	ADOPTED 2026-2027	APPROVED 2025-2026
<b>CONTRACTUAL:</b>				
TIRZ SALARY REIMBURSEMENT	5320	25,716	30,737	33,042
CONSULTANT EXPENSES	5321	5,000	5,000	500
ADMIN EXPENSES	5322	1,000	1,000	1,000
PROJECT EXPENSES	5323		21,323	-
<b>TOTAL TIRZ EXPENDITURES</b>		<b>31,716</b>	<b>58,060</b>	<b>34,542</b>

REVENUES EXPENDITURES	ACCT #	ADOPTED 2025-2026	ADOPTED 2026-2027	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	<b>142,270</b>	<b>126,185</b>	<b>103,610</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>31,716</b>	<b>58,060</b>	<b>34,542</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>110,554</b>	<b>68,125</b>	<b>69,068</b>

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

CITY OF RIVER OAKS (TIF 1): \$24,999,912/100 X \$0.675827 X 75% X 87% = \$110,244

CITY OF RIVER OAKS (TIF 1A): \$1,584,836/\$100 X \$0.675827 X 75% X 87% = \$6,989

TARRANT COUNTY (TIF 1): \$23,113,162/100 X \$0.187500 X 75% X 87.19% = \$28,339.26

TARRANT COUNTY (TIF 1A): \$1,418,211/100 X \$0.187500 X 75% X 100% = \$1,994.36

TARRANT COUNTY COLLEGE (TIF 1): \$24,696,995/\$100 X \$0.112280 X 50% X 100% = \$13,865.00

TARRANT COUNTY COLLEGE (TIF 1A): \$1,604,836/\$100 X .112280 X 50% X 100% = \$900.95

PROJECTED REVENUE: \$110,244 + \$6,989 + \$28,339 + \$1,994 + \$13,865 + \$900 = \$162,331

## HOTEL/MOTEL TAX

### HOTEL/MOTEL TAX REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
INTEREST	4301			190
HOTEL/MOTEL TAX REVENUE	4997			20,000
MISCELLANEOUS INCOME	4998			
PRIOR YEAR FUND BALANCE	4999			11,357
<b>TOTAL EDC REVENUES</b>		-	-	<b>31,547</b>

### HOTEL/MOTEL TAX EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>SUPPLIES:</b>				
CITY PROMOTIONAL	5254			11,100
75TH ANNIVERSARY	5297			500
CHRISTMAS EVENT	5298			6,200
MISCELLANEOUS EXPENSES	5299			4,000
<b>CONTRACTUAL:</b>				
PRINTING & BINDING	5318			
CONSULTANT SERVICE	5362			500
OTHER PROFESSIONAL SERVICES	5363			8,246
DUES & MEMBERSHIPS	5368			446
BANK CHARGES	5395			555
<b>TOTAL EDC EXPENDITURES</b>		-	-	<b>31,547</b>

website  
BMI broadcast

REVENUES EXPENDITURES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
TOTAL REVENUES	4000's	-	-	<b>31,547</b>
TOTAL EXPENDITURES	5000's	-	-	<b>31,547</b>
<b>SURPLUS (+) DEFICIT (-)</b>		-	-	-

## ANIMAL SHELTER

### ANIMAL SHELTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
INTEREST	4301	50	50	100
MISCELLANEOUS INCOME	4998	4,500	4,000	1,500
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL ANIMAL SHELTER REVENUES</b>		<b>4,550</b>	<b>4,050</b>	<b>1,600</b>

### ANIMAL SHELTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>SUPPLIES:</b>				
MISCELLANEOUS SUPPLIES	5235	500	500	500
MISCELLANEOUS EXPENSES	5299	500	500	500
OTHER PROFESSIONAL SERVICES	5363		200	100
LEGAL SERVICES	5365	200	200	200
<b>TOTAL ANIMAL SHELTER EXPENSES</b>		<b>1,200</b>	<b>1,400</b>	<b>1,300</b>

990-N IRS FILING

REVENUES EXPENDITURES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	<b>4,550</b>	<b>4,050</b>	<b>1,600</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>1,200</b>	<b>1,400</b>	<b>1,300</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>3,350</b>	<b>2,650</b>	<b>300</b>

## COMMUNITY CENTER FOUNDATION

### COMMUNITY CENTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
INTEREST	4301		100	50
MISCELLANEOUS REVENUE	4998	6,000	6,000	11,000
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL COMM CENTER REVENUES</b>		<b>6,000</b>	<b>6,100</b>	<b>11,050</b>

food bank&parker hannifin

### COMMUNITY CENTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>SUPPLIES:</b>				
MISCELLANEOUS SUPPLIES	5235	-	-	
MISCELLANEOUS EXPENSES	5299	6,000	6,000	6,000
OTHER PROFESSIONAL SERVICES	5363		100	100
PUBLICATIONS/SUBSCRIPTIONS	5367			200
LEGAL SERVICES	5365	-	-	
<b>TOTAL COMM CENT EXPENDITURES</b>		<b>6,000</b>	<b>6,100</b>	<b>6,300</b>

food bank  
form 990-n irs filing

REVENUES EXPENDITURES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	<b>6,000</b>	<b>6,100</b>	<b>11,050</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>6,000</b>	<b>6,100</b>	<b>6,300</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>-</b>	<b>-</b>	<b>4,750</b>

## PARK FOUNDATION OF R/O

### PARK FOUNDATION REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
INTEREST	4301		24	20
MISCELLANEOUS REVENUE	4998		5,000	3,500
PRIOR YEAR FUND BALANCE	4999			
<b>TOTAL PARK FOUNDAT REVENUES</b>		-	<b>5,024</b>	<b>3,520</b>

### PARK FOUNDATION EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>SUPPLIES:</b>				
PROMOTIONAL SUPPLIES	5254		1,500	500
MISCELLANEOUS EXPENSES	5299		100	300
PRINTING & BINDING	5318			
LEGAL SERVICES	5365		2,700	1,765
PUBLICATIONS/SUBSCRIPTIONS	5367		110	150
DATA PROCESSING	5394		500	
BANK CHARGES	5395		114	660
<b>TOTAL PARK FOUND EXPENDITURES</b>		-	<b>5,024</b>	<b>3,375</b>

currently owe \$1,762.50 & filing IRS form

\$55.00 X 12 MONTHS

REVENUES EXPENDITURES	ACCT #	ADOPTED 2023-2024	ADOPTED 2024-2025	APPROVED 2025-2026
<b>TOTAL REVENUES</b>	4000's	-	<b>5,024</b>	<b>3,520</b>
<b>TOTAL EXPENDITURES</b>	5000's	-	<b>5,024</b>	<b>3,375</b>
<b>SURPLUS (+) DEFICIT (-)</b>		-	-	<b>145</b>