

August 12, 2025

7:00 PM

Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR 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 – July 8, 2025

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Jul-25									
Revenue *	\$210,115	\$349,835	\$66,296	\$5,000	\$0	\$33,148	\$33,148	\$310,007	\$0
Disbursement *	\$303,521	\$177,417	\$61,555	\$9,027	\$0	\$15,790	\$14,089	\$307,294	\$0
Cash on Hand	\$46,342	\$567,660	\$512,954	\$3,539	\$599	\$472,484	\$249,797	\$624,149	\$269,745
TexPool	\$4,027,507	\$111,637	\$0	\$117,769	\$922,789	0	\$397,026	0	0
TexStar	\$1,067,762	\$1,434,307	\$319,055	\$214,966	\$144,362	0	\$242,800	\$1,388,812	\$2,237,657

* Month end postings/JEs and bank reconciliation pending.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

A. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074

1. Discuss council appointment.

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

REGULAR SESSION:

3. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action to **appoint a replacement or call a Special Election to fill the vacant Council Place 2 position, completing the term ending May 2026.** *(In accordance with Local Government Code, the council can determine the process to fill the open position. If the council elects to appoint a replacement, the appointee will be sworn in immediately. If the council elects to call for a Special Election, the city will contract those services from the Tarrant County Elections office at minimum cost of \$10,000 to a maximum cost of \$80,000.)*

4. 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

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

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

7. Public Information:

A. Announcements and Proclamations

- Margaret Worthington Day, August 12, 2025

B. Meetings

- Planning and Zoning Commission, September 2nd at 6pm
- Finance & Long-Range Planning Committee, September 9th at 6pm
- Regular Council meeting, September 9th at 7pm
- Special Council meeting, September 16th at 6pm

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.

8. Public Hearings, Briefings and Action Items:

B. Mayor Jones

Discuss and take action **on establishing a Tool Library Program.** *(The program would allow Westworth Village citizens to check out tools. On July 8th the Council directed staff to put together a process and budget for further discussion.)*

C. Mayor Jones

Public Hearing to receive citizen comments and input on the proposed Ordinance 517, amending Section 1.03.003 "Agendas" to comply with newly adopted state law.

D. Mayor Jones

Discuss and take action **on Ordinance 517 amending Section 1.03.003 "Agendas" to comply with newly adopted state law.** *(The city attorney reviewed these changes at the July meeting during the Open Meeting Act training session. The new law takes effect September 1st.)*

E. Mayor Jones

Review and discuss the proposed FY 2025-2026 budget and tax rate. *(The complete budget and tax rate must be approved by the council no later than September 30th following two public hearings. The first public hearing will be held on September 9th at 7:00pm and the second on September 16th at 6:00pm. Citizens are encouraged to review and provide input to the proposed budgets and tax rates throughout the budget process. The proposed budget is based on the current tax rate of \$0.475/100 of valuation. This budget will raise more total property taxes than last year's budget by \$89,256 and of that amount \$50,777 is tax revenue raised from new property added to the tax roll this year.)*

F. Mayor Jones

Discuss and take action **authorizing the mayor to execute a contract with the City of White Settlement for animal control services.** *(The current contract with Lake Worth ends on September 30, 2025. This new contract provides improved and additional services to the citizens at the same cost as the prior contract. Once the contract is finalized the city attorney will submit an ordinance to comply with the terms of the new contract for council approval.)*

EXECUTIVE SESSION:

Re-convene in closed executive session to deliberate the following items:

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

1. Receive legal advice & discuss the status of the Burgess property condemnation.
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.

C. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074

2. Discuss board, committee, and commission appointments.

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

G. Mayor Jones

Discuss and take action **to appoint a replacement to the Finance and Long-Range Planning Committee.** *(Riley Swanston resigned from the position when he was appointed to the Planning and Zoning Commission, the named replacement will complete the term ending May 2027.)*

H. Mayor Jones

Discuss and take action **to appoint a replacement to the Crime Control and Prevention District (CCPD)/Public Safety Board.** *(Councilman Khan resigned from the position, 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 the 8th day of August 2025, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



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

July 8, 2025

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Teddy Berdan
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator	Brandy Barrett Smith
Police Chief	Kevin Reaves
Deputy City Secretary	Elisa Hickey
City Attorney	Tracie Kenan

ABSENT:

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Brian Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

Mayor Jones announced that Councilman Khan resigned effective immediately on the afternoon of July 8th.

1. MOTION to approve the agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

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	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Jun-25									
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 ONCOR electric delivery company requested rate change, with a July 13, 2025 effective date, 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.)*

MOTION to approve the Consent Agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 3 Ayes and 1 Nay (Griffith).

3. **STAFF UPDATES:** *The Department Directors recapped their monthly reports.*

4. **MAYOR'S REPORT:** *Mayor Jones recapped his previous 30 days in office.*

5. **COMMITTEE UPDATES:**

- Councilman Poole summarized the Finance and Long-Range Planning Meeting held before the council meeting.

6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

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

- Three citizens spoke.

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.)*

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

EXECUTIVE SESSION:

Mayor Jones convened a closed executive session at 7:50 PM to deliberate the following item:

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

- Receive legal advice & discuss the status of the Burgess property condemnation. *(8PM call)*

Mayor Jones re-convened in an open session at 8:19 PM.

B. Mayor Jones

Mayor Jones re-opened 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 at 8:25 PM.

- There were no speakers.

Mayor Jones closed the Public Hearing at 8:28 PM.

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.)*

MOTION to adopt Ordinance 516 regulating parking of trailers on public streets.

- **MADE BY:** Robert Fitzgerald. **SECOND:** Teddy Berdan.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

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 matter to the July 8th meeting, to allow the attorney to review the legality.)*

- **The council directed staff to gather information for a tool library and present it at the next meeting.**

E. Mayor Jones

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

- **Mayor Jones reviewed fiscal year to date and presented the proposed FY 2025-2026 budget.**

F. Councilman Khan

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

- **There was no discussion on this item.**

G. Councilman Khan

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

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

H. Councilman Griffith

Review and discuss unfulfilled open records requests.

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

I. Councilman Griffith

Review and discuss the audio/video capability and long-term storage.

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

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 9:05 PM 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.

Mayor Jones re-convened in open session at 9:51 PM.

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.)*

MOTION to appoint Riley Swanston to the Planning and Zoning Commission.

- **MADE BY:** Teddy Berdan. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 3 Ayes and 1 Nay (Griffith).

The meeting was adjourned at 9:54 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy Barrett Smith, TRMC
City Administrator/City Secretary

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



Summary Statement

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

Statement Period 07/01/2025 - 07/31/2025
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	\$136,607.53	\$0.00	-\$25,438.00	\$467.28	\$111,636.81	\$127,596.22
Total Dollar Value	\$136,607.53	\$0.00	-\$25,438.00	\$467.28	\$111,636.81	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,030,152.56	\$50,723.65	-\$1,070,732.00	\$17,362.45	\$4,027,506.66	\$4,734,832.06
Total Dollar Value	\$5,030,152.56	\$50,723.65	-\$1,070,732.00	\$17,362.45	\$4,027,506.66	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$117,339.20	\$0.00	\$0.00	\$429.74	\$117,768.94	\$117,353.06
Total Dollar Value	\$117,339.20	\$0.00	\$0.00	\$429.74	\$117,768.94	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$25,362.87	\$896,170.00	\$0.00	\$1,256.51	\$922,789.38	\$343,399.21
Total Dollar Value	\$25,362.87	\$896,170.00	\$0.00	\$1,256.51	\$922,789.38	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$395,577.57	\$0.00	\$0.00	\$1,448.69	\$397,026.26	\$395,624.30
Total Dollar Value	\$395,577.57	\$0.00	\$0.00	\$1,448.69	\$397,026.26	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,705,039.73	\$946,893.65	-\$1,096,170.00	\$20,964.67	\$5,576,728.05	
Total Dollar Value	\$5,705,039.73	\$946,893.65	-\$1,096,170.00	\$20,964.67	\$5,576,728.05	



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			954,181.02
07/18/2025	TRANSFER FROM 2204009980	6208625	109,919.00	1,064,100.02
07/31/2025	MONTHLY POSTING	9999888	3,661.73	1,067,761.75
	ENDING BALANCE			1,067,761.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	954,181.02
TOTAL DEPOSITS	109,919.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,661.73
ENDING BALANCE	1,067,761.75
AVERAGE BALANCE	1,003,821.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	109,919.00	150,000.00	26,417.61



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			241,917.53
07/31/2025	MONTHLY POSTING	9999888	882.47	242,800.00
	ENDING BALANCE			242,800.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	241,917.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	882.47
ENDING BALANCE	242,800.00
AVERAGE BALANCE	241,917.53

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	6,015.59



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,229,524.14
07/31/2025	MONTHLY POSTING	9999888	8,132.96	2,237,657.10
	ENDING BALANCE			2,237,657.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,229,524.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,132.96
ENDING BALANCE	2,237,657.10
AVERAGE BALANCE	2,229,524.14

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	55,439.73



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,429,094.35
07/31/2025	MONTHLY POSTING	9999888	5,213.11	1,434,307.46
	ENDING BALANCE			1,434,307.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,429,094.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,213.11
ENDING BALANCE	1,434,307.46
AVERAGE BALANCE	1,429,094.35

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	35,536.02



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			401,220.12
07/31/2025	MONTHLY POSTING	9999888	1,463.57	402,683.69
	ENDING BALANCE			402,683.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	401,220.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,463.57
ENDING BALANCE	402,683.69
AVERAGE BALANCE	401,220.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HCGC FUND	400,000.00	0.00	2,683.69



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			317,895.43
07/31/2025	MONTHLY POSTING	9999888	1,159.64	319,055.07
	ENDING BALANCE			319,055.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	317,895.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,159.64
ENDING BALANCE	319,055.07
AVERAGE BALANCE	317,895.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	5,395.14



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,184.78
07/31/2025	MONTHLY POSTING	9999888	781.32	214,966.10
	ENDING BALANCE			214,966.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,184.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	781.32
ENDING BALANCE	214,966.10
AVERAGE BALANCE	214,184.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	230,944.05	9,483.70



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,092,243.68
07/18/2025	TRANSFER TO 2204011110	6208625	109,919.00 -	982,324.68
07/31/2025	MONTHLY POSTING	9999888	3,803.28	986,127.96
	ENDING BALANCE			986,127.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,092,243.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	109,919.00
TOTAL INTEREST	3,803.28
ENDING BALANCE	986,127.96
AVERAGE BALANCE	1,042,602.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	109,919.00	26,978.84



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: 07/01/2025 - 07/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2950%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999943.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			143,836.88
07/31/2025	MONTHLY POSTING	9999888	524.70	144,361.58
	ENDING BALANCE			144,361.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	143,836.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	524.70
ENDING BALANCE	144,361.58
AVERAGE BALANCE	143,836.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	3,576.70



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	1,754.01	16,742.84	1,742.84	111.62 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	115,844.20	15,844.20	115.84 %
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	20,224.23	224.23	101.12 %
01-500-515001	Building Permits	75,000.00	75,000.00	4,515.49	48,228.54	-26,771.46	35.70 %
01-500-515002	Mechanical Permits	4,000.00	4,000.00	150.00	3,048.08	-951.92	23.80 %
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	600.00	4,646.16	-1,353.84	22.56 %
01-500-515005	Plumbing Permits	8,000.00	8,000.00	700.00	5,278.81	-2,721.19	34.01 %
01-500-515006	Co Permits	4,000.00	4,000.00	450.00	5,075.00	1,075.00	126.88 %
01-500-515008	Plan Review	45,000.00	45,000.00	1,662.20	14,880.99	-30,119.01	66.93 %
01-500-515009	Garage Sale / Misc Permits	250.00	250.00	5.00	115.00	-135.00	54.00 %
01-500-515012	Contractor Registration	6,000.00	6,000.00	600.00	6,200.00	200.00	103.33 %
01-500-520000	General Sales Tax	2,309,150.00	2,309,150.00	132,856.11	1,276,343.69	-1,032,806.31	44.73 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	3,614.63	22,027.47	2,027.47	110.14 %
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	162,994.04	87,994.04	217.33 %
01-500-525004	Money Market Interest	0.00	0.00	0.00	1,114.01	1,114.01	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	225,022.38	150,022.38	300.03 %
01-500-530001	Fines	175,000.00	175,000.00	10,348.70	138,661.02	-36,338.98	20.77 %
01-500-530002	Admin Fees	5,000.00	5,000.00	475.00	5,753.50	753.50	115.07 %
01-500-530003	Capias Fees/warrants	5,000.00	5,000.00	187.00	2,803.40	-2,196.60	43.93 %
01-500-530005	Child Safety	1,000.00	1,000.00	118.00	3,185.00	2,185.00	318.50 %
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	110.50	2,547.44	1,547.44	254.74 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	23.00	235.00	-765.00	76.50 %
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	18,000.00	-18,000.00	50.00 %
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	47,955.99	2,051,912.51	-441,071.49	17.69 %
01-500-560000	Gas Well Royalties	175,000.00	175,000.00	0.00	178,851.69	3,851.69	102.20 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	-1,474.12	38,209.55	33,209.55	764.19 %
01-500-565003	Accident Reports	500.00	500.00	13.30	318.70	-181.30	36.26 %
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	5,450.00	8,750.00	8,750.00	0.00 %
Revenue Total:		6,154,263.00	6,154,263.00	210,114.81	4,458,958.92	-1,695,304.08	27.55 %
Expense							
01-600-610001	SALARIES	363,462.00	363,462.00	22,475.20	313,947.09	49,514.91	13.62 %
01-600-610002	TMRS RETIREMENT	45,895.00	45,895.00	2,810.03	39,658.67	6,236.33	13.59 %
01-600-610003	WORKERS' COMPENSATION	926.00	926.00	0.00	0.00	926.00	100.00 %
01-600-610004	Unemployment 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	7,125.12	88,961.62	-12,161.62	-15.84 %
01-600-610006	MEDICARE	5,328.00	5,328.00	325.63	4,574.57	753.43	14.14 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	0.00	840.00	0.00	0.00 %
01-600-610013	TUITION REIMBURSEMENT	15,000.00	15,000.00	700.00	2,900.00	12,100.00	80.67 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	64.60	6,249.79	-2,249.79	-56.24 %
01-600-615003	PRINTING	2,500.00	2,500.00	123.85	123.85	2,376.15	95.05 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	7,297.03	-4,797.03	-191.88 %
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	0.00	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	104.26	918.37	1,581.63	63.27 %
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	7,131.72	98,757.33	-18,757.33	-23.45 %
01-600-630005	Audit Expense	44,000.00	44,000.00	3,000.00	70,142.92	-26,142.92	-59.42 %
01-600-630006	Inspection Expense	60,000.00	60,000.00	7,208.64	37,064.01	22,935.99	38.23 %
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	1,938.35	38,419.32	-24,419.32	-174.42 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	0.00	3,353.13	4,146.87	55.29 %
01-600-635007	Employee Bonds	480.00	480.00	480.00	480.00	0.00	0.00 %
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	95.00	475.00	1,525.00	76.25 %
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	28,642.59	268,820.55	72,054.45	21.14 %
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	608.78	7,306.90	-2,306.90	-46.14 %
01-600-660004	Third Party Provider	24,000.00	24,000.00	32,851.29	74,648.54	-50,648.54	-211.04 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	28,450.19	1,549.81	5.17 %
01-600-660006	Equip/Software Purchase/Maint	85,000.00	85,000.00	3,095.43	27,039.80	57,960.20	68.19 %
01-601-610001	Salaries	62,244.00	62,244.00	6,177.40	59,469.69	2,774.31	4.46 %
01-601-610002	TMRS Retirement	6,106.00	6,106.00	506.58	5,689.72	416.28	6.82 %
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	971.32	10,684.52	8,515.48	44.35 %
01-601-610006	Medicare	946.00	946.00	103.64	994.09	-48.09	-5.08 %
01-601-610007	Social Security	1,016.00	1,016.00	207.92	1,603.57	-587.57	-57.83 %
01-601-610008	Overtime	3,024.00	3,024.00	855.18	8,133.24	-5,109.24	-168.96 %
01-601-610011	Certification Pay	0.00	0.00	115.38	980.73	-980.73	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	2,990.19	21,932.22	14,067.78	39.08 %
01-601-615006	Water - General	6,000.00	6,000.00	425.79	5,445.63	554.37	9.24 %
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	2,906.44	17,882.76	2,117.24	10.59 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	0.00	18,508.96	1,491.04	7.46 %
01-601-625014	Building Maintenance	250,000.00	250,000.00	0.00	254,272.02	-4,272.02	-1.71 %
01-601-630008	Janitorial Service	21,000.00	21,000.00	1,510.00	13,590.00	7,410.00	35.29 %
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	0.00	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	17,082.64	40,882.50	-882.50	-2.21 %
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	55,854.29	559,014.93	471,712.07	45.76 %
01-603-610002	TMRS RETIREMENT	140,923.00	140,923.00	7,162.44	72,791.35	68,131.65	48.35 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	Unemployment Comp	1,872.00	1,872.00	48.58	924.90	947.10	50.59 %
01-603-610005	Group Health Insurance	230,400.00	230,400.00	8,281.92	81,679.76	148,720.24	64.55 %
01-603-610006	MEDICARE	17,024.00	17,024.00	809.10	8,022.71	9,001.29	52.87 %
01-603-610007	FICA - Social Security	2,579.00	2,579.00	116.68	1,131.88	1,447.12	56.11 %
01-603-610008	Overtime Pay	39,494.00	39,494.00	635.10	14,693.97	24,800.03	62.79 %
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	2,492.36	24,962.08	46,537.92	65.09 %
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	28.88	394.95	4,605.05	92.10 %
01-603-615002	Supplies	2,000.00	2,000.00	46.76	1,251.47	748.53	37.43 %
01-603-615003	Printing	850.00	850.00	0.00	272.15	577.85	67.98 %
01-603-615004	Postage	600.00	600.00	10.50	70.78	529.22	88.20 %
01-603-620001	TRAINING	25,000.00	25,000.00	2,597.54	17,180.83	7,819.17	31.28 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	75.00	2,229.90	770.10	25.67 %
01-603-620003	Notices & Publications	250.00	250.00	97.03	97.03	152.97	61.19 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	5,796.73	22,250.56	7,749.44	25.83 %
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	0.00	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 %
01-603-630003	Dispatch/Jail Contract Services	0.00	0.00	12,642.17	12,642.17	-12,642.17	0.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	635.00	9,994.69	15,005.31	60.02 %
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	0.00	115,179.53	36,526.47	24.08 %
01-603-640001	Gasoline	46,200.00	46,200.00	2,665.98	31,920.14	14,279.86	30.91 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	37.00	17,673.33	2,326.67	11.63 %
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	18,050.06	16,949.94	48.43 %
01-604-610001	SALARIES	60,000.00	60,000.00	4,773.08	54,948.88	5,051.12	8.42 %
01-604-610002	TMRS RETIREMENT	7,494.00	7,494.00	586.14	6,570.34	923.66	12.33 %
01-604-610003	WORKERS' COMPENSATION	151.00	151.00	0.00	0.00	151.00	100.00 %
01-604-610004	Unemployment 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	869.89	9,466.55	9,733.45	50.70 %
01-604-610006	MEDICARE	870.00	870.00	69.21	775.76	94.24	10.83 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	248.96	1,229.69	-229.69	-22.97 %
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	9.68	990.32	99.03 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	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	19,333.40	3,866.60	16.67 %
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	15,000.00	5,000.00	25.00 %
01-604-630012	Translator	3,500.00	3,500.00	25.15	2,825.67	674.33	19.27 %
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	10,703.25	28,072.51	-8,072.51	-40.36 %
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	0.00	816.25	4,183.75	83.68 %
01-605-635102	CITY OF FT WORTH PYMNT	361,685.00	361,685.00	30,145.45	313,568.50	48,116.50	13.30 %
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	303,520.50	3,195,310.66	2,769,691.34	46.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):		189,261.00	189,261.00	-93,405.69	1,263,648.26	1,074,387.26	-567.67%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	4,484.50	2,484.50	224.23 %
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	0.00	155.00	55.00	155.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	375.00	5,105.00	605.00	113.44 %
02-500-565051	Late Fees	12,500.00	12,500.00	982.69	12,663.49	163.49	101.31 %
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	153,363.35	709,666.90	-111,538.10	13.58 %
02-500-565056	Sewer Revenue	765,325.00	765,325.00	131,139.94	597,597.27	-167,727.73	21.92 %
02-500-565057	Sanitation Revenue	184,800.00	184,800.00	34,825.87	172,059.13	-12,740.87	6.89 %
02-500-565059	Storm Sewer Fees	188,198.00	188,198.00	29,147.68	145,682.40	-42,515.60	22.59 %
	Revenue Total:	2,027,128.00	2,027,128.00	349,834.53	1,654,229.19	-372,898.81	18.40%
Expense							
02-620-610001	SALARIES	162,125.00	162,125.00	10,451.70	139,237.34	22,887.66	14.12 %
02-620-610002	TMRS RETIREMENT	21,492.00	21,492.00	1,287.34	17,289.64	4,202.36	19.55 %
02-620-610003	WORKERS' COMPENSATION	3,861.00	3,861.00	0.00	3,861.00	0.00	0.00 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	446.53	-14.53	-3.36 %
02-620-610005	Group Health Insurance	50,400.00	50,400.00	2,207.35	31,153.61	19,246.39	38.19 %
02-620-610006	MEDICARE - WATER	2,495.00	2,495.00	146.64	1,939.52	555.48	22.26 %
02-620-610008	Overtime Pay	9,947.00	9,947.00	31.50	2,417.27	7,529.73	75.70 %
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	64.60	2,083.59	2,916.41	58.33 %
02-620-615002	SUPPLIES	55,000.00	55,000.00	315.00	18,821.75	36,178.25	65.78 %
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	1,520.08	2,779.92	64.65 %
02-620-615005	Electric	3,000.00	3,000.00	303.32	2,462.30	537.70	17.92 %
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	569.86	2,836.60	163.40	5.45 %
02-620-620001	Training	8,000.00	8,000.00	1,866.98	8,747.55	-747.55	-9.34 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	259.67	3,740.33	93.51 %
02-620-625001	Equipment	65,000.00	65,000.00	36,289.13	36,289.13	28,710.87	44.17 %
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	1,999.03	3,242.77	1,757.23	35.14 %
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	18,033.85	-5,033.85	-38.72 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	3,607.65	4,392.35	54.90 %
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	733.43	9,842.71	76,310.29	88.58 %
02-620-635121	SANITATION PAYMENTS	176,400.00	176,400.00	13,935.17	139,809.30	36,590.70	20.74 %
02-620-635125	SEWER PAYMENTS	409,860.00	409,860.00	38,700.90	399,550.22	10,309.78	2.52 %
02-620-635126	Water Purchases	346,500.00	346,500.00	36,015.28	266,291.58	80,208.42	23.15 %
02-620-635127	Water Sample Testing	12,360.00	12,360.00	1,927.91	8,800.15	3,559.85	28.80 %
02-620-640000	Gas	1,000.00	1,000.00	85.92	1,010.47	-10.47	-1.05 %
02-620-640001	Gasoline	4,200.00	4,200.00	21.14	1,648.35	2,551.65	60.75 %
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	4,895.48	12,634.82	3,365.18	21.03 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	4,843.93	30,367.84	-10,367.84	-51.84 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	1,425.37	13,673.84	-3,673.84	-36.74 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610004	Unemployment 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 %
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	300.00	6,700.00	95.71 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	19,300.00	162,058.15	-137,058.15	-548.23 %
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	177,416.98	1,359,279.02	696,067.98	33.87%
	Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	172,417.55	294,950.17	323,169.17	1,145.22%
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	769,593.00	769,593.00	66,295.98	635,617.47	-133,975.53	17.41 %
	Revenue Total:	769,593.00	769,593.00	66,295.98	635,617.47	-133,975.53	17.41%
Expense							
03-630-610001	SALARIES	385,708.00	385,708.00	38,483.35	370,261.93	15,446.07	4.00 %
03-630-610002	TMRS RETIREMENT	56,704.00	56,704.00	5,045.68	48,923.80	7,780.20	13.72 %
03-630-610003	WORKERS' COMPENSATION	12,712.00	12,712.00	0.00	12,712.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	57.16	1,065.15	-345.15	-47.94 %
03-630-610005	Group Health Insurance	96,000.00	96,000.00	4,797.54	38,859.37	57,140.63	59.52 %
03-630-610006	MEDICARE	6,583.00	6,583.00	577.56	5,787.48	795.52	12.08 %
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	128.41	16,514.06	5,737.94	25.79 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,815.40	17,230.95	13,969.05	44.77 %
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	14,144.34	60,855.66	81.14 %
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	2,033.04	9,211.17	-2,211.17	-31.59 %
03-630-635103	COMMUNITY RELATIONS	15,000.00	15,000.00	87.38	11,032.33	3,967.67	26.45 %
03-630-635123	SERVICE FEES (DATA CARD)	10,000.00	10,000.00	0.00	6,756.29	3,243.71	32.44 %
03-630-660004	Third Party Provider	8,000.00	8,000.00	4,855.48	12,594.82	-4,594.82	-57.44 %
03-630-660005	Maintenance Contracts	65,000.00	65,000.00	3,673.71	59,409.27	5,590.73	8.60 %
	Expense Total:	857,114.00	857,114.00	61,554.71	652,996.59	204,117.41	23.81%
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	4,741.27	-17,379.12	70,141.88	80.14%
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	2,000.00	2,000.00	0.00	5,329.61	3,329.61	266.48 %
04-500-565012	Alleyway Reimbursements	10,000.00	10,000.00	5,000.00	10,000.00	0.00	0.00 %
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	5,000.00	15,329.61	-421,670.39	96.49%
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	9,026.98	1,439,524.65	-1,439,524.65	0.00 %
	Expense Total:	360,000.00	360,000.00	9,026.98	1,439,524.65	-1,079,524.65	-299.87%
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-4,026.98	-1,424,195.04	-1,501,195.04	1,949.60%
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	1,344.20	1,344.20	0.00 %

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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 %
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	1,344.20	-1,029,491.80	99.87%
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	0.00	1,575.00	425.00	21.25 %
	Expense Total:	897,542.00	897,542.00	0.00	99,160.39	798,381.61	88.95%
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	0.00	-97,816.19	-231,110.19	173.38%
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	384,796.00	384,796.00	33,147.99	317,817.76	-66,978.24	17.41 %
	Revenue Total:	384,796.00	384,796.00	33,147.99	317,817.76	-66,978.24	17.41%
Expense							
06-606-610001	SALARIES	94,311.00	94,311.00	4,738.50	52,533.00	41,778.00	44.30 %
06-606-610002	TMRS RETIREMENT	11,779.00	11,779.00	660.22	8,145.12	3,633.88	30.85 %
06-606-610003	WORKERS' COMPENSATION	3,005.00	3,005.00	0.00	3,005.00	0.00	0.00 %
06-606-610004	Unemployment 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	1,063.24	11,695.64	7,504.36	39.09 %
06-606-610006	MEDICARE	1,368.00	1,368.00	73.16	909.02	458.98	33.55 %
06-606-610008	Overtime Pay	0.00	0.00	307.13	10,157.14	-10,157.14	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	247.68	509.75	1,990.25	79.61 %
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	3,735.95	9,823.45	2,176.55	18.14 %
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	187.83	2,194.11	805.89	26.86 %
06-606-640002	Vehicle/Equip Maint	10,000.00	10,000.00	4,776.11	5,309.92	4,690.08	46.90 %
	Expense Total:	284,307.00	284,307.00	15,789.82	115,896.57	168,410.43	59.24%
	Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	17,358.17	201,921.19	101,432.19	-100.94%
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	384,796.00	384,796.00	33,147.99	317,799.71	-66,996.29	17.41 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	12,985.86	7,985.86	259.72 %
	Revenue Total:	389,796.00	389,796.00	33,147.99	330,785.57	-59,010.43	15.14%
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	4,514.00	7,425.51	17,574.49	70.30 %
08-607-630017	City Landscape Maintenance	65,000.00	65,000.00	0.00	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	3,500.41	85,108.31	-35,108.31	-70.22 %
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	6,075.00	18,980.00	-18,980.00	0.00 %

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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	14,089.41	133,225.70	198,365.30	59.82 %
	Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	19,058.58	197,559.87	139,354.87	-239.42 %
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	699.91	-300.09	30.01 %
09-500-565060	Green Fees	1,728,000.00	1,728,000.00	200,807.99	1,765,336.68	37,336.68	102.16 %
09-500-565065	Food	69,000.00	69,000.00	3,840.77	45,102.21	-23,897.79	34.63 %
09-500-565066	Wine	100.00	100.00	9.24	198.66	98.66	198.66 %
09-500-565067	Liquor	29,500.00	29,500.00	7,751.55	64,265.30	34,765.30	217.85 %
09-500-565068	Beer	90,500.00	90,500.00	15,783.06	137,182.06	46,682.06	151.58 %
09-500-565069	Beverage	34,000.00	34,000.00	6,059.50	46,210.43	12,210.43	135.91 %
09-500-565070	Tips Earned	12,500.00	12,500.00	4,750.75	41,157.92	28,657.92	329.26 %
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	1,947.49	15,758.74	-26,241.26	62.48 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	221.00	3,725.97	-1,274.03	25.48 %
09-500-565077	Club Rental	5,000.00	5,000.00	258.66	803.70	-4,196.30	83.93 %
09-500-565078	Gratuities/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	9,454.16	90,734.77	-1,265.23	1.38 %
09-500-565080	Merchandise	120,000.00	120,000.00	59,123.05	133,955.15	13,955.15	111.63 %
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	310,007.22	2,345,047.26	111,947.26	5.01 %
Expense							
09-670-610001	SALARIES	65,450.00	65,450.00	5,003.88	57,756.63	7,693.37	11.75 %
09-670-610002	TMRS RETIREMENT	6,557.00	6,557.00	396.61	2,831.37	3,725.63	56.82 %
09-670-610003	WORKERS' COMPENSATION	2,223.00	2,223.00	0.00	2,223.00	0.00	0.00 %
09-670-610004	Unemployment Comp	559.00	559.00	40.58	896.60	-337.60	-60.39 %
09-670-610005	Group Health Insurance	31,200.00	31,200.00	2,388.34	16,730.06	14,469.94	46.38 %
09-670-610006	MEDICARE	1,007.00	1,007.00	143.54	1,439.94	-432.94	-42.99 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	291.50	3,512.34	-2,460.34	-233.87 %
09-670-610008	Overtime Pay	1,399.00	1,399.00	55.13	797.42	601.58	43.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	4,841.85	43,571.97	-31,071.97	-248.58 %
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	755.46	5,416.21	1,583.79	22.63 %
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	0.00	252.91	147.09	36.77 %
09-670-615023	Beer	37,000.00	37,000.00	5,737.27	47,858.44	-10,858.44	-29.35 %
09-670-615024	Beverages	18,000.00	18,000.00	3,826.10	23,819.83	-5,819.83	-32.33 %
09-670-615025	Food	43,000.00	43,000.00	2,706.01	25,055.44	17,944.56	41.73 %
09-670-615026	Liquor	9,000.00	9,000.00	1,558.21	17,321.38	-8,321.38	-92.46 %
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	2,960.45	2,960.45	839.55	22.09 %
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	2,046.09	4,361.31	-3,861.31	-772.26 %
09-670-635023	Sales & Use Tax	0.00	0.00	-2,060.71	9,448.14	-9,448.14	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	5,566.51	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	0.00	1,000.00	80.00	7.41 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	800.00	4,609.88	-609.88	-15.25 %
09-671-610001	SALARIES	252,930.00	252,930.00	12,635.38	134,149.94	118,780.06	46.96 %
09-671-610002	TMRS RETIREMENT	25,953.00	25,953.00	1,247.52	15,797.57	10,155.43	39.13 %
09-671-610003	WORKERS' COMPENSATION	8,397.00	8,397.00	0.00	8,397.00	0.00	0.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	464.51	831.49	64.16 %
09-671-610005	Group Health Insurance	62,400.00	62,400.00	4,057.94	39,799.04	22,600.96	36.22 %
09-671-610006	MEDICARE	3,805.00	3,805.00	181.01	1,890.41	1,914.59	50.32 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	12.40	3,372.60	99.63 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-671-610008	Overtime Pay	3,301.00	3,301.00	146.91	814.71	2,486.29	75.32 %
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	564.01	1,835.21	4,164.79	69.41 %
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	6,971.60	44,771.96	9,228.04	17.09 %
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	194.99	2,994.39	105.61	3.41 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,642.59	10,189.12	-1,189.12	-13.21 %
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	52,975.85	115,596.34	-25,596.34	-28.44 %
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	530.45	1,908.17	3,091.83	61.84 %
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	6,083.24	-1,083.24	-21.66 %
09-671-625014	Building Maintenance	5,000.00	5,000.00	595.85	21,969.64	-16,969.64	-339.39 %
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	13,109.40	72,101.70	-12,101.70	-20.17 %
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	4,855.48	12,594.82	2,405.18	16.03 %
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	39,093.46	368,674.80	10,666.20	2.81 %
09-672-610002	TMRS RETIREMENT	48,155.00	48,155.00	3,561.11	37,457.61	10,697.39	22.21 %
09-672-610003	WORKERS' COMPENSATION	12,741.00	12,741.00	0.00	12,741.00	0.00	0.00 %
09-672-610004	UNEMPLOYMENT COMP	1,296.00	1,296.00	155.59	1,811.23	-515.23	-39.76 %
09-672-610005	Group Health Insurance	139,200.00	139,200.00	9,269.92	95,531.75	43,668.25	31.37 %
09-672-610006	MEDICARE	5,773.00	5,773.00	592.50	5,476.92	296.08	5.13 %
09-672-610007	FICA - Social Security	781.00	781.00	776.30	5,009.08	-4,228.08	-541.37 %
09-672-610008	Overtime Pay	7,353.00	7,353.00	1,742.53	10,729.72	-3,376.72	-45.92 %
09-672-610011	Certification Pay	300.00	300.00	23.08	253.88	46.12	15.37 %
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	203.74	19,508.58	-14,508.58	-290.17 %
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	1,100.84	41,462.47	-37,462.47	-936.56 %
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	0.00	4,544.22	1,455.78	24.26 %
09-672-615028	Irrigation	9,000.00	9,000.00	29,626.47	47,514.61	-38,514.61	-427.94 %
09-672-615040	Chemicals	80,000.00	80,000.00	67,367.48	159,789.05	-79,789.05	-99.74 %
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	489.99	1,757.98	242.02	12.10 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	729.72	11,846.07	-1,846.07	-18.46 %
09-672-625003	Equipment Lease	86,900.00	86,900.00	7,265.11	83,908.35	2,991.65	3.44 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	425.16	3,879.87	3,120.13	44.57 %
09-672-625007	Small Tools	1,000.00	1,000.00	25.99	9,378.27	-8,378.27	-837.83 %
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 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	293.30	18,848.09	-12,848.09	-214.13 %
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	3,490.01	30,264.64	1,235.36	3.92 %
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	2,706.25	4,741.25	-2,741.25	-137.06 %
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	1,589.74	4,123.70	876.30	17.53 %
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	307,294.09	1,871,298.72	233,428.28	11.09%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		128,373.00	128,373.00	2,713.13	473,748.54	345,375.54	-269.04%
Report Surplus (Deficit):		570,882.00	570,882.00	118,856.03	892,437.68	321,555.68	-56.33%

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	210,114.81	4,458,958.92	-1,695,304.08	27.55%
Expense	5,965,002.00	5,965,002.00	303,520.50	3,195,310.66	2,769,691.34	46.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	-93,405.69	1,263,648.26	1,074,387.26	-567.67%
Fund: 02 - WATER FUND						
Revenue	2,027,128.00	2,027,128.00	349,834.53	1,654,229.19	-372,898.81	18.40%
Expense	2,055,347.00	2,055,347.00	177,416.98	1,359,279.02	696,067.98	33.87%
Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	172,417.55	294,950.17	323,169.17	1,145.22%
Fund: 03 - CRIME CONTROL						
Revenue	769,593.00	769,593.00	66,295.98	635,617.47	-133,975.53	17.41%
Expense	857,114.00	857,114.00	61,554.71	652,996.59	204,117.41	23.81%
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	4,741.27	-17,379.12	70,141.88	80.14%
Fund: 04 - CAPITAL PROJECTS						
Revenue	437,000.00	437,000.00	5,000.00	15,329.61	-421,670.39	96.49%
Expense	360,000.00	360,000.00	9,026.98	1,439,524.65	-1,079,524.65	-299.87%
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-4,026.98	-1,424,195.04	-1,501,195.04	1,949.60%
Fund: 05 - DEBT SERVICING						
Revenue	1,030,836.00	1,030,836.00	0.00	1,344.20	-1,029,491.80	99.87%
Expense	897,542.00	897,542.00	0.00	99,160.39	798,381.61	88.95%
Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	0.00	-97,816.19	-231,110.19	173.38%
Fund: 06 - STREET FUND						
Revenue	384,796.00	384,796.00	33,147.99	317,817.76	-66,978.24	17.41%
Expense	284,307.00	284,307.00	15,789.82	115,896.57	168,410.43	59.24%
Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	17,358.17	201,921.19	101,432.19	-100.94%
Fund: 08 - WRA FUND						
Revenue	389,796.00	389,796.00	33,147.99	330,785.57	-59,010.43	15.14%
Expense	331,591.00	331,591.00	14,089.41	133,225.70	198,365.30	59.82%
Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	19,058.58	197,559.87	139,354.87	-239.42%
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,233,100.00	2,233,100.00	310,007.22	2,345,047.26	111,947.26	5.01%
Expense	2,104,727.00	2,104,727.00	307,294.09	1,871,298.72	233,428.28	11.09%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	2,713.13	473,748.54	345,375.54	-269.04%
Report Surplus (Deficit):	570,882.00	570,882.00	118,856.03	892,437.68	321,555.68	-56.33%

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	-93,405.69	1,263,648.26	1,074,387.26
02 - WATER FUND	-28,219.00	-28,219.00	172,417.55	294,950.17	323,169.17
03 - CRIME CONTROL	-87,521.00	-87,521.00	4,741.27	-17,379.12	70,141.88
04 - CAPITAL PROJECTS	77,000.00	77,000.00	-4,026.98	-1,424,195.04	-1,501,195.04
05 - DEBT SERVICING	133,294.00	133,294.00	0.00	-97,816.19	-231,110.19
06 - STREET FUND	100,489.00	100,489.00	17,358.17	201,921.19	101,432.19
08 - WRA FUND	58,205.00	58,205.00	19,058.58	197,559.87	139,354.87
09 - HAWKS CREEK GOLF COURSE	128,373.00	128,373.00	2,713.13	473,748.54	345,375.54
Report Surplus (Deficit):	570,882.00	570,882.00	118,856.03	892,437.68	321,555.68



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	1,754.01	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	32,745.90	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	2,283.61	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	4,515.49	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	150.00	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	600.00	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	700.00	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	450.00	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	1,662.20	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	5.00	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	600.00	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	105,549.18	132,856.11	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	2,697.97	3,614.63	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	17,747.36	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	119.78	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	24,511.07	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	13,100.52	10,348.70	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	566.00	475.00	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	187.00	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	118.00	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	266.90	110.50	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	23.00	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	6,000.00	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	32,847.83	47,955.99	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	4.86	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	3,357.76	-1,474.12	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	48.40	13.30	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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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-500-565013	F-18 Jet Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3,150.00	5,450.00	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	249,151.59	210,114.81	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	22,475.20	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	2,810.03	0.00	0.00
01-600-610004	Unemployment 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	7,125.12	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	325.63	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	64.60	0.00	0.00
01-600-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.85	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	14.35	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	104.26	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	7,131.72	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	3,000.00	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	7,208.64	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	1,364.44	1,938.35	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
01-600-635007	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	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	95.00	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	28,642.59	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	608.78	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	32,851.29	0.00	0.00
01-600-660005	Maintenance Contracts	9.99	13.72	24,817.09	19.98	2,806.00	19.98	526.24	19.98	217.21	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	444.91	3,095.43	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	6,177.40	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	506.58	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	971.32	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	103.64	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	207.92	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	855.18	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	115.38	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	2,990.19	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	425.79	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	686.89	1,788.42	2,906.44	0.00	0.00

