

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 – July 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
Jul-23									
Revenue *	\$323,856	\$137,990	\$1,043	\$65,430	\$2,325	\$48,196	\$0	\$32,715	\$0
Disbursement *	\$231,748	\$95,501	\$0	\$71,812	\$750	\$15,215	\$113,546	\$7,234	\$0
Cash on Hand	\$303,981	\$95,501	\$267,099	\$356,359	\$3,349	\$134,146	\$630,762	\$183,674	\$47,792
TexPool	\$3,544,800	\$124,172	\$253,153	0	\$50,792	\$359,569	0	0	0
TexStar	\$829,642	\$1,733,530	\$405,412	\$152,029	\$130,780	\$219,957	\$498,216	0	\$2,027,138

* Month end postings/JEs and bank reconciliation pending.

c) Resolution 2023-07 approving the negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp, Mid-Tex Division regarding the Company’s 2023 Rate Review Mechanism Filing. (This is a recommendation from legal team serving Steering Committee of Cities Served by Atmos (ACSC) of which we are a member)

3. Staff Updates:

- A. Kevin Reaves, Chief of Police
 - Recognition of Officers Steward & Munoz, presented by Deputy Chief Perkins, River Oaks PD
- 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

B. Meetings

- Regular Council meeting, September 12th at 7pm
- Special Council meeting, September 12th at 6pm

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.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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.

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

Discuss personnel matters, board, committee, and commission appointments.

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

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action to **appoint a councilmember to the Golf and Parks Committee.** *(Councilman Griffith has stepped down from his appointment as the Chair of the Golf and Parks committee.)*

B. Public Hearing to receive citizen comments and input on the Planning and Zoning recommended amendments to Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of specific use permits, enforcement, and penalties. *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added.)*

C. Discuss and take action **on the Planning and Zoning recommendation to amend Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of special use permits, enforcement, and penalties.** *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added.)*

D. Mayor Jones

Review and discuss the proposed FY 2023-2024 budget and tax rate. *(The complete budget must be approved by the council no later than September 30th following two public hearings. Citizens are encouraged to review and provide input to the proposed budgets. The first public hearing will be September 12th at 7pm and the second will be on September 19th at 6pm, prior the council taking action to set the tax rate and adopt the budget.)*

E. Mayor Jones

Discuss and take action **to authorize spending up to \$170,000, using reserve funds, to purchase a mini-excavator and skid steer with attachments for the Public Works Department.** *(These items are proposed in the FY 2023-2024 budget; however, the city can save \$30,000 if they purchase them prior to the price increases effective on October 1st.)*

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

Receive legal advice and discuss status of the Burgess property condemnation.

Receive legal advice and discuss pending litigation regarding a property tax refund and zoning cases.

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

Discuss personnel matters.

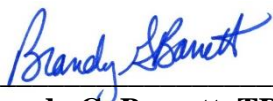
Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

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 7th day of July 2023, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





Westworth Village

City Council Regular Session Meeting Minutes

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

July 11, 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 ** Arrived at 7:12 PM |
| Police Lieutenant | Glenn Lipperdt |
| City Administrator/Sec | Brandy Barrett |
| Deputy City Secretary | Elisa Greubel |
| City Attorney | Will Pruitt |
- ABSENT:**
- | | |
|--------------|--------------|
| Police Chief | Kevin Reaves |
|--------------|--------------|

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Dr. Jim Majors.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the Agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

2. Approval of the Consent Agenda:

All matters listed as Consent Agenda are considered to be 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 – June 13, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Jun 2023	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Revenue *	\$323,856	\$137,990	\$1,043	\$65,430	\$2,325	\$48,196	\$0	\$32,715	\$0
Disbursement *	\$231,748	\$206,641	\$0	\$71,812	\$750	\$15,215	\$113,546	\$7,234	\$0
Cash on Hand	\$220,896	\$341,706	\$131,099	\$336,036	\$3,349	\$94,766	\$628,023	\$237,865	\$47,354
TexPool	\$3,616,645	\$148,949	\$252,057	\$0	\$561,673	\$358,011	\$0	\$0	\$0
TexStar	\$716,628	\$1,726,034	\$403,659	\$151,372	\$130,215	\$219,006	\$605,488	\$0	\$2,018,373

* Month end closings and bank reconciliation pending.

MOTION to approve the Consent Agenda with the exception of item 2A.

- **MADE BY:** Mike Dingman. **SECOND:** Phillip Poole.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

2. A. Approval of the minutes from the Council Meeting held on June 13, 2023.

MOTION to approve the June 13, 2023 Council meeting minutes with the modification to add to following language after the executive session: “Mayor Jones announced he had formed an ad hoc committee to draft an ethics ordinance, governing to the actions of both elected and appointed officials. The ad hoc committee will be chaired by Councilman Fitzgerald, with members Lance Rahn, Barbara Deakins, and Judge Russel Nelms.”

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

3. STAFF UPDATES: (*The Department Directors recapped their monthly reports.*)

Councilman Griffith joined the meeting at 7:12 PM during staff reports.

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

5. COMMITTEE UPDATES: *The Councilmen provided updates for what took place during each of the below meetings that occurred in the prior month:*

- CCPD/ Public Safety Meeting, Councilman Libbey
- WRA Meeting, Councilman Dingman

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

B. Meetings

- Long Range Planning Advisory Board, August 8th at 6:00 PM
- Regular Council meeting, August 8th at 7:00 PM

C. Citizen Comments

- Joseph Kaspick. – introduced himself as a potential future business owner
- Margaret Worthington, 5700 Tracyne – regarding executive sessions and street privatization

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on Resolution 2023-06 denying the Distribution Cost Recovery Factor (DCRF) application proposed by Oncor. (*This is a recommendation from the Steering Committee of Cities Served by Oncor (OCSC).*)

MOTION to approve Resolution 2023-06 denying the Distribution Cost Recovery Factor (DCRF) application proposed by Oncor.

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

B. Mayor Jones

Discuss and take action to approve the FY2022 audit results.

- The auditor was unable to make it to the meeting due to a scheduling conflict. Mayor Jones gave a briefing regarding the new auditors that were retained this year, their extensive process, and delivered the auditors findings that the FY2022 audit was a clean audit.

MOTION to approve the FY2022 audit results.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes, 0 Nays and 1 Abstention (Griffith)

C. Mayor Jones

Review and discuss the proposed General Fund, Debt Service, Water Fund and Street Fund budgets. *(The CCPD Board recommended approval of their budget on July 6th, and WRA will be meeting prior to the council meeting to consider approval recommendations for the WRA and Hawks Creek Budgets. The complete budget must be approved by the council no later than September 30th following two public hearings. Citizens are encouraged to review and provide input to the proposed budgets.)*

- Brandy Barrett overviewed and answered questions regarding the General Fund, Debt Service, Water Fund, and Street Fund budgets.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 8:09 PM to deliberate the following items:

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

Receive legal advice and discuss status of the Burgess property condemnation.

Receive legal advice and discuss pending litigation regarding a property tax refund and zoning cases.

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

Discuss personnel matters.

Mayor Jones re-convened in open session at 9:03 PM. No action was taken.

The meeting was adjourned at 9:03 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



Summary Statement

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

Statement Period 07/01/2023 - 07/31/2023
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	\$148,949.42	\$0.00	-\$25,382.00	\$604.97	\$124,172.39	\$139,143.64
Total Dollar Value	\$148,949.42	\$0.00	-\$25,382.00	\$604.97	\$124,172.39	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,616,644.65	\$670,524.13	-\$757,990.00	\$15,621.49	\$3,544,800.27	\$3,590,683.35
Total Dollar Value	\$3,616,644.65	\$670,524.13	-\$757,990.00	\$15,621.49	\$3,544,800.27	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$252,056.56	\$0.00	\$0.00	\$1,096.89	\$253,153.45	\$252,091.94
Total Dollar Value	\$252,056.56	\$0.00	\$0.00	\$1,096.89	\$253,153.45	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$561,672.89	\$135,097.00	-\$648,275.00	\$2,296.61	\$50,791.50	\$530,394.20
Total Dollar Value	\$561,672.89	\$135,097.00	-\$648,275.00	\$2,296.61	\$50,791.50	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$358,010.68	\$0.00	\$0.00	\$1,557.92	\$359,568.60	\$358,060.94
Total Dollar Value	\$358,010.68	\$0.00	\$0.00	\$1,557.92	\$359,568.60	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$4,937,334.20	\$805,621.13	-\$1,431,647.00	\$21,177.88	\$4,332,486.21
Total Dollar Value	\$4,937,334.20	\$805,621.13	-\$1,431,647.00	\$21,177.88	\$4,332,486.21



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			716,627.87
07/20/2023	TRANSFER FROM 2204009980	6176726	109,715.00	826,342.87
07/31/2023	MONTHLY POSTING	9999888	3,298.94	829,641.81
	ENDING BALANCE			829,641.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	716,627.87
TOTAL DEPOSITS	109,715.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,298.94
ENDING BALANCE	829,641.81
AVERAGE BALANCE	759,098.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,023,644.00	4,232,632.00	38,629.81



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			219,006.31
07/31/2023	MONTHLY POSTING	9999888	951.10	219,957.41
	ENDING BALANCE			219,957.41

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	219,006.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	951.10
ENDING BALANCE	219,957.41
AVERAGE BALANCE	219,006.31

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	4,254.41



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			2,018,372.77
07/31/2023	MONTHLY POSTING	9999888	8,765.57	2,027,138.34
	ENDING BALANCE			2,027,138.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,018,372.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,765.57
ENDING BALANCE	2,027,138.34
AVERAGE BALANCE	2,018,372.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	39,209.34



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,726,034.30
07/31/2023	MONTHLY POSTING	9999888	7,495.98	1,733,530.28
	ENDING BALANCE			1,733,530.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,726,034.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,495.98
ENDING BALANCE	1,733,530.28
AVERAGE BALANCE	1,726,034.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	0.00	33,530.28



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			151,372.08
07/31/2023	MONTHLY POSTING	9999888	657.39	152,029.47
	ENDING BALANCE			152,029.47

