EDGECLIFF VILLAGE

TOWN OF EDGECLIFF VILLAGE

APPROVED BUDGET

FISCAL YEAR 2026-2027

Dedicated to Fiscal Responsibility, Quality Services & a Strong Community

TOWN OF EDGECLIFF VILLAGE, TEXAS
APPROVED OPERATING BUDGET

FISCAL YEAR 2026/2027
October 1, 2026 – September 30, 2027
Small Town Values
Responsible Government

1605 Edgecliff Rd.
Edgecliff Village, TX
76134

(817)293-4313

citysecretary@evgov.org

Evgov.org

Mayor and Board of Alderman

Mayor Sammye Bartley
Mayor Pro-tem Ray Beamer
Alderman Ray Lewis – Place 1
Alderman Felicia Hope – Place 2
Alderman Derek Sutter – Place 4
Alderman Leon Jones – Place 5

Staff

Veronica Gamboa, City Secretary / Treasurer
Joe Slaon, Public Works Director
Chad Reswik, Fire Chief

TOWN OF EDGECLIFF VILLAGE

FY 2026-2027

APPROVED BUDGET

Small Town Values. Responsible Government.

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TOWN OF EDGECLIFF VILLAGE

TOWN COUNCIL

Fiscal Year 2026–2027

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COUNCIL MEMBER	POSITION	SEAT / PLACE
Sammye Bartley	Mayor	Mayor
Ray Beamer	Mayor Pro-Tem / Alderman	Place 3
Ray Lewis	Alderman	Place 1
Felicia Hope	Alderman	Place 2
Derek Sutter	Alderman	Place 4
Leon Jones	Alderman	Place 5

FY 2026–2027 APPROVED BUDGET

Small Town Values. Responsible Government.

COUNCIL BUDGET MESSAGE / EXECUTIVE SUMMARY

The FY 2026-27 approved budget reflects the Council's commitment to responsible government, continued investment in aging infrastructure and roads, reliable public safety, and maintaining essential Town services.

The approved budget is balanced across the General Fund, Water/Sewer Fund, and Storm Water Fund. It continues the Town's debt-free approach while protecting operating capacity and planning responsibly for future infrastructure needs.

This packet presents the FY 2026-27 budget approved by the Town Council, including major changes, the adopted tax-rate assumptions, staffing, capital priorities, utility-rate adjustments, and supporting departmental documentation.

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BUDGET-AT-A-GLANCE

Fund	FY 2026-27 Budget
General Fund	$2,540,151.52
Water/Sewer Fund	$2,219,817.13
Storm Water Fund	$142,000.00
TOTAL	$4,901,968.65

Key Planning Points

- Approved budget is balanced across all three operating funds.
- Adopted property tax rate: $0.521034 per $100 valuation.
- Six-month operating reserve planning target: $2,408,609.41.
- Emergency & Infrastructure Reserve planning amount: $1,000,000.
- Public Works Improvements budget designation: $168,966.51.
- Fort Worth FY 2027 wholesale increases: Water 16.86%; Wastewater 19.39%.

FY 2026-27 BUDGET HIGHLIGHTS & CHANGES

The approved FY 2026-27 budget totals $4,901,968.65 across all three operating funds. The budget is balanced and provides for Town operations while continuing investment in infrastructure, public safety, employees, equipment, and essential services.

Personnel & Employee Costs

The approved budget includes compensation adjustments for eligible Town employees based on position, responsibilities, compensation review, and budget considerations. Individual employee percentage adjustments are not highlighted in this Council summary.

Employee health insurance has been budgeted using an estimated 4% increase. Retirement, payroll taxes, workers' compensation, and other related personnel costs are included in the applicable departmental budgets.

Public Safety

The budget continues investment in contracted law enforcement, dispatch services, Fire Department operations, personnel, equipment, and emergency-response needs.

Service	FY 2026-27
Tarrant County Sheriff's Office Contract	$488,671.18
Dispatch Services	$40,767.00

Public Works & Infrastructure

The FY 2026-27 budget designates $206,016.35 for Public Works improvements. These funds will be set aside for that purpose as the related revenue is collected during the fiscal year.

Water & Wastewater

Fort Worth's Edgecliff-specific FY 2027 wholesale cost increases are 16.86% for water and 19.39% for wastewater. Customer-rate options are addressed separately in the Water & Wastewater Rate Analysis.

CASH POSITION & RESERVE STRATEGY

The Town currently has approximately $6.5 million in bank cash and investments. The full bank balance should not be viewed as money available for new projects because portions must support operations, reserves, designated purposes, and existing commitments.

Cash Protection / Commitment	Approved / Planning Amount
Current Bank Cash & Investments	$6,497,256.71
Less: Six-Month Operating Reserve	($2,450,984.33)
Less: Emergency & Infrastructure Reserve	($1,000,000.00)
Less: Illustrative Lawndale Project Amount	($2,000,000.00)
Preliminary Amount Remaining	$1,046,272.38

Six-Month Operating Reserve

The $2,450,984.33 six-month operating reserve is a conservative planning target equal to approximately one-half of the Town's FY 2026-27 budgeted expenditures. The amount may be refined as nonrecurring capital and improvement expenditures are separated from normal recurring operating costs.

Operating Checking

The operating checking balance is currently larger than the amount expected to remain in the working account. After the audit and reconciliation identify how cash belongs among the Town's funds and money market accounts, excess operating cash can be moved while maintaining sufficient liquidity for normal Town expenses.

Reserve Strategy

- Maintain approximately six months of operating protection.
- Maintain the planned Emergency & Infrastructure Reserve.
- Protect funding required for current commitments, including Lawndale once final project costs are confirmed.
- Determine the amount responsibly available for future projects only after those needs are identified.
- Maintain sufficient financial flexibility to address future infrastructure needs and unexpected expenses.

TAX RATE & PROPERTY TAX

The FY 2026-27 approved budget uses an adopted property tax rate of $0.521034 per $100 of taxable valuation, equal to the Town's 2026 No-New-Revenue Rate.

Tax Information	Adopted / Final Amount
FY 2025-26 Adopted Tax Rate	$0.498764
FY 2026-27 Adopted Tax Rate	$0.521034
2026 No-New-Revenue Rate	$0.521034
2026 Voter-Approval Rate	$0.541037
2026 De Minimis Rate	$0.654128
FY 2026-27 Budgeted Ad Valorem Revenue	$1,982,826.52

PERSONNEL & STAFFING SUMMARY

The FY 2026-27 approved budget provides funding for the Town's staffing structure, employee compensation, benefits, and related personnel costs necessary to maintain Town services.

Department / Function	FY 2026-27 Staffing
General Administration - Fund 10	City Secretary allocation, AP/Secretary Assistant, Court Clerk, Code Enforcement
Public Works - Fund 10	Public Works Director and Public Works personnel
Public Safety / Fire - Fund 10	Fire Chief and Public Safety/Fire personnel
Water/Sewer Administration - Fund 50	Utility Billing Clerk and City Secretary allocation
Water/Sewer Operations - Fund 50	Water/Sewer operations personnel

Compensation & Benefits

The approved budget includes compensation adjustments for eligible employees. Employee insurance uses an estimated 4% increase, with retirement and payroll-related costs adjusted as applicable.

Allocation Between Funds

A portion of the City Secretary's compensation and related personnel costs is allocated between General Administration (Fund 10) and Water/Sewer Administration (Fund 50).

FUND 10 - GENERAL FUND

The General Fund supports the Town's primary governmental operations, including administration, public works, public safety, fire protection, municipal services, and other general governmental responsibilities.

General Fund Overview	FY 2026-27
Budgeted Revenues	$2,540,151.52
Budgeted Expenditures	$2,540,151.52
Budget Difference	**$0.00**

10-161 - General Administration

General Administration supports the City Secretary's office, Municipal Court, financial administration, records management, elections, professional services, technology, insurance, and general municipal operations.

Budget Summary	Amount
FY 2025-26 Budget	$338,942.78
FY 2026-27 Approved Budget	$424,536.42
Change	+$85,593.64

- Provides funding for existing administrative staffing and applicable compensation and benefit adjustments.
- Continues legal, audit/accounting, appraisal/tax administration, technology, insurance, election, and other administrative services.

10-162 - Public Works

Public Works supports streets, public infrastructure, facilities, equipment, and other essential municipal services.

Budget Summary	Amount
FY 2025-26 Budget	$785,534.25
FY 2026-27 Approved Budget	$946,340.59
Change	+$160,806.34
10-162-52548 Public Works Improvements	$206,016.35

The FY 2026-27 budget designates $206,016.35 for Public Works improvements. These funds will be set aside for that purpose as the related revenue is collected during the fiscal year.

10-163 - Public Safety

The Public Safety budget accounts for multiple public-safety services, including contracted law enforcement, dispatch services, and Fire Department operations. These services are accounted for within 10-163 but represent separate areas of responsibility.

Public Safety	FY 2026-27
Total 10-163 Public Safety Budget	**$1,169,274.51**
TCSO Contract included within 10-163	$488,671.18
Dispatch Services included within 10-163	$40,767.00

The TCSO contract is budgeted within 10-163 Public Safety but is not part of the Fire Department's operating budget or budgetary responsibility.

Town of Edgecliff Village
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10 - General Fund	2026 Current	2027 Working	% Change
Revenue Summary			
Not categorized	2,475,973.34	2,540,151.52	2.59%
Revenue Totals	2,475,973.34	2,540,151.52	2.59%
Expense Summary			
Not categorized	2,475,973.34	2,540,151.52	2.59%
Expense Totals	2,475,973.34	2,540,151.52	2.59%

Town of Edgecliff Village
Budget Report
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10 - General Fund	2026 Current	2027 Working	% Change	Notes
Not categorized				
10-40701 Ad Valorem Tax	1,948,133.34	1,982,826.52	1.75%	Property tax revenue for FY 26-27 based on the No-New-Revenue tax rate of $0.521034 per $100 of taxable value. The No-New-Revenue rate is the calculated rate intended to generate
10-40702 Penalty & Interest	3,500.00	6,000.00	41.67%	Penalty and interest collected on delinquent property taxes in accordance with applicable tax collection requirements.
10-40703 Delinquent Tax	10,000.00	15,000.00	33.33%	Property tax, penalty, and interest collections attributable to prior tax years.
10-40710 Franchise Fee - Atmos	35,700.00	35,700.00	0.00%	Franchise fee revenue received from Atmos Energy based on gross receipts within the Town.
10-40711 Franchise Fee - Oncor	72,100.00	72,100.00	0.00%	Franchise fee revenue received from Oncor based on applicable gross receipts within the Town.
10-40712 Franchise Fee - Other	0.00	1,000.00	100.00%	Franchise fee revenue received from other qualifying utility/communications providers.
10-40713 Franchise Fee - Charter	16,800.00	16,800.00	0.00%	Franchise fee revenue received from Charter/Spectrum based on applicable gross receipts within the Town.
10-40714 Franchise Fee - Allied	15,000.00	15,000.00	0.00%	Franchise fee revenue associated with commercial solid-waste accounts within the Town.
10-40720 Sales Tax	250,000.00	275,000.00	9.09%	Town share of local sales tax collected by the Texas Comptroller from taxable sales within Edgecliff Village.
10-40731 Zoning/Platting	200.00	200.00	0.00%	Fees collected for zoning, platting, and related development applications.
10-40732 Facility Rental	200.00	400.00	50.00%	Fees collected for rental/use of the Town Community Center or other authorized municipal facilities.
10-40735 Return Check Fee	0.00	175.00	100.00%	Fees assessed for returned payments when applicable.

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10 - General Fund	2026 Current	2027 Working	% Change	Notes
10-40737 Garage Sale Permit	1,200.00	1,300.00	7.69%	Fees collected for garage sale permits issued by the Town.
10-40738 Building Permit	30,000.00	35,000.00	14.29%	Fees collected for building permits issued by the Town.
10-40739 Electrical Permit	4,800.00	5,000.00	4.00%	Fees collected for electrical permits issued by the Town.
10-40740 Plumbing Permit	10,000.00	10,000.00	0.00%	Fees collected for plumbing permits issued by the Town.
10-40741 Mechanical Permit	2,000.00	2,500.00	20.00%	Fees collected for mechanical permits issued by the Town.
10-40743 Inspection Fees	15,000.00	15,000.00	0.00%	Fees collected to offset building, electrical, plumbing, mechanical, and other inspection costs.
10-40768 Other Permits	200.00	6,000.00	96.67%	Revenue from permits that do not fall within another specific permit category.
10-40771 Court Fines	5,000.00	8,000.00	37.50%	Revenue from municipal court fines, including citations issued through law enforcement, code enforcement, animal control, and fire-code enforcement.
10-40781 Investment Interest	35,000.00	20,000.00	-75.00%	Interest earnings on Town General Fund deposits and money-market.
10-40791 EV Dog Registration	40.00	0.00	-100.00%	
10-40798 TC Emergency Services	8,500.00	8,500.00	0.00%	Revenue received from Tarrant County for the Town's participation in fire protection/emergency services.
10-40799 Miscellaneous Revenue	5,000.00	50.00	-9900.00%	General Fund revenue that does not fit another established revenue category, including miscellaneous reimbursements and receipts.
10-41114 Municipal Court Service	500.00	1,500.00	66.67%	Municipal court service fee revenue retained locally when applicable.
10-41115 Municipal Court Buildin	50.00	50.00	0.00%	Municipal court building security/facility-related fee revenue retained locally when applicable.

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10 - General Fund	2026 Current	2027 Working	% Change	Notes
10-41116 Municipal Technology F	50.00	50.00	0.00%	Municipal court technology fee revenue restricted for allowable court technology purposes.
10-47981 Gas Royalties	7,000.00	7,000.00	0.00%	Revenue received by the Town from gas/mineral royalty interests.
Not categorized Totals	2,475,973.34	2,540,151.52	2.53%	
Revenue Totals	2,475,973.34	2,540,151.52	2.53%	

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10 - General Fund General Admin.	2026 Current	2027 Working	% Change	Notes
10-161-51001 Salaries	135,334.92	182,812.15	25.97%	Salaries for the AP/Assistant Secretary, Court Clerk, and the General Fund allocation of the City Secretary. Code Enforcement position to be considered for FY 26-27, with max pay of
10-161-51005 Workers Compens	500.00	800.00	37.50%	Workers compensation coverage through TML for General Administration employees.
10-161-51006 Employee Insuran	30,810.00	42,723.20	27.88%	Health, dental, life, and related employee insurance benefits for General Administration, adjusted for the FY 26-27 anticipated insurance increase.
10-161-51007 Retirement	6,895.43	9,908.64	30.41%	Employer retirement contributions for eligible General Administration employees, adjusted for FY 26-27 salary changes.
10-161-51008 Overtime	3,312.48	7,563.50	56.20%	Funding for administrative overtime, including AP/Assistant Secretary and Court Clerk duties, court activity, deadlines, and other workload needs.
10-161-51010 Payroll Taxes (FIC	3,598.48	4,671.22	22.96%	Employer payroll taxes applicable to General Administration wages, adjusted for FY 26-27 salary changes.
10-161-51201 Office Supplies	2,000.00	2,000.00	0.00%	General office and administrative supplies needed throughout the fiscal year.
10-161-51202 Postage	100.00	100.00	0.00%	Postage for Town administrative correspondence, certified mail, court mailings, and other required notices.
10-161-51298 Community Relati	7,000.00	13,200.00	46.97%	Supports planned Town community events, Council meetings, regional municipal participation, recognition/community projects, and seasonal events: Council meetings $2,500;
10-161-51301 R&M - Office Equip	7,000.00	4,000.00	-75.00%	Repair, maintenance, and cleaning of administrative office equipment as needed.

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10 - General Fund **General Admin.**	2026 Current	2027 Working	% Change	Notes
10-161-51401 City Insurance	16,750.00	18,707.71	10.46%	Town insurance coverage including general liability, automobile liability/physical damage, property/mobile equipment, bonds, and other municipal coverage.
10-161-51403 Software	27,000.00	30,000.00	10.00%	Annual software subscriptions and technology services supporting Town administration, finance, payroll, utility billing, service orders, records, and related municipal operations.
10-161-51406 Legal Fees	19,000.00	20,000.00	5.00%	Legal counsel and related municipal legal services provided through TOASE and other authorized legal services as needed.
10-161-51407 Audit Services	30,000.00	30,000.00	0.00%	Annual independent audit and related professional accounting services, including CPA services.
10-161-51415 Codification	1,300.00	1,300.00	0.00%	Codification of adopted ordinances and annual hosting/update costs for the Town's online Code of Ordinances.
10-161-51417 Election Clerks	6,000.00	6,000.00	0.00%	Town election costs, including contracted election administration and related election services.
10-161-51422 Appraisal District	16,000.00	25,000.00	36.00%	Tarrant Appraisal District and tax-collection related costs associated with appraisal, certification, billing, and collection of property taxes.
10-161-51433 Medical Supplies/S	1,700.00	1,700.00	0.00%	Pre-employment drug screens/physicals and employee medical services.
10-161-51434 Mayor's Compensa	3,600.00	3,600.00	0.00%	Monthly compensation established by the Board of Aldermen for the Mayor in connection with official duties.
10-161-51510 Membership/Dues	3,500.00	3,500.00	0.00%	Municipal, professional, and organizational memberships/dues beneficial or required for Town operations.

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10 - General Fund General Admin.	2026 Current	2027 Working	% Change	Notes
10-161-51511 Training/Travel	4,591.47	4,500.00	-2.03%	Required and beneficial training, certification, conferences, and travel for administrative staff, court staff, elected officials, and other authorized attendees.
10-161-51527 Council & Staff Hol	2,500.00	2,000.00	-25.00%	
10-161-51529 Printing	700.00	700.00	0.00%	Preprinted checks, letterhead, envelopes, permits, forms, window decals and other professionally printed administrative materials.
10-161-51532 Equipment Rental	9,000.00	9,000.00	0.00%	Lease/rental costs for copier, postage equipment, and other administrative equipment; costs may be allocated between General Administration and Water/Sewer
10-161-51544 Legal/General Ads	300.00	300.00	0.00%	Required newspaper publications, including tax-rate, budget, public-hearing, election, ordinance, and other legally required notices.
10-161-51545 Publications	300.00	300.00	0.00%	Preprinted publications, manuals, reference materials, and similar administrative resources needed during the year.
10-161-51547 Bank And Credit C	150.00	150.00	0.00%	Banking, merchant, credit-card, and related transaction/service fees attributable to General Administration.
General Admin. Totals	338,942.78	424,536.42	20.16%	

Town of Edgecliff Village
Budget Report
2026 - 2027 Fiscal Year Working Budget

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10 - General Fund Public Works	2026 Current	2027 Working	% Change	Notes
10-162-51001 Salaries	216,633.40	225,298.74	3.85%	Salaries for the Public Works Director and Public Works employees. FY 26-27 includes approved working salary adjustments for eligible Public Works employees.
10-162-51005 Workers Compens	9,514.75	13,075.64	27.23%	Workers compensation coverage through TML for Public Works employees.
10-162-51006 Employee Insuran	47,737.00	49,646.48	3.85%	Health, dental, life, and related employee insurance benefits for Public Works, adjusted for the anticipated FY 26-27 insurance increase.
10-162-51007 Retirement	8,950.95	9,308.99	3.85%	Employer retirement contributions for eligible Public Works employees, adjusted for FY 26-27 salary changes.
10-162-51010 Payroll Taxes (FIC	4,000.00	4,160.00	3.85%	Employer payroll taxes applicable to Public Works wages, adjusted for FY 26-27 salary changes.
10-162-52108 On-Call Pay	3,900.00	3,900.00	0.00%	On-call compensation for Public Works staff assigned after-hours/weekend response responsibilities.
10-162-52201 Office Supplies	3,000.00	2,800.00	-7.14%	Office and administrative supplies needed for Public Works operations.
10-162-52202 Postage	500.00	400.00	-25.00%	Postage for Public Works correspondence, code notices, project notices, and other departmental mailings.
10-162-52205 Fuel	4,000.00	5,000.00	20.00%	Gasoline, diesel, propane, and other fuel required for Public Works vehicles and equipment.
10-162-52208 Facility Cleaning	17,300.00	12,000.00	-44.17%	Cleaning, and minor facility-related costs used for Town facilities as budgeted.
10-162-52209 Minor Tools	2,500.00	2,500.00	0.00%	Purchase and replacement of minor tools used in Public Works operations.
10-162-52210 Chemical/Paint	5,000.00	5,000.00	0.00%	Weed control, mosquito treatment, paint, and other chemicals/materials used in Public Works operations.

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10 - General Fund Public Works	2026 Current	2027 Working	% Change	Notes
10-162-52215 Uniforms/Gear	3,500.00	3,500.00	0.00%	Replacement uniforms, protective gear, and work-related apparel for Public Works employees.
10-162-52217 Signs/Traffic	3,000.00	4,000.00	25.00%	Street signs, sign posts, barricades, cones, and other traffic-control materials.
10-162-52300 Parks & Rec	4,282.00	4,282.00	0.00%	Funds reserved for authorized Parks and Recreation activities. This amount is carried forward annually and held for use by the Parks & Recreation Board.
10-162-52302 R&M - Parks	10,000.00	18,700.00	46.52%	Funds maintenance and improvements of Town parks and right-of-ways, including contracted flower-bed maintenance and anticipated contract increases.
10-162-52303 R&M - Building/Fur	7,000.00	4,000.00	-75.00%	Repair and maintenance of Town buildings, furnishings, and related facility needs.
10-162-52304 R&M - Property	7,000.00	7,000.00	0.00%	Grounds/property maintenance such as seeding, fertilizer, irrigation/sprinkler repairs, and related property upkeep.
10-162-52305 R&M - Vehicles/Eq	12,000.00	15,000.00	20.00%	Tires, repairs, preventive maintenance, and other service for Public Works vehicles and equipment.
10-162-52307 R&M - Equipment	8,000.00	10,000.00	20.00%	Repair and maintenance of Public Works tools, machinery, and equipment.
10-162-52308 R&M - Streets & Si	80,000.00	57,000.00	-40.35%	Asphalt, rock, emulsion, concrete, and other materials/services for street and sidewalk maintenance and repair.
10-162-52312 Contract Labor	0.00	35,000.00	100.00%	Costs associated with contracted services performed by outside individuals or companies for Town operations, maintenance, or other services. This account is used to separately
10-162-52408 Engineer Service	14,000.00	16,000.00	12.50%	General Fund engineering services for streets, facilities, development review, and other Public Works projects as needed.

Town of Edgecliff Village
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10 - General Fund Public Works	2026 Current	2027 Working	% Change	Notes
10-162-52425 Building Inspectio	45,000.00	100,000.00	55.00%	Building, electrical, plumbing, mechanical, and related inspection services. Increased for FY 26-27 in anticipation of inspection activity associated with construction of the emergency
10-162-52426 Animal Control	46,000.00	50,000.00	8.00%	Contract for animal-control services and related Town animal-control operations.
10-162-52510 Membership/Dues	1,820.00	2,000.00	9.00%	Professional and operational memberships/dues beneficial or required for Public Works and related functions.
10-162-52511 Training/Travel	3,335.00	3,335.00	0.00%	Training, certification, seminars, and travel for Public Works employees as needed.
10-162-52513 Natural Gas	2,000.00	2,000.00	0.00%	Natural gas service for the municipal complex and other applicable Town facilities.
10-162-52514 Electricity	23,000.00	0.00	-100.00%	
10-162-52515 Telephone	3,000.00	3,000.00	0.00%	Telephone, internet, cellular, and on-call communications services for Public Works.
10-162-52516 Water/Sewer/Refu	3,500.00	5,544.00	36.87%	Water, sewer, and refuse service for the municipal complex, parks, and other applicable Town facilities.
10-162-52529 Printing	600.00	600.00	0.00%	Building permits, code notices, tags, forms, and other printed Public Works materials.
10-162-52545 Publications	50.00	50.00	0.00%	Codes, manuals, publications, and reference materials needed for Public Works operations.
10-162-52546 Filing/License Fee	50.00	50.00	0.00%	Filing fees, licenses, liens, and other required Public Works/code-related filing costs.
10-162-52548 Public Works Impr	147,133.34	206,016.35	28.58%	Funds set aside for future capital/infrastructure needs, including street rehabilitation and water-system improvements. Designated for infrastructure rather than routine operations. FY
10-162-52550 Building Repair Im	0.00	40,000.00	100.00%	Funds set aside for future municipal building repair and improvement projects. The FY 26-27 working amount is intended to build dedicated funding capacity for future facility projects and

10 - General Fund Public Works	2026 Current	2027 Working	% Change	Notes
10-162-52603 Capital Items	57,887.55	26,173.39	-121.17%	Public Works capital requests for FY 2026-27 include a utility cart ($16,851.40), two semi-trash water pumps ($3,150), and a radio detection receiver ($5,847). These items are
Public Works Totals	805,193.99	946,340.59	14.91%	

Town of Edgecliff Village
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10 - General Fund Public Safety	2026 Current	2027 Working	% Change	Notes
10-163-51001 Salaries	222,574.15	210,915.52	-5.53%	Salaries for the Fire Chief and Public Safety employees. FY 2026-27 includes approved working salary adjustments for eligible Public Safety employees; the Fire Chief's salary
10-163-51005 Workers Compens	5,100.00	11,000.00	53.64%	Workers compensation coverage through TML for the Fire Chief, Public Safety employees, and eligible volunteer fire personnel as applicable.
10-163-51006 Employee Insuran	46,629.23	48,494.40	3.85%	Health, dental, life, and related employee insurance benefits for eligible Public Safety employees, adjusted for the anticipated FY 26-27 insurance increase.
10-163-51007 Retirement	9,014.67	9,454.92	4.66%	Employer retirement contributions for eligible Public Safety employees, adjusted for FY 26-27 salary changes.
10-163-51008 Overtime	3,105.45	6,563.49	52.69%	Funding for overtime required for Public Safety staffing and operational needs.
10-163-51010 Payroll Taxes (FIC	4,000.00	4,200.00	4.76%	Employer payroll taxes applicable to Public Safety wages, adjusted for FY 26-27 salary changes.
10-163-51022 Gap Coverage	60,000.00	65,000.00	7.69%	Compensation for EMT/firefighter coverage gaps during after-hours, weekends, and other periods requiring supplemental coverage.
10-163-53201 Office Supplies	500.00	500.00	0.00%	General office and administrative supplies for the Fire/Public Safety department.
10-163-53205 Fuel	10,000.00	10,000.00	0.00%	Fuel for Fire Department and Public Safety vehicles/apparatus.
10-163-53208 Cleaning/Building	1,000.00	1,000.00	0.00%	Paper goods, cleaning products, and routine building supplies for Fire Department facilities.
10-163-53209 Minor Tools	500.00	500.00	0.00%	Minor tools and apparatus used by Fire/Public Safety personnel.
10-163-53215 Uniforms/Gear	5,000.00	5,000.00	0.00%	Uniforms/operational gear for Fire/Public Safety personnel.
10-163-53301 R&M - Office Equip	800.00	800.00	0.00%	Repair, maintenance, and cleaning of Fire/Public Safety office equipment.

