

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

2. Approval of the Consent Agenda:

All matters listed as Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

a) Approval of the Minutes:

- Council Meeting – May 9, 2023

b) Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES May 2023	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Revenue *	\$213,345	\$152,465	\$0	\$67,742	\$0	\$33,871	\$251,263	\$33,871	0
Disbursement *	\$222,928	\$122,936	\$0	\$32,308	\$0	\$17,484	\$155,740	\$30,399	0
Cash on Hand	\$228,416	\$350,929	\$131,099	\$335,900	\$3,349	\$74,499	\$485,912	\$215,428	\$46,965
TexPool	\$3,563,166	\$148,333	\$251,014	0	\$560,098	\$356,529	0	0	0
TexStar	\$713,650	\$1,718,862	\$401,982	\$150,743	\$129,673	\$218,096	\$602,973	0	\$2,009,986

* Month end postings/JEs and bank reconciliation pending.

3. Staff Updates:

- A. Kevin Reaves, Chief of Police
- B. Cody Cooke-Morse, Public Works Director
- C. Brandy Barrett, Hawk Creek Golf Report
- D. Brandy Barrett, City Administrator

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

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

6. Public Information:

A. Announcements and Proclamations

- City offices will be closed on July 4th in observance of Independence Day.

B. Meetings

- CCPD/Public Safety July 6th at 6pm
- Golf and Parks Committee, July 6th at 7pm
- WRA Board meeting, July 11th at 6pm
- Regular Council meeting, July 11th at 7pm

C. Citizen Comments

This is an opportunity for citizens to address the Council on any matter, whether it is or is not posted on the agenda. The Council is not permitted to discuss or take action on any presentations made to the Council concerning an item not listed on the agenda. To address the Council, submit a Public Comment Form to the City Secretary prior to the Citizen Comments portion of the meeting, and you will be called to the podium to speak up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

7. Public Hearings, Briefings and Action Items:

A. Public Hearing

To received citizen comments and input regarding the proposal to add a second pickleball court in Melva Campbell Park, at an estimated cost of \$27,000.

B. Mayor Jones

Discuss and take action **to authorize up to \$27,000 of reserve funds to add a second pickleball court in Melva Campbell Park.**

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

- Discuss board, committee, and commission appointments.

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

C. Mayor Jones

Discuss and take action **to appoint the Mayor Pro tem.** *(This is an annual action following the election.)*

D. Mayor Jones

Discuss and take action **to appoint committee members to Planning & Zoning Commission, Long Range Planning Advisory Board, and Golf & Parks Committee.** *(The council makes appointments annually to fill one- and two-year terms ending in May.)*

E. Mayor Jones

Discuss and take action on **Ordinance 498 adding Article 3.09 Registration of Short-term Rentals and Long-term Rentals and Article 3.10 Vacant Buildings: regulating the annual registration, occupancy inspections and contact information on all short- and long-term residential rental properties and vacant residential and commercial buildings within the city limits.** *(This is the fourth review of this topic, in response to citizen concerns about on-going issues at rental and vacant properties.)*

F. Mayor Jones

Discuss and take action on **Ordinance 499 amending section 3.05.002 and 3.05.003 regarding Certificate of Occupancy and Inspections.** *(This amendment is needed to update Certificate of Occupancy requirements to be in line with Ordinance 498. If Ordinance 498 is not approved this action will not be needed.)*

G. Mayor Jones

Review and discuss the preliminary CCPD, WRA and Hawks Creek budgets.

H. Mayor Jones

Discuss and take action to **authorize up to \$60,000, using Hawks Creek Golf Course reserve funds, to replace approximately 275 feet of collapsing sewer line at Hawks Creek Golf Course.** *(This action is recommended before the line fully collapses, causing an emergency repair and temporary closure of the golf course. The Public Works staff has repaired several breaks in the last 12 months.)*

I. Mayor Jones

Discuss and take action to **authorize up to \$330,000 of CLFRF (COVID) grant funds for the city engineers to complete the construction plans for Kay Lane Street Project.** *(The Long-Range Planning Committee has identified Kay Lane as a top priority this fiscal year. This action is recommended as the CLFRF funds must be spent by the end of 2025.)*

J. Mayor Jones

Discuss and take action to **authorize spending up to \$50,000, using reserve funds, to clean out the storm sewer drainage ditch at Ansley Drive and replace the chain link fence while Burton Hill Elementary School on summer break.** *(This action is recommended to keep the storm sewer lines flowing efficiently; it will also clean up and repair the damaged fence line, improving safety in the area.)*

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

B. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss current status of the Burgess property condemnation.
- Receive legal advice regarding the requested privatization of a city street and the purchase, exchange, lease or value of the same.

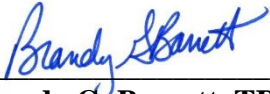
Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

ADJOURN

The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. A quorum of other committee, board and commission members may be present at this meeting; no action will be taken by them.

This facility is wheelchair accessible and handicapped parking spaces are available. Requests for accommodations for the hearing impaired must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 710-2526 for assistance.

I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and city website, on this, the 9th day of June 2023, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





May 9, 2023

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Brian Libbey
Council Member	Michael Dingman
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator/Sec	Brandy Barrett
Police Chief	Kevin Reaves
City Attorney	Will Pruitt

ABSENT:

CALL TO ORDER by Mayor Jones at 7:01 PM

INVOCATION was given by Councilman Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the agenda.

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

2. Approval of the Consent Agenda:

All matters listed as Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

a) Approval of the Minutes:

- Council Meeting – April 11, 2023

b) Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
March 2023									
Revenue *	\$205,427	\$148,112	\$982	\$56,100	\$2,190	\$43,771	\$218,275	\$42,125	0
Disbursement *	\$155,045	\$95,674	\$48,045	\$32,494	\$2,750	\$7,756	\$84,474	\$7,234	0
Cash on Hand	\$300,318	\$335,810	\$194,099	\$289,497	\$3,349	\$50,711	\$407,922	\$205,550	\$46,500
TexPool	\$3,533,988	\$147,705	\$249,951	0	\$555,727	\$353,021	0	0	0
TexStar	\$710,604	\$1,711,526	\$400,266	\$150,100	\$129,120	\$217,165	\$600,399	0	\$2,001,407

* Month end postings/JEs and bank reconciliation pending.

MOTION to approve the Consent Agenda.

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

3. Action Items:

A. Mayor Jones

Discuss and take action to adopt Ordinance 497, Canvassing Returns and Declaring Results of a General Elections held on May 6, 2023, for Council Places 1, 5, and Mayor.

Ms. Barrett announced the election results, Phillip Poole in Place 1, Kelly Jones as Mayor, and Halden Griffith in Place 5.

MOTION to adopt Ordinance 497 Canvassing Returns and Declaring Results of a General Elections held on May 6, 2023, for Council Places 1, 5, and Mayor.

- **MADE BY:** Brian Libbey. **SECOND:** Michael Dingman.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

B. Mayor Jones

Administer the Oath of Office, issuing Certificates of Election to the elected.

Ms. Barrett administered the Oath of Office to Councilmen Poole and Griffith; Judge Nelms administered the Oath to Mayor Jones.

Mayor Jones following a 5-minute recess to allow for photos & reset, Mayor Jones called the meeting back to order in Regular Session at 7:13pm.

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

5. MAYOR'S REPORT *(A recap of the mayor's previous 30 days in office)*

6. COMMITTEE UPDATES *(A recap of the meetings held in the previous 30 days).*

7. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- Declaring the month of May 2023, as Military Appreciation Month
- Declaring National Police Week, May 11-17, 2023
- Declaring National Emergency Medical Services Week, May 15-21, 2023
- Declaring National Public Works Week, May 16-22, 2023
- Volunteer Committee Service applications are available online or at city hall.

B. Meetings

- CCPD/Public Safety May 9th at 6pm
- Long Range Planning meeting, tentative scheduled May 16th at 6pm
- CCPD/Public Safety meeting, June 8th at 6pm
- WRA Board meeting, June 8th at 7pm
- Regular Council meeting, June 13th at 7pm

C. Citizen Comments

- Virginia Zwick, 305 Kenshire, Benbrook
- There were no other comments.

8. Public Hearings, Briefings and Action Items:

- A. Mayor Jones reopened the public hearing from the April 11th meeting, at 7:43pm, to receive citizen comment and input on Ordinances regulating the annual registration, occupancy inspections and contact information on all short- and long-term residential rental properties and vacant residential and commercial buildings within the city limits.

Ms. Barrett provided a detailed overview of the ordinance changes since the prior meeting based on feedback from landlords and council members.

Comments were received from the following:

- Tom Purvis, 222 W Exchange Ave
- Christina Cowden, 3848 Sarra Lane
- Geordan Strain, 5601 Twin Lane
- Virginia Zwick, 305 Kenshire Drive

Based on comments, the council requested staff to review the ordinance again and make additional changes including:

1. Review the fee structure for landlords with more than one rental property in the city.
2. Consider application requirements that are not burdensome to the landlords.

Mayor Jones closed the public hearing at 8:01, noting the council consider action on this item until the June meeting.

B. Mayor Jones

Discuss and take action on Ordinance 497 adding Article 3.09 Registration of Short-term Rentals and Long-term Rentals and Article 3.10 Vacant Buildings; regulating the annual registration, requiring proof of insurance, occupancy inspections and contact information on all short- and long-term residential rental properties and vacant residential and commercial buildings within the city limits. *(This is the second review of this topic, in response to citizen concerns about on-going issues at rental and vacant properties.)*

No action was taken as the council is considering additional changes, this will be on the June meeting agenda.

C. Mayor Jones

Discuss and take action on Ordinance 498 amending section 3.05.002 and 3.05.003 regarding Certificate of Occupancy and Inspections. *(This amendment is needed to update Certificate of Occupancy requirements to be in line with Ordinance 497. If Ordinance 497 is not approved this action will not be needed.)*

No action was taken as the council is considering additional changes, this will be on the June meeting agenda.

D. Mayor Jones

Mayor Jones opened the public hearing at 8:06pm, to receive citizen comment and input regarding changes in solid waste removal (trash/recycling) services. The city's current solid waste removal contract expires on August 31, 2023. A request for proposals was published on January 26, 2023, and bids for services were received from three companies: Waste Connection, CWD and Frontier.

Ms. Barrett provided a detailed recap, included staff's recommendation to stay with the current provider. Under the new contract the service days would change to Tuesday and Friday, the fee would increase by \$1.26 per month per account and recycling would be 95 gallon bins and picked up by an automated truck.

Comments were received from the following:

- Shannon Hart, 114 Koldin, submitted a statement.
- Geordan Strain, 5601 Twin Lane
- Melva Campbell, 124 Smallwood

Mayor Jones closed the public hearing at 8:40

E. Mayor Jones

Discuss and take action to authorize the mayor to negotiate and execute a contract for solid waste removal services.

MOTION to authorize the mayor to negotiate and execute a contract for solid waste removal services with Waste Connections.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.

Motion passed by a vote of 5 Ayes and 0 Nays

F. Mayor Jones

Review and discuss the FY2024 Budget process and timeline.

Mayor Jones, provided a recap of the budget process and scheduled committee review meetings.

Mayor Jones called for an Executive Session at 8:46pm.

EXECUTIVE SESSION:

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

- Regarding the legal representation of individual members of the council, boards and committees in pending or contemplated litigation.

Mayor Jones closed the Executive Session at 9:21pm and reconvened in Regular Session.

No further action was taken, and the meeting was adjourned at 9:21 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Summary Statement

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

Statement Period 05/01/2023 - 05/31/2023
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$147,705.49	\$0.00	\$0.00	\$627.67	\$148,333.16	\$147,725.74
Total Dollar Value	\$147,705.49	\$0.00	\$0.00	\$627.67	\$148,333.16	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,533,988.38	\$14,125.49	\$0.00	\$15,052.19	\$3,563,166.06	\$3,542,516.52
Total Dollar Value	\$3,533,988.38	\$14,125.49	\$0.00	\$15,052.19	\$3,563,166.06	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$249,951.64	\$0.00	\$0.00	\$1,062.15	\$251,013.79	\$249,985.90
Total Dollar Value	\$249,951.64	\$0.00	\$0.00	\$1,062.15	\$251,013.79	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$557,727.72	\$0.00	\$0.00	\$2,370.06	\$560,097.78	\$557,804.17
Total Dollar Value	\$557,727.72	\$0.00	\$0.00	\$2,370.06	\$560,097.78	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$355,020.93	\$0.00	\$0.00	\$1,508.69	\$356,529.62	\$355,069.60
Total Dollar Value	\$355,020.93	\$0.00	\$0.00	\$1,508.69	\$356,529.62	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,844,394.16	\$14,125.49	\$0.00	\$20,620.76	\$4,879,140.41	
Total Dollar Value	\$4,844,394.16	\$14,125.49	\$0.00	\$20,620.76	\$4,879,140.41	



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			710,604.17
05/31/2023	MONTHLY POSTING	9999888	3,046.07	713,650.24
	ENDING BALANCE			713,650.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	710,604.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,046.07
ENDING BALANCE	713,650.24
AVERAGE BALANCE	710,604.17

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,913,929.00	4,232,632.00	32,353.24



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			217,165.43
05/31/2023	MONTHLY POSTING	9999888	930.89	218,096.32
	ENDING BALANCE			218,096.32

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	217,165.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	930.89
ENDING BALANCE	218,096.32
AVERAGE BALANCE	217,165.43

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	2,393.32



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,001,407.13
05/31/2023	MONTHLY POSTING	9999888	8,579.19	2,009,986.32
	ENDING BALANCE			2,009,986.32

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,001,407.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,579.19
ENDING BALANCE	2,009,986.32
AVERAGE BALANCE	2,001,407.13

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	22,057.32



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,711,525.95
05/31/2023	MONTHLY POSTING	9999888	7,336.56	1,718,862.51
	ENDING BALANCE			1,718,862.51

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,711,525.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,336.56
ENDING BALANCE	1,718,862.51
AVERAGE BALANCE	1,711,525.95

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	0.00	18,862.51



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			150,099.73
05/31/2023	MONTHLY POSTING	9999888	643.38	150,743.11
	ENDING BALANCE			150,743.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,099.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	643.38
ENDING BALANCE	150,743.11
AVERAGE BALANCE	150,099.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	743.11



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			400,265.93
05/31/2023	MONTHLY POSTING	9999888	1,715.75	401,981.68
	ENDING BALANCE			401,981.68

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	400,265.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,715.75
ENDING BALANCE	401,981.68
AVERAGE BALANCE	400,265.93

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	1,981.68



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			600,398.90
05/31/2023	MONTHLY POSTING	9999888	2,573.65	602,972.55
	ENDING BALANCE			602,972.55

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	600,398.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,573.65
ENDING BALANCE	602,972.55
AVERAGE BALANCE	600,398.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	600,000.00	0.00	2,972.55



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0471%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 20 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999847.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			129,120.01
05/31/2023	MONTHLY POSTING	9999888	553.46	129,673.47
	ENDING BALANCE			129,673.47

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	129,120.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	553.46
ENDING BALANCE	129,673.47
AVERAGE BALANCE	129,120.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	673.47



