Westworth Village

City Council Regular Session Meeting Agenda

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

July 8, 2025 | 7:00 PM | Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION: *(Note: Our outside legal counsel will be calling in at 8PM regarding Executive Session Item A(1), at which time the mayor will convene the council in a closed Executive Session.)*

1. **Approval of the Agenda**

2. **Approval of the Consent Agenda:**
All matters listed as Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

   A. **Approval of the Minutes:**
   - Council Meeting – June 10, 2025

   B. **Approval of the Financial Reports:**
   - TexPool Report
   - TexStar Report
   - A/P Disbursements

BALANCES Jun-25	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	$18,194	$2,660	$0	$0	$0	$0	$0	$193,246	$0
Disbursement *	$336,917	$118,827	$84,253	$11,642	$825	$16,772	$18,574	$215,817	$0
Cash on Hand	$156,299	$531,375	$492,099	$3,539	$599	$447,920	$230,142	$516,660	$223,091
TexPool	$5,030,153	$136,608	$0	$117,339	$25,363	0	$395,578	0	0
TexStar	$954,181	$1,429,094	$316,780	$444,323	$143,837	0	$241,918	$1,493,464	$2,229,524

** Month end postings/JEs and bank reconciliation pending.*

   C. **Resolution 2025-07:** Suspending the July 13, 2025 effective date of the ONCOR electric delivery company requested rate change to permit the city time to study the request. *(Adoption of this Resolution is recommended by the ONCOR STEERING attorney, of which Westworth Village is a member.)*

3. **Staff Updates:**
   A. Kevin Reaves, Chief of Police
   B. Cody Cooke-Morse, Public Works Director
   C. Bill Moorberg, Hawk Creek Golf Report
   D. Brandy Barrett, City Administrator

4. **Mayor's Report** *(A recap of the mayors previous 30 days in office.)*

5. **Committee Updates** *(A recap of the meetings held in the previous 30 days.)*

6. **Public Information:**

   A. **Announcements and Proclamations**

   B. **Meetings**
   - CCPD/PSC Meeting, July 10th at 6pm
   - WRA Board Meeting, July 10th at 7pm
   - Planning and Zoning Commission, August 5th at 6pm
   - Finance & Long-Range Planning Committee, August 12th at 6pm
   - Regular Council meeting, August 12th at 7pm

   C. **Citizen Comments**
   This is an opportunity for citizens to address the Council on any matter, whether it is or is not posted on the agenda. The Council is not permitted to discuss or take action on any presentations made to the Council concerning an item not listed on the agenda. To address the Council, you must submit a Public Comment Form to the City Secretary prior to the Citizen Comments portion of the meeting, and you will be called to the podium to speak for up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

7. **Public Hearings, Briefings and Action Items:**

   A. **Mayor Jones**
   Review and discuss the Texas Open Meetings Act and the attorney's proposed ordinance change relating to the new law. *(The City Attorney will be educating the council on both the existing and newly signed laws regarding the Open Meetings Act, including violations, reporting and penalties for violating the law. Action on the proposed ordinance will be taken following a public hearing at the August council meeting.)*

   B. **Mayor Jones**
   Re-open the Public Hearing, from the June 10th meeting, to receive citizen comments and input on the proposed amendments regulating parking of trailers on public streets. *(This public hearing was opened at the June 10th council meeting.)*

   C. **Mayor Jones**
   Discuss and take action **to adopt an ordinance regulating parking of trailers on public streets.** *(On June 10th the Council postponed action on this matter to the July 8th meeting, to allow time for the staff to address citizen concerns.)*

   D. **Councilman Khan**
   Discuss and take action **on establishing a Family and Community Support Program beginning with FY 2026.** *(On June 10th the Council postponed action on this item to the July 8th meeting, to allow the attorney to review the legality.)*

   E. **Mayor Jones**
   Review and discuss the FYTD and proposed FY 2025-2026 General Fund, Debt Service, Water Fund and Street Fund budgets.

   F. **Councilman Khan**
   Review and discuss an update to the 2014 Parks, Open Space and Trails Master Plan.

G. **Councilman Khan**
Discuss and take action **on removing the digital sign located in front of the Westworth Village Municipal Building.**

H. **Councilman Griffith**
Review and discuss unfulfilled open records requests.

I. **Councilman Griffith**
Review and discuss the audio/video capability and long-term storage.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

A. Consultation with attorney pursuant to Texas Government Code Section 551.071.
1. Receive legal advice & discuss the status of the Burgess property condemnation. *(8PM call)*
2. Receive legal advice & discuss the status of the Kay Lane easement condemnation and the demand letter seeking damages from Sky Acres LLC.
3. Receive legal advice & discuss the civil lawsuit filed by Gabriel Sanchez.

B. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074
1. Discuss board, committee, and commission appointments.

Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

J. **Mayor Jones**
Discuss and take action **to appoint a replacement to the Planning and Zoning Commission.** *(Margaret Worthington requested not to be reappointed, the named replacement will complete a term ending May 2027.)*

ADJOURN

The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. A quorum of other committee, board and commission members may be present at this meeting; no action will be taken by them.

This facility is wheelchair accessible and handicapped parking spaces are available. Requests for accommodations for the hearing impaired must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 710-2503 for assistance.

I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and city website, on this, the 3rd day of July 2025, at 5pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy SBarrett

Brandy (Barrett) Smith, TRMC
City Administrator/City Secretary

Westworth Village

City Council Regular Session Meeting Minutes

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

June 10, 2025 | 7:00 PM | Council Chambers

ATTENDEES:

ATTENDEES:	Mayor	L. Kelly Jones
	Council Member	Philip Poole
	Council Member	Immy Kahn
	Council Member	Teddy Berdan
	Council Member	Robert Fitzgerald
	Council Member	Halden Griffith
	City Administrator	Brandy Barrett
	Police Chief	Kevin Reaves
	City Attorney	Tracie Kenan
ABSENT:	City Secretary	Crystal Dozier

CALL TO ORDER by Mayor Jones at 7:00 pm.

INVOCATION & PLEDGE OF ALLEGIANCE was led by Brian Libbey.

REGULAR SESSION:

1. **Approval of the Agenda**
   MOTION to approve the agenda
   - **MADE BY:** Philip Poole. **SECOND:** Teddy Berdan.
   - **Motion passed** by a vote of 5 Ayes and 0 Nay.

2. **Approval of the Consent Agenda:**
   All matters listed as Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

   A. **Approval of the Minutes:**
   - Council Meeting – May 13, 2025

   B. **Approval of the Financial Reports:**
   - TexPool Report
   - TexStar Report
   - A/P Disbursements

BALANCES May-25	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	$181,804	$169,129	$68,621	$0	$0	$34,311	$34,311	$290,284	$0
Disbursement *	$243,035	$203,839	$51,016	$257,366	$0	$8,318	$5,877	$149,764	$0
Cash on Hand	$114,869	$377,799	$469,364	$3,539	$599	$427,398	$257,930	$721,172	$222,966
TexPool	$5,180,897	$136,127	$0	$116,926	$25,274	0	$394,185	0	0
TexStar	$950,833	$1,424,080	$316,780	$444,323	$143,332	0	$241,069	$1,088,411	$2,221,702

** Month end postings/JEs and bank reconciliation pending.*

MOTION to approve the Consent Agenda

- **MADE BY:** Philip Poole. **SECOND:** Teddy Berdan.
- **Motion passed** by a vote of 5 Ayes and 0 Nay.

3. **Staff Updates:** *The Department Directors recapped their monthly reports.*

4. **Mayor's Report** *The mayor provided a brief recap of the previous 30 days was provided.*

5. **Committee Updates** *A brief recap of the meetings held in the previous 30 days was provided.*

6. **Public Information:**

   A. **Announcements and Proclamations**
   - City Hall closed on Friday, July 4th in observance of Independence Day

   B. **Meetings**
   - CCPD/PSC Meeting, June 24th at 6pm
   - WRA Board Meeting, June 24th at 7pm
   - Planning and Zoning Commission, July 1st at 6pm
   - Finance and Long-Range Planning Committee, July 8th at 6pm
   - Regular Council meeting, July 8th at 7pm
   - CCPD/PSC Meeting, July 10th at 6pm
   - WRA Board Meeting, July 10th at 7pm

   C. **Citizen Comments**
   This is an opportunity for citizens to address the Council on any matter, whether it is or is not posted on the agenda. The Council is not permitted to discuss or take action on any presentations made to the Council concerning an item not listed on the agenda. To address the Council, you must submit a Public Comment Form to the City Secretary prior to the Citizen Comments portion of the meeting, and you will be called to the podium to speak up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

EXECUTIVE SESSION:

Mayor Jones convened at closed executive session at 7:17pm to deliberate the following items:

A. **Deliberation of personnel matters pursuant to Texas Government Code Section 551.074**
- Discuss the appointment of City Secretary position, due to the resignation of Crystal Dozier.
- Discuss board, committee, and commission appointments.

Mayor Jones re-convened in Regular Session at 7:53pm.

7. **Public Hearings, Briefings and Action Items:**

   A. **Mayor Jones**
   Discuss and take action to appoint the Mayor Pro tem**.** *(In accordance with Local Government Code this action is to take place at the first meeting following the election.)*
   MOTION to appoint Robert Fitzgerald the Mayor Pro tem.
   - **MADE BY:** Philip Poole. **SECOND:** Teddy Berdan.
   - **Motion passed** by a vote of 4 Ayes, 0 Nays and 1 Abstention (Griffith).

B. Mayor Jones

Discuss and take action to temporarily appoint the duties of the City Secretary to Brandy Barrett Smith, as City Administrator/City Secretary, pending a replacement. *(Crystal Dozier tendered her resignation on June 2nd.)*

MOTION to temporarily appoint the duties of the City Secretary to Brandy Barrett Smith, as City Administrator/City Secretary, pending replacement of the City Secretary.

- **MADE BY:** Immy Khan. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes, 0 Nays.

C. Mayor Jones

Discuss and take action to appoint committee members to Planning & Zoning Commission, Finance & Long-Range Planning Commission, to terms ending May; and appoint committee members to the WRA and CCPD boards to terms ending in September, as needed. *(The council makes appointments to fill one- and two-year terms ending in May or September depending on the Board, Commission, or Committee requirements.)*

MOTION to reappoint Margaret Worthington, Darla Thornton, Jordon Collis, and Dani Briones to the Planning and Zoning Commission to terms ending May 2027.

- **MADE BY:** Robert Fitzgerald. **SECOND:** Teddy Berdan.
- **Motion passed** by a vote of 5 Ayes, 0 Nays.

MOTION to reappoint Phillip Poole and Riley Swanston and replace Geordan Strain and David Motley with Steve Bohanan and Justin Harnick, to the Finance & Long-Range Planning Committee to terms ending May 2027.

- **MADE BY:** Phillip Poole. **SECOND:** Immy Khan.
- **Motion passed** by a vote of 5 Ayes, 0 Nays.

D. Mayor Jones

Review and discuss the survey results.

- **No action was taken on this item**.

E. Mayor Jones

Mayor Jones opened the Public Hearing at 8:07pm to receive citizen comments and input on the proposed amendments regulating parking of trailers on public streets. Two people spoke on the topic, after which Mayor Jones postponed the public hearing to July 8th Council Meeting. Mayor Jones closed the public hearing at 8:23pm and directed the city attorney and staff to reconsider the ordinance language based on the comments received.

F. Mayor Jones

Discuss and take action to adopt an ordinance regulating parking of trailers on public streets.

- **This item was postponed to the July 8th council meeting following the close of the public hearing.**

G. Mayor Jones

Review and discuss the FYTD and proposed FY-25-26 CCPD, WRA, & Hawks Creek budgets.

- **No action was taken on this item**.

H. Councilman Khan

Discuss the 2021 Master Drainage Plan.

- **No action was taken on this item**.

I. Councilman Khan

Discuss and take action on establishing a Family and Community Support Program beginning with FY 2026.

- **Following brief discussion this item was postponed to the July 8th council meeting, to allow the city attorney and staff to review the matter further**.

EXECUTIVE SESSION:

Mayor Jones re-convened at closed executive session at 9:01pm to deliberate the following items:

B. Consultation with attorney pursuant to Texas Government Code Section 551.071.

- Receive legal advice & discuss status of the Burgess property condemnation.
- Receive legal advice & discuss status of the Kay Lane easement condemnation.
- Receive legal advice & discuss the civil lawsuit filed by Gabriel Sanchez.

Mayor Jones re-convened in Regular Session at 9:37 pm. No action was taken.

The meeting was adjourned at 9:37 pm by Mayor Jones.

MINUTE APPROVED BY:

____

L. Kelly Jones, Mayor

____

Brandy G Barrett, TRMC

City Administrator/City Secretary

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Summary Statement

CITY OF WESTWORTH VILLAGE
ATTN BRANDY BARRETT
311 BURTON HILL RD
WESTWORTH VLG TX 76114-4298

Statement Period **06/01/2025 - 06/30/2025**
Customer Service **1-866-TEX-POOL**
Location ID **000078220**

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$136,126.75	$0.00	$0.00	$480.78	$136,607.53	$136,142.78
Total Dollar Value	$136,126.75	$0.00	$0.00	$480.78	$136,607.53	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$5,180,897.18	$31,508.02	-$200,000.00	$17,747.36	$5,030,152.56	$5,018,859.23
Total Dollar Value	$5,180,897.18	$31,508.02	-$200,000.00	$17,747.36	$5,030,152.56	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$116,926.25	$0.00	$0.00	$412.95	$117,339.20	$116,940.02
Total Dollar Value	$116,926.25	$0.00	$0.00	$412.95	$117,339.20	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$25,273.64	$0.00	$0.00	$89.23	$25,362.87	$25,276.61
Total Dollar Value	$25,273.64	$0.00	$0.00	$89.23	$25,362.87	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$394,185.39	$0.00	$0.00	$1,392.18	$395,577.57	$394,231.80
Total Dollar Value	$394,185.39	$0.00	$0.00	$1,392.18	$395,577.57	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$5,853,409.21	$31,508.02	-$200,000.00	$20,122.50	$5,705,039.73
Total Dollar Value	$5,853,409.21	$31,508.02	-$200,000.00	$20,122.50	$5,705,039.73

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			950,833.26
06/30/2025	MONTHLY POSTING	9999888	3,347.76	954,181.02
	ENDING BALANCE			954,181.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	950,833.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,347.76
ENDING BALANCE	954,181.02
AVERAGE BALANCE	950,833.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	150,000.00	22,755.88

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*62110*.0709911004.01805.01805.CNSTSL01.....TL........JTL.......000003891

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			241,068.75
06/30/2025	MONTHLY POSTING	9999888	848.78	241,917.53
	ENDING BALANCE			241,917.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	241,068.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	848.78
ENDING BALANCE	241,917.53
AVERAGE BALANCE	241,068.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	5,133.12

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*71110*.0709911004.02219.02219.CNSTSL01.....TL........JTL.......000004425

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,221,701.75
06/30/2025	MONTHLY POSTING	9999888	7,822.39	2,229,524.14
	ENDING BALANCE			2,229,524.14

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,221,701.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,822.39
ENDING BALANCE	2,229,524.14
AVERAGE BALANCE	2,221,701.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	47,306.77

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*73110*.0709911004.02221.02221.CNSTSL01.....TL........JTL.......000004427

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,424,080.31
06/30/2025	MONTHLY POSTING	9999888	5,014.04	1,429,094.35
	ENDING BALANCE			1,429,094.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,424,080.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,014.04
ENDING BALANCE	1,429,094.35
AVERAGE BALANCE	1,424,080.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	30,322.91

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*70110*.0709911004.02218.02218.CNSTSL01.....TL........JTL.......000004424

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045071

ACCOUNT NAME: HCGC FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
06/05/2025	ACH DEPOSIT	6207007	400,000.00	400,000.00
06/30/2025	MONTHLY POSTING	9999888	1,220.12	401,220.12
	ENDING BALANCE			401,220.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	400,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,220.12
ENDING BALANCE	401,220.12
AVERAGE BALANCE	346,666.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HCGC FUND	400,000.00	0.00	1,220.12

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*72110*.0709911004.02220.02220.CNSTSL01.....TL........JTL.......000004426

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			316,780.06
06/30/2025	MONTHLY POSTING	9999888	1,115.37	317,895.43
	ENDING BALANCE			317,895.43

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	316,780.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,115.37
ENDING BALANCE	317,895.43
AVERAGE BALANCE	316,780.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	4,235.50

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*21110*.0709911004.02269.02269.CNSTSL01.....TL........JTL.......000004483

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			444,323.05
06/03/2025	ACH WITHDRAWAL	6206880	230,944.05 -	213,379.00
06/30/2025	MONTHLY POSTING	9999888	805.78	214,184.78
	ENDING BALANCE			214,184.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	444,323.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	230,944.05
TOTAL INTEREST	805.78
ENDING BALANCE	214,184.78
AVERAGE BALANCE	228,775.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	230,944.05	8,702.38

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*22110*.0709911004.02270.02270.CNSTSL01.....TL........JTL.......000004484

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,088,411.49
06/30/2025	MONTHLY POSTING	9999888	3,832.19	1,092,243.68
	ENDING BALANCE			1,092,243.68

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,088,411.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,832.19
ENDING BALANCE	1,092,243.68
AVERAGE BALANCE	1,088,411.49

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	23,175.56

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*19110*.0709911004.02267.02267.CNSTSL01.....TL........JTL.......000004481

TexSTAR

CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			143,332.24
06/30/2025	MONTHLY POSTING	9999888	504.64	143,836.88
	ENDING BALANCE			143,836.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	143,332.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	504.64
ENDING BALANCE	143,836.88
AVERAGE BALANCE	143,332.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	3,052.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*20110*.0709911004.02268.02268.CNSTSL01.....TL........JTL.......000004482

Westworth Village, TX

My Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	732.59	14,988.83	-11.17	0.07 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	83,098.30	-16,901.70	16.90 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	64,119.25	33,119.25	206.84 %
01-500-510004	Telecom Franchise	5,000.00	5,000.00	0.00	4,212.90	-787.10	15.74 %
01-500-510006	Charter Cable	10,000.00	10,000.00	0.00	9,181.52	-818.48	8.18 %
01-500-510008	Water/sewer Franchise	86,153.00	86,153.00	0.00	0.00	-86,153.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	0.00	17,940.62	-2,059.38	10.30 %
01-500-515001	Building Permits	75,000.00	75,000.00	959.94	43,713.05	-31,286.95	41.72 %
01-500-515002	Mechanical Permits	4,000.00	4,000.00	356.53	2,898.08	-1,101.92	27.55 %
01-500-515003	Grease Trap Fees	7,000.00	7,000.00	0.00	4,400.00	-2,600.00	37.14 %
01-500-515004	Electrical Permits	6,000.00	6,000.00	75.00	4,046.16	-1,953.84	32.56 %
01-500-515005	Plumbing Permits	8,000.00	8,000.00	606.03	4,578.81	-3,421.19	42.76 %
01-500-515006	Co Permits	4,000.00	4,000.00	375.00	4,625.00	625.00	115.63 %
01-500-515008	Plan Review	45,000.00	45,000.00	168.96	13,218.79	-31,781.21	70.62 %
01-500-515009	Garage Sale / Misc Permits	250.00	250.00	15.00	110.00	-140.00	56.00 %
01-500-515012	Contractor Registration	6,000.00	6,000.00	300.00	5,600.00	-400.00	6.67 %
01-500-520000	General Sales Tax	2,309,150.00	2,309,150.00	0.00	1,037,938.40	-1,271,211.60	55.05 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	0.00	15,714.87	-4,285.13	21.43 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	75,000.00	75,000.00	0.00	145,246.68	70,246.68	193.66 %
01-500-525004	Money Market Interest	0.00	0.00	0.00	994.23	994.23	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-500-525009	Water Dept Disbursement	152,035.00	152,035.00	0.00	0.00	-152,035.00	100.00 %
01-500-525011	TexSTAR Interest	75,000.00	75,000.00	0.00	200,511.31	125,511.31	267.35 %
01-500-530001	Fines	175,000.00	175,000.00	12,782.32	127,994.12	-47,005.88	26.86 %
01-500-530002	Admin Fees	5,000.00	5,000.00	546.00	5,258.50	258.50	105.17 %
01-500-530003	Capias Fees/warrants	5,000.00	5,000.00	293.40	2,616.40	-2,383.60	47.67 %
01-500-530005	Child Safety	1,000.00	1,000.00	240.00	3,067.00	2,067.00	306.70 %
01-500-530006	Court - Time Pay (city)	500.00	500.00	0.00	20.00	-480.00	96.00 %
01-500-530007	Court-time Pay (court)	1,000.00	1,000.00	264.80	2,434.84	1,434.84	243.48 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	32.00	212.00	-788.00	78.80 %
01-500-530009	Court Security	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	12,000.00	-24,000.00	66.67 %
01-500-530014	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	117,591.00	117,591.00	0.00	0.00	-117,591.00	100.00 %
01-500-555000	Ad Valorem Tax	2,492,984.00	2,492,984.00	0.00	1,971,108.69	-521,875.31	20.93 %
01-500-560000	Gas Well Royalties	175,000.00	175,000.00	0.00	178,846.83	3,846.83	102.20 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	446.88	36,772.79	31,772.79	735.46 %
01-500-565003	Accident Reports	500.00	500.00	0.00	257.00	-243.00	48.60 %
01-500-565004	Pet Registration	100.00	100.00	0.00	12.00	-88.00	88.00 %
01-500-565013	F-18 Jet Donations	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	**6,154,263.00**	**6,154,263.00**	**18,194.45**	**4,017,886.97**	**-2,136,376.03**	**34.71%**
Expense							
01-600-610001	SALARIES	363,462.00	363,462.00	46,648.71	291,471.89	71,990.11	19.81 %
01-600-610002	TMRS RETIREMENT	45,895.00	45,895.00	5,935.17	36,848.64	9,046.36	19.71 %
01-600-610003	WORKERS' COMPENSATION	926.00	926.00	0.00	0.00	926.00	100.00 %
01-600-610004	Unemployement Comp	576.00	576.00	0.00	550.98	25.02	4.34 %
01-600-610005	Group Health Insurance	76,800.00	76,800.00	11,943.81	81,836.50	-5,036.50	-6.56 %
01-600-610006	MEDICARE	5,328.00	5,328.00	687.31	4,248.94	1,079.06	20.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610009	Cell Phone Allowance	840.00	840.00	840.00	840.00	0.00	0.00 %
01-600-610013	TUITION REIMBURSEMENT	15,000.00	15,000.00	0.00	2,200.00	12,800.00	85.33 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	638.32	6,185.19	-2,185.19	-54.63 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	7,282.68	-4,782.68	-191.31 %
01-600-615005	Election Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-600-620001	TRAINING	8,000.00	8,000.00	365.00	3,417.13	4,582.87	57.29 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00	3,247.97	-747.97	-29.92 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	105.12	814.11	1,685.89	67.44 %
01-600-620005	Community Activities	2,500.00	2,500.00	0.00	789.00	1,711.00	68.44 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	4,800.00	4,800.00	0.00	3,257.99	1,542.01	32.13 %
01-600-630002	Legal & Professional	80,000.00	80,000.00	7,777.50	91,625.61	-11,625.61	-14.53 %
01-600-630005	Audit Expense	44,000.00	44,000.00	3,000.00	67,142.92	-23,142.92	-52.60 %
01-600-630006	Inspection Expense	60,000.00	60,000.00	0.00	29,855.37	30,144.63	50.24 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	1,338.91	36,455.44	-22,455.44	-160.40 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	376.23	3,353.13	4,146.87	55.29 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635017	FW Transportation Authority	800.00	800.00	0.00	0.00	800.00	100.00 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	380.00	1,620.00	81.00 %
01-600-635019	Sales Tax to WRA	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635021	WS 380 Agreement Payment	340,875.00	340,875.00	25,552.74	240,177.96	100,697.04	29.54 %
01-600-650002	Bond Payments	760,249.00	760,249.00	0.00	0.00	760,249.00	100.00 %
01-600-650003	Equipment Rental	5,000.00	5,000.00	1,896.85	6,698.12	-1,698.12	-33.96 %
01-600-660004	Third Party Provider	24,000.00	24,000.00	19.98	41,797.25	-17,797.25	-74.16 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	27,349.83	2,650.17	8.83 %
01-600-660006	Equip/Software Purchase/Maint	85,000.00	85,000.00	95.94	23,595.40	61,404.60	72.24 %
01-601-610001	Salaries	62,244.00	62,244.00	9,059.49	53,292.29	8,951.71	14.38 %
01-601-610002	TMRS Retirement	6,106.00	6,106.00	782.20	5,183.14	922.86	15.11 %
01-601-610003	Workers' Compensation	2,079.00	2,079.00	0.00	0.00	2,079.00	100.00 %
01-601-610004	Unemployment Comp	288.00	288.00	0.00	234.00	54.00	18.75 %
01-601-610005	Group Health Insurance	19,200.00	19,200.00	1,456.98	9,713.20	9,486.80	49.41 %
01-601-610006	Medicare	946.00	946.00	152.74	890.45	55.55	5.87 %
01-601-610007	Social Security	1,016.00	1,016.00	288.91	1,395.65	-379.65	-37.37 %
01-601-610008	Overtime	3,024.00	3,024.00	1,300.70	7,278.06	-4,254.06	-140.68 %
01-601-610011	Certification Pay	0.00	0.00	173.07	865.35	-865.35	0.00 %
01-601-610013	Holiday Pay	2,688.00	2,688.00	0.00	0.00	2,688.00	100.00 %
01-601-615005	Electric - General	36,000.00	36,000.00	2,455.15	18,942.03	17,057.97	47.38 %
01-601-615006	Water - General	6,000.00	6,000.00	441.08	5,019.84	980.16	16.34 %
01-601-615007	Gas - General	7,000.00	7,000.00	0.00	3,954.73	3,045.27	43.50 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,788.42	16,077.85	3,922.15	19.61 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	1,302.04	18,508.96	1,491.04	7.46 %
01-601-625014	Building Maintenance	250,000.00	250,000.00	1,087.47	254,272.02	-4,272.02	-1.71 %
01-601-630008	Janitorial Service	21,000.00	21,000.00	1,510.00	12,080.00	8,920.00	42.48 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	1,000.00	1,000.00	9,750.00	11,250.00	-10,250.00	-1,025.00 %
01-601-645001	Error/Omission Insurance	7,500.00	7,500.00	0.00	3,787.08	3,712.92	49.51 %
01-601-645002	General Liability Ins	4,500.00	4,500.00	0.00	3,392.48	1,107.52	24.61 %
01-601-645003	Vehicle Insurance	13,000.00	13,000.00	0.00	10,965.02	2,034.98	15.65 %
01-601-645004	Real/Pers Prop Ins	30,000.00	30,000.00	0.00	19,802.30	10,197.70	33.99 %
01-601-645005	MOBILE EQUIPMENT INS	10,000.00	10,000.00	0.00	8,429.96	1,570.04	15.70 %
01-601-645006	Cyber Security	10,000.00	10,000.00	0.00	2,102.72	7,897.28	78.97 %
01-601-660004	Third Party Provider	40,000.00	40,000.00	0.00	23,799.86	16,200.14	40.50 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001	SALARIES	1,030,727.00	1,030,727.00	78,555.45	498,408.64	532,318.36	51.64 %
01-603-610002	TMRS RETIREMENT	140,923.00	140,923.00	10,555.57	65,628.91	75,294.09	53.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610003	WORKERS' COMPENSATION	30,060.00	30,060.00	0.00	3,282.24	26,777.76	89.08 %
01-603-610004	Unemployement Comp	1,872.00	1,872.00	0.00	876.32	995.68	53.19 %
01-603-610005	Group Health Insurance	230,400.00	230,400.00	12,318.38	73,397.84	157,002.16	68.14 %
01-603-610006	MEDICARE	17,024.00	17,024.00	1,169.03	7,213.61	9,810.39	57.63 %
01-603-610007	FICA - Social Security	2,579.00	2,579.00	309.73	1,015.20	1,563.80	60.64 %
01-603-610008	Overtime Pay	39,494.00	39,494.00	2,137.46	14,058.87	25,435.13	64.40 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	71,500.00	71,500.00	3,738.54	22,469.72	49,030.28	68.57 %
01-603-610040	Holiday Pay	26,329.00	26,329.00	0.00	0.00	26,329.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	221.04	302.12	4,697.88	93.96 %
01-603-615002	Supplies	2,000.00	2,000.00	18.88	892.29	1,107.71	55.39 %
01-603-615003	Printing	850.00	850.00	0.00	272.15	577.85	67.98 %
01-603-615004	Postage	600.00	600.00	0.00	60.28	539.72	89.95 %
01-603-620001	TRAINING	25,000.00	25,000.00	2,386.75	14,583.29	10,416.71	41.67 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	1,929.90	1,070.10	35.67 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	1,712.00	13,311.17	16,688.83	55.63 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	451.25	3,161.45	3,838.55	54.84 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	8,472.00	9,359.69	15,640.31	62.56 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	151,706.00	151,706.00	12,642.17	115,179.53	36,526.47	24.08 %
01-603-640001	Gasoline	46,200.00	46,200.00	3,231.35	29,254.16	16,945.84	36.68 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	5,117.56	16,226.88	3,773.12	18.87 %
01-603-645007	Law Enforcement Liability	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
01-603-660004	Third Party Provider	33,330.00	33,330.00	0.00	23,829.96	9,500.04	28.50 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	0.00	19,146.52	15,853.48	45.30 %
01-604-610001	SALARIES	60,000.00	60,000.00	6,784.62	50,175.80	9,824.20	16.37 %
01-604-610002	TMRS RETIREMENT	7,494.00	7,494.00	833.16	5,984.20	1,509.80	20.15 %
01-604-610003	WORKERS' COMPENSATION	151.00	151.00	0.00	0.00	151.00	100.00 %
01-604-610004	Unemployement Comp	144.00	144.00	0.00	123.50	20.50	14.24 %
01-604-610005	Group Health Insurance	19,200.00	19,200.00	1,222.74	8,596.66	10,603.34	55.23 %
01-604-610006	MEDICARE	870.00	870.00	98.37	706.55	163.45	18.79 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	980.73	19.27	1.93 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-620001	TRAINING	1,500.00	1,500.00	403.44	553.44	946.56	63.10 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	289.03	210.97	42.19 %
01-604-630009	Judge	23,200.00	23,200.00	1,933.34	17,400.06	5,799.94	25.00 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	13,500.00	6,500.00	32.50 %
01-604-630012	Translator	3,500.00	3,500.00	0.00	2,800.52	699.48	19.99 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Third Party Provider	20,000.00	20,000.00	0.00	17,369.26	2,630.74	13.15 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	13,056.68	8,943.32	40.65 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	75.00	816.25	4,183.75	83.68 %
01-605-635102	CITY OF FT WORTH PYMNT	361,685.00	361,685.00	42,259.45	283,423.05	78,261.95	21.64 %
01-605-635103	City of Fort Worth EMS Contract	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	188.27	11.73	5.87 %
01-608-620006	FW Library Card Reimbursement	0.00	0.00	0.00	100.00	-100.00	0.00 %
	Expense Total:	**5,965,002.00**	**5,965,002.00**	**336,917.12**	**2,882,583.78**	**3,082,418.22**	**51.68%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**189,261.00**	**189,261.00**	**-318,722.67**	**1,135,303.19**	**946,042.19**	**-499.86%**

