



Westworth Village

Westworth Redevelopment Authority Meeting Agenda

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

June 24, 2025

7:00 PM

Council Chambers

CALL TO ORDER

CITIZEN COMMENTS

This is an opportunity for citizens to address the board on any matter posted on the agenda or over which the board has authority. Citizens may speak up to three (3) minutes or the time limit determined by the presiding officer.

PUBLIC HEARING, BRIEFING AND ACTION ITEMS:

- A. Approval of the Minutes** from the WRA meeting on July 10, 2024.
- B.** Review and discuss the Fiscal Year to Date 2024-2025 revenue and expenses.
- C.** Review and discuss the Fiscal Year 2025-2025 preliminary budget.
- D.** Next meeting is scheduled July 10th at 7:00pm.

ADJOURN

The WRA 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. 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) 710-2526 for assistance.

A quorum of the council will be present at this meeting; however, no council 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 on this, the 20th day of June 2025, at 5pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy G. Barrett, TRMC
City Administrator/City Secretary





Westworth Village

Westworth Redevelopment Authority Meeting Minutes

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

July 10, 2024

7:00 PM

Council Chambers

ATTENDEES:	President	Melissa Huffman
	Board Member	Halden Griffith
	Board Member	Phillip Poole
	Board Member	David Tierney
	Board Member	Robert Fitzgerald
	City Administrator/ Secretary	Brandy Barrett
	Deputy City Secretary	Elisa Hickey
	Mayor	Kelly Jones
	Police Chief	Kevin Reaves
ABSENT:	Board Member	Teddy Berdan
	Board Member	Heather White

CALLED TO ORDER at 7:01 PM by President Melissa Huffman.

CITIZEN COMMENTS:

- No citizen comments were made.

PUBLIC HEARING, BRIEFING AND ACTION ITEMS:

- A. Approval of the minutes from the WRA Meeting on June 20, 2024.
MOTION to approve the minutes of the WRA Meeting on June 20, 2024.
- **MADE BY** Halden Griffith. **SECOND:** Phillip Poole.
 - **Motion passed** by a vote of 5 Ayes and 0 Nays.
- B. Review and discuss the Fiscal Year to Date 2023-2024 revenue and expenses
- **Mayor Jones presented the proposed budget.**
- C. Discuss and take action on the Fiscal Year 2024-2025 proposed budget.
MOTION to recommend the budget as presented to council.
- **MADE BY** Phillip Poole. **SECOND:** Halden Griffith.
 - **Motion passed** by a vote of 5 Ayes and 0 Nays.
- D. Next WRA meeting scheduled as needed.

ADJOURNED at 7:23 PM by President Huffman.

MINUTES APPROVED BY on this, the 24th day of June 2025.

Melissa Huffman, President

SIGNATURE ATTESTED BY:

Brandy Barrett Smith, TRMC
City Administrator / City Secretary



ACCT		FYTD	BUDGET	Proposed	Projected	Projected	Projected		
		2025	2025	2026	2027	2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE NOTES	Long Term Budget Notes
Economic Development Sales Tax Fund (WRA) Revenue									
08-500-520010	Sales Tax								
	WRA Sales Tax	\$ 258,329	\$ 384,797	\$ 383,268	\$ 387,101	\$ 390,972	Rolling actual 12 months plus 1% as of June		
	Total Sales Tax	\$ 258,329	\$ 384,797	\$ 383,268	\$ 387,101	\$ 390,972			
08-500-525011	Additional Revenue								
	Interest Earned	\$ 10,157	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000			
	Total Additional Revenue	\$ 10,157	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000			
Total WRA Revenue		\$ 268,486	\$ 389,797	\$ 388,268	\$ 392,101	\$ 396,972			
Economic Development Sales Tax Fund (WRA) Expenses									
Building Parks & Landscape Expenses									
08-607-610001	Payroll								
	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			
08-607-625001	Equipment								
	Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			weed eater, chain saw etc.
	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	\$ 1,725	\$ 5,000	\$ 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		\$ 1,937	\$ 8,000	\$ 28,000	\$ 8,000	\$ 8,000			
08-607-630017	Professional Services								
	City Landscape Maintenance	\$ 14,425	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		Mowing season is just starting this FY	
	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	\$ 1,598	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000			
Total Professional Services		\$ 16,023	\$ 96,000	\$ 103,000	\$ 103,000	\$ 103,000			
08-607-640001	Vehicle Expense								
	Gasoline	\$ -	\$ 500	\$ 500	\$ 500	\$ 500			
	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		\$ 17,960	\$ 205,591	\$ 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	\$ 80,108	\$ 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	\$ 80,108	\$ 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		\$ 80,955	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000			
Total WRA Expenses		\$ 98,916	\$ 311,591	\$ 341,202	\$ 323,712	\$ 325,891			
Net Total WRA		\$ 169,570	\$ 78,205	\$ 47,066	\$ 68,389	\$ 71,081			
Projected Running total of Reserve Funding		\$713,672	\$ 791,877	\$ 838,943	\$ 907,332	\$ 978,413			Will depend on Under Par Life Project and Clubhouse