Westworth Village, TX



My Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	1,939.92	11,866.53	-3,133.47	20.89 %
01-500-510002	Electric Franchise	245,000.00	245,000.00	0.00	72,471.97	-172,528.03	70.42 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	52,046.02	21,046.02	167.89 %
01-500-510004	Telecom Franchise	20,000.00	20,000.00	2,445.11	5,968.92	-14,031.08	70.16 %
01-500-510006	Charter Cable	15,000.00	15,000.00	2,859.58	10,795.96	-4,204.04	28.03 %
01-500-510007	Towing Franchise	4,000.00	4,000.00	0.00	710.00	-3,290.00	82.25 %
01-500-510008	Water/sewer Franchise	70,950.00	70,950.00	0.00	0.00	-70,950.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	2,152.52	14,758.23	-5,241.77	26.21 %
01-500-515001	Building Permits	125,000.00	125,000.00	11,249.12	94,138.95	-30,861.05	24.69 %
01-500-515002	Mechanical Permits	10,000.00	10,000.00	621.21	4,210.52	-5,789.48	57.89 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	272.00	1,088.00	-1,912.00	63.73 %
01-500-515004	Electrical Permits	10,000.00	10,000.00	599.14	3,756.71	-6,243.29	62.43 %
01-500-515005	Plumbing Permits	15,000.00	15,000.00	1,125.00	6,177.66	-8,822.34	58.82 %
01-500-515006	Co Permits	5,000.00	5,000.00	525.00	3,975.00	-1,025.00	20.50 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-515008	Plan Review	80,000.00	80,000.00	4,258.17	59,349.19	-20,650.81	25.81 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	15.00	859.30	-640.70	42.71 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	15,600.00	15,600.00	500.00	8,600.00	-7,000.00	44.87 %
01-500-520000	General Sales Tax	1,304,665.00	1,304,665.00	135,941.27	987,333.23	-317,331.77	24.32 %
01-500-520003	Econ. Dev. Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	2,140.51	13,667.77	-6,332.23	31.66 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	64,951.56	63,951.56	6,495.16 %
01-500-525004	Money Market Interest	3,500.00	3,500.00	71.59	1,849.78	-1,650.22	47.15 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	18,200.00	18,200.00	0.00	0.00	-18,200.00	100.00 %
01-500-525009	Water Dept Disbursement	130,401.00	130,401.00	0.00	0.00	-130,401.00	100.00 %
01-500-525011	TexSTAR Interest	1,000.00	1,000.00	0.00	56,658.25	55,658.25	5,665.83 %
01-500-525012	LOGIC Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-530001	Fines	225,000.00	225,000.00	15,905.59	138,917.69	-86,082.31	38.26 %
01-500-530002	Admin Fees	10,000.00	10,000.00	567.75	4,371.75	-5,628.25	56.28 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	325.69	6,161.79	-8,838.21	58.92 %
01-500-530005	Child Safety	2,000.00	2,000.00	325.00	2,080.00	80.00	104.00 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	44.41	144.41	-605.59	80.75 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	41.39	589.29	-910.71	60.71 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	26.80	298.80	-701.20	70.12 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	6,000.00	24,000.00	-12,000.00	33.33 %
01-500-530012	Expansions	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-550000	Hc Apartment Payments	135,000.00	135,000.00	0.00	-1,368,157.50	-1,503,157.50	1,113.45 %
01-500-555000	Ad Valorem Tax	1,208,595.00	1,208,595.00	0.00	3,358,460.94	2,149,865.94	277.88 %
01-500-560000	Gas Well Royalties	0.00	0.00	21,444.01	288,910.84	288,910.84	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	1,193.90	52,802.23	47,802.23	1,056.04 %
01-500-565003	Accident Reports	500.00	500.00	756.00	1,116.97	616.97	223.39 %
01-500-565004	Pet Registration	100.00	100.00	0.00	20.00	-80.00	80.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-565008	Admin Reimbursement	900.00	900.00	0.00	0.00	-900.00	100.00 %
	Revenue Total:	4,204,427.00	4,204,427.00	213,345.68	3,984,950.76	-219,476.24	5.22 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610001 SALARIES	244,250.00	244,250.00	21,522.50	170,273.82	73,976.18	30.29 %
01-600-610002 TMRS RETIREMENT	30,717.00	30,717.00	2,601.62	21,355.83	9,361.17	30.48 %
01-600-610003 WORKERS' COMPENSATION	620.00	620.00	0.00	500.00	120.00	19.35 %
01-600-610004 Unemployment Comp	432.00	432.00	0.00	408.39	23.61	5.47 %
01-600-610005 Group Health Insurance	36,000.00	36,000.00	3,717.88	31,540.02	4,459.98	12.39 %
01-600-610006 MEDICARE	3,566.00	3,566.00	303.13	2,487.10	1,078.90	30.26 %
01-600-610009 Cell Phone Allowance	1,680.00	1,680.00	175.00	1,400.00	280.00	16.67 %
01-600-610013 TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014 WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
01-600-610025 Retirement Stipend	0.00	0.00	0.00	2,400.00	-2,400.00	0.00 %
01-600-615001 OFFICE SUPPLIES	6,000.00	6,000.00	471.81	3,112.40	2,887.60	48.13 %
01-600-615003 PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004 POSTAGE	2,500.00	2,500.00	0.00	2,941.40	-441.40	-17.66 %
01-600-615005 Election Expenses	5,000.00	5,000.00	0.00	3,320.00	1,680.00	33.60 %
01-600-620001 TRAINING	8,000.00	8,000.00	0.00	4,411.73	3,588.27	44.85 %
01-600-620002 DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	2,005.00	995.00	33.17 %
01-600-620003 Notices & Publications	3,000.00	3,000.00	0.00	2,061.22	938.78	31.29 %
01-600-620005 Community Activities	2,500.00	2,500.00	0.00	739.00	1,761.00	70.44 %
01-600-625002 Equipment & Repair	1,000.00	1,000.00	0.00	335.40	664.60	66.46 %
01-600-625004 Equipment Maintenance	1,000.00	1,000.00	353.00	3,118.15	-2,118.15	-211.82 %
01-600-630002 Legal & Professional	46,000.00	46,000.00	3,628.50	39,546.86	6,453.14	14.03 %
01-600-630005 Audit Expense	48,000.00	48,000.00	0.00	21,099.32	26,900.68	56.04 %
01-600-630006 Inspection Expense	102,500.00	102,500.00	7,293.52	62,718.65	39,781.35	38.81 %
01-600-630011 Emergency Management	4,000.00	4,000.00	0.00	613.88	3,386.12	84.65 %
01-600-635001 Miscellaneous Expense	14,000.00	14,000.00	2,597.86	37,584.82	-23,584.82	-168.46 %
01-600-635002 Mayor/Council Expense	7,500.00	7,500.00	0.00	946.62	6,553.38	87.38 %
01-600-635007 Employee Bonds	480.00	480.00	0.00	480.00	0.00	0.00 %
01-600-635017 FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018 Enviromental Cleanup	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635019 Sales Tax to WRA	326,166.00	326,166.00	0.00	0.00	326,166.00	100.00 %
01-600-635021 WS 380 Agreement Payment	337,500.00	337,500.00	26,780.26	211,045.87	126,454.13	37.47 %
01-600-650003 Equipment Rental	7,000.00	7,000.00	576.65	4,227.51	2,772.49	39.61 %
01-600-660004 Thrid Party Provider	24,000.00	24,000.00	6,030.98	58,897.83	-34,897.83	-145.41 %
01-600-660005 Maintenance Contracts	30,000.00	30,000.00	0.00	5,761.24	24,238.76	80.80 %
01-600-660006 Equip/Software Purchase/Maint	10,000.00	10,000.00	348.00	18,564.51	-8,564.51	-85.65 %
01-601-615005 Electric - General	36,000.00	36,000.00	2,210.27	16,613.26	19,386.74	53.85 %
01-601-615006 Water - General	8,000.00	8,000.00	422.38	3,404.05	4,595.95	57.45 %
01-601-615007 Gas - General	4,000.00	4,000.00	122.14	4,700.12	-700.12	-17.50 %
01-601-615008 Telephone - General	10,200.00	10,200.00	2,337.69	12,815.66	-2,615.66	-25.64 %
01-601-615026 STREET LIGHTING	44,500.00	44,500.00	1,163.76	8,816.59	35,683.41	80.19 %
01-601-625014 Building Maintenance	80,000.00	80,000.00	1,701.05	19,471.75	60,528.25	75.66 %
01-601-630008 Janitorial Service	19,000.00	19,000.00	0.00	10,570.00	8,430.00	44.37 %
01-601-635001 Miscellaneous Expense	1,000.00	1,000.00	0.00	547.36	452.64	45.26 %
01-601-645001 Error/Omission Insurance	4,000.00	4,000.00	0.00	5,508.58	-1,508.58	-37.71 %
01-601-645002 General Liability Ins	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-601-645003 Vehicle Insurance	10,000.00	10,000.00	0.00	9,366.84	633.16	6.33 %
01-601-645004 Real/Pers Prop Ins	10,000.00	10,000.00	0.00	11,474.82	-1,474.82	-14.75 %
01-601-645005 MOBILE EQUIPMENT INS	800.00	800.00	0.00	4,271.82	-3,471.82	-433.98 %
01-601-660004 Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006 Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001 SALARIES	1,005,110.00	1,005,110.00	53,314.18	476,190.85	528,919.15	52.62 %
01-603-610002 TMRS RETIREMENT	143,813.00	143,813.00	7,317.65	64,761.90	79,051.10	54.97 %
01-603-610003 WORKERS' COMPENSATION	24,556.00	24,556.00	0.00	21,877.60	2,678.40	10.91 %
01-603-610004 Unemployment Comp	2,448.00	2,448.00	0.00	1,488.04	959.96	39.21 %
01-603-610005 Group Health Insurance	204,000.00	204,000.00	7,700.88	68,493.77	135,506.23	66.42 %
01-603-610006 MEDICARE	16,757.00	16,757.00	800.84	7,215.34	9,541.66	56.94 %
01-603-610007 FICA - Social Security	0.00	0.00	0.00	52.57	-52.57	0.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610008	Overtime Pay	43,479.00	43,479.00	2,907.04	19,214.22	24,264.78	55.81 %
01-603-610009	Cell Phone Allowance	6,000.00	6,000.00	430.00	3,440.00	2,560.00	42.67 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	66,300.00	66,300.00	2,492.34	21,840.12	44,459.88	67.06 %
01-603-610015	Step Program	0.00	0.00	199.73	1,078.52	-1,078.52	0.00 %
01-603-610040	Holiday Pay	28,795.00	28,795.00	0.00	0.00	28,795.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	2,455.30	2,544.70	50.89 %
01-603-615002	Supplies	1,000.00	1,000.00	0.00	2,028.83	-1,028.83	-102.88 %
01-603-615003	Printing	850.00	850.00	0.00	121.10	728.90	85.75 %
01-603-615004	Postage	600.00	600.00	0.00	275.30	324.70	54.12 %
01-603-620001	TRAINING	25,000.00	25,000.00	3,328.31	11,407.83	13,592.17	54.37 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	357.00	2,479.00	521.00	17.37 %
01-603-620003	Notices & Publications	150.00	150.00	0.00	159.00	-9.00	-6.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	0.00	25,124.51	4,875.49	16.25 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	3,500.00	3,500.00	0.00	3,414.91	85.09	2.43 %
01-603-625009	Jail Maint & Communication	7,500.00	7,500.00	0.00	553.21	6,946.79	92.62 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635009	Jail Food	1,500.00	1,500.00	74.22	213.02	1,286.98	85.80 %
01-603-635010	Lab Charges	24,000.00	24,000.00	900.00	10,594.50	13,405.50	55.86 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	25,000.00	25,000.00	11,891.67	86,241.69	-61,241.69	-244.97 %
01-603-640001	Gasoline	54,000.00	54,000.00	3,197.33	18,186.07	35,813.93	66.32 %
01-603-640002	Vehicle/Equip Maint	18,000.00	18,000.00	3,500.43	14,377.34	3,622.66	20.13 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	12,405.82	1,594.18	11.39 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,138.35	33,511.35	-511.35	-1.55 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	610.61	103,006.22	-68,006.22	-194.30 %
01-604-610001	SALARIES	54,075.00	54,075.00	5,007.70	38,195.47	15,879.53	29.37 %
01-604-610002	TMRS RETIREMENT	6,806.00	6,806.00	619.24	4,663.69	2,142.31	31.48 %
01-604-610003	WORKERS' COMPENSATION	137.00	137.00	0.00	120.00	17.00	12.41 %
01-604-610004	Unemployment Comp	144.00	144.00	0.00	175.62	-31.62	-21.96 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	132.46	3,657.96	8,342.04	69.52 %
01-604-610006	MEDICARE	790.00	790.00	73.12	533.45	256.55	32.47 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	245.00	175.00	41.67 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	452.15	547.85	54.79 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	0.00	820.52	-20.52	-2.57 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	Judge	16,000.00	16,000.00	0.00	13,533.38	2,466.62	15.42 %
01-604-630010	Magistrate & Juror Fee	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	0.00	10,500.00	9,500.00	47.50 %
01-604-630012	Translator	2,400.00	2,400.00	0.00	1,313.44	1,086.56	45.27 %
01-604-650002	Court Security	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,966.34	15,784.41	3,215.59	16.92 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	3,042.80	18,957.20	86.17 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	15,658.06	-10,658.06	-213.16 %
01-605-635102	CITY OF FT WORTH PYMNT	372,415.00	372,415.00	28,410.25	227,282.00	145,133.00	38.97 %
01-606-610003	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	500.00	500.00	165.68	165.68	334.32	66.86 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	50.00	450.00	90.00 %
	Expense Total:	3,983,606.00	3,983,606.00	222,928.37	2,175,858.98	1,807,747.02	45.38 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-9,582.69	1,809,091.78	1,588,270.78	-719.26 %
	Fund: 02 - WATER FUND						
	Revenue						
02-500-525011	Interest Earned	1,000.00	1,000.00	0.00	2,925.76	1,925.76	292.58 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-500-565012	Misc Revenue	500.00	500.00	0.00	16,233.13	15,733.13	3,246.63 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	30.00	-70.00	70.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	455.00	3,655.00	-845.00	18.78 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,036.68	9,170.26	-3,329.74	26.64 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	1,482.19	24,799.35	-23,200.65	48.33 %
02-500-565055	Water Revenue	711,000.00	711,000.00	71,377.17	417,616.59	-293,383.41	41.26 %
02-500-565056	Sewer Revenue	605,000.00	605,000.00	49,089.64	384,972.32	-220,027.68	36.37 %
02-500-565057	Sanitation Revenue	156,000.00	156,000.00	14,550.41	115,391.30	-40,608.70	26.03 %
02-500-565059	Storm Sewer Fees	174,000.00	174,000.00	14,473.84	115,134.72	-58,865.28	33.83 %
	Revenue Total:	1,712,600.00	1,712,600.00	152,464.93	1,089,928.43	-622,671.57	36.36 %
Expense							
02-620-610001	SALARIES	142,224.00	142,224.00	11,996.97	94,927.20	47,296.80	33.26 %
02-620-610002	TMRS RETIREMENT	18,481.00	18,481.00	1,603.99	13,442.86	5,038.14	27.26 %
02-620-610003	WORKERS' COMPENSATION	3,174.00	3,174.00	0.00	3,000.00	174.00	5.48 %
02-620-610004	Unemployment Comp	432.00	432.00	46.51	613.83	-181.83	-42.09 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,491.41	23,364.01	12,635.99	35.10 %
02-620-610006	MEDICARE - WATER	2,146.00	2,146.00	174.78	1,466.34	679.66	31.67 %
02-620-610008	Overtime Pay	4,905.00	4,905.00	785.34	9,626.88	-4,721.88	-96.27 %
02-620-610009	Cell Phone Allowance	840.00	840.00	105.00	630.00	210.00	25.00 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-610013	Holiday Pay	180.00	180.00	0.00	0.00	180.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,564.47	2,435.53	48.71 %
02-620-615002	SUPPLIES	45,000.00	45,000.00	0.00	30,300.13	14,699.87	32.67 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	2,762.34	1,537.66	35.76 %
02-620-615005	Electric	3,000.00	3,000.00	151.76	1,298.29	1,701.71	56.72 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	378.34	1,513.36	1,486.64	49.55 %
02-620-620001	Training	8,000.00	8,000.00	0.00	4,253.49	3,746.51	46.83 %
02-620-620002	Dues & Memberships	3,500.00	3,500.00	0.00	3,576.05	-76.05	-2.17 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-625004	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	48.91	5,556.89	-556.89	-11.14 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	1,207.98	18,189.83	-5,189.83	-39.92 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	4,480.53	3,519.47	43.99 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	0.00	130,401.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	70,950.00	70,950.00	636.70	4,429.83	66,520.17	93.76 %
02-620-635121	SANITATION PAYMENTS	132,000.00	132,000.00	12,097.23	84,210.40	47,789.60	36.20 %
02-620-635125	SEWER PAYMENTS	324,000.00	324,000.00	32,326.37	364,195.10	-40,195.10	-12.41 %
02-620-635126	Water Purchases	300,000.00	300,000.00	25,337.96	159,017.95	140,982.05	46.99 %
02-620-635127	Water Sample Testing	9,000.00	9,000.00	568.40	5,216.46	3,783.54	42.04 %
02-620-640000	Gas	1,000.00	1,000.00	66.80	824.66	175.34	17.53 %
02-620-640001	Gasoline	5,400.00	5,400.00	510.30	2,237.27	3,162.73	58.57 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	746.73	2,253.27	75.11 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	20,394.00	20,394.00	9,606.00	32.02 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	2,088.29	-588.29	-39.22 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.02	10,132.23	4,867.77	32.45 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	8,388.25	13,769.10	6,230.90	31.15 %
02-620-660006	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	21,110.12	-15,610.12	-283.82 %
02-621-610001	SALARIES	42,457.00	42,457.00	1,771.20	1,771.20	40,685.80	95.83 %
02-621-610002	TMRS RETIREMENT	5,770.00	5,770.00	217.50	217.50	5,552.50	96.23 %
02-621-610003	WORKERS' COMPENSATION	1,474.00	1,474.00	0.00	1,000.00	474.00	32.16 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	415.61	415.61	11,584.39	96.54 %
02-621-610006	MEDICARE	670.00	670.00	25.68	25.68	644.32	96.17 %
02-621-610007	FICA	144.00	144.00	0.00	0.00	144.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610008	Overtime Pay	3,321.00	3,321.00	0.00	0.00	3,321.00	100.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	0.00	0.00	420.00	100.00 %
02-621-610013	Holiday Pay	399.00	399.00	0.00	0.00	399.00	100.00 %
02-621-625001	Equipment	10,000.00	10,000.00	0.00	3,000.00	7,000.00	70.00 %
02-621-625006	Maintenance Contracts	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	0.00	33,522.05	-8,522.05	-34.09 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	1,570.00	-570.00	-57.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	25.50	2,474.50	98.98 %
02-621-650013	CAPITAL IMPROVEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	Expense Total:	1,616,870.00	1,616,870.00	122,639.01	951,486.18	665,383.82	41.15 %
	Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	29,825.92	138,442.25	42,712.25	-44.62 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	652,333.00	652,333.00	67,742.09	491,142.15	-161,190.85	24.71 %
03-500-525003	Texpool Interest	0.00	0.00	0.00	2.29	2.29	0.00 %
	Revenue Total:	652,333.00	652,333.00	67,742.09	491,144.44	-161,188.56	24.71 %
Expense							
03-630-610001	SALARIES	297,980.00	297,980.00	18,538.60	164,972.83	133,007.17	44.64 %
03-630-610002	TMRS RETIREMENT	45,601.00	45,601.00	2,557.31	22,123.31	23,477.69	51.49 %
03-630-610003	WORKERS' COMPENSATION	10,223.00	10,223.00	0.00	10,000.00	223.00	2.18 %
03-630-610004	Unemployment Comp	720.00	720.00	0.00	694.08	25.92	3.60 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,517.36	24,344.39	35,655.61	59.43 %
03-630-610006	MEDICARE	5,294.00	5,294.00	296.51	2,609.32	2,684.68	50.71 %
03-630-610008	OVERTIME (CCPD)	17,191.00	17,191.00	982.59	6,396.10	10,794.90	62.79 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	150.00	1,165.00	1,055.00	47.52 %
03-630-610011	Certification Pay	35,700.00	35,700.00	1,153.86	10,623.26	25,076.74	70.24 %
03-630-610040	Holiday Pay	12,007.00	12,007.00	0.00	0.00	12,007.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	4,915.00	485.00	8.98 %
03-630-625049	Police Units/camera System	63,000.00	63,000.00	0.00	29,443.30	33,556.70	53.26 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	60.00	4,683.39	2,316.61	33.09 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	3,460.42	14,573.84	-1,573.84	-12.11 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	1,122.76	4,437.62	1,562.38	26.04 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.02	7,511.48	-111.48	-1.51 %
03-630-660005	Maintenance Contracts	61,500.00	61,500.00	576.64	64,651.31	-3,151.31	-5.12 %
	Expense Total:	665,236.00	665,236.00	32,308.07	373,144.23	292,091.77	43.91 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	35,434.02	118,000.21	130,903.21	1,014.52 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	3,866.14	3,566.14	1,288.71 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	186,300.00	186,300.00	0.00	3,866.14	-182,433.86	97.92 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650024	TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	48,045.95	-48,045.95	0.00 %
04-640-650038	Pollard Meter Boxes	65,000.00	65,000.00	0.00	50,715.00	14,285.00	21.98 %
	Expense Total:	125,000.00	125,000.00	0.00	98,760.95	26,239.05	20.99 %
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	61,300.00	61,300.00	0.00	-94,894.81	-156,194.81	254.80 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	13,070.73	12,070.73	1,307.07 %
05-500-555000	Ad Valorem Tax	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %

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05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	896,097.00	896,097.00	0.00	13,070.73	-883,026.27	98.54 %
	Expense						
05-650-655001	Principal	774,568.00	774,568.00	0.00	16,292.85	758,275.15	97.90 %
05-650-655002	Interest	119,567.00	119,567.00	0.00	103,275.00	16,292.00	13.63 %
05-650-655003	Bank Fees	1,500.00	1,500.00	0.00	2,750.00	-1,250.00	-83.33 %
	Expense Total:	895,635.00	895,635.00	0.00	122,317.85	773,317.15	86.34 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	0.00	-109,247.12	-109,709.12	23,746.56 %
	Fund: 06 - STREET FUND						
	Revenue						
06-500-520005	Street Maintenance Sales Tax	326,166.00	326,166.00	33,871.05	245,571.08	-80,594.92	24.71 %
	Revenue Total:	326,166.00	326,166.00	33,871.05	245,571.08	-80,594.92	24.71 %
	Expense						
06-606-610001	SALARIES	74,580.00	74,580.00	5,483.08	47,154.49	27,425.51	36.77 %
06-606-610002	TMRS RETIREMENT	9,420.00	9,420.00	681.92	5,859.35	3,560.65	37.80 %
06-606-610003	WORKERS' COMPENSATION	2,403.00	2,403.00	0.00	0.00	2,403.00	100.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	143.99	0.01	0.01 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	933.08	7,931.18	4,068.82	33.91 %
06-606-610006	MEDICARE	1,094.00	1,094.00	65.71	565.98	528.02	48.27 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	560.00	280.00	33.33 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	1,269.06	1,230.94	49.24 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	4,725.08	7,083.12	-2,083.12	-41.66 %
06-606-635012	Street Signs	15,000.00	15,000.00	0.00	6,082.10	8,917.90	59.45 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	18,440.00	19,396.17	-9,396.17	-93.96 %
06-606-635014	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	464.75	4,535.25	90.71 %
	Expense Total:	221,981.00	221,981.00	30,398.87	96,510.19	125,470.81	56.52 %
	Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	3,472.18	149,060.89	44,875.89	-43.07 %
	Fund: 08 - WRA FUND						
	Revenue						
08-500-520010	Wra Sales Tax	326,166.00	326,166.00	33,871.04	245,571.07	-80,594.93	24.71 %
08-500-525011	Interest Earned	1,000.00	1,000.00	0.00	12,034.68	11,034.68	1,203.47 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	250.88	250.88	0.00 %
	Revenue Total:	327,166.00	327,166.00	33,871.04	257,856.63	-69,309.37	21.18 %
	Expense						
08-607-610001	SALARIES	64,079.00	64,079.00	3,600.00	31,353.75	32,725.25	51.07 %
08-607-610002	TMRS RETIREMENT	6,431.00	6,431.00	605.94	5,061.68	1,369.32	21.29 %
08-607-610003	WORKERS' COMPENSATION	2,162.00	2,162.00	0.00	1,000.00	1,162.00	53.75 %
08-607-610004	Unemployment Comp	288.00	288.00	0.00	144.00	144.00	50.00 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	809.46	6,880.41	5,119.59	42.66 %
08-607-610006	MEDICARE	984.00	984.00	71.55	597.66	386.34	39.26 %
08-607-610008	Overtime Pay	3,374.00	3,374.00	1,299.38	9,585.01	-6,211.01	-184.08 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	280.00	140.00	33.33 %
08-607-610040	Holiday Pay	810.00	810.00	0.00	0.00	810.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	639.20	1,360.80	68.04 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	0.00	0.00	3,948.31	23,810.47	-23,810.47	0.00 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	5,900.00	38,900.00	21,100.00	35.17 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-640001	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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08-680-630002	Legal & Professional	50,000.00	50,000.00	1,214.00	52,579.73	-2,579.73	-5.16 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	440.64	29,559.36	98.53 %
	Expense Total:	291,048.00	291,048.00	17,483.64	171,272.55	119,775.45	41.15 %
	Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	16,387.40	86,584.08	50,466.08	-139.73 %
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-520000	Sales Tax	29,453.00	29,453.00	0.00	0.00	-29,453.00	100.00 %
09-500-520007	Mixed Bev Tax Gross 8.25%	9,908.00	9,908.00	0.00	0.00	-9,908.00	100.00 %
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	689.25	-310.75	31.08 %
09-500-565060	Green Fees	1,440,000.00	1,440,000.00	178,908.19	1,019,893.50	-420,106.50	29.17 %
09-500-565065	Food	69,000.00	69,000.00	6,319.07	42,682.93	-26,317.07	38.14 %
09-500-565066	Wine	100.00	100.00	46.20	189.38	89.38	189.38 %
09-500-565067	Liquor	29,500.00	29,500.00	5,320.54	35,298.46	5,798.46	119.66 %
09-500-565068	Beer	90,500.00	90,500.00	14,568.17	81,896.81	-8,603.19	9.51 %
09-500-565069	Beverage	34,000.00	34,000.00	4,598.10	21,110.36	-12,889.64	37.91 %
09-500-565070	Tips Earned	12,500.00	12,500.00	3,966.50	21,731.49	9,231.49	173.85 %
09-500-565071	Members Account	0.00	0.00	4,773.00	-18,292.74	-18,292.74	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	2,170.78	11,456.94	-30,543.06	72.72 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	126.00	3,964.00	-1,036.00	20.72 %
09-500-565077	Club Rental	5,000.00	5,000.00	522.82	3,312.89	-1,687.11	33.74 %
09-500-565078	Gratuity/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	10,058.96	57,756.56	-34,243.44	37.22 %
09-500-565080	Merchandise	120,000.00	120,000.00	19,709.69	99,990.36	-20,009.64	16.67 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	175.00	2,065.00	-1,435.00	41.00 %
	Revenue Total:	1,984,461.00	1,984,461.00	251,263.02	1,383,745.19	-600,715.81	30.27 %
Expense							
09-670-610001	SALARIES	75,642.00	75,642.00	5,976.16	54,038.27	21,603.73	28.56 %
09-670-610002	TMRS RETIREMENT	7,956.00	7,956.00	877.90	6,261.85	1,694.15	21.29 %
09-670-610003	WORKERS' COMPENSATION	2,581.00	2,581.00	0.00	1,500.00	1,081.00	41.88 %
09-670-610004	Unemployment Comp	559.00	559.00	59.80	750.94	-191.94	-34.34 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,818.58	13,521.27	10,478.73	43.66 %
09-670-610006	MEDICARE	1,170.00	1,170.00	130.34	1,077.86	92.14	7.88 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	151.75	1,605.73	-553.73	-52.64 %
09-670-610008	Overtime Pay	2,116.00	2,116.00	78.75	300.00	1,816.00	85.82 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	280.00	140.00	33.33 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	3,082.40	20,175.48	-7,675.48	-61.40 %
09-670-610040	Holiday Pay	2,482.00	2,482.00	0.00	253.31	2,228.69	89.79 %
09-670-615002	Supplies	7,000.00	7,000.00	894.48	7,441.62	-441.62	-6.31 %
09-670-615021	Wine	250.00	250.00	0.00	73.56	176.44	70.58 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	63.00	337.00	84.25 %
09-670-615023	Beer	37,000.00	37,000.00	4,019.00	28,599.70	8,400.30	22.70 %
09-670-615024	Beverages	18,000.00	18,000.00	2,456.95	11,798.80	6,201.20	34.45 %
09-670-615025	Food	43,000.00	43,000.00	3,283.91	21,927.90	21,072.10	49.00 %
09-670-615026	Liquor	9,000.00	9,000.00	1,302.11	11,308.19	-2,308.19	-25.65 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,971.61	28.39	0.57 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	6,319.77	41,579.89	-37,779.89	-994.21 %
09-670-625004	Equipment Maintenance	500.00	500.00	0.00	2,020.00	-1,520.00	-304.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	959.00	241.00	20.08 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	38.87	461.13	92.23 %
09-670-635001	Miscellaneous Expense	500.00	500.00	0.00	1,031.00	-531.00	-106.20 %
09-670-635023	Sales & Use Tax	8,498.00	8,498.00	-2,423.65	4,082.83	4,415.17	51.96 %
09-670-635024	MIXED BEVERAGE TAX	9,908.00	9,908.00	4,028.50	4,899.97	5,008.03	50.55 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	289.00	919.00	161.00	14.91 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	3,726.96	273.04	6.83 %
09-671-610001	SALARIES	236,593.00	236,593.00	17,176.46	120,130.10	116,462.90	49.22 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
09-671-610002	TMRS RETIREMENT	22,836.00	22,836.00	2,145.44	15,406.45	7,429.55	32.53 %
09-671-610003	WORKERS' COMPENSATION	7,598.00	7,598.00	0.00	6,000.00	1,598.00	21.03 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	594.35	701.65	54.14 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,504.94	21,291.99	10,808.01	33.67 %
09-671-610006	MEDICARE	3,443.00	3,443.00	245.21	1,785.63	1,657.37	48.14 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	3.22	3,381.78	99.90 %
09-671-610009	Cell Phone Allowance	840.00	840.00	70.00	560.00	280.00	33.33 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	2,400.00	1,200.00	33.33 %
09-671-610030	TIPS EARNED	0.00	0.00	0.00	385.50	-385.50	0.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	285.69	2,244.13	3,755.87	62.60 %
09-671-615003	PRINTING	500.00	500.00	700.92	1,050.50	-550.50	-110.10 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	20,000.00	20,000.00	4,865.39	42,524.56	-22,524.56	-112.62 %
09-671-615006	Water	6,000.00	6,000.00	686.26	8,252.20	-2,252.20	-37.54 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	124.04	2,533.35	566.65	18.28 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	761.62	3,046.48	5,953.52	66.15 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	489.36	-289.36	-144.68 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	17,867.69	102,484.98	-12,484.98	-13.87 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	5,509.00	-509.00	-10.18 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	555.38	944.62	62.97 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	651.97	3,597.11	1,402.89	28.06 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	2,074.65	5,846.45	9,153.55	61.02 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	397.79	102.21	20.44 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	83.06	7,115.85	-1,115.85	-18.60 %
09-671-625030	CART LEASE	53,600.00	53,600.00	8,969.40	35,296.80	18,303.20	34.15 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	494.70	2,005.30	80.21 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	60.00	514.54	485.46	48.55 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	7,500.00	7,500.00	0.00	2,300.00	5,200.00	69.33 %
09-671-635031	Credit Card Fees	29,000.00	29,000.00	0.00	5,959.15	23,040.85	79.45 %
09-671-635040	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	3,611.30	388.70	9.72 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	1,897.28	-1,197.28	-171.04 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	11,474.82	-6,874.82	-149.45 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	892.02	7,160.49	2,839.51	28.40 %
09-671-660006	Equip/Software Purchase/Maint	8,000.00	8,000.00	0.00	2,832.25	5,167.75	64.60 %
09-672-610001	SALARIES	346,972.00	346,972.00	28,272.44	254,307.51	92,664.49	26.71 %
09-672-610002	TMRS RETIREMENT	44,140.00	44,140.00	3,151.73	28,063.86	16,076.14	36.42 %
09-672-610003	WORKERS' COMPENSATION	11,719.00	11,719.00	0.00	9,000.00	2,719.00	23.20 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	75.40	1,740.26	-444.26	-34.28 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,651.86	50,742.43	45,257.57	47.14 %
09-672-610006	MEDICARE	5,310.00	5,310.00	428.26	3,762.53	1,547.47	29.14 %
09-672-610007	FICA - Social Security	795.00	795.00	292.14	2,467.73	-1,672.73	-210.41 %
09-672-610008	Overtime Pay	8,689.00	8,689.00	1,134.55	5,992.06	2,696.94	31.04 %
09-672-610009	Cell Phone Allowance	1,680.00	1,680.00	105.00	945.00	735.00	43.75 %
09-672-610011	Certification Pay	300.00	300.00	23.08	196.18	103.82	34.61 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	17,547.00	-14,047.00	-401.34 %
09-672-610040	Holiday Pay	8,588.00	8,588.00	0.00	0.00	8,588.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	555.14	11,722.93	-6,722.93	-134.46 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	520.00	49,480.00	98.96 %
09-672-615006	Water	4,000.00	4,000.00	63.13	933.86	3,066.14	76.65 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	0.00	6,358.80	23,641.20	78.80 %
09-672-615027	Golf Course	6,000.00	6,000.00	328.20	39,422.56	-33,422.56	-557.04 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-615028	Irrigation	9,000.00	9,000.00	0.00	19,125.20	-10,125.20	-112.50 %
09-672-615040	Chemicals	80,000.00	80,000.00	17,636.26	74,080.07	5,919.93	7.40 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	605.95	1,394.05	69.70 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	769.91	1,230.09	61.50 %
09-672-625001	NEW EQUIPMENT	0.00	0.00	0.00	203.31	-203.31	0.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	4,164.47	9,986.20	13.80	0.14 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	0.00	2,998.70	77,901.30	96.29 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	25.26	1,994.38	5,005.62	71.51 %
09-672-625007	Small Tools	1,500.00	1,500.00	4.30	7,492.51	-5,992.51	-399.50 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,500.00	1,500.00	0.00	267.42	1,232.58	82.17 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	533.46	6,891.00	-891.00	-14.85 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	35,100.00	35,100.00	457.50	21,395.84	13,704.16	39.04 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	4,271.82	2,428.18	36.24 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	9,366.84	-3,766.84	-67.27 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	1,919.90	3,080.10	61.60 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
09-672-655023	BOND SERIES 17 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.06	2,344.42	-244.42	-11.64 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	Expense Total:	1,962,261.00	1,962,261.00	155,739.75	1,271,513.50	690,747.50	35.20 %
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	95,523.27	112,231.69	90,031.69	-405.55 %
	Report Surplus (Deficit):	527,913.00	527,913.00	171,060.10	2,209,268.97	1,681,355.97	-318.49 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,204,427.00	4,204,427.00	213,345.68	3,984,950.76	-219,476.24	5.22 %
Expense	3,983,606.00	3,983,606.00	222,928.37	2,175,858.98	1,807,747.02	45.38 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-9,582.69	1,809,091.78	1,588,270.78	-719.26 %
Fund: 02 - WATER FUND						
Revenue	1,712,600.00	1,712,600.00	152,464.93	1,089,928.43	-622,671.57	36.36 %
Expense	1,616,870.00	1,616,870.00	122,639.01	951,486.18	665,383.82	41.15 %
Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	29,825.92	138,442.25	42,712.25	-44.62 %
Fund: 03 - CRIME CONTROL						
Revenue	652,333.00	652,333.00	67,742.09	491,144.44	-161,188.56	24.71 %
Expense	665,236.00	665,236.00	32,308.07	373,144.23	292,091.77	43.91 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	35,434.02	118,000.21	130,903.21	1,014.52 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	186,300.00	186,300.00	0.00	3,866.14	-182,433.86	97.92 %
Expense	125,000.00	125,000.00	0.00	98,760.95	26,239.05	20.99 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	61,300.00	61,300.00	0.00	-94,894.81	-156,194.81	254.80 %
Fund: 05 - DEBT SERVICING						
Revenue	896,097.00	896,097.00	0.00	13,070.73	-883,026.27	98.54 %
Expense	895,635.00	895,635.00	0.00	122,317.85	773,317.15	86.34 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	0.00	-109,247.12	-109,709.12	746.56 %
Fund: 06 - STREET FUND						
Revenue	326,166.00	326,166.00	33,871.05	245,571.08	-80,594.92	24.71 %
Expense	221,981.00	221,981.00	30,398.87	96,510.19	125,470.81	56.52 %
Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	3,472.18	149,060.89	44,875.89	-43.07 %
Fund: 08 - WRA FUND						
Revenue	327,166.00	327,166.00	33,871.04	257,856.63	-69,309.37	21.18 %
Expense	291,048.00	291,048.00	17,483.64	171,272.55	119,775.45	41.15 %
Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	16,387.40	86,584.08	50,466.08	-139.73 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	1,984,461.00	1,984,461.00	251,263.02	1,383,745.19	-600,715.81	30.27 %
Expense	1,962,261.00	1,962,261.00	155,739.75	1,271,513.50	690,747.50	35.20 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	95,523.27	112,231.69	90,031.69	-405.55 %
Report Surplus (Deficit):	527,913.00	527,913.00	171,060.10	2,209,268.97	1,681,355.97	-318.49 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	220,821.00	220,821.00	-9,582.69	1,809,091.78	1,588,270.78
02 - WATER FUND	95,730.00	95,730.00	29,825.92	138,442.25	42,712.25
03 - CRIME CONTROL	-12,903.00	-12,903.00	35,434.02	118,000.21	130,903.21
04 - CAPITAL PROJECTS	61,300.00	61,300.00	0.00	-94,894.81	-156,194.81
05 - DEBT SERVICING	462.00	462.00	0.00	-109,247.12	-109,709.12
06 - STREET FUND	104,185.00	104,185.00	3,472.18	149,060.89	44,875.89
08 - WRA FUND	36,118.00	36,118.00	16,387.40	86,584.08	50,466.08
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	95,523.27	112,231.69	90,031.69
Report Surplus (Deficit):	527,913.00	527,913.00	171,060.10	2,209,268.97	1,681,355.97



