

Budget

2024

General Fund Revenue

Franchise Fees			
01-500-510001	Waste Collection	\$	15,000
01-500-510002	Electric	\$	100,000
01-500-510003	Gas	\$	31,000
01-500-510004	Telecom	\$	15,000
01-500-510006	Charter Cable	\$	10,000
01-500-510007	Towing	\$	1,000
01-500-510008	Water/Sewer	\$	79,342
01-500-510009	Cell Tower Lease	\$	20,000
Total Franchise Fees		\$	271,342
Permit Fees			
01-500-515001	Building	\$	100,000
01-500-515002	Mechanical	\$	8,000
01-500-515003	Grease Trap	\$	3,000
01-500-515004	Electrical	\$	9,000
01-500-515005	Plumbing	\$	10,000
01-500-515006	Cert. of Occupancy	\$	5,000
01-500-515007	Plat Fees	\$	1,000
01-500-515008	Plan Review	\$	60,000
01-500-515009	Garage Sale/Misc	\$	1,500
01-500-515010	Solicitor	\$	100
01-500-515012	Contractor registration	\$	10,000
Total Permit Fees		\$	207,600
Sales Tax			
01-500-520000	General Sales Tax	\$	1,996,886
01-500-520006	Mixed Beverage Tax	\$	20,000
Total Sales Tax		\$	2,016,886
Additional Revenue			
01-500-525002	CCPD Disbursement	\$	15,000
01-500-525003	TexPool Interest	\$	20,000
01-500-525004	Money Market Interest	\$	-
01-500-525005	HCGC Disbursement	\$	20,000
01-500-525006	Street/Stormwater Disbursement	\$	28,200
01-500-525007	Other interest	\$	-
01-500-525009	Water Disbursement	\$	140,015
01-500-525011	TexSTAR Interest	\$	5,000
01-500-525012	LOGIC interest	\$	-
Total Additional Revenue		\$	228,215

ACCT		Budget 2024
Court Fines & Fees		
01-500-530001	Fines	\$ 235,000
01-500-530002	Admin Fees	\$ 10,000
01-500-530003	Capias Fees/Warrants	\$ 15,000
01-500-530005	Child Safety	\$ 2,000
01-500-530006	Court-Time Pay (City)	\$ 750
01-500-530007	Court-Time Pay (Court)	\$ 1,500
01-500-530008	Court-FTA	\$ 1,000
01-500-530009	Court Security	\$ 15,000
01-500-530010	Contract Service- Westover	\$ 36,000
01-500-530012	Expunctions	
Total Court Fines & Fees		\$ 316,250
WRA Distribution		
01-500-545000	WRA Distribution	\$ 26,000
Total WRA Distribution		\$ 26,000
Ad Valorem Tax		
01-500-555000	Ad Valorem Tax	\$ 2,340,132
Total Ad Valorem Tax		\$ 2,340,132
MISC Revenue		
01-500-565001	Misc Revenue	\$ 5,000
01-500-565003	Accident Reports	\$ 500
01-500-565004	Pet Registration	\$ 100
01-500-565005	Court Technology	\$ 10,000
01-500-565008	Administrative Reimbursement	\$ -
01-500-565009	CARES Grant Funds (Covid-19)	\$ -
Total MISC Revenue		\$ 15,600
Total General Fund Revenue		\$ 5,422,024
General Fund Expenses		
Administration		
Payroll		
01-600-610001	Salaries	\$ 275,763
01-600-610002	TMRS Retirement	\$ 34,653

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ACCT		
01-600-610003	Workers' Compensation	\$ 699
01-600-610004	Unemployment Comp	\$ 432
01-600-610005	Group Health Insurance	\$ 36,000
01-600-610006	Medicare	\$ 4,023
01-600-610007	Social Security	\$ -
01-600-610009	Cell Phone Allowance	\$ 1,680
01-600-610013	Tuition Reimbursement	\$ 5,000
01-600-610014	WRA Salary Offset	\$ (20,000)
01-600-610025	Retirement Stipend	\$ -
	Total Payroll	\$ 338,249
	Supplies	
01-600-615001	Office Supplies	\$ 4,000
01-600-615003	Printing	\$ 2,500
01-600-615004	Postage	\$ 2,500
01-600-615005	Election Expenses	\$ 5,000
01-600-615045	Vending	\$ -
	Total Supplies	\$ 14,000
	Training	
01-600-620001	Training	\$ 8,000
01-600-620002	Dues & Memberships	\$ 2,500
01-600-620003	Notice & Publications	\$ 2,500
01-600-620005	Community Activities	\$ 2,500
	Total Training	\$ 15,500
	Equipment	
01-600-625002	Equipment & Repair	\$ 1,000
01-600-625004	Equipment Maintenance	\$ 1,000
	Total Equipment	\$ 2,000
	Professional Services	
01-600-630002	Legal & Professional	\$ 46,000
01-600-630004	Planning Fees	\$ -
01-600-630005	Accounting and Audit Expense	\$ 42,000
01-600-630006	Inspection Expense	\$ 80,000
01-600-630011	Emergency Management	\$ 2,000
	Total Professional Service	\$ 170,000
	Miscellaneous	