Fund: 02 - WATER FUND

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	4,003.72	2,003.72	200.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565012	Misc Revenue	500.00	500.00	0.00	725.00	225.00	145.00 %
02-500-565038	Return Check Charge	100.00	100.00	90.00	155.00	55.00	155.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	365.00	4,715.00	215.00	104.78 %
02-500-565051	Late Fees	12,500.00	12,500.00	2,458.75	11,680.80	-819.20	6.55 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	6,090.50	-41,909.50	87.31 %
02-500-565055	Water Revenue	821,205.00	821,205.00	225.00	556,367.81	-264,837.19	32.25 %
02-500-565056	Sewer Revenue	765,325.00	765,325.00	0.00	466,457.33	-298,867.67	39.05 %
02-500-565057	Sanitation Revenue	184,800.00	184,800.00	-478.40	137,233.26	-47,566.74	25.74 %
02-500-565059	Storm Sewer Fees	188,198.00	188,198.00	0.00	116,534.72	-71,663.28	38.08 %
	Revenue Total:	**2,027,128.00**	**2,027,128.00**	**2,660.35**	**1,303,963.14**	**-723,164.86**	**35.67%**
Expense							
02-620-610001	SALARIES	162,125.00	162,125.00	16,103.55	128,785.64	33,339.36	20.56 %
02-620-610002	TMRS RETIREMENT	21,492.00	21,492.00	1,979.45	16,002.30	5,489.70	25.54 %
02-620-610003	WORKERS' COMPENSATION	3,861.00	3,861.00	0.00	3,861.00	0.00	0.00 %
02-620-610004	Unemployement Comp	432.00	432.00	51.48	446.53	-14.53	-3.36 %
02-620-610005	Group Health Insurance	50,400.00	50,400.00	3,482.95	28,946.26	21,453.74	42.57 %
02-620-610006	MEDICARE - WATER	2,495.00	2,495.00	225.66	1,792.88	702.12	28.14 %
02-620-610008	Overtime Pay	9,947.00	9,947.00	15.75	2,385.77	7,561.23	76.02 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	9,580.00	420.00	4.20 %
02-620-610013	Holiday Pay	6,037.00	6,037.00	0.00	0.00	6,037.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,018.99	2,981.01	59.62 %
02-620-615002	SUPPLIES	55,000.00	55,000.00	919.10	18,506.75	36,493.25	66.35 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	1,497.31	2,802.69	65.18 %
02-620-615005	Eletric	3,000.00	3,000.00	244.89	2,158.98	841.02	28.03 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	282.81	2,549.55	450.45	15.02 %
02-620-620001	Training	8,000.00	8,000.00	0.00	6,880.57	1,119.43	13.99 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	2,475.00	1,525.00	38.13 %
02-620-625006	Maintenance Contracts	0.00	0.00	0.00	100.00	-100.00	0.00 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	0.00	1,243.74	3,756.26	75.13 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	0.00	16,244.49	-3,244.49	-24.96 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	3,487.75	4,512.25	56.40 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	152,035.00	152,035.00	0.00	0.00	152,035.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	86,153.00	86,153.00	732.59	9,109.28	77,043.72	89.43 %
02-620-635121	SANITATION PAYMENTS	176,400.00	176,400.00	13,919.17	125,874.13	50,525.87	28.64 %
02-620-635125	SEWER PAYMENTS	409,860.00	409,860.00	39,970.00	360,849.32	49,010.68	11.96 %
02-620-635126	Water Purchases	346,500.00	346,500.00	31,592.76	230,276.30	116,223.70	33.54 %
02-620-635127	Water Sample Testing	12,360.00	12,360.00	0.00	6,780.12	5,579.88	45.14 %
02-620-640000	Gas	1,000.00	1,000.00	85.91	924.55	75.45	7.55 %
02-620-640001	Gasoline	4,200.00	4,200.00	0.00	1,580.07	2,619.93	62.38 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	74.60	2,925.40	97.51 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,438.00	25,438.00	0.00	0.00	25,438.00	100.00 %
02-620-660004	Third Party Provider	16,000.00	16,000.00	0.00	7,739.34	8,260.66	51.63 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	25,523.91	-5,523.91	-27.62 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	1,425.53	12,248.47	-2,248.47	-22.48 %
02-621-610001	SALARIES	54,600.00	54,600.00	0.00	3,500.00	51,100.00	93.59 %
02-621-610002	TMRS RETIREMENT	7,233.00	7,233.00	0.00	429.80	6,803.20	94.06 %
02-621-610003	WORKERS' COMPENSATION	1,847.00	1,847.00	0.00	1,847.00	0.00	0.00 %
02-621-610004	Unemployement Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610005	Group Health Insurance	19,200.00	19,200.00	0.00	357.25	18,842.75	98.14 %
02-621-610006	MEDICARE	840.00	840.00	0.00	48.11	791.89	94.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610008	Overtime Pay	3,308.00	3,308.00	0.00	0.00	3,308.00	100.00 %
02-621-610013	Holiday Pay	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	7,795.00	142,758.15	-117,758.15	-471.03 %
02-621-635015	Admin Reimbursements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	629.98	1,870.02	74.80 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**2,055,347.00**	**2,055,347.00**	**118,826.60**	**1,179,513.89**	**875,833.11**	**42.61%**
	Fund: 02 - WATER FUND Surplus (Deficit):	**-28,219.00**	**-28,219.00**	**-116,166.25**	**124,449.25**	**152,668.25**	**541.01%**
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	769,593.00	769,593.00	0.00	516,676.59	-252,916.41	32.86 %
	Revenue Total:	**769,593.00**	**769,593.00**	**0.00**	**516,676.59**	**-252,916.41**	**32.86%**
Expense							
03-630-610001	SALARIES	385,708.00	385,708.00	56,070.76	336,530.58	49,177.42	12.75 %
03-630-610002	TMRS RETIREMENT	56,704.00	56,704.00	7,487.07	43,878.12	12,825.88	22.62 %
03-630-610003	WORKERS' COMPENSATION	12,712.00	12,712.00	0.00	12,712.00	0.00	0.00 %
03-630-610004	Unemployement Comp	720.00	720.00	57.52	1,007.99	-287.99	-40.00 %
03-630-610005	Group Health Insurance	96,000.00	96,000.00	5,754.39	34,061.83	61,938.17	64.52 %
03-630-610006	MEDICARE	6,583.00	6,583.00	859.92	5,209.92	1,373.08	20.86 %
03-630-610007	FICA	0.00	0.00	0.00	970.93	-970.93	0.00 %
03-630-610008	OVERTIME (CCPD)	22,252.00	22,252.00	1,183.45	16,385.65	5,866.35	26.36 %
03-630-610011	Certification Pay	31,200.00	31,200.00	2,723.10	15,415.55	15,784.45	50.59 %
03-630-610040	Holiday Pay	14,835.00	14,835.00	0.00	0.00	14,835.00	100.00 %
03-630-625046	Technology Replacement	35,400.00	35,400.00	0.00	27,522.70	7,877.30	22.25 %
03-630-625049	Police Units/camera System	75,000.00	75,000.00	0.00	14,468.34	60,531.66	80.71 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	1,727.61	6,686.88	313.12	4.47 %
03-630-635103	COMMUNITY RELATIONS	15,000.00	15,000.00	0.00	10,972.79	4,027.21	26.85 %
03-630-635123	SERVICE FEES (DATA CARD)	10,000.00	10,000.00	561.38	5,659.83	4,340.17	43.40 %
03-630-660004	Third Party Provider	8,000.00	8,000.00	0.00	22,990.23	-14,990.23	-187.38 %
03-630-660005	Maintenance Contracts	65,000.00	65,000.00	7,828.10	40,731.68	24,268.32	37.34 %
	Expense Total:	**857,114.00**	**857,114.00**	**84,253.30**	**595,205.02**	**261,908.98**	**30.56%**
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	**-87,521.00**	**-87,521.00**	**-84,253.30**	**-78,528.43**	**8,992.57**	**10.27%**
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	2,000.00	2,000.00	0.00	4,916.66	2,916.66	245.83 %
04-500-565012	Alleyway Reimbursements	10,000.00	10,000.00	0.00	5,000.00	-5,000.00	50.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	**437,000.00**	**437,000.00**	**0.00**	**9,916.66**	**-427,083.34**	**97.73%**
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650022	STREET PAVING	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	0.00	0.00	11,641.98	1,430,497.67	-1,430,497.67	0.00 %
	Expense Total:	**360,000.00**	**360,000.00**	**11,641.98**	**1,430,497.67**	**-1,070,497.67**	**-297.36%**
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	**77,000.00**	**77,000.00**	**-11,641.98**	**-1,420,581.01**	**-1,497,581.01**	**1,944.91%**
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	1,254.97	1,254.97	0.00 %
05-500-555000	Ad Valorem Tax	895,543.00	895,543.00	0.00	0.00	-895,543.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,424.00	25,424.00	0.00	0.00	-25,424.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05-500-565125	HCGC PAYMENTS	109,869.00	109,869.00	0.00	0.00	-109,869.00	100.00 %
	Revenue Total:	**1,030,836.00**	**1,030,836.00**	**0.00**	**1,254.97**	**-1,029,581.03**	**99.88%**
Expense							
05-650-655001	Principal	786,771.00	786,771.00	0.00	13,360.39	773,410.61	98.30 %
05-650-655002	Interest	108,771.00	108,771.00	0.00	84,225.00	24,546.00	22.57 %
05-650-655003	Bank Fees	2,000.00	2,000.00	825.00	1,575.00	425.00	21.25 %
	Expense Total:	**897,542.00**	**897,542.00**	**825.00**	**99,160.39**	**798,381.61**	**88.95%**
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	**133,294.00**	**133,294.00**	**-825.00**	**-97,905.42**	**-231,199.42**	**173.45%**
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	384,796.00	384,796.00	0.00	258,347.32	-126,448.68	32.86 %
	Revenue Total:	**384,796.00**	**384,796.00**	**0.00**	**258,347.32**	**-126,448.68**	**32.86%**
Expense							
06-606-610001	SALARIES	94,311.00	94,311.00	7,107.75	47,794.50	46,516.50	49.32 %
06-606-610002	TMRS RETIREMENT	11,779.00	11,779.00	1,106.18	7,484.90	4,294.10	36.46 %
06-606-610003	WORKERS' COMPENSATION	3,005.00	3,005.00	0.00	3,005.00	0.00	0.00 %
06-606-610004	Unemployement Comp	144.00	144.00	0.00	116.99	27.01	18.76 %
06-606-610005	Group Health Insurance	19,200.00	19,200.00	1,594.86	10,632.40	8,567.60	44.62 %
06-606-610006	MEDICARE	1,368.00	1,368.00	123.42	835.86	532.14	38.90 %
06-606-610008	Overtime Pay	0.00	0.00	1,404.01	9,850.01	-9,850.01	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	262.07	2,237.93	89.52 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	12,000.00	12,000.00	0.00	11,497.43	502.57	4.19 %
06-606-635013	Street Maintenance	12,000.00	12,000.00	5,000.00	6,087.50	5,912.50	49.27 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	197.37	2,006.28	993.72	33.12 %
06-606-640002	Vehicle/Equip Maint	10,000.00	10,000.00	238.82	533.81	9,466.19	94.66 %
	Expense Total:	**284,307.00**	**284,307.00**	**16,772.41**	**100,106.75**	**184,200.25**	**64.79%**
	Fund: 06 - STREET FUND Surplus (Deficit):	**100,489.00**	**100,489.00**	**-16,772.41**	**158,240.57**	**57,751.57**	**-57.47%**
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	384,796.00	384,796.00	0.00	258,329.27	-126,466.73	32.87 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	11,593.68	6,593.68	231.87 %
	Revenue Total:	**389,796.00**	**389,796.00**	**0.00**	**269,922.95**	**-119,873.05**	**30.75%**
Expense							
08-607-610001	SALARIES	97,591.00	97,591.00	0.00	0.00	97,591.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	211.86	288.14	57.63 %
08-607-625015	City Parks	25,000.00	25,000.00	1,169.16	2,894.19	22,105.81	88.42 %
08-607-630017	City Landscape Maintenance	65,000.00	65,000.00	3,000.00	17,826.18	47,173.82	72.58 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-630019	Community Events	5,000.00	5,000.00	0.00	2,826.32	2,173.68	43.47 %
08-607-640001	GASOLINE	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	1,500.00	81,607.90	-31,607.90	-63.22 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-630017	Landscaping and Roadside Maint	0.00	0.00	12,905.00	12,905.00	-12,905.00	0.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	847.52	29,152.48	97.17 %
	Expense Total:	**331,591.00**	**331,591.00**	**18,574.16**	**119,118.97**	**212,472.03**	**64.08%**
	Fund: 08 - WRA FUND Surplus (Deficit):	**58,205.00**	**58,205.00**	**-18,574.16**	**150,803.98**	**92,598.98**	**-159.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	675.95	-324.05	32.41 %
09-500-565060	Green Fees	1,728,000.00	1,728,000.00	146,727.67	1,471,360.31	-256,639.69	14.85 %
09-500-565065	Food	69,000.00	69,000.00	2,959.09	39,334.19	-29,665.81	42.99 %
09-500-565066	Wine	100.00	100.00	0.00	184.80	84.80	184.80 %
09-500-565067	Liquor	29,500.00	29,500.00	4,615.39	52,241.78	22,741.78	177.09 %
09-500-565068	Beer	90,500.00	90,500.00	12,565.24	113,549.41	23,049.41	125.47 %
09-500-565069	Beverage	34,000.00	34,000.00	4,950.79	37,068.51	3,068.51	109.03 %
09-500-565070	Tips Earned	12,500.00	12,500.00	3,966.78	33,467.07	20,967.07	267.74 %
09-500-565071	Members Account	0.00	0.00	0.00	-84.24	-84.24	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	2,624.82	13,303.24	-28,696.76	68.33 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	0.00	2,888.80	-2,111.20	42.22 %
09-500-565077	Club Rental	5,000.00	5,000.00	138.57	406.47	-4,593.53	91.87 %
09-500-565078	Gratuity/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	7,571.08	76,705.57	-15,294.43	16.62 %
09-500-565080	Merchandise	120,000.00	120,000.00	7,126.75	70,548.43	-49,451.57	41.21 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	**2,233,100.00**	**2,233,100.00**	**193,246.18**	**1,911,650.29**	**-321,449.71**	**14.39%**
Expense							
09-670-610001	SALARIES	65,450.00	65,450.00	9,212.27	52,752.75	12,697.25	19.40 %
09-670-610002	TMRS RETIREMENT	6,557.00	6,557.00	526.86	2,434.76	4,122.24	62.87 %
09-670-610003	WORKERS' COMPENSATION	2,223.00	2,223.00	0.00	2,223.00	0.00	0.00 %
09-670-610004	Unemployement Comp	559.00	559.00	150.66	856.02	-297.02	-53.13 %
09-670-610005	Group Health Insurance	31,200.00	31,200.00	3,582.51	14,341.72	16,858.28	54.03 %
09-670-610006	MEDICARE	1,007.00	1,007.00	272.14	1,296.40	-289.40	-28.74 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	658.20	3,220.84	-2,168.84	-206.16 %
09-670-610008	Overtime Pay	1,399.00	1,399.00	28.13	742.29	656.71	46.94 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	9,529.73	38,730.12	-26,230.12	-209.84 %
09-670-610040	Holiday Pay	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	172.37	4,202.50	2,797.50	39.96 %
09-670-615021	Wine	250.00	250.00	0.00	529.31	-279.31	-111.72 %
09-670-615022	Bar Supplies	400.00	400.00	53.76	252.91	147.09	36.77 %
09-670-615023	Beer	37,000.00	37,000.00	6,476.27	42,121.17	-5,121.17	-13.84 %
09-670-615024	Beverages	18,000.00	18,000.00	5,272.50	19,815.39	-1,815.39	-10.09 %
09-670-615025	Food	43,000.00	43,000.00	2,269.61	21,742.81	21,257.19	49.44 %
09-670-615026	Liquor	9,000.00	9,000.00	1,975.60	15,763.17	-6,763.17	-75.15 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	8,334.38	-3,334.38	-66.69 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
09-670-625020	Equipment Repair	1,000.00	1,000.00	0.00	517.00	483.00	48.30 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	218.32	2,315.22	-1,815.22	-363.04 %
09-670-635023	Sales & Use Tax	0.00	0.00	-1,114.20	8,144.77	-8,144.77	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	5,735.91	3,853.54	-3,853.54	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	1,000.00	80.00	7.41 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	3,809.88	190.12	4.75 %
09-671-610001	SALARIES	252,930.00	252,930.00	19,030.86	121,514.56	131,415.44	51.96 %
09-671-610002	TMRS RETIREMENT	25,953.00	25,953.00	1,884.67	14,550.05	11,402.95	43.94 %
09-671-610003	WORKERS' COMPENSATION	8,397.00	8,397.00	0.00	8,397.00	0.00	0.00 %
09-671-610004	Unemployement Comp	1,296.00	1,296.00	51.48	464.51	831.49	64.16 %
09-671-610005	Group Health Insurance	62,400.00	62,400.00	6,086.91	35,741.10	26,658.90	42.72 %
09-671-610006	MEDICARE	3,805.00	3,805.00	273.50	1,709.40	2,095.60	55.07 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	12.40	3,372.60	99.63 %
09-671-610008	Overtime Pay	3,301.00	3,301.00	280.47	667.80	2,633.20	79.77 %
09-671-610030	TIPS EARNED	0.00	0.00	0.00	200.00	-200.00	0.00 %
09-671-610040	Holiday Pay	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	1,114.22	4,885.78	81.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-671-615003	PRINTING	500.00	500.00	0.00	465.76	34.24	6.85 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	5,963.78	37,800.36	16,199.64	30.00 %
09-671-615006	Water	12,000.00	12,000.00	0.00	1,805.88	10,194.12	84.95 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	226.94	2,799.40	300.60	9.70 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,064.75	9,115.84	-115.84	-1.29 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	17,093.34	64,590.14	25,409.86	28.23 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	220.00	4,780.00	95.60 %
09-671-625000	NEW EQUIPMNET	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	4,107.32	892.68	17.85 %
09-671-625014	Building Maintenance	5,000.00	5,000.00	12,367.48	21,373.79	-16,373.79	-327.48 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67 %
09-671-625030	CART LEASE	60,000.00	60,000.00	0.00	58,992.30	1,007.70	1.68 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	924.38	75.62	7.56 %
09-671-635023	Sales & Use Tax	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	700.00	0.00	0.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
09-671-660004	Third Party Provider	15,000.00	15,000.00	0.00	7,739.34	7,260.66	48.40 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-610001	SALARIES	379,341.00	379,341.00	57,179.09	329,581.34	49,759.66	13.12 %
09-672-610002	TMRS RETIREMENT	48,155.00	48,155.00	5,067.64	33,896.50	14,258.50	29.61 %
09-672-610003	WORKERS' COMPENSATION	12,741.00	12,741.00	0.00	12,741.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	241.80	1,655.64	-359.64	-27.75 %
09-672-610005	Group Health Insurance	139,200.00	139,200.00	13,355.04	86,261.83	52,938.17	38.03 %
09-672-610006	MEDICARE	5,773.00	5,773.00	846.49	4,884.42	888.58	15.39 %
09-672-610007	FICA - Social Security	781.00	781.00	1,122.44	4,232.78	-3,451.78	-441.97 %
09-672-610008	Overtime Pay	7,353.00	7,353.00	1,603.03	8,987.19	-1,634.19	-22.22 %
09-672-610011	Certification Pay	300.00	300.00	34.62	230.80	69.20	23.07 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	11,155.00	11,155.00	0.00	0.00	11,155.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	349.03	19,026.49	-14,026.49	-280.53 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	1,167.15	40,361.63	-36,361.63	-909.04 %
09-672-615026	TRINITY WATER	60,000.00	60,000.00	0.00	83,181.56	-23,181.56	-38.64 %
09-672-615027	Golf Course	6,000.00	6,000.00	4,262.50	4,544.22	1,455.78	24.26 %
09-672-615028	Irrigation	9,000.00	9,000.00	2,161.56	17,237.11	-8,237.11	-91.52 %
09-672-615040	Chemicals	80,000.00	80,000.00	7,920.54	92,358.13	-12,358.13	-15.45 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	10,741.22	-741.22	-7.41 %
09-672-615042	SEED/SOD	5,000.00	5,000.00	0.00	821.40	4,178.60	83.57 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	20.00	580.00	96.67 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	36.16	963.84	96.38 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	1,238.01	761.99	38.10 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	279.52	10,145.38	-145.38	-1.45 %
09-672-625003	Equipment Lease	86,900.00	86,900.00	5,959.15	76,643.24	10,256.76	11.80 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	0.00	2,766.16	4,233.84	60.48 %
09-672-625007	Small Tools	1,000.00	1,000.00	3,099.00	9,284.70	-8,284.70	-828.47 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-635008	Uniform Expense	6,000.00	6,000.00	1,699.03	18,362.86	-12,362.86	-206.05 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	31,500.00	31,500.00	0.00	18,525.73	12,974.27	41.19 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	81.50	668.50	89.13 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	2,035.00	-35.00	-1.75 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655023	Transfer	109,919.00	109,919.00	0.00	0.00	109,919.00	100.00 %
09-672-660004	Third Party Provider	5,000.00	5,000.00	0.00	2,533.96	2,466.04	49.32 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	Expense Total:	**2,104,727.00**	**2,104,727.00**	**215,817.45**	**1,553,021.46**	**551,705.54**	**26.21%**
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	**128,373.00**	**128,373.00**	**-22,571.27**	**358,628.83**	**230,255.83**	**-179.36%**
	Report Surplus (Deficit):	**570,882.00**	**570,882.00**	**-589,527.04**	**330,410.96**	**-240,471.04**	**42.12%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	6,154,263.00	6,154,263.00	18,194.45	4,017,886.97	-2,136,376.03	34.71%
Expense	5,965,002.00	5,965,002.00	336,917.12	2,882,583.78	3,082,418.22	51.68%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**189,261.00**	**189,261.00**	**-318,722.67**	**1,135,303.19**	**946,042.19**	**-499.86%**
Fund: 02 - WATER FUND						
Revenue	2,027,128.00	2,027,128.00	2,660.35	1,303,963.14	-723,164.86	35.67%
Expense	2,055,347.00	2,055,347.00	118,826.60	1,179,513.89	875,833.11	42.61%
Fund: 02 - WATER FUND Surplus (Deficit):	**-28,219.00**	**-28,219.00**	**-116,166.25**	**124,449.25**	**152,668.25**	**541.01%**
Fund: 03 - CRIME CONTROL						
Revenue	769,593.00	769,593.00	0.00	516,676.59	-252,916.41	32.86%
Expense	857,114.00	857,114.00	84,253.30	595,205.02	261,908.98	30.56%
Fund: 03 - CRIME CONTROL Surplus (Deficit):	**-87,521.00**	**-87,521.00**	**-84,253.30**	**-78,528.43**	**8,992.57**	**10.27%**
Fund: 04 - CAPITAL PROJECTS						
Revenue	437,000.00	437,000.00	0.00	9,916.66	-427,083.34	97.73%
Expense	360,000.00	360,000.00	11,641.98	1,430,497.67	-1,070,497.67	-297.36%
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	**77,000.00**	**77,000.00**	**-11,641.98**	**-1,420,581.01**	**-1,497,581.01**	**1,944.91%**
Fund: 05 - DEBT SERVICING						
Revenue	1,030,836.00	1,030,836.00	0.00	1,254.97	-1,029,581.03	99.88%
Expense	897,542.00	897,542.00	825.00	99,160.39	798,381.61	88.95%
Fund: 05 - DEBT SERVICING Surplus (Deficit):	**133,294.00**	**133,294.00**	**-825.00**	**-97,905.42**	**-231,199.42**	**173.45%**
Fund: 06 - STREET FUND						
Revenue	384,796.00	384,796.00	0.00	258,347.32	-126,448.68	32.86%
Expense	284,307.00	284,307.00	16,772.41	100,106.75	184,200.25	64.79%
Fund: 06 - STREET FUND Surplus (Deficit):	**100,489.00**	**100,489.00**	**-16,772.41**	**158,240.57**	**57,751.57**	**-57.47%**
Fund: 08 - WRA FUND						
Revenue	389,796.00	389,796.00	0.00	269,922.95	-119,873.05	30.75%
Expense	331,591.00	331,591.00	18,574.16	119,118.97	212,472.03	64.08%
Fund: 08 - WRA FUND Surplus (Deficit):	**58,205.00**	**58,205.00**	**-18,574.16**	**150,803.98**	**92,598.98**	**-159.09%**
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,233,100.00	2,233,100.00	193,246.18	1,911,650.29	-321,449.71	14.39%
Expense	2,104,727.00	2,104,727.00	215,817.45	1,553,021.46	551,705.54	26.21%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	**128,373.00**	**128,373.00**	**-22,571.27**	**358,628.83**	**230,255.83**	**-179.36%**
Report Surplus (Deficit):	**570,882.00**	**570,882.00**	**-589,527.04**	**330,410.96**	**-240,471.04**	**42.12%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	189,261.00	189,261.00	-318,722.67	1,135,303.19	946,042.19
02 - WATER FUND	-28,219.00	-28,219.00	-116,166.25	124,449.25	152,668.25
03 - CRIME CONTROL	-87,521.00	-87,521.00	-84,253.30	-78,528.43	8,992.57
04 - CAPITAL PROJECTS	77,000.00	77,000.00	-11,641.98	-1,420,581.01	-1,497,581.01
05 - DEBT SERVICING	133,294.00	133,294.00	-825.00	-97,905.42	-231,199.42
06 - STREET FUND	100,489.00	100,489.00	-16,772.41	158,240.57	57,751.57
08 - WRA FUND	58,205.00	58,205.00	-18,574.16	150,803.98	92,598.98
09 - HAWKS CREEK GOLF COURSE	128,373.00	128,373.00	-22,571.27	358,628.83	230,255.83
Report Surplus (Deficit):	**570,882.00**	**570,882.00**	**-589,527.04**	**330,410.96**	**-240,471.04**

Westworth Village, TX

My Monthly Activity Report
Account Summary

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	1,629.46	1,611.11	1,845.24	736.03	1,659.69	1,012.10	3,985.35	1,777.26	732.59	0.00	0.00	0.00
01-500-510002	Electric Franchise	0.00	0.00	48,635.82	0.00	0.00	33,215.97	1,246.51	0.00	0.00	0.00	0.00	0.00
01-500-510003	Gas Franchise	0.00	0.00	0.00	0.00	0.00	64,119.25	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	114.52	1,311.24	0.00	0.00	1,411.69	0.00	113.52	1,261.93	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	0.00	3,011.73	0.00	0.00	3,124.67	0.00	258.03	2,787.09	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	0.00	4,434.20	2,217.10	0.00	2,217.10	2,221.39	4,567.22	2,283.61	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	2,408.83	3,388.38	7,383.77	9,803.50	4,897.84	5,508.50	5,762.79	3,599.50	959.94	0.00	0.00	0.00
01-500-515002	Mechanical Permits	75.00	0.00	75.00	303.81	336.00	853.68	175.50	722.56	356.53	0.00	0.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	913.66	221.33	75.00	300.00	800.79	1,078.85	150.00	431.53	75.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	152.04	299.41	667.97	675.00	728.36	925.00	75.00	450.00	606.03	0.00	0.00	0.00
01-500-515006	Co Permits	375.00	675.00	450.00	900.00	300.00	150.00	525.00	875.00	375.00	0.00	0.00	0.00
01-500-515008	Plan Review	1,104.24	351.90	130.00	4,930.30	2,501.09	493.02	2,664.87	874.41	168.96	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	20.00	15.00	10.00	5.00	0.00	5.00	10.00	30.00	15.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	700.00	300.00	600.00	500.00	1,400.00	400.00	800.00	300.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	132,650.31	128,665.74	117,735.59	129,287.38	163,158.61	115,122.87	113,574.51	137,743.39	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,787.20	2,365.79	2,283.18	1,866.79	2,354.93	1,356.17	1,593.57	2,107.24	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	18,199.13	16,390.40	16,594.52	18,213.67	18,482.48	20,080.81	18,413.93	18,871.74	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	178.71	162.04	155.29	145.98	62.03	80.16	97.61	112.41	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	27,435.22	25,779.28	25,903.64	25,009.53	22,530.46	24,896.37	24,128.43	24,828.38	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,758.79	11,065.33	12,495.98	11,978.64	16,197.58	17,552.30	14,557.74	17,605.44	12,782.32	0.00	0.00	0.00
01-500-530002	Admin Fees	564.00	536.00	575.00	511.00	555.00	629.00	621.50	721.00	546.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	500.00	300.00	154.00	130.00	450.00	417.40	176.20	195.40	293.40	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	107.00	418.00	161.00	576.00	625.00	428.00	412.00	240.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	0.00	0.00	0.00	0.00	6.40	13.60	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	278.40	282.10	310.90	204.34	287.90	190.30	263.90	352.20	264.80	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	44.00	36.00	8.00	8.00	16.00	24.00	28.00	16.00	32.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	2,091.98	159,842.81	289,868.41	1,022,158.37	448,707.16	22,291.17	17,133.11	9,015.68	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	27,953.31	15,434.52	26.12	32,182.93	25,737.10	32.58	53,389.68	24,090.59	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	1,333.68	2,008.43	2,204.29	1,604.32	8,413.59	15,137.98	4,751.12	872.50	446.88	0.00	0.00	0.00
01-500-565003	Accident Reports	30.80	32.30	30.40	18.00	69.00	0.00	43.00	33.50	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	0.00	0.00	0.00	4.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00