Westworth Village, TX



My Monthly Activity Report Account Summary

	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	
Fund: 01 - GENERAL FUND													
Revenue													
Department: 500 - Revenue													
01-500-510001	Waste Coll. Franchise	745.39	1,541.24	1,382.93	835.36	2,752.18	2,669.51	0.00	1,939.92	0.00	0.00	0.00	0.00
01-500-510002	Electric Franchise	0.00	0.00	44,231.99	0.00	0.00	26,887.78	1,352.20	0.00	0.00	0.00	0.00	0.00
01-500-510003	Gas Franchise	0.00	0.00	0.00	0.00	0.00	52,046.02	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	330.62	237.24	1,323.99	0.00	1,631.96	0.00	0.00	2,445.11	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	0.00	3,998.47	0.00	0.00	3,937.91	0.00	0.00	2,859.58	0.00	0.00	0.00	0.00
01-500-510007	Towing Franchise	350.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,089.83	0.00	4,179.66	0.00	2,089.83	4,246.39	0.00	2,152.52	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	5,779.58	14,742.85	1,753.75	17,806.48	13,569.65	12,822.53	16,414.99	11,249.12	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	75.00	1,783.60	269.98	468.52	917.21	75.00	0.00	621.21	0.00	0.00	0.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	816.00	0.00	272.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	342.68	305.93	386.30	516.75	0.00	649.70	956.21	599.14	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	329.37	484.34	1,845.00	836.97	75.00	686.50	795.48	1,125.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	250.00	250.00	560.00	770.00	420.00	770.00	430.00	525.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	2,812.85	7,163.07	3,113.13	19,154.51	7,540.25	6,232.38	9,074.83	4,258.17	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	789.30	5.00	5.00	10.00	5.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	1,100.00	900.00	500.00	1,900.00	900.00	2,100.00	700.00	500.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	109,894.67	119,624.36	120,310.14	121,178.44	154,310.43	113,674.33	112,399.59	135,941.27	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,655.19	1,662.48	1,820.34	1,598.73	1,869.71	1,456.84	1,463.97	2,140.51	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	3,632.04	4,617.49	6,329.49	9,735.70	13,164.53	13,615.67	13,856.64	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	437.27	423.68	442.52	405.30	0.92	18.31	50.19	71.59	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	0.00	0.00	0.00	576.02	16,934.70	8,362.40	30,785.13	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	15,608.11	13,355.54	10,159.47	15,352.60	39,958.91	11,666.23	16,911.24	15,905.59	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	714.00	525.00	385.00	576.00	515.00	485.00	604.00	567.75	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	1,226.83	550.00	429.70	730.30	1,190.00	1,050.00	659.27	325.69	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	325.00	275.00	155.00	100.00	221.00	304.00	375.00	325.00	0.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	30.00	10.00	10.00	20.00	20.00	10.00	0.00	44.41	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	112.50	64.60	17.50	65.00	195.80	62.50	30.00	41.39	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	70.21	40.00	20.00	40.00	52.00	21.79	28.00	26.80	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	3,000.00	0.00	6,000.00	0.00	6,000.00	0.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00
01-500-550000	Hc Apartment Payments	0.00	0.00	0.00	0.00	0.00	-1,368,157.50	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	35,138.58	119,874.70	530,772.82	687,292.73	1,935,635.54	32,963.94	16,782.63	0.00	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	64,556.08	52,874.56	34,221.34	32,712.59	39,559.66	26,342.55	17,200.05	21,444.01	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	777.83	1,594.79	5,332.78	424.57	880.60	22,198.73	20,399.03	1,193.90	0.00	0.00	0.00	0.00

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01-500-565003	Accident Reports	30.00	103.89	24.00	64.83	32.00	62.25	44.00	756.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 500 - Revenue Total:	252,202.93	347,007.83	776,341.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	213,345.68	0.00	0.00	0.00	0.00
	Revenue Total:	252,202.93	347,007.83	776,341.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	213,345.68	0.00	0.00	0.00	0.00
Expense													
Department: 600 - Administration													
01-600-610001	SALARIES	18,634.94	18,634.94	17,293.58	31,269.72	20,846.48	21,225.18	20,846.48	21,522.50	10,423.24	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	2,330.04	2,330.04	2,360.74	3,913.17	2,601.62	2,616.98	2,601.62	2,601.62	1,311.55	0.00	0.00	0.00
01-600-610003	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	0.00	350.91	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,947.38	3,721.48	3,632.22	5,385.77	3,695.58	3,721.83	3,717.88	3,717.88	1,828.84	0.00	0.00	0.00
01-600-610006	MEDICARE	271.06	271.06	274.69	455.97	303.13	304.93	303.13	303.13	152.84	0.00	0.00	0.00
01-600-610009	Cell Phone Allowance	175.00	175.00	175.00	350.00	175.00	0.00	175.00	175.00	175.00	0.00	0.00	0.00
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	556.22	865.88	206.90	238.39	172.61	191.35	409.24	471.81	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	79.93	858.58	319.88	115.79	59.40	1,002.20	505.62	0.00	0.00	0.00	0.00	0.00
01-600-615005	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	0.00	703.00	0.00	271.18	945.00	817.18	1,675.37	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	100.00	1,150.00	0.00	30.00	540.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	1,025.37	262.18	101.78	367.45	181.56	101.61	0.00	0.00	0.00	0.00	0.00
01-600-620005	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00
01-600-625002	Equipment & Repair	37.83	0.00	249.99	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	353.00	379.00	379.00	353.00	489.25	423.60	388.30	353.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	6,395.00	12,718.89	3,046.32	2,536.15	2,536.15	4,890.00	3,795.85	3,628.50	6,528.18	0.00	0.00	0.00
01-600-630005	Audit Expense	3,000.00	3,000.00	3,000.00	3,099.32	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	9,556.05	5,852.31	4,267.86	0.00	14,299.71	15,069.94	6,379.26	7,293.52	5,365.71	0.00	0.00	0.00
01-600-630011	Emergency Management	0.00	0.00	613.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	6,148.42	5,929.01	3,532.12	4,944.85	9,476.01	3,304.71	1,651.84	2,597.86	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	0.00	39.97	805.95	0.00	43.30	57.40	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635007	Employee Bonds	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	25,098.75	22,140.59	26,831.59	28,518.62	34,818.63	23,032.46	23,824.97	26,780.26	0.00	0.00	0.00	0.00
01-600-650003	Equipment Rental	495.98	624.16	495.98	495.98	522.01	495.98	520.77	576.65	0.00	0.00	0.00	0.00
01-600-660004	Thrid Party Provider	4,569.20	8,332.20	6,128.74	6,001.08	12,662.19	9,163.00	6,010.44	6,030.98	40.02	0.00	0.00	0.00
01-600-660005	Maintenance Contracts	3,359.86	0.00	0.00	0.00	0.00	2,401.38	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	0.00	0.00	18,004.38	0.00	0.00	0.00	212.13	348.00	0.00	0.00	0.00	0.00
	Department 600 - Administration Total:	85,629.93	89,231.48	93,081.00	88,479.26	107,611.00	93,099.68	80,363.51	76,400.71	28,825.38	0.00	0.00	0.00
Department: 601 - Facilities													
01-601-615005	Electric - General	2,966.96	2,433.40	1,806.72	1,624.83	1,661.23	1,962.84	1,947.01	2,210.27	2,511.14	0.00	0.00	0.00
01-601-615006	Water - General	459.46	429.28	419.29	420.11	406.32	437.66	409.55	422.38	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	104.40	148.87	842.56	1,490.57	1,051.95	599.32	340.31	122.14	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,594.46	866.03	1,603.80	1,604.56	866.31	3,078.82	863.99	2,337.69	0.00	0.00	0.00	0.00

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01-601-615026	STREET LIGHTING	2,195.93	1,096.97	0.00	2,196.75	992.40	0.00	1,170.78	1,163.76	2,334.15	0.00	0.00	0.00
01-601-625014	Building Maintenance	3,436.06	966.02	2,520.00	3,964.96	1,756.00	1,902.66	3,225.00	1,701.05	5,622.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	0.00	0.00	1,510.00	4,530.00	1,510.00	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00
01-601-635001	Miscellaneous Expense	102.10	125.76	312.79	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	5,508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - Facilities Total:		41,481.43	6,066.33	9,015.16	15,838.49	8,244.21	9,491.30	9,466.64	7,957.29	10,467.29	0.00	0.00	0.00
Department: 603 - Police Operations													
01-603-610001	SALARIES	62,822.71	53,919.27	61,875.79	84,337.47	53,778.59	52,365.50	53,777.34	53,314.18	27,673.57	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	9,096.41	7,325.75	7,941.24	11,456.67	7,285.04	6,927.29	7,411.85	7,317.65	3,744.56	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	21,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	22.02	0.00	26.03	1,317.25	115.19	7.55	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	10,918.55	8,346.83	6,884.01	11,372.86	7,756.88	7,756.88	7,756.88	7,700.88	3,906.44	0.00	0.00	0.00
01-603-610006	MEDICARE	1,018.02	825.34	903.15	1,268.79	804.24	779.36	815.60	800.84	410.55	0.00	0.00	0.00
01-603-610007	FICA - Social Security	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,522.76	3,534.58	1,724.51	3,171.28	2,029.11	1,038.05	3,286.89	2,907.04	803.69	0.00	0.00	0.00
01-603-610009	Cell Phone Allowance	465.00	430.00	395.00	860.00	430.00	0.00	430.00	430.00	430.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,869.30	2,415.43	2,296.19	4,289.84	2,492.34	2,492.34	2,492.34	2,492.34	1,246.17	0.00	0.00	0.00
01-603-610015	Step Program	0.00	0.00	0.00	239.67	0.00	79.89	559.23	199.73	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	433.44	203.25	207.40	0.00	0.00	30.91	1,580.30	0.00	0.00	0.00	0.00	0.00
01-603-615002	Supplies	53.16	488.66	835.76	3.13	0.00	648.12	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615003	Printing	0.00	0.00	0.00	121.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	7.82	11.07	42.06	11.32	134.42	6.66	61.95	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	4,314.66	579.21	1,461.30	0.00	0.00	544.00	1,180.35	3,328.31	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	75.00	75.00	765.00	470.00	125.00	402.00	210.00	357.00	0.00	0.00	0.00	0.00
01-603-620003	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	2,836.78	4,921.44	2,732.92	156.27	4,045.96	73,589.80	-63,158.66	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	99.99	0.00	3,314.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625009	Jail Maint & Communication	392.24	0.00	20.97	75.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
01-603-635009	Jail Food	0.00	0.00	0.00	138.80	0.00	0.00	0.00	74.22	0.00	0.00	0.00	0.00
01-603-635010	Lab Charges	850.00	2,367.50	2,047.00	165.00	1,765.00	450.00	2,050.00	900.00	0.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	3,000.00	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	2,166.16	2,239.70	2,642.57	2,466.18	2,671.97	0.00	2,802.16	3,197.33	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	147.28	5,137.83	1,274.70	195.70	309.02	3,636.02	176.36	3,500.43	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	12,405.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	2,385.79	6,071.54	7,357.18	3,350.94	3,284.77	4,784.43	3,138.35	3,138.35	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	279.77	101,539.14	0.00	43.29	248.67	241.45	43.29	610.61	0.00	0.00	0.00	0.00
Department 603 - Police Operations Total:		140,060.28	217,375.78	116,639.37	137,402.23	99,167.87	167,671.92	36,729.90	102,160.58	38,214.98	0.00	0.00	0.00

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Department: 604 - Court												
01-604-610001 SALARIES	4,267.79	5,383.64	3,430.77	5,382.47	5,007.70	4,707.70	5,007.70	5,007.70	2,503.85	0.00	0.00	0.00
01-604-610002 TMRS RETIREMENT	515.33	645.51	425.59	641.44	619.24	578.10	619.24	619.24	311.77	0.00	0.00	0.00
01-604-610003 WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004 Unemployment Comp	0.00	0.00	0.00	83.58	72.30	19.74	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005 Group Health Insurance	927.97	1,127.61	771.44	340.82	132.46	92.74	132.46	132.46	65.73	0.00	0.00	0.00
01-604-610006 MEDICARE	55.30	70.01	46.12	74.39	73.12	68.27	73.12	73.12	36.81	0.00	0.00	0.00
01-604-610009 Cell Phone Allowance	35.00	35.00	35.00	35.00	35.00	0.00	35.00	35.00	35.00	0.00	0.00	0.00
01-604-615001 OFFICE SUPPLIES	0.00	0.00	58.79	328.76	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615004 POSTAGE	339.54	142.01	0.00	2.85	55.20	214.20	66.72	0.00	0.00	0.00	0.00	0.00
01-604-630009 Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	1,933.34	0.00	0.00	0.00
01-604-630011 Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
01-604-630012 Translator	170.00	0.00	460.00	340.00	3.44	340.00	0.00	0.00	170.00	0.00	0.00	0.00
01-604-660004 Thrid Party Provider	1,494.83	1,494.83	1,933.88	1,963.27	1,967.23	2,997.69	1,966.34	1,966.34	91.67	0.00	0.00	0.00
01-604-660005 Maintenance Contracts	3,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006 Equip/Software Purchase/Maint	0.00	0.00	14,571.20	1,086.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 604 - Court Total:	14,401.90	12,331.95	25,166.13	13,712.78	11,463.63	12,451.78	11,333.92	7,833.86	6,648.17	0.00	0.00	0.00
Department: 605 - Fire Operations												
01-605-635102 CITY OF FT WORTH PYMNT	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	0.00	0.00	0.00	0.00
Department 605 - Fire Operations Total:	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	0.00	0.00	0.00	0.00
Department: 606 - Street Maintenance												
01-606-610003 WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 606 - Street Maintenance Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 608 - Library												
01-608-620002 DUES & MEMBERSHIPS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.68	0.00	0.00	0.00	0.00
01-608-620006 FW Library Card Reimbursement	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 608 - Library Total:	0.00	0.00	0.00	50.00	0.00	0.00	0.00	165.68	0.00	0.00	0.00	0.00
Expense Total:	310,983.79	353,415.79	272,311.91	283,893.01	226,486.71	339,535.18	166,304.22	222,928.37	84,155.82	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-58,780.86	-6,407.96	504,029.92	629,286.39	2,017,905.08	-1,365,381.33	98,023.23	-9,582.69	-84,155.82	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue												
Department: 500 - Revenue												
02-500-525011 Interest Earned	212.67	253.90	290.06	510.98	504.05	573.86	580.24	0.00	0.00	0.00	0.00	0.00
02-500-565012 Misc Revenue	0.00	50.00	0.00	0.00	0.00	0.00	16,183.13	0.00	0.00	0.00	0.00	0.00
02-500-565038 Return Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
02-500-565050 Water Turn On Fees	320.00	585.00	355.00	325.00	610.00	600.00	405.00	455.00	0.00	0.00	0.00	0.00
02-500-565051 Late Fees	836.46	1,131.10	1,564.53	996.61	1,201.24	914.18	1,489.46	1,036.68	0.00	0.00	0.00	0.00
02-500-565052 Water/sewer Setup Fees	1,800.19	4,508.89	0.00	0.00	5,928.76	3,668.37	7,410.95	1,482.19	0.00	0.00	0.00	0.00
02-500-565055 Water Revenue	81,173.67	184,112.97	-77,625.05	-1,245.13	48,154.45	65,317.67	46,350.84	71,377.17	-62.93	0.00	0.00	0.00
02-500-565056 Sewer Revenue	49,062.21	48,842.65	47,969.33	29.23	48,663.56	94,527.33	46,788.37	49,089.64	0.00	0.00	0.00	0.00

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02-500-565057	Sanitation Revenue	14,497.85	14,275.77	14,469.22	1.49	14,375.86	28,772.22	14,448.48	14,550.41	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,393.84	14,281.84	14,385.84	0.00	14,393.84	28,779.68	14,425.84	14,473.84	0.00	0.00	0.00	0.00
	Department 500 - Revenue Total:	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	152,464.93	-62.93	0.00	0.00	0.00
	Revenue Total:	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	152,464.93	-62.93	0.00	0.00	0.00
Expense													
Department: 620 - Water Department													
02-620-610001	SALARIES	7,875.02	10,969.82	10,901.72	16,363.93	11,128.72	12,183.90	13,507.12	11,996.97	4,971.01	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,440.52	1,513.67	1,609.01	2,257.68	1,479.43	1,782.27	1,756.29	1,603.99	670.44	0.00	0.00	0.00
02-620-610003	WORKERS' COMPENSATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	58.16	16.62	0.00	294.17	129.84	26.24	42.29	46.51	23.34	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,692.72	2,706.01	2,719.30	4,144.95	2,851.30	2,851.30	2,907.02	2,491.41	1,037.90	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	155.46	164.77	176.71	245.98	160.06	195.83	192.75	174.78	71.85	0.00	0.00	0.00
02-620-610008	Overtime Pay	607.02	1,111.89	1,956.42	1,619.28	674.28	2,357.19	515.46	785.34	331.28	0.00	0.00	0.00
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	105.00	105.00	70.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	33.10	124.87	573.69	128.52	268.03	631.48	804.78	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	2,021.37	8,138.00	15,051.82	2,433.35	806.13	52.45	1,797.01	0.00	0.00	0.00	0.00	0.00
02-620-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.58	0.00	0.00	0.00
02-620-615004	POSTAGE	420.09	45.03	772.92	34.20	469.80	573.20	447.10	0.00	0.00	0.00	0.00	0.00
02-620-615005	Electric	216.32	165.60	125.01	123.81	152.44	219.63	143.72	151.76	182.82	0.00	0.00	0.00
02-620-615009	Cable/Internet	189.17	0.00	189.17	189.17	0.00	567.51	0.00	378.34	0.00	0.00	0.00	0.00
02-620-620001	Training	222.00	0.00	0.00	0.00	0.00	2,531.95	1,499.54	0.00	0.00	0.00	0.00	0.00
02-620-620002	Dues & Memberships	0.00	0.00	3,317.30	100.00	0.00	0.00	158.75	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	0.00	0.00	929.48	3,600.00	0.00	151.30	827.20	48.91	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	2,389.46	1,674.74	511.57	650.43	482.81	387.28	10,885.56	1,207.98	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	1,085.46	1,511.19	269.94	203.64	0.00	1,050.44	359.86	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	0.00	630.66	625.83	0.00	1,900.31	636.33	0.00	636.70	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	0.00	11,982.48	11,890.38	0.00	36,150.00	12,090.31	0.00	12,097.23	0.00	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	99,489.11	0.00	102,527.09	62,760.28	0.00	67,092.25	0.00	32,326.37	24,672.91	0.00	0.00	0.00
02-620-635126	Water Purchases	0.00	0.00	28,452.83	0.00	0.00	51,143.63	54,083.53	25,337.96	32,241.51	0.00	0.00	0.00
02-620-635127	Water Sample Testing	106.96	123.42	168.67	168.96	62.00	662.96	3,355.09	568.40	0.00	0.00	0.00	0.00
02-620-640000	Gas	122.09	66.09	190.86	115.68	101.99	92.06	69.09	66.80	0.00	0.00	0.00	0.00
02-620-640001	Gasoline	281.08	373.18	386.13	325.33	361.25	0.00	0.00	510.30	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	223.47	184.92	87.71	42.65	0.00	0.00	207.98	0.00	0.00	0.00	0.00	0.00
02-620-650000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,394.00	0.00	0.00	0.00	0.00
02-620-650003	Equipment Rental	2,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Thrid Party Provider	3,649.86	678.12	877.29	890.62	892.42	1,359.88	892.02	892.02	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	5,020.85	0.00	0.00	0.00	0.00	360.00	0.00	8,388.25	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	19.00	3,887.91	15,948.51	1,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 620 - Water Department Total:	133,476.58	46,138.99	200,329.36	98,087.33	58,140.81	158,999.39	94,557.16	120,209.02	64,622.64	0.00	0.00	0.00
Department: 621 - Storm Sewer Maintenance													
02-621-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.20	1,771.20	0.00	0.00	0.00

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02-621-610002	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	258.51	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.61	415.61	0.00	0.00	0.00
02-621-610006	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68	30.52	0.00	0.00	0.00
02-621-610008	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	0.00	0.00	0.00
02-621-610009	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
02-621-625001	Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	3,472.34	0.00	2,574.14	0.00	12,450.73	5,118.34	9,906.50	0.00	0.00	0.00	0.00	0.00
02-621-640001	Gasoline	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-640002	Vehicle/Equip Maint	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 621 - Storm Sewer Maintenance Total:		4,497.84	3,000.00	4,144.14	0.00	12,450.73	5,118.34	9,906.50	2,429.99	2,809.73	0.00	0.00	0.00
Expense Total:		137,974.42	49,138.99	204,473.50	98,087.33	70,591.54	164,117.73	104,463.66	122,639.01	67,432.37	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		24,322.47	218,903.13	-203,064.57	-97,469.15	63,240.22	59,035.58	43,648.65	29,825.92	-67,495.30	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue													
Department: 500 - Revenue													
03-500-520010	Crime Control Sales Tax	54,583.72	59,521.74	59,976.98	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	0.00	0.00	0.00	0.00
03-500-525003	Texpool Interest	0.62	0.74	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 500 - Revenue Total:		54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	0.00	0.00	0.00	0.00
Revenue Total:		54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	0.00	0.00	0.00	0.00
Expense													
Department: 630 - Crime Control													
03-630-610001	SALARIES	18,360.11	19,646.93	20,146.69	30,483.88	20,939.16	18,221.57	18,635.89	18,538.60	10,261.02	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	2,527.03	2,804.56	2,860.07	4,019.10	2,387.52	2,413.64	2,554.08	2,557.31	1,378.75	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	0.00	0.00	0.00	518.38	138.49	37.21	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,248.98	3,269.99	3,291.00	4,519.78	2,462.56	2,517.36	2,517.36	2,517.36	1,258.68	0.00	0.00	0.00
03-630-610006	MEDICARE	292.90	325.66	332.20	466.38	319.97	279.56	296.14	296.51	160.08	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	699.04	1,672.24	1,624.55	79.89	199.25	279.62	858.92	982.59	239.67	0.00	0.00	0.00
03-630-610009	Cell Phone Allowance	150.00	150.00	150.00	265.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,369.26	1,369.26	1,369.26	1,900.04	1,153.86	1,153.86	1,153.86	1,153.86	576.93	0.00	0.00	0.00
03-630-625046	Technology Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	679.00	0.00	0.00	28,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	1,435.84	0.00	809.10	412.88	209.99	1,755.58	0.00	60.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	3,238.89	4,368.43	1,848.08	657.28	95.00	50.92	854.82	3,460.42	0.00	0.00	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	527.84	527.84	553.20	566.84	566.84	566.84	5.46	1,122.76	0.00	0.00	0.00	0.00
03-630-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	1,174.98	1,428.31	892.02	892.02	0.00	0.00	0.00	0.00

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03-630-660005 Maintenance Contracts	18,203.16	669.60	9,515.19	24,220.97	522.01	10,422.97	520.77	576.64	0.00	0.00	0.00	0.00
Department 630 - Crime Control Total:	60,731.17	36,161.63	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,308.07	14,025.13	0.00	0.00	0.00
Expense Total:	60,731.17	36,161.63	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,308.07	14,025.13	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	-6,146.83	23,360.85	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,434.02	-14,025.13	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue												
Department: 500 - Revenue												
04-500-525004 Texpool Interest	62.59	74.73	85.44	837.31	853.01	971.15	981.91	0.00	0.00	0.00	0.00	0.00
Department 500 - Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	0.00	0.00	0.00	0.00	0.00
Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 640 - Capital Projects												
04-640-650024 TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
04-640-650038 Pollard Meter Boxes	0.00	0.00	50,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 640 - Capital Projects Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue												
Department: 500 - Revenue												
05-500-525003 Texpool Interest	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	0.00	0.00	0.00	0.00	0.00
Department 500 - Revenue Total:	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 650 - Debt Servicing												
05-650-655001 Principal	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-650-655002 Interest	0.00	0.00	0.00	0.00	103,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-650-655003 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Department 650 - Debt Servicing Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Revenue												
Department: 500 - Revenue												
06-500-520005 Street Maintenance Sales Tax	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	0.00	0.00	0.00	0.00
Department 500 - Revenue Total:	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	0.00	0.00	0.00	0.00
Revenue Total:	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	0.00	0.00	0.00	0.00

