



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING SEPTEMBER 25, 2025

CITY COUNCIL REGULAR SESSION AT 6:00 P.M.

CITY HALL COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS

CITY COUNCIL - 6:00 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. CITIZEN COMMENTS

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

4. REGULAR AGENDA

a. FY 2025-2026 City Budget **(Tab A)**

- i. Conduct Public Hearing
- ii. Discussion and possible action to approve Ordinance No. 2025-10 to adopt the FY 2025-2026 City Budget

BUDGET STATEMENT Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be included with the City Council meeting notice at which the City Council will discuss or adopt a budget for the City of Dalworthington Gardens: For an average-valued homestead property \$572,423, the City's portion of the property tax bill in dollars for the current fiscal year (FY2025) is \$3,526.25, the City's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be \$3,579.60, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be \$3,460.25.

b. FY 2025-2026 Tax Rate **(Tab B)**

- i. Conduct Public Hearing
- ii. Discussion and possible action to approve Ordinance No. 2025-11 to adopting the FY 2025-2026 Tax Rate.

c. Ratification the property tax rate reflected in the budget. **(Tab C)**

d. Discussion and possible action setting garbage and recycle rates for FY 2025-2026. **(Tab D)**

- e. Discussion and possible action regarding amendments to the FY 2024-2025 budget in amounts not to exceed \$10,000.00.

5. FUTURE AGENDA ITEMS

In compliance with the Texas Open Meetings Act, Council Members may request that matters of public concern be placed on a future agenda. Council Members may not discuss non-agenda items among themselves. In compliance with the Texas Open Meetings Act, city staff members may respond to questions from Council members only with statements of factual information or existing city policy.

6. ADJOURN

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development Negotiations).

Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATION

This is to certify that a copy of the **September 25, 2025** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwyer.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING:_____ TIME OF POSTING:_____ TAKEN DOWN:_____

Sandra Ma, City Secretary

City Council
Staff Agenda Report

Agenda Item: 4a

Agenda Subject: Discussion and possible action to approve Ordinance No. 2025-10 to adopt the FY 2025-2026 City Budget

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
September 25, 2025	Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

Background Information: In accordance with Local Government Code, Section 102.007, the Council must adopt the budget at the conclusion of a public hearing on said budget. The motion shall be as follows and shall be a record vote. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Before making a motion, the Mayor will read the following statement.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$183,349 WHICH IS A 7.33% INCREASE, AND OF THAT AMOUNT, \$14,759 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

Recommended Action/Motion: Move to approve Ordinance No. 2025-10 adopting the budget for the Fiscal Year of October 1, 2025 through September 30, 2026.

Attachments: Ordinance No. 2025-10
Budget

ORDINANCE NO. 2025-10

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; 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 City of Dalworthington Gardens, Texas (the “City”), 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 Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (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, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year, and such Budget has been available for inspection by any taxpayer; 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 18, 2025, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council 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 City and that same should be approved and adopted; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE

CITY OF DALWORTHINGTON GARDENS, 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 City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, 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 City 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 City Council 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 \$183,349, which is a 7.33 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 \$14,759.

The municipal property tax rate for the preceding fiscal year was \$ 0.616040per \$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 \$0.625342 per \$100;
- (B) the No-New Revenue tax rate is \$0.604492 per \$100;
- (C) the Voter-Approval tax rate is \$0.625342 per \$100;
- (D) the De Minimis Rate tax rate is \$0.746204 per \$100 taxable property value after exemptions;
- (E) the debt rate is \$0.083009 per \$100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is \$364,894.

SECTION 5.

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

SECTION 6.

It is hereby declared to be the intention of the City Council 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 City Council 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 25th DAY OF SEPTMEBER, 2025, BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS.

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
John King, Place 1	_____	_____	_____
Steve Lafferty, Place 2	_____	_____	_____
Cathy Stein, Place 3	_____	_____	_____
Ed Motley, Mayor Pro Tem, Place 4	_____	_____	_____
Paul Sweitzer, Place 5	_____	_____	_____

APPROVED:

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.625342 per \$100 valuation has been proposed by the governing body of Dalworthington Gardens.

PROPOSED TAX RATE: \$.625342 per \$100
NO-NEW-REVENUE TAX RATE: \$.604492 per \$100
VOTER-APPROVAL TAX RATE: \$.625342 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 City of Dalworthington Gardens from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that the City of Dalworthington Gardens may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Dalworthington Gardens is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 18, 2025 at 7:00 p.m. at the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, TX 76016.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Dalworthington Gardens is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the City Council of Dalworthington Gardens at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS: $\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$

FOR the proposal:
AGAINST the proposal:
PRESENT and not voting:
ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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 City of Dalworthington Gardens last year to the taxes proposed to be imposed on the average residence homestead by City of Dalworthington Gardens this year

	2024	2025	Change
Total tax rate (per \$100 of value)	\$.616040	\$.625342	Increase of (\$.009302) per \$100, or 1.50%
Average homestead taxable value	\$527,579	\$572,423	Increase of 8.49%
Tax on average homestead	\$3,250.09	\$3,579.60	Increase of \$329.50, or 10.13%
Total tax levy on all properties	\$2,227,292	\$2,246,169	Increase of \$18,877, or 0.84%

For assistance with tax calculations, please contact the tax assessor for the City of Dalworthington Gardens at 817-274-7368 or taxinfo@cityofdvg.net.

Notice About 2025 Tax Rates

Property tax rates in City of Dalworthington Gardens.

This notice concerns the 2025 property tax rates for City of Dalworthington Gardens. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.604492/\$100
This year's voter-approval tax rate	\$0.625342/\$100

To see the full calculations, please visit 100 E Weatherford St Fort Worth, TX 76102 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$2,206,709
Debt Service Fund	\$60,062

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	195,000	169,894	0	364,894
Total required for 2025 debt service			\$364,894	
- Amount (if any) paid from funds listed in unencumbered funds			\$0	
- Amount (if any) paid from other resources			\$0	
- Excess collections last year			\$0	
= Total to be paid from taxes in 2025			\$364,894	
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2025			\$0	
= Total debt levy			\$364,894	

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Rick Barnes, Tarrant County Tax Assessor-Collector on 08/07/2025 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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.

CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2025-2026
Adopted Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its adopted budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$183,349, WHICH IS A 7.33% INCREASE, AND OF THAT AMOUNT, \$14,759 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's adopted fiscal year 2025-2026 tax rate of \$0.625342 per \$100 of assessed valuation. The City's fiscal year 2024-2025 tax rate (the current tax rate) is \$0.616040 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate was held on September 18, 2025 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	<u>2024-2025</u>	<u>2025-2026</u>
Property Tax Rate:	.616040/\$100	.625342/\$100
No-New-Revenue Tax Rate:	.594776/\$100	.604492/\$100
Voter-Approval Tax Rate:	.616040/\$100	.625342/\$100

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - SUMMARY SHEET

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	PERCENT CHANGE
TOTAL AD VALOREM TAX RATE	0.665133	0.611854	0.616040	0.616040	0.625342	2%
LESS: I&S TAX RATE	0.097417	0.083431	0.083431	0.083431	0.083009	-1%
M&O TAX RATE/ \$100 VALUATION	0.567716	0.528423	0.532609	0.532609	0.542333	2%
YEAR-OVER-YEAR M&O COMPARISON	-2.4%	-6.9%	0.8%	0.8%	1.8%	
TAXABLE VALUATION		563,647,968	595,556,834	595,556,834	\$ 606,993,219	2%
		-22.20%	-16.69%	5.66%	1.9%	
Property Taxes	2,205,048	2,279,262	2,408,708	2,391,388	2,567,006	6.6%
Sales / Beverage Taxes	581,283	526,384	521,606	442,140	525,100	0.7%
Franchise Fees	293,161	262,900	264,452	256,032	267,875	1.3%
Permits/ Fees	73,634	126,796	64,355	58,699	68,770	6.9%
Fines / Fees	328,700	416,772	427,435	413,499	450,000	5.3%
Charge for Services	15,805	34,592	37,700	19,161	17,500	-53.6%
Gas Royalties	138,901	42,509	36,000	52,643	25,000	-30.6%
Other Revenue	166,877	224,842	178,350	154,863	130,000	-27.1%
Other Sources	89,655	92,717	134,414	112,312	144,403	7.4%
TOTAL REVENUES	3,893,063	4,006,774	4,073,020	3,900,736	\$ 4,195,654	8%

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	PERCENT CHANGE
Community Development						
Court	181,989	203,609	217,003	179,500	221,928	2.3%
Administration	397,665	383,452	465,331	364,407	451,710	-2.9%
Police	1,887,833	1,944,351	2,209,218	1,685,022	2,279,397	3.2%
Fire	430,906	655,959	763,343	565,656	798,076	4.6%
Public Works	162,676	332,274	362,035	244,271	389,525	7.6%
TOTAL EXPENDITURES	3,061,069	3,519,646	4,016,930	3,038,856	\$ 4,140,636	3.1%
Total Revenues Over (Under) Exp	831,995	487,128	56,090	861,880	55,018	-1.9%
TOTAL Transfer In	66,000	66,000	111,000	95,068	\$ 83,903	
TOTAL Transfer Out	771,892	140,756	1,055,000	1,066,501	\$ 35,000	
NET CHANGE IN FUND BALANCE	126,103	412,372	(887,910)	(109,553)	9.25.2025 Council Packet Page 11 of 124	

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - SUMMARY SHEET

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	2,071,858	1,864,092
UNASSIGNED FUND BALANCE - SEPT 30	2,071,858	1,864,092
AVERAGE DAILY EXPENDITURES	8,386	9,643
NUMBER OF DAYS RESERVE	247	193

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
4001	Taxes:Property M & O	2,160,337	2,249,318	2,393,708	2,353,084	2,552,006
4005	Taxes:Property Prior Years	19,686	10,952	5,000	19,494	5,000
4010	Taxes:Property Penalty & Int	25,024	18,993	10,000	18,811	10,000
TOTAL AD VALOREM TAXES		\$ 2,205,048	\$ 2,279,262	\$ 2,408,708	\$ 2,391,388	\$ 2,567,006
4025	Taxes:City Sales & Use Tax	576,104	521,888	516,869	441,682	525,100
4045	Taxes:Mixed Beverage	5,178	4,497	4,737	458	-
TOTAL SALES / MIXED BEVERAGE TAXES		\$ 581,283	\$ 526,384	\$ 521,606	\$ 442,140	\$ 525,100
4050	Taxes:Franchise - Electric	220,277	193,798	194,200	187,923	195,000
4055	Taxes:Easement Use-Telephone	5,293	4,960	4,999	5,770	6,904
4060	Taxes:Franchise - Gas	43,285	41,308	41,500	42,581	42,000
4065	Taxes:Franchise-Cable/Internet	12,716	11,969	12,053	8,902	12,000
4070	Taxes:Franchise - Refuse	11,590	10,866	11,700	10,856	11,971
TOTAL FRANCHSE FEES		\$ 293,161	\$ 262,900	\$ 264,452	\$ 256,032	\$ 267,875

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
4100	Permits/Fees:Building	41,396	84,847	35,000	21,384	35,000
4101	Permits/Fees:Plumbing	6,490	2,985	5,000	4,387	6,000
4102	Permits/Fees:Electric	4,181	4,148	3,000	2,688	3,500
4103	Permits/Fees:Heating/AC	2,240	2,991	2,500	1,577	2,500
4104	Permits/Fees:Cert.Occupancy	5,300	6,000	5,000	5,800	6,000
4105	Permits/Fees:Signs	2,500	4,871	3,000	3,300	3,000
4106	Permits/Fees:Sprinkler	1,670	1,670	1,000	1,000	1,000
4107	Permits/Fees:Pool	400	481	400	2,463	400
4108	Permits/Fees:Fence	2,360	1,600	1,200	1,400	1,500
4109	Permits/Fees:Alarms	120	70	50	50	50
4110	Permits/Fees:Other	375	200	-	200	200
4111	Permits/Fees:Liquor	965	1,123	1,000	560	1,000
4112	Permits/Fees:FireAlarm/Suppres	1,470	2,340	1,500	3,540	2,000
4114	Permits/Fees:Red Tag	1,500	2,442	1,200	2,950	2,000
4115	Permits/Fees:Roof	2,212	5,402	4,000	1,365	4,000
4117	Permits/Fees:Special Use	-	-	-	-	-
4118	Permits/Fees:Operational	-	-	-	-	-
4119	Permits/Fees:Backflow	455	420	105	140	420
4120	Permits/Fees:Engineer Review		5,007	-	5,895	-
4121	Permits/Fees:Short Term Rentals		200	400	-	200
TOTAL PERMITS & FEES		\$ 73,634	\$ 126,796	\$ 64,355	\$ 58,699	\$ 68,770

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
4200	Municipal Court:Fines	137,037	162,899	169,518	148,500	187,599
4205	Municipal Court:Fees-Warrants	42,867	39,671	40,030	41,810	42,000
4210	Municipal Court:Arrest Fees	10,732	13,846	14,291	13,064	14,000
4215	Municipal Court:Fines-Traffic	3,795	4,173	4,271	3,521	4,271
4216	Municipal Court:CJFC Civil	312	238	248	153	248
4218	Municipal Court:JFCI Judicial	-	-	0	7	-
4219	Municipal Ct:TLFTA3 City Fee	2,387	2,229	2,283	2,384	2,283
4221	Municipal Ct:Jury Fund	195	270	276	266	290
4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,964	4,382	4,562	4,859	4,700
4240	Municipal Ct:Fees-Admin	108,915	162,670	164,901	172,625	167,000
4250	Municipal Ct:Fees-JuvCaseOffic	1,954	1,501	1,609	1,097	1,609
4255	Municipal Ct:TruancyPreventio	9,747	13,509	13,832	13,291	14,000
4290	Wrecker Fee	6,795	11,385	11,612	11,925	12,000
TOTAL FINES & FEES		\$ 328,700	\$ 416,772	\$ 427,435	\$ 413,499	\$ 450,000
GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
4455	Chrg For Service:Platting/Zone	10,525	12,787	5,000	10,766	9,000
4460	Chrg For Service:Board of Adjustments	-	-	500	-	500
4461	Shop DWG Website Adv Fees	-	-	-	-	-
4462	Chrg For Service:Special Exception	2,500	1,500	500	500	500
4165	Life Safety Inspections	2,730	18,980	31,200	7,590	7,500
4166	LS Inspection-Finance Charges	50	1,325	500	305	-
TOTAL CHARGE FOR SERVICES		\$ 15,805	\$ 34,592	\$ 37,700	\$ 19,161	\$ 17,500
4812	Other Rev:Oil/Gas Lease Rev	138,901	42,509	36,000	52,643	25,000
TOTAL GAS ROYALTIES		\$ 138,901	\$ 42,509	\$ 36,000	\$ 52,643	\$ 25,000

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND -REVENUE

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
4800	Other Rev:Interest Investment	143,195	192,579	168,000	110,513	123,150
4815	Other Rev:Online Payment Fee	1,366	1,862	1,800	1,747	1,800
4879	Other Rev:DWG PW Contribution				17	-
4880	Other Rev:CSLFRF Funds	-	2,500	-	-	-
4886	Other Rev:Grants	-	-	-	18,000	-
4888	Other Revenue:Jail Phone Commission	46	-	50	32	50
4890	Other Revenue:Miscellaneous	3,471	63	1,500	21,227	1,500
4893	Other Rev:Donations-Day w/Law	-	2,371	500	-	500
4894	Other Rev:Fire Recovery	-	-	2,500	3,310	-
4897	Other Rev:DWG DPS Contributions	3,203	18,217	4,000	17	3,000
4898	Other Rev:TC911 Reimbursement	15,596	7,250	-	-	-
TOTAL OTHER REVENUE		\$ 166,877	\$ 224,842	\$ 178,350	\$ 154,863	\$ 130,000
GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
4900	Transfer In	20,532	-	45,000	40,068	48,000
4901	Transfer In: W/S Cost Recovery	66,000	66,000	66,000	55,000	83,903
4952	Other Rev:Opioid Abatement	1,902	370	-	1,806	500
4954	Other Rev:Prop/Liab Reimburse	1,221	8,147	-	2,024	2,000
4955	Lease Proceeds	-	-	13,414	13,414	-
4960	Proceeds from Sale	-	18,200	10,000	-	10,000
TOTAL OTHER SOURCES		\$ 89,655	\$ 92,717	\$ 134,414	\$ 112,312	\$ 144,403
TOTAL REVENUES		\$ 3,893,063	\$ 4,006,774	\$ 4,073,020	\$ 3,900,736	\$ 4,195,654

2025-2026 PROPOSED BUDGET
GENERAL FUND - COURT

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
30 COURT		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
PERSONNEL		79,373	93,938	99,527	80,091	106,927	7.4%
OPERATIONS		102,616	109,671	117,476	99,409	115,001	-2.1%
TOTAL COURT		\$ 181,989	\$ 203,609	\$ 217,003	\$ 179,500	\$ 221,928	2.3%
DEPT 30 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6000	Personnel:Salaries-Full Time	48,644	56,373	57,441	46,854	63,098	9.8%
6020	Personnel:Salaries-Overtime	36	26	620	44	664	7.1%
6025	Personnel:Salaries-Sick Leave	487	502	556	653	698	25.6%
6036	Personnel:Supplements	5,153	5,666	7,006	4,895	6,057	-13.5%
6050	Personnel:Service Pay:Longevit	412	454	502	502	550	9.6%
TOTAL SALARIES & WAGES		\$ 54,732	\$ 63,021	\$ 66,125	\$ 52,949	\$ 71,068	7.5%
DEPT 30 TAXES & BENEFITS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6027	Personnel:Pre-employment screening	37	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	4,037	4,617	4,893	3,845	5,259	7.5%
6031	Personnel: SUTA Taxes	9	117	117	-	117	0.0%
6042	Personnel:ER-Life/AD&D Ins	36	45	45	37	45	-0.3%
6045	Personnel:TMRS	12,066	14,740	15,850	12,684	16,506	4.1%
6046	Personnel:ER-LongTerm Disab	113	129	124	112	143	15.7%
6047	Personnel:Employee Insurances	6,956	10,543	12,013	9,824	13,424	11.7%
6048	Personnel:HSA/HRA	1,277	600	231	531	231	-0.1%
6049	Personnel:ER-ShortTerm Disab	110	126	129	109	135	4.4%
TOTAL TAXES & BENEFITS		\$ 24,641	\$ 30,917	\$ 33,402	\$ 27,142	\$ 35,859	7.4%

2025-2026 PROPOSED BUDGET
GENERAL FUND - COURT

DEPT 30 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel	650	1,236	5,045	250	4,795	-5.0%
TOTAL TRAINING & TRAVEL		\$ 650	\$ 1,236	\$ 5,045	\$ 250	\$ 4,795	-5.0%
DEPT 30 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	9	-	-	-	-	0.0%
6230	Mat/Supplies: Office Equipment	-	-	-	-	-	0.0%
6235	Mat/Supplies:Record Management	-	-	400	-	400	0.0%
6240	Mat/Supplies: Printing	-	1,485	3,890	-	4,740	21.9%
6245	Mat/Supplies: Postage	-	-	-	-	-	0.0%
6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%
6300	Mat/Supplies: Uniforms	-	-	-	-	-	0.0%
TOTAL MATERIALS & SUPPLIES		\$ 9	\$ 1,485	\$ 4,290	\$ -	\$ 5,140	19.8%
DEPT 30 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6510	Utilities:Telephone	-	-	-	-	-	0.0%
TOTAL UTILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	
6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0.0%
TOTAL MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
DEPT 30 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
7000	Consultants:Municipal Judge	82,575	82,750	82,800	68,850	80,000	-3.4%
7010	Consultants:City Prosecutor	4,943	8,126	10,000	5,416	8,200	-18.0%
7015	Consultants:Legal-Regular	-	186	200	-	200	0.0%
7095	Consultants:Other	431	390	1,000	563	1,000	0.0%
TOTAL CONSULTANTS		\$ 87,949	\$ 91,452	\$ 94,000	\$ 74,829	\$ 89,400	-4.9%