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01-500-565013	F-18 Jet Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	Revenue Total:	**234,298.28**	**383,027.04**	**532,553.22**	**1,261,737.59**	**726,081.47**	**331,432.47**	**277,534.09**	**253,028.36**	**18,194.45**	**0.00**	**0.00**	**0.00**
Expense													
01-600-610001	SALARIES	29,069.99	28,089.65	43,442.33	29,076.32	29,120.14	28,363.05	28,103.84	29,557.86	46,648.71	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	3,529.77	3,503.63	5,475.96	3,656.70	3,662.09	3,697.39	3,672.09	3,715.84	5,935.17	0.00	0.00	0.00
01-600-610004	Unemployement Comp	0.00	0.00	289.20	224.93	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	7,634.84	7,632.28	12,330.08	8,702.08	8,384.04	8,623.27	8,225.98	8,360.12	11,943.81	0.00	0.00	0.00
01-600-610006	MEDICARE	407.06	403.97	629.55	421.34	422.01	426.16	423.20	428.34	687.31	0.00	0.00	0.00
01-600-610009	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00
01-600-610013	TUITION REIMBURSEMENT	0.00	0.00	0.00	800.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	1,117.16	1,931.38	948.12	556.96	242.29	152.81	362.15	236.00	638.32	0.00	0.00	0.00
01-600-615004	POSTAGE	1,322.32	997.51	149.26	582.10	575.64	399.79	1,333.22	1,922.84	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	180.00	75.00	712.49	1,119.63	31.25	240.00	693.76	0.00	365.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	350.00	350.00	1,145.00	125.00	1,146.40	131.57	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	102.78	21.27	104.47	310.98	21.27	21.27	105.68	21.27	105.12	0.00	0.00	0.00
01-600-620005	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00	789.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	0.00	353.00	353.00	383.00	403.99	353.00	1,059.00	353.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	15,170.30	20,684.15	7,175.00	7,000.00	12,383.45	7,000.00	7,435.21	7,000.00	7,777.50	0.00	0.00	0.00
01-600-630005	Audit Expense	23,000.00	3,000.00	3,000.00	3,000.00	23,142.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	1,660.00	4,971.02	3,727.38	8,607.95	6,273.34	1,895.68	2,720.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	3,007.60	2,763.40	4,727.44	14,296.87	5,889.20	1,595.86	1,482.51	1,353.65	1,338.91	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	151.11	506.13	771.99	953.17	206.94	224.04	163.52	0.00	376.23	0.00	0.00	0.00
01-600-635018	Enviromental Cleanup	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,931.40	24,917.38	26,416.57	29,070.14	34,175.93	23,506.40	22,808.63	26,798.77	25,552.74	0.00	0.00	0.00
01-600-650003	Equipment Rental	0.00	1,725.71	1,368.25	0.00	585.15	1,122.16	0.00	0.00	1,896.85	0.00	0.00	0.00
01-600-660004	Third Party Provider	9,318.84	3,156.24	9,909.71	3,102.21	6,509.09	0.00	2,144.18	7,637.00	19.98	0.00	0.00	0.00
01-600-660005	Maintenance Contracts	9.99	13.72	24,440.20	19.98	2,806.00	19.98	19.98	19.98	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	95.94	22,744.91	178.91	95.94	95.94	95.94	95.94	95.94	95.94	0.00	0.00	0.00
01-601-610001	Salaries	5,372.78	5,188.78	8,047.36	5,222.18	4,578.96	5,352.40	4,862.94	5,607.40	9,059.49	0.00	0.00	0.00
01-601-610002	TMRS Retirement	560.57	523.01	792.66	494.22	510.49	477.94	527.59	514.46	782.20	0.00	0.00	0.00
01-601-610004	Unemployment Comp	0.00	0.00	43.59	82.08	57.15	31.06	20.12	0.00	0.00	0.00	0.00	0.00
01-601-610005	Group Health Insurance	971.32	971.32	1,456.98	971.32	971.32	971.32	971.32	971.32	1,456.98	0.00	0.00	0.00
01-601-610006	Medicare	92.81	85.33	132.40	86.76	77.52	86.29	82.77	93.83	152.74	0.00	0.00	0.00
01-601-610007	Social Security	134.29	121.34	196.73	141.95	94.24	148.13	108.08	161.98	288.91	0.00	0.00	0.00
01-601-610008	Overtime	1,027.39	721.54	969.00	645.77	652.03	482.76	730.52	748.35	1,300.70	0.00	0.00	0.00
01-601-610011	Certification Pay	0.00	0.00	115.38	115.38	115.38	115.38	115.38	115.38	173.07	0.00	0.00	0.00
01-601-615005	Electric - General	3,376.27	0.00	2,499.18	1,917.35	1,927.60	2,299.46	2,125.37	2,341.65	2,455.15	0.00	0.00	0.00
01-601-615006	Water - General	776.95	892.39	831.98	422.09	426.85	431.20	384.26	413.04	441.08	0.00	0.00	0.00
01-601-615007	Gas - General	107.27	111.33	235.24	416.54	886.81	0.00	2,197.54	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,799.18	1,782.57	1,782.57	1,782.79	1,782.79	1,782.12	1,788.99	1,788.42	1,788.42	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	8,059.04	0.00	2,613.97	0.00	1,316.77	2,627.38	0.00	2,589.76	1,302.04	0.00	0.00	0.00
01-601-625014	Building Maintenance	3,218.39	12,136.46	649.86	30,675.50	3,210.00	117,625.16	85,221.18	448.00	1,087.47	0.00	0.00	0.00

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01-601-630008	Janitorial Service	0.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	0.00	0.00	0.00
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	3,787.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,392.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	10,965.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	19,802.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	8,429.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645006	Cyber Security	2,102.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660004	Third Party Provider	10,182.77	3,448.84	3,379.76	3,389.79	3,398.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	44,250.73	46,743.97	73,822.01	47,560.32	46,938.78	53,465.11	52,831.36	54,240.91	78,555.45	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	5,677.84	6,078.57	9,528.42	5,939.51	6,229.91	7,001.69	7,208.33	7,409.07	10,555.57	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	3,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployement Comp	0.00	0.00	329.02	343.96	48.91	134.39	20.04	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,519.82	6,575.82	9,623.23	6,486.82	6,491.82	7,450.28	9,700.75	8,230.92	12,318.38	0.00	0.00	0.00
01-603-610006	MEDICARE	624.75	672.07	1,003.65	655.31	689.61	775.94	799.97	823.28	1,169.03	0.00	0.00	0.00
01-603-610007	FICA - Social Security	0.00	0.00	0.00	0.00	94.86	188.79	217.78	204.04	309.73	0.00	0.00	0.00
01-603-610008	Overtime Pay	999.66	1,861.86	1,200.99	306.36	1,314.80	354.26	2,696.79	3,186.69	2,137.46	0.00	0.00	0.00
01-603-610011	Certification Pay	2,046.20	2,046.20	3,069.30	2,046.20	2,046.20	2,492.36	2,492.36	2,492.36	3,738.54	0.00	0.00	0.00
01-603-615001	Office Supplies	9.88	0.00	0.00	0.00	46.23	24.97	0.00	0.00	221.04	0.00	0.00	0.00
01-603-615002	Supplies	80.04	0.00	52.54	238.13	68.43	162.28	271.99	0.00	18.88	0.00	0.00	0.00
01-603-615003	Printing	0.00	0.00	124.60	0.00	147.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	11.42	2.07	31.98	6.71	2.91	0.00	5.19	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	5,509.48	1,506.23	3,393.04	769.00	0.00	-1,864.81	2,167.24	716.36	2,386.75	0.00	0.00	0.00
01-603-620002	Dues & Memberships	100.00	85.00	295.00	99.90	495.00	652.00	203.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	2,908.94	400.41	127.70	300.90	3,080.84	3,294.10	1,486.28	0.00	1,712.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	0.00	0.00	2,710.20	0.00	0.00	0.00	0.00	0.00	451.25	0.00	0.00	0.00
01-603-635010	Lab Charges	0.00	0.00	0.00	0.00	0.00	332.50	0.00	555.19	8,472.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	13,292.17	12,642.17	12,642.17	12,642.17	12,642.17	13,042.17	12,642.17	12,992.17	12,642.17	0.00	0.00	0.00
01-603-640001	Gasoline	2,823.60	7,316.40	0.00	1,566.81	5,297.96	0.00	2,218.53	6,799.51	3,231.35	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	685.00	378.56	47.50	1,150.59	1,322.24	1,499.59	4,631.07	1,394.77	5,117.56	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Third Party Provider	10,182.77	3,448.84	6,808.56	3,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	239.30	214.29	15,800.00	959.44	1,933.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,523.08	5,523.08	8,284.62	4,523.08	4,523.08	4,523.08	4,523.08	5,968.08	6,784.62	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	678.24	678.24	1,017.36	555.44	555.44	555.44	555.44	555.44	833.16	0.00	0.00	0.00
01-604-610004	Unemployement Comp	0.00	0.00	35.90	58.80	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	942.32	942.32	1,413.48	815.16	815.16	815.16	815.16	815.16	1,222.74	0.00	0.00	0.00
01-604-610006	MEDICARE	80.08	80.08	120.12	65.58	65.58	65.58	65.58	65.58	98.37	0.00	0.00	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	74.49	108.24	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-620001	TRAINING	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	403.44	0.00	0.00	0.00
01-604-625013	Office Equipment	0.00	0.00	0.00	0.00	289.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
01-604-630012	Translator	692.90	48.36	0.00	382.34	340.00	195.80	22.36	1,118.76	0.00	0.00	0.00	0.00
01-604-660004	Third Party Provider	6,689.03	2,160.90	4,265.95	2,123.90	2,129.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660005	Maintenance Contracts	1,164.03	0.00	11,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	51.25	0.00	600.00	0.00	26.25	0.00	63.75	0.00	75.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	42,259.45	0.00	0.00	0.00
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.27	0.00	0.00	0.00	0.00
01-608-620006	FW Library Card Reimbursement	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**380,861.25**	**293,367.49**	**375,944.84**	**286,852.27**	**290,051.86**	**344,248.44**	**324,500.96**	**249,839.55**	**336,917.12**	**700.00**	**0.00**	**0.00**
	Fund 01 Surplus (Deficit):	**-146,562.97**	**89,659.55**	**156,608.38**	**974,885.32**	**436,029.61**	**-12,815.97**	**-46,966.87**	**3,188.81**	**-318,722.67**	**-700.00**	**0.00**	**0.00**
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	551.31	515.83	515.96	498.72	448.39	495.67	481.63	496.21	0.00	0.00	0.00	0.00
02-500-565012	Misc Revenue	545.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
02-500-565038	Return Check Charge	0.00	0.00	0.00	30.00	0.00	35.00	0.00	0.00	90.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	795.00	485.00	230.00	505.00	565.00	775.00	660.00	335.00	365.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,265.04	745.69	1,129.20	1,149.24	1,072.95	1,259.97	1,687.17	912.79	2,458.75	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	0.00	2,607.50	-1,500.00	3,322.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	87,809.96	79,856.40	69,572.89	-9,422.29	117,087.71	81,279.57	64,294.00	65,664.57	225.00	72,615.47	0.00	0.00
02-500-565056	Sewer Revenue	49,435.61	50,622.49	52,003.90	0.00	114,409.87	64,373.21	64,758.98	70,853.27	0.00	66,027.56	0.00	0.00
02-500-565057	Sanitation Revenue	17,415.14	17,406.57	17,393.86	0.00	34,752.37	16,565.98	17,439.17	16,738.57	-478.40	17,386.98	0.00	0.00
02-500-565059	Storm Sewer Fees	14,585.84	14,561.84	14,561.84	0.00	29,107.68	14,561.84	14,585.84	14,569.84	0.00	14,561.84	0.00	0.00
	Revenue Total:	**172,402.90**	**166,891.32**	**153,907.65**	**-3,917.33**	**299,104.97**	**179,346.24**	**163,906.79**	**169,660.25**	**2,660.35**	**170,591.85**	**0.00**	**0.00**
Expense													
02-620-610001	SALARIES	15,172.54	14,703.70	21,948.39	15,504.61	12,169.30	10,869.30	11,478.55	10,835.70	16,103.55	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,823.76	1,825.06	2,749.95	1,962.59	1,529.56	1,369.92	1,431.39	1,330.62	1,979.45	0.00	0.00	0.00
02-620-610003	WORKERS' COMPENSATION	3,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployement Comp	0.00	0.00	95.72	184.85	48.96	0.00	21.84	43.68	51.48	0.00	0.00	0.00
02-620-610005	Group Health Insurance	3,496.75	3,494.90	5,242.35	3,529.85	2,794.82	2,701.10	2,210.25	1,993.29	3,482.95	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	204.40	204.82	308.68	221.05	169.88	151.05	158.29	149.05	225.66	0.00	0.00	0.00
02-620-610008	Overtime Pay	190.89	286.34	445.19	477.23	286.34	286.34	397.69	0.00	15.75	0.00	0.00	0.00
02-620-610012	Contract Services	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	0.00	700.44	208.90	158.96	0.00	862.49	0.00	88.20	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	775.13	4,975.18	260.58	1,317.89	259.14	9,472.23	487.54	39.96	919.10	0.00	0.00	0.00
02-620-615004	POSTAGE	424.35	0.00	1,010.16	0.00	0.00	62.80	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Eletric	249.47	0.00	241.77	252.73	346.95	374.87	237.78	210.52	244.89	0.00	0.00	0.00
02-620-615009	Cable/Internet	287.07	282.81	282.81	282.81	282.81	282.81	282.81	282.81	282.81	0.00	0.00	0.00
02-620-620001	Training	0.00	0.00	0.00	240.00	2,222.27	3,682.94	735.36	0.00	0.00	0.00	0.00	0.00
02-620-625004	Equipment Maintenance	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625006	Maintenance Contracts	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
02-620-625014	Building Maintenance	-16.95	0.00	0.00	470.00	777.71	0.00	12.98	0.00	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	2,087.44	2,027.74	1,805.57	1,839.96	2,361.25	2,048.41	2,113.64	1,960.48	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	333.16	242.84	624.64	0.00	371.75	853.68	1,061.68	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	740.81	3,233.53	0.00	736.03	732.59	0.00	2,197.77	735.96	732.59	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	14,075.33	14,235.31	0.00	13,984.48	13,919.17	0.00	41,757.51	13,983.16	13,919.17	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	34,926.22	0.00	37,874.57	41,427.66	51,079.54	81,331.85	0.00	74,239.48	39,970.00	0.00	0.00	0.00
02-620-635126	Water Purchases	0.00	0.00	37,447.47	30,340.73	26,857.49	46,028.94	0.00	58,008.91	31,592.76	0.00	0.00	0.00
02-620-635127	Water Sample Testing	661.77	-123.77	241.47	538.57	1,496.33	92.57	509.09	3,364.09	0.00	0.00	0.00	0.00
02-620-640000	Gas	85.91	85.91	88.03	117.18	155.98	123.14	95.55	86.94	85.91	0.00	0.00	0.00
02-620-640001	Gasoline	0.00	0.00	0.00	0.00	915.50	0.00	664.57	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	11.62	0.00	50.98	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	966.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	2,910.03	1,891.80	17,820.09	0.00	2,901.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	366.18	531.21	891.71	1,257.89	2,020.41	891.79	2,378.91	2,484.84	1,425.53	0.00	0.00	0.00
02-621-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
02-621-610002	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.80	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	1,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.25	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.11	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	0.00	37,011.62	39,038.25	3,110.87	9,127.74	12,250.00	970.65	33,454.02	7,795.00	0.00	0.00	0.00
02-621-640002	Vehicle/Equip Maint	150.00	0.00	0.00	0.00	479.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**87,558.17**	**96,169.73**	**170,712.51**	**118,919.44**	**136,760.49**	**173,736.23**	**69,203.85**	**207,626.87**	**118,826.60**	**0.00**	**0.00**	**0.00**
	Fund 02 Surplus (Deficit):	**84,844.73**	**70,721.59**	**-16,804.86**	**-122,836.77**	**162,344.48**	**5,610.01**	**94,702.94**	**-37,966.62**	**-116,166.25**	**170,591.85**	**0.00**	**0.00**
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	66,263.30	64,007.79	58,438.29	64,563.02	80,579.87	57,469.45	56,733.50	68,621.37	0.00	0.00	0.00	0.00
	Revenue Total:	**66,263.30**	**64,007.79**	**58,438.29**	**64,563.02**	**80,579.87**	**57,469.45**	**56,733.50**	**68,621.37**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
03-630-610001	SALARIES	27,849.46	30,368.44	51,357.22	32,753.95	33,599.93	33,112.10	37,680.70	33,738.02	56,070.76	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	3,205.03	3,773.08	6,518.39	4,372.02	4,276.63	4,231.38	5,113.18	4,901.34	7,487.07	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	12,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployement Comp	66.99	36.21	267.74	347.76	63.41	56.84	111.52	0.00	57.52	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,264.82	3,269.82	4,988.03	3,350.62	3,355.62	3,359.51	3,368.40	3,350.62	5,754.39	0.00	0.00	0.00
03-630-610006	MEDICARE	438.35	486.15	787.78	511.20	489.82	484.33	588.97	563.40	859.92	0.00	0.00	0.00
03-630-610007	FICA	319.51	238.08	178.25	132.89	102.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,326.46	2,592.96	1,483.67	1,511.97	733.16	170.68	3,156.94	4,226.36	1,183.45	0.00	0.00	0.00
03-630-610011	Certification Pay	1,415.40	1,215.40	2,123.10	1,415.40	1,415.40	1,569.25	1,723.10	1,815.40	2,723.10	0.00	0.00	0.00
03-630-625046	Technology Replacement	9,206.26	18,316.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	0.00	14,144.34	0.00	0.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	255.95	0.00	636.70	611.68	873.87	71.25	1,004.99	1,504.83	1,727.61	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	4,314.37	1,066.42	1,238.30	158.99	545.20	692.53	1,149.38	1,807.60	0.00	0.00	0.00	0.00

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
03-630-635123	SERVICE FEES (DATA CARD)	561.38	0.00	561.38	607.41	1,122.76	0.00	1,684.14	561.38	561.38	0.00	0.00	0.00
03-630-660004	Third Party Provider	2,894.29	980.29	2,312.12	15,837.50	966.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	4,363.29	5,610.70	6,036.38	64.94	650.08	2,160.10	14,018.09	0.00	7,828.10	0.00	0.00	0.00
	Expense Total:	**72,193.56**	**67,953.99**	**92,633.40**	**61,676.33**	**48,194.11**	**45,907.97**	**69,761.41**	**52,630.95**	**84,253.30**	**0.00**	**0.00**	**0.00**
	Fund 03 Surplus (Deficit):	**-5,930.26**	**-3,946.20**	**-34,195.11**	**2,886.69**	**32,385.76**	**11,561.48**	**-13,027.91**	**15,990.42**	**-84,253.30**	**0.00**	**0.00**	**0.00**
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,123.96	1,051.59	661.87	428.39	385.18	425.77	413.69	426.21	0.00	0.00	0.00	0.00
04-500-565012	Alleyway Reimbursements	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**1,123.96**	**1,051.59**	**661.87**	**428.39**	**385.18**	**5,425.77**	**413.69**	**426.21**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
04-640-650039	Kay Lane Street/Infrastructure	0.00	209,053.10	168,503.61	253,825.73	101,901.80	75,243.72	352,961.72	257,366.01	11,641.98	0.00	0.00	0.00
	Expense Total:	**0.00**	**209,053.10**	**168,503.61**	**253,825.73**	**101,901.80**	**75,243.72**	**352,961.72**	**257,366.01**	**11,641.98**	**0.00**	**0.00**	**0.00**
	Fund 04 Surplus (Deficit):	**1,123.96**	**-208,001.51**	**-167,841.74**	**-253,397.34**	**-101,516.62**	**-69,817.95**	**-352,548.03**	**-256,939.80**	**-11,641.98**	**0.00**	**0.00**	**0.00**
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	225.54	210.97	211.06	203.99	129.79	92.05	89.42	92.15	0.00	0.00	0.00	0.00
	Revenue Total:	**225.54**	**210.97**	**211.06**	**203.99**	**129.79**	**92.05**	**89.42**	**92.15**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
05-650-655001	Principal	0.00	0.00	0.00	0.00	13,360.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-650-655002	Interest	0.00	0.00	0.00	0.00	84,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-650-655003	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	825.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**97,585.39**	**0.00**	**750.00**	**0.00**	**825.00**	**0.00**	**0.00**	**0.00**
	Fund 05 Surplus (Deficit):	**225.54**	**210.97**	**211.06**	**203.99**	**-97,455.60**	**92.05**	**-660.58**	**92.15**	**-825.00**	**0.00**	**0.00**	**0.00**
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	33,131.65	32,003.90	29,219.15	32,281.51	40,298.94	28,734.73	28,366.75	34,310.69	0.00	0.00	0.00	0.00
	Revenue Total:	**33,131.65**	**32,003.90**	**29,219.15**	**32,281.51**	**40,298.94**	**28,734.73**	**28,366.75**	**34,310.69**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
06-606-610001	SALARIES	4,738.50	4,855.50	7,049.25	5,060.25	4,826.25	4,767.75	4,680.00	4,709.25	7,107.75	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	754.51	733.85	1,131.31	723.97	724.87	744.63	763.48	802.10	1,106.18	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployement Comp	0.00	0.00	36.94	76.64	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	1,063.24	1,063.24	1,594.86	1,063.24	1,063.24	1,063.24	1,063.24	1,063.24	1,594.86	0.00	0.00	0.00
06-606-610006	MEDICARE	84.30	81.86	126.39	80.69	80.80	83.13	85.36	89.91	123.42	0.00	0.00	0.00
06-606-610008	Overtime Pay	1,074.94	789.76	1,667.26	504.56	745.88	965.26	1,206.58	1,491.76	1,404.01	0.00	0.00	0.00
06-606-615002	Supplies	0.00	0.00	0.00	26.64	6.63	228.80	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	9,662.00	0.00	0.00	583.90	0.00	0.00	0.00	1,251.53	0.00	0.00	0.00	0.00
06-606-635013	Street Maintenance	0.00	0.00	0.00	0.00	1,087.50	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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06-606-640001	Gasoline-maint/admin	671.55	630.78	0.00	161.30	0.00	62.77	0.00	282.51	197.37	0.00	0.00	0.00
06-606-640002	Vehicle/Equip Maint	0.00	0.00	200.61	0.00	0.00	0.00	94.38	0.00	238.82	0.00	0.00	0.00
	Expense Total:	**21,054.04**	**8,154.99**	**11,806.62**	**8,281.19**	**8,538.58**	**7,915.58**	**7,893.04**	**9,690.30**	**16,772.41**	**0.00**	**0.00**	**0.00**
	Fund 06 Surplus (Deficit):	**12,077.61**	**23,848.91**	**17,412.53**	**24,000.32**	**31,760.36**	**20,819.15**	**20,473.71**	**24,620.39**	**-16,772.41**	**0.00**	**0.00**	**0.00**
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	33,131.65	32,003.89	29,219.14	32,281.51	40,280.93	28,734.72	28,366.75	34,310.68	0.00	0.00	0.00	0.00
08-500-525011	Interest Earned	1,596.45	1,493.68	1,494.04	1,444.16	1,298.43	1,435.43	1,394.61	1,436.88	0.00	0.00	0.00	0.00
	Revenue Total:	**34,728.10**	**33,497.57**	**30,713.18**	**33,725.67**	**41,579.36**	**30,170.15**	**29,761.36**	**35,747.56**	**0.00**	**0.00**	**0.00**	**0.00**
Expense													
08-607-625007	Small Tools	0.00	0.00	0.00	0.00	211.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	751.31	150.00	244.44	479.88	43.24	0.00	0.00	56.16	1,169.16	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	5,315.00	3,795.00	760.00	760.00	0.00	0.00	0.00	4,196.18	3,000.00	0.00	0.00	0.00
08-607-630019	Community Events	0.00	0.00	600.00	0.00	0.00	0.00	472.93	1,753.39	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	5,075.00	8,229.00	6,162.50	1,500.00	32,888.33	19,278.07	5,475.00	1,500.00	1,500.00	0.00	0.00	0.00
08-680-630017	Landscaping and Roadside Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,905.00	0.00	0.00	0.00
08-680-635001	Miscellaneous Expense	22.52	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**11,163.83**	**12,174.00**	**7,766.94**	**2,739.88**	**33,143.43**	**19,278.07**	**6,772.93**	**7,505.73**	**18,574.16**	**0.00**	**0.00**	**0.00**
	Fund 08 Surplus (Deficit):	**23,564.27**	**21,323.57**	**22,946.24**	**30,985.79**	**8,435.93**	**10,892.08**	**22,988.43**	**28,241.83**	**-18,574.16**	**0.00**	**0.00**	**0.00**
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	90.00	499.70	38.03	0.00	0.00	48.22	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565060	Green Fees	178,649.25	158,672.19	132,472.98	67,232.07	105,544.69	221,602.65	199,045.18	261,413.63	146,727.67	0.00	0.00	0.00
09-500-565065	Food	6,104.00	3,965.46	3,235.40	1,560.93	2,549.48	6,004.00	6,248.81	6,707.02	2,959.09	0.00	0.00	0.00
09-500-565066	Wine	46.20	0.00	46.20	4.62	0.00	18.48	32.34	36.96	0.00	0.00	0.00	0.00
09-500-565067	Liquor	7,060.89	5,421.70	5,248.18	2,616.82	4,193.33	6,867.59	6,348.74	9,869.14	4,615.39	0.00	0.00	0.00
09-500-565068	Beer	17,036.74	10,186.36	9,226.01	3,937.37	7,836.78	17,780.87	14,450.52	20,529.52	12,565.24	0.00	0.00	0.00
09-500-565069	Beverage	5,148.06	3,145.70	2,393.29	1,227.41	2,951.88	4,965.97	5,070.22	7,215.19	4,950.79	0.00	0.00	0.00
09-500-565070	Tips Earned	4,143.20	2,917.63	2,697.65	1,260.15	2,597.34	5,588.00	4,192.97	6,103.35	3,966.78	0.00	0.00	0.00
09-500-565071	Members Account	-25.00	0.00	0.00	0.00	0.00	-59.24	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	3,256.46	2,726.40	244.02	78.53	1,587.18	847.50	751.32	1,187.01	2,624.82	0.00	0.00	0.00
09-500-565076	Contract Lessons	484.00	356.00	429.00	363.00	46.00	250.00	390.00	570.80	0.00	0.00	0.00	0.00
09-500-565077	Club Rental	0.00	0.00	0.00	0.00	0.00	0.00	46.19	221.71	138.57	0.00	0.00	0.00
09-500-565079	Range Balls	13,880.88	6,428.53	4,746.20	3,164.84	5,760.24	12,839.08	9,654.40	12,660.32	7,571.08	0.00	0.00	0.00
09-500-565080	Merchandise	9,950.00	7,475.17	5,430.22	2,920.84	5,271.36	9,900.30	10,093.75	12,380.04	7,126.75	0.00	0.00	0.00
	Revenue Total:	**245,824.68**	**201,794.84**	**166,207.18**	**84,366.58**	**138,338.28**	**286,653.42**	**256,324.44**	**338,894.69**	**193,246.18**	**0.00**	**0.00**	**0.00**
Expense													
09-670-610001	SALARIES	5,485.63	4,387.29	6,533.06	4,148.96	4,395.07	5,181.38	5,274.26	8,134.83	9,212.27	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	645.87	412.29	394.75	0.00	0.00	0.00	139.67	315.32	526.86	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-670-610004	Unemployement Comp	60.32	50.51	100.63	61.84	93.04	124.75	102.25	112.02	150.66	0.00	0.00	0.00
09-670-610005	Group Health Insurance	825.16	820.16	1,688.77	1,269.92	1,269.92	1,269.92	1,227.02	2,388.34	3,582.51	0.00	0.00	0.00
09-670-610006	MEDICARE	143.53	105.01	155.67	68.96	103.81	139.15	142.81	165.32	272.14	0.00	0.00	0.00
09-670-610007	FICA - Social Security	287.62	240.85	445.07	161.90	298.00	421.36	332.77	375.07	658.20	0.00	0.00	0.00
09-670-610008	Overtime Pay	0.00	0.00	568.37	0.00	0.00	0.00	50.63	95.16	28.13	0.00	0.00	0.00
09-670-610030	TIPS EARNED	4,624.05	2,888.63	3,636.25	816.25	2,763.04	4,414.50	4,523.40	5,534.27	9,529.73	0.00	0.00	0.00
09-670-615002	Supplies	981.91	291.00	602.79	750.06	124.88	409.75	236.80	632.94	172.37	0.00	0.00	0.00
09-670-615021	Wine	23.94	0.00	69.84	0.00	0.00	0.00	231.80	203.73	0.00	0.00	0.00	0.00
09-670-615022	Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00	27.49	171.66	53.76	0.00	0.00	0.00
09-670-615023	Beer	6,180.08	3,300.95	2,760.60	2,181.29	2,805.73	4,822.35	4,983.44	8,610.46	6,476.27	0.00	0.00	0.00
09-670-615024	Beverages	2,458.48	420.10	1,732.59	1,496.73	1,638.29	1,405.34	736.07	4,655.29	5,272.50	0.00	0.00	0.00
09-670-615025	Food	3,700.91	1,890.47	1,850.22	1,726.38	1,488.60	1,599.59	4,086.90	3,130.13	2,269.61	0.00	0.00	0.00
09-670-615026	Liquor	754.44	1,315.05	2,105.70	2,185.50	690.91	2,404.94	1,412.17	2,918.86	1,975.60	0.00	0.00	0.00
09-670-625000	NEW EQUIPMENT	8,334.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625020	Equipment Repair	223.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	346.77	216.78	341.78	281.29	255.32	218.32	218.32	218.32	218.32	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,110.70	1,634.89	1,384.06	911.53	231.76	1,001.65	1,302.92	1,681.46	-1,114.20	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	-690.26	1,651.63	260.83	1,423.07	-1,048.02	-2,475.59	756.11	-1,760.14	5,735.91	0.00	0.00	0.00
09-670-635030	Waste Disposal	125.00	125.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00
09-670-635040	Licenses & Permits	0.00	2,709.88	0.00	0.00	175.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,393.39	12,454.31	19,139.60	12,138.87	12,268.08	9,995.45	11,431.92	12,662.08	19,030.86	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,620.08	1,601.64	2,409.73	1,608.21	1,601.97	1,340.47	1,238.22	1,245.06	1,884.67	0.00	0.00	0.00
09-671-610003	WORKERS' COMPENSATION	8,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployement Comp	0.00	0.00	84.91	160.65	85.19	14.17	20.00	48.11	51.48	0.00	0.00	0.00
09-671-610005	Group Health Insurance	3,558.42	3,558.42	5,251.23	3,716.38	3,716.38	3,170.60	2,624.82	4,057.94	6,086.91	0.00	0.00	0.00
09-671-610006	MEDICARE	175.37	173.19	261.90	171.67	170.94	143.02	156.20	183.61	273.50	0.00	0.00	0.00
09-671-610007	FICA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40	0.00	0.00	0.00	0.00
09-671-610008	Overtime Pay	0.00	0.00	0.00	0.00	40.07	166.96	80.13	100.17	280.47	0.00	0.00	0.00
09-671-610030	TIPS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	181.76	0.00	201.41	0.00	0.00	238.78	114.73	377.54	0.00	0.00	0.00	0.00
09-671-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.76	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	0.00	3,123.72	5,164.34	5,111.95	5,996.31	5,211.95	7,228.31	5,963.78	0.00	0.00	0.00
09-671-615006	Water	885.87	920.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	140.17	185.87	219.73	380.85	660.76	498.04	241.50	245.54	226.94	0.00	0.00	0.00
09-671-615008	Telephone & Cable	585.33	569.31	1,064.75	1,072.20	1,562.53	569.31	1,560.19	1,067.47	1,064.75	0.00	0.00	0.00
09-671-615030	MERCHANDISE	4,417.60	532.65	4,127.29	2,829.15	6,682.08	8,694.77	9,742.94	10,470.32	17,093.34	0.00	0.00	0.00
09-671-620002	DUES & MEMBERSHIPS	0.00	0.00	175.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	2,003.82	1,294.88	0.00	0.00	808.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	898.80	2,455.72	2,223.18	-172.13	1,325.00	883.92	928.63	463.19	12,367.48	0.00	0.00	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	13,109.40	0.00	13,109.40	6,554.70	0.00	13,109.40	6,554.70	6,554.70	0.00	0.00	0.00	0.00
09-671-635008	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	683.22	241.16	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-671-645001	Error/Omission Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645010	REAL PROPERTY	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	966.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	33,071.42	32,017.18	47,462.53	29,931.11	29,098.19	33,153.71	32,766.77	34,901.34	57,179.09	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,436.87	3,532.18	5,115.86	3,338.16	3,188.70	3,394.65	3,345.95	3,476.49	5,067.64	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	12,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	56.79	46.62	261.69	387.12	266.64	184.31	90.81	119.86	241.80	0.00	0.00	0.00
09-672-610005	Group Health Insurance	8,488.96	8,488.96	12,739.21	8,500.50	8,500.50	8,500.50	8,500.50	9,187.66	13,355.04	0.00	0.00	0.00
09-672-610006	MEDICARE	485.31	480.62	704.27	436.98	427.51	499.09	486.75	517.40	846.49	0.00	0.00	0.00
09-672-610007	FICA - Social Security	380.30	312.09	489.36	224.03	259.08	461.31	432.96	551.21	1,122.44	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,400.91	1,362.96	1,075.37	181.26	362.15	1,245.83	778.81	976.87	1,603.03	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	23.08	34.62	23.08	23.08	23.08	23.08	23.08	34.62	0.00	0.00	0.00
09-672-615002	SUPPLIES	7,610.89	1,099.22	1,218.00	5,885.03	990.17	1,003.20	519.59	351.36	349.03	0.00	0.00	0.00
09-672-615006	Water	66.54	0.00	1,019.39	1,023.63	1,046.55	1,112.27	33,783.26	1,142.84	1,167.15	0.00	0.00	0.00
09-672-615026	TRINITY WATER	68.03	16,218.29	16,323.89	0.00	800.00	49,700.00	0.00	71.35	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	0.00	0.00	0.00	281.72	0.00	0.00	0.00	0.00	4,262.50	0.00	0.00	0.00
09-672-615028	Irrigation	901.63	483.70	621.29	264.72	5,073.65	0.00	7,115.94	614.62	2,161.56	0.00	0.00	0.00
09-672-615040	Chemicals	0.00	14,677.85	9,492.63	0.00	22,948.28	2,178.98	17,974.19	17,165.66	7,920.54	0.00	0.00	0.00
09-672-615041	SAND	3,659.14	0.00	1,501.30	0.00	0.00	0.00	0.00	5,580.78	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.40	0.00	0.00	0.00	0.00
09-672-615043	DECOR & BEAUTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
09-672-620001	TRAINING	0.00	0.00	0.00	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	759.57	403.49	14.99	14.99	14.99	14.99	14.99	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	1,396.92	4,434.31	482.83	156.94	858.30	1,626.74	332.66	577.16	279.52	0.00	0.00	0.00
09-672-625003	Equipment Lease	6,338.78	6,338.78	26,646.76	-15,051.31	27,751.63	6,350.15	6,350.15	5,959.15	5,959.15	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	140.11	623.55	1,132.57	86.49	72.99	213.74	59.03	437.68	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	55.98	84.99	2,212.17	1,496.60	488.00	0.00	607.99	1,239.97	3,099.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	2,696.45	1,985.42	1,335.68	1,272.00	2,104.09	2,975.45	1,037.77	3,256.97	1,699.03	0.00	0.00	0.00
09-672-640001	Gasoline/oil	5,143.34	3,263.40	1,827.50	1,420.33	1,058.62	2,892.04	2,097.61	822.89	0.00	0.00	0.00	0.00
09-672-640002	Vehicle/Equip Maint	0.00	81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650003	Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-660004	Third Party Provider	947.63	320.96	633.62	315.46	316.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**192,775.48**	**143,465.93**	**210,303.59**	**92,422.07**	**156,059.36**	**184,418.65**	**186,631.79**	**171,127.14**	**215,817.45**	**0.00**	**0.00**	**0.00**
	Fund 09 Surplus (Deficit):	**53,049.20**	**58,328.91**	**-44,096.41**	**-8,055.49**	**-17,721.08**	**102,234.77**	**69,692.65**	**167,767.55**	**-22,571.27**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**22,392.08**	**52,145.79**	**-65,759.91**	**648,672.51**	**454,262.84**	**68,575.62**	**-205,345.66**	**-55,005.27**	**-589,527.04**	**169,891.85**	**0.00**	**0.00**

