



## City of Sansom Park Fiscal Year 2025-2026 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$465,944 which is an 18.49% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,681.

**The record vote of each member of the City Council by name voting on the adoption of the Budget:**

Jim Barnett, Jr.	Mayor	NON-VOTING
Crystal Harris	Mayor-Pro-Tem	FOR
Donna Bell	Councilmember Place 1	FOR
Jerry Sewall	Councilmember Place 2	FOR
Jim Barnett, Sr.	Councilmember Place 3	FOR
Tanya Gregory	Councilmember Place 4	FOR

### Property Tax Rate Comparison

	2025-2026	2023-2024
Property Tax Rate:	\$0.845784/100	\$0.779605/100
No-New-Revenue Tax Rate:	\$0.772266/100	\$0.677248/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.610209/100	\$0.482219/100
Voter-Approval Tax Rate:	\$0.815269/100	\$0.616620/100
Debt Rate:	\$0.183703/100	\$0.117524/100

Total 2025-2026 debt obligation for City of Sansom Park secured by property taxes: \$12,902,980.18.



**City of Sansom Park**  
**Fiscal Year 2025-2026**  
**Adopted Budget Book**

# City Council



## Mayor

Jim Barnett, Jr.

## Council Member, Place 1

Donna Bell

## Council Member, Place 3

Jim Barnett, Sr.

## Mayor Pro-Tem

Crystal Harris

## Council Member, Place 2

Jerry Sewall

## Council Member, Place 4

Tanya Gregory

# City Officials

## Interim City Administrator

Jim Barnett, Jr.

## Police Chief

James Burchfield

## City Secretary

Wendy Blocker

## Director of Public Works

Ron Douglas

## Fire Chief

David Lincoln

## Finance Manager

Leisa Barber



## General Fund

The following departments receive their funds from the General Fund:

Council, Administration, Fire Department, Police Department, Animal Control, Court, Streets, Inspections, Sanitation, Parks, and Code.

The General Fund is the primary operating fund for Sansom Park. It is used to support basic public services that are not tied to a specific funding source. Revenue for the general fund typically comes from a combination of property taxes and sales taxes. Unlike special-purpose funds, which are legally restricted to specific uses, the general fund is flexible. Local officials can allocate money from the general fund based on community needs and changing priorities. Because it covers many of the services residents interact with most frequently, the general fund is often the most closely watched portion of a local government's budget.

## Crime Control Fund

The Crime Control Fund is a special-purpose fund for Sansom Park. It is used to support law enforcement and crime prevention activities and is legally restricted to these public safety purposes. Revenue for the Crime Control Fund typically comes from a dedicated sales tax approved by local voters. Unlike the General Fund, which can be used for many different services, the Crime Control Fund can only be spent on police operations, equipment, staffing, and community safety programs.

## Court Security Fund

The Court Security Fund is a special fund used to pay for measures that keep Sansom Park's Municipal Court safe and secure for judges, staff, defendants, and the public. Money in this fund comes from a fee added to certain court fines, as allowed by state law. The purpose of the Court Security Fund is to make sure that court operations can run safely and smoothly without putting the burden of these costs entirely on the General Fund.

## Court Technology Fund

The Court Technology Fund is a separate fund that supports the purchase and maintenance of technology used by Sansom Park's Municipal Court. This fund is also supported by a fee collected on certain court fines. It helps pay for things like computers, software, electronic ticket writers, case management systems, and other digital tools that help the court operate more efficiently and accurately. By having a dedicated Court Technology Fund, we ensure that the court has up-to-date equipment and systems to handle cases, process payments, and maintain records, which benefits the staff and the public alike.



## Stormwater Fund

The Stormwater Fund is a special-purpose fund for Sansom Park. It is used to maintain and improve the city's stormwater drainage system and manage runoff to prevent flooding and water pollution. Revenue for the Stormwater Fund typically comes from fees charged to property owners based on the amount of impervious surface on their property. Unlike the General Fund, which can support a wide range of city services, the Stormwater Fund is legally restricted to stormwater management and related infrastructure projects.

## Water and Sewer Fund

The Water and Sewer Fund is a special-purpose fund for Sansom Park. It is used to operate, maintain, and improve the city's water supply and wastewater systems. Revenue for the Water and Sewer Fund comes mainly from utility fees paid by residents and businesses for water and sewer services. Unlike the General Fund, which can be spent on many different city needs, the Water and Sewer Fund is legally restricted to expenses related to providing safe drinking water, maintaining pipes and treatment facilities, and ensuring proper wastewater collection and treatment.

## Water/Sewer CIP

The Water/Sewer Capital Improvement Program (CIP) is a special fund that supports long-term investments in Sansom Park's water and sewer infrastructure. This fund helps pay for large projects like replacing old water lines, upgrading sewer systems, or expanding capacity to meet future growth. Instead of paying for these major projects all at once, the City often borrows money through bonds or loans and then repays that debt over time. For the current budget year, Sansom Park's Water/Sewer CIP includes \$61,700 in interest payments and \$70,000 in principal payments to pay down this debt. By setting aside these funds each year, the City ensures that residents have reliable, safe water and sewer services today and in the future, while spreading the cost of big improvements over time.

## I&S Fund

The Interest & Sinking (I&S) Fund is a dedicated account the City of Sansom Park uses to pay off its general obligation debt, such as bonds that were issued to fund large capital projects like streets, public buildings, or major equipment. The "interest" portion covers the cost of borrowing the money, while the "sinking" portion means setting aside money to gradually pay back the principal owed. Each year, the City collects property taxes specifically for this purpose, separate from the taxes that go into the General Fund. By budgeting these payments through the I&S Fund, Sansom Park ensures that it meets its legal debt obligations on time and responsibly manages long-term investments that improve the community's infrastructure and quality of life.



## Facilities Fund

The Facilities Fund is used to manage costs related to maintaining, improving, and operating Sansom Park’s city buildings and shared facilities. This fund helps cover expenses such as building repairs, routine maintenance, upgrades to heating and cooling systems, safety improvements, and general upkeep to ensure that city buildings remain safe, functional, and welcoming for employees and the public.

## EDC Fund

The Economic Development Corporation (EDC) Fund supports projects and programs that help attract new businesses, grow local jobs, and strengthen Sansom Park’s tax base. The EDC is typically funded through a portion of local sales tax revenue that voters have approved for economic development purposes. These funds can be used for things like infrastructure improvements, incentives for new or expanding businesses, marketing the city to potential investors, or supporting community projects that make Sansom Park more attractive to residents and employers. By having a dedicated EDC Fund, the City can promote balanced growth and long-term economic health without relying entirely on the General Fund.

## TIRZ Fund

The Tax Increment Reinvestment Zone (TIRZ) Fund is used to support redevelopment and revitalization within a specific area of Sansom Park that has been designated as a reinvestment zone. When a TIRZ is created, the city sets a base value for property in that zone. As new development happens and property values increase, the extra tax revenue (called the “tax increment”) is set aside in the TIRZ Fund instead of going into the General Fund. This money is then reinvested back into the zone to pay for public improvements like streets, utilities, sidewalks, and other infrastructure that help attract private investment and encourage growth in underdeveloped or aging areas. The goal of the TIRZ Fund is to stimulate economic activity and improve the community without raising tax rates citywide.

# Consolidated Financial Schedules



Below, you will find a consolidated financial schedule, which is a summary table that shows all of a city’s major funds, revenues, and expenses in one place. It combines information from different parts of the budget, like the General Fund, special-purpose funds (such as the Crime Control Fund), utility funds, and any other accounts the city uses.

This schedule helps residents and decision-makers see the big picture of how much money the city expects to bring in and spend during the year. By putting all this information together, the city can show how different departments and services are funded and how all the pieces fit into the overall financial plan.

It’s an important tool for transparency, so the community can easily understand where the money comes from and how it will be used.

## Financial Schedules, FY24—FY26

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>General Fund</b>					
Revenues	3,861,123	4,239,994	5,118,685	4,543,975	7.17%
Expenditures	4,306,053	4,239,994	4,318,343	4,543,975	7.17%
Net Surplus (Deficit)	(444,930)	-	800,342	-	0.00%
<b>Crime Control Fund</b>					
Revenues	373,644	408,109	371,564	360,055	-11.77%
Expenditures	253,203	446,535	436,008	439,576	-1.56%
Net Surplus (Deficit)	120,441	(38,426)	(64,444)	(79,521)	106.95%
<b>Stormwater Fund</b>					
Revenues	86,358	89,000	86,175	86,175	-3.17%
Expenditures	44,558	281,000	30,000	211,000	-24.91%
Net Surplus (Deficit)	41,800	(192,000)	56,175	(124,825)	-34.99%

# Consolidated Financial Schedules



## Financial Schedules, FY24—FY26

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Water and Sewer Fund</b>					
Revenues	3,029,714	3,206,534	3,048,664	3,464,028	8.03%
Expenditures	3,534,607	3,206,534	3,034,933	3,464,028	8.03%
Net Surplus (Deficit)	(504,893)	-	13,732	-	0.00%
<b>Water/Sewer CIP</b>					
Revenues	176,446	134,675	167,247	163,700	21.55%
Expenditures	104,525	134,675	134,500	131,875	-2.08%
Net Surplus (Deficit)	71,921	-	32,747	31,825	0.00%
<b>Court Security</b>					
Revenues	3,635	3,000	5,492	4,000	33.33%
Expenditures	3,635	3,000	5,492	4,000	33.33%
Net Surplus (Deficit)	-	-	-	-	0.00%
<b>Court Technology</b>					
Revenues	3,088	2,500	4,602	4,000	60.00%
Expenditures	2,971	2,500	7,112	4,000	60.00%
Net Surplus (Deficit)	118	-	(2,510)	-	0.00%
<b>EDC</b>					
Revenues	202,908	520,017	509,562	504,805	-2.93%
Expenditures	3,459,147	474,326	470,638	477,617	0.69%
Net Surplus (Deficit)	(3,256,238)	45,691	38,924	27,188	-40.50%

# Consolidated Financial Schedules



## Financial Schedules, FY24—FY26

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>TIRZ</b>					
Revenues	861,457	964,899	991,034	1,302,614	35.00%
Expenditures	560,470	1,154,557	1,302,588	1,302,614	12.82%
Net Surplus (Deficit)	300,987	(189,658)	(311,554)	-	-100.00%
	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Facilities</b>					
Revenues	203,255	-	-	-	0.00%
Expenditures	159,542	-	511,763	2,000,000	0.00%
Net Surplus (Deficit)	43,713	-	(511,763)	(2,000,000)	0.00%
	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>I&amp;S</b>					
Revenues	335,881	272,810	298,371	452,736	65.95%
Expenditures	396,638	395,366	394,616	542,121	37.12%
Net Surplus (Deficit)	(60,757)	(122,556)	(96,245)	(89,385)	-27.07%

# General Fund - Summary



The General Fund is the primary operating fund for Sansom Park. It is used to support basic public services that are not tied to a specific funding source. These services often include police and fire protection, street maintenance, parks and recreation, and general government operations. Revenue for the general fund typically comes from a combination of property taxes and sales taxes. Unlike special-purpose funds, which are legally restricted to specific uses, the general fund is flexible. Sansom Park officials can allocate money from the general fund based on community needs and changing priorities. Because it covers many of the services residents interact with most frequently, the general fund is often the most closely watched portion of a local government’s budget.

## General Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>General Fund</b>					
Revenues	3,861,123	4,239,994	5,118,685	4,543,975	7.17%
Expenditures	4,306,053	4,239,994	4,318,343	4,543,975	7.17%
Net Surplus (Deficit)	(444,930)	-	800,342	-	0.00%

# General Fund - Projected Revenues



What follows is a comprehensive table of revenues collected by the General Fund, broken down according to category. This includes taxes, licenses and permits, charges for services, fees and fines, interest, grants, as well as other sources of revenue.

## General Fund Revenues by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Taxes</b>						
106-50000	Property Tax	1,172,934	1,536,886	1,546,386	1,698,178	10.49%
106-50010	Delinquent Property Tax	65,839	25,000	62,422	42,525	70.10%
106-50020	Property Tax P&I	9,075	18,673	23,200	23,000	23.17%
106-50021	Property Tax Attorney Fees	24,435	-	-	-	0.00%
106-50100	Sales Tax-General	789,181	794,616	738,975	725,000	-8.76%
106-50101	Sales Tax Street Improvements	197,295	197,862	184,744	175,507	-11.30%
106-50110	Mixed Beverage Tax	26,992	24,000	21,274	20,000	-16.67%
106-50200	Hotel/Motel Tax	4,346	3,421	4,303	4,000	16.92%
106-50301	Franchise Tax - Electric	114,783	115,510	110,546	110,500	-4.34%
106-50302	Franchise Tax - Gas	45,688	40,200	56,188	46,000	14.43%
106-50303	Franchise Tax - Sanitation	29,542	29,500	32,556	32,500	10.17%
106-50305	Franchise Tax - Cable	25,479	25,000	17,153	17,000	-32.00%
106-50307	Franchise Tax - Water/Sewer	-	-	-	214,125	0.00%
<b>Total Taxes</b>		<b>2,505,589</b>	<b>2,810,668</b>	<b>2,797,746</b>	<b>3,108,335</b>	<b>10.59%</b>
<b>Licenses &amp; Permits</b>						
		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
106-51001	Electrical Permits	14,725	13,800	21,602	21,000	52.17%
106-51002	Certificate of Occupancy	12,175	10,600	12,000	12,000	13.21%
106-51003	Mechanical Permits	7,202	7,900	15,140	10,000	26.58%
106-51004	Plumbing Permits	18,375	20,000	24,008	22,000	10.00%
106-51005	Building Permits	73,251	59,000	98,805	80,000	35.59%
106-51006	Garage Sale Permits	1,640	1,660	1,350	1,500	-9.64%
106-51007	Other Permits	1,278	1,200	2,610	1,500	25.00%
106-51008	License Registration Fee	9,000	7,900	9,850	9,850	24.68%
106-51010	Fire Inspections	12,125	6,300	12,125	20,000	217.46%
106-51011	Alcohol Permits	-	2,500	-	-	-100.00%
<b>Total Licenses &amp; Permits</b>		<b>149,771</b>	<b>130,860</b>	<b>197,490</b>	<b>177,850</b>	<b>35.91%</b>

# General Fund - Projected Revenues



## General Fund Revenues by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Charges for Services</b>						
106-52000	Zoning Fees	3,989	5,865	1,250	3,000	-48.85%
106-52004	Certified Letter Fees	50	300	-	-	-100.00%
106-52005	Towing Fees	235	-	-	-	0.00%
106-52006	Preservation Fees- Towing	20	-	-	-	0.00%
106-52008	Storage Fees	360	-	-	-	0.00%
106-52100	Sanitation Fees	294,729	301,700	305,801	318,000	5.40%
106-52110	CC Transaction Fees	-	5,000	1,000	10,000	100.00%
106-52111	Returned Check Fees	70	-	210	-	0.00%
106-52115	Copy Fees	596	500	5,555	1,000	100.00%
106-52200	Contracted Fire Services	8,500	8,500	8,500	8,500	0.00%
106-52810	Lien Revenue	-	-	7,670	-	0.00%
<b>Total Charges for Services</b>		<b>308,549</b>	<b>321,865</b>	<b>329,986</b>	<b>340,500</b>	<b>5.79%</b>
<b>Fees &amp; Fines</b>						
106-53000	Fines	128,716	113,100	205,913	225,000	98.94%
106-53001	Fines- Late Charges	3,983	950	6,641	5,000	426.32%
106-53005	LEOSE Funds	1,283	-	-	1,200	
106-53006	Warrant Fee	-	-	-	50,000	
106-53010	Forfeited Property	(483)	-	-	-	
<b>Total Fees &amp; Fines</b>		<b>138,978</b>	<b>119,150</b>	<b>221,583</b>	<b>286,300</b>	<b>140.29%</b>
<b>Interest Income</b>						
106-54000	Interest Earnings	23,391	2,700	14,830	14,830	449.26%
106-54001	Royalty Revenue	1,086	2,500	639	500	-80.00%
<b>Total Interest Income</b>		<b>24,478</b>	<b>5,200</b>	<b>15,469</b>	<b>15,330</b>	<b>194.81%</b>
<b>Grants &amp; Contributions</b>						
106-55001	Fire Dept. Donations	750	-	-	-	0.00%
106-55500	Donations- General	1,150	-	3,627	-	0.00%
106-55510	Donations-Help Your Neighbor	23	-	23	-	0.00%
<b>Total Grants &amp; Contributions</b>		<b>1,923</b>	<b>-</b>	<b>3,650</b>	<b>-</b>	<b>0.00%</b>