2025-2026 PROPOSED BUDGET
GENERAL FUND - COURT

DEPT 30 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
7225	Contractual:Credit CardProcess	8,215	8,969	9,300	20,325	10,500	12.9%
7300	Contractual:Computer System	5,595	4,336	4,841	3,963	4,841	0.0%
7415	Contractual:Contract Labor	-	-	-	-	-	0.0%
TOTAL CONTRACTUAL		\$ 13,810	\$ 13,304	\$ 14,141	\$ 24,288	\$ 15,341	8.5%
8010	Other:Membership&Dues	199	94	-	41	325	0.0%
8070	Other:Miscellaneous	-	-	-	-	-	0.0%
TOTAL OTHER		\$ 199	\$ 94	\$ -	\$ 41	\$ 325	0.0%
DEPT 30 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 PROPOSED
9010	Capital Outlay:Computer/Off Eq	-	2,100	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ 2,100	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATIONS		102,616	109,671	117,476	99,409	\$ 115,001	-2.1%
DEPT 30 TOTAL COURT		\$ 181,989	\$ 203,609	\$ 217,003	\$ 179,500	\$ 221,928	2.3%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
40 ADMINISTRATION		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
PERSONNEL		189,310	156,028	237,130	123,841	202,175	-14.7%
OPERATIONS		208,355	227,424	228,201	240,566	249,535	9.3%
TOTAL ADMINISTRATION		\$ 397,665	\$ 383,452	\$ 465,331	\$ 364,407	\$ 451,710	-2.9%

DEPT 40 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6000	Personnel:Salaries-Full Time	128,257	82,331	131,268	60,564	130,997	-0.2%
6005	Personnel:Salaries-Part Time	2,684	7,826	18,229	10,579	-	-100.0%
6020	Personnel:Salaries-Overtime	1,323	-	-	537	1,044	0.0%
6025	Personnel:Salaries-Sick Leave	-	-	-	1,013	1,296	0.0%
6036	Personnel:Supplements	1,439	20,398	13,010	16,093	11,820	-9.2%
6050	Personnel:Service Pay:Longevit	328	176	212	194	22	-89.8%
6051	Personnel:Discretionary Payroll	-	-	-	-	-	0.0%
TOTAL SALARIES & WAGES		\$ 134,030	\$ 110,730	\$ 162,719	\$ 88,980	\$ 145,178	-10.8%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6027	Personnel:Pre-Employment Screening	55	-	-	-	-	0.0%
6028	Personnel:Recruiting Costs	-	419	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	9,797	8,372	12,041	6,698	10,743	-10.8%
6031	Personnel: SUTA Taxes	20	178	293	372	158	-46.1%
6042	Personnel:ER-Life/AD&D Ins	45	35	77	29	20	-73.8%
6045	Personnel:TMRS	28,911	24,054	34,634	18,768	33,718	-2.6%
6046	Personnel:ER-LongTerm Disab	279	170	242	104	56	-77.0%
6047	Personnel:Employee Insurances	13,326	10,937	25,946	8,534	12,081	-53.4%
6048	Personnel:HSA/HRA	2,648	987	931	256	155	-83.3%
6049	Personnel:ER-ShortTerm Disab	198	146	247	102	66	-73.3%
TOTAL TAXES & BENEFITS		\$ 55,280	\$ 45,298	\$ 74,411	\$ 34,861	\$ 56,997	-23.4%
DEPT 40 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel	115	2,703	4,550	638	6,765	48.7%
TOTAL TRAINING & TRAVEL		\$ 115	\$ 2,703	\$ 4,550	\$ 638	\$ 6,765	48.7%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 MATERIALS & SUPPLIES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6205	Mat/Supplies: Legal Notices	1,162	1,023	800	396	800	0.0%
6210	Mat/Supplies: Election Expenses	-	-	-	-	-	0.0%
6215	Mat/Supplies: Office Supplies	3,012	2,667	3,290	2,442	3,290	0.0%
6216	Mat/Supplies: Facility Supplies	1,251	1,797	2,200	3,905	4,000	81.8%
6230	Mat/Supplies: Office Equipment	833	1,174	975	4,493	975	0.0%
6235	Mat/Supplies:Record Management	-	2,989	-	-	-	0.0%
6240	Mat/Supplies: Printing	3,278	3,327	4,922	3,021	4,000	-18.7%
6245	Mat/Supplies: Postage	4,004	3,639	4,334	3,283	4,334	0.0%
6276	Mat/Supplies: Furnishings	140	666	500	273	350	-30.0%
6300	Mat/Supplies: Uniforms	-	15	200	-	200	0.0%
6499	Mat/Supplies: Cost O/H Recovery	(3,518)	(3,770)	(6,519)	(5,994)	(7,000)	7.4%
TOTAL MATERIALS & SUPPLIES		\$ 10,162	\$ 13,527	\$ 10,702	\$ 11,820	\$ 10,949	2.3%
DEPT 40 UTILITITES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6500	Utilities:Electricity	3,772	4,755	5,907	3,979	6,300	6.7%
6505	Utilities:Gas	1,217	1,312	1,390	1,387	1,600	15.1%
6510	Utilities:Telephone	21,610	21,498	11,811	10,559	13,000	10.1%
6515	Utilities:Water & Sewer	3,218	2,954	2,892	2,253	2,892	0.0%
6520	Utilities:Mobile Data Termin	386	812	750	625	750	0.0%
6599	Utilities:Cost O/H Recovery	(11,735)	(11,696)	(8,494)	(7,034)	(9,000)	6.0%
TOTAL UTILITIES		\$ 18,468	\$ 19,635	\$ 14,256	\$ 11,768	\$ 15,542	9.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 MAINTENANCE		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6810	Maintenance:Bldg/Grounds	3,321	6,713	3,430	2,510	3,430	0.0%
6815	Maintenance:Office Equipment	-			-	-	0.0%
6999	Maintenance:Cost O/H Recovery	(1,226)	(1,745)	(1,372)	(992)	(1,372)	0.0%
TOTAL MAINTENANCE		\$ 2,096	\$ 4,968	\$ 2,058	\$ 1,518	\$ 2,058	0.0%
DEPT 40 CONSULTANTS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
7015	Consultants:Legal-Regular	57,386	51,711	54,900	38,855	54,900	0.0%
7025	Consultants:Auditor	11,376	11,706	12,036	11,760	12,036	0.0%
7030	Consultants:Engineer-Regular	13,367	11,230	10,000	980	1,500	-85.0%
7045	Consultants:Engineer-Platting	-	20,348	5,000	31,990	10,000	100.0%
7095	Consultants:Other	165	700	1,200	15,873	14,000	1066.7%
TOTAL CONSULTANTS		\$ 82,294	\$ 95,694	\$ 83,136	\$ 99,458	\$ 92,436	11.2%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 OTHER CONTRACTUAL		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
7200	Contractual:Tax Collection	6,288	6,312	6,400	6,295	6,400	0.0%
7210	Contractual:Tarrant Appraisal	11,281	12,646	15,062	14,681	16,000	6.2%
7225	Contractual:Credit CardProcess	-	589	400	1,010	600	50.0%
7250	Contractual:Elections	-	-	4,000	-	4,000	0.0%
7300	Contractual:Computer System	34,398	55,271	74,039	54,396	68,000	-8.2%
7301	Contractual:Shred Service	1,252	1,369	1,350	1,138	1,400	3.7%
7305	Contractual:Copy Machine	1,881	2,207	2,350	1,801	2,350	0.0%
7415	Contractual:Contract Labor	-	4,354	-	19,292	4,000	0.0%
7440	Contractual:Janitor Services	4,800	4,800	4,800	3,200	4,800	0.0%
7505	Contractual:Liability Insurance	12,700	14,350	18,034	19,037	19,450	7.9%
7508	Contractual:Website	819	890	904	1,653	1,750	93.6%
7510	Contractual:Worker's Compensation	958	1,087	1,275	1,047	1,275	0.0%
7699	Contractual:Cost O/H Recovery	(21,216)	(29,038)	(36,282)	(29,553)	(36,282)	0.0%
TOTAL OTHER CONTRACTUAL		\$ 53,161	\$ 74,836	\$ 92,332	\$ 93,998	\$ 93,743	\$ 0

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION

DEPT 40 OTHER		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
8010	Other:Membership&Dues	2,553	3,497	4,997	4,395	4,997	0.0%
8020	Other:Meetings	468	68	1,400	83	1,400	0.0%
8022	Other: Special Events	-	-	2,100	16	2,100	0.0%
8023	Other:Employee Appreciation	926	350	1,100	56	1,100	0.0%
8024	Other:Condolence/Congratulation	823	74	1,000	733	1,000	0.0%
8025	Other:Mileage Reimbursement	-	-		-	-	0.0%
8028	Other:Cell Phone Reimbursement	300	300	125	-	125	0.0%
8030		-	-	-	-	-	0.0%
8040	Other:Bank Charges	1,923	1,958	2,000	1,564	2,000	0.0%
8070	Other:Miscellaneous	36	115	200	30	200	0.0%
8085	Other:Interest on Cash Deficit	3,173	3,741	2,625	13,194	9,500	261.9%
8090	Other:Lease Principal	3,295	3,460	3,633	3,015	3,633	0.0%
8091	Other:Lease Interest	617	452	279	245	279	0.0%
8100	Other:Cash-Short/Over	15	-	-	1	-	0.0%
8110	Other:Theft Charges	30,343	-	-	222	-	0.0%
8199	Other:Cost O/H Recovery	(2,413)	(2,364)	(3,854)	\$ (2,187)	(3,854)	0.0%
TOTAL OTHER		\$ 42,059	\$ 11,650	\$ 15,605	\$ 21,365	\$ 22,480	44.1%
DEPT 40 CAPITAL OUTLAY		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
9010	Capital Outlay:Computer/Off Eq	-	4,410	5,562	-	5,562	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ 4,410	\$ 5,562	\$ -	\$ 5,562	0.0%
TOTAL OPERATIONS		\$ 208,355	\$ 227,424	\$ 228,201	\$ 240,566	\$ 249,535	9.3%
TOTAL ADMINISTRATION		\$ 397,665	\$ 383,452	\$ 465,331	\$ 364,407	\$ 451,710	-2.9%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
50 POLICE		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
PERSONNEL		1,537,163	1,550,668	1,755,945	1,361,550	1,827,981	4.1%
OPERATIONS		350,670	393,683	453,273	323,472	451,417	-0.4%
TOTAL POLICE DEPARTMENT		\$ 1,887,833	\$ 1,944,351	\$ 2,209,218	\$ 1,685,022	\$ 2,279,397	3.2%
DEPT 50 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6000	Personnel:Salaries-Full Time	695,591	691,247	772,992	591,317	810,388	4.8%
6005	Personnel:Salaries-Part Time	3,897	71	20,000	-	20,000	0.0%
6007	Personnel:Dispatch Part Time	660	416	20,000	2,180	31,742	58.7%
6008	Personnel:Dispatch Full Time	182,384	161,367	159,925	124,692	150,353	-6.0%
6009	Personnel:Dispatch Overtime	37,453	30,636	34,845	36,691	37,242	6.9%
6010	Personnel:Salaries X'ing Guard	10,658	9,869	14,000	10,168	14,000	0.0%
6020	Personnel:Salaries-Overtime	84,787	118,037	101,177	99,192	122,588	21.2%
6025	Personnel:Salaries-Sick Leave	11,649	14,046	18,242	17,252	17,374	-4.8%
6035	Personnel:Training Pay	2,170	140	-	740	-	0.0%
6036	Personnel:Supplements	38,491	33,169	36,039	30,297	36,590	1.5%
6050	Personnel:Service Pay:Longevit	5,794	5,533	6,299	6,235	6,859	8.9%
6051	Personnel:Discretionary Payroll	-	-	-	-	-	0.0%
TOTAL SALARIES & WAGES		\$ 1,073,533	\$ 1,064,531	\$ 1,183,519	\$ 918,762	\$ 1,247,135	5.4%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6027	Personnel:Pre-employment screening	1,353	1,266	1,500	1,091	1,500	0.0%
6028	Personnel:Recruiting Costs	-	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	79,003	78,458	87,580	66,912	92,288	5.4%
6031	Personnel: SUTA Taxes	172	1,889	2,153	565	2,206	2.5%
6042	Personnel:ER-Life/AD&D Ins	543	655	711	578	732	2.9%
6045	Personnel:TMRS	231,785	245,457	270,746	217,117	274,379	1.3%
6046	Personnel:ER-LongTerm Disab	2,052	1,951	2,046	1,806	2,070	1.2%
6047	Personnel:Employee Insurances	127,552	133,401	181,508	141,896	184,888	1.9%
6048	Personnel:HSA/HRA	19,198	21,031	24,126	10,966	20,725	-14.1%
6049	Personnel:ER-ShortTerm Disab	1,972	2,029	2,056	1,857	2,058	0.1%
TOTAL TAXES & BENEFITS		\$ 463,629	\$ 486,136	\$ 572,426	\$ 442,787	\$ 580,846	1.5%
DEPT 50 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel	10,804	8,048	20,715	9,996	38,526	86.0%
6105	Training:Personnel Firearms/Ammo	11,962	3,342	10,000	8,853	26,904	169.0%
6110	Training:Firearms/Range	2,139	13,596	2,690	2,089	3,145	16.9%
6120	Training & Travel - Immunizati	-	-	-	-	-	0.0%
TOTAL TRAINING & TRAVEL		\$ 24,905	\$ 24,986	\$ 71,699	\$ 20,938	\$ 68,575	-4.4%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	958	1,459	1,520	657	3,088	103.2%
6216	Mat/Supplies: Facility Supplies	1,185	2,439	1,600	1,293	700	-56.3%
6230	Mat/Supplies: Office Equipment	2,098	4,188	1,000	444	2,785	178.5%
6240	Mat/Supplies: Printing	38	463	400	170	1,750	337.5%
6245	Mat/Supplies: Postage	110	111	280	-	280	0.0%
6250	Mat/Supplies: PSO Supplies	1,418	2,031	3,081	618	1,948	-36.8%
6260	Mat/Sup:DWG Prisoner Food	111	190	300	370	300	0.0%
6265	Mat/Supplies:Prisoner Supplies	124	332	400	636	400	0.0%
6270	Mat/Supplies:Emergency Equip	13,714	25,199	17,458	1,505	17,785	1.9%
6275	Mat/Supplies:Equipment	12	-	-	-	4,531	0.0%
6276	Mat/Supplies: Furnishings	184	831	-	-	1,680	0.0%
6300	Mat/Supplies:Uniforms	16,653	12,523	18,000	7,359	5,600	-68.9%
6305	Mat/Supplies:Uniform Cleaning	-	-	1,000	-	1,000	0.0%
6350	Mat/Supplies:Fuel	45,906	45,444	51,160	38,003	47,500	-7.2%
TOTAL MATERIALS & SUPPLIES		\$ 82,513	\$ 95,210	\$ 96,199	\$ 51,056	\$ 89,347	-7.1%
DEPT 50 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6500	Utilities:Electricity	8,374	10,983	10,868	9,724	10,868	0.0%
6505	Utilities:Gas	1,360	1,480	1,512	1,556	1,512	0.0%
6510	Utilities:Telephone	1,344	1,038	1,038	866	1,038	0.0%
6515	Utilities:Water & Sewer	3,066	2,940	3,277	1,626	3,277	0.0%
6520	Utilities:Mobile Data Termin	3,864	3,876	3,894	3,257	3,894	0.0%
6525	Utilities:Cable	449	469	475	377	475	0.0%
TOTAL UTILITIES		\$ 18,458	\$ 20,786	\$ 21,064	\$ 17,407	\$ 21,064	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 MAINTENANCE		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6805	Maintenance:Vehicles	30,318	47,403	32,888	28,488	35,132	6.8%
6810	Maintenance:Bldg/Grounds	5,188	4,995	6,282	3,033	4,000	-36.3%
6812	Maintenance:Dispatch/Jail	-	-	-	3,798	-	0.0%
6830	Maintenance:Police Eqpt	937	2,318	1,650	952	2,000	21.2%
TOTAL MAINTENANCE		\$ 36,443	\$ 54,716	\$ 40,820	\$ 36,271	\$ 41,132	0.8%
DEPT 50 CONSULTANTS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
7015	Consultants:Legal-Regular	3,401	1,743	2,500	2,124	2,500	0.0%
7095	Consultants:Other	4,900	5,742	5,700	4,386	5,000	-12.3%
TOTAL CONSULTANTS		\$ 8,301	\$ 7,485	\$ 8,200	\$ 6,510	\$ 7,500	-8.5%
DEPT 50 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
7300	Contractual:Computer System	49,159	53,410	58,001	42,766	-	-100.0%
7305	Contractual:Copy Machine	633	509	680	433	680	0.0%
7310	Contractual:Arlington Air Time	7,056	7,056	11,290	5,880	16,282	44.2%
7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	-100.0%
7320	Contractual:Comm Radio	10,351	10,898	11,907	9,720	11,907	0.0%
7440	Contractual:Janitor Services	4,752	4,752	4,752	3,168	4,752	0.0%
7505	Contractual:Liability Insurance	28,569	38,904	47,971	45,462	47,971	0.0%
7510	Contractual:Worker's Compensation	28,404	30,954	33,245	27,436	33,245	0.0%
TOTAL CONTRACTUAL		\$ 130,924	\$ 148,482	\$ 169,846	\$ 136,865	\$ 114,837	-32.4%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT

DEPT 50 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
8010	Other:Membership&Dues	1,938	1,736	2,041	1,486	2,041	0.0%
8020	Other:Meetings	-	-	-	-	-	0.0%
8021	Other: Annual Awards Banquet	2,411	1,913	2,500	1,789	2,500	0.0%
8022	Other: Special Events	2,401	2,577	3,975	2,870	1,500	-62.3%
8070	Other:Miscellaneous	682	136	1,700	88	10,300	505.9%
8072	Other:Radio T1 Line	8,889	8,556	8,739	8,114	8,739	0.0%
8079	Other:Day with the Law	12,210	4,470	21,530	11,469	21,530	0.0%
8090	Other:Lease Principal	4,887	5,117	4,872	2,163	4,872	0.0%
8091	Other:Lease Interest	393	163	88	323	400	354.5%
TOTAL OTHER		\$ 33,811	\$ 24,668	\$ 45,445	\$ 28,301	\$ 51,882	14.2%
DEPT 50 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
9010	Capital Outlay:Computer/Off Eq	-	2,100	-	-	14,080	0.0%
9100	Capital Outlay: Vehicle	-	-	-	1,700	43,000	0.0%
9105	Capital Outlay:DPS Equipment	15,315	-	-	13,694	-	0.0%
9400	Capital Outlay:Leases	-	15,250	-	10,731	-	0.0%
TOTAL CAPITAL OUTLAY		\$ 15,315	\$ 17,350	\$ -	\$ 26,125	\$ 57,080	0.0%
TOTAL OPERATIONS		\$ 350,670	\$ 393,683	\$ 453,273	\$ 323,472	\$ 451,417	-0.4%
TOTAL POLICE DEPARTMENT		\$ 1,887,833	\$ 1,944,351	\$ 2,209,218	\$ 1,685,022	\$ 2,279,397	3.2%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
55 FIRE		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
PERSONNEL		260,467	387,847	492,956	367,252	495,950	0.6%
OPERATIONS		170,439	268,113	270,387	198,404	302,126	11.7%
TOTAL FIRE DEPARTMENT		\$ 430,906	\$ 655,959	\$ 763,343	\$ 565,656	\$ 798,076	4.6%
DEPT 55 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6000	Personnel:Salaries-Full Time	4,525	111,244	137,630	105,286	148,779	8.1%
6005	Personnel:Salaries-Part Time	62,209	20,209	28,000	14,365	28,000	0.0%
6007	Personnel:Dispatch Part Time	165	104	5,000	545	5,000	0.0%
6008	Personnel:Dispatch Full Time	45,604	40,342	39,981	31,135	35,930	-10.1%
6009	Personnel:Dispatch Overtime	9,254	7,640	8,711	9,229	9,311	6.9%
6020	Personnel:Salaries-Overtime	238	1,871	6,934	2,813	8,247	18.9%
6025	Personnel:Salaries-Sick Leave	443	674	898	720	705	-21.5%
6032	Personel:Vol FireProgIncentive	-	-	-	-	-	0.0%
6036	Personnel:Supplements	83,120	110,342	143,985	111,642	143,555	-0.3%
6050	Personnel:Service Pay:Longevit	263	292	437	417	665	52.2%
TOTAL SALARIES & WAGES		\$ 205,820	\$ 292,716	\$ 371,576	\$ 276,152	\$ 380,191	2.3%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6027	Personnel:Pre-employment screening	201	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	15,233	21,972	27,497	20,727	28,134	2.3%
6031	Personnel: SUTA Taxes	61	669	608	547	614	1.0%
6042	Personnel:ER-Life/AD&D Ins	35	61	188	53	191	1.5%
6045	Personnel:TMRS	31,273	63,720	81,157	62,587	80,635	-0.6%
6046	Personnel:ER-LongTerm Disab	112	147	422	133	462	9.4%
6047	Personnel:Employee Insurances	7,017	7,998	10,645	6,142	4,821	-54.7%
6048	Personnel:HSA/HRA	600	398	372	761	372	0.1%
6049	Personnel:ER-ShortTerm Disab	114	166	491	150	530	7.9%
TOTAL TAXES & BENEFITS		\$ 54,647	\$ 95,130	\$ 121,380	\$ 91,100	\$ 115,759	-4.6%
DEPT 55 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel	7,240	11,820	26,589	11,147	34,340	29.2%
6120	Training & Travel - Immunizati	-	-	-	-	-	0.0%
TOTAL TRAINING & TRAVEL		\$ 7,240	\$ 11,820	\$ 26,589	\$ 11,147	\$ 34,340	29.2%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 MATERIALS & SUPPLIES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6215	Mat/Supplies: Office Supplies	187	275	305	103	1,873	514.1%
6216	Mat/Supplies: Facility Supplies	390	784	400	769	400	0.0%
6230	Mat/Supplies: Office Equipment	561	299	200	84	1,065	432.5%
6240	Mat/Supplies: Printing	-	-	400	-	800	100.0%
6245	Mat/Supplies: Postage	22	15	45	31	120	166.7%
6250	Mat/Supplies: FF Supplies	982	3,888	2,095	2,620	6,540	212.2%
6255	Mat/Supplies: Fire Recov Purch	-	-	-	3,224	-	0.0%
6270	Mat/Supplies:Emergency Equip	3,932	8,824	13,922	9,232	8,101	-41.8%
6275	Mat/Supplies:Equipment	6	4,044	-	239	5,549	0.0%
6276	Mat/Supplies: Furnishings	46	4,749	7,680	8,598	700	-90.9%
6300	Mat/Supplies: Uniforms	7,831	3,188	15,100	4,122	21,880	44.9%
6305	Mat/Supplies:Uniform Cleaning	534	1,438	1,800	-	2,025	12.5%
6350	Mat/Supplies: Fuel	3,704	3,562	4,080	2,390	4,080	0.0%
TOTAL MATERIALS & SUPPLIES		\$ 18,194	\$ 31,066	\$ 46,027	\$ 31,411	\$ 53,133	15.4%
DEPT 55 UTILITIES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6500	Utilities:Electricity	1,794	2,354	2,329	1,807	2,329	0.0%
6505	Utilities:Gas	292	317	324	333	324	0.0%
6510	Utilities:Telephone	787	1,038	1,038	865	1,038	0.0%
6515	Utilities:Water & Sewer	657	630	702	349	702	0.0%
6520	Utilities:Mobile Data Termin	1,010	1,500	1,500	1,250	1,500	0.0%
6525	Utilities:Cable	449	469	475	377	475	0.0%
TOTAL UTILITIES		\$ 4,989	\$ 6,307	\$ 6,368	\$ 4,982	\$ 6,368	0.0%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 MAINTENANCE		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6805	Maintenance:Vehicles	12,856	30,792	23,495	7,907	28,900	23.0%
6810	Maintenance:Bldg/Grounds	1,925	2,081	1,489	942	1,000	-32.8%
6825	Maintenance:Equipment	-	(0)	-	-	-	0.0%
6831	Maintenance:FF Equipment	9,356	3,684	9,600	4,113	15,300	59.4%
6836	Maintenance:Other	-	-	-	-	-	0.0%
TOTAL MAINTENANCE		\$ 24,137	\$ 36,557	\$ 34,584	\$ 12,962	\$ 45,200	30.7%
DEPT 55 CONSULTANTS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
7015	Consultants:Legal-Regular	950	1,327	1,200	-	1,200	0.0%
7095	Consultants:Other	-	-	-	-	-	0.0%
TOTAL CONSULTANTS		\$ 950	\$ 1,327	\$ 1,200	\$ -	\$ 1,200	0.0%
DEPT 55 CONTRACTUAL		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
7300	Contractual:Computer System	9,843	12,653	13,645	11,399	3,520	-74.2%
7305	Contractual:Copy Machine	158	127	170	108	170	0.0%
7310	Contractual:Arlington Air Time	7,056	7,056	2,822	5,880	3,254	15.3%
7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	2,000	0.0%
7320	Contractual:Comm Radio	10,350	10,898	11,907	9,720	11,907	0.0%
7325	Contractual: Arl Fire Protect				-	15,000	0.0%
7440	Contractual:Janitor Services	1,188	1,188	1,188	792	1,188	0.0%
7505	Contractual:Liability Insurance	6,213	6,010	8,385	8,385	8,385	0.0%
7510	Contractual:Worker's Compensation	(2,504)	4,209	6,230	5,243	6,230	0.0%
TOTAL CONTRACTUAL		\$ 34,304	\$ 44,141	\$ 46,347	\$ 43,528	\$ 51,654	11.5%

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

DEPT 55 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
8010	Other:Membership&Dues	1,307	1,497	5,155	1,078	1,000	-80.6%
8020	Other:Meetings	-	-	-	-	-	0.0%
8021	Other: Annual Awards Banquet	2,411	1,913	2,500	1,736	2,500	0.0%
8070	Other:Miscellaneous	221	54	100	127	10,100	10000.0%
8072	Other:Radio T1 Line	8,889	8,556	8,739	8,114	9,500	8.7%
8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	0.0%
8087	Other:Capital Lease-Fire Truck	46,161	47,282	48,431	48,431	48,431	0.0%
8088	Other:Cap Lease Fire Truck Int	9,775	8,653	7,504	7,504	7,504	0.0%
8090	Other:Lease Principal	1,222	1,279	1,218	540	1,218	0.0%
8091	Other:Lease Interest	98	41	22	81	95	331.8%
TOTAL OTHER		\$ 70,084	\$ 69,276	\$ 73,669	\$ 67,613	\$ 80,348	9.1%
DEPT 55 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%
9020	Capital Outlay:Fire Truck	-	-	-	-	-	0.0%
9350	Capital Outlay:Equipment	10,542	67,619	32,920	24,079	27,200	-17.4%
9400	Capital Outlay:Leases	-	-	2,683	2,683	2,683	0.0%
TOTAL CAPITAL OUTLAY		\$ 10,542	\$ 67,619	\$ 35,603	\$ 26,762	\$ 29,883	-16.1%
TOTAL OPERATIONS		\$ 170,439	\$ 268,113	\$ 270,387	\$ 198,404	\$ 302,126	11.7%
TOTAL FIRE DEPARTMENT		\$ 430,906	\$ 655,959	\$ 763,343	\$ 565,656	\$ 798,076	4.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

01 GENERAL FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
60 PUBLIC WORKS		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
PERSONNEL		83,747	154,157	176,314	136,808	262,042	48.6%
OPERATIONS		78,928	178,117	185,721	107,462	127,483	-31.4%
TOTAL PUBLIC WORKS		\$ 162,676	\$ 332,274	\$ 362,035	\$ 244,271	\$ 389,525	7.6%
DEPT 60 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6000	Personnel:Salaries-Full Time	52,359	91,118	101,292	76,816	126,028	24.4%
6005	Personnel:Salaries-Part Time	1,642	4,089	5,615	5,780	50,578	800.8%
6020	Personnel:Salaries-Overtime	556	1,233	610	1,284	3,627	494.6%
6025	Personnel:Salaries-Sick Leave	-	502	556	653	698	25.6%
6036	Personnel:Supplements	2,585	5,172	6,364	4,877	8,365	31.4%
6050	Personnel:Service Pay:Longevit	13	497	517	519	590	14.1%
TOTAL SALARIES & WAGES		\$ 57,155	\$ 102,611	\$ 114,954	\$ 89,928	\$ 189,886	65.2%
DEPT 60 TAXES & BENEFITS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
6027	Personnel:Pre-employment screenin	22	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	4,185	7,442	8,507	6,505	14,052	65.2%
6031	Personnel: SUTA Taxes	8	294	245	72	437	78.2%
6042	Personnel:ER-Life/AD&D Ins	30	66	78	61	92	17.4%
6045	Personnel:TMRS	12,223	22,996	26,209	20,154	32,354	23.4%
6046	Personnel:ER-LongTerm Disab	123	197	223	180	280	25.5%
6047	Personnel:Employee Insurances	7,504	17,260	22,795	16,997	23,451	2.9%
6048	Personnel:HSA/HRA	2,391	3,094	3,061	2,723	1,200	-60.8%
6049	Personnel:ER-ShortTerm Disab	107	197	242	188	291	20.2%
TOTAL TAXES & BENEFITS		\$ 26,592	\$ 51,546	\$ 61,360	\$ 46,880	\$ 72,155	17.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel	48	638	550	-	550	0.0%
6101	Training & Travel-Animal Control	-	-	500	200	500	0.0%
TOTAL TRAINING & TRAVEL		\$ 48	\$ 638	\$ 1,050	\$ 200	\$ 1,050	0.0%
DEPT 60 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	-	303	450	21	450	0.0%
6216	Mat/Supplies: Facility Supplies	-	-	133	33	133	0.0%
6230	Mat/Supplies: Office Equipment	-	63	150	150	150	0.0%
6240	Mat/Supplies: Printing	-	16	-	-	-	0.0%
6245	Mat/Supplies: Postage	-	-	-	128	-	0.0%
6275	Mat/Supplies: Equipment	-	-	675	-	675	0.0%
6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%
6300	Mat/Supplies: Uniforms	515	688	995	943	1,535	54.3%
6310	Mat/Supplies: Animal Control	28	972	610	72	200	-67.2%
6315	Mat/Supplies: Other	24	3	342	84	342	0.0%
6350	Mat/Supplies: Fuel	6,440	6,499	7,332	5,067	7,332	0.0%
6400	Mat/Supplies: Tools & Supplies	1,799	551	1,213	293	3,675	203.0%
6410	Mat/Supplies: Weed & Pest Cont	-	4	100	-	100	0.0%
6415	Mat/Supplies: Stormwater	-	-	-	-	-	0.0%
TOTAL MATERIALS & SUPPLIES		\$ 8,807	\$ 9,098	\$ 12,000	\$ 6,790	\$ 14,592	21.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 UTILITIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6500	Utilities:Electricity	25,582	26,428	28,176	22,200	28,176	0.0%
6505	Utilities:Gas	97	106	108	111	108	0.0%
6510	Utilities:Telephone	35	241	311	325	311	0.0%
6515	Utilities:Water & Sewer	927	811	858	618	858	0.0%
6520	Utilities:Mobile Data Termin	229	576	656	547	656	0.0%
TOTAL UTILITIES		\$ 26,872	\$ 28,161	\$ 30,109	\$ 23,801	\$ 30,109	0.0%
DEPT 60 MAINTENANCE		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
6805	Maintenance:Vehicles	1,565	4,770	3,490	3,045	3,490	0.0%
6810	Maintenance:Bldg/Grounds	16,992	23,719	25,113	16,878	25,113	0.0%
6820	Maintenance:Code Enforcement	-	-	1,000	-	1,000	0.0%
6825	Maintenance:Equipment	-	1,305	1,290	204	1,290	0.0%
6835	Maintenance:Streets	4,963	1,057	900	505	900	0.0%
6840	Maintenance:Traffic Control	4,376	6,899	5,250	650	2,000	-61.9%
6845	Maintenance:Storm Drainage	2,750	-	-	-	-	0.0%
TOTAL MAINTENANCE		\$ 30,647	\$ 37,749	\$ 37,043	\$ 21,281	\$ 33,793	-8.8%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 CONSULTANTS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
7015	Consultants:Legal-Regular	458	-	100	-	100	0.0%
7030	Consultants:Engineer-Regular	5,154	5,950	1,000	-	1,000	0.0%
7031	Consultants:Engineer-SWMP	-	-	3,300	9,050	24,000	0.0%
7095	Consultants:Other	-	-	-	-	-	0.0%
TOTAL CONSULTANTS		\$ 5,611	\$ 5,950	\$ 4,400	\$ 9,050	\$ 25,100	0.0%

DEPT 60 CONTRACTUAL		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
7215	Contractual:Filing Fees	100	100	100	161	100	0.0%
7300	Contractual:Computer System	960	4,911	5,720	4,351	5,720	0.0%
7420	Contractual:Animal Control Vet	300	75	500	500	500	0.0%
7505	Contractual:Liability Insurance	3,636	4,613	5,514	5,514	5,514	0.0%
7510	Contractual:Worker's Compensation	1,549	1,567	1,585	2,067	1,585	0.0%
7515	Contractual: Inspections	-	83,655	82,700	33,726	6,500	-92.1%
7600	Contractual:Refuse Collection	-	1,500	1,500	-	-	-100.0%
TOTAL CONTRACTUAL		\$ 6,544	\$ 96,421	\$ 97,619	\$ 46,319	\$ 19,919	-79.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND - PUBLIC WORKS

DEPT 60 OTHER		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
8010	Other:Membership&Dues	-	-	150	-	150	0.0%
8028	Other:Cell Phone Reimbursement	400	100	-	-	-	0.0%
8070	Other:Miscellaneous	-	-	600	22	20	-96.7%
TOTAL OTHER		\$ 400	\$ 100	\$ 750	\$ 22	\$ 170	-77.3%
DEPT 60 CAPITAL OUTLAY		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
9100	Capital Outlay: Vehicle	-	-	2,750	-	2,750	0.0%
9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750	0.0%
TOTAL OPERATIONS		\$ 78,928	\$ 178,117	\$ 185,721	\$ 107,462	\$ 127,483	-31.4%
TOTAL PUBLIC WORKS		\$ 162,676	\$ 332,274	\$ 362,035	\$ 244,271	\$ 389,525	7.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
OIL GAS RESERVE FUND

111 O&G RESERVE											
REVENUES		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
00.4800	Other Rev:Interest on Invest	36,386		46,267		45,286		33,547		27,000	
00.4900	Transfer In	113,901		17,509		11,000		31,809		25,000	
TOTAL REVENUES		\$	150,287	\$	63,776	\$	56,286	\$	65,356	\$	52,000
EXPENDITURES		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
40.9700	Transfer Out	-		-		56,286		65,356		52,000	
TOTAL EXPENDITURES		\$	-	\$	-	\$	56,286	\$	65,356	\$	52,000
REVENUES OVER (UNDER) EXPENDITURES		150,287		63,776		-		-		-	
TOTAL Transfer In		\$	113,901	\$	17,509	\$	11,000	\$	31,809	\$	25,000
TOTAL Transfer Out		-		-		56,286		65,356		52,000	
NET CHANGE IN FUND BALANCE		\$	150,287	\$	63,776	\$	-	\$	-	\$	-
BEGINNING FUND BALANCE - OCT 1											
ENDING FUND BALANCE - SEPT 30		665,609		815,896							
UNASSIGNED FUND BALANCE - SEPT 30		665,609		815,896							
AVERAGE DAILY EXPENDITURES											
NUMBER OF DAYS RESERVE											

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL RESERVE FUND

112 CAPITAL RESERVE											
REVENUES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2024-2025 YTD ACTUALS		2025-2026 PROPOSED	
00.4800	Other Rev:Interest on Invest	3,059		5,644		9,051		45,054		5,000	
00.4900	Transfer In	25,000		83,477		1,081,286		1,086,189		52,000	
TOTAL REVENUES		\$	28,374	\$	2,310,701	\$	2,241,747	\$	1,208,410	\$ 57,000	
EXPENDITURES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2024-2025 YTD ACTUALS		2025-2026 PROPOSED	
TOTAL OTHER		\$	-	\$	-	\$	-	\$	-	\$ -	
00.9700	Transfer Out										
TOTAL EXPENDITURES		\$	-	\$	-	\$	1,224,994	\$	1,220,062	\$ -	
REVENUES OVER (UNDER) EXPENDITURES		28,374		2,310,701		1,016,753		(11,652)		57,000	
TOTAL Transfer In From 111		\$	25,000	\$	83,477	\$	1,081,286	\$	1,086,189	\$ 52,000	
TOTAL Transfer Out		-		-		1,224,994		1,220,062		\$ -	
NET CHANGE IN FUND BALANCE		\$	28,374	\$	2,310,701	\$	1,016,753	\$	(11,652)	\$ 57,000	
BEGINNING FUND BALANCE - OCT 1											
ENDING FUND BALANCE - SEPT 30		50,342		78,402		167,524					
UNASSIGNED FUND BALANCE - SEPT 30		50,342		78,402		167,524					
AVERAGE DAILY EXPENDITURES		-		-		3,356					
NUMBER OF DAYS RESERVE		-		-		50					

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT SECURITY FUND

115 COURT SECURITY FUND											
REVENUES		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
00.4220	Municipal Court:Fees-Court	10,727		14,140		14,000		12,429		-	
00.4800	Other Rev:Interest on Invest	548		838		720		1,462		1,200	
TOTAL REVENUES		\$	11,275	\$	14,978	\$	14,720	\$	13,892	\$	1,200
EXPENDITURES											
FUND 115 SALARIES & WAGES		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
50.6000	Personnel Salaries: Full Time	732		27		-		47		-	
50.6020	Personnel Salaries: Overtime	-		102		-		-		1,000	
50.6036	Personnel: Supplements	-				-		-		-	
TOTAL SALARIES & WAGES		\$	1,432	\$	129	\$	-	\$	47	\$	1,000
FUND 115 TAXES & BENEFITS		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
50.6030	Personnel:FICA(SS) & MediCare	51		10		-		3		74	
50.6045	Personnel:TMRS	163		31		-		11		225	
TOTAL TAXES & BENEFITS		\$	214	\$	41	\$	-	\$	14	\$	299
FUND 115 TRAINING		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
50.6100	Training	-		-		-		-		-	
TOTAL TRAINING		\$	-	\$	-	\$	-	\$	-	\$	-

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT SECURITY FUND

FUND 115 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
50.6220	Mat/Supplies - Court Security	-	5,525	-	58	-
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-
50.6276	Mat/Supplies:Furnishings	-	-	100	-	100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES		\$ -	\$ 5,525	\$ 100	\$ 58	\$ 100
FUND 115 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
50.8070	Other-Miscellaneous	-	-	-	-	-
TOTAL OTHER		\$ 700	\$ -	\$ -	\$ -	\$ -
FUND 115 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
50.9350	Capital Outlay:Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,346	\$ 5,695	\$ 100	\$ 119	\$ 1,399
REVENUES OVER (UNDER) EXPENDITURES		8,929	9,283	14,620	13,773	(199)
NET CHANGE IN FUND BALANCE		\$ 8,929	\$ 9,283	\$ 14,620	\$ 13,773	\$ (199)

**FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND**

117 | CONS MC BUILDSECTECH FUND

REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
00.4230	Municipal Court Fees	-	-	-	-	27,000
00.4800	Other Rev:Interest on Invest	-	-	-	-	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 27,000

EXPENDITURES

FUND 117 SALARIES & WAGES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.6000	Personnel Salaries: Full Time	-	-	-	-	-
30.6020	Personnel Salaries: Overtime	-	-	-	-	-
30.6036	Personnel: Supplements	-	-	-	-	-
TOTAL SALARIES & WAGES		\$ -	\$ -	\$ -	\$ -	\$ -

FUND 117 TAXES & BENEFITS		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-
30.6045	Personnel:TMRS	-	-	-	-	-
TOTAL TAXES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -

FUND 117 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.6100	Training & Travel	-	-	-	-	-
TOTAL TRAINING & TRAVEL		\$ -	\$ -	\$ -	\$ -	\$ -

**FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND**

FUND 117 MATERIALS & SUPPLIES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-
30.6220	Mat/Supplies - Court Security	-	-	-	-	-
30.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-
30.6300	Mat/Supplies:Uniforms	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -
FUND 117 CONTRACTUAL		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
30.7226	Contractual:Notification Fees	-	-	-	-	-
30.7300	Contractual:Computer System	-	-	-	-	-
TOTAL CONTRACTUAL		\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

FUND 117 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.8010	Other- Membership/Dues	-	-	-	-	-
30.8070	Other-Miscellaneous	-	-	-	-	-
TOTAL OTHER		\$ -	\$ -	\$ -	\$ -	\$ -
FUND 117 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.9010	Capital Outlay:Computer/Offc Equip	-	-	-	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	27,000
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 27,000
BEGINNING FUND BALANCE - OCT 1						
ENDING FUND BALANCE - SEPT 30						
UNASSIGNED FUND BALANCE - SEPT 30						
AVERAGE DAILY EXPENDITURES						
NUMBER OF DAYS RESERVE						

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT AUTOMATION FUND

118 COURT AUTOMATION FUND						
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
00.4230	Municipal Court Fees				11,522	
00.4800	Other Rev:Interest on Invest	961	1,154	900	1,608	900
TOTAL REVENUES		\$ 961	\$ 1,154	\$ 900	\$ 1,608	\$ 900

EXPENDITURES						
FUND 118 TRAINING & TRAVEL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.6100	Training & Travel	-	-	-	-	-
TOTAL TRAINING & TRAVEL		\$ -	\$ -	\$ -	\$ -	\$ -
FUND 118 MATERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.6215	Mat/Supplies: Office Supplies	270	395	400	312	1,700
30.6230	Mat/Supplies: Office Equipment	280	1,675	5,050	967	10,357
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES		\$ 550	\$ 2,070	\$ 5,450	\$ 1,279	\$ 12,057
FUND 118 CONTRACTUAL		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.7226	Contractual:Notification Fees	207	285	360	261	360
30.7300	Contractual:Computer System	12,343	15,407	16,312	13,245	16,312
TOTAL CONTRACTUAL		\$ 12,551	\$ 15,692	\$ 16,672	\$ 13,506	\$ 16,672