My Monthly Activity Report

Group Summary

Account Typ...		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND													
Revenue		234,298.28	383,027.04	532,553.22	1,261,737.59	726,081.47	331,432.47	277,534.09	253,028.36	18,194.45	0.00	0.00	0.00
Expense		380,861.25	293,367.49	375,944.84	286,852.27	290,051.86	344,248.44	324,500.96	249,839.55	336,917.12	700.00	0.00	0.00
	Fund 01 Surplus (Deficit):	**-146,562.97**	**89,659.55**	**156,608.38**	**974,885.32**	**436,029.61**	**-12,815.97**	**-46,966.87**	**3,188.81**	**-318,722.67**	**-700.00**	**0.00**	**0.00**
Fund: 02 - WATER FUND													
Revenue		172,402.90	166,891.32	153,907.65	-3,917.33	299,104.97	179,346.24	163,906.79	169,660.25	2,660.35	170,591.85	0.00	0.00
Expense		87,558.17	96,169.73	170,712.51	118,919.44	136,760.49	173,736.23	69,203.85	207,626.87	118,826.60	0.00	0.00	0.00
	Fund 02 Surplus (Deficit):	**84,844.73**	**70,721.59**	**-16,804.86**	**-122,836.77**	**162,344.48**	**5,610.01**	**94,702.94**	**-37,966.62**	**-116,166.25**	**170,591.85**	**0.00**	**0.00**
Fund: 03 - CRIME CONTROL													
Revenue		66,263.30	64,007.79	58,438.29	64,563.02	80,579.87	57,469.45	56,733.50	68,621.37	0.00	0.00	0.00	0.00
Expense		72,193.56	67,953.99	92,633.40	61,676.33	48,194.11	45,907.97	69,761.41	52,630.95	84,253.30	0.00	0.00	0.00
	Fund 03 Surplus (Deficit):	**-5,930.26**	**-3,946.20**	**-34,195.11**	**2,886.69**	**32,385.76**	**11,561.48**	**-13,027.91**	**15,990.42**	**-84,253.30**	**0.00**	**0.00**	**0.00**
Fund: 04 - CAPITAL PROJECTS													
Revenue		1,123.96	1,051.59	661.87	428.39	385.18	5,425.77	413.69	426.21	0.00	0.00	0.00	0.00
Expense		0.00	209,053.10	168,503.61	253,825.73	101,901.80	75,243.72	352,961.72	257,366.01	11,641.98	0.00	0.00	0.00
	Fund 04 Surplus (Deficit):	**1,123.96**	**-208,001.51**	**-167,841.74**	**-253,397.34**	**-101,516.62**	**-69,817.95**	**-352,548.03**	**-256,939.80**	**-11,641.98**	**0.00**	**0.00**	**0.00**
Fund: 05 - DEBT SERVICING													
Revenue		225.54	210.97	211.06	203.99	129.79	92.05	89.42	92.15	0.00	0.00	0.00	0.00
Expense		0.00	0.00	0.00	0.00	97,585.39	0.00	750.00	0.00	825.00	0.00	0.00	0.00
	Fund 05 Surplus (Deficit):	**225.54**	**210.97**	**211.06**	**203.99**	**-97,455.60**	**92.05**	**-660.58**	**92.15**	**-825.00**	**0.00**	**0.00**	**0.00**
Fund: 06 - STREET FUND													
Revenue		33,131.65	32,003.90	29,219.15	32,281.51	40,298.94	28,734.73	28,366.75	34,310.69	0.00	0.00	0.00	0.00
Expense		21,054.04	8,154.99	11,806.62	8,281.19	8,538.58	7,915.58	7,893.04	9,690.30	16,772.41	0.00	0.00	0.00
	Fund 06 Surplus (Deficit):	**12,077.61**	**23,848.91**	**17,412.53**	**24,000.32**	**31,760.36**	**20,819.15**	**20,473.71**	**24,620.39**	**-16,772.41**	**0.00**	**0.00**	**0.00**
Fund: 08 - WRA FUND													
Revenue		34,728.10	33,497.57	30,713.18	33,725.67	41,579.36	30,170.15	29,761.36	35,747.56	0.00	0.00	0.00	0.00
Expense		11,163.83	12,174.00	7,766.94	2,739.88	33,143.43	19,278.07	6,772.93	7,505.73	18,574.16	0.00	0.00	0.00
	Fund 08 Surplus (Deficit):	**23,564.27**	**21,323.57**	**22,946.24**	**30,985.79**	**8,435.93**	**10,892.08**	**22,988.43**	**28,241.83**	**-18,574.16**	**0.00**	**0.00**	**0.00**
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue		245,824.68	201,794.84	166,207.18	84,366.58	138,338.28	286,653.42	256,324.44	338,894.69	193,246.18	0.00	0.00	0.00
Expense		192,775.48	143,465.93	210,303.59	92,422.07	156,059.36	184,418.65	186,631.79	171,127.14	215,817.45	0.00	0.00	0.00
	Fund 09 Surplus (Deficit):	**53,049.20**	**58,328.91**	**-44,096.41**	**-8,055.49**	**-17,721.08**	**102,234.77**	**69,692.65**	**167,767.55**	**-22,571.27**	**0.00**	**0.00**	**0.00**
	Total Surplus (Deficit):	**22,392.08**	**52,145.79**	**-65,759.91**	**648,672.51**	**454,262.84**	**68,575.62**	**-205,345.66**	**-55,005.27**	**-589,527.04**	**169,891.85**	**0.00**	**0.00**

Fund Summary

Fund	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01 - GENERAL FUND	-146,562.97	89,659.55	156,608.38	974,885.32	436,029.61	-12,815.97	-46,966.87	3,188.81	-318,722.67	-700.00	0.00	0.00
02 - WATER FUND	84,844.73	70,721.59	-16,804.86	-122,836.77	162,344.48	5,610.01	94,702.94	-37,966.62	-116,166.25	170,591.85	0.00	0.00
03 - CRIME CONTROL	-5,930.26	-3,946.20	-34,195.11	2,886.69	32,385.76	11,561.48	-13,027.91	15,990.42	-84,253.30	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,123.96	-208,001.51	-167,841.74	-253,397.34	-101,516.62	-69,817.95	-352,548.03	-256,939.80	-11,641.98	0.00	0.00	0.00
05 - DEBT SERVICING	225.54	210.97	211.06	203.99	-97,455.60	92.05	-660.58	92.15	-825.00	0.00	0.00	0.00
06 - STREET FUND	12,077.61	23,848.91	17,412.53	24,000.32	31,760.36	20,819.15	20,473.71	24,620.39	-16,772.41	0.00	0.00	0.00
08 - WRA FUND	23,564.27	21,323.57	22,946.24	30,985.79	8,435.93	10,892.08	22,988.43	28,241.83	-18,574.16	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	53,049.20	58,328.91	-44,096.41	-8,055.49	-17,721.08	102,234.77	69,692.65	167,767.55	-22,571.27	0.00	0.00	0.00
Total Surplus (Deficit):	**22,392.08**	**52,145.79**	**-65,759.91**	**648,672.51**	**454,262.84**	**68,575.62**	**-205,345.66**	**-55,005.27**	**-589,527.04**	**169,891.85**	**0.00**	**0.00**

Westworth Village

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

RESOLUTION 2025-07

July 8, 2025 | 7:00 PM | Council Chambers

RESOLUTION OF THE CITY OF WESTWORTH VILLAGE SUSPENDING THE JULY 31, 2025 EFFECTIVE DATE OF ONCOR ELECTRIC DELIVERY COMPANY'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR TO HIRE LEGAL AND CONSULTING SERVICES AND TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE.

WHEREAS, on or about June 26, 2025, Oncor Electric Delivery Company (Oncor), pursuant to PURA §§ 33.001 and 36.001 filed with the City of Westworth Village a Statement of Intent to increase electric transmission and distribution rates in all municipalities exercising original jurisdiction within its service area effective July 31, 2025; and

WHEREAS, the City of Westworth Village is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee") and will cooperate with the 170 similarly situated city members and other city participants in conducting a review of the Company's application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company prior to getting reasonable rates and direct any necessary litigation; and

WHEREAS, PURA § 36.108 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days after the date the rate change would otherwise be effective; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking proceedings are to be reimbursed by

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS:

SECTION 1. That the July 31, 2025 effective date of the rate request submitted by Oncor on or about June 26, 2025, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

SECTION 2. As indicated in the City's resolution approving membership in the Steering Committee, the Executive Committee of Steering Committee is authorized to hire and direct legal counsel and consultants, negotiate with the Company, make recommendations regarding reasonable rates, and to intervene and direct any necessary administrative proceedings or court litigation associated with an appeal of a rate ordinance and the rate case filed with the City or Public Utility Commission.

SECTION 3. That the City's reasonable rate case expenses shall be reimbursed by Oncor.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 5. A copy of this Resolution shall be sent to Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ON THE 8TH DAY OF JULY 2025.

CITY OF WESTWORTH VILLAGE

____
L. Kelly Jones, Mayor

ATTEST:

____
Brandy Barrett Smith, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

____
Tracie Kenan, City Attorney

WESTWORTH VILLAGE POLICE DEPARTMENT

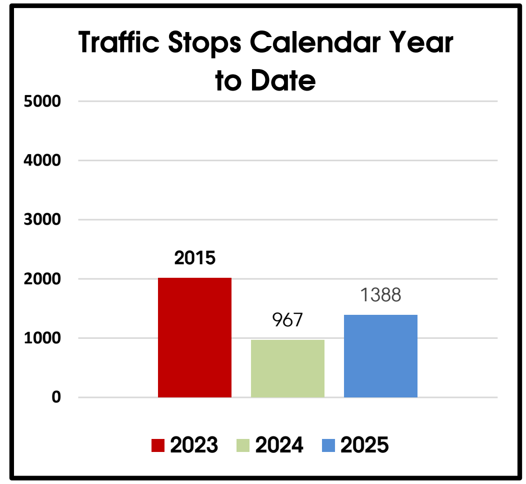
Law Total Incident Report, by Agency, Nature

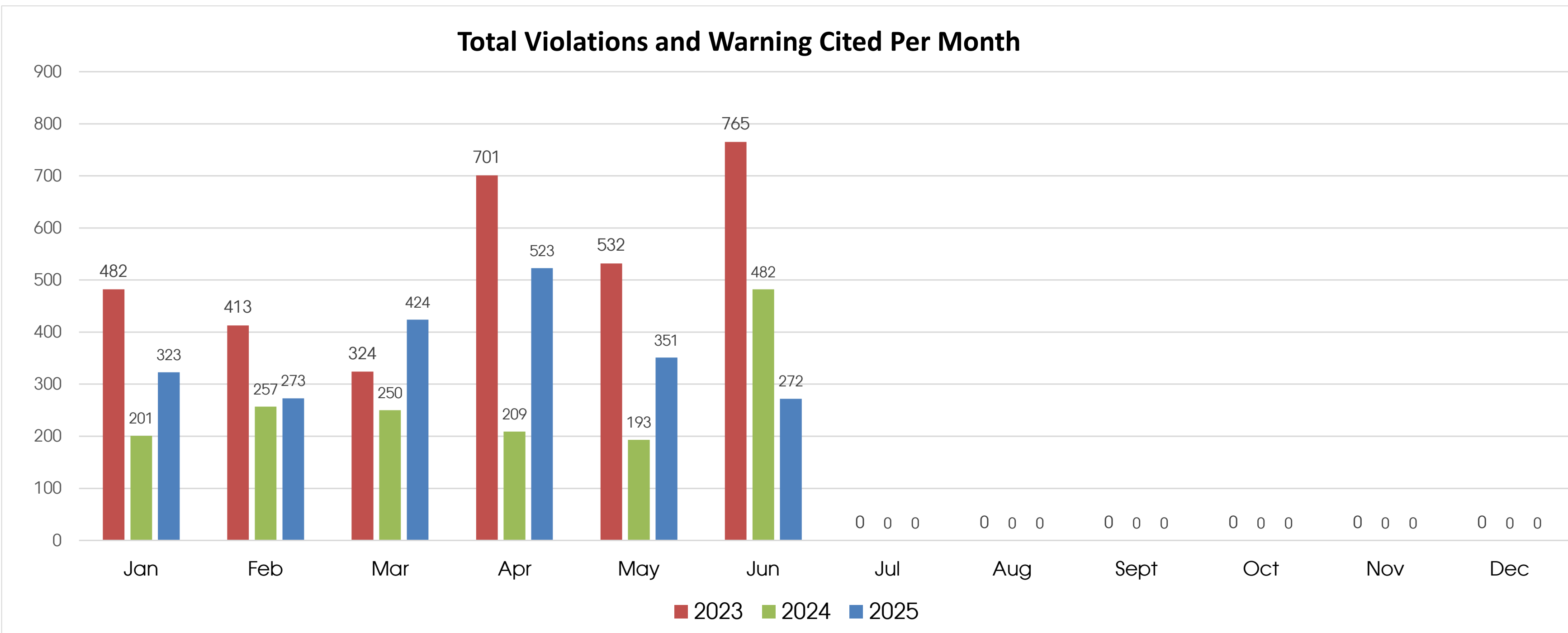
Agency: WESTWORTH VILLAGE POLICE DEPT

Nature of Incident	Total Incidents
Abandoned Vehicle	1
Accident Hit and Run	3
Accident Major	3
Accident Minor	2
Agency Assistance	22
ASO Assist	7
Assigned Enforcement	50
Building Check	79
Burglary Investigation	1
Business Patrol	229
Citizen Assist	28
City Ordinance	10
Commercial Burglary Alarm	17
Community Policing	21
Criminal Mischief	2
Deceased Person	1
Deliver Message	1
Disturbance	6
Domestic Disturbance	3
Drunk Driver	3
Extra Patrol Request	5
Fight	1
Fire	1
Follow Up Investigation	39
Hold Up Alarm	1
Information	2
Investigation	25
Medical Emergency	20
Meet	11
Meet Complainant	25
Mentally Impaired Person	5
Open Door / Window	3
Park Patrol	101
Parking Violation	13
Residential Burglary Alarm	1
Residential Patrol	228
Suicide	1
Suspicious Person	11
Suspicious Vehicle	13
Theft Investigaton	8
Traffic Hazard	5
Traffic Stop	188
Total Incidents for This Agency	**1196**

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2023 Traffic Stops	300	243	215	408	356	493							2015
2023 Cited Violations	209	159	126	307	190	329							1320
2023 Warnings	273	254	198	394	342	436							1897
2024 Traffic Stops	111	145	156	116	129	310							967
2024 Cited Violations	142	132	152	102	76	201							805
2024 Warnings	59	125	98	107	117	281							787
2025 Traffic Stops	185	168	276	368	203	188							1388
2025 Cited Violations	235	167	257	251	211	145							1266
2025 Warnings	88	106	167	272	140	127							900





Westworth Village
The Hidden Jewel of the Metroplex

Public Works Report - June 2025

Water

- All bacteriological water samples passed
- Continued monthly dead-end flushing
- Continued water sampling for Nitrification Action Plan per TCEQ
- Performed construction and alleyway inspections
- Performed Line Locates for utility services
- Inventoried supplies and preventative maintenance
- Performed inspections on Kay lane construction site
- Completed Annual Consumer Confidence Report per TCEQ

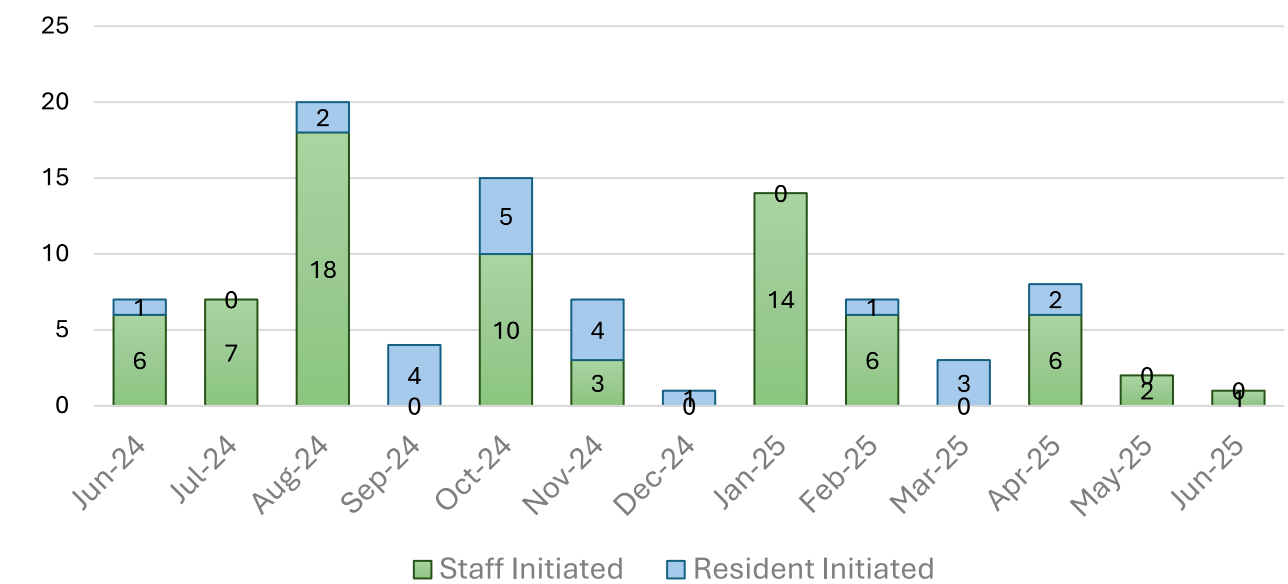
Sewer

- Performed weekly sewer line flushes on Pecan Drive
- Performed preventative maintenance on sewer lines in residential area

Stormwater

- Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- Performed stormwater inspections
- Performed park maintenance
- Cleaned storm drains at park

Beacon - Smart Water Meter Alert Contacts



Street Maintenance

Work Order Report

June 2025

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		11	0	0
HCGC		6	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		2	0	0
ROADWAY		17	0	0
PARK		33	0	0
ALLEYWAY		2	0	0
EASEMENT		1	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		1	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		73	0	0

Service Order Report

June 2025

Job Code	Issued	Completed	Voided	New
AMA - Beacon Leak Alert	1	1	0	0
BRR - Billing Re-Read	22	22	0	0
CUT - Cutoff- Delinquent Acct.	11	8	3	0
LOC - Line Locate	1	0	0	1
OCC - Read and Leave On	1	1	0	0
ON - Turn On Service	1	1	0	0
REINS - Turn Back on Service	10	9	1	0
Grand Totals	47	42	4	1

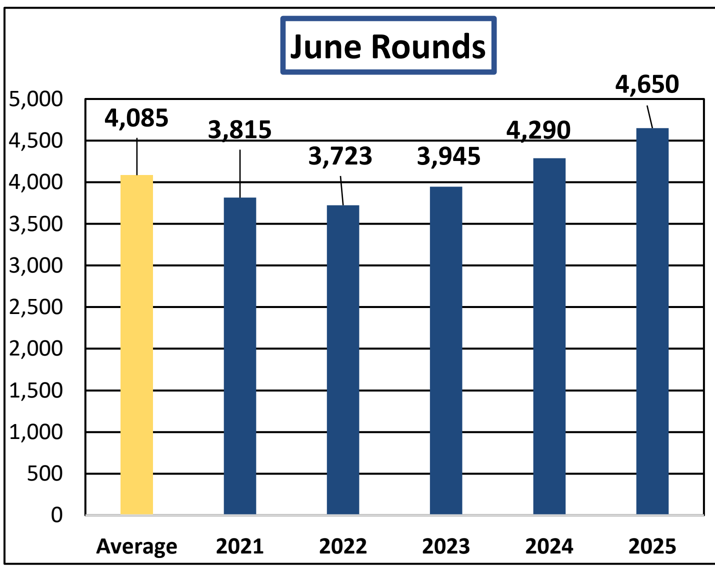
Westworth Village

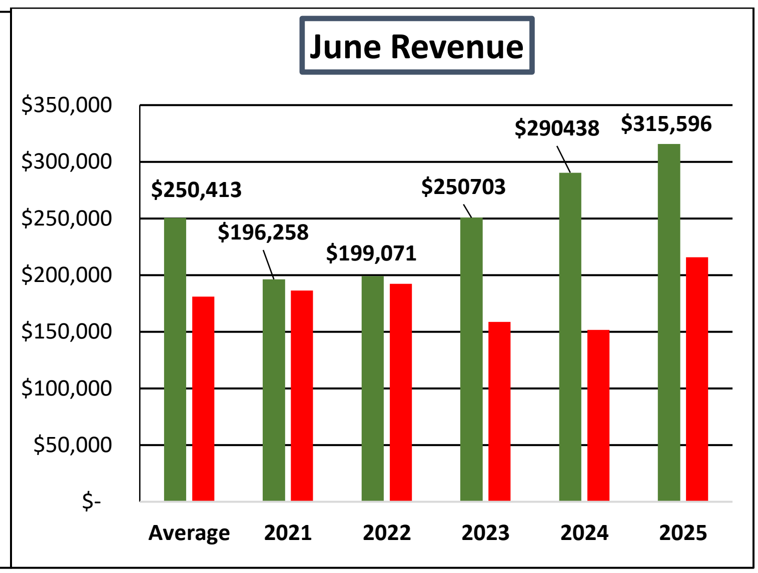
HAWKS CREEK GOLF CLUB: JUNE 2025 MONTHLY REPORT

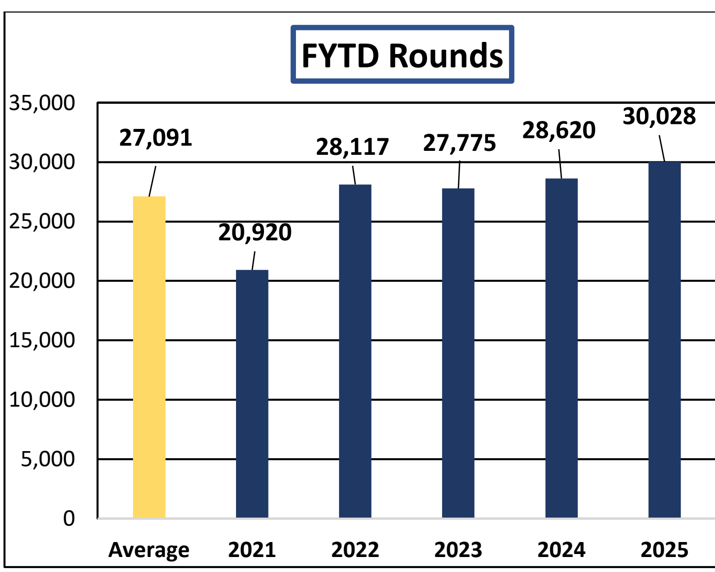
Hawks Creek

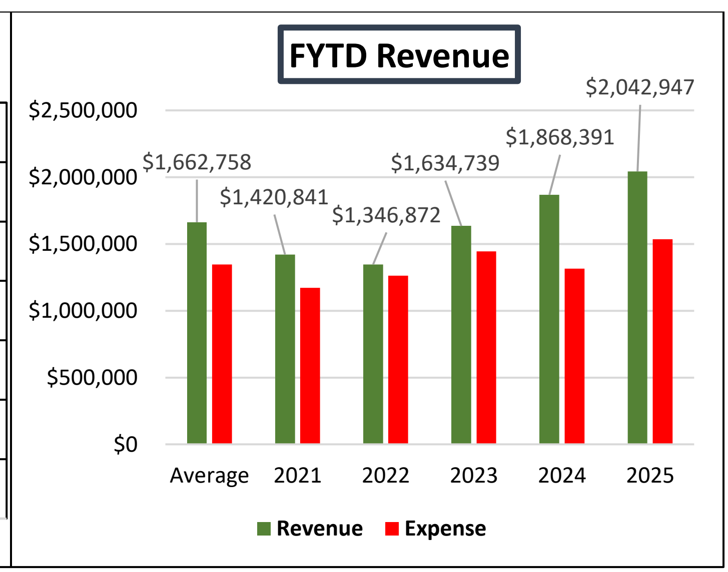
Monthly Overview			
Rounds	Total: 4650	Price Per Round: $67.87	
Revenue	Total: $315,596.50	D/F G/F Revenue: $240,595.87	Avg. $ per Round G/F: $51.74
Closures	0		

Category	Revenue	$ Per Round
Green Fees	$240,595.87	$51.74
Pro-Shop Merchandise	$18,139.46	$3.90
Range	$12,762.29	$2.74
Food	$4,876.86	$1.05
Beer	$20,419.45	$4.39
Beverages	$8,041.21	$1.73
Liquor	$10,761.36	$2.31









HAWKS CREEK GOLF CLUB: JUNE 2025 MONTHLY REPORT

Summary/Overview

- **WEATHER:** Weather was very similar to June of last year. Towards the last part of the month, the heat and humidity increased.
- **FINANCE:** 4,650 rounds were played last month, equating to a total revenue of $315,596. We beat June of last year by $25,000. We are ahead of last year by a little more than $174,000.
- **Golf Course Update:** The course continues to remain in great shape. Again, this year we were voted as silver medalists in the Fort Worth Star-Telegram's DFW Favorites for best golf course.
- **Rounds Comparison:** According to the National Golf Foundation, rounds have now rebounded in the DFW area and are now 2.9 above last year at this time. On the national level, it is down .6%. We are now 4.9% above last year.
- **Resident usage:** This month there were 60 rounds played by residents.