# General Fund - Projected Revenues



## General Fund Revenues by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Grants</b>						
106-56001	Grant Revenue-Police	5,039	40,268	50,619	-	-100.00%
106-56002	Grant Revenue-Fire	500	-	-	-	0.00%
<b>Total Grants</b>		5,539	40,268	50,619	-	-100.00%
<b>Miscellaneous Revenue</b>						
106-57000	Miscellaneous Revenue	14,401	4,500	800,000	10,000	122.22%
106-57001	Discounts Taken	(497)	-	134	-	0.00%
106-57100	Sale of Assets	12,187	-	722	-	0.00%
106-57210	Hazardous Waste Charges	95	-	-	-	0.00%
106-57300	Insurance Claims Revenue	87,829	2,000	-	2,000	0.00%
106-57800	Workers Comp Reimb	28,845	41,000	86,801	-	-
106-57900	Sale of Surplus Property	7,565	-	-	-	0.00%
<b>Total Miscellaneous Revenue</b>		150,424	47,500	887,658	12,000	-74.74%
<b>Other Financing Sources</b>						
106-58500	Loan/Lease Proceeds	-	-	-	-	0.00%
106-59903	Transfer from EDC Fund	50,873	32,721	32,721	33,712	3.03%
106-59906	Transfer from W/S Fund	400,000	400,000	250,000	-	-100.00%
106-59907	Transfer from TIF Fund	125,000	331,762	331,762	569,949	71.79%
<b>Total Other Financing Sources</b>		575,873	764,483	614,483	603,660	-21.04%
<b>Total</b>		<b>3,861,123</b>	<b>4,239,994</b>	<b>5,118,685</b>	<b>4,543,975</b>	<b>7.17%</b>

# General Fund - Expenditures



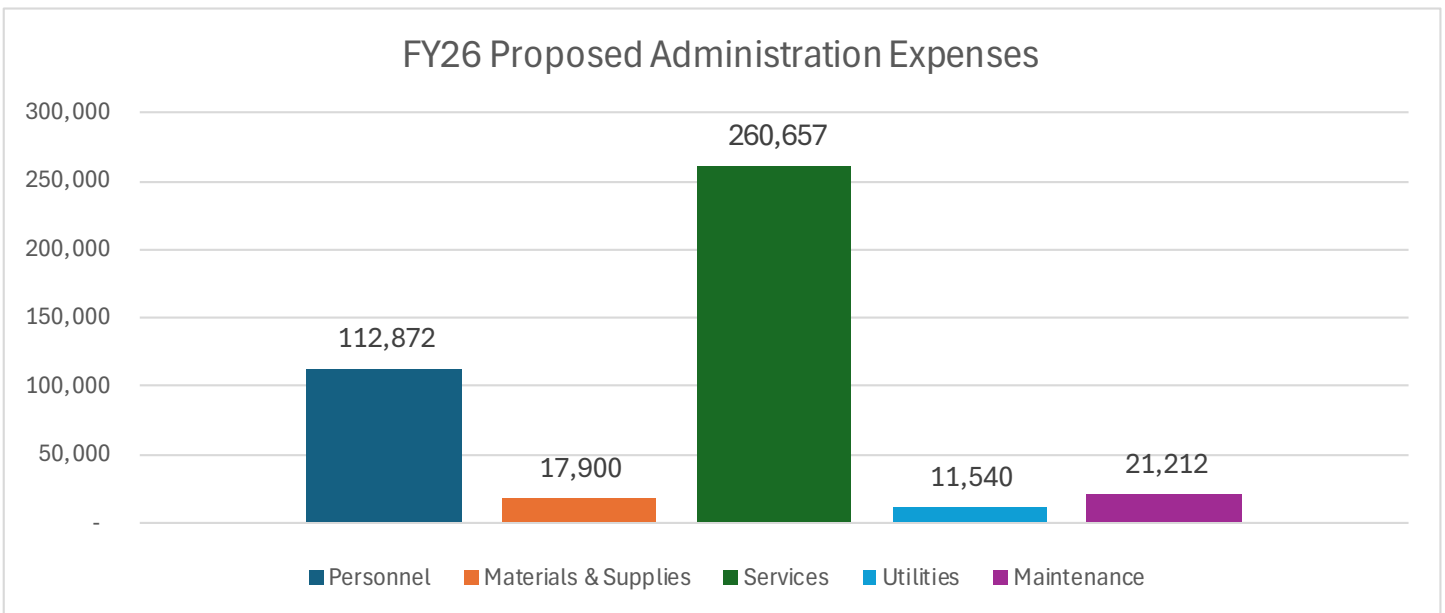
## Administration Department

The Administration Department manages the daily operations of the City of Sansom Park. This department provides coordination and support for all city services and programs. It oversees policy implementation, oversees contracts, secures services not already provided by the city, and manages human resources, communications, and intergovernmental relations. The Administration Department is primarily funded through the General Fund because it delivers essential administrative and executive services that support all other departments and ensure that city operations run smoothly and in line with the City Council’s goals.

### Administration Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Personnel	118,281	110,915	118,904	112,872	1.76%
Materials & Supplies	17,658	19,300	3,868	17,900	-7.25%
Services	349,564	227,068	231,767	260,657	14.79%
Utilities	10,412	9,600	11,705	11,540	20.21%
Maintenance	21,555	23,000	22,070	21,212	-7.77%
	517,471	389,883	388,313	424,181	8.80%

### FY26 Administration Expenses Visualized



# General Fund - Expenditures



## Administration Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel</b>						
106-612-1000-00	Salaries/Wages	85,812	83,978	88,763	85,824	2.20%
106-612-1005-00	TMRS Retirement	8,892	9,070	10,579	9,744	7.43%
106-612-1006-00	Health/Life/Dental Ins.	9,668	9,776	9,684	10,171	4.04%
106-612-1010-00	FICA	6,214	6,246	6,908	6,321	1.20%
106-612-1020-00	Miscellaneous Personnel Expens	1,308	500	-	500	0.00%
106-612-1030-00	Unemployment Compensation-TWC	5,468	24	1,638	12	-50.00%
106-612-1031-00	Workers Comp. Insurance	920	1,321	1,332	301	-77.25%
<b>Total Personnel Services</b>		<b>118,281</b>	<b>110,915</b>	<b>118,904</b>	<b>112,872</b>	<b>1.76%</b>
<b>Supplies &amp; Equipment</b>						
106-612-2000-00	Office/Janitorial Supplies	6,784	6,100	1,067	5,500	-9.84%
106-612-2001-00	Copier Supplies	815	800	150	500	-37.50%
106-612-2002-00	Janitorial Supplies	914	-	-	-	0.00%
106-612-2003-00	Postage	84	400	350	400	0.00%
106-612-2004-00	Gasoline	235	1,000	-	1,000	0.00%
106-612-2100-00	Computer Equipment & Supplies	-	500	-	500	0.00%
106-612-2400-00	Election Supplies	8,706	10,000	2,300	10,000	0.00%
106-612-2800-00	Miscellaneous Supplies	122	-	-	-	0.00%
106-612-2820-00	Tourism Promotion	-	500	-	-	-100.00%
<b>Total Supplies &amp; Equipment</b>		<b>17,658</b>	<b>19,300</b>	<b>3,868</b>	<b>17,900</b>	<b>-7.25%</b>
<b>Contractual and Services</b>						
106-612-3050-00	Appraisals & Collections	17,843	18,700	22,120	22,970	22.83%
106-612-3051-00	Planning & Zoning Expense	14,864	15,000	20,000	15,000	0.00%
106-612-3200-00	Community/Staff Programs	21,855	10,000	10,000	10,000	0.00%
106-612-3200-01	Community Christmas Activities	79,238	15,000	27,000	15,000	0.00%
106-612-3300-00	Training	659	4,500	2,000	7,500	66.67%
106-612-3305-00	Travel	1,279	5,500	1,078	8,500	54.55%
106-612-3400-00	Attorney Fees	49,408	40,000	17,930	40,000	0.00%
106-612-3401-00	Inspection Fees	9,755	-	-	-	0.00%
106-612-3403-00	Audit Services	12,000	12,600	12,600	13,104	4.00%
106-612-3404-00	Professional Services	30,275	34,200	24,839	49,200	43.86%
106-612-3405-00	Engineering Services	280	-	-	-	0.00%
106-612-3410-00	Codification Expenses	4,695	3,000	1,093	3,000	0.00%
106-612-3411-00	Records Retention Supplies	-	3,000	-	3,000	0.00%
106-612-3420-00	IT Technical Support	3,235	2,391	3,374	5,000	109.12%
106-612-3421-00	Website	4,339	4,500	-	4,500	0.00%
106-612-3600-00	Legal Publications	1,484	3,000	3,000	4,000	33.33%
106-612-3601-00	Dues & Subscriptions	16,246	15,000	15,000	15,000	0.00%
106-612-3700-00	Liability Insurance	41,568	14,085	14,520	18,291	29.86%
106-612-3800-00	Bank Service Charges	38,382	24,192	54,813	24,192	0.00%
106-612-3910-00	Copier Lease	2,160	2,400	2,400	2,400	0.00%
<b>Total Contractual and Services</b>		<b>349,564</b>	<b>227,068</b>	<b>231,767</b>	<b>260,657</b>	<b>14.79%</b>

# General Fund - Expenditures



## Administration Expenses by Line Item

<b>Utilities</b>						
106-612-4000-00	Electricity	3,293	4,000	4,561	4,000	0.00%
106-612-4001-00	Gas Service	538	700	700	700	0.00%
106-612-4003-00	Telephone	6,581	4,900	6,444	6,840	39.59%
<b>Total Utilities</b>		<b>10,412</b>	<b>9,600</b>	<b>11,705</b>	<b>11,540</b>	<b>20.21%</b>
<b>Maintenance</b>						
106-612-5000-00	Office Equip. Maintenance	150	-	-	-	0.00%
106-612-5001-00	Building Maintenance	12,293	13,000	16,070	13,712	5.48%
106-612-5006-00	Licensing & Maintenance Fees	9,112	10,000	6,000	7,500	-25.00%
<b>Total Maintenance</b>		<b>21,555</b>	<b>23,000</b>	<b>22,070</b>	<b>21,212</b>	<b>-7.77%</b>
<b>Total</b>		<b>517,471</b>	<b>389,883</b>	<b>388,313</b>	<b>424,181</b>	<b>8.80%</b>

# General Fund - Expenditures



## Animal Control

Animal Control helps protect public health and safety by addressing issues related to stray animals, lost pets, and nuisance wildlife within Sansom Park. Although the City does not employ dedicated Animal Control staff, it contracts with professional service providers to handle animal capture, sheltering, and related services as needed.

Animal Control is funded through the General Fund because managing animal-related concerns is an important basic service that supports neighborhood safety and community well-being.

### Animal Control Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Services	63,650	67,722	67,722	71,392	5.42%
Utilities	35	-	47	-	0.00%
<b>Total</b>	<b>63,685</b>	<b>67,722</b>	<b>67,769</b>	<b>71,392</b>	<b>5.42%</b>

### FY26 Animal Control Expenses by Line Item

		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Contractual and Services</b>						
106-611-3404-00	Professional Services	63,650	66,830	66,830	70,176	5.01%
106-611-3700-00	Liability Insurance	-	892	892	1,216	36.32%
<b>Total Contractual and Services</b>		<b>63,650</b>	<b>67,722</b>	<b>67,722</b>	<b>71,392</b>	<b>5.42%</b>
<b>Utilities</b>						
106-611-4000-00	Electricity	35	-	47	-	0.00%
<b>Total Utilities</b>		<b>35</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>		<b>63,685</b>	<b>67,722</b>	<b>67,769</b>	<b>71,392</b>	<b>5.42%</b>

# General Fund - Expenditures



## Code Enforcement

The Code Enforcement Department works to protect neighborhood quality and maintain community standards by enforcing city codes and ordinances related to health, safety, and property maintenance. This includes investigating concerns such as high weeds and grass, junk vehicles, illegal dumping, unsafe or unsightly structures, and other nuisances that could harm property values and neighborhood livability.

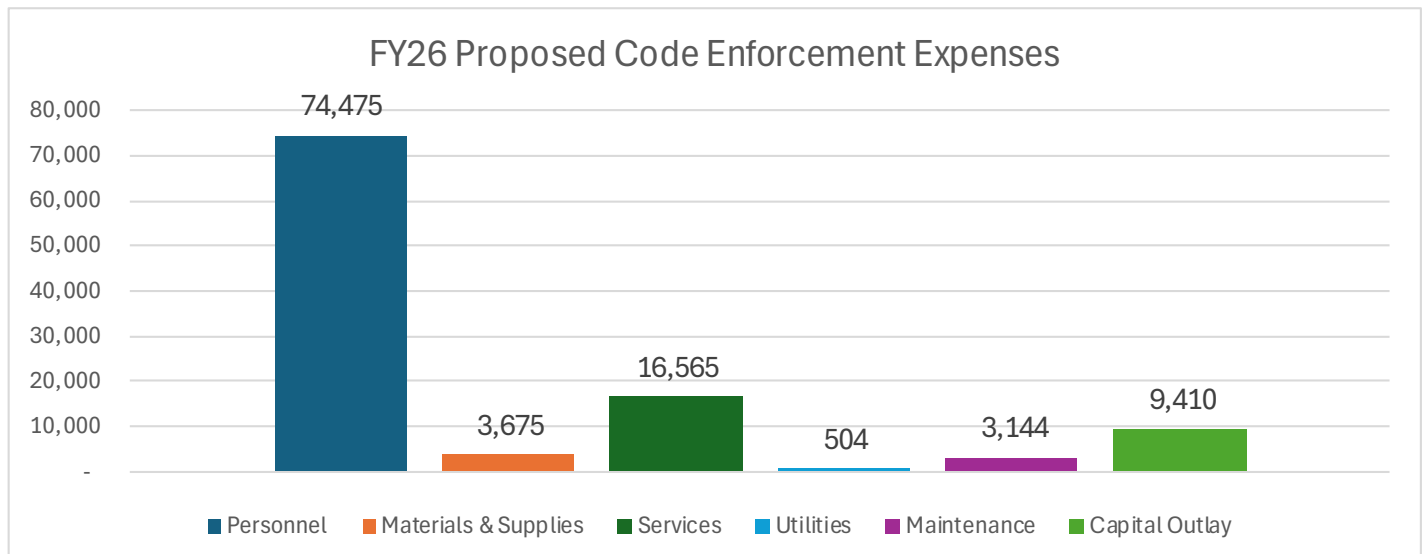
Code Enforcement officers respond to complaints, inspect properties, notify owners of violations, and encourage voluntary compliance. When necessary, they arrange for abatements or issue citations to ensure city rules are followed.

Funding for Code Enforcement comes from the General Fund because upholding local standards and keeping neighborhoods clean and safe is a core service that benefits the entire community.