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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
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	1,510.00	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	17,082.64	0.00	0.00
01-603-610001	SALARIES	44,250.73	46,743.97	73,822.01	47,560.32	48,522.78	54,521.11	54,415.36	54,768.91	78,555.45	55,854.29	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	7,162.44	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	Unemployment Comp	0.00	0.00	329.02	343.96	48.91	134.39	20.04	0.00	0.00	48.58	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	8,281.92	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	809.10	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	116.68	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	635.10	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	2,492.36	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	284.99	28.88	0.00	0.00
01-603-615002	Supplies	80.04	0.00	52.54	238.13	68.43	162.28	287.52	33.81	281.96	46.76	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	10.50	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	2,597.54	0.00	0.00
01-603-620002	Dues & Memberships	100.00	85.00	295.00	99.90	570.00	652.00	203.00	75.00	75.00	75.00	0.00	0.00
01-603-620003	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	0.00	0.00
01-603-625002	Equipment & Repair	2,908.94	225.41	127.70	138.90	2,843.84	3,294.10	1,571.34	3,760.60	1,583.00	5,796.73	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
01-603-630003	Dispatch/Jail Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,642.17	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	635.00	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	2,665.98	0.00	0.00
01-603-640002	Vehicle/Equip Maint	685.00	553.56	47.50	1,312.59	1,484.24	1,499.59	4,886.79	1,887.50	5,279.56	37.00	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	0.00	0.00	15,800.00	745.15	1,504.91	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	4,773.08	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	586.14	0.00	0.00
01-604-610004	Unemployment 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	869.89	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
01-604-610006	MEDICARE	80.08	80.08	120.12	65.58	65.58	65.58	65.58	65.58	98.37	69.21	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	248.96	0.00	0.00
01-604-615004	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68	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
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	1,933.34	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	1,500.00	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	25.15	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	10,703.25	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	30,145.45	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:		380,621.95	293,153.20	376,321.73	286,637.98	291,207.28	345,304.44	326,947.53	253,628.16	337,967.89	303,520.50	0.00	0.00
Fund 01 Surplus (Deficit):		-146,323.67	89,873.84	156,231.49	975,099.61	434,874.19	-13,871.97	-49,413.44	-599.80	-88,816.30	-93,405.69	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	480.78	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	380.00	375.00	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	982.69	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	160.74	153,363.35	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	131,139.94	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	34,825.87	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	29,147.68	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	3,091.87	349,834.53	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	10,451.70	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	1,287.34	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	Unemployment 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	2,207.35	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	146.64	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	31.50	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	64.60	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	315.00	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	22.77	0.00	0.00	0.00

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02-620-615005	Eletric	249.47	0.00	241.77	252.73	346.95	374.87	237.78	210.52	244.89	303.32	0.00	0.00
02-620-615009	Cable/Internet	287.07	282.81	282.81	282.81	282.81	282.81	282.81	0.00	282.81	569.86	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	1,866.98	0.00	0.00
02-620-620002	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.67	0.00	0.00	0.00
02-620-625001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,289.13	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
02-620-625014	Building Maintenance	-16.95	0.00	0.00	470.00	777.71	0.00	12.98	0.00	0.00	1,999.03	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	1,789.36	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	119.90	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	733.43	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	13,935.17	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	38,700.90	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	36,015.28	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	92.12	1,927.91	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	85.92	0.00	0.00
02-620-640001	Gasoline	0.00	0.00	0.00	0.00	915.50	0.00	664.57	0.00	47.14	21.14	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	4,895.48	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	4,843.93	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	1,425.37	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
02-621-625006	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	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	19,300.00	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	69,503.85	207,463.96	121,037.66	177,416.98	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	94,402.94	-37,803.71	-117,945.79	172,417.55	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	52,644.90	66,295.98	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	52,644.90	66,295.98	0.00	0.00
Expense													
03-630-610001	SALARIES	27,849.46	30,368.44	51,357.22	32,753.95	32,015.93	32,056.10	36,096.70	33,210.02	56,070.76	38,483.35	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	5,045.68	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	Unemployment Comp	66.99	36.21	267.74	347.76	63.41	56.84	111.52	0.00	57.52	57.16	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	4,797.54	0.00	0.00

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03-630-610006	MEDICARE	438.35	486.15	787.78	511.20	489.82	484.33	588.97	563.40	859.92	577.56	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	128.41	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	1,815.40	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	0.00	0.00	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	2,218.86	2,033.04	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	4,314.37	1,066.42	1,238.30	158.99	545.20	692.53	849.38	1,807.60	272.16	87.38	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	800.68	214.29	561.38	821.70	1,551.34	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	1,935.23	963.50	966.03	0.00	0.00	0.00	0.00	4,855.48	0.00	0.00
03-630-660005	Maintenance Contracts	4,363.29	5,610.70	6,036.38	14,938.94	650.08	2,160.10	14,018.09	64.94	7,893.04	3,673.71	0.00	0.00
Expense Total:		72,432.86	68,168.28	92,256.51	61,890.62	47,038.69	44,851.97	67,715.41	52,005.89	85,081.65	61,554.71	0.00	0.00
Fund 03 Surplus (Deficit):		-6,169.56	-4,160.49	-33,818.22	2,672.40	33,541.18	12,617.48	-10,981.91	16,615.48	-32,436.75	4,741.27	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	412.95	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	5,000.00	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	412.95	5,000.00	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	9,026.98	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	9,026.98	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	-11,229.03	-4,026.98	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	89.23	0.00	0.00	0.00
Revenue Total:		225.54	210.97	211.06	203.99	129.79	92.05	89.42	92.15	89.23	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	585,000.00	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	84,225.00	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	669,225.00	0.00
Fund 05 Surplus (Deficit):		225.54	210.97	211.06	203.99	-97,455.60	92.05	-660.58	92.15	-735.77	0.00	-669,225.00	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	26,322.45	33,147.99	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	26,322.45	33,147.99	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	4,738.50	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	660.22	0.00	0.00

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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	Unemployment 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	1,063.24	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	73.16	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	307.13	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	247.68	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	3,735.95	0.00	0.00
06-606-640001	Gasoline-maint/admin	671.55	630.78	0.00	161.30	0.00	62.77	0.00	282.51	197.37	187.83	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	4,776.11	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	15,789.82	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	9,550.04	17,358.17	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	26,322.45	33,147.99	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	1,392.18	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	27,714.63	33,147.99	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	1,186.48	4,514.00	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	3,500.41	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	6,075.00	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	18,591.48	14,089.41	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	9,123.15	19,058.58	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	23.96	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	239,896.05	200,807.99	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	4,886.34	3,840.77	0.00	0.00
09-500-565066	Wine	46.20	0.00	46.20	4.62	0.00	18.48	32.34	36.96	4.62	9.24	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	8,887.36	7,751.55	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	20,414.83	15,783.06	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	8,033.21	6,059.50	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	6,906.88	4,750.75	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	3,132.83	1,947.49	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	616.17	221.00	0.00	0.00

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09-500-565077	Club Rental	0.00	0.00	0.00	0.00	0.00	0.00	46.19	221.71	277.14	258.66	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	12,146.12	9,454.16	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	11,410.42	59,123.05	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	316,635.93	310,007.22	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	5,003.88	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	396.61	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
09-670-610004	Unemployment Comp	60.32	50.51	100.63	61.84	93.04	124.75	102.25	112.02	150.66	40.58	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	2,388.34	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	143.54	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	291.50	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	55.13	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	4,841.85	0.00	0.00
09-670-615002	Supplies	981.91	291.00	602.79	750.06	124.88	409.75	236.80	699.71	563.85	755.46	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	5,737.27	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	4,687.25	5,418.88	3,826.10	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	3,161.96	2,844.40	2,706.01	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	1,558.21	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
09-670-625003	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.45	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	2,046.09	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	2,249.88	-2,060.71	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	169.40	5,566.51	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	800.00	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	12,635.38	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	1,247.52	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	Unemployment 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	4,057.94	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	181.01	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	146.91	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	156.98	564.01	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	6,971.60	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

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09-671-615007	NATURAL GAS	140.17	185.87	219.73	380.85	660.76	498.04	241.50	245.54	226.94	194.99	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	498.16	1,064.75	1,642.59	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	15,123.69	52,975.85	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	1,157.72	530.45	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	1,915.96	59.96	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	595.85	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	13,109.40	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
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	4,855.48	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	39,093.46	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	3,561.11	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	155.59	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	9,269.92	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	592.50	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	776.30	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	1,742.53	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	23.08	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	766.19	383.11	349.03	203.74	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	1,100.84	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	1,265.65	2,161.56	29,626.47	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	7,983.98	67,367.48	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	14.99	14.99	489.99	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	587.15	1,240.50	729.72	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	7,265.11	0.00	0.00
09-672-625004	Equipment Maintenance	140.11	623.55	1,132.57	86.49	72.99	213.74	87.81	852.45	245.00	425.16	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	3,166.58	25.99	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	1,890.96	293.30	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	3,914.81	2,150.76	5,103.83	3,490.01	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	2,706.25	0.00	0.00

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Third Party Provider		947.63	320.96	633.62	315.46	316.29	0.00	0.00	0.00	0.00	1,589.74	0.00	0.00
	Expense Total:	192,775.48	143,465.93	210,303.59	92,422.07	156,059.36	184,418.65	188,724.37	175,054.75	220,780.43	307,294.09	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	67,600.07	163,839.94	95,855.50	2,713.13	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	-208,138.81	-61,933.52	-136,634.95	118,856.03	-669,225.00	0.00

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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	249,151.59	210,114.81	0.00	0.00
Expense	380,621.95	293,153.20	376,321.73	286,637.98	291,207.28	345,304.44	326,947.53	253,628.16	337,967.89	303,520.50	0.00	0.00
Fund 01 Surplus (Deficit):	-146,323.67	89,873.84	156,231.49	975,099.61	434,874.19	-13,871.97	-49,413.44	-599.80	-88,816.30	-93,405.69	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	3,091.87	349,834.53	0.00	0.00
Expense	87,558.17	96,169.73	170,712.51	118,919.44	136,760.49	173,736.23	69,503.85	207,463.96	121,037.66	177,416.98	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	94,402.94	-37,803.71	-117,945.79	172,417.55	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	52,644.90	66,295.98	0.00	0.00
Expense	72,432.86	68,168.28	92,256.51	61,890.62	47,038.69	44,851.97	67,715.41	52,005.89	85,081.65	61,554.71	0.00	0.00
Fund 03 Surplus (Deficit):	-6,169.56	-4,160.49	-33,818.22	2,672.40	33,541.18	12,617.48	-10,981.91	16,615.48	-32,436.75	4,741.27	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	412.95	5,000.00	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	9,026.98	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	-11,229.03	-4,026.98	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	89.23	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	669,225.00	0.00
Fund 05 Surplus (Deficit):	225.54	210.97	211.06	203.99	-97,455.60	92.05	-660.58	92.15	-735.77	0.00	-669,225.00	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	26,322.45	33,147.99	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	15,789.82	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	9,550.04	17,358.17	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	27,714.63	33,147.99	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	18,591.48	14,089.41	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	9,123.15	19,058.58	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	316,635.93	310,007.22	0.00	0.00
Expense	192,775.48	143,465.93	210,303.59	92,422.07	156,059.36	184,418.65	188,724.37	175,054.75	220,780.43	307,294.09	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	67,600.07	163,839.94	95,855.50	2,713.13	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	-208,138.81	-61,933.52	-136,634.95	118,856.03	-669,225.00	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	-146,323.67	89,873.84	156,231.49	975,099.61	434,874.19	-13,871.97	-49,413.44	-599.80	-88,816.30	-93,405.69	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	94,402.94	-37,803.71	-117,945.79	172,417.55	0.00	0.00
03 - CRIME CONTROL	-6,169.56	-4,160.49	-33,818.22	2,672.40	33,541.18	12,617.48	-10,981.91	16,615.48	-32,436.75	4,741.27	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	-11,229.03	-4,026.98	0.00	0.00
05 - DEBT SERVICING	225.54	210.97	211.06	203.99	-97,455.60	92.05	-660.58	92.15	-735.77	0.00	-669,225.00	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	9,550.04	17,358.17	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	9,123.15	19,058.58	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	67,600.07	163,839.94	95,855.50	2,713.13	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	-208,138.81	-61,933.52	-136,634.95	118,856.03	-669,225.00	0.00



WESTWORTH VILLAGE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

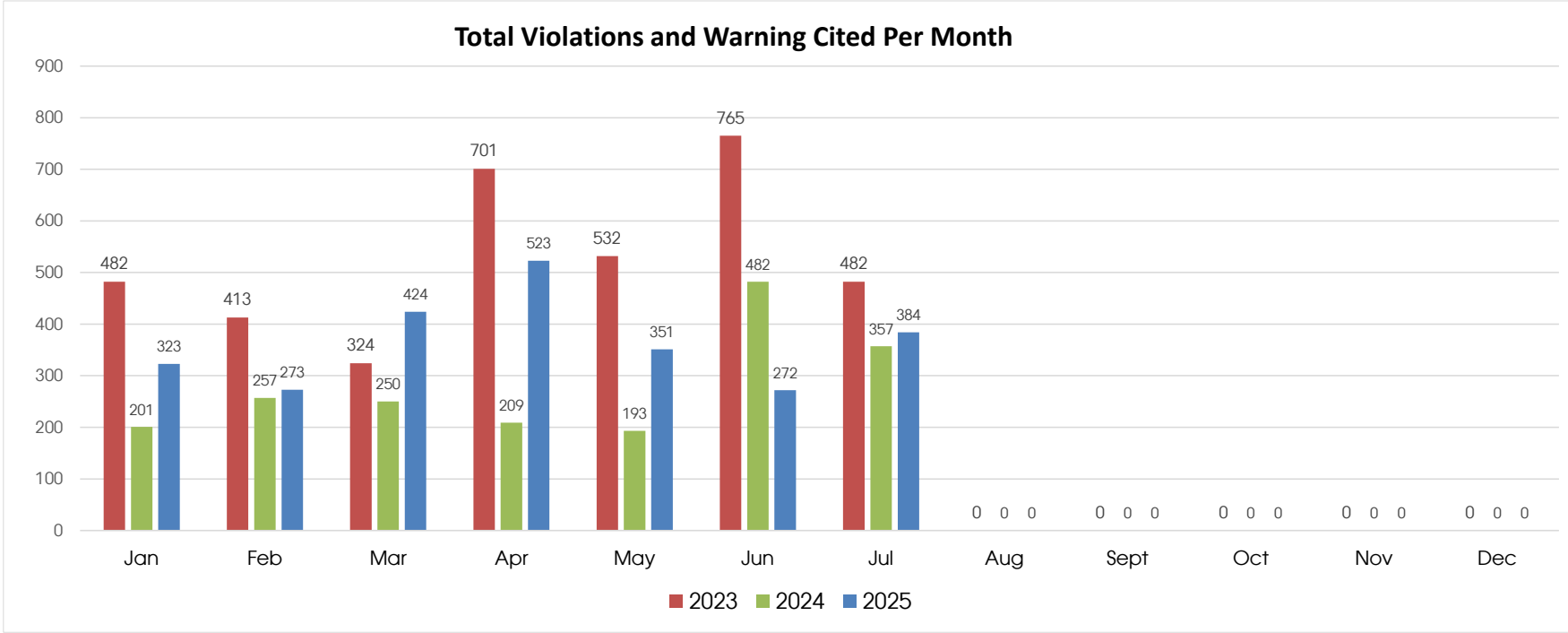
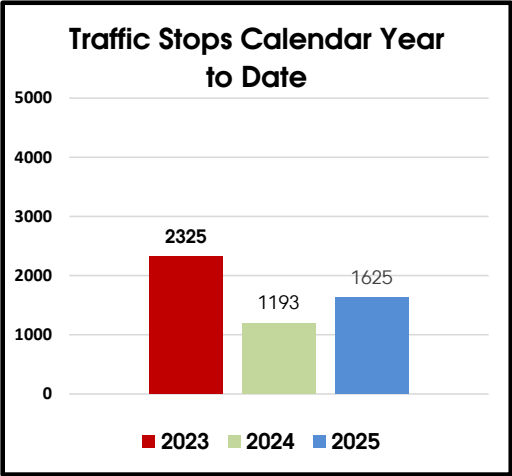
<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Property	3
Abandoned Vehicle	1
Accident Major	1
Accident Minor	9
Agency Assistance	17
ASO Assist	3
Assault	1
Assigned Enforcement	42
Building Check	110
Burglary Investigation	1
Business Patrol	270
Citizen Assist	20
City Ordinance	10
Commercial Burglary Alarm	9
Community Policing	9
Deceased Person	1
Disturbance	12
Domestic Disturbance	3
Drunk Driver	1
Extra Patrol Request	4
Fight	3
Fireworks	3
Flock Hit	1
Follow Up Investigation	20
Investigation	37
Medical Emergency	33
Meet	8
Meet Complainant	28
Mentally Impaired Person	1
Park Patrol	115
Parking Violation	19
Residential Burglary Alarm	1
Residential Patrol	263
Sex Assault	1
uicide	1
Suspicious Person	4
Suspicious Vehicle	13
Theft Investigaton	15
Traffic Hazard	5
Traffic Stop	237
Warr Service Prisoner PU	3

Total Incidents

1338

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	310						2325
2023 Cited Violations	209	159	126	307	190	329	201						1521
2023 Warnings	273	254	198	394	342	436	281						2178
2024 Traffic Stops	111	145	156	116	129	310	226						1193
2024 Cited Violations	142	132	152	102	76	201	187						992
2024 Warnings	59	125	98	107	117	281	170						957
2025 Traffic Stops	185	168	276	368	203	188	237						1625
2025 Cited Violations	235	167	257	251	211	145	181						1447
2025 Warnings	88	106	167	272	140	127	203						1103





Public Works Report - July 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 DLQR Quarterly Report
- ❖ Completed service line repair and relocation

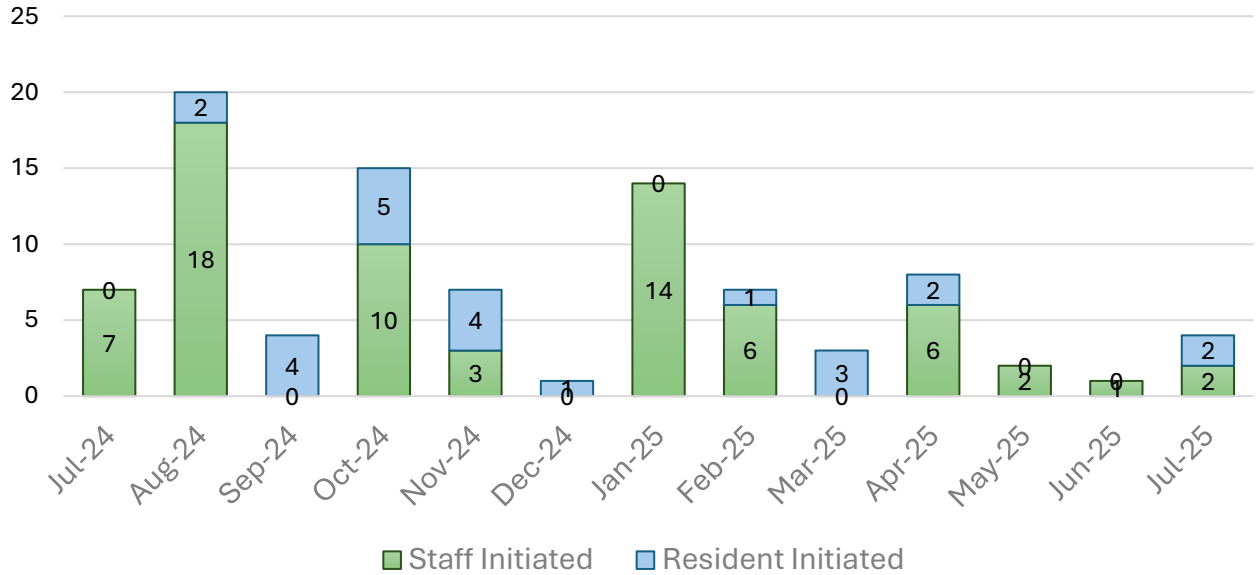
Sewer

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

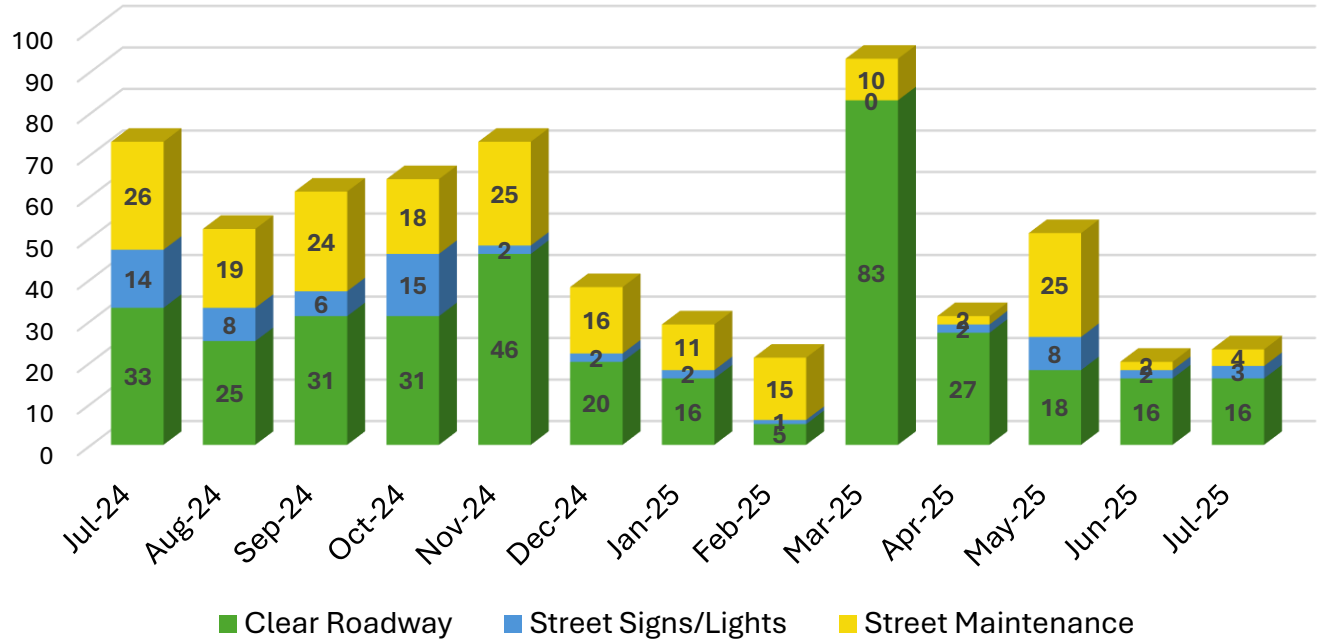
Stormwater

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

Beacon - Smart Water Meter Alert Contacts



Street Maintenance



Work Order Report

July 2025

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		12	0	0
HCGC		2	0	0
POLICE DEPARTMENT		3	0	0
COURT		1	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		22	0	0
PARK		39	0	0
ALLEYWAY		3	0	0
EASEMENT		3	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		86	0	0

Service Order Report

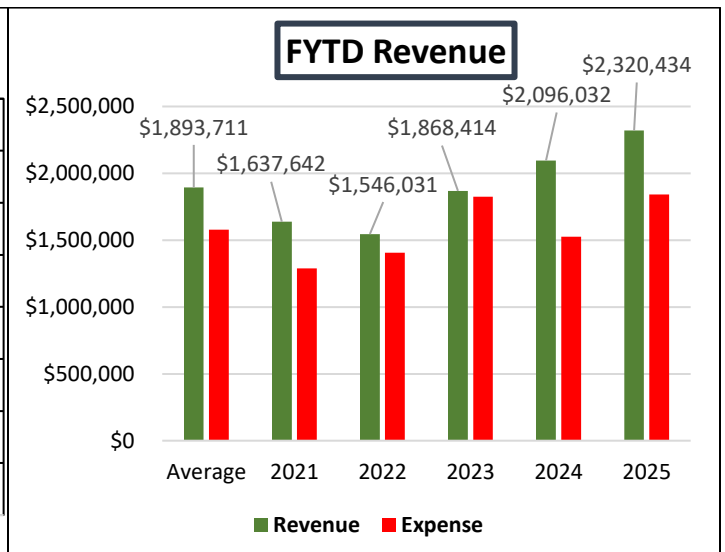
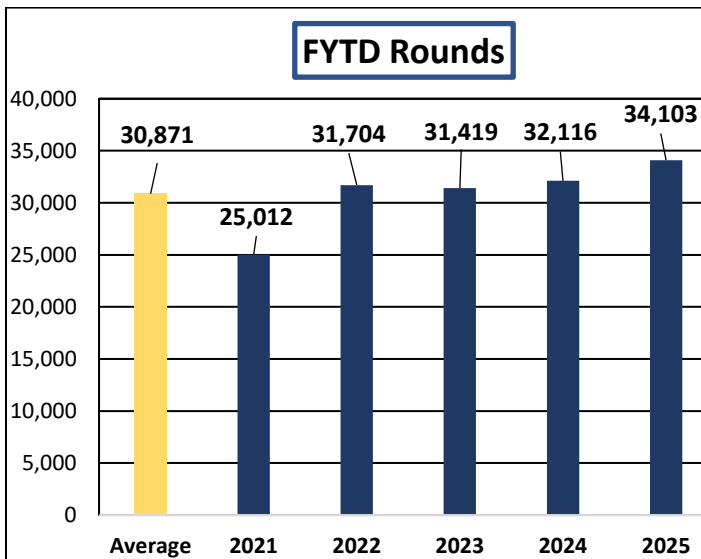
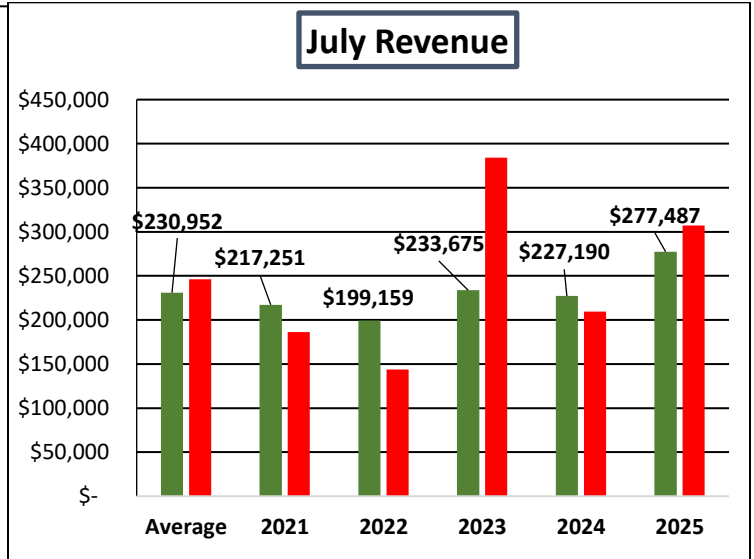
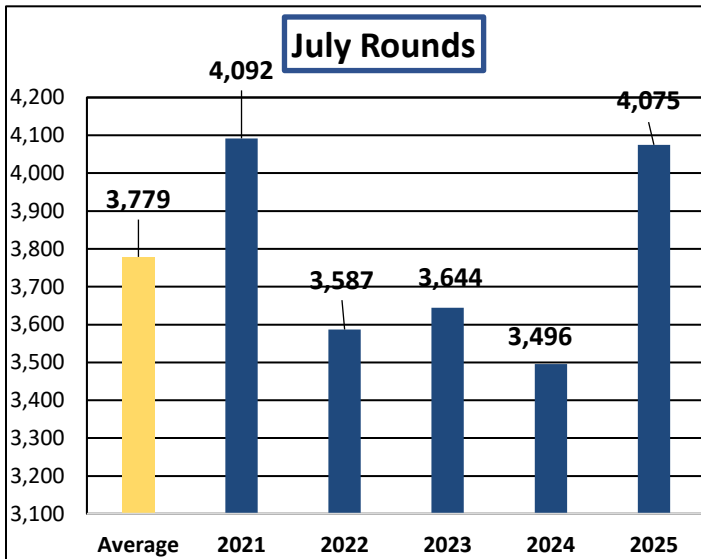
July 2025

Job Code	Issued	Completed	Voided	New
BRR - Billing Re-Read	27	27	0	0
CUT - Cutoff- Delinquent Acct.	8	8	0	0
LOC - Line Locate	3	3	0	0
OCC - Read and Leave On	2	2	0	0
OFF - Turn Off Service	6	6	0	0
ON - Turn On Service	1	1	0	0
PULL - Meter Pull	1	1	0	0
REINS - Turn Back on Service	6	6	0	0
Grand Totals	54	54	0	0

HAWKS CREEK GOLF CLUB: JULY 2025 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 4075	Price Per Round: \$68.09		
Revenue	Total: \$277,487.12	D/F G/F Revenue: \$215,796.58	Avg. \$ per Round G/F: \$52.96	
Closures	1 1/2			

Category	Revenue	\$ Per Round
Green Fees	\$215,796.58	\$52.96
Pro-Shop Merchandise	\$17,148.42	\$4.21
Range	\$10,502.92	\$2.58
Food	\$4,167.85	\$1.02
Beer	\$16,098.02	\$3.95
Beverages	\$6,476.44	\$1.59
Liquor	\$7,296.89	\$1.79



Summary/Overview

- **WEATHER:** Weather for the month of July was very good. The average temperature was 94 degrees. The first 100 degree day for us was not until July 25th.
- **FINANCE:** 4,075 rounds were played last month, equating to a total revenue of \$277,487. We beat our best July ever by over \$43,000. We are ahead of last year by a little more than \$224,000.
- **Golf Course Update:** Greens were aerated this past month on a Tuesday and by the weekend the greens were in good condition.
- **Rounds Comparison:** According to the National Golf Foundation, rounds in the DFW area are now 3.7 above last year at this time. On the national level, it is still down .6%. We are now 5% above last year.
- **Resident usage:** This month there were 77 rounds played by residents.



Westworth Village

Administrator Report

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

August 12, 2025

Council Chambers

Code Enforcement

Code Enforcement took action on 85 violations, of which 47 were for high weeds and grass and 11 for outside storage violations. Of the total, 41 were resolved and 44 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, repeat or flagrant offenders are forwarded directly to court, without additional time to take corrective actions.

Community Development

Residential Projects in progress: 6

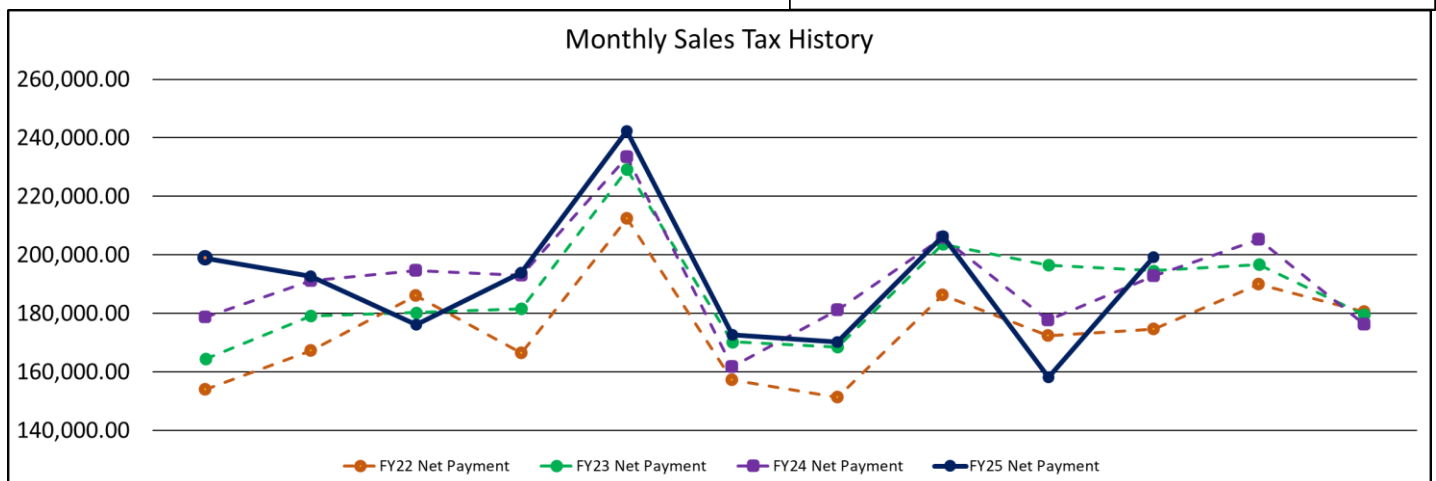
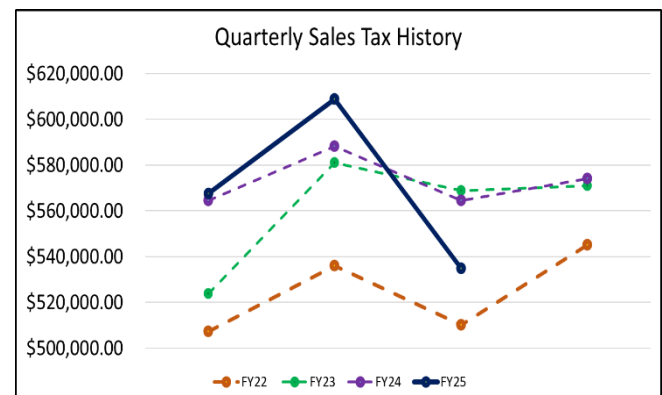
Commercial Projects in progress: 3

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

Building Inspections: 107

Finance:

We are running at last year's sales tax revenue. Assuming the remainder of this year follows the same trend, we will not reach the projected 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	\$2,747,270
TexPool	\$5,576,728
TexStar	\$7,049,721
Jul-25	\$15,373,719
CCPD encumbrances	\$100,000
Kay Lane encumbrance	\$ 222,867.00
Jul-25	\$15,050,852

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

- 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. The project has been completed, pending a final walk-through of the project and final payments. The city and engineers have noted several potential issues that we are watching, and I anticipate we will file a warranty repair claim within the next 12-24 months. Overall, the street project has been a success and has improved the neighborhood.

Fall Festival:

Fall festival is just around the corner – mark your calendars for October 2nd from 5:30 to 7:30. As in the past this should be a fun time for the whole family! Staff have already begun planning for this annual event!

Fort Worth EMS System:

Fort Worth has officially taken over Medstar and the member cities have made the first payment per the contract. I have attended several meetings with the Fort Worth Fire Department and Medical Board over the program. I have included in my report the new reports that I anticipate will be produced quarterly. Since all parties are new in the process, there have been a handful of response time issues on BLS (Basic runs) none of them resulted in negative health outcomes. All responses for ALS (Advanced/Critical life threatening situations) have been responded to within the published Fort Worth metrics.

Fort Worth continues to offer the “Medstar \$69” plan, and I encourage all households to take advantage of the program annually. In addition, Fort Worth City Council will be considering a “virtual” visit for those who would like to be immediately connected with a doctor, triaging the calls for Basic calls for service, which could result in prescriptions being delivered and telemedicine treatment protocols. That program will cost \$800,000 annually and Fort Worth reports they will cover the cost in the first year. I’m confident that those costs will be rolled into the Unit Hour Cost in future years, but if properly used, it should work in our favor to keep the overall system cost and response times down.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THIS AGENDA:

3A: Appoint a replacement or call a Special Election to fill the vacant Council Place 2 position

The Local Government Code provides the council with the ability to appoint a replacement for an open position or call for a Special Election.

8B: Establishment of a Tool Library

The council requested staff review the possibility of starting a tool library, this packet contains a possible outline of how the library would function. The mayor’s proposed budget includes funds beginning in FY2025-2026 to open the tool library and the 10-year plans include minimal expenses that would be required to maintain the program.

8CD: Public Hearing and action on Ordinance 517 regarding compliance with new state law

A new law goes into effect on September 1st; agendas are now required to be posted at least 3 business days in advance (formerly 72 hours). This new law requires a change to our current ordinances, as explained by the city attorney in the July council meeting.

8E: Mayor's proposed budget as of 08/08/2025

Mayor Jones has published his proposed budget book (included in this packet), along with the current Fiscal Year to Date numbers.

8F: Animal Control Contract

The city currently uses Lake Worth Animal Control for dog services. The City of White Settlement has offered their services to us in the coming year. They have proposed increasing services for our citizens, reducing the amount of time our officers are out on routine animal control calls; at the same rate we are currently paying. If this action is approved, the staff will work with the city attorney to draft any required changes in the city ordinances to be presented at the September meeting for approval. The new contract will take effect on October 1 and will renew annually until terminated by either party.

8GH: Appointments to Committees

When Riley Swanston was appointed to the Planning and Zoning Commission at the July meeting, he resigned from the Finance and Long-Range Planning Committee, the open term ends May 2027. In addition, the Council needs to appoint a replacement on the Crime Control and Convention District for the position vacated by former Councilman Khan.