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Expense												
Department: 606 - Street Maintenance												
06-606-610001 SALARIES	5,483.08	5,483.08	5,483.08	8,772.93	5,483.08	5,483.08	5,483.08	5,483.08	2,741.54	0.00	0.00	0.00
06-606-610002 TMRS RETIREMENT	681.92	681.92	681.92	1,094.51	681.92	673.32	681.92	681.92	345.26	0.00	0.00	0.00
06-606-610004 Unemployment Comp	0.00	0.00	0.00	142.60	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005 Group Health Insurance	933.08	933.08	933.08	1,399.62	933.08	933.08	933.08	933.08	466.54	0.00	0.00	0.00
06-606-610006 MEDICARE	65.71	65.71	65.71	107.02	65.71	64.70	65.71	65.71	33.36	0.00	0.00	0.00
06-606-610009 Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	70.00	70.00	70.00	0.00	0.00	0.00
06-606-615002 Supplies	0.00	0.00	150.86	0.00	1,072.24	0.00	45.96	0.00	0.00	0.00	0.00	0.00
06-606-625026 Equipment Purchase	2,358.04	0.00	0.00	0.00	0.00	0.00	0.00	4,725.08	0.00	0.00	0.00	0.00
06-606-635012 Street Signs	51.25	3,547.50	0.00	0.00	897.75	0.00	1,585.60	0.00	0.00	0.00	0.00	0.00
06-606-635013 Street Maintenance	0.00	0.00	621.42	0.00	334.75	0.00	0.00	18,440.00	0.00	0.00	0.00	0.00
06-606-640002 Vehicle/Equip Maint	0.00	0.00	0.00	0.00	25.00	371.00	68.75	0.00	0.00	0.00	0.00	0.00
Department 606 - Street Maintenance Total:	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	30,398.87	3,656.70	0.00	0.00	0.00
Expense Total:	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	30,398.87	3,656.70	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	3,472.18	-3,656.70	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue												
Department: 500 - Revenue												
08-500-520010 Wra Sales Tax	27,291.86	29,760.87	29,988.49	30,197.82	38,121.99	28,288.87	28,050.13	33,871.04	0.00	0.00	0.00	0.00
08-500-525011 Interest Earned	1,881.30	2,246.64	2,566.25	1,354.86	1,211.53	1,379.41	1,394.69	0.00	0.00	0.00	0.00	0.00
08-500-565001 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	250.88	0.00	0.00	0.00	0.00	0.00
Department 500 - Revenue Total:	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	33,871.04	0.00	0.00	0.00	0.00
Revenue Total:	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	33,871.04	0.00	0.00	0.00	0.00
Expense												
Department: 607 - Building Parks & Landscape												
08-607-610001 SALARIES	3,667.50	3,678.75	3,645.00	5,760.00	3,667.50	3,735.00	3,600.00	3,600.00	1,890.00	0.00	0.00	0.00
08-607-610002 TMRS RETIREMENT	579.01	584.53	625.98	881.70	549.99	614.08	620.45	605.94	257.11	0.00	0.00	0.00
08-607-610003 WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610004 Unemployment Comp	0.00	0.00	0.00	114.88	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005 GROUP HEALTH INSURANCE	809.46	809.46	809.46	1,214.19	809.46	809.46	809.46	809.46	404.73	0.00	0.00	0.00
08-607-610006 MEDICARE	68.36	69.02	73.91	104.11	64.94	72.51	73.26	71.55	30.36	0.00	0.00	0.00
08-607-610008 Overtime Pay	1,012.50	1,046.25	1,417.50	1,350.00	776.25	1,265.63	1,417.50	1,299.38	168.75	0.00	0.00	0.00
08-607-610009 Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	35.00	35.00	0.00	0.00	0.00
08-607-625001 EQUIPMENT	254.21	0.00	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015 City Parks	7,991.67	-1,442.13	1,529.13	9,133.63	492.06	2,157.80	0.00	3,948.31	0.00	0.00	0.00	0.00
08-607-630017 City Landscape Maintenance	0.00	14,100.00	0.00	0.00	0.00	13,600.00	5,300.00	5,900.00	0.00	0.00	0.00	0.00
Department 607 - Building Parks & Landscape Total:	15,417.71	18,880.88	8,520.97	18,628.51	6,424.32	22,254.48	11,855.67	16,269.64	2,785.95	0.00	0.00	0.00
Department: 680 - WRA Admin												
08-680-630002 Legal & Professional	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	4,754.45	1,214.00	1,200.00	0.00	0.00	0.00

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08-680-635001 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	440.64	0.00	0.00	0.00	0.00	0.00
Department 680 - WRA Admin Total:	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	5,195.09	1,214.00	1,200.00	0.00	0.00	0.00
Expense Total:	17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,483.64	3,985.95	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	16,387.40	-3,985.95	0.00	0.00	0.00

Fund: 09 - HAWKS CREEK GOLF COURSE

Revenue

Department: 500 - Revenue

09-500-565001 Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	309.25	0.00	0.00	0.00	0.00	0.00
09-500-565060 Green Fees	156,305.72	93,937.47	76,278.91	111,597.28	79,543.97	143,343.91	179,978.05	178,908.19	0.00	0.00	0.00	0.00
09-500-565065 Food	6,861.91	6,139.82	3,139.53	4,319.97	3,244.73	5,764.60	6,893.30	6,319.07	0.00	0.00	0.00	0.00
09-500-565066 Wine	9.22	0.00	120.10	0.00	0.00	4.62	9.24	46.20	0.00	0.00	0.00	0.00
09-500-565067 Liquor	5,222.74	2,675.44	2,979.61	4,396.11	3,067.42	4,951.07	6,685.53	5,320.54	0.00	0.00	0.00	0.00
09-500-565068 Beer	13,186.86	6,046.59	5,834.47	8,591.17	6,961.14	11,811.11	14,897.30	14,568.17	0.00	0.00	0.00	0.00
09-500-565069 Beverage	2,963.16	1,732.93	1,603.83	1,936.87	1,593.40	3,013.29	3,668.78	4,598.10	0.00	0.00	0.00	0.00
09-500-565070 Tips Earned	3,375.93	1,638.31	1,490.99	2,203.20	1,941.80	3,144.55	3,970.21	3,966.50	0.00	0.00	0.00	0.00
09-500-565071 Members Account	-1,772.95	-8,948.26	-898.50	-434.00	-116.00	-5,461.50	-5,434.53	4,773.00	0.00	0.00	0.00	0.00
09-500-565075 Cart Rental	267.96	3,428.58	346.56	216.32	143.22	2,514.10	2,369.42	2,170.78	0.00	0.00	0.00	0.00
09-500-565076 Contract Lessons	188.00	54.00	1,011.00	162.00	27.00	2,077.00	319.00	126.00	0.00	0.00	0.00	0.00
09-500-565077 Club Rental	717.34	248.31	332.55	221.70	378.74	341.79	549.64	522.82	0.00	0.00	0.00	0.00
09-500-565079 Range Balls	10,174.20	5,425.99	6,556.75	5,076.87	4,327.83	6,931.16	9,204.80	10,058.96	0.00	0.00	0.00	0.00
09-500-565080 Merchandise	14,037.19	8,536.58	8,358.58	6,998.74	7,700.41	12,778.64	21,870.53	19,709.69	0.00	0.00	0.00	0.00
09-500-565081 Handicap & Association	35.00	0.00	0.00	0.00	1,015.00	630.00	210.00	175.00	0.00	0.00	0.00	0.00
Department 500 - Revenue Total:	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,263.02	0.00	0.00	0.00	0.00
Revenue Total:	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,263.02	0.00	0.00	0.00	0.00

Expense

Department: 670 - Food & Beverage

09-670-610001 SALARIES	6,938.66	6,075.27	6,022.68	8,610.51	5,621.94	9,344.09	5,448.96	5,976.16	3,611.17	0.00	0.00	0.00
09-670-610002 TMRS RETIREMENT	726.22	618.31	618.50	972.31	684.42	926.73	837.46	877.90	527.02	0.00	0.00	0.00
09-670-610003 WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004 Unemployment Comp	77.73	25.21	17.04	187.72	121.42	154.13	107.89	59.80	43.16	0.00	0.00	0.00
09-670-610005 Group Health Insurance	1,585.72	1,585.72	1,585.72	2,388.58	1,595.72	1,142.65	1,818.58	1,818.58	909.29	0.00	0.00	0.00
09-670-610006 MEDICARE	152.15	110.58	104.66	165.28	106.81	170.97	137.07	130.34	96.93	0.00	0.00	0.00
09-670-610007 FICA - Social Security	297.74	174.52	149.06	236.57	125.00	270.03	201.06	151.75	167.22	0.00	0.00	0.00
09-670-610008 Overtime Pay	0.00	0.00	0.00	0.00	0.00	108.75	112.50	78.75	123.75	0.00	0.00	0.00
09-670-610009 Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	35.00	35.00	0.00	0.00	0.00
09-670-610030 TIPS EARNED	3,387.95	1,516.58	1,319.99	2,684.00	1,694.80	2,631.80	3,857.96	3,082.40	2,914.60	0.00	0.00	0.00
09-670-610040 Holiday Pay	131.53	0.00	34.10	34.10	14.61	38.97	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002 Supplies	1,269.81	588.53	522.18	1,491.25	412.46	1,395.14	867.77	894.48	0.00	0.00	0.00	0.00
09-670-615021 Wine	62.22	0.00	0.00	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615022 Bar Supplies	6.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00

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09-670-615023	Beer	4,835.15	1,439.20	1,539.00	4,082.65	2,355.05	4,999.30	5,330.35	4,019.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	1,678.24	1,863.36	1,208.14	926.36	915.88	1,352.24	1,397.63	2,456.95	0.00	0.00	0.00	0.00
09-670-615025	Food	3,717.17	3,902.13	1,786.95	2,402.32	2,233.74	2,117.91	2,483.77	3,283.91	0.00	0.00	0.00	0.00
09-670-615026	Liquor	4,345.25	147.00	411.25	582.94	1,385.73	847.10	2,286.81	1,302.11	0.00	0.00	0.00	0.00
09-670-625000	NEW EQUIPMENT	3,312.70	826.84	0.00	832.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	340.20	6,319.77	3,321.07	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	0.00	0.00	0.00	0.00
09-670-625004	Equipment Maintenance	950.00	0.00	0.00	0.00	0.00	600.00	470.00	0.00	0.00	0.00	0.00	0.00
09-670-625020	Equipment Repair	0.00	210.00	0.00	0.00	210.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625021	COMPUTER REPAIRS	0.00	38.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	1,000.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	837.73	1,067.03	1,676.83	139.97	1,252.94	493.01	1,038.97	-2,423.65	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	1,564.37	2,034.06	-403.20	0.00	0.00	-1,485.85	-837.91	4,028.50	0.00	0.00	0.00	0.00
09-670-635030	Waste Disposal	90.00	180.00	90.00	90.00	0.00	180.00	0.00	289.00	90.00	0.00	0.00	0.00
09-670-635040	Licenses & Permits	10.99	750.00	2,750.00	27.99	108.98	79.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 670 - Food & Beverage Total:	38,852.53	29,507.98	22,788.97	32,275.39	25,194.27	32,236.08	31,970.64	32,380.75	8,518.14	0.00	0.00	0.00
Department: 671 - Pro Shop													
09-671-610001	SALARIES	13,818.69	13,689.46	13,818.69	20,534.19	13,689.46	13,689.46	13,713.69	17,176.46	4,194.73	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,796.40	1,771.02	1,781.12	2,642.23	1,758.62	1,750.02	1,761.60	2,145.44	536.65	0.00	0.00	0.00
09-671-610003	WORKERS' COMPENSATION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	17.52	0.83	0.00	329.21	123.28	102.71	20.80	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	2,504.94	2,504.94	2,504.94	3,757.41	2,504.94	2,504.94	2,504.94	2,504.94	825.01	0.00	0.00	0.00
09-671-610006	MEDICARE	203.98	201.74	219.57	299.80	199.53	215.92	199.88	245.21	61.34	0.00	0.00	0.00
09-671-610007	FICA - Social Security	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	70.00	70.00	35.00	0.00	0.00	0.00
09-671-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610030	TIPS EARNED	178.50	153.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	40.00	154.91	649.90	0.00	369.09	606.25	138.29	285.69	0.00	0.00	0.00	0.00
09-671-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	349.58	700.92	0.00	0.00	0.00	0.00
09-671-615005	Electric	5,316.35	6,624.54	5,814.61	4,990.97	5,191.78	5,367.99	4,352.93	4,865.39	5,425.85	0.00	0.00	0.00
09-671-615006	Water	840.27	859.58	1,135.12	1,252.71	1,136.97	1,230.75	1,110.54	686.26	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	266.06	235.40	470.10	654.26	320.49	288.66	174.34	124.04	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	380.81	0.00	380.81	380.81	0.00	1,142.43	0.00	761.62	0.00	0.00	0.00	0.00
09-671-615020	TOURNAMENT SUPPLIES	0.00	241.96	0.00	0.00	0.00	0.00	247.40	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	11,777.49	11,396.44	4,829.56	7,517.82	15,087.65	27,077.40	6,930.93	17,867.69	0.00	0.00	0.00	0.00
09-671-620002	DUES & MEMBERSHIPS	1,944.00	0.00	0.00	270.00	0.00	3,250.00	45.00	0.00	0.00	0.00	0.00	0.00
09-671-625000	NEW EQUIPMNET	399.38	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	1,330.02	989.81	459.94	0.00	0.00	165.37	0.00	651.97	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	649.76	358.25	667.26	175.00	921.89	243.69	755.95	2,074.65	0.00	0.00	0.00	0.00
09-671-625021	COMPUTER REPAIRS	0.00	397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	1,821.04	1,196.19	4,015.56	0.00	83.06	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,194.30	0.00	4,194.30	0.00	0.00	17,938.80	0.00	8,969.40	0.00	0.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	420.00	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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09-671-635008	Uniform Expense	78.74	28.50	85.23	62.00	77.50	122.57	0.00	60.00	0.00	0.00	0.00	0.00
09-671-635025	ADVERTISING	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635031	Credit Card Fees	5,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645001	Error/Omission Insurance	3,611.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	1,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	1,359.88	892.02	892.02	0.00	0.00	0.00	0.00
09-671-660006	Equip/Software Purchase/Maint	1,378.00	1,454.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 671 - Pro Shop Total:	76,805.88	44,113.76	39,632.44	45,948.77	43,539.81	82,272.40	33,267.89	60,164.76	11,078.58	0.00	0.00	0.00
	Department: 672 - Golf Maintenance												
09-672-610001	SALARIES	33,799.74	31,538.34	32,350.26	43,374.75	27,114.27	28,633.41	29,224.30	28,272.44	15,586.36	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,532.51	3,514.70	3,695.14	4,871.34	3,087.23	3,085.59	3,125.62	3,151.73	1,650.50	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	107.11	110.48	117.84	727.14	331.12	180.65	90.52	75.40	50.72	0.00	0.00	0.00
09-672-610005	Group Health Insurance	6,449.30	6,342.20	6,865.70	8,477.79	5,651.86	5,651.86	5,651.86	5,651.86	2,825.93	0.00	0.00	0.00
09-672-610006	MEDICARE	496.47	459.02	469.17	642.97	402.44	425.27	438.93	428.26	234.77	0.00	0.00	0.00
09-672-610007	FICA - Social Security	415.03	263.84	250.98	368.00	214.20	312.63	350.91	292.14	196.60	0.00	0.00	0.00
09-672-610008	Overtime Pay	865.14	728.89	431.52	721.10	510.23	671.01	929.62	1,134.55	487.52	0.00	0.00	0.00
09-672-610009	Cell Phone Allowance	140.00	140.00	140.00	210.00	105.00	0.00	105.00	105.00	105.00	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	23.08	23.08	11.54	0.00	0.00	0.00
09-672-610012	Contract Services	1,049.00	1,049.00	1,049.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	2,251.77	3,677.84	1,743.59	1,699.10	163.43	736.50	895.56	555.14	0.00	0.00	0.00	0.00
09-672-615005	Electric	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	72.83	55.80	76.88	309.12	187.33	66.50	102.27	63.13	0.00	0.00	0.00	0.00
09-672-615026	TRINITY WATER	0.00	6,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	419.94	0.00	17,458.33	17,400.00	3,402.00	0.00	414.09	328.20	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	11,394.55	1,946.22	946.63	2,372.00	2,184.48	139.64	141.68	0.00	1,113.00	0.00	0.00	0.00
09-672-615040	Chemicals	25,732.24	0.00	109.96	17,087.54	1,100.00	12,414.07	0.00	17,636.26	27,462.64	0.00	0.00	0.00
09-672-615042	SEED/SOD	605.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620001	TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	14.99	14.99	14.99	14.99	14.99	14.99	679.97	0.00	0.00	0.00	0.00	0.00
09-672-625001	NEW EQUIPMENT	86.31	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	198.22	1,214.40	488.61	1,238.85	24.69	1,493.47	1,163.49	4,164.47	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	2,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	647.95	642.98	95.19	21.08	182.93	60.00	318.99	25.26	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	205.99	1,877.73	2,586.57	832.95	1,774.99	38.96	171.02	4.30	0.00	0.00	0.00	0.00
09-672-635001	Miscellaneous Expense	0.00	0.00	267.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	711.61	1,109.38	1,583.35	579.28	1,360.90	356.87	656.15	533.46	0.00	0.00	0.00	0.00
09-672-640001	Gasoline/oil	2,877.51	6,301.54	2,262.59	1,454.78	1,598.42	4,098.28	2,345.22	457.50	0.00	0.00	0.00	0.00
09-672-645005	MOBILE EQUIPMENT	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-645010	Equipment Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	1,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

[09-672-650011](#)
[09-672-660004](#)

	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
CAPITAL REPAIR	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thrid Party Provider	222.02	222.02	287.23	291.60	292.19	445.24	292.06	292.06	0.00	0.00	0.00	0.00
Department 672 - Golf Maintenance Total:	118,006.62	67,708.25	73,314.03	103,249.00	69,120.68	58,848.02	47,120.34	63,194.24	49,724.58	0.00	0.00	0.00
Expense Total:	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	112,358.87	155,739.75	69,321.30	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	133,141.65	95,523.27	-69,321.30	0.00	0.00	0.00
Total Surplus (Deficit):	-31,894.09	239,114.51	285,023.30	507,538.12	2,004,770.50	-1,248,040.84	281,697.37	171,060.10	-242,640.20	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

Departmen...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND												
Revenue												
500 - Revenue	252,202.93	347,007.83	776,341.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	213,345.68	0.00	0.00	0.00	0.00
Revenue Total:	252,202.93	347,007.83	776,341.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	213,345.68	0.00	0.00	0.00	0.00
Expense												
600 - Administration	85,629.93	89,231.48	93,081.00	88,479.26	107,611.00	93,099.68	80,363.51	76,400.71	28,825.38	0.00	0.00	0.00
601 - Facilities	41,481.43	6,066.33	9,015.16	15,838.49	8,244.21	9,491.30	9,466.64	7,957.29	10,467.29	0.00	0.00	0.00
603 - Police Operations	140,060.28	217,375.78	116,639.37	137,402.23	99,167.87	167,671.92	36,729.90	102,160.58	38,214.98	0.00	0.00	0.00
604 - Court	14,401.90	12,331.95	25,166.13	13,712.78	11,463.63	12,451.78	11,333.92	7,833.86	6,648.17	0.00	0.00	0.00
605 - Fire Operations	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	0.00	0.00	0.00	0.00
606 - Street Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - Library	0.00	0.00	0.00	50.00	0.00	0.00	0.00	165.68	0.00	0.00	0.00	0.00
Expense Total:	310,983.79	353,415.79	272,311.91	283,893.01	226,486.71	339,535.18	166,304.22	222,928.37	84,155.82	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-58,780.86	-6,407.96	504,029.92	629,286.39	2,017,905.08	-1,365,381.33	98,023.23	-9,582.69	-84,155.82	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue												
500 - Revenue	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	152,464.93	-62.93	0.00	0.00	0.00
Revenue Total:	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	152,464.93	-62.93	0.00	0.00	0.00
Expense												
620 - Water Department	133,476.58	46,138.99	200,329.36	98,087.33	58,140.81	158,999.39	94,557.16	120,209.02	64,622.64	0.00	0.00	0.00
621 - Storm Sewer Maintenance	4,497.84	3,000.00	4,144.14	0.00	12,450.73	5,118.34	9,906.50	2,429.99	2,809.73	0.00	0.00	0.00
Expense Total:	137,974.42	49,138.99	204,473.50	98,087.33	70,591.54	164,117.73	104,463.66	122,639.01	67,432.37	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	24,322.47	218,903.13	-203,064.57	-97,469.15	63,240.22	59,035.58	43,648.65	29,825.92	-67,495.30	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL												
Revenue												
500 - Revenue	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	0.00	0.00	0.00	0.00
Revenue Total:	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	0.00	0.00	0.00	0.00
Expense												
630 - Crime Control	60,731.17	36,161.63	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,308.07	14,025.13	0.00	0.00	0.00
Expense Total:	60,731.17	36,161.63	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,308.07	14,025.13	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	-6,146.83	23,360.85	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,434.02	-14,025.13	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue												
500 - Revenue	62.59	74.73	85.44	837.31	853.01	971.15	981.91	0.00	0.00	0.00	0.00	0.00
Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	0.00	0.00	0.00	0.00	0.00
Expense												
640 - Capital Projects	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

Departmen...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Expense Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue												
500 - Revenue	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	0.00	0.00	0.00	0.00	0.00
Expense												
650 - Debt Servicing	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Revenue												
500 - Revenue	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	0.00	0.00	0.00	0.00
Revenue Total:	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	0.00	0.00	0.00	0.00
Expense												
606 - Street Maintenance	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	30,398.87	3,656.70	0.00	0.00	0.00
Expense Total:	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	30,398.87	3,656.70	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	3,472.18	-3,656.70	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue												
500 - Revenue	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	33,871.04	0.00	0.00	0.00	0.00
Revenue Total:	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	33,871.04	0.00	0.00	0.00	0.00
Expense												
607 - Building Parks & Landscape	15,417.71	18,880.88	8,520.97	18,628.51	6,424.32	22,254.48	11,855.67	16,269.64	2,785.95	0.00	0.00	0.00
680 - WRA Admin	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	5,195.09	1,214.00	1,200.00	0.00	0.00	0.00
Expense Total:	17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,483.64	3,985.95	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	16,387.40	-3,985.95	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue												
500 - Revenue	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,263.02	0.00	0.00	0.00	0.00
Revenue Total:	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,263.02	0.00	0.00	0.00	0.00
Expense												
670 - Food & Beverage	38,852.53	29,507.98	22,788.97	32,275.39	25,194.27	32,236.08	31,970.64	32,380.75	8,518.14	0.00	0.00	0.00
671 - Pro Shop	76,805.88	44,113.76	39,632.44	45,948.77	43,539.81	82,272.40	33,267.89	60,164.76	11,078.58	0.00	0.00	0.00
672 - Golf Maintenance	118,006.62	67,708.25	73,314.03	103,249.00	69,120.68	58,848.02	47,120.34	63,194.24	49,724.58	0.00	0.00	0.00

My Monthly Activity Report

Departmen...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Expense Total:	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	112,358.87	155,739.75	69,321.30	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	133,141.65	95,523.27	-69,321.30	0.00	0.00	0.00
Total Surplus (Deficit):	-31,894.09	239,114.51	285,023.30	507,538.12	2,004,770.50	-1,248,040.84	281,697.37	171,060.10	-242,640.20	0.00	0.00	0.00

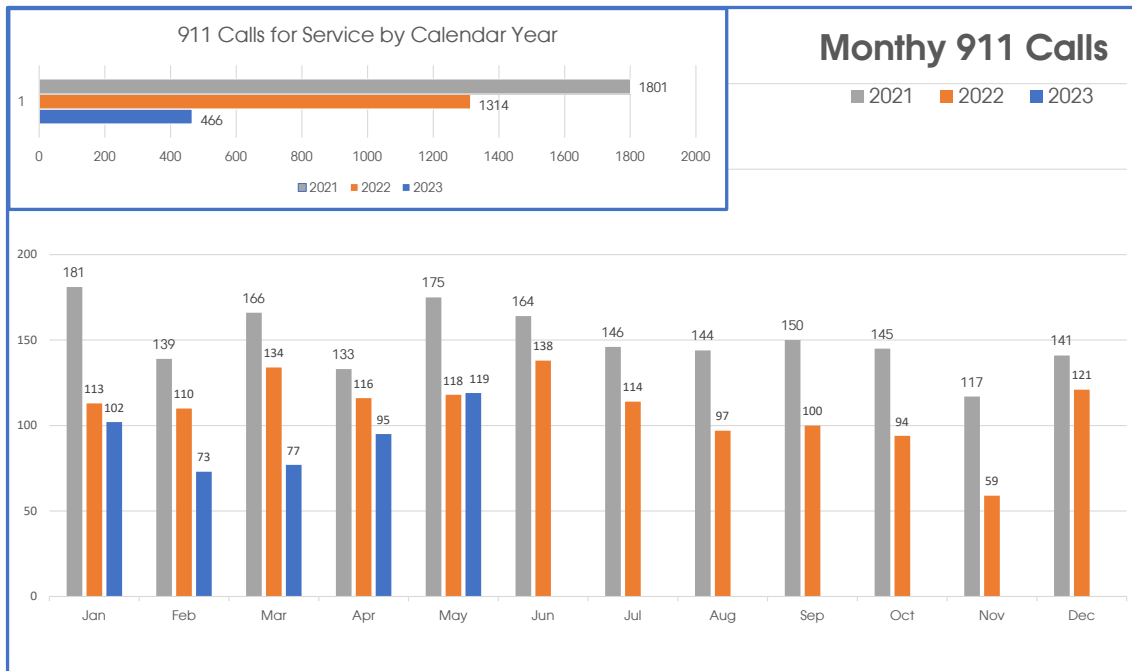
Fund	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01 - GENERAL FUND	-58,780.86	-6,407.96	504,029.92	629,286.39	2,017,905.08	-1,365,381.33	98,023.23	-9,582.69	-84,155.82	0.00	0.00	0.00
02 - WATER FUND	24,322.47	218,903.13	-203,064.57	-97,469.15	63,240.22	59,035.58	43,648.65	29,825.92	-67,495.30	0.00	0.00	0.00
03 - CRIME CONTROL	-6,146.83	23,360.85	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,434.02	-14,025.13	0.00	0.00	0.00
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	3,472.18	-3,656.70	0.00	0.00	0.00
08 - WRA FUND	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	16,387.40	-3,985.95	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	133,141.65	95,523.27	-69,321.30	0.00	0.00	0.00
Total Surplus (Deficit):	-31,894.09	239,114.51	285,023.30	507,538.12	2,004,770.50	-1,248,040.84	281,697.37	171,060.10	-242,640.20	0.00	0.00	0.00