## Code Enforcement Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Personnel	64,243	73,390	70,428	74,475	1.48%
Materials & Supplies	2,601	3,675	3,730	3,675	0.00%
Services	2,442	15,638	6,630	16,565	5.93%
Utilities	460	504	504	504	0.00%
Maintenance	2,984	3,144	4,140	3,144	0.00%
Capital Outlay	9,134	-	9,410	9,410	0.00%
	81,865	96,351	94,842	107,773	11.85%

## FY26 Code Enforcement Expenses Visualized



# General Fund - Expenditures



## FY26 Code Enforcement Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel</b>						
106-623-1000-00	Salaries/Wages	45,606	52,067	51,035	53,301	2.37%
106-623-1001-00	Overtime	864	1,000	1,334	1,000	0.00%
106-623-1005-00	TMRS Retirement	4,792	6,044	5,963	6,160	1.92%
106-623-1006-00	Health/Life/Dental Ins.	9,227	9,776	8,144	10,171	4.04%
106-623-1010-00	FICA	3,468	4,060	3,693	3,367	-17.07%
106-623-1030-00	Unemployment Compensation-TWC	-	12	4	12	0.00%
106-623-1031-00	Workers Comp. Insurance	286	431	255	464	7.66%
<b>Total Personnel</b>		<b>64,243</b>	<b>73,390</b>	<b>70,428</b>	<b>74,475</b>	<b>1.48%</b>
<b>Supplies &amp; Equipment</b>						
106-623-2000-00	Office Supplies	499	500	-	500	0.00%
106-623-2003-00	Postage	900	1,700	2,203	1,700	0.00%
106-623-2004-00	Gasoline	932	1,000	1,010	1,000	0.00%
106-623-2300-00	Uniforms	269	400	517	400	0.00%
106-623-2800-00	Miscellaneous Supplies	1	75	-	75	0.00%
<b>Total Supplies &amp; Equipment</b>		<b>2,601</b>	<b>3,675</b>	<b>3,730</b>	<b>3,675</b>	<b>0.00%</b>
<b>Contractual and Services</b>						
106-623-3300-00	Training	250	1,500	1,996	1,500	0.00%
106-623-3404-00	Professional Services	3	750	1	300	-60.00%
106-623-3420-00	IT Technical Support	2,144	1,594	2,249	2,971	86.39%
106-623-3440-00	Radio Services	-	384	384	384	0.00%
106-623-3570-00	Property Abatement	-	2,000	2,000	2,000	0.00%
106-623-3915-00	Vehicle Lease	45	9,410	-	9,410	0.00%
<b>Total Contractual and Services</b>		<b>2,442</b>	<b>15,638</b>	<b>6,630</b>	<b>16,565</b>	<b>5.93%</b>
<b>Utilities</b>						
106-623-4003-00	Telephone	460	504	504	504	0.00%
<b>Total Utilities</b>		<b>460</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>0.00%</b>
<b>Maintenance</b>						
106-623-5002-00	Vehicle Maintenance	594	500	766	500	0.00%
106-623-5006-00	Licensing & Maintenance Fees	2,391	2,644	3,374	2,644	0.00%
<b>Total Maintenance</b>		<b>2,984</b>	<b>3,144</b>	<b>4,140</b>	<b>3,144</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
106-623-8000-00	ROU Lease Interest	2,711	-	-	-	0.00%
106-623-8050-00	RPU Lease Principal	6,424	-	9,410	9,410	0.00%
<b>Total Capital Outlay</b>		<b>9,134</b>	<b>-</b>	<b>9,410</b>	<b>9,410</b>	<b>0.00%</b>
<b>Total</b>		<b>81,865</b>	<b>96,351</b>	<b>94,842</b>	<b>107,773</b>	<b>11.85%</b>

# General Fund - Expenditures



## Council

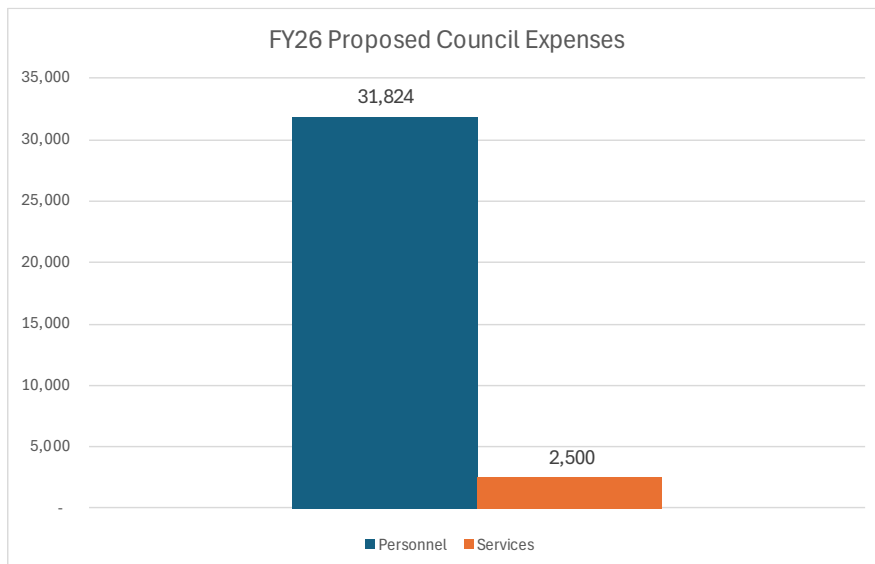
The City Council is the governing body for the City of Sansom Park. It sets policies, adopts ordinances and the annual budget, and makes key decisions that guide the city’s direction and priorities. Councilmembers represent the interests of residents, hold public meetings, and work with city staff to ensure effective governance.

The City pays its Councilmembers a small stipend or allowance to compensate them for their time, preparation, and participation in meetings and official duties. This funding comes from the General Fund because the Council’s work is central to the city’s leadership and decision-making processes, which benefit the entire community.

## Council Expenses by Category and Year

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel</b>						
106-603-1000-00	Council Salaries	\$ 30,368	\$ 29,400	\$ 29,400	29,400	0.00%
106-603-1010-00	Council FICA	\$ 2,295	\$ 2,249	\$ 1,794	2,424	7.78%
<b>Total Personnel</b>		32,664	31,649	31,194	31,824	0.55%
<b>Contractual and Services</b>						
106-603-3300-00	Training	\$ -	\$ 500	\$ -	500	0.00%
106-603-3305-00	Travel	\$ -	\$ 2,000	\$ -	2,000	0.00%
<b>Total Contractual and Other SRVC</b>		-	2,500	-	2,500	0.00%
<b>Total</b>		<b>32,664</b>	<b>34,149</b>	<b>31,194</b>	<b>34,324</b>	<b>0.51%</b>

## FY26 Council Expenses Visualized



# General Fund - Expenditures



## Fire Department

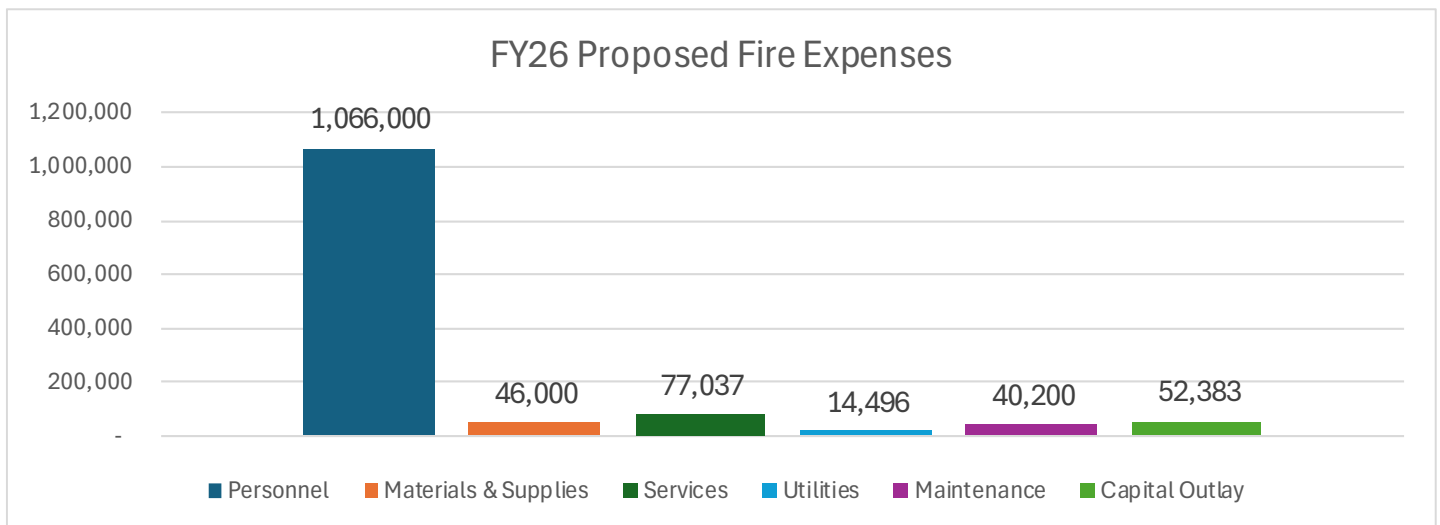
The Fire Department provides fire suppression, emergency medical services, rescue operations, and fire prevention programs to protect the lives and property of Sansom Park residents. Firefighters respond to emergencies, conduct safety inspections, and offer public education on fire safety and preparedness.

The Fire Department is supported through the General Fund because it delivers essential public safety services that are a core responsibility of local government. Funding covers personnel, training, equipment, and daily operations needed to keep the community safe.

### Fire Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Personnel	1,020,131	989,002	1,066,189	1,066,000	7.79%
Materials & Supplies	63,431	38,800	69,153	46,000	18.56%
Services	76,946	73,195	90,174	77,037	5.25%
Utilities	9,757	10,816	14,486	14,496	34.02%
Maintenance	51,630	40,700	52,196	40,200	-1.23%
Capital Outlay	39,459	52,383	52,383	52,383	0.00%
	1,261,352	1,204,896	1,344,581	1,296,116	7.57%

### FY26 Fire Expenses Visualized



# General Fund - Expenditures



## FY26 Fire Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel</b>						
106-614-1000-00	Salaries/Wages	680,688	663,399	634,993	699,483	5.44%
106-614-1001-00	Overtime	87,431	50,000	135,544	79,094	58.19%
106-614-1005-00	TMRS Retirement	79,623	85,147	93,059	82,476	-3.14%
106-614-1006-00	Health/Life/Dental Ins.	75,538	97,758	60,969	101,706	4.04%
106-614-1010-00	FICA EXPENSE	55,792	50,750	61,854	62,673	23.49%
106-614-1020-00	Miscellaneous Personnel Expens	517	1,000	372	500	-50.00%
106-614-1025-00	Annual Physicals	10,872	7,900	7,900	11,500	45.57%
106-614-1030-00	Unemployment Compensation-TWC	-	120	-	120	0.00%
106-614-1031-00	Workers Comp. Insurance	29,669	32,928	71,499	28,448	-13.61%
<b>Total Personnel</b>		<b>1,020,131</b>	<b>989,002</b>	<b>1,066,189</b>	<b>1,066,000</b>	<b>7.79%</b>
<b>Supplies and Equipment</b>						
106-614-2000-00	Office Supplies	1,120	2,500	1,750	2,000	-20.00%
106-614-2002-00	Janitorial Supplies	1,274	-	-	-	0.00%
106-614-2003-00	POSTAGE	50	100	123	50	-50.00%
106-614-2004-00	Gasoline	11,245	10,500	9,510	10,500	0.00%
106-614-2200-00	EMS Equipment	1,622	2,000	-	2,000	0.00%
106-614-2201-00	Fire Reporting/CAD	10,500	10,500	10,500	10,500	0.00%
106-614-2202-00	Personal Protections Equipment	10,451	4,000	3,570	10,000	150.00%
106-614-2203-00	Nozzles	1,453	-	500	250	0.00%
106-614-2204-00	Power Tools	-	500	500	500	0.00%
106-614-2205-00	Hand Tools	-	200	200	200	0.00%
106-614-2206-00	Hoses/Adaptors	2,658	-	1,000	500	0.00%
106-614-2207-00	SCBA Equipment	3,000	1,000	1,000	1,000	0.00%
106-614-2208-00	Specialized Equipment	9,792	500	500	500	0.00%
106-614-2215-00	Fire Marshal/EMC	3,549	1,000	-	1,000	0.00%
106-614-2300-00	Uniforms	3,321	4,000	6,000	5,000	25.00%
106-614-2310-00	Radio Equipment	28	-	32,000	-	0.00%
106-614-2800-00	Miscellaneous Supplies	3,367	2,000	2,000	2,000	0.00%
<b>Total Supplies and Equipment</b>		<b>63,431</b>	<b>38,800</b>	<b>69,153</b>	<b>46,000</b>	<b>18.56%</b>

# General Fund - Expenditures



## FY26 Fire Expenses by Line Item

<b>Contractual and Services</b>						
106-614-3200-00	Community/Staff Programs	4,905	1,500	1,052	1,500	0.00%
106-614-3300-00	Training	6,111	4,000	1,527	5,600	40.00%
106-614-3305-00	Travel	1,627	1,000	1,000	1,000	0.00%
106-614-3404-00	Professional Services	9,444	1,000	5,000	1,000	0.00%
106-614-3410-00	FW Dispatch Services	21,948	35,000	35,000	35,000	0.00%
106-614-3420-00	IT Technical Support	11,147	16,736	34,736	16,736	0.00%
106-614-3440-00	Radio Services	4,646	5,000	2,900	5,000	0.00%
106-614-3601-00	Dues & Subscriptions	14,383	3,000	3,000	3,000	0.00%
106-614-3700-00	Liability Insurance	-	5,959	5,959	8,201	37.62%
106-614-3850-00	Fines & Penalties	2,734	-	-	-	0.00%
<b>Total Contractual and Services</b>		<b>76,946</b>	<b>73,195</b>	<b>90,174</b>	<b>77,037</b>	<b>5.25%</b>
<b>Utilities</b>						
106-614-4000-00	Electricity	5,674	6,820	10,490	10,500	53.96%
106-614-4003-00	Telephone	4,083	3,996	3,996	3,996	0.00%
<b>Total Utilities</b>		<b>9,757</b>	<b>10,816</b>	<b>14,486</b>	<b>14,496</b>	<b>34.02%</b>
<b>Maintenance</b>						
106-614-5001-00	Building Maintenance	6,875	5,000	2,510	5,000	0.00%
106-614-5002-00	Vehicle Maintenance	32,986	20,000	32,986	20,000	0.00%
106-614-5006-00	Licensing & Maintenance Fees	6,015	7,000	1,500	1,500	-78.57%
106-614-5200-00	Equipment Testing	1,235	3,500	10,000	5,000	42.86%
106-614-5202-00	Bunker Gear Clean/Repair	1,440	2,500	2,500	6,000	140.00%
106-614-5207-00	SCBA Maintenance	1,935	2,000	2,000	2,000	0.00%
106-614-5210-00	Fire Extinguisher Maintenance	781	100	100	100	0.00%
106-614-5211-00	Fire Hydrant Maintenance	100	100	100	100	0.00%
106-614-5300-00	Power Tool Maintenance	262	500	500	500	0.00%
<b>Total Maintenance</b>		<b>51,630</b>	<b>40,700</b>	<b>52,196</b>	<b>40,200</b>	<b>-1.23%</b>
<b>Capital Outlay</b>						
106-614-8000-00	Debt Interest	10,027	8,045	8,045	8,045	0.00%
106-614-8050-00	Debt Principal	29,626	44,338	44,338	44,338	0.00%
106-614-8800-00	Capital Outlay	(195)	-	-	-	0.00%
<b>Total Capital Outlay</b>		<b>39,459</b>	<b>52,383</b>	<b>52,383</b>	<b>52,383</b>	<b>0.00%</b>
<b>Total</b>		<b>1,261,352</b>	<b>1,204,896</b>	<b>1,344,581</b>	<b>1,296,116</b>	<b>7.57%</b>

# General Fund - Expenditures



## Inspections

The Inspections Department is responsible for reviewing building plans, issuing permits, and conducting inspections to ensure that new construction, remodeling, and property improvements meet city codes and safety standards. This includes enforcing building, electrical, plumbing, mechanical, and zoning regulations to protect public health, safety, and property values.