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	\$ 1,287,014	\$ 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	\$ 35,555	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000			
09-500-565066	Wine	\$ 185	\$ 100	\$ 100	\$ 100	\$ 100			
09-500-565067	Liquor	\$ 46,640	\$ 29,500	\$ 39,500	\$ 29,500	\$ 29,500			
09-500-565068	Beer	\$ 97,987	\$ 90,500	\$ 100,000	\$ 90,500	\$ 90,500			
09-500-565069	Beverage	\$ 31,098	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000			
09-500-565070	Tips Earned	\$ 28,563	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,000			same as expense - pass through
09-500-565075	Cart Rental	\$ 10,421	\$ 42,000	\$ 15,000	\$ 15,000	\$ 15,000	adjusted down to actual expeced YE		
09-500-565076	Contract Lessons	\$ 2,576	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
09-500-565077	Club Rental	\$ 268	\$ 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	\$ 67,394	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000			
09-500-565080	Merchandise	\$ 61,501	\$ 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	\$ 1,669,877	\$ 2,233,100	\$ 2,335,100	\$ 2,206,100	\$ 2,205,600			
Total HCGC Revenue									
								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	\$ 45,683	\$ 65,450	\$ 71,596	\$ 73,744	\$ 75,956			
09-670-610002	TMRS Retirement	\$ 1,908	\$ 6,557	\$ 7,388	\$ 11,336	\$ 11,612			
09-670-610003	Workers' Compensation	\$ 2,223	\$ 2,223	\$ 2,436	\$ 2,436	\$ 2,436			
09-670-610004	Unemployment Comp	\$ 705	\$ 559	\$ 559	\$ 559	\$ 559			
09-670-610005	Group Health Insurance	\$ 10,759	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,201			
09-670-610006	Medicare	\$ 1,024	\$ 1,007	\$ 1,104	\$ 1,316	\$ 1,348			
09-670-610007	FICA Social Security	\$ 2,563	\$ 1,052	\$ 1,052	\$ 1,073	\$ 1,094			
09-670-610030	Tips Earned	\$ 29,200	\$ 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	\$ 1,576	\$ 1,576	\$ 1,576			
09-672-610013	Holiday Pay	\$ -	\$ 2,611	\$ 2,942	\$ 2,942	\$ 2,942			
	Total Payroll	\$ 94,065	\$ 124,557	\$ 132,352	\$ 138,682	\$ 141,225			
	Supplies					Who does Bev Cart?	Stock/Sale? - added revenue and expenses		
09-670-615002	Supplies	\$ 3,823	\$ 7,000	\$ 7,000	\$ 7,000				
09-670-615021	Wine	\$ 529	\$ 250	\$ 250	\$ 250				
09-670-615022	Bar Supplies	\$ 87	\$ 400	\$ 400	\$ 400				
09-670-615023	Beer	\$ 31,590	\$ 37,000	\$ 37,000	\$ 37,000				
09-670-615024	Beverages	\$ 12,089	\$ 18,000	\$ 18,000	\$ 18,000				
09-670-615025	Food	\$ 17,051	\$ 43,000	\$ 43,000	\$ 43,000				
09-670-615026	Liquor	\$ 12,454	\$ 9,000	\$ 9,000	\$ 9,000				
	Total Supplies	\$ 77,623	\$ 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	\$ 2,097	\$ 500	\$ 500	\$ 500				
09-670-635023	Sales & Use Tax	\$ 4,421	\$ -	\$ -	\$ -				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	\$ 875	\$ 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	\$ 15,056	\$ 13,627	\$ 14,933	\$ 12,627	\$ 2,080			
Total Food & Beverages Expenses		\$ 195,596	\$ 263,133	\$ 273,735	\$ 277,758	\$ 143,305			
Pro Shop Expenses									
	Payroll								
09-671-610001	Salaries	\$ 102,484	\$ 252,930	\$ 253,268	\$ 278,856	\$ 290,010			
09-671-610002	TMRS Retirement	\$ 12,665	\$ 25,953	\$ 26,054	\$ 35,262	\$ 36,655			
09-671-610003	Workers' Compensation	\$ 8,397	\$ 8,397	\$ 8,422	\$ 8,422	\$ 8,422			
09-671-610004	Unemployment Comp	\$ 413	\$ 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	\$ 1,436	\$ 3,805	\$ 3,816	\$ 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	\$ 387	\$ 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	\$ 125,995	\$ 367,628	\$ 368,569	\$ 404,033	\$ 417,151			
	Supplies								