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							
	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES														0
FENCE REPAIR ISSUES	4	3	1		2	1	3	2	6	5	5	4		36
SUB-STANDORD ISSUES														0
TRASH BINS LEFT AT CURB	7	3	4	4	1			3	2	1			2	27
WORKING WITHOUT PERMIT/CERTIFICATE OF OCCUPANCY	2	3		8	1	2	4	41	17					78
OUTSIDE STORAGE OF INDOOR ITEMS	3	4	4	2	6	12	7	10	4	12	7	7	11	89
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	2	5	2	1	9	2	8	19	4		4	5	5	66
ALLEYWAY MAINTENANCE	14	7	5	2	2	4		6		3	41	12		96
OVERGROWN TREES/SHRUBS		27	31	3	10	3	1	4			4	21	9	113
HIGH GRASS AND WEEDS	45	15	19	12		4	6	1	11	48	38	68	47	314
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	24	10	7	7	7	15	8	6	8	6	8	11	6	123
IMPROPER SIGNS REMOVED	5	3	2	3	2	1	4	1	3	1	2		3	30
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE	3											2	5	10
TOTAL WARNINGS ISSUED	79	21	55	20	42	15	18	33	15	38	47	45	41	469
CITATIONS ISSUED	33	122	72	39	19	29	19	85	48	37	67	114	44	728
TOTAL	112	143	127	59	61	44	37	118	63	75	114	159	85	1197



FORT WORTH FIRE
EMERGENCY MEDICAL SERVICES
QUARTERLY REPORT FOR
FISCAL YEAR 2025 – QUARTER 3

INCIDENT COUNT – FY25 Q1 – Q2 CORRECTION

Member Cities	Incidents
Blue Mound	91
Edgecliff Village	131
Forest Hill	1118
Fort Worth	76775
Haltom City	2205
Haslet	206
Lake Worth	657
Lakeside	84
Richland Hills	544
River Oaks	401
Saginaw	1110
Sansom Park	551
Westover Hills	20
Westworth Village	212
White Settlement	1578

**911 calls only. These counts are calculated at the incident-level and not per-unit response. They do include those responses that were canceled prior to arrival or canceled on scene. The incidents require an EMS resource to have been assigned.*

***These data are corrected from previously reported. An error in the counting mechanism for distinct incidents was found to be undercounting responses. This has been corrected for in the above data.*

INCIDENT COUNT – FY25 Q3

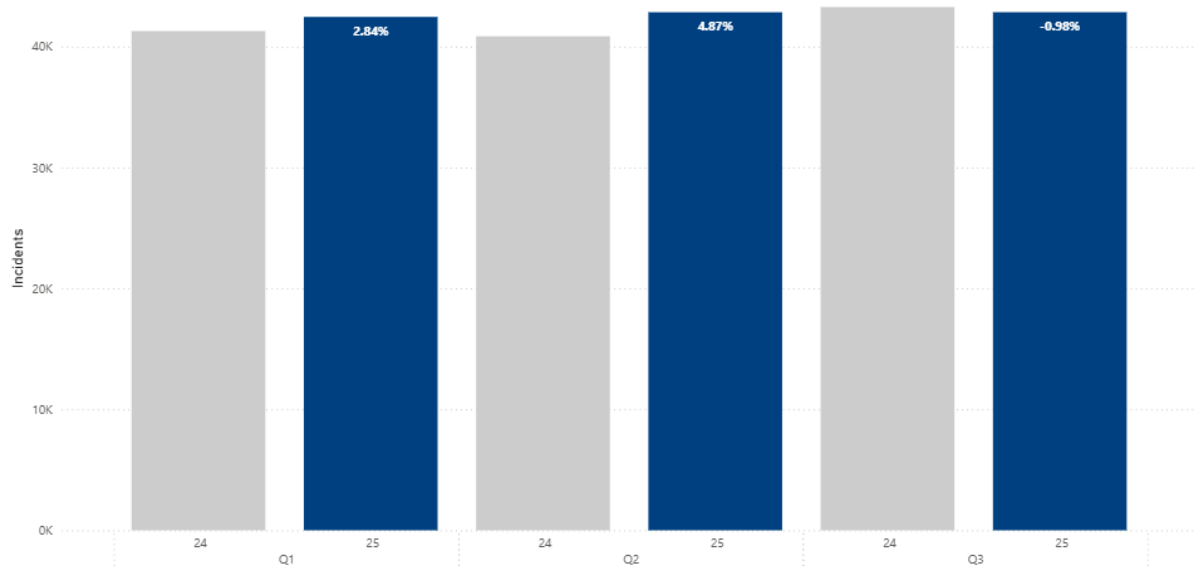
Member Cities	Incidents
Blue Mound	42
Edgecliff Village	66
Forest Hill	564
Fort Worth	38339
Haltom City	1098
Haslet	97
Lake Worth	344
Lakeside	39
Richland Hills	280
River Oaks	199
Saginaw	588
Sansom Park	282
Westover Hills	7
Westworth Village	96
White Settlement	803

**911 calls only. These counts are calculated at the incident-level and not per-unit response. They do include those responses that were canceled prior to arrival or canceled on scene. The incidents require an EMS resource to have been assigned.*

VOLUME COMPARISON – FY24 TO FY25

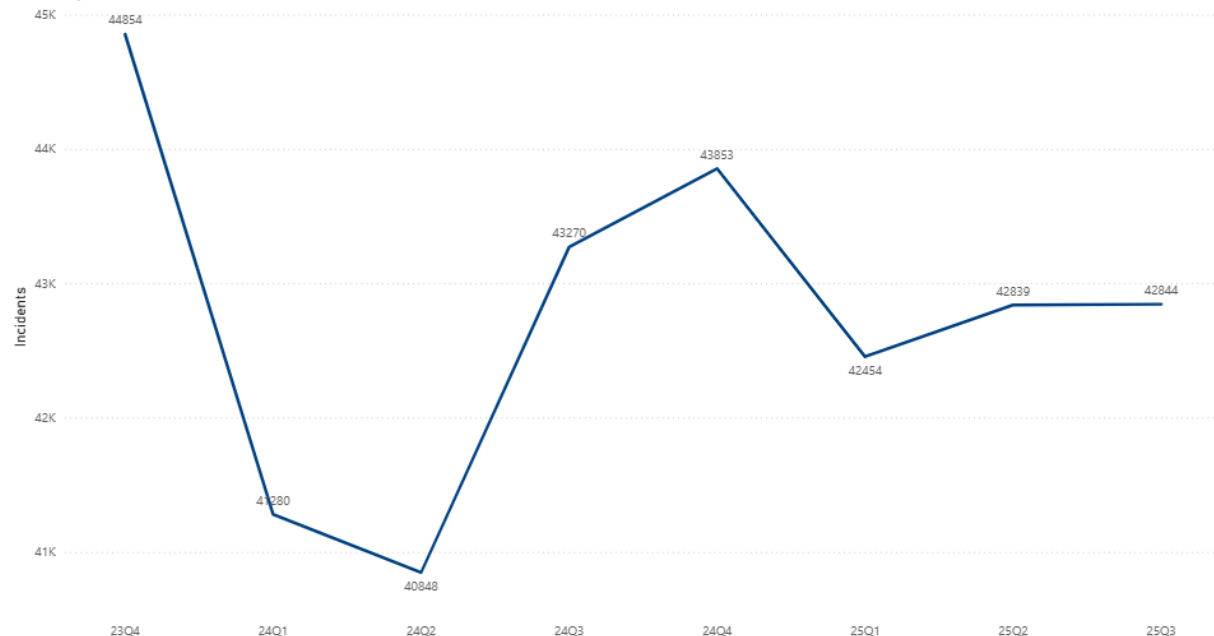
FY24 & FY25 Incident Counts

FY ● 24 ● 25



Previously reported incident counts were impacted by an inaccurate counting mechanism. These updated data show a call growth increase between FY24Q1 and FY25Q1 of 2.84% (previously reported as -5.36%). A call growth increase of 4.87% was measured between FY24Q2 and FY25Q2 (previous 3.95%). A nominal decrease between FY24Q3 and FY25Q3 was noted at -0.98%.

Quarterly Incidents FY23Q4 to FY25Q3



Despite the change in incident counts, the overall shape of the growth in call volume is maintained above (as compared to previously reported). After a decrease from FY24Q4 to FY25Q1, the system has leveled off and maintained a constant call volume.

ALLOCATED HOURS – FY25

Member Cities	Hours
Blue Mound	191
Edgecliff Village	366
Forest Hill	2,602
Fort Worth	150,161
Haltom City	4,819
Haslet	505
Lake Worth	1,605
Lakeside	252
Richland Hills	1,270
River Oaks	874
Saginaw	2,471
Sansom Park	1,131
Westover Hills	35
Westworth Village	584
White Settlement	3,106

**These are the agreed upon hours allocation for fiscal year 2025 as reported previously. Consumed time is defined as the total amount of time all ambulance resources are assigned to an incident. Therefore, it is the difference*

between the last unit to be cleared and first sent to unit (dispatched) time. These are 911 calls only and are inclusive of responses canceled enroute or on scene.

Consumed Time = Last Unit Completed Time Stamp – First Sent to Unit Time Stamp

CONSUMED HOURS – FY25 Q1 CORRECTED

Member Cities	Hours	
Blue Mound		49
Edgecliff Village		76
Forest Hill		555
Fort Worth	33,314	35,491
Haltom City		1,036
Haslet		109
Lake Worth	325	327
Lakeside		47
Richland Hills		176
River Oaks		171
Saginaw	568	748
Sansom Park	277	279
Westover Hills		6
Westworth Village		126
White Settlement	737	738

In previous reporting, some hours from some interfacility transfers were included in the time consumed calculations. These have now been filtered out and adjusted for this report. The

largest change in time consumption was allocated to Fort Worth and Saginaw given the volume of these calls in those areas. Others were adjusted slightly from previously reported.

CONSUMED HOURS – FY25 Q2 CORRECTED

Member Cities	Hours	
Blue Mound		51
Edgecliff Village		66
Forest Hill		534
Fort Worth	35,198	37,595
Haltom City		1,074
Haslet		97
Lake Worth	322	325
Lakeside		55
Richland Hills		263
River Oaks		217
Saginaw	522	691
Sansom Park	288	289
Westover Hills		11
Westworth Village		123
White Settlement	804	806

CONSUMED HOURS – FY25 Q3

Member Cities	Hours
Blue Mound	39
Edgecliff Village	58
Forest Hill	489
Fort Worth	33,720
Haltom City	1,068
Haslet	99
Lake Worth	332
Lakeside	45
Richland Hills	278
River Oaks	182
Saginaw	603
Sansom Park	310
Westover Hills	5
Westworth Village	92
White Settlement	821

CONSUMED HOUR COMPARISON

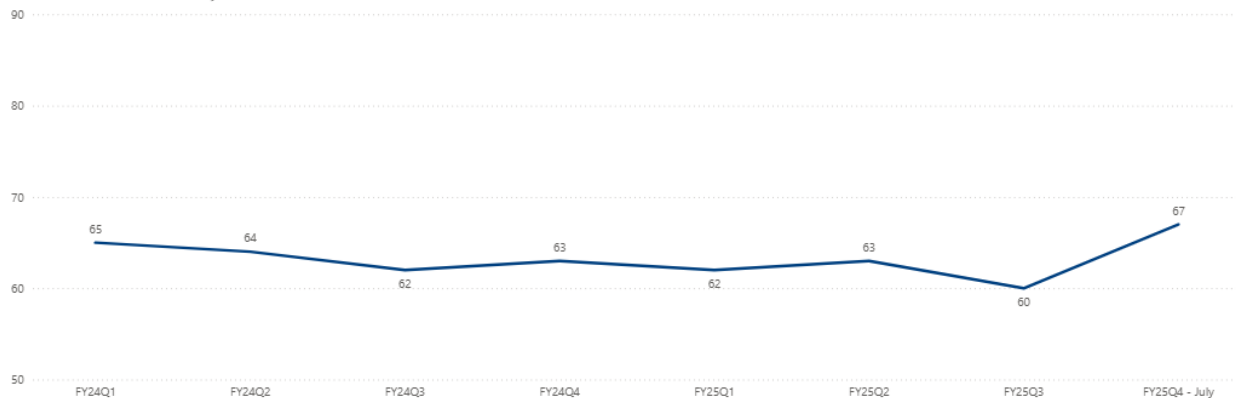
Member Cities	FY25 Q1-Q3 Hours	FY25 Allocated Hours	Percent Used
Blue Mound	138	191	72%
Forest Hill	1,578	2,602	61%
Edgecliff Village	200	366	55%
Fort Worth	102,232	150,161	68%
Haltom City	3,178	4,819	66%
Haslet	305	505	60%
Lake Worth	979	1,605	61%
Lakeside	147	252	58%
Richland Hills	716	1,270	56%
River Oaks	569	874	65%
Saginaw	1,694	2,471	69%
Sansom Park	875	1,131	77%
Westover Hills	22	35	63%
Westworth Village	341	584	58%
White Settlement	2,362	3,106	76%

(SOURCE: MedStar CAD)

The number of total hours consumed thus far compared to the FY25 allocated hours.

AMBULANCE AVAILABILITY

Peak Ambulance Availability



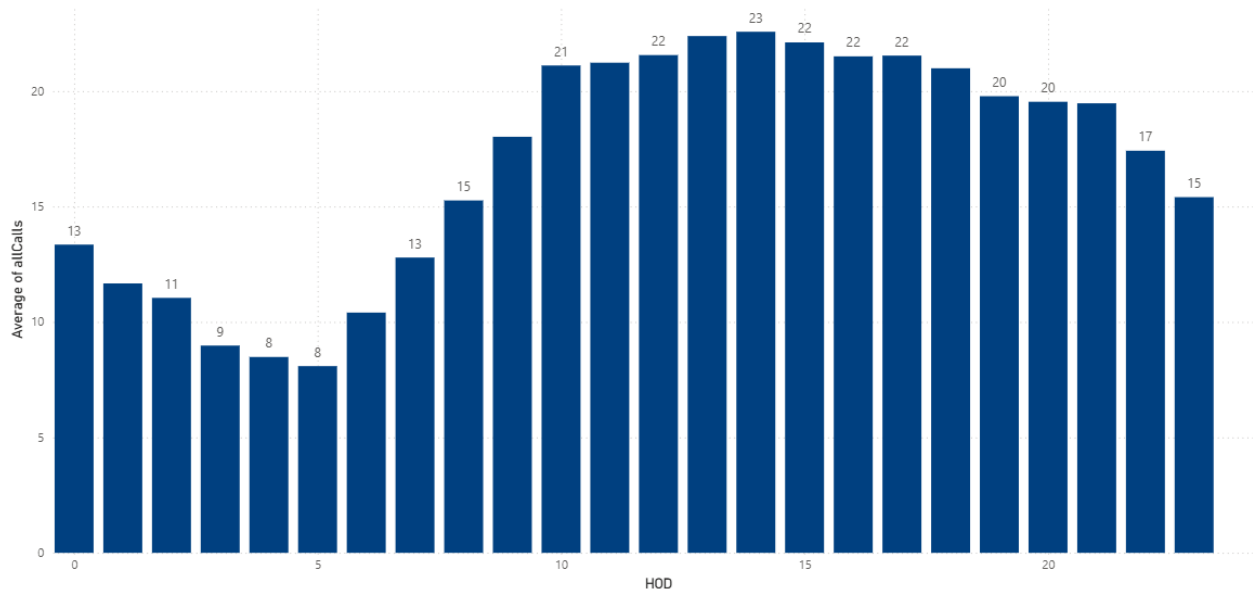
Staffed ambulances require two personnel, either two EMTs for a BLS unit or a minimum of one Paramedic (and either another paramedic or EMT) for an ALS unit. The

visualization demonstrates the max staffed ambulances a day averaged over the quarter. The peak staffing period typically rests between 3 p.m. to 6 p.m. daily dependent on the schedule. This is also the highest call volume period for the system.

A reduction in peak ambulances can be noted over quarter 3 and an increase in July. This represents some shift within the data as those in the new system become accustomed to the new CAD and devices. It also represents a more controlled schedule that doesn't allow for uncontrolled additions to compensate for dropped shifts. A minimum deployment model has been executed that maintains a minimum number of units regardless of call-ins. This prevents as much variability in the supply of units and allows the system to plan to meet expected demand.

AMBULANCE DEMAND

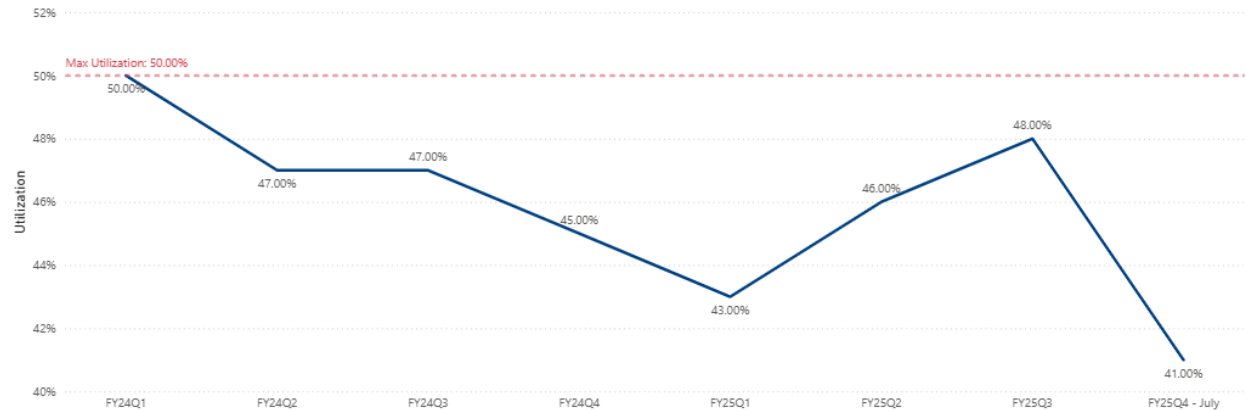
Quarter 3 Average Call Volume by Hour of Day



The peak demand is at 1400 hours with 23 calls on average incoming in that hour. This is a shift to an earlier peak from last quarter's 27 calls on average at 1600 hours.

UTILIZATION

Utilization by Quarter



Utilization is the measure of unit activity throughout a shift. It is the quotient of the time a unit is active on a call and the overall time a unit is available for shift. This is calculated on a cumulative level rather than on a per-unit basis for the system. For the data depicted, this would be the total time units were on calls and the total time units were on shifts for the quarter.

Total Time Active on Calls / Total Time on Shift

FWFD EMS is required to maintain a 50% utilization or lower for all ambulances. There was an increase on average in utilization during quarter 3 by 2% from the previous quarter. This likely can be attributed to the above average call volume in May.

Every 911 request for service involves a cascade of events from the onset of the incident until the ambulance and personnel are available for another request for service. The figure below is a visual representation of the cascade of events in a 911 incident.



The following Elements of Time are key performance indicators that are measured as part of overall EMS System performance.

Call Processing Time – The element of time that is measured from the time that 911 answers the call and receives adequate information to identify the call location and priority level (call back number, location, chief complaint, and MPDS determinant) to dispatch the call and the time the Emergency Dispatch Center dispatches an ambulance.

Turnout Time – The element of time that is measured from the time that the ambulance is notified of a call until the ambulance establishes a continuous state of travel (en-route) to the location of the emergency incident.

Travel time – The element of time that is measured from the time that the ambulance goes en route to the location of the emergency incident until the ambulance arrives at the location.

On-Scene Time – The element of time that is measured from the time that the ambulance arrives at the location of the emergency incident, designated staging location, or nearest public road access point to the scene to the time the ambulance clears the scene location or begins to transport.

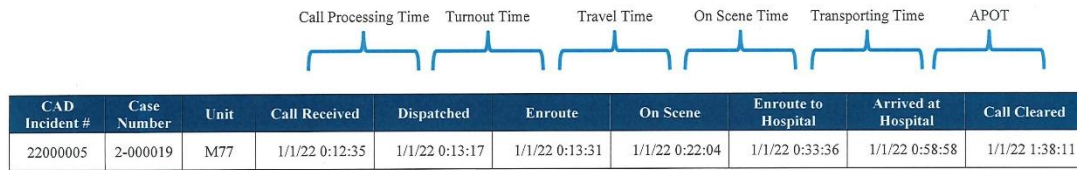
Transport time – The element of time measured from the time that the ambulance begins transporting the patient from the scene to the time the ambulance arrives at the health care receiving facility.

Ambulance Patient Off-load Time (APOT) – The element of time is measured from the time that the ambulance arrives at the health care receiving facility until the time it is available for another assignment.

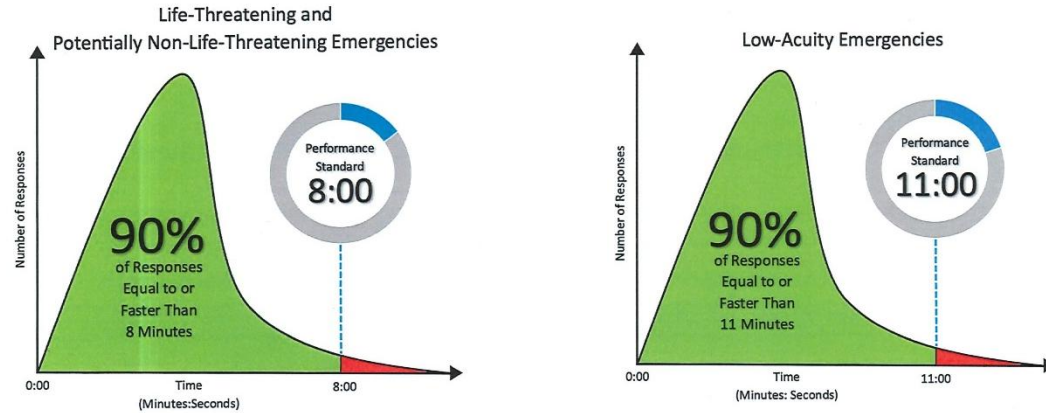
Emergent – High Acuity incidents identified by the MPDS alpha code of “D” (Delta) and “E” (Echo). These are categorized as priority 1 incidents.

Non-Emergent – Low acuity incidents identified by the MPDS alpha codes “A” (Alpha), “B” (Bravo), “C” (Charlie), and “O” (Omega). These are categorized as priority 2 incidents.

The figure below visually represents each of the intervals where these elements of time are calculated.

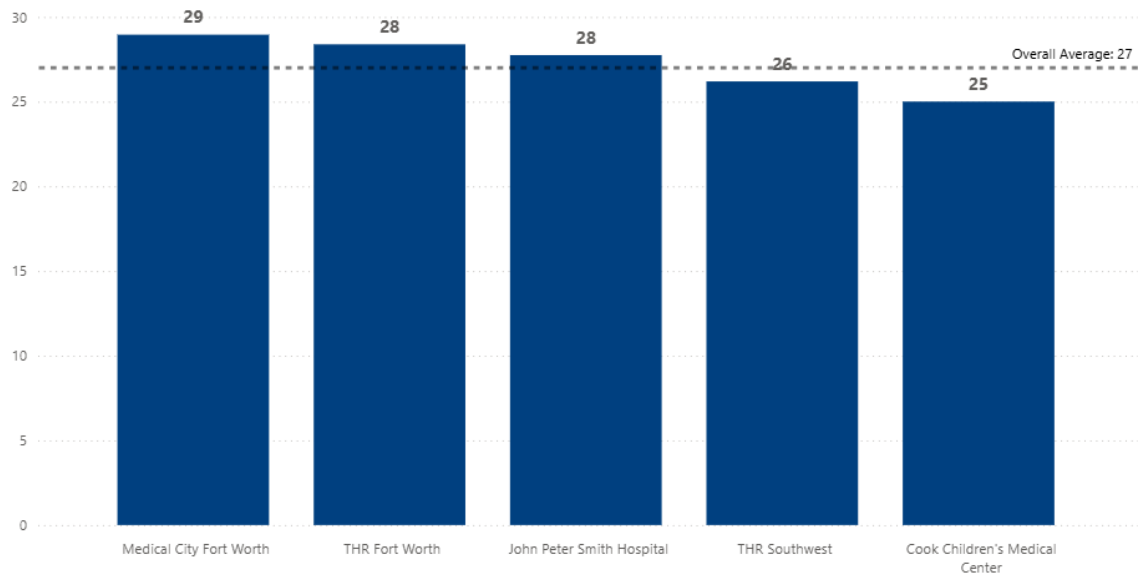


The figure below visually represents the travel time performance objectives for life-threatening, potentially non-life-threatening, and low-acuity emergencies.



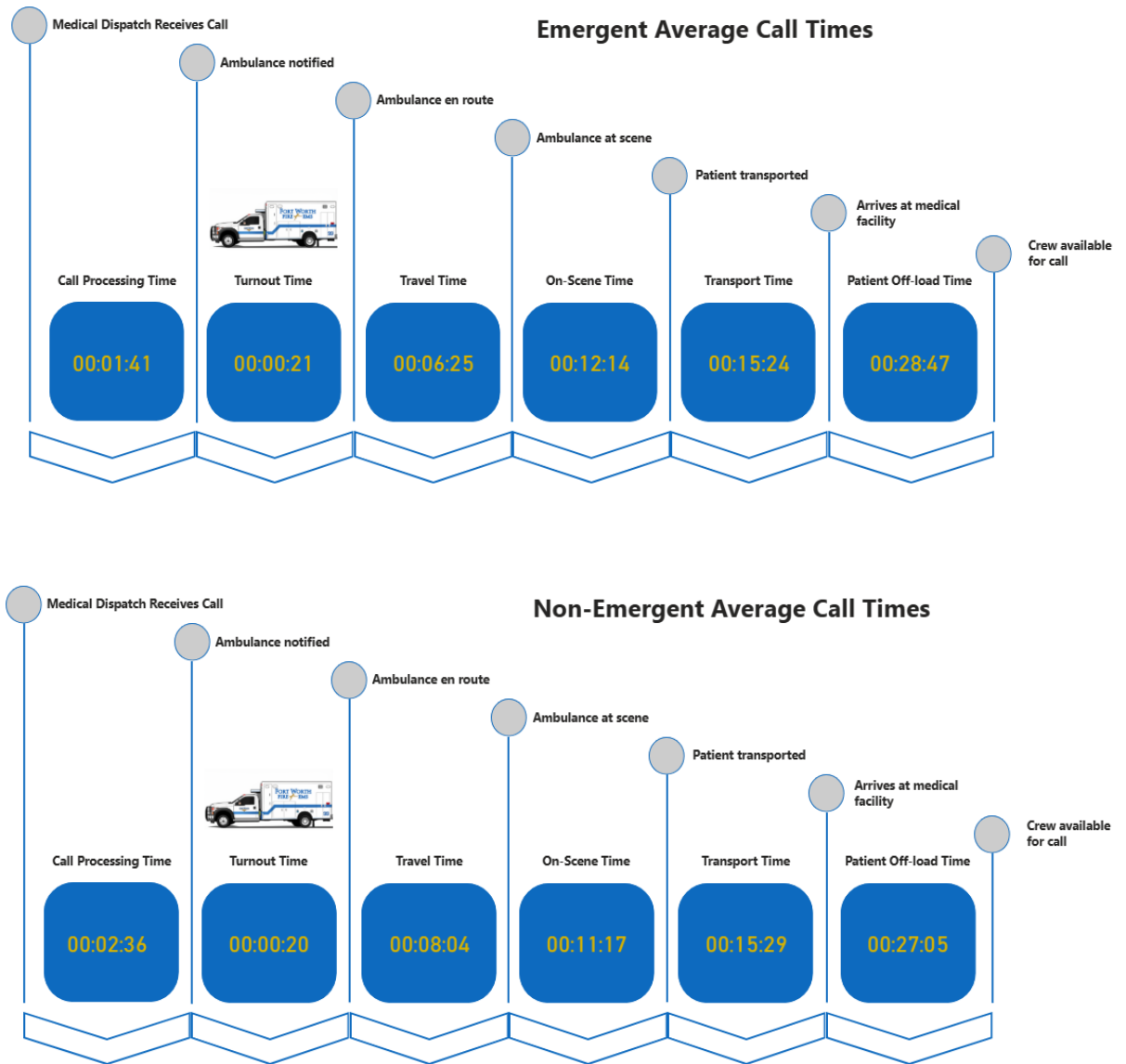
PATIENT OFF-LOADING TIMES

Average Patient Off-Loading Time by Hospital
In Minutes



Time spent at the hospital, or patient off-loading times, were consistent across five major hospitals in use by the system. This timeframe is inclusive of arrival to the hospital, off-loading the patient into a room, giving report, and cleaning the truck to go back in service.

AVERAGE RESPONSE TIMES



TRAVEL TIMES

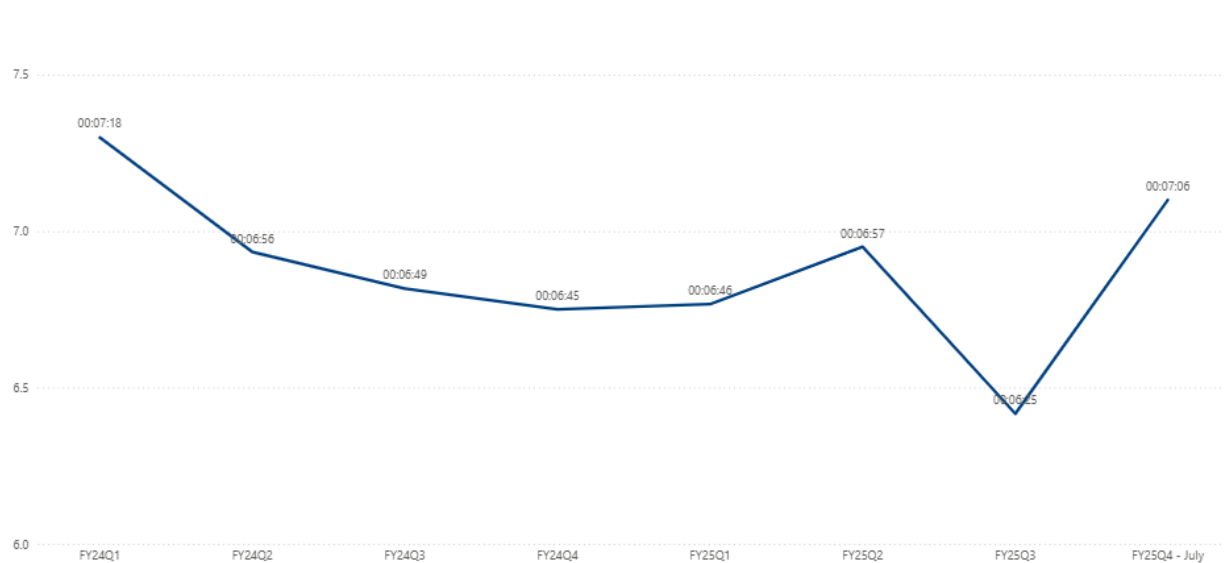
Auditing incidents' travel time did not begin until April 1, 2025. Previous-to-FY25Q2 data is unaudited and will have an error rate of around 30 seconds or more.

90th Percentile Emergent Travel Times



Emergent travel times saw a decrease at the 90th percentile from quarter 2 to quarter 3 by 41 seconds. An increase is noted in the month of July, which is only partial data through July 29. This increase can be attributed to several factors: an official auditing process has not been set up and time stamps are known to be in error; EMS was brought onto a new CAD system; and new posting plans were put in place. An audited travel time report will be provided for quarter 4.

Average Emergent Travel Times



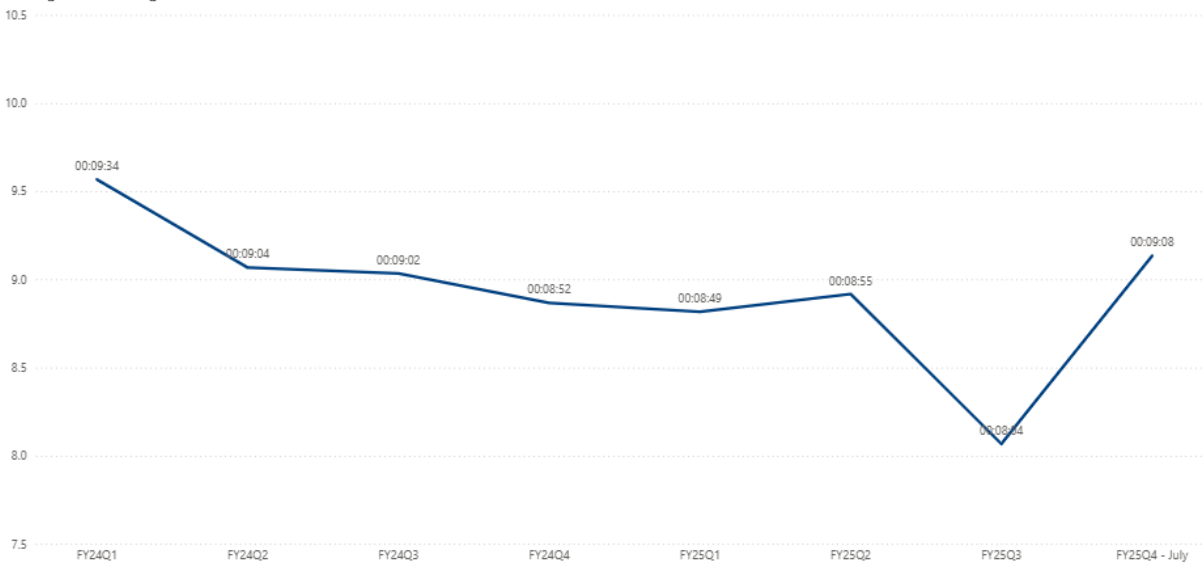
After a slight increase in average emergent travel times in quarter 2, the average decreased sharply by 32 seconds in quarter 3. The quarter 4 July data is representative of the new Fort Worth Fire EMS system and is compiled of the first 29 days of data.

90th Percentile Non-Emergent Travel Times



Quarter 3 continued to see a decrease in 90th percentile non-emergent travel times falling to 00:13:09 – two minutes and 21 seconds (00:02:21) less than FY24Q1. An increase can be noted in the first 29 days of July.

Average Non-Emergent Travel Times



A sharp decrease in non-emergent travel times can be observed in FY25Q3 falling to 00:08:04, which is one minute and 34 seconds (00:01:34) less than FY24Q1. A slight increase can be noted in the first 29 days of July, which mimics the 90th percentile.



Westworth Village

PROCLAMATION

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

Tuesday, August 12, 2025

Council Chambers

MARGARET WORTHINGTON

WHEREAS, Margaret Worthington was born March 9, 1948, & grew up in the City of Westworth Village; and

WHEREAS, the Worthington family have been active and influential members of this community for over 50 years; and

WHEREAS, her father, Lawrence Worthington, served as a Westworth Village City Council member from 1962 to 1968, and as the Mayor of Westworth Village from 1969 to 1974; and

WHEREAS, Margaret served as a Westworth Village City Council member in 1999; and

WHEREAS, Margaret has dutifully served the City of Westworth Village on boards and commissions for nearly three decades; and

WHEREAS, Margaret is a regular attendee and participant at city events and meetings, where she voices concerns, asks important questions, and provides historical accounts of the city's past decisions; and

WHEREAS, Margaret has a love for nature and is a dedicated advocate of protecting the city's natural beauty, trees, vegetation, and flora; and

WHEREAS, Margaret is a friendly neighbor whose thoughts and opinions are often sought out due to her extensive knowledge of ordinances and city history; and

WHEREAS, Margaret is a well-loved, respected and valued friend, neighbor, and citizen of Westworth Village.

NOW THEREFORE BE IT RESOLVED, that as mayor of the City of Westworth Village, I do hereby proclaim August 12, 2025 as Margaret Worthington Day.

IN WITNESS, WHEREOF, I have set my hand and caused the Seal of the City Westworth Village to be affixed, on this the August 12, 2025.

Mayor

L. Kelly Jones

ATTEST:

Brandy Barrett Smith, TRMC
City Administrator/City Secretary

DRAFT – changes will be codified at the September or October meeting if preliminary plans are approved.

Tool Library

Purpose: To maintain a strong, safe, and stable community by empowering our residents to maintain and improve their homes and properties; thereby protecting property values citywide. This is accomplished by providing residents with tools for home repairs and minor modifications. This functions like a book library, but instead of lending books, we lend tools. By providing access to quality and costly tools, the Tool Library gives Westworth Village residents the opportunity to repair, enhance and beautify their homes, thereby increasing independence, dignity and neighborhood curb appeal.

To borrow tools, you must:

1. have an active utility account in your name or be listed as an adult living in the house on the utility application.
2. be 18+ years old and provide a state issued photo ID.
3. complete and sign a Tool Application and Liability Waiver each time tools are checked out.
4. agree to pay fines and fees for late returns, replacement of lost, stolen or intentionally damaged or misused tools; said fines and fees will be assessed on your utility bill.
5. agree to return tools clean and in good condition (reasonable wear and tear is expected), with cords appropriately coiled and secured.
6. keep and use the tools within the Westworth Village city limits.
7. not use the tools for business purposes.
8. maintain control of the tools, use them for their intended purpose and keep them out of reach of minors.
9. acknowledge the City of Westworth Village Tool Library is not liable for any personal or property damage caused by correctly or incorrectly using the tools, including any damage caused by loading or unloading tools and equipment from the borrower's vehicle.
10. acknowledge the City of Westworth Village Tool Library reserves the right to limit the number of tools borrowed at one time, including the right to refuse the loan of any tool for failure to comply with any of the policies, or for falsification of any information.

Lawn tools and larger plumbing tools require a 24-hour lead time before they can be picked up. Due to their size, combustible fuels or sanitary issues, they are stored outside of the city hall building and must be picked up at a designated time and location.

You can contact the Utility Department at 817-710-2505 to confirm a tool is available or to be put on the "next-in-line" list for a specific tool that is unavailable.

Borrowing and Returning:

- A. Loan Period: Most tools are loaned for 7 days. Tools must be checked out during normal business hours.
- B. Check out and Return Time: The Tool Library is only open during the city's normal business hours. (Currently M-F, 8-5) Note, some tools require 24-hour advance notice to pick them up.

- C. Reservations: We do not accept advanced reservations, but we will maintain a next-in-line list when a tool has been checked out. The next-in-line will receive one notification call and if the tool is not checked out within 24 hours of that notification it will be put back into normal circulation.
- D. Return Condition: Tools should be returned clean and in the same condition they were borrowed, including properly coiled and secure cords. Borrower is required to:
1. immediately notify the Westworth Village police department and Tool Library if a tool is stolen and agree to aid in the prosecution of the crime.
 2. immediately discontinue the use of any tool that becomes unsafe, damaged, broken or is in a state of disrepair, return it to the Tool Library and notify the Tool Library staff of the damage or malfunction.
 3. return all tools, including those that are broken, damaged, and parts/pieces to the Tool Library.
- E. Overdue tools:
1. Overdue tools will incur a daily late fee, assessed on the utility account.
 2. Tools not returned by close of business on the 7th overdue day, will be classified as stolen. A code citation will be issued to the account holder and replacement fees will be applied to the utility account.

FEE SCHEDULE:

Daily Late Fee: Tools not returned by the due date will incur a late fee of \$5.00 per day, for days 1-7.

Replacement Fee: Tools not returned by close of business on the 7th day will be replaced and the actual cost plus 10% administrative fee will be added to the utility bill.



Westworth Village

ORDINANCE 517

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

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 ADOPTED STATE 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

PROPOSED BUDGET

FISCAL
YEAR

2025
2026

www.cityofwestworth.com



311 BURTON HILL ROAD
WESTWORTH VILLAGE, TX 76114

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Ad Valorem Tax Rate legal notice

This budget is based on no change to the *ad valorem* tax rate of \$0.475 per \$100 of valuation. More revenue should be raised due to new properties coming onto the tax rolls and increased valuation from redeveloped properties.

This budget will raise more total property taxes than last year's budget by \$89,256, and of that amount \$50,777 is tax revenue raised from new property added to the tax roll this year.

- a) the property tax rate; **\$0.475 (same as prior year)**
- b) the no-new-revenue tax rate; **\$0.490020**
- c) the no-new-revenue maintenance and operations tax rate; **\$0.314739**
- d) the debt rate; and **\$0.160261**
- e) the voter-approval tax rate; and **\$0.655625**
- f) the de minimis rate: **\$0.536862**
- g) fiscal year debt service amount of **\$893,020**

On September 16th council members voted as follows on the adoption of this budget:

	For	Against
Phillip Poole	_____	_____
Vacant	_____	_____
Teddy Berdan	_____	_____
Robert Fitzgerald	_____	_____
Halden Griffith	_____	_____

The city offers *ad valorem* tax exemptions and encourages all citizens to use them.

Property Tax Exemptions include:

General Homestead - 20%

Over age 65 - \$50,000

Disable Person - \$30,000

Military Veteran - up to \$12,000

If you need assistance or have questions about your tax bill, contact:

Tarrant Appraisal District
Joe D. Bobbitt
2500 Handley-Ederville Road
Fort Worth, TX 76118-6909
817-284-0024
www.tad.org

Tarrant County Tax Assessor/Collector
Rick D. Barnes
100 E. Weatherford Street
Fort Worth, TX 76196
817-884-1100
www.tarrantcounty.com/en/tax.html

MAYOR'S MESSAGE

I'm pleased to deliver the City of Westworth Village's 2025-2026 fiscal year budget.

Your city government again met its goals for fiscal 2025, as the year was a financial and operational success. We operated under budget, and this past year's highlights include the following:

- the city's net taxable value increased to **\$523 million**, representing a four-percent increase over last year's value of \$504 million. Since 2016, the city's tax base has increased an incredible **95 percent**.
- a steady tax rate of \$0.475, *one of the lowest tax rates in the county*
- a balanced general fund budget, with strong cash reserves of **\$14 million**, representing **99%** of total annual operating expenses
- another record-breaking year at Hawk's Creek Golf Club, adding to the prior fiscal year's operating surplus, with annual revenue expected to break the **\$2.4 million** mark, with net revenue of approximately \$500,000
- continued paydown of the city's very low bonded indebtedness, now down to only **\$5.1 million**, with the city's bonds set to mature in 2030, 2032, and 2033
- concrete repaving of Kay Lane, including new water and sewer lines
- utilized \$680,000 of federal COVID relief funds for design improvements to Kay Lane, Pecan Drive, and Sky Acres Drive, the next streets in the city's prioritized capital infrastructure improvement list

Highlights of this 2025-2026 fiscal year budget include 1) continuation of the city's historically low tax rate, 2) three-percent cost-of-living adjustments for all city employees, 3) replacement of the city hall electronic message board, and 4) design of a passive park in front of city hall, completing the transformation of the city complex into a cultural and community center.

This is my seventh budget delivery, and I trust you are pleased with the city's progress over the past six years. With the assistance of our fine city council, committee volunteers and our expert staff, we have:

- created of the city's first community park, our spectacular **Melva Campbell Park** (funded 30% by private donations)
- designed and purchased four new illuminated **city limit signs**
- completed of the city's **comprehensive drainage plan** by the city's civil engineers, with an implementation plan for permanent resolution of the city's drainage issues
- refinanced the city's bonded indebtedness, saving an average of \$30,000 annually

- **combined police dispatch services** with neighboring cities, saving \$150,000 annually
- increased professionalism of the police department, represented by the department earning the prestigious “**Best Practices**” certification
- **a leaner city operation**, eliminating several positions, and outsourcing accounting, building review and inspections, and code enforcement
- **complete financial and operational turnaround at Hawks Creek Golf Club**, turning a perennial money-loser into a profitable regional favorite destination
- the city’s bond rating, set by New York credit agencies, raised to “AA” -- the same rating as Fort Worth and Arlington
- continued strengthening of the relationship between your city government and the senior officers at NAS JRB Fort Worth
- financially, **the city has considerably less debt and greater cash reserves than six years ago**

The City of Westworth Village remains very strong financially. However, in being good stewards of the citizens’ money, it is imperative to be both cautious and realistic. The city’s two main sources of revenue -- *ad valorem* and sales tax – are projected and now budgeted to remain flat, with *ad valorem* revenue projected to slightly decrease, and sales tax revenue to be flat, over the prior year.

Now is the time to stay the course -- this is exactly why we have such robust cash reserves.