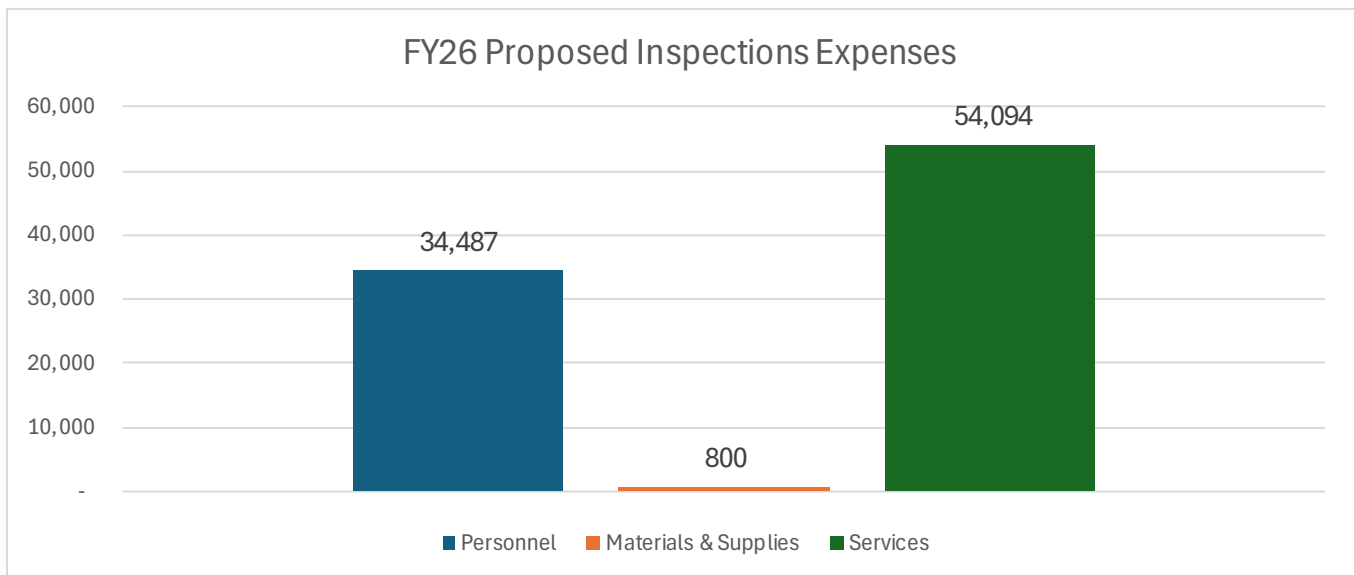
The department works closely with residents, contractors, and developers, providing guidance on compliance and helping maintain the quality and integrity of the city’s built environment.

The Inspections Department is funded through the General Fund because its work supports safe growth and development within the community. Permit fees help offset some costs, but core staffing and oversight functions rely on General Fund support to provide consistent, professional service to residents and businesses.

## Inspections Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Personnel	34,651	33,974	41,011	34,487	1.51%
Materials & Supplies	1,365	1,200	16	800	-33.33%
Services	53,318	60,094	49,391	54,094	-9.98%
	89,334	95,268	90,418	89,381	-6.18%

## FY26 Inspections Expenses Visualized



# General Fund - Expenditures



## FY26 Inspections Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel Services</b>						
106-622-1000-00	Salaries/Wages	22,853	22,900	25,882	23,465	2.47%
106-622-1001-00	Overtime	2,022	1,000	1,978	1,000	0.00%
106-622-1005-00	TMRS Retirement	2,575	2,783	3,264	2,776	-0.25%
106-622-1006-00	Health/Life/Dental	4,802	4,900	4,558	5,086	3.80%
106-622-1010-00	FICA	1,852	1,800	2,190	1,872	4.00%
106-622-1020-00	Miscellaneous Personnel Expens	-	200	-	200	0.00%
106-622-1030-00	Unemployment Compensation	-	12	-	6	-50.00%
106-622-1031-00	Workers Comp. Insurance	546	379	3,140	82	-78.36%
<b>Total Personnel Services</b>		<b>34,651</b>	<b>33,974</b>	<b>41,011</b>	<b>34,487</b>	<b>1.51%</b>
<b>Supplies and Equipment</b>						
106-622-2000-00	Office Supplies	1,365	1,200	16	800	-33.33%
<b>Total Supplies and Equipment</b>		<b>1,365</b>	<b>1,200</b>	<b>16</b>	<b>800</b>	<b>-33.33%</b>
<b>Contractual and Services</b>						
106-622-3300-00	TRAINING	-	1,000	34	1,000	0.00%
106-622-3305-00	Travel	-	500	-	500	0.00%
106-622-3401-00	Inspection Fees	50,050	55,000	47,108	50,000	-9.09%
106-622-3404-00	Professional Services	950	1,500	-	1,000	-33.33%
106-622-3420-00	IT Technical Support	2,318	1,594	2,249	1,594	0.00%
106-622-3600-00	Legal Publications	-	500	-	-	-100.00%
<b>Total Contractual and Services</b>		<b>53,318</b>	<b>60,094</b>	<b>49,391</b>	<b>54,094</b>	<b>-9.98%</b>
<b>TOTAL</b>		<b>89,334</b>	<b>95,268</b>	<b>90,418</b>	<b>89,381</b>	<b>-6.18%</b>

# General Fund - Expenditures



## Non-departmental

Non-departmental funds are budgeted amounts set aside for costs that don't belong to any single city department but still need to be paid for by the city. These expenses can include things like general insurance, citywide utilities, debt payments, legal fees, or special projects and contracts that support the entire organization.

Because these costs serve multiple departments, they are grouped under "non-departmental" instead of being assigned to just one department's budget. This makes it easier to track and manage shared expenses without inflating individual department budgets.

Our FY26 Budget does not include any proposals for non-departmental expenditures, as can be seen below.

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Taxes</b>					
106-600-9700-00 Bad Debt Expense	10,724	-	-	-	-
<b>Total</b>	10,724	-	-	-	-

# General Fund - Expenditures



## Municipal Court

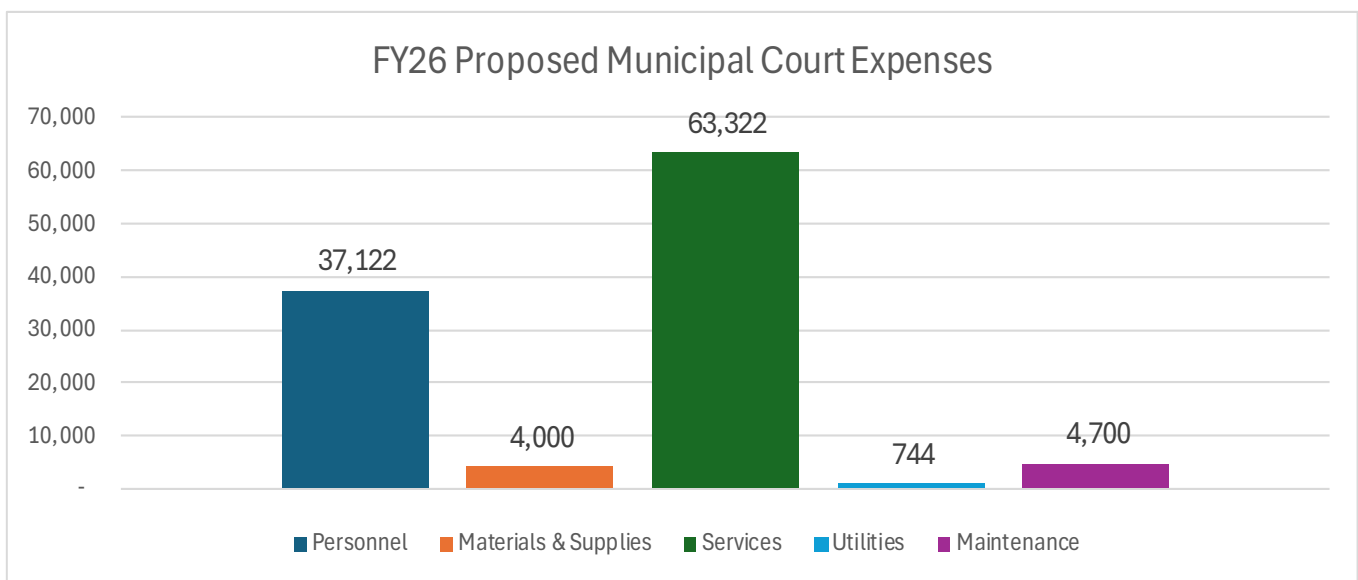
The Municipal Court handles Class C misdemeanor cases that occur within Sansom Park, including traffic violations, city ordinance infractions, and other minor offenses. The court processes citations, holds hearings and trials, collects fines, and works to ensure fair and efficient administration of justice at the local level.

The Municipal Court is funded through the General Fund because it provides an essential public service that upholds local laws and ordinances, promotes community safety, and supports the city’s legal and regulatory framework.

### Municipal Court Expenses by Category and Year

	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
Personnel	39,307	1,308	217	37,122	2738.07%
Materials & Supplies	4,061	2,500	4,012	4,000	60.00%
Services	49,507	49,600	66,390	63,322	27.67%
Utilities	-	2,500	744	744	-70.24%
Maintenance	5,682	5,670	4,627	4,700	-17.11%
	98,558	61,578	75,990	109,888	78.45%

### FY26 Municipal Court Expenses Visualized



# General Fund - Expenditures



## FY26 Municipal Court Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel</b>						
106-616-1000-00	Salaries/Wages	23,417	-	-	26,000	0.00%
106-616-1001-00	Overtime	7,003	1,000	-	1,000	0.00%
106-616-1005-00	TMRS Retirement	3,224	219	-	2,950	1247.03%
106-616-1006-00	Health/Life/Dental Ins.	3,324	-	-	5,086	0.00%
106-616-1010-00	FICA	2,185	77	-	1,989	2483.12%
106-616-1020-00	Miscellaneous Personnel Expens	3	-	-	-	0.00%
106-616-1030-00	Unemployment Compensation-TWC	-	12	-	6	-50.00%
106-616-1031-00	Workers Comp. Insurance	152	-	218	91	0.00%
<b>Total Personnel</b>		<b>39,308</b>	<b>1,308</b>	<b>218</b>	<b>37,122</b>	<b>2738.07%</b>
<b>Materials &amp; Supplies</b>						
106-616-2000-00	Office Supplies	2,361	1,500	2,812	3,000	100.00%
106-616-2003-00	Postage	1,700	1,000	1,200	1,000	0.00%
<b>Total Materials &amp; Supplies</b>		<b>4,061</b>	<b>2,500</b>	<b>4,012</b>	<b>4,000</b>	<b>60.00%</b>
<b>Contractual and Services</b>						
106-616-3300-00	Training	856	1,000	1,000	1,000	0.00%
106-616-3305-00	Travel	-	2,000	2,000	2,000	0.00%
106-616-3400-00	Attorney Fees	1,310	200	15,000	15,000	7400.00%
106-616-3404-00	Professional Services	9,537	10,000	16,107	10,622	6.22%
106-616-3450-00	Magistrate	7,000	6,000	6,000	6,000	0.00%
106-616-3451-00	Judge	27,050	25,200	22,456	25,200	0.00%
106-616-3454-00	Collection Fees	2,136	4,000	3,545	3,500	-12.50%
106-616-3601-00	Dues & Subscriptions	1,618	1,000	281	-	0.00%
106-616-3810-00	Court Fine Refunds	-	200	-	-	0.00%
<b>Total Contractual and Services</b>		<b>49,507</b>	<b>49,600</b>	<b>66,389</b>	<b>63,322</b>	<b>27.67%</b>
<b>Utilities</b>						
106-616-4003-00	Telephone	-	2,500	744	744	-70.24%
<b>Total Utilities</b>		<b>-</b>	<b>2,500</b>	<b>744</b>	<b>744</b>	<b>-70.24%</b>
<b>Maintenance</b>						
106-616-5006-00	Licensing & Maintenance Fees	5,682	5,670	4,627	4,700	-17.11%
<b>Total Maintenance</b>		<b>5,682</b>	<b>5,670</b>	<b>4,627</b>	<b>4,700</b>	<b>-17.11%</b>
<b>Total</b>		<b>98,558</b>	<b>61,578</b>	<b>75,990</b>	<b>109,888</b>	<b>78.45%</b>

# General Fund - Expenditures



## Parks

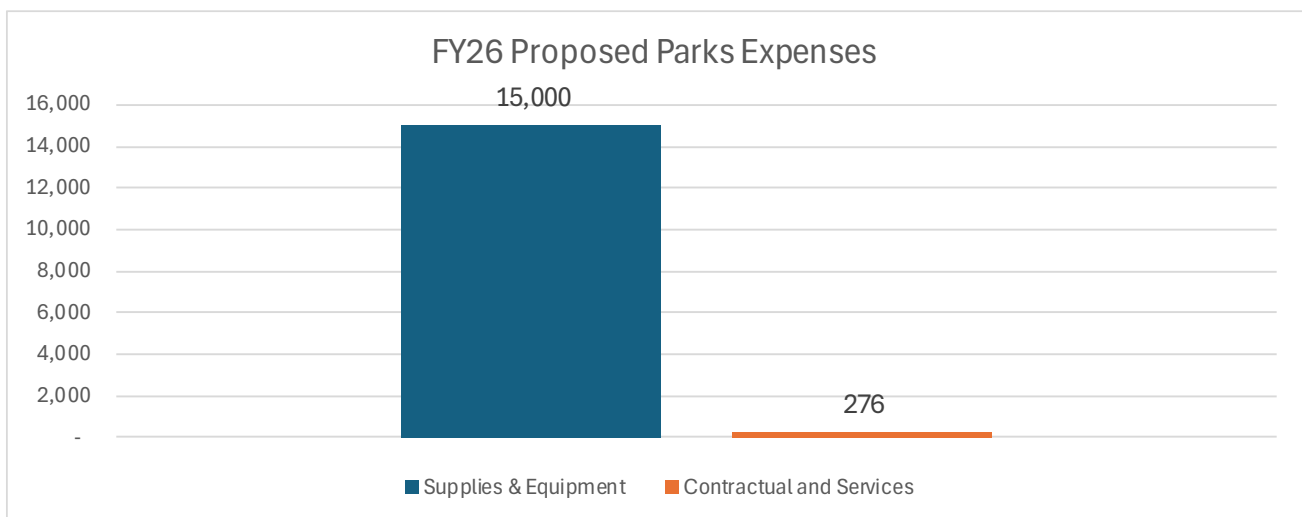
The Parks Department maintains and improves the city’s public parks, playgrounds, open spaces, and recreational facilities. This includes tasks like mowing, landscaping, litter removal, and upkeep of park amenities such as picnic areas, benches, restrooms, and walking trails. The department also works to ensure that public green spaces are safe, attractive, and accessible for residents of all ages to enjoy outdoor activities and community gatherings.

While Sansom Park’s Parks Department may not run large recreation programs, it plays an important role in enhancing residents’ quality of life by providing well-maintained spaces for leisure, exercise, and social connection.

Funding for the Parks Department comes from the General Fund because maintaining public parks is a core city service that benefits the entire community and supports neighborhood livability.