		Budget
		2024
ACCT		
01-600-635001	Misc Expense	\$ 14,000
01-600-635002	Mayor/Council	\$ 7,500
01-600-635007	Employee Bond	\$ 480
01-600-635012	Street Sales Tax	\$ 331,955
01-600-635017	FW Transportation Authority	\$ 650
01-600-635018	Enviromental Cleanup	\$ 2,000
01-600-635019	Economic Dev Sales Tax (WRA)	\$ 331,955
01-600-635021	WS 380 Agreement Payments	\$ 337,500
01-600-630020	COVID-19 Expense	\$ -
	Total Miscellaneous	\$ 1,026,040
	Capital Expense	
01-600-650002	Bond Payments	\$ 897,542
01-600-650003	Equipment Rental	\$ 7,000
	Total Capital Expense	\$ 904,542
	Information Technology	
01-600-660004	Third Party Provider	\$ 24,000
01-600-660005	Maintenance Contracts	\$ 30,000
01-600-660006	Equip/Software Purchase	\$ 10,000
	Total Information Tech	\$ 64,000
TOTAL ADMINISTRATION		\$ 2,534,331
<u>Facilities</u>		
	Supplies	
01-601-615005	Electric-General	\$ 36,000
01-601-615006	Water-General	\$ 6,000
01-601-615007	Gas-General	\$ 7,000
01-601-615008	Telephone-General	\$ 20,000
01-601-615026	Street Lighting	\$ 20,000
	Total Supplies	\$ 89,000
	Equipment	
01-601-625014	Building Maintenance	\$ 80,000
	Total Equipment	\$ 80,000

ACCT		Budget 2024
	Professional Services	
01-601-630008	Janitorial Services	\$ 20,000
01-601-630017	Lawn & Roadside Maintenance	\$ -
	Total Professional Services	\$ 20,000
	Miscellaneous	
01-601-635001	Miscellaneous	\$ 1,000
	Total Miscellaneous	\$ 1,000
	Insurance	
01-601-645001	Error/Omission Insurance	\$ 6,000
01-601-645002	General Liability	\$ 4,000
01-601-645003	Vehicle Insurance	\$ 10,000
01-601-645004	Real/Pers Property	\$ 12,000
01-601-645005	Mobile Equipment	\$ 1,000
	Total Insurance	\$ 33,000
	Information Tech	
01-601-660004	Third Party Provider	\$ 39,500
01-601-660006	Equip/Software Purch/Maint	\$ 25,000
	Total Information Tech	\$ 64,500
TOTAL FACILITIES		\$ 287,500
Police		
	Payroll	
01-603-610001	Salaries	\$ 951,861
01-603-610002	TMRS Retirement	\$ 137,159
01-603-610003	Workers' Compensation	\$ 28,401
01-603-610004	Unemployment Comp	\$ 2,016
01-603-610005	Group Health Insurance	\$ 168,000
01-603-610006	Medicare	\$ 15,984
01-603-610007	FICA- Social Security	\$ -
01-603-610008	Overtime Pay	\$ 39,172
01-603-610009	Cell Phone Allowance	\$ 6,420
01-603-610010	Car Allowance	\$ 6,000

		Budget
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ACCT		
01-603-610011	Certification Pay	\$ 73,000
01-603-610013	Holiday Pay	\$ 25,862
01-603-610015	STEP Grant	\$ -
	Total Payroll	\$ 1,453,874
	Supplies	
01-603-615001	Office Supplies	\$ 5,000
01-603-615002	Supplies	\$ 2,000
01-603-615003	Printing	\$ 850
01-603-615004	Postage	\$ 600
	Total Supplies	\$ 8,450
	Training	
01-603-620001	Training	\$ 25,000
01-603-620002	Dues & Memberships	\$ 3,000
01-603-620003	Notices & Publications	\$ 250
	Total Training	\$ 28,250
	Equipment	
01-603-625002	Equipment & Repair	\$ 30,000
01-603-625006	Maintenance Contracts	\$ 1,300
01-603-625008	Maint Radio/Radar	\$ 7,000
01-603-625009	Jail Maint & Communication	
	Total Equipment	\$ 38,300
	Professional Services	
01-603-630002	Legal & Professional	\$ 3,000
	Total Professional Services	\$ 3,000
	Miscellaneous	
01-603-635009	Jail Food	\$ -
01-603-635010	Lab Charges	\$ 25,000
01-603-635011	Animal Control	\$ 5,500
01-603-635029	Contract Services	\$ 147,760
	Total Miscellaneous	\$ 178,260
	Insurance	