Westworth Village

Administrator Report

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

July 8, 2025 | Council Chambers

Code Enforcement

Code Enforcement took action on 159 violations, of which 68 were for high weeds and grass and 29 for short- and long-term rentals. Of the total, 45 were resolved and 114 were forwarded to the court. The goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach, and we appreciate the positive response by all our citizens. However, habitual or flagrant offenders are forwarded directly to court, without additional time to take corrective actions.

Community Development

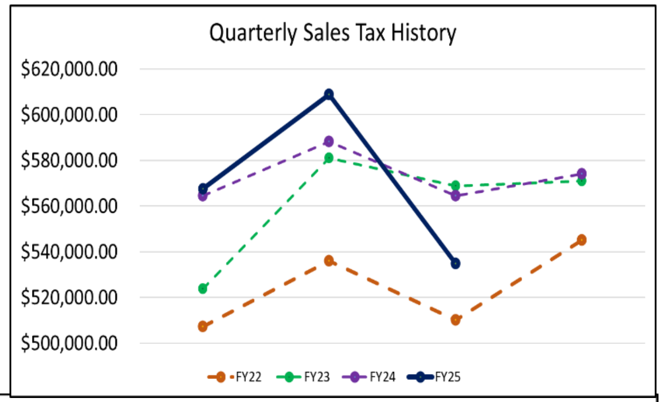
Residential Projects in progress: 7
Commercial Projects in progress: 3

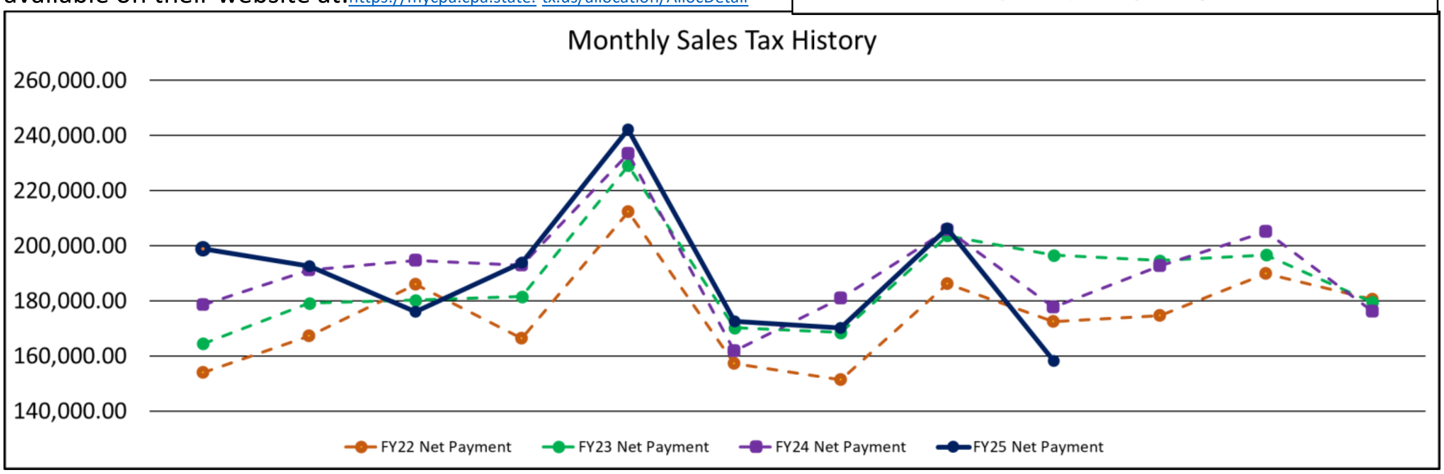
- Braum's
- Community in Schools
- Chick-fil-a remodel

Building Inspections: 107

Finance:

We are currently $6K below sales revenue from this time last year and the month of June was down $19K from last year. Assuming the remainder of this year follows the same trend, we will not reach the project budgeted sales tax amount. The state comptroller produces detailed monthly reports, which are available on their website at: https://mycpa.cpa.state. tx.us/allocation/AllocDetail





Funds held by institution	
Wells Fargo	$2,780,825
TexPool	$5,705,040
TexStar	$7,253,121
Jun-25	$15,738,986
Dedicated Grant Fund	$164,268
CCPD encumbrances	$0
Kay Lane encumbrance	$125,000
	$15,449,718

Overall, the financial stability of the city remains strong. This table shows the amount of funds per institution and the encumbered funds. The following should be noted:

- The expenditures of these designated grant funds have been reported to the US Treasury via the SLFTF website; updated to reflect these payments as required.
- Other encumbered funds include, CCPD software system and the Kay Lane construction project.
- Payment of the first three debt obligations were made in February, and the balance will be paid in August: a total of $897,542 debt will be paid this FY.

Kay Lane construction project: Contract awarded to JR West Concrete, LLC

Staff held the pre-construction meetings the Kay Lane residents on September 24th, reviewing the construction timeline, expectations and provide them with appropriate contact information. Construction started 10/01/2024 and is anticipated to be completed in 300 days. A construction schedule is available in the permits office and each update is provided to the residents on Kay Lane. The seventh construction payment has been made, and the eighth will be made in mid-June with the final anticipated in Aug/Sept. Preliminary walk throughs were conducted on 06/06/25 and a punch list has been created, including the resolution of all but one private property owner issues. One owner has provided notice that they intend to sue the city/contractor for damages done to their property.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THIS AGENDA:

7A: Open Meetings Act

Due to recent changes in state law, the city attorney will be reviewing the law and discussing the proposed changes to the city ordinance that will be on next month's agenda.

7BC: Ordinance regarding trailers and RV parked on the public street

Following citizen comments during the public hearing, the ordinance has been modified. The citizens who spoke at the public hearing were contacted and agreed with the modified changes. If approved this ordinance adds the following restriction regarding parking on a public street:

"(i) Trailers, excluding recreational vehicles, regardless of weight and size shall not be stored or parked on any public street, right of way, alley or easement unless it remains connected to a vehicle that is operational and properly licensed.
(h) Recreational vehicles (vehicles or trailers designed for temporary living quarters) regardless of weight, size, or type may not be parked on any public street, right of way, alley or easement for more than 36 hours. "

7D: Family and Community Support Program

At the June meeting Councilman Khan requested the city start a Family and Community Support Program. The city attorney explained this would need to be a 501(c)3 organization, and public funds at the municipal level could not be used in that manner. Staff recommended implementing a "tool library" where citizens could check out equipment to use for beautification on their property as an alternative. Action on the item was postponed to the July meeting to allow the current Volunteer Organization time to provide information and the city attorney to do more research on the matter.

7E: Mayor's draft budget as of 06/06/2025

The latest Ad Valorem tax values have been published, and the estimated taxable value has decreased by $50M, resulting in a $238K decrease in Ad Valorem revenue. Mayor Jones has published his draft budget, with Fiscal Year to Date numbers, including comments.

Pg 1	10-year projection
Pgs 2-9	General Fund
Pgs 10-12	Water Fund
Pgs 13-14	CCPD Fund
Pg 15	Capital Fund
Pg 16	Debt Fund
Pg 17	Street Fund
Pgs 18-19	WRA Fund
Pgs 20-24	HCGC Fund
Pg 25	Gas Royalties

In addition, at the CCPD meeting, Councilman Khan requested that a report be complied on the total revenue and expenses for the Police Department. Mayor Jones has supplied that document as well, noting that the CCPD must keep it's revenue and expenses separately to maintain compliance with state law.

These budgets will be modified as new information is received from the Tarrant Area Appraisal District and multiple other committees and sources. His final budget recommendations will be made to the council in September. If you have any questions or concerns about the budget, please attend one of the budget/board/committee meetings, or reach out to Mayor Jones.

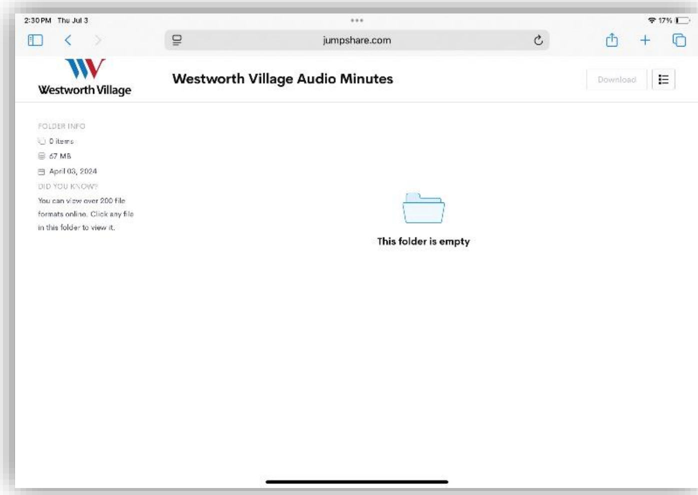
7F: 2014 Parks, Open Space and Trails Master Plan
A link to the plan is on our website:
https://www.cityofwestworth.com/uploads/file/Parks%20&%20Trails%20Master%20Plan%20013114%20Opt%20Size.pdf

7G: Removing the digital sign
The electronic sign at city hall is beyond end of life and cannot be repaired. The mayor has included funds in his draft budget to replace the existing sign in the coming fiscal year.

7H: Status of Open Record Request
At the time of this packet was posted the city has a total of 7 open record requests; of this total all but one is current.

7I: AV Capability and storage
The old audio equipment and storage system has been removed, and the new audio/video/storage system has been installed. The new system was tested during the CCPD and WRA meetings on June 24th. It worked properly during the CCPD meeting and failed at the WRA meeting. It was also used during the P&Z meeting on July 1st and we still had recording issues. The tech was back on site to make necessary adjustments, and a new projector bulb was installed today. Once the technical issues have been resolved, we will be able to link the available videos to our new third-party website for the public to access. I anticipate that process to be fully functional by the middle of July.

Councilman Griffith asked that this photo of the old storage system be included in the packet, demonstrating that no records are available online:



7J: Opening on Planning and Zoning Commission
Margaret Worthington requested not to be reappointed; the council will take action to name a replacement.

I can be contacted at 817-710-2526 or via email at bbarrett@cityofwestworth.com to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening. Remember, if you can't attend the meeting, but would like a comment or question to be read, you can submit it to me no later than noon on Tuesday.

Brandy Barrett Smith

CODE COMPLIANCE														
	2024							**2025**						
	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES														0
FENCE REPAIR ISSUES	5	4	3	1		2	1	3	2	6	5	5	4	41
SUB-STANDORD ISSUES														0
TRASH BINS LEFT AT CURB	2	7	3	4	4	1			3	2	1			27
WORKING WITHOUT PERMIT/CERTIFICATE OF OCCUPANCY	3	2	3		8	1	2	4	41	17				81
OUTSIDE STORAGE OF INDOOR ITEMS	2	3	4	4	2	6	12	7	10	4	12	7	7	80
SHORT/LONG TERM RENTALS				1	13	2			24	11		4	29	84
PARKING OVER SIDEWALK														0
MISCELLANEOUS/FIRE CODE		8	37	53	6	2			1			3		110
PARKING UNAPPROVED SURFACE	3	2	5	2	1	9	2	8	19	4		4	5	64
ALLEYWAY MAINTENANCE	6	14	7	5	2	2	4		6		3	41	12	102
OVERGROWN TREES/SHRUBS	17		27	31	3	10	3	1	4			4	21	121
HIGH GRASS AND WEEDS	41	45	15	19	12		4	6	1	11	48	38	68	308
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	7	24	10	7	7	7	15	8	6	8	6	8	11	124
IMPROPER SIGNS REMOVED	9	5	3	2	3	2	1	4	1	3	1	2		36
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE	3	3											2	8
TOTAL WARNINGS ISSUED	62	79	21	55	20	42	15	18	33	15	38	47	45	**490**
CITATIONS ISSUED	27	33	122	72	39	19	29	19	85	48	37	67	114	**711**
TOTAL	89	112	143	127	59	61	44	37	118	63	75	114	159	**1201**

Westworth Village

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

ORDINANCE ___

August 12, 2025 Council Chambers

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE, TEXAS AMENDING SECTION 1.03.003, "AGENDAS" TO COMPLY WITH NEWLY ADOPT STAT LAW REQUIRING OPEN MEETING ACT AGENDA ARE POSTED THREE BUSINESS DAYS PRIOR TO THE MEETING; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING THE EFFECTIVE DATE.

WHEREAS, the City Council of City of Westworth Village ("City Council"), a Type A General Law City, seeks to protect the health and safety of persons residing in the City of Westworth Village; and

WHEREAS, the City Council has previously adopted by reference the provisions of current rules regulating posting items on an agenda; and

WHEREAS, the City is committed to preserving the council members and citizens rights to have an item heard; and

WHEREAS, the City desires to update the regulations in the City's Code of Ordinances maintaining compliance with State Laws; and

WHEREAS, the City Council finds this Ordinance to be reasonable and necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, THAT:

SECTION 1: That Chapter 1, "General Provisions" Article 1.03, "Mayor and Council," Division 1, "Generally", Section 1.03.003 "Agendas" of the Code of Ordinances, City of Westworth Village, Texas, is hereby replaced to read as follows**:**

"**1.03.003Agendas.**

(a) Agendas required by state law (chapter 551, Texas Government Code) shall be prepared and posted by the city secretary.

(b) Any item requested by the mayor, a councilmember, or an officer of the city prior to 5:00 p.m. on the second working day prior to the ~~72-hour~~ Open Meeting Law posting deadline, shall be included on the posted agenda. Such request should be in writing.

(c) The mayor or any councilmember may place an item on the city council agenda. Any councilmember who wishes to make such request shall address this to the city secretary and such request should be in writing and received prior to 5:00 p.m. on the second (2nd) working day prior to the deadline for the posting of the meeting in question.

(d) Any item for which a public hearing is required shall be announced as such, and councilmembers shall allow proponents and opponents to be heard prior to questions and discussion by members of the council.

(e) The people of the city shall be afforded an opportunity to express their opinion or ask questions before a subject under discussion is brought to a vote by the city council. All citizens must come to the podium or designated area to address the council. Those wishing to speak shall complete the provided form stating the subjects they wish to speak upon. If a citizen has a question during the council discussion, they may ask the question upon recognition by the chair. There shall be a designated time after completion of action on all items of business on the agenda and before adjournment of each meeting for the citizens of the city to express themselves to the city council. The mayor shall see that order is maintained during these times of expression and that only the person having the floor speaks. Each resident should be afforded only the opportunity to speak on any one subject until all others wishing to speak on the subject have been heard. The city council cannot respond to the citizens' expressions, either by discussion or consideration of the expression.

The provision for a citizen forum shall be included in the agenda for all regular meetings. Subject to the discretion of the mayor or the direction of the council, such agenda item is not required in public hearings, executive sessions or in emergency sessions.

(f) The agenda shall generally follow the proposed form:
- (1) Consideration and approval of the agenda.
- (2) Consideration and approval of the consent agenda.
  - (A) Consideration and approval of the minutes.
  - (B) Consideration and approval of the financial reports.
- (3) Staff updates.
- (4) Committee updates.
- (5) Public information.
  - (A) Communications.
  - (B) Announcements.
  - (C) Proclamations.
  - (D) Citizen comments.
- (6) Action items.
- (7) Other special business.
- (8) Executive session.
- (9) Adjournment."

SECTION 2: CUMULATIVE. This Ordinance shall be cumulative of all provisions of ordinances of the City of Westworth Village, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting ordinances are hereby repealed.

SECTION 3: SEVERABILITY. It is hereby declared to be the intention of the City Council of the City of Westworth Village, Texas, that the terms and conditions of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance.

SECTION 4: VIOLATIONS AND PENALTIES. Any person violating any provision of this ordinance shall be fined for each and every day during which any violation of any provision of this ordinance is committed, continued, or permitted in the maximum amount allowed by law as provided in section 1.01.009 of the City Code.

SECTION 5: SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting stopping, standing, and parking within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 6: PUBLICATION. The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance as an alternative method of publication provided by law.

SECTION 7: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED on this, the 12th day of August 2025.

____
L. Kelly Jones, Mayor

ATTEST:

____
Brandy Barrett Smith, TRMC
City Administrator

APPROVED AS TO FORM:

____
Tracie Kenan, City Attorney

Westworth Village

ORDINANCE ___

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE, TEXAS AMENDING ARTICLE 12.04, "STOPPING, STANDING, AND PARKING;" TO AMEND RESTRICTIONS PERTAINING TO PARKING TRAILERS OR RECREATIONAL VECHILES ON PUBLIC STREET; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING THE EFFECTIVE DATE.

WHEREAS, the City Council of City of Westworth Village ("City Council"), a Type A General Law City, seeks to protect the health and safety of persons residing in the City of Westworth Village; and

WHEREAS, the City Council has previously adopted by reference the provisions of current rules regulating parking on and obstructing sidewalks and public streets within the City; and

WHEREAS, the City is committed to ensuring that pedestrian and vehicle safety within the City's limits; and

WHEREAS, the City desires to update the regulations in the City's Code of Ordinances regarding parking trailers or recreational vehicles of any kind on public streets; and

WHEREAS, the City Council finds this Ordinance to be reasonable and necessary.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, THAT:

SECTION 1: That Chapter 12, "Traffic and Vehicles," Article 12.04, "Stopping, Standing, and Parking," Division 2, "Minimum Standards for Parking on Streets, Alleys and Residential Private Property; Driveways" of the Code of Ordinances, City of Westworth Village, Texas, is hereby replaced to read as follows**:**

"12.04.031 Penalty.

The violation of any provision of this division shall be deemed an offense and shall be punishable by the maximum fine amount allowed by law for each violation, and each day on which there is a failure to comply with the terms of this division shall be and is hereby declared to be a separate and distinct offense and punishable as such.

12.04.032 Parking on residential private property.

(a) Parking is allowed on a driveway, provided the vehicle is not parked over the entirety/majority of the sidewalk.

(b) No person shall park, or allow to be parked, any vehicle in a yard for a period of more than three (3) hours except in the rear yard on a surface of concrete, asphalt, or pavers, hidden from view of adjacent yards and/or public streets and alleys by a privacy fence or covering structure, which is in compliance with the building and zoning code currently in effect.

(c) No vehicle shall be parked in such a manner as to present a hazard to persons or property.

(d) Farm equipment may be parked on residential private property on unimproved surfaces provided that the lot is one contiguous property greater than five acres and has documented agricultural use.

(e) Parking is not allowed on vacant lots unless in a driveway.

12.04.033 Parking on public street or alley.

(a) Maximum distance from curb or edge of street. No vehicle shall be parked on a public street in such a way that any part of the vehicle or its load is located more than 90 inches from the curb or the edge of the street except in the following activities:

- (1) Any activities of the fire department, police department, or ambulance service.
- (2) Installation or maintenance of streets, water system, sewer system, or utilities.
- (3) Service activities that are being performed in compliance with all local, state, and federal regulations. This would include, but not be limited to:
  - (A) Transport services such as parcel delivery or furniture moving.
  - (B) Plumbers, electricians, roofers, or other contractors while working on new or existing structures.
  - (C) Deliveries and services as needed for new construction.

(b) Vehicles with gross weight over 8,000 pounds. No vehicle that has a gross weight in excess of eight thousand (8,000) pounds shall be parked on a public street except during the time that is necessary for performing allowed activities as listed in subsection (a) above.

(c) Obstructing traffic. No vehicle shall be parked on a public street in a manner that obstructs the flow of traffic on the street.

(d) Obstructing use of driveway. No vehicle shall be parked on a public street in a manner that obstructs normal use of any driveway except with the permission of the owner or person having control of the property. In any case where permission cannot be clearly established, no vehicle may be parked in such a manner.

(e) Obstructing use of a public sidewalk. No vehicle shall be parked in a manner that impedes reasonable movement of pedestrians on the sidewalk.

(f) Obstructing alley entrance or exit. No vehicle shall be parked on a public street in a manner that obstructs normal entrance to or exit from any opening of any alley.

(g) Parking on or across curb. No vehicle shall be parked on a public street with any part of the vehicle resting upon or across a curb.

(h) Hazardous parking. No vehicle shall be parked in such a manner as to present a hazard to persons or property.

(i) Trailers, excluding recreational vehicles, regardless of weight and size shall not be stored or parked on any public street, right of way, alley or easement unless it remains connected to a vehicle that is operational and properly licensed.

(h) Recreational vehicles (vehicles or trailers designed for temporary living quarters) regardless of weight, size, or type may not be parked on any public street, right of way, alley or easement for more than 36 hours.

12.04.034 Standards for driveways.

(a) The following applies to residential zoning districts: Large lot single-family residential (SF-A), single-family residential (SF-B), custom single-family residential (SF-C), single-family redevelopment (SF-R), manufactured housing (MH) and multifamily residential (MF)

- (1) No driveway may terminate in the front yard except at the point of connection to the structure or in the case of a circular drive, both terminations must be at the curb cuts. The driveway connection to the building must be offset from the centerline of the front building line by a distance of at least twenty-five percent (25%) of the width of the lot, unless connecting directly to a garage or covered parking area. This is not intended to preclude driveways occupying the space between the house and side yard nearest the driveway.
- (2) In addition, on single-family residential (SF-R) lots:
  - (A) For lots with impervious alleys, all parking shall be accessed from the alley only.
  - (B) For lots without alleys, all parking shall have street access to rear parking.

(b) The following applies to the following nonresidential zoning districts: Office (O), commercial (C), and light industrial (LI):

- (1) Arterial street. One driveway per two hundred (200) linear feet of frontage.
- (2) Collector street. One driveway per one hundred (100) linear feet of frontage.
- (3) Local street. One driveway per fifty (50) linear feet of frontage.
- (4) Minimum distance from driveway to street corner. Fifty feet (50'), as measured from the street corner radius point of tangency.

(c) This section applies only to driveways in existence prior to the passage of the August 9, 2011, planning and zoning ordinance:

(1) Driveways shall consist of an area for driving or parking vehicles which is covered entirely with concrete or asphalt, or pavers; with defined and consistent edges, and maintained free of vegetation.

(2) Any residential lot may have one driveway which shall not exceed thirty (30) feet in width, or not more than three (3) driveways, none of which shall exceed ten (10) feet in width.

(3) A circular driveway or other driveway which has more than one connection to a street shall have each connection counted as a driveway for purposes of subsection (b) above.

(4) Driveways in existence as of August 9, 2011, are exempt as follows:

(A) Driveways which are completely paved with concrete, asphalt and are not in compliance with dimension requirements, are exempt from those requirements until any change is made in the dimensions of the driveway.

(B) Driveways which are bound with a curb made of concrete, asphalt, or four inch by four inch treated wood filled with at least four (4) inches of gravel shall not be required to make changes, provided the border is maintained in a condition as not to allow the gravel it contains to move beyond its bounds and at least 4 inches of gravel is present throughout the area.

(C) Driveways which are not paved and have never been paved shall not be required to make changes, provided the driveway is directly connected to a city street or alley by an existing curb cut.

(5) Any new driveway constructed, or any new portions added to existing driveways must be in compliance with building and zoning codes currently in effect."

SECTION 2: CUMULATIVE. This Ordinance shall be cumulative of all provisions of ordinances of the City of Westworth Village, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting ordinances are hereby repealed.

SECTION 3: SEVERABILITY. It is hereby declared to be the intention of the City Council of the City of Westworth Village, Texas, that the terms and conditions of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance.

SECTION 4: VIOLATIONS AND PENALTIES. Any person violating any provision of this ordinance shall be fined for each and every day during which any violation of any provision of this ordinance is committed, continued, or permitted in the maximum amount allowed by law as provided in section 1.01.009 of the City Code.

SECTION 5: SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting stopping, standing, and parking within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 6: PUBLICATION. The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance as an alternative method of publication provided by law.

SECTION 7: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED on this, the 8th day of July 2025.

____
L. Kelly Jones, Mayor

ATTEST:

____
Brandy Barrett Smith, TRMC
City Administrator

APPROVED AS TO FORM:

____
Tracie Kenan, City Attorney

Projections for future budgets will change. This is only provided as an estimate to be modified.