Westworth Village Police Department

Monthly Calls-For-Service Report By Call-Type

May-23

Priority 1 Calls for Service	2023	2022	2021	Priority 2 & 3 Calls for Service	2023	2022	2021
911 HANG UP		1	6	ACCIDENT - MINOR	7	5	12
ACCIDENT - HIT & RUN	2	2	1	ANIMAL COMPLAINT	8	13	16
ACCIDENT - MAJOR	1	1	1	ASSIGNED ENFORCEMENT	71	94	162
ALARM - BUSINESS	4	4	9	CITIZEN ASSIST	12	1	5
ALARM - RESIDENTIAL	4	2	5	CIVIL STANDBY		2	
ASSAULT	2	3		CLOSE PATROL / HOUSE WATCH	3	20	45
ASSIST OTHER AGENCY	14	22	14	ESCORT		1	
ATTEMPTED SUICIDE	1	1		FORGERY/FRAUD/COUNTERFEITING		4	4
BURGLARY		1		GRAFFITI	3	1	
BURGLARY BUSINESS		2		FOUND PROPERTY		3	2
BURGLARY HAB			1	HARASSMENT		1	1
BURGLARY MOTOR VEHICLE		1	1	IDENTITY THEFT			1
CRIMINAL MISCHIEF	4	1	3	LIFT ASSIST		1	1
DECEASED PERSON	1			LOCK OUT		3	2
DISTURBANCE	6	8	18	LOST/STOLEN PROPERTY			
DOMESTIC	3		2	MEET COMPLAINANT	14	10	10
FIRE CALL		2		SCHOOL ZONE	47	36	27
INDECENCY/SEX CRIMES				TRAFFIC CONTROL			3
INMATE MEDICAL CALL							
MEDICAL CALL	35	20	13				
MENTAL PERSON	1	1	1				
MISSING PERSON							
NOISE COMPLAINT		7	7				
PUBLIC INTOXICATION		1	1				
RECKLESS DRIVER		1	2				
ROAD RAGE							
ROBBERY							
RUNAWAY		1					
SHOTS HEARD/FIRED		1					
STOLEN VEHICLE	4	1					
SUSPICIOUS PERSON	7	10	11				
TERRORISTIC THREAT			3				
THEFT	12	6	20				
TRESPASSING		7	2				
WEAPONS OFFENSE	1	1	1				
WELFARE CONCERN		6	10				
Priority 1 Calls for Service	102	114	132	Priority 2 & 3 Calls for Service	165	195	291

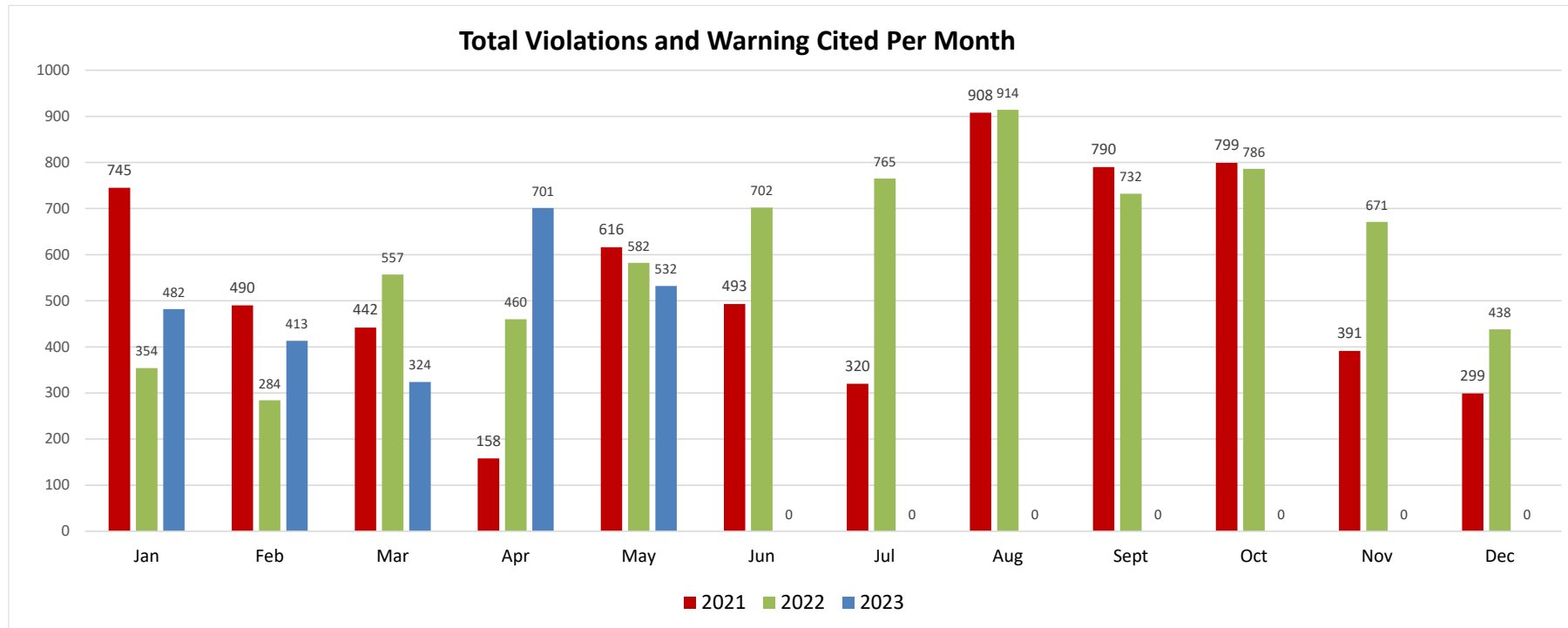
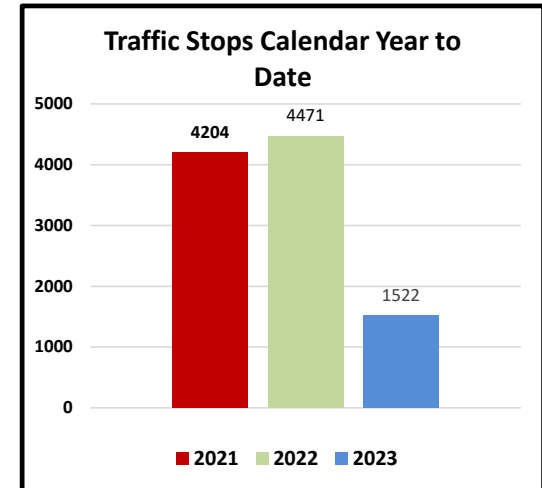


Westworth Village Police Department
Monthly Calls-For-Service Report By Call-Type
May-23

Self Initiated	2023	2022	2021	Other Time	2023	2022	2021
ABANDONED VEHICLE		2		ADMINISTRATIVE DETAIL	274	101	184
ARREST - NOT TRAFFIC			1	CODE ENFORCEMENT - FOLLOW-UP			
BUILDING INSPECTION				COURT		5	6
BUSINESS CHECK	152	120	188	FTO TRAINING ACTIVITIES			
BUSINESS PATROL	314	266	243	IN-SERVICE TRAINING		28	14
CODE ENFORCEMENT - VIOLATION			1	JAIL DETAIL	1	52	77
COMM ORIENTED POLICING PROGRAM	28	7	3	OTHER		3	11
CRIME PREVENTION OPERATION		7	20	PAPERWORK		89	161
DRUGS/NARCOTICS		6	5	PRISONER BOOKING		10	29
DWI / DUI	4	5	3	PRISONER DETAIL		6	17
DWLI			1	PRISONER RELEASE		7	21
FOLLOWUP INVESTIGATION	18	31	19	PUBLIC WORKS ASSISTANCE		1	1
INVESTIGATION	42	10	22	REPO			3
MOTORIST ASSIST		10	8	VEHICLE MAINTENANCE		145	247
OPEN DOOR		3	4				
ORDINANCE VIOLATION	8	8	5				
PARK PATROL	133	131	84				
PARKING VIOLATION		7	16				
PEDESTRIAN STOP		3	3				
RESIDENTIAL PATROL	330	280	417				
SUSPICIOUS VEHICLE	7	11	18				
TRAFFIC	356	182	351				
TRAFFIC HAZARD	1	4	3				
WARRANT SERVICE	1	1	1				
Self Initiated	1394	1094	1416	Other Time	275	447	771

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2021 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2021 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2021 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408	356								1522
2023 Cited Violations	209	159	126	307	190								991
2023 Warnings	273	254	198	394	342								1461





PUBLIC WORKS REPORT MAY 2023

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Completed meter replacement project

Sewer

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

Stormwater

- ❖ Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- ❖ Performed stormwater inspection
- ❖ Performed Park maintenance and cleaning
- ❖ Replaced broken sewer service at Wyndham Crest

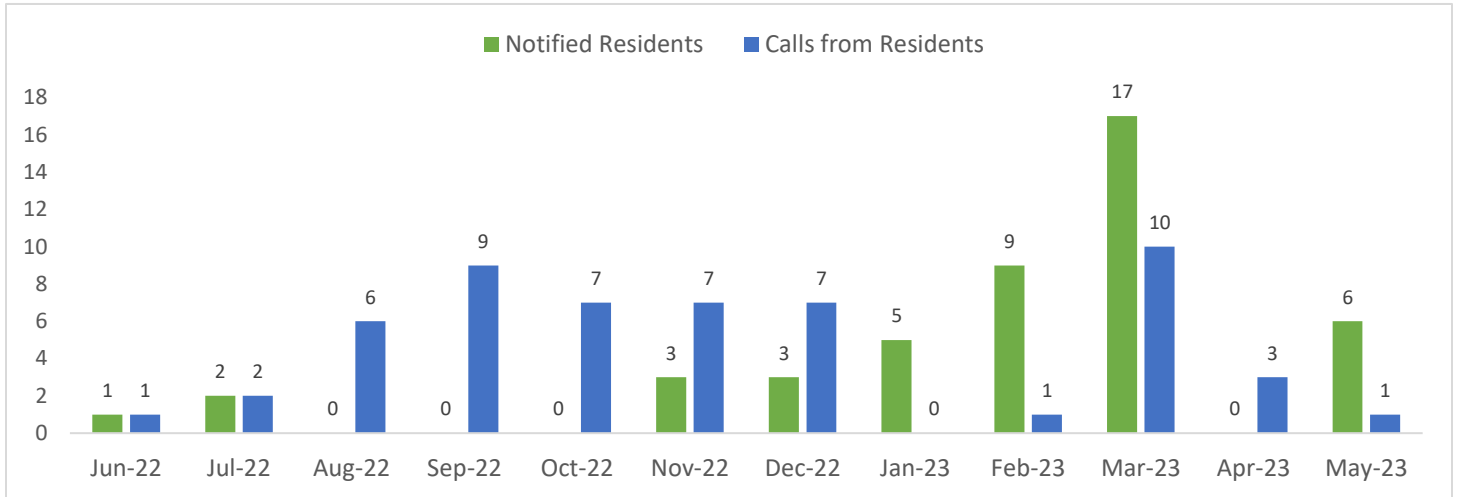


Westworth Village

AMA-Beacon Alerts 2023:

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

Goal- Provide proactive customer service.



Leak Alert

	Total Completed
<u>Notified Customer within 24 hours of 1st alert</u>	63
• Leak detected	6
• No Leak Detected	0
<u>Calls from Residents</u>	57
• Leak Detected	1
• No Leak Detected	0
 Grand Totals	 120

Residents who called in were alerted through their Eye on Water account

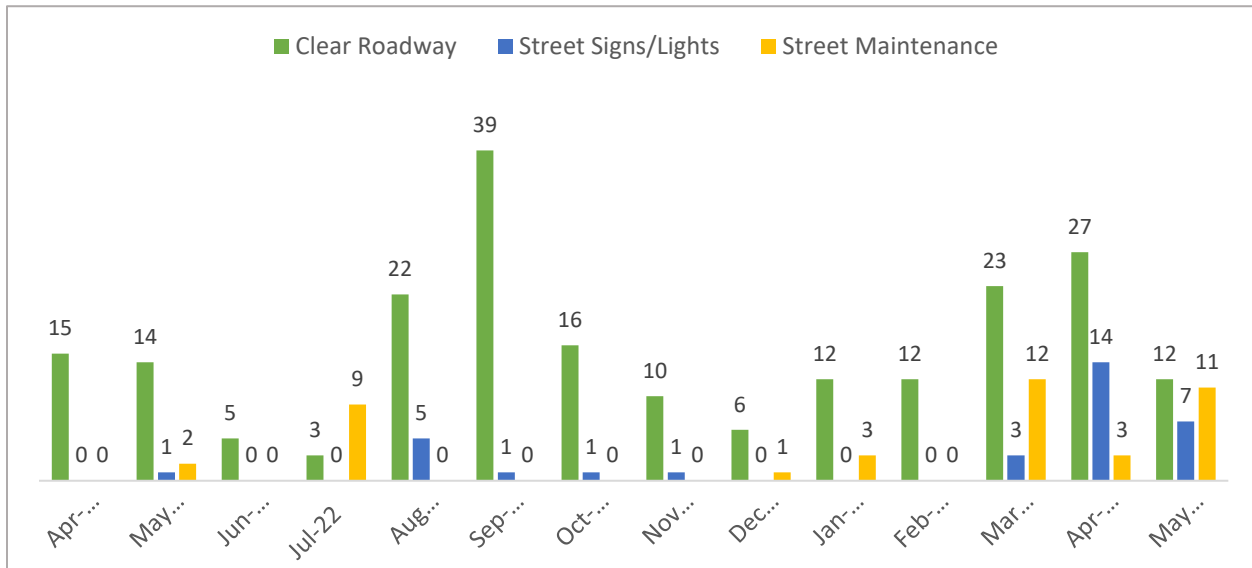


Westworth Village

Street Maintenance 2022:

Objective- Develop a Crack Sealing Program and Street Sign/Light Maintenance Program throughout the City.

Goal- Extend the longevity of City streets while implementing a quarterly inspection procedure.



Street Repair

	Total Completed
<u>Clear Roadway</u>	354
• Trash	6
• Dead Animals	5
• Tree Limbs/Debris	1
<u>Street Signs/Lights</u>	142
• Street Signs	7
• Street Lights	0
<u>Street Maintenance</u>	261
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	1
• Alleyway	10
Grand Total:	757



MAY 2023 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	195	0	0	0
Grand Totals	195	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	6	0	0	0
BRR - Billing Re-Read	1	0	0	0
CFL - Customer- Leak Investigation	1	0	0	0
CUT - Cutoff- Delinquent Acct.	11	0	0	0
MISC - Miscellaneous	4	0	0	0
MRR - Meter Re-Read	123	0	0	0
OCC - Read and Leave On	15	0	0	0
OFF - Turn Off Service	3	0	0	0
ON - Turn On Service	1	0	0	0
PRESS - Water Pressure	2	0	0	0
REINS - Turn Back on Service	9	0	0	0
SEWER - Check Sewer Lines	1	0	0	0
TRASH - Replace Trash/Recycle Bin	18	0	0	0
Grand Totals	195	0	0	0



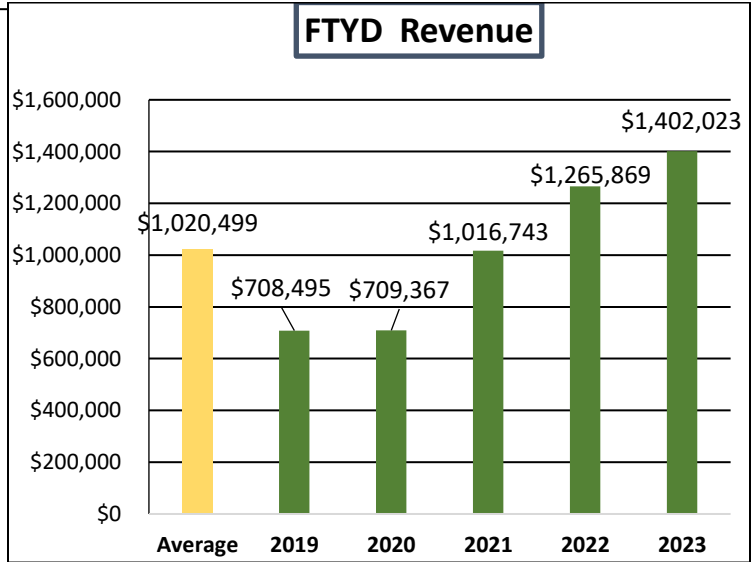
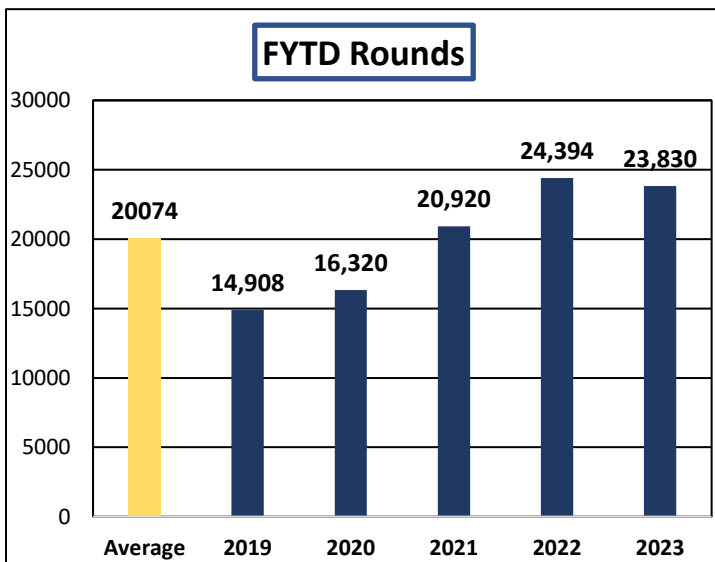
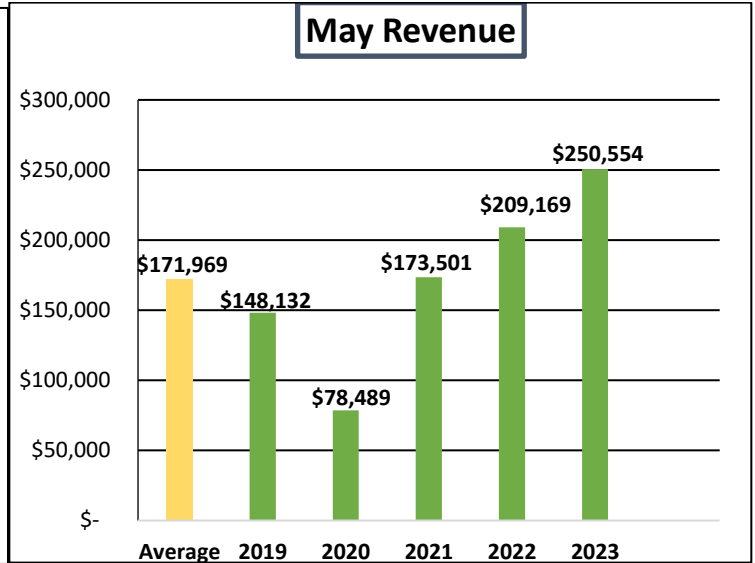
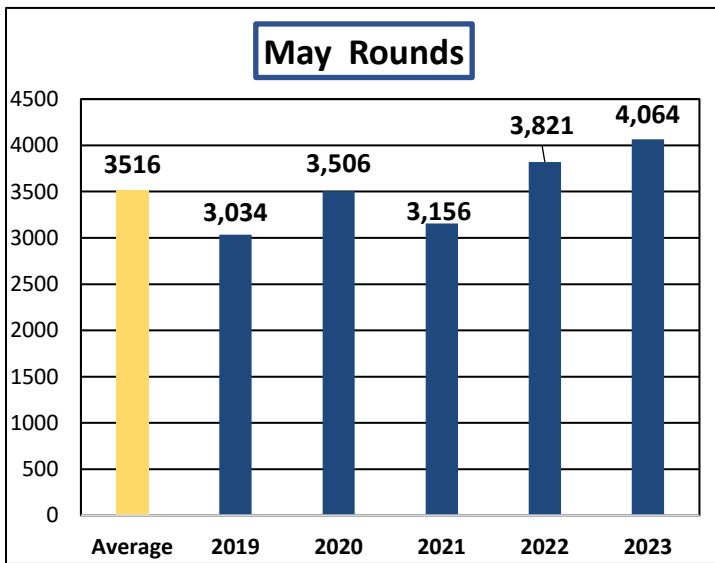
May 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		1	0	0
HCGC		0	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		1	0	0
ROADWAY		11	0	0
PARK		65	0	0
ALLEYWAY		10	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		1	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		1	0	0
VACANT LOT		0	0	0
Grand Totals		96	0	0

HAWKS CREEK GOLF CLUB: MAY 2023 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 4,064	Daily Fee Paid: 3,910	Price Per Player \$61.65	
Revenue	Total: \$250,554.09	Per Round: \$61.65	D/F G/F Revenue: \$177,974.82	Avg. \$ per Round G/F: \$43.79
Closures	2 Days Closed			

Category	Revenue	\$ Per Round
Green Fees	\$177,974.82	\$43.79
Pro-Shop Merchandise	\$20,121.71	\$4.95
Range	\$10,058.96	\$2.48
Food	\$6,319.07	\$1.55
Beer	\$14,568.17	\$3.58
Beverages	\$4,598.10	\$1.13
Liquor	\$5,320.54	\$1.31



Food and Beverage Monthly Promotions

- Monthly Westworth Village Resident discount coupon: We had 0 special redeemed in the month of May.

Summary/Overview

- **WEATHER:** The weather for the month of May was extremely good we were closed the first 2 days of the month for maintenance and that was it.
- **TOURNAMENTS:** We conducted only 3 Tournaments in May contributing 258 Rounds.
- **FINANCE:** 4,064 Rounds were played last month equating to a total revenue of \$250,554. Last month was an all-time facility record for not only the month of May but out of any month in general.
- **Golf Course Update:** The golf course is continuing to experience extreme benefits from the new software program as well as the fee structure implemented on December 1st, 2023. We had 39% of the rounds booked online and 23 Total Rounds played by Westworth Village Residents. Hawks Creek is now ahead of last year's revenue by \$136,154 and with 564 less rounds played then last year.



Westworth Village

Administrator Report

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

June 13, 2023

Council Chambers

Code Enforcement

Code Enforcement took action on 282 violations, all but six were resolved and given court appearance dates. In addition, during the month of May two stop work orders were issued to construction sites, all were corrected and released. As always Code will continue to focus on citizen complaints, the majority of which remain the alley overgrowth and high weeds/grass. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach and we appreciate the positive response by all our citizens.

