

## NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ .498764 per \$100 valuation has been proposed by the governing body of The Town of Edgecliff Village, Texas.

PROPOSED TAX RATE	\$ .498764 per \$100
NO-NEW-REVENUE TAX RATE	\$ .370247 per \$100
VOTER-APPROVAL TAX RATE	\$ .383730 per \$100
DE MINIMIS RATE	\$ .498764 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for The Town of Edgecliff Village from the same properties in both the 2025 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that The Town of Edgecliff Village may adopt without holding an election to seek voter approval of the rate unless the de minimis rate for the Town of Edgecliff Village exceeds the voter-approval tax rate for the Town of Edgecliff Village.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for the Town of Edgecliff Village, the rate that will raise \$500,000, and the current debt rate for the Town of Edgecliff Village.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that The Town of Edgecliff Village is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 11, 2025 at 6:00 PM at 1605 Edgecliff Rd., Edgecliff Village TX 76134 in the Edgecliff Village Community Center.

The proposed tax rate is not greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voter to petition for an election under Section 26.075, Tax Code.

If the Town of Edgecliff Village adopts the proposed tax rate, the qualified voters of, the Town of Edgecliff Village may petition the Town of Edgecliff Village to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the Town of Edgecliff Village will be the voter-approved tax rate of the, Town of Edgecliff Village.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

Members of the Council: Mayor Sammye Bartley, Alderman Floyd Brooks (Place 1), Alderwoman Felicia Hope (Place 2), Alderman Ray Beamer (Place 3), Alderman Derek Sutter (Place 4), Alderman Leon Jones (Place 5).

This section is reserved for documenting the record vote once held:

FOR the proposal:

AGAINST the proposal:  
PRESENT and not voting:  
ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the Town of Edgecliff Village last year to the taxes proposed to be imposed on the average residence homestead by the Town of Edgecliff Village.

	2024	2025	Change
<b>Total Tax Rate (per \$100 of value)</b>	2024 proposed tax rate .369280	2025 proposed tax rate .498764	Increase of 35%
<b>Average Homestead Taxable Value</b>	\$243,711	\$268,082	Increase of 10%
<b>Tax on Average Homestead</b>	\$899.98	\$1,337.10	Increase of \$437.12 or 49%
<b>Total tax levy on All properties</b>	\$1,444,097	\$1,948,133.34	Increase of \$504,036 or 35%

For assistance with tax calculations, please contact the tax assessor for Tarrant County Tax Assessor-Collector at (817) 884-1100 or [taxoffice@tarrantcounty.com](mailto:taxoffice@tarrantcounty.com) or visit [www.tarrantcounty.com](http://www.tarrantcounty.com) for more information.

## Proposed Budget Options – Fiscal Year 2025/26

### Option A – De Minimis Rate with Designated Reserves

**Tax Rate:** \$0.498764 (De Minimis Rate)

**Key Feature:** Establishes a designated reserve to fund future capital needs (streets, infrastructure replacement, long-term improvements).

**Goal:** Position the Town for sustainable investment without sudden tax increases or emergency borrowing.

**Benefits:**

- Creates a savings plan for infrastructure
- Helps prepare for future projects without sudden tax increase

### Option B – De Minimis Rate + 7.6% Homestead Exemption

**Tax Rate:** \$0.498764 (De Minimis Rate) + 7.6% Homestead Exemption

**Key Feature:** Provides homeowners with direct property tax relief through a homestead exemption while applying the De Minimis Rate to cover rising costs.

**Goal:** Deliver immediate tax relief while sustaining revenue to meet service demands.

**Benefits:**

- Provides homeowners with annual tax relief
- Maintains De Minimis Rate increase to cover expenses
- Balances relief with sustainable funding

### Summary Comparison

	Option A	Option B
Focus	Build reserves for long-term capital needs	Provide immediate homeowner relief
Taxpayer Impact	Stable tax structure; no exemption	7.6% exemption lowers tax bill
Financial Strategy	Funds future projects without debt	Maintains service funding, but limits reserves
Long-Term Effect	Stronger ability to address major projects	Relief today; may constrain project funding tomorrow

10 - General Fund	2025 Current	2026 Working	% Change
<b>Revenue Summary</b>			
Not categorized	1,982,237.00	2,475,973.34	24.91%
Revenue Totals	1,982,237.00	2,475,973.34	24.91%
<b>Expense Summary</b>			
Not categorized	1,958,307.00	2,475,973.34	26.43%
Expense Totals	1,958,307.00	2,475,973.34	26.43%

# Proposed Budget A

10 - General Fund	2025 Current	2026 Working	% Change	Notes
<b>Not categorized</b>				
10-40701 Ad Valorem Tax	1,444,097.00	1,948,133.34	25.87%	Income from property, personal & mineral lease taxes for residential, commercial & industrial accounts collected by the Tarrant County Tax Office.
10-40702 Penalty & Interest	2,500.00	3,500.00	28.57%	Penalty (6-12%) and interest (1% per month) for all taxes not paid by February.
10-40703 Delinquent Tax	6,000.00	10,000.00	40.00%	Ad Valorem taxes, penalties & interest from past years.
10-40710 Franchise Fee - Atmos G	40,000.00	35,700.00	-12.04%	Franchise fee of 5% gross receipts paid annually in one lump sum.
10-40711 Franchise Fee - Oncor EI	75,000.00	72,100.00	-4.02%	Franchise fee of gross receipts.
10-40713 Franchise Fee - Charter	20,000.00	16,800.00	-19.05%	Franchise fee of 5% gross receipts paid by Charter Cable.
10-40714 Franchise Fee - Allied W	15,000.00	15,000.00	0.00%	Franchise fee paid on all commercial accounts in the city.
10-40720 Sales Tax	300,000.00	250,000.00	-20.00%	1% sales tax paid by Edgecliff Village businesses. The State Comptroller's office deposits the money Directly into the City's checking account.
10-40731 Zoning/Platting	200.00	200.00	0.00%	
10-40732 Facility Rental	200.00	200.00	0.00%	Fees charged to rent the Community Center.
10-40737 Garage Sale Permit	1,200.00	1,200.00	0.00%	A \$10.00 fee collected for each garage sale permit issued.
10-40738 Building Permit	25,000.00	30,000.00	16.67%	Fees charged for building permits issued.
10-40739 Electrical Permit	6,500.00	4,800.00	-35.42%	Fees charged for electrical permits issued.
10-40740 Plumbing Permit	4,500.00	10,000.00	55.00%	Fees charged for plumbing permits issued.
10-40741 Mechanical Permit	1,500.00	2,000.00	25.00%	Fees charged for mechanical permits issued.
10-40743 Inspection Fees	3,000.00	15,000.00	80.00%	Fees Charged to pay the Inspector fees.
10-40768 Other Permits	0.00	200.00	100.00%	

10 - General Fund	2025 Current	2026 Working	% Change	Notes
10-40771 Court Fines	10,000.00	5,000.00	-100.00%	Income from fines for citations issued by TCSO, Code Enforcement, Animal Control, or Fire Code violations.
10-40781 Investment Interest	7,000.00	35,000.00	80.00%	Money Market -Simmons Bank
10-40791 EV Dog Registration	40.00	40.00	0.00%	Fee for Pet Registration and Tag.
10-40798 TC Emergency Services	8,500.00	8,500.00	0.00%	Revenue received from the County for participation in fire protection.
10-40799 Miscellaneous Revenue	5,000.00	5,000.00	0.00%	Miscellaneous revenue by the Town during the year that does not fit into any other account, such as payments received from TAD, TML, copies, etc.
10-41114 Municipal Court Service F	0.00	500.00	100.00%	
10-41115 Municipal Court Building	0.00	50.00	100.00%	
10-41116 Municipal Technology Fu	0.00	50.00	100.00%	
10-47981 Gas Royalties	7,000.00	7,000.00	0.00%	The revenue the Town receives from gas royalties.
Not categorized Totals	1,982,237.00	2,475,973.34	19.94%	
Revenue Totals	1,982,237.00	2,475,973.34	19.94%	