In short, the city is now financially mature. **However, it is more important than ever to be fiscally conservative in spending our citizens’ money, especially in the general fund. This budget reflects this new reality.**



-Mayor Kelly Jones



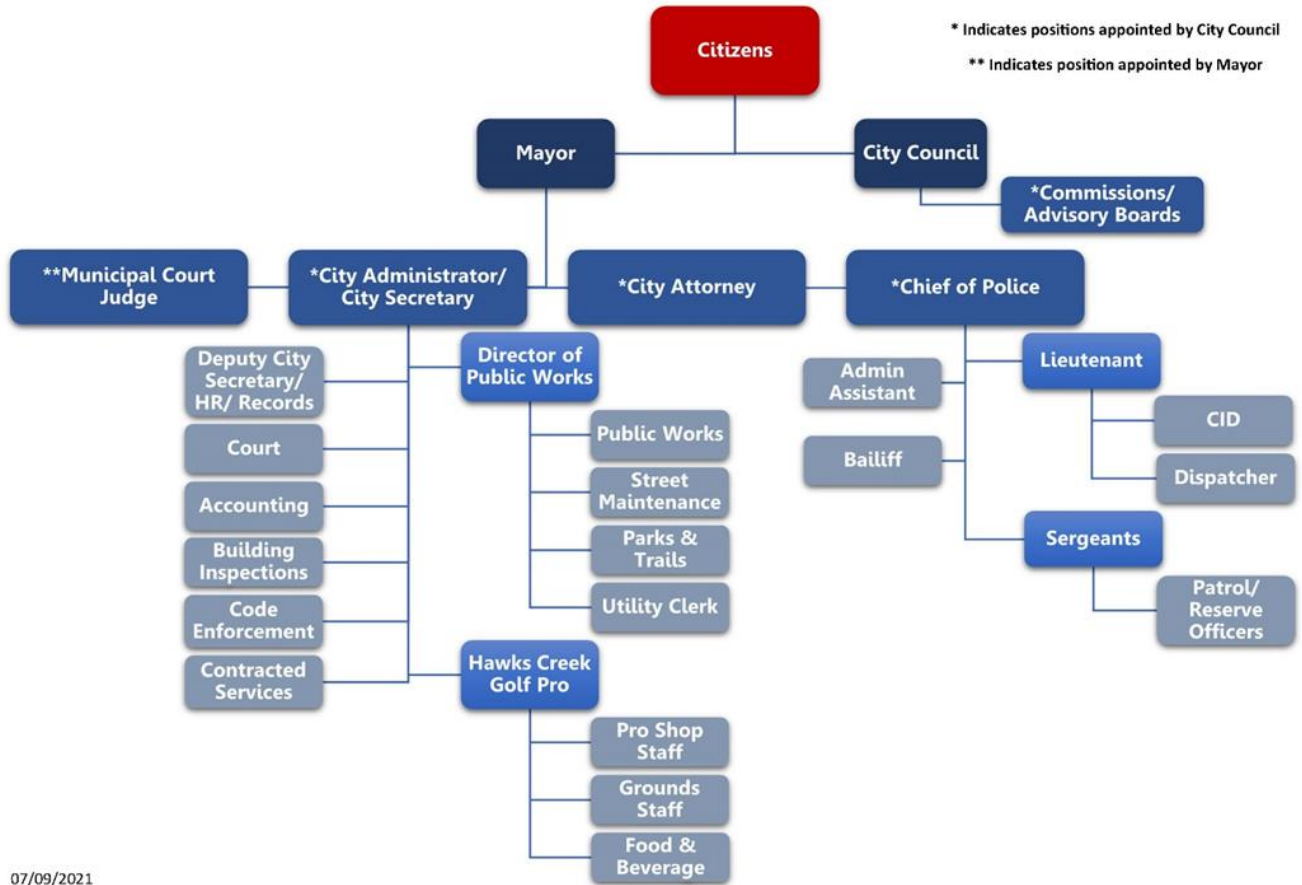
L. Kelly Jones

Mayor - City of Westworth Village

mayorjones@cityofwestworth.com

City Hall: 817-710-2509 | Office: 817-348-0400

ORGANIZATIONAL CHART



07/09/2021

CITY COUNCIL AND ADMINISTRATION

L. Kelly Jones

Mayor

Phillip Poole

Council Place 1

Vacant

Council Place 2

Teddy Berdan

Council Place 3

Robert Fitzgerald

Council Place 4

Halden Griffith

Council Place 5

Brandy Barrett Smith

**City Administrator/
City Secretary**

Kevin C. Reaves

Chief of Police

VISION

- Represent residents to honor the past, treasure the present, and responsibly shape the future.

MISSION STATEMENT

- Enhance the quality of life for our citizens through sound management, transparency, and wise stewardship of resources.

CITY AND COUNCIL GOALS

- Communication: Support and promote open, two-way communication between the city and its residents and businesses.
- Public Safety: Protect our residents and safeguard the city in order to improve quality of life.
- Responsibility: Be responsible stewards of public funds and property and act with integrity while meeting the needs of the community.
- Infrastructure: Invest in infrastructure necessary to ensure reliable and consistent service delivery.
- Zoning: Support orderly growth of the commercial district west of Kings Branch and maintain continuity of single-family neighborhoods across our residential zones.
- Community: Utilize our parks and gathering spaces to provide quality recreational opportunities and city planned events.

10-Year Projection Assumptions

The council, mayor, and staff have fiduciary responsibility to act prudently to manage the citizens' money and property that has been entrusted to them. Therefore, we annually adopt and follow our Public Funds Investment Act Policy as required by law. Additionally, we do not use non-recurring revenue to pay recurring expenses. Examples of non-recurring revenue include grants, gas well royalty payments, donations, and reserve funds retained from prior years.

Revenue Projections

1. These projections are based on conservative periodic annual sales tax increase of 1%, as the commercial district only has a few undeveloped commercial lots and in 2025, there was one new commercial construction project. Permits were issued to Braum's and it is expected to open by early FY2026, but no significant increase has been projected due to recently declining sales tax revenue.
2. *Ad valorem* taxes are conservatively budgeted due to changes that have been made by the state legislature and the changes in valuation practices by the Tarrant Area Appraisal District. Several large residential areas remain to be developed; all are privately owned. Over the last two years developers have approached the city regarding the Trinity Terrace lots (formerly Kite Farm) and the Canary Property lots, but no new developments have been approved.
3. Franchise fees continue to decline, as contracts expire and are not renewed, and legislative changes have reduced the amount utilities are required to pay in these fees.
4. Permit fees are dependent upon construction prices and market demands. At some point, the city will be fully built out, at which time there will be minimal fees in this area. Another point to be mindful of is state regulation of the allowable fees that can be charged to developers; these amounts continue to be decreased.
5. Municipal court revenue is dependent on multiple factors. The state has taken a more lax enforcement stance, allowing courts to seek compliance in areas that previously created fine revenue.
6. Other revenue sources include transfers from other funds to cover administrative cost (HR, building maintenance, storage, etc).

Expense Projections

1. Payroll is increased at a rate of three percent annually. This accounts for employee turnover and unknown COLA requirements. Employees' benefit cost are increased at a rate of two and a half percent annually; TMRS is projected based on payroll rate projections, as are Medicare, Social Security, etc.
2. Other expenses in each fund include known purchases to replace vehicles, routine maintenance, contract buyouts, and information technology upgrades. The Finance and Long-Range Planning Committee makes recommendations for future capital expenditure.
3. Water and sewer rates are increased by ten percent every other year, which should cover the increased cost to purchase those services. In addition, trash services are increased four percent annually to account for contract terms.
4. While not indicated on the ten-year projection, we currently anticipate using approximately \$8-9 million in cash reserves, plus a bond reissuance as our current bonds mature, to complete the citywide drainage plan. This drainage plan timetable could advance if we are successful in obtaining state and/or federal grants for the project.

This is only the third year that we have included a 10-year projection, and we anticipate it will continue to develop and improve over time. Citizen input is always appreciated and welcome!

10 YR BUDGET PROJECTIONS

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
GENERAL FUND											
Revenue	\$ 5,942,545	\$ 5,942,776	\$ 5,996,147	\$ 6,015,573	\$ 6,007,067	\$ 6,022,629	\$ 6,112,600	\$ 6,155,149	\$ 6,250,802	\$ 6,298,566	\$ 6,404,853
Expenses	\$ 6,043,993	\$ 6,123,188	\$ 6,457,489	\$ 6,520,792	\$ 6,274,404	\$ 6,437,604	\$ 6,541,423	\$ 6,153,051	\$ 6,287,834	\$ 6,490,421	\$ 6,341,041
Net Revenue	\$ (101,449)	\$ (180,412)	\$ (461,342)	\$ (505,219)	\$ (267,336)	\$ (414,975)	\$ (428,823)	\$ 2,099	\$ (37,032)	\$ (191,855)	\$ 63,812
WATER ENTERPRISE FUND											
Revenue	\$ 2,241,246	\$ 2,426,610	\$ 2,642,713	\$ 2,879,383	\$ 3,138,631	\$ 3,416,663	\$ 3,727,909	\$ 4,063,034	\$ 4,426,257	\$ 4,825,085	\$ 5,273,758
Expenses	\$ 2,208,584	\$ 2,412,297	\$ 2,756,853	\$ 2,647,570	\$ 2,834,189	\$ 3,085,615	\$ 3,216,097	\$ 3,418,777	\$ 3,730,847	\$ 3,905,050	\$ 4,194,964
Net Revenue	\$ 32,662	\$ 14,313	\$ (114,140)	\$ 231,813	\$ 304,442	\$ 331,048	\$ 511,812	\$ 644,257	\$ 695,410	\$ 920,035	\$ 1,078,794
CAPITAL FUND											
Revenue	\$ 487,000	\$ 512,000	\$ 512,000	\$ 537,000	\$ 537,000	\$ 587,000	\$ 587,000	\$ 587,000	\$ 587,000	\$ 587,000	\$ 587,000
Expenses	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Net Revenue	\$ 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	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515	\$ 801,450	\$ 801,450	\$ 809,465	\$ 809,465	\$ 817,559	\$ 817,559	\$ 825,735
Expenses	\$ 872,254	\$ 890,193	\$ 1,056,773	\$ 930,338	\$ 987,927	\$ 971,505	\$ 1,150,186	\$ 1,010,837	\$ 1,030,548	\$ 1,097,335	\$ 1,073,217
Net Revenue	\$ (102,076)	\$ (112,313)	\$ (271,115)	\$ (136,823)	\$ (186,477)	\$ (170,055)	\$ (340,721)	\$ (201,372)	\$ (212,988)	\$ (279,776)	\$ (247,482)
DEBT SERVICE											
Revenue	\$ 1,030,327	\$ 1,034,736	\$ 1,031,523	\$ 1,038,760	\$ 643,435	\$ 640,110	\$ 469,560	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078	\$ 509,606	\$ 66,456	\$ 366,000	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ 133,087	\$ 134,204	\$ 133,679	\$ 134,682	\$ 133,829	\$ 573,654	\$ 103,560	\$ -	\$ -	\$ -	\$ -
ECON DEV SALES TAX FUND (WRA)											
Revenue	\$ 390,089	\$ 394,940	\$ 398,829	\$ 402,757	\$ 406,725	\$ 406,725	\$ 410,732	\$ 410,732	\$ 414,780	\$ 414,780	\$ 414,780
Expenses	\$ 469,192	\$ 326,863	\$ 304,612	\$ 312,440	\$ 317,351	\$ 320,347	\$ 323,430	\$ 326,603	\$ 329,868	\$ 329,868	\$ 333,227
Net Revenue	\$ (79,103)	\$ 68,077	\$ 94,218	\$ 90,317	\$ 89,374	\$ 86,378	\$ 87,302	\$ 84,130	\$ 84,912	\$ 84,912	\$ 81,552
HAWKS CREEK ENTERPRISE FUND											
Revenue	\$ 2,206,100	\$ 2,205,600									
Expenses	\$ 2,158,538	\$ 2,052,775									
Net Revenue	\$ 47,562	\$ 152,825									
STREET SALES TAX FUND											
Revenue	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 412,867
Expenses	\$ 341,331	\$ 370,243	\$ 374,270	\$ 403,415	\$ 407,682	\$ 462,075	\$ 466,596	\$ 471,251	\$ 476,042	\$ 480,974	\$ 486,050
Net Revenue	\$ 43,758	\$ 18,697	\$ 18,559	\$ (6,658)	\$ (6,957)	\$ (61,350)	\$ (61,864)	\$ (66,518)	\$ (67,262)	\$ (72,194)	\$ (73,183)
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
Expenses	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Net Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS											
Revenue	\$ 11,421,474	\$ 13,858,481	\$ 11,934,700	\$ 12,238,746	\$ 12,110,033	\$ 12,450,302	\$ 12,696,998	\$ 12,605,113	\$ 13,080,177	\$ 13,526,769	\$ 14,093,993
Expenses	\$ 13,226,132	\$ 13,311,091	\$ 12,082,841	\$ 11,953,633	\$ 11,566,159	\$ 11,578,602	\$ 12,298,733	\$ 11,615,517	\$ 12,090,137	\$ 12,538,647	\$ 12,663,499
Net Revenue	\$ (1,804,658)	\$ 547,390	\$ (148,141)	\$ 285,113	\$ 543,874	\$ 871,701	\$ 398,265	\$ 989,595	\$ 990,040	\$ 988,122	\$ 1,430,493
Reserve Balance	\$ 14,526,262	\$ 13,134,689	\$ 13,529,254	\$ 13,381,114	\$ 14,009,582	\$ 14,739,933	\$ 15,781,688	\$ 16,520,675	\$ 18,140,466	\$ 18,086,009	\$ 18,181,793

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

Projections stopped pending the FW construction projects, and Under Par Life project - the city will maintain the golf course.

FUND BALANCES

	Beginning Bank Balance	Current Bank Balance	Beginning Reserve Fund Balance	Current Reserve Fund Balance	Current Total Fund Balance	Proposed FY26 Budget	Projected FY27 Beginning Balance
	10/1/2024	8/1/2025	10/1/2024	8/1/2025	8/1/2025	10/1/2025	10/1/2026
GENERAL FUND							
Revenue						\$5,922,127	
Expenses						\$5,974,099	
Net Revenue	\$393,209	\$46,342	\$5,407,140	\$5,095,268	\$5,141,610	(\$51,972)	\$5,089,638
WATER FUND							
Revenue						\$2,060,956	
Expenses						\$2,087,638	
Net Revenue	\$323,126	\$567,660	\$1,508,128	\$1,545,944	\$2,113,605	(\$26,682)	\$2,086,922
CAPITAL FUND							
Revenue						\$487,000	
Expenses						\$60,000	
Net Revenue	\$451,039	\$3,539	\$697,693	\$332,735	\$336,274	\$427,000	\$763,274
CCPD							
Revenue						\$762,552	
Expenses						\$973,160	
Net Revenue	\$495,434	\$512,954	\$161,051	\$319,055	\$832,009	(\$210,608)	\$621,401
DEBT SERVICE							
Revenue						\$1,026,309	
Expenses						\$893,020	
Net Revenue	\$1,349	\$599	\$192,355	\$192,356	\$192,955	\$133,289	\$326,244
WRA							
Revenue						\$386,276	
Expenses						\$381,202	
Net Revenue	\$127,193	\$249,797	\$613,984	\$639,826	\$889,623	\$5,074	\$894,698
HAWKS CREEK							
Revenue						\$2,335,100	
Expenses						\$2,106,833	
Net Revenue	\$620,572	\$624,149	\$1,052,025	\$1,388,812	\$2,012,960	\$228,267	\$2,241,228
STREET FUND							
Revenue						\$381,276	
Expenses						\$337,136	
Net Revenue	\$347,760	\$472,484	\$0	\$0	\$472,484	\$44,140	\$516,624
TOTAL FUNDS							
Revenue						\$13,361,597	
Expenses						\$12,813,088	
Net Revenue	\$2,759,682	\$2,477,525	\$9,632,376	\$9,513,997	\$11,991,521	\$548,509	\$12,540,030

	Beginning Bank Balance	Current Bank Balance	Beginning Reserve Fund Balance	Current Reserve Fund Balance	Current Reserve Fund Balance	Proposed FY24 Budget	Projected FY25 Beginning Balance
	10/1/2024	8/1/2025	10/1/2024	8/1/2025	8/1/2025	10/1/2025	10/1/2026
GAS WELL ROYALTIES							
Revenue						\$ 175,000	
Expenses						\$ 175,000	
Net Revenue	\$ 337,172	\$ 269,745	\$ 2,147,427	\$ 2,237,657	\$2,507,402	\$ -	\$ 2,507,402
GRAND TOTAL							
Revenue						\$ 13,536,597	
Expenses						\$ 12,988,088	
Net Revenue	\$ 3,096,854	\$ 2,747,270	\$ 11,779,803	\$ 11,751,654	\$ 14,498,924	\$ 548,509	\$ 15,047,432

GOVERNMENTAL FUNDS

GENERAL FUND

The city uses a conservative approach to budgeting its revenue and expenses, as we are unable to predict emergencies, direct and indirect state mandates that negatively impact revenues, and commercial businesses and local growth. The two major sources of revenue for the General Fund are *ad valorem* and general sales taxes, making up 81% of city's total revenue. The remaining revenue is generated from franchise fees, permit fees, and court fines and fees.

- Sales tax revenue is dependent on the goods and services sold at Westworth Village businesses and is affected by our local retailers' successes and failures, area workforce stability, and the overall stability in the U.S. market. The sales tax rate in Tarrant County is 8.25%, of which **two cents of every sales dollar goes to Westworth Village**. One cent is used as revenue in the general fund, ½ cent is used to fund CCPD, ¼ cent for the street fund, and ¼ cent for economic development. We encourage everyone to support our local Westworth Village businesses - this increases sales tax revenue which helps keep property taxes low, and it increases local job opportunities.
- Ad Valorem tax revenue, also known as property taxes, is affected by state-imposed limitations on increases. The city only collects a small portion of your total property tax. The majority of the total amount collected goes to Tarrant County services and Fort Worth ISD. This budget is based on no change to the current *ad valorem* tax rate of \$0.475 per \$100 of appraised value. To view how Westworth Village *ad valorem* tax rates very favorably compare to other areas in Tarrant and surrounding counties, visit the tarranttaxinfo.com website.

General Fund revenue is used to fund the following public services:

- Administration
- Facilities
- Police
- Municipal Court
- Fire Protection/Prevention and Emergency Medical Services
- Library Services

Some key points of change affecting revenue this year include:

- Overall, general fund revenue is projected to be slightly less than last year due to flat sales tax projections, and slightly decreased *ad valorem* tax projections. We are also projecting a decrease in revenue from franchise fee and permit fees, mainly due to no new commercial construction plans, new state mandates, and a continued decline in construction.
- Sales tax revenue was projected using a rolling 12 months of prior actual sales tax. Looking historically at sales tax revenue, FY23 was seven percent over FY22, and FY24 was five percent over FY23. However, FY25 is expected to close at the same value as FY23. Therefore, sales forecasts remain flat in the coming year.
- Maintaining the current *ad valorem* tax rate based on the TAD estimated net property tax value of \$523,140,907. Changes in TAD valuation practices and generously accepted protest valuation decreases, coupled with the state legislation on property tax cuts, will inevitably impact the city into the future.

General Fund Revenue Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Franchise Fees	\$ 240,591	\$ 233,253	\$ 241,131	\$ 250,315	\$ 247,374
Permit Fees	\$ 133,250	\$ 99,350	\$ 99,250	\$ 100,350	\$ 99,250
Sales Tax	\$ 2,311,993	\$ 2,334,913	\$ 2,334,913	\$ 2,358,062	\$ 2,358,062
Additional Revenue	\$ 384,572	\$ 398,093	\$ 386,996	\$ 378,203	\$ 397,954
Court Fines & Fees	\$ 235,000	\$ 232,375	\$ 233,254	\$ 234,138	\$ 235,026
WRA Distribution	\$ 120,202	\$ 123,192	\$ 125,863	\$ 128,612	\$ 131,440
HC Apartment Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax	\$ 2,484,919	\$ 2,509,769	\$ 2,509,769	\$ 2,534,866	\$ 2,534,866
Misc Revenue	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600
Total Revenue	\$ 5,922,127	\$ 5,942,545	\$ 5,942,776	\$ 5,996,147	\$ 6,015,573

Goals and Objectives:

Goal: Have diverse and adequate funding sources

1. **Objective:** Maintain revenues to not be overly reliant on a single source
2. **Objective:** Maintain a minimum of eight months' operating expenses in reserves

Goal: Operate the organization in a fiscally conservative manner

1. **Objective:** To adopt a tax rate equal to or less than the prior year
2. **Objective:** To increase the city's taxable value to decrease the overall tax burden

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	% of sales tax to overall revenue	25%	25%	28%	30%	39%
1	% of <i>ad valorem</i> tax to overall revenue	42%	46%	42%	48%	42%
1	% of non tax revenue to overall revenue	33%	29%	30%	22%	19%
2	Months of operational expenses in General Fund reserves	11	11.5	12	12	12
3	Revenues exceeded expenses	Yes	Yes	Yes	Yes	Yes
3	M & O tax rate	\$0.23	\$0.24	\$0.34	\$0.30	\$0.31
4	Citywide taxable value	\$381,989,884	\$442,995,786	\$492,659,326	\$504,350,138	\$523,140,907

Administration Expenses

Administration expenses include payroll for four full-time positions. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and \$1,600/month city paid benefit package which include insurance plans, health, and daycare spending accounts. The largest non-payroll expenses are debt payments and miscellaneous, which is composed primarily as sales tax payouts and professional services. Overall, there is little change in city administration expenses.

Administration Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Administration					
Payroll	\$ 534,921	\$ 551,604	\$ 567,244	\$ 583,348	\$ 599,928
Supplies	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
Training	\$ 20,000	\$ 19,500	\$ 19,500	\$ 20,000	\$ 22,000
Equipment	\$ 5,800	\$ 5,800	\$ 5,800	\$ 6,000	\$ 6,000
Professional Srv	\$ 228,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
Miscellaneous	\$ 744,047	\$ 670,454	\$ 676,873	\$ 683,357	\$ 692,406
Capital Expense	\$ 896,020	\$ 900,240	\$ 903,532	\$ 900,844	\$ 907,078
Information Tech	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
Total Expenses	\$ 2,539,288	\$ 2,471,097	\$ 2,496,450	\$ 2,517,049	\$ 2,550,913

Goals and Objectives:

Goal: Operate the organization in a fiscally conservative manner

1. **Objective:** Operate within the budgeted expenses set forth by the city council.

Goal: Distribute information adequately to the public

1. **Objective:** Compliance with state mandated requirements of posting notices
2. **Objective:** Increase use and users of the email/text notification system

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	# of expense budget categories exceeded	8	6	4	4	4
2	Public Notice Compliance	100%	100%	100%	100%	100%
2	Open Records Response five days	98%	95%	93%	90%	98%
3	# of email/text notifications sent	75	102	177	75	100
3	# of email/text notification users	280	304	344	371	400

Facilities Expenses

Facilities expenses include payroll for one and a half full-time positions, including a 12% TMRS rate, and \$1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts. These employees care for city-owned buildings, including routine building maintenance, daily utilities, insurance, and information technology. City Hall is 17 years old, and some items are showing wear. The roof was completely replaced in 2025. The carpet in most areas will need to be replaced. The equipment line routinely includes funds to replace air conditioner units at city hall when they are unrepairable. Our Public Works team does an excellent job of preventative maintenance work to keep our facilities in proper working order.

Facilities Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Facilities					
Payroll	\$ 100,202	\$ 103,192	\$ 105,863	\$ 108,612	\$ 111,440
Supplies	\$ 93,000	\$ 93,000	\$ 93,000	\$ 98,000	\$ 98,000
Equipment	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Professional Srv	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000
Miscellaneous	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 75,038	\$ 75,413	\$ 75,790	\$ 76,169	\$ 76,550
Information Tech	\$ 72,000	\$ 72,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Expenses	\$ 465,739	\$ 449,104	\$ 455,153	\$ 466,280	\$ 469,490

Goals and Objectives:

Goal: Extend the life expectancy of city building assets

1. **Objective:** Perform quarterly inspections of city HVAC units
2. **Objective:** Annual inspection of buildings

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Number of HVAC inspections	4	4	8	10	4
2	Number of citywide building inspections	2	2	6	4	4

Police Expenses

Police services are funded from two revenue sources: General Fund and Crime Control and Prevention District funds. The expenses listed below are funded from the General Fund, and are broken down into two expense categories: Administration and Operations. Expenses include payroll for a total of ten full-time officers, including the chief and lieutenant, two civilian employees, and one unfunded police position, and a small portion of a general mechanic position. Payroll includes a three percent cost of living, and one percent earned merit adjustment discretionary with the chief, certification pay for police officers, 12% TMRS rate, and \$1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Police Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Police					
Payroll	\$ 1,727,451	\$ 1,774,557	\$ 1,823,044	\$ 2,087,137	\$ 2,068,802
Supplies	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
Training	\$ 33,250	\$ 33,250	\$ 35,250	\$ 35,250	\$ 35,250
Equipment	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300
Professional Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous	\$ 192,209	\$ 195,857	\$ 199,585	\$ 203,396	\$ 205,765
Insurance	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	\$ 27,602
Vehicle	\$ 66,662	\$ 67,129	\$ 67,600	\$ 68,076	\$ 68,557
Information Tech	\$ 68,663	\$ 109,000	\$ 69,340	\$ 69,683	\$ 70,030
Total Expenses	\$ 2,163,485	\$ 2,255,552	\$ 2,271,100	\$ 2,540,353	\$ 2,525,756

Goals and Objectives:

Goal: Increase public safety and security

1. **Objective:** Hire and retain professional individuals to serve the needs of the community
2. **Objective:** Provide required training to obtain as well maintain state license and Emergency Care Attendant (ECA) certifications

Goal: Meet the needs of citizens and solve problems within community

3. **Objective:** Reduce response time to priority one calls for service
4. **Objective:** Respond to crisis and emergency situations with appropriate training, equipment, and supplies
5. **Objective:** Reduce traffic crashes and traffic concerns

Goal: Increase the amount of proactive neighborhood and business patrols

6. **Objective:** Increase the number of detectives assigned to the Criminal Investigations Unit

Goal: Provide accountably, professionalism, and transparency in police services

7. **Objective:** Establish professional police management practices

8. **Objective:** Maintain Texas Best Practices Recognition

Performance Indicators:

Goal	Indicator	FY 2022 Actual	FY 2023 Actual	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Total response time	7:09	6:56	7:00	5:00	5:00
1, 3	Priority 1 response time	4:54	5:34	5:00	5:00	5:00
6	Criminal investigation assigned cases	373	220	300	300	300
6	Criminal investigation case clearance	65.09%	64%	73%	73%	73%
1, 6	Total cases	580	400	400	400	400
6	Total case clearance	86.00%	84%	61.00%	65%	67%
2, 4	Estimated total training hours	1658	2021.5	1684.5	2000	2000
7	Department policies implemented/Reviewed	12	27	30	20	20
5	Assigned Enforcements	985	784	435	700	700
8	Texas Best Practices standards met	100%	100%	100%	100%	100%
5	Traffic Crashes / Reports	130/90	135/72	130/65	130/	100/

Municipal Court Expenses

Municipal court expenses include payroll and contract services for one full-time employee, municipal judges, prosecutor, and Spanish translator. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and \$1,600/month city paid insurance benefit.

Municipal Court Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Court					
Payroll	\$ 89,915	\$ 99,172	\$ 102,120	\$ 105,083	\$ 108,132
Supplies	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,800
Training	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Professional Services	\$ 49,200	\$ 51,200	\$ 53,000	\$ 53,000	\$ 56,000
Capital Expense	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Information Tech	\$ 47,200	\$ 47,402	\$ 47,606	\$ 47,812	\$ 48,020
Total Expenses	\$ 195,915	\$ 204,374	\$ 209,326	\$ 212,495	\$ 222,152

Goals and Objectives:

Goal: Provide proactive court education to the public and local law enforcement

1. **Objective:** Provide the community with public education events and information
2. **Objective:** Provide educational training for local law enforcement

Goal: Maintain a Court of Record

1. **Objective:** Comply with Office of Court Administration reporting standards

Performance Indicators:

Goals	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Public Education Activities	1	1	2	1	1
2	Local Law Enforcement Education Events	2	2	3	2	2
3	OCA Compliance	100%	100%	100%	100%	100%

Fire & EMS Expenses

Fire & EMS expenses cover our contract with the City of Fort Worth for both fire and ambulance (EMS) services. Fort Worth recently took over MedStar and has issued new contracts to MedStar member cities. The fire contract covers all fire protection, marshal, and plan review services for the city from the four Fort Worth fire stations, all within five miles of Westworth Village. **Due to our police department providing trained emergency first responder service, our citizens enjoy an approximately \$300,000 per year discount on our fire services contract with Fort Worth.** The EMS contract will cover all ambulance services and will be billed by Fort Worth for actual usage based on a per hour cost analysis of the whole system. Fort Worth EMS costs are currently expected to significantly increase in future fiscal years. Our first responder program will have no impact on the EMS contract.

Fire Protection and Prevention Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
FIRE & EMS Contracts					
FW Fire Contract	\$ 372,536	\$ 383,712	\$ 395,223	\$ 407,080	\$ 419,292
FW EMS Contract	\$ 100,000	\$ 150,000	\$ 165,000	\$ 181,500	\$ 199,650
Total Expenses	\$ 472,536	\$ 533,712	\$ 560,223	\$ 588,580	\$ 618,942

Goals and Objectives:

Goal: Provide efficient and cost-effective contract services.

1. **Objective:** Maintain a fire service contract, with our police department providing emergency first responder service for a significant price reduction.
2. **Objective:** Maintain a EMS service contract, with our police department providing emergency first responder services, licensed under the EMS medical director.

Performance Indicators:

Goals	Indicator	FY 2022 Actual	FY 2023 Actual	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Per Capita Cost of Fire Services	\$117	\$92	\$94	\$133	\$163
1	# of Fort Worth Fire responses for structure fires	3	5	2	1	0
1	Fort Worth Fire Service Level	3 (60%)	3 (60%)	3 (60%)	3 (60%)	3 (60%)
2	EMS Unit Hour Cost	N/A	N/A	N/A	\$102.91	\$139.08
2	EMS Unit Hours Used	N/A	N/A	N/A	341	584

Library Expenses

Library expenses are based on the city's collaboration with the City of Fort Worth Library System. This reimbursement program allows Westworth Village citizens to obtain a nonresident library card from the City of Fort Worth library system and submit the receipt for a credit to be applied on their utility invoice, or a check to be issued to those without utility accounts. This collaboration also grants the Fort Worth Library access to the community room to plan events and activities.

In FY2026 we added a Tool Library, that contains household tools for citizens to check out and return. At the time this budget was published the details of the concept were still being finalized by the city council. Ongoing costs will be minimal to maintain, repair, or replace damaged, lost, or stolen items.

Library Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
<u>Library</u>					
FW Library Card Reim	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Tool Library	\$ 10,000	\$ 1,750	\$ 1,250	\$ 1,750	\$ 1,250
Total Expenses	\$ 10,200	\$ 1,950	\$ 1,450	\$ 1,950	\$ 1,450

Goals and Objectives:

Goal: Increase the public's awareness of the library card reimbursement program & new tool library program for Westworth Village Citizens.

1. **Objective:** Advertise the programs quarterly through the newsletter and email/text system
2. **Objective:** Work with the City of Fort Worth Library system to bring quality program to Westworth Village facilities
3. **Objective:** Establish and maintain a tool library for citizens to check out equipment and hand tools.

Performance Indicators:

Goals	Indicator	FY 2022 Actual	FY 2023 Actual	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Number of Library Card Reimbursements	1	2	1	3	5
1	Number of Program Advertisements	2	0	0	2	2
2	Number of Library Programs held in city Facilities	0	0	0	0	1
3	Number of citizens utilizing the tool library	N/A	N/A	N/A	N/A	100

General Fund Details:

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Revenue				
	Franchise Fees			
01-500-510001	Waste Collection	\$ 15,000	\$ 15,000	\$ 15,000
01-500-510002	Electric	\$ 75,000	\$ 60,000	\$ 60,000
01-500-510003	Gas	\$ 28,000	\$ 28,000	\$ 28,000
01-500-510004	Telecom	\$ 5,000	\$ 5,000	\$ 5,000
01-500-510006	Charter Cable	\$ 10,000	\$ 10,000	\$ 10,000
01-500-510008	Water/Sewer	\$ 87,591	\$ 95,253	\$ 103,131
01-500-510009	Cell Tower Lease	\$ 20,000	\$ 20,000	\$ 20,000
	Total Franchise Fees	\$ 240,591	\$ 233,253	\$ 241,131
	Permit Fees			
01-500-515001	Building	\$ 75,000	\$ 50,000	\$ 50,000
01-500-515002	Mechanical	\$ 4,000	\$ 4,000	\$ 4,000
01-500-515003	Grease Trap	\$ 7,000	\$ 7,000	\$ 7,000
01-500-515004	Electrical	\$ 5,000	\$ 4,000	\$ 4,000
01-500-515005	Plumbing	\$ 8,000	\$ 5,000	\$ 5,000
01-500-515006	Cert. of Occupancy	\$ 4,000	\$ 4,000	\$ 4,000
01-500-515007	Plat Fees	\$ -	\$ -	\$ -
01-500-515008	Plan Review	\$ 25,000	\$ 20,000	\$ 20,000
01-500-515009	Garage Sale/Misc	\$ 250	\$ 250	\$ 250
01-500-515010	Solicitor	\$ -	\$ 100	\$ -
01-500-515012	Contractor registration	\$ 5,000	\$ 5,000	\$ 5,000
	Total Permit Fees	\$ 133,250	\$ 99,350	\$ 99,250
	Sales Tax			
01-500-520000	General Sales Tax	\$ 2,291,993	\$ 2,314,913	\$ 2,314,913
01-500-520003	Econ. Dev. Sales Tax			
01-500-520006	Mixed Beverage Tax	\$ 20,000	\$ 20,000	\$ 20,000
	Total Sales Tax	\$ 2,311,993	\$ 2,334,913	\$ 2,334,913
	Additional Revenue			
01-500-525002	CCPD Disbursement	\$ 20,000	\$ 20,000	\$ 20,000
01-500-525003	TexPool Interest	\$ 75,000	\$ 75,000	\$ 50,000
01-500-525004	Money Market Interest	\$ -	\$ -	\$ -
01-500-525005	HCGC Disbursement	\$ 20,000	\$ 20,000	\$ 20,000
01-500-525006	Street/Stormwater Disbursement	\$ 40,000	\$ 40,000	\$ 40,000
01-500-525007	Other interest	\$ -	\$ -	\$ -
01-500-525009	Water Disbursement	\$ 154,572	\$ 168,093	\$ 181,996
01-500-525011	TexSTAR Interest	\$ 75,000	\$ 75,000	\$ 75,000
01-500-525012	LOGIC interest	\$ -	\$ -	\$ -
	Total Additional Revenue	\$ 384,572	\$ 398,093	\$ 386,996

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Revenue				
	Court Fines & Fees			
01-500-530001	Fines	\$ 175,000	\$ 175,875	\$ 176,754
01-500-530002	Admin Fees	\$ 5,000	\$ 4,000	\$ 4,000
01-500-530003	Capias Fees/Warrants	\$ 5,000	\$ 5,000	\$ 5,000
01-500-530005	Child Safety	\$ 3,000	\$ 1,000	\$ 1,000
01-500-530006	Court-Time Pay (City)	\$ 500	\$ 500	\$ 500
01-500-530007	Court-Time Pay (Court)	\$ 2,000	\$ 1,000	\$ 1,000
01-500-530008	Court-FTA	\$ 500	\$ 1,000	\$ 1,000
01-500-530009	Court Security	\$ 10,000	\$ 10,000	\$ 10,000
01-500-530010	Contract Service- Westover	\$ 24,000	\$ 24,000	\$ 24,000
01-500-530014	Court Technology	\$ 10,000	\$ 10,000	\$ 10,000
	Total Court Fines & Fees	\$ 235,000	\$ 232,375	\$ 233,254
	WRA Distribution			
01-500-545000	WRA Salary Reim	\$ 120,202	\$ 123,192	\$ 125,863
	Total WRA Distribution	\$ 120,202	\$ 123,192	\$ 125,863
	Ad Valorem Tax			
01-500-555000	Ad Valorem Tax	\$ 2,484,919	\$ 2,509,769	\$ 2,509,769
	Total Ad Valorem Tax	\$ 2,484,919	\$ 2,509,769	\$ 2,509,769
	MISC Revenue			
01-500-565001	Misc Revenue	\$ 5,000	\$ 5,000	\$ 5,000
01-500-565002	Jail Usage	\$ -	\$ -	\$ -
01-500-565003	Accident Reports	\$ 500	\$ 500	\$ 500
01-500-565004	Pet Registration	\$ 100	\$ 100	\$ 100
01-500-565007	Park Rentals	\$ 6,000	\$ 6,000	\$ 6,000
01-500-565013	Jet Donations	\$ -	\$ -	\$ -
	Total MISC Revenue	\$ 11,600	\$ 11,600	\$ 11,600
Total General Fund Revenue		\$ 5,922,127	\$ 5,942,545	\$ 5,942,776

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
Administration				
	Payroll			
01-600-610001	Salaries	\$ 383,455	\$ 394,959	\$ 406,807
01-600-610002	TMRS Retirement	\$ 48,404	\$ 51,309	\$ 52,789
01-600-610003	Workers' Compensation	\$ 977	\$ 1,000	\$ 1,000
01-600-610004	Unemployment Comp	\$ 576	\$ 576	\$ 576
01-600-610005	Group Health Insurance	\$ 76,800	\$ 78,720	\$ 80,688
01-600-610006	Medicare	\$ 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
01-600-610013	Tuition Reimbursement	\$ 15,000	\$ 15,000	\$ 15,000
01-600-610025	Retirement Stipend	\$ -	\$ -	\$ -
	Total Payroll	\$ 534,921	\$ 551,604	\$ 567,244
	Supplies			
01-600-615001	Office Supplies	\$ 6,000	\$ 6,000	\$ 6,000
01-600-615003	Printing	\$ 2,500	\$ 2,500	\$ 2,500
01-600-615004	Postage	\$ 3,000	\$ 3,000	\$ 3,000
01-600-615005	Election Expenses	\$ 10,000	\$ 10,000	\$ 10,000
01-600-615045	Vending	\$ -	\$ -	\$ -
	Total Supplies	\$ 21,500	\$ 21,500	\$ 21,500
	Training			
01-600-620001	Training	\$ 10,000	\$ 10,000	\$ 10,000
01-600-620002	Dues & Memberships	\$ 4,500	\$ 4,500	\$ 4,500
01-600-620003	Notice & Publications	\$ 2,500	\$ 2,500	\$ 2,500
01-600-620005	Community Activities	\$ 3,000	\$ 2,500	\$ 2,500
	Total Training	\$ 20,000	\$ 19,500	\$ 19,500
	Equipment			
01-600-625002	Equipment & Repair	\$ 1,000	\$ 1,000	\$ 1,000
01-600-625004	Equipment Maintenance	\$ 4,800	\$ 4,800	\$ 4,800
01-600-625005	Maintenance Agreement	\$ -	\$ -	\$ -
	Total Equipment	\$ 5,800	\$ 5,800	\$ 5,800
	Professional Services			
01-600-630002	Legal & Professional	\$ 100,000	\$ 100,000	\$ 100,000
01-600-630005	Accounting and Audit Expense	\$ 76,000	\$ 76,000	\$ 76,000
01-600-630006	Inspection Expense	\$ 50,000	\$ 35,000	\$ 35,000
01-600-630011	Emergency Management	\$ 2,000	\$ 2,000	\$ 2,000
	Total Professional Service	\$ 228,000	\$ 213,000	\$ 213,000