		Budget
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ACCT		
01-603-645007	Law Enforcment Liability	\$ 14,000
	Total Insurance	\$ 14,000
	Vehicle Expense	
01-603-640001	Gasoline	\$ 46,200
01-603-640002	Vehicle/Equip Maint	\$ 20,000
	Total Vehicle Expense	\$ 66,200
	Information Tech	
01-603-660004	Third Party Provider	\$ 33,000
01-603-660006	Equip/Software Purch/Maint	\$ 200,000
	Total Information Tech	\$ 233,000
TOTAL POLICE		\$ 2,023,334
Court		
	Payroll	
01-604-610001	Salaries	\$ 59,850
01-604-610002	TMRS Retirement	\$ 7,528
01-604-610003	Workers' Compensation	\$ 152
01-604-610004	Unemployment Comp	\$ 144
01-604-610005	Group Health Insurance	\$ 12,000
01-604-610006	Medicare	\$ 874
01-604-610008	Overtime	\$ -
01-604-610009	Cell Phone Allowance	\$ 420
	Total Payroll	\$ 80,968
	Supplies	
01-604-615001	Office Supplies	\$ 1,000
01-604-615003	Printing	\$ 500
01-604-615004	Postage	\$ 800
	Total Supplies	\$ 2,300
	Training	
01-604-620001	Training	\$ 1,500
01-604-620002	Dues & Memberships	\$ 600
01-604-620004	Judge Seminar Expense	\$ 600

ACCT		Budget 2024
	Total Training	\$ 2,700
	Equipment	
01-604-625013	Office Equipment	\$ 500
	Total Equipment	\$ 500
	Professional Services	
01-604-630009	Judge	\$ 16,000
01-604-630010	Magistrate & Juror Fee	\$ 3,000
01-604-630011	Prosecutor	\$ 20,000
01-604-630012	Translator	\$ 2,400
	Total Professional Services	\$ 41,400
	Capital Expense	
01-604-650002	Court Security	\$ 1,000
	Total Capital Expense	\$ 1,000
	Information Tech	
01-604-660004	Third Party Provider	\$ 19,000
01-604-660005	Maintenance Contracts	\$ 22,000
01-604-660006	Equip/Software Purch/Maint	\$ 5,000
	Total Information Tech	\$ 46,000
TOTAL COURT		\$ 174,868
<u>Fire Protection and Prevention Services</u>		
	Miscellaneous	
01-605-635102	City of Fort Worth Contract	\$ 351,160
	Total Miscellaneous	\$ 351,160
TOTAL Fire Protection & Prevention		\$ 351,160
<u>Library</u>		
	Reimbursements	
01-608-620006	FW Library Card Reimb	\$ 500
01-608-620002	Dues & Memberships	\$ 200

ACCT	Budget 2024
Total Training	\$ 700
Total Library	\$ 700
Total General Fund Expenses	\$ 5,371,893
Net General Fund	\$ 50,131

ACCT		Budget 2024
Water Fund Revenue		
	Additional Revenue	
02-500-525011	Interest Earned	\$ 2,000
	Total Additional Revenue	\$ 2,000
	Miscellaneous Revenue	
02-500-565012	Miscellaneous Revenue	\$ 500
02-500-565038	Return Check Charge	\$ 100
02-500-565050	Water turn on Fees	\$ 4,500
02-500-565051	Late Fees	\$ 12,500
02-500-565052	Water/Sewer Setup Fees	\$ 48,000
02-500-565055	Water Revenue	\$ 746,550
02-500-565056	Sewer Revenue	\$ 695,750
02-500-565057	Sanitation Revenue	\$ 176,000
02-500-565059	Storm Sewer Fees	\$ 180,960
	Total Miscellaneous Revenue	\$ 1,864,860
Total Water Revenue		\$ 1,866,860
Water Fund Expenses		
Water Fund		
	Payroll	
02-620-610001	Salaries	\$ 134,133
02-620-610002	TMRS Retirement	\$ 17,462
02-620-610003	Workers compensation	\$ 2,999
02-620-610004	Unemployment Comp	\$ 432
02-620-610005	Group Health Insurance	\$ 36,000
02-620-610006	Medicare	\$ 2,027
02-620-610007	FICA Social Security	\$ -
02-620-610008	Overtime Pay	\$ 4,835
02-620-610009	Cell Phone Allowance	\$ 840
02-620-610012	Contract Services	\$ 10,000
02-620-610013	Holiday Pay	\$ 366
	Total Payroll	\$ 209,094
	Supplies	