Town of Edgecliff Village
Budget Report
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10 - General Fund Public Safety	2026 Current	2027 Working	% Change	Notes
10-163-53303 R&M - Building/Fur	3,000.00	3,000.00	0.00%	Repair and maintenance of Fire Department buildings, furnishings, and related facility costs, including routine pest control as applicable.
10-163-53305 R&M - Vehicles/Eq	37,000.00	37,000.00	0.00%	Maintenance and repair of Fire Department vehicles, apparatus, and equipment.
10-163-53401 City Insurance	0.00	8,750.00	100.00%	Town insurance coverage allocated to Public Safety, including applicable property, vehicle, liability, equipment, and other municipal insurance costs.
10-163-53402 Contract Law	448,721.07	488,671.18	8.18%	Tarrant County Sheriff's Office law-enforcement contract. FY 26-27 contract cost is $488,671.18, an increase of $39,950.11 (approximately 8.90%) from the prior-year $448,721.07
10-163-53406 Legal Fees	18,000.00	18,000.00	0.00%	Prosecuting Attorney and Municipal Court Judge costs and other authorized court-related legal services.
10-163-53414 Dispatch Service	42,000.00	40,767.00	-3.02%	Annual contracted dispatch/alarm-center services for Fire/Public Safety operations. FY 26 -27 amount should reflect the current dispatch agreement.
10-163-53428 Volunteer Stipend	3,600.00	3,600.00	0.00%	Volunteer firefighter/training coordinator stipends based on authorized participation, training, response, or point-system requirements.
10-163-53433 Medical Supplies/S	4,500.00	4,500.00	0.00%	Firefighter physicals, pre-employment medical screening, and other medical supplies/services required by the department.
10-163-53434 FT Worth Fire EMS	41,232.00	54,318.00	24.09%	Contracted or interlocal Fort Worth Fire/EMS service costs for FY 26-27.
10-163-53510 Membership/Dues	12,300.00	12,000.00	-2.50%	Professional memberships, subscriptions, and support fees beneficial or required for Fire/Public Safety operations, including applicable ESO support.

Town of Edgecliff Village
Budget Report
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10 - General Fund Public Safety	2026 Current	2027 Working	% Change	Notes
10-163-53511 Training/Travel	19,000.00	16,000.00	-18.75%	Fire and EMS training, certifications, continuing education, related supplies, and authorized travel.
10-163-53513 Natural Gas	2,000.00	2,000.00	0.00%	Natural gas service for Town facilities.
10-163-53514 Electricity	25,000.00	48,000.00	47.92%	Electric service for Town facilities.
10-163-53515 Telephone	4,000.00	4,200.00	4.76%	Telephone, internet, cellular, and communications services for Fire/Public Safety operations.
10-163-53516 Water/Sewer/Refu	2,000.00	4,690.00	57.36%	Water, sewer, and refuse services for City facilities.
10-163-53529 Printing	2,000.00	2,000.00	0.00%	Fire/code-enforcement forms, door hangers, stickers, citation books, and other printed departmental materials.
10-163-53542 On-Call Pay	3,900.00	0.00	-100.00%	
10-163-53545 Publications	100.00	100.00	0.00%	Fire, EMS, court, and public-safety manuals, magazines, codes, and reference publications.
10-163-53550 Public Safety Fund	250,000.00	0.00	-100.00%	
10-163-53552 Bunker Gear & SC	42,010.00	40,250.00	-4.37%	Funding for scheduled replacement/purchase of firefighter bunker gear and SCBA equipment, FY 26-27.
10-163-53603 Capital Items	3,250.00	8,000.00	59.38%	FY 26-27 Fire Chief request purchase and installation of a 6-inch suspension lift for the newly acquired Brush 35 apparatus.
Public Safety Totals	1,331,836.57	1,169,274.51	-13.90%	
Expense Totals	2,475,973.34	2,540,151.52	2.53%	

FUND 50 - WATER/SEWER FUND

The Water/Sewer Fund supports administration and operation of the Town's water and wastewater utility system.

Water/Sewer Fund	FY 2026-27
Budgeted Revenues	$2,219,817.13
Budgeted Expenditures	$2,219,817.13
Budget Difference	**$0.00**

50-551 - Water/Sewer Administration

Water/Sewer Administration supports utility billing, customer service, account administration, financial processing, technology, supplies, and other administrative services. It includes the Utility Billing Clerk and the Water/Sewer Fund allocation of the City Secretary.

50-552 - Water/Sewer Operations

Water/Sewer Operations supports day-to-day operation, maintenance, and repair of the Town's water and wastewater systems, including personnel, wholesale purchases, system maintenance, meters, equipment, utilities, supplies, and other operating costs.

Wholesale Service	FY 2026-27 Increase
Water	16.86%
Wastewater	19.39%

These percentages represent increases in the Town's wholesale costs from Fort Worth and do not automatically determine the percentage Council must charge residents.

Town of Edgecliff Village
Budget Report
2026 - 2027 Fiscal Year Working Budget

50 - Water/Sewer Fund	2026 Current	2027 Working	% Change
Revenue Summary			
Not categorized	1,953,056.00	2,219,817.13	13.66%
Revenue Totals	1,953,056.00	2,219,817.13	13.66%
Expense Summary			
Not categorized	1,953,056.00	2,219,817.13	13.66%
Expense Totals	1,953,056.00	2,219,817.13	13.66%

Town of Edgecliff Village
Budget Report
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50 - Water/Sewer Fund	2026 Current	2027 Working	% Change	Notes
Not categorized				
50-40743 Water Service	979,432.00	1,144,564.24	14.43%	Revenue from customer water service charges. FY 26-27 budgeted revenue incorporates the anticipated impact of Fort Worth's 16.86% wholesale water rate increase, which is passed
50-40744 Sewer Service	620,824.00	722,452.89	14.07%	Revenue from customer wastewater service charges. FY 26-27 reflects a 16.37% customer rate increase in response to Fort Worth's 19.39% wholesale wastewater rate increase,
50-40745 Refuse Service	306,000.00	306,000.00	0.00%	Revenue from customer refuse collection charges; no increase is budgeted for FY 26-27.
50-40746 Late Penalty	28,800.00	28,800.00	0.00%	Late-payment penalties assessed on utility accounts; no increase is budgeted for FY 26-27.
50-40748 Reconnect Fees	18,000.00	18,000.00	0.00%	Fees collected for restoration of utility service following disconnection; no increase is budgeted for FY 26-27.
Not categorized Totals	1,953,056.00	2,219,817.13	12.02%	
Revenue Totals	1,953,056.00	2,219,817.13	12.02%	

Town of Edgecliff Village
Budget Report
2026 - 2027 Fiscal Year Working Budget

50 - Water/Sewer Fund W/S Administration	2026 Current	2027 Working	% Change	Notes
50-551-51001 Salaries	88,196.78	90,476.65	2.52%	Salaries for Water/Sewer Administration, including the Utility Billing Clerk and the City Secretary. FY 26-27 includes approved working salary adjustments.
50-551-51005 Workers Compens	700.00	850.00	17.65%	Workers compensation coverage through TML for Water/Sewer Administration employees.
50-551-51006 Employee Insuran	49,435.05	51,724.45	4.43%	Health, dental, life, and related employee insurance benefits for Water/Sewer Administration, adjusted for the anticipated FY 26-27 insurance increase.
50-551-51007 Retirement	4,278.29	4,610.94	7.21%	Employer retirement contributions for eligible Water/Sewer Administration employees, adjusted for FY 26-27 salary changes.
50-551-51008 Overtime	3,196.91	5,000.00	36.06%	Funding for Water/Sewer Administration overtime associated with utility billing, deadlines, customer service, and other workload needs.
50-551-51010 Payroll Taxes (FIC	2,468.92	2,739.83	9.89%	Employer payroll taxes applicable to Water/Sewer Administration wages, adjusted for FY 26-27 salary changes.
50-551-51201 Office Supplies	8,000.00	8,250.00	3.03%	Office and administrative supplies required for utility billing and Water/Sewer Administration operations.
50-551-51202 Postage	15,000.00	15,000.00	0.00%	Postage for utility bills, notices, customer correspondence, certified mail, and other Water/Sewer mailings.
50-551-51301 R&M - Office Equip	2,000.00	2,000.00	0.00%	Repair and maintenance of office equipment used for Water/Sewer Administration.
50-551-51401 City Insurance	6,344.00	6,700.00	5.31%	Town insurance coverage including general liability, automobile liability/physical damage, property/mobile equipment, bonds, and other municipal coverage.

Town of Edgecliff Village
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50 - Water/Sewer Fund W/S Administration	2026 Current	2027 Working	% Change	Notes
50-551-51407 Audit Services	25,000.00	25,000.00	0.00%	Annual independent audit and related professional accounting services, including CPA services.
50-551-51408 Engineer Service	85,000.00	90,000.00	5.56%	Professional engineering services for water and wastewater infrastructure, system improvements, development review, and other utility-related needs.
50-551-51510 Membership/Dues	2,500.00	2,500.00	0.00%	Professional and organizational memberships and dues beneficial or required for Water/Sewer operations.
50-551-51511 Training/Travel	3,000.00	3,000.00	0.00%	Training, certification, conferences, and related travel for employees supporting Water/Sewer operations.
50-551-51532 Equipment Rental	8,000.00	8,000.00	0.00%	Lease and rental costs for office and other equipment allocated to Water/Sewer Administration.
50-551-51544 Legal/General Ads	250.00	250.00	0.00%	Required publications and legal notices related to Water/Sewer operations.
50-551-51545 Publications	200.00	200.00	0.00%	Manuals, publications, reference materials, and other resources needed for Water/Sewer operations.
50-551-51546 Filing/License Fee	2,100.00	2,100.00	0.00%	Required permits, licenses, filing fees, and regulatory costs associated with Water/Sewer operations.
50-551-51547 Bank And Credit C	1,195.70	1,195.70	0.00%	Banking, merchant, credit-card, and related transaction/service fees attributable to the Water/Sewer Fund.
50-551-51603 Capital Items	124,806.87	125,000.00	0.15%	Funding for continued replacement and upgrade of water meters as part of the Town's ongoing meter modernization program, supporting improved meter reliability, reading capabilities,
W/S Administration Totals	431,672.52	444,597.57	2.91%	

Town of Edgecliff Village
Budget Report
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50 - Water/Sewer Fund W/S Operations	2026 Current	2027 Working	% Change	Notes
50-552-51001 Salaries	33,280.00	33,280.00	0.00%	Salary for one Water/Sewer Operations employee. No salary increase is included for FY 26-27 due to the employee being newly hired.
50-552-51005 Workers Compens	0.00	11,000.00	100.00%	Workers compensation coverage through TML for Water/Sewer Operations employees.
50-552-51006 Employee Insuran	11,916.00	11,916.00	0.00%	Health, dental, life, and related employee insurance benefits for Water/Sewer Operations employees.
50-552-51007 Retirement	1,826.10	1,905.76	4.18%	Employer retirement contributions for eligible Water/Sewer Operations employees.
50-552-51008 Overtime	12,060.00	13,623.50	11.48%	Funding for Water/Sewer Operations overtime associated with after-hours, emergency, and system-response needs.
50-552-51010 Payroll Taxes (FIC	1,053.92	1,076.59	2.11%	Employer payroll taxes applicable to Water/Sewer Operations wages.
50-552-52205 Fuel	8,000.00	10,000.00	20.00%	Gasoline, diesel, and other fuel required for Water/Sewer Operations vehicles and equipment.
50-552-52208 Cleaning/Building	1,000.00	3,000.00	66.67%	Cleaning supplies and minor building-related costs for Water/Sewer facilities.
50-552-52209 Minor Tools	1,000.00	1,000.00	0.00%	Purchase and replacement of minor tools used in Water/Sewer Operations.
50-552-52210 Chemical/Paint	11,000.00	11,000.00	0.00%	Chemicals, paint, and related materials used for water/sewer system operations and maintenance.
50-552-52215 Uniforms/Gear	1,500.00	3,000.00	50.00%	Uniforms, protective gear, and work-related apparel for Water/Sewer Operations employees.
50-552-52217 Signs/Traffic	28,000.00	30,000.00	6.67%	Signs, barricades, cones, traffic-control devices, and related materials used during utility work and system repairs. Also includes costs associated with the Town's Flock camera
50-552-52303 R&M - Building/Fur	3,000.00	5,800.00	48.28%	Repair and maintenance of Water/Sewer facilities, buildings, furnishings, and related facility needs.

Town of Edgecliff Village
Budget Report
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50 - Water/Sewer Fund W/S Operations	2026 Current	2027 Working	% Change	Notes
50-552-52305 R&M - Vehicles/Eq	10,000.00	10,000.00	0.00%	Repairs, preventive maintenance, tires, and service for Water/Sewer Operations vehicles and equipment.
50-552-52308 R&M - Streets	9,000.00	21,790.06	58.70%	Street and pavement repairs associated with water/sewer system maintenance, repairs, and utility cuts.
50-552-52310 R&M - Water Syste	45,106.96	58,395.04	22.76%	Maintenance and repair of the Town's water system, including lines, valves, hydrants, meters, and related infrastructure.
50-552-52311 R&M - Sewer Syst	30,000.00	40,895.04	26.64%	Maintenance and repair of the Town's wastewater collection system and related infrastructure.
50-552-52312 Contract Labor	0.00	7,500.00	100.00%	Costs associated with contracted services performed by outside individuals or companies for Town operations, maintenance, or other services. This account is used to separately
50-552-52436 Water Purchase	546,440.50	638,570.37	14.43%	Wholesale water purchased from the City of Fort Worth. FY 26-27 reflects Fort Worth's 16.86% wholesale water rate increase.
50-552-52437 Sewer Charges	448,000.00	534,867.20	16.24%	Wholesale wastewater treatment charges from the City of Fort Worth. FY 26-27 reflects Fort Worth's 19.39% wholesale wastewater rate increase.
50-552-52438 Refuse Charges	286,000.00	287,200.00	0.42%	Contracted residential refuse and solid-waste collection services provided to Town utility customers.
50-552-52513 Natural Gas	2,200.00	2,200.00	0.00%	Natural gas service for city facilities.
50-552-52514 Electricity	24,000.00	24,000.00	0.00%	Electric service for city facilities.
50-552-52515 Telephone	4,000.00	7,200.00	44.44%	Telephone, cellular, internet, and communication services supporting Water/Sewer Operations.
50-552-52516 Water/Sewer/Refu	3,000.00	6,000.00	50.00%	Water, sewer, and refuse utility costs attributable to Town facilities and Water/Sewer Operations.

Town of Edgecliff Village
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50 - Water/Sewer Fund W/S Operations	2026 Current	2027 Working	% Change	Notes
W/S Operations Totals	1,521,383.48	1,775,219.56	14.30%	
Expense Totals	1,953,056.00	2,219,817.13	12.02%	

FUND 60 - STORM WATER

The Storm Water Fund provides dedicated funding for the Town's storm-water responsibilities and related drainage needs.

Storm Water Fund	FY 2026-27
Budgeted Revenues	$142,000.00
Budgeted Expenditures	$142,000.00
Budget Difference	**$0.00**

Storm Water revenues are maintained within Fund 60 and are intended to support storm-water and drainage purposes rather than general Town operations.

Town of Edgecliff Village
Budget Report
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60 - Storm Water Fund	2026 Current	2027 Working	% Change
Revenue Summary			
Not categorized	123,000.00	142,000.00	15.45%
Revenue Totals	123,000.00	142,000.00	15.45%
Expense Summary			
Not categorized	123,000.00	142,000.00	15.45%
Expense Totals	123,000.00	142,000.00	15.45%

Town of Edgecliff Village
Budget Report
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60 - Storm Water Fund	2026 Current	2027 Working	% Change	Notes
Not categorized				
60-40749 Storm Water Service	121,000.00	140,000.00	13.57%	Revenue from monthly storm water utility charges. FY 26-27 reflects anticipated collections based on current revenue trends.
60-40781 Investment Interest	2,000.00	2,000.00	0.00%	Interest earnings on Storm Water Fund deposits and investments.
Not categorized Totals	123,000.00	142,000.00	13.38%	
Revenue Totals	123,000.00	142,000.00	13.38%	

Town of Edgecliff Village
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60 - Storm Water Fund S/W Administration	2026 Current	2027 Working	% Change	Notes
60-651-51202 Postage	1,000.00	1,000.00	0.00%	Postage for storm water notices, correspondence, regulatory mailings, and related communications.
60-651-51314 R&M - Drainage	11,160.00	17,000.00	34.35%	Maintenance and repair of storm water drainage infrastructure, including drainage channels, culverts, and related system needs.
60-651-51403 Software	59,720.00	59,720.00	0.00%	Storm Water Fund allocation of software and technology costs supporting Town operations.
60-651-51408 Engineer Service	40,000.00	40,000.00	0.00%	Professional engineering services for storm water, drainage, infrastructure evaluation, project planning, and related needs.
60-651-51510 Membership/Dues	1,000.00	1,000.00	0.00%	Professional and regulatory memberships and dues related to storm water operations and compliance.
60-651-51527 Storm Water Impr	5,100.00	18,260.00	72.07%	Funding designated for storm water and drainage system improvements, repairs, and future infrastructure needs.
60-651-51529 Printing	4,750.00	4,750.00	0.00%	Printing of storm water notices, educational materials, forms, regulatory information, and related materials.
60-651-51544 Legal/General Ads	200.00	200.00	0.00%	Required legal notices and publications related to storm water operations and regulatory requirements.
60-651-51547 Bank And Credit C	70.00	70.00	0.00%	Banking, merchant, and related transaction/service fees attributable to the Storm Water Fund.
S/W Administration Totals	123,000.00	142,000.00	13.38%	
Expense Totals	123,000.00	142,000.00	13.38%	

CAPITAL & INFRASTRUCTURE PLAN

The Town's capital strategy is intended to address aging infrastructure while protecting the financial resources necessary to maintain day-to-day operations and respond to emergencies.

Priority	FY 2026-27 Status
Lawndale Street Project	Project underway; final project cost/funding allocation pending
Public Works Improvements	$206,016.35 budgeted for future improvements
Water Meter Modernization	Continued multi-year meter replacement / Beacon program
Water Infrastructure	Continued maintenance, repairs, and system improvements
Public Works Equipment	Equipment necessary to support infrastructure maintenance and operations

Lawndale Street Project

The Lawndale Street project is currently underway. The $2 million amount used elsewhere in the packet is an illustrative planning amount and is not presented as the final project cost. It should be updated once the engineer's final project cost and funding requirements are confirmed.

Public Works Improvements

The FY 2026-27 budget designates $206,016.35 for Public Works improvements. These funds will be set aside for that purpose as the related revenue is collected during the fiscal year.

Capital Planning

The Town's FY 2026-27 capital plan continues investment in existing infrastructure while recognizing the importance of maintaining adequate operating reserves and funding current commitments.

WATER & WASTEWATER RATE ANALYSIS

The Town purchases wholesale water and wastewater services from Fort Worth. Changes in Fort Worth's wholesale rates directly affect the cost of providing utility service to Edgecliff Village residents.

Service	Fort Worth FY 2027 Increase
Water	16.86%
Wastewater	19.39%

Water

For FY 2026-27, the approved water-rate adjustment applies the 16.86% Edgecliff-specific Fort Worth wholesale increase to the Town's customer rates as a cost pass-through.

Category	FY 25/26	FY 26/27 Approved
Residential 0-2,000 gal	$21.04	$24.59
Residential 2,001-10,000 gal	$7.56	$8.83
Residential 10,001+ gal	$8.00	$9.35
Commercial 0-2,000 gal	$33.68	$39.36
Commercial 2,001-10,000 gal	$9.47	$11.07
Commercial 10,001+ gal	$12.32	$14.40
Higher Volume (per 1,000 gal)	$7.67	$8.96

Wastewater

For FY 2025-26, Fort Worth's wastewater cost to Edgecliff Village decreased by 3.02%, while resident wastewater rates remained unchanged. For FY 2026-27, Fort Worth's projected wastewater increase for Edgecliff Village is 19.39%.

Rate Consideration	Percentage
Fort Worth FY 25/26 decrease	-3.02%
Fort Worth FY 26/27 increase	+19.39%
Approved resident rate adjustment	+16.37%

The Town's FY 2026-27 wastewater expense reflects the full 19.39% projected Fort Worth increase. The approved 16.37% resident rate adjustment recognizes the prior 3.02% decrease; it does not reduce Fort Worth's actual charge to the Town.

SUPPORTING DOCUMENTS / APPENDIX

The following supporting documents are planned for inclusion behind the Council-facing budget materials. They provide source documentation for major budget assumptions, departmental requests, capital requests, utility-rate changes, and contracted services.

Appendix	Supporting Document
A	2026 Tax Rate Calculation Worksheet
B	Public Works Requested Budget - Fund 10
C	Public Works Requested Budget - Fund 50
D	Public Works Capital Item Requests & Supporting Quotes
E	Fire Department Requested Budget - Fund 10
F	Fire Department Budget Justification & Capital Requests
G	Fort Worth Water Cost-of-Service / Rate Study
H	Fort Worth Wastewater Cost-of-Service / Rate Study
I	Tarrant County Sheriff's Office Interlocal Agreement

Appendix
A.

TOWN OF EDGECLIFF VILLAGE

FY 2026–2027 TAX RATE & PROPERTY TAX OVERVIEW

Approved Budget | Final Adopted Tax Rate Information

FY 2026–27 ADOPTED TAX RATE: $0.521034 PER $100 VALUATION

The Town Council adopted the 2026 No-New-Revenue Rate of $0.521034 per $100 of taxable valuation on September 10, 2026.

PROPERTY TAX AT A GLANCE

Tax Information	FY 2026–27
FY 2025–26 Adopted Tax Rate	**$0.498764**
FY 2026–27 Adopted Tax Rate	**$0.521034**
2026 Taxable Valuation	**$380,556,071**
Estimated Gross Levy at Adopted Rate	**$1,982,826.52**
2026 No-New-Revenue Rate	**$0.521034**
2026 Voter-Approval Rate	**$0.541037**
2026 De Minimis Rate	**$0.654128**

WHAT THIS MEANS FOR THE APPROVED BUDGET

The FY 2026–27 approved budget uses the adopted property tax rate of $0.521034 per $100 of taxable valuation. This rate is the Town's 2026 No-New-Revenue Rate. The adopted rate consists entirely of Maintenance & Operations (M&O) at $0.521034, with an Interest & Sinking (I&S) rate of $0.000000.

Applying the adopted rate of $0.521034 to the taxable valuation of $380,556,071 produces an estimated gross ad valorem tax levy of approximately $1,982,826.52. Actual collections may differ due to collection rates, exemptions, appraisal changes, refunds, and other statutory adjustments.

UNDERSTANDING THE CALCULATED RATES

No-New-Revenue (NNR) Rate: A calculated rate intended to produce approximately the same property-tax revenue from the same properties taxed in both the prior and current tax years.

Voter-Approval Rate: The rate used under Texas Truth-in-Taxation law to determine when voter-approval requirements may apply, subject to applicable statutory provisions.

De Minimis Rate: For qualifying taxing units, a calculated rate that includes the adjusted NNR maintenance and operations rate, a rate designed to raise an additional $500,000, and the current-year debt rate.

YEAR-OVER-YEAR POSITION

	FY 2025–26	FY 2026–27 Adopted
Tax Rate	**$0.498764**	**$0.521034**
Taxable Valuation	**$390,592,172**	**$380,556,071**

Council takeaway: The Town adopted the 2026 No-New-Revenue Rate of $0.521034. Although the adopted rate is higher than the FY 2025–26 rate of $0.498764, the 2026 taxable valuation is lower than the prior year. The adopted rate is intended to produce approximately the same property-tax revenue from properties taxed in both years, as calculated under Texas Truth-in-Taxation law.

FINAL ADOPTION INFORMATION

The Town Council adopted a total 2026 tax rate of $0.521034 per $100 of taxable valuation on September 10, 2026, through Ordinance No. 455A-26. The adopted rate consists of an M&O rate of $0.521034 and an I&S rate of $0.000000.

TOWN OF EDGECLIFF VILLAGE

FY 2026-2027 Adopted Tax Rate & Budget Update

Final adopted figures for FY 2026-2027 budget

On September 10, 2026, the Town Council adopted a total property tax rate of $0.521034 per $100 of taxable valuation. The adopted rate is the 2026 No-New-Revenue Rate and consists of an M&O rate of $0.521034 and an I&S rate of $0.000000.

Adopted Tax Information	Amount
2026 Taxable Valuation	$380,556,071
Adopted Total Tax Rate	$0.521034 per $100 valuation
Adopted M&O Tax Rate	$0.521034
Adopted I&S Tax Rate	$0.000000
Estimated Gross Ad Valorem Tax Levy	$1,982,826.52
No-New-Revenue Rate	$0.521034

Budget Revenue – 10-40701 Ad Valorem Tax

FY 2026-2027 adopted budget amount: $1,982,826.52.

Budget note: Property tax revenue is budgeted using the adopted tax rate of $0.521034 per $100 valuation and a taxable valuation of $380,556,071. Taxes are collected by the Tarrant County Tax Office.

Final Budget Status

The FY 2026-2027 budget was adopted by the Town Council on September 10, 2026. Property tax revenue reflects the adopted No-New-Revenue Rate of $0.521034 per $100 valuation. This page replaces the preliminary tax-rate information used during budget development and workshops.

Calculation

$380,556,071 ÷ 100 × $0.521034 = $1,982,826.52 estimated gross levy.

ADOPTED TAX RATE INFORMATION 2026/27

TOWN OF EDGECLIFF VILLAGE

TAXABLE VALUATION 2026/27: $380,556,071

ADOPTED TOTAL TAX RATE: 0.521034 x $380,556,071 = $1,982,826.52
Maintenance & Operations (M&O) Rate: 0.521034 per $100 valuation
Interest & Sinking (I&S) Rate: 0.000000 per $100 valuation

No-New-Revenue Tax Rate: 0.521034
Voter-Approval Tax Rate: 0.541037
De Minimis Tax Rate: 0.654128

ADOPTED RATE STATUS: The adopted total tax rate equals the 2026 No-New-Revenue Rate.
ADOPTION DATE: September 10, 2026
ADOPTING ORDINANCE: Ordinance No. 455A-26

ESTIMATED GROSS AD VALOREM TAX LEVY: $1,982,826.52

***No-New-Revenue Tax Rate:** The tax rate for the 2026 tax year calculated to raise approximately the same amount of property-tax revenue from the same properties taxed in both the 2025 and 2026 tax years.

***Voter-Approval Tax Rate:** The calculated rate used under Texas Truth-in-Taxation law to determine when voter-approval requirements may apply, subject to applicable statutory provisions.

***De Minimis Tax Rate:** For qualifying taxing units, the sum of the adjusted no-new-revenue maintenance and operations rate, the rate necessary to raise an additional $500,000, and the current-year debt rate.

FINAL ADOPTED INFORMATION:

- The Town Council adopted a total property tax rate of $0.521034 per $100 of taxable valuation on September 10, 2026.
- The adopted rate consists entirely of Maintenance & Operations (M&O) at $0.521034; the Interest & Sinking (I&S) rate is $0.000000.
- The estimated gross levy of $1,982,826.52 is calculated using the 2026 taxable valuation of $380,556,071. Actual collections may differ because of collection rates, exemptions, appraisal changes, refunds, and other statutory adjustments.