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Miscellaneous			
01-600-635001	Misc Expense	\$ 16,000	\$ 16,000	\$ 16,000
01-600-635002	Mayor/Council	\$ 7,500	\$ 7,500	\$ 7,500
01-600-635007	Employee Bond	\$ 480	\$ 480	\$ 480
01-600-635012	Street Sales Tax	\$ 381,276	\$ 385,089	\$ 388,940
01-600-635017	FW Transportation Authority	\$ 950	\$ 1,000	\$ 1,000
01-600-635018	Enviromental Cleanup	\$ 3,500	\$ 3,500	\$ 3,500
01-600-635019	Economic Dev Sales Tax (WRA)	\$ 381,276	\$ 385,089	\$ 388,940
01-600-635021	WS 380 Agreement Payments	\$ 80,000	\$ -	\$ -
	Total Miscellaneous	\$ 870,982	\$ 798,658	\$ 806,360
	Capital Expense			
01-600-650002	Bond Payments	\$ 891,020	\$ 895,240	\$ 898,532
01-600-650003	Equipment Rental	\$ 5,000	\$ 5,000	\$ 5,000
	Total Capital Expense	\$ 896,020	\$ 900,240	\$ 903,532
	Information Technology			
01-600-660004	Third Party Provider	\$ 24,000	\$ 24,000	\$ 24,000
01-600-660005	Maintenance Contracts	\$ 45,000	\$ 45,000	\$ 45,000
01-600-660006	Equip/Software Purchase	\$ 20,000	\$ 20,000	\$ 20,000
	Total Information Tech	\$ 89,000	\$ 89,000	\$ 89,000
TOTAL ADMINISTRATION		\$ 2,666,223	\$ 2,599,301	\$ 2,625,936
Facilities				
01-601-610001	Salaries	\$ 64,111	\$ 66,035	\$ 68,016
01-601-610002	TMRS Retirement	\$ 6,306	\$ 6,892	\$ 7,090
01-601-610003	Workers' Compensation	\$ 2,146	\$ 2,146	\$ 2,146
01-601-610004	Unemployment Comp	\$ 288	\$ 288	\$ 288
01-601-610005	Group Health Insurance	\$ 19,200	\$ 19,680	\$ 20,172
01-601-610006	Medicare	\$ 977	\$ 977	\$ 977
01-601-610007	Social Security	\$ 1,046	\$ 1,046	\$ 1,046
01-601-610008	Overtime	\$ 3,245	\$ 3,245	\$ 3,245
01-601-610009	Car/Cell Phone Allowance	\$ -	\$ -	\$ -
01-601-610011	Certification Pay	\$ -	\$ -	\$ -
01-601-610013	Holiday Pay	\$ 2,884	\$ 2,884	\$ 2,884
01-601-610025	Retirement Stipend	\$ -	\$ -	\$ -
	Total Payroll	\$ 100,202	\$ 103,192	\$ 105,863

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Supplies			
01-601-615005	Electric-General	\$ 40,000	\$ 40,000	\$ 40,000
01-601-615006	Water-General	\$ 7,000	\$ 7,000	\$ 7,000
01-601-615007	Gas-General	\$ 6,000	\$ 6,000	\$ 6,000
01-601-615008	Telephone-General	\$ 20,000	\$ 20,000	\$ 20,000
01-601-615026	Street Lighting	\$ 20,000	\$ 20,000	\$ 20,000
	Total Supplies	\$ 93,000	\$ 93,000	\$ 93,000
	Equipment			
01-601-625014	Building Maintenance	\$ 100,000	\$ 80,000	\$ 80,000
	Total Equipment	\$ 100,000	\$ 80,000	\$ 80,000
	Professional Services			
01-601-630008	Janitorial Services	\$ 22,000	\$ 22,000	\$ 22,000
01-601-630017	Lawn & Roadside Maintenance	\$ -	\$ -	\$ -
	Total Professional Services	\$ 22,000	\$ 22,000	\$ 22,000
	Miscellaneous			
01-601-635001	Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000
01-601-635002	City Entrance Bldg Signage	\$ -	\$ -	\$ -
01-601-635003	F-18 Jet Repairs and Maintenance	\$ 2,500	\$ 2,500	\$ 2,500
	Total Miscellaneous	\$ 3,500	\$ 3,500	\$ 3,500
	Insurance			
01-601-645001	Error/Omission Insurance	\$ 7,504	\$ 7,541	\$ 7,579
01-601-645002	General Liability	\$ 4,502	\$ 4,525	\$ 4,547
01-601-645003	Vehicle Insurance	\$ 13,007	\$ 13,072	\$ 13,137
01-601-645004	Real/Pers Property	\$ 30,015	\$ 30,165	\$ 30,316
01-601-645005	Mobile Equipment	\$ 10,005	\$ 10,055	\$ 10,105
01-601-645006	Cyber Security	\$ 10,005	\$ 10,055	\$ 10,105
	Total Insurance	\$ 75,038	\$ 75,413	\$ 75,790
	Information Tech			
01-601-660004	Third Party Provider	\$ 42,000	\$ 42,000	\$ 45,000
01-601-660006	Equip/Software Purch/Maint	\$ 30,000	\$ 30,000	\$ 30,000
	Total Information Tech	\$ 72,000	\$ 72,000	\$ 75,000
TOTAL FACILITIES		\$ 465,739	\$ 449,104	\$ 455,153

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
Police				
	Payroll			
01-603-610001	Salaries	\$ 1,126,433	\$ 1,160,226	\$ 1,195,033
01-603-610002	TMRS Retirement	\$ 158,376	\$ 162,748	\$ 167,252
01-603-610003	Workers' Compensation	\$ 30,649	\$ 31,569	\$ 32,516
01-603-610004	Unemployment Comp	\$ 1,872	\$ 1,928	\$ 1,986
01-603-610005	Group Health Insurance	\$ 249,600	\$ 255,840	\$ 262,236
01-603-610006	Medicare	\$ 17,061	\$ 17,572	\$ 18,100
01-603-610007	FICA- Social Security	\$ 1,872	\$ 1,872	\$ 1,872
01-603-610008	Overtime Pay	\$ 40,433	\$ 41,646	\$ 42,896
01-603-610009	Cell Phone Allowance	\$ -	\$ -	\$ -
01-603-610010	Car Allowance	\$ 6,000	\$ 6,000	\$ 6,000
01-603-610011	Certification Pay	\$ 68,200	\$ 68,200	\$ 68,200
01-603-610013	Holiday Pay	\$ 26,955	\$ 26,955	\$ 26,955
01-603-610014	Cover CCPD salary overages	\$ -	\$ -	\$ -
01-603-610015	STEP Grant	\$ -	\$ -	\$ -
	Total Payroll	\$ 1,727,451	\$ 1,774,557	\$ 1,823,044
	Supplies			
01-603-615001	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000
01-603-615002	Supplies	\$ 2,000	\$ 2,000	\$ 2,000
01-603-615003	Printing	\$ 850	\$ 850	\$ 850
01-603-615004	Postage	\$ 600	\$ 600	\$ 600
	Total Supplies	\$ 8,450	\$ 8,450	\$ 8,450
	Training			
01-603-620001	Training	\$ 30,000	\$ 30,000	\$ 32,000
01-603-620002	Dues & Memberships	\$ 3,000	\$ 3,000	\$ 3,000
01-603-620003	Notices & Publications	\$ 250	\$ 250	\$ 250
	Total Training	\$ 33,250	\$ 33,250	\$ 35,250
	Equipment			
01-603-625002	Equipment & Repair	\$ 30,000	\$ 30,000	\$ 30,000
01-603-625006	Maintenance Contracts	\$ 1,300	\$ 1,300	\$ 1,300
01-603-625008	Maint Radio/Radar	\$ 7,000	\$ 7,000	\$ 7,000
01-603-625009	Jail Maint & Communication			
	Total Equipment	\$ 38,300	\$ 38,300	\$ 38,300

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Professional Services			
01-603-630002	Legal & Professional	\$ 3,000	\$ 3,000	\$ 3,000
	Total Professional Services	\$ 3,000	\$ 3,000	\$ 3,000
	Miscellaneous			
01-603-635009	Jail Food			
01-603-635010	Lab Charges	\$ 25,750	\$ 26,523	\$ 27,318
01-603-635011	Animal Control	\$ 6,500	\$ 6,500	\$ 6,500
01-603-635029	Contract Services	\$ 159,959	\$ 162,834	\$ 165,767
	Total Miscellaneous	\$ 192,209	\$ 195,857	\$ 199,585
	Insurance			
01-603-645007	Law Enforcment Liability	\$ 25,500	\$ 26,010	\$ 26,530
	Total Insurance	\$ 25,500	\$ 26,010	\$ 26,530
	Vehicle Expense			
01-603-640001	Gasoline	\$ 46,662	\$ 47,129	\$ 47,600
01-603-640002	Vehicle/Equip Maint	\$ 20,000	\$ 20,000	\$ 20,000
	Total Vehicle Expense	\$ 66,662	\$ 67,129	\$ 67,600
	Information Tech			
01-603-660004	Third Party Provider	\$ 33,663	\$ 34,000	\$ 34,340
01-603-660005	Maintenance Contracts			
01-603-660006	Equip/Software Purch/Maint	\$ 35,000	\$ 75,000	\$ 35,000
	Total Information Tech	\$ 68,663	\$ 109,000	\$ 69,340
TOTAL POLICE		\$ 2,163,485	\$ 2,255,552	\$ 2,271,100
Court				
	Payroll			
01-604-610001	Salaries	\$ 61,800	\$ 69,556	\$ 71,643
01-604-610002	TMRS Retirement	\$ 7,719	\$ 8,688	\$ 8,948
01-604-610003	Workers' Compensation	\$ 156	\$ 160	\$ 165
01-604-610004	Unemployment Comp	\$ 144	\$ 148	\$ 153
01-604-610005	Group Health Insurance	\$ 19,200	\$ 19,680	\$ 20,172
01-604-610006	Medicare	\$ 896	\$ 939	\$ 1,039
01-604-610008	Overtime	\$ -	\$ -	\$ -
01-604-610009	Cell Phone Allowance	\$ -	\$ -	\$ -
	Total Payroll	\$ 89,915	\$ 99,172	\$ 102,120

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Supplies			
01-604-615001	Office Supplies	\$ 1,100	\$ 1,100	\$ 1,100
01-604-615003	Printing	\$ 500	\$ 500	\$ 500
01-604-615004	Postage	\$ 800	\$ 800	\$ 800
	Total Supplies	\$ 2,400	\$ 2,400	\$ 2,400
	Training			
01-604-620001	Training	\$ 1,500	\$ 1,500	\$ 1,500
01-604-620002	Dues & Memberships	\$ 600	\$ 600	\$ 600
01-604-620004	Judge Seminar Expense	\$ 600	\$ 600	\$ 600
	Total Training	\$ 2,700	\$ 2,700	\$ 2,700
	Equipment			
01-604-625013	Office Equipment	\$ 500	\$ 500	\$ 500
	Total Equipment	\$ 500	\$ 500	\$ 500
	Professional Services			
01-604-630009	Judge & Associate Judge	\$ 23,200	\$ 23,200	\$ 25,000
01-604-630010	Magistrate & Juror Fee	\$ 3,000	\$ 3,000	\$ 3,000
01-604-630011	Prosecutor	\$ 20,000	\$ 22,000	\$ 22,000
01-604-630012	Translator	\$ 3,000	\$ 3,000	\$ 3,000
	Total Professional Services	\$ 49,200	\$ 51,200	\$ 53,000
	Capital Expense			
01-604-650002	Court Security	\$ 4,000	\$ 1,000	\$ 1,000
	Total Capital Expense	\$ 4,000	\$ 1,000	\$ 1,000
	Information Tech			
01-604-660004	Third Party Provider	\$ 20,200	\$ 20,402	\$ 20,606
01-604-660005	Maintenance Contracts	\$ 22,000	\$ 22,000	\$ 22,000
01-604-660006	Equip/Software Purch/Maint	\$ 5,000	\$ 5,000	\$ 5,000
	Total Information Tech	\$ 47,200	\$ 47,402	\$ 47,606
TOTAL COURT		\$ 195,915	\$ 204,374	\$ 209,326

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
Fire & EMS Services - contracted from Fort Worth				
FW Fire and EMS Contracts				
01-605-635102	City of Fort Worth Fire Contract	\$ 372,536	\$ 383,712	\$ 395,223
01-605-635103	City of Fort Worth EMS Contract	\$ 100,000	\$ 150,000	\$ 165,000
Total FW Fire and EMS Contracts		\$ 472,536	\$ 533,712	\$ 560,223
TOTAL Fire & EMS Services - contracted from Fort Worth		\$ 472,536	\$ 533,712	\$ 560,223
Library				
FW Library Card Program				
01-608-620002	Dues & Memberships	\$ 200	\$ 200	\$ 200
Total Training		\$ 200	\$ 200	\$ 200
Tool Library				
01-608-625002	Tool Purchases	\$ 7,000	\$ 1,000	\$ 500
01-608-625003	Tool Repair	\$ 500	\$ 500	\$ 500
01-608-615002	Office Supplies	\$ 2,500	\$ 250	\$ 250
Total Tool Library		\$ 10,000	\$ 1,750	\$ 1,250
Total Library		\$ 10,200	\$ 1,950	\$ 1,450
Total General Fund Expenses		\$ 5,974,099	\$ 6,043,993	\$ 6,123,188
Net General Fund impact to Reserve funds		(51,972)	(101,449)	(180,412)

CAPITAL FUND

This account is funded by investments held in Texpool and TexStar, including interest, alleyway reimbursement payments, TAP grant reimbursements, as well as transfers from the street fund, storm water fees, and gas well royalties. Expenses for capital improvement projects are typically planned in advance, complying with the city's approved long-range plans and with city council approval, unless an emergency repair is required.

Capital Fund Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Capital Revenue					
Additional Revenue	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Misc Revenue	\$ 485,000	\$ 485,000	\$ 510,000	\$ 510,000	\$ 535,000
Total Revenue	\$ 487,000	\$ 487,000	\$ 512,000	\$ 512,000	\$ 537,000
Capital Expenses					
Professional Service	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital Projects	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Expenses	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

Capital Fund Details:

ACCT		Proposed 2026	Projected 2027	Projected 2028
Capital Revenue				
	Additional Revenue			
04-500-525004	Texpool Interest	\$ 2,000	\$ 2,000	\$ 2,000
04-500-525011	TexStar Interest	\$ -	\$ -	\$ -
	Total Additional Revenue	\$ 2,000	\$ 2,000	\$ 2,000
	Miscellaneous Revenue			
04-500-565012	Alleyway Reimbursements	\$ 10,000	\$ 10,000	\$ 10,000
04-500-565024	Transfer in (Street Repairs)	\$ 150,000	\$ 150,000	\$ 175,000
04-500-565052	Transfer in (Storm Water Fees)	\$ 150,000	\$ 150,000	\$ 150,000
04-500-565998	Transfer In (Gas Royalties)	\$ 175,000	\$ 175,000	\$ 175,000
	Total Additional Revenue	\$ 485,000	\$ 485,000	\$ 510,000
Total Capital Revenue		\$ 487,000	\$ 487,000	\$ 512,000
Capital Expenses				
	Professional Services			
04-640-630001	Engineering Fees	\$ 60,000	\$ 60,000	\$ 60,000
	Total Professional Services	\$ 60,000	\$ 60,000	\$ 60,000
PENDING Finance/Long Range Planning Committee Forecasting				
	Capital Expenses			
04-640-650022	Street Re-paving County Projects	\$ -	\$ -	\$ -
04-640-650035	Pecan/Sky Acre	\$ -	\$ -	\$ -
04-640-650037	Kay Lane Street / Infrastructure	\$ -	\$ -	\$ -
	City Sidewalk corrections Sunset etc	\$ -	\$ -	\$ -
	Smallwood Lane	\$ -	\$ -	\$ -
	Waggoner Lane	\$ -	\$ -	\$ -
	Red Bird Lane	\$ -	\$ -	\$ -
	Stormwater improvement project	\$ -	\$ -	\$ -
	City Parks	\$ -	\$ -	\$ -
	Total Capital Expenses	\$ -	\$ -	\$ -
Total Capital Expenses		\$ 60,000	\$ 60,000	\$ 60,000
Net Total Capital Projects		\$ 427,000	\$ 427,000	\$ 452,000

CRIME CONTROL & PREVENTION DISTRICT FUND

Crime Control and Prevention District is funded by a ½ cent citizen-authorized sales tax. The current sales tax is scheduled to expire on September 30, 2044, and must be placed on the ballot for a re-authorization vote every 20 years; therefore, it will be on the May 2044 ballot. Expenses are restricted, and this account typically funds five full-time police positions, police vehicle purchases, uniforms, community relations activities, and various equipment maintenance contracts. Payroll includes a three percent cost of living and one percent earned merit adjustment discretionary with the chief, certification pay for police officers, 12% TMRS rate, and \$1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Crime Control and Prevention District Fund Overview

	BUDGET	Projected	Projected	Projected	Projected
	2026	2027	2028	2029	2030
CCPD Revenue					
Revenue	\$ 762,552	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515
Additional Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 762,552	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515
CCPD Expenses					
Payroll	\$ 620,040	\$ 648,034	\$ 664,223	\$ 680,803	\$ 697,868
Equipment	\$ 215,400	\$ 81,000	\$ 81,000	\$ 231,000	\$ 86,000
Professional Service	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Misc	\$ 33,000	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750
Total Expenses	\$ 883,440	\$ 782,784	\$ 798,973	\$ 965,553	\$ 837,618

Goals and Objectives:

(see Police Fund Goals and Objectives)

Performance Indicators:

(see Police Fund Performance Indicators)

Crime Control and Prevention Districts Fund Details

ACCT		Proposed 2026	Projected 2027	Projected 2028
Crime Control & Prevention Revenue				
Revenue				
03-500-520010	Crime Control Sales Tax	\$ 762,552	\$ 770,178	\$ 777,880
Total Revenue		\$ 762,552	\$ 770,178	\$ 777,880
Total Crime Control Revenue		\$ 762,552	\$ 770,178	\$ 777,880
Crime Control & Prevention Expenses				
Payroll				
03-630-610001	Salaries	\$ 376,387	\$ 399,309	\$ 411,289
03-630-610002	TMRS Retirement	\$ 55,990	\$ 58,782	\$ 60,278
03-630-610003	Workers compensation	\$ 12,552	\$ 12,677	\$ 12,677
03-630-610004	Unemployment Comp	\$ 720	\$ 720	\$ 800
03-630-610005	Group Health Insurance	\$ 96,000	\$ 98,400	\$ 100,860
03-630-610006	Medicare	\$ 6,500	\$ 6,824	\$ 6,998
03-630-610007	FICA Social Security	\$ -	\$ -	\$ -
03-630-610008	Overtime Pay	\$ 21,715	\$ 21,000	\$ 21,000
03-630-610009	Cell Phone Allowance	\$ -	\$ -	\$ -
03-630-610011	Certification Pay	\$ 35,700	\$ 35,700	\$ 35,700
03-630-610013	Holiday Pay	\$ 14,476	\$ 14,621	\$ 14,621
03-630-610015	STEP Program	\$ -	\$ -	\$ -
Total Payroll		\$ 620,040	\$ 648,034	\$ 664,223
Equipment				
03-630-625045	Tasers	\$ 35,000	\$ -	\$ -
03-630-625046	Technology Replacement	\$ 5,400	\$ 6,000	\$ 6,000
03-630-625049	Police Units/Camera System	\$ 75,000	\$ 75,000	\$ 75,000
03-630-625050	Weapons	\$ 100,000	\$ -	\$ -
Total Equipment		\$ 215,400	\$ 81,000	\$ 81,000
Professional Services				
03-630-630014	Admin Services	\$ 15,000	\$ 20,000	\$ 20,000
Total Professional Services		\$ 15,000	\$ 20,000	\$ 20,000

ACCT		Proposed 2026	Projected 2027	Projected 2028
Crime Control & Prevention Expenses				
	Miscellaneous			
03-630-635008	Uniforms	\$ 7,000	\$ 7,500	\$ 7,500
03-630-635103	Community Relations	\$ 16,000	\$ 16,250	\$ 16,250
03-630-635123	Service Fees (Data/Cell)	\$ 10,000	\$ 10,000	\$ 10,000
	Total Miscellaneous	\$ 33,000	\$ 33,750	\$ 33,750
	Information Technology			
03-630-660004	Third Party Provider	\$ 8,250	\$ 8,000	\$ 8,250
03-630-660005	Maintenance Contracts	\$ 81,470	\$ 81,470	\$ 82,970
	Total Information Technology	\$ 89,720	\$ 89,470	\$ 91,220
Total Crime Control Expenses		\$ 973,160	\$ 872,254	\$ 890,193
Net Crime Control & Prevention District		\$ (210,608)	\$ (102,076)	\$ (112,313)

ECONOMIC DEVELOPMENT (WRA) FUND

Economic Development (Westworth Redevelopment Authority) is funded by a ¼ cent citizen-authorized sales tax. This tax is perpetual unless recalled by a vote of the citizens or the bylaws of the WRA are modified. Expenses are restricted, but this account historically covered golf course deficits, and now is used for parks/landscape, and administration. This reimburses the general fund for one full-time and one part-time position for facilities maintenance, including parks and trails, associated vehicle and equipment needs, maintenance of the medians, alleyways, and various city common areas. This budget includes a new electronic sign in front of city hall and funds to design a passive park, on the front lawn. The passive park will include connecting sidewalks to/from the Burton Hill Road crosswalk to city hall and Melva Campbell Park, and will add covered picnic table/bench areas, which will be budgeted for completion in FY2027. A rough sketch of a possible design for this park has been included on the next page.

Economic Development (WRA) Fund Overview

	BUDGET	Projected	Projected	Projected	Projected
	2026	2027	2028	2029	2030
REVENUE					
Sales Tax	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757
Additional Revenue	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 386,276	\$ 390,089	\$ 394,940	\$ 398,829	\$ 402,757
EXPENSE					
Building, Parks, & Land	\$ 275,202	\$ 363,192	\$ 220,863	\$ 223,612	\$ 231,440
Administration	\$ 106,000	\$ 106,000	\$ 106,000	\$ 81,000	\$ 81,000
Total Expenses	\$ 381,202	\$ 469,192	\$ 326,863	\$ 304,612	\$ 312,440

Goals and Objectives:

Goal: Increase sales tax through sustainable commercial growth

1. **Objective:** Create an attractive commercial district to sustain commercial business and attract new businesses
2. **Objective:** Create city parks and amenities and improve city landscapes, providing opportunities and areas for citizens to get out and improve their health and wellbeing

Performance Indicators:

Goal	Indicator	FY 2022	FY2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Sales Tax growth	5%	7%	2%	0%	0%
2	Create city parks	1	0	0	0	0

The following is a rough sketch of one potential design for a passive park in front of city hall, connecting the Burton Hill Road crosswalk to city hall and Melva Campbell Park. This would move pedestrians crossing at this location out of vehicular traffic, and create safer passage to the park for children on bikes. It includes a new electronic sign and covered picnic tables / benches. This area would still accommodate the city's annual Christmas Tree Lighting and Santa Day activities.



Economic Development Fund Details

ACCT		Proposed 2026	Projected 2027	Projected 2028
Economic Development Sales Tax Fund (WRA) Revenue				
	Sales Tax			
08-500-520010	WRA Sales Tax	\$ 381,276	\$ 385,089	\$ 388,940
	Total Sales Tax	\$ 381,276	\$ 385,089	\$ 388,940
	Additional Revenue			
08-500-525011	Interest Earned	\$ 5,000	\$ 5,000	\$ 6,000
	Total Additional Revenue	\$ 5,000	\$ 5,000	\$ 6,000
Total WRA Revenue		\$ 386,276	\$ 390,089	\$ 394,940
Economic Development Sales Tax Fund (WRA) Expenses				
Building Parks & Landscape Expenses				
	Payroll			
08-607-610001	Salary reimbursement to GF	\$ 100,202	\$ 103,192	\$ 105,863
	Total Payroll	\$ 100,202	\$ 103,192	\$ 105,863
	Equipment			
08-607-625001	Equipment	\$ 2,000	\$ 2,000	\$ 2,000
08-607-625004	Equipment Maintenance	\$ 500	\$ 500	\$ 500
08-607-625007	Small Tools	\$ 500	\$ 500	\$ 500
08-607-625015	City Parks	\$ 65,000	\$ 150,000	\$ 5,000
	Total Equipment	\$ 68,000	\$ 153,000	\$ 8,000
	Professional Services			
08-607-630017	City Landscape Maintenance	\$ 65,000	\$ 65,000	\$ 65,000
08-607-630018	Storage space; equipment/records	\$ 28,000	\$ 28,000	\$ 28,000
08-607-630019	Community Events	\$ 10,000	\$ 10,000	\$ 10,000
	Total Professional Services	\$ 103,000	\$ 103,000	\$ 103,000

ACCT		Proposed 2026	Projected 2027	Projected 2028
Economic Development Sales Tax Fund (WRA) Expenses				
	Vehicle Expense			
08-607-640001	Gasoline	\$ 500	\$ 500	\$ 500
08-607-640002	Vehicle/Equipment Maint	\$ 500	\$ 500	\$ 500
	Total Vehicle Expense	\$ 1,000	\$ 1,000	\$ 1,000
	Capital Expense			
08-607-650003	Equipment Rental	\$ 3,000	\$ 3,000	\$ 3,000
	Total Capital Expense	\$ 3,000	\$ 3,000	\$ 3,000
Total Building Parks & Landscape Expenses		\$ 275,202	\$ 363,192	\$ 220,863
WRA Administration Expenses				
	Payroll			
08-680-610001	Salary reimbursement to GF	\$ 20,000	\$ 20,000	\$ 20,000
	Total Payroll	\$ 20,000	\$ 20,000	\$ 20,000
	Professional Services			
08-680-630002	Legal & Professional	\$ 50,000	\$ 50,000	\$ 50,000
08-680-630005	Audit Expense	\$ 6,000	\$ 6,000	\$ 6,000
	Total Professional Services	\$ 56,000	\$ 56,000	\$ 56,000
	Miscellaneous			
08-680-635001	Miscellaneous Expense	\$ 30,000	\$ 30,000	\$ 30,000
	Total Miscellaneous	\$ 30,000	\$ 30,000	\$ 30,000
Total WRA Admin Expenses		\$ 106,000	\$ 106,000	\$ 106,000
Total WRA Expenses		\$ 381,202	\$ 469,192	\$ 326,863
Net Total WRA		\$ 5,074	\$ (79,103)	\$ 68,077

DEBT SERVICE FUND

Debt Service revenue is allocating a portion of the city's assessed *ad valorem* tax, along with transfers from the Water and Hawks Creek Golf Club enterprise funds. The Debt Service fund makes the annual payment for city-issued debt.

Debt Service expense includes principal and interest payments for city-issued debt. This includes certificate of obligation and general obligation refunding bonds. In fiscal year 2022, the city refunded the 2013 certificates of obligation and saved the taxpayers approximately \$30,000 annually. The city continues to contemplate issuing additional debt, as our current bonded indebtedness matures in future years, to fund drainage infrastructure and street improvements.

Debt Service Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax	\$ 891,020	\$ 895,240	\$ 898,532	\$ 895,844	\$ 902,078
Misc	\$ 135,289	\$ 135,087	\$ 136,204	\$ 135,679	\$ 136,682
Total Revenue	\$ 1,026,309	\$ 1,030,327	\$ 1,034,736	\$ 1,031,523	\$ 1,038,760
EXPENSE					
Debt Service	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078
Total Expenses	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078

Goals and Objectives:

Goal: Maintain a fiscally conservative approach to financing the needs of the city

1. **Objective:** Maintain a low tax supported debt per capita
2. **Objective:** Maintain reserves to 40% of total yearly debt

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Tax Supported Debt Per Capita	\$296	\$279	\$290	\$289	\$288
2	Reserves to Debt (EOY)	44%	43%	40%	58%	59%

Repayment schedule:

CITY OF WESTWORTH VILLAGE
(Tarrant County, Texas)

Combined Debt Requirement Schedule (Tax Supported Debt)

July 18, 2025

Fisc Year Ending	2017 CO's		2019 GO Rfdg		2022 GO Rfdg		Principal	Interest	COMBINED TOTALS		Golf Course	Utility Rev	Tax Supp
	Principal	Interest	Principal	Interest	Principal	Interest			Total	Fisc. Total			
9/30/2026	\$ 119,000	\$ 11,835	\$ 335,000	\$ 25,075	\$ 265,000	\$ 49,100	\$ 719,000	\$ 86,010	\$ 86,010	\$ 891,020	\$ 109,865	\$ 25,424	\$ 755,731
9/30/2027	122,000	10,270	350,000	20,050	275,000	43,800	747,000	74,120	821,120	895,240	109,705	25,382	760,153
9/30/2028	125,000	8,666	360,000	14,800	290,000	38,300	775,000	61,766	836,766	898,532	110,542	25,662	762,328
9/30/2029	128,000	7,022	370,000	9,400	300,000	32,500	798,000	48,922	846,922	895,844	110,129	25,550	760,165
9/30/2030	132,000	5,339	380,000	5,700	315,000	26,500	827,000	37,539	864,539	902,078	110,922	25,760	765,395
9/30/2031	135,000	3,603			325,000	20,200	460,000	23,803	23,803	507,606	110,251	25,578	371,777
9/30/2032	139,000	1,828			335,000	13,700	474,000	15,528	489,528	505,056	109,686	25,368	370,002
9/30/2033					350,000	7,000	350,000	7,000	7,000	364,000	80,080	25,480	258,440
	\$ 900,000	\$ 97,126	\$ 1,795,000	\$ 150,050	\$ 2,455,000	\$ 462,200	\$ 5,150,000	\$ 709,376	\$ 5,859,376	\$ 5,859,376	\$ 851,180	\$ 204,204	\$ 4,803,991



The 2017 certificates of obligation are paid 79% through *ad valorem* tax revenue and 21% through golf course revenue. The original issue was \$1,743,000, payable through the Bank of New York Mellon Trust Company, and are callable beginning August 15, 2024.

The 2019 general obligation bonds are paid 100% through *ad valorem* tax revenue. The original issue was \$3,625,000, payable through the Bank of New York Mellon Trust Company, and are callable beginning August 15, 2028.

The 2022 general obligation bonds are paid 78% through utility revenue and 22% through golf course revenue. The original issue was \$3,230,000, payable through the Bank of New York Mellon Trust Company, and are callable beginning August 15, 2031.

Debt Service Fund Detail

ACCT		Budget 2026	Projected 2027	Projected 2028
Debt Service Revenue				
	Ad Valorem Tax			
05-500-555000	Ad Valorem Tax transfer	\$ 891,020	\$ 895,240	\$ 898,532
	Total Ad Valorem Tax	\$ 891,020	\$ 895,240	\$ 898,532
	Miscellaneous Revenue			
05-500-565120	Water Fund Payments	\$ 25,424	\$ 25,382	\$ 25,662
05-500-565125	HCGC Payments	\$ 109,865	\$ 109,705	\$ 110,542
	Total Miscellaneous Revenue	\$ 135,289	\$ 135,087	\$ 136,204
Total Debt Service Revenue		\$ 1,026,309	\$ 1,030,327	\$ 1,034,736
Debt Service Expenses				
	Debt Service			
05-650-655001	Principal	\$ 805,010	\$ 821,120	\$ 836,766
05-650-655002	Interest	\$ 86,010	\$ 74,120	\$ 61,766
05-650-655003	Bank Fees	\$ 2,000	\$ 2,000	\$ 2,000
	Total Debt Service	\$ 893,020	\$ 897,240	\$ 900,532
Total Debt Service Expenses		\$ 893,020	\$ 897,240	\$ 900,532
Net Total Debt Service		\$ 133,289	\$ 133,087	\$ 134,204

STREET FUND

Street Fund revenue is collected through a dedicated ¼ cent sales tax, which must be re-authorized by the city's citizens every ten years. It is scheduled to expire on September 31, 2029. It must be placed on the May 2029 ballot for re-authorization by citizen vote. As a Type A General Law City, this can only be re-authorized in 4-year increments.

Street Fund expenses are restricted to street repair and maintenance, traffic lights, signage, and appropriate employee salaries and benefits. The fund currently covers public works employees' salaries and benefits, and the allowable expenses associated with city street repair and maintenance, traffic lights, and signage.

Street Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Revenue	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757
Total Revenue	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757
EXPENSE					
Payroll	\$ 132,636	\$ 136,831	\$ 140,743	\$ 144,770	\$ 148,915
Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc	\$ 184,000	\$ 184,000	\$ 209,000	\$ 209,000	\$ 234,000
Vehicle Expense	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Total Expense	\$ 337,136	\$ 341,331	\$ 370,243	\$ 374,270	\$ 403,415

Goals and Objectives:

Goal: Develop a crack sealing program throughout the city

1. **Objective:** Extend the longevity of city streets

Goal: Develop a street sign/light maintenance program

1. **Objective:** Maintain a quarterly inspection procedure

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	City street pothole/crack repairs	2	26	32	25	20
2	Street sign/light inspections	10	11	12	10	10

Street Fund Details:

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Street Sales Tax Fund Revenue				
	Revenue			
06-500-520005	Street Maintenance Sales Tax	\$ 381,276	\$ 385,089	\$ 388,940
06-500-565001	Misc Revenue			
	Total Revenue	\$ 381,276	\$ 385,089	\$ 388,940
Total Street Fund Revenue		\$ 381,276	\$ 385,089	\$ 388,940
Street Sales Tax Fund Expenses				
	Payroll			
06-606-610001	Salaries	\$ 97,140	\$ 100,055	\$ 103,056
06-606-610002	TMRS Retirement	\$ 11,779	\$ 12,497	\$ 12,872
06-606-610003	Workers compensation	\$ 3,005	\$ 3,005	\$ 3,005
06-606-610004	Unemployment Comp	\$ 144	\$ 144	\$ 144
06-606-610005	Group Health Insurance	\$ 19,200	\$ 19,680	\$ 20,172
06-606-610006	Medicare	\$ 1,368	\$ 1,451	\$ 1,494
	Total Payroll	\$ 132,636	\$ 136,831	\$ 140,743
	Supplies			
06-606-615002	Supplies	\$2,500	\$2,500	\$2,500
	Total Supplies	\$ 2,500	\$ 2,500	\$ 2,500
	Equipment			
06-606-625026	Equipment Purchase	\$5,000	\$5,000	\$5,000
	Total Equipment	\$ 5,000	\$ 5,000	\$ 5,000
	Miscellaneous			
06-606-635012	Street Signs	\$12,000	\$12,000	\$12,000
06-606-635013	Street Maintenance	\$12,000	\$12,000	\$12,000
06-606-635014	Trnsf to Capital (Street)	\$ 150,000	\$ 150,000	\$ 175,000
06-606-635015	Admin Reimbursements	\$ 10,000	\$ 10,000	\$ 10,000
	Total Miscellaneous	\$ 184,000	\$ 184,000	\$ 209,000
	Vehicle Expense			
06-606-640001	Gasoline/Maint	\$3,000	\$3,000	\$3,000
06-606-640002	Vehicle/Equip Maint	\$10,000	\$10,000	\$10,000
	Total Vehicle Expense	\$ 13,000	\$ 13,000	\$ 13,000
Total Street Fund Expenses		\$ 337,136	\$ 341,331	\$ 370,243
Net Total Street Fund		\$ 44,140	\$ 43,758	\$ 18,697

ENTERPRISE FUNDS

An enterprise fund can be created when a public service generates enough revenue to pay for its current and ongoing cost. The public service becomes a “profit center”; the users fees are calculated to pay for the cost of the current service as well as plan for future maintenance and upgrades. Enterprise funds help maintain a lower ad valorem tax rate. Some general examples of enterprise funds include public utility services, parking garages, golf courses, stadiums, arenas, convention centers, as well as certain programs held at museums, libraries, and recreational facilities. It is important to note that an enterprise fund can be partially funded by other tax revenue sources or be fully self-sufficient. Westworth Village has two enterprise funds, Utilities and Hawks Creek Golf Club, and both are budgeted to be self-sufficient. However, should unexpected expenses arise, economic development reserve funds may be used.

WATER FUND

Water is funded through the sale of water, sewer fees, and sanitation fees. The city purchases water and sewer services from the City of Fort Worth, and charges rates to recover the full cost of both the fixed and variable costs associated with maintaining those infrastructures. This budget included a ten percent water rate increase and no increase in the sewer rate to cover the increased costs of those services. The 10-year budget projections include a ten percent increase annually in both water and sewer costs. The city purchases sanitation (trash/recycling) services through a third-party contractor; those rates were increased by five percent. Expenses include a debt service payment, four full-time employees, and all other costs associated with operating and maintaining city utility services. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and \$1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Water Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Additional Revenue	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Water Revenue	\$ 2,058,956	\$ 2,239,246	\$ 2,424,610	\$ 2,640,713	\$ 2,877,383
Total Revenue	\$ 2,060,956	\$ 2,241,246	\$ 2,426,610	\$ 2,642,713	\$ 2,879,383
EXPENSE					
<u>Water</u>					
Payroll	\$ 277,030	\$ 286,350	\$ 293,614	\$ 301,089	\$ 308,781
Supplies	\$ 78,640	\$ 84,690	\$ 88,018	\$ 91,511	\$ 95,240
Training	\$ 12,000	\$ 17,000	\$ 12,000	\$ 12,000	\$ 12,000
Equipment	\$ 29,000	\$ 29,000	\$ 99,000	\$ 294,000	\$ 29,000
Professional Service	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,500
Misc	\$ 1,245,303	\$ 1,354,790	\$ 1,473,236	\$ 1,607,469	\$ 1,751,189
Vehicle Expense	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Capital Expense	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500
Debt Service	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760
Information Tech	\$ 57,604	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000
Total Expenses	\$ 1,770,701	\$ 1,888,912	\$ 2,090,230	\$ 2,427,320	\$ 2,320,170
<u>Storm Sewer</u>					
Payroll	\$ 89,437	\$ 92,172	\$ 94,568	\$ 97,033	\$ 99,570
Equipment	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,330
Professional Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000
Misc	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Vehicle Expense	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Capital Expense	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Expenses	\$ 316,937	\$ 319,672	\$ 322,068	\$ 329,533	\$ 327,400

Goals and Objectives:

Goal: Provide proactive customer service

1. **Objective:** Notify residents at first alert of water leak through phone call, email, and face-to-face notification.