Community Development

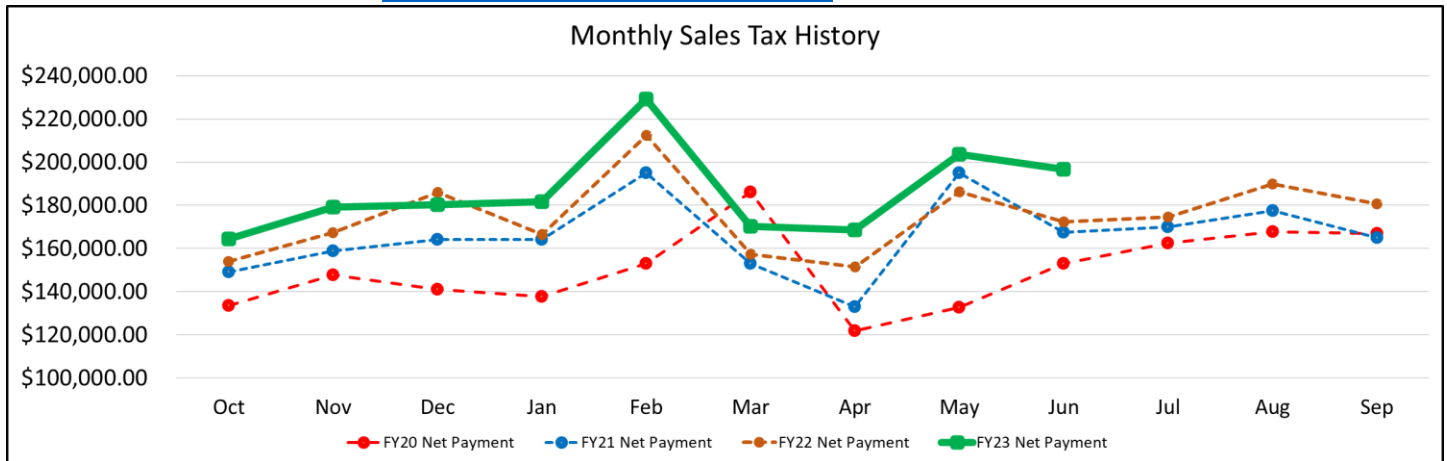
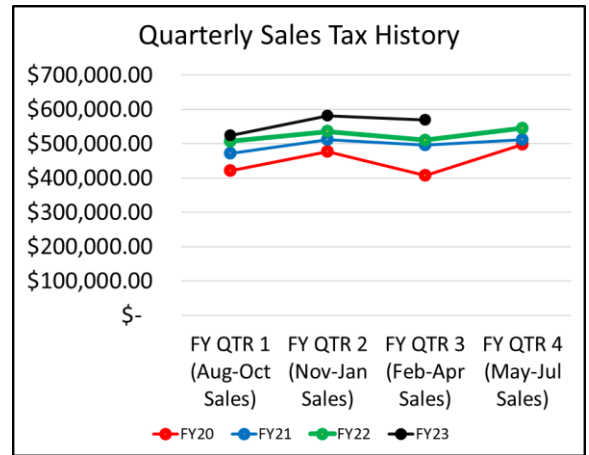
Residential Projects in progress: 33

Commercial Projects in progress:

1. Surf n Fries (inside Walmart) – 95% complete

Finance:

The monthly sales tax numbers on the charts show a quarterly increase in sales taxes revenue over last year. The monthly chart below shows our sales are still above prior years. The state comptroller produces detailed monthly reports, which are available on their website at: <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



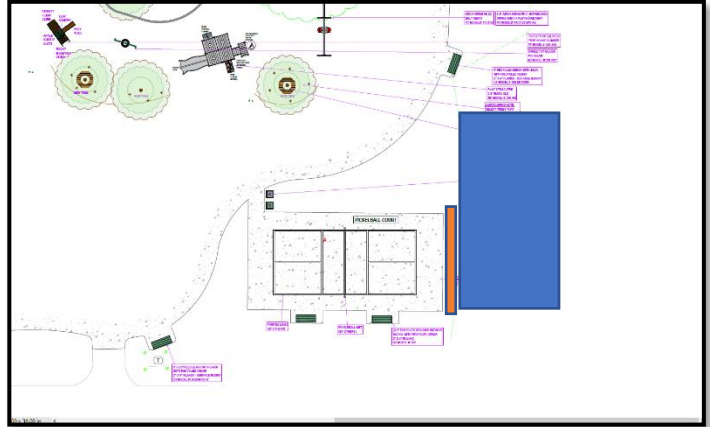
Overall, the financial stability of the city continues to remain positive. The following should be noted:

Funds held by institution	
Wells Fargo	\$1,872,497
TexPool	\$4,879,140
TexStar	\$5,945,965
5/31/2023	\$12,697,602
Dedicated Grant Fund	\$683,146

- The budget process for the coming fiscal year is being prepared using the prior rolling 12 months of sales tax, less 10% for calculation purposes.
- The golf course continues to break revenue records; May was the highest revenue for any month in the history of the course.
- The dedicated grant funds must be spent by the end of 2025.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A, & B: A public hearing will be held for citizens to provide input on adding a second pickle ball court at Melva Campbell Park. The cost is estimated to be \$27,000. The second court would be located perpendicular to the existing court and a fence would be placed between the two for player safety.



7C & D: Appointment of Mayor Pro-tem, boards, commissions and committees.

The Mayor Pro-tem position is appointed annual by the council in the month following the election. At the same time the council meets in executive session to consider various boards, commissions and committees and the applications for appointment/reappointment.

	Expired Terms (May 2023)	Other members:
Golf & Parks Committee	Halden Griffith, Immy Khan, Matt Norris, & Adam Pennington	David Tierney, Sharon Schmitz and Heather White
Long Rang Planning Advisory Board	Phillip Poole, Michael Dingman, & Becky Borbolla,	Robert Fitzgerald, Tony Zarate, Jim Majors & Britton Pavlic
Planning and Zoning Commission	Margaret Worthington, Darla Thornton, Nyles Nielsen, & Dani Briones	Richard Cervenka, Sarah Jones & Anita Gray

Terms for members of the CCPD Board and WRA Board do not expire until September.

7E & F: Follow up to the ongoing discussion regarding rental and vacant properties. Several citizens have expressed concerns about rental properties and vacant lots. In March the council asked the city attorney and staff to drafted ordinances to help the citizens. The council held a public hearing at the April & May council meetings and following expressed concerns, directed staff to collect landlord suggestions and modify the proposed ordinance. Those modifications included the following from original proposed ordinance:

1. Separate Short- and Long-term requirements.
2. Remove Insurance requirements if not required by State Law.
3. Remove Parking restrictions that cannot be enforced.
4. Remove the Revocation and Appeal of Revocation process – daily citations can be issued for non-compliance.
5. Review the fees and consider a fee discount, offered to landlords who maintain landlord or equivalent business insurance on their properties or multiple rental properties a discount.
6. Long-term rental registration must be renewed every other year starting in 2024.
7. Short-term rental registration expires annually, starting in 2024.
8. The requirement for a property owner or their designated representative to arrive on scene within one hour if contact by the police department, was modified to allow video teleconference with the owner or designee.

The proposed fee schedule is as follows:

Certificate of occupancy (Sec. 3.05.002):

1. Inspection per residential property: \$75.00.
2. Reinspection for a not keeping a scheduled inspection or failing more than one inspection: \$100.00
3. Inspection per commercial location: \$125.00
4. Reinspection for a not keeping a scheduled inspection or failing more than one inspection: \$150.00

Long-Term Rentals (Sec. 3.09.010):

Registration Type	Single rental	2-5 rentals	6-10 rentals	10-15 rentals	15+ rentals
Initial without proof of insurance	\$75.00	\$350.00	\$725.00	\$1100.00	\$1500.00
Initial with proof of insurance *	\$50.00	\$225.00	\$475.00	\$725.00	\$1000.00
Renewal without proof of insurance	\$50.00	\$225.00	\$475.00	\$725.00	\$1000.00
Renewal with proof of insurance *	\$25.00	\$100.00	\$225.00	\$350.00	\$500.00

Short-Term Rentals (Sec. 3.09.017):

Registration Type	Single rental	1-5 rentals	6-10 rentals	10-15 rentals	15+ rentals
Initial without proof of insurance	\$100.00	\$450.00	\$900.00	\$1400.00	\$2000.00
Initial with proof of insurance *	\$75.00	\$350.00	\$725.00	\$1100.00	\$1500.00
Renewal without proof of insurance	\$75.00	\$350.00	\$725.00	\$1100.00	\$1500.00
Renewal with proof of insurance *	\$50.00	\$225.00	\$475.00	\$725.00	\$1000.00

Note: if a certificate of occupancy inspection is required those fees are collected separately.

*Valid Insurance means the owner shall procure, prior to registration, and keep in full force and effect at all times during the registration term, a liability insurance policy covering the rental premises and the property on which it is located. The insurance policy must be written by an insurance company approved by the State of Texas and issued in a standard form approved by the Texas Department of Insurance. The policy must include a written notice of cancellation to the Fire Marshal, or the City Secretary of cancellation, non-renewal, or material change to the insurance policy.

Vacant Buildings (Sec. 3.09.005)

1. Initial registration: \$100.00.
2. Annual renewal registration: \$75.00”

7G: Review of CCPD, WRA and Hawks Creek Budgets

Items of note across all budgets:

- Budget are being projected out for a 10-year period. The Long-Range Planning committee is prioritizing the capital expenditures, and we are financially planning for them. This includes, streets, infrastructure and the storm water drainage system.
- Sales Tax: The budget is conservative when calculating revenue, this year the mayor has proposed using the prior 12 months of actual sales tax receipts less 10%. This is a change from prior year calculations. Eventually the sales tax revenue will even out and based on the trend line over the past several years, the financial growth has slowed year over year. Therefore the 10-year projections have little variance.
- A cost-of-living increase of 5% across the board for employee salaries has been included, with no change in benefits and up to 2% merit pay for the police officers.

CCPD Budget:

- CCPD is funded with a ½ sales tax and is dedicated funds for the police department. That sales tax dedication is authorized by the citizen every 20 years. It is scheduled to expire on September 30, 2024 and will be on the May 2024 ballot.
- CCPD funds are used for 5 police officers, police vehicles, uniforms, community relation events and police equipment and maintenance contracts for to the police department.

WRA Budget:

- WRA is funded with a ¼ sales tax and is dedicated funds for economic development, including parks, city beautification and land.
- WRA funds cover the salary and benefits for one full-time and one part-time employee.
- WRA covers any losses by Hawks Creek Golf Course (no funds have been needed for this in the last two years.)

Hawks Creek Golf Course

- HCGC is an enterprise fund, meaning it is structured to make money.
- The 10-year project is missing from this fund, as there are several major projects that will have a dramatic impact on the course and the projections. That includes the FW water and sewer lines that serve NASJRB, that run under White Settlement Road, they are planning to upgrade them in 2026-27. There is also the pending condemnation of the “donut hole” and the associated project.
- The course currently averages \$58 per round and this budget includes a sales revenue of \$45 per round, estimating 36K rounds per year.

7H: Hawks Creek Golf Course sewer line replacement

There is a sewer line that runs from the clubhouse to the just past the first tee box that has collapsed in multiple places. The Public Works staff has been able to clean up and repair the old pipe several times, however that practice can't continue. We have sought several quotes and the have determined it is in best interest financially to replace the pipe before an emergency call out and sewer clean up is needed. In addition, being able to schedule the “inconvenience” at the course would be less impactful to our customers.

It is staff's recommended that the council approve up to \$60,000 in funds to replace the 275 feet of failing pipe before another collapse that would cost over \$100,000 for an emergency repair and clean up and course revenue.

7I: Spending \$330,000 of the \$641,000 of CLFRF (COVID) grant funds

These grant funds are restricted but can be used for water, sewer and storm sewer infrastructure design and construction. The Long-Range Planning Committee has prioritized Kay Lane, twice in the last two years, and it has taken the top place on their priority schedule. These grant funds must be spent by 12/2025 or we must return them to the state.

It is staff's recommended that the council approve up to \$330K for the design and planning of Kay Lane.

7J: Spending \$50,000 to clean out the storm drainage ditch and replace the fence at Ansley drive by Burton Hill Elem.

The storm drain was last clean out over 5 years ago, and the fence line was not included in that clean out. We have received quotes from \$50,000 to \$78,000 to clean out ditch, removing living materials, and replacing the chain link safety fence. The fence has a large hole in it with temporary orange fencing. If approved this project would be completed while school was not in session over summer break and would improve the flow of water during a storm.

It is staff's recommended that the council approve up to \$50K to clean out the ditch and replace the safety fencing.

I can be contacted at 817-710-2526 or via email at bbarrett@cityofwestworth.com to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening. Remember, if you can't attend the meeting, but would like a comment read aloud at citizen comments or during a public hearing, you can submit it to my no later than noon on Tuesday.

Brandy Barrett

CODE COMPLIANCE														
									2023					
	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	FEB	MAR.	APR.	MAY	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES	4		1				14	9		6	4	7		45
FENCE REPAIR ISSUES		2			5					2	2	3	2	16
SUB-STANDORD ISSUES												3		3
TRASH BINS LEFT AT CURB						3	1	2	4	1		1		12
WORKING WITHOUT PERMIT	4	5	2			4	2	2	3	1	1	2	1	27
OUTSIDE STORAGE OF INDOOR ITEMS					10	1	1		3	1			2	18
PARKING OVER SIDEWALK		2							1		1			4
MISCELLANEOUS		1									2			3
PARKING UNAPPROVED SURFACE					5	2		1	1	2	1	8	5	25
ALLEYWAY MAINTENANCE					41	2	5	3				5	256	312
OVERGROWN TREES/SHRUBS		2			8	18	7		2			5	2	44
HIGH GRASS AND WEEDS	13	27	9		15	5	4	1			7	32	6	119
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	2	4			12	5	11	3		11	6	3	3	60
IMPROPER SIGNS REMOVED			3		4	2	17	4	7	9	6	9	4	65
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE		1										2	1	4
TOTAL WARNINGS ISSUED	23	44	15	0	100	42	45	26	14	24	24	80	282	719
CITATIONS ISSUED	11	17	2	12	29	2	13	4	4	25	6	22	6	153
TOTAL	34	61	17	12	129	44	58	30	18	49	30	102	288	872

INSPECTIONS

2022									2023				
	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Building	16	21	15	19	20	26	24	29	46	27	45	28	32
Mech.	12	14	7	3	6	6	13	9	12	12	15	9	10
Elect.	18	14	19	13	12	14	23	17	26	20	23	21	30
Plumb.	7	22	18	15	23	12	20	20	40	31	27	34	47
CO	6	12	9	11	9	5	7	10	15	9	15	7	11
Total	59	83	68	61	70	63	87	85	139	99	125	99	130



AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AMENDING CHAPTER 3 BUILDING REGULATIONS BY ADDING ARTICLE 3.09, ENTITLED “REGISTRATION OF SHORT-TERM RENTALS AND LONG-TERM RENTALS”; ESTABLISHING GENERAL STANDARDS AND A REGISTRATION PROCESS FOR SHORT-TERM RENTALS AND LONG-TERM RENTALS; AND ADDING ARTICLE 3.10, ENTITLED “VACANT BUILDINGS”; ESTABLISHING A REGISTRATION AND INSPECTION PROCESS FOR VACANT BUILDINGS; AMENDING THE FEE SCHEDULE ARTICLE A3.000 BUILDING REGULATIONS AND ESTABLISHING FEES; PROVIDING DEFINITIONS, PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Westworth Village is a Type A General Law city located in Tarrant County, Texas; and

WHEREAS, the City Council of the City of Westworth Village has obtained public input at public meetings regarding the impact of short-term rentals (“STRs”) on neighborhoods in the City; and

WHEREAS, the City has received numerous complaints about STRs from citizens who have contacted code enforcement, police and city councilmembers about STRs; and

WHEREAS, when investigating complaints, the City does not have adequate contact information for owners of STRs, which would be beneficial in timely responding to complaints and in the event of life, health or safety emergencies; and

WHEREAS, the City Council desires to ensure the health and safety of guests and residents, but also support tourism in a balanced way; and

WHEREAS, the City wishes to adopt regulations requiring the registration of STRs and Long-Term Rentals (“LTRs”) in Westworth Village, which will allow the City to properly identify the location of STRs and LTRs, to ensure that the STRs and LTRs are paying all required taxes to the City, and to provide contact information for owners and agents of STRs and LTRs to aid in responding to complaints and emergencies; and

WHEREAS, vacant buildings in populated areas can quickly become dilapidated, unsafe and act as magnets for illegal and unsafe activity which threatens public health and safety; and

WHEREAS, the City wishes to protect both property owners and citizens by requiring registration, maintenance, and inspection of vacant buildings within the City; and

WHEREAS, the City believes that such requirements will be beneficial both to the vacant properties and to surrounding properties and the population at large; and

WHEREAS, the City Council of the City of Westworth Village finds that the provisions adopted herein are in the best interest of the health, safety and general welfare of the citizens of the City of Westworth Village, Texas; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS:

SECTION 1. The Code of Ordinances of the City of Westworth Village, Texas is hereby amended by adding a new article, entitled Article 3.09 “Short-Term and Long-Term Rental Registration” to Chapter 3 “Building Regulations”, comprised of Sections 3.09.001 through 3.09.028 which read as follows:

“ARTICLE 3.09: SHORT-TERM AND LONG-TERM RENTAL REGISTRATION

DIVISION I: GENERAL PROVISIONS

Sec. 3.09.001 Title

This Article of the Code of Ordinances of the City of Westworth Village is hereby designated and shall be known and referred to as the “Short-Term and Long-Term Rental Registration” Article of the Code of Ordinances.

Sec. 3.09.002 Purpose

The purpose of this Article is to safeguard the life, health, safety, welfare, and property of the occupants of short-term rentals and long-term rentals, the neighbors of said occupants, and the general public, through the regulation of short-term and long-term rental property.

Sec. 3.09.003 Applicability

The provisions of this Article shall apply to all existing and future properties, both primary and accessory structures, and any portions thereof where allowed in accordance with the City’s Zoning Ordinance.

Sec. 3.09.004 Definitions

Administrator means the City Administrator of the City of Westworth Village, Texas, or the City Administrator’s designee.

Advertise means the act of drawing the public’s attention to a short-term or long-term rental in order to promote the availability of the residence for use as a short-term rental or long-term rental. Said advertising may be found in any medium, including but not limited to, newspaper, magazine, brochure, website, or mobile application.

Bedroom means the living area(s) of the dwelling unit that is designed and furnished for sleeping and which has proper egress as required by the International Residential Code.

Booking Service means any reservation and/or payment service provided by a person or entity that facilitates a short-term or long-term rental transaction between an Owner and a prospective Occupant, and for which the person or entity collects or receives, directly or indirectly through an agent or intermediary, a fee in connection with the reservation and/or payment services provided for the short-term rental or long-term rental transaction.

Hosting Platform means a person or entity that participates in the short-term rental business or long-term rental business by providing, and collecting or receiving a fee for, Booking Services through which an Owner may offer premises for an occupant on a short-term or long-term basis. Hosting Platforms usually, though not necessarily, provide Booking Services through an online platform that allows an Owner to advertise the premises through a website provided by the Hosting Platform and the Hosting Platform conducts a transaction by which potential occupants arrange their use and their payment, whether the would-be occupant pays rent directly to the Owner or to the Hosting Platform.

Long-term rental (LTR) means the rental for compensation of dwellings or portions thereof for the purpose of overnight lodging for a period of not less than 30 consecutive days. This includes rent-to-own dwellings, until the title is transferred to the new owner. This is not applicable to hotels or motels.

Occupant means any individual person living, sleeping or possessing a building, or portion thereof. A person is not required to be paying rent, providing in-kind services, or named in any lease, contract or other legal document to be considered an occupant.

Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person, and the executor of the estate of such person if ordered to take possession of real property by a court.

Premises means for the purposes of this article, property, a lot, plot or parcel of land, including any structures or portions of structures thereon.

Short-term rental (STR) means the rental for compensation of dwellings or or portions thereof for the purpose of overnight lodging for a period of not less than one night and not more than 29 consecutive days other than ongoing month-to-month tenancy granted to the same renter for the same unit as their primary residence. This is not applicable to hotels, motels, or rentals made for less than thirty days upon the sale of a dwelling when the tenancy is by the former owner.

DIVISION II: LONG-TERM RENTALS

Sec. 3.09.005 Unregistered long-term rentals prohibited

It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any premises to be operated or used as an unregistered long-term rental in accordance with this Article.

Sec. 3.09.006 Long-term rental registration required

An owner who desires to use its premises a long-term rental must have a valid, active long-term rental registration, from the city prior to using, allowing the use of, or advertising the use of said premises as a long-term rental. Upon application to the City, a long-term rental permit, may only be approved by the Administrator, or designee, if the application satisfies all the conditions of this Article.

Sec. 3.09.007 Expiration of registration; renewals

Once issued, long-term rental registrations shall be valid for up to 2 years and expire on January 15th of each even numbered year. Renewals may be filed beginning thirty (30) days prior to expiration of a current registration. The owner or authorized agent of record must renew the registration by payment of the renewal fee and submitting a renewal application to the Permits Department. Long-term rental registrations and renewals will be approved by the Administrator, or designee, if the renewal application satisfies all the conditions of this Article and all other applicable city ordinance provisions, including the Zoning Ordinance.

Sec. 3.09.008 Requirements of registration application.

- a) Except as provided in this Section, every complete application for initial long-term rental registration and registration renewal shall include the following information:
 1. The physical/street address of the dwelling;
 2. The name, address, email address(es), phone number(s) and signature for the owner(s) of the premises and the corporation owner's representative;
 3. The name, address, email address and phone number(s) of the operator(s), agent(s) if any, and designated responsible party as required in Section 3.09.009;
 4. A Certificate of Occupancy as described in Article 3.05 of the Code of Ordinances under certain conditions related to the City utility account servicing the subject property as follows:

- i. If the City utility account servicing the subject property is in the name of the owner or management company of the property, a Certificate of Occupancy is required with the initial application and each renewal application as described in Article 3.05 of the Code of Ordinances; and
- ii. If the City utility account servicing the subject property is in the name of the tenant occupying the property, a Certificate of Occupancy is required as described in Article 3.05 of the Code of Ordinances between every change in tenants.

Proof of compliance with this requirement is required as part of the long-term rental registration or renewal application.

- b) Applications shall not be considered complete until all documentation required under this Article is submitted, and until the full application and registration fees have been paid. Incomplete applications will not be accepted.

Sec. 3.09.009 Designation of local responsible party required

An owner must designate the name(s) and contact information of at least one other responsible party who can be contacted regarding immediate concerns and complaints from the public, if the owner cannot be reached. The person(s) designated may be the owner or another individual(s). They must be able to and shall be present at the premises within one (1) hour of call from the police department or city administrator, either in person or via video teleconference. The responding party must be authorized to make decisions regarding the premises and its occupants.

Sec. 3.09.010 Registration and Renewal Fees

- a) Registration and renewal fees in accordance with the Fee Schedule will be charged. The applicable fee shall be paid at the time the initial application is filed and at the time each renewal application is filed with the City of Westworth Village.
- b) If this Article requires a Certificate of Occupancy inspection before an initial or renewal registration for a long-term rental, the fee for the Certificate of Occupancy inspection must be paid prior to or at the time the initial application or renewal application is filed with the City of Westworth Village.

Sec. 3.09.011 Registration nontransferable

Rental registrations are non-transferable and shall not be assigned nor transferred to another person or entity.

DIVISION III: SHORT-TERM RENTALS

Sec. 3.09.012 Unregistered short-term rentals prohibited

It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any premises to be operated or used as an unregistered short-term rental or long-term rental in accordance with this Article.

Sec. 3.09.013 Short-term rental registration required

An owner who desires to use its premises as a short-term rental must have a valid, active short-term rental registration permit, from the city prior to using, allowing the use of, or advertising the use of said premises as a short-term rental. Upon application to the city, a short-term rental permit may be approved by the Administrator, or designee, if the application satisfies all the conditions of this Article, the “Taxation” Chapter, and the “Zoning Ordinance” of the Code of Ordinances of the City of Westworth Village.

Sec. 3.09.014 Expiration of registration; renewals

All short-term rental registrations shall expire annually on January 15th. No short-term rental registration may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. Renewals may be filed beginning thirty (30) days prior to expiration of a current registration. An application for

the renewal of a short-term rental registration may only be approved if all the conditions of this Article and all other applicable city ordinance provisions, including the Zoning Ordinance are satisfied.

Sec. 3.09.015 Requirements of registration application.

- a) Except as provided in this Section, every complete application for initial short-term or long-term rental registration and registration renewal shall include the following information with such detail and in a form approved by the Administrator:
 - 1) The physical/street address of the short-term rental;
 - 2) The name, address, email address(es), phone number(s) and authenticated signature for the owner(s) of the premises and the corporation owner's representative as applicable;
 - 3) The name, address, email address and phone number(s) of the operator(s), agent(s) if any, and designated local responsible party as required in Section 3.09.009;
 - 4) A Certificate of Occupancy as described in Article 3.05 of the Code of Ordinances annually prior to obtaining the initial or any renewal registration. Proof of compliance with this requirement is required as part of the short-term rental registration or renewal application;

- b) An application for a short-term rental renewal registration submitted after the expiration of the most immediate registration for the premises shall be treated as an application for a new registration as described in subsection (a) of this Section.

- c) Applications shall not be considered complete until all documentation required under this Article is submitted, and until the full application and registration fees have been paid. Incomplete applications will not be accepted.

Sec. 3.09.016 Designation of local responsible party required

An owner must designate the name(s) and contact information of at least one other responsible party who can be contacted regarding immediate concerns and complaints from the public, if the owner cannot be reached. The person(s) designated may be the owner or another individual(s). They must be able to and shall be present at the premises within one (1) hour of call from the police department or city administrator either in person or via video teleconference. The responding party must be authorized to make decisions regarding the premises and its occupants.

Sec. 3.09.017 Registration and Renewal Fees

- a) Registration and renewal fees in accordance with the Fee Schedule will be charged. The applicable fee shall be paid at the time the initial application is filed and at the time each renewal application is filed with the City of Westworth Village.

- b) This Article requires a Certificate of Occupancy inspection before an initial or renewal registration for a short-term rental, the fee for the Certificate of Occupancy inspection must be paid prior to or at the time the initial application or renewal application is filed with the City of Westworth Village.

Sec. 3.09.018 Short-term rental registration nontransferable

Short-term rental registrations are non-transferable and shall not be assigned nor transferred to another person or entity.

Sec. 3.09.019 Restrictions on number of occupants and reservations for short-term rentals

- a) It shall be unlawful for an owner or person to rent, allow, provide, or advertise for more than two (2) persons per bedroom, plus two (2) additional persons, when using the premises as a short-term rental.

- b) Regardless of the number of bedrooms at the premises, it shall be unlawful:
 - 1. for more than twelve (12) persons (including children), to occupy a short-term rental at any one time; or

2. for the owner or operator to allow, suffer, or permit the number of occupants living, sleeping or possessing a short-term rental to exceed the maximum occupancy shown on the short-term rental permit or renewal permit.
- c) It shall be unlawful for an owner or person to rent or allow more than one group at a time.
- d) A visual inspection of more than twelve (12) persons by a city employee at the premises is prima facie evidence of and shall be probable cause to issue a citation for a violation of this section.

Sec 3.09.020 Parking restrictions for short-term rentals

It shall be unlawful for an owner or person to permit, allow or advise occupants to park more vehicles on the premises than the available off-street parking spaces, or permit parking of vehicles on an unapproved surface.