Respectfully Submitted,

Veronica Y K Gamboa

Veronica Gamboa
City Secretary

Source: 2026 Tax Rate Calculation Worksheet, Form 50-856; Ordinance No. 455A-26

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

Form 50-856

Town of Edgecliff Village	817-293-4313
Taxing Unit Name	Phone *(area code and number)*
1605 Edgecliff Rd, Edgecliff Village, TX 76134	evgov.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

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

Insert hyperlink:

https://www.tarrantcountytx.gov/content/dam/main/tax/TNT/8-town-of-edgecliff-village/2026TRCWorksheetDocuments.zip

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 396,369,793
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 396,369,793
4.	**Prior year total adopted tax rate.**	$ 0.498764 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 0	
	B. **Prior year values resulting from final court decisions:** - $ 0	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 0

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 51,840	
	B. Prior year disputed value:	- $ 0	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 51,840
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 51,840
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 396,421,633
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 0	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 1,300,645	
	C. Value loss. Add A and B. [7]		$ 1,300,645
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A. [8]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 1,300,645
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 395,120,988
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 1,970,721
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]		$ 8,130
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 1,978,851

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. Certified values:	$ 371,196,233	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110	- $ 0	
	E. Total current year value. Add A and B, then subtract C and D.		$ 371,196,233
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]		
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16]	$ 9,359,838	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17]	+ $ 0	
	C. Total value under protest or not certified. Add A and B.		$ 9,359,838
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 380,556,071
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 763,373

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 763,373
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 379,792,698
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.521034 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

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

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

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

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

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.498764 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 396,421,633
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,977,208
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 8,130	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 8,130	
	E. Add Line 31 to 32D.	$ 1,985,338
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 379,792,698
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.522742 /$100

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

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

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

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.522742 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.000000 /$100	
	C. Add Line 41B to Line 40.		$ 0.522742 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.541037 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:		
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33]	$ 0.000000 /$100	
	- or -		
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).		
	a. Enter the **disaster relief cost.**	$ 0	
	b. **Disaster relief rate.** Divide Line D42(B)(a) by Line 26 and multiply by 100	$ 0.000000 /$100	
	c. Add Line D42(B)(b) to Line 42.	$ 0.000000 /$100	
	d. Enter the **current year unused increment rate** from Line 68	$ 0.000000 /$100	
	e Add Line D42(c) to Line D42(d).	$ 0.000000 /$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.		
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]		$ 0.000000 /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).		

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [16] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [17]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [18] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 100.34 % **C.** Enter the 2024 actual collection rate. .... 99.93 % **D.** Enter the 2023 actual collection rate. .... 99.40 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [19]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 380,556,071
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.000000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.541037 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ____ /$100

[16] Tex. Tax Code §26.012(7)
[17] Tex. Tax Code §§26.012(10) and 26.04(b)
[18] Tex. Tax Code §26.04(b)
[19] Tex. Tax Code §26.04(h), (h-1) and (h-2)

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 380,556,071
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.521034 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.521034 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.541037 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.541037 /$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 380,556,071
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.541037 /$100

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

SECTION 5: Unused Increment Rate

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.383730 /$100
	B. Unused increment rate (Line 68)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.383730 /$100
	D. Adopted Tax Rate	$ 0.498764 /$100
	E. Subtract D from C	$ -0.115034 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 390,592,172
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.249871 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.249871 /$100
	D. Adopted Tax Rate	$ 0.369280 /$100
	E. Subtract D from C	$ -0.119409 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 391,057,722
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.251846 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.251846 /$100
	D. Adopted Tax Rate	$ 0.251846 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 356,196,328
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, **Line D50 (only if Line D42(B) was used), Line 51 (counties),** Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.541037 /$100

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

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.522742 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 380,556,071
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.131386 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.654128 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.498764 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.[56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster.[57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 395,120,988
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 379,792,698
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100.[58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.541037 /$100

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.521034 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. .... $ 0.541037 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. .... $ 0.654128 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [19]

print here Andy Nguyen for Rick Barnes, Tarrant County Tax Assessor-Collector
Printed Name of Taxing Unit Representative

sign here Andy Nguyen (08/10/2026 16:26:17 CDT)
Taxing Unit Representative

08/10/2026
Date

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax). $ 0.521034 /$100

Indicate the line number used: 27

Voter-approval tax rate As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue). $ 0.541037 /$100

Indicate the line number used: 50

De minimis rate. If applicable, enter the current year de minimis rate from Line 74. $ 0.654128 /$100

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.[19]

print here Andy Nguyen for Rick Barnes, Tarrant County Tax Assessor-Collector
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

Date

Approve

Print Here Veronica M. Gamboa
Printed name of representative

Sign Here Veronica M Gamboa
Signature of representative

Title City Secretary

Date Aug. 3, 2026

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

APPRAISAL TOTALS

7-6-2026

Run ID: 4793

Type: Adjusted Certified Totals
Year: 2025
As of Roll Correction: 18
Property Type List: All
Taxing Unit List: All
Taxing Unit Selection Type: All

Mineral Company:
Tag List:
Property List:

Custom Query:

EDGECLIFF VILLAGE

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,547)	(Count) (0)	(Count) (1,547)
Land HS Value	65,203,935	0	65,203,935
Land NHS Value	9,422,056	0	9,422,056
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	**74,625,991**	**0**	**74,625,991**
Improvement HS Value	318,532,992	0	318,532,992
Improvement NHS Value	22,874,289	0	22,874,289
Total Improvement	**341,407,281**	**0**	**341,407,281**
Market Value	**416,033,272**	**0**	**416,033,272**
BUSINESS PERSONAL PROPERTY	(94)	(0)	(94)
Market Value	**12,288,904**	**0**	**12,288,904**
OIL & GAS / MINERALS	(6,250)	(0)	(6,250)
Market Value	**778,993**	**0**	**778,993**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (7,891)	(Total Count) (0)	(Total Count) (7,891)
TOTAL MARKET	**429,101,169**	**0**	**429,101,169**
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**429,101,169**	**0**	**429,101,169**
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	3,810,536	0	3,810,536
CB CAP Limitation Value (-)	1,418,577	0	1,418,577
NET APPRAISED VALUE	**423,872,056**	**0**	**423,872,056**
Total Exemption Amount	27,539,369	0	27,539,369
NET TAXABLE	**396,332,687**	**0**	**396,332,687**
TAX LIMIT/FREEZE ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (I&S)	**396,332,687**	**0**	**396,332,687**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**396,332,687**	**0**	**396,332,687**

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
$1,976,764.76 = 396,332,687 * (0.498764 / 100)

EDGECLIFF VILLAGE

Exemptions

EXEMPTIONS	CERTIFIED		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	0	0	0	0	0	0
HS-Prorated	0	2	0	0	0	2
DVHS	6,463,806	22	0	0	6,463,806	22
DVHS-Prorated	206,737	2	0	0	206,737	2
DVHSS	1,433,628	5	0	0	1,433,628	5
Subtotal for Homestead Exemptions	**8,104,171**	**31**	**0**	**0**	**8,104,171**	**31**
Disabled Veterans Exemptions						
DV1	40,000	8	0	0	40,000	8
DV2	15,000	2	0	0	15,000	2
DV3	30,000	3	0	0	30,000	3
DV4	540,000	45	0	0	540,000	45
Subtotal for Disabled Veterans Exemptions	**625,000**	**58**	**0**	**0**	**625,000**	**58**
Special Exemptions						
EX366	130,859	4,813	0	0	130,859	4,813
SO	460,582	15	0	0	460,582	15
Subtotal for Special Exemptions	**591,441**	**4,828**	**0**	**0**	**591,441**	**4,828**
Absolute Exemptions						
Exempt UD	542	12	0	0	542	12
EX-XJ	9,656,877	3	0	0	9,656,877	3
EX-XN	1,486,018	14	0	0	1,486,018	14
EX-XV	7,075,320	40	0	0	7,075,320	40
Subtotal for Absolute Exemptions	**18,218,757**	**69**	**0**	**0**	**18,218,757**	**69**
Total:	**27,539,369**	**4,986**	**0**	**0**	**27,539,369**	**4,986**

New Value

Total New Market Value: $890,469

Total New Taxable Value: $871,800

JETI		Chapter 313		TIF/TIRZ	
New Market Value:	$0	New Market Value:	$0	New Market Value:	$0
New Taxable Value:	$0	New Taxable Value:	$0	New Taxable Value:	$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		**0**	**0**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
HS	Homestead	6	0
Partial Exemption Value Loss:		**6**	**0**
Total NEW Exemption Value			**0**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**0**

New Special Use (Ag/Timber)

Count	2024 Market Value	2025 Special Use	Loss

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	1,130	267,801	5,903	261,127	0	258,525	253,014
A & E	1,130	267,801	5,903	261,127	0	258,525	253,014

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
28	0	115,286	115,286

Certified

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,466		890,469	382,899,968	370,338,173
C1	Vacant Lots and Tracts	57		0	3,718,272	3,262,258
ERROR	ERROR	1		0	52,801	52,801
F1	Commercial Real Property	7		0	11,687,909	11,687,909
G1	Oil and Gas	6,121		0	759,809	612,687
J2	Gas Distribution Systems	1		0	2,369,596	2,369,596
J3	Electric Companies (including Co-ops)	1		0	1,745,700	1,745,700
J4	Telephone Companies (including Co-ops)	11		0	622,282	617,564
J5	Railroads	2		0	1,758,493	1,758,493
J7	Cable Companies	1		0	1,686,300	1,686,300
J8	Other Type of Utility	1		0	77,307	77,307
L1	Commercial Personal Property	78		0	4,091,969	2,123,899
XC	Mineral Interest Valued Under $500(§11.146)	91		0	1,698	0
XJ	Private Schools (§11.21)	3		0	9,656,877	0
XV	Other Totally Exempt Properties (including	52		0	7,972,188	0
		Totals:	0	890,469	429,101,169	396,332,687

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
		Totals:				

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,466		890,469	382,899,968	370,338,173
C1	Vacant Lots and Tracts	57		0	3,718,272	3,262,258
ERROR	ERROR	1		0	52,801	52,801
F1	Commercial Real Property	7		0	11,687,909	11,687,909
G1	Oil and Gas	6,121		0	759,809	612,687
J2	Gas Distribution Systems	1		0	2,369,596	2,369,596
J3	Electric Companies (including Co-ops)	1		0	1,745,700	1,745,700
J4	Telephone Companies (including Co-ops)	11		0	622,282	617,564
J5	Railroads	2		0	1,758,493	1,758,493
J7	Cable Companies	1		0	1,686,300	1,686,300
J8	Other Type of Utility	1		0	77,307	77,307
L1	Commercial Personal Property	78		0	4,091,969	2,123,899
XC	Mineral Interest Valued Under $500(§11.146)	91		0	1,698	0
XJ	Private Schools (§11.21)	3		0	9,656,877	0
XV	Other Totally Exempt Properties (including	52		0	7,972,188	0
		Totals:	0	890,469	429,101,169	396,332,687

Appendix B.

Edgecliff Village Public Works Proposed Budget FY 2026/2027

162 Public Works	2025/2026	2026/2027
10-52201-162 Office Supplies	$3,000.00	$2,800.00-
10-52202-162 Postage	$500.00	$400.00-
10-52205-162 Fuel	$4,000.00	$5,000.00+
10-52208-162 Cleaning/Bldg	$8,500.00	$8,500.00=
10-52209-162 Minor Tools	$2,500.00	$2,500.00=
10-52210-162 Chemical/Paint	$5,000.00	$5,000.00=
10-52215-162 Uniforms/Gear	$3,500.00	$3,500.00=
10-52217-162 Signs/Traffic	$3,000.00	$4,000.00+
10-52300-162 Parks&Rec	$4,500.00	$4,500.00=
10-52302-162 R&M Parks	$10,000.00	$10,000.00=
10-52303-162 R&M Bldg/Furn.	$7,000.00	$7,000.00=
10-52304-162 R&M Property	$7,000.00	$7,000.00=
10-52305-162 R&M Vehicles/Equip.	$12,000.00	$15,000.00+
10-52307-162 R&M Equipment	$10,000.00	$10,000.00=
10-52308-162 R&M Streets	$80,000.00	$80,000.00=
10-52408-162 Engineer Serv ices	$14,000.00	$14,000.00=
10-52510-162 Membership/Dues	$1,820.00	$2,000.00+
10-52511-162 Training/Travel	$3,335.00	$3,335.00=
Total	$179,655.00	$184,535.00

2026/2027 Increase $4,880.00

Appendix C.

Edgecliff Village Proposed Budget FY 2026/2027

50-Water/Sewer-552	2025/2026	2026/2027
50-52205-552-Fuel	$10,000.00	$10,000.00=
50-52208-552-Clean/Bldg Supplies	$3,000.00	$3,000.00=
50-52209-552-Minor Tools-	$1,000.00	$1,000.00=
50-52210-552-Chemicals/Paint	$11,000.00	$11,000.00=
50-52215-552-Uniforms/Gear	$1,700.00	$1,700.00=
50-52217-552-Signs/Traffic	$3,000.00	$3,000.00=
50-52303-552-R&M Furniture	$3,000.00	$3,000.00=
50-52305-552-R&M Vehicles/Equip	$10,000.00	$10,000.00=
50-52308-552-R&M Streets	$9,000.00	$9,000.00=
50-52310-552-R&M Water System	$60,000.00	$60,000.00=
50-52311-552-R&M Sewer System	$35,000.00	$35,000.00=
50-52511-552-Training/Travel	$3,000.00	$3,000.00=
50-52516-552-Water/Sewer Refuse	$6,000.00	$6,000.00=
50-52532-552-Equipment Rental	$5,000.00	$5,000.00=
Total	$160,700.00	$160,700.00=

Appendix D.

Edgecliff Village Public Works Budget CIP FY 2026/2027

1.Request (10) 6" Insert Valves -	$75,100.00
2.Request (1) staff member - pending annual insurance/retirement cost	$17.00 hour= $35,360.00
3.Request golf cart-	$16,851.40
4.Two (2)Semi trash water pump (4")	$3,150.00
5.Radio detection Receiver -	$5,847.00
Total	$136,308.00-
Amount less than last Year-	$46,386.00 – 25%

Proposed Public Works CIP Budget 2026/2027

Request: (10) 6" Insert Valves

Cost: $75,100.00

Reasons: Installing 10 new water valves in Edgecliff Village would greatly enhance the reliability and flexibility of the Town's water system. Water valves are critical componets that allow specific sections of the water network to be isolated when maintenance or repairs are needed. By having more control points strategically placed, the Town can better manage water flow, reduce the risk of widespread disruptions,and address problems quickly and efficiently. Since the installation will be handled by an experienced outside company and completed without any interruption to residents water service, the benefits can be realized immediately without inconvenience to the community. The addition of new valves will also improve the Town's ability to respond to emergencies such as water main breaks, leaks or pressure irregularities. With more isolation points, utility crews can quickly shut off only the affected areas, minimize water loss and preventing unnecessary service outages. This also fosters greater public trust in the Town's ability to provide uninterrupted high quality water service.

MICKIE SERVICE COMPANY

FROM
Andrew Latiolais
Mickie Service Company, Inc
PO Box 55544
Houston, TX, 77255
www.mickieservice.com

PHONE
(713) 682-7454

FOR
Town of Edgecliff Village

TO
Joe Sloan

COPY TO
Tom Johnson
Jessica Anttila
Andrew Latiolais

QUOTE NUMBER
35086

DATE
July 16, 2026

EXPIRY DATE
October 14, 2026 at 12:00 PM

Download PDF

Town of Edgecliff Village - (10) 6" Insert valves (7/17/26)

Job Sheet & New Customer Form

Please see attachments:
We will need to have the following filled out/provided:
- Job Site Contact
- Job Site Address
- Tax Exempt Certificate

Assumptions & Exclusions

Key assumptions

- Pressure to be less than 100 P.S.I. during the cutting (tapping) and cartridge installation.
  - We assume 80-88 PSI
- Type of Pipe and Outside Diameter must be provided prior to Mickie Service's arrival.
- High Pressure stops will be used
- Contractor to perform thrust blocks - Mickie Service will supply the stake pipe.
- we will need concrete past the spring line of the pipe.

6" Patriot Hydra-Stop Insta-Valve 7,400.00

6" Hydra-Stop Open/Left Insta-Valve on Asbestos Cement, CI, DI & PVC Pipe < than 150 P.S.I. x 10

Choose quantity

74,000.00

Subtotal 74,000.00

Travel

Mobilization - each 750.00
x 1
750.00

Hotel
Hotel- each 350.00
x 1

Choose quantity

350.00

Subtotal 1,100.00

Incremental Charges

☐ **Night/Weekend/Overtime Work/Delays**

Mickie Service's price for overtime (outside of regular construction hours 7am - 5pm) 10hrs - will be billed at 120.00 per hour per technician. Consequently, any delays will be billed at the same rate per hour, per man.

- Based on (2) men.

240.00
x 1
Choose quantity
240.00
Not selected

☐ **Equipment Standby**

Mickie Service will assess a charge of $750.00 per day to cover equipment and standby expenses.

750.00
x 1
Choose quantity
750.00
Not selected

Options selected	0 of 2
Subtotal	0.00

Options selected	0 of 2
Total	**$75,100.00**

Thrust Blocking & Restraints

Insta-Valve installed on any type of pipe must be encased in concrete to protect pipe, fitting and prevent point loading the pipe. It is the customer's responsibility to provide concrete and labor to install the concrete block and designing of thrust blocks will be the responsibility of the contractor.

In addition, all exposed bell joints on either the isolation side or pressure side will need to be restrained.

Responsibilities'

Mickie Service will be responsible for the following:
A. Provide all tapping and equipment, including temporary valve(s), necessary to perform the installation(s), delivered to the Client's job site.
B. Provide all technician(s) required to operate Mickie Service equipment and machinery.
C. All standard Personal Protective Equipment required by OSHA Standards 1926.

The Client will be responsible for the following:
A. Provide all valves, pipe and fittings to be located up & downstream of Mickie Service "valve under pressure".
B. Provide thrust block underneath Insta-Valve fittings, install bell restraints to the line to ensure main does not separate when main is tapped and cartridge installed. Provide all necessary design and labor for concrete blocking, bracing and thrust restraint, with Mickie Service Technicians supervision.
C. Provide assistance as necessary, in transporting Mickie Service equipment to the site, if not accessible for our crew vehicle. In addition, provide lifting assistance as needed by appropriate means - excavator/backhoe to maneuver Mickie Service's materials/equipment into position.
D. Per OSHA standard 1926.652, provide the necessary barricades, sheeting, temporary shoring and bracing for all excavations, back-fills and site restorations to ensure safety.
E. Maintain a "workable environment" including, but not limited to, a reasonably dry, workable trench for underground installation, provide light tower if work is to be completed at night, security if in the event our equipment would need to be left overnight. If the Client expects any unusual site conditions that may affect Mickie Service's performance or if environmental conditions change during the job, the Client shall contact Mickie Service offices immediately for advice on the Client's specific responsibilities.
F. Providing a means to temporarily confirm shutdown/effectiveness of the Insta-Valve once installed.

- In addition, the Customer/Client is responsible for the accuracy given on the pipes information & characteristics. The Customer/Client acknowledges that the specific materials and equipment required to perform the Services have been selected based on the pipes dimensions, type, pressure/flow of the pipe. In the event that the Mickie Service Company cannot perform work based on the information provided by the Customer/Client, they will be responsible for any additional cost that may be incurred - including mobilizations to and from job site & any standby time while correct equipment is delivered.

Proposed Public Works CIP Budget 2026//2027

Request: (1) Staff member

Wage: 17.00 hr

Position: Field tech1

Reason:

1.To help with departmental and city increasing work load.

2.To minimize the need to pay outside entities on most outside tasks such as tree cutting, creek cleaning and major repairs.

3.To help with water meter reading and change out.

4.To assist with day to day operations.

5.To assist with the Water Department, Street department, Parks department, Stormwater Department, Wastewater Department, and Animal Control Department.

6.Most importantly to better serve the residents of Edgecliff Village.

July 20, 2026
Joe Sloan
Director of Public Works
Town Of Edgecliff Village
1605 Edgecliff Rd.
Edgecliff Village TX 76134
publicworks@evgov.org
817-293-8726

Buy Board # 806-26

Club Car Carryall 700 Gas

Base Unit Contract Price: $14,387.40

Optional Equipment

Dealer Prep & Delivery $275.00
Roof Top: $425.00
Fold Down Windshield: $290.00
Deluxe Lights $489.00
Rear View Mirror: $95.00
Cargo Bed $890.00

Total Cost $16,851.40

Club Car Carryall 700 Lithium

Base Unit Contract Price: $18,467.10

Battery Indicator

Optional Equipment

Dealer Prep & Delivery $275.00
Roof Top: $425.00
Fold Down Windshield: $290.00
Deluxe Lights $489.00
Rear View Mirror: $95.00
Cargo Bed $890.00

Total Cost $20,931.10

- Warranty 2 year limited (Does not include pick up and delivery fee)

Thank you

Scott Rowsey
817-480-8307
scott@metrogolfcars.com

Edgecliff Village Public Works Proposed Budget CIP FY 2026/2027

Request for Purchase:

Golf Cart Mule 4,000

Benefits of Purchasing a Golf Cart for Public Works

1.Increased Efficiency:

*Allows for employees to quickly travel between water meters, facilities, parks, and job sites.

*Reduces time spent walking long distances during meter reading, inspections, and maintenance.

*Enables staff to complete more work in a single day.

2.Lower Operating Costs:

*Costs significantly less to purchase than a full size pick-up truck.

*Lower fuel and electricity costs.

*Reduce maintenance expenses, including tires, oil changes,, and repairs.

*Extends the life of larger fleet vehicles by reserving them for heavier-duty work.

3.Improved water meter reading:

*Ideal for neighborhoods and areas with closely spaced water meters.

*Allows employees to stop frequently without the wear and fuel consumption associated with larger vehicles.

4.Support for City Events:

*Provides transportation for staff, supplies, barricades, and equipment during festivals, parades, holiday celebrations, and community events.

Edgecliff Village Public Works Proposed budget CIP FY 2026/2027
Pg 2

5.Enhanced Employee Safety:

***Reduced employee fatigue from excessive walking during long meter reading routes.**

***Allows staff to carry tools and equipment safely rather than by hand.**

6.Better Access:

***Easier to maneuver in parks, trails, and other locations where a full size truck may be difficult to operate.**

***Causes less damage to landscaped areas.**

7.Versatility:

A golf cart can be used for:

*** Water meter reading**

*** Park inspections**

***Facility maintenance**

***Utility Inspections**

***Special events**

***Community Clean up days**

***Seasonal decorations and event set up**

8.Enviromental Benefits:

***Electric model produce zero tailpipe emissions.**

***Quieter operations, especially beneficial in parks and residential neighborhoods.**

NorthStar Self-Priming Semi-Trash Water Pump, 4in. Ports, 23,040 GPH, 3/4in. Solids Capacity, 270cc Honda GX270 Engine

Item # 109183

2 - pumps = 3,150.00

$1249.99

0 (Delete)

Shipping: Free shipping (lower 48 states) - Available now

o:

Burleson TX

Repair Plan — 1 Year $99.99

Order Summary

Product Total	$1574.98
Delivery	TBD
Tax	TBD

Promo Code

Order Total **$1574.98**

PayPal

JGB Enterprises Pump Hose Kit, 4in. Dia., 15ft. Suction Hose, 25ft. Discharge Hose, Model# A007-NTEHOSEKIT-4

Item # 49620

$324.99

0 (Delete)

Shipping: Factory shipped
Heavy/large item. Lift gate service available.

t available - online only

GREEN EQUIPMENT COMPANY

Green Equipment Company
2563 Gravel Dr, Fort Worth,
TX, US, 76118
817-589-2704

QUOTE

4441694000060247006

Issued Date	Jul 17, 2026 10:25 AM
Valid Until	Aug 16, 2026
Sales Manager	Brandon Baker
Email	brandonbaker@greenequipco.com
Phone	817-589-2704
Amount	$ 5,847.00

Bill To
Town of Edgecliff Village
Joe Sloan
AP Email:
AP Phone #:
1605 Edgecliff Rd
Edgecliff Village, TX, 76134

Ship To
Contact Email: publicworks@evgov.org
Contact Phone:
1605 Edgecliff Rd
Edgecliff Village, TX, 76134

Qty	Part Number	Item & Description	Unit Price	Amount
1	R10/72	**Radiodetection RD7200 Receiver** Radiodetection RD7200 Receiver. Utility Compass, Auto Depths & Sonde Locating	$ 3,152.00	$ 3,152.00
	R10/TX5	**Radiodetection TX5 Transmitter** Radiodetection TX5 Transmitter	$ 2,370.00	$ 2,370.00
1	R10/LOCATO RBAG	**Radiodetection 7K/8K Series Soft Carry Bag.** Radiodetection 7K/8K Series Soft Carry Bag.	$ 270.00	$ 270.00
1	S&H	**Shipping** Shipping	$ 55.00	$ 55.00

Authorized By:______________________________

Sub Total **$ 5,847.00**

Terms and Conditions: Pricing may not include local or state sales tax, freight, or other shipping charges that will be payed by customer. Please contact us if you need exact freight and tax charges. Pricing is valid for 10 days unless otherwise noted. All orders pre-pay, COD, credit card, or Net 10 days if qualified. We accept all major credit cards.

Appendix E.

Line Item	Line Item Description	2026	2027	Notes	
10-163-53102	Supervisor Salary	$86,186.67	$75,000.00		
10-163-53104	3 salaries				
10-163-51022	Gap Coverage	$60,000.00	$65,000.00		
10-163-51008	Overtime	$5,000.00	$5,000.00		
10-163-51005	Workers Comp	$14,667.00			
10-163-51006	Employee Insurance	$26,804.00		VFIS Policy will renew at $6,652	
10-163-51007	Retirement	$11,850.00			
10-163-53110	Medicare	$3,000.00			
10-163-53201	Office Supplies	$500.00	$500.00		
10-163-53205	Fuel	$10,000.00			
10-163-53208	Cleaning/Bldg Supplies	$1,000.00	$1,000.00		
10-163-53209	Minor Tools	$500.00	$500.00		
10-163-53215	Uniforms/ Gear	$5,000.00	$5,000.00		
10-163-53301	R&M Office Equip	$800.00	$800.00		
10-163-53303	R&M BLDG/Furnishings	$3,000.00	$3,000.00		
10-163-53305	R&M Vehicles/Equipment	$37,000.00	$37,000.00	(majority Annual PM)	
10-163-53402	Contract Law (TCSO)	$391,691.64			
10-163-53406	Legal Fees (Judge & Prosecutor)	$16,500.00			
10-163-53414	Dispatch Services (TCFA)	$38,825.00	$40,767.00		
10-163-53428	Stipends	$3,600.00	$3,600.00		
10-163-53433	Medical Supplies/ Services	$4,500.00	$4,500.00		
10-163-53434	Fort Worth FD EMS	$41,232.00	$54,318.00		
10-163-53510	Memberships/Dues	$12,300.00	$12,000.00		
10-163-53511	Training/ Travel	$19,000.00	$16,000.00		
10-163-53513	Natural Gas	$2,000.00			
10-163-53514	Electricity	$6,000.00			
10-163-53515	Telephone/Internet/Cable	$3,400.00			
10-163-53516	Water/Sewer/Refuse	$2,000.00			
10-163-53529	Printing	$2,000.00			
10-163-53545	Publications	$100.00			
10-163-53552	Bunker Gear and SCBA	$42,010.00	$40,250.00	7 SCBA bottles and 2 packs expiring	
10-163-53603	Capital	$3,250.00	$8,000.00		
10-163-51010	Payroll Taxes	$6,037.04			
10-163-53542	On Call	$3,000.00	$0.00		
10-163-53550	Public Safety Funds	$250,000.00			
		$366,703.67	$372,235.00		$5,531.33

Appendix F.