Goal: Maintain the integrity of the city water supply system

1. **Objective:** Perform daily, weekly, monthly, and quarterly water sampling that meets or exceeds TCEQ minimum standards
2. **Objective:** Have an average annual water loss of less than ten percent

Goal: Reduction of biochemical oxygen demand and total suspended solids

1. **Objective:** Execute a monthly sanitary sewer cleaning program
 2. **Objective:** Reduce city cost of sanitary sewer services from the City of Fort Worth
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Performance Indicators:

	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Beacon leak alerts within 24 hours	100%	100%	100%	100%	100%
2	Water samples meet or exceed TCEQ standards	100%	100%	100%	100%	100%
3	Citywide water loss	5.00%	7.00%	6.30%	8.00%	8.00%
4	Linear feet of sewer cleaning	66,000	70,000	72,000	67,500	67,500
5	Yearly average BOD	299	290	305	467	375
5	Yearly average TSS	246	270	337	242	375

Water Fund Detail

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Water Fund Revenue				
	Additional Revenue			
02-500-525011	Interest Earned	\$ 2,000	\$ 2,000	\$ 2,000
	Total Additional Revenue	\$ 2,000	\$ 2,000	\$ 2,000
	Miscellaneous Revenue			
02-500-565012	Miscellaneous Revenue	\$ 500	\$ 500	\$ 500
02-500-565038	Return Check Charge	\$ 100	\$ 100	\$ 100
02-500-565050	Water turn on Fees	\$ 4,500	\$ 4,500	\$ 4,500
02-500-565051	Late Fees	\$ 12,500	\$ 12,500	\$ 12,500
02-500-565052	Water/Sewer Setup Fees	\$ 24,000	\$ 24,000	\$ 12,000
02-500-565055	Water Revenue	\$ 862,265	\$ 948,492	\$ 1,043,341
02-500-565056	Sewer Revenue	\$ 765,325	\$ 841,858	\$ 926,043
02-500-565057	Sanitation Revenue	\$ 194,040	\$ 203,742	\$ 213,929
02-500-565059	Storm Sewer Fees	\$ 195,726	\$ 203,555	\$ 211,697
02-500-565061	CLFRF Grant Funding	\$ -	\$ -	\$ -
	Total Miscellaneous Revenue	\$ 2,058,956	\$ 2,239,246	\$ 2,424,610
Total Water Revenue		\$ 2,060,956	\$ 2,241,246	\$ 2,426,610
Water Fund Expenses				
Water Fund				
	Payroll			
02-620-610001	Salaries	\$ 164,407	\$ 169,339	\$ 174,419
02-620-610002	TMRS Retirement	\$ 21,794	\$ 24,435	\$ 25,070
02-620-610003	Workers compensation	\$ 3,969	\$ 3,969	\$ 3,969
02-620-610004	Unemployment Comp	\$ 432	\$ 432	\$ 432
02-620-610005	Group Health Insurance	\$ 57,600	\$ 59,040	\$ 60,516
02-620-610006	Medicare	\$ 2,530	\$ 2,837	\$ 2,910
02-620-610007	FICA Social Security	\$ -	\$ -	\$ -
02-620-610008	Overtime Pay	\$ 10,085	\$ 10,085	\$ 10,085
02-620-610009	Cell Phone Allowance	\$ -	\$ -	\$ -
02-620-610012	Contract Services	\$ 10,000	\$ 10,000	\$ 10,000
02-620-610013	Holiday Pay	\$ 6,213	\$ 6,213	\$ 6,213
	Total Payroll	\$ 277,030	\$ 286,350	\$ 293,614

		BUDGET 2026	Projected 2027	Projected 2028
ACCT				
Water Fund Expenses				
	Supplies			
02-620-615001	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000
02-620-615002	Supplies	\$ 60,500	\$ 66,550	\$ 69,878
02-620-615003	Printing	\$ 1,000	\$ 1,000	\$ 1,000
02-620-615004	Postage	\$ 4,300	\$ 4,300	\$ 4,300
02-620-615005	Electric	\$ 3,000	\$ 3,000	\$ 3,000
02-620-615006	Water	\$ 840	\$ 840	\$ 840
02-620-615009	Cable/Internet	\$ 3,000	\$ 3,000	\$ 3,000
02-620-640000	Gas	\$ 1,000	\$ 1,000	\$ 1,000
	Total Supplies	\$ 78,640	\$ 84,690	\$ 88,018
	Training			
02-620-620001	Training	\$ 8,000	\$ 8,000	\$ 8,000
02-620-620002	Dues & Memberships	\$ 4,000	\$ 9,000	\$ 4,000
	Total Training	\$ 12,000	\$ 17,000	\$ 12,000
	Equipment			replacing 10+yc
02-620-625001	Equipment/Rental	\$ 10,000	\$ 10,000	\$ 75,000
02-620-625004	Equipment Maintenance	\$ 4,000	\$ 4,000	\$ 4,000
02-620-625014	Building Maintenance	\$ 5,000	\$ 5,000	\$ 10,000
02-620-625021	Contingency Fund	\$ 10,000	\$ 10,000	\$ 10,000
	Total Equipment	\$ 29,000	\$ 29,000	\$ 99,000
	Professional Services			
02-620-630001	Engineering Expense	\$ -	\$ -	\$ -
02-620-630005	Audit Expense	\$ 7,000	\$ 7,000	\$ 7,000
	Total Professional Services	\$ 7,000	\$ 7,000	\$ 7,000
	Miscellaneous			
02-620-635001	Miscellaneous Expense	\$ 15,000	\$ 15,000	\$ 15,000
02-620-635008	Uniform Expense	\$ 8,000	\$ 8,000	\$ 8,000
02-620-635015	Admin Reimbursement to GF	\$ 154,572	\$ 168,093	\$ 181,996
02-620-635108	Franchise Expense	\$ 87,591	\$ 95,253	\$ 103,131
02-620-635121	Sanitation Payments	\$ 176,400	\$ 185,220	\$ 194,481
02-620-635125	Sewer Payments	\$ 409,860	\$ 450,846	\$ 495,931
02-620-635126	Water Purchases	\$ 381,150	\$ 419,265	\$ 461,192
02-620-635127	Water Sample Testing	\$ 12,731	\$ 13,113	\$ 13,506
	Total Miscellaneous	\$ 1,245,303	\$ 1,354,790	\$ 1,473,236

		BUDGET 2026	Projected 2027	Projected 2028
ACCT				
Water Fund Expenses				
	Vehicle Expense			
02-620-640001	Gasoline	\$ 4,200	\$ 4,200	\$ 4,200
02-620-640002	Vehicle/Equip Maint	\$ 3,000	\$ 3,000	\$ 3,000
	Total Vehicle Expense	\$ 7,200	\$ 7,200	\$ 7,200
	Capital Expense			
02-620-650000	Capital Outlay	\$ 30,000	\$ 30,000	\$ 35,000
02-620-650003	Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500
	Total Capital Expense	\$ 31,500	\$ 31,500	\$ 36,500
	Debt Service			
02-620-655021	Bond Payments	\$ 25,424	\$ 25,382	\$ 25,662
	Total Debt Service	\$ 25,424	\$ 25,382	\$ 25,662
	Information Technology			
02-620-660004	Third Party Provider	\$ 16,000	\$ 16,000	\$ 18,000
02-620-660005	Maintenance Contracts	\$ 31,604	\$ 20,000	\$ 20,000
02-620-660006	Equip/Software Purchase Maint	\$ 10,000	\$ 10,000	\$ 10,000
	Total Information Technology	\$ 57,604	\$ 46,000	\$ 48,000
Total Water Fund Expenses		\$ 1,770,701	\$ 1,888,912	\$ 2,090,230
Storm Sewer Maintenance				
	Payroll			
02-621-610001	Salaries	\$ 54,080	\$ 55,702	\$ 57,373
02-621-610002	TMRS Retirement	\$ 7,164	\$ 7,730	\$ 7,939
02-621-610003	Workers' Compensation	\$ 1,830	\$ 1,830	\$ 1,830
02-621-610004	Unemployment Comp	\$ 144	\$ 144	\$ 144
02-621-610005	Group Health Insurance	\$ 19,200	\$ 19,680	\$ 20,172
02-621-610006	Medicare	\$ 832	\$ 897	\$ 922
02-621-610007	FICA Social Security	\$ -	\$ -	\$ -
02-621-610008	Overtime Pay	\$ 3,276	\$ 3,276	\$ 3,276
02-621-610009	Cell Phone Allowance	\$ -	\$ -	\$ -
02-620-610013	Holiday Pay	\$ 2,912	\$ 2,912	\$ 2,912
	Total Payroll	\$ 89,437	\$ 92,172	\$ 94,568

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Water Fund Expenses				
	Equipment			
02-621-625001	Equipment	\$ 3,000	\$ 3,000	\$ 3,000
02-621-625006	Maintenance Contracts	\$ 11,000	\$ 11,000	\$ 11,000
	Total Equipment	\$ 14,000	\$ 14,000	\$ 14,000
	Professional Services			
02-621-630001	Engineering Fees	\$ 30,000	\$ 30,000	\$ 30,000
	Total Professional Services	\$ 30,000	\$ 30,000	\$ 30,000
	Miscellaneous			
02-621-635015	Admin Reimbursements	\$ 30,000	\$ 30,000	\$ 30,000
	Total Miscellaneous	\$ 30,000	\$ 30,000	\$ 30,000
	Vehicle Expense			
02-621-640001	Gasoline	\$ 1,000	\$ 1,000	\$ 1,000
02-621-640002	Vehicle/Equip Maint	\$ 2,500	\$ 2,500	\$ 2,500
	Total Vehicle Expense	\$ 3,500	\$ 3,500	\$ 3,500
	Capital Expense			
02-621-650013	Capital Improvements	\$ 150,000	\$ 150,000	\$ 150,000
	Total Capital Expense	\$ 150,000	\$ 150,000	\$ 150,000
Total Storm Sewer Expenses		\$ 316,937	\$ 319,672	\$ 322,068
Net Total Water/Sewer		\$ (26,682)	\$ 32,662	\$ 14,313

HAWKS CREEK GOLF CLUB FUND

Hawks Creek Golf Club is funded through golf course sales (pro shop, grill, and driving range), including green fees, merchandise, range use, and grill/bar sales. Revenues are projected based upon a planned green fee rate increase, effective October 1, 2025, keeping us in line with area courses and our exceptional course value. Expenses are broken down into three areas: food and beverage, pro shop, and maintenance. Food and beverage expenses include salary and benefits for two full-time and three part-time employees, as well as all fixed and variable cost associated with operating and maintaining a bar and grill. Pro shop expenses include salary and benefits for four full-time and five part-time employees, as well as all fixed and variable costs associated with operating and maintaining a golf clubhouse, including utilities, supplies, merchandise, cart lease, IT, and administration. Maintenance expenses include salaries and benefits for eight full-time employees and one seasonal employee, and all other cost associated with grounds maintenance on over 100 acres of manicured turf, including fertilizer, chemicals, water, utilities, equipment leases and maintenance, fuel, and debt service payment. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and \$1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Hawks Creek Golf Course Fund Overview

	BUDGET 2026	Projected 2027
Revenue		
Additional Revenue	\$ -	\$ -
Revenue	\$ 2,335,100	\$ 2,206,100
Total Revenue	\$ 2,335,100	\$ 2,206,100
Expense		
Food and Beverage	\$ 274,131	\$ 278,945
Pro Shop	\$ 716,601	\$ 749,951
Maintenance	\$ 1,116,101	\$ 1,129,642
Total Expenses	\$ 2,106,833	\$ 2,158,538

NOTE: projections for future years are not included, as we are unable to project when the Fort Worth water and sewer projects and the Under Par Life project will begin. We will continue to forecast one year in advance until those projects have firm dates.

Goals and Objectives:

Goal: Increase total green fee revenue

1. **Objective:** Attract more tournaments in slower times of the year

Goal: Increase merchandise sales

1. **Objective:** Utilize social media and emails to promote the golf shop

Goal: Implement a site-specific Water-Use Efficiency/Conservation Best Management Practices Plan

1. **Objective:** Site assessment, data collection, and water audit of the golf course

Goal: Increase Westworth Village resident traffic to utilize the clubhouse for daily & special event use

1. **Objective:** Send out monthly specials specific to Westworth Village residents offering discounts

Performance Indicators:

	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Number of Tournaments	50	25	25	28	30
1	Green fee Revenue	\$1,506,000	\$1,664,000	\$1,943,000	\$2,120,000	\$1,837,500
2	Merchandise Sales Margins	30%	32%	30%	32%	35%
3	BMP Plan Implementation	50%	75%	95%	100%	100%
4	Number of redeemed monthly specials	18	21	54	18	0

Hawks Creek Golf Course Fund Details:		BUDGET	Projected
ACCT		2026	2027
Hawks Creek Golf Course (HCGC) Fund Revenue			
	Revenue		
09-500-565001	Miscellaneous Revenue	\$ 1,000	\$ 1,000
09-500-565060	Green Fees	\$ 1,837,500	\$ 1,728,000
09-500-565065	Food	\$ 69,000	\$ 69,000
09-500-565066	Wine	\$ 100	\$ 100
09-500-565067	Liquor	\$ 39,500	\$ 29,500
09-500-565068	Beer	\$ 100,000	\$ 90,500
09-500-565069	Beverage	\$ 34,000	\$ 34,000
09-500-565070	Tips Earned	\$ 12,500	\$ 12,500
09-500-565075	Cart Rental	\$ 15,000	\$ 15,000
09-500-565076	Contract Lessons	\$ 5,000	\$ 5,000
09-500-565077	Club Rental	\$ 5,000	\$ 5,000
09-500-565078	Gratuities/lessons	\$ 1,000	\$ 1,000
09-500-565079	Range Balls	\$ 92,000	\$ 92,000
09-500-565080	Merchandise	\$ 120,000	\$ 120,000
09-500-565081	Handicap & Association	\$ 3,500	\$ 3,500
09-500-565082	Daily over/short	\$ -	\$ -
09-500-565XXX	Under Par Rental Contract Base Rent		
09-500-565XXX	Under Par Rental Operating Exp Reim		
	Total Revenue	\$ 2,335,100	\$ 2,206,100
Total HCGC Revenue		\$ 2,335,100	\$ 2,206,100
Hawks Creek Golf Course (HCGC) Fund Expenses			
Food & Beverage Expenses			
	Payroll		
09-670-610001	Salaries	\$ 71,908	\$ 74,065
09-670-610002	TMRS Retirement	\$ 7,430	\$ 11,379
09-670-610003	Workers' Compensation	\$ 2,446	\$ 2,446
09-670-610004	Unemployment Comp	\$ 559	\$ 559
09-670-610005	Group Health Insurance	\$ 31,200	\$ 31,980
09-670-610006	Medicare	\$ 1,109	\$ 1,321
09-670-610007	FICA Social Security	\$ 1,052	\$ 1,073
09-670-610009	Cell Phone Allowance	\$ -	\$ -
09-670-610030	Tips Earned	\$ 12,500	\$ 12,500
09-670-610040	Over Time	\$ 1,585	\$ 1,585
09-672-610013	Holiday Pay	\$ 2,958	\$ 2,958
	Total Payroll	\$ 132,748	\$ 139,868

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Supplies		
09-670-615002	Supplies	\$ 7,000	\$ 7,000
09-670-615021	Wine	\$ 250	\$ 250
09-670-615022	Bar Supplies	\$ 400	\$ 400
09-670-615023	Beer	\$ 37,000	\$ 37,000
09-670-615024	Beverages	\$ 18,000	\$ 18,000
09-670-615025	Food	\$ 43,000	\$ 43,000
09-670-615026	Liquor	\$ 9,000	\$ 9,000
	Total Supplies	\$ 114,650	\$ 114,650
	Equipment		
09-670-625000	New Equipment	\$ 5,000	\$ 5,000
09-670-625003	Equipment Lease	\$ 3,800	\$ 3,800
09-670-625004	Equipment Maintenance	\$ -	\$ -
09-670-625020	Equipment Repair	\$ 1,000	\$ 1,000
09-670-625021	Computer Repairs	\$ 2,000	\$ 2,000
	Total Equipment	\$ 11,800	\$ 11,800
	Miscellaneous		
09-670-635001	Miscellaneous Expense	\$ 500	\$ 500
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ 9,353	\$ 8,047
09-670-635030	Waste Disposal	\$ 1,080	\$ 1,080
09-670-635040	Licenses & Permits	\$ 4,000	\$ 3,000
	Total Miscellaneous	\$ 14,933	\$ 12,627
Total Food & Beverages Expenses		\$ 274,131	\$ 278,945
Pro Shop Expenses			
	Payroll		
09-671-610001	Salaries	\$ 256,624	\$ 278,856
09-671-610002	TMRS Retirement	\$ 26,473	\$ 35,262
09-671-610003	Workers' Compensation	\$ 8,530	\$ 8,530
09-671-610004	Unemployment Comp	\$ 1,296	\$ 1,296
06-671-610005	Group Health Insurance	\$ 62,400	\$ 63,960
09-671-610006	Medicare	\$ 3,865	\$ 4,094
09-671-610007	FICA Social Security	\$ 3,385	\$ 3,453
09-671-610008	Over Time Pay	\$ 3,463	\$ 3,463
09-672-610013	Holiday Pay	\$ 6,465	\$ 6,788
	Total Payroll	\$ 372,501	\$ 405,701

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Supplies		
09-671-615002	Supplies	\$ 6,000	\$ 6,000
09-671-615003	Printing	\$ 500	\$ 500
09-671-615004	Postage	\$ 500	\$ 500
09-671-615005	Electric	\$ 54,000	\$ 54,000
09-671-615006	Water	\$ 12,000	\$ 12,000
09-671-615007	Natural Gas	\$ 3,100	\$ 3,100
09-671-615008	Telephone & Cable	\$ 9,000	\$ 9,000
09-671-615020	Tournament Supplies	\$ 200	\$ 200
09-671-615030	Merchandise	\$ 90,000	\$ 90,000
	Total Supplies	\$ 175,300	\$ 175,300
	Training		
09-671-620001	Training	\$ 1,500	\$ 1,500
09-671-620002	Dues & Memberships	\$ 5,000	\$ 5,000
	Total Supplies	\$ 6,500	\$ 6,500
	Equipment		
09-671-625000	New Equipment	\$ 500	\$ 500
09-671-625003	Equipment Lease	\$ -	\$ -
09-671-625004	Carts Repair & Maint	\$ 5,000	\$ 5,000
09-671-625014	Building Maintenance	\$ 5,000	\$ 5,000
09-671-625021	Computer Repairs	\$ 500	\$ 500
09-671-625025	Range Ball/Club Rentals	\$ 6,000	\$ 6,000
09-671-625030	Cart Lease	\$ 60,000	\$ 60,000
	Total Equipment	\$ 77,000	\$ 77,000
	Professional Services		
09-671-630015	Administrative Services	\$ 20,000	\$ 20,000
	Total Professional Services	\$ 20,000	\$ 20,000
	Miscellaneous		
09-671-635001	Miscellaneous Expense	\$ 2,500	\$ 2,500
09-671-635008	Uniform Expense	\$ 1,000	\$ 1,000
09-671-635023	Sales & Use Tax	\$ 15,000	\$ 15,000
09-671-635025	Advertising	\$ 5,000	\$ 5,000
09-671-635031	Credit Card Fees	\$ 6,000	\$ 6,000
09-671-635040	Licenses & Permits	\$ 1,000	\$ 1,000
	Total Miscellaneous	\$ 30,500	\$ 30,500

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Insurance		
09-671-645001	Error/Omission Insurance	\$ 4,000	\$ 4,000
09-671-645002	General Liability	\$ 800	\$ 800
09-671-645004	Property Insurance	\$ 5,000	\$ 5,000
09-671-645010	Real Property	\$ 5,000	\$ 5,000
	Total Insurance	\$ 14,800	\$ 14,800
	Capital Expense		
09-671-650010	Capital Improvements	\$ -	\$ -
09-671-650011	Capital Repair	\$ -	\$ -
	Total Capital Expense	\$ -	\$ -
	Information Tech		
09-671-660004	Third Party Provider	\$ 15,000	\$ 15,150
09-671-660006	Equip/Software Purch/Maint	\$ 5,000	\$ 5,000
	Total Information Tech	\$ 20,000	\$ 20,150
Total Pro Shop/Carts Expenses		\$ 716,601	\$ 749,951
Golf Maintenance Expenses			
	Payroll		
09-672-610001	Salaries	\$ 386,687	\$ 398,288
09-672-610002	TMRS Retirement	\$ 49,135	\$ 51,162
09-672-610003	Workers' Compensation	\$ 12,992	\$ 12,992
09-672-610004	Unemployment Comp	\$ 1,296	\$ 1,296
09-672-610005	Group Health Insurance	\$ 139,200	\$ 142,680
09-672-610006	Medicare	\$ 5,887	\$ 5,940
09-672-610007	FICA Social Security	\$ 781	\$ 797
09-672-610008	Overtime Pay	\$ 7,534	\$ 7,534
09-672-610011	Certification Pay	\$ 300	\$ 300
09-672-610012	Contract Services	\$ 3,500	\$ 3,500
09-672-610013	Holiday Pay	\$ 11,474	\$ 8,000
	Total Payroll	\$ 618,786	\$ 632,487
	Supplies		
09-672-615002	Supplies	\$ 10,000	\$ 10,000
09-672-615005	Electric	\$ 50,000	\$ 50,000
09-672-615006	Water	\$ 4,000	\$ 4,000

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
09-672-615026	Trinity Water	\$ 30,000	\$ 30,000
09-672-615027	Golf Course	\$ 6,000	\$ 6,000
09-672-615028	Irrigation	\$ 9,000	\$ 9,000
09-672-615040	Chemicals	\$ 80,000	\$ 80,000
09-672-615041	Sand	\$ 10,000	\$ 10,000
09-672-615042	Seed/Sod	\$ 5,000	\$ 5,000
09-672-615043	Décor & Beautifications	\$ 600	\$ 600
	Total Supplies	\$ 204,600	\$ 204,600
	Training		
09-672-620001	Training	\$ 1,000	\$ 1,000
09-672-620002	Dues & Memberships	\$ 2,000	\$ 2,000
	Total Training	\$ 3,000	\$ 3,000
	Equipment		
09-672-625001	New Equipment		
09-672-625002	Equipment Repair	\$ 10,000	\$ 10,000
09-672-625003	Equipment Lease	\$ 88,000	\$ 88,000
09-672-625004	Equipment Maintenance	\$ 7,000	\$ 7,000
09-672-625007	Small Tools	\$ 1,000	\$ 1,000
09-672-625021	Computer Repairs	\$ 500	\$ 500
	Total Equipment	\$ 106,500	\$ 106,500
	Miscellaneous		
09-672-635001	Miscellaneous Expense	\$ 1,000	\$ 1,000
09-672-635008	Uniform Expense	\$ 6,000	\$ 6,000
09-672-635040	Licenses & Permits	\$ 4,000	\$ 4,000
	Total Miscellaneous	\$ 11,000	\$ 11,000
	Vehicle Expense		
09-672-640001	Gasoline/Oil	\$ 31,500	\$ 31,500
09-672-640002	Vehicle/Equip Maint	\$ 750	\$ 750
	Total Vehicle Expense	\$ 32,250	\$ 32,250
	Insurance		
09-672-645005	Mobile Equipment	\$ 6,700	\$ 6,700
09-672-645010	Equipment Insurance	\$ 5,600	\$ 5,600
	Total Insurance	\$ 12,300	\$ 12,300

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Capital Expense		
09-672-650003	Equipment Rental	\$ 2,000	\$ 2,000
09-672-650010	Capital Improvements	\$ 5,000	\$ 5,000
09-672-650011	Capital Repair	\$ 5,000	\$ 5,000
	Total Capital Expense	\$ 12,000	\$ 12,000
	Debt Service		
09-672-655023	Bond Series 17 Pymnt to Debt	\$ 109,865	\$ 109,705
	Total Debt Service	\$ 109,865	\$ 109,705
	Information Technology		
09-672-660004	Third Party Provider	\$ 5,000	\$ 5,000
09-672-660006	Equip/Software Purchase/Maint	\$ 800	\$ 800
	Total Information Technology	\$ 5,800	\$ 5,800
Total Golf Maintenance Expenses		\$ 1,116,101	\$ 1,129,642
TOTAL EXPENSE FOR HCGC		\$ 2,106,833	\$ 2,158,538
Net Total		\$ 228,267	\$ 47,562

	Budget 2025	Proposed 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	\$ 5,922,127	\$ 5,942,545	\$ 5,942,776	\$ 5,996,147	\$ 6,015,573	\$ 6,007,067	\$ 6,022,629	\$ 6,112,600	\$ 6,155,149	\$ 6,250,802	\$ 6,298,566	\$ 6,404,853
Expenses	\$ 5,966,505	\$ 5,974,099	\$ 6,043,993	\$ 6,123,188	\$ 6,457,489	\$ 6,520,792	\$ 6,274,404	\$ 6,437,604	\$ 6,541,423	\$ 6,153,051	\$ 6,287,834	\$ 6,490,421	\$ 6,341,041
Net Revenue	\$ 19,938	\$ (51,972)	\$ (101,449)	\$ (180,412)	\$ (461,342)	\$ (505,219)	\$ (267,336)	\$ (414,975)	\$ (428,823)	\$ 2,099	\$ (37,032)	\$ (191,855)	\$ 63,812
WATER ENTERPRISE FUND													
Revenue	\$ 2,003,128	\$ 2,060,956	\$ 2,241,246	\$ 2,426,610	\$ 2,642,713	\$ 2,879,383	\$ 3,138,631	\$ 3,416,663	\$ 3,727,909	\$ 4,063,034	\$ 4,426,257	\$ 4,825,085	\$ 5,273,758
Expenses	\$ 2,052,526	\$ 2,087,638	\$ 2,208,584	\$ 2,412,297	\$ 2,756,853	\$ 2,647,570	\$ 2,834,189	\$ 3,085,615	\$ 3,216,097	\$ 3,418,777	\$ 3,730,847	\$ 3,905,050	\$ 4,194,964
Net Revenue	\$ (49,398)	\$ (26,682)	\$ 32,662	\$ 14,313	\$ (114,140)	\$ 231,813	\$ 304,442	\$ 331,048	\$ 511,812	\$ 644,257	\$ 695,410	\$ 920,035	\$ 1,078,794
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	\$ 762,552	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515	\$ 801,450	\$ 801,450	\$ 809,465	\$ 809,465	\$ 817,559	\$ 817,559	\$ 825,735
Expenses	\$ 857,114	\$ 973,160	\$ 872,254	\$ 890,193	\$ 1,056,773	\$ 930,338	\$ 987,927	\$ 971,505	\$ 1,150,186	\$ 1,010,837	\$ 1,030,548	\$ 1,097,335	\$ 1,073,217
Net Revenue	\$ (87,521)	\$ (210,608)	\$ (102,076)	\$ (112,313)	\$ (271,115)	\$ (136,823)	\$ (186,477)	\$ (170,055)	\$ (340,721)	\$ (201,372)	\$ (212,988)	\$ (279,776)	\$ (247,482)
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	\$ 386,276	\$ 390,089	\$ 394,940	\$ 398,829	\$ 402,757	\$ 406,725	\$ 406,725	\$ 410,732	\$ 410,732	\$ 414,780	\$ 414,780	\$ 414,780
Expenses	\$ 331,591	\$ 381,202	\$ 469,192	\$ 326,863	\$ 304,612	\$ 312,440	\$ 317,351	\$ 320,347	\$ 323,430	\$ 326,603	\$ 329,868	\$ 329,868	\$ 333,227
Net Revenue	\$ 58,205	\$ 5,074	\$ (79,103)	\$ 68,077	\$ 94,218	\$ 90,317	\$ 89,374	\$ 86,378	\$ 87,302	\$ 84,130	\$ 84,912	\$ 84,912	\$ 81,552
HAWKS CREEK ENTERPRISE FUND													
Revenue	\$ 2,233,100	\$ 2,335,100	\$ 2,206,100	\$ 2,205,600	Projections stopped pending the FW construction projects, and Under Par Life project - the city will maintain the golf course.								
Expenses	\$ 2,104,726	\$ 2,106,833	\$ 2,158,538	\$ 2,052,775									
Net Revenue	\$ 128,374	\$ 228,267	\$ 47,562	\$ 152,825									

STREET SALES TAX FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</
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ACCT		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	CURRENT PROPOSED BUDGET NOTES
General Fund Revenue																
01-500-510001 01-500-510002 01-500-510003 01-500-510004 01-500-510006 01-500-510007 01-500-510008 01-500-510009	Franchise Fees															
	Waste Collection	\$ 16,743	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Electric	\$ 115,844	\$ 100,000	\$ 75,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Gas	\$ 64,119	\$ 31,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
	Telecom	\$ 4,213	\$ 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	
	Charter Cable	\$ 9,182	\$ 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	
	Towing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water/Sewer	\$ -	\$ 85,133	\$ 87,591	\$ 95,253	\$ 103,131	\$ 112,315	\$ 122,374	\$ 133,392	\$ 145,208	\$ 158,436	\$ 172,679	\$ 188,116	\$ 205,066	\$ 224,135	Pending August transfer
	Cell Tower Lease	\$ 20,224	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Total Franchise Fees	\$ 230,325	\$ 266,133	\$ 240,591	\$ 233,253	\$ 241,131	\$ 250,315	\$ 247,374	\$ 258,392	\$ 270,208	\$ 283,436	\$ 297,679	\$ 313,116	\$ 330,066	\$ 349,136	
01-500-515001 01-500-515002 01-500-515003 01-500-515004 01-500-515005 01-500-515006 01-500-515007 01-500-515008 01-500-515009 01-500-515010 01-500-515012	Permit Fees															
	Building	\$ 48,229	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Mechanical	\$ 3,048	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	Grease Trap	\$ 4,400	\$ 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	
	Electrical	\$ 4,646	\$ 6,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	Plumbing	\$ 5,279	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
	Cert. of Occupancy	\$ 5,075	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	Plat Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Plan Review	\$ 14,881	\$ 45,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
	Garage Sale/Misc	\$ 115	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
	Solicitor	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
01-500-520000 01-500-520003 01-500-520006	Contractor registration	\$ 6,200	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	Total Permit Fees	\$ 91,873	\$ 155,250	\$ 133,250	\$ 99,350	\$ 99,250	\$ 100,350	\$ 99,250	\$ 47,750	\$ 46,750	\$ 47,850	\$ 47,850	\$ 47,850	\$ 47,850	\$ 47,850	
	Sales Tax															
	General Sales Tax	\$ 1,276,344	\$ 2,309,150	\$ 2,291,993	\$ 2,314,913	\$ 2,314,913	\$ 2,338,062	\$ 2,338,062	\$ 2,361,443	\$ 2,361,443	\$ 2,385,057	\$ 2,385,057	\$ 2,408,908	\$ 2,408,908	\$ 2,432,997	Rolling actual 12 months
	Econ. Dev. Sales Tax	\$ -														
	Mixed Beverage Tax	\$ 22,027	\$ 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 Sales Tax	\$ 1,298,371	\$ 2,329,150	\$ 2,311,993	\$ 2,334,913	\$ 2,334,913	\$ 2,358,062	\$ 2,358,062	\$ 2,381,443	\$ 2,381,443	\$ 2,405,057	\$ 2,405,057	\$ 2,428,908	\$ 2,428,908	\$ 2,452,998	
	Additional Revenue															
	CCPD Disbursement	\$ -	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	Pending August transfer
	TexPool Interest	\$ 162,994	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Money Market Interest	\$ 1,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-500-525002 01-500-525003 01-500-525004 01-500-525005 01-500-525006 01-500-525009 01-500-525011 01-500-525012	HCGC Disbursement	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Pending August transfer
	Street/Stormwater Disbursement	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Pending August transfer
	Water Disbursement	\$ -	\$ 150,235	\$ 154,572	\$ 168,093	\$ 181,996	\$ 198,203	\$ 215,954	\$ 235,397	\$ 256,250	\$ 279,593	\$ 304,728	\$ 331,969	\$ 361,881	\$ 395,532	Pending August transfer
	TexSTAR Interest	\$ 225,022	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	LOGIC Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Additional Revenue	\$ 389,130	\$ 375,235	\$ 384,572	\$ 398,093	\$ 386,996	\$ 378,203	\$ 397,954	\$ 377,397	\$ 378,250	\$ 401,593	\$ 426,728	\$ 453,969	\$ 483,881	\$ 517,532	
	Court Fines & Fees															
	Fines	\$ 138,661	\$ 175,000	\$ 175,000	\$ 175,875	\$ 176,754	\$ 177,638	\$ 178,526	\$ 179,419	\$ 180,316	\$ 180,316	\$ 180,316	\$ 180,316	\$ 180,316	\$ 181,218	
	Admin Fees	\$ 5,754	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	Capias Fees/Warrants	\$ 2,803	\$ 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	
	Child Safety	\$ 3,185	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
01-500-530006 01-500-530007 01-500-530008 01-500-530009 01-500-530010 01-500-530014	Court-Time Pay (City)	\$ 20	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Court-Time Pay (Court)	\$ 2,547	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Court-FTA	\$ 235	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Court Security	\$ -	\$ 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	year end transfer
	Contract Service- Westover	\$ 18,000	\$ 36,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
	Court Technology	\$ -	\$ 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	year end transfer
	Total Court Fines & Fees	\$ 171,205	\$ 244,500	\$ 235,000	\$ 232,375	\$ 233,254	\$ 234,138	\$ 235,026	\$ 235,919	\$ 236,816	\$ 236,816	\$ 236,816	\$ 236,816	\$ 237,718	\$ 237,718	
	WRA Distribution															
	WRA Salary Reim	\$ -	\$ 117,591	\$ 120,202	\$ 123,192	\$ 125,863	\$ 128,612	\$ 131,440	\$ 134,351	\$ 137,347	\$ 140,430	\$ 143,603	\$ 146,868	\$ 146,868	\$ 150,227	year end transfer
	Total WRA Distribution	\$ -	\$ 117,591	\$ 120,202	\$ 123,192	\$ 125,863	\$ 128,612	\$ 131,440	\$ 134,351	\$ 137,347	\$ 140,430	\$ 143,603	\$ 146,868	\$ 146,868	\$ 150,227	
	Ad Valorem Tax															
01-500-555000	Ad Valorem Tax	\$ 2,051,913	\$ 2,492,984	\$ 2,484,919	\$ 2,509,769	\$ 2,509,769	\$ 2,534,866	\$ 2,534,866	\$ 2,560,215	\$ 2,560,215	\$ 2,585,817	\$ 2,585,817	\$ 2,611,675	\$ 2,611,675	\$ 2,637,792	
	Total Ad Valorem Tax	\$ 2,051,913	\$ 2,492,984	\$ 2,484,919	\$ 2,509,769	\$ 2,509,769	\$ 2,534,866	\$ 2,534,866	\$ 2,560,215	\$ 2,560,215	\$ 2,585,817	\$ 2,585,817	\$ 2,611,675	\$ 2,611,675	\$ 2,637,792	
	MISC Revenue															
	Misc Revenue	\$ 38,210	\$ 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	
	Jail Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Accident Reports	\$ 319	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Pet Registration	\$ 12	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
	Park Rentals	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	NEW GL - Moved out of "Misc"
	Jet Donations	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total MISC Revenue	\$ 47,290	\$ 5,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	
Total General Fund Revenue		\$ 4,280,107	\$ 5,986,443	\$ 5,922,127	\$ 5,942,545	\$ 5,942,776	\$ 5,996,147	\$ 6,015,573	\$ 6,007,067	\$ 6,022,629	\$ 6,112,600	\$ 6,155,149	\$ 6,250,802	\$ 6,298,566	\$ 6,404,853	

ACCT		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	CURRENT PROPOSED BUDGET NOTES
General Fund Expenses																
Administration																
Payroll																
01-600-610001	Salaries	\$ 313,947	\$ 363,462	\$ 383,455	\$ 394,959	\$ 406,807	\$ 419,012	\$ 431,582	\$ 444,529	\$ 457,865	\$ 471,601	\$ 485,749	\$ 500,322	\$ 515,331	\$ 530,791	
01-600-610002	TMRS Retirement	\$ 39,659	\$ 45,895	\$ 48,404	\$ 51,309	\$ 52,789	\$ 54,313	\$ 55,883	\$ 57,500	\$ 59,166	\$ 60,881	\$ 62,649	\$ 64,469	\$ 66,343	\$ 68,274	
01-600-610003	Workers' Compensation	\$ -	\$ 926	\$ 977	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
01-600-610004	Unemployment Comp	\$ 551	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	
01-600-610005	Group Health Insurance	\$ 88,962	\$ 76,800	\$ 76,800	\$ 78,720	\$ 80,688	\$ 82,705	\$ 84,773	\$ 86,892	\$ 89,064	\$ 91,291	\$ 93,573	\$ 95,913	\$ 98,310	\$ 100,768	
01-600-610006	Medicare	\$ 4,575	\$ 5,328	\$ 5,619	\$ 5,788	\$ 5,962	\$ 6,140	\$ 6,325	\$ 6,514	\$ 6,710	\$ 6,911	\$ 7,118	\$ 7,332	\$ 7,552	\$ 7,779	
01-600-610007	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-600-610008	Overtime	\$ -	\$ -	\$ 3,250	\$ 3,412	\$ 3,583	\$ 3,762	\$ 3,950	\$ 4,148	\$ 4,355	\$ 4,573	\$ 4,801	\$ 5,041	\$ 5,293	\$ 5,558	
01-600-610009	Car/Cell Phone Allowance	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	
01-600-610013	Tuition Reimbursement	\$ 2,900	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	citywide benefit
01-600-610025	Retirement Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Payroll		\$ 451,433	\$ 508,827	\$ 534,921	\$ 551,604	\$ 567,244	\$ 583,348	\$ 599,928	\$ 617,000	\$ 634,576	\$ 652,674	\$ 671,307	\$ 690,492	\$ 710,247	\$ 730,587	
Supplies																
01-600-615001	Office Supplies	\$ 6,250	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
01-600-615003	Printing	\$ 124	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
01-600-615004	Postage	\$ 7,297	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
01-600-615005	Election Expenses	\$ -	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Price increasing periodically
Total Supplies		\$ 13,671	\$ 15,000	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	
Training																
01-600-620001	Training	\$ 3,417	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
01-600-620002	Dues & Memberships	\$ 3,248	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
01-600-620003	Notice & Publications	\$ 918	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
01-600-620005	Community Activities	\$ 789	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Total Training		\$ 8,372	\$ 15,500	\$ 20,000	\$ 19,500	\$ 19,500	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
Equipment																
01-600-625002	Equipment & Repair	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
01-600-625004	Equipment Maintenance	\$ 3,258	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Postage and Folding machine rental
01-600-625005	Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Equipment		\$ 3,258	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
Professional Services																
01-600-630002	Legal & Professional	\$ 98,757	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
01-600-630004	Planning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-600-630005	Accounting and Audit Expense	\$ 70,143	\$ 44,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	CPA and annual audit
01-600-630006	Inspection Expense	\$ 37,064	\$ 60,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Calculated using building and plan review revenue
01-600-630011	Emergency Management	\$ -	\$ 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	Education and GL code for disaster recovery trackir
Total Professional Service		\$ 205,964	\$ 186,000	\$ 228,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	

ACCT		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	CURRENT PROPOSED BUDGET NOTES
01-600-635001	Miscellaneous															
01-600-635002	Misc Expense	\$ 38,419	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Bank Fees, CC processing fees, EE events, Abatement
01-600-635002	Mayor/Council	\$ 3,353	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Coffee with Mayor, Plaques, Sympathy
01-600-635007	Employee Bond	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	State required bond
01-600-635012	Street Sales Tax	\$ -	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 412,867	
01-600-635017	FW Transportation Authority	\$ -	\$ 800	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	FWTA - Catholic Charities program
01-600-635018	Environmental Cleanup	\$ 475	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Occurs in April/Sept annually
01-600-635019	Economic Dev Sales Tax (WRA)	\$ -	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 408,780	
01-600-635021	WS 380 Agreement Payments	\$ 268,821	\$ 340,875	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	payments end 12/31/2026 (1 QTR FY25-26)
	Total Miscellaneous	\$ 311,548	\$ 1,136,748	\$ 870,982	\$ 798,658	\$ 806,360	\$ 814,138	\$ 824,495	\$ 832,430	\$ 832,430	\$ 840,445	\$ 842,445	\$ 850,539	\$ 850,539	\$ 854,627	
	Capital Expense															
01-600-650002	Bond Payments	\$ -	\$ 760,249	\$ 891,020	\$ 895,240	\$ 898,532	\$ 895,844	\$ 902,078	\$ 507,606	\$ 505,056	\$ 364,000	\$ -	\$ -	\$ -	\$ -	Paid in August
01-600-650003	Equipment Rental	\$ 7,307	\$ 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	
	Total Capital Expense	\$ 7,307	\$ 765,249	\$ 896,020	\$ 900,240	\$ 903,532	\$ 900,844	\$ 907,078	\$ 512,606	\$ 510,056	\$ 369,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Information Technology															
01-600-660004	Third Party Provider	\$ 74,649	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
01-600-660005	Maintenance Contracts	\$ 28,450	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
01-600-660006	Equip/Software Purchase	\$ 27,040	\$ 85,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Total Information Tech	\$ 130,139	\$ 139,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	
TOTAL ADMINISTRATION		\$ 1,131,692	\$ 2,772,124	\$ 2,666,223	\$ 2,599,301	\$ 2,625,936	\$ 2,647,831	\$ 2,683,001	\$ 2,293,536	\$ 2,308,562	\$ 2,194,618	\$ 1,855,252	\$ 1,882,532	\$ 1,902,286	\$ 1,926,714	
Facilities																
01-601-610001	Salaries	\$ 59,470	\$ 62,244	\$ 64,111	\$ 66,035	\$ 68,016	\$ 70,056	\$ 72,158	\$ 74,323	\$ 76,552	\$ 78,849	\$ 81,214	\$ 83,651	\$ 86,160	\$ 88,745	
01-601-610002	TMRS Retirement	\$ 5,690	\$ 6,106	\$ 6,306	\$ 6,892	\$ 7,090	\$ 7,294	\$ 7,504	\$ 7,721	\$ 7,944	\$ 8,173	\$ 8,410	\$ 8,653	\$ 8,904	\$ 9,163	
01-601-610003	Workers' Compensation	\$ -	\$ 2,079	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	\$ 2,146	
01-601-610004	Unemployment Comp	\$ 234	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	
01-601-610005	Group Health Insurance	\$ 10,685	\$ 19,200	\$ 19,200	\$ 19,680	\$ 20,172	\$ 20,676	\$ 21,193	\$ 21,723	\$ 22,266	\$ 22,823	\$ 23,393	\$ 23,978	\$ 24,578	\$ 25,192	
01-601-610006	Medicare	\$ 994	\$ 946	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	\$ 977	
01-601-610007	Social Security	\$ 1,604	\$ 1,016	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	
01-601-610008	Overtime	\$ -	\$ 3,024	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245	
01-601-610013	Holiday Pay	\$ -	\$ 2,688	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	
	Total Payroll	\$ 78,676	\$ 97,591	\$ 100,202	\$ 103,192	\$ 105,863	\$ 108,612	\$ 111,440	\$ 114,351	\$ 117,347	\$ 120,430	\$ 123,603	\$ 126,868	\$ 130,227	\$ 133,685	Offset from WRA
	Supplies															
01-601-615005	Electric-General	\$ 21,932	\$ 36,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
01-601-615006	Water-General	\$ 5,446	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
01-601-615007	Gas-General	\$ 3,955	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
01-601-615008	Telephone-General	\$ 17,883	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
01-601-615026	Street Lighting	\$ 18,509	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Total Supplies	\$ 67,724	\$ 89,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	
	Equipment															
01-601-625014	Building Maintenance	\$ 254,272	\$ 250,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	PD Carpet replacement / AC
	Total Equipment	\$ 254,272	\$ 250,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
	Professional Services															
01-601-630008	Janitorial Services	\$ 13,590	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
01-601-630017	Lawn & Roadside Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Professional Services	\$ 13,590	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
	Miscellaneous															
01-601-635001	Miscellaneous	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
01-601-635003	F-18 Jet Repairs and Maintenance	\$ 11,250	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$1500 Annual Bond and \$1000 Maint
	Total Miscellaneous	\$ -	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	

