

Oct 2025 - Sep 2026
Mayors/Final Budget September 2025

Income

Checking Account Interest		\$	175.00		
Money Market Interest Income		\$	8.00		
Wealth Management Account		\$	10,000.00		
		TOTAL INTEREST		\$	10,183.00
AT&T		\$	140.00		
Cebridge		\$	1,943.00		
Centerpoint		\$	8,360.00		
Granite		\$	22.00		
Oncor		\$	77,438.00		
Optimum		\$	59,127.00		
		Total Franchise Fee Income		\$	147,030.00
	Current \$23,500.00	HAWL LVFD Contrubution Oct 2025-Dec 2025		\$	70,500.00
	Continue \$23,500.00	HAWL LVFD Contrubution Jan 2026-Sept 2026		\$	211,500.00
		Contrubution from Savings		\$	36,399.00
		Texas Trust		\$	275.00
		TABC Allocation		\$	7,315.00
Total Income					\$ 483,202.00
Expense					
Fire Protection (HAWL Share) 2025	\$	23,500.00	\$	70,500.00	
LVFD City Share 2025	\$	11,379.00	\$	34,137.00	\$ 104,637.00
Monthly pymt x 3 months	\$	34,879.00			
Fire Protection (HAWL Share) 2026	\$	23,500.00	\$	211,500.00	
LVFD (City Share) 2026	\$	13,060.00	\$	117,540.00	\$ 329,040.00
Monthly pymt x 9 months	\$	36,560.00			
		Estimated 2026 Fire	\$	433,677.00	
Contract Services / Operations					
Bonds-Public Officials			\$	150.00	
Audit/Accounting Fees			\$	5,000.00	
Legal Fees			\$	1,000.00	
City Officials Pymts					
Outside Contractors			\$	500.00	
Election Expenses			\$	6,000.00	
Website - Go Daddy renewal			\$	400.00	
QuickBooks renewal			\$	1,100.00	
Postage, Mailing Service			\$	25.00	
Insurance - Liability, D and O			\$	2,000.00	
Legal Notices			\$	500.00	
Other Costs			\$	850.00	
ROW 20% Fees			\$	31,000.00	
TML Member Fees			\$	1,000.00	
		TOTAL CONTRACTED SERVICES		\$	49,525.00
Total Expense					\$ 483,202.00
Net Ordinary Income					\$ -

Signed/Approved



Date: 9-9-2025