Edgecliff Village Fire Department

1605 Edgecliff Road
Edgecliff Village, Texas 76134
817-293-4317

Fiscal Year 2027 Budget Justifications

Line Item 10-163-53552 – Bunker Gear and SCBA

FY2026 Budget: $42,010
FY2027 Proposed Budget: $40,250

The proposed FY2027 budget of **$40,250** will fund the replacement of critical Self-Contained Breathing Apparatus (SCBA) equipment that has reached the manufacturer's mandatory end-of-service life.

During FY2027, **seven (7) SCBA cylinders** will reach their maximum allowable service life of **15 years** and must be removed from service. In addition, **two (2) SCBA packs** will also reach the end of their 15-year service life and require replacement. These replacements are essential to maintain firefighter safety, ensure compliance with applicable safety standards and manufacturer requirements, and preserve the department's operational readiness.

This request represents a slight decrease from the previous fiscal year's allocation while continuing to prioritize the replacement of mission-critical life safety equipment.

Capital Improvement – Brush 35 Off-Road Capability Upgrade

FY2026 Budget: N/A
FY2027 Proposed Budget: $8,000

The proposed **$8,000** capital expenditure will fund a **6-inch suspension lift** for the department's newly acquired Brush 35 apparatus.

Following delivery and field evaluation, it has been determined that the vehicle's current ground clearance is insufficient for many of the off-road areas within Edgecliff Village, particularly along the railroad right-of-way and other areas with uneven terrain, steep transitions, and substantial elevation changes. Without additional clearance, the vehicle's effectiveness and safe operation during emergency responses are significantly limited.

The requested funding is based on multiple quotes obtained from qualified off-road vehicle modification vendors. The suspension upgrade will improve approach, departure, and break-over angles, increase suspension articulation, and provide the necessary ground clearance to safely navigate challenging terrain. This enhancement will allow Brush 35 to access remote areas more effectively during grass fires, brush fires, and other off-road emergencies while reducing the likelihood of vehicle damage or becoming immobilized during emergency operations.

Gap Coverage

FY2026 Budget: $60,000
FY2027 Proposed Budget: $65,000

The proposed FY2027 budget includes a **$5,000 increase** for gap coverage, bringing the total allocation to **$65,000**.

This increase will raise the compensation for voluntary **12-hour compensated shifts** from **$120 per shift to $150 per shift**. The adjustment is intended to improve the department's ability to recruit firefighters to fill open staffing assignments and maintain reliable emergency response coverage.

The department competes for personnel with surrounding agencies, many of which offer substantially higher overtime compensation. Several firefighters who serve Edgecliff Village are also employed by larger departments, including the City of Fort Worth, where overtime opportunities are readily available and mandatory overtime is common. As a result, recruiting personnel to cover open shifts has become increasingly challenging.

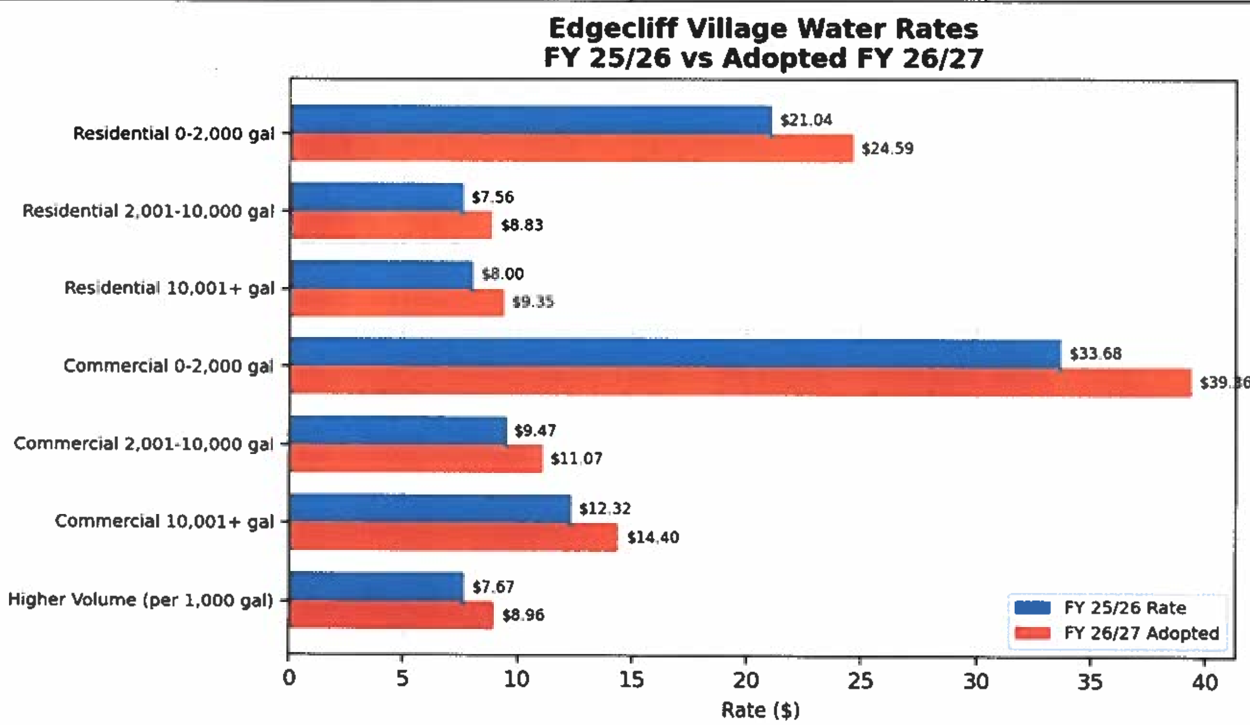
While the proposed increase does not fully match the compensation available through neighboring agencies, it represents a reasonable and fiscally responsible step toward making Edgecliff Village's compensated shifts more competitive. Improving participation in these shifts will help reduce staffing shortages, enhance operational readiness, and ensure consistent emergency response capability for the residents of Edgecliff Village.

Appendix G.

Town of Edgecliff Village
FY 2026/27 Adopted Water Rates

The City of Fort Worth's FY 2027 wholesale water study reflects a 16.86% increase for Edgecliff Village. For FY 2026/27, the Town adopted a 16.86% water-rate adjustment as a cost pass-through of the increased wholesale water cost. The adopted customer rates are shown below.

Category	FY 25/26 Rate	FY 26/27 Adopted	Rounded % Change
Residential 0-2,000 gal	$21.04	$24.59	16.87%
Residential 2,001-10,000 gal	$7.56	$8.83	16.80%
Residential 10,001+ gal	$8.00	$9.35	16.87%
Commercial 0-2,000 gal	$33.68	$39.36	16.86%
Commercial 2,001-10,000 gal	$9.47	$11.07	16.90%
Commercial 10,001+ gal	$12.32	$14.40	16.88%
Higher Volume (per 1,000 gal)	$7.67	$8.96	16.82%

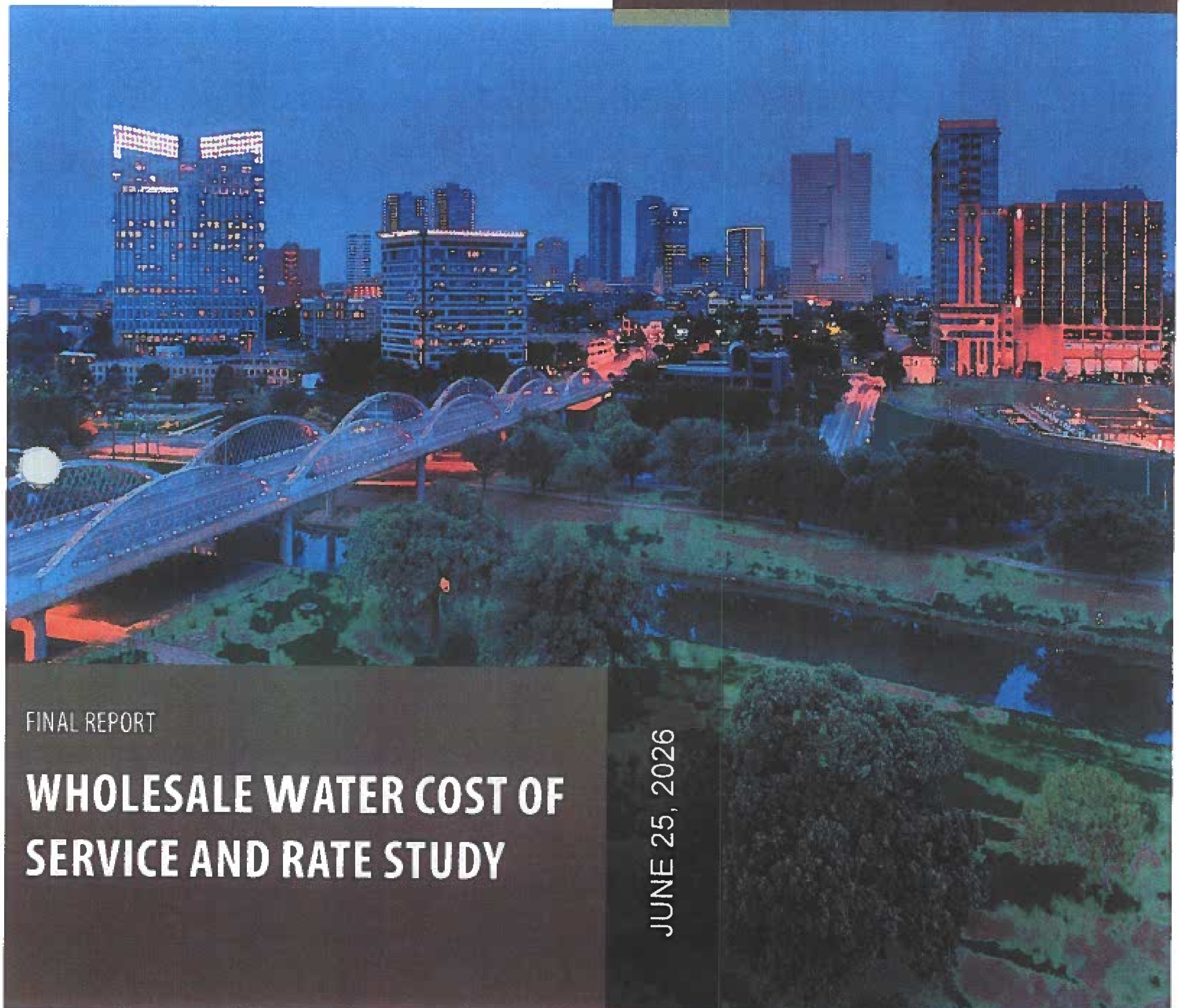


Adopted FY 2026/27 customer water rates compared with FY 2025/26 rates.

The adopted water adjustment recognizes the 16.86% increase in the Town's wholesale water cost from Fort Worth. The table applies the Edgecliff-specific increase to FY 2025/26 customer rates; minor percentage differences result from rounding the adopted rates to the nearest cent.

NewGen Strategies & Solutions

www.newgenstrategies.net



FINAL REPORT

WHOLESALE WATER COST OF SERVICE AND RATE STUDY

JUNE 25, 2026

FORT WORTH

Prepared for:
Fort Worth Water Department
100 Fort Worth Trail
Fort Worth, TX 76102

Final Report | June 25, 2026

Wholesale Water Cost of Service and Rate Study

City of Fort Worth, Texas

Prepared by:

NewGen Strategies & Solutions

NewGen Strategies & Solutions

275 W. Campbell Rd.
Suite 440
Richardson, TX 75080
Phone: (972) 680-2000

June 25, 2026

Mr. Christopher Harder
Water Director
Fort Worth Water Department
1000 Throckmorton St.
Fort Worth, TX 76102

Subject: **Wholesale Water Cost of Service and Rate Study – Final Report**

Dear Mr. Harder:

In March 2026, NewGen Strategies and Solutions, LLC (NewGen) was engaged by the City of Fort Worth (City) to conduct a review of the City's Wholesale Water Cost of Service and Rate Study (Study or FY 2027 Study). The attached final report presents our findings and recommendations based on our review.

We appreciate the opportunity to provide our professional services to the City and would like to express our sincere appreciation to City staff for supplying the needed information and data, and for assisting us in reviewing the Study.

Should you or the Wholesale Customer Advisory Committee (Committee) members require additional information or clarification regarding the enclosed report, please do not hesitate to contact me at 407.913.4430 or via e-mail at rcampbell@newgenstrategies.net.

Very truly yours,
NewGen Strategies and Solutions, LLC

Richard Campbell
Principal and Managing Director – Water

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EXECUTIVE SUMMARY

Introduction

In March 2026, NewGen Strategies and Solutions, LLC (NewGen or Project Team) was retained by the City of Fort Worth (City) to conduct a review of the City's Wholesale Water Cost of Service and Rate Study (Study or FY 2027 Study). As part of this peer-review process, NewGen was retained to review the City's calculations and methodology based on information provided to establish the FY 2027 wholesale water rates.[1] The City provided the Project Team with Excel-based models and supporting calculations, and historical reports and presentations to assist with the peer-review process. This Study, which presents the proposed wholesale water rates for Fiscal Year (FY) 2027 (October 1, 2026 through September 30, 2027), describes the analysis performed by the City, including a summary of the methodology, a review of the cost components, calculation of the revenue requirements, a discussion of the cost allocation and rate development process, and finally the proposed rates recommended for the upcoming fiscal year. This report consists of the following sections and Appendices:

- **Executive Summary:** Provides an introduction, background, and executive summary for the Study.
- **Section 1:** Discusses the utility basis methodology, historical weather patterns, and the development of the wholesale water allocation factors.
- **Section 2:** Discusses the wholesale water cost of service analysis and proposed wholesale water rates.
- **Section 3:** Provides a rate recommendation based on the Study's findings and the Project Team's peer review.
- **Appendix A:** NewGen has highlighted in the text of the Study, and the associated footnotes, the schedules in Appendix A that we believe would be of most interest to the reader of the Study. Additional schedules are provided in Appendix A that are not specifically called out by NewGen but still may be of interest to the reader. For a thorough understanding of the Study, the reader should review all of the Schedules provided in Appendix A of the Study.

Background

The City provides water service to 33 wholesale water customers within Tarrant, Johnson, Denton, and Parker counties. The Fort Worth Water Department provides water and wastewater services to approximately 1.5 million people in Fort Worth and surrounding areas. By contract, the Fort Worth Water Department conducts a Cost of Service (COS) Study annually to determine the wholesale water and wastewater rates for the upcoming fiscal year.[2]

[1] Based on "actual" costs and billing data for FY 2025.

[2] The wholesale study is conducted annually by either City staff or an outside consultant.

Water Utility

The following water revenue requirements and proposed rates are based on a FY 2027 cost of service (COS) based analysis conducted by the City and peer-reviewed by the Project Team. The analysis is then compared with the current FY 2026 cost of service and the current rates that are being charged to the wholesale water customers.

Revenue Requirement

The FY 2027 Study calculated a total revenue requirement for wholesale water customers of $40,272,347, excluding raw water costs associated with the provision of raw water from Tarrant Regional Water District (TRWD). This represents a total increase in wholesale revenue required by the water utility of $6,474,558, or 19.16%, from $33,797,789 in FY 2026 to $40,272,347 in FY 2027.

Table ES-1 below summarizes the Base and Excess Max Day components of the total wholesale water revenue requirement and associated units, and estimated water rates. From FY 2026 to FY 2027, the Base component of the wholesale water rate per 1,000 gallons increased $0.1388, or 14.96%, based on a 2.03% increase in wholesale annual volumes in millions of gallons (MG) for FY 2025. Conversely, the Excess Max Day component of the rate increased $37,019, or 30.02%. This was due to an increase in the Max Day factor, while the wholesale revenue requirement related to Excess Max Day increased $1,035,871, or 10.95%.

Table ES-1
Water Wholesale Base / Excess Max Day Revenue Requirements

	FY 2026	FY 2027	Variance	Variance (%)
Base				
Wholesale Rev Req	$22,609,291	$26,519,886	$3,910,595	↑ 17.30%
Annual Volumes (MG)	24,368	24,863	495	↑ 2.03%
Rate per 1,000 Gallons	**$0.9278**	**$1.0666**	**$0.1388**	**↑ 14.96%**
Excess Max Day				
Wholesale Rev Req	$9,463,742	$10,499,613	$1,035,871	↑ 10.95%
Excess Max Day (MGD)	48.54	44.98	3.56	↓ 7.33%
Excess Max Day Rate	**$123,326**	**$160,345**	**$37,019**	**↑ 30.02%**

Table ES-2 summarizes the Max Hour and Customer Billing components of the total wholesale water revenue requirement and associated units, and estimated water rates. From FY 2026 to FY 2027, the Excess Max Hour component of the rate increased $28,140, or 130.60%, based on a $1,528,090, or 89.55%, increase in the wholesale revenue requirement related to Excess Max Hour, combined with an increase in the Excess Max Hour factor. The wholesale-only water revenue requirement and rates related to Customer Billing remained flat from FY 2026 to FY 2027.

Table ES-2
Water Wholesale Excess Max Hour / Customer Billing Revenue Requirements

	FY 2026	FY 2027	Variance	Variance (%)
Excess Max Hour				
Wholesale Rev Req	$1,706,457	$3,234,547	$1,528,090	↑ 89.55%
Excess Max Hour (MGD)	15.46	24.70	9.24	↑ 59.77%
Excess Max Hour Rate	$21,546	$49,686	$28,140	↑ 130.60%
Wholesale Only				
Wholesale Rev Req	$18,300	$18,300	$0.00	0.00%
Annual Wholesale Meters	732	732	0.00	0.00%
Customer Billing (per Meter)	**$25.00**	**$25.00**	**$0.00**	**0.00%**

Proposed Rates

Based on the analysis summarized above, Table ES-3 reflects a comprehensive rate comparison between FY 2026 and FY 2027 water rates and associated rate revenues[3].

Table ES-3
Wholesale Water Rate Comparison

	FY 2026	FY 2027	Variance (%)
Base Rate/1,000 gallons	$0.9278	$1.0666	↑ 14.96%
Max Day (per MGD)	123,326	160,345	↑ 30.02%
Max Hour (per MGD)	21,546	49,686	↑ 130.60%
Billing (per Meter)	$25.00	$25.00	0.00%
Total Rate Revenues	**$33,797,789**	**$40,272,347**	**↑ 19.16%**
Volume Charge			
Base Rate	$0.9278	$1.0666	↑ 14.96%
TRWD Rate	$1.5597	$1.6537	↑ 6.03%
Total Volume Charge	**$2.4875**	**$2.7203**	**↑ 9.36%**

Raw water rates from TRWD are expected to vary slightly between FY 2026 and FY 2027 and are included in the above comparison for reference.

[3] The comparison reflected in Table ES-3 utilizes FY 2025 billing data for the calculation of rates for FY 2027.

SECTION 1
METHODOLOGY

Utility Basis

There are two primary ratemaking methodologies employed in the utility industry: the cash basis and the utility basis. The primary difference between the cash basis and the utility basis involves the treatment of depreciation, return on invested capital, and debt service. The cash basis, which is the most common method used by municipalities, includes debt service but excludes depreciation and return on invested capital in the revenue requirement determination. The cash basis focuses on meeting the cash demands of the utility. The utility basis, most commonly used by private utilities, includes depreciation, and return on invested capital, but excludes debt service from the revenue requirement determination. The approach used in the COS Study follows the methodology prescribed in the Uniform Wholesale Water Service contract. The COS Study uses the utility basis for calculating revenue requirements as described in the American Water Works Association M-1 Cost-of-Service Manual (M-1).

Under the utility basis methodology, actual costs ($) and units during the historical test year, adjusted for known and measurable changes based on the upcoming year's budget, must be used to determine total revenue requirements. Figure 1-1 below illustrates a summary level diagram of the utility basis methodology.

Figure 1-1
Utility Basis Methodology

In the current FY 2027 COS study, FY 2025 (October 1, 2024 – September 30, 2025) actual costs ($), adjusted for known and measurable changes based on the FY 2027 budget, were used to develop a total water revenue requirement.

The total water revenue requirement, determined under the utility basis methodology, is then split between various cost components of providing wholesale water services as reflected below in Figure 1-2.

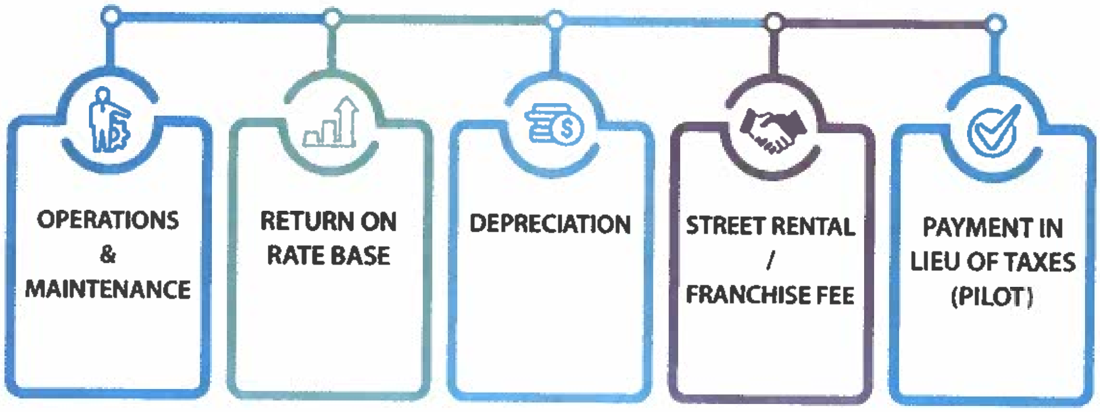


Figure 1-2
Revenue Requirement

The basic premise in establishing adequate rate schedules that are equitable to different customers is that rates should reflect the cost of providing service. The purpose of the cost of service process is to express the utility's total cost of providing service in terms of costs associated with the various components of that service, and to reflect the unique usage patterns and demands of customer classes. This approach allows the costs to be recovered from the customers of the system in accordance with their use and/or demands of the various components. The cost of service process allows the utility to achieve a reasonable level of equity in water rates, approximating an alignment of what customers pay for service based on their use of the system. Figure 1-3 below outlines the cost of service methodology under the utility basis.

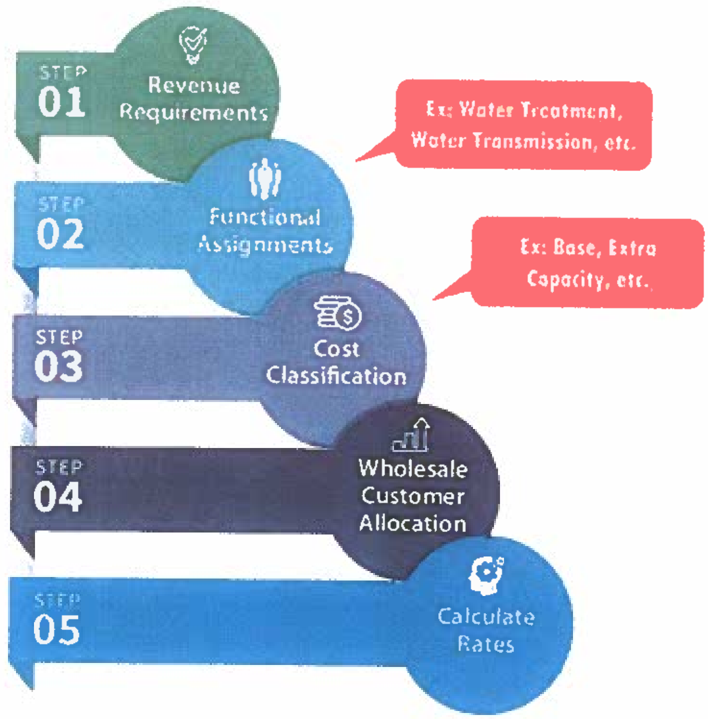


Figure 1-3
Cost of Service Methodology

Typically, the allocation process is handled in steps. First, costs are functionalized to specific service components such as source of supply, treatment, distribution, administration, and customer billing. Next the functional costs are allocated, or classified, to the appropriate cost components, such as average day demand, peak day demand, and customer meters and bills. Finally, the costs are distributed to the customer classes based on each class's units of service for each cost component.

Billing Units

The billing units section describes the billing units associated with the consumption patterns by the wholesale customers, as well as the impact that weather patterns have upon demands that are placed upon the Fort Worth Water Department by the wholesale customers.

Rainfall

For purposes of the Study, the Project Team reviewed the monthly historical precipitation patterns from October 1, 2022 through the end of the Study's historical test year (September 30, 2025). Figure 1-4 below illustrates historical precipitation patterns, in inches by month, for the City of Fort Worth area. This data was collected from the National Oceanic and Atmospheric Administration (NOAA) database.

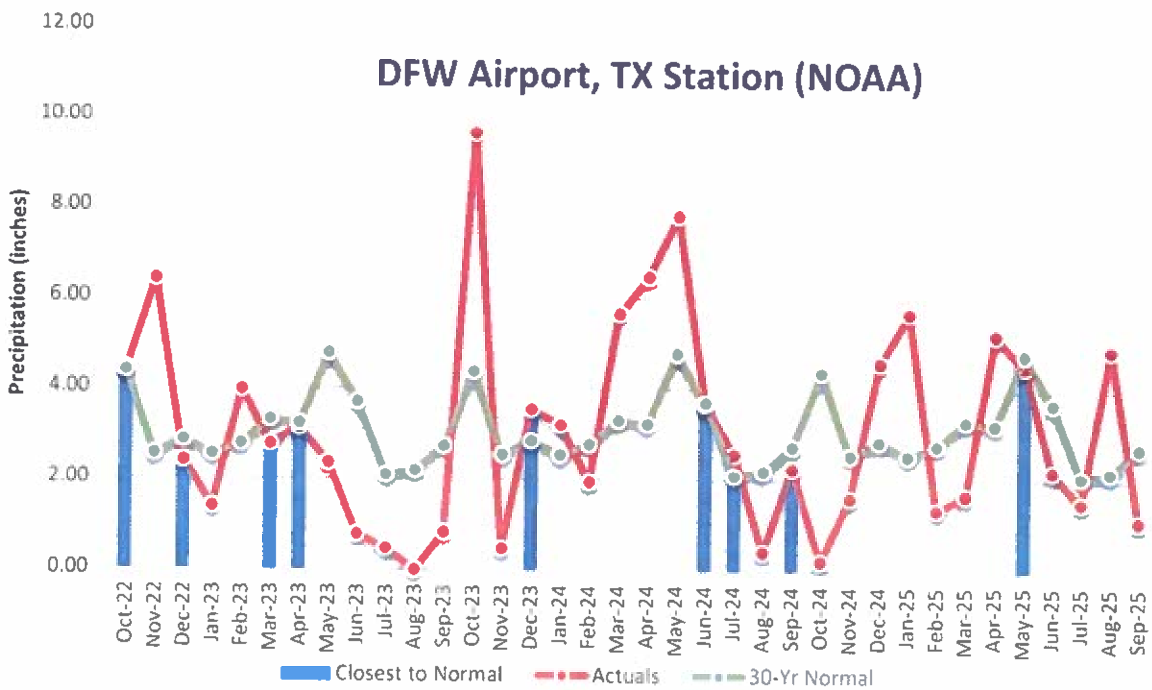


Figure 1-4
Historical Precipitation (FY 2022-2025)

In reviewing the rainfall data during FY 2024 and FY 2025 (the periods which were used to determine wholesale rates for FY 2026 and FY 2027), it can be seen that rainfall in FY 2025 was closer to normal overall, and a little higher than the FY 2024 rainfall (except for the months of October 2023 & May 2024). This resulted in a decrease in System water consumption and a slight increase in Wholesale water consumption in FY 2025, which is reflected in the development of the FY 2027 wholesale water cost of service (based on FY 2025 actual billing data). The impacts of the "normal" weather during FY 2025 will be seen in greater detail in the billing unit and allocation process as described below, when establishing wholesale water rates for FY 2027.