Sec. 3.09.021 Minimum stay required for short-term rentals

It shall be unlawful for an owner to rent or lease a short-term rental for a period of less than one night.

Sec. 3.09.022 Advertising, promoting or allowing of special events prohibited at short-term rentals

- a) It shall be unlawful for an owner or occupant to advertise or promote a special event, or allow the advertising and promotion of a special event (e.g. event center, banquet, wedding, reception, reunion, bachelor or bachelorette party, concert, or any similar activity that would assemble large numbers of invitees) to be held on the premises of a short-term rental.
- b) It shall be unlawful for an owner or occupant to allow, suffer or permit a special event as described to be held on the premises.

Sec. 3.09.023 Notice to occupants of short-term rentals

An owner or person operating a short-term rental shall provide a notice of instructions (also known as “host rules”) to occupants staying at the premises. The notice shall instruct the occupants as to all applicable City regulations pertaining to short-term rentals. These include, but are not limited to, occupancy restrictions, parking, trash pickup, prohibitions on special events, limits on noise, and curfew times.

Sec. 3.09.024 Registration to be displayed at short-term rentals

A copy of the approved short-term rental registration shall be posted at a conspicuous location inside the front entrance(s) to the short-term rental.

Sec. 3.09.025 Use of assigned registration number required for short-term rental

It shall be unlawful for an owner or person to advertise a short-term rental in any medium, including but not limited to Hosting Platforms, newspaper, magazine, brochure, website, or mobile application without including the current assigned permit registration number.

Sec. 3.09.026 Use of unauthorized registration number prohibited

It shall be unlawful for an owner or person to use, advertise or promote or allow the use, advertisement or promotion of a short-term rental using a registration number not assigned to the owner or person, or to a different address, or to a different dwelling unit.

Sec. 3.09.027 Miscellaneous Restrictions

- a) It shall be unlawful for an owner or occupant of a short-term rental to allow, permit, or make any noise that would be in violation of the city’s noise ordinance under Article 8.04 of the Code of Ordinances.
- b) The owner shall be responsible for all garbage, rubbish, and recyclables in accordance with Article 13.02 “City Utilities”, Division 3 “Refuse Collection and Disposal.
- c) The owner of the short-term rental shall maintain the building and the property in a clean, safe, secure, and sanitary condition and to take all necessary actions to keep the building and property in full compliance with all federal, state, and local laws.”

DIVISION IV. ENFORCEMENT

Sec. 3.09.028 Penalties

- a) A person who violates any provision of this Article by performing an act prohibited or by failing to perform an act required is guilty of a misdemeanor. Each day on which a violation exists or continues to exist shall be a separate offense.
- b) If the definition of an offense under this Article does not prescribe a culpable mental state, then a culpable mental state is not required. Such offense shall be punishable by a fine not to exceed Five Hundred Dollars and No Cents (\$500.00). Although not required, if a culpable mental state is in fact alleged in the charge of the offense and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, such offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents (\$2,000.00).
- c) If the definition of an offense under this Article prescribes a culpable mental state and the offense governs fire safety, zoning, or public health and sanitation, except the dumping of refuse, then a culpable mental state is required and the offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents (\$2,000.00).
- d) If the definition of an offense under this Article prescribes a culpable mental state and the offense governs the dumping of refuse, then a culpable mental state is required, and the offense shall be punishable by a fine not to exceed Four Thousand Dollars and No Cents (\$4,000.00).
- e) The provisions of this section are in addition to and not in lieu of any criminal prosecution or penalties as provided by other city ordinances, county, or state law.”

SECTION 2. The Code of Ordinances of the City of Westworth Village, Texas is hereby amended by adding a new article, entitled Article 3.10 “Vacant Buildings” to Chapter 3 “Building Regulations”, comprised of Sections 3.10.001 through 3.10.009 which read as follows:

“ARTICLE 3.10: VACANT BUILDINGS

Sec. 3.10.001 Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Owner shall mean any person, partnership, association, corporation, fiduciary or other legal entity having legal or equitable title or interest in the real property regulated by this article. There is a rebuttable presumption that the Tarrant County Appraisal District's records identify the owner of the property and the owner's address. The word "owner" applied to a building or property shall include any part owner, joint owner, tenant in common, joint tenant or lessee of the whole or of a part of such building or property. The duties and obligations in this section shall be joint and several among all owners as defined herein and their respective agents.

Properly Maintain means to maintain a vacant building and the property where it is located in a clean, safe, secure, and sanitary condition and to take all necessary actions to keep the building and property in full compliance with

all federal, state, and local laws. It shall also mean that any fire safety system installed in the vacant building shall remain fully operational during vacancy.

Secure shall mean all openings of the building are effectively kept closed to prevent access to the interior by animals, unauthorized persons, and the elements. Measures for securing may include repairing fences and walls, chaining and locking gates, and repairing or boarding doors, windows, or other openings, as required by the city.

Vacant Building shall mean any building or structure that is unoccupied or is occupied by a person without a legal right of occupancy. Multi-tenant buildings will be considered vacant if 75% or more of the total floor area of the building is unoccupied or occupied by a person without a legal right of occupancy. There is a presumption of vacancy if all lawful uses in the buildings or structures have ceased or reasonably appear to have ceased for more than 90 days.

Sec. 3.10.002 Purpose.

The purpose of this article is to safeguard life or limb, health, property, and public welfare by regulating and monitoring the status of vacant buildings within this jurisdiction.

Sec. 3.10.003 Scope.

- a) The provisions of this article shall apply to all vacant buildings, except as otherwise stated herein.
- b) This ordinance shall not apply to a vacant building that:
 1. has a valid open building permit for construction, remodeling, or repair;
 2. is being actively marketed for sale or lease for a period of less than six (6) consecutive months following the date that the building became a vacant building by a licensed real estate broker or an owner who is regularly advertising the property for sale; or
 3. is under a contract for sale or lease for a period of less than six (6) months following the date that the building became a vacant building; or
 4. is considered an accessory building less than 120 square feet as defined by the Zoning Ordinance of the City of Westworth Village without water and electricity.

Sec. 3.10.004 Construction.

Nothing contained herein shall limit the City's authority to enforce its ordinances. Submittal or acceptance of an application hereunder shall not be considered evidence of or authorization of continued nonconformity in conflict with the city's zoning regulations.

Sec. 3.10.005 Registration.

- a) Within thirty (30) days after the time that the building becomes a vacant building, the owner shall register that building by completing and filing with the city a registration form and remitting to the city the required registration fee as set forth in the currently adopted City Fee Schedule. Thereafter, the owner of the vacant building shall annually re-register their vacant building using the process outlined in this section.
- b) The registration form shall include:
 1. the street address of each vacant building;
 2. the floor plan;
 3. the name and address of each owner;
 4. the name and contact information of a designated local agent who can provide access to the building upon request;
 6. a plan of action for the structure, including:
 - I. a narrative that describes the plans that the owner has for the current and future use of the building/property; and
 - II. a narrative of the owner's ongoing maintenance schedule for the building and the property where it is located.

- c) The Fire Marshal or the city official designated by the Mayor shall have the authority to deny a registration or a reregistration if he determines that all requirements for registration have not been met, that the owner has made a false statement as to a material matter in the registration, or if the owner has outstanding fees assessed under this article. Upon such denial, the Fire Marshal or the city official designated by the Mayor shall deliver written notice of the denial to the owner including the basis for the denial and a statement informing the owner of the right to appeal. Such denial does not extend the deadline set out in this section for registration of a vacant building.
- d) If the Fire Marshal or the city official designated by the Mayor denies a registration or re-registration, the owner may either rectify the issues causing denial and attempt to register again, or the owner may file an appeal with the office of the City Secretary, within thirty (30) days of the owner's receipt of the written notice of denial. Such appeal shall be heard by the Zoning Board of Adjustment.
- e) A registration of a vacant building issued pursuant to this section is not transferrable. New owners shall submit a new registration upon transfer of ownership.

Sec. 3.10.007 Property Maintenance.

- a) The owner of a vacant building shall maintain the building and the property where it is located in a clean, safe, secure, and sanitary condition and to take all necessary actions to keep the building and property in full compliance with all federal, state, and local laws.
- b) Any fire safety system installed in the vacant building shall remain fully operational during the period of vacancy. Proof of annual riser/flow inspections must be submitted at the time of registration.
- c) The owner shall secure the vacant building at all times by keeping all openings of the building effectively closed to prevent access to the interior by animals, unauthorized persons, and the elements. Measures for securing include but are not limited to: erecting and/or maintaining fences and walls, chaining and locking gates, and repairing or boarding doors, windows, or other openings, as required by the City.

Sec. 3.10.008 Property Inspections.

- a) For the purpose of ascertaining whether the vacant building is being maintained in compliance with this ordinance and any other applicable law, the Fire Marshal or the city official designated by the Mayor is authorized at a reasonable time to inspect:
 - 1. the exterior of a vacant building;
 - 1. the interior of a vacant building, if the permission of the owner, operator, or other person in control of the building is given or a search warrant is obtained; and
 - 2. the property upon which a vacant building is located.
- b) At the time of registration, the owner shall schedule an inspection of the vacant building by the City, to be executed within sixty (60) days after registration. The Fire Marshal or the city official designated by the Mayor shall inspect said vacant building and the property where it is located to determine if it is maintained in compliance with this ordinance and any other applicable law. If the owner fails or refuses to schedule an inspection, the City shall schedule an inspection window of up to three consecutive business days, beginning not sooner than one (1) week following the date of registration, and provide written notice of the scheduled inspection window to the owner. The inspection shall be performed during regular business hours.

- c) After the initial inspection, the Fire Marshal or the city official designated by the Mayor shall inspect a vacant building and the property upon which it is located at least once during each twelve-month period that the building remains vacant.
- d) An owner of a vacant building shall permit the Fire Marshal or the city official designated by the Mayor to perform a lawful inspection of the interior and exterior of a vacant building and the property upon which it is located, for the purpose of ensuring compliance with this ordinance and any other applicable law, at reasonable times upon request. The owner commits an offense if he, either personally or through an agent or employee, refuses to permit a lawful inspection of the vacant building as required by this subsection.
- e) If the vacant building or property where the vacant building is located is not maintained in compliance with this ordinance or any other applicable law, the Fire Marshal or the city official designated by the Mayor shall issue a written notice of non-compliance to the owner giving them a specific amount of time to resolve the identified violations and schedule a reinspection. If the owner fails or refuses to schedule a reinspection by the resolution date given in the notice of non-compliance, the Fire Marshal or the city official designated by the Mayor may perform a lawful inspection of the property and vacant building at any time following the resolution date, during regular business hours. If entry to the interior of the building for reinspection purposes is refused, the Fire Marshal or his designee will obtain a search warrant to perform an interior reinspection. A separate fee shall be charged for reinspection. If violations are not resolved by the time of reinspection, the City may seek any remedy provided by law.
- f) Nothing herein shall limit the City's authority to request additional inspections, pursue other enforcement measures, or take immediate abatement measures as otherwise allowed pursuant to city ordinances and state law.

Sec. 3.10.009 Violations; penalty.

- a) A person who violates any provision of this Article by performing an act prohibited or by failing to perform an act required is guilty of a misdemeanor. Each day on which a violation exists or continues to exist shall be a separate offense.
- b) If the definition of an offense under this Article does not prescribe a culpable mental state, then a culpable mental state is not required. Such offense shall be punishable by a fine not to exceed Five Hundred Dollars and No Cents (\$500.00). Although not required, if a culpable mental state is in fact alleged in the charge of the offense and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, such offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents (\$2,000.00).
- c) If the definition of an offense under this Article prescribes a culpable mental state and the offense governs fire safety, zoning, or public health and sanitation, except the dumping of refuse, then a culpable mental state is required and the offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents (\$2,000.00).
- d) If the definition of an offense under this Article prescribes a culpable mental state and the offense governs the dumping of refuse, then a culpable mental state is required, and the offense shall be punishable by a fine not to exceed Four Thousand Dollars and No Cents (\$4,000.00).
- e) The provisions of this section are in addition to and not in lieu of any criminal prosecution or penalties as provided by other city ordinances, county, or state law.”

SECTION 3. The Code of Ordinances of the City of Westworth Village, Texas is hereby amended by amending the Fee Schedule, Article A3.000 Building Regulations adding a new articles, entitled

A3.009 “Short and Long Term Rental Registration” and A3.010 “Vacant Building Registration” and amending A3.003 Certificate of Occupancy to read as follows:

“Sec. A3.003 Certificate of Occupancy (Sec. 3.05.002)”

Certificate of occupancy:

1. Inspection per residential property: \$75.00.
2. Reinspection for a not keeping a scheduled inspection or failing more than one inspection: \$100.00
3. Inspection per commercial location: \$125.00
4. Reinspection for a not keeping a scheduled inspection or failing more than one inspection: \$150.00

Sec. A3.009 Short and Long Term Rental Registration and renewal fees

Long-Term Rentals (Sec. 3.09.010):

Registration Type	Single rental	2-5 rentals	6-10 rentals	10-15 rentals	15+ rentals
Initial without proof of insurance	\$75.00	\$350.00	\$725.00	\$1100.00	\$1500.00
Initial with proof of insurance *	\$50.00	\$225.00	\$475.00	\$725.00	\$1000.00
Renewal without proof of insurance	\$50.00	\$225.00	\$475.00	\$725.00	\$1000.00
Renewal with proof of insurance *	\$25.00	\$100.00	\$225.00	\$350.00	\$500.00

Short-Term Rentals (Sec. 3.09.017):

Registration Type	Single rental	1-5 rentals	6-10 rentals	10-15 rentals	15+ rentals
Initial without proof of insurance	\$100.00	\$450.00	\$900.00	\$1400.00	\$2000.00
Initial with proof of insurance *	\$75.00	\$350.00	\$725.00	\$1100.00	\$1500.00
Renewal without proof of insurance	\$75.00	\$350.00	\$725.00	\$1100.00	\$1500.00
Renewal with proof of insurance *	\$50.00	\$225.00	\$475.00	\$725.00	\$1000.00

Note: if a certificate of occupancy inspection is required those fees are collected separately, see A3.003

*Valid Insurance means the owner shall procure, prior to registration, and keep in full force and effect at all times during the registration term, a liability insurance policy covering the rental premises and the property on which it is located. The insurance policy must be written by an insurance company approved by the State of Texas and issued in a standard form approved by the Texas Department of Insurance. The policy must include a written notice of cancellation to the Fire Marshal, or the City Secretary of cancellation, non-renewal, or material change to the insurance policy.

Sec. A3.010 Vacant Buildings (Sec. 3.09.005)

1. Initial registration: \$100.00.
2. Annual renewal registration: \$75.00”

SECTION 4. That this ordinance shall be cumulative of all other ordinances of the City of Westworth Village, Texas, and shall not repeal any of the provisions of such ordinances, except in those instances where provisions of such ordinances are in direct conflict with the provisions of this ordinance.

SECTION 5. That all rights or remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the Code of Ordinances, or any amendments thereto that have accrued at the time of the effective date of this ordinance; and as to such accrued violations, and all pending litigation, both civil and criminal, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared void, ineffective or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such voidness, ineffectiveness or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation herein of any such void, ineffective or unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 7. That any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be to the maximum amount allowed by law as provided in section 1.01.009 of the Code of Ordinances. Each day that a violation exists shall constitute a separate offense.

SECTION 8. The City Secretary of the City of Westworth Village is hereby directed to publish the caption, penalty sections and effective date clause in the official newspaper of the City of Westworth Village as authorized by Section 52.011 of the Texas Local Government Code.

SECTION 9. This ordinance shall take effect after adoption and publication as required by law.

AND IT IS SO ORDERED.

PASSED, APPROVED, AND ADOPTED on this, the 13th day of June 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Will Pruitt, City Attorney



May 9 2023

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE, TEXAS AMENDING ARTICLE 3.05, "OCCUPANCY STANDARDS" BY AMENDING SECTION 3.05.002, "INSPECTION OF VACANT BUILDINGS; CERTIFICATE OF OCCUPANCY"; AMENDING SECTION 3.05.003, "ANNUAL INSPECTION OF CERTAIN BUILDINGS"; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING THE EFFECTIVE DATE.

WHEREAS, the City of Westworth Village is a Type A General Law city located in Tarrant County, Texas; and

WHEREAS, the City Council has previously adopted rules regulating certificate of occupancy and vacant building inspections; and

WHEREAS, the City Council finds that the provisions adopted herein are in the best interest of the health, safety, and general welfare of the citizens of the City of Westworth Village; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS:

SECTION 1: That Chapter 3, "Building Regulations," Article 3.05, "Occupancy Standards" of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended by amending Section 3.05.002, "Inspection of vacant buildings; certificate of occupancy" to read as follows:

"Sec. 3.05.002 Certificate of occupancy; inspections.

(a) Definitions.

1. **Building.** A structure intended for human habitation or other occupancy and includes, but is not limited to, a mobile home, a manufactured home, and a travel trailer.
2. **City official.** The fire marshal and person designated by the mayor to enforce compliance with building, plumbing, and electrical requirements in section 3.05.001.
3. **Commercial building.**
 - a. A building that contains three or more dwelling units;
 - b. A building used in conducting or as part of a business; or
 - c. Any other nonresidential building, including but not limited to schools and churches.
4. **Travel trailer.** A structure, having no foundation other than a permanent chassis with wheels, which is 12 body feet or less in width, and is less than 40 body feet in length, and is designed to be used as a dwelling with or without a permanent foundation. The term "travel trailer" includes folding, hardtop campers transported behind a motor vehicle, truck-mounted campers attached to and transported behind a motor vehicle or pickup, recreational vehicles, campers, converted buses, tent trailers, tents or similar devices used for temporary, portable housing, or similar types of temporary dwellings intended for short-term occupancy, travel, and/or recreation.

(b) Certificate of occupancy required. Whether the building is owner-occupied or rented, the owner of an existing building must obtain a certificate of occupancy:

- (1) Before the building may again be occupied after the building has become vacant;
- (2) When ownership of the building changes;
- (3) Annually prior to registering or renewing the registration of the building as a short-term rental under Article 3.09 of the Code of Ordinances.
- (4) Annually prior to registering or renewing the registration of the building as a long-term rental under Article 3.09 of the Code of Ordinances, if the City utility account servicing the building is in the name of the owner or management company of the property; and

- (5) When there is a change in tenants of a building required to be registered as a long-term rental under Article 3.09 of the Code of Ordinances, if the City utility account servicing the building is in the name of the tenant occupying the property.
- (c) Utilities. Without a current certificate of occupancy, no permanent electric, gas, cable television, or water utility service may be obtained for a building that is vacant.
- (d) Requirements for certificate of occupancy. Before the city will issue a certificate of occupancy required under this section, the building must:
 - (1) Be inspected by the city official; and
 - (2) Be found in compliance with the minimum standards in section 3.05.001.
- (e) Presence of owner for inspection of vacant building. The owner or the owner's representative need not be present during the inspection of an unoccupied building if the owner or owner's representative provides a building key to the city official. If the building is occupied, the occupant, the owner, or the owner's representative must be present for the inspection. If a key is not provided to a vacant building, the owner or owner's representative must be present for the inspection.
- (f) Enforcement.
 - (1) If the initial inspection by the city official reveals that the building is not in compliance with section 3.05.001, the owner shall:
 - (A) Bring the building into compliance within 30 days of the date of the inspection, if in the judgment of the city official repairs are capable of being made within 30 days; or
 - (B) Apply for a building permit and complete the repairs before the building permit expires, if in the judgment of the city official repairs are not capable of being made within 30 days of the date of the inspection. If repairs are not made within the 30 days or before the building permit expires, as applicable, the city official shall pursue enforcement in accordance with the substandard building ordinance.
 - (2) The owner must obtain all permits required for the work needed to bring the building into compliance with section 3.05.001.
 - (3) Before a company or other entity that provides electricity, natural gas, water, cable television, or other utility to a building that has been vacant, the company or other entity must obtain approval in writing from the city. A company or other entity that provides service to a building that has previously been vacated without obtaining written city approval commits an offense. An offense under this subsection is punishable by a fine as provided in section 1.01.009 of this code.
 - (4) If the owner of a building fails to bring the building into compliance with section 3.05.001, the city official may pursue enforcement by issuance of municipal court citations until compliance is obtained.
- (g) Temporary utilities. Upon request by the owner, the city official may authorize temporary electric utility service for a period not to exceed 30 days while repairs are underway.
- (h) Fees.
 - (1) When a building is inspected under the provisions of this section, the owner of the property shall pay an inspection fee to the city. The owner must pay an additional inspection fee for each time the city official is not met by the owner or the owner's representative at the building at the agreed appointed time or is prevented from inspecting the building and for each additional visit required through no fault of the building official.
 - (2) Fees will be charged for inspections as listed on the fee schedule."

SECTION 2: That Chapter 3, “Building Regulations,” Article 3.05, “Occupancy Standards” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended by amending Section 3.05.003, “Annual inspection of certain buildings” to read as follows:

“Sec. 3.05.003 Annual inspection of certain buildings.

(a) Required. In addition to other inspections required by this article, the city official shall conduct an annual inspection of each commercial building, travel trailer, and other residential building intended for occupancy by more than two families, to assure compliance with section **3.05.001**. If the initial annual inspection by the city official reveals the building is not in compliance with section **3.05.001**, the owner shall bring the building into compliance within 30 days of the date of the inspection. If the owner does not make the required corrections within the 30 days, the city official shall pursue correction by issuance of citations until the building is in compliance with section **3.05.001**.”

SECTION 3: CUMULATIVE. This Ordinance shall be cumulative of all provisions of ordinances of the City of Westworth Village, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting ordinances are hereby repealed.

SECTION 4: SEVERABILITY. It is hereby declared to be the intention of the City Council of the City of Westworth Village, Texas, that the terms and conditions of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance.

SECTION 5: VIOLATIONS AND PENALTIES. Any person violating any provision of this ordinance shall be fined for each and every day during which any violation of any provision of this ordinance is committed, continued, or permitted in the maximum amount allowed by law as provided in section 1.01.009 of the City Code.

SECTION 6: SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting contractors within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 7: PUBLICATION. The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED on this, the 9th day of May 2023.

CITY OF WESTWORTH VILLAGE

_____, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/Secretary

APPROVED AS TO FORM AND LEGALITY:

Will Pruitt, Attorney



Crime Control and Prevention District Budget Proposal FY23-24



Crime Control and Prevention District Fund

Crime Control and Prevention District (CCPD) is funded by a ½ cent citizen authorized sales tax. The current sales tax is scheduled to expire on September 30th, 2024, and must be placed on the ballot for a reauthorization vote every 20 years. It will be on the May 2024 ballot.

The expenses in this fund are restricted and this account typically funds (5) five-full time police positions, police vehicle purchases, uniforms, community related activities and various equipment maintenance contracts.

The CCPD budget is an integral part of the overall Police Department goal-based, operating budget. The goals for FY23-24 CCPD budget are the same as the Police Departments General Fund budget goals.

Payroll expenses includes a 5% cost of living adjustment as well as merit pay for FY 23-24, the existing 12.49% TMRS rate and \$1000/month city paid insurance benefit.

Crime Control and Prevention District Fund Overview

	Adopted 2023	Projected 2023	Proposed 2024
Revenue	\$652,333	\$680,000	\$652,333
Additional Revenue	\$	\$5	\$
Total Revenue	\$652,333	\$680,000	\$652,333
Payroll	\$486,935	\$449,297	\$499,877
Equipment	\$68,400	\$68,400	\$78,400
Professional Service	\$15,000	\$15,000	\$15,000
Misc.	\$26,000	\$26,000	\$26,400
Capital Expense	-	-	-
Information Tech	\$68,900	\$72,163	\$ 68,400
Total Expenses	\$665,235	\$613,323	\$686,677

PAYROLL EXPENSE		FY 22-23	Proposed FY 23-24	Increase
03-630-610001	Salaries	\$297,980	\$330,391	\$32,411
03-630-610002	TMRS	\$45,601	\$46,985	\$1,384
03-630-610003	Workers Comp	\$10,223	\$10,533	\$310
03-630-610004	Unemployment	\$720	\$720	\$0
03-630-610005	Health Insurance	\$60,000	\$60,000	\$0
03-630-610006	Medicare	\$5,294	\$5,455	\$161
03-630-610008	Overtime (CCPD)	\$17,191	\$19,061	\$1,870
03-630-610009	Cell Phone	\$2,220	\$2,220	\$0
03-630-610011	Certification Pay	\$35,700	\$11,200	-\$24,500
03-630-610012	Holiday Pay	\$12,007	\$13,312	\$1,305

The current projected FY 2022-23 includes 5 officers at an average salary of **\$59,596**. The proposed 23-24 budget includes 5 officers at an average salary of **\$66,078**. The FY 2023-2024 budget includes funds for a 5% (**\$13,916**) cost of living pay increase as well as a merit raise for employees who received an exceeds expectations evaluation rating. The increase in the remaining accounts is a result of the base salary increases. The proposed total payroll portion for the FY22-23 CCPD budget is **\$499,877**.

Equipment Expense		FY22-23	FY23-24	Increase
03-630-625046	Technology Replacement	5,400	5,400	0
03-630-625045	Tasers	0	0	0
03-630-625049	Police Unit	63,000	73,000	10,000
03-630-635008	Uniforms	7,000	7,000	0
03-630-650028	Weapons Cleaning Sys.	0	0	0

The CCPD budget is used to replace aging police technology such as the police handheld and vehicle radio systems. The Police Departments radios are reaching the end of life and replacement parts are no longer available for our existing models. Currently, the plan is to purchase two radios per year at a cost of approx. 5,400 per year until all of radios have been upgraded. This account also covers the cost of purchasing a new police unit and purchasing/ upgrading the equipment contained in the vehicle for officers to perform their duties. The life span of the vehicles is approx. 10 years of service to the city.