	Budget 2025	Proposed Budget 2026	Projected Budget 2027	Projected Budget 2028	Projected Budget 2029	Projected Budget 2030	Projected Budget 2031	Projected Budget 2032	Projected Budget 2033	Projected Budget 2034	Projected Budget 2035	Projected Budget 2036	Projected Budget 2037
GENERAL FUND													
Revenue	5,986,443	5,685,610	5,702,043	5,723,359	5,749,668	5,788,174	5,747,803	5,779,720	5,808,058	5,839,166	5,837,630	5,862,467	5,918,509
Expenses	5,966,505	6,001,758	5,980,759	6,036,082	6,280,641	6,398,455	6,118,886	6,247,591	6,315,393	5,892,253	5,983,269	6,139,816	5,993,258
Net Revenue	19,938	(316,147)	(278,716)	(312,723)	(530,974)	(610,281)	(371,083)	(467,871)	(507,334)	(53,088)	(145,639)	(277,349)	(74,748)
WATER ENTERPRISE FUND													
Revenue	2,003,128	2,060,956	2,231,544	2,406,721	2,415,189	2,620,934	2,630,093	2,850,251	2,860,157	3,102,755	2,864,459	2,864,459	3,113,469
Expenses	2,052,526	2,070,313	2,178,502	2,375,222	2,618,571	2,468,735	2,529,838	2,722,260	2,698,840	2,819,194	2,854,802	2,820,561	2,967,996
Net Revenue	(49,398)	(9,357)	53,042	31,499	(203,382)	152,200	100,255	127,990	161,317	283,560	9,658	43,898	145,474
CAPITAL FUND													
Revenue	437,000	487,000	487,000	512,000	512,000	537,000	537,000	587,000	587,000	587,000	587,000	587,000	587,000
Expenses	360,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Net Revenue	77,000	427,000	427,000	452,000	452,000	477,000	477,000	527,000	527,000	527,000	527,000	527,000	527,000
CCPD SALES TAX FUND													
Revenue	769,593	760,211	767,813	775,491	783,246	791,079	798,990	798,990	806,979	806,979	815,049	815,049	823,200
Expenses	857,114	973,160	869,854	854,333	1,018,392	892,372	947,312	928,174	1,106,072	963,870	980,657	1,044,447	1,017,256
Net Revenue	(87,521)	(212,949)	(102,040)	(78,841)	(235,145)	(101,293)	(148,322)	(129,184)	(299,093)	(156,891)	(165,608)	(229,398)	(194,057)
DEBT SERVICE													
Revenue	895,606	1,026,309	1,030,327	1,034,736	1,031,523	1,038,760	643,435	640,110	469,560	-	-	-	-
Expenses	897,542	893,020	897,240	900,532	897,844	904,078	509,606	66,456	366,000	-	-	-	-
Net Revenue	(1,936)	133,289	133,087	134,204	133,679	134,682	133,829	573,654	103,560	-	-	-	-
ECON DEV SALES TAX FUND (WRA)													
Revenue	389,797	385,106	388,907	393,746	397,623	401,539	405,495	405,495	409,490	409,490	413,525	413,525	413,525
Expenses	331,591	341,202	323,712	325,891	303,135	310,447	314,828	317,281	319,807	322,409	325,089	325,089	327,850
Net Revenue	58,205	43,904	65,195	67,855	94,488	91,092	90,666	88,214	89,682	87,080	88,435	88,435	85,675
HAWKS CREEK ENTERPRISE FUND					*Projections stopped pending the FW construction projects, and Under Par Life project - the city will maintain the golf course.*								
Revenue	2,233,100	2,335,100	2,206,100	2,205,600									
Expenses	2,104,726	2,106,833	2,152,718	2,040,991									
Net Revenue	128,374	228,267	53,382	164,609									
STREET SALES TAX FUND													
Revenue	384,797	380,106	383,907	387,746	391,623	395,539	399,495	399,495	403,490	403,490	407,525	407,525	411,600
Expenses	284,307	337,136	340,851	369,271	372,794	401,422	405,159	459,009	462,973	467,057	471,263	475,596	480,058
Net Revenue	100,490	42,969	43,056	18,475	18,829	(5,883)	(5,665)	(59,514)	(59,484)	(63,567)	(63,739)	(68,071)	(68,458)
GAS WELL ROYALTIES													
Revenue	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Expenses	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
General Fund Revenue									
	Franchise Fees								
01-500-510001	Waste Collection	$ 14,989	$ 15,000	$ 15,000	$ 15,000	$ 15,000			
01-500-510002	Electric	$ 83,098	$ 100,000	$ 75,000	$ 60,000	$ 60,000			
01-500-510003	Gas	$ 64,119	$ 31,000	$ 28,000	$ 28,000	$ 28,000			
01-500-510004	Telecom	$ 4,213	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
01-500-510006	Charter Cable	$ 9,182	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
01-500-510008	Water/Sewer	$ -	$ 85,133	$ 87,591	$ 94,841	$ 102,286	Pending August transfer		Pending August transfer
01-500-510009	Cell Tower Lease	$ 17,941	$ 20,000	$ 20,000	$ 20,000	$ 20,000			
	Total Franchise Fees	**$ 193,541**	**$ 266,133**	**$ 240,591**	**$ 232,841**	**$ 240,286**			
	Permit Fees								
01-500-515001	Building	$ 43,713	$ 75,000	$ 75,000	$ 50,000	$ 50,000			Remaining large development tracks:
01-500-515002	Mechanical	$ 2,898	$ 4,000	$ 4,000	$ 4,000	$ 4,000			Kite Farm, Smallwood, Churchill, Reeder, etc
01-500-515003	Grease Trap	$ 4,400	$ 7,000	$ 7,000	$ 7,000	$ 7,000			Legal changes in calcualtions
01-500-515004	Electrical	$ 4,046	$ 6,000	$ 5,000	$ 4,000	$ 4,000			
01-500-515005	Plumbing	$ 4,579	$ 8,000	$ 8,000	$ 5,000	$ 5,000			
01-500-515006	Cert. of Occupancy	$ 4,625	$ 4,000	$ 4,000	$ 4,000	$ 4,000			
01-500-515007	Plat Fees	$ -	$ -	$ -	$ -	$ -			
01-500-515008	Plan Review	$ 13,219	$ 45,000	$ 25,000	$ 20,000	$ 20,000			
01-500-515009	Garage Sale/Misc	$ 110	$ 250	$ 250	$ 250	$ 250			
01-500-515010	Solicitor	$ -	$ -	$ -	$ 100	$ -			
01-500-515012	Contractor registration	$ 5,600	$ 6,000	$ 5,000	$ 5,000	$ 5,000			
	Total Permit Fees	**$ 83,190**	**$ 155,250**	**$ 133,250**	**$ 99,350**	**$ 99,250**		52% variance - market driven	
	Sales Tax								
01-500-520000	General Sales Tax	$ 1,037,938	$ 2,309,150	$ 2,285,579	$ 2,308,435	$ 2,308,435	**Rolling actual 12 months**	**Accountant reviewing-GL entries:**	**Increased 1% every other year**
01-500-520006	Mixed Beverage Tax	$ 15,715	$ 20,000	$ 20,000	$ 20,000	$ 20,000		Off amounts for WRA and STREET sales tax tranfers	
	Total Sales Tax	**$ 1,053,653**	**$ 2,329,150**	**$ 2,305,579**	**$ 2,328,435**	**$ 2,328,435**			
	Additional Revenue								
01-500-525002	CCPD Disbursement	$ -	$ 15,000	$ 20,000	$ 20,000	$ 20,000	Pending August transfer		Pending August transfer
01-500-525003	TexPool Interest	$ 145,247	$ 75,000	$ 75,000	$ 75,000	$ 50,000			
01-500-525005	HCGC Disbursement	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Pending August transfer		Pending August transfer
01-500-525006	Street/Stormwater Disbursement	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Pending August transfer		Pending August transfer
01-500-525009	Water Disbursement	$ -	$ 150,235	$ 154,572	$ 167,366	$ 180,504	Pending August transfer		Pending August transfer
01-500-525011	TexSTAR Interest	$ 200,511	$ 75,000	$ 75,000	$ 75,000	$ 75,000			
01-500-525012	LOGIC interest	$ -	$ -	$ -	$ -	$ -			
	Total Additional Revenue	**$ 346,752**	**$ 375,235**	**$ 384,572**	**$ 397,366**	**$ 385,504**			
	Court Fines & Fees								
01-500-530001	Fines	$ 127,994	$ 175,000	$ 175,000	$ 175,875	$ 176,754			0.5% annual increase
01-500-530002	Admin Fees	$ 5,259	$ 5,000	$ 5,000	$ 4,000	$ 4,000			
01-500-530003	Capias Fees/Warrants	$ 2,616	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
01-500-530005	Child Safety	$ 3,067	$ 1,000	$ 3,000	$ 1,000	$ 1,000			
01-500-530006	Court-Time Pay (City)	$ 20	$ 500	$ 500	$ 500	$ 500			
01-500-530007	Court-Time Pay (Court)	$ 2,435	$ 1,000	$ 2,000	$ 1,000	$ 1,000			
01-500-530008	Court-FTA	$ 212	$ 1,000	$ 500	$ 1,000	$ 1,000			
01-500-530009	Court Security	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	year end transfer		YE Moved from liability account 01-200-215100
01-500-530010	Contract Service- Westover	$ 12,000	$ 36,000	$ 24,000	$ 24,000	$ 24,000			
01-500-530011	Contract Service- Lakeside	$ -	$ -	$ -	$ -	$ -			Inactivate GL number no longer valid

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
01-500-530014	Court Technology	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	year end transfer		YE Moved from liability account 01-200-215200
	Total Court Fines & Fees	**$ 153,603**	**$ 244,500**	**$ 235,000**	**$ 232,375**	**$ 233,254**			
	WRA Distribution								
01-500-545000	WRA Salary Reim	$ -	$ 117,591	$ 120,202	$ 122,712	$ 124,891	Qtrly transfer	**in review by accountant**	based on forcasted budget
	Total WRA Distribution	**$ -**	**$ 117,591**	**$ 120,202**	**$ 122,712**	**$ 124,891**			
	Ad Valorem Tax								
01-500-555000	Ad Valorem Tax	$ 1,971,109	$ 2,492,984	$ 2,254,817	$ 2,277,365	$ 2,300,139	PENDING 07/25/25 - Final TAD projections	100% collection rates with Collection Agency	Projecting 1% increase annual in revenue
	Total Ad Valorem Tax	**$ 1,971,109**	**$ 2,492,984**	**$ 2,254,817**	**$ 2,277,365**	**$ 2,300,139**		**Down 21% - will be collected by year end**	
	MISC Revenue								
01-500-565001	Misc Revenue	$ 36,773	$ 5,000	$ 5,000	$ 5,000	$ 5,000		insurance reimb, park rental fee, lien payments, refunds, misc grants, PD safekeeping	
01-500-565003	Accident Reports	$ 257	$ 500	$ 500	$ 500	$ 500			
01-500-565004	Pet Registration	$ 12	$ 100	$ 100	$ 100	$ 100			
01-500-565007	Park Rentals	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	NEW GL - Moved out of "Misc"	Moved Park Rentals to separate category	
01-500-565013	Jet Donations	$ 150	$ -	$ -	$ -	$ -			
	Total MISC Revenue	**$ 37,192**	**$ 5,600**	**$ 11,600**	**$ 11,600**	**$ 11,600**			
Total General Fund Revenue		***$ 3,839,040***	***$ 5,986,443***	***$ 5,685,610***	***$ 5,702,043***	***$ 5,723,359***			
General Fund Expenses									
Administration									
	Payroll								
01-600-610001	Salaries	$ 291,472	$ 363,462	$ 383,455	$ 394,959	$ 406,807	3% COLA placeholder		
01-600-610002	TMRS Retirement	$ 36,849	$ 45,895	$ 48,404	$ 51,309	$ 52,789			
01-600-610003	Workers' Compensation	$ -	$ 926	$ 977	$ 1,000	$ 1,000			
01-600-610004	Unemployment Comp	$ 551	$ 576	$ 576	$ 576	$ 576			
01-600-610005	Group Health Insurance	$ 81,837	$ 76,800	$ 76,800	$ 76,800	$ 76,800			
01-600-610006	Medicare	$ 4,249	$ 5,328	$ 5,619	$ 5,788	$ 5,962			
01-600-610007	Social Security	$ -	$ -	$ -	$ -	$ -			
01-600-610008	Overtime	$ -	$ -	$ 3,250	$ 3,412	$ 3,583			
01-600-610009	Car/Cell Phone Allowance	$ 840	$ 840	$ 840	$ 840	$ 840			
01-600-610013	Tuition Reimbursement	$ 2,200	$ 15,000	$ 15,000	$ 15,000	$ 15,000	citywide benefit		
01-600-610025	Retirement Stipend	$ -	$ -	$ -	$ -	$ -			
	Total Payroll	**$ 417,997**	**$ 508,827**	**$ 534,921**	**$ 549,684**	**$ 563,356**			
	Supplies								
01-600-615001	Office Supplies	$ 6,185	$ 4,000	$ 6,000	$ 6,000	$ 6,000			
01-600-615003	Printing	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500			
01-600-615004	Postage	$ 7,283	$ 2,500	$ 3,000	$ 3,000	$ 3,000			
01-600-615005	Election Expenses	$ -	$ 6,000	$ 10,000	$ 10,000	$ 10,000	Price increasing periodically	Election cancelled	varies for state mandates
	Total Supplies	**$ 13,468**	**$ 15,000**	**$ 21,500**	**$ 21,500**	**$ 21,500**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Training								
01-600-620001	Training	$ 3,417	$ 8,000	$ 10,000	$ 10,000	$ 10,000		year end training planned - State mandated	
01-600-620002	Dues & Memberships	$ 3,248	$ 2,500	$ 4,500	$ 4,500	$ 4,500			
01-600-620003	Notice & Publications	$ 814	$ 2,500	$ 2,500	$ 2,500	$ 2,500			
01-600-620005	Community Activities	$ 789	$ 2,500	$ 3,000	$ 2,500	$ 2,500			
	Total Training	**$ 8,268**	**$ 15,500**	**$ 20,000**	**$ 19,500**	**$ 19,500**			
	Equipment								
01-600-625002	Equipment & Repair	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
01-600-625004	Equipment Maintenance	$ 3,258	$ 4,800	$ 4,800	$ 4,800	$ 4,800	Postage and Folding machine rental		
	Total Equipment	**$ 3,258**	**$ 5,800**	**$ 5,800**	**$ 5,800**	**$ 5,800**			
	Professional Services								
01-600-630002	Legal & Professional	$ 91,626	$ 80,000	$ 100,000	$ 100,000	$ 100,000			MVBA, codification, Attorneys, TAD dues
01-600-630005	Accounting and Audit Expense	$ 67,143	$ 44,000	$ 76,000	$ 76,000	$ 76,000	CPA and annual audit	3K month accountant $40K annual audit	
01-600-630006	Inspection Expense	$ 29,855	$ 60,000	$ 50,000	$ 35,000	$ 35,000	Calculated using building and plan review revenue	market driven	Kite Farm/Churchhill/Dentist/Smallwood
01-600-630011	Emergency Management	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Education and GL code for disaster recovery tracking		
	Total Professional Service	**$ 188,624**	**$ 186,000**	**$ 228,000**	**$ 213,000**	**$ 213,000**			
	Miscellaneous								
01-600-635001	Misc Expense	$ 36,455	$ 14,000	$ 16,000	$ 16,000	$ 16,000	Bank Fees, CC processing fees, EE events, Abatements		Bank Fees, CC processing fees, EE events, Abateme
01-600-635002	Mayor/Council	$ 3,353	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Coffee with Mayor, Plaques, Sympathy		
01-600-635007	Employee Bond	$ -	$ 480	$ 480	$ 480	$ 480	State required bond		paid in August
01-600-635012	Street Sales Tax	$ 258,347	$ 384,797	$ 380,106	$ 383,907	$ 387,746		See sales tax number above - pending Accountant review	
01-600-635017	FW Transportation Authority	$ -	$ 800	$ 950	$ 1,000	$ 1,000	FWTA - Catholic Charities program		paid in August
01-600-635018	Enviromental Cleanup	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Occurs in April/Sept annually		
01-600-635019	Economic Dev Sales Tax (WRA)	$ 258,329	$ 384,797	$ 380,106	$ 383,907	$ 387,746		See sales tax number above - pending Accountant review	
01-600-635021	WS 380 Agreement Payments	$ 240,178	$ 340,875	$ 80,000	$ -	$ -	**payments end 12/31/2026 (1 QTR FY25-26)**		estimated same as 1st qtr of FY25
	Total Miscellaneous	**$ 796,663**	**$ 1,136,748**	**$ 868,641**	**$ 796,293**	**$ 803,971**			
	Capital Expense								
01-600-650002	Bond Payments	$ -	$ 760,249	$ 891,020	$ 895,240	$ 898,532	Paid in August		Last payment in 08/2033
01-600-650003	Equipment Rental	$ 6,698	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
	Total Capital Expense	**$ 6,698**	**$ 765,249**	**$ 896,020**	**$ 900,240**	**$ 903,532**			
	Information Technology								increased for cyber defense mandates
01-600-660004	Third Party Provider	$ 41,797	$ 24,000	$ 24,000	$ 24,000	$ 24,000			adjust with 601-603-604-620-630-671-972
01-600-660005	Maintenance Contracts	$ 27,350	$ 30,000	$ 45,000	$ 45,000	$ 45,000			
01-600-660006	Equip/Software Purchase	$ 23,595	$ 85,000	$ 20,000	$ 20,000	$ 20,000		Payment for website pending - in design	
	Total Information Tech	**$ 92,742**	**$ 139,000**	**$ 89,000**	**$ 89,000**	**$ 89,000**			
TOTAL ADMINISTRATION		***$ 1,527,719***	***$ 2,772,124***	***$ 2,663,882***	***$ 2,595,017***	***$ 2,619,660***			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Facilities									
01-601-610001	Salaries	$ 53,292	$ 62,244	$ 64,111	$ 66,035	$ 68,016			
01-601-610002	TMRS Retirement	$ 5,183	$ 6,106	$ 6,306	$ 6,892	$ 7,090			
01-601-610003	Workers' Compensation	$ -	$ 2,079	$ 2,146	$ 2,146	$ 2,146			
01-601-610004	Unemployment Comp	$ 234	$ 288	$ 288	$ 288	$ 288			
01-601-610005	Group Health Insurance	$ 9,713	$ 19,200	$ 19,200	$ 19,200	$ 19,200			
01-601-610006	Medicare	$ 890	$ 946	$ 977	$ 977	$ 977			
01-601-610007	Social Security	$ 1,396	$ 1,016	$ 1,046	$ 1,046	$ 1,046			
01-601-610008	Overtime	$ -	$ 3,024	$ 3,245	$ 3,245	$ 3,245			
01-601-610009	Car/Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
01-601-610011	Certification Pay		$ -	$ -	$ -	$ -			
01-601-610013	Holiday Pay	$ -	$ 2,688	$ 2,884	$ 2,884	$ 2,884			
01-601-610025	Retirement Stipend	$ -	$ -	$ -	$ -	$ -			
	Total Payroll	**$ 70,709**	**$ 97,591**	**$ 100,202**	**$ 102,712**	**$ 104,891**	Offset from WRA		Offset from WRA
	Supplies								
01-601-615005	Electric-General	$ 18,942	$ 36,000	$ 40,000	$ 40,000	$ 40,000			
01-601-615006	Water-General	$ 5,020	$ 6,000	$ 7,000	$ 7,000	$ 7,000			
01-601-615007	Gas-General	$ 3,955	$ 7,000	$ 6,000	$ 6,000	$ 6,000			
01-601-615008	Telephone-General	$ 16,078	$ 20,000	$ 20,000	$ 20,000	$ 20,000			
01-601-615026	Street Lighting	$ 18,509	$ 20,000	$ 20,000	$ 20,000	$ 20,000			used as needed for new/replace lights
	Total Supplies	**$ 62,503**	**$ 89,000**	**$ 93,000**	**$ 93,000**	**$ 93,000**			
	Equipment								
01-601-625014	Building Maintenance	$ 254,272	$ 250,000	$ 100,000	$ 80,000	$ 80,000	PD Carpet replacement / AC		10 orig AC units replace as needed
	Total Equipment	**$ 254,272**	**$ 250,000**	**$ 100,000**	**$ 80,000**	**$ 80,000**			
	Professional Services								
01-601-630008	Janitorial Services	$ 12,080	$ 21,000	$ 22,000	$ 22,000	$ 22,000			
01-601-630017	Lawn & Roadside Maintenance	$ -	$ -	$ -	$ -	$ -			*Inactivate GL #*
	Total Professional Services	**$ 12,080**	**$ 21,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**			
	Miscellaneous								
01-601-635001	Miscellaneous	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
01-601-635002	City Entrance Bldg Signage	$ -	$ -	$ 40,000	$ -	$ -	*New Electronic Sign in front of City Hall*		
01-601-635003	F-18 Jet Repairs and Maintenance	$ 11,250	$ 1,000	$ 2,500	$ 2,500	$ 2,500	$1500 Annual Bond and $1000 Maint		
	Total Miscellaneous	**$ -**	**$ 2,000**	**$ 43,500**	**$ 3,500**	**$ 3,500**			
	Insurance								
01-601-645001	Error/Omission Insurance	$ 3,787	$ 7,500	$ 7,504	$ 7,541	$ 7,579		Offset by other depts - var claims deduct	Current plus 1/2% increase annually
01-601-645002	General Liability	$ 3,392	$ 4,500	$ 4,502	$ 4,525	$ 4,547		Offset by other depts - var claims deduct	Current plus 1/2% increase annually
01-601-645003	Vehicle Insurance	$ 10,965	$ 13,000	$ 13,007	$ 13,072	$ 13,137		Offset by other depts - var claims deduct	Current plus 1/2% increase annually
01-601-645004	Real/Pers Property	$ 19,802	$ 30,000	$ 30,015	$ 30,165	$ 30,316		Offset by other depts - var claims deduct	Current plus 1/2% increase annually
01-601-645005	Mobile Equipment	$ 8,430	$ 10,000	$ 10,005	$ 10,055	$ 10,105		Offset by other depts - var claims deduct	Current plus 1/2% increase annually
01-601-645006	Cyber Security	$ 2,103	$ 10,000	$ 10,005	$ 10,055	$ 10,105		Offset by other depts - var claims deduct	Current plus 1/2% increase annually
	Total Insurance	**$ 48,480**	**$ 75,000**	**$ 75,038**	**$ 75,413**	**$ 75,790**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Information Tech								
01-601-660004	Third Party Provider	$ 23,800	$ 40,000	$ 42,000	$ 42,000	$ 45,000			
01-601-660006	Equip/Software Purch/Maint	$ -	$ 25,000	$ 30,000	$ 30,000	$ 30,000			
	Total Information Tech	**$ 23,800**	**$ 65,000**	**$ 72,000**	**$ 72,000**	**$ 75,000**			
TOTAL FACILITIES		***$ 471,844***	***$ 599,591***	***$ 505,739***	***$ 448,624***	***$ 454,181***			
Police									
	Payroll								
01-603-610001	Salaries	$ 498,409	$ 1,030,727	$ 1,126,433	$ 1,160,226	$ 1,195,033	3% COLA 1% Merit		
01-603-610002	TMRS Retirement	$ 65,629	$ 140,923	$ 158,376	$ 162,748	$ 167,252			
01-603-610003	Workers' Compensation	$ 3,282	$ 30,060	$ 30,649	$ 31,569	$ 32,516			
01-603-610004	Unemployment Comp	$ 876	$ 1,872	$ 1,872	$ 1,928	$ 1,986			
01-603-610005	Group Health Insurance	$ 73,398	$ 230,400	$ 249,600	$ 249,600	$ 249,600			
01-603-610006	Medicare	$ 7,214	$ 17,024	$ 17,061	$ 17,572	$ 18,100			
01-603-610007	FICA- Social Security	$ 1,015	$ 2,579	$ 1,872	$ 1,872	$ 1,872			
01-603-610008	Overtime Pay	$ 14,059	$ 39,494	$ 40,433	$ 41,646	$ 42,896			
01-603-610009	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
01-603-610010	Car Allowance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000			Year end adjustment
01-603-610011	Certification Pay	$ 16,470	$ 71,500	$ 68,200	$ 68,200	$ 68,200			
01-603-610013	Holiday Pay	$ -	$ 26,329	$ 26,955	$ 26,955	$ 26,955			
01-603-610014	Cover CCPD salary overages			$ -	$ -	$ -			Cover when CCPD projections exceed reserve
	Total Payroll	**$ 686,351**	**$ 1,596,908**	**$ 1,727,451**	**$ 1,768,317**	**$ 1,810,408**			
	Supplies								
01-603-615001	Office Supplies	$ 302	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
01-603-615002	Supplies	$ 892	$ 2,000	$ 2,000	$ 2,000	$ 2,000			
01-603-615003	Printing	$ 272	$ 850	$ 850	$ 850	$ 850			
01-603-615004	Postage	$ 60	$ 600	$ 600	$ 600	$ 600			
	Total Supplies	**$ 1,527**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**			
	Training								
01-603-620001	Training	$ 14,583	$ 25,000	$ 30,000	$ 30,000	$ 32,000			
01-603-620002	Dues & Memberships	$ 1,930	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
01-603-620003	Notices & Publications	$ -	$ 250	$ 250	$ 250	$ 250			
	Total Training	**$ 16,513**	**$ 28,250**	**$ 33,250**	**$ 33,250**	**$ 35,250**			
	Equipment								
01-603-625002	Equipment & Repair	$ 13,311	$ 30,000	$ 30,000	$ 30,000	$ 30,000			
01-603-625006	Maintenance Contracts	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300			
01-603-625008	Maint Radio/Radar	$ 3,161	$ 7,000	$ 7,000	$ 7,000	$ 7,000			
	Total Equipment	**$ 16,473**	**$ 38,300**	**$ 38,300**	**$ 38,300**	**$ 38,300**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Professional Services								
01-603-630002	Legal & Professional	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
	Total Professional Services	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**			
	Miscellaneous								
01-603-635010	Lab Charges	$ 9,360	$ 25,000	$ 25,750	$ 26,523	$ 27,318		based on cases	$2K per month + 3% increase annually
01-603-635011	Animal Control	$ 5,000	$ 5,500	$ 6,500	$ 6,500	$ 6,500	Moving to White Settlement -increased services		$5K Lake Worth & $500 car cleaning/traps
01-603-635029	Contract Services	$ 115,180	$ 151,706	$ 159,959	$ 162,834	$ 165,767			Dispatch/jail contract - ends 2032
	Total Miscellaneous	**$ 129,539**	**$ 182,206**	**$ 192,209**	**$ 195,857**	**$ 199,585**			
	Insurance								
01-603-645007	Law Enforcment Liability	$ 25,000	$ 25,000	$ 25,500	$ 26,010	$ 26,530			
	Total Insurance	**$ 25,000**	**$ 25,000**	**$ 25,500**	**$ 26,010**	**$ 26,530**			
	Vehicle Expense								
01-603-640001	Gasoline	$ 29,254	$ 46,200	$ 46,662	$ 47,129	$ 47,600			$3.50 per gallon estimate
01-603-640002	Vehicle/Equip Maint	$ 16,227	$ 20,000	$ 20,000	$ 20,000	$ 20,000			
	Total Vehicle Expense	**$ 45,481**	**$ 66,200**	**$ 66,662**	**$ 67,129**	**$ 67,600**			
	Information Tech								
01-603-660004	Third Party Provider	$ 23,830	$ 33,330	$ 33,663	$ 34,000	$ 34,340			Dispatch RMS Software change pending
01-603-660006	Equip/Software Purch/Maint	$ 19,147	$ 35,000	$ 35,000	$ 75,000	$ 35,000			
	Total Information Tech	**$ 42,976**	**$ 68,330**	**$ 68,663**	**$ 109,000**	**$ 69,340**			
TOTAL POLICE		***$ 963,861***	***$ 2,016,644***	***$ 2,163,485***	***$ 2,249,312***	***$ 2,258,464***			
Court									
	Payroll								
01-604-610001	Salaries	$ 50,176	$ 60,000	$ 61,800	$ 69,556	$ 71,643			
01-604-610002	TMRS Retirement	$ 5,984	$ 7,494	$ 7,719	$ 8,688	$ 8,948			
01-604-610003	Workers' Compensation	$ -	$ 151	$ 156	$ 160	$ 165			
01-604-610004	Unemployment Comp	$ 124	$ 144	$ 144	$ 148	$ 153			
01-604-610005	Group Health Insurance	$ 8,597	$ 19,200	$ 19,200	$ 19,200	$ 19,200			
01-604-610006	Medicare	$ 707	$ 870	$ 896	$ 939	$ 1,039			
01-604-610008	Overtime	$ -	$ -	$ -	$ -	$ -			
01-604-610009	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
	Total Payroll	**$ 65,587**	**$ 87,859**	**$ 89,915**	**$ 98,692**	**$ 101,148**			
	Supplies								
01-604-615001	Office Supplies	$ 981	$ 1,000	$ 1,100	$ 1,100	$ 1,100			
01-604-615003	Printing	$ -	$ 500	$ 500	$ 500	$ 500			
01-604-615004	Postage	$ -	$ 1,000	$ 800	$ 800	$ 800			
	Total Supplies	**$ 981**	**$ 2,500**	**$ 2,400**	**$ 2,400**	**$ 2,400**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Training								
01-604-620001	Training	$ 553	$ 1,500	$ 1,500	$ 1,500	$ 1,500			
01-604-620002	Dues & Memberships	$ -	$ 600	$ 600	$ 600	$ 600			
01-604-620004	Judge Seminar Expense	$ -	$ 600	$ 600	$ 600	$ 600			
	Total Training	**$ 553**	**$ 2,700**	**$ 2,700**	**$ 2,700**	**$ 2,700**			
	Equipment								
01-604-625013	Office Equipment	$ 289	$ 500	$ 500	$ 500	$ 500			
	Total Equipment	**$ 289**	**$ 500**	**$ 500**	**$ 500**	**$ 500**			
	Professional Services								
01-604-630009	Judge & Associate Judge	$ 17,400	$ 23,200	$ 23,200	$ 23,200	$ 25,000			
01-604-630010	Magistrate & Juror Fee	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
01-604-630011	Prosecutor	$ 13,500	$ 20,000	$ 20,000	$ 22,000	$ 22,000			increased added code violation work
01-604-630012	Translator	$ 2,801	$ 3,500	$ 3,000	$ 3,000	$ 3,000			
	Total Professional Services	**$ 33,701**	**$ 49,700**	**$ 49,200**	**$ 51,200**	**$ 53,000**			
	Capital Expense								
01-604-650002	Court Security	$ -	$ 1,000	$ 4,000	$ 1,000	$ 1,000			
	Total Capital Expense	**$ -**	**$ 1,000**	**$ 4,000**	**$ 1,000**	**$ 1,000**			
	Information Tech								
01-604-660004	Third Party Provider	$ 17,369	$ 20,000	$ 20,200	$ 20,402	$ 20,606			
01-604-660005	Maintenance Contracts	$ 13,057	$ 22,000	$ 22,000	$ 22,000	$ 22,000			
01-604-660006	Equip/Software Purch/Maint	$ 816	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
	Total Information Tech	**$ 31,242**	**$ 47,000**	**$ 47,200**	**$ 47,402**	**$ 47,606**			
TOTAL COURT		***$ 132,353***	***$ 191,259***	***$ 195,915***	***$ 203,894***	***$ 208,354***			
Fire & EMS Services - contracted from Fort Worth									
	Miscellaneous								
01-605-635102	City of Fort Worth Fire Contract	$ 283,423	$ 361,685	$ 372,536	$ 383,712	$ 395,223		invoiced monthly	3 % annual increase for fire services
01-605-635102	City of Fort Worth EMS Contract	$ -	$ 25,000	$ 100,000	$ 100,000	$ 100,000	Rate increased from $107 UH to $134 UH	Invoiced in July - expected to exceed this $	Invoiced July and October-anticipate $160UH
	Total Miscellaneous	**$ 283,423**	**$ 386,685**	**$ 472,536**	**$ 483,712**	**$ 495,223**			
TOTAL Fire & EMS Services - contracted from Fort Worth		***$ 283,423***	***$ 386,685***	***$ 472,536***	***$ 483,712***	***$ 495,223***			
Library									
	Reimbursements								
01-608-620006	FW Library Card Reimb	$ 100	$ -	$ -	$ -	$ -	Move to Liab holding account for payment to FW		Inactive - pass through payments
01-608-620002	Dues & Memberships	$ 188	$ 200	$ 200	$ 200	$ 200	License/Registration Movie		Inactive - move to Golf Course
	Total Training	**$ 288**	**$ 200**	**$ 200**	**$ 200**	**$ 200**			