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10 - General Fund General Admin.	2025 Current	2026 Working	% Change	Notes
10-161-51001 Salaries	119,316.25	135,334.92	11.84%	Salaries for City Secretary, Assistant AP Clerk, and Court Clerk.
10-161-51005 Workers Compensati	500.00	500.00	0.00%	Workman's Compensation Insurance through Texas Municipal League for General Administration.
10-161-51006 Employee Insurance	29,120.00	30,810.00	5.49%	Employee insurance benefits, health, dental, life for General Administration with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
10-161-51007 Retirement	8,940.75	6,895.43	-29.66%	Retirement account with Empower for General Administration employees with 5% increase reflected.
10-161-51008 Overtime	3,200.00	3,312.48	3.40%	Overtime for the Assistant to the City Secretary/Purchaser & Court Clerk throughout the year; at least 2-3 hours per month for court.
10-161-51010 Payroll Taxes (FICA/	2,500.00	3,598.48	30.53%	Medicare portion of Social Security required for all employees in General Administration. 1.45 % of salaries.
10-161-51201 Office Supplies	2,000.00	2,000.00	0.00%	Office supplies needed throughout the year in General Administration.
10-161-51202 Postage	100.00	100.00	0.00%	Postage for regular office correspondence and court mailings.
10-161-51298 Community Relation	7,000.00	7,000.00	0.00%	For any community projects: flowers, cards, plaques, coffee/paper goods Council mtgs \$2500, Halloween Carnival \$500, July 4th \$500, TX Night Out \$1500, and ECOP Dinner
10-161-51301 R&M - Office Equip	7,000.00	7,000.00	0.00%	Cleaning/repairs for office equipment.
10-161-51401 City Insurance	16,000.00	16,750.00	4.48%	Insurance for Town general liability, auto liability, auto physical, property/mobile equipment, employee malpractice bonds, etc.
10-161-51403 Software	22,000.00	27,000.00	18.52%	Software Subscription Pricing - Annual for General Ledger, Bank Reconciliation, Accounts Payable, Payroll, Utility Billing, Service Orders, AMR Interface, Municipal Court, Cash Receipting
10-161-51406 Legal Fees	19,000.00	19,000.00	0.00%	Fees paid for legal counsel with TOASE.

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10 - General Fund General Admin.	2025 Current	2026 Working	% Change	Notes
10-161-51407 Audit Services	30,000.00	30,000.00	0.00%	Audit services and all related services for Audit.
10-161-51415 Codification	1,200.00	1,300.00	7.69%	Codification of all new ordinances for city code book; plus annual hosting fee to update online ordinances.
10-161-51417 Election Clerks	5,500.00	6,000.00	8.33%	Fee paid to the County to hold the City Election.
10-161-51422 Appraisal District	14,000.00	16,000.00	12.50%	Fee paid to TAD for appraisal services to certify tax roll for the year, Tarrant County Tax Office to bill & collect taxes.
10-161-51433 Medical Supplies/Se	1,700.00	1,700.00	0.00%	Drug screens/physicals for new employees, shots for City employees (hepatitis, rabies, flu shots)
10-161-51434 Mayor's Compensati	3,600.00	3,600.00	0.00%	\$300.00 a month set by the Board of Aldermen for misc. expenses for the Mayor to fulfill her duties.
10-161-51510 Membership/Dues	3,500.00	3,500.00	0.00%	Any membership/dues required for the city.
10-161-51511 Training/Travel	9,500.00	4,591.47	-106.91%	Required Bi-annual certification seminars for City Secretary and Court Clerk. New Council member training. Any other training beneficial to staff and council or Boards during the year.
10-161-51527 Council & Staff Holid	2,000.00	2,500.00	20.00%	Staff Christmas Dinner 12/06/25 Saturday @6 P.M.
10-161-51529 Printing	700.00	700.00	0.00%	Payroll/Accounts Payable checks, letterhead paper/envelopes, permits, and all paper items with pre-printing require.
10-161-51532 Equipment Rental	9,000.00	9,000.00	0.00%	Lease copier & rental of postage equipment. (1/2 budgeted in Water Admin)
10-161-51544 Legal/General Ads	300.00	300.00	0.00%	Any item required by law to publish in newspaper (Yearly tax rate or public hearings)
10-161-51545 Publications	300.00	300.00	0.00%	Any preprinted publications needed during the year.
10-161-51547 Bank And Credit Car	155.00	150.00	-3.33%	
General Admin. Totals	318,132.00	338,942.78	6.14%	

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10 - General Fund Public Works	2025 Current	2026 Working	% Change	Notes
10-162-51001 Salaries	161,567.50	216,633.40	25.42%	Full salaries for Public Works Director, two water department employee, and one lead water employee.
10-162-51005 Workers Compensati	9,514.75	9,514.75	0.00%	Workman's Compensation Insurance through Texas Municipal League for Public Works Employees.
10-162-51006 Employee Insurance	45,120.00	47,737.00	5.48%	Employee insurance benefits, health, dental, life for Public Works with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
10-162-51007 Retirement	7,927.50	8,950.95	11.43%	Retirement account with Empower for Public Works employees with 5% increase reflected.
10-162-51010 Payroll Taxes (FICA/	2,310.00	4,000.00	42.25%	Medicare portion of Social Security required for all employees in Public Works. 1.45 % of salaries.
10-162-52108 On-Call Pay	3,600.00	3,900.00	7.69%	On call pay for PW staff at \$75.00 per week
10-162-52201 Office Supplies	2,500.00	3,000.00	16.67%	Office supplies needed throughout the year in Public Works.
10-162-52202 Postage	469.50	500.00	6.10%	Postage to mail out Code Enforcement notices, misc. correspondence, notices of any street maintenance, etc.
10-162-52205 Fuel	3,000.00	4,000.00	25.00%	Gas or propane needed for the department.
10-162-52208 Cleaning/Building Su	2,500.00	17,300.00	85.55%	Paper goods/cleaning supplies needed for the Town.
10-162-52209 Minor Tools	2,500.00	2,500.00	0.00%	Purchase of minor tools during the year.
10-162-52210 Chemical/Paint	6,000.00	5,000.00	-20.00%	Weed killer, mosquito spraying, etc. for the department.
10-162-52215 Uniforms/Gear	3,000.00	3,500.00	14.29%	Replacement of uniforms/ gear for 5 employees.
10-162-52217 Signs/Traffic	3,000.00	3,000.00	0.00%	Street signs and poles.
10-162-52300 Parks & Rec	4,282.00	4,282.00	0.00%	Item not included in budget and is held for the Park & Rec Board.
10-162-52302 R&M - Parks	11,218.00	10,000.00	-12.18%	Funds for maintenance/improvements of Town parks and right-of-ways.
10-162-52303 R&M - Building/Furni	7,000.00	7,000.00	0.00%	Repair and maintenance of city buildings.