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	151,372.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	657.39
ENDING BALANCE	152,029.47
AVERAGE BALANCE	151,372.08

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	2,029.47



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			403,658.90
07/31/2023	MONTHLY POSTING	9999888	1,753.06	405,411.96
	ENDING BALANCE			405,411.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	403,658.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,753.06
ENDING BALANCE	405,411.96
AVERAGE BALANCE	403,658.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	5,411.96



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			605,488.39
07/20/2023	TRANSFER TO 2204011110	6176726	109,715.00 -	495,773.39
07/31/2023	MONTHLY POSTING	9999888	2,442.87	498,216.26
	ENDING BALANCE			498,216.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	605,488.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	109,715.00
TOTAL INTEREST	2,442.87
ENDING BALANCE	498,216.26
AVERAGE BALANCE	563,018.07

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	600,000.00	109,715.00	7,931.26



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: 07/01/2023 - 07/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1148%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999741.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			130,214.53
07/31/2023	MONTHLY POSTING	9999888	565.51	130,780.04
	ENDING BALANCE			130,780.04

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	130,214.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	565.51
ENDING BALANCE	130,780.04
AVERAGE BALANCE	130,214.53

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	1,780.04



Westworth Village, TX



My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		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	636.33	15,714.27	714.27	104.76 %
01-500-510002	Electric Franchise	245,000.00	245,000.00	0.00	99,316.64	-145,683.36	59.46 %
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	0.00	5,968.92	-14,031.08	70.16 %
01-500-510006	Charter Cable	15,000.00	15,000.00	0.00	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	0.00	19,063.27	-936.73	4.68 %
01-500-515001	Building Permits	125,000.00	125,000.00	5,098.50	186,859.12	61,859.12	149.49 %
01-500-515002	Mechanical Permits	10,000.00	10,000.00	300.00	5,095.66	-4,904.34	49.04 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	5,922.00	2,922.00	197.40 %
01-500-515004	Electrical Permits	10,000.00	10,000.00	495.55	5,818.88	-4,181.12	41.81 %
01-500-515005	Plumbing Permits	15,000.00	15,000.00	375.00	7,425.34	-7,574.66	50.50 %
01-500-515006	Co Permits	5,000.00	5,000.00	525.00	5,020.00	20.00	100.40 %
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	0.00	74,131.60	-5,868.40	7.34 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	5.00	889.30	-610.70	40.71 %
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	700.00	9,900.00	-5,700.00	36.54 %
01-500-520000	General Sales Tax	1,304,665.00	1,304,665.00	0.00	1,118,462.53	-186,202.47	14.27 %
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	0.00	15,722.93	-4,277.07	21.39 %
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	94,860.74	93,860.74	9,486.07 %
01-500-525004	Money Market Interest	3,500.00	3,500.00	0.00	1,935.92	-1,564.08	44.69 %
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	106,846.15	105,846.15	10,684.62 %
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	18,395.83	179,886.17	-45,113.83	20.05 %
01-500-530002	Admin Fees	10,000.00	10,000.00	652.10	5,751.62	-4,248.38	42.48 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	535.60	7,697.90	-7,302.10	48.68 %
01-500-530005	Child Safety	2,000.00	2,000.00	175.00	2,755.00	755.00	137.75 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	10.00	160.81	-589.19	78.56 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	122.50	841.39	-658.61	43.91 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	36.00	402.80	-597.20	59.72 %
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	0.00	27,000.00	-9,000.00	25.00 %
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	19,801.01	3,431,009.04	2,222,414.04	283.88 %
01-500-560000	Gas Well Royalties	0.00	0.00	0.00	306,919.58	306,919.58	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	1,750.00	72,477.53	67,477.53	1,449.55 %
01-500-565003	Accident Reports	500.00	500.00	0.00	1,147.87	647.87	229.57 %
01-500-565004	Pet Registration	100.00	100.00	0.00	33.00	-67.00	67.00 %
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	49,613.42	4,510,430.46	306,003.46	7.28 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	20,846.48	211,966.78	32,283.22	13.22 %
01-600-610002 TMRS RETIREMENT	30,717.00	30,717.00	2,601.62	26,559.07	4,157.93	13.54 %
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	3,678.24	38,874.94	-2,874.94	-7.99 %
01-600-610006 MEDICARE	3,566.00	3,566.00	303.13	3,093.36	472.64	13.25 %
01-600-610009 Cell Phone Allowance	1,680.00	1,680.00	175.00	1,750.00	-70.00	-4.17 %
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	3,600.00	-3,600.00	0.00 %
01-600-615001 OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,336.61	2,663.39	44.39 %
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	3,169.64	-669.64	-26.79 %
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	4,905.10	3,094.90	38.69 %
01-600-620002 DUES & MEMBERSHIPS	3,000.00	3,000.00	1,023.00	3,028.00	-28.00	-0.93 %
01-600-620003 Notices & Publications	3,000.00	3,000.00	0.00	2,184.12	815.88	27.20 %
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	388.30	3,930.05	-2,930.05	-293.01 %
01-600-630002 Legal & Professional	46,000.00	46,000.00	3,533.64	50,388.58	-4,388.58	-9.54 %
01-600-630005 Audit Expense	48,000.00	48,000.00	15,000.00	42,099.32	5,900.68	12.29 %
01-600-630006 Inspection Expense	102,500.00	102,500.00	4,092.08	72,176.44	30,323.56	29.58 %
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	0.00	41,811.54	-27,811.54	-198.65 %
01-600-635002 Mayor/Council Expense	7,500.00	7,500.00	0.00	3,366.55	4,133.45	55.11 %
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	28,824.85	267,023.32	70,476.68	20.88 %
01-600-650003 Equipment Rental	7,000.00	7,000.00	520.77	5,269.05	1,730.95	24.73 %
01-600-660004 Thrid Party Provider	24,000.00	24,000.00	12,020.88	76,969.17	-52,969.17	-220.70 %
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	0.00	20,774.03	-10,774.03	-107.74 %
01-601-615005 Electric - General	36,000.00	36,000.00	3,196.58	22,320.98	13,679.02	38.00 %
01-601-615006 Water - General	8,000.00	8,000.00	0.00	3,830.73	4,169.27	52.12 %
01-601-615007 Gas - General	4,000.00	4,000.00	89.61	4,907.44	-907.44	-22.69 %
01-601-615008 Telephone - General	10,200.00	10,200.00	1,122.18	14,801.53	-4,601.53	-45.11 %
01-601-615026 STREET LIGHTING	44,500.00	44,500.00	1,168.58	12,319.32	32,180.68	72.32 %
01-601-625014 Building Maintenance	80,000.00	80,000.00	880.00	25,973.75	54,026.25	67.53 %
01-601-630008 Janitorial Service	19,000.00	19,000.00	1,510.00	13,654.64	5,345.36	28.13 %
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	55,530.07	585,701.77	419,408.23	41.73 %
01-603-610002 TMRS RETIREMENT	143,813.00	143,813.00	7,263.30	79,272.55	64,540.45	44.88 %
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	7,756.88	84,063.53	119,936.47	58.79 %
01-603-610006 MEDICARE	16,757.00	16,757.00	794.44	8,819.73	7,937.27	47.37 %
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: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-603-610008	Overtime Pay	43,479.00	43,479.00	1,487.77	22,136.88	21,342.12	49.09 %
01-603-610009	Cell Phone Allowance	6,000.00	6,000.00	430.00	4,300.00	1,700.00	28.33 %
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	2,669.27	27,001.73	39,298.27	59.27 %
01-603-610015	Step Program	0.00	0.00	0.00	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	2,520.73	2,479.27	49.59 %
01-603-615002	Supplies	1,000.00	1,000.00	0.00	2,242.67	-1,242.67	-124.27 %
01-603-615003	Printing	850.00	850.00	124.60	245.70	604.30	71.09 %
01-603-615004	Postage	600.00	600.00	0.00	292.88	307.12	51.19 %
01-603-620001	TRAINING	25,000.00	25,000.00	1,850.00	13,355.58	11,644.42	46.58 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	600.00	3,242.00	-242.00	-8.07 %
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	10,664.02	39,280.79	-9,280.79	-30.94 %
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	6,543.91	-3,043.91	-86.97 %
01-603-625009	Jail Maint & Communication	7,500.00	7,500.00	0.00	7,614.32	-114.32	-1.52 %
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	0.00	213.02	1,286.98	85.80 %
01-603-635010	Lab Charges	24,000.00	24,000.00	1,915.00	12,509.50	11,490.50	47.88 %
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	110,025.03	-85,025.03	-340.10 %
01-603-640001	Gasoline	54,000.00	54,000.00	0.00	25,101.51	28,898.49	53.52 %
01-603-640002	Vehicle/Equip Maint	18,000.00	18,000.00	180.00	15,134.25	2,865.75	15.92 %
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	6,276.70	42,926.40	-9,926.40	-30.08 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	220.43	103,226.65	-68,226.65	-194.93 %
01-604-610001	SALARIES	54,075.00	54,075.00	5,457.94	48,661.11	5,413.89	10.01 %
01-604-610002	TMRS RETIREMENT	6,806.00	6,806.00	619.24	5,902.17	903.83	13.28 %
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	3,922.88	8,077.12	67.31 %
01-604-610006	MEDICARE	790.00	790.00	73.12	679.69	110.31	13.96 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	315.00	105.00	25.00 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	733.50	266.50	26.65 %
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	1,106.72	-306.72	-38.34 %
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	1,933.34	19,333.40	-3,333.40	-20.83 %
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	1,500.00	15,000.00	5,000.00	25.00 %
01-604-630012	Translator	2,400.00	2,400.00	552.50	2,035.94	364.06	15.17 %
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	3,932.68	21,775.10	-2,775.10	-14.61 %
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	284,102.50	88,312.50	23.71 %
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	0.00	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	253,275.62	2,689,024.24	1,294,581.76	32.50 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-203,662.20	1,821,406.22	1,600,585.22	-724.83 %
	Fund: 02 - WATER FUND						
	Revenue						
02-500-525011	Interest Earned	1,000.00	1,000.00	0.00	4,169.69	3,169.69	416.97 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565012	Misc Revenue	500.00	500.00	50.00	16,333.13	15,833.13	3,266.63 %
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	610.00	4,825.00	325.00	107.22 %
02-500-565051	Late Fees	12,500.00	12,500.00	723.85	11,018.25	-1,481.75	11.85 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	30,466.92	-17,533.08	36.53 %
02-500-565055	Water Revenue	711,000.00	711,000.00	101,825.27	576,513.46	-134,486.54	18.92 %
02-500-565056	Sewer Revenue	605,000.00	605,000.00	50,459.27	480,831.37	-124,168.63	20.52 %
02-500-565057	Sanitation Revenue	156,000.00	156,000.00	15,730.65	145,653.57	-10,346.43	6.63 %
02-500-565059	Storm Sewer Fees	174,000.00	174,000.00	14,457.84	144,058.40	-29,941.60	17.21 %
	Revenue Total:	1,712,600.00	1,712,600.00	183,856.88	1,413,899.79	-298,700.21	17.44 %
Expense							
02-620-610001	SALARIES	142,224.00	142,224.00	10,003.42	114,849.94	27,374.06	19.25 %
02-620-610002	TMRS RETIREMENT	18,481.00	18,481.00	1,415.08	16,272.67	2,208.33	11.95 %
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	0.00	642.79	-210.79	-48.79 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,075.80	27,515.61	8,484.39	23.57 %
02-620-610006	MEDICARE - WATER	2,146.00	2,146.00	152.46	1,771.22	374.78	17.46 %
02-620-610008	Overtime Pay	4,905.00	4,905.00	1,275.45	12,259.01	-7,354.01	-149.93 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	770.00	70.00	8.33 %
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	2,907.75	2,092.25	41.85 %
02-620-615002	SUPPLIES	45,000.00	45,000.00	315.00	31,139.71	13,860.29	30.80 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	349.58	650.42	65.04 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	3,616.74	683.26	15.89 %
02-620-615005	Electric	3,000.00	3,000.00	224.35	1,705.46	1,294.54	43.15 %
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	288.02	1,801.38	1,198.62	39.95 %
02-620-620001	Training	8,000.00	8,000.00	0.00	4,278.49	3,721.51	46.52 %
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	56,540.00	-46,540.00	-465.40 %
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	112.72	5,666.25	-666.25	-13.33 %
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	0.00	19,689.31	-6,689.31	-51.46 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	6,277.75	1,722.25	21.53 %
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	636.33	5,708.42	65,241.58	91.95 %
02-620-635121	SANITATION PAYMENTS	132,000.00	132,000.00	12,140.31	108,553.62	23,446.38	17.76 %
02-620-635125	SEWER PAYMENTS	324,000.00	324,000.00	25,548.49	414,416.50	-90,416.50	-27.91 %
02-620-635126	Water Purchases	300,000.00	300,000.00	0.00	226,777.89	73,222.11	24.41 %