		Budget	
		2024	
ACCT			
02-620-615001	Office Supplies	\$	5,000
02-620-615002	Supplies	\$	50,000
02-620-615003	Printing	\$	1,000
02-620-615004	Postage	\$	4,300
02-620-615005	Electric	\$	3,000
02-620-615006	Water	\$	700
02-620-615009	Cable/Internet	\$	3,000
02-620-640000	Gas	\$	1,000
	Total Supplies	\$	68,000
	Training		
02-620-620001	Training	\$	8,000
02-620-620002	Dues & Memberships	\$	4,000
	Total Training	\$	12,000
	Equipment		
02-620-625001	Equipment/Rental	\$	10,000
02-620-625004	Equipment Maintenance	\$	4,000
02-620-625014	Building Maintenance	\$	40,000
02-620-625021	Contingency Fund	\$	10,000
	Total Equipment	\$	64,000
	Professional Services		
02-620-630005	Audit Expense	\$	6,500
	Total Professional Services	\$	6,500
	Miscellaneous		
02-620-635001	Miscellaneous Expense	\$	13,000
02-620-635008	Uniform Expense	\$	8,000
02-620-635015	Admin Reimbursement to GF	\$	140,015
02-620-635108	Franchise Expense	\$	79,342
02-620-635121	Sanitation Payments	\$	175,000
02-620-635125	Sewer Payments	\$	372,600
02-620-635126	Water Purchases	\$	315,000
02-620-635127	Water Sample Testing	\$	12,000
	Total Miscellaneous	\$	1,114,956

ACCT		Budget 2024
Vehicle Expense		
02-620-640001	Gasoline	\$ 4,200
02-620-640002	Vehicle/Equip Maint	\$ 3,000
Total Vehicle Expense		\$ 7,200
Capital Expense		
02-620-650000	Capital Outlay	\$ 35,000
02-620-650003	Equipment Rental	\$ 1,500
Total Capital Expense		\$ 36,500
Debt Service		
02-620-655021	Bond Payments	\$ 25,382
Total Debt Service		\$ 25,382
Information Technology		
02-620-660004	Third Party Provider	\$ 15,000
02-620-660005	Maintenance Contracts	\$ 20,000
02-620-660006	Equip/Software Purchase Maint	\$ 10,000
Total Information Technology		\$ 45,000
Total Water Fund Expenses		\$ 1,588,632
Storm Sewer Maintenance		
Payroll		
02-621-610001	Salaries	\$ 41,278
02-621-610002	TMRS Retirement	\$ 5,644
02-621-610003	Workers' Compensation	\$ 1,441
02-621-610004	Unemployment Comp	\$ 144
02-621-610005	Group Health Insurance	\$ 12,000
02-621-610006	Medicare	\$ 655
02-621-610007	FICA Social Securitiy	\$ -
02-621-610008	Overtime Pay	\$ 3,487
02-621-610009	Cell Phone Allowance	\$ 420
02-620-610013	Holiday Pay	\$ 418
Total Payroll		\$ 65,487
Equipment		

ACCT		Budget
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02-621-625001	Equipment	\$ 3,000
02-621-625006	Maintenance Contracts	\$ 7,000
	Total Equipment	\$ 10,000
	Professional Services	
02-621-630001	Engineering Fees	\$ 25,000
	Total Professional Services	\$ 25,000
	Miscellaneous	
02-621-635015	Admin Reimbursements	\$ 18,200
	Total Miscellaneous	\$ 18,200
	Vehicle Expense	
02-621-640001	Gasoline	\$ 1,000
02-621-640002	Vehicle/Equip Maint	\$ 2,500
	Total Vehicle Expense	\$ 3,500
	Capital Expense	
02-621-650013	Capital Improvements	\$ 150,000
	Total Capital Expense	\$ 150,000
Total Storm Sewer Expenses		\$ 272,187
Net Total Water/Sewer		\$ 6,040