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<b>10 - General Fund Public Works</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
10-162-52304 R&M - Property	9,000.00	7,000.00	-28.57%	Seeding, fertilizer & sprinkler system repair.
10-162-52305 R&M - Vehicles/Equi	12,000.00	12,000.00	0.00%	Tires, tune-ups, maintenance, etc. of PW vehicles and/or equipment.
10-162-52307 R&M - Equipment R	10,000.00	8,000.00	-25.00%	
10-162-52308 R&M - Streets & Sid	80,000.00	80,000.00	0.00%	Asphalt, rock, emulsion for street repair, and sidewalks.
10-162-52408 Engineer Service	10,924.74	14,000.00	21.97%	Miscellaneous engineering projects as needed during the year.
10-162-52425 Building Inspections	35,000.00	45,000.00	22.22%	Building inspections performed during the year by the building officials (Building, plumbing, mechanical & electrical).
10-162-52426 Animal Control	10,000.00	46,000.00	78.26%	Any equipment/supplies needed for animal control as well as payments for contract services during the year.
10-162-52510 Membership/Dues	1,820.00	1,820.00	0.00%	Memberships in various organizations & Animal Control.
10-162-52511 Training/Travel	3,335.00	3,335.00	0.00%	Schools or seminars employees may attend throughout the year.
10-162-52513 Natural Gas	2,200.00	2,000.00	-10.00%	Natural gas for municipal complex.
10-162-52514 Electricity	18,000.00	23,000.00	21.74%	Electricity for PW building, City Hall, Community Center, City Parks & street lights.
10-162-52515 Telephone	2,000.00	3,000.00	33.33%	Local/long distance, fax service, telephone, internet, and On- call phones for PW.
10-162-52516 Water/Sewer/Refuse	3,500.00	3,500.00	0.00%	Water, sewer. Refuse used at municipal complex & parks.
10-162-52529 Printing	600.00	600.00	0.00%	Building permits, code notices, tags, etc.
10-162-52545 Publications	50.00	50.00	0.00%	Codes, Publications, or Magazines needed for the PW operation.
10-162-52546 Filing/License Fee	50.00	50.00	0.00%	Filing liens for code violations.

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10 - General Fund Public Works	2025 Current	2026 Working	% Change	Notes
10-162-52548 Public Works Improv	0.00	147,133.34	100.00%	Funds set aside in a designated reserve for future capital needs, including street rehabilitation and water system improvements. Not available for general operations; earmarked exclusively for
10-162-52603 Capital Items	0.00	57,887.55	100.00%	See capital request for PW.
Public Works Totals	473,988.99	805,193.99	41.13%	

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10 - General Fund Public Safety	2025 Current	2026 Working	% Change	Notes
10-163-51001 Salaries	201,261.20	222,574.15	9.58%	Full salaries for the Fire Chief and three public safety positions.
10-163-51005 Workers Compensati	5,100.00	5,100.00	0.00%	Workman's Compensation Insurance through Texas Municipal League for the members of the Volunteer Fire Department and full time Fire Chief.
10-163-51006 Employee Insurance	44,073.00	46,629.23	5.48%	Employee insurance benefits, health, dental, life for Public Safety with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
10-163-51007 Retirement	6,825.00	9,014.67	24.29%	Retirement account with Empower for Public safety employees with 5% increase reflected.
10-163-51008 Overtime	3,000.00	3,105.45	3.40%	Account for any overtime for three employees in the Public Safety department.
10-163-51010 Payroll Taxes (FICA/	3,500.00	4,000.00	12.50%	Medicare portion of Social Security required for all employees in Public Safety. 1.45 % of salaries.
10-163-51022 Gap Coverage	60,000.00	60,000.00	0.00%	Compensation for EMT/FF "coverage gaps" - after hours and the weekends.
10-163-53201 Office Supplies	500.00	500.00	0.00%	General office supplies.
10-163-53205 Fuel	12,000.00	10,000.00	-20.00%	Gas needed for the Fire Department vehicles.
10-163-53208 Cleaning/Building Su	1,000.00	1,000.00	0.00%	Paper goods/ cleaning supplies needed for the department.
10-163-53209 Minor Tools	500.00	500.00	0.00%	Minor tools/ apparatus for the department.
10-163-53215 Uniforms/Gear	5,000.00	5,000.00	0.00%	Fire Department uniforms/gear.
10-163-53301 R&M - Office Equip	800.00	800.00	0.00%	Cleaning/ repairs of office equipment.
10-163-53303 R&M - Building/Furni	3,000.00	3,000.00	0.00%	For repair/maintenance of Fire Department building; plus quarterly pest control.
10-163-53305 R&M - Vehicles/Equi	37,000.00	37,000.00	0.00%	For maintenance of all Fire Department vehicles & equipment.
10-163-53402 Contract Law	401,691.64	448,721.07	10.48%	Law Enforcement contracted with the Tarrant County Sheriff's Department.
10-163-53406 Legal Fees	18,000.00	18,000.00	0.00%	Retainer for Municipal Court Judge & monthly fees for Prosecuting Attorney.

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10 - General Fund Public Safety	2025 Current	2026 Working	% Change	Notes
10-163-53414 Dispatch Service	36,975.00	42,000.00	11.96%	Yearly agreement with Tarrant County Alarm Center for FY 2025/26.
10-163-53428 Volunteer Stipend	5,364.00	3,600.00	-49.00%	Training Coordinator & Volunteer stipend paid to firefighters for attendance at training meetings, answer calls, etc. Based on "Point System" in order to qualify each month.
10-163-53433 Medical Supplies/Se	4,000.00	4,500.00	11.11%	Physicals for current Firefighters & pre-employment physicals for new firefighters; plus any medical supplies needed for the department.
10-163-53434 FT Worth Fire EMS	7,598.00	41,232.00	81.57%	Fort Worth EMS Services
10-163-53510 Membership/Dues	12,300.00	12,300.00	0.00%	Memberships in various organizations beneficial to the department. Also includes support fee for ESO software.
10-163-53511 Training/Travel	19,000.00	19,000.00	0.00%	Training/supplies for the Fire Department, fire & medical certifications, continuing education courses.
10-163-53513 Natural Gas	2,000.00	2,000.00	0.00%	Natural gas for the Fire Department buildings.
10-163-53514 Electricity	18,000.00	25,000.00	28.00%	Electricity for the Fire Department buildings.
10-163-53515 Telephone	3,400.00	4,000.00	15.00%	Local/ long distance, fax service, telephone, internet, and cellular for FD.
10-163-53516 Water/Sewer/Refuse	2,000.00	2,000.00	0.00%	Water & Sewer used for the Fire Department.
10-163-53529 Printing	2,000.00	2,000.00	0.00%	Code Enforcement door hangers and stickers and court citation books.
10-163-53542 On-Call Pay	0.00	3,900.00	100.00%	On call pay for FD staff.
10-163-53545 Publications	100.00	100.00	0.00%	Various magazines, manuals, etc. that are of benefit for fire and court services.
10-163-53550 Public Safety Funds	0.00	250,000.00	100.00%	Fire dept Fire Truck.
10-163-53552 Bunker Gear & SCB	0.00	42,010.00	100.00%	Fire Dept. Gear Replacement
10-163-53603 Capital Items	250,198.17	3,250.00	-7598.41%	For major equipment in public safety i.e. items that generally cost more than \$1,000 and last longer than a year.
Public Safety Totals	1,166,186.01	1,331,836.57	12.44%	

**10 - General Fund  
Public Safety**

	2025 Current	2026 Working	% Change	Notes
Expense Totals	1,958,307.00	2,475,973.34	20.91%	

50 - Water/Sewer Fund	2025 Current	2026 Working	% Change
<b>Revenue Summary</b>			
Not categorized	1,886,474.00	1,953,056.00	3.53%
Revenue Totals	1,886,474.00	1,953,056.00	3.53%
<b>Expense Summary</b>			
Not categorized	1,876,238.75	1,953,056.00	4.09%
Expense Totals	1,876,238.75	1,953,056.00	4.09%