02-620-635127	Water Sample Testing	9,000.00	9,000.00	133.18	5,411.64	3,588.36	39.87 %
02-620-640000	Gas	1,000.00	1,000.00	66.79	958.25	41.75	4.18 %
02-620-640001	Gasoline	5,400.00	5,400.00	0.00	3,181.44	2,218.56	41.08 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	1,129.56	1,870.44	62.35 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	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	1,784.04	12,808.29	2,191.71	14.61 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	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	3,831.76	9,145.36	33,311.64	78.46 %
02-621-610002	TMRS RETIREMENT	5,770.00	5,770.00	454.26	1,147.77	4,622.23	80.11 %
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	831.22	2,078.05	9,921.95	82.68 %
02-621-610006	MEDICARE	670.00	670.00	53.64	135.52	534.48	79.77 %
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	298.89	597.78	2,723.22	82.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	35.00	70.00	350.00	83.33 %
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	18,986.80	52,508.85	-27,508.85	-110.04 %
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	21,500.00	43,500.00	66.92 %
	Expense Total:	1,616,870.00	1,616,870.00	80,733.01	1,243,715.66	373,154.34	23.08 %
	Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	103,123.87	170,184.13	74,454.13	-77.78 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	652,333.00	652,333.00	0.00	556,572.48	-95,760.52	14.68 %
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	0.00	556,574.77	-95,758.23	14.68 %
Expense							
03-630-610001	SALARIES	297,980.00	297,980.00	30,085.22	214,506.77	83,473.23	28.01 %
03-630-610002	TMRS RETIREMENT	45,601.00	45,601.00	2,382.50	27,325.10	18,275.90	40.08 %
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	2,029.81	28,891.56	31,108.44	51.85 %
03-630-610006	MEDICARE	5,294.00	5,294.00	271.68	3,208.46	2,085.54	39.39 %
03-630-610008	OVERTIME (CCPD)	17,191.00	17,191.00	689.31	9,301.24	7,889.76	45.89 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	150.00	1,465.00	755.00	34.01 %
03-630-610011	Certification Pay	35,700.00	35,700.00	976.93	12,754.05	22,945.95	64.27 %
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	71,210.05	-8,210.05	-13.03 %
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	0.00	4,683.39	2,316.61	33.09 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	14,756.20	-1,756.20	-13.51 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	5,009.92	990.08	16.50 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	1,784.04	10,187.54	-2,787.54	-37.67 %
03-630-660005	Maintenance Contracts	61,500.00	61,500.00	520.77	65,779.43	-4,279.43	-6.96 %
	Expense Total:	665,236.00	665,236.00	39,451.64	484,687.79	180,548.21	27.14 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	-39,451.64	71,886.98	84,789.98	657.13 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	5,971.06	5,671.06	1,990.35 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	10,000.00	10,000.00	-40,000.00	80.00 %
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	10,000.00	15,971.06	-170,328.94	91.43 %
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	10,000.00	-82,789.89	-144,089.89	235.06 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	17,765.90	16,765.90	1,776.59 %
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	17,765.90	-878,331.10	98.02 %
	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	3,500.00	-2,000.00	-133.33 %
	Expense Total:	895,635.00	895,635.00	0.00	123,067.85	772,567.15	86.26 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	0.00	-105,301.95	-105,763.95	22,892.63 %
	Fund: 06 - STREET FUND						
	Revenue						
06-500-520005	Street Maintenance Sales Tax	326,166.00	326,166.00	0.00	278,286.25	-47,879.75	14.68 %
	Revenue Total:	326,166.00	326,166.00	0.00	278,286.25	-47,879.75	14.68 %
	Expense						
06-606-610001	SALARIES	74,580.00	74,580.00	5,483.08	58,120.65	16,459.35	22.07 %
06-606-610002	TMRS RETIREMENT	9,420.00	9,420.00	681.92	7,223.19	2,196.81	23.32 %
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	9,797.34	2,202.66	18.36 %
06-606-610006	MEDICARE	1,094.00	1,094.00	65.71	697.40	396.60	36.25 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	700.00	140.00	16.67 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	2,645.52	-145.52	-5.82 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	7,083.12	-2,083.12	-41.66 %
06-606-635012	Street Signs	15,000.00	15,000.00	0.00	8,003.51	6,996.49	46.64 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	0.00	20,793.00	-10,793.00	-107.93 %
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	1,056.39	1,521.14	3,478.86	69.58 %
	Expense Total:	221,981.00	221,981.00	8,290.18	116,728.86	105,252.14	47.41 %
	Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	-8,290.18	161,557.39	57,372.39	-55.07 %
	Fund: 08 - WRA FUND						
	Revenue						
08-500-520010	Wra Sales Tax	326,166.00	326,166.00	0.00	278,286.23	-47,879.77	14.68 %
08-500-525011	Interest Earned	1,000.00	1,000.00	0.00	15,024.43	14,024.43	1,502.44 %
08-500-565001	Misc Revenue	0.00	0.00	64,858.70	79,109.58	79,109.58	0.00 %
	Revenue Total:	327,166.00	327,166.00	64,858.70	372,420.24	45,254.24	13.83 %
	Expense						
08-607-610001	SALARIES	64,079.00	64,079.00	3,656.25	38,767.50	25,311.50	39.50 %
08-607-610002	TMRS RETIREMENT	6,431.00	6,431.00	567.26	6,136.10	294.90	4.59 %
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	8,499.33	3,500.67	29.17 %
08-607-610006	MEDICARE	984.00	984.00	66.99	724.54	259.46	26.37 %
08-607-610008	Overtime Pay	3,374.00	3,374.00	928.13	10,850.64	-7,476.64	-221.60 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	350.00	70.00	16.67 %
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	20,929.00	49,965.40	-49,965.40	0.00 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	0.00	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	3,863.50	61,001.23	-11,001.23	-22.00 %
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	30,855.59	217,418.58	73,629.42	25.30 %
	Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	34,003.11	155,001.66	118,883.66	-329.15 %
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	2,021.83	1,021.83	202.18 %
09-500-565060	Green Fees	1,440,000.00	1,440,000.00	70,312.92	1,268,373.69	-171,626.31	11.92 %
09-500-565065	Food	69,000.00	69,000.00	1,629.43	51,614.04	-17,385.96	25.20 %
09-500-565066	Wine	100.00	100.00	0.00	235.57	135.57	235.57 %
09-500-565067	Liquor	29,500.00	29,500.00	2,419.18	44,513.60	15,013.60	150.89 %
09-500-565068	Beer	90,500.00	90,500.00	6,342.92	104,256.01	13,756.01	115.20 %
09-500-565069	Beverage	34,000.00	34,000.00	2,777.98	30,853.77	-3,146.23	9.25 %
09-500-565070	Tips Earned	12,500.00	12,500.00	1,645.85	25,822.79	13,322.79	206.58 %
09-500-565071	Members Account	0.00	0.00	2,350.00	-15,144.69	-15,144.69	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	212.50	12,667.10	-29,332.90	69.84 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	126.00	4,414.00	-586.00	11.72 %
09-500-565077	Club Rental	5,000.00	5,000.00	110.85	3,972.47	-1,027.53	20.55 %
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	3,803.04	77,057.04	-14,942.96	16.24 %
09-500-565080	Merchandise	120,000.00	120,000.00	1,617.38	115,294.97	-4,705.03	3.92 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	2,135.00	-1,365.00	39.00 %
	Revenue Total:	1,984,461.00	1,984,461.00	93,348.05	1,728,087.19	-256,373.81	12.92 %
Expense							
09-670-610001	SALARIES	75,642.00	75,642.00	5,765.12	66,490.44	9,151.56	12.10 %
09-670-610002	TMRS RETIREMENT	7,956.00	7,956.00	775.70	7,959.91	-3.91	-0.05 %
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	57.72	891.93	-332.93	-59.56 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,514.41	16,854.26	7,145.74	29.77 %
09-670-610006	MEDICARE	1,170.00	1,170.00	139.49	1,392.90	-222.90	-19.05 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	223.68	2,152.04	-1,100.04	-104.57 %
09-670-610008	Overtime Pay	2,116.00	2,116.00	7.50	506.25	1,609.75	76.08 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	350.00	70.00	16.67 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	3,812.40	29,173.53	-16,673.53	-133.39 %
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	0.00	10,038.74	-3,038.74	-43.41 %
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	0.00	35,081.55	1,918.45	5.19 %
09-670-615024	Beverages	18,000.00	18,000.00	0.00	13,796.94	4,203.06	23.35 %
09-670-615025	Food	43,000.00	43,000.00	0.00	25,050.58	17,949.42	41.74 %
09-670-615026	Liquor	9,000.00	9,000.00	0.00	13,821.91	-4,821.91	-53.58 %
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	0.00	47,899.66	-44,099.66	-1,160.52 %
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	1,183.58	-683.58	-136.72 %
09-670-635023	Sales & Use Tax	8,498.00	8,498.00	-85.20	9,649.69	-1,151.69	-13.55 %
09-670-635024	MIXED BEVERAGE TAX	9,908.00	9,908.00	4,410.29	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	180.00	1,189.00	-109.00	-10.09 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	300.00	4,113.54	-113.54	-2.84 %
09-671-610001	SALARIES	236,593.00	236,593.00	14,226.24	144,677.50	91,915.50	38.85 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		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	1,715.64	18,160.39	4,675.61	20.47 %
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	37.08	656.35	639.65	49.36 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,411.10	25,643.11	6,456.89	20.11 %
09-671-610006	MEDICARE	3,443.00	3,443.00	198.52	2,142.69	1,300.31	37.77 %
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	665.00	175.00	20.83 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
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	894.66	3,218.01	2,781.99	46.37 %
09-671-615003	PRINTING	500.00	500.00	0.00	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	7,089.90	55,040.31	-35,040.31	-175.20 %
09-671-615006	Water	6,000.00	6,000.00	0.00	9,082.69	-3,082.69	-51.38 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	0.00	2,658.33	441.67	14.25 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	2,240.75	5,287.23	3,712.77	41.25 %
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	2,389.30	117,409.81	-27,409.81	-30.46 %
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	0.00	3,597.11	1,402.89	28.06 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	67,365.00	73,607.25	-58,607.25	-390.72 %
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	0.00	7,115.85	-1,115.85	-18.60 %
09-671-625030	CART LEASE	53,600.00	53,600.00	0.00	39,781.50	13,818.50	25.78 %
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	0.00	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	1,617.00	3,917.00	3,583.00	47.77 %
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	1,784.04	9,836.55	163.45	1.63 %
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	31,112.07	315,842.80	31,129.20	8.97 %
09-672-610002	TMRS RETIREMENT	44,140.00	44,140.00	3,123.06	34,422.28	9,717.72	22.02 %
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	120.47	1,959.94	-663.94	-51.23 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,670.87	62,065.16	33,934.84	35.35 %
09-672-610006	MEDICARE	5,310.00	5,310.00	465.50	4,687.76	622.24	11.72 %
09-672-610007	FICA - Social Security	795.00	795.00	466.78	3,318.97	-2,523.97	-317.48 %
09-672-610008	Overtime Pay	8,689.00	8,689.00	1,080.57	8,226.68	462.32	5.32 %
09-672-610009	Cell Phone Allowance	1,680.00	1,680.00	105.00	1,155.00	525.00	31.25 %
09-672-610011	Certification Pay	300.00	300.00	23.08	242.34	57.66	19.22 %
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	0.00	12,137.11	-7,137.11	-142.74 %
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	451.92	1,476.58	2,523.42	63.09 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	12,213.30	18,572.10	11,427.90	38.09 %
09-672-615027	Golf Course	6,000.00	6,000.00	3,952.25	43,677.77	-37,677.77	-627.96 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		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	1,343.50	25,307.30	-16,307.30	-181.19 %
09-672-615040	Chemicals	80,000.00	80,000.00	27,544.74	129,087.45	-49,087.45	-61.36 %
09-672-615041	SAND	10,000.00	10,000.00	3,557.93	4,750.39	5,249.61	52.50 %
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	1,620.00	-1,020.00	-170.00 %
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	799.89	1,200.11	60.01 %
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	1,018.90	13,611.84	-3,611.84	-36.12 %
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	0.00	1,994.38	5,005.62	71.51 %
09-672-625007	Small Tools	1,500.00	1,500.00	0.00	8,159.26	-6,659.26	-443.95 %
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	0.00	7,121.98	-1,121.98	-18.70 %
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	0.00	29,562.81	5,537.19	15.78 %
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	Transfer	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	584.12	3,220.60	-1,120.60	-53.36 %
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	212,009.40	1,652,493.57	309,767.43	15.79 %
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	-118,661.35	75,593.62	53,393.62	-240.51 %
	Report Surplus (Deficit):	527,913.00	527,913.00	-222,938.39	2,267,538.16	1,739,625.16	-329.53 %