## Parks Expenses by Category and Year

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Supplies &amp; Equipment</b>						
106-620-2800-00	Miscellaneous Supplies	7,131	10,000	10,000	15,000	50.00%
<b>Contractual &amp; Other SRVC</b>						
106-620-3700-00	Liability Insurance	-	176	-	276	56.82%
<b>Capital Outlay</b>						
106-620-8800-00	Capital Outlay	3,883	-	-	-	0.00%
		<b>11,014</b>	<b>10,176</b>	<b>10,000</b>	<b>15,276</b>	<b>50.12%</b>



# General Fund - Expenditures



## Police Department

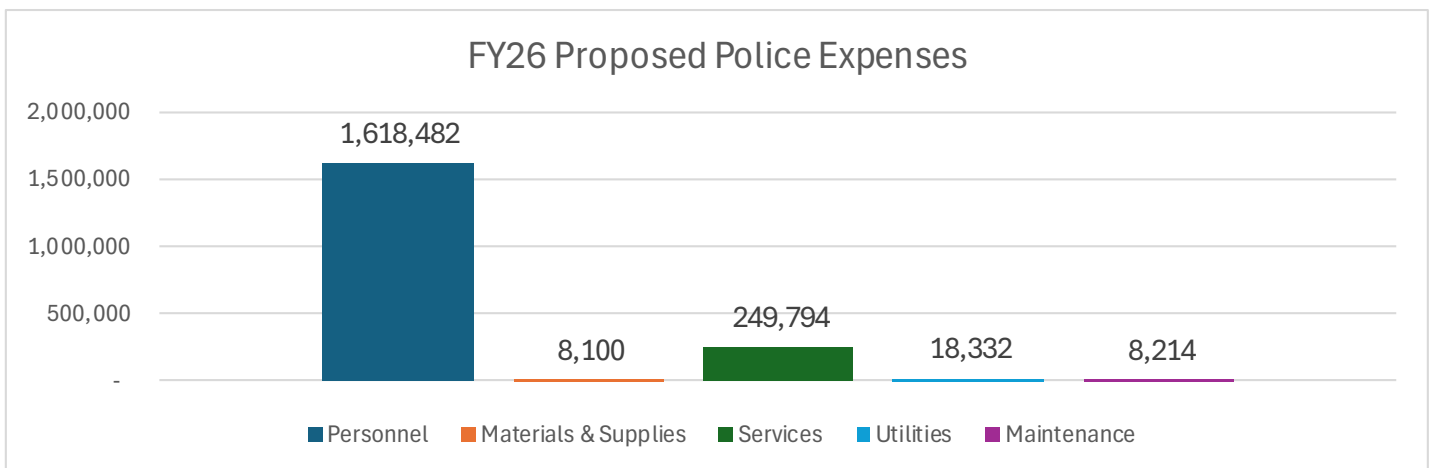
The Police Department is responsible for maintaining public safety, enforcing laws, preventing crime, and protecting residents and property in Sansom Park. Officers patrol neighborhoods, respond to emergency and non-emergency calls, investigate crimes, and engage in community policing efforts to build trust and address local concerns.

Funding for the Police Department comes from the General Fund because providing law enforcement is a fundamental city service. These resources cover staffing, training, equipment, and operations needed to ensure the safety and security of the community.

### Police Expenses by Category and Year

	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
Personnel	1,361,006	1,493,945	1,472,068	1,618,482	8.34%
Materials & Supplies	45,158	17,100	21,808	8,100	-52.63%
Services	219,976	242,967	247,748	249,794	2.81%
Utilities	20,904	17,516	20,577	18,332	4.66%
Maintenance	54,571	38,032	45,646	8,214	-78.40%
Capital Outlay	83,839	40,268	40,268	-	-100.00%
	1,785,454	1,849,828	1,848,116	1,902,922	2.87%

### FY26 Police Expenses Visualized



# General Fund - Expenditures



## FY26 Police Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel Services</b>						
106-613-1000-00	Salaries/Wages	1,004,696	1,070,982	1,102,491	1,158,667	8.19%
106-613-1001-00	Overtime	25,667	27,000	26,548	27,000	0.00%
106-613-1005-00	TMRS Retirement	105,037	125,718	106,031	133,584	6.26%
106-613-1006-00	Health/Life/Dental Ins.	112,146	140,771	121,272	164,764	17.04%
106-613-1010-00	FICA	76,048	83,996	79,071	90,077	7.24%
106-613-1020-00	Miscellaneous Personnel Expens	225	2,000	-	2,000	0.00%
106-613-1030-00	Unemployment Compensation-TWC	-	184	73	194	5.43%
106-613-1031-00	Workers Comp. Insurance	37,186	43,294	36,582	42,196	-2.54%
<b>Total Personnel Services</b>		<b>1,361,006</b>	<b>1,493,945</b>	<b>1,472,068</b>	<b>1,618,482</b>	<b>8.34%</b>
<b>Supplies &amp; Equipment</b>						
106-613-2000-00	Office Supplies	3,602	5,000	3,491	5,000	0.00%
106-613-2001-00	Copier Supplies	971	1,100	826	1,000	-9.09%
106-613-2002-00	Janitorial Supplies	781	300	1,086	600	100.00%
106-613-2003-00	Postage	1,318	1,700	196	1,500	-11.76%
106-613-2004-00	Gasoline	37,117	-	7,210	-	0.00%
106-613-2300-00	Uniforms	738	-	-	-	0.00%
106-613-2310-00	Radio Equipment	-	9,000	9,000	-	-100.00%
106-613-2800-00	Miscellaneous Supplies	294	-	-	-	0.00%
106-613-2800-04	Misc. Supplies-K-9 Expenses	337	-	-	-	0.00%
<b>Total Supplies &amp; Equipment</b>		<b>45,158</b>	<b>17,100</b>	<b>21,808</b>	<b>8,100</b>	<b>-52.63%</b>
<b>Contractual and Services</b>						
106-613-3200-00	Community/Staff Programs	804	-	-	-	0.00%
106-613-3300-00	Training	2,355	-	565	-	0.00%
106-613-3305-00	Travel	869	3,500	3,500	3,500	0.00%
106-613-3400-00	Attorney Fees	14,138	7,000	9,701	7,000	0.00%
106-613-3404-00	Professional Services	4,350	6,000	-	4,000	-33.33%
106-613-3410-00	White Settlement Dispatch	147,760	151,706	151,706	155,772	2.68%
106-613-3420-00	IT Technical Support	23,566	27,893	37,508	27,893	0.00%
106-613-3430-00	Lab Analysis/Reports	650	2,000	1,000	1,000	-50.00%
106-613-3440-00	Radio Services	19,160	12,060	12,462	12,462	3.33%
106-613-3601-00	Dues & Subscriptions	1,327	-	-	-	0.00%
106-613-3700-00	Liability Insurance	-	28,020	28,020	33,379	19.13%
106-613-3910-00	Copier Lease	4,984	4,788	3,287	4,788	0.00%
106-613-3915-00	Vehicle Lease	14	-	-	-	0.00%
<b>Total Contractual and Services</b>		<b>219,976</b>	<b>242,967</b>	<b>247,748</b>	<b>249,794</b>	<b>2.81%</b>

# General Fund - Expenditures



## FY26 Police Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Utilities</b>						
106-613-4000-00	Electricity	2,377	4,000	4,120	4,532	13.30%
106-613-4001-00	Gas Service	1,552	700	800	800	14.29%
106-613-4003-00	Telephone	16,975	12,816	15,657	13,000	1.44%
<b>Total Utilities</b>		20,904	17,516	20,577	18,332	4.66%
<b>Maintenance</b>						
106-613-5001-00	Building Maintenance	10,908	7,500	7,500	7,500	0.00%
106-613-5002-00	Vehicle Maintenance	29,423	18,100	25,000	-	-100.00%
106-613-5006-00	Computer Licensing & Mtnc.	14,240	12,432	12,432	-	-100.00%
106-613-5310-00	Radar Maintenance	-	-	714	714	0.00%
<b>Total Maintenance</b>		54,571	38,032	45,646	8,214	-78.40%
<b>Capital Outlay</b>						
106-613-8000-00	ROU Lease Interest	14,408	-	-	-	0.00%
106-613-8050-00	ROU Lease Principal	46,128	-	-	-	0.00%
106-613-8800-00	Capital Outlay	23,303	40,268	40,268	-	-100.00%
<b>Total Capital Outlay</b>		83,839	40,268	40,268	-	-100.00%
<b>TOTAL</b>		<b>1,785,454</b>	<b>1,849,828</b>	<b>1,848,116</b>	<b>1,902,922</b>	<b>2.87%</b>

# General Fund - Expenditures



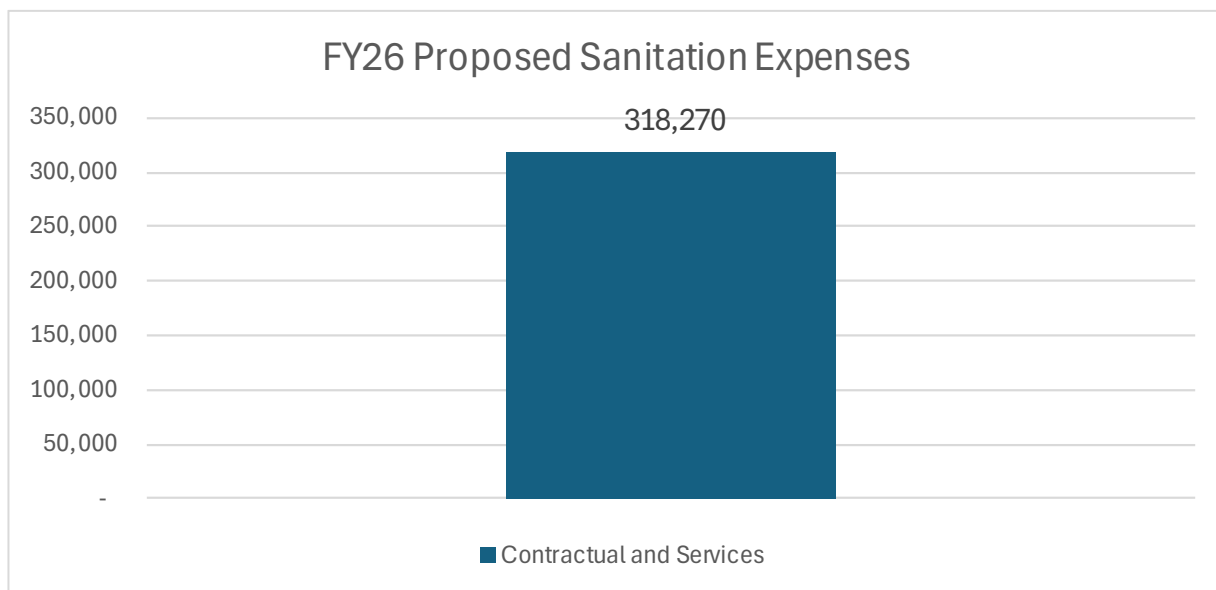
## Sanitation

Sanitation Services in Sansom Park oversee the collection and disposal of residential solid waste and recycling to help keep the city clean and healthy. While the City typically contracts with an outside waste management company for regular trash pickup, recycling, and bulk waste services, city staff manage the contract, handle customer service issues, and ensure service standards are met for residents.

Sanitation is funded through the General Fund because maintaining clean neighborhoods and managing waste disposal are basic city services that protect public health, prevent pollution, and improve quality of life. In some cases, a portion of the cost may be offset by user fees charged to residents, but the oversight and contract management responsibilities remain part of the city's general operations.

## Sanitation Expenses by Category and Year

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Contractual and Services</b>						
106-619-3725-00	Sanitation Contract	291,500	280,334	304,838	318,270	13.53%
<b>Total Contractual and Services</b>		291,500	280,334	304,838	318,270	13.53%
<b>TOTAL</b>		<b>291,500</b>	<b>280,334</b>	<b>304,838</b>	<b>318,270</b>	13.53%



# General Fund - Expenditures



## Street Maintenance Department

The Streets Maintenance Department is responsible for maintaining and improving the city’s network of public roadways, sidewalks, curbs, gutters, and related infrastructure. This includes routine tasks such as pothole patching, street sweeping, debris removal, minor repairs, and maintenance of street signage and pavement markings. The department also handles seasonal work like sanding and de-icing during winter weather, storm debris cleanup, and basic drainage upkeep along roadways.

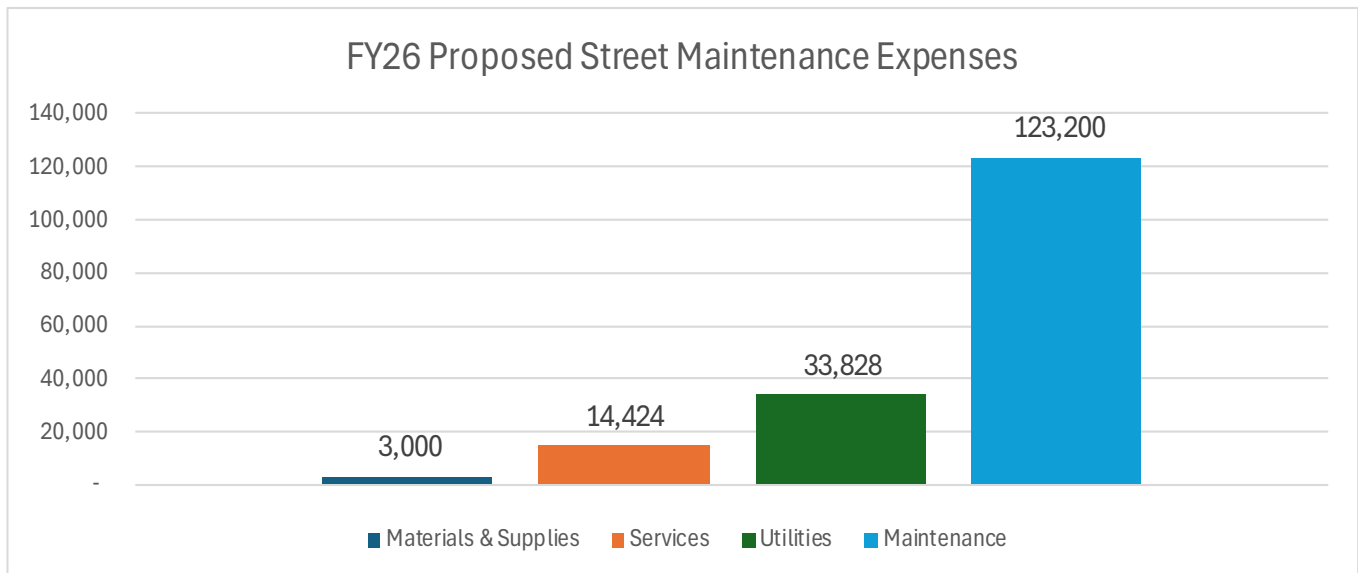
In addition to day-to-day maintenance, the Streets Department supports small-scale street improvements and coordinates with contractors for larger capital projects when funding is available. The department plays a key role in ensuring that the city’s streets remain safe, functional, and accessible for drivers, cyclists, and pedestrians alike.

The Streets Department is funded through the General Fund because maintaining local roads and public rights-of-way is a core municipal responsibility that directly affects quality of life, public safety, and economic activity throughout Sansom Park.