ACCT		Budget 2024
Crime Control & Prevention Revenue		
Revenue		
03-500-565001	CCPD Misc	\$ -
03-500-520010	Crime Control Sales Tax	\$ 663,910
Total Revenue		\$ 663,910
Total Crime Control Revenue		\$ 663,910
Crime Control & Prevention Expenses		
Payroll		
03-630-610001	Salaries	\$ 313,511
03-630-610002	TMRS Retirement	\$ 47,168
03-630-610003	Workers compensation	\$ 10,574
03-630-610004	Unemployment Comp	\$ 720
03-630-610005	Group Health Insurance	\$ 60,000
03-630-610006	Medicare	\$ 5,476
03-630-610007	FICA Social Security	\$ -
03-630-610008	Overtime Pay	\$ 18,087
03-630-610009	Cell Phone Allowance	\$ 2,220
03-630-610011	Certification Pay	\$ 31,200
03-630-610013	Holiday Pay	\$ 12,632
03-630-610015	STEP Program	\$ -
Total Payroll		\$ 501,589
Equipment		
03-630-625045	Tasers	
03-630-625046	Technology Replacement	\$ 5,400
03-630-625049	Police Units/Camera System	\$ 73,000
Total Equipment		\$ 78,400
Professional Services		
03-630-630014	Admin Services	\$ 15,000
Total Professional Services		\$ 15,000

ACCT		Budget 2024
	Miscellaneous	
03-630-635008	Uniforms	\$ 7,000
03-630-635103	Community Relations	\$ 13,000
03-630-635123	Service Fees (Data cards)	\$ 6,000
	Total Miscellaneous	\$ 26,000
	Information Technology	
03-630-660004	Third Party Provider	\$ 7,400
03-630-660005	Maintenance Contracts	\$ 60,000
	Total Information Technology	\$ 67,400
Total Crime Control Expenses		\$ 688,389
Net Crime Control & Prevention District		\$ (24,478)

ACCT		Budget
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Capital Revenue		
Additional Revenue		
04-500-525004	Texpool Interest	\$ 300
Total Additional Revenue		\$ 300
Miscellaneous Revenue		
04-500-565008	Admin Reimbursement	
04-500-565012	Alleyway Reimbursements	\$ 50,000
04-500-565024	Transfer in (Street Repairs)	\$ 100,000
04-500-565052	CIP Storm Water Fees	\$ 150,000
04-500-565102	Tap Grant	
04-500-565998	Transfer In (Gas Royalties)	\$ 1,503,300
04-500-565980	Transfer In (CLFRF Grant Funds) Res	\$ 330,000
04-500-565999	Transfer In From Reserve Funds	\$ -
Total Additional Revenue		\$ 2,133,300
Total Capital Revenue		\$ 2,133,600
Capital Expenses		
Professional Services		
04-640-630001	Engineering Fees	\$ 60,000
Total Professional Services		\$ 60,000
Capital Expenses		
04-640-650012	Alleyway/Seymour Improvements	\$ -
04-640-650022	Street Paving	\$ -
04-640-650024	Tap Project Trail System	\$ -
04-640-650038	Pollard Meter Boxes	\$ -
04-640-650039	Kay Lane Street / Infrastructure	\$ 1,833,000
04-640-650040	City Parks	\$ -
04-640-650041	M199 Project - Sky Acres/Pecan Infrastruc	\$ -
	Pecan Dr	\$ -
	Smallwood Lane	\$ -
	Waggoner Lane	\$ -
	Red Bird Lane	\$ -
Total Capital Expenses		\$ 1,833,000

ACCT	Budget 2024
<i>Total Capital Expenses</i>	\$ 1,893,000
<i>Net Total Capital Projects</i>	\$ 240,600

ACCT		Budget 2024
Debt Service Revenue		
Revenue		
05-500-520003	Texpool Interest	\$ -
	Total Revenue	\$ -
Ad Valorem Tax		
05-500-555000	Ad Valorem Tax transfer	\$ 774,568
	Total Ad Valorem Tax	\$ 774,568
Miscellaneous Revenue		
05-500-565120	Water Fund Payments	\$ 25,382
05-500-565125	HCGC Payments	\$ 109,715
	Total Miscellaneous Revenue	\$ 135,097
Total Debt Service Revenue		\$ 909,665
Debt Service Expenses		
Debt Service		
05-650-655001	Principal	\$ 774,568
05-650-655002	Interest	\$ 119,568
05-650-655003	Bank Fees	\$ 2,000
	Total Debt Service	\$ 896,136
Total Debt Service Expenses		\$ 896,136
Net Total Debt Service		\$ 13,529