Water

Table 1-1 below illustrates the development of the wholesale water allocation factor based on wholesale's share of total system annual volumes (MG). Based on the comparison below, an increase in wholesale volumes combined with a decrease in system volumes resulted in an overall 4.19% increase in wholesale's portion of total system volumes.

Table 1-1
Water Allocation Factor – Volume

Annual (MG)	FY 2026	FY 2027	Variance (MG)	Variance (%)
System Volume	80,335.00	78,690.70	(1,664.30)	↓ 2.07%
Wholesale Volume	24,368.32	24,863.25	494.93	↑ 2.03%
Wholesale %	**30.33%**	**31.60%**	**1.27%**	**↑ 4.19%**

Table 1-2 below illustrates the development of the wholesale water allocation factor based on wholesale's share of total system excess Max Day in millions of gallons per day (MGD). Based on the comparison below, a greater decrease in the system Max Day Extra Capacity (MGD), versus the wholesale Max Day Extra Capacity (MGD) was the primary driver for an overall 20.48% increase in wholesale's portion of total system Max Day Extra Capacity (MGD).

Table 1-2
Water Allocation Factor – Max Day

Annual (MGD)	FY 2026	FY 2027	Variance (%)
Max Day (System)	385.45	342.80	↓ 11.07%
Max Day (Wholesale)	115.30	113.10	↓ 1.91%
Avg Day (System)	220.10	215.59	↓ 2.05%
Avg Day (Wholesale)	66.76	68.12	↑ 2.04%
Max Day Extra Capacity (System)	165.35	127.21	↓ 23.07%
Max Day Extra Capacity (Wholesale)	48.54	44.98	↓ 7.33%
Wholesale %[1]	**29.35%**	**35.36%**	**↑20.48%**

[1] (Wholesale Max Day – Wholesale Average Day) / (System Max Day – System Average Day)

Table 1-3 below illustrates the development of the wholesale water allocation factor based on wholesale's share of total system Max Hour (MGD). Based on the comparison below, a decrease in system Max Hour (MGD) combined with an increase in wholesale Max Hour (MGD), along with a greater decrease in system versus wholesale's Max Day (MGD), resulted in an overall 86.5% increase in wholesale's portion of total system Max Hour Extra Capacity (MGD).

Table 1-3
Water Allocation Factor – Max Hour

Annual (MGD)	FY 2026	FY 2027	Variance (%)
Max **Hour** (System)	581.85	511.10	↓ 12.16%
Max **Hour** (Wholesale)	130.76	137.80	↑ 5.38%
Max **Day** (System)	385.45	342.80	↓ 11.07%
Max **Day** (Wholesale)	115.30	113.10	↓ 1.91%
Max **Hour** Extra Capacity (System)	196.40	168.30	↓ 14.31%
Max **Hour** Extra Capacity (Wholesale)	15.46	24.70	↑ 59.77%
Wholesale %[1]	**7.87%**	**14.68%**	**↑ 86.53%**

[1] (Wholesale Max Hour – Wholesale Max Day) / (System Max Hour – System Max Day)

Table 1-4 below illustrates a summary of the Water Volumes, Max Day, and Max Hour allocation factors as previously described. On an overall basis, wholesale's portion of total system demand has increased from the previous study.

Table 1-4
Water Allocation Factor – Summary

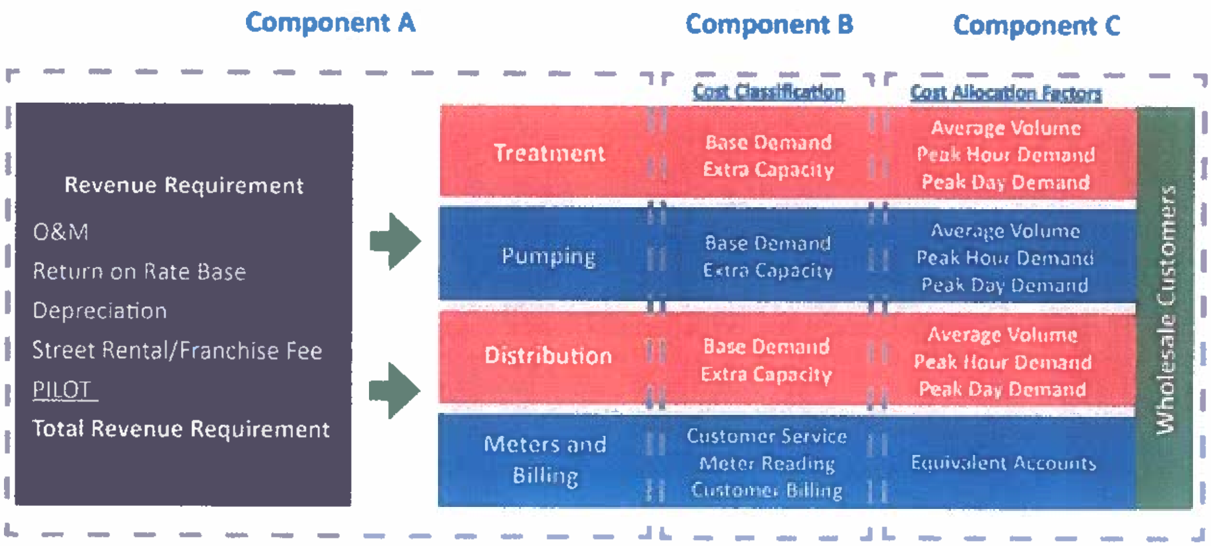
Wholesale Allocation Factors	FY 2026	FY 2027	Variance (%)
Volumes (Annual MG)	30.33%	31.60%	↑ 4.19%
Max Day (MGD)	29.35%	35.36%	↑ 20.48%
Max Hour (MGD)	7.87%	14.68%	↑ 86.53%

Allocating Costs of Service

As previously described, the allocation process is handled in steps – first, costs are functionalized to specific service components such as source of supply, treatment, distribution, administration, and customer billing. Next the functional costs are allocated, or classified, to the appropriate cost components such as average day demand, peak day demand, and customer meters and bills. Finally, the costs are distributed to the customer classes based on each class's units of service for each cost component.

Water Cost of Service Methodology

As the chart in Figure 1-5 below demonstrates, the Study first determines the utility's revenue requirement consisting of Operations and Maintenance (O&M) Expenses, Return on Rate Base Expense, Depreciation Expense, Street Rental/Franchise Fee and PILOT. Second, expenses are allocated among the various service function categories appropriate to the operation of the water utility. Third, the functionalized expenses are allocated among the various cost components of the water utility. Fourth, the proportionate share of categorized costs is allocated to the wholesale class. Finally, rates are calculated by dividing categorized costs by the appropriate Test Year billing units.



Note: For illustrative purposes only. Functions and allocators may change to align with utility operations/services.

Figure 1-5
Water Cost of Service Methodology

SECTION 2
COST OF SERVICE ANALYSIS

As previously described in Section 1, the Study first determines the water utility's revenue requirement consisting of O&M Expenses, Return on Rate Base Expense, Depreciation Expense, and Other Expenses (Street Rental/Franchise Fee and PILOT). Second, expenses are allocated among the various service function categories appropriate to the operation of the water utility. Third, the functionalized expenses are allocated among the various cost components of the water utility. Fourth, the proportionate share of categorized costs is allocated to the wholesale class. Finally, rates are calculated by dividing categorized costs by the appropriate Test Year billing units.

Described below is the process for following the five steps described above to determine the wholesale water customers' cost of service and the associated rates required to recover the cost of service.

Operations & Maintenance Expenses

Total System O&M Expenses are calculated by starting with Historical Test Year Ended September 30, 2025, expenses and adding or subtracting known and measurable changes for FY 2027 to reflect more accurately the expenses to be incurred during the upcoming fiscal year. Figure 2-1 below illustrates known and measurable changes for FY 2027 by O&M cost categories.

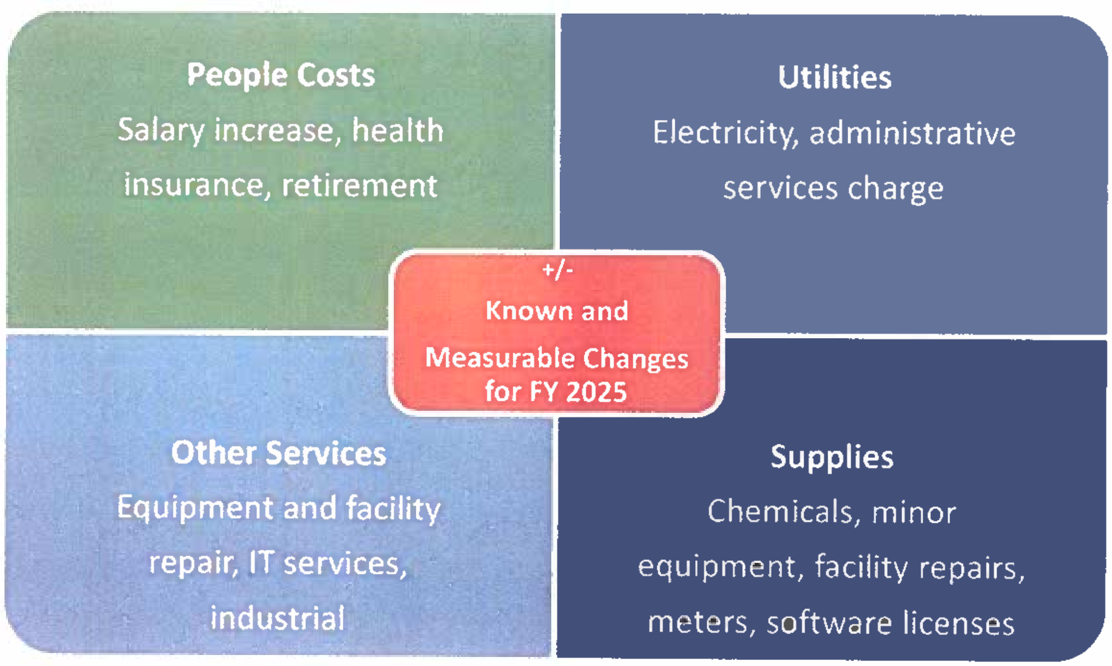


Figure 2-1
O&M Costs Categories

Next, certain Pro-Forma expenses such as debt service, raw water purchases, and cash capital improvement projects (CIP) are subtracted from the Total Test Year Expenses to arrive at the Total O&M

Expenses to be allocated among system functions. Table 2-1 below illustrates a comparison between the current and prior year study's Water O&M Budget Adjustments to Test Year.

Table 2-1
Water O&M Budget Adjustments to Test Year

(Million $)	FY 2026	FY 2027	Variance ($)
TEST YEAR EXPENSES	**$355.02**	**$352.97**	**($2.05)**
Personnel & Benefits	6.11	6.89	0.78
Professional Services	5.12	8.26	3.14
Utilities, Repairs & Rentals	(1.33)	(0 12)	1.21
Other Purchased Services	17.40	32.69	15.29
Supplies	(3.90)	(3.26)	0.64
Transfers	7.97	23.70	15.73
ADJUSTED TEST YEAR	**$386.37**	**$421.14**	**$34.77**
Less Salary Adj	-	-	-
Less Debt Service	(67.08)	(73 69)	(6 61)
Less TRA Sendera Payment	(0.005)	(0.005)	-
Less Raw Water	(110.97)	(121 68)	(10 71)
Less Street Rental	(17.61)	(18 74)	(1.13)
Less PILOT	(3.34)	(3 43)	(0.09)
Less Cash CIP	(53.29)	(59.69)	(6.40)
Less Operating Transfer Out	(0 12)	(0.11)	0 01
Less Equipment	-	-	-
Plus Decisions Package	0.85	0.49	(0.36)
Subtotal (Deductions)	(251.58)	(276.97)	(25.39)
TOTAL O&M EXPENSES	**$134.78**	**$144.16**	**$9.38**

The next step in the process is to allocate the O&M Expenses among the various functions of the Utility. Water O&M Expenses are maintained by organizational category on Fort Worth's books and records as follows:

- **Administration:** Allocated among other functions on a pro-rata basis
- **Engineering:** Allocated to functions based on analysis of project expenditures
- **Customer Service:** Assigned to Customer Service (Wholesale or Retail)
- **Treatment:** Assigned primarily to Treatment, Pumping, Transmission, Distribution (small amount), and Customer Service based on a function of plant and utility services
- **Field Operations:** Allocated between Treatment, Distribution, and Customer Service based on analyses of time expended and management input
- **Non-Departmental:** Assigned to Administrative and Non-Departmental

Each expense is then assigned to one of the four following water service functions, depending upon the cost-causal relationship:

- Treatment
- Pumping
- Distribution System
- Customer Service

A full schedule of functionalized expenses based on the organizational structure and functional factors developed in previous studies and by staff is available in Appendix A[4,5].

After assigning the total expenses to the four functions listed above, the next step is to classify them into the following cost components based upon the appropriate allocation of how the cost is related to the provision of service as described below (i.e. is it a base load related cost, a peaking related cost, retail only cost, etc.):

- Base
- Excess Maximum Day Capacity (Max Day)
- Excess Maximum Hour Capacity (Max Hour)
- Wholesale Only
- Retail Only

Finally, the functionalized O&M Expenses, as well as Return on Rate Base and Depreciation, are classified and assigned to one of the four water cost categories as follows:

- <u>Supply:</u> Allocated between Base and Max Day based on system demands
- <u>Treatment and Transmission:</u> Treatment O&M expenses allocated between Base, Max Day, and Max Hour depending on nature of expense. Furthermore, plant investment regarding mains is assigned as follows:
    - Plant investment in mains below 16" assigned to Retail Only
    - Plant Investment in mains 16" and above allocated between Base, Max Day, and Max Hour based on system demands
- <u>Distribution:</u> Assigned principally to Retail Only, with a small amount allocated to Base, Max Day, and Max Hour based on system demands
- <u>Meters and Billing:</u> Assigned as appropriate to Wholesale Only or Retail Only based on customer meter counts

A comprehensive listing of cost classification factors and their application to functionalized O&M expenses is listed in Appendix A[6].

Table 2-2 reflects the resulting Wholesale Water O&M Costs by Cost Category after the functionalization and classification steps as previously described and the allocation of costs to the wholesale water customers.

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[4] Schedule 2: Functionalized O&M Expenses (Appendix A)
[5] Schedule 3: Cost Classification Factors (Appendix A)
[6] Schedule 4: Operating and Maintenance Expenses by Cost Category (Appendix A)

Table 2-2
Wholesale Water O&M Costs by Cost Category

	FY 2026	FY 2027	Variance	Variance (%)
Volume	$13,002,564	$15,621,531	$2,618,967	↑ 20.14%
Max Day	4,458,774	5,139,176	680,402	↑ 15.26%
Max Hour	190,060	346,588	156,528	↑ 82.36%
Wholesale Only	2,288,433	2,300,378	11,945	↑0.52%
Total	**$19,939,830**	**$23,407,673**	**$3,467,843**	**↑ 17.39%**

Return on Rate Base Expense

The determination of the Return on Rate Base Expense begins by determining the Rate Base. The Rate Base is calculated as follows:

- Original cost of the City's water-related property, plant, and equipment
  - (-) Less Accumulated Depreciation
  - (-) Less Grants
  - (-) Less Contributions-In-Aid of Construction (CIAC)
  - (-) Less Impact Fees
  - (+) Plus Construction Work In Progress (CWIP)
  - (+) Plus Working Capital items (i.e., inventory and a cash working capital allowance)

Plant and CWIP is measured as of September 30th; inventory is based on the average balances from the previous fiscal year. Cash working capital allowance is 45 days of O&M Expenses.

The City's water plant records are maintained using the National Association of Regulatory Utility Commissioners (NARUC) chart of accounts, which is generally structured by cost function. The City's summary calculation of Rate Base is presented in Table 2-3 below. A full detailed schedule supporting the summary calculation is listed in Appendix A[7].

[7] Schedule 5: Calculation of Rate Base (Appendix A)

City of Fort Worth, Texas
Wholesale Water Cost of Service and Rate Study
Depreciation by Cost Category

SCHEDULE 12

DEPRECIATION BY COST CATEGORY

Depreciation Item	Class. Code	Adjusted Test Year	Base	Max Day	Max Hour	Wholesale Only	Retail Only
Source of Supply							
Storage and Intake	1	$218,956	$137,704	$81,252	$0	$0	$0
Supply Mains	1	$48,678	$30,614	$18,064	$0	$0	$0
Subtotal		$267,635	$168,319	$99,316	$0	$0	$0
Treatment and Transmission							
Water Purification	1	$6,919,427	$4,351,709	$2,567,718	$0	$0	$0
High-Service Pumping	2	$244,502	$103,135	$60,855	$80,512	$0	$0
Booster Pumping	2	$2,870,207	$1,210,704	$714,374	$945,130	$0	$0
Transmission Mains (>=16")	2	$11,655,135	$4,916,341	$2,900,878	$3,837,917	$0	$0
Subtotal		$21,689,271	$10,581,889	$6,243,824	$4,863,559	$0	$0
Distribution System							
Distribution Mains (<16")	4	$9,090,120	$0	$0	$0	$0	$9,090,120
Distribution Storage	2	$1,131,956	$477,479	$281,736	$372,741	$0	$0
Meters	4	$2,143,149	$0	$0	$0	$0	$2,143,149
Service Connections	4	$2,677,817	$0	$0	$0	$0	$2,677,817
Fire Hydrants	4	$371,944	$0	$0	$0	$0	$371,944
Service Facilities	9	$284,614	$19,821	$11,695	$15,473	$0	$237,625
Subtotal		$15,699,600	$497,300	$293,431	$388,215	$0	$14,520,655
General Plant							
General Plant	11	$1,084,243	$197,498	$115,508	$217,347	$161	$553,728
Subtotal		$1,084,243	$197,498	$115,508	$217,347	$161	$553,728
Total Depreciation Expenses		**$38,740,748**	**$11,445,005**	**$6,752,079**	**$5,469,120**	**$161**	**$15,074,383**

City of Fort Worth, Texas
Wholesale Water Cost of Service and Rate Study
Wholesale Allocation Factors

SCHEDULE 13

WHOLESALE ALLOCATION FACTORS

Test Year Demands	Annual Volumes (MG)	Average Day (MGD)	Coin. Max Day (MGD)	Coin Max Hour (MGD)	Max Day Excess (MGD)	Max Hour Excess (MGD)
Retail Only	53,827.45	147.47	229.70	373.30	82.23	143.60
Wholesale*	24,863.25	68.12	113.10	137.80	44.98	24.70
Total Water System	78,690.70	215.59	342.80	511.10	127.21	168.30

Wholesale Allocation Factors		Base	Max Day	Max Hour	Wholesale Customer
Wholesale	MGD	68.12	44.98	24.70	0.00
Total Water System	MGD	215.59	127.21	168.30	0.00
Wholesale Allocation Factors		**31.60%**	**35.36%**	**14.68%**	**100.00%**

*Wholesale Annual Volume MG adjusted 4% for loss

SCHEDULE 14

WHOLESALE REVENUE REQUIREMENTS

Revenue Requirement	Adjusted Test Year	Volume	Max Day	Max Hour	Wholesale Only	Retail Only
Total O&M	$147,597,541	$49,441,214	$14,533,742	$2,361,567	$2,300,378	$78,960,640
Wholesale Allocation Factors		31.60%	35.36%	14.68%	100.00%	0.00%
Wholesale O&M	**$23,407,673**	**$15,621,531**	**$5,139,176**	**$346,588**	**$2,300,378**	
Total Return on Rate Base	$65,645,325	$11,957,492	$6,993,435	$13,159,261	$9,752	$33,525,385
Wholesale Allocation Factors		31.60%	35.36%	14.68%	100.00%	0.00%
Wholesale Return on Rate Base	**$8,192,038**	**$3,778,110**	**$2,472,900**	**$1,931,276**	**$9,752**	
Total Depreciation	$38,740,748	$11,445,005	$6,752,079	$5,469,120	$161	$15,074,383
Wholesale Allocation Factors		31.60%	35.36%	14.68%	100.00%	0.00%
Wholesale Depreciation	**$6,806,558**	**$3,616,184**	**$2,387,556**	**$802,658**	**$161**	
Total Wholesale Revenue Requirements	**$38,406,269**	**$23,015,825**	**$9,999,632**	**$3,080,521**	**$2,310,291**	

City of Fort Worth, Texas
Wholesale Water Cost of Service and Rate Study
Payment in Lieu of Taxes Calculation

SCHEDULE 15

PAYMENT IN LIEU OF TAXES CALCULATION

Description	Original Cost	Less LTD Depreciation	Plus CWIP	Net Asset Base	Retail	Wholesale
Land and Land Rights	$7,032,707	$356,159	$0	$6,676,548	$4,567,014	$2,109,534
Collecting Reservoirs	$4,079,894	$2,673,936	$0	$1,405,958	$961,729	$444,229
Lake, River and other Intake	$6,326,556	$3,928,743	$0	$2,397,814	$1,640,196	$757,617
Land and Land Rights - Distribution	$1,136,030	$0	$0	$1,136,030	$777,088	$358,942
Structure and Improvement - Distribution	$24,073,058	$10,897,811	$0	$13,175,247	$9,012,373	$4,162,874
Electric Equipment -Pumping	$1,580,500	$443,569	$25,133,199	$26,270,129	$17,969,774	$8,300,355
Electric Equipment - Treatment	$85,861,028	$49,281,546	$0	$36,579,482	$25,021,766	$11,557,716
Other Pumping - Distribution	$18,512,548	$11,012,664	$0	$7,499,884	$5,130,208	$2,369,676
Land and Land Rights	$2,582,078	$0	$0	$2,582,078	$1,766,240	$815,838
Structure and Improvement - Treatment	$93,821,315	$49,263,806	$0	$44,557,510	$30,479,042	$14,078,468
Water Treatment Equipment	$170,878,320	$118,997,831	$61,155,654	$113,036,144	$77,321,048	$35,715,095
Computer Equipment	$6,442,809	$5,074,416	$8,825,304	$10,193,697	$6,972,879	$3,220,818
Land and Land Rights	$7,752,145	$1,643	$0	$7,750,502	$5,301,640	$2,448,862
Structures and Improvements	$15,253,040	$6,080,844	$0	$9,172,196	$6,274,133	$2,898,063
Distribution Reservoirs & Standpipes	$55,104,936	$19,638,024	$0	$35,466,913	$24,260,726	$11,206,187
Other Transmission & Distribution Plant	$194,132,522	$47,691,135	$0	$146,441,387	$100,171,513	$46,269,874
Other Treatment & Disposal Equipment	$0	$0	$0	$0	$0	$0
Structures & Improvements	$4,298,478	$2,331,923	$33,342,849	$35,309,404	$24,152,983	$11,156,420
Office Furniture and Equipment	$2,736,154	$2,731,804	$0	$4,349	$2,975	$1,374
Transportation Equipment	$19,429,918	$14,022,574	$0	$5,407,345	$3,698,831	$1,708,514
Stores Equipment	$98,850	$89,039	$0	$9,811	$6,711	$3,100
Tools, Shop and Garage Equipment	$301,449	$242,641	$0	$58,809	$40,227	$18,581
Laboratory Equipment	$2,522,000	$1,448,215	$0	$1,073,786	$734,510	$339,275
Power Operated Equipment	$3,236,834	$1,888,113	$0	$1,348,721	$922,577	$426,144
Communications Equipment	$1,895,572	$1,198,708	$0	$696,865	$476,682	$220,183
TOTAL	$738,144,724	$354,207,271	$128,457,006	$512,391,459	$350,497,420	$161,897,039
					Tax Rate / $100	$0.6700
					Wholesale PILOT	$1,084,710

SCHEDULE 16

WHOLESALE BILLING UNITS

Volume	24,863.25	MG
Max Day in Excess of Average Day		
Max Day	133.60	MGD
Average Day	68.12	MGD
	65.48	MGD Excess Max Day
Max Hour in Excess of Max Day		
Max Hour	198.70	MGD
Max Day	133.60	MGD
	65.10	MGD Excess Max Hour

City of Fort Worth, Texas
Wholesale Water Cost of Service and Rate Study
Revenue Requirements and Rates

SCHEDULE 17

REVENUE REQUIREMENTS AND RATES

Revenue Requirement	Adjusted Test Year	Volume	Max Day	Max Hour	Wholesale
Wholesale O&M	$23,407,673	$15,621,531	$5,139,176	$346,588	$2,300,378
Less PILOT	-$1,084,710				-$1,084,710
Wholesale Return on Rate Base	$8,192,038	$3,778,110	$2,472,900	$1,931,276	$9,752
Wholesale Depreciation	$6,806,558	$3,616,184	$2,387,556	$802,658	$161
Street Rental (5%)	$1,866,078	$1,150,791.24	$499,982	$154,026	$61,279
Sub-Total	**$39,187,637**	**$24,166,616**	**$10,499,613**	**$3,234,547**	**$1,286,860**
Transfer Of Customer Costs		$1,268,560			-$1,268,560
PILOT		$1,084,710			
Wholesale Revenue Requirements	**$40,272,347**	**$26,519,886**	**$10,499,613**	**$3,234,547**	**$18,300**
		MG	MGD	MGD	
Wholesale Billing Units		24,863.25	65.48	65.10	732.00
Wholesale Water Rates		**$1.0666**	**$160,345**	**$49,686**	**$25**
		Per 1,000 Gals	**Per MGD**	**Per MGD**	**Per Meter**

SCHEDULE 18

TARRANT REGIONAL WATER DISTRICT RAW WATER RATES

Volume Charge	**In District**	
Base Rate	$1.0666	Per 1,000 Gals
Raw Water Charge*	$1.6537	Per 1,000 Gals
Total Volume Charge	$2.7203	Per 1,000 Gals

*TRWD Rate/1,000 Gals adjusted for Loss (4%) and Street Rental (5%)

City of Fort Worth, Texas
Wholesale Wastewater Cost of Service and Rate Study
Comparison of Wastewater Rates

SCHEDULE 19
COMPARISON OF WATER RATES

Component	**Current Rates**	**Proposed Rates 2027**	**% Change**
Base Rate (Annual Usage Basis) Per 1,000 Gals	$0.9278	$1.0666	14.96%
Max Day (In excess of average day) Per MGD	$123,326	$160,345	30.02%
Max Hour (in excess of max day) Per MGD	$21,546	$49,686	130.60%
Customer Billing (Per meter) Per Account	$25	$25	0.00%
Rate Revenues	$32,564,640	$40,272,347	23.67%
Total Wholesale Revenue Requirement	**$71,348,168**	**$81,393,785**	**14.08%**