## Street Maintenance Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Materials & Supplies	2,699	2,500	3,100	3,000	20.00%
Services	75	14,046	14,046	14,424	2.69%
Utilities	-	-	15,000	33,828	0.00%
Maintenance	48,040	124,000	20,872	123,200	-0.65%
Capital Outlay	11,619	9,263	9,263	-	-100.00%
	62,433	149,809	62,281	174,452	16.45%

## FY26 Street Maintenance Expenses Visualized



# General Fund - Expenditures



## FY26 Street Maintenance Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Supplies &amp; Equipment</b>						
106-618-2004-00	Gasoline	2,449	1,500	2,100	2,000	33.33%
106-618-2800-00	Miscellaneous Supplies	250	1,000	1,000	1,000	0.00%
<b>Supplies &amp; Equipment Total</b>		2,699	2,500	3,100	3,000	20.00%
<b>Contractual and Services</b>						
106-618-3404-00	Professional Services	-	10,000	10,000	10,000	0.00%
106-618-3500-00	Equipment Rental	75	3,000	3,000	3,000	0.00%
106-618-3700-00	Liability Insurance	-	1,046	1,046	1,424	36.14%
<b>Total Contractual and Services</b>		75	14,046	14,046	14,424	2.69%
<b>Utilities</b>						
106-618-4000-00	Electricity	-	-	15,000	33,828	0.00%
<b>Total Utilities</b>		-	-	15,000	33,828	0.00%
<b>Maintenance</b>						
106-618-5002-00	Vehicle Maintenance	67	-	1,217	1,200	0.00%
106-618-5003-00	Machinery Maintenance	30	-	-	-	0.00%
106-618-5007-00	Street Signs	1,544	5,000	-	3,000	-40.00%
106-618-5100-00	Street Maintenance	28,969	60,000	99	60,000	0.00%
106-618-5101-00	Asphalt/Seal Coating	15,030	50,000	10,556	50,000	0.00%
106-618-5110-00	Roadway Landscaping Expense	2,400	9,000	9,000	9,000	0.00%
<b>Maintenance Total</b>		48,040	124,000	20,872	123,200	-0.65%
<b>Capital Outlay</b>						
106-618-8000-00	Debt Interest	1,548	1,227	1,227	-	0.00%
106-618-8050-00	Debt Principal	10,071	8,036	8,036	-	0.00%
<b>Total Capital Outlay</b>		11,619	9,263	9,263	-	-100.00%
<b>TOTAL</b>		<b>62,433</b>	<b>149,809</b>	<b>62,281</b>	<b>174,452</b>	<b>16.45%</b>

# Crime Control Fund - Summary



The Crime Control Fund is a dedicated funding source that supports public safety efforts beyond what the General Fund alone provides. In Sansom Park, this fund is usually tied to a voter-approved Crime Control and Prevention District (CCPD).

The primary purpose of the Crime Control Fund is to enhance law enforcement services and crime prevention programs. This can include paying for additional police officers, equipment, vehicles, technology, training, community policing programs, or specialized crime reduction initiatives.

Unlike the General Fund, which covers core city services like general police operations, the Crime Control Fund is legally restricted for specific public safety uses that directly support crime prevention and law enforcement activities. This ensures that the community has extra resources to address public safety needs and maintain a safe environment for residents and businesses.

## Crime Control Fund Revenues and Expenditures

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Actual Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Revenues</b>					
Sales Tax - General	372,689	408,109	369,487	359,055	-12.02%
Interest	955	600	2,077	1,000	66.67%
<b>Total Revenues</b>	<b>373,644</b>	<b>408,709</b>	<b>371,564</b>	<b>360,055</b>	<b>-11.90%</b>
<b>Expenditures</b>					
Crime Control	253,203	446,535	436,008	439,576	-1.56%
<b>Total Expenditures</b>	<b>253,203</b>	<b>446,535</b>	<b>436,008</b>	<b>439,576</b>	<b>-1.56%</b>
<b>Net Surplus (Deficit)</b>	<b>120,441</b>	<b>(37,826)</b>	<b>(64,444)</b>	<b>(79,521)</b>	<b>110.23%</b>

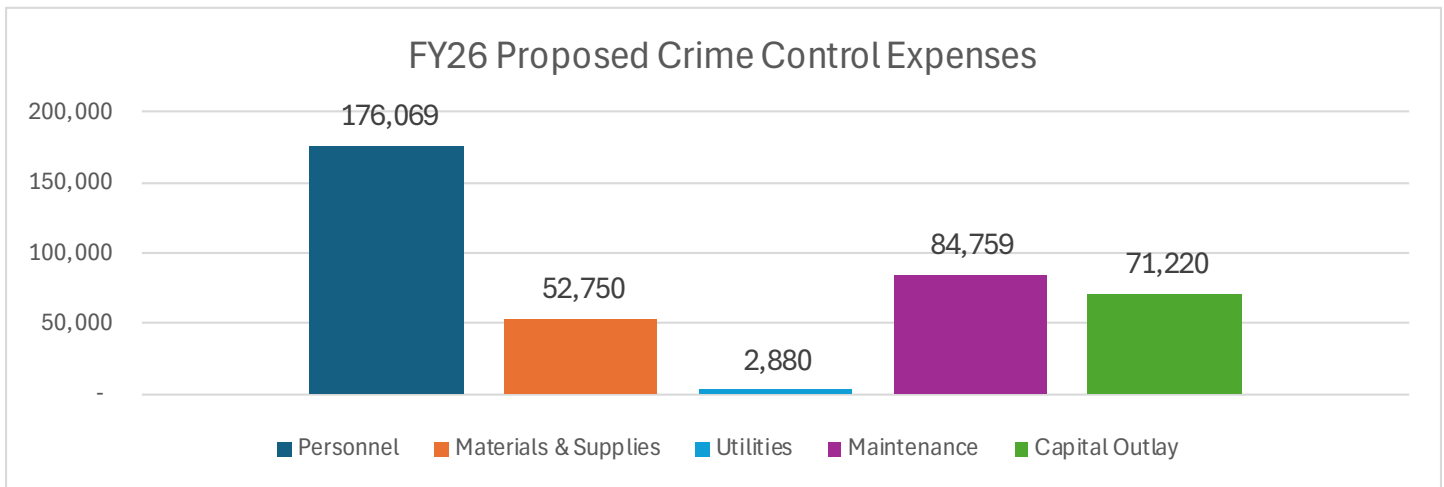
# Crime Control Fund - Summary



## Crime Control Expenses by Category and Year

	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
Personnel	153,369	180,918	159,280	176,069	-2.68%
Materials & Supplies	8,879	45,000	45,378	52,750	17.22%
Services	16,087	30,004	23,481	51,898	72.97%
Utilities	2,520	3,500	2,880	2,880	-17.71%
Maintenance	53,367	156,269	103,769	84,759	-45.76%
Capital Outlay	18,980	30,844	101,220	71,220	130.90%
	253,203	446,535	436,008	439,576	-1.56%

## FY26 Crime Control Expenses Visualized



# Crime Control Fund - Expenses



## FY26 Crime Control Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel Services</b>						
206-625-1000-00	Salaries/Wages	111,003	126,655	117,488	126,449	-0.16%
206-625-1001-00	Overtime	2,743	5,000	2,525	2,700	-46.00%
206-625-1005-00	TMRS Retirement	11,671	14,729	13,423	13,623	-7.51%
206-625-1006-00	Hlth/Life/Dental Ins	12,461	18,849	12,475	18,678	-0.91%
206-625-1010-00	FICA	8,450	10,091	9,096	9,750	-3.38%
206-625-1029-00	New Hire Testing & Physicals	2,910	-	315	-	0.00%
206-625-1030-00	Unempl Comp Ins	-	1,014	7	50	-95.07%
206-625-1031-00	Wkr Comp Ins	4,132	4,580	3,951	4,819	5.22%
<b>Total Personnel Services</b>		<b>153,369</b>	<b>180,918</b>	<b>159,280</b>	<b>176,069</b>	<b>-2.68%</b>
<b>Supplies &amp; Equipment</b>						
206-625-2000-00	Office Supplies	181	-	-	-	0.00%
206-625-2004-00	Gasoline	-	25,000	33,000	33,000	32.00%
206-625-2300-00	Uniforms	1,640	12,000	6,128	12,000	0.00%
206-625-2800-00	Miscellaneous Supplies	101	1,000	250	750	-25.00%
206-625-2801-00	Range Supplies	6,957	7,000	6,000	7,000	0.00%
<b>Total Supplies &amp; Equipment</b>		<b>8,879</b>	<b>45,000</b>	<b>45,378</b>	<b>52,750</b>	<b>17.22%</b>
<b>Contractual &amp; Other Services</b>						
206-625-3200-01	Citizens On Patrol Program	-	500	-	500	0.00%
206-625-3200-02	Crime Watch Meetings	255	500	-	500	0.00%
206-625-3200-03	National Night Out	2,151	2,500	2,500	2,500	0.00%
206-625-3200-15	Community/Staff Programs	2,834	3,800	1,053	3,800	0.00%
206-625-3300-00	Training	1,598	12,500	12,500	12,500	0.00%
206-625-3305-00	Travel	-	-	392	-	0.00%
206-625-3420-00	IT Technical Support	1,400	-	-	-	0.00%
206-625-3430-00	Lab Analysis/ Reports	1,340	-	-	-	0.00%
206-625-3500-00	Bike Patrol Supplies	-	2,000	210	2,000	0.00%
206-625-3500-01	K-9 Supplies	4,150	5,528	4,150	5,528	0.00%
206-625-3601-00	Dues & Subscriptions	2,360	2,676	2,676	24,570	818.16%
206-625-3602-00	Legal Publications	-	-	-	-	0.00%
<b>Total Contractual &amp; Other Services</b>		<b>16,087</b>	<b>30,004</b>	<b>23,481</b>	<b>51,898</b>	<b>72.97%</b>
<b>Utilities</b>						
206-625-4002-00	Air Cards	2,520	3,500	2,880	2,880	-17.71%
<b>Total Utilities</b>		<b>2,520</b>	<b>3,500</b>	<b>2,880</b>	<b>2,880</b>	<b>-17.71%</b>

# Crime Control Fund - Expenses



## FY26 Crime Control Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Maintenance</b>						
206-625-5002-00	Vehicle Maintenance	-	75,000	22,500	20,000	-73.33%
206-625-5006-00	Licensing & Maintenance Fees	53,367	81,269	81,269	64,759	-20.32%
<b>Total Maintenance</b>		53,367	156,269	103,769	84,759	-45.76%
<b>CAPITAL OUTLAY</b>						
206-625-8000-00	Debt Interest - Lease	-	-	17,160	17,160	0.00%
206-625-8050-00	Debt Principal - Lease	-	-	54,060	54,060	0.00%
206-625-8800-00	Capital Outlay	18,980	30,844	30,000	-	-100.00%
<b>Total Capital Outlay</b>		18,980	30,844	101,220	71,220	130.90%
<b>Total</b>		<b>253,203</b>	<b>446,535</b>	<b>436,008</b>	<b>439,576</b>	<b>-1.56%</b>

# Court Security Fund - Summary



The Court Security Fund is a special fund used to pay for measures that keep Sansom Park’s Municipal Court safe and secure for judges, staff, defendants, and the public. Money in this fund comes from a fee added to certain court fines, as allowed by state law. The purpose of the Court Security Fund is to make sure that court operations can run safely and smoothly without putting the burden of these costs entirely on the General Fund.

## Court Security Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Court Security</b>					
Revenues	3,635	3,000	5,492	4,000	33.33%
Expenditures	3,635	3,000	5,492	4,000	33.33%
Net Surplus (Deficit)	-	-	-	-	0.00%

## FY26 Court Security Fund Revenues and Expenses by Line Item

Court Security		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Revenues</b>						
210-53900	Court Security Fees	3,635	3,000	5,492	4,000	33.33%
	<b>Total</b>	<b>3,635</b>	<b>3,000</b>	<b>5,492</b>	<b>4,000</b>	<b>33.33%</b>
<b>Expenses</b>						
210-53900	Court Security	3,635	3,000	5,492	4,000	33.33%
	<b>Total</b>	<b>3,635</b>	<b>3,000</b>	<b>5,492</b>	<b>4,000</b>	<b>33.33%</b>

# Court Technology Fund - Summary



The Court Technology Fund is a separate fund that supports the purchase and maintenance of technology used by Sansom Park’s Municipal Court. This fund is also supported by a fee collected on certain court fines. It helps pay for things like computers, software, electronic ticket writers, case management systems, and other digital tools that help the court operate more efficiently and accurately. By having a dedicated Court Technology Fund, we ensure that the court has up-to-date equipment and systems to handle cases, process payments, and maintain records, which benefits the staff and the public alike.

## Court Technology Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Court Technology</b>					
Revenues	3,088	2,500	4,602	4,000	60.00%
Expenditures	2,971	2,500	7,112	4,000	60.00%
Net Surplus (Deficit)	118	-	(2,510)	-	0.00%

## FY26 Court Technology Fund Revenues and Expenses by Line Item

Court Technology		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Revenues</b>						
220-53901	Court Technology Fees	3,088	2,500	4,602	4,000	60.00%
	<b>Total</b>	<b>3,088</b>	<b>2,500</b>	<b>4,602</b>	<b>4,000</b>	<b>60.00%</b>
<b>Expenses</b>						
220-616-3420-00	IT Technical Support	2,971	-	2,500	2,500	0.00%
220-616-3453-00	Court Technology	-	2,500	4,612	1,500	-40.00%
	<b>Total</b>	<b>2,971</b>	<b>2,500</b>	<b>7,112</b>	<b>4,000</b>	<b>60.00%</b>

# EDC Fund - Summary



The Economic Development Corporation (EDC) Fund supports projects and programs that help attract new businesses, grow local jobs, and strengthen Sansom Park’s tax base. The EDC is typically funded through a portion of local sales tax revenue that voters have approved for economic development purposes. These funds can be used for things like infrastructure improvements, incentives for new or expanding businesses, marketing the city to potential investors, or supporting community projects that make Sansom Park more attractive to residents and employers. By having a dedicated EDC Fund, the City can promote balanced growth and long-term economic health without relying entirely on the General Fund.

## EDC Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>EDC</b>					
Revenues	202,908	520,017	509,562	504,805	-2.93%
Expenditures	3,459,147	474,326	470,638	477,617	0.69%
Net Surplus (Deficit)	(3,256,238)	45,691	38,924	27,188	-40.50%

## FY26 EDC Revenues by Line Item

		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>EDC</b>						
<b>Revenues</b>						
306-50100	Sales Tax-General	197,295	197,862	184,744	180,000	-9.03%
306-54000	Interest Earnings	5,602	750	3,414	3,400	353.33%
306-57000	Miscellaneous Revenue	11	-	-	-	0.00%
306-57100	Sale of Assets	-	-	-	-	0.00%
306-59907	Transfer from TIF Fund	-	321,405	321,405	321,405	0.00%
	<b>Total</b>	<b>202,908</b>	<b>520,017</b>	<b>509,562</b>	<b>504,805</b>	<b>-2.93%</b>



## FY26 EDC Expenses by Line Item

Expenses	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
306-612-3051-00 Planning & Zoning	135	-	-	-	0.00%
306-612-3200-00 COMMUNITY/ STAFF PROGRAMS	708	-	3,228	-	0.00%
306-612-3300-00 Training	800	-	-	5,000	0.00%
306-612-3400-00 Attorney Fees	7,782	5,000	-	5,000	0.00%
306-612-3402-00 Contract Labor	23,125	55,000	70,630	45,000	-18.18%
306-612-3404-00 Professional Services	10,069	20,000	22,500	30,000	50.00%
306-612-3421-00 Website	-	700	-	1,000	42.86%
306-612-3600-00 Legal Publications	130	500	-	500	0.00%
306-612-3603-00 Marketing Expenses	30,220	15,000	154	10,000	-33.33%
306-612-3604-00 Property Tax Expense	2,556	3,000	-	5,000	66.67%
306-612-3605-00 Incentive Expense	-	20,000	20,000	20,000	0.00%
306-612-5110-00 Roadway Landscaping	-	1,000	-	1,000	0.00%
306-612-8000-00 Debt Interest	9,807	243,120	243,120	237,159	-2.45%
306-612-8010-00 Debt Issue Costs	49,125	-	-	-	0.00%
306-612-8050-00 Debt Principal	887,360	78,285	78,285	84,246	7.61%
306-612-8800-00 Capital Outlay	2,386,458	-	-	-	0.00%
306-612-9106-00 Transfer to General Fund	50,873	32,721	32,721	33,712	3.03%
<b>Total</b>	<b>3,459,147</b>	<b>474,326</b>	<b>470,638</b>	<b>477,617</b>	<b>0.69%</b>

# Facilities Fund - Summary



The Facilities Fund is used to manage costs related to maintaining, improving, and operating Sansom Park’s city buildings and shared facilities. This fund helps cover expenses such as building repairs, routine maintenance, upgrades to heating and cooling systems, safety improvements, and general upkeep to ensure that city buildings remain safe, functional, and welcoming for employees and the public.