09-671-615002	Supplies	\$ 1,015	\$ 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	\$ 31,837	\$ 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	\$ 2,572	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100			
09-671-615008	Telephone & Cable	\$ 8,051	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000			
09-671-615020	Tournament Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200			
09-671-615030	Merchandise	\$ 49,283	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000			based on 25% mark up
	Total Supplies	\$ 95,030	\$ 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	BUDGET	Proposed	Projected	Projected	Projected		Long Term Budget Notes
		2025	2025	2026	2027	2028	CURRENT PROPOSED BUDGET NOTES	FYTD VARIANCE 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	\$ 8,718	\$ 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	\$ 52,438	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000			
	Total Equipment	\$ 68,763	\$ 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		\$ 332,472	\$ 710,728	\$ 712,669	\$ 748,283	\$ 730,280			
Golf Maintenance Expenses									
	Payroll								
09-672-610001	Salaries	\$ 272,402	\$ 379,341	\$ 386,687	\$ 398,288	\$ 415,811			5% COLA
09-672-610002	TMRS Retirement	\$ 28,829	\$ 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	\$ 1,414	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296			
09-672-610005	Group Health Insurance	\$ 72,907	\$ 139,200	\$ 139,200	\$ 139,200	\$ 139,200			
09-672-610006	Medicare	\$ 4,038	\$ 5,773	\$ 5,887	\$ 5,940	\$ 6,194			
09-672-610007	FICA Social Security	\$ 3,110	\$ 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	\$ 7,384	\$ 7,353	\$ 7,534	\$ 7,534	\$ 7,534			
09-672-610011	Certification Pay	\$ 196	\$ 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	\$ 403,021	\$ 609,595	\$ 618,786	\$ 629,007	\$ 648,989			
	Supplies								
09-672-615002	Supplies	\$ 18,482	\$ 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	\$ 39,194	\$ 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	\$ 282	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			
09-672-615028	Irrigation	\$ 14,461	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000			
09-672-615040	Chemicals	\$ 83,702	\$ 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	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000			
09-672-615043	Décor & Beautifications	\$ 20	\$ 600	\$ 600	\$ 600	\$ 600			
	Total Supplies	\$ 250,064	\$ 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	\$ 9,727	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			
09-672-625003	Equipment Lease	\$ 70,684	\$ 86,900	\$ 88,000	\$ 88,000	\$ 88,000			
09-672-625004	Equipment Maintenance	\$ 2,328	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000			
09-672-625007	Small Tools	\$ 4,946	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
09-672-625021	Computer Repairs	\$ -	\$ 500	\$ 500	\$ 500	\$ 500			
	Total Equipment	\$ 87,685	\$ 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	\$ 14,326	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			
09-672-635040	Licenses & Permits	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
	Total Miscellaneous	\$ 14,326	\$ 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		\$ 779,547	\$ 1,130,864	\$ 1,116,101	\$ 1,126,162	\$ 1,166,881			
TOTAL EXPENSE FOR HCGC		\$ 1,307,615	\$ 2,104,726	\$ 2,102,505	\$ 2,152,204	\$ 2,040,466			
Net Total		\$ 362,262	\$ 128,374	\$ 232,595	\$ 53,896	\$ 165,134			Seek subsidy from FW Construction project impact
Projected Running total of Reserve Funding		\$1,088,411	\$ 1,216,786	\$ 1,449,380	\$ 1,503,276	\$ 1,668,410			