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	49,613.42	4,510,430.46	306,003.46	7.28 %
Expense	3,983,606.00	3,983,606.00	253,275.62	2,689,024.24	1,294,581.76	32.50 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-203,662.20	1,821,406.22	1,600,585.22	-724.83 %
Fund: 02 - WATER FUND						
Revenue	1,712,600.00	1,712,600.00	183,856.88	1,413,899.79	-298,700.21	17.44 %
Expense	1,616,870.00	1,616,870.00	80,733.01	1,243,715.66	373,154.34	23.08 %
Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	103,123.87	170,184.13	74,454.13	-77.78 %
Fund: 03 - CRIME CONTROL						
Revenue	652,333.00	652,333.00	0.00	556,574.77	-95,758.23	14.68 %
Expense	665,236.00	665,236.00	39,451.64	484,687.79	180,548.21	27.14 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	-39,451.64	71,886.98	84,789.98	657.13 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	186,300.00	186,300.00	10,000.00	15,971.06	-170,328.94	91.43 %
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	10,000.00	-82,789.89	-144,089.89	235.06 %
Fund: 05 - DEBT SERVICING						
Revenue	896,097.00	896,097.00	0.00	17,765.90	-878,331.10	98.02 %
Expense	895,635.00	895,635.00	0.00	123,067.85	772,567.15	86.26 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	0.00	-105,301.95	-105,763.95	22,892.63 %
Fund: 06 - STREET FUND						
Revenue	326,166.00	326,166.00	0.00	278,286.25	-47,879.75	14.68 %
Expense	221,981.00	221,981.00	8,290.18	116,728.86	105,252.14	47.41 %
Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	-8,290.18	161,557.39	57,372.39	-55.07 %
Fund: 08 - WRA FUND						
Revenue	327,166.00	327,166.00	64,858.70	372,420.24	45,254.24	13.83 %
Expense	291,048.00	291,048.00	30,855.59	217,418.58	73,629.42	25.30 %
Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	34,003.11	155,001.66	118,883.66	-329.15 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	1,984,461.00	1,984,461.00	93,348.05	1,728,087.19	-256,373.81	12.92 %
Expense	1,962,261.00	1,962,261.00	212,009.40	1,652,493.57	309,767.43	15.79 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	-118,661.35	75,593.62	53,393.62	-240.51 %
Report Surplus (Deficit):	527,913.00	527,913.00	-222,938.39	2,267,538.16	1,739,625.16	-329.53 %

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	-203,662.20	1,821,406.22	1,600,585.22
02 - WATER FUND	95,730.00	95,730.00	103,123.87	170,184.13	74,454.13
03 - CRIME CONTROL	-12,903.00	-12,903.00	-39,451.64	71,886.98	84,789.98
04 - CAPITAL PROJECTS	61,300.00	61,300.00	10,000.00	-82,789.89	-144,089.89
05 - DEBT SERVICING	462.00	462.00	0.00	-105,301.95	-105,763.95
06 - STREET FUND	104,185.00	104,185.00	-8,290.18	161,557.39	57,372.39
08 - WRA FUND	36,118.00	36,118.00	34,003.11	155,001.66	118,883.66
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	-118,661.35	75,593.62	53,393.62
Report Surplus (Deficit):	527,913.00	527,913.00	-222,938.39	2,267,538.16	1,739,625.16



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													
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	3,211.41	636.33	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	26,844.67	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	4,305.04	2,152.52	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	32,671.07	66,199.72	5,098.50	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	585.14	300.00	0.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	816.00	0.00	5,106.00	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	783.94	1,381.82	495.55	0.00	0.00
01-500-515005	Plumbing Permits	329.37	484.34	1,845.00	836.97	75.00	686.50	795.48	1,347.56	650.12	375.00	0.00	0.00
01-500-515006	Co Permits	250.00	250.00	560.00	770.00	420.00	770.00	430.00	600.00	445.00	525.00	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	15,132.86	3,907.72	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	25.00	15.00	5.00	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	800.00	300.00	700.00	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	131,129.30	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	2,055.16	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	15,052.19	14,856.99	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	86.14	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	25,378.95	24,808.95	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	18,580.09	19,898.15	18,395.83	0.00	0.00
01-500-530002	Admin Fees	714.00	525.00	385.00	576.00	515.00	485.00	604.00	662.75	632.77	652.10	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	425.69	900.51	535.60	0.00	0.00
01-500-530005	Child Safety	325.00	275.00	155.00	100.00	221.00	304.00	375.00	475.00	350.00	175.00	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	6.40	10.00	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	56.39	114.60	122.50	0.00	0.00
01-500-530008	Court - Fta (city)	70.21	40.00	20.00	40.00	52.00	21.79	28.00	30.80	64.00	36.00	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	3,000.00	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	14,125.49	38,621.60	19,801.01	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	18,008.74	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	7,826.91	11,292.29	1,750.00	0.00	0.00
01-500-565003	Accident Reports	30.00	103.89	24.00	64.83	32.00	62.25	44.00	756.00	30.90	0.00	0.00	0.00