## Facilities Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Facilities</b>					
Revenues	203,255	-	-	-	0.00%
Expenditures	159,542	-	511,763	2,000,000	0.00%
Net Surplus (Deficit)	43,713	-	(511,763)	(2,000,000)	0.00%

## FY26 Facilities Revenues and Expenses by Line Item

		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget
<b>Facilities Revenue</b>					
406-54000	Interest Earnings	202,287	-	-	-
406-58520	Debt Issue Premium	968	-	-	-
	<b>Total</b>	<b>203,255</b>	<b>-</b>	<b>-</b>	<b>-</b>

		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget
<b>Facilities Expenses</b>					
406-612-3404-00	Professional Services	1,600	-	-	-
406-612-8800-00	Capital Outlay	17,355	-	-	-
406-612-8860-01	Skyline Engineering	104,741	-	83,671	75,000
406-612-8860-02	Skyline Construction	-	-	423,887	1,925,000
406-613-8800-00	Capital Outlay	30,163	-	4,205	-
406-614-8800-00	Capital Outlay	5,684	-	-	-
	<b>Total</b>	<b>159,542</b>	<b>-</b>	<b>511,763</b>	<b>2,000,000</b>

# I&S Fund - Summary



The Interest & Sinking (I&S) Fund is a dedicated account the City of Sansom Park uses to pay off its general obligation debt, such as bonds that were issued to fund large capital projects like streets, public buildings, or major equipment. The “interest” portion covers the cost of borrowing the money, while the “sinking” portion means setting aside money to gradually pay back the principal owed. Each year, the City collects property taxes specifically for this purpose, separate from the taxes that go into the General Fund. By budgeting these payments through the I&S Fund, Sansom Park ensures that it meets its legal debt obligations on time and responsibly manages long-term investments that improve the community’s infrastructure and quality of life.

## I&S Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>I&amp;S</b>					
Revenues	335,881	272,810	298,371	452,736	65.95%
Expenditures	396,638	395,366	394,616	542,121	37.12%
Net Surplus (Deficit)	(60,757)	(122,556)	(96,245)	(89,385)	-27.07%

## FY26 I&S Revenues and Expenses by Line Item

I&S Revenue		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget
910-50000	Property Tax	312,004	272,810	274,494	430,236
910-50010	Property Tax Delinquent	16,026	-	16,026	15,000
910-50020	Property Tax P & I	7,850	-	7,850	7,500
	<b>Total</b>	<b>335,881</b>	<b>272,810</b>	<b>298,371</b>	<b>452,736</b>
I&S Expenses		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget
910-612-8000-00	Debt Interest	132,463	120,616	120,616	162,371
910-612-8050-00	Debt Principal	264,000	274,000	274,000	379,000
910-612-8055-00	Paying Agent	175	750	-	750
	<b>Total</b>	<b>396,638</b>	<b>395,366</b>	<b>394,616</b>	<b>542,121</b>

# TIRZ Fund - Summary



The Tax Increment Reinvestment Zone (TIRZ) Fund is used to support redevelopment and revitalization within a specific area of Sansom Park that has been designated as a reinvestment zone. When a TIRZ is created, the city sets a base value for property in that zone. As new development happens and property values increase, the extra tax revenue (called the “tax increment”) is set aside in the TIRZ Fund instead of going into the General Fund. This money is then reinvested back into the zone to pay for public improvements like streets, utilities, sidewalks, and other infrastructure that help attract private investment and encourage growth in underdeveloped or aging areas. The goal of the TIRZ Fund is to stimulate economic activity and improve the community without raising tax rates citywide.

## TIRZ Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>TIRZ</b>					
Revenues	861,457	964,899	991,034	1,302,614	35.00%
Expenditures	560,470	1,154,557	1,302,588	1,302,614	12.82%
Net Surplus (Deficit)	300,987	(189,658)	(311,554)	-	-100.00%

## FY26 TIRZ Revenues by Line Item

Revenues		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
307-50000	Property Tax City	599,653	710,399	717,273	857,625	20.72%
307-50550	TIF Reimb - Tarrant Co College	50,159	50,000	51,434	51,434	2.87%
307-50551	TIF Reimb - Tarrant Co	116,872	116,000	135,747	135,747	17.02%
307-50552	TIF Reimb - Tarrant Co Hosp	90,669	86,000	82,580	82,580	-3.98%
307-54000	Interest	4,104	2,500	4,000	4,000	60.00%
307-58510	Use of Fund Balance	-	-	-	171,228	
	<b>Total</b>	<b>861,457</b>	<b>964,899</b>	<b>991,034</b>	<b>1,302,614</b>	<b>35.00%</b>

# TIRZ Fund



## FY26 TIRZ Expenses by Line Item

Expenses	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
307-612-3400-00 Attorney Fees	80	5,000	5,000	5,000	0.00%
307-612-3404-00 Professional Services	2,969	50,000	50,000	156,000	212.00%
307-612-3417-00 Admin Services	-	32,721	32,721	33,712	3.03%
307-612-3605-00 Incentives	-	126,269	350,000	37,235	-70.51%
307-612-8000-00 Interest	207,731	17,200	17,200	15,625	-9.16%
307-612-8050-00 Principal	87,040	50,000	50,000	55,000	10.00%
307-612-8055-00 Paying Agent	350	700	-	700	0.00%
307-612-8867-00 Drainage Improvements	-	75,000	-	-	-100.00%
307-612-8870-00 Facade Impv Program	-	10,000	10,000	10,000	0.00%
307-612-9106-00 Transfer to General Fd	125,000	331,762	331,762	536,237	61.63%
307-612-9903-00 Transfer to EDC Fund	-	321,405	321,405	321,405	0.00%
307-612-9907-00 Transfer to WS CIP Fund	137,300	134,500	134,500	131,700	-2.08%
<b>Total</b>	<b>560,470</b>	<b>1,154,557</b>	<b>1,302,588</b>	<b>1,302,614</b>	<b>12.82%</b>

# Stormwater Fund - Summary



The Stormwater Fund is a special-purpose fund for Sansom Park. It is used to maintain and improve the city’s stormwater drainage system and manage runoff to prevent flooding and water pollution. Revenue for the Stormwater Fund typically comes from fees charged to property owners based on the amount of impervious surface on their property. Unlike the General Fund, which can support a wide range of city services, the Stormwater Fund is legally restricted to stormwater management and related infrastructure projects.

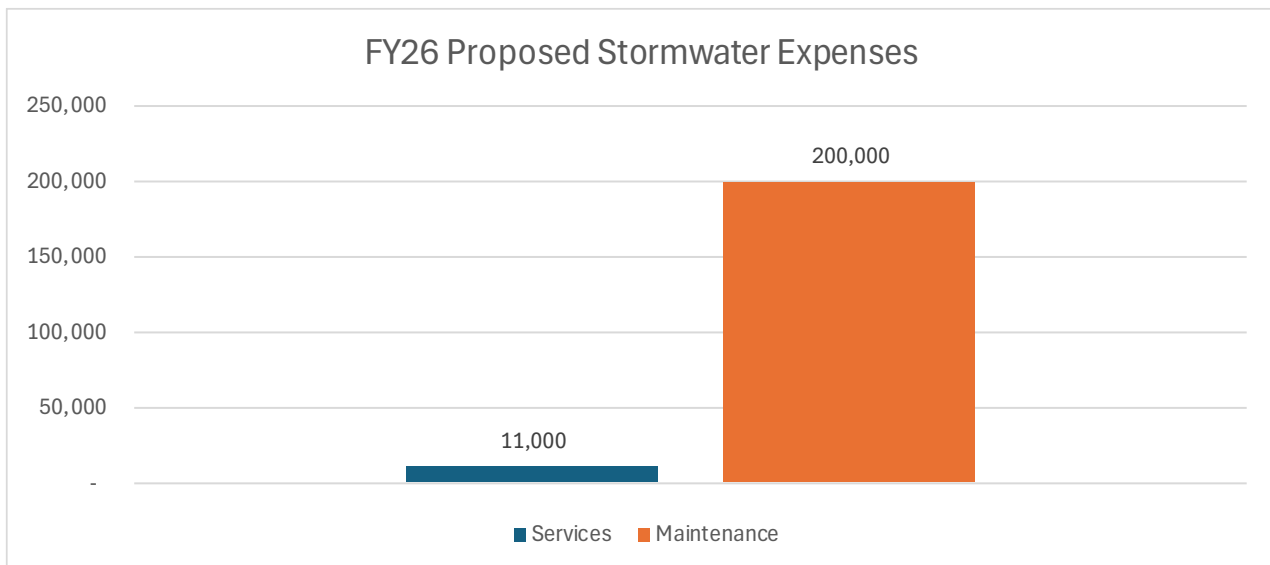
## Stormwater Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Stormwater Fund</b>					
Revenues	86,358	89,000	86,175	86,175	-3.17%
Expenditures	44,558	281,000	30,000	211,000	-24.91%
Net Surplus (Deficit)	41,800	(192,000)	56,175	(124,825)	-34.99%

## Stormwater Fund Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Services	6,383	31,000	30,000	11,000	-64.52%
Maintenance	2,580	250,000	-	200,000	-20.00%
Transfers	35,595	-	-	-	0.00%
	44,558	281,000	30,000	211,000	-24.91%

## FY26 Stormwater Expenses Visualized



# Stormwater Fund - Expenses



## FY26 Stormwater Fund Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Contractual and Services</b>						
506-605-3300-00	Training	-	500	-	500	0.00%
506-605-3305-00	Travel	-	500	-	500	0.00%
506-605-3404-00	Professional Services	6,383	30,000	30,000	10,000	-66.67%
<b>Total Contractual and Services</b>		<b>6,383</b>	<b>31,000</b>	<b>30,000</b>	<b>11,000</b>	<b>-64.52%</b>
<b>Maintenance</b>						
506-605-5009-00	Stormwater System Maintenance	2,580	250,000	-	200,000	-20.00%
<b>Total Maintenance</b>		<b>2,580</b>	<b>250,000</b>	<b>-</b>	<b>200,000</b>	<b>-20.00%</b>
<b>Transfers</b>						
506-605-9500-00	Depreciation Expense	25,033	-	-	-	0.00%
506-605-9700-00	Bad Debt Expense	10,562	-	-	-	0.00%
<b>Total Transfers</b>		<b>35,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL</b>		<b>44,558</b>	<b>281,000</b>	<b>30,000</b>	<b>211,000</b>	<b>-24.91%</b>

# Water & Sewer Fund - Summary



The Water and Sewer Fund is a special-purpose fund for Sansom Park. It is used to operate, maintain, and improve the city's water supply and wastewater systems. Revenue for the Water and Sewer Fund comes mainly from utility fees paid by residents and businesses for water and sewer services. Unlike the General Fund, which can be spent on many different city needs, the Water and Sewer Fund is legally restricted to expenses related to providing safe drinking water, maintaining pipes and treatment facilities, and ensuring proper wastewater collection and treatment.

## Water & Sewer Fund Revenues, Expenses, and Net Surplus by Year

	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Water and Sewer Fund</b>					
Revenues	3,029,714	3,206,534	3,048,664	3,464,028	8.03%
Expenditures	3,534,607	3,206,534	3,034,933	3,464,028	8.03%
Net Surplus (Deficit)	(504,893)	-	13,732	-	0.00%

## FY26 Water & Sewer Fund Revenues by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Water and Sewer</b>						
<b>Revenues</b>						
606-52111	Returned Check Fees	105	-	294	-	0.00%
606-52500	Water Services Revenue	1,390,056	1,578,000	1,363,278	1,430,000	-9.38%
606-52501	Sewer Services Revenue	1,393,295	1,477,704	1,415,381	1,425,000	-3.57%
606-52502	NORTHERN TRINITY	29,192	29,462	27,063	29,462	0.00%
606-52510	Late Charges	50,720	42,668	49,813	50,000	17.18%
606-52511	Meter Deposit Service Charge	4,225	3,900	4,589	4,225	8.33%
606-52524	Water Tap Fees	11,248	7,500	12,000	10,500	40.00%
606-52525	Sewer Tap Fees	17,212	7,500	16,852	15,000	100.00%
606-52527	Tie-In Fees	3,000	3,000	9,000	9,000	200.00%
606-52581	Reconnect Charge	41,410	35,000	47,867	45,000	0.00%
606-52585	Tampering Fee	2,000	1,000	2,000	2,000	28.57%
606-54000	Interest Earnings	52,087	20,000	54,613	50,000	100.00%
606-57000	Miscellaneous Revenue	11	-	235	150,000	150.00%
606-57310	Contractor Reimbursements	2,483	-	5,429	-	0.00%
606-57900	Sale of Surplus Property	30,730	-	40,000	-	0.00%
606-57901	Sale of Scrap	1,941	800	250	213	0.00%
606-58510	Use of Fund Balance	-	-	-	243,628	0.00%
<b>Total Revenues</b>		<b>3,029,714</b>	<b>3,206,534</b>	<b>3,048,664</b>	<b>3,464,028</b>	<b>0.00%</b>

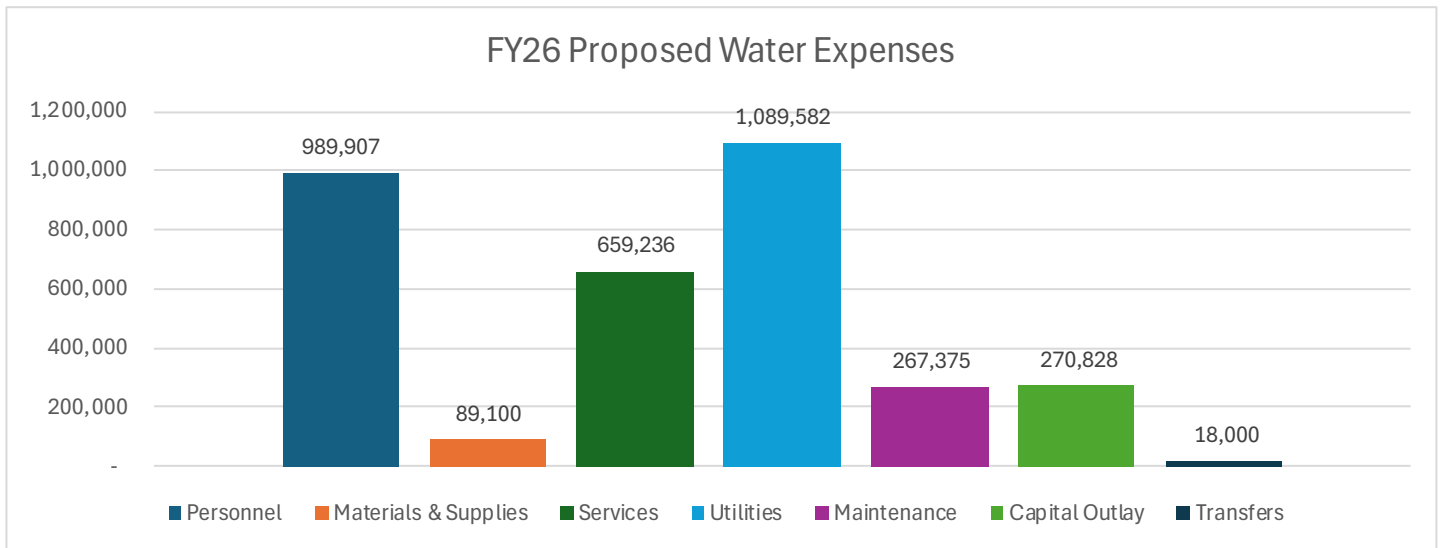
# Water & Sewer Fund - Water Expenses



## Water Expenses by Category and Year

	2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
	Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
Personnel	1,010,306	964,662	946,704	989,907	2.62%
Materials & Supplies	93,671	103,200	67,345	89,100	-13.66%
Services	225,810	306,734	334,311	659,236	114.92%
Utilities	860,807	840,010	908,298	1,089,582	29.71%
Maintenance	269,646	262,100	233,640	267,375	2.01%
Capital Outlay	214,913	231,828	276,589	270,828	16.82%
Transfers	843,857	418,000	250,000	18,000	-95.69%
	3,519,010	3,126,534	3,016,887	3,384,028	8.24%