ACCT		Budget 2024
Street Sales Tax Fund Revenue		
Revenue		
06-500-520005	Street Maintenance Sales Tax	\$ 331,955
06-500-565001	Misc Revenue	\$ -
Total Revenue		\$ 331,955
Total Street Fund Revenue		\$ 331,955
Street Sales Tax Fund Expenses		
Payroll		
06-606-610001	Salaries	\$ 74,844
06-606-610002	TMRS Retirement	\$ 9,453
06-606-610003	Workers compensation	\$ 2,411
06-606-610004	Unemployment Comp	\$ 144
06-606-610005	Group Health Insurance	\$ 12,000
06-606-610006	Medicare	\$ 1,097
06-606-610008	Overtime Pay	\$ -
06-606-610009	Cell Phone Allowance	\$ 840
Total Payroll		\$ 100,790
Supplies		
06-606-615002	Supplies	\$ 2,500
Total Supplies		\$ 2,500
Equipment		
06-606-625026	Equipment Purchase	\$ 5,000
Total Equipment		\$ 5,000
Miscellaneous		
06-606-635012	Street Signs	\$ 25,000
06-606-635013	Street Maintenance	\$ 10,000
06-606-635014	Trnsf to Capital (Street)	\$ 100,000
06-606-635015	Admin Reimbursements	\$ 10,000
Total Miscellaneous		\$ 145,000
Vehicle Expense		
06-606-640001	Gasoline/Maint	\$ 3,000
06-606-640002	Vehicle/Equip Maint	\$ 5,000
Total Vehicle Expense		\$ 8,000

ACCT	Budget 2024
<i>Total Street Fund Expenses</i>	\$ 261,290
<i>Net Total Street Fund</i>	\$ 70,665

ACCT		Budget 2024
Economic Development Sales Tax Fund (WRA) Revenue		
Sales Tax		
08-500-520010	WRA Sales Tax	\$ 331,955
	Total Sales Tax	\$ 331,955
Additional Revenue		
08-500-525011	Interest Earned	\$ 5,000
	Total Additional Revenue	\$ 5,000
Miscellaneous Revenue		
08-500-565001	Misc Revenue	\$ -
08-500-565010	Sale of WRA Property	\$ -
	Total Miscellaneous Revenue	\$ -
Total WRA Revenue		\$ 336,955
Economic Development Sales Tax Fund (WRA) Expenses		
Building Parks & Landscape Expenses		
Payroll		
08-607-610001	Salaries	\$ 64,537
08-607-610002	TMRS Retirement	\$ 6,510
08-607-610003	Workers Compensation	\$ 2,182
08-607-610004	Unemployment Comp	\$ 288
08-607-610005	Group Health Insurance	\$ 12,000
08-607-610006	Medicare	\$ 993
08-607-610008	Overtime Pay	\$ 3,544
08-607-610009	Cell Phone Allowance	\$ 420
08-607-610011	Certification Pay	\$ -
08-607-610013	Holiday Pay	\$ 851
	Total Payroll	\$ 91,325
Equipment		
08-607-625001	Equipment	\$ 2,000
08-607-625004	Equipment Maintenance	\$ 500
08-607-625007	Small Tools	\$ 500

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ACCT		
08-607-625015	City Parks	\$ 5,000
	Total Equipment	\$ 8,000
	Professional Services	
08-607-630017	City Landscape Maintenance	\$ 60,000
08-607-630018	Storage space; equipment/records	\$ 26,000
	Total Professional Services	\$ 86,000
	Vehicle Expense	
08-607-640001	Gasoline	\$ 500
08-607-640002	Vehicle/Equipment Maint	\$ 500
	Total Vehicle Expense	\$ 1,000
	Capital Expense	
08-607-650003	Equipment Rental	\$ 3,000
	Total Capital Expense	\$ 3,000
Total Building Parks & Landscape Expenses		\$ 103,325
WRA Administration Expenses		
	Payroll	
08-680-610001	Salaries	\$ 20,000
	Total Payroll	\$ 20,000
	Professional Services	
08-680-630002	Legal & Professional	\$ 50,000
08-680-630005	Audit Expense	\$ 6,000
08-680-630016	Bank Fees	\$ -
	Total Professional Services	\$ 56,000
	Miscellaneous	
08-680-635001	Miscellaneous Expense	\$ 30,000
	Total Miscellaneous	\$ 30,000

ACCT	Budget 2024
<i>Total WRA Admin Expenses</i>	\$ 106,000
<i>Total WRA Expenses</i>	\$ 209,325
<i>Net Total WRA</i>	\$ 127,630