FISCAL YEAR 2025-2026 PROPOSED BUDGET
COURT AUTOMATION FUND

FUND 118 OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.8010	Other- Membership/Dues	-	-	-	-	575
30.8070	Other-Miscellaneous	-	-	-	-	-
TOTAL OTHER		\$ -	\$ -	\$ -	\$ -	\$ 575
FUND 118 CAPITAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
30.9010	Capital Outlay:Computer/Offc Equip	-	-	-	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 13,101	\$ 17,762	\$ 22,122	\$ 14,785	\$ 29,304
REVENUES OVER (UNDER) EXPENDITURES		(12,140)	(16,608)	(21,222)	(13,177)	(28,404)
NET CHANGE IN FUND BALANCE		\$ (12,140)	\$ (16,608)	\$ (21,222)	\$ (13,177)	\$ (28,404)
BEGINNING FUND BALANCE - OCT 1						
ENDING FUND BALANCE - SEPT 30		96,814	94,045			
UNASSIGNED FUND BALANCE - SEPT 30		96,814	94,045			
AVERAGE DAILY EXPENDITURES		12,736	17,397			
NUMBER OF DAYS RESERVE		8	5			

FISCAL YEAR 2025-2026 PROPOSED BUDGET
ENTERPRISE FUND SUMMARY

120 ENTERPRISE FUND										
120 REVENUES	2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
	ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
Total Water/Sewer Sales & Fees	2,068,174		2,201,352		2,354,174		2,107,652		2,422,478	
Total Charges for Service	197,437		209,416		222,968		220,357		229,100	
Total Other Revenue	48,108		43,861		44,039		44,525		48,422	
Total Other Sources	21,656		-		-		-		-	
TOTAL REVENUES	\$	2,335,376	\$	2,454,629	\$	2,621,181	\$	2,372,534	\$	2,700,000
120 EXPENDITURES	2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
	ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
TOTAL SALARIES & WAGES	307,856		272,450		370,789		247,265		410,679	
TOTAL TAXES & BENEFITS	156,412		119,815		176,589		110,966		161,249	
TOTAL TRAINING & TRAVEL	2,531		4,109		7,411		1,194		2,200	
TOTAL MATERIAL & SUPPLIES	28,691		35,068		40,284		29,150		49,164	
TOTAL UTILITIES	31,859		39,157		35,442		29,840		38,211	
TOTAL MAINTENANCE	119,175		145,559		186,065		74,135		182,065	
TOTAL CONSULTANTS	14,089		176,179		13,910		13,510		35,074	
TOTAL CONTRACTUAL	1,472,004		1,391,975		1,444,824		1,115,434		1,451,952	
TOTAL CAPITAL LEASE	91,738		91,675		93,565		93,463		93,565	
TOTAL OTHER	223,787		222,879		5,802		3,643		5,802	
									-	
TOTAL CAPITAL OUTLAY	12,958		130,704		221,000		67,318		145,500	
TOTAL OTHER USES	66,000		66,000		66,000		55,000		103,903	
TOTAL FUND EXPENDITURES	\$	2,527,100	\$	2,695,570	\$	2,661,682	\$	1,840,918	\$	2,679,363
REVENUES OVER (UNDER) EXPENDITURES	\$	(191,724)	\$	(240,940)	\$	(40,501)	\$	531,616	\$	20,637

FISCAL YEAR 2025-2026 PROPOSED BUDGET
ENTERPRISE FUND SUMMARY

OTHER FINANCING SOURCES (USES)	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
TOTAL Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Transfer Out	66,000	66,000	66,000	55,000	103,903
NET CHANGE IN FUND BALANCE	\$ (191,724)	\$ (240,940)	\$ (40,501)	\$ 531,616	\$ 20,637
BEGINNING FUND BALANCE - OCT 1					
ENDING FUND BALANCE - SEPT 30	1,177,449	1,083,121			
UNASSIGNED FUND BALANCE - SEPT 30	1,177,449	1,083,121			
AVERAGE DAILY EXPENDITURES	6,924	7,385			
NUMBER OF DAYS RESERVE	170	147			

**FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND**

120 ENTERPRISE FUND	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
FUND 120 : ENTERPRISE FUND	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
PERSONNEL	464,268	392,265	547,378	358,230	571,927	4.5%
OPERATIONS	1,996,832	2,237,305	2,048,304	1,427,687	2,107,436	2.9%
TOTAL ENTERPRISE FUND	\$ 2,461,100	\$ 2,629,570	\$ 2,595,682	\$ 1,785,918	\$ 2,679,363	3.2%

FUND 120 ENTERPRISE FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
00.4300	Water Sales: Billed	1,349,861	1,450,565	1,583,322	1,360,803	1,625,872	2.7%
00.4305	Sewer Sales: Billed	712,254	745,633	768,552	739,567	789,206	2.7%
00.4315	Permits & Fees:Connection Fees	2,040	2,240	1,440	1,940	2,000	38.9%
00.4318	Permits & Fees:Sewer Tap Fee	650	390	260	390	400	53.8%
00.4320	Permits & Fees:Meter & Tap Fee	3,369	2,523	600	4,952	5,000	733.3%
Total Water/Sewer Sales & Fees		2,068,174	2,201,352	2,354,174	2,107,652	2,422,478	2.9%
00.4465	Chrg for Serv:Refuse Collectio	187,153	199,856	213,132	210,627	218,600	2.6%
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,285	9,560	9,836	9,730	10,500	6.7%
Total Charges for Service		197,437	209,416	222,968	220,357	229,100	2.8%
00.4800	Other Rev:Int from Investments	7,701	10,264	8,051	16,064	13,800	71.4%
00.4805	Other Rev:Delinquent Charge	21,675	30,643	33,600	22,845	29,000	-13.7%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	0.0%
00.4816	Other Rev: Sales Tax Discount	86	154	168	15	20	-88.1%
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	0.0%
00.4879	Other Rev: DWG Contribution	-	2,500	2,220	17	17	-99.2%
00.4887	Other Rev: Grant Cares Act	-	-	-	-	-	0.0%
00.4890	Other Rev: Miscellaneous	18,647	300	-	5,585	5,585	0.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	0.0%
Total Other Revenue		48,108	43,861	44,039	44,525	48,422	10.0%
00.4900	Transfer In	5,187	-	-	-	-	0.0%
00.4954	Other Rev:Prop/Liab Reimb	16,469	-	-	-	-	0.0%
00.4955	Lease Proceeds	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%
Total Other Sources		21,656	-	-	-	-	0.0%
TOTAL REVENUES		\$ 2,335,376	\$ 2,454,629	\$ 2,621,181	\$ 2,372,534	2,700,000	3.0%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 SALARIES & WAGES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.6000	Personnel:Salaries Full Time	265,280	199,991	278,138	168,755	348,595	25.3%
40.6005	Personnel:Salaries Part Time	7,131	21,260	39,858	22,141	16,623	-58.3%
40.6015	Personnel:Salaries Standby	10,563	9,790	11,374	8,943	7,696	-32.3%
40.6020	Personnel:Salaries Overtime	13,470	6,110	8,244	10,810	10,202	23.8%
40.6025	Personnel:Salaries Sick Leave	502	517	573	1,686	3,160	451.6%
40.6036	Personnel:Supplements	10,130	34,070	31,844	34,185	23,231	-27.0%
40.6050	Personnel:Service Pay-Longevit	780	712	758	744	1,171	54.5%
TOTAL SALARIES & WAGES		\$ 307,856	\$ 272,450	\$ 370,789	\$ 247,265	\$ 410,679	10.8%
FUND 120 TAXES & BENEFITS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.6027	Personnel:Pre-employment Screening	149	-	-	-	-	0.0%
40.6028	Personnel:Recruiting Costs	-	280	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	23,219	19,919	27,429	18,101	30,390	10.8%
40.6031	Personnel: SUTA Taxes	47	618	790	497	637	-19.3%
40.6042	Personnel:ER-Life/AD&D Ins	139	120	189	115	155	-18.0%
40.6045	Personnel:TMRS	88,119	58,829	79,295	53,853	91,519	15.4%
40.6046	Personnel:ER Long Term Disab	609	420	568	354	502	-11.7%
40.6047	Personnel:Employee Health Ins	34,604	32,952	59,883	31,999	35,627	-40.5%
40.6048	Personnel:HSA/HRA	8,669	6,273	6,828	5,675	1,914	-72.0%
40.6049	Personnel:ER Short Term Disab	508	404	606	373	504	-16.8%
40.6099	Personnel:TMRS OPEB Supplemental Exp	349	-	1,000	-	-	-100.0%
TOTAL TAXES & BENEFITS		\$ 156,412	\$ 119,815	\$ 176,589	\$ 110,966	\$ 161,249	-8.7%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 TRAINING & TRAVEL		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	% CHANGE
40.6100	Training & Travel	2,531	4,109	7,411	1,194	2,200	-70.3%
TOTAL TRAINING & TRAVEL		\$ 2,531	\$ 4,109	\$ 7,411	\$ 1,194	\$ 2,200	-70.3%
FUND 120 MATERIALS & SUPPLIES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	PROPOSED
40.6205	Mat/Supplies: Legal Notices	115.19	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	13.37	232.00	400	108.63	400	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	39.80	133	32.65	133	-0.3%
40.6230	Mat/Supplies: Office Equipment	833.37	1,900.66	1,175	390.03	1,000	-14.9%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	162.00	-	0.0%
40.6240	Mat/Supplies: Printing	5,302.53	4,651.60	3,950	4,634.51	3,950	0.0%
40.6245	Mat/Supplies: Postage	5,638.69	5,522.99	5,600	4,838.38	5,600	0.0%
40.6250	Mat/Supplies: Water Systems	2,792.34	385.43	5,730	449.97	14,627	155.3%
40.6275	Mat/Supplies: Equipment	-	-	1,350	-	1,350	0.0%
40.6276	Mat/Supplies: Furnishings	-	106.38	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	1,228.94	1,717.00	2,480	1,485.40	1,100	-55.6%
40.6315	Mat/Supplies: Other	32.42	2.63	279	84.30	279	-0.1%
40.6350	Mat/Supplies: Fuel	5,736.86	6,007.00	6,730	4,757.12	6,730	0.0%
40.6400	Mat/Supplies: Tools & Supplies	1,620.53	7,755.53	2,138	3,740.64	6,443	201.4%
40.6410	Mat/Supplies: Weed & Pest Control	-	4.03	100	-	100	0.0%
40.6450	Mat/Supplies: Testing Supplies	2,043.45	2,972.35	3,700	2,473.13	2,133	-42.4%
40.6499	Mat/Supplies: Cost O/H Recovery	3,333.35	3,770.26	6,519	5,993.53	5,319	-18.4%
TOTAL MATERIAL & SUPPLIES		\$ 28,691	\$ 35,068	\$ 40,284	\$ 29,150	\$ 49,164	22.0%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 UTILITIES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.6500	Utilities:Electricity	18,663	21,206	22,962	17,149.10	22,962	0.0%
40.6505	Utilities:Gas	97	106	108	111.13	108	0.0%
40.6510	Utilities:Telephone	361	1,033	2,707	865.56	2,707	0.0%
40.6515	Utilities:Water & Sewer	219	210	234	116.22	234	0.0%
40.6520	Utilities: Mobile Data	832	1,337	938	1,093.90	1,200	28.0%
40.6599	Utilities: Cost O/H Recovery	11,688	15,265	8,494	10,504.13	11,000	29.5%
TOTAL UTILITIES		\$ 31,859	\$ 39,157	\$ 35,442	\$ 29,840	\$ 38,211	7.8%
FUND 120 MAINTENANCE		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.6805	Maintenance:Vehicles	647	4,001	2,740	1,942	2,740	0.0%
40.6810	Maintenance:Blgs/Ground/Park	2,325	182	463	91	463	0.0%
40.6825	Maintenance:Equipment	46	5,062	3,870	2,788	3,870	0.0%
40.6900	Maintenance:Water Tank	26,834	1,473	9,120	-	9,120	0.0%
40.6905	Maintenance:Water Pumps/Motors	4,134	5,015	9,000	8,138	9,000	0.0%
40.6910	Maintenance:Water Distribution	58,989	72,176	81,000	57,954	77,000	-4.9%
40.6925	Maintenance:Sewer Collection	24,974	55,906	78,500	2,230	78,500	0.0%
40.6999	Maintenance:Cost O/H Recovery	1,226	1,745	1,372	992	1,372	0.0%
TOTAL MAINTENANCE		\$ 119,175	\$ 145,559	\$ 186,065	\$ 74,135	\$ 182,065	-2.1%
FUND 120 CONSULTANTS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.7015	Consultants:Legal-Regular	2,305	1,254	1,500	123	850	-43.3%
40.7025	Consultants: Auditor	7,584	7,804	8,024	7,840	8,024	0.0%
40.7030	Consultants:Engineer-Regular	4,200	167,122	2,200	-	2,200	0.0%
40.7095	Consultants:Other	-	-	2,186	5,548	24,000	0.0%
TOTAL CONSULTANTS		\$ 14,089	\$ 176,179	\$ 13,910	\$ 13,510	\$ 35,074	152.1%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 CONTRACTUAL		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.7225	Contractual:Cedit CardProcessing	14,745	15,723	15,550	26,515	12,500	-19.6%
40.7226	Contractual:Call Notification Fees	431	714	720	525	720	0.0%
40.7227	Contractual:CC Online Trans Fee	5,212	5,329	5,500	4,691	5,700	3.6%
40.7300	Contractual:Computer System	23,083	27,752	31,727	18,088	31,727	0.0%
40.7415	Contractual:Contract Labor	-	4,354	19,292	19,292	-	0.0%
40.7505	Contractual:Liability Insur	4,868	5,453	8,567	8,567	8,567	0.0%
40.7510	Contractual:Worker's Compens	2,344	3,207	3,170	2,583	3,583	13.0%
40.7600	Contractual:Refuse Collectio	170,342	184,430	193,734	206,289	226,979	17.2%
40.7601	Contractual:Haz Waste Collection	8,699	8,535	8,894	9,522	11,426	28.5%
40.7605	Contractual:Water System Fee	2,631	2,631	2,650	2,651	2,650	0.0%
40.7615	Contractual:Sewer Treatment	407,405	415,910	463,150	323,254	463,150	0.0%
40.7650	Contractual:Water Purchase	809,479	650,474	644,888	456,132	644,888	0.0%
40.7655	Contractual:Water Testing	1,548	41,871	10,700	9,897	3,780	-64.7%
40.7699	Contractual:Cost O/H Expense	21,216	25,592	36,282	27,429	36,282	0.0%
TOTAL CONTRACTUAL		\$ 1,472,004	\$ 1,391,975	\$ 1,444,824	\$ 1,115,434	\$ 1,451,952	0.5%
FUND 120 CAPITAL LEASE		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.7834	Capital Lease: Principal Expense	84,437	87,415	90,420	90,394	90,420	0.0%
40.7835	Capital Lease: Interest Expense	7,301	4,260	3,145	3,069	3,145	0.0%
TOTAL CAPITAL LEASE		\$ 91,738	\$ 91,675	\$ 93,565	\$ 93,463	\$ 93,565	0.0%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 OTHER		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.8010	Other:Membership &Dues	441	527	373	390	373	0.1%
40.8020	Other:Meetings	-	103	-	25	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	0.0%
40.8028	OtherLCell Phone Reimbursement	1,040	485	125	-	125	0.0%
40.8040	Other:Bank Charges	1,548	1,096	1,350	1,042	1,350	0.0%
40.8060	Other: Depreciation Exp	218,344	217,994	-	-	-	0.0%
40.8070	Other:Miscellaneous	-	310	100	-	100	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0.0%
40.8199	Other:Cost O/H Expense	2,413	2,364	3,854	2,187	3,854	0.0%
TOTAL OTHER		\$ 223,787	\$ 222,879	\$ 5,802	\$ 3,643	\$ 5,802	0.0%
FUND 120 CAPITAL OUTLAY		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.9005	Capital Outlay-Building	4,649	-	-	-	-	
40.9010	Capital Outlay-Computer/Off Eq	-	2,940	31,993	-	31,993	0.0%
40.9100	Capital Outlay-Vehicles	-	-	75,500	67,308	-	-100.0%
40.9020	Capital Outlay-Water Tank	-	20,780	10,000	-	10,000	0.0%
40.9200	Capital Outlay - Water System	-	106,984	95,507	9	95,507	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	8,309	-	8,000	-	8,000	0.0%
TOTAL CAPITAL OUTLAY		\$ 12,958	\$ 130,704	\$ 221,000	\$ 67,318	\$ 145,500	-34.2%

FISCAL YEAR 2025-2026
PROPOSED BUDGET
ENTERPRISE FUND

FUND 120 OTHER USES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	PROPOSED
40.9700 Transfer Out	-	-	-	-	20,000	0.0%
40.9701 Transfer Out:W/S Cost OH	66,000	66,000	66,000	55,000	83,903	27.1%
TOTAL OTHER USES	\$ 66,000	\$ 66,000	\$ 66,000	\$ 55,000	\$ 103,903	57.4%
TOTAL ENTERPRISE	\$ 2,527,100	\$ 2,695,570	\$ 2,661,682	\$ 1,840,918	\$ 2,679,363	0.7%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL FUND CDBG

140 CAPITAL FUND CDBG						
REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
00.4895	Other Rev: Contributed Capital	-	-	-	-	160,000
00.4900	Transfer From Fund 120	15,432	100,171	22,791	22,791	20,000
TOTAL REVENUES		\$ 15,432	\$ 100,171	\$ 22,791	\$ 22,791	\$ 180,000
EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
FUND 140 CAPITAL OUTLAY		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
00.6604	Other:Misc	-	-	-	-	-
00.6605	CDBG Projects	15,432	97,848	-	-	180,000
TOTAL CAPITAL OUTLAY		\$ 15,432	\$ 97,848	\$ -	\$ -	\$ 180,000

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL FUND CDBG

FUND 140 TRANSFER OUT	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
00.9700 Transfer Out	-	-	-	-	-
TOTAL TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL EXPENDITURES	\$ 15,432	\$ 97,848	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	-	2,323	22,791	22,791	-
NET CHANGE IN FUND BALANCE					\$ -

BEGINNING FUND BALANCE - OCT 1

ENDING FUND BALANCE - SEPT 30

UNASSIGNED FUND BALANCE - SEPT 30

AVERAGE DAILY EXPENDITURES

NUMBER OF DAYS RESERVE

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CIP STREET FUND

141 CIP STREET FUND		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
REVENUES		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS		PROPOSED	
00.4800	Other Revenue: Interest	33,144		27,566		-		-		-	
00.4895	Other Revenue: Contributed Capital	543,381		36,789		-		-		-	
Total Other Revenue		576,525		64,355		-		-		-	
00.4900	Transfer In	-		2,323		-		-		-	
00.4901	Bond Issuance	-		-		-		-		-	
00.4902	Premium on Bonds Issued	-		-		-		-		-	
Total Other Sources		-		2,323		-		-		-	
TOTAL REVENUE		\$	576,525	\$	66,678	\$	-	\$	-	\$	-
EXPENDITURES		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026	
		ACTUAL		PROJECTED		APPROVED		YTD ACTUALS		PROPOSED	
00.6602	Streets	855,806		25,200		519,016		-		590,918	
Total Capital Outlay		855,806		25,200		519,016		-		590,918	
40.8100	Debt Related Costs	-		-		-		-		-	
Total Other		-		-		-		-		-	
40.9700	Transfer Out	15,432		100,171		-		22,791		-	
Total Other Uses		15,432		100,171		-		22,791		-	
TOTAL EXPENDITURES		\$	871,238	\$	125,371	\$	519,016	\$	22,791	\$	590,918
REVENUES OVER (UNDER) EXPENDITURES		\$	(294,713)	\$	(58,693)	\$	(519,016)	\$	(22,791)		
NET CHANGE IN FUND BALANCE		\$	(294,713)	\$	(58,693)	\$	(519,016)				
BEGINNING FUND BALANCE - OCT 1											
ENDING FUND BALANCE - SEPT 30		908,422		613,710							
UNASSIGNED FUND BALANCE - SEPT 30		908,422		613,710							