Community Relations		FY22-23	FY 23-24	Increase
03-630-635103	Community Relations	13,000	13,000	0

In FY2023-24, the Police Department will continue to support the Christmas in the Village event as well as a citywide picnics throughout the year.

Administration Services	FY 22-23	FY 23-24	Increase
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Administration Services		FY 22-23	FY 23-24	Increase
03-630-630014	Administration Services	15,000	15,000	0

Admin Services is a fee paid by CCPD to the city for services provided such as accounts payable and budgetary assistance.

Service Fees		FY 22-23	FY 23-24	Increase
03-630-635123	Data Cards	6,000	6,000	0

The data card is used to provide cell service in police Mobile Data terminals. The third-party provider fees are the CCPD share of the IT support for the Police Department.

Maintenance Contracts		FY 22-23	FY 23-24	Increase
03-630-660004	Third-Party Provider	7,400	7,400	0
03-630-660005	Maint. Contracts	61,500	60,000	0

This section covers all the technology maintenance contracts and technology services for the police department. There is a minor increase with several of the vendors. Below is the breakdown of the services covered by this account:

FY 22-23			FY-23-24	
Leads online	\$2,150		Leads online	\$3,000
CRIMES	\$18,000		Motorola FLEX	\$17,902
Ricoh	\$3,500	<i>Copier in Dispatch</i>	Ricoh	\$3,500
FW Radio Contract	\$18,000		FW Radio Contract	\$20,000
TSM Consulting	\$2,033	<i>Net Motion</i>	TSM Consulting	\$2,750
All Traffic Solutions	\$3,000		All Traffic Solutions	\$3,000
Mentalix	\$4,890		Mentalix	0
PMAM	\$927		PMAM	\$1000
Background Solutions	\$195		Background Solutions	0
TKM	\$5,000	<i>Panasonic Updates</i>	TKM	\$5,000
Vista Com	\$2,729	<i>Dispatch Voice Recorder</i>	Vista Com	\$2,729
Total	\$58,924		Total	\$58,881

CITY OF WESTWORTH VILLAGE
 FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT	Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034	Long Term Budget Notes
Professional Services															
08-680-630002	\$ 50,000	\$ 52,580		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
08-680-630005	\$ 6,000	\$ -		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
08-680-630016	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Professional Services	\$ 56,000	\$ 52,580		\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	
Miscellaneous															
08-680-635001	\$ 30,000	\$ 441		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
08-680-635022	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-680-635026	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous	\$ 30,000	\$ 441		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Debt Service															
08-680-655001	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-680-655002	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total WRA Admin Expenses	\$ 106,000	\$ 53,020		\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	
Total WRA Expenses	\$ 291,049	\$ 132,373		\$ 209,325	\$ 259,128	\$ 263,989	\$ 267,232	\$ 246,604	\$ 249,235	\$ 252,944	\$ 255,735	\$ 258,610	\$ 261,570	\$ 264,620	
Net Total WRA	\$ 36,117	\$ 125,484		\$ 127,630	\$ 81,146	\$ 76,286	\$ 77,396	\$ 98,023	\$ 98,779	\$ 98,489	\$ 95,699	\$ 96,278	\$ 93,318	\$ 93,757	
Projected Running total of Reserve Funding		\$574,625		\$ 702,255	\$ 783,401	\$ 859,687	\$ 937,083	\$ 1,035,106	\$ 1,133,884	\$ 1,232,374	\$ 1,328,072	\$ 1,424,351	\$ 1,517,669	\$ 1,611,426	Will depend on Under Par Life Project and Clubhouse

CITY OF WESTWORTH VILLAGE
 FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Hawks Creek Golf Course (HCGC) Fund Revenue								
Revenue								
09-500-520000	Sales Tax	\$ 29,453	\$ -	Inactivate - pass through net Zero	\$ -			
09-500-520007	Mixed Bev Tax Gross 8.25%	\$ 9,908	\$ -	Inactivate - pass through net Zero	\$ -			
	Total Revenue	\$ 39,361	\$ -		\$ -			
Miscellaneous Revenue								
							FW Construction	
09-500-565001	Miscellaneous Revenue	\$ 1,000	\$ 689		\$ 1,000	\$ 1,000	\$ 1,000	
09-500-565060	Green Fees	\$ 1,440,000	\$ 1,019,894	\$45 avg at 36K rounds Current avg	\$ 1,620,000	\$ 1,620,000	\$ 1,200,000	
09-500-565065	Food	\$ 69,000	\$ 42,683	is \$58 per round	\$ 69,000	\$ 69,000	\$ 69,000	
09-500-565066	Wine	\$ 100	\$ 189		\$ 100	\$ 100	\$ 100	
09-500-565067	Liquor	\$ 29,500	\$ 35,298		\$ 29,500	\$ 29,500	\$ 29,500	
09-500-565068	Beer	\$ 90,500	\$ 81,897		\$ 90,500	\$ 90,500	\$ 90,500	
09-500-565069	Beverage	\$ 34,000	\$ 21,110		\$ 34,000	\$ 34,000	\$ 34,000	
09-500-565070	Tips Earned	\$ 12,500	\$ 21,731		\$ 12,500	\$ 12,500	\$ 12,500	
09-500-565075	Cart Rental	\$ 42,000	\$ 11,457		\$ 42,000	\$ 42,000	\$ 42,000	
09-500-565076	Contract Lessons	\$ 5,000	\$ 3,964		\$ 5,000	\$ 5,000	\$ 5,000	
09-500-565077	Club Rental	\$ 5,000	\$ 3,313		\$ 5,000	\$ 5,000	\$ 5,000	
09-500-565078	Gratuity/lessons	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	
09-500-565079	Range Balls	\$ 92,000	\$ 57,757		\$ 92,000	\$ 92,000	\$ 92,000	
09-500-565080	Merchandise	\$ 120,000	\$ 99,990		\$ 120,000	\$ 120,000	\$ 120,000	
09-500-565081	Handicap & Association	\$ 3,500	\$ 2,065		\$ 3,500	\$ 3,500	\$ 3,500	
09-500-565082	Daily over/short	\$ -	\$ -		\$ -	\$ -	\$ -	
09-500-565XXX	Under Par Rental Contract Base Rent	\$ -	\$ -					
09-500-565XXX	Under Par Rental Operating Exp Reim	\$ -	\$ -					
	Total Miscellaneous Revenue	\$ 1,945,100	\$ 1,402,038		\$ 2,125,100	\$ 2,125,100	\$ 1,705,100	
Total HCGC Revenue		\$ 1,984,461	\$ 1,402,038		\$ 2,125,100	\$ 2,125,100	\$ 1,705,100	
Hawks Creek Golf Course (HCGC) Fund Expenses								
Food & Beverage Expenses								
Payroll								
09-670-610001	Salaries	\$ 75,642	\$ 54,038		\$ 67,743	\$ 71,130	\$ 74,687	5% COLA
09-670-610002	TMRS Retirement	\$ 7,956	\$ 6,262		\$ 6,892	\$ 10,995	\$ 11,439	
09-670-610003	Workers' Compensation	\$ 2,581	\$ 1,500		\$ 2,309	\$ 2,309	\$ 2,309	
09-670-610004	Unemployment Comp	\$ 559	\$ 751		\$ 559	\$ 559	\$ 559	
09-670-610005	Group Health Insurance	\$ 24,000	\$ 13,521		\$ 24,000	\$ 24,000	\$ 26,000	
09-670-610006	Medicare	\$ 1,170	\$ 1,078		\$ 1,046	\$ 1,276	\$ 1,328	
09-670-610007	FICA Social Security	\$ 1,052	\$ 1,606		\$ 1,052	\$ -	\$ -	
09-670-610009	Cell Phone Allowance	\$ 420	\$ 280		\$ 420	\$ 420	\$ 420	
09-670-610030	Tips Earned	\$ 12,500	\$ 20,175		\$ 12,500	\$ 12,500	\$ 12,500	same as revenue line - pass through
09-670-610040	Over Time	\$ 2,116	\$ 253		\$ 1,831	\$ 1,831	\$ 1,831	
09-672-610013	Holiday Pay	\$ 2,482	\$ -		\$ 2,148	\$ 2,148	\$ 2,148	
	Total Payroll	\$ 130,478	\$ 99,465		\$ 120,500	\$ 127,169	\$ 133,221	

CITY OF WESTWORTH VILLAGE
 FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Supplies								
09-670-615002	Supplies	\$ 7,000	\$ 7,442		\$ 7,000	\$ 7,000	\$ 7,000	
09-670-615021	Wine	\$ 250	\$ 74		\$ 250	\$ 250	\$ 250	
09-670-615022	Bar Supplies	\$ 400	\$ 63		\$ 400	\$ 400	\$ 400	
09-670-615023	Beer	\$ 37,000	\$ 28,600		\$ 37,000	\$ 37,000	\$ 37,000	
09-670-615024	Beverages	\$ 18,000	\$ 11,799		\$ 18,000	\$ 18,000	\$ 18,000	
09-670-615025	Food	\$ 43,000	\$ 21,928		\$ 43,000	\$ 43,000	\$ 43,000	
09-670-615026	Liquor	\$ 9,000	\$ 11,308		\$ 9,000	\$ 9,000	\$ 9,000	
	Total Supplies	\$ 114,650	\$ 81,213		\$ 114,650	\$ 114,650	\$ 114,650	
Equipment								
09-670-625000	New Equipment	\$ 5,000	\$ 4,972		\$ 5,000	\$ -	\$ -	
09-670-625003	Equipment Lease	\$ 3,800	\$ 41,580	GL 09-672-625003 CORRECTION	\$ 3,800	\$ 3,800	\$ 3,800	
09-670-625004	Equipment Maintenance	\$ 500	\$ 2,020	NEEDED	\$ 500	\$ -	\$ -	
09-670-625020	Equipment Repair	\$ 1,200	\$ 959		\$ 1,200	\$ 1,000	\$ 1,000	
09-670-625021	Computer Repairs	\$ 500	\$ 39		\$ 500	\$ 500	\$ -	
	Total Equipment	\$ 11,000	\$ 49,569		\$ 11,000	\$ 5,300	\$ 4,800	
Miscellaneous								
09-670-635001	Miscellaneous Expense	\$ 500	\$ 1,031		\$ 500	\$ 500	\$ 500	
09-670-635023	Sales & Use Tax	\$ 8,498	\$ 4,083	Pass through-no revenue no expense	\$ -	\$ -	\$ -	
09-670-635024	Mixed Beverage Tax	\$ 9,908	\$ 4,900	Pass through-no revenue no expense	\$ -	\$ -	\$ -	
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ 8,047	\$ -		\$ 8,047	\$ 8,047	\$ 8,047	
09-670-635030	Waste Disposal	\$ 1,080	\$ 919		\$ 1,080	\$ 1,080	\$ 1,080	
09-670-635040	Licenses & Permits	\$ 4,000	\$ 3,727		\$ 4,000	\$ 4,000	\$ 3,000	
	Total Miscellaneous	\$ 32,032	\$ 14,660		\$ 13,627	\$ 13,627	\$ 12,627	
Total Food & Beverages Expenses		\$ 288,160	\$ 244,907		\$ 259,776	\$ 260,745	\$ 265,298	

**CITY OF WESTWORTH VILLAGE
FY 2023-2024 BUDGET DETAIL (PROPOSED)**

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Pro Shop Expenses								
Payroll								
09-671-610001	Salaries	\$ 236,593	\$ 120,130		\$ 238,181	\$ 250,090	\$ 262,595	5% COLA
09-671-610002	TMRS Retirement	\$ 22,836	\$ 15,406		\$ 23,034	\$ 31,791	\$ 33,353	
09-671-610003	Workers' Compensation	\$ 7,598	\$ 6,000		\$ 7,649	\$ 7,649	\$ 7,649	
09-671-610004	Unemployment Comp	\$ 1,296	\$ 594		\$ 1,296	\$ 1,296	\$ 1,296	
06-671-610005	Group Health Insurance	\$ 32,100	\$ -		\$ 32,100	\$ 32,100	\$ 32,100	
09-671-610006	Medicare	\$ 3,443	\$ 1,786		\$ 3,466	\$ 3,691	\$ 3,872	
09-671-610007	FICA Social Security	\$ 3,385	\$ 3		\$ 3,385	\$ -	\$ -	
09-671-610008	Over Time Pay	\$ -	\$ -		\$ -	\$ -	\$ -	
09-671-610009	Cell Phone Allowance	\$ 840	\$ 560		\$ 840	\$ 840	\$ 840	
09-671-610025	Retirement Stipend	\$ 3,600	\$ 2,400		\$ 3,600	\$ 3,600	\$ 3,600	
09-671-610030	Tips Earned	\$ -	\$ 386		\$ -	\$ -	\$ -	
09-672-610013	Holiday Pay	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Payroll		\$ 311,690	\$ 147,265		\$ 313,551	\$ 331,056	\$ 345,304	
Supplies								
09-671-615002	Supplies	\$ 6,000	\$ 2,244		\$ 6,000	\$ 6,000	\$ 6,000	
09-671-615003	Printing	\$ 500	\$ 1,051		\$ 500	\$ 500	\$ 500	
09-671-615004	Postage	\$ 500	\$ -		\$ 500	\$ 500	\$ 500	
09-671-615005	Electric	\$ 20,000	\$ 42,525		\$ 54,000	\$ 54,000	\$ 54,000	4500 per month average
09-671-615006	Water	\$ 6,000	\$ 8,252		\$ 12,000	\$ 12,000	\$ 12,000	1000 per month average
09-671-615007	Natural Gas	\$ 3,100	\$ 2,533		\$ 3,100	\$ 3,100	\$ 3,100	
09-671-615008	Telephone & Cable	\$ 9,000	\$ 3,046		\$ 9,000	\$ 9,000	\$ 9,000	
09-671-615020	Tournament Supplies	\$ 200	\$ 489		\$ 200	\$ 200	\$ 200	
09-671-615030	Merchandise	\$ 90,000	\$ 102,485		\$ 90,000	\$ 90,000	\$ 90,000	
Total Supplies		\$ 135,300	\$ 162,626		\$ 175,300	\$ 175,300	\$ 175,300	
Training								
09-671-620001	Training	\$ 1,500	\$ -		\$ 1,500	\$ 1,500	\$ 1,500	
09-671-620002	Dues & Memberships	\$ 5,000	\$ 5,509		\$ 5,000	\$ 5,000	\$ 5,000	
Total Supplies		\$ 6,500	\$ 5,509		\$ 6,500	\$ 6,500	\$ 6,500	
Equipment								
09-671-625000	New Equipment	\$ 1,500	\$ 555		\$ 1,500	\$ 500	\$ 500	
09-671-625003	Equipment Lease	\$ -	\$ -		\$ -	\$ -	\$ -	
09-671-625004	Carts Repair & Maint	\$ 5,000	\$ 3,597		\$ 5,000	\$ 5,000	\$ 5,000	
09-671-625014	Building Maintenance	\$ 15,000	\$ 5,846		\$ 15,000	\$ 5,000	\$ -	
09-671-625021	Computer Repairs	\$ 500	\$ 398		\$ 500	\$ 500	\$ 500	
09-671-625025	Range Ball/Club Rentals	\$ 6,000	\$ 7,116		\$ 6,000	\$ 6,000	\$ 6,000	
09-671-625030	Cart Lease	\$ 53,600	\$ 35,297		\$ 53,600	\$ 60,000	\$ 60,000	
Total Equipment		\$ 81,600	\$ 52,809		\$ 81,600	\$ 77,000	\$ 72,000	
Professional Services								
09-671-630015	Administrative Services	\$ 20,000	\$ -		\$ 20,000	\$ 20,000	\$ 20,000	

CITY OF WESTWORTH VILLAGE
 FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT	Budget	FYTD	BUDGET NOTES	Proposed	Proposed	Proposed	Long Term Budget Notes
	2023	2023					
	Total Professional Services						
	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	
	Miscellaneous						
09-671-635001	Miscellaneous Expense	\$ 2,500	\$ 495	\$ 2,500	\$ 2,500	\$ 2,500	
09-671-635008	Uniform Expense	\$ 1,000	\$ 515	\$ 1,000	\$ 1,000	\$ 1,000	
09-671-635023	Sales & Use Tax	\$ 20,955	\$ -	\$ 20,955	\$ 15,000	\$ 15,000	
09-671-635025	Advertising	\$ 7,500	\$ 2,300	\$ 5,000	\$ 5,000	\$ 5,000	
09-671-635031	Credit Card Fees	\$ 29,000	\$ 5,959	\$ 6,000	\$ 6,000	\$ 6,000	
09-671-635040	Licenses & Permits	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	Total Miscellaneous	\$ 63,455	\$ 9,268	\$ 36,455	\$ 30,500	\$ 30,500	
	Insurance						
09-671-645001	Error/Omission Insurance	\$ 4,000	\$ 3,611	\$ 4,000	\$ 4,000	\$ 4,000	
09-671-645002	General Liability	\$ 700	\$ 1,897	\$ 700	\$ 700	\$ 700	
09-671-645004	Property Insurance	\$ 4,600	\$ 11,475	\$ 4,600	\$ 4,600	\$ 4,600	
09-671-645010	Real Property	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	
	Total Insurance	\$ 13,800	\$ 16,983	\$ 13,800	\$ 13,800	\$ 13,800	
	Capital Expense						
09-671-650010	Capital Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
09-671-650011	Capital Repair	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	
	Total Capital Expense	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	
	Information Tech						
09-671-660004	Third Party Provider	\$ 10,000	\$ 7,160	\$ 10,000	\$ 10,100	\$ 10,201	increase for cyber defense quote pending
09-671-660006	Equip/Software Purch/Maint	\$ 8,000	\$ 2,832	\$ 5,000	\$ 5,000	\$ 5,000	
	Total Information Tech	\$ 18,000	\$ 9,993	\$ 15,000	\$ 15,100	\$ 15,201	
	Total Pro Shop/Carts Expenses	\$ 660,345	\$ 424,454	\$ 662,206	\$ 669,256	\$ 678,605	

**CITY OF WESTWORTH VILLAGE
FY 2023-2024 BUDGET DETAIL (PROPOSED)**

ACCT		Budget	FYTD	BUDGET NOTES	Proposed	Proposed	Proposed	Long Term Budget Notes
		2023	2023		2024	2025	2026	
Golf Maintenance Expenses								
Payroll								
09-672-610001	Salaries	\$ 346,972	\$ 254,308		\$ 362,647	\$ 380,779	\$ 399,818	5% COLA
09-672-610002	TMRS Retirement	\$ 44,140	\$ 28,064		\$ 46,088	\$ 49,284	\$ 51,662	
09-672-610003	Workers' Compensation	\$ 11,719	\$ 9,000		\$ 12,218	\$ 12,218	\$ 12,218	
09-672-610004	Unemployment Comp	\$ 1,296	\$ 1,740		\$ 1,296	\$ 1,296	\$ 1,296	
09-672-610005	Group Health Insurance	\$ 96,000	\$ 50,742		\$ 96,000	\$ 96,000	\$ 96,000	
09-672-610006	Medicare	\$ 5,310	\$ 3,763		\$ 5,536	\$ 5,722	\$ 5,998	
09-672-610007	FICA Social Security	\$ 795	\$ 2,468		\$ 795	\$ -	\$ -	
09-672-610008	Overtime Pay	\$ 8,689	\$ 5,992		\$ 8,748	\$ 8,748	\$ 8,748	
09-672-610009	Cell Phone Allowance	\$ 1,680	\$ 945		\$ 1,260	\$ 1,260	\$ 1,260	
09-672-610011	Certification Pay	\$ 300	\$ 196		\$ 300	\$ 300	\$ 300	
09-672-610012	Contract Services	\$ 3,500	\$ 17,547		\$ 3,500	\$ 3,500	\$ 3,500	
09-672-610013	Holiday Pay	\$ 8,588	\$ -		\$ 8,748	\$ 8,000	\$ 8,000	
	Total Payroll	\$ 528,990	\$ 374,765		\$ 547,136	\$ 567,107	\$ 588,800	
Supplies								
09-672-615002	Supplies	\$ 5,000	\$ 11,723		\$ 5,000	\$ 5,000	\$ 5,000	
09-672-615005	Electric	\$ 50,000	\$ 520		\$ 50,000	\$ 50,000	\$ 50,000	
09-672-615006	Water	\$ 4,000	\$ 934		\$ 4,000	\$ 4,000	\$ 4,000	
09-672-615026	Trinity Water	\$ 30,000	\$ 6,359		\$ 30,000	\$ 30,000	\$ 30,000	
09-672-615027	Golf Course	\$ 6,000	\$ 39,423		\$ 6,000	\$ 6,000	\$ 6,000	
09-672-615028	Irrigation	\$ 9,000	\$ 19,125		\$ 9,000	\$ 9,000	\$ 9,000	
09-672-615040	Chemicals	\$ 80,000	\$ 74,080		\$ 80,000	\$ 80,000	\$ 80,000	
09-672-615041	Sand	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ 10,000	
09-672-615042	Seed/Sod	\$ 2,000	\$ 606		\$ 2,000	\$ 5,000	\$ 5,000	
09-672-615043	Décor & Beautifications	\$ 600	\$ -		\$ 600	\$ 600	\$ 600	
	Total Supplies	\$ 196,600	\$ 152,769		\$ 196,600	\$ 199,600	\$ 199,600	
Training								
09-672-620001	Training	\$ 2,000	\$ 50		\$ 1,000	\$ 1,000	\$ 1,000	
09-672-620002	Dues & Memberships	\$ 2,000	\$ 770		\$ 2,000	\$ 2,000	\$ 2,000	
	Total Training	\$ 4,000	\$ 820		\$ 3,000	\$ 3,000	\$ 3,000	
Equipment								
09-672-625001	New Equipment							
09-672-625002	Equipment Repair	\$ 10,000	\$ 9,986		\$ 10,000	\$ 10,000	\$ 10,000	
09-672-625003	Equipment Lease	\$ 80,900	\$ 2,999	GL 09-670-625003 CORRECTION	\$ 80,900	\$ 80,900	\$ 80,900	
09-672-625004	Equipment Maintenance	\$ 7,000	\$ 1,994	NEEDED	\$ 7,000	\$ 7,000	\$ 7,000	
09-672-625007	Small Tools	\$ 1,500	\$ 7,493		\$ 1,000	\$ 1,000	\$ 1,000	
09-672-625021	Computer Repairs	\$ 500	\$ -		\$ 500	\$ 500	\$ 500	
	Total Equipment	\$ 99,900	\$ 22,472		\$ 99,400	\$ 99,400	\$ 99,400	
Miscellaneous								
09-672-635001	Miscellaneous Expense	\$ 1,500	\$ 267		\$ 1,000	\$ 1,000	\$ 1,000	

**CITY OF WESTWORTH VILLAGE
FY 2023-2024 BUDGET DETAIL (PROPOSED)**

		Budget	FYTD	BUDGET NOTES	Proposed	Proposed	Proposed	Long Term Budget Notes
ACCT		2023	2023		2024	2025	2026	
09-672-635008	Uniform Expense	\$ 6,000	\$ 6,891		\$ 6,000	\$ 6,000	\$ 6,000	
09-672-635040	Licenses & Permits	\$ 4,000	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	
	Total Miscellaneous	\$ 11,500	\$ 7,158		\$ 11,000	\$ 11,000	\$ 11,000	
	Vehicle Expense							
09-672-640001	Gasoline/Oil	\$ 35,100	\$ 21,396	\$3.50 per gallon	\$ 27,300	\$ 27,300	\$ 27,300	
09-672-640002	Vehicle/Equip Maint	\$ 750	\$ -		\$ 750	\$ 750	\$ 750	
	Total Vehicle Expense	\$ 35,850	\$ 21,396		\$ 28,050	\$ 28,050	\$ 28,050	
	Insurance							
09-672-645005	Mobile Equipment	\$ 6,700	\$ 4,272		\$ 6,700	\$ 6,700	\$ 6,700	
09-672-645010	Equipment Insurance	\$ 5,600	\$ 9,367		\$ 5,600	\$ 5,600	\$ 5,600	
	Total Insurance	\$ 12,300	\$ 13,639		\$ 12,300	\$ 12,300	\$ 12,300	
	Capital Expense							
09-672-650003	Equipment Rental	\$ 2,000	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	
09-672-650010	Capital Improvements	\$ 5,000	\$ 1,920		\$ 5,000	\$ 5,000	\$ 5,000	
09-672-650011	Capital Repair	\$ 5,000	\$ 3,075		\$ 5,000	\$ 5,000	\$ 5,000	
	Total Capital Expense	\$ 12,000	\$ 4,995		\$ 12,000	\$ 12,000	\$ 12,000	
	Debt Service							
09-672-655023	Bond Series 17 Pymnt to Debt	\$ 109,715	\$ -		\$ 109,715	\$ 109,869	\$ 109,919	
	Total Debt Service	\$ 109,715	\$ -		\$ 109,715	\$ 109,869	\$ 109,919	
	Information Technology							
09-672-660004	Third Party Provider	\$ 2,100	\$ 2,344		\$ 2,100	\$ 2,100	\$ 2,100	
09-672-660006	Equip/Software Purchase/Maint	\$ 800	\$ -		\$ 800	\$ 800	\$ 800	
	Total Information Technology	\$ 2,900	\$ 2,344		\$ 2,900	\$ 2,900	\$ 2,900	
Total Golf Maintenance Expenses		\$ 1,013,755	\$ 600,358		\$ 1,022,101	\$ 1,045,226	\$ 1,066,969	
TOTAL EXPENSE FOR HCGC		\$ 1,962,260	\$ 1,269,718		\$ 1,944,083	\$ 1,975,227	\$ 2,010,871	
Net Total		\$ 22,201	\$ 132,320		\$ 181,017	\$ 149,873	\$ (305,771)	
Projected Running total of Reserve Funding			\$602,973		\$ 783,990	\$ 933,862	\$ 628,091	