ACCT		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	CURRENT PROPOSED BUDGET NOTES
Insurance																
01-601-645001	Error/Omission Insurance	\$ 3,787	\$ 7,500	\$ 7,504	\$ 7,541	\$ 7,579	\$ 7,617	\$ 7,655	\$ 7,693	\$ 7,732	\$ 7,732	\$ 7,732	\$ 7,732	\$ 7,770	\$ 7,770	
01-601-645002	General Liability	\$ 3,392	\$ 4,500	\$ 4,502	\$ 4,525	\$ 4,547	\$ 4,570	\$ 4,593	\$ 4,616	\$ 4,639	\$ 4,639	\$ 4,639	\$ 4,639	\$ 4,662	\$ 4,662	
01-601-645003	Vehicle Insurance	\$ 10,965	\$ 13,000	\$ 13,007	\$ 13,072	\$ 13,137	\$ 13,203	\$ 13,269	\$ 13,335	\$ 13,402	\$ 13,402	\$ 13,402	\$ 13,402	\$ 13,469	\$ 13,469	
01-601-645004	Real/Pers Property	\$ 19,802	\$ 30,000	\$ 30,165	\$ 30,316	\$ 30,467	\$ 30,620	\$ 30,773	\$ 30,927	\$ 30,927	\$ 30,927	\$ 30,927	\$ 30,927	\$ 31,081	\$ 31,081	
01-601-645005	Mobile Equipment	\$ 8,430	\$ 10,000	\$ 10,005	\$ 10,055	\$ 10,105	\$ 10,156	\$ 10,207	\$ 10,258	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,360	\$ 10,360	
01-601-645006	Cyber Security	\$ 2,103	\$ 10,000	\$ 10,005	\$ 10,055	\$ 10,105	\$ 10,156	\$ 10,207	\$ 10,258	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,360	\$ 10,360	
Total Insurance		\$ 48,480	\$ 75,000	\$ 75,038	\$ 75,413	\$ 75,790	\$ 76,169	\$ 76,550	\$ 76,932	\$ 77,317	\$ 77,317	\$ 77,317	\$ 77,317	\$ 77,704	\$ 77,704	
Information Tech																
01-601-660004	Third Party Provider	\$ 40,883	\$ 40,000	\$ 42,000	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
01-601-660006	Equip/Software Purch/Maint	\$ -	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Total Information Tech		\$ 40,883	\$ 65,000	\$ 72,000	\$ 72,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL FACILITIES		\$ 503,624	\$ 599,591	\$ 465,739	\$ 449,104	\$ 455,153	\$ 466,280	\$ 469,490	\$ 472,784	\$ 476,164	\$ 479,247	\$ 482,420	\$ 485,684	\$ 489,431	\$ 492,889	
Police																
Payroll																
01-603-610001	Salaries	\$ 559,015	\$ 1,030,727	\$ 1,126,433	\$ 1,160,226	\$ 1,195,033	\$ 1,230,884	\$ 1,267,810	\$ 1,305,844	\$ 1,345,020	\$ 1,385,370	\$ 1,426,931	\$ 1,469,739	\$ 1,513,832	\$ 1,559,247	3% COLA 1% Merit
01-603-610002	TMRS Retirement	\$ 72,791	\$ 140,923	\$ 158,376	\$ 162,748	\$ 167,252	\$ 172,739	\$ 177,517	\$ 182,438	\$ 187,507	\$ 192,727	\$ 198,105	\$ 203,643	\$ 209,348	\$ 215,224	
01-603-610003	Workers' Compensation	\$ 3,282	\$ 30,060	\$ 30,649	\$ 31,569	\$ 32,516	\$ 33,491	\$ 34,496	\$ 35,531	\$ 36,597	\$ 37,695	\$ 38,825	\$ 39,990	\$ 41,190	\$ 42,426	
01-603-610004	Unemployment Comp	\$ 925	\$ 1,872	\$ 1,928	\$ 1,986	\$ 2,046	\$ 2,107	\$ 2,170	\$ 2,235	\$ 2,302	\$ 2,371	\$ 2,443	\$ 2,516	\$ 2,591	\$ 2,666	
01-603-610005	Group Health Insurance	\$ 81,680	\$ 230,400	\$ 249,600	\$ 255,840	\$ 262,236	\$ 268,792	\$ 275,512	\$ 282,399	\$ 289,459	\$ 296,696	\$ 304,113	\$ 311,716	\$ 319,509	\$ 327,497	
01-603-610006	Medicare	\$ 8,023	\$ 17,024	\$ 17,061	\$ 17,572	\$ 18,100	\$ 18,643	\$ 19,202	\$ 19,778	\$ 20,371	\$ 20,982	\$ 21,612	\$ 22,260	\$ 22,928	\$ 23,616	
01-603-610007	FICA- Social Security	\$ 1,132	\$ 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	
01-603-610008	Overtime Pay	\$ 14,694	\$ 39,494	\$ 40,433	\$ 41,646	\$ 42,896	\$ 44,182	\$ 45,508	\$ 46,873	\$ 48,279	\$ 49,728	\$ 51,220	\$ 52,756	\$ 54,339	\$ 55,969	
01-603-610009	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-603-610010	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	
01-603-610011	Certification Pay	\$ 18,962	\$ 71,500	\$ 68,200	\$ 68,200	\$ 68,200	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
01-603-610013	Holiday Pay	\$ -	\$ 26,329	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	
01-603-610014	Cover CCPD salary overages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,533	\$ 136,823	\$ 186,477	\$ 170,055	\$ 340,721	\$ 201,372	\$ 212,988	\$ 279,776	\$ -	
01-603-610015	STEP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Payroll		\$ 766,504	\$ 1,596,908	\$ 1,727,451	\$ 1,774,557	\$ 1,823,044	\$ 2,087,137	\$ 2,068,802	\$ 2,171,338	\$ 2,209,351	\$ 2,436,050	\$ 2,354,377	\$ 2,425,364	\$ 2,553,265	\$ 2,336,397	
Supplies																
01-603-615001	Office Supplies	\$ 395	\$ 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	
01-603-615002	Supplies	\$ 1,251	\$ 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	
01-603-615003	Printing	\$ 272	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	
01-603-615004	Postage	\$ 71	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Total Supplies		\$ 1,989	\$ 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	
Training																
01-603-620001	Training	\$ 17,181	\$ 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	
01-603-620002	Dues & Memberships	\$ 2,230	\$ 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	
01-603-620003	Notices & Publications	\$ 97	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
Total Training		\$ 19,508	\$ 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																
01-603-625002	Equipment & Repair	\$ 22,251	\$ 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	
01-603-625006	Maintenance Contracts	\$ -	\$ 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	
01-603-625008	Maint Radio/Radar	\$ 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	
01-603-625009	Jail Maint & Communication	\$ -	\$ -													
Total Equipment		\$ 25,412	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	
Professional Services																
01-603-630002	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	

		FYTD	BUDGET	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	CURRENT PROPOSED BUDGET NOTES
ACCT		2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		
01-603-635010 01-603-635011 01-603-635029	Miscellaneous																
	Lab Charges	\$ 9,995	\$ 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	Moving to White Settlement -increased services	
	Animal Control	\$ 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		
	Contract Services	\$ 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	\$ 130,174	\$ 182,206	\$ 192,209	\$ 195,857	\$ 199,585	\$ 203,396	\$ 205,765	\$ 208,232	\$ 232,747	\$ 232,747	\$ 232,747	\$ 232,747	\$ 233,669	\$ 233,669			
01-603-645007	Insurance																
	Law Enforcement Liability	\$ 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	\$ 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		
01-603-640001 01-603-640002	Vehicle Expense																
	Gasoline	\$ 31,920	\$ 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		
	Vehicle/Equip Maint	\$ 17,673	\$ 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		\$ 49,593	\$ 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		
01-603-660004 01-603-660005 01-603-660006	Information Tech																
	Third Party Provider	\$ 23,830	\$ 33,330	\$ 33,663	\$ 34,000	\$ 34,340	\$ 34,683	\$ 35,030	\$ 35,380	\$ 35,734	\$ 35,734	\$ 35,734	\$ 35,734	\$ 36,092	\$ 36,092		
	Maintenance Contracts																
	Equip/Software Purch/Maint	\$ 18,050	\$ 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 Tech		\$ 41,880	\$ 68,330	\$ 68,663	\$ 109,000	\$ 69,340	\$ 69,683	\$ 70,030	\$ 70,380	\$ 110,734	\$ 70,734	\$ 70,734	\$ 70,734	\$ 71,092	\$ 71,093		
TOTAL POLICE		\$ 1,060,061	\$ 2,016,644	\$ 2,163,485	\$ 2,255,552	\$ 2,271,100	\$ 2,540,353	\$ 2,525,756	\$ 2,632,147	\$ 2,739,081	\$ 2,925,781	\$ 2,844,108	\$ 2,915,095	\$ 3,045,345	\$ 2,828,480		
Court																	
01-604-610001 01-604-610002 01-604-610003 01-604-610004 01-604-610005 01-604-610006 01-604-610008 01-604-610009	Payroll																
	Salaries	\$ 54,949	\$ 60,000	\$ 61,800	\$ 69,556	\$ 71,643	\$ 73,792	\$ 76,006	\$ 78,286	\$ 80,635	\$ 83,054	\$ 85,546	\$ 88,112	\$ 90,755	\$ 93,478		
	TMRS Retirement	\$ 6,570	\$ 7,494	\$ 7,719	\$ 8,688	\$ 8,948	\$ 9,217	\$ 9,493	\$ 9,778	\$ 10,071	\$ 10,373	\$ 10,685	\$ 11,005	\$ 11,335	\$ 11,675		
	Workers' Compensation	\$ -	\$ 151	\$ 156	\$ 160	\$ 165	\$ 170	\$ 175	\$ 181	\$ 186	\$ 192	\$ 197	\$ 203	\$ 209	\$ 216		
	Unemployment Comp	\$ 124	\$ 144	\$ 144	\$ 148	\$ 153	\$ 157	\$ 162	\$ 167	\$ 172	\$ 177	\$ 182	\$ 188	\$ 194	\$ 199		
	Group Health Insurance	\$ 9,467	\$ 19,200	\$ 19,200	\$ 19,680	\$ 20,172	\$ 20,676	\$ 21,193	\$ 21,723	\$ 22,266	\$ 22,823	\$ 23,393	\$ 23,978	\$ 24,578	\$ 25,192		
	Medicare	\$ 776	\$ 870	\$ 896	\$ 939	\$ 1,039	\$ 1,070	\$ 1,102	\$ 1,135	\$ 1,169	\$ 1,204	\$ 1,240	\$ 1,278	\$ 1,316	\$ 1,355		
	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Payroll	\$ 71,885	\$ 87,859	\$ 89,915	\$ 99,172	\$ 102,120	\$ 105,083	\$ 108,132	\$ 111,270	\$ 114,500	\$ 117,823	\$ 121,244	\$ 124,764	\$ 128,387	\$ 132,116		
01-604-615001 01-604-615003 01-604-615004	Supplies																
	Office Supplies	\$ 1,230	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
	Printing	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
	Postage	\$ 10	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		
Total Supplies		\$ 1,239	\$ 2,500	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		
01-604-620001 01-604-620002 01-604-620004	Training																
	Training	\$ 553	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
	Dues & Memberships	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		
	Judge Seminar Expense	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		
Total Training		\$ 553	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		
01-604-625013	Equipment																
	Office Equipment	\$ 289	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 501		
Total Equipment		\$ 289	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 501		
01-604-630009 01-604-630010 01-604-630011 01-604-630012	Professional Services																
	Judge & Associate Judge	\$ 19,333	\$ 23,200	\$ 23,200	\$ 23,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
	Magistrate & Juror Fee	\$ -	\$ 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		
	Prosecutor	\$ 15,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
	Translator	\$ 2,826	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
Total Professional Services		\$ 37,159	\$ 49,700	\$ 49,200	\$ 51,200	\$ 53,000	\$ 53,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000		
01-604-650002	Capital Expense																
	Court Security	\$ -	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,001		
Total Capital Expense		\$ -	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,001		
01-604-660004 01-604-660005 01-604-660006	Information Tech																
	Third Party Provider	\$ 28,073	\$ 20,000	\$ 20,200	\$ 20,402	\$ 20,606	\$ 20,812	\$ 21,020	\$ 21,230	\$ 21,443	\$ 21,443	\$ 21,443	\$ 21,443	\$ 21,657	\$ 21,657		
	Maintenance Contracts	\$ 13,057	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000		
	Equip/Software Purch/Maint	\$ 816	\$ 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		
Total Information Tech		\$ 41,945	\$ 47,000	\$ 47,200	\$ 47,402	\$ 47,606	\$ 47,812	\$ 48,020	\$ 48,230	\$ 48,443	\$ 48,443	\$ 48,443	\$ 48,443	\$ 48,657	\$ 48,657		

ACCT		FYTD	BUDGET	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
TOTAL COURT		2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	CURRENT PROPOSED BUDGET NOTES
		\$ 153,071	\$ 191,259	\$ 195,915	\$ 204,374	\$ 209,326	\$ 212,495	\$ 222,152	\$ 222,500	\$ 225,942	\$ 229,266	\$ 232,686	\$ 236,207	\$ 240,044	\$ 243,775	
Fire & EMS Services - contracted from Fort Worth																
FW Fire and EMS Contracts																
01-605-635102	City of Fort Worth Fire Contract	\$ 313,569	\$ 361,685	\$ 372,536	\$ 383,712	\$ 395,223	\$ 407,080	\$ 419,292	\$ 431,871	\$ 444,827	\$ 444,827	\$ 444,827	\$ 444,827	\$ 458,172	\$ 458,172	Rate increased from \$107 UH to \$134 UH
01-605-635103	City of Fort Worth EMS Contract	\$ -	\$ 25,000	\$ 100,000	\$ 150,000	\$ 165,000	\$ 181,500	\$ 199,650	\$ 219,615	\$ 241,577	\$ 265,734	\$ 292,308	\$ 321,538	\$ 353,692	\$ 389,061	
Total FW Fire and EMS Contracts		\$ 313,569	\$ 386,685	\$ 472,536	\$ 533,712	\$ 560,223	\$ 588,580	\$ 618,942	\$ 651,486	\$ 686,404	\$ 710,562	\$ 737,135	\$ 766,366	\$ 811,864	\$ 847,234	
TOTAL Fire & EMS Services - contracted from Fort Worth		\$ 313,569	\$ 386,685	\$ 472,536	\$ 533,712	\$ 560,223	\$ 588,580	\$ 618,942	\$ 651,486	\$ 686,404	\$ 710,562	\$ 737,135	\$ 766,366	\$ 811,864	\$ 847,234	
Library																
FW Library Card Program																
01-608-620002	Dues & Memberships	\$ 188	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	License/Registration Movie
Total Training		\$ 288	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
Tool Library																
01-608-625002	Tool Purchases	\$ -	\$ -	\$ 7,000	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	
01-608-625003	Tool Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
01-608-615002	Office Supplies	\$ -	\$ -	\$ 2,500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
Total Tool Library		\$ -	\$ -	\$ 10,000	\$ 1,750	\$ 1,250	\$ 1,750	\$ 1,250	\$ 1,750	\$ 1,250	\$ 1,750	\$ 1,250	\$ 1,750	\$ 1,250	\$ 1,750	
Total Library		\$ 288	\$ 200	\$ 10,200	\$ 1,950	\$ 1,450	\$ 1,950	\$ 1,450	\$ 1,950	\$ 1,450	\$ 1,950	\$ 1,450	\$ 1,950	\$ 1,450	\$ 1,950	
Total General Fund Expenses		\$ 3,162,305	\$ 5,966,505	\$ 5,974,099	\$ 6,043,993	\$ 6,123,188	\$ 6,457,489	\$ 6,520,792	\$ 6,274,404	\$ 6,437,604	\$ 6,541,423	\$ 6,153,051	\$ 6,287,834	\$ 6,490,421	\$ 6,341,041	
Net General Fund impact to Reserve funds		1,117,803	19,938	(51,972)	(101,449)	(180,412)	(461,342)	(505,219)	(267,336)	(414,975)	(428,823)	2,099	(37,032)	(191,855)	63,812	
Projected Running total of Reserve Funding		\$5,095,268	\$5,095,268	\$ 5,095,268	\$ 4,993,820	\$ 4,813,408	\$ 4,352,066	\$ 3,846,847	\$ 3,579,510	\$ 3,164,535	\$ 2,735,712	\$ 3,166,634	\$ 3,127,503	\$ 2,543,857	\$ 3,230,446	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	
Water Fund Revenue																CURRENT PROPOSED BUDGET NOTES
02-500-525011	Additional Revenue															
	Interest Earned	\$ 4,485	\$ 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	
	Total Additional Revenue	\$ 4,485	\$ 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	
02-500-565012	Miscellaneous Revenue															
	Miscellaneous Revenue	\$ 725	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Return Check Charge	\$ 155	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
02-500-565050	Water turn on Fees	\$ 5,105	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
02-500-565051	Late Fees	\$ 12,663	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 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	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	tear down and new PDs on dirt (TAP and Connect & Wate
02-500-565055	Water Revenue	\$ 709,667	\$ 821,205	\$ 862,265	\$ 948,492	\$ 1,043,341	\$ 1,147,675	\$ 1,262,443	\$ 1,388,687	\$ 1,527,555	\$ 1,680,311	\$ 1,848,342	\$ 2,033,176	\$ 2,236,494	\$ 2,460,143	Match FW Rate Increase -ORD REQUIRED (5% Increase reported)
02-500-565056	Sewer Revenue	\$ 597,597	\$ 765,325	\$ 765,325	\$ 841,858	\$ 926,043	\$ 1,018,648	\$ 1,120,512	\$ 1,232,564	\$ 1,355,820	\$ 1,491,402	\$ 1,640,542	\$ 1,804,596	\$ 1,985,056	\$ 2,183,562	Match FW Rate Increase -ORD REQUIRED (NO Increase reported)
02-500-565057	Sanitation Revenue	\$ 172,059	\$ 184,800	\$ 194,040	\$ 203,742	\$ 213,929	\$ 224,626	\$ 235,857	\$ 247,650	\$ 260,032	\$ 273,034	\$ 286,685	\$ 301,020	\$ 316,071	\$ 331,874	Increase 5% per contract - ORDINANCE REQUIRED
02-500-565059	Storm Sewer Fees	\$ 145,682	\$ 188,198	\$ 195,726	\$ 203,555	\$ 211,697	\$ 220,165	\$ 228,972	\$ 238,131	\$ 247,656	\$ 257,562	\$ 267,864	\$ 267,864	\$ 267,864	\$ 278,579	4% increase - ORDINANCE REQUIRED
Total Miscellaneous Revenue		\$ 1,649,745	\$ 2,001,128	\$ 2,058,956	\$ 2,239,246	\$ 2,424,610	\$ 2,640,713	\$ 2,877,383	\$ 3,136,631	\$ 3,414,663	\$ 3,725,909	\$ 4,061,034	\$ 4,424,257	\$ 4,823,085	\$ 5,271,758	
Total Water Revenue		\$ 1,654,229	\$ 2,003,128	\$ 2,060,956	\$ 2,241,246	\$ 2,426,610	\$ 2,642,713	\$ 2,879,383	\$ 3,138,631	\$ 3,416,663	\$ 3,727,909	\$ 4,063,034	\$ 4,426,257	\$ 4,825,085	\$ 5,273,758	
Water Fund Expenses																
Water Fund																
02-620-610001	Payroll															
	Salaries	\$ 139,237	\$ 162,125	\$ 164,407	\$ 169,339	\$ 174,419	\$ 179,651	\$ 185,041	\$ 190,592	\$ 196,310	\$ 202,199	\$ 208,265	\$ 214,513	\$ 220,949	\$ 227,577	
	TMRS Retirement	\$ 17,290	\$ 21,492	\$ 21,794	\$ 24,435	\$ 25,070	\$ 25,723	\$ 26,396	\$ 27,090	\$ 27,804	\$ 28,539	\$ 29,297	\$ 30,077	\$ 30,881	\$ 31,709	
02-620-610003	Workers compensation	\$ 3,861	\$ 3,861	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969	
02-620-610004	Unemployment Comp	\$ 447	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	
02-620-610005	Group Health Insurance	\$ 31,154	\$ 50,400	\$ 57,600	\$ 59,040	\$ 60,516	\$ 62,029	\$ 63,580	\$ 65,169	\$ 66,798	\$ 68,468	\$ 70,180	\$ 71,935	\$ 73,733	\$ 75,576	
02-620-610006	Medicare	\$ 1,940	\$ 2,495	\$ 2,530	\$ 2,837	\$ 2,910	\$ 2,986	\$ 3,064	\$ 3,145	\$ 3,228	\$ 3,313	\$ 3,401	\$ 3,492	\$ 3,585	\$ 3,681	
02-620-610007	FICA Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-620-610008	Overtime Pay	\$ 2,417	\$ 9,947	\$ 10,085	\$ 10,085	\$ 10,085	\$ 10,085	\$ 10,085	\$ 10,085	\$ 10,085	\$ 10,085	\$ 10,085	\$ 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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
02-620-610013	Holiday Pay	\$ -	\$ 6,037	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	
Total Payroll		\$ 205,925	\$ 266,789	\$ 277,030	\$ 286,350	\$ 293,614	\$ 301,089	\$ 308,781	\$ 316,695	\$ 324,839	\$ 333,220	\$ 341,843	\$ 350,716	\$ 359,847	\$ 369,243	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	CURRENT PROPOSED BUDGET NOTES
	Supplies															
02-620-615001	Office Supplies	\$ 2,084	\$ 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	
02-620-615002	Supplies	\$ 18,822	\$ 55,000	\$ 60,500	\$ 66,550	\$ 69,878	\$ 73,371	\$ 77,040	\$ 80,892	\$ 84,937	\$ 89,183	\$ 93,643	\$ 93,643	\$ 93,643	\$ 98,325	meter system replace (meter bases 1/4 each year) purcha
02-620-615003	Printing	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
02-620-615004	Postage	\$ 1,520	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	
02-620-615005	Electric	\$ 2,462	\$ 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	
02-620-615006	Water	\$ -	\$ 700	\$ 840	\$ 840	\$ 840	\$ 840	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
02-620-615009	Cable/Internet	\$ 2,837	\$ 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	
02-620-640000	Gas	\$ 1,010	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Total Supplies	\$ 28,735	\$ 73,000	\$ 78,640	\$ 84,690	\$ 88,018	\$ 91,511	\$ 95,240	\$ 99,092	\$ 103,137	\$ 107,383	\$ 111,843	\$ 111,843	\$ 111,843	\$ 116,525	
	Training															
02-620-620001	Training	\$ 8,748	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
02-620-620002	Dues & Memberships	\$ 260	\$ 4,000	\$ 4,000	\$ 9,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,000	\$ 4,000	\$ 4,000	increase every 5 years for ARC GIS Registration
	Total Training	\$ 9,007	\$ 12,000	\$ 12,000	\$ 17,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 17,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 17,000	\$ 12,000	\$ 12,000	
	Equipment															
02-620-625001	Equipment/Rental	\$ 36,289	\$ 65,000	\$ 10,000	\$ 10,000	replacing 10+yo \$ 75,000	Big Sewer Truck replace \$ 275,000	\$ 10,000	\$ 10,000	replacing 10+yo truck \$ 90,000	\$ 10,000	\$ 10,000	replacing 10+yo truck \$ 90,000	\$ 10,000	\$ 10,000	replacing 11yo truck - transition 2014 to HCGC
02-620-625004	Equipment Maintenance	\$ 2,475	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
02-620-625014	Building Maintenance	\$ 3,243	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	
02-620-625021	Contingency Fund	\$ -	\$ 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 Equipment	\$ 42,007	\$ 84,000	\$ 29,000	\$ 29,000	\$ 99,000	\$ 294,000	\$ 29,000	\$ 34,000	\$ 109,000	\$ 29,000	\$ 34,000	\$ 109,000	\$ 29,000	\$ 29,000	
	Professional Services															
02-620-630001	Engineering Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-620-630005	Audit Expense	\$ -	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Pending August transfer
	Total Professional Services	\$ -	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
	Miscellaneous															
02-620-635001	Miscellaneous Expense	\$ 18,034	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
02-620-635008	Uniform Expense	\$ 3,608	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
02-620-635015	Admin Reimbursement to GF	\$ -	\$ 150,235	\$ 154,572	\$ 168,093	\$ 181,996	\$ 198,203	\$ 215,954	\$ 235,397	\$ 256,250	\$ 279,593	\$ 304,728	\$ 331,969	\$ 361,881	\$ 395,532	Pending August transfer
02-620-635108	Franchise Expense	\$ 9,843	\$ 85,133	\$ 87,591	\$ 95,253	\$ 103,131	\$ 112,315	\$ 122,374	\$ 133,392	\$ 145,208	\$ 158,436	\$ 172,679	\$ 188,116	\$ 205,066	\$ 224,135	Pending August transfer
02-620-635121	Sanitation Payments	\$ 139,809	\$ 176,400	\$ 176,400	\$ 185,220	\$ 194,481	\$ 204,205	\$ 214,415	\$ 225,136	\$ 236,393	\$ 248,213	\$ 260,623	\$ 273,654	\$ 287,337	\$ 301,704	5% annual increase fuel surcharge with current provider
02-620-635125	Sewer Payments	\$ 399,550	\$ 409,860	\$ 409,860	\$ 450,846	\$ 495,931	\$ 545,524	\$ 600,076	\$ 660,084	\$ 726,092	\$ 798,701	\$ 878,571	\$ 966,428	\$ 1,063,071	\$ 1,169,378	10% rate increase pending actual from FW
02-620-635126	Water Purchases	\$ 266,292	\$ 346,500	\$ 381,150	\$ 419,265	\$ 461,192	\$ 507,311	\$ 558,042	\$ 613,846	\$ 675,230	\$ 742,754	\$ 817,029	\$ 898,732	\$ 988,605	\$ 1,087,465	15% rate increase pending actual from FW
02-620-635127	Water Sample Testing	\$ 8,800	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657	\$ 16,127	\$ 16,127	\$ 16,127	\$ 16,611	Year end expenses
	Total Miscellaneous	\$ 845,935	\$ 1,201,488	\$ 1,245,303	\$ 1,354,790	\$ 1,473,236	\$ 1,607,469	\$ 1,751,189	\$ 1,908,613	\$ 2,080,375	\$ 2,269,354	\$ 2,475,757	\$ 2,701,027	\$ 2,948,088	\$ 3,220,825	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	
		CURRENT PROPOSED BUDGET NOTES														
Vehicle Expense																
02-620-640001	Gasoline	\$ 1,648	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
02-620-640002	Vehicle/Equip Maint	\$ 75	\$ 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	
Total Vehicle Expense		\$ 1,723	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	
Capital Expense																
02-620-650000	Capital Outlay	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	
02-620-650003	Equipment Rental	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Total Capital Expense		\$ -	\$ 31,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 31,500	
Debt Service																
02-620-655021	Bond Payments	\$ -	\$ 25,438	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760	\$ 25,578	\$ 25,368	\$ 25,480	\$ -	\$ -	\$ -	\$ -	Pending August transfer
Total Debt Service		\$ -	\$ 25,438	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760	\$ 25,578	\$ 25,368	\$ 25,480	\$ -	\$ -	\$ -	\$ -	
Information Technology																
02-620-660004	Third Party Provider	\$ 12,635	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
02-620-660005	Maintenance Contracts	\$ 30,368	\$ 20,000	\$ 31,604	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	Badger meters and INCODE software annual maint
02-620-660006	Equip/Software Purchase Maint	\$ 13,674	\$ 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	mobile equipment
Total Information Technology		\$ 56,677	\$ 46,000	\$ 57,604	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	
Total Water Fund Expenses		\$ 1,190,009	\$ 1,753,915	\$ 1,770,701	\$ 1,888,912	\$ 2,090,230	\$ 2,427,320	\$ 2,320,170	\$ 2,504,179	\$ 2,752,919	\$ 2,875,637	\$ 3,080,142	\$ 3,389,286	\$ 3,560,478	\$ 3,847,293	
Storm Sewer Maintenance																
Payroll																
02-621-610001	Salaries	\$ 3,500	\$ 54,600	\$ 54,080	\$ 55,702	\$ 57,373	\$ 59,095	\$ 60,868	\$ 62,694	\$ 64,574	\$ 66,512	\$ 68,507	\$ 70,562	\$ 72,679	\$ 74,859	
02-621-610002	TMRS Retirement	\$ 430	\$ 7,233	\$ 7,164	\$ 7,730	\$ 7,939	\$ 8,154	\$ 8,375	\$ 8,603	\$ 8,838	\$ 9,080	\$ 9,329	\$ 9,586	\$ 9,850	\$ 10,123	
02-621-610003	Workers' Compensation	\$ 1,847	\$ 1,847	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	
02-621-610004	Unemployment Comp	\$ -	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	
02-621-610005	Group Health Insurance	\$ 357	\$ 19,200	\$ 19,200	\$ 19,680	\$ 20,172	\$ 20,676	\$ 21,193	\$ 21,723	\$ 22,266	\$ 22,823	\$ 23,393	\$ 23,978	\$ 24,578	\$ 25,192	
02-621-610006	Medicare	\$ 48	\$ 840	\$ 832	\$ 897	\$ 922	\$ 947	\$ 972	\$ 999	\$ 1,026	\$ 1,054	\$ 1,083	\$ 1,113	\$ 1,144	\$ 1,175	
02-621-610007	FICA Social Securtiy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-621-610008	Overtime Pay	\$ -	\$ 3,308	\$ 3,276	\$ 3,276	\$ 3,276	\$ 3,276	\$ 3,276	\$ 3,276	\$ 3,276	\$ 3,276	\$ 3,276	\$ 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	\$ 2,912	\$ 2,912	\$ 2,912	\$ 2,912	\$ 2,912	\$ 2,912	\$ 2,912	\$ 2,912	\$ 2,912	
Total Payroll		\$ 6,182	\$ 90,111	\$ 89,437	\$ 92,172	\$ 94,568	\$ 97,033	\$ 99,570	\$ 102,180	\$ 104,866	\$ 107,630	\$ 110,474	\$ 113,401	\$ 116,412	\$ 119,511	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	
		CURRENT PROPOSED BUDGET NOTES														
Equipment																
02-621-625001	Equipment	\$ -	\$ 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	
02-621-625006	Maintenance Contracts	\$ 300	\$ 7,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,330	\$ 11,330	\$ 11,330	\$ 11,330	\$ 11,660	\$ 11,660	\$ 11,660	\$ 11,660	New company \$5500 per service
Total Equipment		\$ 300	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,330	\$ 14,330	\$ 14,330	\$ 14,330	\$ 14,660	\$ 14,660	\$ 14,660	\$ 14,660	
Professional Services																
02-621-630001	Engineering Fees	\$ 162,058	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	MS4 \$20K + additional 5K and on-call engineering fees
Total Professional Services		\$ 162,058	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Miscellaneous																
02-621-635015	Admin Reimbursements	\$ -	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Pending August transfer
Total Miscellaneous		\$ -	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Vehicle Expense																
02-621-640001	Gasoline	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
02-621-640002	Vehicle/Equip Maint	\$ 630	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Total Vehicle Expense		\$ 630	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Capital Expense																
02-621-650013	Capital Improvements	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	Pending August transfer
Total Capital Expense		\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Total Storm Sewer Expenses		\$ 169,170	\$ 298,611	\$ 316,937	\$ 319,672	\$ 322,068	\$ 329,533	\$ 327,400	\$ 330,010	\$ 332,696	\$ 340,460	\$ 338,634	\$ 341,561	\$ 344,572	\$ 347,671	
Net Total Water/Sewer		\$ 295,050	\$ (49,398)	\$ (26,682)	\$ 32,662	\$ 14,313	\$ (114,140)	\$ 231,813	\$ 304,442	\$ 331,048	\$ 511,812	\$ 644,257	\$ 695,410	\$ 920,035	\$ 1,078,794	
Projected Running total of Reserve Funding		\$1,545,944	\$ 1,496,546	\$ 1,469,864	\$ 1,502,527	\$ 1,516,840	\$ 1,402,700	\$ 1,634,513	\$ 1,938,955	\$ 2,270,003	\$ 2,781,815	\$ 3,426,072	\$ 3,477,225	\$ 3,701,850	\$ 4,504,866	

		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	Projected
ACCT		CURRENT PROPOSED BUDGET NOTES														
Crime Control & Prevention Revenue																
	Revenue															
03-500-565001	CCPD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-500-520010	Crime Control Sales Tax	\$ 635,617	\$ 769,593	\$ 762,552	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515	\$ 801,450	\$ 801,450	\$ 809,465	\$ 809,465	\$ 817,559	\$ 817,559	\$ 825,735	Rolling actual 12 months
	Total Revenue	\$ 635,617	\$ 769,593	\$ 762,552	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515	\$ 801,450	\$ 801,450	\$ 809,465	\$ 809,465	\$ 817,559	\$ 817,559	\$ 825,735	
Total Crime Control Revenue		\$ 635,617	\$ 769,593	\$ 762,552	\$ 770,178	\$ 777,880	\$ 785,658	\$ 793,515	\$ 801,450	\$ 801,450	\$ 809,465	\$ 809,465	\$ 817,559	\$ 817,559	\$ 825,735	
Crime Control & Prevention Expenses																
	Payroll															
03-630-610001	Salaries	\$ 370,262	\$ 385,708	\$ 376,387	\$ 399,309	\$ 411,289	\$ 423,627	\$ 436,336	\$ 449,426	\$ 462,909	\$ 476,796	\$ 491,100	\$ 505,833	\$ 521,008	\$ 536,638	3% COLA - 1% Merit
03-630-610002	TMRS Retirement	\$ 48,924	\$ 56,704	\$ 55,990	\$ 58,782	\$ 60,278	\$ 61,819	\$ 63,406	\$ 65,041	\$ 66,725	\$ 68,460	\$ 70,246	\$ 72,087	\$ 73,982	\$ 75,934	
03-630-610003	Workers compensation	\$ 12,712	\$ 12,712	\$ 12,552	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	\$ 12,677	
03-630-610004	Unemployment Comp	\$ 1,065	\$ 720	\$ 720	\$ 720	\$ 800	\$ 800	\$ 800	\$ 825	\$ 825	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
03-630-610005	Group Health Insurance	\$ 38,859	\$ 96,000	\$ 96,000	\$ 98,400	\$ 100,860	\$ 103,382	\$ 105,966	\$ 108,615	\$ 111,331	\$ 114,114	\$ 116,967	\$ 119,891	\$ 122,888	\$ 125,960	
03-630-610006	Medicare	\$ 5,787	\$ 6,583	\$ 6,500	\$ 6,824	\$ 6,998	\$ 7,177	\$ 7,361	\$ 7,551	\$ 7,746	\$ 7,948	\$ 8,155	\$ 8,369	\$ 8,589	\$ 8,815	
03-630-610007	FICA Social Security	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-630-610008	Overtime Pay	\$ 16,514	\$ 22,252	\$ 21,715	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
03-630-610009	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-630-610011	Certification Pay	\$ 17,231	\$ 31,200	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	
03-630-610013	Holiday Pay	\$ -	\$ 14,835	\$ 14,476	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	\$ 14,621	
	Total Payroll	\$ 512,326	\$ 626,714	\$ 620,040	\$ 648,034	\$ 664,223	\$ 680,803	\$ 697,868	\$ 715,457	\$ 733,535	\$ 752,216	\$ 771,367	\$ 791,078	\$ 811,365	\$ 832,247	
	Equipment															
03-630-625045	Tasers	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	Tazer upgrade at end of life - every 5 yrs
03-630-625046	Technology Replacement	\$ 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	
03-630-625049	Police Units/Camera System	\$ 14,144	\$ 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	
03-630-625050	Weapons	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- FY26 new guns and red dot sights
	Total Equipment	\$ 41,667	\$ 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															
03-630-630014	Admin Services	\$ -	\$ 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	Pending August transfer
	Total Professional Services	\$ -	\$ 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															
03-630-635008	Uniforms	\$ 9,211	\$ 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	
03-630-635103	Community Relations	\$ 11,032	\$ 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	
03-630-635123	Service Fees (Data/Cell)	\$ 6,756	\$ 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	\$ 27,000	\$ 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	
	Information Technology															
03-630-660004	Third Party Provider	\$ 12,595	\$ 8,000	\$ 8,250	\$ 8,000	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
03-630-660005	Maintenance Contracts	\$ 59,409	\$ 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	Pending Motorola payments
	Total Information Technology	\$ 72,004	\$ 73,000	\$ 89,720	\$ 89,470	\$ 91,220	\$ 91,220	\$ 92,720	\$ 92,720	\$ 94,470	\$ 94,470	\$ 95,970	\$ 95,970	\$ 97,470	\$ 97,470	
Total Crime Control Expenses		\$ 652,997	\$ 857,114	\$ 973,160	\$ 872,254	\$ 890,193	\$ 1,056,773	\$ 930,338	\$ 987,927	\$ 971,505	\$ 1,150,186	\$ 1,010,837	\$ 1,030,548	\$ 1,097,335	\$ 1,073,217	
Net Crime Control & Prevention District		\$ (17,379)	\$ (87,521)	\$ (210,608)	\$ (102,076)	\$ (112,313)	\$ (271,115)	\$ (136,823)	\$ (186,477)	\$ (170,055)	\$ (340,721)	\$ (201,372)	\$ (212,988)	\$ (279,776)	\$ (247,482)	
Projected Running total of Reserve Funding:		\$577,100	\$ 489,579	\$ 278,971	\$ 176,895	\$ 64,582	\$ (206,533)	Moved future overage to GF line item								

ACCT		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	Projected
Capital Revenue																CURRENT PROPOSED BUDGET NOTES
04-500-525004	Additional Revenue															
	Texpool Interest	\$ 5,330	\$ 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	
	04-500-525011		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TexStar Interest															
Total Additional Revenue		\$ 5,330	\$ 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	
04-500-565012	Miscellaneous Revenue															
	Alleyway Reimbursements	\$ 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	\$ 10,000	
	04-500-565024	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Transfer in August
	04-500-565052	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	Transfer in August
04-500-565998	Transfer In (Gas Royalties)	\$ -	\$ 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	
Total Additional Revenue		\$ 10,000	\$ 435,000	\$ 485,000	\$ 485,000	\$ 510,000	\$ 510,000	\$ 535,000	\$ 535,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000	
Total Capital Revenue		\$ 15,330	\$ 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	
Capital Expenses																
04-640-630001	Professional Services															
	Engineering Fees	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
	Total Professional Services	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
		PENDING Finance/Long Range Planning Committee Forecasting														
04-640-650022	Capital Expenses															
04-640-650035	Street Re-paving County Projects	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Resurface White Settlement 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 encumberec
	City Sidewalk corrections Sunset etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Smallwood Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Waggoner Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Red Bird Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Stormwater improvement project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	City Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenses		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital 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 Total Capital Projects		\$ 15,330	\$ 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	
Projected Running total of Reserve Funding		\$332,735	\$ 409,735	\$ 836,735	\$ 1,263,735	\$ 1,715,735	\$ 2,167,735	\$ 2,644,735	\$ 3,121,735	\$ 3,648,735	\$ 4,175,735	\$ 4,702,735	\$ 4,702,735	\$ 5,229,735	\$ 5,229,735	