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CIP CITY HALL FUND

142 CIP CITY HALL FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
00.4800	Other Revenue:GO 2017 Interest	14,464	15,270	4,000	5,733	-
00.4886	Other Revenue: Grants	-	-	-	-	-
Total Other Revenue		14,464	15,270	4,000	5,733	\$ -
00.4900	Other Financing Source: Transfer From 112	607,272	21,570	1,179,994	1,193,853	-
Total Other Financing Source		607,272	21,570	1,179,994	1,193,853	\$ -
TOTAL REVENUES		\$ 621,736	\$ 36,840	\$ 1,183,994	\$ 1,199,586	\$ -
EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-
Total Materials & Supplies		-	-			\$ -
00.6602	New City Hall	-	-	-	-	-
00.6603	DPS Complex	54,924	2,400	872,108	633,972	-
Total Projects		54,924	2,400	872,108	633,972	\$ -
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-
Total Maintenance		-	-	-	-	\$ -
00.9010	Capital Outlay:Computer/Offc	-	-	-	-	-
00.9325	Capital Outlay:Building Improvem	-	-	60,000		1,176,045
Total Capital Outlay		-	-	60,000	-	\$ 1,176,045
00.9700	Transfer Out					-
Total Other Uses		-	-	-	-	\$ -
TOTAL EXPENDITURES		\$ 54,924	\$ 2,400	\$ 932,108	\$ 633,972	\$ 1,176,045
REVENUES OVER (UNDER) EXPENDITURES		\$ 566,812	\$ 34,440	\$ 251,886	\$ 565,614	\$ (1,176,045)
TOTAL Transfer In		\$ 607,272	\$ 1,208,974	\$ 2,000	\$ -	\$ -
TOTAL Transfer Out		-	-	-	-	-
NET CHANGE IN FUND BALANCE		\$ 1,174,084	\$ 1,243,414	\$ 253,886		

FISCAL YEAR 2025-2026 PROPOSED BUDGET
STREET SALES TAX FUND

143 Street Sales Tax Fund		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
00.4025	Taxes - Sales Tax Economic	144,026		129,217	110,420	131,275
Total Taxes		144,026	-	129,217	110,420	131,275
00.4800	Other Rev: Interest Investment	8,726		10,800	9,667	-
00.4895	Other Revenue: Contributed Capital			-	-	-
Total Other Revenue		8,726	-	10,800	9,667	-
TOTAL REVENUES		\$ 152,752	\$ -	\$ 140,017	\$ 120,087	\$ 131,275

EXPENDITURES		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
40.6835	Maintenance:Street Repair	10,583	-	10,000	6,750	10,000
40.6836	Maintenance:Cracked Sealing	40,000	40,000	40,000	-	40,000
Total Maintenance		50,583	40,000	50,000	6,750	50,000
40.7300	Consultants:Engineer Regular	2,300	5,288	-	-	-
Total Consultants		2,300	5,288	-	-	-
40.9360	Capital Outlay:Street Projects	70,510	70,458	55,680	68,190	-
Total Other Uses		70,510	70,458	55,680	68,190	-
TOTAL EXPENDITURES		\$ 123,393	\$ 115,746	\$ 105,680	\$ 74,940	\$ 50,000
REVENUES OVER (UNDER) EXPENDITURES		\$ 29,359	\$ (115,746)	\$ 34,337	\$ 45,147	\$ 81,275

143 Street Sales Tax Fund		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
TOTAL Transfer In						
TOTAL Transfer Out						
NET CHANGE IN FUND BALANCE						

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GRANT FUND

145 Grant Fund		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
00.4884	Grant TC911 InterOperat	-	-	-	-	
00.4885	Grant TC911 Dispatch	-	-	-	-	
00.4886	Grant Communications	-	-	-	-	
00.4889	Grant Fire Dept	-	-	-	-	
00.4890	Grant TX A&M Forest Serv	-	-	-	-	
00.4898	GrantLEOSE LawEnforceOffStanEd	1,240	3,158	-	3,245	
TOTAL REVENUES		\$ 1,240	\$ 3,158	\$ -	\$ 3,245	\$ -

EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
00.6204	Grant TC911 InterOperat	-	-	-	-	
00.6205	Grant TC911 Dispatch	-	-	-	-	
00.6206	Grant Communications	-	-	-	-	
00.6208	GrantLEOSE LawEnforceOffStanEd	205	2,155	-	125	
00.6209	Grant Fire Dept	-	-	-	-	
00.6210	Grant TX A&M Forest Serv	-	-	-	-	
TOTAL EXPENDITURES		\$ 205	\$ 2,155	\$ -	\$ 125	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 1,035	\$ 1,003	\$ -	\$ 3,120	\$ -
NET CHANGE IN FUND BALANCE						

FISCAL YEAR 2025-2026 PROPOSED BUDGET
TIRZ FUND

146 TIRZ FUND		2022-2023			2023-2024			2024-2025			2024-2025			2025-2026		
REVENUES		ACTUAL			ACTUAL			APPROVED			ACTUAL			PROPOSED		
00.4002	Taxes:Property Tirz Curr Year													-		
00.4890	Other Rev: Miscellaneous													-		
TOTAL REVENUES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

EXPENDITURES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2024-2025 ACTUAL		2025-2026 PROPOSED	
00.6209	MISC EXPENSE										
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	-	\$	-
REVENUES OVER (UNDER) EXPENDITURES		\$	-	\$	-	\$	-	\$	-	\$	-
NET CHANGE IN FUND BALANCE											

FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL DEBT FUND

150 DEBT FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
GENERAL DEBT SERVICE		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
00.4000	Taxes: Property-I&S Curr Year	370,702	355,137	374,964	368,601	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-
Total Taxes		370,702	355,137	374,964	368,601	374,964
00.4800	Other Revenue-Int from Investm	5,711	7,176	8,725	6,493	6,500
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-
Total Other Revenue		5,711	7,176	8,725	6,493	6,500
00.4900	Transfer In	-	-	-	-	-
Total Other Sources		-	-	-	-	-
TOTAL REVENUES		\$ 376,413	\$ 362,313	\$ 383,689	\$ 375,094	\$ 381,464
EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	ACTUAL	PROPOSED
40.7838	C.O. 2014 Principal	60,000	60,000	100,000	100,000	105,000
40.7839	C.O. 2014 Interest Expense	48,025	46,225	44,125	44,125	40,625
40.7840	G.O. 2017 Principal	85,000	85,000	50,000	50,000	50,000
40.7841	G.O. 2017 Interest Expense	109,913	107,788	105,763	105,763	104,263
40.7842	G.O. 2021 Principal	35,000	35,000	35,000	35,000	40,000
40.7843	G.O. 2021 Interest Expense	29,306	27,906	26,506	13,603	25,006
Total Debt Service		367,244	361,919	361,394	348,491	364,894
40.8100	Debt Related Issuance Costs	-	-	-	-	-
40.8105	Debt Related Arbitrage Fees	4,250	1,500	2,000	-	2,000
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-
Total Other		4,250	1,500	2,000	-	2,000
TOTAL EXPENDITURES		\$ 371,494	\$ 363,419	\$ 363,394	\$ 348,491	\$ 366,894
NET CHANGE IN FUND BALANCE		\$ 4,919	\$ (1,106)	\$ 20,295	\$ 26,603	\$ 14,570

BEGINNING FUND BALANCE - OCT 1

ENDING FUND BALANCE - SEPT 30

52,334

59,885

UNASSIGNED FUND BALANCE - SEPT 30

52,334

59,885

MATURITY DATES FOR BONDS

2014 CO Tax and Revenue Bonds -02.01.2033

2017 GO Refunding and Improvement Bonds – 02.01.2034

2021 GO Bonds – 02.01.2034

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

180 PARK & REC FACILITY DEV. CORP.							
FUND 180 REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
00.4025	Taxes - Sales Tax - Economic D	144,026	128,395	129,217	110,420	131,275	1.6%
00.4040	Taxes: Hotel & STR	-	-	-	-	-	0.0%
Total Taxes		144,026	128,395	129,217	110,420	131,275	1.6%
00.4470	Chrgs for Serv: Park Reservation	1,080	1,140	-	315	600	0.0%
Total Charges for Service		1,080	\$ 1,140	\$ -	\$ 315	600	0%
00.4800	Other Revenue: Int from Investm	19,622	25,310	24,000	26,471	26,000	8.3%
00.4802	Other Revenue: Solar Eclipse	-	4,832	-	40	-	0.0%
00.4816	Other Revenue: Sales Tax Discount	0	2	-	-	-	0.0%
00.4825	Other Rev: Playground Grants	50,000	-	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	-	1,340	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	707	50	-	1,210	1,285	0.0%
00.4895	Other: Rev: Contributed Capital	-	-	-	-	-	0.0%
00.4897	Other: Donation-Day w/Law	-	-	-	-	-	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0.0%
00.4899	Other: Donations	1,492	-	-	40	-	0.0%
Total Taxes		71,821	30,194	24,000	27,761	28,625	0
00.4900	Transfer In	20,532	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%
Total Taxes		20,532	\$ -	\$ -	\$ -	-	-
TOTAL REVENUES		\$ 237,458	\$ 159,729	\$ 153,217	\$ 138,497	160,500	0

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 180 EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE
40.6000	Personnel Salaries: Full Time	28,941	26,975	44,304	30,330	62,586	41.3%
40.6005	Personnel Salaries: Part-time	2,030	4,089	5,614	5,780	3,269	-41.8%
40.6020	Personnel Salaries: Overtime	-	1,208	-	1,248	849	0.0%
40.6021	Personnel: Special Events OT	197	-	-	-	-	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	615	0.0%
40.6036	Personnel: Supplements	4,905	5,201	5,361	4,111	5,520	3.0%
40.6050	Personnel Salaries: Longevity	11	25	15	17	164	0.0%
Total Salary & Wages		36,084	37,497	55,295	41,487	73,004	32.0%
40.6027	Personnel:Pre-Employment Screening	27	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	2,633	2,682	4,092	3,002	5,404	32.1%
40.6031	Personnel: SUTA Taxes	7	145	129	72	105	-18.9%
40.6042	Personnel:ER-Life/AD&D Ins	21	18	34	24	31	-6.7%
40.6045	Personnel:TMRS	7,496	7,829	11,908	8,551	16,260	36.5%
40.6046	Personnel:ER-LongTerm Disab	71	50	100	68	117	17.2%
40.6047	Personnel: Health Insurance	5,313	5,684	10,901	7,265	5,605	-48.6%
40.6048	Personnel: HSA/HRA	1,752	2,180	2,833	2,163	312	-89.0%
40.6049	Personnel:ER Short Term Disab	69	57	115	80	106	-8.0%
Total Taxes & Benefits		17,388	18,644	30,113	\$ 21,224	27,941	-7.2%
40.6100	Training & Travel	86	14	175	-	175	0.0%
FUND 180 TOTAL TRAINING & TRAVEL		86	14	\$ 175	\$ -	175	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 180 EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	125	42	-	-	400	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	2,000	39	-	-100.0%
40.6208	Mat/Supplies: Park Wreaths	1,408	1,369	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	23	150	-	150	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	40	133	83	133	-0.3%
40.6240	Mat/Supplies: Printing	-	4	-	-	-	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	675	-	2,675	296.3%
40.6276	Mat/Supplies: Furnishings	76	640	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	471	772	995	576	400	-59.8%
40.6315	Mat/Supplies: Other	896	631	764	329	764	0.0%
40.6350	Mat/Supplies: Fuel	600	315	340	309	340	0.1%
40.6400	Mat/Supplies: Tools & Supplies	605	308	1,700	2,928	2,040	20.0%
40.6410	Mat/Supplies: Weed & Pest Control	51	54	550	310	750	36.4%
FUND 180 TOTAL MATERIALS & SUPPLIES		4,231	\$ 4,197	\$ 7,307	\$ 4,574	7,652	4.7%
40.6500	Utilities:Electricity	2,189	2,706	3,118	1,981	3,118	0.0%
40.6505	Utilities-Gas	97	106	108	111	108	0.0%
40.6510	Utilities-Telephone	1,882	1,533	1,626	1,394	1,626	0.0%
40.6515	Utilities-Water & Sewer	1,536	1,337	1,396	1,053	1,396	0.0%
40.6520	Utilities-Mobile Data Terminal	177	206	281	234	281	-0.1%
FUND 180 Total Utilities		5,881	\$ 5,887	\$ 6,529	\$ 4,773	6,529	0.0%
FUND 180 EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED	2025-2026 % CHANGE
40.6810	Maintenance: Blgs/Ground/Park	10,634	946	11,316	9,434	10,300	-9.0%
40.6825	Maintenance: Equipment	120	1,282	2,040	2,069	2,040	0.0%
FUND 180 Total Maintenance		10,754	\$ 2,228	\$ 13,356	\$ 11,503	12,340	-7.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

40.7015	Consultants: Legal- Regular	538	1,595	1,000	61	1,000	0.0%
40.7030	Consultants:Engineer-Regular	30,428	-	-	-	-	0.0%
40.7035	Consultants:Economic Dev	-	1,700	10,000	5,975	5,000	-50.0%
40.7095	Consultants: Other	-	-	-	-	-	0.0%
FUND 180 Total Consultants		30,965	\$ 3,295	\$ 11,000	\$ 6,036	6,000	-45.5%
40.7225	Contractual:Credit CardProcess	-	61	100	13	100	0.0%
40.7300	Contractual:Computer System	1,859	2,104	2,192	1,787	2,192	0.0%
40.7505	Contractual:Liability Ins	622	708	1,423	1,423	1,423	0.0%
40.7510	Contractual:Worker's Compensation	604	1,155	1,585	517	1,585	0.0%
40.7620	Contractual:TRA Effluent Fee	2,850	476	2,850	2,374	2,850	0.0%
FUND 180 TOTAL CONTRACTUAL		5,935	\$ 4,505	\$ 8,151	\$ 6,113	8,150	0.0%
FUND 180 EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED	% CHANGE

FISCAL YEAR 2025-2026 PROPOSED BUDGET
PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

40.8010	Other: Membership/Dues	3,000	3,000	3,000	3,000	3,000	0.0%
40.8020	Other: Meetings	-	-	-	-	-	0.0%
40.8022	Other: Special Events	2,693	7,941	3,575	1,665	5,925	65.7%
40.8028	Other: Cell Phone Reimbursement	260	65	-	-	-	0.0%
40.8035	Other: Marketing/Advertising	575	-	-	-	-	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	65	-	-	1,375	0.0%
40.8068	Other: Economic Development Exp	950	-	-	-	-	0.0%
40.8070	Other: Misc	-	-	200	757	700	250.0%
40.8085	Other:Interest on Cash Deficit	0	-	-	17	-	0.0%
FUND 180 TOTAL OTHER		7,479	\$ 11,071	\$ 6,775	\$ 5,439	11,000	62.4%
40.9005	Capital Outlay:Buildings	20,532	-	-	-	-	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	117,071	-	-	-	-	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
FUND 180 TOTAL CAPITAL OUTLAY		137,603	\$ -	\$ -	\$ -	-	0.0%
FUND 180 TOTAL EXPENDITURES		256,406	\$ 87,339	\$ 138,701	101,151	152,791	10.2%
REVENUES OVER (UNDER) EXPENDITURES		(18,947)	72,391	14,516	37,346	7,709	

NET CHANGE IN FUND BALANCE	(18,947)	72,391	14,516	37,346	7,709
BEGINNING FUND BALANCE - OCT 1					
ENDING FUND BALANCE - SEPT 30	678,595	659,648			
UNASSIGNED FUND BALANCE - SEPT 30					
	678,595	659,649			

**FISCAL YEAR 2025-2026 PROPOSED BUDGET
CCPD FUND**

185 CCPD FUND						
REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
00.4030	Taxes - Sales Tax - Crime Control	285,849	256,189	254,355	218,883	262,550
Total Taxes		285,849 \$	256,189 \$	254,355 \$	218,883	262,550
00.4800	Other Revenue: Int from Investm	7,719	6,298	3,205	3,326	3,000
Total Other Revenue		7,719 \$	6,298 \$	3,205 \$	3,326	3,000
00.4900	Transfer In	-	18,200	10,000	-	10,000
00.4955	Lease Proceeds	81,198	-	-	-	-
Total Taxes		81,198	18,200	10,000	-	10,000
TOTAL REVENUES		\$ 374,766	\$ 280,687	\$ 267,560	\$ 222,209	275,550
EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
50.6000	Personnel: Salaries Full Time	93,223	96,718	70,949	69,005	60,178
50.6008	Personnel: Dispatch Full Time	-	46,405	-	-	-
50.6009	Personnel: Dispatch Overtime	-	7,480	-	-	-
50.6020	Personnel: Salaries Overtime	16,114	17,310	9,359	4,694	6,471
50.6025	Personnel: SickLeaveB	1,760	2,724	1,600	1,713	1,106
50.6036	Personnel: Supplements	5,121	7,606	4,165	4,211	-
50.6050	Personnel: Service Pay	1,008	1,051	805	805	-
	Personnel: Longevity				-	96
FUND 185 Total Salary & Wages		117,226	179,294	86,877	80,428	67,852

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CCPD FUND

50.6030	Personnel:FICA(SS) & Medicare	8,263	12,781	6,429	5,317	5,021
50.6031	Personnel:SUTA Taxes	12	152	111	-	117
50.6042	Personnel:ER-Life/AD&D Ins	53	97	43	33	45
50.6045	Personnel:TMRS	25,782	41,878	20,825	19,258	15,759
50.6046	Personnel:ER LongTerm Disab	232	313	166	138	115
50.6047	Personnel:Employee HealthIns	16,790	32,632	18,930	16,055	10,464
50.6048	Personnel:HSA/HRA	6,307	4,322	2,712	2,097	1,862
50.6049	Personnel:ER ShortTerm Disab	203	308	146	122	136
FUND 185 Total Taxes & Benefits		57,642	92,483.00	49,362.00	43,020.76	33,518
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	1,000
50.6235	Mat/Supplies: Supplies GIS	-	-	-	-	-
50.6270	Mat/Supplies: Emergency Eqpt	4,622	-	-	-	-
FUND 185 Total Materials & Supplies		4,622	\$ -	\$ -	\$ -	1,000
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2026 PROPOSED
50.7015	Consultants: Legal- Regular	-	-	-	-	-
FUND 185 Total Consultants		-	\$ -	\$ -	\$ -	-
50.7335	Contractual:Street Cameras	-	10,950	19,350	16,595	16,595
FUND 185 Total Contractual		-	\$ 10,950	\$ 19,350	\$ 16,595	16,595

FISCAL YEAR 2025-2026 PROPOSED BUDGET
CCPD FUND

50.8085	Other:Interest on Cash Deficit	-	-	-	43	-
50.8080	Other:Interest on Cash Deficit	2	-	-	-	-
50.8090	Other: Lease-Principal	19,248	13,487	14,741	14,741	16,112
50.8091	Other: Lease-Interest	-	5,761	4,507	4,507	3,136
FUND 185 Total Other		\$ 19,250	\$ 19,248	\$ 19,248	\$ 19,291	19,248
50.9100	Capital Outlay: DPS Vehicle	140,374	60,379	180,000	129,003	180,000
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-
50.9400	Capital Outlay: Leases	90,370	-	-	-	-
FUND 185 Total Capital Outlay		230,744	60,379	180,000	129,003	180,000
TOTAL EXPENDITURES		429,484	362,354	354,837	288,338	318,213
REVENUES OVER (UNDER) EXPENDITURES		(54,718)	(81,667)	(87,277)	(66,128)	(42,663)
NET CHANGE IN FUND BALANCE						

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	307,294	252,576
UNASSIGNED FUND BALANCE - SEPT 30	307,294	252,576
AVERAGE DAILY EXPENDITURES	1,177	993
NUMBER OF DAYS RESERVE	261	254

FISCAL YEAR 2025-2026 PROPOSED BUDGET
VOLUNTEER FIRE DEPARTMENT FUND

207 VOLUNTEER FIRE DEPT FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
00.4899	Other Revenue: Donation Fire Dept	3,954	4,400	4,000	4,674	4,000
Total Other Revenue		3,954	4,400	4,000	4,674	-
TOTAL REVENUE		\$ 3,954	\$ 4,400	\$ 4,000	\$ 4,674	\$ 4,000

EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	PROJECTED	APPROVED	YTD ACTUALS	PROPOSED
55.628	Vol.Fire Program Donations Expen.	119	3,747			4,000
Total Materials & Supplies		119	3,747	-	-	4,000
TOTAL EXPENDITURES		\$ 119	\$ 3,747	\$ -	\$ -	\$ 4,000
REVENUES OVER (UNDER) EXPENDITURES		\$ 3,835	\$ 653	\$ 4,000	\$ 4,674	\$ -
NET CHANGE IN FUND BALANCE		\$ 3,835	\$ 653	\$ 4,000	\$ 4,674	\$ -

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	2,083	5,918
UNASSIGNED FUND BALANCE - SEPT 30	2,083	5,918

PROPOSED BUDGET
EVIDENCE FUND

208 EVIDENCE FUND		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	PROPOSED
00.4800	Other Revenue: Interest			-	-	-
00.4884	Other Revenue: DPS Seizures			-	493	500
Total Other Revenue		0	0	0	493	500
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 493	\$ 500

EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	PROJECTED	APPROVED	YTD ACTUALS	PROPOSED
Total Other Uses		-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ -	

BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE - SEPT 30	4169	4169
UNASSIGNED FUND BALANCE - SEPT 30	4169	4169

City Council
Staff Agenda Report

Agenda Item: 4b

Agenda Subject: Consider approval of Ordinance No. 2025-11 adopting the FY 2025-2026 Tax Rate.		
Meeting Date: September 25,2025	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

Background Information: In accordance Tax Code, Section 26.05 (b), a taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no new revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Recommended Action/Motion: I move that the property tax rate be increased by the adoption of a tax rate of **\$0.625342** which is effectively a 1.49 percent increase in the tax rate.