50 - Water/Sewer Fund	2025 Current	2026 Working	% Change	Notes
<b>Not categorized</b>				
50-40743 Water Service	920,000.00	979,432.00	6.07%	Payments received from approx. 1500 customers (see worksheets in the Miscellaneous section)
50-40744 Sewer Service	620,824.00	620,824.00	0.00%	Payments received from approx. 1500 customers (see worksheets in the Miscellaneous section)
50-40745 Refuse Service	303,850.00	306,000.00	0.70%	Payments received from refuse customers (see worksheets in the Miscellaneous section)
50-40746 Late Penalty	28,800.00	28,800.00	0.00%	A \$20.00 penalty assessed to utility bills if not paid before delinquent date which is the first working day following the 16th day of the month.
50-40748 Reconnect Fees	13,000.00	18,000.00	27.78%	Fees paid by residents that were disconnected and pay a re-connection fee to re-establish service.
Not categorized Totals	1,886,474.00	1,953,056.00	3.41%	
Revenue Totals	1,886,474.00	1,953,056.00	3.41%	

<b>50 - Water/Sewer Fund W/S Administration</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
50-551-51001 Salaries	82,188.25	88,196.78	6.81%	Full salary for Utility Billing Clerk and Supervisor.
50-551-51005 Workers Compensati	700.00	700.00	0.00%	Workman's Compensation Insurance through Texas Municipal League for UB Clerk.
50-551-51006 Employee Insurance	46,725.00	49,435.05	5.48%	Employee insurance benefits, health, dental, life for UB clerk with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
50-551-51007 Retirement	5,407.50	4,278.29	-26.39%	Retirement account with Empower for UB clerk employees with 5% increase reflected.
50-551-51008 Overtime	1,500.00	3,196.91	53.08%	Overtime for Utility Billing Clerk throughout the year: at least 2-3 hours a month.
50-551-51010 Payroll Taxes (FICA/	1,700.00	2,468.92	31.14%	Medicare portion of Social Security required for all employees in Utility Billing. 1.45 % of salaries.
50-551-51201 Office Supplies	8,000.00	8,000.00	0.00%	Office supplies needed throughout the year in Water Administration.
50-551-51202 Postage	15,000.00	15,000.00	0.00%	Postage for regular office correspondence and mail out water bills.
50-551-51301 R&M - Office Equip	2,000.00	2,000.00	0.00%	Cleaning/repairs of office equipment.
50-551-51401 City Insurance	6,344.00	6,344.00	0.00%	Insurance for Town general liability, auto liability, auto physical, property/mobile equipment, employee malpractice bonds, etc.
50-551-51407 Audit Services	25,000.00	25,000.00	0.00%	All Audit services needed for FY 25/26
50-551-51408 Engineer Service	85,000.00	85,000.00	0.00%	Miscellaneous engineering projects as needed during the year.
50-551-51510 Membership/Dues	2,500.00	2,500.00	0.00%	Trade associations that may be of benefit for Water/Sewer employees.
50-551-51511 Training/Travel	5,335.00	3,000.00	-77.83%	Training for Water/Sewer employees.
50-551-51532 Equipment Rental	20,000.00	8,000.00	-150.00%	Lease copier & rental of postage equipment. (1/2 budgeted in General Admin)
50-551-51544 Legal/General Ads	250.00	250.00	0.00%	Any item required by law to publish in newspaper.
50-551-51545 Publications	200.00	200.00	0.00%	Publications of Water/Sewer updates.
50-551-51546 Filing/License Fee	3,100.00	2,100.00	-47.62%	Public water supply annual fee paid to TCEQ.

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<b>50 - Water/Sewer Fund</b>	2025	2026	% Change	Notes
<b>W/S Administration</b>	Current	Working		
50-551-51547 Bank And Credit Car	1,300.00	1,195.70	-8.72%	
50-551-51603 Capital Items	0.00	124,806.87	100.00%	See capital request for PW.
W/S Administration Totals	312,249.75	431,672.52	27.67%	

<b>50 - Water/Sewer Fund W/S Operations</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
50-552-51001 Salaries	73,216.00	33,280.00	-120.00%	Full Salary for one water department employee.
50-552-51006 Employee Insurance	29,120.00	11,916.00	-144.38%	Employee insurance benefits, health, dental, life for General Administration with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
50-552-51007 Retirement	4,462.50	1,826.10	-144.37%	Retirement account with Empower for Water/Sewer employees.
50-552-51008 Overtime	12,000.00	12,060.00	0.50%	Account for any overtime for two employees in the Water/Sewer department.
50-552-51010 Payroll Taxes (FICA/	1,050.00	1,053.92	0.37%	Medicare portion of Social Security required for all employees in Water/Sewer. 1.45 % of salaries.
50-552-52205 Fuel	8,000.00	8,000.00	0.00%	Gas or propane needed for the department.
50-552-52208 Cleaning/Building Su	1,000.00	1,000.00	0.00%	Paper goods/cleaning supplies needed for the Town.
50-552-52209 Minor Tools	1,000.00	1,000.00	0.00%	For minor tools and/or apparatus.
50-552-52210 Chemical/Paint	11,000.00	11,000.00	0.00%	Sewer Chemicals such as degreasers. Deodorant blocks and other misc. chemicals needed for Water/Sewer Operations.
50-552-52215 Uniforms/Gear	1,500.00	1,500.00	0.00%	Replacement of uniforms/gear.
50-552-52217 Signs/Traffic	1,000.00	28,000.00	96.43%	Includes FLOCK annual \$25,000. Traffic control signs, barricades, cones, etc. needed to secure Water/Sewer project sites.
50-552-52303 R&M - Building/Furni	3,000.00	3,000.00	0.00%	Repair and maintenance of city buildings.
50-552-52305 R&M - Vehicles/Equi	10,000.00	10,000.00	0.00%	Maintenance on any vehicles an/or equipment in Water/Sewer Operations.
50-552-52308 R&M - Streets	9,000.00	9,000.00	0.00%	For all water/sewer maintenance supplies such as meters, clamps, pipes, street repairs, etc.
50-552-52310 R&M - Water Syste	50,000.00	45,106.96	-10.85%	Water system maintenance supplies such as meters, clamps, street repair materials for replacing a line, etc.
50-552-52311 R&M - Sewer Syste	30,000.00	30,000.00	0.00%	Supplies/repairs needed for sewer system.

<b>50 - Water/Sewer Fund W/S Operations</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
50-552-52436 Water Purchase	546,440.50	546,440.50	0.00%	Payments to City of Ft. Worth for purchase of treated water, payment of excess demand charges & water supplies.
50-552-52437 Sewer Charges	448,000.00	448,000.00	0.00%	Payments to City of Ft. Worth for purchase of Wastewater treatments.
50-552-52438 Refuse Charges	286,000.00	286,000.00	0.00%	Payments to Allied/Republic for collection of residential trash; plus one bulk trash pick up in three areas of the Town four times a year.
50-552-52513 Natural Gas	2,200.00	2,200.00	0.00%	
50-552-52514 Electricity	29,000.00	24,000.00	-20.83%	Electricity for the Water/Sewer Operations.
50-552-52515 Telephone	4,000.00	4,000.00	0.00%	Local/long distance, fax services, telephone, internet, and cellular device for the Water/Sewer Dept.
50-552-52516 Water/Sewer/Refuse	3,000.00	3,000.00	0.00%	Water/sewer/refuse used at Municipal complex & parks.
W/S Operations Totals	1,563,989.00	1,521,383.48	-2.80%	
Expense Totals	1,876,238.75	1,953,056.00	3.93%	

