Westworth Village

Finance & Long-Range Planning Advisory Committee Agenda

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

July 8, 2025 | 6:00 PM | Council Chambers

CALL TO ORDER

CITIZEN COMMENTS
This is an opportunity for citizens to address the board on any matter over which they have authority, whether it is or is not posted on the agenda. The board is not permitted to discuss or take action on any presentations concerning an item not listed on the agenda. Citizens may speak up to three (3) minutes or the time limit determined by the mayor or presiding officer.

BRIEFING & ACTION ITEMS:

A. Approval of the June 10, 2025, meeting minutes.

B. Review and discuss FY 2024-2025 YTD vs budget.

C. Review and discuss FY 2025-2026 budget and committee review process. *(The mayor's draft budget as of 07/03/2025 has been included in this packet and his recommendations are subject to change before the final budget is recommended to the council.)*

D. Discuss and tentatively set the next meeting date.

ADJOURN:

The board 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 Meeting Act.

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.

A quorum of the council or other committee and boards may be present at this meeting; however, no other council, board or committee discussion or action will be taken. I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and City website, on this, the 3rd day of July 2025, at 5pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy Barrett Smith, TRMC
City Administrator/City Secretary

Westworth Village

Finance & Long-Range Planning Advisory Committee Minutes

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
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June 10, 2025 | 6:00 PM | Council Chambers

ATTENDEES:	Philip Poole	Chairperson
	Michael Bachand	Member
	Robert Fitzgerald	Member
	Geordan Strain	Member
	David Motely	Member
	Riley Swanston	Member
	L. Kelly Jones	Mayor
	Brandy Barrett	City Administrator
	Kevin Reaves	Police Chief
ABSENT:	Sharon Schmitz	Member
	Crystal Dozier	City Secretary

CALL TO ORDER at 6:00 pm by Chairman Philip Poole.

CITIZEN COMMENTS
There were no citizen comments.

BRIEFING & ACTION ITEMS:

A. Approval of the May 13, 2025, meeting minutes.
MOTION to approve the May 13, 2025, meeting minutes.
- **MADE by** David Motley. **SECOND** by Robert Fitzgerald.
- **Motion passed** by a vote of 6 Ayes and 0 Nays.

B. Review and discuss FY 2024-2025 YTD vs budget.
- **No action was taken on this discussion item.**

C. Review and discuss FY 2025-2026 budget.
- **No action was taken on this discussion item.**

D. Discuss and tentatively set the next meeting date.
- **Next meeting is set for July 8, 2025, before the council meeting.**

ADJOURN at 6:41 pm.

MINUTES APPROVED on this 8th day of July 2025.

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Brandy Barrett, TMCA
City Administrator

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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