Attachments: Tax Code Language
Ordinance No. 2025-11

Sec. 26.05. TAX RATE. (a) The governing body of each taxing unit shall adopt a tax rate for the current tax year and shall notify the assessor for the taxing unit of the rate adopted. The governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date prescribed by Section [41.001](#), Election Code, that occurs in November of that year. The tax rate consists of two components, each of which must be approved separately. The components are:

(1) for a taxing unit other than a school district, the rate that, if applied to the total taxable value, will impose the total amount described by Section [26.04](#)(e)(3)(C), less any amount of additional sales and use tax revenue that will be used to pay debt service, or, for a school district, the rate calculated under Section [44.004](#)(c)(5)(A)(ii)(b), Education Code; and

(2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next year.

Text of subsection effective on January 01, 2026

(a-1) The governing body of a taxing unit may approve a rate described by Subsection (a)(1) that exceeds the rate for the taxing unit as determined under that subsection only if:

(1) the rate is proposed to be approved by a motion that:

(A) states the rate determined under Subsection (a)(1);

(B) states the proposed rate;

(C) states the difference between the proposed rate and the rate determined under Subsection (a)(1); and

(D) describes the purpose for which the excess revenue collected from the proposed rate will be used; and

(2) the motion is approved by at least 60 percent of the members of the governing body.

Text of subsection effective on January 01, 2026

(a-2) If the governing body of a taxing unit approves a rate described by Subsection (a)(1) under Subsection (a-1) for a tax year, the rate approved under Subsection (a-1) is considered to be the current debt rate of the taxing unit for that tax year. The officer or employee designated by the governing body to calculate the voter-approval tax rate of the taxing unit under this chapter shall recalculate that rate to account for the new current debt rate, and that recalculated voter-approval tax rate is considered to be the voter-approval tax rate of the taxing unit for that tax year.

(b) A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on

the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. For a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the rate calculated as provided by Section [44.004\(c\)\(5\)\(A\)\(ii\)](#), Education Code, must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must:

(1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document:

(A) the following statement: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."; and

(2) include on the home page of the Internet website of the taxing unit:

(A) the following statement: "(Insert name of taxing unit) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."

(c) If the governing body of a taxing unit does not adopt a tax rate before the date required by Subsection (a), the tax rate for the taxing unit for that tax year is the lower of the no-new-revenue tax rate calculated for that tax year or the tax rate adopted by the taxing unit for the preceding tax year. A tax rate

established by this subsection is treated as an adopted tax rate. Before the fifth day after the establishment of a tax rate by this subsection, the governing body of the taxing unit must ratify the applicable tax rate in the manner required by Subsection (b).

(d) The governing body of a taxing unit other than a school district may not adopt a tax rate that exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate calculated as provided by this chapter until the governing body has held a public hearing on the proposed tax rate and has otherwise complied with Section [26.06](#) and Section [26.065](#). The governing body of a taxing unit shall reduce a tax rate set by law or by vote of the electorate to the lower of the voter-approval tax rate or the no-new-revenue tax rate and may not adopt a higher rate unless it first complies with Section [26.06](#).

(d-1) The governing body of a taxing unit other than a school district may not hold a public hearing on a proposed tax rate or a public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the taxing unit participates has:

(1) posted the notice required by Section [26.04](#)(e-2) or published or posted the notice required by Section [26.04](#)(e-6); and

(2) complied with Section [26.17](#)(f).

(d-2) Notwithstanding Subsection (a), the governing body of a taxing unit other than a school district may not adopt a tax rate until the chief appraiser of each appraisal district in which the taxing unit participates has complied with Subsection (d-1).

(e) A person who owns taxable property is entitled to an injunction restraining the collection of taxes by a taxing unit in which the property is taxable if the taxing unit has not complied with the requirements of this section or Section [26.04](#). It is a defense in an action for an injunction under this subsection that the failure to comply was in good faith. An action to enjoin the collection of taxes must be filed not later than the 15th day after the date the taxing unit adopts a tax rate. A property owner is not required to pay the taxes imposed by a taxing unit on the owner's property while an action filed by the property owner to enjoin the collection of taxes imposed by the taxing unit on the owner's property is pending. If the property owner pays the taxes and subsequently prevails in the action, the property owner is entitled to a refund of the taxes paid, together with reasonable attorney's fees and court costs. The property owner is not required to apply to the collector for the taxing unit to receive the refund.

(e-1) The governing body of a taxing unit that imposes an additional sales and use tax may not adopt the component of the tax rate of the taxing unit described by Subsection (a)(1) of this section until the chief financial officer or the auditor for the taxing unit submits to the governing body of the taxing unit a written certification that the amount of additional sales and use tax revenue that will be used to pay debt service has been deducted from the total amount described by Section [26.04](#)(e)(3)(C) as required by Subsection (a)(1) of this section. The comptroller shall prescribe the form of the certification required by this subsection and the manner in which it is required to be submitted.

(f) Except as required by the law under which an obligation was created, the governing body may not apply any tax revenues generated by the rate described in Subsection (a)(1) of this section for any purpose other than the retirement of debt.

(g) Notwithstanding Subsection (a), the governing body of a school district that elects to adopt a tax rate before the adoption of a budget for the fiscal year that begins in the current tax year may adopt a tax rate for the current tax year before receipt of the certified appraisal roll for the school district if the chief appraiser of the appraisal district in which the school district participates has certified to the assessor for the school district an estimate of the taxable value of property in the school district as provided by Section [26.01](#)(e). If a school district adopts a tax rate under this subsection, the no-new-revenue tax rate and the voter-approval tax rate of the district shall be calculated based on the certified estimate of taxable value.

ORDINANCE NO. 2025-11

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED, AT THE RATE OF \$0.625342 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 CITY COUNCIL; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (the “City”), 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 City Council of the City hereby finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that taxes for the year 2025-2026, hereinafter levied therefore, are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year; and

WHEREAS, the City Council approved on September 25, 2025, a separate budget ordinance for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the City Council provided notice of the effective tax rate as required by law; and

WHEREAS, pursuant to Section 26.05 of the Texas Tax Code, the City Council held a public hearing on the proposed tax rate on September 18, 2025, during a regular City Council Meeting at 6:00 p.m., held in the City Hall Council Chambers, located at 2600 Roosevelt Drive, Dalworthington Gardens, Texas, 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 City Council has, by record vote, approved separately each of the two components of the tax rate set forth.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, 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 City Council for the 2025-2026 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, 2025, and ending September 30, 2026, 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 City of Dalworthington Gardens, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of \$0.625342 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 City (General Fund), a tax of \$0.542333 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 \$0.083009 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City, which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

Total tax rate: \$0.625342

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.49 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.72.

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 are levied on October 1, 2025, and all ad valorem taxes for the year shall become delinquent after January 31, 2026. There shall be no discount for payment of taxes prior to said January 31, 2026. 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, 2026, 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, 2026, but not later than May 1, 2026, and that remain delinquent on July 1, 2026, 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 City further provides that all taxes that become delinquent on or after June 1, 2026, 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 City 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 City Council 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 City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clauses, sentence, paragraph, or section.

SECTION 12.

All rights or remedies of the City 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 City, 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 25th DAY OF SEPTMEBER, 2025, BY
A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS AT A REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS.**

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
John King, Place 1	_____	_____	_____
Steve Lafferty, Place 2	_____	_____	_____
Cathy Stein, Place 3	_____	_____	_____
Ed Motley, Mayor Pro Tem, Place 4	_____	_____	_____
Paul Sweitzer, Place 5	_____	_____	_____

APPROVED:

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

City Council
Staff Agenda Report

Agenda Item: 4c.

Agenda Subject: Discussion and possible action to ratify the tax rate.		
Meeting Date: September 25, 2025	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

Background Information: Local Government Code 102.007(c) requires: “Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code.”

Recommended Action/Motion: I move to ratify the property tax increase reflected in the budget.

Attachments: None

City Council
Staff Agenda Report

Agenda Item: 4d

Agenda Subject: Discussion and possible action setting garbage and recycle rates to begin October 2025.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
September 18, 2025	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Commercial Waste Disposal is increasing their rates.

	2024 DWG Cost	2024 Customer Cost	2025 DWG Cost	2025 Customer Cost	% increase
Residential Garbage and Recycle Rate	\$ 17.83	\$ 19.56	\$ 18.60	\$ 20.46	10 %
Residential Additional Recycle Cart	\$ 3.79	\$ 4.18	\$ 3.94	\$ 4.33	9.9 %
Household Hazardous Waste Collection	\$ 0.85	\$ 0.94	\$ 0.88	\$ 0.96	9.1 %
Commercial Hand-Collect and Recycling cart	\$ 29.21	\$ 25.97	\$ 30.50	\$ 33.55	10 %
Commercial - Additional Recycle Cart	\$ 4.17	\$ 7.39	\$ 4.33	\$ 4.76	9.9 %

Recommended Action/Motion:

Motion to accept the new garbage and recycle rates to begin in October 2025.

Attachments:

CWD Cost Summary Sheet
 Fee Schedule with Red line
 Resolution 2025-16



July 21, 2025

Greg Petty
City Administrator
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, TX 76016

RE: Request for Cost Adjustment Effective September 01, 2025

Dear Greg:

In accordance with the Agreement for Solid Waste and Recycling Collection, Remove and Disposal Services contract, Community Waste Disposal (CWD) may request an annual Cost Adjustment. This notice is to inform you of our request for Cost Adjustment effective September 01, 2025. Attached is a new schedule "A" outlining the changes in rates. Also included is the CPI index, the Henry Hub Natural Gas Spot Prices, and a worksheet that recaps the changes in disposal, fuel, and landfill.

The information below reflects a sample of the adjustments for DWG's customer base.

2024 Residential Trash rate	\$ 13.09	2024 Commercial 1x8x1	\$ 225.28
2025 Residential Trash rate	\$ 13.68	2025 Commercial 1x8x1	\$ 232.85
2024 Residential Recycle Rate	\$ 4.74	2024 Commercial 30yd Haul	\$ 587.34
2025 Residential Recycle Rate	\$ 4.92	2025 Commercial 30yd Haul	\$ 609.33

If you would like to schedule a meeting with City Management/Staff to discuss CWD's 2025 cost adjustment. Please contact CWD's Municipal Coordinator, Nicole Roemer at 972.392.9300 ext. 2070 (office) or at 972.375.4646 (cell).

Sincerely,

Chyna Pham-Nguyen
Accounts Receivable Manager

Enc: CPI statistical summary data
Henry Hub natural gas spot prices
Adjustment worksheet
Schedule A

CC: Greg Roemer/Jim Huyck/Jason Roemer/Nicole Roemer

City of Dalworthington Gardens

Cost Adjustment Worksheet for 2025

Note: CWD considers this material as proprietary rate information that could affect their competitiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

Henry Hub CNG Fuel		
	2024	2025
Week 1	1.70	4.07
Week 2	1.69	3.67
Week 3	1.46	3.26
Week 4	1.54	3.00
Week 5	1.64	3.09
Week 6	2.00	3.19
Week 7	2.23	3.20
Week 8	2.48	3.05
Week 9	2.03	3.03
Week 10	2.43	2.84
Week 11	2.73	2.84
Week 12	2.44	3.08
Week 13	2.52	3.30
Average	2.07	3.20
Dollar Change		1.13
Percent of Change		54.78%

Landfill Information	
Landfill Prior	37.88
Current	39.80
Difference in \$	1.92
Percentage	5.07%

CPI Information	
CPI May 2023	306.499
CPI May 2024	308.845
Difference	2.346
Percentage	0.80%

INDEX CHANGE	
CPI%	0.80%
Fuel %	54.78%
Disposal %	5.07%

	F/L	R/O	Weight	Resi Trash	Resi Rcy
CPI	69%	58%	0%	70%	85%
CNG Fuel	3%	4%	0%	5%	5%
Disposal	28%	38%	100%	25%	10%
	100%	100%	100%	100%	100%

	F/L	R/O	Weight	Resi Trash	Resi Rcy
CPI	0.55%	0.46%	0.00%	0.56%	0.68%
CNG Fuel	1.64%	2.19%	0.00%	2.74%	2.74%
Disposal	1.42%	1.93%	5.07%	1.27%	0.51%
Total	3.61%	4.58%	5.07%	4.57%	3.93%

<p align="center">City of Dalworthington Gardens Schedule A Solid Waste Collection and Recycling Services For the period of; September 01, 2025 to August 31, 2026</p>								
<p><i>Note: CWD considers this material as proprietary rate information that could affect their competitiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their market adjustment, extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.</i></p>								
City of Dalworthington Gardens Solid Waste Collection and Recycling Services	October 01, 2024 Customer Rate (includes 5% franchise fee of gross billing)	October 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment	Disposal Adjustment	Total Adjustment	September 01, 2025 Net Rate to CWD	September 2025 Customer Rate (includes 5% franchise fee of gross billing)
			0.80%	54.78%	5.07%			
Residential Collection - Base Services								
Residential Trash - Manual Rear Load Vehicle	Percent of Adjustment		70%	5%	25%			
Solid Waste - twice per week service - up to 15 bags	N/A	\$13.09	\$0.07	\$0.36	\$0.17	\$0.59	\$13.68	N/A
Bulky Waste - twice per week service - up to 1 cubic yard								
Tied & Bundled Brush - twice per week service - unlimited								
	Percent of Adjustment		85%	5%	10%			
Residential 95 Gallon Recycling Cart (1x a week) - Fully Automated Vehicle	N/A	\$4.74	\$0.03	\$0.13	\$0.02	\$0.18	\$4.92	N/A
Additional 95 Gallon Recycling Cart (once per week service)	N/A	\$3.79	\$0.03	\$0.10	\$0.02	\$0.15	\$3.94	N/A
Door Side Household Hazardous Waste & Used Electronics Collection	N/A	\$0.85	\$0.01	\$0.02	\$0.00	\$0.03	\$0.88	N/A
Residential Collection - Optional Services								
	Percent of Adjustment		70%	5%	25%			
Residential Handicap / Back Door Service (solid waste only) - if applicable	N/A	\$18.31	\$0.10	\$0.50	\$0.23	\$0.83	\$19.14	N/A
Excess Residential Brush/Bulk Rate per Yard (chargeable to resident)	N/A	\$15.65	\$0.09	\$0.43	\$0.20	\$0.72	\$16.37	N/A
Replacement Carts	N/A	\$88.68	\$0.50	\$2.43	\$1.12	\$4.05	\$92.73	N/A
Disaster Management Rates								
	Percent of Adjustment		100%	0%	0%			
Roll off Truck and Container (per 30yd haul) *	N/A	\$407.94	\$3.26	\$0.00	\$0.00	\$3.26	\$411.20	N/A
Rate per Hour - Grapple Truck *	N/A	\$271.96	\$2.18	\$0.00	\$0.00	\$2.18	\$274.14	N/A
Rate per Hour - Rear Loader with Crew *	N/A	\$271.96	\$2.18	\$0.00	\$0.00	\$2.18	\$274.14	N/A
	Percent of Adjustment		0%	0%	100%			
* Disposal (per ton)	N/A	\$62.88	\$0.00	\$0.00	\$3.19	\$3.19	\$66.07	N/A
Commercial Hand Collect Trash Service								
	Percent of Adjustment		70%	5%	25%			
Commercial Hand Collect/ Trash Cart (twice per week service)	N/A	\$21.91	\$0.12	\$0.60	\$0.28	\$1.00	\$22.91	N/A
Each Additional Trash Cart (twice per week service)	N/A	\$11.12	\$0.00	\$0.30	\$0.14	\$0.45	\$11.57	N/A
Commercial Cart Recycle Service								
	Percent of Adjustment		85%	5%	10%			
First 95 Gallon Recycle Cart (once a week service)	N/A	\$7.30	\$0.05	\$0.20	\$0.04	\$0.29	\$7.59	N/A
Price for Each Additional Recycle Cart (once a week service)	N/A	\$4.17	\$0.03	\$0.11	\$0.02	\$0.16	\$4.33	N/A
Front Load Commercial Trash Container Services								
	Percent of Adjustment		69%	3%	28%			
2 Cubic Yard Container								
One time per week	\$88.25	\$83.84	\$0.72	\$1.38	\$1.19	\$3.29	\$87.13	\$91.49
Two times per week	\$137.26	\$130.40	\$0.72	\$2.14	\$1.85	\$4.71	\$135.11	\$141.87
Three times per week	\$187.82	\$178.43	\$0.98	\$2.93	\$2.53	\$6.44	\$184.87	\$194.11
Four times per week	\$238.41	\$226.49	\$1.25	\$3.72	\$3.22	\$8.19	\$234.68	\$246.41
Five times per week	\$286.54	\$272.21	\$1.50	\$4.47	\$3.86	\$9.83	\$282.04	\$296.14
Six times per week	\$337.14	\$320.28	\$1.77	\$5.26	\$4.55	\$11.58	\$331.86	\$348.45
3 Cubic Yard Container								
One time per week	\$108.35	\$102.93	\$0.57	\$1.69	\$1.46	\$3.72	\$106.65	\$111.98
Two times per week	\$180.61	\$171.58	\$0.95	\$2.82	\$2.44	\$6.21	\$177.79	\$186.68
Three times per week	\$257.43	\$244.56	\$1.72	\$4.02	\$3.47	\$9.21	\$253.77	\$266.46
Four times per week	\$327.48	\$311.11	\$1.72	\$5.11	\$4.42	\$11.25	\$322.36	\$338.48
Five times per week	\$402.15	\$382.04	\$2.11	\$6.28	\$5.42	\$13.81	\$395.85	\$415.64
Six times per week	\$474.40	\$450.68	\$2.49	\$7.41	\$6.40	\$16.30	\$466.98	\$490.33
4 Cubic Yard Container					\$0.00			
One time per week	\$132.42	\$125.80	\$0.69	\$2.07	\$1.79	\$4.55	\$130.35	\$136.87
Two times per week	\$219.13	\$208.17	\$1.15	\$3.42	\$2.96	\$7.53	\$215.70	\$226.49
Three times per week	\$309.29	\$293.83	\$1.62	\$4.83	\$4.17	\$10.62	\$304.45	\$319.67
Four times per week	\$394.93	\$375.18	\$2.07	\$6.17	\$5.33	\$13.57	\$388.75	\$408.19
Five times per week	\$486.67	\$462.34	\$2.99	\$7.60	\$6.56	\$17.15	\$479.49	\$503.46
Six times per week	\$570.74	\$542.20	\$2.99	\$8.91	\$7.70	\$19.60	\$561.80	\$589.89
6 Cubic Yard Container								
One time per week	\$202.27	\$192.16	\$1.06	\$3.16	\$2.73	\$6.95	\$199.11	\$209.07
Two times per week	\$293.79	\$279.10	\$1.54	\$4.59	\$3.96	\$10.09	\$289.19	\$303.65
Three times per week	\$409.34	\$388.87	\$2.15	\$6.39	\$5.52	\$14.06	\$402.93	\$423.08
Four times per week	\$527.38	\$501.01	\$2.77	\$8.23	\$7.11	\$18.11	\$519.12	\$545.08
Five times per week	\$645.37	\$613.10	\$3.38	\$10.08	\$8.70	\$22.16	\$635.26	\$667.02
Six times per week	\$760.96	\$722.91	\$3.99	\$11.88	\$10.26	\$26.13	\$749.04	\$786.49
8 Cubic Yard Container								
One time per week	\$225.28	\$214.02	\$1.18	\$3.52	\$3.04	\$7.74	\$221.76	\$232.85
Two times per week	\$368.44	\$350.02	\$1.93	\$5.75	\$4.97	\$12.65	\$362.67	\$380.80
Three times per week	\$511.68	\$486.10	\$2.68	\$7.99	\$6.90	\$17.57	\$503.67	\$528.85
Four times per week	\$646.77	\$614.43	\$3.39	\$10.10	\$8.72	\$22.21	\$636.64	\$668.47
Five times per week	\$789.23	\$749.77	\$4.14	\$12.32	\$10.64	\$27.10	\$776.87	\$815.71
Six times per week	\$931.64	\$885.06	\$4.89	\$14.55	\$12.56	\$32.00	\$917.06	\$962.91
Extra Pick ups (or refilled and emptied while on site - non-compacted)								
2 cu. Yd. Containers	\$97.32	\$92.45	\$0.28	\$1.52	\$1.31	\$3.11	\$95.56	\$100.34
3 cu. Yd. Containers	\$103.13	\$97.97	\$0.28	\$1.61	\$1.39	\$3.28	\$101.25	\$106.31
4 cu. Yd. Containers	\$113.68	\$108.00	\$0.60	\$1.77	\$1.53	\$3.90	\$111.90	\$117.50
6 cu. Yd. Containers	\$137.52	\$130.64	\$0.72	\$2.15	\$1.85	\$4.72	\$135.36	\$142.13
8 cu. yd. Containers	\$164.43	\$156.21	\$0.86	\$2.57	\$2.22	\$5.65	\$161.86	\$169.95