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-500-565004	Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	5.00	8.00	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	317,654.34	371,557.62	49,613.42	0.00	0.00
	Expense												
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	20,846.48	20,846.48	10,423.24	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	2,601.62	2,601.62	1,311.55	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	3,656.68	3,678.24	1,832.12	0.00
01-600-610006	MEDICARE	271.06	271.06	274.69	455.97	303.13	304.93	303.13	303.13	303.13	303.13	152.84	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	175.00	175.00	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	1,200.00	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	224.21	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	80.35	147.89	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	493.37	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	1,023.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	1,025.37	262.18	101.78	367.45	181.56	101.61	101.63	21.27	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	423.60	388.30	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	7,308.08	3,533.64	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	6,000.00	15,000.00	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	4,092.08	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	4,226.72	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	2,419.93	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	27,152.60	28,824.85	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	520.77	520.77	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	6,050.46	12,020.88	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	2,209.52	0.00	0.00	0.00
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	3,196.58	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	426.68	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	117.71	89.61	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	863.69	1,122.18	0.00	0.00
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	1,168.58	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	880.00	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	1,574.64	1,510.00	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

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-601-645004	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
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	53,980.85	55,530.07	26,245.28	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	7,247.35	7,263.30	3,639.28	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	7,812.88	7,756.88	3,850.44	0.00
01-603-610006	MEDICARE	1,018.02	825.34	903.15	1,268.79	804.24	779.36	815.60	800.84	809.95	794.44	398.12	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	1,434.89	1,487.77	1,197.88	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	430.00	430.00	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	2,492.34	2,669.27	1,423.10	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	65.43	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	213.84	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	124.60	0.00	0.00
01-603-615004	Postage	7.82	11.07	42.06	11.32	134.42	6.66	61.95	10.32	7.26	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	3,426.06	0.00	1,850.00	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	163.00	600.00	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	3,492.26	0.00	10,664.02	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	3,129.00	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	7,061.11	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	1,915.00	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	11,891.67	11,891.67	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	6,915.44	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	576.91	180.00	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	3,138.35	6,276.70	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	220.43	0.00	0.00
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	5,007.70	5,457.94	2,503.85	0.00
01-604-610002	TMRS RETIREMENT	515.33	645.51	425.59	641.44	619.24	578.10	619.24	619.24	619.24	619.24	311.77	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	132.46	132.46	65.73	0.00
01-604-610006	MEDICARE	55.30	70.01	46.12	74.39	73.12	68.27	73.12	73.12	73.12	73.12	36.81	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	35.00	35.00	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	58.79	328.76	64.60	0.00	0.00	0.00	281.35	0.00	0.00	0.00
01-604-615004	POSTAGE	339.54	142.01	0.00	2.85	55.20	214.20	66.72	112.20	174.00	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	3,866.68	1,933.34	0.00	0.00

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	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	552.50	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	2,058.01	3,932.68	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
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	28,410.25	28,410.25	0.00	0.00
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
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
	Expense Total:	310,983.79	353,415.79	272,311.91	283,893.01	226,486.71	339,535.18	166,304.22	236,303.92	246,514.09	253,275.62	54,032.01	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	81,350.42	125,043.53	-203,662.20	-54,032.01	0.00

Fund: 02 - WATER FUND

Revenue													
02-500-525011	Interest Earned	212.67	253.90	290.06	510.98	504.05	573.86	580.24	627.67	616.26	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	50.00	50.00	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	470.00	545.00	610.00	50.00	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	1,124.14	723.85	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	2,964.38	4,185.38	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	57,071.60	101,825.27	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	45,399.78	50,459.27	0.00	0.00
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	14,531.62	15,730.65	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	14,465.84	14,457.84	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	154,589.79	137,989.62	183,856.88	50.00	0.00

Expense													
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	9,919.32	10,003.42	4,971.01	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	1,414.73	1,415.08	675.75	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	28.96	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	2,075.80	2,075.80	1,037.90	0.00
02-620-610006	MEDICARE - WATER	155.46	164.77	176.71	245.98	160.06	195.83	192.75	174.78	152.42	152.46	72.48	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	1,356.68	1,275.45	374.55	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	70.00	70.00	0.00
02-620-615001	OFFICE SUPPLIES	33.10	124.87	573.69	128.52	268.03	631.48	804.78	0.00	343.28	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	402.93	121.65	315.00	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	449.40	405.00	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	224.35	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	288.02	0.00	0.00
02-620-620001	Training	222.00	0.00	0.00	0.00	0.00	2,531.95	1,499.54	495.00	-470.00	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

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
02-620-625001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,540.00	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	45.55	0.00	112.72	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	1,499.48	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	1,656.32	140.90	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	642.26	636.33	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	12,202.91	12,140.31	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	25,548.49	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	67,759.94	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	630.40	0.00	133.18	0.00	0.00
02-620-640000	Gas	122.09	66.09	190.86	115.68	101.99	92.06	69.09	66.80	66.80	66.79	0.00	0.00
02-620-640001	Gasoline	281.08	373.18	386.13	325.33	361.25	0.00	0.00	510.30	944.17	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	288.59	94.24	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	892.02	1,784.04	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
02-621-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.20	3,542.40	3,831.76	1,771.20	0.00
02-621-610002	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	476.01	454.26	221.80	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	831.22	831.22	415.61	0.00
02-621-610006	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68	56.20	53.64	26.19	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	298.89	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	35.00	35.00	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	18,986.80	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
02-621-650013	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	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	125,989.89	208,145.59	80,733.01	9,671.49	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	28,599.90	-70,155.97	103,123.87	-9,621.49	0.00
Fund: 03 - CRIME CONTROL													
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	65,430.33	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
	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	65,430.33	0.00	0.00	0.00
Expense													
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	19,448.72	30,085.22	6,832.32	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	2,819.29	2,382.50	911.65	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

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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	2,517.36	2,029.81	771.13	0.00
03-630-610006	MEDICARE	292.90	325.66	332.20	466.38	319.97	279.56	296.14	296.51	327.46	271.68	105.65	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	2,215.83	689.31	76.50	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	150.00	115.00	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	1,153.86	976.93	400.00	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	41,766.75	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	3,642.78	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	1,128.22	5.46	561.38	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	892.02	1,784.04	0.00	0.00
03-630-660005	Maintenance Contracts	18,203.16	669.60	9,515.19	24,220.97	522.01	10,422.97	520.77	619.93	564.06	520.77	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	32,539.18	71,860.81	39,451.64	9,212.25	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	35,202.91	-6,430.48	-39,451.64	-9,212.25	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	0.00	0.00	0.00
04-500-565012	Alleyway Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	10,000.00	0.00	0.00
Expense													
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
	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	1,062.15	1,042.77	10,000.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
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	2,370.06	2,325.11	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	2,370.06	2,325.11	0.00	0.00	0.00
Expense													
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	750.00	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	750.00	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	2,370.06	1,575.11	0.00	0.00	0.00
Fund: 06 - STREET FUND													
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	32,715.17	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	32,715.17	0.00	0.00	0.00

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Expense													
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	5,483.08	5,483.08	2,741.54	0.00
06-606-610002	TMRS RETIREMENT	681.92	681.92	681.92	1,094.51	681.92	673.32	681.92	681.92	681.92	681.92	345.26	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	933.08	933.08	466.54	0.00
06-606-610006	MEDICARE	65.71	65.71	65.71	107.02	65.71	64.70	65.71	65.71	65.71	65.71	33.36	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	70.00	70.00	0.00
06-606-615002	Supplies	0.00	0.00	150.86	0.00	1,072.24	0.00	45.96	0.00	1,376.46	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	579.87	1,341.54	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	19,836.83	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	1,056.39	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	32,375.57	9,951.79	8,290.18	3,656.70	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	1,495.48	22,763.38	-8,290.18	-3,656.70	0.00
Fund: 08 - WRA FUND													
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	32,715.16	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	1,508.69	1,481.06	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	14,000.00	64,858.70	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	35,379.73	48,196.22	64,858.70	0.00	0.00
Expense													
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	3,757.50	3,656.25	1,890.00	0.00
08-607-610002	TMRS RETIREMENT	579.01	584.53	625.98	881.70	549.99	614.08	620.45	605.94	507.16	567.26	288.20	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	809.46	809.46	404.73	0.00
08-607-610006	MEDICARE	68.36	69.02	73.91	104.11	64.94	72.51	73.26	71.55	59.89	66.99	34.03	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	337.50	928.13	421.88	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	35.00	35.00	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	3,994.27	5,179.97	20,929.00	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
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	4,558.00	3,863.50	0.00	0.00
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
	Expense Total:	17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,529.60	15,244.48	30,855.59	3,073.84	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	17,850.13	32,951.74	34,003.11	-3,073.84	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	309.25	0.00	1,332.58	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	180,254.76	176,820.70	70,312.92	0.00	0.00