## FY26 Water Expenses Visualized



# Water & Sewer Fund - Water Expenses



## FY26 Water Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Personnel</b>						
606-601-1000-00	Salaries/Wages	716,831	662,828	657,512	681,066	2.75%
606-601-1001-00	Overtime	33,622	36,000	35,324	38,000	5.56%
606-601-1005-00	TMRS Retirement	74,353	82,023	72,277	81,471	-0.67%
606-601-1006-00	Health/Life/Dental Ins.	107,709	112,421	102,154	111,876	-0.49%
606-601-1010-00	FICA	56,577	50,706	54,243	54,333	7.15%
606-601-1021-00	Miscellaneous Personnel Expens	475	500	97	500	0.00%
606-601-1030-00	Unemployment Compensation-TWC	-	120	-	132	10.00%
606-601-1031-00	Workers Comp. Insurance	20,740	20,064	25,097	22,530	12.29%
<b>Total Personnel</b>		<b>1,010,306</b>	<b>964,662</b>	<b>946,704</b>	<b>989,907</b>	<b>2.62%</b>
<b>Supplies &amp; Equipment</b>						
606-601-2000-00	Office Supplies	6,825	5,000	889	5,000	0.00%
606-601-2001-00	Copier Supplies	1,414	10,000	1,773	7,000	-30.00%
606-601-2002-00	Janitorial Supplies	355	1,000	287	-	-100.00%
606-601-2003-00	Postage	14,515	16,600	14,192	15,500	-6.63%
606-601-2004-00	Gasoline	16,321	23,000	16,132	20,000	-13.04%
606-601-2005-00	Chemical Supplies	38,862	32,000	23,990	26,000	-18.75%
606-601-2100-00	Computer Equipment & Supplies	-	1,500	1,500	1,500	0.00%
606-601-2300-00	Uniforms	3,920	5,100	4,000	5,100	0.00%
606-601-2800-00	Miscellaneous Supplies	7,043	9,000	4,239	9,000	0.00%
606-601-2801-00	Miscellaneous Tools	4,416	-	342	-	0.00%
<b>Total Supplies &amp; Equipment</b>		<b>93,671</b>	<b>103,200</b>	<b>67,345</b>	<b>89,100</b>	<b>-13.66%</b>
<b>Contractual and Services</b>						
606-601-3200-00	Community/Staff Programs	8,610	7,000	3,000	500	-92.86%
606-601-3300-00	Training	1,684	3,500	5,401	3,500	0.00%
606-601-3305-00	Travel	133	3,000	-	3,000	0.00%
606-601-3400-00	Attorney Fees	4,491	15,000	8,563	10,000	-33.33%
606-601-3403-00	Audit Services	7,741	5,400	-	10,000	85.19%
606-601-3404-00	Professional Services	34,989	60,000	50,000	215,000	258.33%
606-601-3420-00	IT Technical Support	13,595	23,200	32,735	23,200	0.00%
606-601-3421-00	Website	-	800	-	800	0.00%
606-601-3430-00	Community Dev. Consultant	-	-	-	-	0.00%
606-601-3500-00	Equipment Rental	1,319	2,000	2,000	3,000	50.00%
606-601-3501-00	Postal Machine Rental	3,425	3,200	3,314	3,500	9.38%
606-601-3600-00	Legal Publications	-	2,000	-	1,000	-50.00%
606-601-3601-00	Dues & Subscriptions	5,666	5,000	550	2,500	-50.00%
606-601-3700-00	Liability Insurance	38,525	9,888	23,003	37,501	279.26%
606-601-3755-00	CDBG Supplement Expenses	-	66,000	-	243,049	268.26%
606-601-3800-00	Bank Service Charges	90,298	83,226	190,320	100,262	20.47%
606-601-3850-00	Fines & Penalties	-	-	-	-	0.00%
606-601-3910-00	Copier Lease	2,393	2,520	2,424	2,424	-3.81%
606-601-3915-00	Vehicle Lease	293	-	-	-	0.00%
606-601-3920-00	UB Billing Contract	12,648	15,000	13,000	-	-100.00%
<b>Total Contractual and Services</b>		<b>225,810</b>	<b>306,734</b>	<b>334,311</b>	<b>659,236</b>	<b>114.92%</b>

# Water & Sewer Fund - Water Expenses



## FY26 Water Expenses by Line Item

		2023-2024	2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Actual	Adopted Budget	Projected	Proposed Budget	Proposed FY26
<b>Utilities</b>						
606-601-4000-00	Electricity	160,002	187,000	223,735	190,172	1.70%
606-601-4001-00	Gas Service	1,497	1,500	1,817	1,600	6.67%
606-601-4002-00	Pagers	-	-	-	-	0.00%
606-601-4003-00	Telephone	10,076	7,360	9,535	9,535	29.55%
606-601-4004-00	Franchise Fee	-	-	-	214,125	0.00%
606-601-4400-00	Ft. Worth Access Fees	-	-	-	-	0.00%
606-601-4401-00	Water Purchases	7,585	8,000	8,748	8,000	0.00%
606-601-4402-00	Sewer Charges	647,594	600,000	630,256	630,000	5.00%
606-601-4403-00	Groundwater Conservation Distr	33,897	36,000	34,047	36,000	
606-601-4404-00	Stormwater	154	150	160	150	0.00%
<b>Total Utilities</b>		<b>860,807</b>	<b>840,010</b>	<b>908,298</b>	<b>1,089,582</b>	
<b>Maintenance</b>						
606-601-5000-00	Office Equip. Maintenance	-	-	-	-	0.00%
606-601-5001-00	Building Maintenance	15,067	5,000	4,262	7,000	40.00%
606-601-5002-00	Vehicle Maintenance	6,538	5,000	12,000	5,000	0.00%
606-601-5003-00	Machinery Maintenance	6,020	5,000	7,000	7,000	40.00%
606-601-5005-00	Water System Maintenance	227,951	200,000	162,878	200,000	0.00%
606-601-5006-00	Licensing & Maintenance Fees	14,070	17,100	17,500	18,375	7.46%
606-601-5211-00	Fire Hydrant Maintenance	-	30,000	30,000	30,000	0.00%
<b>Total Maintenance</b>		<b>269,646</b>	<b>262,100</b>	<b>233,640</b>	<b>267,375</b>	<b>2.01%</b>
<b>Capital Outlay</b>						
606-601-8000-00	Debt Interest	43,661	67,709	67,709	61,919	-8.55%
606-601-8002-00	ROU Lease Interest	12,163	-	7,998	5,316	0.00%
606-601-8010-00	Debt Issue Costs	175	350	-	350	0.00%
606-601-8050-00	Debt Principal	157,356	163,769	163,769	203,242	24.10%
606-601-8051-00	USDA Debt Reserve	-	-	-	-	0.00%
606-601-8800-00	Capital Outlay	1,557	-	37,113	-	0.00%
<b>Total Capital Outlay</b>		<b>214,913</b>	<b>231,828</b>	<b>276,589</b>	<b>270,828</b>	<b>16.82%</b>
<b>Transfers</b>						
606-601-9106-00	Transfer to General Fund	400,000	400,000	250,000	-	-100.00%
606-601-9500-00	Depreciation	374,313	-	-	-	0.00%
606-601-9501-00	Amortization Expense	32,558	-	-	-	0.00%
606-601-9700-00	Bad Debt Expense	36,986	18,000	-	18,000	0.00%
<b>Total Transfers</b>		<b>843,857</b>	<b>418,000</b>	<b>250,000</b>	<b>18,000</b>	<b>-95.69%</b>
<b>TOTAL</b>		<b>3,519,010</b>	<b>3,126,534</b>	<b>3,016,887</b>	<b>3,384,028</b>	<b>8.24%</b>

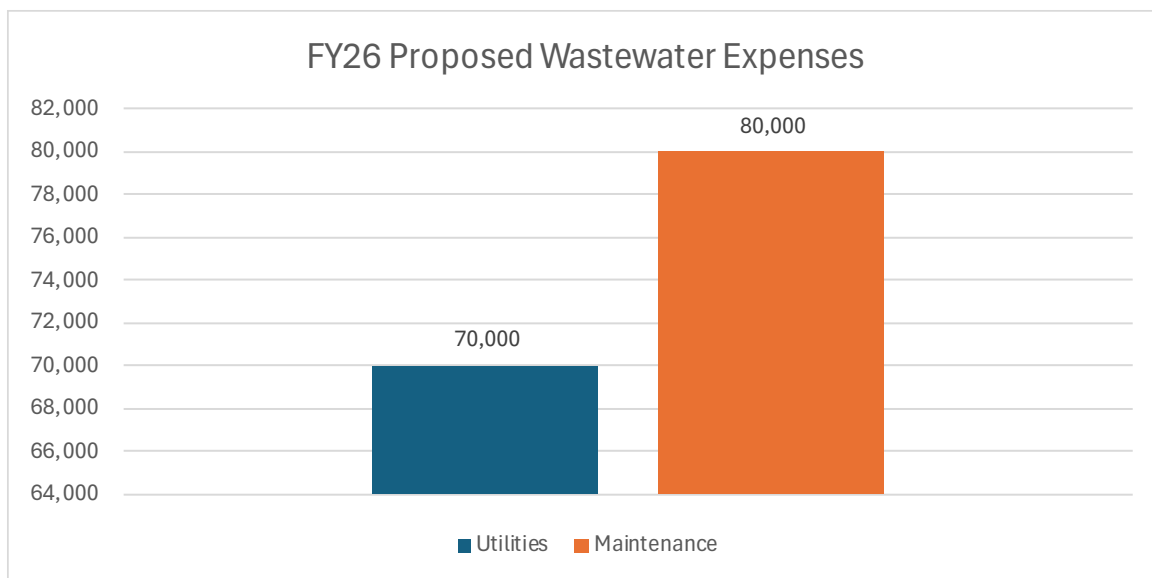
# Water & Sewer Fund - Wastewater Expenses



## Wastewater Expenses by Category and Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
Utilities	3,084	10,000	10,000	10,000	0.00%
Maintenance	12,513	70,000	8,046	70,000	0.00%
<b>Maintenance</b>	<b>15,597</b>	<b>80,000</b>	<b>18,046</b>	<b>80,000</b>	<b>0.00%</b>

## FY26 Wastewater Expenses Visualized



## FY26 Wastewater Expenses by Line Item

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Utilities</b>					
606-602-4405-00 WASTEWATER IMPACT FEES	3,084	10,000	10,000	10,000	0.00%
<b>Maintenance</b>					
606-602-5004-00 Sewer System Maintenance	12,513	70,000	8,046	70,000	0.00%
<b>TOTAL</b>	<b>15,597</b>	<b>80,000</b>	<b>18,046</b>	<b>80,000</b>	<b>0.00%</b>

# Water & Sewer CIP - Summary



The Water/Sewer Capital Improvement Program (CIP) is a special fund that supports long-term investments in Sansom Park’s water and sewer infrastructure. This fund helps pay for large projects like replacing old water lines, upgrading sewer systems, or expanding capacity to meet future growth. Instead of paying for these major projects all at once, the City often borrows money through bonds or loans and then repays that debt over time. For the current budget year, Sansom Park’s Water/Sewer CIP includes \$61,700 in interest payments and \$70,000 in principal payments to pay down this debt. By setting aside these funds each year, the City ensures that residents have reliable, safe water and sewer services today and in the future, while spreading the cost of big improvements over time.

## Water & Sewer CIP Revenues, Expenses, and Net Surplus by Year

	2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Water/Sewer CIP</b>					
Revenues	176,446	134,675	167,247	163,700	21.55%
Expenditures	104,525	134,675	134,500	131,875	-2.08%
Net Surplus (Deficit)	71,921	-	32,747	31,825	

## FY26 Water & Sewer CIP Revenues and Expenses by Line Item

		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Revenues</b>						
610-54000	INTEREST REVENUE	39,146	175	32,747	32,000	18185.71%
610-59907	Transfer from TIF Fund	137,300	134,500	134,500	131,700	-2.08%
		<b>176,446</b>	<b>134,675</b>	<b>167,247</b>	<b>163,700</b>	<b>21.55%</b>

		2023-2024 Actual	2024-2025 Adopted Budget	2024-2025 Projected	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
<b>Expenses</b>						
610-612-8000-00	Interest Expense	34,350	64,500	64,500	61,700	-4.34%
610-612-8010-00	Debt Issue Costs	175	175	-	175	0.00%
610-612-8050-00	Principal	70,000	70,000	70,000	70,000	0.00%
		<b>104,525</b>	<b>134,675</b>	<b>134,500</b>	<b>131,875</b>	<b>-2.08%</b>

**ORDINANCE NO. 654-25**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, has been duly created by the budget officer of the City of Sansom Park, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

**WHEREAS**, the budget officer for the City of Sansom Park has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

**WHEREAS**, a public hearing was held by the City Council of Sansom Park in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

**WHEREAS**, after full and final consideration, it is the opinion of the City Council that the 2025-2026 fiscal year budget as hereinafter set forth should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS:**

**SECTION 1.** That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

**SECTION 2.** That the expenditures during the fiscal year beginning October 1, 2025, and ending September 30, 2026, shall be made in accordance with the budget by fund allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Sansom Park, Texas.

**SECTION 3.** That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2024-2025 are hereby ratified, and the budget Ordinance for fiscal year 2024-2025, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**SECTION 4.** Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Tarrant County, Texas.

**SECTION 5.** That all provisions of the Ordinances of the City of Sansom Park, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Sansom Park, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

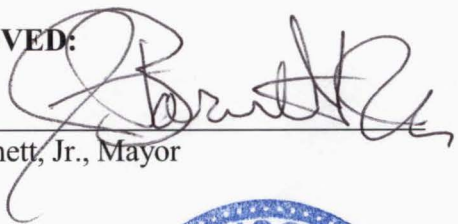
**SECTION 6.** That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

**SECTION 7.** That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

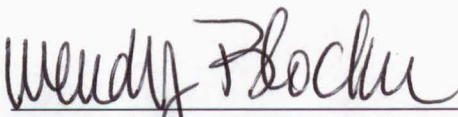
This budget will raise more revenue from property taxes than last year's budget by an amount of \$465,944 which is a 18.49% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,681.

**DULY PASSED, APPROVED AND ADOPTED** by the City Council of the City of Sansom Park, Texas, on the 14th day of August 2025.


**APPROVED:**

  
\_\_\_\_\_  
Jim Barnett, Jr., Mayor

**ATTEST:**

  
\_\_\_\_\_  
Wendy Blocker, TRMC City Secretary

**Approved as to form:**

  
\_\_\_\_\_  
Will Pruitt, City Attorney