Volume Charge	**In District**	**In District**	**% Change**
Base Rate	$0.9278	$1.0666	14.96%
Raw Water Charge*	$1.5597	$1.6537	6.03%
Total Volume Charge	$2.4875	$2.7203	9.36%

* TRWD Rate/1,000 Gals adjusted for Loss (4%) and Street Rental (5%)

City of Fort Worth, Texas
Wholesale Water Cost of Service and Rate Study
Sample Billing Based on Test Year Volumes and Peaking Units

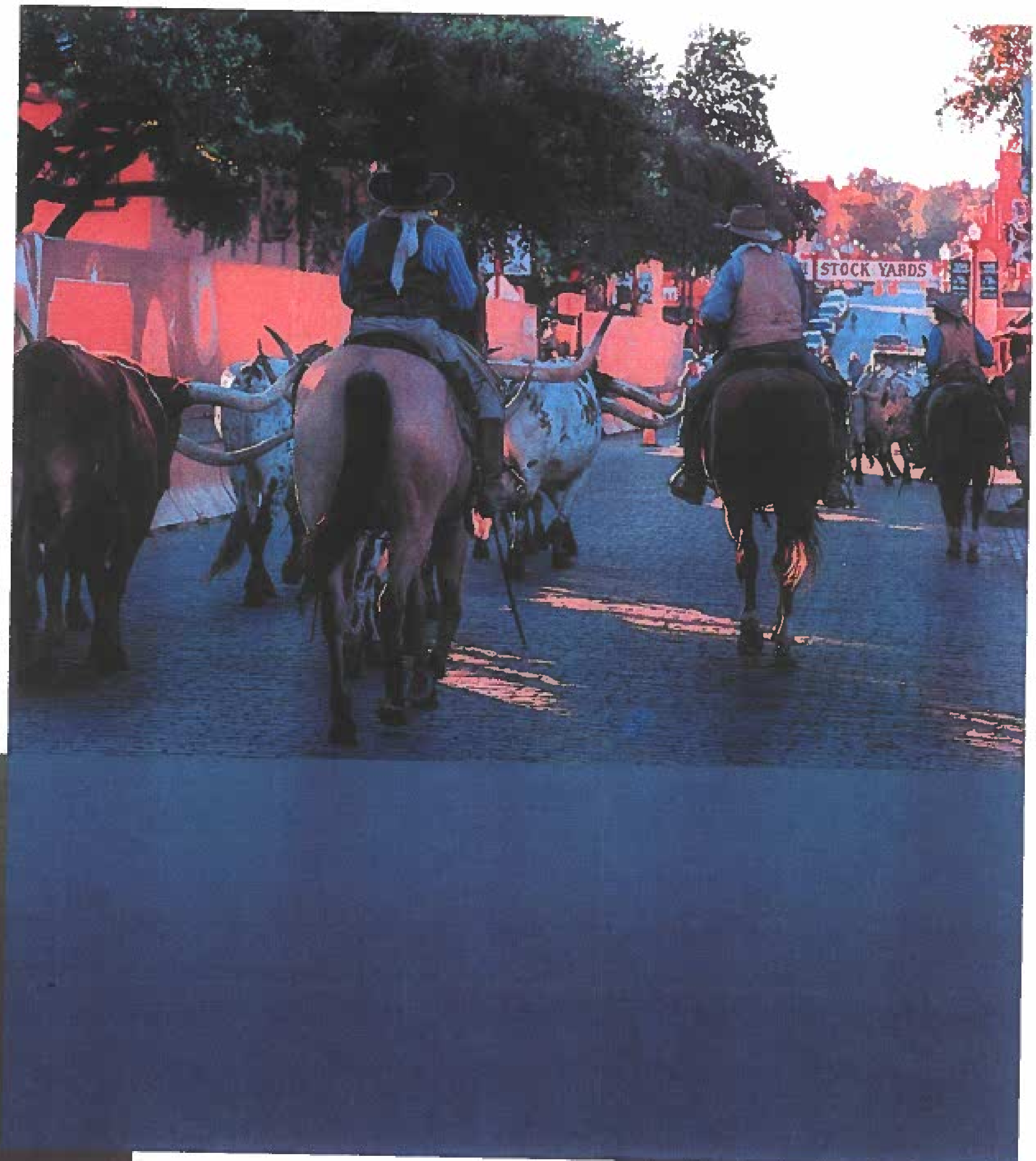
SCHEDULE 20

SAMPLE BILLING BASED ON TEST YEAR VOLUMES AND PEAKING UNITS

	Treatment & Delivery	Excess Max Day	Excess Max Hour	Raw Water (TRWD)		Service Charge
Current Rates	$0.9278	$123.326	$21.546	$1.5597	$1.5597	$25
Proposed Rates	$1.0666	$160.345	$49.686	$1.6537	$1.6537	$25
$ Change	$0.1388	$37.019	$28.140	$0.0940	$0.0940	$0
% Change	14.96%	30.02%	130.60%	6.03%	6.03%	0.00%

	ACTUALS						
Customer City	Total MG	Max Day MGD	Max Hour MGD	Current Rates	Proposed Rates	$ Change	% Change
Aledo	158.37	0.79	1.41	$451,255	$518,677	$67,422	14.94%
Benbrook Water Authority	0.00	0.00	0.05	$1,259	$2,656	$1,397	110.90%
Bethesda Water Supply	1,128.02	5.98	6.98	$3,183,778	$3,581,372	$397,595	12.49%
Burleson	1,904.76	8.99	13.04	$5,290,738	$5,987,844	$697,106	13.18%
Crowley	929.83	4.84	6.09	$2,622,825	$2,959,346	$336,521	12.83%
D/FW Airport	421.03	2.22	2.60	$1,187,249	$1,335,351	$148,102	12.47%
Dalworthington Gardens	115.24	0.73	0.93	$342,394	$390,136	$47,742	13.94%
Edgecliff Village	163.75	0.81	1.82	$474,049	$553,976	$79,927	16.86%
Everman	26.66	1.27	1.86	$226,541	$293,519	$66,978	29.57%
Forest Hill	420.23	1.77	2.62	$1,140,247	$1,284,792	$144,546	12.68%
Grand Prairie	355.30	1.87	2.01	$997,009	$1,116,844	$119,835	12.02%
Haltom City	1,531.07	8.55	15.90	$4,504,205	$5,228,810	$724,605	16.09%
Haslet	525.61	2.63	4.03	$1,484,212	$1,689,927	$205,714	13.86%
Hurst	1,795.84	8.35	9.16	$4,907,635	$5,475,494	$567,859	11.57%
Hudson Oaks	296.22	2.01	3.02	$905,880	$1,047,553	$141,673	15.64%
Keller	1,985.84	10.80	20.75	$5,814,801	$6,755,328	$940,527	16.17%
Keller_Southlake	1,284.10	12.20	13.05	$4,283,530	$4,927,804	$644,274	15.04%
Kennedale	75.53	0.80	3.09	$309,852	$413,786	$103,934	33.54%
Lake Worth	206.87	1.00	1.37	$576,215	$650,869	$74,654	12.96%
North Richland Hills	2,876.10	11.65	21.29	$7,826,367	$8,906,568	$1,080,202	13.80%
Northlake	233.70	1.36	3.50	$716,390	$857,648	$141,257	19.72%
Richland Hills	227.23	1.02	1.08	$615,514	$684,890	$69,376	11.27%
River Oaks	218.15	1.07	1.70	$614,594	$700,497	$85,903	13.98%
Roanoke	704.48	3.76	4.50	$1,993,901	$2,246,561	$252,661	12.67%
Saginaw	1,281.52	5.71	8.52	$3,519,358	$3,978,207	$458,849	13.04%
Sansom Park	0.00	0.00	0.00	$86	$199	$113	
Southlake - Keller	3,557.85	19.78	27.92	$10,262,619	$11,691,333	$1,428,714	13.92%
TRA (Mosier Valley)	0.00	0.00	0.00	$0	$0	$0	
Trophy Club M.U.D. #1	853.61	5.01	5.30	$2,459,242	$2,764,896	$305,654	12.43%
Westlake	637.38	4.43	7.01	$1,972,105	$2,292,519	$320,414	16.25%
Westover Hills	227.65	1.06	2.19	$643,916	$744,817	$100,901	15.67%
Westworth Village	138.92	0.56	1.47	$386,900	$451,349	$64,449	16.66%
White Settlement	582.39	2.61	4.51	$1,615,202	$1,841,918	$226,716	14.04%
Willow Park	0.00	0.00	0.00	$0	$0	$0	
	24,863.25	**133.63**	**198.75**	**$71,329,868**	**$81,375,485**	**$10,045,617**	**14.08%**
			Service Charges	$18,300	$18,300		
Total with Service Charge				**$71,348,168**	**$81,393,785**	**$10,045,617**	**14.08%**

NewGen Strategies & Solutions



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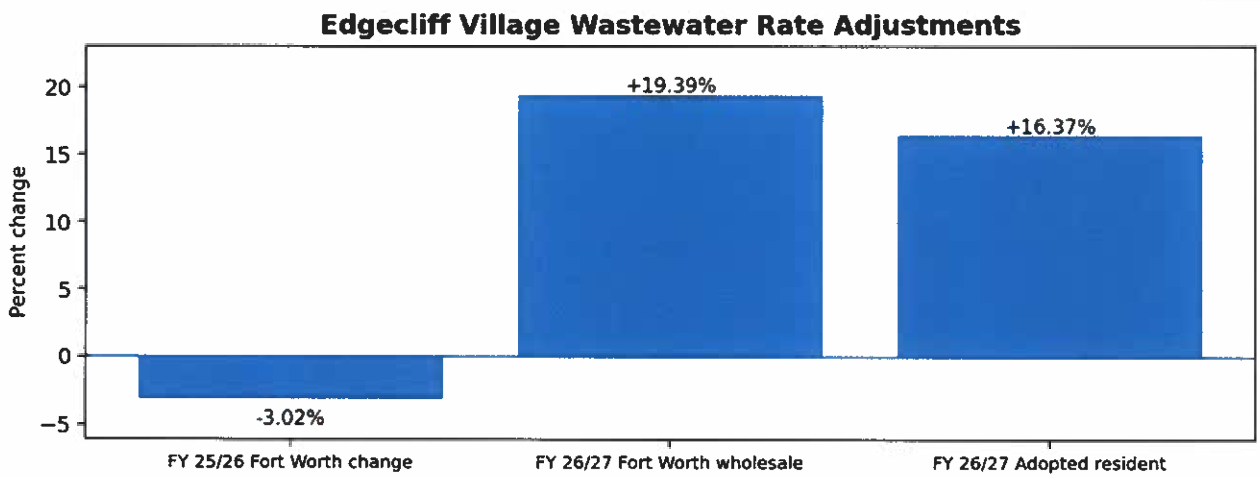
Appendix
H.

Town of Edgecliff Village
FY 2026/27 Adopted Wastewater Rate Adjustment

For FY 25/26, Fort Worth's wastewater cost to Edgecliff Village decreased by 3.02%. The Town did not reduce its resident wastewater rates and instead kept those rates unchanged.

For FY 2026/27, Fort Worth's wholesale wastewater increase for Edgecliff Village is 19.39%. The Town adopted a 16.37% resident wastewater rate adjustment, recognizing the prior-year 3.02% decrease that was not passed through to residents.

Wastewater Rate Information	Percentage	Adopted Budget / Rate Treatment
Fort Worth FY 25/26 decrease	-3.02%	Resident wastewater rates were held unchanged in FY 2025/26.
Fort Worth FY 26/27 increase	+19.39%	Town's FY 2026/27 wholesale wastewater expense reflects the full Fort Worth increase.
Prior-year decrease recognized	-3.02%	Prior-year 3.02% decrease recognized in setting the FY 2026/27 resident adjustment.
Adopted resident rate adjustment	+16.37%	16.37% adopted for FY 2026/27 (19.39% less 3.02 percentage points).



FY 2026/27 wastewater budget uses the full 19.39% Fort Worth wholesale increase; the adopted resident adjustment is 16.37%.

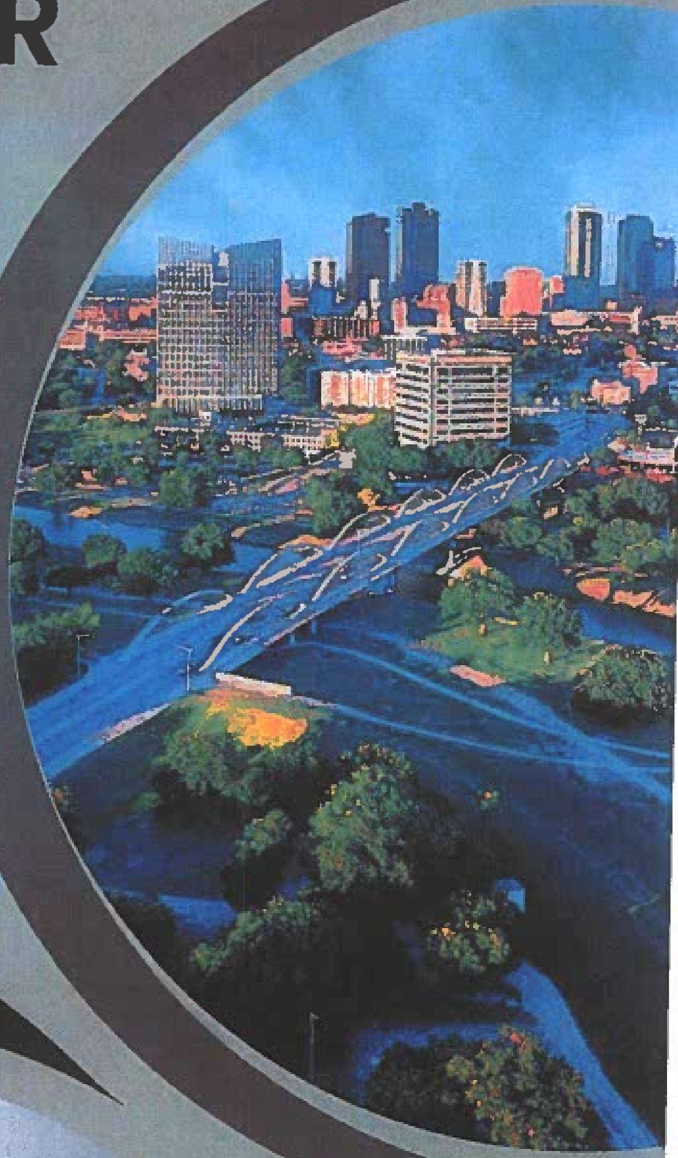
Important budget distinction: The Town's FY 2026/27 wastewater expense is budgeted using the full 19.39% Fort Worth wholesale increase. The adopted 16.37% resident rate adjustment recognizes the 3.02% decrease that was not passed through to residents in FY 2025/26; it does not reduce Fort Worth's actual charge to the Town.

FORT WORTH®

WHOLESALE WASTEWATER

COST OF SERVICE STUDY

FISCAL YEAR 2027



JUNE 25, 2026

Wholesale Wastewater Cost of Service Study
Fiscal Year 2027

The Fort Worth Water and Wastewater Utility annually conducts a Cost of Service (COS) Study to support the proposed Wholesale Wastewater rates for the upcoming fiscal year. This Wholesale Wastewater Cost of Service Study report for Fiscal Year (FY) 2027 (October 1, 2026 through September 30, 2027) contains a summary of study methodology, a review of the cost components, calculation of revenue requirements, a discussion of the cost allocation and rate development process and the proposed rates recommended for the upcoming fiscal year.

Summary of Cost of Service Study and Recommended FY 2027 Rates

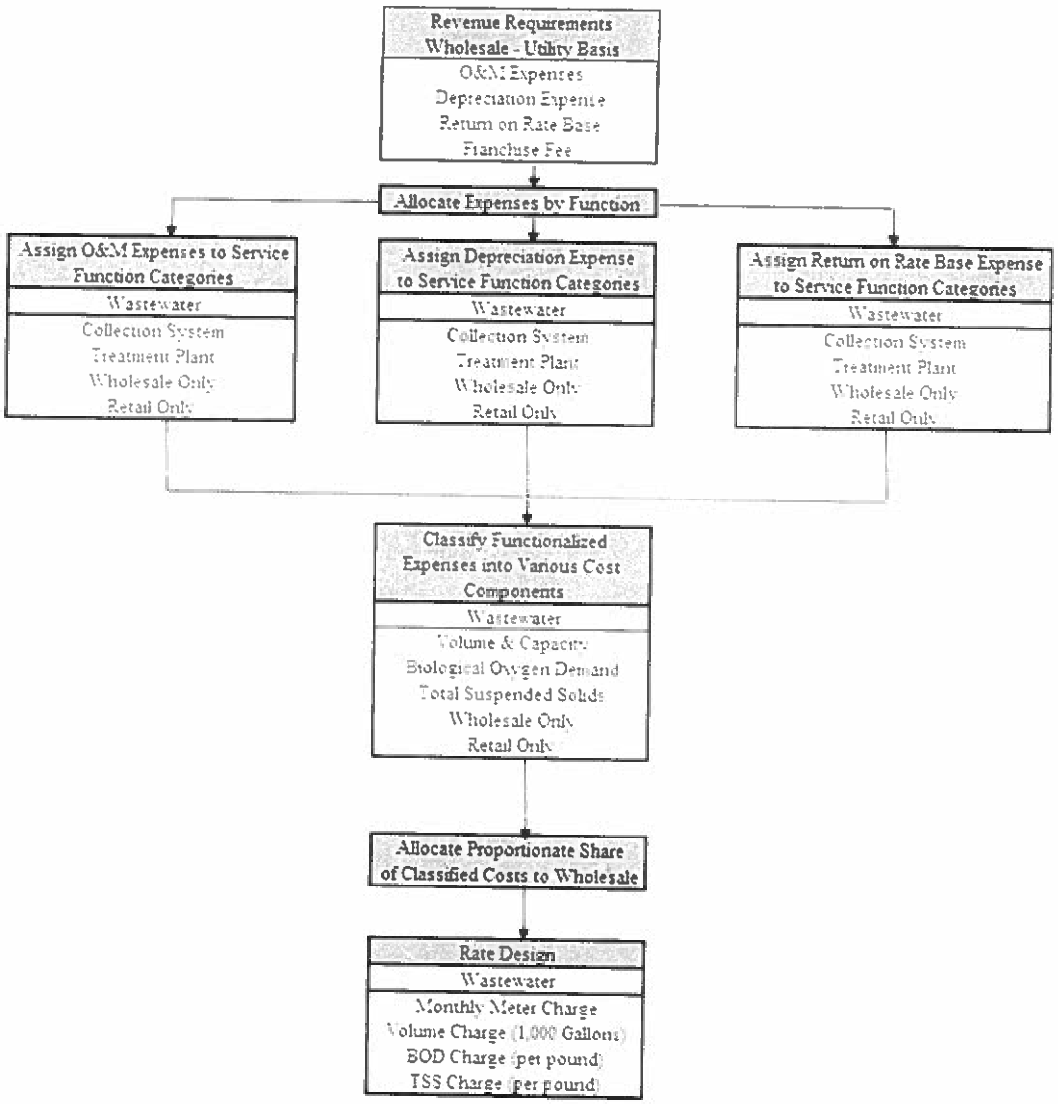
The FY 2027 COS Study calculated a revenue requirement for Wholesale Wastewater customers of $50,952,121. This represents a total rate revenue increase of 17.57% from the previous fiscal year.

COMPARISON OF WHOLESALE WATER RATES

Rate Component	Current Rates	Fiscal Year 2027	% Change
Volume & Capacity (per 1,000 Gallons)	$1.7770	$2.2047	24.07%
BOD (Per Pound)	$0.5851	$0.6272	7.19%
TSS (Per Pound)	$0.3440	$0.4066	18.19%
Customer Metering (per Customer per Month)	$75.00	$75.00	0.00%
Total Wholesale Revenue Requirement	**$43,336,967**	**$50,952,121**	**17.57%**

Study Methodology

The approach used in the COS Study follows the methodology proscribed in the Uniform Wholesale Wastewater Service contract. The COS Study uses the utility basis for calculating revenue requirements as described in the Water Environment Federation Manual of Practice No. 27. Furthermore, during the course of the COS Study, meetings were held with members of the Wholesale Water and Wastewater Advisory Rates Subcommittee to report on the progress of the study and to discuss any key issues. Meetings were also held with the full Wholesale Water and Wastewater Advisory Committee. A diagram of the COS calculation process is shown below.


Revenue Requirements
Wholesale - Utility Basis
O&M Expenses
Depreciation Expense
Return on Rate Base
Franchise Fee
Allocate Expenses by Function
Assign O&M Expenses to Service Function Categories
Wastewater
Collection System
Treatment Plant
Wholesale Only
Retail Only
Assign Depreciation Expense to Service Function Categories
Wastewater
Collection System
Treatment Plant
Wholesale Only
Retail Only
Assign Return on Rate Base Expense to Service Function Categories
Wastewater
Collection System
Treatment Plant
Wholesale Only
Retail Only
Classify Functionalized Expenses into Various Cost Components
Wastewater
Volume & Capacity
Biological Oxygen Demand
Total Suspended Solids
Wholesale Only
Retail Only
Allocate Proportionate Share of Classified Costs to Wholesale
Rate Design
Wastewater
Monthly Meter Charge
Volume Charge (1,000 Gallons)
BOD Charge (per pound)
TSS Charge (per pound)

As the chart demonstrates, the study first determines the utility's revenue requirements consisting of Operation and Maintenance Expenses, Return on Rate Base Expenses and Depreciation Expenses. Second, expenses are allocated among the various service function categories appropriate to the operation of the utility. Third, the functionalized expenses are allocated among the various cost components of the utility. Fourth, the proportionate share of categorized costs is allocated to the Wholesale Class. Finally, rates are calculated by dividing categorized costs by the appropriate Test Year billing units.

Operations and Maintenance Expenses

Calculation of Operations & Maintenance Expenses

Total System Operations & Maintenance (O&M) Expenses are calculated by starting with Historical Test Year Ended September 30, 2025 (FY 2025) expenses and adding or subtracting known and measurable changes for FY 2027 to reflect more accurately the expenses to be incurred during the upcoming fiscal year. Next, certain Pro-Forma expenses are added or subtracted to the Total Test Year Expenses to arrive at the Total O&M Expenses to be allocated among system functions. This schedule below shows this calculation.

SCHEDULE 1

TEST YEAR EXPENDITURES	**$285,000,714**		
FY 2027 BUDGET ADJUSTMENTS TO TEST YEAR:			
Personnel Services	**$4,219,994**		
Employee Benefits	**$3,480,717**		
		Health Insurance	$2,505,062
		Retirement	$1,314,017
		Workers Compensation	$9,550
		Other Benefits	-$347,912

Professional & Technical Services	**$1,375,912**		
		Administrative Costs	$1,015,326
		IT Services	$828,327
		Contractual & Professional Services	-$257,031
		Other Services	-$210,710
Utilities, Repairs & Rentals	**-$1,471,979**		
		Electricity	-$850,628
		Methane Gas Utility	$0
		Gas Utility Service	-$184,842
		Facility Maintenance	$5,290
		Other Utilities, Repairs & Rentals	-$441,798
Other Purchased Services	**$20,111**		
		Insurance and Lawsuits	-$195,327
		Training	$177,701
		Other	$37,737
Supplies	**-$1,165,434**		
		Chemicals	$646,130
		Software Licenses	-$421,327
		Minor Equipment	$271,785
		Other Operating Supplies	-$1,662,022
Transfers	**$18,630,470**		
		Debt Service	$33,620,522
		Street Rental	$1,180,401
		PILOT	$403,601
		Cash CIP	-$10,253,417
		Equipment	-$6,421,463

		Operating Transfer Out	$100,826
Total Test Year Adjustments	**$25,089,792**		
TOTAL BUDGET YEAR EXPENSES	**$310,090,506**		

PRO-FORMA ADJUSTMENTS TO TOTAL TEST YEAR EXPENSES

Less Debt Service	-$76,406,721
Less White Settlement Payment	-$258,689
Less Street Rental	-$13,860,450
Less PILOT	-$3,586,109
Less Cash CIP	-$55,044,130
Less Operating Transfer Out	-$109,053
Less Equipment	$0
Plus Decision Package	$645,682
TOTAL O&M EXPENSES	**$161,471,036**

Functionalized O&M Expenses

The next step in the process is to allocate the O&M Expenses among the various functions of the utility. Wastewater O&M Expenses are maintained by organizational category on Fort Worth's books and records:

Organizational Unit	Function
Administration	Allocated among other functions on a pro-rata basis
Engineering	Allocated primarily to Collection & Treatment
Customer Service	Allocated to Customer (Wholesale or Retail)
Treatment	Allocated to Treatment
Field Operations	Allocated to Collection
Non-Departmental	Allocated primarily to Collection & Treatment

Each expense used to develop total Wastewater system revenue requirements is assigned to one of the following Wastewater service functions, depending upon its nature:

- Collection;
- Treatment;
- Customer Accounting.
- Wholesale Customer Metering;
- Retail Customer Metering.