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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	7,301.68	1,629.43	0.00	0.00
09-500-565066	Wine	9.22	0.00	120.10	0.00	0.00	4.62	9.24	46.20	46.19	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	6,795.96	2,419.18	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	16,016.28	6,342.92	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	6,965.43	2,777.98	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	2,912.15	3,499.80	1,645.85	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	798.05	2,350.00	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	997.66	212.50	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	324.00	126.00	0.00	0.00
09-500-565077	Club Rental	717.34	248.31	332.55	221.70	378.74	341.79	549.64	521.92	549.63	110.85	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	15,497.44	3,803.04	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	13,687.23	1,617.38	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	70.00	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	251,554.34	250,702.63	93,348.05	0.00	0.00
	Expense												
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	6,687.05	5,765.12	3,043.47	0.00
09-670-610002	TMRS RETIREMENT	726.22	618.31	618.50	972.31	684.42	926.73	837.46	877.90	922.36	775.70	320.48	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	83.27	57.72	36.25	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	1,818.58	1,514.41	605.12	0.00
09-670-610006	MEDICARE	152.15	110.58	104.66	165.28	106.81	170.97	137.07	130.34	175.55	139.49	70.68	0.00
09-670-610007	FICA - Social Security	297.74	174.52	149.06	236.57	125.00	270.03	201.06	151.75	322.63	223.68	140.45	0.00
09-670-610008	Overtime Pay	0.00	0.00	0.00	0.00	0.00	108.75	112.50	78.75	198.75	7.50	33.75	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	35.00	35.00	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	5,185.65	3,812.40	1,762.98	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	2,437.35	1,054.25	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
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	6,481.85	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	2,486.91	1,968.18	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	3,340.79	3,065.80	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	2,513.72	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	6,319.77	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	152.58	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	1,378.34	1,850.07	-85.20	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	226.51	-608.30	4,410.29	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	180.00	0.00	0.00

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09-670-635040	Licenses & Permits	10.99	750.00	2,750.00	27.99	108.98	79.00	0.00	79.00	7.58	300.00	0.00	0.00
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	17,257.46	10,240.16	14,226.24	7,060.12	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	1,038.30	1,715.64	892.82	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	24.92	37.08	18.82	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	1,940.02	2,411.10	1,205.55	0.00
09-671-610006	MEDICARE	203.98	201.74	219.57	299.80	199.53	215.92	199.88	245.21	158.54	198.52	103.40	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	70.00	70.00	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	1,200.00	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	79.22	894.66	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	7,089.90	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	830.49	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	124.98	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	2,240.75	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	12,535.53	2,389.30	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	2,273.65	196.80	67,365.00	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	4,484.70	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
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	1,617.00	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	892.02	1,784.04	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
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	30,423.22	31,112.07	16,442.34	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	3,235.36	3,123.06	1,582.55	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	99.21	120.47	77.36	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	5,651.86	5,670.87	2,844.94	0.00
09-672-610006	MEDICARE	496.47	459.02	469.17	642.97	402.44	425.27	438.93	428.26	459.73	465.50	250.74	0.00
09-672-610007	FICA - Social Security	415.03	263.84	250.98	368.00	214.20	312.63	350.91	292.14	384.46	466.78	299.74	0.00

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09-672-610008 Overtime Pay	865.14	728.89	431.52	721.10	510.23	671.01	929.62	1,134.55	1,154.05	1,080.57	741.68	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	105.00	105.00	0.00
09-672-610011 Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	23.08	23.08	23.08	23.08	11.54	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	414.18	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	90.80	451.92	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	12,213.30	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	302.96	3,952.25	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	4,838.60	1,343.50	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	27,544.74	0.00	0.00
09-672-615041 SAND	0.00	0.00	0.00	0.00	0.00	0.00	1,192.46	0.00	0.00	3,557.93	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
09-672-615043 DECOR & BEAUTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	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	14.99	14.99	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	4,274.80	2,496.41	1,018.90	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	666.75	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	230.98	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	4,299.09	6,670.60	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
09-672-650011 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
09-672-660004 Thrid Party Provider	222.02	222.02	287.23	291.60	292.19	445.24	292.06	292.06	292.06	584.12	0.00	0.00
Expense Total:	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,066.88	157,497.21	212,009.40	37,754.78	0.00
Fund 09 Surplus (Deficit):	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,487.46	93,205.42	-118,661.35	-37,754.78	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	278,551.04	255,418.51	199,995.50	-222,938.39	-117,351.07	0.00

My Monthly Activity Report

Group Summary

Account Typ...	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	252,202.93	347,007.83	776,341.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	317,654.34	371,557.62	49,613.42	0.00	0.00
Expense	310,983.79	353,415.79	272,311.91	283,893.01	226,486.71	339,535.18	166,304.22	236,303.92	246,514.09	253,275.62	54,032.01	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	81,350.42	125,043.53	-203,662.20	-54,032.01	0.00
Fund: 02 - WATER FUND												
Revenue	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	154,589.79	137,989.62	183,856.88	50.00	0.00
Expense	137,974.42	49,138.99	204,473.50	98,087.33	70,591.54	164,117.73	104,463.66	125,989.89	208,145.59	80,733.01	9,671.49	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	28,599.90	-70,155.97	103,123.87	-9,621.49	0.00
Fund: 03 - CRIME CONTROL												
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	65,430.33	0.00	0.00	0.00
Expense	60,731.17	36,161.63	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	39,451.64	9,212.25	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	35,202.91	-6,430.48	-39,451.64	-9,212.25	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	10,000.00	0.00	0.00
Expense	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	1,062.15	1,042.77	10,000.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	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	2,370.06	1,575.11	0.00	0.00	0.00
Fund: 06 - STREET FUND												
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	32,715.17	0.00	0.00	0.00
Expense	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	9,951.79	8,290.18	3,656.70	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	1,495.48	22,763.38	-8,290.18	-3,656.70	0.00
Fund: 08 - WRA FUND												
Revenue	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	64,858.70	0.00	0.00
Expense	17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,529.60	15,244.48	30,855.59	3,073.84	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	17,850.13	32,951.74	34,003.11	-3,073.84	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	93,348.05	0.00	0.00
Expense	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,066.88	157,497.21	212,009.40	37,754.78	0.00
Fund 09 Surplus (Deficit):	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,487.46	93,205.42	-118,661.35	-37,754.78	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	278,551.04	255,418.51	199,995.50	-222,938.39	-117,351.07	0.00

My Monthly Activity Report

Fund Summary

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	81,350.42	125,043.53	-203,662.20	-54,032.01	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	28,599.90	-70,155.97	103,123.87	-9,621.49	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	35,202.91	-6,430.48	-39,451.64	-9,212.25	0.00
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	10,000.00	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	2,370.06	1,575.11	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	1,495.48	22,763.38	-8,290.18	-3,656.70	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	17,850.13	32,951.74	34,003.11	-3,073.84	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	129,995.32	87,487.46	93,205.42	-118,661.35	-37,754.78	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	278,551.04	255,418.51	199,995.50	-222,938.39	-117,351.07	0.00



A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Westworth Village, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 1, 2023, Atmos Mid-Tex filed its 2023 RRM rate request with ACSC Cities based on a test year ending December 31, 2022; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2023 RRM filing through its Executive Committee, assisted by ACSC’s attorneys and consultants, to resolve issues identified in the Company’s RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC’s counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$142 million on a system-wide basis with an Effective Date of October 1, 2023; and

WHEREAS, ACSC agrees that Atmos’ plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC’s reasonable expenses associated with RRM applications; and

WHEREAS, the RRM Tariff includes Securitization Interest Regulatory Asset amount of \$19.5 million;

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$142 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex’s 2023 RRM filing, is in the public interest, and is consistent with the City’s authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex’s plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$142 on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex’s next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company’s 2023 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after September 30, 2023.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

AND IT IS SO RESOLVED. PASSED, APPROVED, AND ADOPTED on this, the 8th day of August 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/Secretary

August 2, 2023

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2023, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2022, entitled it to additional system-wide revenues of \$165.9 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$156.1 million, \$113.8 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$130.9 million instead of the claimed \$156.1 million.

After several settlement meetings, the parties have agreed to settle the case for \$142 million. This is a reduction of \$23.9 million to the Company’s initial request. This includes payment of ACSC’s expenses. The settlement also includes an additional \$19.5 million for the securitization regulatory asset expenses related to Winter Storm Uri. This was previously approved by the Texas Legislature and Railroad Commission. The Effective Date for new

rates is October 1, 2023. ACSC members should take action approving the Resolution/Ordinance before September 30, 2023.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate \$142 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$6.47 on a monthly basis, or 7.31%. The increase for average commercial usage will be \$24.72 or 5.19%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM.

Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2023, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	<u>Average Bill</u>	<u>Compared to RRM Cities</u>
RRM Cities:	\$42.62	-
DARR:	\$42.55	(\$0.07)
ATM Cities:	\$44.39	\$1.77
Environs:	\$44.27	\$1.65

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$142 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.

8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$165.9 million in additional system-wide revenues, the RRM settlement at \$142 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$142 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2023. New rates become effective October 1, 2023.