60 - Storm Water Fund	2025 Current	2026 Working	% Change
<b>Revenue Summary</b>			
Not categorized	121,200.00	123,000.00	1.49%
Revenue Totals	121,200.00	123,000.00	1.49%
<b>Expense Summary</b>			
Not categorized	121,200.00	123,000.00	1.49%
Expense Totals	121,200.00	123,000.00	1.49%

60 - Storm Water Fund	2025 Current	2026 Working	% Change	Notes
<b>Not categorized</b>				
60-40749 Storm Water Service	121,000.00	121,000.00	0.00%	
60-40781 Investment Interest	200.00	2,000.00	90.00%	Money Market -Simmons Bank
Not categorized Totals	121,200.00	123,000.00	1.46%	
Revenue Totals	121,200.00	123,000.00	1.46%	

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<b>60 - Storm Water Fund S/W Administration</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
60-651-51202 Postage	500.00	1,000.00	50.00%	Mailing any correspondence concerning storm water throughout the year.
60-651-51314 R&M - Drainage	45,100.00	11,160.00	-304.12%	Mandated improvements required by TCEQ i.e. creek cleanout, bridge replacement, gabion wall installed etc.
60-651-51403 Software	0.00	59,720.00	100.00%	Amount moved from 50 Account
60-651-51408 Engineer Service	25,000.00	40,000.00	37.50%	Miscellaneous engineering services as needed during the year.
60-651-51510 Membership/Dues	1,000.00	1,000.00	0.00%	Memberships Required with North Texas Council of Governments.
60-651-51527 Storm Water Improv	48,580.00	5,100.00	-852.55%	
60-651-51529 Printing	750.00	4,750.00	84.21%	Mail outs/printed needed to disperse information concerning the storm water program.
60-651-51544 Legal/General Ads	200.00	200.00	0.00%	Publications in the newspaper required for storm water program.
60-651-51547 Bank And Credit Car	70.00	70.00	0.00%	
S/W Administration Totals	121,200.00	123,000.00	1.46%	
Expense Totals	121,200.00	123,000.00	1.46%	

10 - General Fund	2025 Current	2026 Working	% Change
<b>Revenue Summary</b>			
Not categorized	1,982,237.00	2,327,840.00	17.43%
Revenue Totals	1,982,237.00	2,327,840.00	17.43%
<b>Expense Summary</b>			
Not categorized	1,958,307.00	2,327,840.00	18.87%
Expense Totals	1,958,307.00	2,327,840.00	18.87%

Proposed Budget B

10 - General Fund	2025 Current	2026 Working	% Change	Notes
<b>Not categorized</b>				
10-40701 Ad Valorem Tax	1,444,097.00	1,800,000.00	19.77%	Income from property, personal & mineral lease taxes for residential, commercial & industrial accounts collected by the Tarrant County Tax Office.
10-40702 Penalty & Interest	2,500.00	3,500.00	28.57%	Penalty (6-12%) and interest (1% per month) for all taxes not paid by February.
10-40703 Delinquent Tax	6,000.00	10,000.00	40.00%	Ad Valorem taxes, penalties & interest from past years.
10-40710 Franchise Fee - Atmos G	40,000.00	35,700.00	-12.04%	Franchise fee of 5% gross receipts paid annually in one lump sum.
10-40711 Franchise Fee - Oncor EI	75,000.00	72,100.00	-4.02%	Franchise fee of gross receipts.
10-40713 Franchise Fee - Charter	20,000.00	16,800.00	-19.05%	Franchise fee of 5% gross receipts paid by Charter Cable.
10-40714 Franchise Fee - Allied W	15,000.00	15,000.00	0.00%	Franchise fee paid on all commercial accounts in the city.
10-40720 Sales Tax	300,000.00	250,000.00	-20.00%	1% sales tax paid by Edgecliff Village businesses. The State Comptroller's office deposits the money Directly into the City's checking account.
10-40731 Zoning/Platting	200.00	200.00	0.00%	
10-40732 Facility Rental	200.00	200.00	0.00%	Fees charged to rent the Community Center.
10-40737 Garage Sale Permit	1,200.00	1,200.00	0.00%	A \$10.00 fee collected for each garage sale permit issued.
10-40738 Building Permit	25,000.00	30,000.00	16.67%	Fees charged for building permits issued.
10-40739 Electrical Permit	6,500.00	4,800.00	-35.42%	Fees charged for electrical permits issued.
10-40740 Plumbing Permit	4,500.00	10,000.00	55.00%	Fees charged for plumbing permits issued.
10-40741 Mechanical Permit	1,500.00	2,000.00	25.00%	Fees charged for mechanical permits issued.
10-40743 Inspection Fees	3,000.00	15,000.00	80.00%	Fees Charged to pay the Inspector fees.
10-40768 Other Permits	0.00	200.00	100.00%	

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10 - General Fund	2025 Current	2026 Working	% Change	Notes
10-40771 Court Fines	10,000.00	5,000.00	-100.00%	Income from fines for citations issued by TCSO, Code Enforcement, Animal Control, or Fire Code violations.
10-40781 Investment Interest	7,000.00	35,000.00	80.00%	Money Market -Simmons Bank
10-40791 EV Dog Registration	40.00	40.00	0.00%	Fee for Pet Registration and Tag.
10-40798 TC Emergency Services	8,500.00	8,500.00	0.00%	Revenue received from the County for participation in fire protection.
10-40799 Miscellaneous Revenue	5,000.00	5,000.00	0.00%	Miscellaneous revenue by the Town during the year that does not fit into any other account, such as payments received from TAD, TML, copies, etc.
10-41114 Municipal Court Service F	0.00	500.00	100.00%	
10-41115 Municipal Court Building	0.00	50.00	100.00%	
10-41116 Municipal Technology Fu	0.00	50.00	100.00%	
10-47981 Gas Royalties	7,000.00	7,000.00	0.00%	The revenue the Town receives from gas royalties.
Not categorized Totals	1,982,237.00	2,327,840.00	14.85%	
Revenue Totals	1,982,237.00	2,327,840.00	14.85%	

10 - General Fund General Admin.	2025 Current	2026 Working	% Change	Notes
10-161-51001 Salaries	119,316.25	135,334.92	11.84%	Salaries for City Secretary, Assistant AP Clerk, and Court Clerk.
10-161-51005 Workers Compensati	500.00	500.00	0.00%	Workman's Compensation Insurance through Texas Municipal League for General Administration.
10-161-51006 Employee Insurance	29,120.00	30,810.00	5.49%	Employee insurance benefits, health, dental, life for General Administration with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
10-161-51007 Retirement	8,940.75	6,895.43	-29.66%	Retirement account with Empower for General Administration employees with 5% increase reflected.
10-161-51008 Overtime	3,200.00	3,312.48	3.40%	Overtime for the Assistant to the City Secretary/Purchaser & Court Clerk throughout the year; at least 2-3 hours per month for court.
10-161-51010 Payroll Taxes (FICA/	2,500.00	3,598.48	30.53%	Medicare portion of Social Security required for all employees in General Administration. 1.45 % of salaries.
10-161-51201 Office Supplies	2,000.00	2,000.00	0.00%	Office supplies needed throughout the year in General Administration.
10-161-51202 Postage	100.00	100.00	0.00%	Postage for regular office correspondence and court mailings.
10-161-51298 Community Relation	7,000.00	7,000.00	0.00%	For any community projects: flowers, cards, plaques, coffee/paper goods Council mtgs \$2500, Halloween Carnival \$500, July 4th \$500, TX Night Out \$1500, and ECOP Dinner
10-161-51301 R&M - Office Equip	7,000.00	7,000.00	0.00%	Cleaning/repairs for office equipment. (Note 1/2 budgeted in Water Admin.)
10-161-51401 City Insurance	16,000.00	16,750.00	4.48%	Insurance for Town general liability, auto liability, auto physical, property/mobile equipment, employee malpractice bonds, etc.
10-161-51403 Software	22,000.00	27,000.00	18.52%	Software Subscription Pricing - Annual for General Ledger, Bank Reconciliation, Accounts Payable, Payroll, Utility Billing, Service Orders, AMR Interface, Municipal Court, Cash Receipting