ACCT		FYTD 2025	BUDGET 2025	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	Projected
Debt Service Revenue																CURRENT PROPOSED BUDGET NOTES
05-500-555000	Ad Valorem Tax															
	Ad Valorem Tax transfer	\$ 760,000	\$ 760,249	\$ 891,020	\$ 895,240	\$ 898,532	\$ 895,844	\$ 902,078	\$ 507,606	\$ 505,056	\$ 364,000	\$ -	\$ -	\$ -	\$ -	
	Total Ad Valorem Tax	\$ 760,000	\$ 760,249	\$ 891,020	\$ 895,240	\$ 898,532	\$ 895,844	\$ 902,078	\$ 507,606	\$ 505,056	\$ 364,000	\$ -	\$ -	\$ -	\$ -	
05-500-565120	Miscellaneous Revenue															
	Water Fund Payments	\$ 25,382	\$ 25,438	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760	\$ 25,578	\$ 25,368	\$ 25,480	\$ -	\$ -	\$ -	\$ -	
	HCGC Payments	\$ 109,715	\$ 109,919	\$ 109,865	\$ 109,705	\$ 110,542	\$ 110,129	\$ 110,922	\$ 110,251	\$ 109,686	\$ 80,080	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenue		\$ 135,097	\$ 135,357	\$ 135,289	\$ 135,087	\$ 136,204	\$ 135,679	\$ 136,682	\$ 135,829	\$ 135,054	\$ 105,560	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Revenue		\$ 895,097	\$ 895,606	\$ 1,026,309	\$ 1,030,327	\$ 1,034,736	\$ 1,031,523	\$ 1,038,760	\$ 643,435	\$ 640,110	\$ 469,560	\$ -	\$ -	\$ -	\$ -	
Debt Service Expenses																
05-650-655001	Debt Service						Review Debt Service (refinance options)			Propose New Debt for Storm Water						
	Principal	\$ 598,360	\$ 786,771	\$ 805,010	\$ 821,120	\$ 836,766	\$ 846,922	\$ 864,539	\$ 483,803	\$ 48,928	\$ 357,000	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ 168,450	\$ 108,771	\$ 86,010	\$ 74,120	\$ 61,766	\$ 48,922	\$ 37,539	\$ 23,803	\$ 15,528	\$ 7,000	\$ -	\$ -	\$ -	\$ -	
05-650-655003	Bank Fees	\$ 1,575	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Total Debt Service		\$ 768,385	\$ 897,542	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078	\$ 509,606	\$ 66,456	\$ 366,000	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Expenses		\$ 768,385	\$ 897,542	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078	\$ 509,606	\$ 66,456	\$ 366,000	\$ -	\$ -	\$ -	\$ -	
Net Total Debt Service		\$ 126,712	\$ (1,936)	\$ 133,289	\$ 133,087	\$ 134,204	\$ 133,679	\$ 134,682	\$ 133,829	\$ 573,654	\$ 103,560	\$ -	\$ -	\$ -	\$ -	
Projected Running total of Reserve Funding		\$1,067,151	\$ 1,065,215	\$ 1,198,504	\$ 1,331,591	\$ 1,465,795	\$ 1,599,474	\$ 1,734,156	\$ 1,867,985	\$ 2,441,639	\$ 2,545,199	\$ 2,545,199	\$ 2,545,199	\$ 2,545,199	\$ 2,545,199	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	Projected
Street Sales Tax Fund Revenue																CURRENT PROPOSED BUDGET NOTES
06-500-520005 06-500-565001	Revenue															
	Street Maintenance Sales Tax	\$ 317,818	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 412,867	Rolling actual 12 months plus 1% as of June
	Misc Revenue	\$ -														
	Total Revenue	\$ 317,818	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 412,867	
Total Street Fund Revenue	\$ 317,818	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 412,867		
Street Sales Tax Fund Expenses																
06-606-610001 06-606-610002 06-606-610003 06-606-610004 06-606-610005 06-606-610006	Payroll															
	Salaries	\$ 52,533	\$ 94,311	\$ 97,140	\$ 100,055	\$ 103,056	\$ 106,148	\$ 109,332	\$ 112,612	\$ 115,991	\$ 119,471	\$ 123,055	\$ 126,746	\$ 130,549	\$ 134,465	
	TMRS Retirement	\$ 8,145	\$ 11,779	\$ 11,779	\$ 12,497	\$ 12,872	\$ 13,258	\$ 13,656	\$ 14,065	\$ 14,487	\$ 14,922	\$ 15,370	\$ 15,831	\$ 16,306	\$ 16,795	
	Workers compensation	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005	
	Unemployment Comp	\$ 117	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	
	Group Health Insurance	\$ 11,696	\$ 19,200	\$ 19,200	\$ 19,680	\$ 20,172	\$ 20,676	\$ 21,193	\$ 21,723	\$ 22,266	\$ 22,823	\$ 23,393	\$ 23,978	\$ 24,578	\$ 25,192	
	Medicare	\$ 909	\$ 1,368	\$ 1,368	\$ 1,451	\$ 1,494	\$ 1,539	\$ 1,585	\$ 1,633	\$ 1,682	\$ 1,732	\$ 1,784	\$ 1,838	\$ 1,893	\$ 1,950	
	Total Payroll	\$ 86,562	\$ 129,807	\$ 132,636	\$ 136,831	\$ 140,743	\$ 144,770	\$ 148,915	\$ 153,182	\$ 157,575	\$ 162,096	\$ 166,751	\$ 171,542	\$ 176,474	\$ 181,550	
06-606-615002	Supplies															
	Supplies	\$ 510	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	Total Supplies	\$ 510	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
06-606-625026	Equipment															
	Equipment Purchase	\$ -	\$ 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	
	Total Equipment	\$ -	\$ 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	
06-606-635012 06-606-635013 06-606-635014 06-606-635015	Miscellaneous															
	Street Signs	\$ 11,497	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
	Street Maintenance	\$ 9,823	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
	Trnsf to Capital (Street)	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Year end transfer
	Admin Reimbursements	\$ -	\$ 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	Year end transfer
	Total Miscellaneous	\$ 106,000	\$ 134,000	\$ 184,000	\$ 184,000	\$ 209,000	\$ 209,000	\$ 234,000	\$ 234,000	\$ 284,000	\$ 284,000	\$ 284,000	\$ 284,000	\$ 284,000	\$ 284,000	
	Vehicle Expense															
06-606-640001 06-606-640002	Gasoline/Maint	\$ 2,194	\$ 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	
	Vehicle/Equip Maint	\$ 5,310	\$ 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 Vehicle Expense	\$ 7,504	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
Total Street Fund Expenses		\$ 200,576	\$ 284,307	\$ 337,136	\$ 341,331	\$ 370,243	\$ 374,270	\$ 403,415	\$ 407,682	\$ 462,075	\$ 466,596	\$ 471,251	\$ 476,042	\$ 480,974	\$ 486,050	
Net Total Street Fund		\$ 117,242	\$ 100,490	\$ 44,140	\$ 43,758	\$ 18,697	\$ 18,559	\$ (6,658)	\$ (6,957)	\$ (61,350)	\$ (61,864)	\$ (66,518)	\$ (67,262)	\$ (72,194)	\$ (73,183)	
Projected Running total of Reserve Funding		\$472,484	\$ 572,974	\$ 617,114	\$ 660,871	\$ 679,568	\$ 698,127	\$ 691,469	\$ 684,512	\$ 623,162	\$ 561,298	\$ 494,780	\$ 427,518	\$ 355,324	\$ 282,141	

ACCT		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	Projected CURRENT PROPOSED BUDGET NOTES
Economic Development Sales Tax Fund (WRA) Revenue																
08-500-520010	Sales Tax															
	WRA Sales Tax	\$ 317,800	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 408,780	Rolling actual 12 months plus 1% as of June
	Total Sales Tax	\$ 317,800	\$ 384,797	\$ 381,276	\$ 385,089	\$ 388,940	\$ 392,829	\$ 396,757	\$ 400,725	\$ 400,725	\$ 404,732	\$ 404,732	\$ 408,780	\$ 408,780	\$ 408,780	
08-500-525011	Additional Revenue															
	Interest Earned	\$ 12,986	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
	Total Additional Revenue	\$ 12,986	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Total WRA Revenue		\$ 330,786	\$ 389,797	\$ 386,276	\$ 390,089	\$ 394,940	\$ 398,829	\$ 402,757	\$ 406,725	\$ 406,725	\$ 410,732	\$ 410,732	\$ 414,780	\$ 414,780	\$ 414,780	
Economic Development Sales Tax Fund (WRA) Expenses																
Building Parks & Landscape Expenses																
08-607-610001	Payroll															
	Salary reimbursement to GF	\$ -	\$ 97,591	\$ 100,202	\$ 103,192	\$ 105,863	\$ 108,612	\$ 111,440	\$ 114,351	\$ 117,347	\$ 120,430	\$ 123,603	\$ 126,868	\$ 126,868	\$ 130,227	quarterly transfer
	Total Payroll	\$ -	\$ 97,591	\$ 100,202	\$ 103,192	\$ 105,863	\$ 108,612	\$ 111,440	\$ 114,351	\$ 117,347	\$ 120,430	\$ 123,603	\$ 126,868	\$ 126,868	\$ 130,227	
08-607-625001	Equipment															
	Equipment	\$ -	\$ 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	
	Equipment Maintenance	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
08-607-625007	Small Tools	\$ 212	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
08-607-625015	City Parks	\$ 7,426	\$ 25,000	\$ 65,000	\$ 150,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Design of benches, sidewalks, lighting in front
Total Equipment		\$ 7,637	\$ 28,000	\$ 68,000	\$ 153,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
08-607-630017	Professional Services															
	City Landscape Maintenance	\$ 17,826	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
	Storage space; equipment/records	\$ -	\$ 26,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	transferred balance in August
08-607-630019	Community Events	\$ 2,826	\$ 5,000	\$ 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 Professional Services		\$ 20,653	\$ 96,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 108,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
08-607-640001	Vehicle Expense															
	Gasoline	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Vehicle/Equipment Maint	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
Total Vehicle Expense		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

ACCT		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	Projected CURRENT PROPOSED BUDGET NOTES
08-607-650003	Capital Expense															
	Equipment Rental	\$ -	\$ 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	
	Total Capital Expense	\$ -	\$ 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	
Total Building Parks & Landscape Expenses		\$ 28,290	\$ 225,591	\$ 275,202	\$ 363,192	\$ 220,863	\$ 223,612	\$ 231,440	\$ 236,351	\$ 239,347	\$ 242,430	\$ 245,603	\$ 248,868	\$ 248,868	\$ 252,227	
WRA Administration Expenses																
08-680-610001	Payroll															
	Salary reimbursement to GF	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	transferred balance in August
	Total Payroll	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
08-680-630002	Professional Services															
	Legal & Professional	\$ 85,108	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
	Audit Expense	\$ -	\$ 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	transferred balance in August
Total Professional Services		\$ 85,108	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	
08-680-635001	Miscellaneous															
	Miscellaneous Expense	\$ 848	\$ 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	
	Total Miscellaneous	\$ 848	\$ 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	
Total WRA Admin Expenses		\$ 85,956	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	
Total WRA Expenses		\$ 114,246	\$ 331,591	\$ 381,202	\$ 469,192	\$ 326,863	\$ 304,612	\$ 312,440	\$ 317,351	\$ 320,347	\$ 323,430	\$ 326,603	\$ 329,868	\$ 329,868	\$ 333,227	
Net Total WRA		\$ 216,540	\$ 58,205	\$ 5,074	\$ (79,103)	\$ 68,077	\$ 94,218	\$ 90,317	\$ 89,374	\$ 86,378	\$ 87,302	\$ 84,130	\$ 84,912	\$ 84,912	\$ 81,552	
Projected Running total of Reserve Funding		\$713,672	\$ 771,877	\$ 776,951	\$ 697,848	\$ 765,925	\$ 860,143	\$ 950,460	\$ 1,039,833	\$ 1,126,211	\$ 1,213,514	\$ 1,297,643	\$ 1,298,426	\$ 1,298,426	\$ 1,379,195	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	Projected CURRENT PROPOSED BUDGET NOTES
Hawks Creek Golf Course (HCGC) Fund Revenue																
Revenue						FW Water line		FW Sewer Line - M199								
09-500-565001	Miscellaneous Revenue	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
09-500-565060	Green Fees	\$ 1,765,337	\$ 1,728,000	\$ 1,837,500	\$ 1,728,000	\$ 1,728,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$50 avg at 36,750 rounds
09-500-565065	Food	\$ 45,102	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000										
09-500-565066	Wine	\$ 199	\$ 100	\$ 100	\$ 100	\$ 100										
09-500-565067	Liquor	\$ 64,265	\$ 29,500	\$ 39,500	\$ 29,500	\$ 29,500										
09-500-565068	Beer	\$ 137,182	\$ 90,500	\$ 100,000	\$ 90,500	\$ 90,500										
09-500-565069	Beverage	\$ 46,210	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000										
09-500-565070	Tips Earned	\$ 41,158	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,000										
09-500-565075	Cart Rental	\$ 15,759	\$ 42,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	adjusted down to actual expced YE
09-500-565076	Contract Lessons	\$ 3,726	\$ 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	
09-500-565077	Club Rental	\$ 804	\$ 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	
09-500-565078	Gratuity/lessons	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
09-500-565079	Range Balls	\$ 90,735	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	
09-500-565080	Merchandise	\$ 133,955	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
09-500-565081	Handicap & Association	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
09-500-565082	Daily over/short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue		\$ 2,345,132	\$ 2,233,100	\$ 2,335,100	\$ 2,206,100	\$ 2,205,600	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	
Total HCGC Revenue		\$ 2,345,132	\$ 2,233,100	\$ 2,335,100	\$ 2,206,100	\$ 2,205,600	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	\$ 1,682,500	
Hawks Creek Golf Course (HCGC) Fund Expenses																
Food & Beverage Expenses																
Payroll						Assuming Under Par takes over F&B										
09-670-610001	Salaries	\$ 57,757	\$ 65,450	\$ 71,908	\$ 74,065	\$ 76,287										
09-670-610002	TMRS Retirement	\$ 2,831	\$ 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	\$ 897	\$ 559	\$ 559	\$ 559	\$ 559										
09-670-610005	Group Health Insurance	\$ 16,730	\$ 31,200	\$ 31,200	\$ 31,980	\$ 32,780	\$ 33,599	\$ 34,439	\$ 35,300	\$ 36,182	\$ 37,087	\$ 38,014	\$ 38,965	\$ 39,939	\$ 40,937	
09-670-610006	Medicare	\$ 1,440	\$ 1,007	\$ 1,109	\$ 1,321	\$ 1,353										
09-670-610007	FICA Social Security	\$ 3,512	\$ 1,052	\$ 1,052	\$ 1,073	\$ 1,094										
09-670-610009	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -										
09-670-610030	Tips Earned	\$ 43,572	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500										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		\$ 128,962	\$ 124,557	\$ 132,748	\$ 139,868	\$ 143,221										
Supplies						Who does Bev Cart? Stock/Sale? - added revenue and expenses										
09-670-615002	Supplies	\$ 5,416	\$ 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	\$ 47,858	\$ 37,000	\$ 37,000	\$ 37,000											
09-670-615024	Beverages	\$ 23,820	\$ 18,000	\$ 18,000	\$ 18,000											
09-670-615025	Food	\$ 25,055	\$ 43,000	\$ 43,000	\$ 43,000											
09-670-615026	Liquor	\$ 17,321	\$ 9,000	\$ 9,000	\$ 9,000											
Total Supplies		\$ 120,254	\$ 114,650	\$ 114,650	\$ 114,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCT		FYTD	BUDGET	BUDGET	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	CURRENT PROPOSED BUDGET NOTES	
Equipment																	
09-670-625000	New Equipment	\$ 8,334	\$ 5,000	\$ 5,000	\$ 5,000												
09-670-625003	Equipment Lease	\$ 2,960	\$ 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		\$ 11,812	\$ 10,300	\$ 11,800	\$ 11,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous																	
09-670-635001	Miscellaneous Expense	\$ 4,361	\$ 500	\$ 500	\$ 500												
09-670-635023	Sales & Use Tax	\$ 9,448	\$ -	\$ -	\$ -												
09-670-635024	Mixed Beverage Tax	\$ 3,854	\$ -	\$ -	\$ -												
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ -	\$ 8,047	\$ 9,353	\$ 8,047												
09-670-635030	Waste Disposal	\$ 1,000	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	
09-670-635040	Licenses & Permits	\$ 4,610	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Miscellaneous		\$ 23,273	\$ 13,627	\$ 14,933	\$ 12,627	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	
Total Food & Beverages Expenses		\$ 284,300	\$ 263,133	\$ 274,131	\$ 278,945	\$ 145,301	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	
Pro Shop Expenses																	
Payroll																	
09-671-610001	Salaries	\$ 134,150	\$ 252,930	\$ 256,624	\$ 278,856	\$ 290,010	\$ 301,610	\$ 310,659	\$ 319,978	\$ 329,578	\$ 339,465	\$ 349,649	\$ 360,139	\$ -	\$ -		
09-671-610002	TMRS Retirement	\$ 15,798	\$ 25,953	\$ 26,473	\$ 35,262	\$ 36,655	\$ 38,104	\$ 39,234	\$ 40,398	\$ 41,597	\$ 42,832	\$ 44,104	\$ 45,414	\$ 433	\$ 433		
09-671-610003	Workers' Compensation	\$ 8,397	\$ 8,397	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	\$ 8,530	
09-671-610004	Unemployment Comp	\$ 465	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	
06-671-610005	Group Health Insurance	\$ -	\$ 62,400	\$ 62,400	\$ 63,960	\$ 65,559	\$ 67,198	\$ 68,878	\$ 70,600	\$ 72,365	\$ 74,174	\$ 76,028	\$ 77,929	\$ 79,877	\$ 81,874		
09-671-610006	Medicare	\$ 1,890	\$ 3,805	\$ 3,865	\$ 4,094	\$ 4,255	\$ 4,424	\$ 4,555	\$ 4,690	\$ 4,829	\$ 4,972	\$ 5,120	\$ 5,272	\$ 50	\$ 50		
09-671-610007	FICA Social Security	\$ 12	\$ 3,385	\$ 3,385	\$ 3,453	\$ 3,522	\$ 3,592	\$ 3,664	\$ 3,738	\$ 3,812	\$ 3,889	\$ 3,966	\$ 4,046	\$ 4,127	\$ 4,209		
09-671-610008	Over Time Pay	\$ 815	\$ 3,301	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 3,463	\$ 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	\$ 7,484	\$ 7,858	\$ 8,251	\$ 8,663	\$ 9,097	\$ 9,551	\$ 10,029	\$ 10,530	\$ 11,057		
Total Payroll		\$ 161,727	\$ 367,628	\$ 372,501	\$ 405,701	\$ 420,417	\$ 435,701	\$ 448,136	\$ 460,943	\$ 474,133	\$ 487,717	\$ 501,708	\$ 516,117	\$ 108,306	\$ 110,912		
Supplies																	
09-671-615002	Supplies	\$ 1,835	\$ 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	
09-671-615003	Printing	\$ 466	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
09-671-615004	Postage	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
09-671-615005	Electric	\$ 44,772	\$ 54,000	\$ 54,000	\$ 54,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
09-671-615006	Water	\$ 1,806	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
09-671-615007	Natural Gas	\$ 2,994	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	
09-671-615008	Telephone & Cable	\$ 10,189	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
09-671-615020	Tournament Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
09-671-615030	Merchandise	\$ 115,596	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
Total Supplies		\$ 177,659	\$ 175,300	\$ 175,300	\$ 175,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	\$ 125,300	
Training																	
09-671-620001	Training	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
09-671-620002	Dues & Memberships	\$ 1,908	\$ 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	\$ 5,000	
Total Supplies		\$ 1,908	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	

ACCT		FYTD 2025	BUDGET 2025	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	Projected CURRENT PROPOSED BUDGET NOTES
09-671-625000 09-671-625003 09-671-625004 09-671-625014 09-671-625021 09-671-625025 09-671-625030	Equipment															
	New Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Carts Repair & Maint	\$ 6,083	\$ 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	
	Building Maintenance	\$ 21,970	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -								
	Computer Repairs	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Range Ball/Club Rentals	\$ 3,500	\$ 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	
	Cart Lease	\$ 72,102	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
	Total Equipment	\$ 103,655	\$ 77,000	\$ 77,000	\$ 77,000	\$ 92,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	
	Professional Services															
09-671-630015	Administrative Services	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Pending August transfer
	Total Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Miscellaneous															
09-671-635001 09-671-635008 09-671-635023 09-671-635025 09-671-635031 09-671-635040	Miscellaneous Expense	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	Uniform Expense	\$ 924	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Sales & Use Tax	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	\$ 18,728	
	Advertising	\$ -	\$ 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	Survey Gift Certs and Transfer in August
	Credit Card Fees	\$ -	\$ 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	Pending August transfer
	Licenses & Permits	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Motion Picture license - pending year end
	Total Miscellaneous	\$ 924	\$ 30,500	\$ 30,500	\$ 30,500	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	\$ 34,228	
	Insurance															
	Error/Omission Insurance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	General Liability	\$ 700	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
09-671-645002 09-671-645004 09-671-645010	Property Insurance	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Real Property	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Total Insurance	\$ 13,800	\$ 13,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	
	Capital Expense															
	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Information Tech															
	Third Party Provider	\$ 12,595	\$ 15,000	\$ 15,000	\$ 15,150	\$ 15,302	\$ 15,455	\$ 15,609	\$ 15,765	\$ 15,923	\$ 16,082	\$ 16,243	\$ 16,243	\$ 16,405	\$ 16,405	increased for cyber defense
	Equip/Software Purch/Maint	\$ -	\$ 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	
	Total Information Tech	\$ 12,595	\$ 20,000	\$ 20,000	\$ 20,150	\$ 20,302	\$ 20,455	\$ 20,609	\$ 20,765	\$ 20,923	\$ 21,082	\$ 21,243	\$ 21,243	\$ 21,405	\$ 21,405	
Total Pro Shop/Carts Expenses		\$ 492,267	\$ 710,728	\$ 716,601	\$ 749,951	\$ 733,546	\$ 743,983	\$ 756,573	\$ 769,536	\$ 782,883	\$ 796,627	\$ 810,778	\$ 825,188	\$ 417,539	\$ 420,145	
Golf Maintenance Expenses																
09-672-610001 09-672-610002 09-672-610003 09-672-610004 09-672-610005 09-672-610006 09-672-610007 09-672-610008 09-672-610009 09-672-610011 09-672-610012 09-672-610013	Payroll															
	Salaries	\$ 368,675	\$ 379,341	\$ 386,687	\$ 398,288	\$ 415,811	\$ 432,443	\$ 445,416	\$ 458,779	\$ 472,542	\$ 486,719	\$ 501,320	\$ 516,360	\$ 516,360	\$ 516,360	
	TMRS Retirement	\$ 37,458	\$ 48,155	\$ 49,135	\$ 51,162	\$ 53,350	\$ 55,428	\$ 57,048	\$ 58,717	\$ 60,436	\$ 62,207	\$ 64,030	\$ 65,909	\$ 65,909	\$ 65,909	
	Workers' Compensation	\$ 12,741	\$ 12,741	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	\$ 12,992	
	Unemployment Comp	\$ 1,811	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296	
	Group Health Insurance	\$ 95,532	\$ 139,200	\$ 139,200	\$ 142,680	\$ 146,247	\$ 149,903	\$ 153,651	\$ 157,492	\$ 161,429	\$ 165,465	\$ 169,602	\$ 173,842	\$ 178,188	\$ 182,642	
	Medicare	\$ 5,477	\$ 5,773	\$ 5,887	\$ 5,940	\$ 6,194	\$ 6,435	\$ 6,623	\$ 6,817	\$ 7,016	\$ 7,222	\$ 7,433	\$ 7,652	\$ 7,652	\$ 7,652	
	FICA Social Security	\$ 5,009	\$ 781	\$ 781	\$ 797	\$ 813	\$ 829	\$ 846	\$ 863	\$ 880	\$ 897	\$ 915	\$ 934	\$ 952	\$ 971	
	Overtime Pay	\$ 10,730	\$ 7,353	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	\$ 7,534	
	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Certification Pay	\$ 254	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
	Contract Services	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
	Holiday Pay	\$ -	\$ 11,155	\$ 11,474	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
	Total Payroll	\$ 537,686	\$ 609,595	\$ 618,786	\$ 632,487	\$ 656,036	\$ 678,659	\$ 697,205	\$ 716,289	\$ 735,925	\$ 756,131	\$ 776,922	\$ 798,317	\$ 802,682	\$ 807,155	

ACCT		FYTD	BUDGET	BUDGET	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	CURRENT PROPOSED BUDGET NOTES	
	Supplies	\$ 19,509	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
09-672-615002	Supplies	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		Runs TRWD pump, sprinklers and maint shop
09-672-615005	Electric	\$ 41,462	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
09-672-615006	Water	\$ 83,182	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000		
09-672-615026	Trinity Water	\$ 4,544	\$ 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		Dredging creek to increase free capacity
09-672-615027	Golf Course	\$ 47,515	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		
09-672-615028	Irrigation	\$ 159,789	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		
09-672-615040	Chemicals	\$ 10,741	\$ 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		
09-672-615041	Sand	\$ 821	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
09-672-615042	Seed/Sod	\$ 20	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		
09-672-615043	Décor & Beautifications	\$ 367,583	\$ 229,600	\$ 204,600	\$ 204,600	\$ 231,600	\$ 201,600	\$ 196,600	\$ 226,600	\$ 196,600	\$ 196,600	\$ 226,600	\$ 196,600	\$ 196,600	\$ 226,600		
	Total Supplies																
	Training																
09-672-620001	Training	\$ 36	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
09-672-620002	Dues & Memberships	\$ 1,758	\$ 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		
	Total Training	\$ 1,794	\$ 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		
	Equipment																
09-672-625001	New Equipment																
09-672-625002	Equipment Repair	\$ 11,846	\$ 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		
09-672-625003	Equipment Lease	\$ 83,908	\$ 86,900	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000		
09-672-625004	Equipment Maintenance	\$ 3,880	\$ 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		
09-672-625007	Small Tools	\$ 9,378	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
09-672-625021	Computer Repairs	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
	Total Equipment	\$ 109,013	\$ 105,400	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500		
	Miscellaneous																
09-672-635001	Miscellaneous Expense	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
09-672-635008	Uniform Expense	\$ 18,848	\$ 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		
09-672-635040	Licenses & Permits	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
	Total Miscellaneous	\$ 18,848	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		
	Vehicle Expense																
09-672-640001	Gasoline/Oil	\$ 30,265	\$ 31,500	\$ 31,500	\$ 31,500	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300		
09-672-640002	Vehicle/Equip Maint	\$ 82	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750		
	Total Vehicle Expense	\$ 30,346	\$ 32,250	\$ 32,250	\$ 32,250	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050		
	Insurance																
09-672-645005	Mobile Equipment	\$ -	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700		Pending August transfer
09-672-645010	Equipment Insurance	\$ -	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600		Pending August transfer
	Total Insurance	\$ -	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300		
	Capital Expense																
09-672-650003	Equipment Rental	\$ 4,741	\$ 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		
09-672-650010	Capital Improvements	\$ -	\$ 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		
09-672-650011	Capital Repair	\$ -	\$ 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		
	Total Capital Expense	\$ 4,741	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		

ACCT		FYTD	BUDGET	BUDGET	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	CURRENT PROPOSED BUDGET NOTES	
09-672-655023	Debt Service																
	Bond Series 17 Pymnt to Debt	\$ 109,919	\$ 109,919	\$ 109,865	\$ 109,705	\$ 110,542	\$ 110,129	\$ 110,922	\$ 110,251	\$ 109,686	\$ 80,080	\$ -	\$ -	\$ -	\$ -	Payment made in Aug/Sept	
	Total Debt Service	\$ 109,919	\$ 109,919	\$ 109,865	\$ 109,705	\$ 110,542	\$ 110,129	\$ 110,922	\$ 110,251	\$ 109,686	\$ 80,080	\$ -	\$ -	\$ -	\$ -		
09-672-660004	Information Technology																
	Third Party Provider	\$ 4,124	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100		
	Equip/Software Purchase/Maint	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		
09-672-660006	Total Information Technology	\$ 4,124	\$ 5,800	\$ 5,800	\$ 5,800	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900		
Total Golf Maintenance Expenses		\$ 1,184,054	\$ 1,130,864	\$ 1,116,101	\$ 1,129,642	\$ 1,173,928	\$ 1,166,138	\$ 1,180,477	\$ 1,228,890	\$ 1,217,961	\$ 1,208,561	\$ 1,179,272	\$ 1,170,667	\$ 1,175,032	\$ 1,209,505		
TOTAL EXPENSE FOR HCGC		\$ 1,960,621	\$ 2,104,726	\$ 2,106,833	\$ 2,158,538	\$ 2,052,775	\$ 1,912,201	\$ 1,939,130	\$ 2,000,506	\$ 2,002,925	\$ 2,007,268	\$ 1,992,131	\$ 1,997,934	\$ 1,594,650	\$ 1,631,730		
Net Total		\$ 384,510	\$ 128,374	\$ 228,267	\$ 47,562	\$ 152,825	\$ (229,701)	\$ (256,630)	\$ (318,006)	\$ (320,425)	\$ (324,768)	\$ (309,631)	\$ (315,434)	\$ 87,850	\$ 50,770		
Projected Running total of Reserve Funding		\$1,388,812	\$ 1,517,186	\$ 1,745,453	\$ 1,793,015	\$ 1,945,840	\$ 1,716,139	\$ 1,459,509	\$ 1,141,504	\$ 821,079	\$ 496,311	\$ 186,681	\$ 180,877	\$ 274,530	\$ 231,647		

ACCT		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	Projected CURRENT PROPOSED BUDGET NOTES
Gas Royalties Revenue																
01-500-560000	Revenue															
	Gas Well Royalties	\$ 178,852	\$ 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	
	Total Revenue	\$ 178,852	\$ 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	
	Total Gas Well Revenue	\$ 178,852	\$ 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	
Gas Royalties Expenses																
	Revenue															
	Transfer to Capital	\$ -	\$ 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	Pending August transfer
	Total 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	
	Total Gas Well Expense	\$ -	\$ 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 Total Gas Well		\$ 178,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Projected Running total of Reserve Funding		\$2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	\$ 2,507,402	

INTERLOCAL AGREEMENT BETWEEN CITY OF WHITE SETTLEMENT AND CITY OF WESTWORTH VILLAGE FOR ANIMAL CONTROL SERVICES

This Interlocal Agreement for Animal Control Services (“Agreement”) is made and entered into by and between the City of White Settlement, Texas (“White Settlement”), and the City of Westworth Village, Texas (“Westworth”). White Settlement” and Westworth may sometimes hereafter be referred to collectively as the “parties” and individually as a “party.”

RECITALS:

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, White Settlement and Westworth represent that each is independently authorized to perform the functions contemplated by this Agreement; and

WHEREAS, White Settlement operates Animal Control Services for the purpose of reducing general animal control problems in White Settlement”; and

WHEREAS, Westworth currently has a need for such Animal Control Services and is not equipped to render such services; and

WHEREAS, each party has sufficient funds available from current revenues to perform the functions contemplated by this Agreement; and

WHEREAS, both White Settlement and Westworth find it mutually desirable to enter into this Agreement.

NOW, THEREFORE in consideration of the mutual benefits and promises each to the other made herein, the parties named above do hereby agree as follows:

ARTICLE 1.

DEFINITIONS

For the purposes of this Agreement, the following definitions will apply:

“Animal Control Services” shall mean the services provided by White Settlement in response to a Westworth Call, including:

1. the humane capture of stray, unrestrained, homeless, abandoned, or unwanted animals and the humane transportation of captured animals to the Animal Shelter;
2. response to calls regarding animals that have entered a person’s residence;
3. response to calls regarding animal bites and scratches, including the initial investigation of such incidents;
4. the capture of a biting animal for state-mandated rabies quarantine observation by the Local Rabies Control Authority; and
5. restraint of and the administration of the process for dangerous animals (as defined in State Law and/or Westworth Village Code of Ordinances). Animal Control Services do not include trapping dangerous wild animals (as defined in the Westworth Village Code of Ordinances), horses, or livestock, removal of deceased animals, or conducting cruelty investigations.

“Animal Shelter” shall mean the facility known as P.A.W.S (Protecting the Animals of White Settlement) currently located at 8900 Raymond Avenue, White Settlement, Texas 76108.

“Westworth Call” shall mean calls made through the WESTCOMM 911 dispatch center that requires a response from Animal Control Services.

Any word or phrases not specifically defined herein shall have as its ordinary and commonly understood meaning.

ARTICLE 2.

WHITE SETTLEMENT’S OBLIGATIONS

- 2.1 Maintain the Shelter so that it meets all the requirements of Section 821.002 and Chapters 823 and 826 of Texas Health and Safety Code and all other requirements of laws and regulations. This includes inspection and approval by the Texas Department of Health for rabies observation.
- 2.2 Operate the Shelter in accordance with state laws and regulations, including but not limited to; treating animals humanely; feeding, watering, and sheltering animals, and providing veterinary care as deemed necessary.
- 2.3 White Settlement agrees to provide Animal Control Services to Westworth for all Westworth calls occurring within the corporate limits of Westworth, subject to the terms of this Agreement.
- 2.4 White Settlement will dispatch at least one animal control officer in response to a Westworth call, so long as there is at least one animal control officer “on duty”. For the purposes of this Agreement “on duty” means Monday through Friday, 8:00 am to 5:00 pm, and those times Saturday that a part time animal control officer is on duty. “Off duty” means any time other than on duty. Westworth will be responsible for its own animal control services when the White Settlement animal control officers are off duty.
- 2.5 White Settlement will respond only to a Westworth Call as defined in Article 1 of this agreement.
- 2.6 White Settlement agrees to transport all captured animals to the P.A.W.S, provided, however, that some animals may be released back into their natural habitat at the discretion of the White Settlement animal control officer.
- 2.7 Follow applicable laws in relation to rabies quarantine and tissue submission, preparing animals for rabies testing, including but not limited to proper packaging and shipment.
- 2.8 To the extent permitted by law, and as provided by the Texas Public Information Act, Texas Government Code, Ch. 552, as amended, White Settlement agrees to keep confidential any rabies vaccination certificate information provided by Westworth Village.
- 2.9 Perform animal euthanasia and disposal services at the discretion of the White Settlement Animal Services Supervisor.
- 2.10 Notwithstanding any other term of this Agreement to the contrary, White Settlement will have the right to refuse to provide the Animal Control Services in the event that White Settlement, in its sole discretion, determines that it does not or will not have the resources to provide the

Animal Control Services, or that performing the Animal Control Services would be detrimental to White Settlement, its representatives, the Animal Shelter, or the other animals at the Animal Shelter.

- 2.11 Will check for micro-chips and tags and document the efforts to notify the animals owner. When an animal is not claimed or no owner can be identified, after 3 days in the shelter, White Settlement will accept ownership of the animal and will thereby have the sole discretion on adoption or euthanasia and disposal options.
- 2.12 Will retain collection responsibility for all animal from the animal owner for impoundment, quarantine, and boarding, as well as veterinary bills and other fees that are due.
- 2.13 Agrees to provide Animal Shelter supplemental reports as requested to aid the Westworth Village Police Department in case filing and agrees to testify as summoned in court cases regarding any Westworth Call on which they responded or took custody of an animal.

ARTICLE 3.

WESTWORTH'S OBLIGATIONS

- 3.1 Westworth shall fully cooperate with White Settlement in the provision of Animal Control Services, including but not limited to furnishing:
 - a) Any and all information in its possession about the ownership of an animal, including rabies vaccination certificates maintained by any department of Westworth
 - b) Any history of the animal; the name and address of any person reporting an animal bite or scratch; the name and address of any possible victims of an animal bite or scratch; and the name and address of any person believed to own an animal which Westworth has called White Settlement to capture or remove.
- 3.2 Westworth agrees to assist with the apprehension of any animal in appropriate situations if reasonably requested by the responding White Settlement Animal Control Officer.
- 3.3 Westworth will be responsible for filing all criminal or civil charges, in the appropriate court, for any violations of Westworth Village's ordinances or for any violations of state law, at the sole discretion of Westworth.
- 3.4 Westworth agrees to pay the annual fee payment in full by October 31st of each fiscal year this agreement remains in effect.

ARTICLE 4.

CONSIDERATION AND FEES

Westworth Village agrees that White Settlement may charge, or cause to be charged, the fees set out in White Settlement's Animal Control Fee Schedule, as amended, to the owners of animals for impoundment, quarantine, and boarding, as well as veterinary bills and other fees that are due. These fees are collected by White Settlement and will not be remitted to Westworth.

In consideration for this agreement, Westworth agrees to pay White Settlement \$5,000.00 annually.

ARTICLE 5.

REPORTS

White Settlement shall provide to Westworth Village Police Chief, upon request, a copy of any report which it may be required to prepare and submit to any federal, state, or other jurisdiction in the course of its animal and rabies control activities. White Settlement shall also render to Westworth quarterly statistical reports and accounting if requested, requested statistical reports outside the quarterly standard will be subject to fees at White Settlement's discretion.

ARTICLE 6.

JURISDICTION

By this Agreement, Westworth grants full and complete authorization and jurisdiction to White Settlement's Animal Control Officers for the enforcement of all applicable state and municipal laws and ordinances involving animal control within Westworth's corporate limits, including the authority, but not the obligation, to issue citations and to make appearances in Westworth's municipal courts, or work with the Westworth Village Police Department to issues required citations.

ARTICLE 7.

TERM, TERMINATION, AND RENEWAL

- 4.1 Term and Renewal. This Agreement shall be for an initial term of one (1) year and commencing October 1, 2025, and ending September 30, 2026 (the "Initial Term") and will automatically be extended thereafter, in one-year increments, unless termination notification has been provided.
- 4.2 Termination. This Agreement may be terminated by either party for any reason upon 60 days written notice to the other party. All costs and liabilities incurred by White Settlement on behalf of Westworth prior to the termination shall be the responsibility of Westworth. If White Settlement initiates the termination mid-term, a prorated amount of the annual payment will be returned to Westworth Village. If Westworth Village initiates the termination mid-term, they agree to forfeit any remaining prorated amount of the annual fee.

ARTICLE 8.

LIABILITY

- 5.1 Responsibility for Claims. The parties agree, to the extent authorized by law and without waiving any immunity, right, protection, or defense to which a party may be entitled, that each party shall only be responsible for any claims for damages, costs, and expenses to a person or persons or property arising from or caused by the act or omission of its respective officials, agents, representatives, and employees in the performance of this Agreement, including but not limited to their acts of negligence or omission, but only to the extent the party would otherwise be liable under law.
- 5.2 Joint Liability. In the event of joint or concurrent negligence of the parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the state of Texas, without, however waiving any governmental immunity, right, protection, or defense available to any party individually under Texas law. Each party shall be responsible for its sole negligence. The provisions of this section are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

ARTICLE 9.

INDEPENDENT CONTRACTOR

White Settlement shall be responsible for the Animal Control Services contemplated under this Agreement. White Settlement shall supply all materials, equipment, tools, transportation, and labor required for or reasonably incidental to the performance of Animal Control Services. White Settlement shall have ultimate control over the execution of the work under this Agreement. White Settlement shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees.

ARTICLE 10.

GENERAL PROVISIONS

- 6.1 Severability. The parties intend for the various provisions of this Agreement to be severable so that the invalidity, if any, of any one section (or more) shall not affect the validity of the remaining provisions or sections.
- 6.2 Multiple Originals. This document may be executed in any number of original signature counterparts, each of which shall for all purposes be deemed an original, and all such counterparts shall constitute one and the same document.
- 6.3 Authorization. Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entity.
- 6.4 Governing Law and Venue. The Agreement shall be governed by the laws of the State of Texas, and exclusive venue for any action concerning this Agreement shall be in a State District Court of Tarrant County, Texas.
- 6.5 Entire Agreement. This Agreement represents the entire agreement of the parties and supersedes any verbal or written representations of, to or by the parties to each other.
- 6.6 Notices. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter if sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below or on the day actually received if sent by courier or otherwise hand delivered.

City of White Settlement, Texas
Attn: City Manager
214 Meadow Park Dr
White Settlement, TX 76108

City of Westworth Village, Texas
Attn: Town Manager
311 Burton Hill Road
Westworth Village, TX 76114

- 6.7 Waiver. No waiver or modification of this Agreement or of any rights or obligations hereunder shall be valid or binding, unless and until it is in a writing expressly providing for such waiver or modification in clear and unequivocal terms and signed by the party or parties to be charged.

- 6.8 Attorney's Fees. In the event it should become necessary to take legal action to interpret or enforce the terms of this Agreement, the prevailing party in such action shall be entitled to recover from the non-prevailing party reasonable attorney's fees and costs of court.

CITY OF WHITE SETTLEMENT, TEXAS

Faron Young, Mayor

Date: _____

WESTWORTH VILLAGE, TEXAS

L. Kelly Jones, Mayor

Date: _____