City of Dalworthington Gardens Solid Waste Collection and Recycling Services	October 01, 2024 Customer Rate (includes 5% franchise fee of gross billing)	October 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment	Disposal Adjustment	Total Adjustment	September 01, 2025 Net Rate to CWD	September 2025 Customer Rate (includes 5% franchise fee of gross billing)
Commercial Special Services								
	Percent of Adjustment		100%	0%	0%			
Container Inside Four Side Enclosures - Per Pick-Up, Per Container	\$5.23	\$4.71	\$0.04	\$0.00	\$0.00	\$0.04	\$4.75	\$4.99
Caster - (<4 cu. Yd.) Per Pick-up, Per Container	\$5.23	\$4.71	\$0.04	\$0.00	\$0.00	\$0.04	\$4.75	\$4.99
Locks - Per Pick Up, Per Container	\$5.23	\$4.71	\$0.04	\$0.00	\$0.00	\$0.04	\$4.75	\$4.99
Container Swap Charge - Per Container	\$56.94	\$51.25	\$0.41	\$0.00	\$0.00	\$0.41	\$51.66	\$54.24
Roll Off Compactors								
	Percent of Adjustment		58%	4%	38%			
30 Cubic Yard Per Haul Without Disposal - weekday ** +	\$745.11	\$707.85	\$3.28	\$15.51	\$13.64	\$32.43	\$740.28	\$777.29
30 Cubic Yard Per Haul Without Disposal - weekend ** +	\$806.20	\$765.89	\$3.55	\$16.78	\$14.76	\$35.09	\$800.98	\$841.03
35 Cubic Yard Per Haul Without Disposal - weekday ** +	\$788.95	\$749.50	\$3.48	\$16.42	\$14.44	\$34.34	\$783.84	\$823.03
35 Cubic Yard Per Haul Without Disposal - weekend ** +	\$850.03	\$807.53	\$3.75	\$17.69	\$15.56	\$37.00	\$844.53	\$886.76
40 Cubic Yard Per Haul Without Disposal - weekday ** +	\$788.95	\$749.50	\$3.48	\$16.42	\$14.44	\$34.34	\$783.84	\$823.03
40 Cubic Yard Per Haul Without Disposal - weekend ** +	\$850.03	\$807.53	\$3.75	\$17.69	\$15.56	\$37.00	\$844.53	\$886.76
42 Cubic Yard Per Haul Without Disposal - weekday ** +	\$788.95	\$749.50	\$3.48	\$16.42	\$14.44	\$34.34	\$783.84	\$823.03
42 Cubic Yard Per Haul Without Disposal - weekend ** +	\$850.03	\$807.53	\$3.75	\$17.69	\$15.56	\$37.00	\$844.53	\$886.76
	Percent of Adjustment		0%	0%	100%			
* Haul Rates Include 4 Tons of Disposal	\$66.19	\$62.88	\$0.00	\$0.00	\$3.19	\$3.19	\$66.07	\$69.37
** Plus Disposal Per Ton Over 4 Tons	\$133.37	\$126.70	\$0.00	\$0.00	\$6.42	\$6.42	\$133.12	\$139.78
+ Excess Payload Per Ton if Truck Exceeds 27 tons								
Open Top Roll Off Containers (Perm and Temp)								
	Percent of Adjustment		100%	0%	0%			
Delivery - weekday	\$216.75	\$205.91	\$1.65	\$0.00	\$0.00	\$1.65	\$207.56	\$217.94
Delivery - weekend	\$277.89	\$264.00	\$2.11	\$0.00	\$0.00	\$2.11	\$266.11	\$279.42
Trip Charge - weekday	\$216.75	\$205.91	\$1.65	\$0.00	\$0.00	\$1.65	\$207.56	\$217.94
Trip Charge - weekend	\$277.89	\$264.00	\$2.11	\$0.00	\$0.00	\$2.11	\$266.11	\$279.42
Weekly Rental (temporary accounts)	\$54.80	\$52.06	\$0.42	\$0.00	\$0.00	\$0.42	\$52.48	\$55.10
Monthly Rental (permanent accounts)	\$237.27	\$225.41	\$1.80	\$0.00	\$0.00	\$1.80	\$227.21	\$238.57
	Percent of Adjustment		58%	4%	38%			
20 Cubic Yard Per Haul Without Disposal - weekday ** +	\$561.35	\$533.28	\$2.47	\$11.69	\$10.27	\$24.43	\$557.71	\$585.60
20 Cubic Yard Per Haul Without Disposal - weekend ** +	\$622.44	\$591.32	\$2.74	\$12.96	\$11.39	\$27.09	\$618.41	\$649.33
30 Cubic Yard Per Haul Without Disposal - weekday ** +	\$587.34	\$557.97	\$2.59	\$9.00	\$10.75	\$22.34	\$580.31	\$609.33
30 Cubic Yard Per Haul Without Disposal - weekend ** +	\$648.42	\$616.00	\$2.86	\$13.50	\$11.87	\$28.23	\$644.23	\$676.44
40 Cubic Yard Per Haul Without Disposal - weekday ** +	\$692.53	\$657.90	\$3.05	\$14.42	\$12.68	\$30.15	\$688.05	\$722.45
40 Cubic Yard Per Haul Without Disposal - weekend ** +	\$753.61	\$715.93	\$3.32	\$15.69	\$13.79	\$32.80	\$748.73	\$786.17
	Percent of Adjustment		0%	0%	100%			
* Haul Rates Include 4 Tons of Disposal	\$66.19	\$62.88	\$0.00	\$0.00	\$3.19	\$3.19	\$66.07	\$69.37
** Plus Disposal Per Ton	\$133.37	\$126.70	\$0.00	\$0.00	\$6.42	\$6.42	\$133.12	\$139.78
+ Excess Payload Per Ton if Truck Exceeds 27 tons								
Residential Open Top Roll Off Containers								
	Percent of Adjustment		58%	4%	38%			
Delivery, 1 Week Rental & 1 Haul ** + (includes 2 tons of disposal)	\$434.45	\$412.73	\$1.92	\$9.04	\$7.95	\$18.91	\$431.64	\$453.22
Additional Hauls - weekday ** +	\$436.75	\$414.91	\$1.93	\$9.09	\$7.99	\$19.01	\$433.92	\$455.62
Additional Hauls - weekend ** +	\$374.00	\$414.91	\$1.93	\$9.09	\$7.99	\$19.01	\$433.92	\$455.62
	Percent of Adjustment		100%	0%	0%			
Additional Weeks of Rental per Week (Sunday thru Saturday)	\$54.80	\$52.06	\$0.42	\$0.00	\$0.00	\$0.42	\$52.48	\$55.10
	Percent of Adjustment		0%	0%	100%			
* Haul Rates Include 2 Tons of Disposal	\$66.19	\$62.88	\$0.00	\$0.00	\$3.19	\$3.19	\$66.07	\$69.37
** Disposal Over 2 tons up to 4 Tons - per ton	\$133.37	\$126.70	\$0.00	\$0.00	\$6.42	\$6.42	\$133.12	\$139.78
+ Excess Payload Charge for Loads Over 4 tons - per ton								
City Services								
Solid Waste and Recycling Service at:								
as needed CWD 95-gallon recycle carts for city recycling services	N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C
Clean up 6 roll offs (deliver and hauls) once a year	N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C
* Customer Rate Does Not Include Sales Tax								



Databases, Tables & Calculators by Subject

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Data extracted on: July 17, 2024 (3:17:47 PM)

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS37ASA0LE,CUUSS37ASA0LE

Not Seasonally Adjusted

Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted

Area: Dallas-Fort Worth-Arlington, TX

Item: All items less energy

Base Period: 1982-84=100

Download:



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014	216.948		218.185		218.293		218.085		218.872		219.281		218.398	217.903	218.893
2015	219.851		221.760		221.630		221.408		222.473		223.021		221.817	221.209	222.425
2016	224.102		225.823		226.910		227.315		227.995		228.292		226.940	225.868	228.013
2017	228.486		229.667		230.934		231.424		233.624		234.845		231.645	229.824	233.467
2018	234.774		235.907		237.847		237.289		238.686		240.358		237.587	236.353	238.822
2019	241.185		242.060		241.921		243.642		245.477		244.604		243.399	242.075	244.724
2020	244.920		246.282		245.301		247.299		248.120		247.458		246.709	245.580	247.838
2021	249.525		252.804		256.633		258.483		259.068		260.725		256.710	253.500	259.920
2022	265.048		270.139		273.652		275.387		279.907		282.445		275.095	270.329	279.860
2023	285.488		290.556		293.118		293.177		295.764		299.532		293.301	290.056	296.547
2024	302.366		304.082		306.499									304.724	

12-Month Percent Change

Series Id: CUURS37ASA0LE,CUUSS37ASA0LE

Not Seasonally Adjusted

Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted

Area: Dallas-Fort Worth-Arlington, TX

Item: All items less energy

Base Period: 1982-84=100

Download:



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014	1.4		1.4		1.7		1.2		1.0		1.4		1.4	1.5	1.2
2015	1.3		1.6		1.5		1.5		1.6		1.7		1.6	1.5	1.6
2016	1.9		1.8		2.4		2.7		2.5		2.4		2.3	2.1	2.5
2017	2.0		1.7		1.8		1.8		2.5		2.9		2.1	1.8	2.4
2018	2.8		2.7		3.0		2.5		2.2		2.3		2.6	2.8	2.3
2019	2.7		2.6		1.7		2.7		2.8		1.8		2.4	2.4	2.5
2020	1.5		1.7		1.4		1.5		1.1		1.2		1.4	1.4	1.3
2021	1.9		2.6		4.6		4.5		4.4		5.4		4.1	3.2	4.9
2022	6.2		6.9		6.6		6.5		8.0		8.3		7.2	6.6	7.7
2023	7.7		7.6		7.1		6.5		5.7		6.0		6.6	7.3	6.0
2024	5.9		4.7		4.6									5.1	

Natural Gas

View History: ☐ Daily ☒ Weekly ☐ Monthly ☐ Annual

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Henry Hub Natural Gas Spot Price

A [DOWNLOAD](#)

Dollars per Million Btu



 THOMSON REUTERS

Chart Tools
no analysis applied ▼

This series is available through the EIA open data API and can be downloaded to Excel or embedded as an interactive chart or map on your website.

Henry Hub Natural Gas Spot Price (Dollars per Million Btu)

Year-Month	Week 1		Week 2		Week 3		Week 4		Week 5	
	End Date	Value	End Date	Value	End Date	Value	End Date	Value	End Date	Value
1997-Jan			01/10	3.79	01/17	4.19	01/24	2.98	01/31	2.91
1997-Feb	02/07	2.53	02/14	2.30	02/21	1.91	02/28	1.82		
1997-Mar	03/07	1.86	03/14	1.96	03/21	1.91	03/28	1.84		
1997-Apr	04/04	1.88	04/11	1.98	04/18	2.04	04/25	2.14		
1997-May	05/02	2.15	05/09	2.29	05/16	2.22	05/23	2.22	05/30	2.28
1997-Jun	06/06	2.17	06/13	2.16	06/20	2.22	06/27	2.27		
1997-Jul	07/04	2.15	07/11	2.15	07/18	2.24	07/25	2.20		
1997-Aug	08/01	2.22	08/08	2.37	08/15	2.53	08/22	2.54	08/29	2.58
1997-Sep	09/05	2.77	09/12	2.76	09/19	2.85	09/26	3.08		
1997-Oct	10/03	3.00	10/10	2.83	10/17	2.89	10/24	3.21	10/31	3.42
1997-Nov	11/07	3.16	11/14	3.25	11/21	2.89	11/28	2.55		
1997-Dec	12/05	2.51	12/12	2.34	12/19	2.34	12/26	2.21		
1998-Jan	01/02	2.26	01/09	2.11	01/16	2.05	01/23	2.11	01/30	2.08
1998-Feb	02/06	2.28	02/13	2.21	02/20	2.20	02/27	2.22		
1998-Mar	03/06	2.18	03/13	2.22	03/20	2.23	03/27	2.30		
1998-Apr	04/03	2.41	04/10	2.57	04/17	2.46	04/24	2.40		
1998-May	05/01	2.23	05/08	2.14	05/15	2.20	05/22	2.13	05/29	2.09
1998-Jun	06/05	2.10	06/12	2.00	06/19	2.11	06/26	2.38		
1998-Jul	07/03	2.39	07/10	2.36	07/17	2.21	07/24	2.05	07/31	1.95
1998-Aug	08/07	1.86	08/14	1.85	08/21	1.93	08/28	1.81		
1998-Sep	09/04	1.72	09/11	1.83	09/18	2.07	09/25	2.24		
1998-Oct	10/02	2.20	10/09	1.99	10/16	1.73	10/23	1.90	10/30	1.89
1998-Nov	11/06	2.11	11/13	2.27	11/20	2.12	11/27	2.08		
1998-Dec	12/04	1.34	12/11	1.60	12/18	1.93	12/25	1.95		
1999-Jan	01/01	1.84	01/08	2.00	01/15	1.81	01/22	1.81	01/29	1.76
1999-Feb	02/05	1.79	02/12	1.81	02/19	1.79	02/26	1.70		
1999-Mar	03/05	1.69	03/12	1.87	03/19	1.75	03/26	1.79		
1999-Apr	04/02	1.92	04/09	2.04	04/16	2.12	04/23	2.18	04/30	2.30
1999-May	05/07	2.30	05/14	2.24	05/21	2.27	05/28	2.23		
1999-Jun	06/04	2.34	06/11	2.37	06/18	2.27	06/25	2.25		
1999-Jul	07/02	2.29	07/09	2.21	07/16	2.14	07/23	2.29	07/30	2.58
1999-Aug	08/06	2.63	08/13	2.75	08/20	2.80	08/27	2.98		
1999-Sep	09/03	2.69	09/10	2.70	09/17	2.58	09/24	2.42		
1999-Oct	10/01	2.46	10/08	2.45	10/15	2.67	10/22	2.92	10/29	2.94
1999-Nov	11/05	2.75	11/12	2.39	11/19	2.24	11/26	2.00		
1999-Dec	12/03	2.20	12/10	2.21	12/17	2.49	12/24	2.53	12/31	2.33
2000-Jan	01/07	2.18	01/14	2.25	01/21	2.46	01/28	2.71		
2000-Feb	02/04	2.81	02/11	2.67	02/18	2.64	02/25	2.52		
2000-Mar	03/03	2.70	03/10	2.74	03/17	2.81	03/24	2.77	03/31	2.88
2000-Apr	04/07	2.92	04/14	3.03	04/21	3.11	04/28	3.11		
2000-May	05/05	3.15	05/12	3.26	05/19	3.56	05/26	4.04		
2000-Jun	06/02	4.36	06/09	4.19	06/16	4.30	06/23	4.28	06/30	4.39
2000-Jul	07/07	4.15	07/14	4.18	07/21	3.98	07/28	3.72		
2000-Aug	08/04	4.01	08/11	4.44	08/18	4.33	08/25	4.63		
2000-Sep	09/01	4.66	09/08	4.82	09/15	5.05	09/22	5.17	09/29	5.21
2000-Oct	10/06	5.20	10/13	5.26	10/20	5.17	10/27	4.68		
2000-Nov	11/03	4.49	11/10	4.96	11/17	5.78	11/24	6.29		
2000-Dec	12/01	6.18	12/08	8.16	12/15	8.37	12/22	9.86	12/29	9.88
2001-Jan	01/05	9.79	01/12	9.57	01/19	7.68	01/26	7.07		
2001-Feb	02/02	6.23	02/09	5.98	02/16	5.63	02/23	5.13		
2001-Mar	03/02	5.14	03/09	5.24	03/16	5.12	03/23	5.20	03/30	5.39
2001-Apr	04/06	5.27	04/13	5.44	04/20	5.21	04/27	4.99		
2001-May	05/04	4.56	05/11	4.22	05/18	4.31	05/25	4.05		