10 - General Fund General Admin.	2025 Current	2026 Working	% Change	Notes
10-161-51406 Legal Fees	19,000.00	19,000.00	0.00%	Fees paid for legal counsel with TOASE.
10-161-51407 Audit Services	30,000.00	30,000.00	0.00%	Audit services and all related services for Audit.
10-161-51415 Codification	1,200.00	1,300.00	7.69%	Codification of all new ordinances for city code book; plus annual hosting fee to update online ordinances.
10-161-51417 Election Clerks	5,500.00	6,000.00	8.33%	Fee paid to the County to hold the City Election.
10-161-51422 Appraisal District	14,000.00	16,000.00	12.50%	Fee paid to TAD for appraisal services to certify tax roll for the year, Tarrant County Tax Office to bill & collect taxes.
10-161-51433 Medical Supplies/Se	1,700.00	1,700.00	0.00%	Drug screens/physicals for new employees, shots for City employees (hepatitis, rabies, flu shots)
10-161-51434 Mayor's Compensati	3,600.00	3,600.00	0.00%	\$300.00 a month set by the Board of Aldermen for misc. expenses for the Mayor to fulfill her duties.
10-161-51510 Membership/Dues	3,500.00	3,500.00	0.00%	Any membership/dues required for the city.
10-161-51511 Training/Travel	9,500.00	4,591.47	-106.91%	Required Bi-annual certification seminars for City Secretary and Court Clerk. New Council member training. Any other training beneficial to staff and council or Boards during the year.
10-161-51527 Council & Staff Holid	2,000.00	2,500.00	20.00%	Staff Christmas Dinner 12/06/25 Saturday @6 P.M.
10-161-51529 Printing	700.00	700.00	0.00%	Payroll/Accounts Payable checks, letterhead paper/envelopes, permits, and all paper items with pre-printing require.
10-161-51532 Equipment Rental	9,000.00	9,000.00	0.00%	Lease copier & rental of postage equipment. (1/2 budgeted in Water Admin)
10-161-51544 Legal/General Ads	300.00	300.00	0.00%	Any item required by law to publish in newspaper (Yearly tax rate or public hearings)
10-161-51545 Publications	300.00	300.00	0.00%	Any preprinted publications needed during the year.
10-161-51547 Bank And Credit Car	155.00	150.00	-3.33%	
General Admin. Totals	318,132.00	338,942.78	6.14%	

10 - General Fund Public Works	2025 Current	2026 Working	% Change	Notes
10-162-51001 Salaries	161,567.50	216,633.40	25.42%	Full salaries for Public Works Director, two water department employee, and one lead water employee.
10-162-51005 Workers Compensati	9,514.75	9,514.75	0.00%	Workman's Compensation Insurance through Texas Municipal League for Public Works Employees.
10-162-51006 Employee Insurance	45,120.00	47,737.00	5.48%	Employee insurance benefits, health, dental, life for Public Works with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
10-162-51007 Retirement	7,927.50	8,950.95	11.43%	Retirement account with Empower for Public Works employees with 5% increase reflected.
10-162-51010 Payroll Taxes (FICA/	2,310.00	4,000.00	42.25%	Medicare portion of Social Security required for all employees in Public Works. 1.45 % of salaries.
10-162-52108 On-Call Pay	3,600.00	3,900.00	7.69%	On call pay for PW staff at \$75.00 per week
10-162-52201 Office Supplies	2,500.00	3,000.00	16.67%	Office supplies needed throughout the year in Public Works.
10-162-52202 Postage	469.50	500.00	6.10%	Postage to mail out Code Enforcement notices, misc. correspondence, notices of any street maintenance, etc.
10-162-52205 Fuel	3,000.00	4,000.00	25.00%	Gas or propane needed for the department.
10-162-52208 Cleaning/Building Su	2,500.00	17,300.00	85.55%	Paper goods/cleaning supplies needed for the Town.
10-162-52209 Minor Tools	2,500.00	2,500.00	0.00%	Purchase of minor tools during the year.
10-162-52210 Chemical/Paint	6,000.00	5,000.00	-20.00%	Weed killer, mosquito spraying, etc. for the department.
10-162-52215 Uniforms/Gear	3,000.00	3,500.00	14.29%	Replacement of uniforms/ gear for 5 employees.
10-162-52217 Signs/Traffic	3,000.00	3,000.00	0.00%	Street signs and poles.
10-162-52300 Parks & Rec	4,282.00	4,282.00	0.00%	Item not included in budget and is held for the Park & Rec Board.
10-162-52302 R&M - Parks	11,218.00	10,000.00	-12.18%	Funds for maintenance/improvements of Town parks and right-of-ways.
10-162-52303 R&M - Building/Furni	7,000.00	7,000.00	0.00%	Repair and maintenance of city buildings.



10 - General Fund Public Works	2025 Current	2026 Working	% Change	Notes
10-162-52304 R&M - Property	9,000.00	7,000.00	-28.57%	Seeding, fertilizer & sprinkler system repair.
10-162-52305 R&M - Vehicles/Equi	12,000.00	12,000.00	0.00%	Tires, tune-ups, maintenance, etc. of PW vehicles and/or equipment.
10-162-52307 R&M - Equipment R	10,000.00	8,000.00	-25.00%	
10-162-52308 R&M - Streets & Sid	80,000.00	80,000.00	0.00%	Asphalt, rock, emulsion for street repair, and sidewalks.
10-162-52408 Engineer Service	10,924.74	14,000.00	21.97%	Miscellaneous engineering projects as needed during the year.
10-162-52425 Building Inspections	35,000.00	45,000.00	22.22%	Building inspections performed during the year by the building officials (Building, plumbing, mechanical & electrical).
10-162-52426 Animal Control	10,000.00	45,000.00	77.78%	Any equipment/supplies needed for animal control as well as payments for contract services during the year.
10-162-52510 Membership/Dues	1,820.00	1,820.00	0.00%	Memberships in various organizations & Animal Control.
10-162-52511 Training/Travel	3,335.00	3,335.00	0.00%	Schools or seminars employees may attend throughout the year.
10-162-52513 Natural Gas	2,200.00	2,000.00	-10.00%	Natural gas for municipal complex. 1/2 budgeted in W/S Operations
10-162-52514 Electricity	18,000.00	23,000.00	21.74%	Electricity for PW building, City Hall, Community Center, City Parks & street lights.
10-162-52515 Telephone	2,000.00	3,000.00	33.33%	Local/long distance, fax service, telephone, internet, and On- call phones for PW.
10-162-52516 Water/Sewer/Refuse	3,500.00	3,500.00	0.00%	Water, sewer. Refuse used at municipal complex & parks.
10-162-52529 Printing	600.00	600.00	0.00%	Building permits, code notices, tags, etc.
10-162-52545 Publications	50.00	50.00	0.00%	Codes, Publications, or Magazines needed for the PW operation.
10-162-52546 Filing/License Fee	50.00	50.00	0.00%	Filing liens for code violations.
10-162-52603 Capital Items	0.00	57,887.55	100.00%	See capital request for PW.
Public Works Totals	473,988.99	657,060.65	27.86%	