Using the organizational structure and functional factors developed in previous studies and by staff produces the following functionalization of expenses:

SCHEDULE 2
FUNCTIONALIZED O&M EXPENSES

FUNCTION	TOTAL	ALLOCATION
Collection System	$39,161,584	24.3%
Treatment Plant	$96,827,450	60.0%
Retail Customer Service	$21,148,212	13.1%
Wholesale Customer Metering	$770,788	0.5%
Retail Metering	$3,563,003	2.2%
Total O&M Expenses	**$161,471,036**	

O&M Expenses by Cost Category

Having assigned total expenses to functions, the next step is to classify them into cost components based upon operations:

- Volume & Capacity
- BOD
- TSS
- Wholesale Only
- Retail Only

Functionalized O&M Expenses, as well as Return on Rate Base and Depreciation, are classified among wastewater cost components as follows:

Function	Basis of Classification
Collection	O&M expenses were allocated between Volume & Capacity and Retail Only based on inch-miles of mains. Investment in mains below 18" were assigned to Retail Only and investment in mains 18" and above were assigned to Volume & Capacity
Treatment	Allocated between Volume & Capacity, BOD, and TSS based on analysis of specific unit function
Customer Cities Metering	Assigned to Wholesale Only
Retail Metering	Assigned to Retail Only

The Cost Classification Factors are shown in the following table:

SCHEDULE 3

COST CLASSIFICATION FACTORS

O&M Item	Class. Code	Volume	BOD	TSS	Wholesale	Retail	TOTAL
Collection System	1	36.13%	0.00%	0.00%	0.00%	63.87%	100.00%
Treatment Plant	2	24.49%	44.38%	31.13%	0.00%	0.00%	100.00%
Wholesale Customer Metering	3	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Retail Metering	4	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
PILOT	5	0.00%	0.00%	0.00%	25.14%	74.86%	100.00%

Rate Base & Deprc. Items	Class. Code	Volume	BOD	TSS	Wholesale	Retail	TOTAL
Collection System	1	54.57%	0.00%	0.00%	0.00%	45.43%	100.00%
Treatment Plant	2	42.75%	35.52%	21.73%	0.00%	0.00%	100.00%
Wholesale Customer Metering	3	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Retail Metering	4	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%

Applying the appropriate classification factor to the O&M Expenses function results in:

SCHEDULE 4

OPERATING AND MAINTENANCE EXPENSES BY COST CATEGORY

O&M Item	Class. Code	Adjusted Test Year	Volume	BOD	TSS	Wholesale	Retail
Collection System	1	$39,161,584	$14,149,469	$0	$0	$0	$25,012,115
Treatment Plant	2	$96,827,450	$23,713,739	$42,973,175	$30,140,536	$0	$0
PILOT	5	$3,566,109	$0	$0	$0	$901,624	$2,684,485
Wholesale Customer Metering	3	$770,788	$0	$0	$0	$770,788	$0
Retail Only	4	$24,711,214	$0	$0	$0	$0	$24,711,214
Total O&M		$165,057,145	$37,863,207	$42,973,175	$30,140,536	$1,672,411	$52,407,815

Return on Rate Base Expenses

Calculation of Rate Base

The determination of the Return on Rate Base Expenses begins by calculating the Rate Base. The Rate Base is calculated as the sum of Fort Worth's net investment in Wastewater-related property, plant, and equipment (i.e., original cost less accumulated depreciation, grants, contributions-in-aid of construction (CIAC), and impact fees), plus construction work in progress (CWIP) and working capital items (i.e., inventory and a cash working capital allowance). Plant and CWIP is measured as of March 31. Inventory is based on the average balances from the previous fiscal year. Cash working capital allowance is based on a percentage of O&M Expenses since monthly billing is utilized (45 days). Fort Worth's wastewater plant records are maintained using the National Association of Regulatory Utility Commissioners (NARUC) chart of accounts, which is generally structured by cost function. The calculation is presented in the following schedule:

SCHEDULE 5

CALCULATION OF RATE BASE

Collection System	Total Cost	Less CIAC	Less Grants	Less Impact Fees	Non-Contributed Plant	Less Accumulated Depreciation	Plus CWIP	Rate Base
Land & Land Rights	$14,169,432	$21,900	$0	$0	$14,147,532	$0	$0	$14,147,532
Structures & Improvements – Collection	$8,957,675	$622,242	$0	$0	$8,335,433	$4,317,090	$0	$4,018,343
Collection Sewers <18"	$585,573,22[illegible]	$7[illegible],306,886	$5,152,372	$0	$50[illegible],969	$150,310,905	$147,039,403	$5[illegible],467
Collection Sewers >18"	$834,420,[illegible]	$3[illegible],299,700	$0	$0	$474,430,440	-$191,087,458	$135,149,248	$418,492,230
Manholes & Miscellaneous Costs	[illegible]	[illegible]	$0	$0	$258,353,987	$61,330,353	$0	$188,873,633
	$1,[illegible]	$558,669,435	-$5,152,372	$0	$1,254,483,[illegible]	-$407,105,[illegible]	$2[illegible]	$1,[illegible]
Customer Accounting								
Metering Equipment & Structures	$7,452,920	$840,137	$0	$0	$6,612,783	-$4,638,204	$0	$1,974,579
Meter Stations	$278,863	$0	$0	$0	$278,863	$278,863	$0	$0
	$7,731,783	$840,137	$0	$0	$6,891,646	$4,917,067	$0	$1,974,579
Sewer Pumping								
Electric Pumping Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Structures & Improvements	$27,[illegible]	$4,[illegible]	$0	$0	$22,438,900	$5,[illegible]	$0	$16,[illegible]
Electric Pumping Equipment	$7,0[illegible]	$2,0[illegible]	$0	$0	$5,0[illegible]	$2,[illegible]	$0	$2,4[illegible]
	$34,[illegible]	$6,807,751	$0	$0	$27,[illegible]	$8,0[illegible]	$0	$19,346,813
Treatment								
Land & Land Rights – Plant	$8,[illegible]	$0	$0	$0	$8,317,155	$0	$0	$8,317,155
Structures & Improvements – Pumping	$[illegible]	-$[illegible]	$0	-$202,588,774	$[illegible]	$54,410,24[illegible]	$0	$106,608,561
Treatment & Disposal Equipment	$[illegible]	$[illegible]	$0	$0	$[illegible]	$144,[illegible]	$[illegible]	$217,120,395
Odor Control Systems	$[illegible]	$1,558,42[illegible]	$0	$0	$8,505,[illegible]	$4,0[illegible]	$0	$4,443,010
Outfall Sewer Lines	$1,270,[illegible]	-$401,203	$0	$0	$8[illegible]	$575,[illegible]	$0	$293,110
Other Treatment & Disposal	$1[illegible]	$4,85[illegible]	$0	$0	$17[illegible],815,42[illegible]	$40,613,163	$0	$133,202,256
	$6[illegible]	$99,[illegible]93,499	$0	-$202,588,774	$243,573,227	-$247,8[illegible]	$[illegible]	$256,807,365
General Plant								
Service Connection	$0	$0	$0	$0	$0	$0	$0	$0
Other Structures & Improvements	$7,201,[illegible]	$872,143	$0	$0	$6,329,475	-$4,[illegible]	$[illegible]	$2,180,681
Office Furniture and Equipment	$4,[illegible]	$0	$0	$0	$4,[illegible]	$[illegible]	$0	$0
Transportation Equipment	$2[illegible]	$0	$0	$0	$2[illegible]	$21,[illegible]	$[illegible]	$6,137,291
Stores Equipment	$13,620	$0	$0	$0	$13,620	$13,620	$0	$0
Tools, Shop and Garage Equipment	$849,309	$0	$0	$0	$849,309	$848,476	$0	$833
Laboratory Equipment	$2,184,139	$0	$0	$0	$2,184,139	-$1,547,605	$0	$636,534
Power Operated Equipment	$1,958,499	$100,000	$0	$0	$1,858,499	-$1,296,943	$0	$561,556
Communications Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous Equipment	$21,386,680	$0	$0	$0	$21,386,680	$21,386,680	$0	$0
Vehicles	$0	$0	$0	$0	$0	$0	$0	$0
	$65,110,514	-$972,143	$0	$0	$64,138,371	-$54,911,561	$290,084	$9,516,894
Total Plant	$2,563,723,493	-$659,482,969	$5,152,372	-$202,588,774	$1,696,490,377	-$722,8[illegible]	$444,587,936	$1,418,273,957

Working Capital	$24,021,549
Total Plant & Working Capital	$1,442,295,506

Functionalized Rate Base and Allocation of General Plant

As mentioned above, Fort Worth's Wastewater plant records are maintained using the National Association of Regulatory Utility Commissioners (NARUC) chart of accounts, which is generally structured by cost function. Accordingly, the Rate Base is assigned to various system functions as follows:

NARUC Category	Function
Collection	Assigned to Collection
Sewer Pumping	Assigned to Collection
Treatment & Disposal	Assigned to Treatment
Wholesale Customer Metering	Assigned to Wholesale
Retail Metering	Assigned to Retail
General Plant	Assigned to Collection, Treatment, Wholesale Metering and Retail Metering

The majority of the General Plant item is re-allocated using factors developed in previous studies to reflect more accurately its contribution to the Rate Base functions.

The Functionalized Rate Base is presented in the following schedule.

SCHEDULE 6

FUNCTIONALIZED RATE BASE AND ALLOCATION OF GENERAL PLANT

Rate Base Item	Total Rate Base	Attributable to General Plant & Working Cap.	Percent of General Plant	Functionalized Rate Base
Collection System	$1,149,915,119	$28,132,090	83.88%	$1,178,047,208
Treatment Plant	$256,867,365	$5,365,111	16.00%	$262,232,476
Wholesale Customer Metering	$1,974,579	$13,339	0.04%	$1,987,919
Retail Metering	$0	$27,903	0.08%	$27,903
Total Rate Base	**$1,408,757,063**	**$33,538,443**	**100%**	**$1,442,295,506**

Rate Base by Cost Category

After the Rate Base is divided into service functions the next step is to use the Cost Classification Factors from Schedule 3 to allocate the Rate Base among the appropriate categories.

SCHEDULE 7

RATE BASE BY COST CATEGORY

Rate Base Item	Class. Code	Adjusted Test Year	Volume	BOD	TSS	Wholesale	Retail
Collection System	1	$1,178,047,208	$642,887,627	$0	$0	$0	$535,159,581
Treatment Plant	2	$262,232,476	$112,114,636	$93,131,948	$56,985,892	$0	$0
Wholesale Customer Metering	3	$1,987,919	$0	$0	$0	$1,987,919	$0

Retail Metering	4	$27,903	$0	$0	$0	$0	$27,903
Total Rate Base		$1,442,295,506	$755,002,263	$93,131,948	$56,985,892	$1,987,919	$535,187,484

Calculation of Embedded Cost of Debt

The Return on Rate Base component of Revenue Requirements is calculated by multiplying the established rate base by a rate of return. The Uniform Wholesale Wastewater Service contracts prescribe a rate of return equal to the embedded cost of Fort Worth's outstanding debt associated with Wastewater facilities plus a financial integrity factor of 1.50%. The embedded cost of debt is calculated by dividing the interest to be paid in the fiscal year by the weighted average principal outstanding for that period. As developed in the schedule below, the rate of return equals 5.22%.

SCHEDULE 8

DETAILED EMBEDDED COST OF DEBT & RATE OF RETURN

Sewer Principal Outstanding

Series	Sewer Principal
DWSRF ARRA 2009	$3,140,000
Series 2015 CWSRF	$18,555,000
Series 2015A Ref & Imp Rev	$8,074,325
Series 2016 Revenue Refunding	$13,769,550
Series 2017 CRWS	$11,760,000
Series 2017A Revenue Refunding	$45,444,750
Series 2018 Rev	$34,718,200
Series 2019 Rev	$60,982,500

Series 2020 CWSRF	$44,035,000
Series 2020A	$91,624,500
Series 2021	$61,591,600
Series 2022	$80,623,500
Series 2023	$98,117,000
Series 2023A (REFUNDING)	$44,556,667
Series 2024	$69,429,600
Series 2024B CWSRF Loan Village Creek	$55,985,000
Series 2025	$120,917,600
Grand Total	**$863,324,792**

Payments FY 2027

Series	Sewer Principal	Sewer Interest
DWSRF ARRA 2009	$815,000	$0
Series 2015 CWSRF	$1,940,000	$325,912
Series 2015A Ref & Imp Rev	$767,550	$66,044
Series 2016 Revenue Refunding	$477,300	$513,523
Series 2017 CRWS	$485,000	$173,628
Series 2017A Revenue Refunding	$1,386,500	$1,794,057
Series 2018 Rev	$984,700	$1,368,792
Series 2019 Rev	$1,605,000	$2,237,433
Series 2020 CWSRF	$3,115,000	$111,562

Series 2020A	$10,021,500	$2,608,560
Series 2021	$2,494,800	$1,868,612
Series 2022	$1,669,700	$3,370,346
Series 2023	$1,831,950	$4,351,091
Series 2023A (REFUNDING)	$3,543,333	$2,244,050
Series 2024	$1,212,000	$3,083,289
Series 2024B CWSRF Loan Village Creek	$1,475,000	$1,341,468
Series 2025	$1,900,600	$5,998,365
Grand Total	**$35,724,933**	**$31,456,730**

Return on Rate Base

	Sewer
Outstanding Balance as of 9/30/2025	$863,324,792
Principal Payments FY 2027	$35,724,933
Remaining Principal	$827,599,858
Average Principal	$845,462,325
Interest Payments FY 2027	$31,456,730
Embedded Cost of Debt	3.72%
Financial Integrity Factor	1.50%
Return on Rate Base	**5.22%**

Return on Rate Base Expense by Cost Category

Having assigned total expenses to functions and calculated a Rate of Return, the next step is to classify the expenses into cost components based upon operations then apply the Rate of Return:

- Volume and Capacity
- BOD
- TSS
- Wholesale Only
- Retail Only

The Cost Classification Factors used are shown in Schedule 3.

The next schedule allocates the functionalized Rate Base by Cost Category and then applies the Rate of Return to produce the Return on Rate Base Expense

SCHEDULE 9
RATE BASE AND RETURN BY COST CATEGORY

Rate Base Item	Class. Code	Adjusted Test Year	Volume	BOD	TSS	Wholesale	Retail
Collection System	1	$1,178,047,208	$642,887,627	$0	$0	$0	$535,159,581
Treatment Plant	2	$262,232,476	$112,114,636	$93,131,948	$56,985,892	$0	$0
Wholesale Customer Metering	3	$1,987,919	$0	$0	$0	$1,987,919	$0
Retail Metering	4	$27,903	$0	$0	$0	$0	$27,903
Total Rate Base		$1,442,295,506	$755,002,263	$93,131,948	$56,985,892	$1,987,919	$535,187,484
Embedded Rate of Return		5.22%	5.22%	5.22%	5.22%	5.22%	5.22%
Return on Rate Base		$75,287,825	$39,411,118	$4,861,488	$2,974,664	$103,769	$27,936,787

Depreciation Expenses

Calculation of Depreciation Expenses

Depreciation Expense on Fort Worth's investment in Wastewater-related property, plant, and equipment is calculated based on accrued annual depreciation for assets as reported by the Financial Management Services Department. The schedule below details the calculation of this expense. Depreciation is also itemized by NARUC code.

SCHEDULE 10

DEPRECIATION EXPENSE AT FY END

NARUC Item	Depreciation	
Collection System		
Land & Land Rights	$0	0.0%
Structures & Improvements - Collection	$172,655	0.5%
Collection Sewers >=18"	$7,900,371	21.8%
Collection Sewers <18"	$7,737,375	21.3%
Manholes & Miscellaneous Costs	$4,877,711	13.5%
Subtotal	$20,688,112	57.0%
Customer Accounting		
Metering Equipment & Structures	$216,813	0.6%
Meter Stations	$0	0.0%

Subtotal	$216,813	0.6%
Sewer Pumping		
Electric Pumping Equipment	$0	0.0%
Structures & Improvements	$476,200	1.3%
Electric Pumping Equipment	$159,340	0.4%
Subtotal	$635,540	1.8%
Treatment		
Land & Land Rights - Plant	$0	0.0%
Structures & Improvements - Pumping	$3,934,293	10.8%
Treatment & Disposal Equipment	$5,192,372	14.3%
Odor Control System	$151,524	0.4%
Outfall Sewer Lines	$18,330	0.1%
Other Treatment & Disposal	$3,462,675	9.5%
Subtotal	$12,759,195	35.2%
General Plant		
Service Connection	$0	0.0%
Other Structures & Improvements	$156,607	0.4%
Office Furniture and Equipment	$0	0.0%
Transportation Equipment	$1,632,705	4.5%
Stores Equipment	$0	0.0%
Tools, Shop and Garage Equipment	$55	0.0%

Laboratory Equipment	$134,447	0.4%
Power Operated Equipment	$41,511	0.1%
Communications Equipment	$0	0.0%
Miscellaneous Equipment	$0	0.0%
General Plant Equipment	$0	0.0%
Vehicles	$0	0.0%
Subtotal	$1,965,324	5.4%
Total Depreciation Expense	$36,264,983	100.0%

Functionalized Depreciation Expense

After calculating the total depreciation, the next step is to assign the totals to the appropriate functions and to allocate the General Plant portion

SCHEDULE 11
FUNCTIONALIZED DEPRECIATION EXPENSE

Depreciation Item	Depreciation	General Plant	% of General Plant	Total
Collection System	$21,323,651	$1,221,817	62.2%	$22,545,468
Treatment Plant	$12,759,195	$731,085	37.2%	$13,490,280
Wholesale Customer Metering	$216,813	$12,423	0.6%	$229,236
Total Depreciation Expense	$34,299,659	$1,965,324	100.0%	$36,264,983

Depreciation Expense by Cost Category

Having assigned total expenses to functions, the final step is to classify them into cost components based upon operations:

- Volume and Capacity
- BOD
- TSS
- Wholesale Only
- Retail Only

The Cost Classification Factors used are shown in Schedule 3.

SCHEDULE 12

DEPRECIATION BY COST CATEGORY

Depreciation Item	Class Code	Adjusted Test Year	Volume	BOD	TSS	Wholesale	Retail
Collection System	1	$22,545,468	$12,303,584	$0	$0	$0	$10,241,884
Treatment Plant	2	$13,490,280	$5,767,622	$4,791,077	$2,931,581	$0	$0
Wholesale Customer Metering	3	$229,236	$0	$0	$0	$229,236	$0
Depreciation		$36,264,983	$18,071,206	$4,791,077	$2,931,581	$229,236	$10,241,884

Wholesale Customer Class Allocation

Once the components of total system costs have been functionalized and classified, the third major step in the cost allocation process is to apportion the amount assigned to each of the service cost components between wholesale and retail customers. This allocation was based on the proportionate responsibility of the utility's customer classes for each cost component. These interclass allocation factors are developed in the following schedule.

SCHEDULE 13

WHOLESALE WASTEWATER ALLOCATION FACTORS

Description	Volume (1,000 Gallons)	BOD (lbs)	TSS (lbs)	Wholesale Only
Actual Wholesale Units	12,341,792	24,146,403	21,095,473	
Infiltration & Inflow (1%)	124,665			
Sub-Total Wholesale Units	12,466,456	24,146,403	21,095,473	
Sludge Adjustment	173,048	181,611	1,087,393	
Total Wholesale Units	12,639,504	24,328,013	22,182,867	
Wastewater System				
Village Creek Plant	46,011,711	81,707,958	86,339,067	
TRA Flows	3,572,253	6,396,018	6,753,368	
Sludge	688,281	662,651	4,798,570	
Total Wastewater System	50,272,245	88,766,627	97,891,005	
Wholesale Allocation Factors	**25.14%**	**27.41%**	**22.66%**	**100%**

Using these factors O&M Expenses, Return on Rate Base Expenses and Depreciation Expenses are next allocated between Wholesale and Retail to calculate the Wholesale Revenue Requirements.

SCHEDULE 14

WHOLESALE WASTEWATER REVENUE REQUIREMENTS

Revenue Requirement	Adjusted Test Year	Volume	BOD	TSS	Wholesale	Retail
Total O&M	$165,057,145	$37,863,207	$42,973,175	$30,140,536	$1,672,411	$52,407,815
Wholesale Allocation Factors		25.14%	27.41%	22.66%	100.00%	0.00%
Wholesale O&M	**$29,799,637**	**$9,519,610**	**$11,777,534**	**$6,830,081**	**$1,672,411**	
Total Return on Rate Base	$75,287,825	$39,411,118	$4,861,488	$2,974,664	$103,769	$27,936,787
Wholesale Allocation Factors		25.14%	27.41%	22.66%	100.00%	0.00%
Wholesale Return on Rate Base	**$12,019,013**	**$9,908,788**	**$1,332,374**	**$674,082**	**$103,769**	
Total Depreciation	$36,264,983	$18,071,206	$4,791,077	$2,931,581	$229,236	$10,241,884
Wholesale Allocation Factors		25.14%	27.41%	22.66%	100.00%	0.00%
Wholesale Depreciation	**$6,750,114**	**$4,543,483**	**$1,313,077**	**$664,319**	**$229,236**	
Total Wholesale Rev. Reqs.	**$48,568,764**	**$23,971,881**	**$14,422,985**	**$8,168,482**	**$2,005,416**	

PILOT

A payment in lieu of taxes ("PILOT") assessed against the Wastewater Operating Fund is an annual assessment to offset the ad valorem taxes lost, due to the non-profit status of the Wastewater System. The Wastewater Operating Fund pays the amount of the assessment into the General Fund. It is a component of the Wastewater Operating Fund Cost of Service.

The PILOT assessed against the Wastewater Operating Fund is calculated by applying the most recently adopted property tax rate per $100 assessed value to the net book value of the applicable assets. These assets are limited to the assets classified as Plant and Property and do not include Transmission Mains, Connections, Collection Structures and Meters.

SCHEDULE 15

PAYMENT IN LIEU OF TAXES CALCULATION

Description	Original Cost	Less LTD Depreciation	Plus CWIP	Net Asset Base	Retail	Wholesale
Land & Land Rights	$0	$0	$0	$0	$0	$0
Electric Pumping Equipment	$0	$0	$0	$0	$0	$0
Water Treatment Equipment	$0	$0	$0	$0	$0	$0
Computer Equipment	$0	$0	$0	$0	$0	$0
Land & Land Rights - Collection	$14,169,432	$0	$0	$14,169,432	$10,606,938	$3,562,495
Structures & Improvements - Collection	$8,957,675	$4,388,857	$0	$4,568,818	$3,420,121	$1,148,697
Metering Equipment & Structures	$7,452,920	$4,904,028	$0	$2,548,892	$1,908,047	$640,845
Meter Stations	$278,863	$278,863	$0	$0	$0	$0
Land & Land Rights - Pumping	$950,173	$0	$0	$950,173	$711,280	$238,894
Structures & Improvements	$26,210,469	$6,177,931	$0	$20,032,538	$14,995,935	$5,036,603
Electric Pumping Equipment	$7,053,781	$4,153,126	$0	$2,900,656	$2,171,369	$729,286
Land & Land Rights - Plant	$8,417,155	$0	$0	$8,417,155	$6,300,904	$2,116,251
Structures & Improvements - Pumping	$186,276,543	$85,815,714	$0	$100,460,829	$75,202,854	$25,257,975
Treatment & Disposal Equipment	$260,255,777	$197,961,000	$161,113,102	$223,407,879	$167,238,418	$56,169,461
Odor Control System	$10,464,364	$5,160,817	$0	$5,303,547	$3,970,123	$1,333,424
Outfall Sewer Lines	$1,270,173	$932,127	$0	$338,046	$253,054	$84,992
Other Treatment & Disposal	$178,671,588	$38,264,599	$0	$140,406,989	$105,105,705	$35,301,284
Land & Land Rights	$365,360	$0	$0	$365,360	$273,500	$91,859

Other Structures & Improvements	$6,836,208	$4,764,249	$53,944	$2,125,903	$1,591,406	$534,497
Office Furniture and Equipment	$4,018,082	$4,018,082	$0	$0	$0	$0
Transportation Equipment	$27,498,618	$19,964,762	$236,140	$7,769,996	$5,816,455	$1,953,541
Stores Equipment	$13,620	$13,620	$0	$0	$0	$0
Tools, Shop and Garage Equipment	$849,309	$848,421	$0	$888	$665	$223
Laboratory Equipment	$2,184,139	$1,413,158	$0	$770,980	$577,140	$193,841
Power Operated Equipment	$1,958,499	$1,256,432	$0	$702,066	$525,552	$176,514
Electric Equipment - Treatment	$0	$0	$0	$0	$0	$0
Miscellaneous Equipment	$16,443	$16,443	$0	$0	$0	$0
TOTAL	**$754,169,192**	**$380,332,230**	**$161,403,186**	**$535,240,147**	**$400,669,465**	**$134,570,682**

Tax Rate / $100	**$0.6700**
Wholesale PILOT	**$901,624**

The PILOT COS is then subtracted from the Wholesale Only Cost Category and added to the Volume Cost Category (Schedule 17 below).

Wholesale Wastewater Rates

Wholesale Rate Design

Having determined the components of revenue requirements and allocated a portion of each to the wholesale customers, the last step in the process is to divide the allocated costs by the appropriate billing units. Schedule 16 determines the billing units. In Schedule 17, the components of the revenue requirements allocated to wholesale customers are combined to calculate total wholesale revenue requirements by cost component. PILOT is transferred from Wholesale Only to Volume. Wholesale Customer Costs are also transferred to Volume. The Street Rental transfer is calculated at 5% of revenue requirements (not including PILOT). Finally, the costs are divided by the appropriate Wholesale Billing Units to derive the rates:

SCHEDULE 16
WHOLESALE WASTEWATER BILLING UNITS

Volume	12,341,792	Kgal
BOD	24,146,403	Pounds
TSS	21,095,473	Pounds

SCHEDULE 17
REVENUE REQUIREMENTS AND RATES

Revenue Requirement	Adjusted Test Year	Volume & Capacity	BOD	TSS	Wholesale Only
Wholesale O&M	$29,799,637	$9,519,610	$11,777,534	$6,830,081	$1,672,411
Less PILOT	-$901,624				-$901,624
Wholesale Return on Rate Base	$12,019,013	$9,908,788	$1,332,374	$674,082	$103,769
Wholesale Depreciation	$6,750,114	$4,543,483	$1,313,077	$664,319	$229,236
Street Rental (5%)	$2,383,357	$1,198,594	$721,149	$408,424	$55,190
Sub-Total	**$50,050,498**	**$25,170,475**	**$15,144,134**	**$8,576,906**	**$1,158,983**

Transfer Of Customer Costs		$1,138,283			-$1,138,283
PILOT		$901,624			
Wholesale Revenue Requirements	**$50,952,121**	**$27,210,381**	**$15,144,134**	**$8,576,906**	**$20,700**
		Kgal	LBS	LBS	
Wholesale Billing Units		12,341,792	24,146,403	21,095,473	276
Wholesale Wastewater Rates		**$2.2047**	**$0.6272**	**$0.4066**	**$75**

The Wholesale Wastewater rates for the next fiscal year, along with those currently in place, are presented in the next schedule for comparative purposes:

SCHEDULE 18

COMPARISON OF WHOLESALE WASTEWATER RATES

Rate Component	**Current Rates**	**Proposed Rates 2027**	**% Change**
Volume & Capacity (per 1,000 Gallons)	$1.7770	$2.2047	24.07%
BOD (Per Pound)	$0.5851	$0.6272	7.19%
TSS (Per Pound)	$0.3440	$0.4066	18.19%
Customer Meter (per Customer per Month)	$75	$75	0.00%
Total Wholesale Revenue Requirement	**$43,336,967**	**$50,952,121**	**17.57%**

Sample Billing

The final schedule applies the calculated rates and charges to Test Year billing units to provide a sample of billing charges based on the new rates.

SAMPLE ANNUAL BILLS BASED ON TEST YEAR VOLUMES

	Volume	BOD	TSS	Service Charge
Current Rates	$1.7770	$0.5851	$0.3440	$75.00
Proposed Rates	$2.2047	$0.6272	$0.4066	$75.00
Change $	$0.4277	$0.0421	$0.0626	
Change %	24.07%	7.19%	18.19%	0.00%

	2025 ACTUALS						
Customer City	**Volume**	**BOD (lbs)**	**TSS (lbs)**	**$ at Current Rates**	**$ at Proposed Rates**	**Difference**	**% Change**
Benbrook	952,258	1,321,716	1,554,628	$3,000,291	$3,560,504	$560,213	18.67%
Bethesda	36,058	42,291	18,438	$95,162	$113,519	$18,357	19.29%
Blue Mound	51,838	89,991	63,703	$166,684	$196,630	$29,946	17.97%
Burleson	1,679,993	3,533,416	2,929,069	$6,060,349	$7,110,914	$1,050,566	17.34%
Crowley	616,885	667,116	957,169	$1,815,801	$2,167,632	$351,831	19.38%
Edgecliff Village	84,004	95,452	42,539	$219,757	$262,367	$42,610	19.39%
Everman	289,451	440,698	311,491	$879,360	$1,041,205	$161,845	18.40%
Forest Hill	658,856	1,579,110	1,153,748	$2,491,614	$2,912,075	$420,461	16.88%
Haltom City	1,414,021	2,122,475	2,062,268	$4,463,996	$5,287,184	$823,187	18.44%
Hurst	1,006,398	1,472,158	1,145,350	$3,043,729	$3,607,820	$564,091	18.53%
Kennedale/D. Strickland	8,241	14,432	16,494	$28,762	$33,926	$5,164	17.96%
Lake Worth	172,586	385,637	189,072	$597,363	$699,243	$101,880	17.05%
North Richland Hills	439,982	929,179	1,032,183	$1,680,582	$1,972,466	$291,885	17.37%
Pantego	91,421	87,469	94,592	$246,173	$294,876	$48,704	19.78%
Richland Hills	234,428	311,539	131,815	$644,204	$765,835	$121,631	18.88%
River Oaks	364,493	486,379	495,499	$1,102,735	$1,310,114	$207,379	18.81%
Saginaw	952,324	5,058,331	3,100,785	$5,718,580	$6,532,810	$814,229	14.24%
Sansom Park	207,941	333,108	257,677	$653,053	$772,137	$119,085	18.24%
Trinity River Authority	1,535,201	2,888,815	2,954,546	$5,434,662	$6,397,764	$963,103	17.72%
Watauga	688,119	1,211,190	607,625	$2,140,478	$2,523,800	$383,322	17.91%
Westover Hills	33,168	35,280	58,925	$99,851	$119,210	$19,359	19.39%
Westworth Village	99,014	314,744	274,623	$454,575	$527,356	$72,781	16.01%
White Settlement	725,112	725,876	1,643,234	$2,278,507	$2,722,034	$443,527	19.47%
	12,341,792	**24,146,403**	**21,095,473**	**$43,316,267**	**$50,931,421**	**$7,615,155**	**17.58%**
			Service Charge	$20,700	$20,700		0.00%
Total with Service Charge				**$43,336,967**	**$50,952,121**	**$7,615,155**	**17.57%**

Appendix
I.