ACCT		Budget 2024
Hawks Creek Golf Course (HCGC) Fund Revenue		
Miscellaneous Revenue		
09-500-565001	Miscellaneous Revenue	\$ 1,000
09-500-565060	Green Fees	\$ 1,620,000
09-500-565065	Food	\$ 69,000
09-500-565066	Wine	\$ 100
09-500-565067	Liquor	\$ 29,500
09-500-565068	Beer	\$ 90,500
09-500-565069	Beverage	\$ 34,000
09-500-565070	Tips Earned	\$ 12,500
09-500-565075	Cart Rental	\$ 42,000
09-500-565076	Contract Lessons	\$ 5,000
09-500-565077	Club Rental	\$ 5,000
09-500-565078	Gratuities/lessons	\$ 1,000
09-500-565079	Range Balls	\$ 92,000
09-500-565080	Merchandise	\$ 120,000
09-500-565081	Handicap & Association	\$ 3,500
09-500-565082	Daily over/short	\$ -
	Total Miscellaneous Revenue	\$ 2,125,100
Total HCGC Revenue		\$ 2,125,100
Hawks Creek Golf Course (HCGC) Fund Expenses		
Food & Beverage Expenses		
Payroll		
09-670-610001	Salaries	\$ 67,743
09-670-610002	TMRS Retirement	\$ 6,892
09-670-610003	Workers' Compensation	\$ 2,309
09-670-610004	Unemployment Comp	\$ 559
09-670-610005	Group Health Insurance	\$ 24,000
09-670-610006	Medicare	\$ 1,046
09-670-610007	FICA Social Security	\$ 1,052
09-670-610009	Cell Phone Allowance	\$ 420
09-670-610030	Tips Earned	\$ 12,500
09-670-610040	Over Time	\$ 1,831
09-672-610013	Holiday Pay	\$ 2,148
	Total Payroll	\$ 120,500

ACCT		Budget 2024
Supplies		
09-670-615002	Supplies	\$ 7,000
09-670-615021	Wine	\$ 250
09-670-615022	Bar Supplies	\$ 400
09-670-615023	Beer	\$ 37,000
09-670-615024	Beverages	\$ 18,000
09-670-615025	Food	\$ 43,000
09-670-615026	Liquor	\$ 9,000
	Total Supplies	\$ 114,650
Equipment		
09-670-625000	New Equipment	\$ 5,000
09-670-625003	Equipment Lease	\$ 3,800
09-670-625004	Equipment Maintenance	\$ 500
09-670-625020	Equipment Repair	\$ 1,200
09-670-625021	Computer Repairs	\$ 500
	Total Equipment	\$ 11,000
Miscellaneous		
09-670-635001	Miscellaneous Expense	\$ 500
09-670-635023	Sales & Use Tax	\$ -
09-670-635024	Mixed Beverage Tax	\$ -
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ 8,047
09-670-635030	Waste Disposal	\$ 1,080
09-670-635040	Licenses & Permits	\$ 4,000
	Total Miscellaneous	\$ 13,627
Total Food & Beverages Expenses		\$ 259,776
Pro Shop Expenses		
Payroll		
09-671-610001	Salaries	\$ 238,181
09-671-610002	TMRS Retirement	\$ 23,034
09-671-610003	Workers' Compensation	\$ 7,649
09-671-610004	Unemployment Comp	\$ 1,296
06-671-610005	Group Health Insurance	\$ 32,100
09-671-610006	Medicare	\$ 3,466
09-671-610007	FICA Social Security	\$ 3,385
09-671-610008	Over Time Pay	\$ -
09-671-610009	Cell Phone Allowance	\$ 840
09-671-610025	Retirement Stipend	\$ 3,600

ACCT		Budget 2024
09-671-610030	Tips Earned	\$ -
09-672-610013	Holiday Pay	\$ -
	Total Payroll	\$ 313,551
	Supplies	
09-671-615002	Supplies	\$ 6,000
09-671-615003	Printing	\$ 500
09-671-615004	Postage	\$ 500
09-671-615005	Electric	\$ 54,000
09-671-615006	Water	\$ 12,000
09-671-615007	Natural Gas	\$ 3,100
09-671-615008	Telephone & Cable	\$ 9,000
09-671-615020	Tournament Supplies	\$ 200
09-671-615030	Merchandise	\$ 90,000
	Total Supplies	\$ 175,300
	Training	
09-671-620001	Training	\$ 1,500
09-671-620002	Dues & Memberships	\$ 5,000
	Total Supplies	\$ 6,500
	Equipment	
09-671-625000	New Equipment	\$ 1,500
09-671-625004	Carts Repair & Maint	\$ 5,000
09-671-625014	Building Maintenance	\$ 15,000
09-671-625021	Computer Repairs	\$ 500
09-671-625025	Range Ball/Club Rentals	\$ 6,000
09-671-625030	Cart Lease	\$ 53,600
	Total Equipment	\$ 81,600
	Professional Services	
09-671-630015	Administrative Services	\$ 20,000
	Total Professional Services	\$ 20,000
	Miscellaneous	
09-671-635001	Miscellaneous Expense	\$ 2,500
09-671-635008	Uniform Expense	\$ 1,000
09-671-635023	Sales & Use Tax	\$ 20,955
09-671-635025	Advertising	\$ 5,000
09-671-635031	Credit Card Fees	\$ 6,000
09-671-635040	Licenses & Permits	\$ 1,000
	Total Miscellaneous	\$ 36,455