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
1	Rate R @ 43.6 Ccf				
2	Customer charge	\$ 21.55			
3	Consumption charge	43.6 CCF X \$ 0.36223 =	15.79		
4	Rider GCR Part A	43.6 CCF X \$ 0.63625 =	27.74		
5	Rider GCR Part B	43.6 CCF X \$ 0.41732 =	18.20		
6	Subtotal		\$ 83.28		
7	Rider FF & Rider TAX	\$ 83.28 X 0.06237 =	5.19		
8	Total		\$ 88.47		
9					
10	Customer charge		\$ 22.25		
11	Consumption charge	43.6 CCF X \$ 0.48567 =	21.18		
12	Rider GCR Part A	43.6 CCF X \$ 0.63625 =	27.74		
13	Rider GCR Part B	43.6 CCF X \$ 0.41732 =	18.20		
14	Subtotal		\$ 89.37		
15	Rider FF & Rider TAX	\$ 89.37 X 0.06237 =	5.57		
16	Total		\$ 94.94	\$ 6.47	7.31%
17					

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
18	<u>Rate C @ 356.6 Ccf</u>				
19	Customer charge	\$ 63.50			
20	Consumption charge	356.6 CCF X \$ 0.14137 =	50.41		
21	Rider GCR Part A	356.6 CCF X \$ 0.63625 =	226.86		
22	Rider GCR Part B	356.6 CCF X \$ 0.30202 =	107.69		
23	Subtotal		\$ 448.46		
24	Rider FF & Rider TAX	\$ 448.46 X 0.06237 =	27.97		
25	Total		\$ 476.43		
26					
27	Customer charge		\$ 72.00		
28	Consumption charge	356.6 CCF X \$ 0.18280 =	65.18		
29	Rider GCR Part A	356.6 CCF X \$ 0.63625 =	226.86		
30	Rider GCR Part B	356.6 CCF X \$ 0.30202 =	107.69		
31	Subtotal		\$ 471.73		
32	Rider FF & Rider TAX	\$ 471.73 X 0.06237 =	29.42		
33	Total		\$ 501.15	\$ 24.72	5.19%
34					

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
35	Rate I @ 1720 MMBTU				
36	Customer charge		\$ 1,204.50		
37	Consumption charge	1,500 MMBTU X \$ 0.4939 =	740.85		
38	Consumption charge	220 MMBTU X \$ 0.3617 =	79.64		
39	Consumption charge	0 MMBTU X \$ 0.0776 =	-		
40	Rider GCR Part A	1,720 MMBTU X \$ 6.2134 =	10,688.12		
41	Rider GCR Part B	1,720 MMBTU X \$ 0.6267 =	1,078.08		
42	Subtotal		\$ 13,791.19		
43	Rider FF & Rider TAX	\$13,791.19 X 0.06237 =	860.17		
44	Total		\$ 14,651.36		
45					
46	Customer charge			\$ 1,382.00	
47	Consumption charge	1,500 MMBTU X \$ 0.7484 =	1,122.62		
48	Consumption charge	220 MMBTU X \$ 0.5963 =	131.30		
49	Consumption charge	0 MMBTU X \$ 0.2693 =	-		
50	Rider GCR Part A	1,720 MMBTU X \$ 6.2134 =	10,688.12		
51	Rider GCR Part B	1,720 MMBTU X \$ 0.6267 =	1,078.08		
52	Subtotal		\$ 14,402.12		
53	Rider FF & Rider TAX	\$14,402.12 X 0.06237 =	898.28		
54	Total		\$ 15,300.40	\$ 649.04	4.43%
55					

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2023 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 1,434,339	\$ (518,336)	\$ 2,336,419	\$ (2,678,818)	\$ 267,917	
2	Allocation Factor	44.92%	44.92%	78.74%	78.74%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	\$ 409,804
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	78.60%	78.60%	39.63%	39.63%	11.00%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	\$ 506,464		\$ 729,006			\$ 1,235,469
11	Total Post-Employment Benefit Plan		\$ (183,024)		\$ (835,840)		(1,018,864)
12	Total Supplemental Executive Benefit Plan					\$ 29,471	29,471
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 506,464	\$ (183,024)	\$ 729,006	\$ (835,840)	\$ 29,471	\$ 246,076

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
56	Rate T @ 4720 MMBTU				
57	Customer charge	\$ 1,204.50			
58	Consumption charge	1,500 MMBTU X \$ 0.4939 =	740.85		
59	Consumption charge	3,220 MMBTU X \$ 0.3617 =	1,164.50		
60	Consumption charge	0 MMBTU X \$ 0.0776 =	-		
61	Rider GCR Part B	4,720 MMBTU X \$ 0.6267 =	2,957.85		
62	Subtotal		\$ 6,067.70		
63	Rider FF & Rider TAX	\$ 6,067.70 X 0.06237 =	378.45		
64	Total		\$ 6,446.15		
65					
66	Customer charge		\$ 1,382.00		
67	Consumption charge	1,500 MMBTU X \$ 0.5684 =	852.60		
68	Consumption charge	3,220 MMBTU X \$ 0.4163 =	1,340.29		
69	Consumption charge	0 MMBTU X \$ 0.0893 =	-		
70	Rider GCR Part B	4,720 MMBTU X \$ 0.6267 =	2,957.85		
71	Subtotal		\$ 6,532.74		
72	Rider FF & Rider TAX	\$ 6,532.74 X 0.06237 =	407.45		
73	Total		\$ 6,940.19	\$ 494.04	7.66%

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 22.25 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 22.30 per month
Commodity Charge – All <u>Ccf</u>	\$0.48567 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.46724 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 72.00 per month
Rider CEE Surcharge	(\$ 0.02) per month ¹
Total Customer Charge	\$ 71.98 per month
Commodity Charge – All Ccf	\$ 0.18280 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.16437 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.7484 per MMBtu ¹
Next 3,500 MMBtu	\$ 0.5963 per MMBtu ¹
All MMBtu over 5,000 MMBtu	\$ 0.2693 per MMBtu ¹

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailement Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees

¹ The tiered commodity charges include the base rate amounts of \$0.5684, \$0.4163, and \$0.0893 per MMBtu, respectively, plus Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.1800 per MMBtu until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.5684 per MMBtu
Next 3,500 MMBtu	\$ 0.4163 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0893 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Curtailement Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Base Use/Heat Use Factors

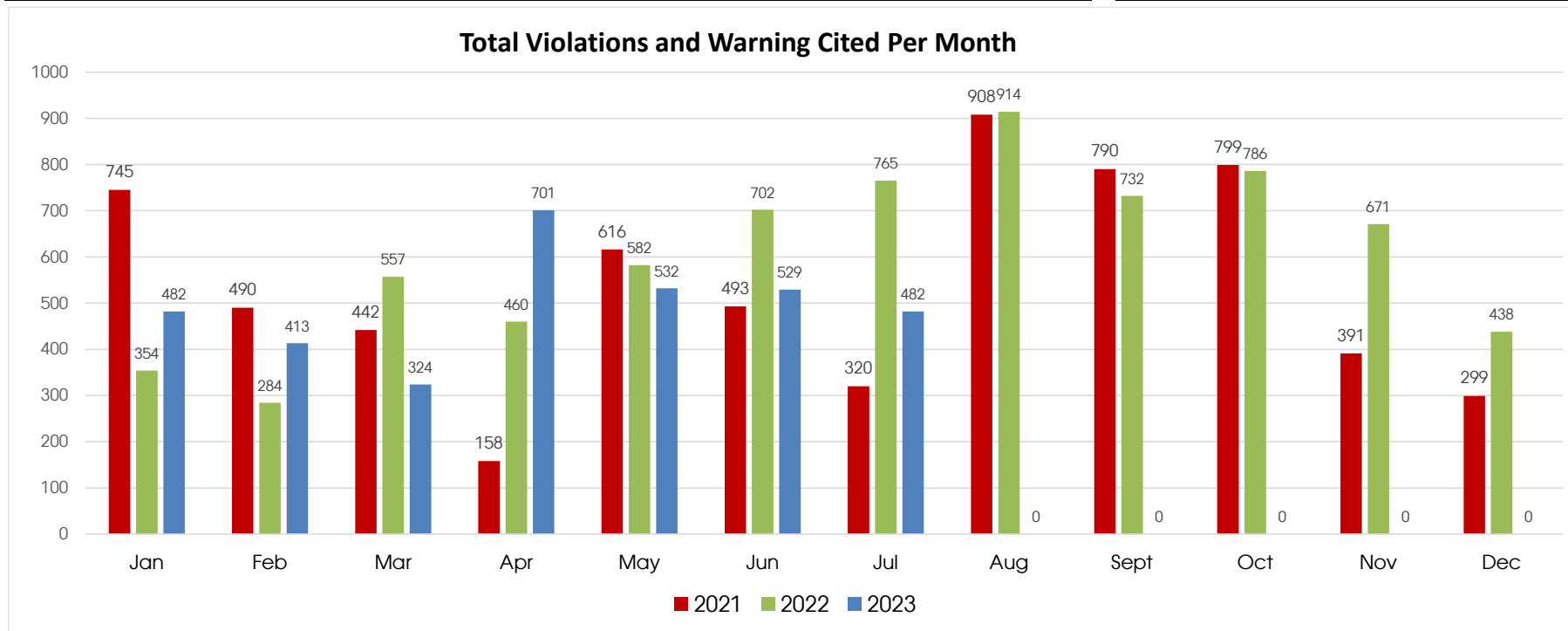
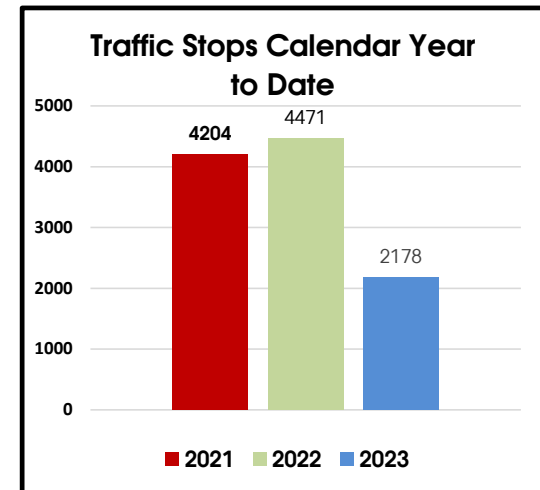
Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.51	0.1415	88.91	0.7010
Austin	8.87	0.1213	213.30	0.7986
Dallas	12.54	0.2007	185.00	0.9984
Waco	8.81	0.1325	125.26	0.7313
Wichita Falls	10.36	0.1379	122.10	0.6083

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

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	346	310						2178
2023 Cited Violations	209	159	126	307	190	209	201						1401
2023 Warnings	273	254	198	394	342	320	281						2062





PUBLIC WORKS REPORT JULY 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
- ❖ Inventoried supplies and preventative maintenance
- ❖ Repaired fire hydrant leak on Hawks Creek Ave

Sewer

- ❖ Performed weekly sewer line flushes on Pecan Drive
- ❖ Performed preventative maintenance on sewer lines in commercial area
- ❖ Completed golf course project

Stormwater

- ❖ Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- ❖ Performed stormwater inspection
- ❖ Performed park maintenance
- ❖ Started pickleball court project