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<b>10 - General Fund Public Safety</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
10-163-51001 Salaries	201,261.20	222,574.15	9.58%	Full salaries for the Fire Chief and three public safety positions (\$75020.00)
10-163-51005 Workers Compensati	5,100.00	5,100.00	0.00%	Workman's Compensation Insurance through Texas Municipal League for the members of the Volunteer Fire Department and full time Fire Chief.
10-163-51006 Employee Insurance	44,073.00	46,629.23	5.48%	Employee insurance benefits, health, dental, life for Public Safety with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
10-163-51007 Retirement	6,825.00	9,014.67	24.29%	Retirement account with Empower for Public safety employees with 5% increase reflected.
10-163-51008 Overtime	3,000.00	3,105.45	3.40%	Account for any overtime for three employees in the Public Safety department.
10-163-51010 Payroll Taxes (FICA/	3,500.00	4,000.00	12.50%	Medicare portion of Social Security required for all employees in Public Safety. 1.45 % of salaries.
10-163-51022 Gap Coverage	60,000.00	60,000.00	0.00%	Compensation for EMT/FF "coverage gaps" - after hours and the weekends.
10-163-53201 Office Supplies	500.00	500.00	0.00%	General office supplies.
10-163-53205 Fuel	12,000.00	10,000.00	-20.00%	Gas needed for the Fire Department vehicles.
10-163-53208 Cleaning/Building Su	1,000.00	1,000.00	0.00%	Paper goods/ cleaning supplies needed for the department.
10-163-53209 Minor Tools	500.00	500.00	0.00%	Minor tools/ apparatus for the department.
10-163-53215 Uniforms/Gear	5,000.00	5,000.00	0.00%	Fire Department uniforms/gear.
10-163-53301 R&M - Office Equip	800.00	800.00	0.00%	Cleaning/ repairs of office equipment.
10-163-53303 R&M - Building/Furni	3,000.00	3,000.00	0.00%	For repair/maintenance of Fire Department building; plus quarterly pest control.
10-163-53305 R&M - Vehicles/Equi	37,000.00	37,000.00	0.00%	For maintenance of all Fire Department vehicles & equipment.
10-163-53402 Contract Law	401,691.64	448,721.07	10.48%	Law Enforcement contracted with the Tarrant County Sheriff's Department.
10-163-53406 Legal Fees	18,000.00	18,000.00	0.00%	Retainer for Municipal Court Judge & monthly fees for Prosecuting Attorney.

10 - General Fund Public Safety	2025 Current	2026 Working	% Change	Notes
10-163-53414 Dispatch Service	36,975.00	42,000.00	11.96%	Yearly agreement with Tarrant County Alarm Center for FY 2025/26.
10-163-53428 Volunteer Stipend	5,364.00	3,600.00	-49.00%	Training Coordinator & Volunteer stipend paid to firefighters for attendance at training meetings, answer calls, etc. Based on "Point System" in order to qualify each month.
10-163-53433 Medical Supplies/Se	4,000.00	4,500.00	11.11%	Physicals for current Firefighters & pre-employment physicals for new firefighters; plus any medical supplies needed for the department.
10-163-53434 FT Worth Fire EMS	7,598.00	41,232.00	81.57%	Fort Worth EMS Services
10-163-53510 Membership/Dues	12,300.00	12,300.00	0.00%	Memberships in various organizations beneficial to the department. Also includes support fee for ESO software.
10-163-53511 Training/Travel	19,000.00	19,000.00	0.00%	Training/supplies for the Fire Department, fire & medical certifications, continuing education courses.
10-163-53513 Natural Gas	2,000.00	2,000.00	0.00%	Natural gas for the Fire Department buildings.
10-163-53514 Electricity	18,000.00	25,000.00	28.00%	Electricity for the Fire Department buildings.
10-163-53515 Telephone	3,400.00	4,000.00	15.00%	Local/ long distance, fax service, telephone, internet, and cellular for FD.
10-163-53516 Water/Sewer/Refuse	2,000.00	2,000.00	0.00%	Water & Sewer used for the Fire Department.
10-163-53529 Printing	2,000.00	2,000.00	0.00%	Code Enforcement door hangers and stickers and court citation books.
10-163-53542 On-Call Pay	0.00	3,900.00	100.00%	On call pay for FD staff.
10-163-53545 Publications	100.00	100.00	0.00%	Various magazines, manuals, etc. that are of benefit for fire and court services.
10-163-53550 Public Safety Funds	0.00	250,000.00	100.00%	Fire dept Fire Truck.
10-163-53552 Bunker Gear & SCB	0.00	42,010.00	100.00%	Fire Dept. Gear Replacement
10-163-53603 Capital Items	250,198.17	3,250.00	-7598.41%	For major equipment in public safety i.e. items that generally cost more than \$1,000 and last longer than a year.
Public Safety Totals	1,166,186.01	1,331,836.57	12.44%	



10 - General Fund Public Safety	2025 Current	2026 Working	% Change	Notes
Expense Totals	1,958,307.00	2,327,840.00	15.87%	

**50 - Water/Sewer Fund**

2025  
Current

2026  
Working

% Change

**Revenue Summary**

Not categorized	1,886,474.00	1,953,056.00	3.53%
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Revenue Totals	1,886,474.00	1,953,056.00	3.53%
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**Expense Summary**

Not categorized	1,876,238.75	1,953,056.00	4.09%
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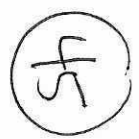
Expense Totals	1,876,238.75	1,953,056.00	4.09%
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50 - Water/Sewer Fund	2025 Current	2026 Working	% Change	Notes
<b>Not categorized</b>				
50-40743 Water Service	920,000.00	979,432.00	6.07%	Payments received from approx. 1500 customers (see blue worksheets in the miscellaneous Section)
50-40744 Sewer Service	620,824.00	620,824.00	0.00%	Payments received from approx. 1500 customers (see blue worksheets in the miscellaneous Section)
50-40745 Refuse Service	303,850.00	306,000.00	0.70%	Payments received from refuse customers (see blue worksheets in the miscellaneous Section)
50-40746 Late Penalty	28,800.00	28,800.00	0.00%	A \$20.00 penalty assessed to utility bills if not paid before delinquent date which is the first working day following the 16th day of the month.
50-40748 Reconnect Fees	13,000.00	18,000.00	27.78%	Fees paid by residents that were disconnected and pay a re-connection fee to re-establish service.
Not categorized Totals	1,886,474.00	1,953,056.00	3.41%	
Revenue Totals	1,886,474.00	1,953,056.00	3.41%	