ACCT		Budget 2024
Insurance		
09-671-645001	Error/Omission Insurance	\$ 4,000
09-671-645002	General Liability	\$ 700
09-671-645004	Property Insurance	\$ 4,600
09-671-645010	Real Property	\$ 4,500
	Total Insurance	\$ 13,800
Capital Expense		
09-671-650010	Capital Improvements	\$ -
09-671-650011	Capital Repair	\$ 5,000
	Total Capital Expense	\$ 5,000
Information Tech		
09-671-660004	Third Party Provider	\$ 10,000
09-671-660006	Equip/Software Purch/Maint	\$ 5,000
	Total Information Tech	\$ 15,000
Total Pro Shop/Carts Expenses		\$ 662,206
Golf Maintenance Expenses		
Payroll		
09-672-610001	Salaries	\$ 362,647
09-672-610002	TMRS Retirement	\$ 46,088
09-672-610003	Workers' Compensation	\$ 12,218
09-672-610004	Unemployment Comp	\$ 1,296
09-672-610005	Group Health Insurance	\$ 96,000
09-672-610006	Medicare	\$ 5,536
09-672-610007	FICA Social Security	\$ 795
09-672-610008	Overtime Pay	\$ 8,748
09-672-610009	Cell Phone Allowance	\$ 1,260
09-672-610011	Certification Pay	\$ 300
09-672-610012	Contract Services	\$ 3,500
09-672-610013	Holiday Pay	\$ 8,748
	Total Payroll	\$ 547,136
Supplies		
09-672-615002	Supplies	\$ 5,000
09-672-615005	Electric	\$ 50,000
09-672-615006	Water	\$ 4,000
09-672-615026	Trinity Water	\$ 30,000

ACCT		Budget
		2024
09-672-615027	Golf Course	\$ 6,000
09-672-615028	Irrigation	\$ 9,000
09-672-615040	Chemicals	\$ 80,000
09-672-615041	Sand	\$ 10,000
09-672-615042	Seed/Sod	\$ 2,000
09-672-615043	Décor & Beautifications	\$ 600
	Total Supplies	\$ 196,600
	Training	
09-672-620001	Training	\$ 1,000
09-672-620002	Dues & Memberships	\$ 2,000
	Total Training	\$ 3,000
	Equipment	
09-672-625001	New Equipment	
09-672-625002	Equipment Repair	\$ 10,000
09-672-625003	Equipment Lease	\$ 80,900
09-672-625004	Equipment Maintenance	\$ 7,000
09-672-625007	Small Tools	\$ 1,000
09-672-625021	Computer Repairs	\$ 500
	Total Equipment	\$ 99,400
	Miscellaneous	
09-672-635001	Miscellaneous Expense	\$ 1,000
09-672-635008	Uniform Expense	\$ 6,000
09-672-635040	Licenses & Permits	\$ 4,000
	Total Miscellaneous	\$ 11,000
	Vehicle Expense	
09-672-640001	Gasoline/Oil	\$ 27,300
09-672-640002	Vehicle/Equip Maint	\$ 750
	Total Vehicle Expense	\$ 28,050
	Insurance	
09-672-645005	Mobile Equipment	\$ 6,700
09-672-645010	Equipment Insurance	\$ 5,600
	Total Insurance	\$ 12,300
	Capital Expense	
09-672-650003	Equipment Rental	\$ 2,000
09-672-650010	Capital Improvements	\$ 5,000

		Budget
		2024
ACCT		
09-672-650011	Capital Repair	\$ 5,000
	Total Capital Expense	\$ 12,000
	Debt Service	
09-672-655023	Bond Series 17 Pymnt to Debt	\$ 109,715
	Total Debt Service	\$ 109,715
	Information Technology	
09-672-660004	Third Party Provider	\$ 2,100
09-672-660006	Equip/Software Purchase/Maint	\$ 800
	Total Information Technology	\$ 2,900
Total Golf Maintenance Expenses		\$ 1,022,101
TOTAL EXPENSE FOR HCGC		\$ 1,944,083
Net Total		\$ 181,017

ACCT		Budget 2024
Gas Royalties Revenue		
	Revenue	
01-500-560000	Gas Well Royalties	\$ 175,000
	Total Revenue	\$ 175,000
Total Gas Well Revenue		\$ 175,000
Gas Royalties Expenses		
	Revenue	(Kay Lane)
	Transfer to Capital	\$ 1,503,300
	Total Revenue	\$ 1,503,300
Total Gas Well Expense		\$ 1,503,300
Net Total Gas Well		\$ (1,328,300)