ACCT	FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Total Library	***$ 288***	***$ 200***	***$ 200***	***$ 200***	***$ 200***			
Total General Fund Expenses	***$ 3,379,487***	***$ 5,966,505***	***$ 6,001,758***	***$ 5,980,759***	***$ 6,036,082***			
Net General Fund impact to Reserve funds	***459,553***	***19,938***	***(316,147)***	***(278,716)***	***(312,723)***			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Water Fund Revenue									
									RATE INCREASE TO MATCH WHAT FORT WORTH
	Additional Revenue								
02-500-525011	Interest Earned	$ 4,004	$ 2,000	$ 2,000	$ 2,000	$ 2,000			
	Total Additional Revenue	**$ 4,004**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**			
	Miscellaneous Revenue								
02-500-565012	Miscellaneous Revenue	$ 725	$ 500	$ 500	$ 500	$ 500			
02-500-565038	Return Check Charge	$ 155	$ 100	$ 100	$ 100	$ 100			
02-500-565050	Water turn on Fees	$ 4,715	$ 4,500	$ 4,500	$ 4,500	$ 4,500			
02-500-565051	Late Fees	$ 11,681	$ 12,500	$ 12,500	$ 12,500	$ 12,500			
02-500-565052	Water/Sewer Setup Fees	$ 6,091	$ 24,000	$ 24,000	$ 24,000	$ 12,000	tear down and new PDs on dirt (TAP and Connect & Water Sewer Irrig)		
02-500-565055	Water Revenue	$ 556,368	$ 821,205	$ 862,265	$ 948,492	$ 1,043,341	Match FW Rate Increase -ORD REQUIRED (5% Increase reported)	Bill a month in arrears - on track for year end	Match FW Rate Increase - estimated 10% annually
02-500-565056	Sewer Revenue	$ 466,457	$ 765,325	$ 765,325	$ 841,858	$ 926,043	Match FW Rate Increase -ORD REQUIRED (NO Increase reported)	Bill a month in arrears - on track for year end	Match FW Rate Increase - estimated 10% annually
02-500-565057	Sanitation Revenue	$ 137,233	$ 184,800	$ 194,040	$ 194,040	$ 194,040	increase 5% per contract - ORDINANCE REQUIRED		contract renewal every 5 years -
02-500-565059	Storm Sewer Fees	$ 116,535	$ 188,198	$ 195,726	$ 203,555	$ 211,697	4% increase - ORDINANCE REQUIRED		periodic 4% increase
	Total Miscellaneous Revenue	**$ 1,299,959**	**$ 2,001,128**	**$ 2,058,956**	**$ 2,229,544**	**$ 2,404,721**			
Total Water Revenue		***$ 1,303,963***	***$ 2,003,128***	***$ 2,060,956***	***$ 2,231,544***	***$ 2,406,721***			
Water Fund Expenses									
Water Fund									
	Payroll								
02-620-610001	Salaries	$ 128,786	$ 162,125	$ 164,407	$ 169,339	$ 174,419			
02-620-610002	TMRS Retirement	$ 16,002	$ 21,492	$ 21,794	$ 24,435	$ 25,070			
02-620-610003	Workers compensation	$ 3,861	$ 3,861	$ 3,969	$ 3,969	$ 3,969			
02-620-610004	Unemployement Comp	$ 447	$ 432	$ 432	$ 432	$ 432			
02-620-610005	Group Health Insurance	$ 28,946	$ 50,400	$ 57,600	$ 57,600	$ 57,600			
02-620-610006	Medicare	$ 1,793	$ 2,495	$ 2,530	$ 2,837	$ 2,910			
02-620-610007	FICA Social Security	$ -	$ -	$ -	$ -	$ -			
02-620-610008	Overtime Pay	$ 2,386	$ 9,947	$ 10,085	$ 10,085	$ 10,085			
02-620-610009	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
02-620-610012	Contract Services	$ 9,580	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
02-620-610013	Holiday Pay	$ -	$ 6,037	$ 6,213	$ 6,213	$ 6,213			
	Total Payroll	**$ 191,800**	**$ 266,789**	**$ 277,030**	**$ 284,910**	**$ 290,698**			
	Supplies								
02-620-615001	Office Supplies	$ 2,019	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
02-620-615002	Supplies	$ 18,507	$ 55,000	$ 60,500	$ 66,550	$ 69,878	meter system replace (meter bases 1/4 each year) purchasedv in late summer		meter system replace (meter bases 1/4 each year)
02-620-615003	Printing	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
02-620-615004	Postage	$ 1,497	$ 4,300	$ 4,300	$ 4,300	$ 4,300			
02-620-615005	Electric	$ 2,159	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
02-620-615006	Water	$ -	$ 700	$ 840	$ 840	$ 840			
02-620-615009	Cable/Internet	$ 2,550	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
02-620-640000	Gas	$ 925	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
	Total Supplies	**$ 27,656**	**$ 73,000**	**$ 78,640**	**$ 84,690**	**$ 88,018**			
	Training								

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
02-620-620001	Training	$ 6,881	$ 8,000	$ 8,000	$ 8,000	$ 8,000			
02-620-620002	Dues & Memberships	$ -	$ 4,000	$ 4,000	$ 9,000	$ 4,000	increase every 5 years for ARC GIS Registration	Typically paid in Aug/Sept	
	Total Training	**$ 6,881**	**$ 12,000**	**$ 12,000**	**$ 17,000**	**$ 12,000**			
	Equipment					**replacing 10+yo truck**			
02-620-625001	Equipment/Rental	$ -	$ 65,000	$ 10,000	$ 10,000	$ 75,000	*replacing 11yo truck - transition 2014 to HCGC*	*Truck on order - delivery pending*	**Truck replacement schedule**
02-620-625004	Equipment Maintenance	$ 2,475	$ 4,000	$ 4,000	$ 4,000	$ 4,000			Contingent of new equipment
02-620-625014	Building Maintenance	$ 1,244	$ 5,000	$ 5,000	$ 5,000	$ 10,000			
02-620-625021	Contingency Fund	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
	Total Equipment	**$ 3,719**	**$ 84,000**	**$ 29,000**	**$ 29,000**	**$ 99,000**			
	Professional Services								
02-620-630005	Audit Expense	$ -	$ 6,500	$ 7,000	$ 7,000	$ 7,000	Pending August transfer	Pending August transfer	Pending August transfer
	Total Professional Services	**$ -**	**$ 6,500**	**$ 7,000**	**$ 7,000**	**$ 7,000**			
	Miscellaneous								
02-620-635001	Miscellaneous Expense	$ 16,244	$ 13,000	$ 15,000	$ 15,000	$ 15,000			CC processing fees, shredding, city clean ups
02-620-635008	Uniform Expense	$ 3,488	$ 8,000	$ 8,000	$ 8,000	$ 8,000			
02-620-635015	Admin Reimbursement to GF	$ -	$ 150,235	$ 154,572	$ 167,366	$ 180,504	Pending August transfer	Calculation based on water revenue	Pending August transfer
02-620-635108	Franchise Expense	$ 9,109	$ 85,133	$ 87,591	$ 94,841	$ 102,286	Pending August transfer	Calculation based on water revenue	Pending August transfer
02-620-635121	Sanitation Payments	$ 125,874	$ 176,400	$ 176,400	$ 183,456	$ 190,794	4% annual increase fuel surcharge with current provider		
02-620-635125	Sewer Payments	$ 360,849	$ 409,860	$ 409,860	$ 450,846	$ 495,931	10% rate increase pending actual from FW		10% rate increase pending actual from FW
02-620-635126	Water Purchases	$ 230,276	$ 346,500	$ 363,825	$ 400,208	$ 440,228	15% rate increase pending actual from FW		10-15% rate increase pending actual from FW
02-620-635127	Water Sample Testing	$ 6,780	$ 12,360	$ 12,731	$ 13,113	$ 13,506	Year end expenses		New SL1000 requirement
	Total Miscellaneous	**$ 752,621**	**$ 1,201,488**	**$ 1,227,978**	**$ 1,332,829**	**$ 1,446,249**			
	Vehicle Expense								
02-620-640001	Gasoline	$ 1,580	$ 4,200	$ 4,200	$ 4,200	$ 4,200			$3.50 gallon
02-620-640002	Vehicle/Equip Maint	$ 75	$ 3,000	$ 3,000	$ 3,000	$ 3,000		Oil changes, tires, as needed, etc	
	Total Vehicle Expense	**$ 1,655**	**$ 7,200**	**$ 7,200**	**$ 7,200**	**$ 7,200**			
	Capital Expense								
02-620-650000	Capital Outlay	$ -	$ 30,000	$ 30,000	$ 30,000	$ 35,000		Badger meter purchases at year end	AMA contract renewal every 3 yrs / GIS Updates
02-620-650003	Equipment Rental	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500			
	Total Capital Expense	**$ -**	**$ 31,500**	**$ 31,500**	**$ 31,500**	**$ 36,500**			
	Debt Service								
02-620-655021	Bond Payments	$ -	$ 25,438	$ 25,424	$ 25,382	$ 25,662	Pending August transfer	Year end payment to Hilltop	Pending August transfer
	Total Debt Service	**$ -**	**$ 25,438**	**$ 25,424**	**$ 25,382**	**$ 25,662**			
	Information Technology								
02-620-660004	Third Party Provider	$ 7,739	$ 16,000	$ 16,000	$ 16,000	$ 18,000			increase for cyber defense mandates
02-620-660005	Maintenance Contracts	$ 25,524	$ 20,000	$ 31,604	$ 20,000	$ 20,000	Badger meters and INCODE software annual maint		Tyler Billing and Work/Service Order Software
02-620-660006	Equip/Software Purchase Maint	$ 12,248	$ 10,000	$ 10,000	$ 10,000	$ 10,000	mobile equipment		
	Total Information Technology	**$ 45,512**	**$ 46,000**	**$ 57,604**	**$ 46,000**	**$ 48,000**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Total Water Fund Expenses		***$ 1,029,844***	***$ 1,753,915***	***$ 1,753,376***	***$ 1,865,511***	***$ 2,060,327***			
Storm Sewer Maintenance									
	Payroll								
02-621-610001	Salaries	$ 3,500	$ 54,600	$ 54,080	$ 55,702	$ 57,373		Down 2 FTES in Public Works	
02-621-610002	TMRS Retirement	$ 430	$ 7,233	$ 7,164	$ 7,730	$ 7,939			
02-621-610003	Workers' Compensation	$ 1,847	$ 1,847	$ 1,830	$ 1,830	$ 1,830			
02-621-610004	Unemployment Comp	$ -	$ 144	$ 144	$ 144	$ 144			
02-621-610005	Group Health Insurance	$ 357	$ 19,200	$ 19,200	$ 13,000	$ 13,000			
02-621-610006	Medicare	$ 48	$ 840	$ 832	$ 897	$ 922			
02-621-610007	FICA Social Securtiy	$ -	$ -	$ -	$ -	$ -			
02-621-610008	Overtime Pay	$ -	$ 3,308	$ 3,276	$ 3,276	$ 3,276			
02-621-610009	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
02-620-610013	Holiday Pay	$ -	$ 2,940	$ 2,912	$ 2,912	$ 2,912			
	Total Payroll	**$ 6,182**	**$ 90,111**	**$ 89,437**	**$ 85,492**	**$ 87,396**			
	Equipment								
02-621-625001	Equipment	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
02-621-625006	Maintenance Contracts	$ -	$ 7,000	$ 11,000	$ 11,000	$ 11,000	New company $5500 per service	invoices pending from 1st service - second on pending	Street sweeping twice a year
	Total Equipment	**$ -**	**$ 10,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**			
	Professional Services								
02-621-630001	Engineering Fees	$ 142,758	$ 25,000	$ 30,000	$ 30,000	$ 30,000	MS4 $20K + additional 5K and on-call engineering fees	Accountant pending JE Pecan/Sky Acres $102K to Capital	
	Total Professional Services	**$ 142,758**	**$ 25,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**			
	Miscellaneous								
02-621-635015	Admin Reimbursements	$ -	$ 20,000	$ 30,000	$ 30,000	$ 30,000	Pending August transfer		Pending August transfer
	Total Miscellaneous	**$ -**	**$ 20,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**			
	Vehicle Expense								
02-621-640001	Gasoline	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000			Pump truck gasoline
02-621-640002	Vehicle/Equip Maint	$ 630	$ 2,500	$ 2,500	$ 2,500	$ 2,500			preventative maintenance of pump truck
	Total Vehicle Expense	**$ 630**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**			
	Capital Expense								
02-621-650013	Capital Improvements	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	Pending August transfer		Capital planning
	Total Capital Expense	**$ -**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**			
Total Storm Sewer Expenses		***$ 149,570***	***$ 298,611***	***$ 316,937***	***$ 312,992***	***$ 314,896***			
Net Total Water/Sewer		***$ 124,549***	***$ (49,398)***	***$ (9,357)***	***$ 53,042***	***$ 31,499***			
Projected Running total of Reserve Funding		$1,565,702	$ 1,516,304	$ 1,506,947	$ 1,559,989	$ 1,591,488			

ACCT		FYTD 2025	Budget 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Crime Control & Prevention Revenue									
	Revenue								
03-500-565001	CCPD Misc	$ -	$ -	$ -	$ -	$ -			
03-500-520010	Crime Control Sales Tax	$ 516,677	$ 769,593	$ 760,211	$ 767,813	$ 775,491	**Rolling actual 12 months**		1% increase in sales tax
	Total Revenue	**$ 516,677**	**$ 769,593**	**$ 760,211**	**$ 767,813**	**$ 775,491**			
Total Crime Control Revenue		***$ 516,677***	***$ 769,593***	***$ 760,211***	***$ 767,813***	***$ 775,491***			
Crime Control & Prevention Expenses									
	Payroll								
03-630-610001	Salaries	$ 336,531	$ 385,708	$ 376,387	$ 399,309	$ 411,289	**3% COLA - 1% Merit**	Staffing set up and open positions	
03-630-610002	TMRS Retirement	$ 43,878	$ 56,704	$ 55,990	$ 58,782	$ 60,278			
03-630-610003	Workers compensation	$ 12,712	$ 12,712	$ 12,552	$ 12,677	$ 12,677			
03-630-610004	Unemployment Comp	$ 1,008	$ 720	$ 720	$ 720	$ 800			
03-630-610005	Group Health Insurance	$ 34,062	$ 96,000	$ 96,000	$ 96,000	$ 65,000			
03-630-610006	Medicare	$ 5,210	$ 6,583	$ 6,500	$ 6,824	$ 6,998			
03-630-610007	FICA Social Security	$ 971	$ -	$ -	$ -	$ -			
03-630-610008	Overtime Pay	$ 16,386	$ 22,252	$ 21,715	$ 21,000	$ 21,000			
03-630-610009	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
03-630-610011	Certification Pay	$ 15,416	$ 31,200	$ 35,700	$ 35,700	$ 35,700			
03-630-610013	Holiday Pay	$ -	$ 14,835	$ 14,476	$ 14,621	$ 14,621			
	Total Payroll	**$ 466,173**	**$ 626,714**	**$ 620,040**	**$ 645,634**	**$ 628,363**			

ACCT		FYTD 2025	Budget 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Equipment								
03-630-625045	Tasers	$ -	$ -	$ 35,000	$ -	$ -	Tazer upgrade at end of life - every 5 yrs		Tazer upgrade - every 5 years
03-630-625046	Technology Replacement	$ 27,523	$ 35,400	$ 5,400	$ 6,000	$ 6,000			
03-630-625049	Police Units/Camera System	$ 14,468	$ 75,000	$ 75,000	$ 75,000	$ 75,000		Units on back order - payment pending delivery	new vehicle & equipment for vehicle
03-630-625050	Weapons	$ -	$ -	$ 100,000	$ -	$ -	- FY26 new guns and red dot sights		
	Total Equipment	**$ 41,991**	**$ 110,400**	**$ 215,400**	**$ 81,000**	**$ 81,000**			
	Professional Services								
03-630-630014	Admin Services	$ -	$ 15,000	$ 15,000	$ 20,000	$ 20,000	Pending August transfer		Pending August transfer
	Total Professional Services	**$ -**	**$ 15,000**	**$ 15,000**	**$ 20,000**	**$ 20,000**			
	Miscellaneous								
03-630-635008	Uniforms	$ 6,687	$ 7,000	$ 7,000	$ 7,500	$ 7,500			
03-630-635103	Community Relations	$ 10,973	$ 15,000	$ 16,000	$ 16,250	$ 16,250		Spring Picnic posting pending	Citywide events
03-630-635123	Service Fees (Data/Cell)	$ 5,660	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
	Total Miscellaneous	**$ 23,320**	**$ 32,000**	**$ 33,000**	**$ 33,750**	**$ 33,750**			
	Information Technology								
03-630-660004	Third Party Provider	$ 22,990	$ 8,000	$ 8,250	$ 8,000	$ 8,250			
03-630-660005	Maintenance Contracts	$ 40,732	$ 65,000	$ 81,470	$ 81,470	$ 82,970	Pending Motorola payments	FLOCK camera system & Blue Voice app	added $1500 annual increase in speed trailer/sign software
	Total Information Technology	**$ 63,722**	**$ 73,000**	**$ 89,720**	**$ 89,470**	**$ 91,220**			
Total Crime Control Expenses		***$ 595,205***	***$ 857,114***	***$ 973,160***	***$ 869,854***	***$ 854,333***			
Net Crime Control & Prevention District		***$ (78,528)***	***$ (87,521)***	***$ (212,949)***	***$ (102,040)***	***$ (78,841)***			
Projected Running total of Reserve Funding:		$577,100	$ 489,579	$ 276,630	$ 174,589	$ 95,748			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Capital Revenue									
	Additional Revenue								
04-500-525004	Texpool Interest	$ 4,917	$ 2,000	$ 2,000	$ 2,000	$ 2,000			
04-500-525011	TexStar Interest		$ -	$ -	$ -	$ -			
	Total Additional Revenue	**$ 4,917**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**			
	Miscellaneous Revenue								
04-500-565012	Alleyway Reimbursements	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
04-500-565024	Transfer in (Street Repairs)	$ -	$ 100,000	$ 150,000	$ 150,000	$ 175,000	Transfer in August		Transfer in August
04-500-565052	Transfer in (Storm Water Fees)	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	Transfer in August		Transfer in August
04-500-565998	Transfer In (Gas Royalties)	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000			
	Total Additional Revenue	**$ 5,000**	**$ 435,000**	**$ 485,000**	**$ 485,000**	**$ 510,000**			
Total Capital Revenue		***$ 9,917***	***$ 437,000***	***$ 487,000***	***$ 487,000***	***$ 512,000***			
Capital Expenses									
	Professional Services								
04-640-630001	Engineering Fees	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000			
	Total Professional Services	**$ -**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**			
				PENDING Finance/Long Range Planning Committee Forecasting					
	Capital Expenses								
04-640-650022	Street Re-paving County Projects	$ -	$ 300,000	$ -	$ -	$ -	Resurface White Settlment Road		
04-640-650035	Pecan/Sky Acre	$ -	$ -	$ -	$ -	$ -	Pending FW construction timeline		
04-640-650037	Kay Lane Street / Infrastructure	$ -	$ -	$ -	$ -	$ -	Funded in FY24 - finished in FY25 money encumbered		
	City Sidewalk corrections Sunset etc	$ -	$ -	$ -	$ -	$ -			
	Smallwood Lane	$ -	$ -	$ -	$ -	$ -			Old Sewer and Water - with Asphalt street
	Waggoner Lane	$ -	$ -	$ -	$ -	$ -			Old Sewer and Water - with Asphalt street
	Red Bird Lane	$ -	$ -	$ -	$ -	$ -			Old Sewer and Water - with Asphalt street
	Stormwater improvement project	$ -	$ -	$ -	$ -	$ -			Citywide Storm Drainage Plan
	City Parks	$ -	$ -	$ -	$ -	$ -			Green Space in front of City Hall ???
	Total Capital Expenses	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**			
Total Capital Expenses		***$ -***	***$ 360,000***	***$ 60,000***	***$ 60,000***	***$ 60,000***			
Net Total Capital Projects		***$ 9,917***	***$ 77,000***	***$ 427,000***	***$ 427,000***	***$ 452,000***			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Debt Service Revenue									
	Ad Valorem Tax								
05-500-555000	Ad Valorem Tax transfer	$ 760,000	$ 760,249	$ 891,020	$ 895,240	$ 898,532			Transfer in August
	Total Ad Valorem Tax	**$ 760,000**	**$ 760,249**	**$ 891,020**	**$ 895,240**	**$ 898,532**			
	Miscellaneous Revenue								
05-500-565120	Water Fund Payments	$ 25,382	$ 25,438	$ 25,424	$ 25,382	$ 25,662			Transfer in August
05-500-565125	HCGC Payments	$ 109,715	$ 109,919	$ 109,865	$ 109,705	$ 110,542			Transfer in August
	Total Miscellaneous Revenue	**$ 135,097**	**$ 135,357**	**$ 135,289**	**$ 135,087**	**$ 136,204**			
Total Debt Service Revenue		***$ 895,097***	***$ 895,606***	***$ 1,026,309***	***$ 1,030,327***	***$ 1,034,736***			
Debt Service Expenses									
	Debt Service								
05-650-655001	Principal	$ 13,360	$ 786,771	$ 805,010	$ 821,120	$ 836,766			Paid in August
05-650-655002	Interest	$ 84,225	$ 108,771	$ 86,010	$ 74,120	$ 61,766			
05-650-655003	Bank Fees	$ 1,575	$ 2,000	$ 2,000	$ 2,000	$ 2,000			
	Total Debt Service	**$ 99,160**	**$ 897,542**	**$ 893,020**	**$ 897,240**	**$ 900,532**			
Total Debt Service Expenses		***$ 99,160***	***$ 897,542***	***$ 893,020***	***$ 897,240***	***$ 900,532***			
Net Total Debt Service		***$ 795,937***	***$ (1,936)***	***$ 133,289***	***$ 133,087***	***$ 134,204***			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Street Sales Tax Fund Revenue									
	Revenue								
06-500-520005	Street Maintenance Sales Tax	$ 258,347	$ 384,797	$ 380,106	$ 383,907	$ 387,746	Rolling actual 12 months plus 1% as of June		
06-500-565001	Misc Revenue	$ -							
	Total Revenue	**$ 258,347**	**$ 384,797**	**$ 380,106**	**$ 383,907**	**$ 387,746**			
Total Street Fund Revenue		***$ 258,347***	***$ 384,797***	***$ 380,106***	***$ 383,907***	***$ 387,746***			
Street Sales Tax Fund Expenses									
	Payroll								
06-606-610001	Salaries	$ 47,795	$ 94,311	$ 97,140	$ 100,055	$ 103,056		Down one FTE	
06-606-610002	TMRS Retirement	$ 7,485	$ 11,779	$ 11,779	$ 12,497	$ 12,872			
06-606-610003	Workers compensation	$ 3,005	$ 3,005	$ 3,005	$ 3,005	$ 3,005			
06-606-610004	Unemployement Comp	$ 117	$ 144	$ 144	$ 144	$ 144			
06-606-610005	Group Health Insurance	$ 10,632	$ 19,200	$ 19,200	$ 19,200	$ 19,200			
06-606-610006	Medicare	$ 836	$ 1,368	$ 1,368	$ 1,451	$ 1,494			
	Total Payroll	**$ 79,720**	**$ 129,807**	**$ 132,636**	**$ 136,351**	**$ 139,771**			
	Supplies								
06-606-615002	Supplies	$ 262	$2,500	$2,500	$2,500	$2,500			
	Total Supplies	**$ 262**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**			
	Equipment								
06-606-625026	Equipment Purchase	$ -	$5,000	$5,000	$5,000	$5,000			
	Total Equipment	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**			
	Miscellaneous								
06-606-635012	Street Signs	$ 11,497	$12,000	$12,000	$12,000	$12,000			
06-606-635013	Street Maintenance	$ 6,088	$12,000	$12,000	$12,000	$12,000			
06-606-635014	Trnsf to Capital (Street)	$ -	$ 100,000	$ 150,000	$ 150,000	$ 175,000	Year end transfer		Transfer in August
06-606-635015	Admin Reimbursements	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Year end transfer		Transfer in August
	Total Miscellaneous	**$ 106,000**	**$ 134,000**	**$ 184,000**	**$ 184,000**	**$ 209,000**			
	Vehicle Expense								
06-606-640001	Gasoline/Maint	$ 2,006	$3,000	$3,000	$3,000	$3,000			
06-606-640002	Vehicle/Equip Maint	$ 534	$10,000	$10,000	$10,000	$10,000			
	Total Vehicle Expense	**$ 2,540**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**			
Total Street Fund Expenses		***$ 188,522***	***$ 284,307***	***$ 337,136***	***$ 340,851***	***$ 369,271***			
Net Total Street Fund		***$ 69,826***	***$ 100,490***	***$ 42,969***	***$ 43,056***	***$ 18,475***			
Projected Running total of Reserve Funding		$368,353	$ 468,843	$ 511,812	$ 554,868	$ 573,342			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Economic Development Sales Tax Fund (WRA) Revenue									
	Sales Tax								
08-500-520010	WRA Sales Tax	$ 258,329	$ 384,797	$ 380,106	$ 383,907	$ 387,746	Rolling actual 12 months plus 1% as of June		
	Total Sales Tax	**$ 258,329**	**$ 384,797**	**$ 380,106**	**$ 383,907**	**$ 387,746**			
	Additional Revenue								
08-500-525011	Interest Earned	$ 11,594	$ 5,000	$ 5,000	$ 5,000	$ 6,000			
	Total Additional Revenue	**$ 11,594**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 6,000**			
Total WRA Revenue		***$ 269,923***	***$ 389,797***	***$ 385,106***	***$ 388,907***	***$ 393,746***			
Economic Development Sales Tax Fund (WRA) Expenses									
Building Parks & Landscape Expenses									
	Payroll								
08-607-610001	Salary reimbursement to GF	$ -	$ 97,591	$ 100,202	$ 102,712	$ 104,891	**quarterly transfer**	Accountant is researching GL -	
	Total Payroll	**$ -**	**$ 97,591**	**$ 100,202**	**$ 102,712**	**$ 104,891**			
	Equipment								
08-607-625001	Equipment	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000			weed eater, chain saw etc.
08-607-625004	Equipment Maintenance	$ -	$ 500	$ 500	$ 500	$ 500		Mower is currently in the shop for repairs	
08-607-625007	Small Tools	$ 212	$ 500	$ 500	$ 500	$ 500			special playground equipment tools (tamper resistant)
08-607-625015	City Parks	$ 2,894	$ 25,000	$ 25,000	$ 5,000	$ 5,000	Design of benches, sidewalks, lighting in front of city hall		Adjust if design plan is approved in FY26
	Total Equipment	**$ 3,106**	**$ 28,000**	**$ 28,000**	**$ 8,000**	**$ 8,000**			
	Professional Services								
08-607-630017	City Landscape Maintenance	$ 17,826	$ 65,000	$ 65,000	$ 65,000	$ 65,000		Mowing season is just starting this FY	
08-607-630018	Storage space; equipment/records	$ -	$ 26,000	$ 28,000	$ 28,000	$ 28,000	transferred balance in August		transferred balance in August
08-607-630019	Community Events	$ 2,826	$ 5,000	$ 10,000	$ 10,000	$ 10,000			
	Total Professional Services	**$ 20,653**	**$ 96,000**	**$ 103,000**	**$ 103,000**	**$ 103,000**			
	Vehicle Expense								
08-607-640001	Gasoline	$ -	$ 500	$ 500	$ 500	$ 500			
08-607-640002	Vehicle/Equipment Maint	$ -	$ 500	$ 500	$ 500	$ 500			
	Total Vehicle Expense	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Capital Expense								
08-607-650003	Equipment Rental	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
	Total Capital Expense	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**			
Total Building Parks & Landscape Expenses		***$ 23,759***	***$ 225,591***	***$ 235,202***	***$ 217,712***	***$ 219,891***			
WRA Administration Expenses									
	Payroll								
08-680-610001	Salary reimbursement to GF	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	transferred balance in August		transferred balance in August
	Total Payroll	**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**			
	Professional Services								
08-680-630002	Legal & Professional	$ 81,608	$ 50,000	$ 50,000	$ 50,000	$ 50,000			
08-680-630005	Audit Expense	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	transferred balance in August		transferred balance in August
	Total Professional Services	**$ 81,608**	**$ 56,000**	**$ 56,000**	**$ 56,000**	**$ 56,000**			
	Miscellaneous								
08-680-635001	Miscellaneous Expense	$ 848	$ 30,000	$ 30,000	$ 30,000	$ 30,000			
	Total Miscellaneous	**$ 848**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**			
Total WRA Admin Expenses		***$ 82,455***	***$ 106,000***	***$ 106,000***	***$ 106,000***	***$ 106,000***			
Total WRA Expenses		***$ 106,214***	***$ 331,591***	***$ 341,202***	***$ 323,712***	***$ 325,891***			
Net Total WRA		***$ 163,709***	***$ 58,205***	***$ 43,904***	***$ 65,195***	***$ 67,855***			
Projected Running total of Reserve Funding		$713,672	$ 771,877	$ 815,780	$ 880,975	$ 948,830			Will depend on Under Par Life Project and Clubhous