2017-Apr	04/07	3.18	04/14	3.05	04/21	3.10	04/28	3.09		
2017-May	05/05	3.14	05/12	3.12	05/19	3.21	05/26	3.18		
2017-Jun	06/02	3.03	06/09	2.98	06/16	3.03	06/23	2.89	06/30	3.01
2017-Jul	07/07	2.95	07/14	2.96	07/21	3.09	07/28	2.96		
2017-Aug	08/04	2.80	08/11	2.85	08/18	2.95	08/25	2.97		
2017-Sep	09/01	2.93	09/08	2.91	09/15	2.96	09/22	3.09	09/29	2.96
2017-Oct	10/06	2.84	10/13	2.92	10/20	2.84	10/27	2.91		
2017-Nov	11/03	2.78	11/10	3.12	11/17	3.10	11/24	3.05		
2017-Dec	12/01	2.94	12/08	2.84	12/15	2.77	12/22	2.69	12/29	3.03
2018-Jan	01/05	5.71	01/12	3.24	01/19	4.12	01/26	3.43		
2018-Feb	02/02	3.30	02/09	2.75	02/16	2.54	02/23	2.62		
2018-Mar	03/02	2.64	03/09	2.74	03/16	2.71	03/23	2.66	03/30	2.67
2018-Apr	04/06	2.79	04/13	2.78	04/20	2.83	04/27	2.80		
2018-May	05/04	2.75	05/11	2.76	05/18	2.80	05/25	2.83		
2018-Jun	06/01	2.88	06/08	2.92	06/15	2.99	06/22	2.99	06/29	2.98
2018-Jul	07/06	2.91	07/13	2.89	07/20	2.78	07/27	2.79		
2018-Aug	08/03	2.80	08/10	2.96	08/17	3.00	08/24	3.01	08/31	2.97
2018-Sep	09/07	2.94	09/14	2.93	09/21	3.03	09/28	3.06		
2018-Oct	10/05	3.23	10/12	3.30	10/19	3.26	10/26	3.32		
2018-Nov	11/02	3.28	11/09	3.58	11/16	4.23	11/23	4.67	11/30	4.43
2018-Dec	12/07	4.49	12/14	4.38	12/21	3.73	12/28	3.26		
2019-Jan	01/04	2.92	01/11	2.89	01/18	3.50	01/25	3.19		
2019-Feb	02/01	2.90	02/08	2.59	02/15	2.65	02/22	2.71		
2019-Mar	03/01	2.91	03/08	3.28	03/15	2.89	03/22	2.86	03/29	2.71
2019-Apr	04/05	2.70	04/12	2.72	04/19	2.62	04/26	2.56		
2019-May	05/03	2.59	05/10	2.60	05/17	2.67	05/24	2.66	05/31	2.66
2019-Jun	06/07	2.45	06/14	2.41	06/21	2.40	06/28	2.34		
2019-Jul	07/05	2.31	07/12	2.47	07/19	2.44	07/26	2.30		
2019-Aug	08/02	2.24	08/09	2.11	08/16	2.21	08/23	2.27	08/30	2.28
2019-Sep	09/06	2.46	09/13	2.64	09/20	2.63	09/27	2.52		
2019-Oct	10/04	2.33	10/11	2.26	10/18	2.25	10/25	2.25		
2019-Nov	11/01	2.62	11/08	2.82	11/15	2.73	11/22	2.58	11/29	2.49
2019-Dec	12/06	2.38	12/13	2.24	12/20	2.28	12/27	2.03		
2020-Jan	01/03	2.05	01/10	2.09	01/17	2.06	01/24	1.93	01/31	1.95
2020-Feb	02/07	1.89	02/14	1.90	02/21	2.00	02/28	1.88		
2020-Mar	03/06	1.80	03/13	1.87	03/20	1.79	03/27	1.73		
2020-Apr	04/03	1.62	04/10	1.77	04/17	1.72	04/24	1.85		
2020-May	05/01	1.71	05/08	1.84	05/15	1.63	05/22	1.78	05/29	1.76
2020-Jun	06/05	1.70	06/12	1.70	06/19	1.52	06/26	1.57		
2020-Jul	07/03	1.67	07/10	1.78	07/17	1.77	07/24	1.72	07/31	1.82
2020-Aug	08/07	2.13	08/14	2.17	08/21	2.39	08/28	2.52		
2020-Sep	09/04	2.16	09/11	2.16	09/18	1.93	09/25	1.68		
2020-Oct	10/02	1.65	10/09	1.91	10/16	2.17	10/23	2.74	10/30	3.09
2020-Nov	11/06	2.78	11/13	2.75	11/20	2.39	11/27	2.39		
2020-Dec	12/04	2.69	12/11	2.44	12/18	2.70	12/25	2.72		
2021-Jan	01/01	2.38	01/08	2.74	01/15	2.82	01/22	2.54	01/29	2.71
2021-Feb	02/05	3.12	02/12	4.63	02/19	12.18	02/26	2.86		
2021-Mar	03/05	2.79	03/12	2.65	03/19	2.53	03/26	2.54		
2021-Apr	04/02	2.54	04/09	2.45	04/16	2.59	04/23	2.76	04/30	2.88
2021-May	05/07	2.95	05/14	2.93	05/21	2.91	05/28	2.86		
2021-Jun	06/04	3.03	06/11	3.12	06/18	3.28	06/25	3.28		
2021-Jul	07/02	3.72	07/09	3.65	07/16	3.73	07/23	3.93	07/30	4.06
2021-Aug	08/06	4.15	08/13	4.10	08/20	3.90	08/27	4.07		
2021-Sep	09/03	4.49	09/10	4.87	09/17	5.42	09/24	5.03		
2021-Oct	10/01	5.68	10/08	5.87	10/15	5.54	10/22	4.95	10/29	5.68
2021-Nov	11/05	5.48	11/12	4.99	11/19	4.91	11/26	4.90		
2021-Dec	12/03	4.32	12/10	3.68	12/17	3.78	12/24	3.85	12/31	3.57
2022-Jan	01/07	3.80	01/14	4.42	01/21	4.50	01/28	4.60		
2022-Feb	02/04	5.78	02/11	4.19	02/18	4.39	02/25	4.62		
2022-Mar	03/04	4.57	03/11	4.70	03/18	4.68	03/25	5.14		
2022-Apr	04/01	5.41	04/08	6.08	04/15	6.64	04/22	7.10	04/29	6.81
2022-May	05/06	8.04	05/13	7.47	05/20	8.21	05/27	8.79		
2022-Jun	06/03	8.54	06/10	8.95	06/17	7.93	06/24	6.43		
2022-Jul	07/01	6.35	07/08	5.90	07/15	6.76	07/22	7.76	07/29	8.74
2022-Aug	08/05	8.14	08/12	8.15	08/19	9.19	08/26	9.56		
2022-Sep	09/02	9.17	09/09	8.30	09/16	8.42	09/23	7.69	09/30	6.63
2022-Oct	10/07	6.01	10/14	6.29	10/21	5.48	10/28	5.12		
2022-Nov	11/04	4.57	11/11	4.34	11/18	6.06	11/25	6.41		
2022-Dec	12/02	6.06	12/09	4.60	12/16	6.78	12/23	6.35	12/30	4.06
2023-Jan	01/06	3.65	01/13	3.46	01/20	3.17	01/27	3.08		
2023-Feb	02/03	2.64	02/10	2.34	02/17	2.41	02/24	2.18		
2023-Mar	03/03	2.60	03/10	2.48	03/17	2.47	03/24	2.06	03/31	2.01
2023-Apr	04/07	2.14	04/14	2.09	04/21	2.21	04/28	2.20		
2023-May	05/05	2.03	05/12	2.10	05/19	2.29	05/26	2.17		
2023-Jun	06/02	1.93	06/09	1.99	06/16	2.05	06/23	2.28	06/30	2.58
2023-Jul	07/07	2.53	07/14	2.53	07/21	2.54	07/28	2.59		
2023-Aug	08/04	2.49	08/11	2.76	08/18	2.59	08/25	2.53		
2023-Sep	09/01	2.57	09/08	2.52	09/15	2.71	09/22	2.62	09/29	2.66
2023-Oct	10/06	2.91	10/13	3.20	10/20	2.86	10/27	2.89		
2023-Nov	11/03	3.17	11/10	2.46	11/17	2.74	11/24	2.64		
2023-Dec	12/01	2.72	12/08	2.62	12/15	2.38	12/22	2.50	12/29	2.56
2024-Jan	01/05	2.68	01/12	5.11	01/19	2.92	01/26	2.38		
2024-Feb	02/02	2.21	02/09	1.93	02/16	1.59	02/23	1.56		
2024-Mar	03/01	1.58	03/08	1.55	03/15	1.40	03/22	1.54	03/29	1.48
2024-Apr	04/05	1.70	04/12	1.69	04/19	1.46	04/26	1.54		
2024-May	05/03	1.64	05/10	2.00	05/17	2.23	05/24	2.48	05/31	2.03
2024-Jun	06/07	2.43	06/14	2.73	06/21	2.44	06/28	2.52		
2024-Jul	07/05	2.08	07/12	2.26	07/19	2.02	07/26	2.06		
2024-Aug	08/02	1.90	08/09	1.88	08/16	2.13	08/23	2.04	08/30	1.94
2024-Sep	09/06	2.02	09/13	2.13	09/20	2.26	09/27	2.56		
2024-Oct	10/04	2.66	10/11	2.40	10/18	2.15	10/25	1.88		
2024-Nov	11/01	1.83	11/08	1.50	11/15	1.79	11/22	2.35	11/29	3.19
2024-Dec	12/06	2.90	12/13	3.03	12/20	3.00	12/27	2.94		
2025-Jan	01/03	3.46	01/10	3.93	01/17	5.47	01/24	4.02	01/31	3.31
2025-Feb	02/07	3.28	02/14	4.03	02/21	5.90	02/28	3.89		

2025-Mar	03/07	4.27	03/14	4.15	03/21	4.14	03/28	3.92		
2025-Apr	04/04	4.07	04/11	3.67	04/18	3.26	04/25	3.00		
2025-May	05/02	3.09	05/09	3.19	05/16	3.20	05/23	3.05	05/30	3.03
2025-Jun	06/06	2.84	06/13	2.84	06/20	3.08	06/27	3.30		

• = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Release Date: 7/2/2025
Next Release Date: 7/9/2025

Referring Pages:

[Natural Gas Futures Prices \(NYMEX\)](#)



Sustainability in Action

September 24, 2024

VIA EMAIL ONLY

Jason Roemer
JRoemer@communitywastedisposal.com
2010 California Crossing Rd
Dallas, TX 75220

Jason,

One of our core values at Republic Services is providing safe and efficient service to every customer. When you utilize our landfills, we want to give you the landfill experience you expect and pride ourselves on going above and beyond.

The waste disposal agreement, effective October 2022, allows for an annual CPI adjustment based on the Water, Sewer, and Trash Collection Services index. We have calculated this index's year-over-year increase to be 5.06%, resulting in a rate increase to the amounts below.

Landfill	Material	Current Price	New Rate
Arlington Landfill	MSW, C&D	\$37.88	\$39.80
Camelot Landfill	MSW, C&D	\$37.88	\$39.80
Lewisville Landfill	MSW, C&D	\$37.88	\$39.80
Southeast Landfill	MSW, C&D	\$39.98*	\$42.00*

*Note that the City of Fort Worth Fee will be adjusted as implemented by the City and added to the rate shown above.

We appreciate you as a customer and are grateful for your business with us.

Sincerely,

A handwritten signature in blue ink that reads "Clint Dickerson".

Clint Dickerson
General Manager

**CITY OF DALWORTHINGTON GARDENS
CITY FEE SCHEDULE**

Revised 6/19/2025

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ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Adoption of Fee Schedule

The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted, and shall adopt the official fee schedule by resolution. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official fee schedule of the city.

Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

- (a) Accident report:
 - (1) \$6.00 for regular copy.

- (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
 - (1) Police, fire or EMT: \$50.00/hour.
 - (2) Hazardous materials technician: \$70.00/hour.
 - (3) Incident commander/safety officer: \$75.00/hour.
 - (4) Fire marshal/fire inspector: \$50.00/hour.
 - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
 - (1) Patrol unit: \$75.00/hour.
 - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
 - (1) Business card - 12 months: \$350.00.
 - (2) Business card - 6 months: \$200.00.
 - (3) Business card - 1 month: \$75.00.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

- (a) Contractor registration: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

Sec. A3.002 Building permits and inspections

- (a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

- (b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

- (c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00

\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

- (d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Engineering Review: If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (f) Reinspection: \$100.00.
- (g) Generator Addition: \$341.00
- (h) Any required permit not otherwise specified: \$200.00.
- (i) Commercial only:
- (1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.
- (j) Residential only:
- (1) Auxiliary/Accessory Building (Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only):
- a. with mechanical, electrical, and/or plumbing: \$860.00
- b. without mechanical, electrical, and/or plumbing: \$420.00
- (k) Swimming pool or outdoor spa: \$510.00
- (l) Solar Panels \$335.00
- (m) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
- i. Commercial inspection: \$161.00 per inspection
- ii. Residential inspection: \$146.00 per inspection
- iii. Food service plan review: \$146.00 per hour
- (n) Telecommunication Tower. Based on value as set forth in section A3.002(c).

Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.

- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in section A3.002(c)
- (c) All other signs: Based on value as set forth in section A3.002(c).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

Sec. A3.005 Fire permits and inspections

Both permit fees and inspections fees are applicable for each project.

1. Single-family residential fire plan review services.
 - (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
2. Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
 - (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00–\$250,000.00: \$360.00.
 - (C) \$251,000.00–\$500,000.00: \$510.00.
 - (D) \$501,000.00–\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
3. Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
 - (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00–\$250,000.00: \$510.00.
 - (C) \$251,000.00–\$500,000.00: \$630.00.
 - (D) \$501,000.00–\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
 - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
4. Fire underground.
 - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
 - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
5. Fire extinguisher suppression system.
 - (A) Per permit, one inspection: \$420.00.
 - (B) Each reinspection: \$120.00.
6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
7. Annual commercial fire safety inspections and reinspections. \$130.00.
8. Underground/aboveground fuel storage tanks.
 - (A) Fire code plan review: \$420.00.

- (B) Fire code inspection: \$540.00.
- 9. Fire pump - additional. \$250.00.
- 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- 11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
 - i. Commercial fire plan review: \$110.00 per hour
 - ii. Commercial fire inspection: \$125.00 per hour
 - iii. Residential fire plan review: \$189.00 per residential structure
 - iv. Residential fire inspection: \$70.00 per inspection
- 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

ARTICLE A4.000 WATER AND SEWER SERVICE

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
 - (1) Tap fees:
 - (A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.
 - (B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.
 - (C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".
 - (2) Street cut requires city council approval.
 - (3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.
- (c) Water service rates:
 - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:
 - (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.70	\$50.10
Volume Rate (per 1,000 gallons)	\$5.85	\$5.85

- (B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.
 - (2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.
- (d) Sewer service rates:
 - (1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$21.10	\$50.20
Volume Rate (per 1,000 gallons)	\$4.65	\$4.65

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$105.00
- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.
- (15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

(f) Pass through rates:

- (1) The Town of Pantego provides water and sewer services to certain properties within the jurisdictional limits of the City of Dalworthington Gardens. The rates charged to customers served by the Town of Pantego will be the rates adopted and charged by the Town of Pantego.

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Abandonment of right-of-way: \$250.00.
- (b) Development/infrastructure permit and/or inspection: An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (c) Demolition permit \$100.00
- (d) Plats: All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

- (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.
- (e) Zoning:
 - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
 - (2) Appeal, variance, or special exception: \$500.00.
 - (3) Refund on withdrawal:
 - (A) Prior to advertising hearing: 75% of fee.
 - (B) After advertising hearing: 25% of fee.
 - (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
 - (1) Less than one acre: \$125.00.
 - (2) One to five acres: \$200.00.
 - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third-party city uses for said service.
- (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third-party city uses for said service.
- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to section 2.03.032(e) of this code: \$500.00.
- (g) Issuance of confined animal permit and inspection annually: \$100.00.

ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

- (a) Solid waste and recycling:
 - (1) Residential rates with recycling: ~~\$19.56~~ \$20.46 per month
 - (2) Additional recycling cart: ~~\$4.18~~ \$4.33 per month
 - (3) Commercial curbside pickup: ~~\$25.97~~ \$25.20 per month
 - (4) Commercial hand-collect recycling cart: ~~\$7.39~~ \$8.34 per month
- (b) Household hazardous waste collection fee: ~~\$0.94~~ \$0.96 per month

ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation: Tarrant County is permitting authority as of 09/01/2023. No city permit required.

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term rental fees:
 - a. Application for permit: \$200.00
 - b. Permit renewal: \$200.00
 - c. Short-term rental inspection fee: \$130.00

ARTICLE A10.000 FIRE AND RESCUE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
 - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
 - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
 - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
 - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
 - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
 - (3) Itemized response. The city has the option to bill each incident as an independent event with custom

mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

(4) Additional time on-scene.

- (A) Engine billed at \$400.00 per hour.
- (B) Truck billed at \$500.00 per hour.
- (C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

- (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
 - (A) Engine billed at \$400.00 per hour.
 - (8) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

- (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
- (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

- (1) Fire investigation team - \$275.00 per hour. Includes:
 - (A) Scene safety.
 - (B) Investigation.
 - (C) Source identification.
 - (D) K-9/arson dog unit.
 - (E) Identification equipment.
 - (F) Mobile detection unit.
 - (G) Fire report.
- (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

- (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
 - (A) Scene safety.
 - (8) Investigation.
 - (C) Fire I hazard control.
- (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
- (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) Illegal fires:

(1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.

(2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

(1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.

(2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.

(3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.

(4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

(j) Back country or special rescue:

(1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

(1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.

(2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per

month, as well as the actual cost of the collections, will be accessed to the responsible party.

(o) The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

(a) Park pavilion rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(e) Deck rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

RESOLUTION NO. 2025-16

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,
TEXAS AMENDING THE FEE SCHEDULE; AND PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the City of Dalworthington Gardens, Texas (“City”) 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 City Council previously adopted a fee schedule; and

WHEREAS, the City Council now desires to amend the fee schedule.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
DALWORTHINGTON GARDENS, TEXAS, THAT:**

Section 1.

The City Fee Schedule as attached hereto as Exhibit A is hereby adopted.

PASSED AND APPROVED this 25th day of September, 2025.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

BY: _____
Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

**CITY OF DALWORTHINGTON GARDENS
CITY FEE SCHEDULE**

Revised 9/25/2025

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ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Adoption of Fee Schedule

The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted, and shall adopt the official fee schedule by resolution. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official fee schedule of the city.

Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

- (a) Accident report:
 - (1) \$6.00 for regular copy.

- (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
 - (1) Police, fire or EMT: \$50.00/hour.
 - (2) Hazardous materials technician: \$70.00/hour.
 - (3) Incident commander/safety officer: \$75.00/hour.
 - (4) Fire marshal/fire inspector: \$50.00/hour.
 - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
 - (1) Patrol unit: \$75.00/hour.
 - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
 - (1) Business card - 12 months: \$350.00.
 - (2) Business card - 6 months: \$200.00.
 - (3) Business card - 1 month: \$75.00.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

- (a) Contractor registration: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

Sec. A3.002 Building permits and inspections

- (a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

- (b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

- (c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00

\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

- (d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Engineering Review: If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (f) Reinspection: \$100.00.
- (g) Generator Addition: \$341.00
- (h) Any required permit not otherwise specified: \$200.00.
- (i) Commercial only:
- (1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.
- (j) Residential only:
- (1) Auxiliary/Accessory Building (Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only):
- a. with mechanical, electrical, and/or plumbing: \$860.00
- b. without mechanical, electrical, and/or plumbing: \$420.00
- (k) Swimming pool or outdoor spa: \$510.00
- (l) Solar Panels: \$335.00
- (m) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
- i. Commercial inspection: \$161.00 per inspection
- ii. Residential inspection: \$146.00 per inspection
- iii. Food service plan review: \$146.00 per hour
- (n) Telecommunication Tower. Based on value as set forth in [section A3.002\(c\)](#).

Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.

- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in section A3.002(c)
- (c) All other signs: Based on value as set forth in section A3.002(c).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

Sec. A3.005 Fire permits and inspections

Both permit fees and inspections fees are applicable for each project.

1. Single-family residential fire plan review services.
 - (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
2. Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
 - (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00–\$250,000.00: \$360.00.
 - (C) \$251,000.00–\$500,000.00: \$510.00.
 - (D) \$501,000.00–\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
3. Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
 - (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00–\$250,000.00: \$510.00.
 - (C) \$251,000.00–\$500,000.00: \$630.00.
 - (D) \$501,000.00–\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
 - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
4. Fire underground.
 - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
 - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
5. Fire extinguisher suppression system.
 - (A) Per permit, one inspection: \$420.00.
 - (B) Each reinspection: \$120.00.
6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
7. Annual commercial fire safety inspections and reinspections. \$130.00.
8. Underground/aboveground fuel storage tanks.
 - (A) Fire code plan review: \$420.00.

- (B) Fire code inspection: \$540.00.
- 9. Fire pump - additional. \$250.00.
- 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- 11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
 - i. Commercial fire plan review: \$110.00 per hour
 - ii. Commercial fire inspection: \$125.00 per hour
 - iii. Residential fire plan review: \$189.00 per residential structure
 - iv. Residential fire inspection: \$70.00 per inspection
- 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

ARTICLE A4.000 WATER AND SEWER SERVICE

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
 - (1) Tap fees:
 - (A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.
 - (B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.
 - (C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".
 - (2) Street cut requires city council approval.
 - (3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.
- (c) Water service rates:
 - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:
 - (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.70	\$50.10
Volume Rate (per 1,000 gallons)	\$5.85	\$5.85

- (B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.
 - (2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.
- (d) Sewer service rates:
 - (1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$21.10	\$50.20
Volume Rate (per 1,000 gallons)	\$4.65	\$4.65

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$105.00
- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.
- (15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

(f) Pass through rates:

- (1) The Town of Pantego provides water and sewer services to certain properties within the jurisdictional limits of the City of Dalworthington Gardens. The rates charged to customers served by the Town of Pantego will be the rates adopted and charged by the Town of Pantego.

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Abandonment of right-of-way: \$250.00.
- (b) Development/infrastructure permit and/or inspection: An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (c) Demolition permit \$100.00
- (d) Plats: All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

- (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.
- (e) Zoning:
 - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
 - (2) Appeal, variance, or special exception: \$500.00.
 - (3) Refund on withdrawal:
 - (A) Prior to advertising hearing: 75% of fee.
 - (B) After advertising hearing: 25% of fee.
 - (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
 - (1) Less than one acre: \$125.00.
 - (2) One to five acres: \$200.00.
 - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third-party city uses for said service.
- (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third-party city uses for said service.
- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to section 2.03.032(e) of this code: \$500.00.
- (g) Issuance of confined animal permit and inspection annually: \$100.00.

ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

- (a) Solid waste and recycling:
 - (1) Residential rates with recycling: \$ 20.46 per month
 - (2) Additional recycling cart: \$ 4.33 per month
 - (3) Commercial curbside pickup: \$ 25.20 per month
 - (4) Commercial hand-collect recycling cart: \$ 8.34 per month
- (b) Household hazardous waste collection fee: \$.96 per month

ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation: Tarrant County is permitting authority as of 09/01/2023. No city permit required.

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term rental fees:
 - a. Application for permit: \$200.00
 - b. Permit renewal: \$200.00
 - c. Short-term rental inspection fee: \$130.00

ARTICLE A10.000 FIRE AND RESCUE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
 - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
 - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
 - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
 - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
 - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
 - (3) Itemized response. The city has the option to bill each incident as an independent event with custom

mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

(4) Additional time on-scene.

- (A) Engine billed at \$400.00 per hour.
- (B) Truck billed at \$500.00 per hour.
- (C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

- (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
 - (A) Engine billed at \$400.00 per hour.
 - (8) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

- (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
- (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

- (1) Fire investigation team - \$275.00 per hour. Includes:
 - (A) Scene safety.
 - (B) Investigation.
 - (C) Source identification.
 - (D) K-9/arson dog unit.
 - (E) Identification equipment.
 - (F) Mobile detection unit.
 - (G) Fire report.
- (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

- (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
 - (A) Scene safety.
 - (8) Investigation.
 - (C) Fire I hazard control.
- (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
- (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) Illegal fires:

- (1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.
- (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

- (1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
- (2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
- (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.
- (4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

(j) Back country or special rescue:

- (1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

- (1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per

month, as well as the actual cost of the collections, will be accessed to the responsible party.

(o) The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

(a) Park pavilion rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(e) Deck rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.