<b>50 - Water/Sewer Fund W/S Administration</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
50-551-51001 Salaries	82,188.25	88,196.78	6.81%	Full salary for Utility Billing Clerk and Supervisor 1/2
50-551-51005 Workers Compensati	700.00	700.00	0.00%	Workman's Compensation Insurance through Texas Municipal League for UB Clerk.
50-551-51006 Employee Insurance	46,725.00	49,435.05	5.48%	Employee insurance benefits, health, dental, life for UB clerk with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
50-551-51007 Retirement	5,407.50	4,278.29	-26.39%	Retirement account with Empower for UB clerk employees with 5% increase reflected.
50-551-51008 Overtime	1,500.00	3,196.91	53.08%	Overtime for Utility Billing Clerk throughout the year: at least 2-3 hours a month.
50-551-51010 Payroll Taxes (FICA/	1,700.00	2,468.92	31.14%	Medicare portion of Social Security required for all employees in Utility Billing. 1.45 % of salaries.
50-551-51201 Office Supplies	8,000.00	8,000.00	0.00%	Office supplies needed throughout the year in Water Administration.
50-551-51202 Postage	15,000.00	15,000.00	0.00%	Postage for regular office correspondence and mail out water bills.
50-551-51301 R&M - Office Equip	2,000.00	2,000.00	0.00%	Cleaning/repairs of office equipment. 1/2 budgeted in General Administration.
50-551-51401 City Insurance	6,344.00	6,344.00	0.00%	Insurance for Town general liability, auto liability, auto physical, property/mobile equipment, employee malpractice bonds, etc.
50-551-51407 Audit Services	25,000.00	25,000.00	0.00%	All Audit services needed for FY 25/26
50-551-51408 Engineer Service	85,000.00	85,000.00	0.00%	Miscellaneous engineering projects as needed during the year.
50-551-51510 Membership/Dues	2,500.00	2,500.00	0.00%	Trade associations that may be of benefit for Water/Sewer employees.
50-551-51511 Training/Travel	5,335.00	3,000.00	-77.83%	Training for Water/Sewer employees.
50-551-51532 Equipment Rental	20,000.00	8,000.00	-150.00%	Lease copier & rental of postage equipment. (1/2 budgeted in General Admin)
50-551-51544 Legal/General Ads	250.00	250.00	0.00%	Any item required by law to publish in newspaper.
50-551-51545 Publications	200.00	200.00	0.00%	Publications of Water/Sewer updates.

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<b>50 - Water/Sewer Fund W/S Administration</b>	2025 Current	2026 Working	% Change	Notes
50-551-51546 Filing/License Fee	3,100.00	2,100.00	-47.62%	Public water supply annual fee paid to TCEQ.
50-551-51547 Bank And Credit Car	1,300.00	1,195.70	-8.72%	
50-551-51603 Capital Items	0.00	124,806.87	100.00%	See capital request for PW.
W/S Administration Totals	312,249.75	431,672.52	27.67%	



<b>50 - Water/Sewer Fund W/S Operations</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
50-552-51001 Salaries	73,216.00	33,280.00	-120.00%	Full Salaries for one water department employees.
50-552-51006 Employee Insurance	29,120.00	11,916.00	-144.38%	Employee insurance benefits, health, dental, life for General Administration with 4.8% increase quoted by Jim Stovall (City's Insurance rep)
50-552-51007 Retirement	4,462.50	1,826.10	-144.37%	Retirement account with Empower for Water/Sewer employees.
50-552-51008 Overtime	12,000.00	12,060.00	0.50%	Account for any overtime for two employees in the Water/Sewer department.
50-552-51010 Payroll Taxes (FICA/	1,050.00	1,053.92	0.37%	Medicare portion of Social Security required for all employees in Water/Sewer. 1.45 % of salaries.
50-552-52205 Fuel	8,000.00	8,000.00	0.00%	Gas or propane needed for the department.
50-552-52208 Cleaning/Building Su	1,000.00	1,000.00	0.00%	Paper goods/cleaning supplies needed for the Town.
50-552-52209 Minor Tools	1,000.00	1,000.00	0.00%	For minor tools and/or apparatus.
50-552-52210 Chemical/Paint	11,000.00	11,000.00	0.00%	Sewer Chemicals such as degreasers. Deodorant blocks and other misc. chemicals needed for Water/Sewer Operations.
50-552-52215 Uniforms/Gear	1,500.00	1,500.00	0.00%	Replacement of uniforms/gear.
50-552-52217 Signs/Traffic	1,000.00	28,000.00	96.43%	Includes FLOCK annual \$25,000. Traffic control signs, barricades, cones, etc. needed to secure Water/Sewer project sites.
50-552-52303 R&M - Building/Furni	3,000.00	3,000.00	0.00%	Repair and maintenance of city buildings.
50-552-52305 R&M - Vehicles/Equi	10,000.00	10,000.00	0.00%	Maintenance on any vehicles an/or equipment in Water/Sewer Operations.
50-552-52308 R&M - Streets	9,000.00	9,000.00	0.00%	For all water/sewer maintenance supplies such as meters, clamps, pipes, street repairs, etc.
50-552-52310 R&M - Water Syste	50,000.00	45,106.96	-10.85%	Water system maintenance supplies such as meters, clamps, street repair materials for replacing a line, etc.
50-552-52311 R&M - Sewer Syste	30,000.00	30,000.00	0.00%	Supplies/repairs needed for sewer system.

<b>50 - Water/Sewer Fund W/S Operations</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
50-552-52436 Water Purchase	546,440.50	546,440.50	0.00%	Payments to City of Ft. Worth for purchase of treated water, payment of excess demand charges & water supplies.
50-552-52437 Sewer Charges	448,000.00	448,000.00	0.00%	Payments to City of Ft. Worth for purchase of Wastewater treatments.
50-552-52438 Refuse Charges	286,000.00	286,000.00	0.00%	Payments to Allied/Republic for collection of residential trash; plus one bulk trash pick up in three areas of the Town four times a year.
50-552-52513 Natural Gas	2,200.00	2,200.00	0.00%	
50-552-52514 Electricity	29,000.00	24,000.00	-20.83%	Electricity for the Water/Sewer Operations.
50-552-52515 Telephone	4,000.00	4,000.00	0.00%	Local/long distance, fax services, telephone, internet, and cellular device for the Water/Sewer Dept.
50-552-52516 Water/Sewer/Refuse	3,000.00	3,000.00	0.00%	Water/sewer/refuse used at Municipal complex & parks.
W/S Operations Totals	1,563,989.00	1,521,383.48	-2.80%	
Expense Totals	1,876,238.75	1,953,056.00	3.93%	

60 - Storm Water Fund	2025 Current	2026 Working	% Change
Revenue Summary			
Not categorized	121,200.00	123,000.00	1.49%
Revenue Totals	121,200.00	123,000.00	1.49%
Expense Summary			
Not categorized	121,200.00	123,000.00	1.49%
Expense Totals	121,200.00	123,000.00	1.49%

60 - Storm Water Fund	2025 Current	2026 Working	% Change	Notes
<b>Not categorized</b>				
60-40749 Storm Water Service	121,000.00	121,000.00	0.00%	
60-40781 Investment Interest	200.00	2,000.00	90.00%	Money Market -Simmons Bank
Not categorized Totals	121,200.00	123,000.00	1.46%	
Revenue Totals	121,200.00	123,000.00	1.46%	

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<b>60 - Storm Water Fund S/W Administration</b>	<b>2025 Current</b>	<b>2026 Working</b>	<b>% Change</b>	<b>Notes</b>
60-651-51202 Postage	500.00	1,000.00	50.00%	Mailing any correspondence concerning storm water throughout the year.
60-651-51314 R&M - Drainage	45,100.00	11,160.00	-304.12%	Mandated improvements required by TCEQ i.e. creek cleanout, bridge replacement, gabion wall installed etc.
60-651-51403 Software	0.00	59,720.00	100.00%	Amount moved from 50 Account
60-651-51408 Engineer Service	25,000.00	40,000.00	37.50%	Miscellaneous engineering services as needed during the year.
60-651-51510 Membership/Dues	1,000.00	1,000.00	0.00%	Memberships Required with North Texas Council of Governments.
60-651-51527 Storm Water Improv	48,580.00	5,100.00	-852.55%	
60-651-51529 Printing	750.00	4,750.00	84.21%	Mail outs/printed needed to disperse information concerning the storm water program.
60-651-51544 Legal/General Ads	200.00	200.00	0.00%	Publications in the newspaper required for storm water program.
60-651-51547 Bank And Credit Car	70.00	70.00	0.00%	
S/W Administration Totals	121,200.00	123,000.00	1.46%	
Expense Totals	121,200.00	123,000.00	1.46%	

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