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Hawks Creek Golf Course (HCGC) Fund Revenue									
	Revenue					FW Water line			
09-500-565001	Miscellaneous Revenue	$ 676	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
09-500-565060	Green Fees	$ 1,471,360	$ 1,728,000	**$ 1,837,500**	$ 1,728,000	$ 1,728,000	$50 avg at 36,750 rounds		**FW Construction / Under Par Life**
09-500-565065	Food	$ 39,334	$ 69,000	$ 69,000	$ 69,000	$ 69,000			
09-500-565066	Wine	$ 185	$ 100	$ 100	$ 100	$ 100			
09-500-565067	Liquor	$ 52,242	$ 29,500	$ 39,500	$ 29,500	$ 29,500			
09-500-565068	Beer	$ 113,549	$ 90,500	$ 100,000	$ 90,500	$ 90,500			
09-500-565069	Beverage	$ 37,069	$ 34,000	$ 34,000	$ 34,000	$ 34,000			
09-500-565070	Tips Earned	$ 33,467	$ 12,500	$ 12,500	$ 12,500	$ 12,000			same as expense - pass through
09-500-565075	Cart Rental	$ 13,303	$ 42,000	$ 15,000	$ 15,000	$ 15,000	adjusted down to actual expeced YE		
09-500-565076	Contract Lessons	$ 2,889	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
09-500-565077	Club Rental	$ 406	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
09-500-565078	Gratuity/lessons	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
09-500-565079	Range Balls	$ 76,706	$ 92,000	$ 92,000	$ 92,000	$ 92,000			
09-500-565080	Merchandise	$ 70,548	$ 120,000	$ 120,000	$ 120,000	$ 120,000			
09-500-565081	Handicap & Association	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500			
09-500-565XXX	Under Par Rental Contract Base Rent	$ -							
09-500-565XXX	Under Par Rental Operating Exp Reim	$ -							
	Total Revenue	**$ 1,911,735**	**$ 2,233,100**	**$ 2,335,100**	**$ 2,206,100**	**$ 2,205,600**			
Total HCGC Revenue		***$ 1,911,735***	***$ 2,233,100***	***$ 2,335,100***	***$ 2,206,100***	***$ 2,205,600***			
								25% remaining to achieve, should exceed budget by $150K	
Hawks Creek Golf Course (HCGC) Fund Expenses									
Food & Beverage Expenses									
	Payroll					**Assuming Under Par takes over F&B**			
09-670-610001	Salaries	$ 52,753	$ 65,450	$ 71,908	$ 74,065	$ 76,287			
09-670-610002	TMRS Retirement	$ 2,435	$ 6,557	$ 7,430	$ 11,379	$ 11,657			
09-670-610003	Workers' Compensation	$ 2,223	$ 2,223	$ 2,446	$ 2,446	$ 2,446			
09-670-610004	Unemployment Comp	$ 856	$ 559	$ 559	$ 559	$ 559			
09-670-610005	Group Health Insurance	$ 14,342	$ 31,200	$ 31,200	$ 31,200	$ 31,201			
09-670-610006	Medicare	$ 1,296	$ 1,007	$ 1,109	$ 1,321	$ 1,353			
09-670-610007	FICA Social Security	$ 3,221	$ 1,052	$ 1,052	$ 1,073	$ 1,094			
09-670-610030	Tips Earned	$ 38,730	$ 12,500	$ 12,500	$ 12,500	$ 12,500	same as revenue line - pass through		same as revenue line - pass through
09-670-610040	Over Time	$ -	$ 1,399	$ 1,585	$ 1,585	$ 1,585			
09-672-610013	Holiday Pay	$ -	$ 2,611	$ 2,958	$ 2,958	$ 2,958			
	Total Payroll	**$ 115,856**	**$ 124,557**	**$ 132,748**	**$ 139,088**	**$ 141,642**			
	Supplies					**Who does Bev Cart? Stock/Sale? - added revenue and expenses**			
09-670-615002	Supplies	$ 4,203	$ 7,000	$ 7,000	$ 7,000				
09-670-615021	Wine	$ 529	$ 250	$ 250	$ 250				
09-670-615022	Bar Supplies	$ 253	$ 400	$ 400	$ 400				
09-670-615023	Beer	$ 42,121	$ 37,000	$ 37,000	$ 37,000				
09-670-615024	Beverages	$ 19,815	$ 18,000	$ 18,000	$ 18,000				
09-670-615025	Food	$ 21,743	$ 43,000	$ 43,000	$ 43,000				
09-670-615026	Liquor	$ 15,763	$ 9,000	$ 9,000	$ 9,000				
	Total Supplies	**$ 104,427**	**$ 114,650**	**$ 114,650**	**$ 114,650**	**$ -**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Equipment								
09-670-625000	New Equipment	$ 8,334	$ 5,000	$ 5,000	$ 5,000				
09-670-625003	Equipment Lease	$ -	$ 3,800	$ 3,800	$ 3,800				
09-670-625004	Equipment Maintenance	$ -	$ -	$ -	$ -				
09-670-625020	Equipment Repair	$ 517	$ 1,000	$ 1,000	$ 1,000				
09-670-625021	Computer Repairs	$ -	$ 500	$ 2,000	$ 2,000				
	Total Equipment	**$ 8,851**	**$ 10,300**	**$ 11,800**	**$ 11,800**	**$ -**			
	Miscellaneous								
09-670-635001	Miscellaneous Expense	$ 2,315	$ 500	$ 500	$ 500				
09-670-635023	Sales & Use Tax	$ 8,145	$ -	$ -	$ -				based on sales
09-670-635024	Mixed Beverage Tax	$ 3,854	$ -	$ -	$ -				based on sales
09-670-635025	Liquor Tax 6.7% Gross Sales	$ -	$ 8,047	$ 9,353	$ 8,047				based on product sales
09-670-635030	Waste Disposal	$ 1,000	$ 1,080	$ 1,080	$ 1,080	$ 1,080			
09-670-635040	Licenses & Permits	$ 3,810	$ 4,000	$ 4,000	$ 3,000	$ 1,000			
	Total Miscellaneous	**$ 19,123**	**$ 13,627**	**$ 14,933**	**$ 12,627**	**$ 2,080**			
Total Food & Beverages Expenses		***$ 248,258***	***$ 263,133***	***$ 274,131***	***$ 278,165***	***$ 143,722***			
Pro Shop Expenses									
	Payroll								
09-671-610001	Salaries	$ 121,515	$ 252,930	$ 256,624	$ 278,856	$ 290,010			
09-671-610002	TMRS Retirement	$ 14,550	$ 25,953	$ 26,473	$ 35,262	$ 36,655			
09-671-610003	Workers' Compensation	$ 8,397	$ 8,397	$ 8,530	$ 8,530	$ 8,530			
09-671-610004	Unemployment Comp	$ 465	$ 1,296	$ 1,296	$ 1,296	$ 1,296			
06-671-610005	Group Health Insurance	$ -	$ 62,400	$ 62,400	$ 62,400	$ 62,400			
09-671-610006	Medicare	$ 1,709	$ 3,805	$ 3,865	$ 4,094	$ 4,255			
09-671-610007	FICA Social Security	$ 12	$ 3,385	$ 3,385	$ 3,453	$ 3,522			
09-671-610008	Over Time Pay	$ 668	$ 3,301	$ 3,463	$ 3,463	$ 3,463			
09-671-610009	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -			
09-671-610025	Retirement Stipend	$ -	$ -	$ -	$ -	$ -			
09-671-610030	Tips Earned	$ 200	$ -	$ -	$ -	$ -			
09-672-610013	Holiday Pay	$ -	$ 6,161	$ 6,465	$ 6,788	$ 7,127			
	Total Payroll	**$ 147,516**	**$ 367,628**	**$ 372,501**	**$ 404,141**	**$ 417,258**			
	Supplies								
09-671-615002	Supplies	$ 1,114	$ 6,000	$ 6,000	$ 6,000	$ 6,000			
09-671-615003	Printing	$ 466	$ 500	$ 500	$ 500	$ 500			
09-671-615004	Postage	$ -	$ 500	$ 500	$ 500	$ 500			
09-671-615005	Electric	$ 37,800	$ 54,000	$ 54,000	$ 54,000	$ 10,000			4500 per month average
09-671-615006	Water	$ 1,806	$ 12,000	$ 12,000	$ 12,000	$ 6,000			1000 per month average
09-671-615007	Natural Gas	$ 2,799	$ 3,100	$ 3,100	$ 3,100	$ 3,100			
09-671-615008	Telephone & Cable	$ 9,116	$ 9,000	$ 9,000	$ 9,000	$ 9,000			
09-671-615020	Tournament Supplies	$ -	$ 200	$ 200	$ 200	$ 200			
09-671-615030	Merchandise	$ 64,590	$ 90,000	$ 90,000	$ 90,000	$ 90,000			based on 25% mark up
	Total Supplies	**$ 117,692**	**$ 175,300**	**$ 175,300**	**$ 175,300**	**$ 125,300**			
	Training								
09-671-620001	Training	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500			
09-671-620002	Dues & Memberships	$ 220	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
	Total Supplies	**$ 220**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**			

		FYTD	BUDGET	Proposed	Projected	Projected	Projected		
ACCT		2025	2025	2026	2027	2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Equipment								
09-671-625000	New Equipment	$ -	$ 500	$ 500	$ 500	$ 500			
09-671-625003	Equipment Lease	$ -	$ -	$ -	$ -	$ -			
09-671-625004	Carts Repair & Maint	$ 4,107	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
09-671-625014	Building Maintenance	$ 21,374	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
09-671-625021	Computer Repairs	$ -	$ 500	$ 500	$ 500	$ 500			
09-671-625025	Range Ball/Club Rentals	$ 3,500	$ 6,000	$ 6,000	$ 6,000	$ 6,000			
09-671-625030	Cart Lease	$ 58,992	$ 60,000	$ 60,000	$ 60,000	$ 75,000			
	Total Equipment	**$ 87,973**	**$ 77,000**	**$ 77,000**	**$ 77,000**	**$ 92,000**			
	Professional Services								
09-671-630015	Administrative Services	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Pending August transfer		Pending August transfer
	Total Professional Services	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**			
	Miscellaneous								
09-671-635001	Miscellaneous Expense	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500			
09-671-635008	Uniform Expense	$ 924	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
09-671-635023	Sales & Use Tax	$ -	$ 15,000	$ 15,000	$ 15,000	$ 18,728		Accountant reviewing GL transfers	
09-671-635025	Advertising	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Survey Gift Certs and Transfer in August		Survey Gift Certs and Transfer in August
09-671-635031	Credit Card Fees	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	Pending August transfer		Pending August transfer
09-671-635040	Licenses & Permits	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Motion Picture license - pending year end	Motion Picture license - pending year end	Motion Picture license - pending year end
	Total Miscellaneous	**$ 924**	**$ 30,500**	**$ 30,500**	**$ 30,500**	**$ 34,228**			
	Insurance								
09-671-645001	Error/Omission Insurance	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000			
09-671-645002	General Liability	$ 700	$ 700	$ 800	$ 800	$ 800			
09-671-645004	Property Insurance	$ 4,600	$ 4,600	$ 5,000	$ 5,000	$ 5,000			
09-671-645010	Real Property	$ 4,500	$ 4,500	$ 5,000	$ 5,000	$ 5,000			
	Total Insurance	**$ 13,800**	**$ 13,800**	**$ 14,800**	**$ 14,800**	**$ 14,800**			
	Capital Expense								
09-671-650010	Capital Improvements	$ -	$ -	$ -	$ -	$ -			Under Par Life - improvements
09-671-650011	Capital Repair	$ -	$ -	$ -	$ -	$ -			
	Total Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
	Information Tech								
09-671-660004	Third Party Provider	$ 7,739	$ 15,000	$ 15,000	$ 15,150	$ 15,302	**increased for cyber defense**		
09-671-660006	Equip/Software Purch/Maint	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
	Total Information Tech	**$ 7,739**	**$ 20,000**	**$ 20,000**	**$ 20,150**	**$ 20,302**			
Total Pro Shop/Carts Expenses		***$ 395,864***	***$ 710,728***	***$ 716,601***	***$ 748,391***	***$ 730,387***			
Golf Maintenance Expenses									
	Payroll								
09-672-610001	Salaries	$ 329,581	$ 379,341	$ 386,687	$ 398,288	$ 415,811			5% COLA
09-672-610002	TMRS Retirement	$ 33,897	$ 48,155	$ 49,135	$ 51,162	$ 53,350			
09-672-610003	Workers' Compensation	$ 12,741	$ 12,741	$ 12,992	$ 12,992	$ 12,992			
09-672-610004	Unemployment Comp	$ 1,656	$ 1,296	$ 1,296	$ 1,296	$ 1,296			
09-672-610005	Group Health Insurance	$ 86,262	$ 139,200	$ 139,200	$ 139,200	$ 139,200			
09-672-610006	Medicare	$ 4,884	$ 5,773	$ 5,887	$ 5,940	$ 6,194			
09-672-610007	FICA Social Security	$ 4,233	$ 781	$ 781	$ 797	$ 813			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
09-672-610008	Overtime Pay	$ 8,987	$ 7,353	$ 7,534	$ 7,534	$ 7,534			
09-672-610011	Certification Pay	$ 231	$ 300	$ 300	$ 300	$ 300			
09-672-610012	Contract Services	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500			
09-672-610013	Holiday Pay	$ -	$ 11,155	$ 11,474	$ 8,000	$ 8,000			
	Total Payroll	**$ 482,472**	**$ 609,595**	**$ 618,786**	**$ 629,007**	**$ 648,989**			
	Supplies								
09-672-615002	Supplies	$ 19,026	$ 5,000	$ 10,000	$ 10,000	$ 10,000			
09-672-615005	Electric	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Runs TRWD pump, sprinklers and maint shop	Accountant reviewing - paid with ProShop	Runs TRWD pump, sprinklers and maint shop
09-672-615006	Water	$ 40,362	$ 4,000	$ 4,000	$ 4,000	$ 4,000		Accountant reviewing - one water payment	
09-672-615026	Trinity Water	$ 83,182	$ 60,000	$ 30,000	$ 30,000	$ 60,000	Dredging creek to increase free capacity	Pump replacement	Dredge every 4 years
09-672-615027	Golf Course	$ 4,544	$ 6,000	$ 6,000	$ 6,000	$ 6,000			
09-672-615028	Irrigation	$ 17,237	$ 9,000	$ 9,000	$ 9,000	$ 9,000			
09-672-615040	Chemicals	$ 92,358	$ 80,000	$ 80,000	$ 80,000	$ 80,000			
09-672-615041	Sand	$ 10,741	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
09-672-615042	Seed/Sod	$ 821	$ 5,000	$ 5,000	$ 5,000	$ 2,000			
09-672-615043	Décor & Beautifications	$ 20	$ 600	$ 600	$ 600	$ 600			
	Total Supplies	**$ 268,292**	**$ 229,600**	**$ 204,600**	**$ 204,600**	**$ 231,600**			
	Training								
09-672-620001	Training	$ 36	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
09-672-620002	Dues & Memberships	$ 1,238	$ 2,000	$ 2,000	$ 2,000	$ 2,000			
	Total Training	**$ 1,274**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**			
	Equipment								
09-672-625001	New Equipment								
09-672-625002	Equipment Repair	$ 10,145	$ 10,000	$ 10,000	$ 10,000	$ 10,000			
09-672-625003	Equipment Lease	$ 76,643	$ 86,900	$ 88,000	$ 88,000	$ 88,000			
09-672-625004	Equipment Maintenance	$ 2,766	$ 7,000	$ 7,000	$ 7,000	$ 7,000			
09-672-625007	Small Tools	$ 9,285	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
09-672-625021	Computer Repairs	$ -	$ 500	$ 500	$ 500	$ 500			
	Total Equipment	**$ 98,839**	**$ 105,400**	**$ 106,500**	**$ 106,500**	**$ 106,500**			
	Miscellaneous								
09-672-635001	Miscellaneous Expense	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
09-672-635008	Uniform Expense	$ 18,363	$ 6,000	$ 6,000	$ 6,000	$ 6,000			
09-672-635040	Licenses & Permits	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000			
	Total Miscellaneous	**$ 18,363**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ 11,000**			
	Vehicle Expense								
09-672-640001	Gasoline/Oil	$ 18,526	$ 31,500	$ 31,500	$ 31,500	$ 27,300			3.50 per gallon
09-672-640002	Vehicle/Equip Maint	$ 82	$ 750	$ 750	$ 750	$ 750			
	Total Vehicle Expense	**$ 18,607**	**$ 32,250**	**$ 32,250**	**$ 32,250**	**$ 28,050**			
	Insurance								
09-672-645005	Mobile Equipment	$ -	$ 6,700	$ 6,700	$ 6,700	$ 6,700	Pending August transfer		Pending August transfer
09-672-645010	Equipment Insurance	$ -	$ 5,600	$ 5,600	$ 5,600	$ 5,600	Pending August transfer		Pending August transfer
	Total Insurance	**$ -**	**$ 12,300**	**$ 12,300**	**$ 12,300**	**$ 12,300**			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
	Capital Expense								
09-672-650003	Equipment Rental	$ 2,035	$ 2,000	$ 2,000	$ 2,000	$ 2,000			
09-672-650010	Capital Improvements	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
09-672-650011	Capital Repair	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
	Total Capital Expense	**$ 2,035**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**			
	Debt Service								
09-672-655023	Bond Series 17 Pymnt to Debt	$ -	$ 109,919	$ 109,865	$ 109,705	$ 110,542	Payment made in Aug/Sept	Payment made in Aug/Sept	Last Payment 08/2033
	Total Debt Service	**$ -**	**$ 109,919**	**$ 109,865**	**$ 109,705**	**$ 110,542**			
	Information Technology								
09-672-660004	Third Party Provider	$ 2,534	$ 5,000	$ 5,000	$ 5,000	$ 2,100			
09-672-660006	Equip/Software Purchase/Maint	$ -	$ 800	$ 800	$ 800	$ 800			
	Total Information Technology	**$ 2,534**	**$ 5,800**	**$ 5,800**	**$ 5,800**	**$ 2,900**			
Total Golf Maintenance Expenses		***$ 892,416***	***$ 1,130,864***	***$ 1,116,101***	***$ 1,126,162***	***$ 1,166,881***			
TOTAL EXPENSE FOR HCGC		***$ 1,536,538***	***$ 2,104,726***	***$ 2,106,833***	***$ 2,152,718***	***$ 2,040,991***			
Net Total		***$ 375,196***	***$ 128,374***	***$ 228,267***	***$ 53,382***	***$ 164,609***			***Seek subsidy from FW Construction project impact***
Projected Running total of Reserve Funding		$1,493,464	$ 1,621,838	$ 1,850,105	$ 1,903,487	$ 2,068,097			

ACCT		FYTD 2025	BUDGET 2025	Proposed 2026	Projected 2027	Projected 2028	Projected CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long term Budget notes
Gas Royalties Revenue									
	Revenue								
01-500-560000	Gas Well Royalties	$ 178,847	$ 175,000	$ 175,000	$ 175,000	$ 175,000			
	Total Revenue	**$ 178,847**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**			
Total Gas Well Revenue		***$ 178,847***	***$ 175,000***	***$ 175,000***	***$ 175,000***	***$ 175,000***			
Gas Royalties Expenses									
	Revenue								
	Transfer to Capital	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	Pending August transfer		Pending August transfer
	Total Revenue	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**			
Total Gas Well Expense		***$ -***	***$ 175,000***	***$ 175,000***	***$ 175,000***	***$ 175,000***			
Net Total Gas Well		***$ 178,847***	***$ -***	***$ -***	***$ -***	***$ -***			
Projected Running total of Reserve Funding		$2,719,527	$ 2,719,527	$ 2,719,527	$ 2,719,527	$ 2,719,527			

CITY OF WESTWORTH VILLAGE
FY 2025-2026 AND 10 YEAR PROJECTIONS

ACCT		Actual 2024	FYTD 2025	Budget 2025	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037
TOTAL REVENUE																
	Revenue															
CCPD FUND	Crime Control Sales Tax	$ 762,861	$ 516,677	$ 769,593	$ 760,211	$ 767,813	$ 775,491	$ 783,246	$ 791,079	$ 798,990	$ 798,990	$ 806,979	$ 806,979	$ 815,049	$ 815,049	$ 823,200
	Total Revenue	**$ 762,861**	**$ 516,677**	**$ 769,593**	**$ 760,211**	**$ 767,813**	**$ 775,491**	**$ 783,246**	**$ 791,079**	**$ 798,990**	**$ 798,990**	**$ 806,979**	**$ 806,979**	**$ 815,049**	**$ 815,049**	**$ 823,200**
Total Crime Control Revenue		***$ 762,861***	***$ 516,677***	***$ 769,593***	***$ 760,211***	***$ 767,813***	***$ 775,491***	***$ 783,246***	***$ 791,079***	***$ 798,990***	***$ 798,990***	***$ 806,979***	***$ 806,979***	***$ 815,049***	***$ 815,049***	***$ 823,200***
TOTAL EXPENSES																
GL & CCPD FUND	**Payroll**															
GL & CCPD FUND	Salaries	$ 928,881	$ 834,939	$ 1,416,435	$ 1,502,820	$ 1,559,535	$ 1,606,321	$ 1,654,511	$ 1,704,146	$ 1,755,271	$ 1,807,929	$ 1,862,166	$ 1,918,031	$ 1,975,572	$ 2,034,840	$ 2,095,885
GL & CCPD FUND	TMRS Retirement	$ 118,141	$ 109,507	$ 197,627	$ 214,366	$ 221,530	$ 227,529	$ 234,558	$ 240,923	$ 247,479	$ 254,232	$ 261,187	$ 268,351	$ 275,730	$ 283,330	$ 291,158
GL & CCPD FUND	Workers compensation	$ 17,268	$ 15,994	$ 42,772	$ 43,201	$ 44,246	$ 45,193	$ 46,169	$ 47,173	$ 48,208	$ 49,274	$ 50,372	$ 51,503	$ 52,668	$ 53,867	$ 55,103
GL & CCPD FUND	Unemployment Comp	$ 2,008	$ 1,884	$ 2,592	$ 2,592	$ 2,648	$ 2,786	$ 2,846	$ 2,907	$ 2,995	$ 3,060	$ 3,202	$ 3,271	$ 3,343	$ 3,416	$ 3,491
GL & CCPD FUND	Group Health Insurance	$ 103,173	$ 107,460	$ 326,400	$ 345,600	$ 345,600	$ 314,600	$ 314,600	$ 368,000	$ 368,000	$ 368,000	$ 370,000	$ 370,000	$ 370,000	$ 370,000	$ 370,000
GL & CCPD FUND	Medicare	$ 13,337	$ 12,424	$ 23,607	$ 23,561	$ 24,397	$ 25,097	$ 25,819	$ 26,563	$ 27,329	$ 28,118	$ 28,930	$ 29,767	$ 30,629	$ 31,517	$ 32,431
GL & CCPD FUND	FICA Social Security	$ 515	$ 1,986	$ 2,579	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872	$ 1,872
GL & CCPD FUND	Overtime Pay	$ 28,061	$ 30,445	$ 61,746	$ 62,148	$ 62,646	$ 63,896	$ 65,182	$ 66,508	$ 67,873	$ 69,279	$ 70,728	$ 72,220	$ 73,756	$ 75,339	$ 76,969
GL & CCPD FUND	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GL & CCPD FUND	Car Allowance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
GL & CCPD FUND	Certification Pay	$ 43,842	$ 31,885	$ 102,700	$ 103,900	$ 103,900	$ 103,900	$ 110,700	$ 110,700	$ 110,700	$ 110,700	$ 110,700	$ 110,700	$ 110,700	$ 110,700	$ 110,700
GL & CCPD FUND	Holiday Pay	$ -	$ -	$ 41,164	$ 41,432	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577	$ 41,577
GL & CCPD FUND	STEP Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Payroll	**$ 1,261,226**	**$ 1,152,524**	**$ 2,223,623**	**$ 2,347,491**	**$ 2,413,950**	**$ 2,438,771**	**$ 2,503,834**	**$ 2,616,369**	**$ 2,677,304**	**$ 2,740,041**	**$ 2,806,734**	**$ 2,873,292**	**$ 2,941,846**	**$ 3,012,457**	**$ 3,085,186**
	Equipment															
CCPD FUND	Tasers	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 45,000	$ -
CCPD FUND	Technology Replacement	$ 6,322	$ 27,523	$ 35,400	$ 5,400	$ 6,000	$ 6,000	$ 156,000	$ 6,000	$ 6,000	$ 7,000	$ 167,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
CCPD FUND	Police Units/Camera System	$ 53,412	$ 14,468	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
CCPD FUND	Weapons	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Equipment	**$ 59,734**	**$ 41,991**	**$ 110,400**	**$ 215,400**	**$ 81,000**	**$ 81,000**	**$ 231,000**	**$ 86,000**	**$ 126,000**	**$ 87,000**	**$ 247,000**	**$ 87,000**	**$ 87,000**	**$ 132,000**	**$ 87,000**
	Professional Services															
CCPD FUND	Admin Services	$ 15,000	$ -	$ 15,000	$ 15,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
	Total Professional Services	**$ 15,000**	**$ -**	**$ 15,000**	**$ 15,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**
	Miscellaneous															
CCPD FUND	Uniforms	$ 7,592	$ 6,687	$ 7,000	$ 7,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
CCPD FUND	Community Relations	$ 18,394	$ 10,973	$ 15,000	$ 16,000	$ 16,250	$ 16,250	$ 16,250	$ 16,250	$ 16,250	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500
CCPD FUND	Service Fees (Data/Cell)	$ 16,487	$ 5,660	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Total Miscellaneous	**$ 42,473**	**$ 23,320**	**$ 32,000**	**$ 33,000**	**$ 33,750**	**$ 33,750**	**$ 33,750**	**$ 33,750**	**$ 33,750**	**$ 34,500**	**$ 34,500**	**$ 34,500**	**$ 34,500**	**$ 34,500**	**$ 34,500**
	Supplies															
GL FUND	Office Supplies	$ 3,285	$ 302	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
GL FUND	Supplies	$ 1,809	$ 892	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
GL FUND	Printing	$ -	$ 272	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850
GL FUND	Postage	$ 563	$ 60	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
	Total Supplies	**$ 5,657**	**$ 1,527**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**	**$ 8,450**

ACCT		Actual 2024	FYTD 2025	Budget 2025	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037
	Training															
GL FUND	Training	$ 18,687	$ 14,583	$ 25,000	$ 30,000	$ 30,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
GL FUND	Dues & Memberships	$ 2,795	$ 1,930	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
GL FUND	Notices & Publications	$ -	$ -	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
	Total Training	**$ 21,481**	**$ 16,513**	**$ 28,250**	**$ 33,250**	**$ 33,250**	**$ 35,250**	**$ 35,250**	**$ 35,250**	**$ 35,250**	**$ 38,250**	**$ 38,250**	**$ 38,250**	**$ 38,250**	**$ 38,250**	**$ 38,250**
	Equipment															
GL FUND	Equipment & Repair	$ 19,298	$ 13,311	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
GL FUND	Maintenance Contracts	$ 1,345	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
GL FUND	Maint Radio/Radar	$ 6,367	$ 3,161	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
	Total Equipment	**$ 29,671**	**$ 19,135**	**$ 40,963**	**$ 40,964**	**$ 40,965**	**$ 40,966**	**$ 40,967**	**$ 40,968**	**$ 40,969**	**$ 40,970**	**$ 40,971**	**$ 40,972**	**$ 40,973**	**$ 40,974**	**$ 40,975**
	Professional Services															
GL FUND	Legal & Professional	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,001
	Total Professional Services	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,001**
	Miscellaneous															
GL FUND	Lab Charges	$ 10,941	$ 9,360	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	$ 28,982	$ 29,851	$ 30,747	$ 30,747	$ 30,747	$ 30,747	$ 31,669	$ 31,669
GL FUND	Animal Control	$ 5,000	$ 5,000	$ 5,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
GL FUND	Contract Services	$ 156,312	$ 115,180	$ 151,706	$ 159,959	$ 162,834	$ 165,767	$ 168,758	$ 170,283	$ 171,381	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000
	Total Miscellaneous	**$ 174,555**	**$ 131,842**	**$ 184,510**	**$ 194,514**	**$ 198,163**	**$ 201,892**	**$ 205,704**	**$ 208,074**	**$ 210,542**	**$ 235,058**	**$ 235,059**	**$ 235,060**	**$ 235,061**	**$ 235,984**	**$ 235,985**
	Insurance															
GL FUND	Law Enforcment Liability	$ 20,463	$ 25,000	$ 25,000	$ 25,500	$ 26,010	$ 26,530	$ 27,061	$ 27,602	$ 28,154	$ 28,717	$ 28,717	$ 28,717	$ 28,717	$ 29,291	$ 29,291
	Total Insurance	**$ 20,463**	**$ 25,000**	**$ 25,000**	**$ 25,500**	**$ 26,010**	**$ 26,530**	**$ 27,061**	**$ 27,602**	**$ 28,154**	**$ 28,717**	**$ 28,717**	**$ 28,717**	**$ 28,717**	**$ 29,291**	**$ 29,291**
	Vehicle Expense															
GL FUND	Gasoline	$ 29,337	$ 29,254	$ 46,200	$ 46,662	$ 47,129	$ 47,600	$ 48,076	$ 48,557	$ 49,042	$ 49,533	$ 49,533	$ 49,533	$ 49,533	$ 50,028	$ 50,028
GL FUND	Vehicle/Equip Maint	$ 18,405	$ 16,227	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,001
	Total Vehicle Expense	**$ 47,742**	**$ 45,481**	**$ 66,200**	**$ 66,662**	**$ 67,129**	**$ 67,600**	**$ 68,076**	**$ 68,557**	**$ 69,042**	**$ 69,533**	**$ 69,533**	**$ 69,533**	**$ 69,533**	**$ 70,028**	**$ 70,029**
	Information Tech															
GL & CCPD FUND	Third Party Provider	$ 37,439	$ 46,820	$ 41,330	$ 41,913	$ 42,000	$ 42,590	$ 42,933	$ 43,280	$ 43,630	$ 44,234	$ 44,234	$ 44,234	$ 44,234	$ 44,592	$ 44,592
GL & CCPD FUND	Maintenance Contracts	$ 55,218	$ 40,732	$ 65,000	$ 81,470	$ 81,470	$ 82,970	$ 82,970	$ 84,470	$ 84,470	$ 85,970	$ 85,970	$ 87,470	$ 87,470	$ 88,970	$ 88,970
GL FUND	Equip/Software Purch/Maint	$ 162,712	$ 19,147	$ 35,000	$ 35,000	$ 75,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 75,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,001
	Total Information Technology	**$ 255,369**	**$ 106,698**	**$ 141,330**	**$ 158,383**	**$ 198,470**	**$ 160,560**	**$ 160,903**	**$ 162,750**	**$ 163,100**	**$ 205,204**	**$ 165,204**	**$ 166,704**	**$ 166,704**	**$ 168,562**	**$ 168,563**
Total PD Expenses		***$ 1,933,373***	***$ 1,564,031***	***$ 2,878,726***	***$ 3,141,615***	***$ 3,124,136***	***$ 3,117,769***	***$ 3,337,995***	***$ 3,310,770***	***$ 3,415,562***	***$ 3,512,722***	***$ 3,699,418***	***$ 3,607,478***	***$ 3,676,034***	***$ 3,795,496***	***$ 3,823,230***
Paid by CCPD Sales Tax		***$ 762,861***	***$ 516,677***	***$ 769,593***	***$ 760,211***	***$ 767,813***	***$ 775,491***	***$ 783,246***	***$ 791,079***	***$ 798,990***	***$ 798,990***	***$ 806,979***	***$ 806,979***	***$ 815,049***	***$ 815,049***	***$ 823,200***
Paid by General Fund Sales Tax		***$ 1,170,512***	***$ 1,047,354***	***$ 2,109,133***	***$ 2,381,403***	***$ 2,356,323***	***$ 2,342,278***	***$ 2,554,748***	***$ 2,519,691***	***$ 2,616,572***	***$ 2,713,733***	***$ 2,892,439***	***$ 2,800,498***	***$ 2,860,985***	***$ 2,980,447***	***$ 3,000,031***