STATE OF TEXAS	§	**INTERLOCAL AGREEMENT RENEWAL**
	§	**BETWEEN TARRANT COUNTY AND**
	§	**THE TOWN OF EDGECLIFF VILLAGE**
	§	**FOR SHERIFF'S DEPARTMENT**
COUNTY OF TARRANT	§	**SECURITY SERVICES**

WHEREAS, this Interlocal Agreement is made between Tarrant County, acting through its governing body, the Tarrant County Commissioners Court, and the Town of Edgecliff Village acting through its City Council, and is authorized by Chapter 791 of the Texas Government Code; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the subject of this Agreement is necessary for the benefit of the public and that each has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement; and

WHEREAS, each governing body finds that the performance of this Agreement is in the common interest of both parties and that the division of costs fairly compensates the performing party for those services or functions under this Agreement; and

NOW, THEREFORE the Town of Edgecliff Village (TOWN), Tarrant County (COUNTY), and the Tarrant County Sheriff's Office (SHERIFF) agree as to the following:

SECTION 1.
TERM

This Agreement shall be for an initial term of twelve (12) months commencing on October 1, 2026, and ending September 30, 2027, and may be extended thereafter by mutual consent of the parties hereto and for such periods as may be mutually agreed upon. However, in accordance with the Texas Interlocal Cooperation Act, not later than September 30 of each year, commencing with September 30, 2026, this Agreement, or amendments thereto, shall be subject to approval by the governing bodies of COUNTY and TOWN in order that it shall remain in force and funds budgeted, therefore.

SECTION 2.
SCOPE OF SERVICES TO BE PROVIDED BY THE COUNTY

COUNTY hereby agrees to provide TOWN the following equipment, services, personnel, and facilities hereinafter collectively referred to as "Police Services":

a. Patrol. COUNTY, through the SHERIFF, shall use its reasonable and best efforts to provide "full staffing" of patrol deputies to TOWN as much as possible. "Full staffing" is defined as one (1) or more deputies per shift, 16 hours a day, 7 days a week, for a total of two deputies per calendar day, plus any additional deputies mutually agreed upon with TOWN in the future. However, less than "full staffing" is acceptable to accommodate up to an 18-day vacation cap per deputy per year, and additionally other necessary personnel absences, such as worker's compensation, Family Medical Leave, sick time, emergency leave, and training, which have no cap.

In no event shall staffing ever fall below one patrol deputy per shift within TOWN, and in the event of less than "full staffing", SHERIFF, if staffing is available, shall supplement staffing within TOWN with one other on-patrol district deputy as operationally necessary.

Staffing shall be used for routine neighborhood patrol, patrol of business establishments, criminal investigations, crime scene services and traffic control on all roadways within TOWN and enforcing the laws of the State of Texas in such a manner as to provide adequate police services considering factors such as, but not limited to, housing densities, commercial development, roadway conditions and traffic flow.

b. Appearance in Municipal Court or other TOWN requested events. In addition to the annual compensation established in the Agreement, TOWN will be invoiced monthly by the COUNTY for actual overtime incurred for deputies who work at the request of the TOWN including Municipal Court appearances and/or other TOWN requested events. Bailiff services shall be provided for Town of Edgecliff Village Municipal Court upon TOWN's request and shall be invoiced monthly at the normal hourly rate of pay for each deputy provided, plus any overtime due to the particular deputy for time worked as bailiff.

c. Jail. The COUNTY shall provide jail services for housing TOWN prisoners including providing booking services, feeding, hygiene and release. Jail services for Class C misdemeanants only shall be invoiced monthly at the daily rate of $107 per inmate per day. Arrestees charged only with Class C misdemeanors will not be jailed at any COUNTY jail facility as a punishment and will be subject to a walk-through booking process for identification purposes if allowed by law. If a Class C misdemeanant is subject to any other charges, warrants, holds, or similar legal process, the COUNTY shall retain custody of the prisoner at a COUNTY jail facility as necessary to comply with the warrant, hold, court order, or other legal process mandating their confinement.

d. Warrants. The COUNTY shall enter Class C warrants from the Town of Edgecliff Village Municipal Court into the TCIC (regional or local database)/NCIC (national database) until these warrants are executed by arrest or otherwise recalled by the Town of Edgecliff Village Municipal Court or automatically purged from the system two (2) years after entry into database.

e. Access to information. Upon request, the TOWN shall be provided access to information related to the Police Services provided under this Agreement, including but not limited to, law enforcement activity reports and statistics for the purpose of providing TOWN performance measures relating to services provided by COUNTY in accordance with this Agreement.

f. Although TOWN's contract price is based on a flexible provision of patrol deputies as described above, TOWN shall receive plenary law enforcement services at no additional charge in connection with this contract, such as detective services, entry of TOWN's Class C warrants into TCIC and NCIC databases, dispatch services, and additional staff services supporting law enforcement.

g. Performance Standards. In performing its duties under this Agreement, the COUNTY shall:

(1) Establish clear and concise communication and accountability to the TOWN.

(2) Assign specific deputies to the TOWN but reserves the right to substitute deputies as needed.

(3) Assign a deputy to the TOWN to be a liaison between the Mayor or their designee of TOWN and the Sheriff's Office. This deputy shall provide a monthly report of activity in the TOWN.

(4) Pick up prisoners when arrested on a TOWN warrant or capias by another Tarrant County law enforcement agency within 24 hours of prisoner's eligibility for release.

(5) Patrol the TOWN on a routine basis and have avisible presence in the TOWN.

(6) Follow all COUNTY administrative policies for law enforcement.

(7) Abide by the TOWN policies for police services attached hereto as "Exhibit A".

(8) Attend/testify, when necessary, in the Town of Edgecliff Village Municipal Court.

(9) Each deputy shall use Town of Edgecliff Village citation books. Neither COUNTY nor its employees or agents shall have any liability for any loss or damage to TOWN's citation books.

SECTION 3.
TOWN'S OBLIGATONS

TOWN agrees to pay the sum of Four Hundred Eighty-Eight Thousand Six Hundred Seventy-One Dollars and Eighteen Cents ($488,671.18) (the "Patrol Payment") to the COUNTY for the Patrol and Plenary Services for the twelve-month period beginning October 1, 2026, and ending September 30, 2027, said sum to be paid in monthly equal installments of Forty Thousand Seven Hundred Twenty-Two Dollars and Sixty Cents. ($40,722.60) beginning with the date of execution of this Agreement by both parties. TOWN will receive a staffing report from COUNTY detailing the number of deputies provided to TOWN on each shift of each day of the month.

SECTION 4.

TERMINATION

a. It is expressly understood and agreed that the period or term of this Agreement may be terminated with or without notice by COUNTY at any time after TOWN has defaulted in the payment of any obligation hereunder.

b. This Agreement may be terminated at any time by either party hereto by the giving of three (3) months written notice, delivered by certified mail.

c. The TOWN may terminate this Agreement upon thirty (30) days written notice, delivered by certified mail, if the COUNTY fails to perform police services or comply with Section 2 of this Agreement.

d. In the event of termination, TOWN will remain liable for the pro rata amount of the payment due up to the day of termination.

SECTION 5.
NOTICES

All written notices shall be sent to the following parties by certified mail-return receipt requested:

County Administrator
G.K. Maenius Admin. Building
100 East Weatherford
Suite 404
Fort Worth, Texas 76196

Mayor
Town of Edgecliff Village
105 Main Street
Town of Edgecliff Village, Texas 76052

SECTION 6.
JURISDICTION

By this Agreement, TOWN grants full and complete authorization and jurisdiction to COUNTY for all police services provided by COUNTY and contained in this Agreement. Said jurisdiction shall apply to the town limits of Town of Edgecliff Village.

SECTION 7.

Venue for any legal dispute arising pursuant to this Agreement shall lie in the County of Tarrant, State of Texas.

SECTION 8.

It is expressly understood and agreed that deputies assigned to the fulfillment of the responsibilities of the Sheriff undertaken by this Agreement are subject to the control and discretion of the Sheriff in the performance of their duties and that the deputies, as such, shall have no duty or obligation to TOWN or the residents of said TOWN different from those duties and obligations which the Sheriff has to the public generally, except as stated in this Agreement.

SECTION 9.

Both parties mutually agree that COUNTY is an independent contractor, and shall have exclusive control of performance hereunder, and that employees of COUNTY in no way are to be considered employees of TOWN.

SECTION 10.

This Agreement may only be modified, changed, or altered at any time, upon mutual agreement of parties, provided that any such modification, change and/or alteration be reduced to writing, and approved by the governing bodies of COUNTY and TOWN.

SECTION 11.

COMPLIANCE WITH LAWS The CITY and COUNTY must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. CITY and COUNTY shall be responsible for ensuring their compliance with any laws and regulations applicable to their activities under this agreement, including maintaining any necessary licenses and permits.

SECTION 12.

This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same Agreement. The exchange of copies of this Agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

This Agreement is made and entered into this _____ day of ______________, 2026.

Court Order _______________

COUNTY OF TARRANT **STATE OF TEXAS**	**TOWN OF EDGECLIFF VILLAGE, TEXAS**
______________________________ Tim O'Hare County Judge	______________________________ Sammye Bartley Mayor

Bill Waybourn
Sheriff

ATTEST:

TOWN Secretary

APPROVED AS TO FORM:

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

"EXHIBIT A"

TOWN OF EDFECLIFF VILLAGE POLICE SERVICES

1. The on-duty deputy assigned to Edgecliff Village will be allowed to serve as a bailiff for the Edgecliff Village municipal court once a month as long as the deputy is not a witness in any case before the court. In addition, the deputy serving as a bailiff for the court will be subject to answering Edgecliff Village patrol calls as necessary.

2. The on-duty deputy shall pickup Edgecliff keys to Town Hall at the patrol office for use during his shift in the Village.

3. The on-duty deputy shall advise the Town staff of shift change and presence when the deputy arrives.

4. Each deputy shall log out an Edgecliff Village ticket book and leave tickets in the Inbox in the Law Enforcement Office at the end of the shift.

5. The focus should be on patrolling the Village, with emphasis on community policing.

6. Court dates are posted on the Law Enforcement Office door. Each deputy will be notified if they need to attend Court through correspondence faxed to the main office.

“EXHIBIT B”

COST ANALYSIS FOR CONTRACT PATROL SERVICES - EDGECLIFF VILLAGE FY2026

BASE SALARY		
Patrol Deputy	**Average salary for Grade 53-II - $43.31**	**$90,084,80**
FRINGE BENEFITS		
Structure Estimate	**4.00%**	**3,603.39**
Step	**3.00%**	**2,810.65**
Longevity	**Maximum $5/month X 25 years**	**1,500.00**
Holiday Pay	**13 days x 8 hours x $46.39**	**4,824.94**
Retirement	**12.10%**	**12,441.68**
FICA	**7.65%**	**7,866.02**
Worker's Comp	**$0.92 per $100 worth of payroll**	**887.79**
Group Medical	**Per employee rate ($1,206/mo)**	**14,472.00**
Certification Pay	**$50 per month**	**600.00**
Clothing	**$700/year**	**700.00**
		$139,791.27

53 Average Hourly Rate (includes projected step & structure increase)		**$46.39**
Combined Hourly Rate: ("=e18" / 2,080 hours)	**$139,791.27 / 2080 hours**	**$67.21**

(Combined Hourly rate is calculated using average salary as of July 2026 for grade 53-II and all associated costs)

Basic Services	**3 positions x**	**$139,791.27**	**$419,373.80**
Indirect Cost Rate*	**Basic Services x 10%**		**$41,937.38**
Vehicle Usage **3,000 miles/month x .76 x 12 months** **(Based on 16 hrs/day)**			**27,360.00**
TOTAL ANNUAL COST:			**$488,671.18**

*The Indirect Cost Rate (ICR) captures the indirect costs associated with service provision which are absorbed by the contracting entity including, but not limited to, dispatch services, calls for service/patrol services outside of contractually defined hours, investigative services, and administrative overhead. A 10% ICR will be used each year until the IRS de minimus rate is achieved.

TOWN OF EDGECLIFF VILLAGE, TEXAS
NOTICE OF BUDGET WORKSHOP MEETINGS

Notice is hereby given that the City Council of the Town of Edgecliff Village, Texas will conduct Budget Workshop Meetings at the following times and location:

Community Center, 1605 Edgecliff Rd., Edgecliff Village, TX 76134
Monday, August 31, 2026 at 9:00 a.m. (until completed)
Tuesday, September 1, 2026 at 9:00 a.m. (until completed)
Wednesday, September 2, 2026 at 9:00 a.m. (until completed)

AGENDA

1. Call to Order and Roll Call
2. Public Comments
   - This time is reserved for members of the public to address the Council on posted agenda items. Comments are limited to three (3) minutes per speaker.
3. Workshop Discussion Items
   a. Tax Rate Considerations, including Impact of Possible Homestead Exemptions
   b. Review and Discussion of General Fund Revenues and Expenditures
   c. Review and Discussion of Water and Sewer Fund Revenues and Expenditures
   d. Review and Discussion of Stormwater Fund Revenues and Expenditures
   e. Consideration of Capital
   f. Departmental Budget Requests and Adjustments
4. Review and Discussion of FY 2026-27 Budget and Tax Rate Adoption Schedule, including September 10, 2026 Public Hearing and Adoption Meeting
5. No Action will be taken.
6. Adjournment

This is a workshop meeting. No final action will be taken by the City Council during this session.

CERTIFICATION

I hereby certify that the above notice of meeting was posted at City Hall in the Town of Edgecliff Village, Texas, located at the Community Center, 1605 Edgecliff Rd., Edgecliff Village, Texas, in a place readily accessible to the general public at all times, and said notice was posted on Wednesday August 26, 2026, at least 72 hours prior to the scheduled meeting time, in compliance with Chapter 551, Texas Government Code.
This notice was also posted on the Town's official website at evgov.org.
The Community Center is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's Office at (817)293-4313 or citysecretary@evgov.org, at least 48 hours prior to the meeting so that appropriate arrangements can be made.

Veronica M Gamboa

Veronica Gamboa
City Secretary, Town of Edgecliff Village, Texas

FY 2026-2027 BUDGET WORKSHOP

The FY 2026-2027 Budget Workshop was called to order at 9:08 A.M.

The Council reviewed and discussed the Town's proposed FY 2026-2027 working budget, including revenues, expenditures, personnel, departmental requests, utility operations, capital needs, and the proposed property tax rate.

Property Tax Rate

Mayor Bartley proposed maintaining the current property tax rate of $0.498764 per $100 of taxable value. Mayor Bartley stated that the Town had adopted the de minimis rate during the previous two years and expressed her desire to provide residents with some relief this year, particularly in light of increasing water and wastewater costs. Mayor Bartley stated that her goals were to maintain the Town's debt-free position while limiting the financial impact on residents.

Alderman Leon Jones discussed using the No-New-Revenue Rate of $0.521034 per $100 of taxable value instead. Alderman Jones expressed concern that maintaining the existing rate would result in the Town collecting less property tax revenue and discussed the importance of maintaining sufficient revenue for the Town's future needs.

The Council discussed both tax-rate options and their potential effect on Town revenues, residents, and future infrastructure funding. The No-New-Revenue Rate of $0.521034 was incorporated into the working budget for continued discussion and budget preparation. No final tax rate was adopted during the workshop.

Budget Adjustments

The Council reviewed the proposed revenues and expenditures by department and discussed adjustments to the FY 2026-2027 working budget. Staff was directed to incorporate the discussed changes into the next working version of the budget.

Among the changes discussed were the establishment of separate Contract Labor accounts to provide greater visibility of contracted operational services and the establishment of funding designated for future municipal building repair and improvement needs.

Code Enforcement

Mayor Bartley requested that funding for a Code Enforcement Officer be included in the FY 2026-2027 working budget.

The Council discussed the position and the operational needs associated with adding Code Enforcement. The Council also discussed the need for a vehicle for the Code Enforcement Officer once the position is filled. One option discussed was the possible reassignment of an existing Public Works vehicle if Public Works obtains a utility cart.

Council consensus was to retain funding for the proposed Code Enforcement position in the FY 2026-2027 working budget.

Water Meter Replacement Program

Alderman Leon Jones discussed the Town's water meter replacement program with Public Works Director Joe Sloan, including the number of meters installed and the number of manual rereads still required by Public Works staff.

Mr. Sloan stated that the original goal was to replace approximately 300 meters per year. Staffing shortages, water leaks, and other operational demands affected the department's ability to meet that goal. Mr. Sloan reported that approximately 90 meters had been installed during the previous several weeks and approximately 210 meters had been installed during the year.

The Council also discussed replacement of meter boxes in conjunction with meter installation.

Aldermen Felicia Hope and Leon Jones discussed establishing a weekly goal for Public Works staff of approximately 8 to 12 meter replacements, including meter-box change-outs, with approximately 10 meters per week identified as the target. The Council acknowledged that emergencies and other Public Works responsibilities could periodically affect the weekly schedule.

Public Works Utility Cart and Vehicle Needs

The Council discussed Public Works Director Sloan's request for a utility cart for departmental operations.

Discussion included whether an additional utility cart could eventually be used in place of replacing another Public Works truck. Mr. Sloan was asked to research the option and associated operational considerations.

The discussion also included the possibility of utilizing an existing Public Works vehicle for the future Code Enforcement Officer if operationally feasible.

Mowing and Public Works Staffing

The Council discussed the Town's current contracted mowing costs and whether the cost of contracted services should be compared with the cost of hiring an additional Public Works employee.

The Council requested that staff review the issue as part of future consideration of Public Works staffing and contracted service costs.

The Council also discussed the Town's authority and procedures for addressing properties requiring mowing or other maintenance when access is restricted by a fence. Staff expressed concern regarding the Town entering fenced private property without appropriate legal authority.

The Council requested that the City Secretary consult with the Town Attorney regarding the Town's legal authority and appropriate procedures for entering fenced property to perform mowing or abatement work and placing a lien against the property for allowable costs.

Fire Department

The Council reviewed the Fire Department's FY 2026-2027 budget requests with Fire Chief Chad Reswik.

Council discussed the department's requests and had limited questions regarding the proposed Fire Department expenditures. The requests remained included in the FY 2026-2027 working budget for continued budget preparation.

IV. WORKSHOP DIRECTION

Throughout the workshop, the Council provided direction to staff regarding revisions to the FY 2026-2027 working budget. Discussions and consensus reached during the workshop were for purposes of preparing and refining the proposed budget and did not constitute final adoption of the FY 2026-2027 budget or property tax rate.

V. ADJOURNMENT

The FY 2026-2027 Budget Workshop concluded at 1:22 P.M.

FY 2026-2027 BUDGET WORKSHOP

The FY 2026-2027 Budget Workshop was called to order at 9:05 A.M.

At the beginning of the workshop, City Secretary Veronica Gamboa reviewed the changes made to the FY 2026-2027 working budget based on the discussions from the first day of the Budget Workshop.

Following the review of the changes, Mayor Bartley began at the beginning of the working budget and proceeded line by line to allow Council the opportunity to ask questions, raise concerns, and discuss individual budget items.

Water Meter Replacement Program

Discussion was held regarding the Town's ongoing water meter and meter-box replacement program.

Public Works Director Joe Sloan was asked what percentage of the Town's meters had been installed. Mr. Sloan stated that approximately 50 percent had been installed.

Mr. Sloan was asked whether the installed meters were working and whether the existing concrete meter boxes were causing issues. Mr. Sloan stated that the concrete boxes were not causing issues.

The Council discussed software and tablet training to make the process easier for Public Works staff. Veronica Gamboa was directed to coordinate with Roy Kenes upon his return to schedule a training meeting with FundView, Utility Billing, Joe Sloan, and Public Works staff.

Water Operator Licensing

Discussion was held regarding testing for water operator licenses. Mr. Sloan stated that John had taken the licensing examination twice but had not yet passed and that Jeromy was preparing to take the examination. Mr. Sloan stated that the examination may be taken up to four times.

IV. WORKSHOP DIRECTION

The Council continued its line-by-line review of the FY 2026-2027 working budget and provided questions, discussion, and direction to staff as the proposed budget was reviewed. Discussions and consensus reached during the workshop were for purposes of preparing and refining the proposed budget and did not constitute final adoption of the FY 2026-2027 budget or property tax rate.

V. ADJOURNMENT

The FY 2026-2027 Budget Workshop concluded at 10:48 A.M.

TOWN OF EDGECLIFF VILLAGE, TEXAS

ORDINANCE NO. 454-26

AN ORDINANCE OF THE TOWN OF EDGECLIFF VILLAGE, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Edgecliff Village, Texas (the "Town"), is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

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

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

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

WHEREAS, such public hearing was held on September 10, 2026, and those wishing to speak on the Budget were heard; and

WHEREAS, the Board of Aldermen has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget is in the best interest of the Town and that same should be approved and adopted; and

WHEREAS, at the conclusion of the public hearing, the governing body of the Town took action on the proposed Budget by record vote, which vote is duly recorded below.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF EDGECLIFF VILLAGE, TEXAS, THAT:

SECTION 1.

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

SECTION 2.

The Budget of the revenues of the Town and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2026, and ending September 30, 2027, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit "A."

SECTION 3.

No expenditure of the funds of the Town shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the Board of Aldermen as amendments to the original Budget.

SECTION 4.

The following statements are true and correct:

This budget will raise more total property taxes than last year's budget by an amount of $34,693.18, which is a 1.78 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 $3,977.43.

The municipal property tax rate for the preceding fiscal year was $0.498764 per $100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this Budget is adopted are as follows:

(A) the property tax rate is $0.521034 per $100;

(B) the No-New Revenue tax rate is $0.521034 per $100;

(C) the Voter-Approval tax rate is $0.541037 per $100;

(D) the De Minimis Rate tax rate is $0.654128 per $100 taxable property value after exemptions;

(E) the debt rate is $0.0000 per $100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is $0.00.

SECTION 5.

A copy of the approved Budget, including the cover page, shall be posted on the Town's website, along with the record vote of each member of the Board of Aldermen, as required by law. In addition, the Town Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, with the Town Secretary, as required by law.

SECTION 6.

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

SECTION 7.

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

PASSED AND APPROVED on this the 10th day of September, 2026.

APPROVED:

Sammye Bartley

Sammye Bartley, Mayor

ATTEST:

Veronica M Gamboa

Veronica Gamboa, Town Secretary

EXHIBIT A

TOWN OF EDGECLIFF, TEXAS
ORDINANCE NO. 455A-26

AN ORDINANCE OF THE TOWN OF EDGECLIFF VILLAGE, TEXAS AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN OF EDGECLIFF, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED, AT THE RATE OF $0.521034 PER ONE HUNDRED DOLLARS ($100.00), AND FOR DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE BOARD OF ALDERMEN; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Edgecliff Village, Texas (the "Town"), is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Board of Aldermen of the Town hereby finds that the tax for the fiscal year beginning October 1, 2026, and ending September 30, 2027, levied for current expenses of the Town and the general improvements of the Town and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the Board of Aldermen approved on September 10, 2026 a separate budget ordinance for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and

WHEREAS, the Board of Aldermen provided notice of the effective tax rate as required by law; and

WHEREAS, pursuant to Section 26.05 of the Texas Tax Code, the Board of Aldermen held a public hearing on the proposed tax rate on September 10, 2026 during a Board of Aldermen Meeting at 6:00 p.m., held in the Edgecliff Community Center, located at 1605 Edgecliff Rd, Fort Worth, TX 76134, and took action on the proposed rate at the close of the public hearing; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with; and

WHEREAS, the Board of Aldermen has, by record vote, approved separately each of the two components of the tax rate set forth.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF EDGECLIFF VILLAGE, TEXAS, THAT:

SECTION 1.

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

SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Tarrant County Appraisal District to the Board of Aldermen for the 2026-2027 tax year are hereby accepted.

SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2026, and ending September 30, 2027, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real, personal and mixed, situated within the corporate limits of the Town of Edgecliff Village, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of $0.521034 on each One Hundred Dollars ($100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

A. For the purpose of defraying the current maintenance and operation expenses of the Town (General Fund), a tax of $0.521034 on each One Hundred Dollars ($100.00) assessed value of all taxable property.

B. For the purpose of creating a Debt Service Fund to pay the interest and principal on all outstanding indebtedness, a tax of $0.0000 on each One Hundred Dollars ($100.00) assessed value of all taxable property within the Town, which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

Total tax rate: $0.521034

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 4.

All monies collected and hereby appropriated are set apart for the specific purposes indicated, and the funds shall be accounted for in such a manner as to readily show balances at any time.

SECTION 5.

All ad valorem taxes herein levied shall become due and payable on October 1, 2026, and all ad valorem taxes for the year shall become delinquent after January 31, 2027. There shall be no discount for payment of taxes prior to said January 31, 2027. Payment of such taxes shall be due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalties and interest authorized by state law, Section 33.01 of the Tax Code.

SECTION 6.

Taxes herein levied and uncollected as of January 31, 2027, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

SECTION 7.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that the taxes become delinquent on or after February 1, 2027 but not later than May 1, 2027 and that remain delinquent on July 1, 2027, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer

SECTION 8.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the Town further provides that all taxes that become delinquent on or after June 1, 2027, shall, in order to defray the costs of collection, incur an additional penalty in the amount of 20% of the delinquent tax, penalty, and interest.

SECTION 9.

Taxes are payable at the offices of the County Tax Assessor-Collector. The Town shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 10.

All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 11.

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

SECTION 12.

All rights or remedies of the Town under previous ordinances are expressly saved as to penalties for liabilities for any delinquencies and penalties for prior years and under prior ordinances of the Town, and such delinquencies and penalties owed shall not be affected by this Ordinance, but may be collected through any remedy available under law.

SECTION 13.

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

PASSED AND APPROVED on this the 10th day of September, 2026.

APPROVED:

Sammye Bartley

Sammye Bartley, Mayor

ATTEST:

Veronica M Gamboa

Veronica Gamboa, Town Secretary