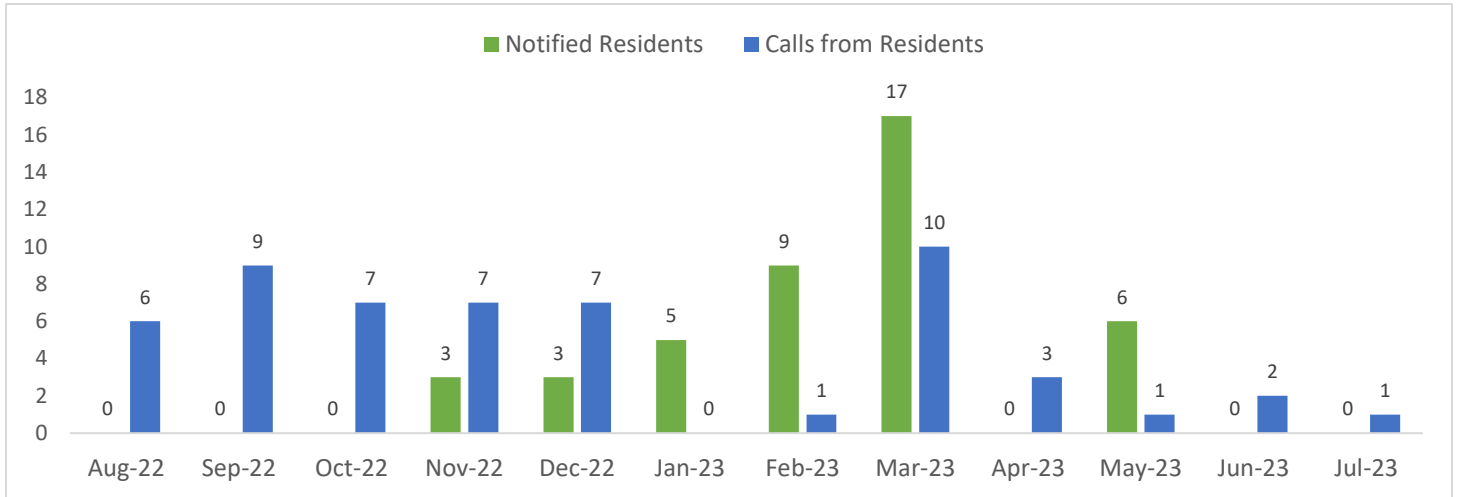


Westworth Village

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	0
• No Leak Detected	0
<u>Calls from Residents</u>	59
• Leak Detected	1
• No Leak Detected	0
 Grand Totals	 122

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

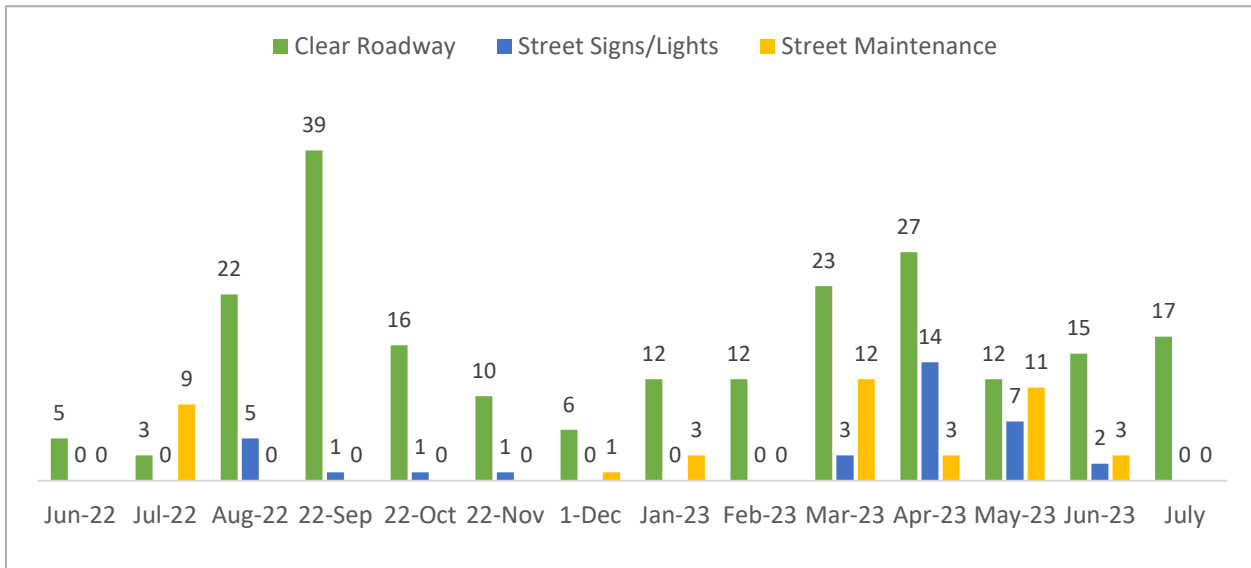


Westworth Village

Street Maintenance 2023:

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>	386
• Trash	8
• Dead Animals	3
• Tree Limbs/Debris	6
<u>Street Signs/Lights</u>	144
• Street Signs	0
• Street Lights	0
<u>Street Maintenance</u>	264
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	0
Grand Total:	794



July 2023 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	223	0	0	0
Grand Totals	223	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
CFL - Customer- Leak Investigation	1	0	0	0
CUT - Cutoff- Delinquent Acct.	16	0	0	0
INACT - Inactivate	1	0	0	0
LEAK - Service Line Leak	3	0	0	0
MISC - Miscellaneous	9	0	0	0
MRR - Meter Re-Read	129	0	0	0
NOWTR - No Water at Location	1	0	0	0
OCC - Read and Leave On	10	0	0	0
OFF - Turn Off Service	3	0	0	0
ON - Turn On Service	3	0	0	0
PLMB - Temp Off For Plumb Repair	2	0	0	0
PRESS - Water Pressure	1	0	0	0
PULL - Meter Pull	1	0	0	0
REINS - Turn Back on Service	18	0	0	0
SET - New Connect	3	0	0	0
TRASH - Replace Trash/Recycle Bin	22	0	0	0
Grand Totals	223	0	0	0



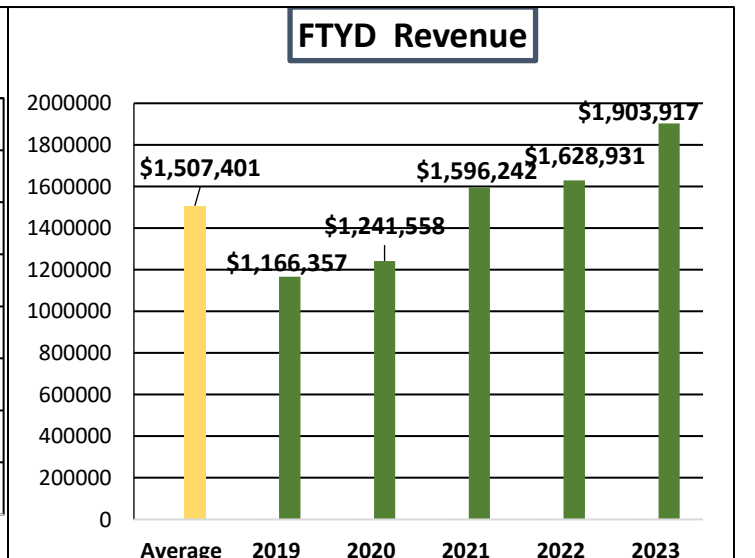
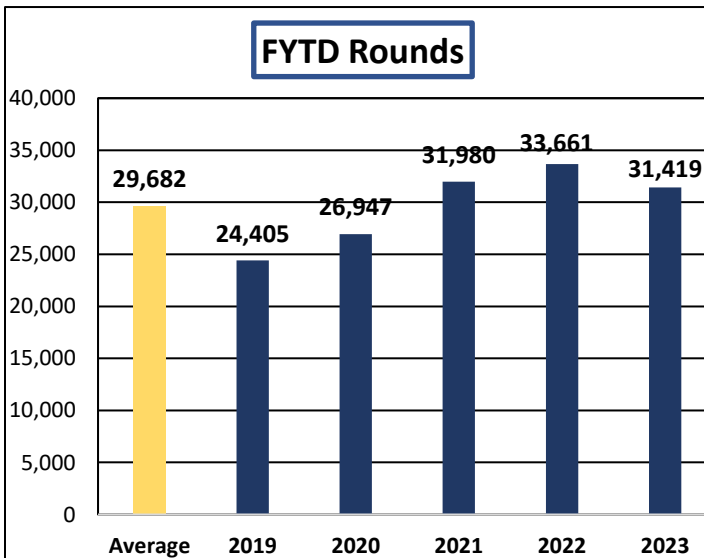
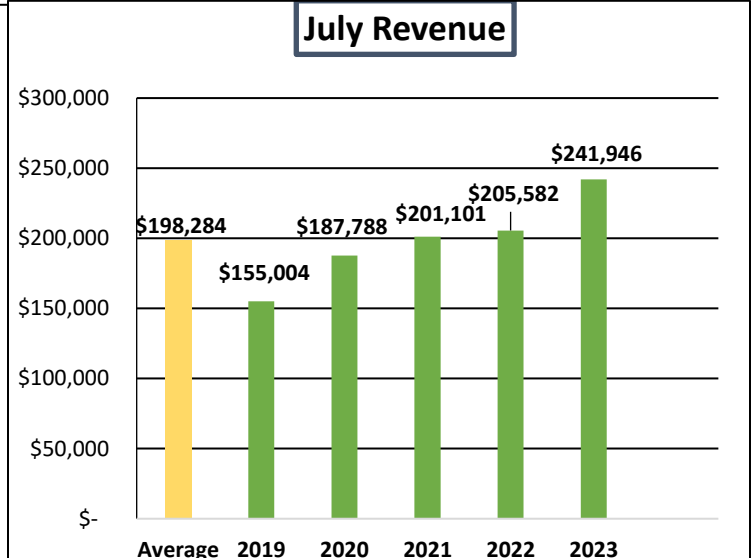
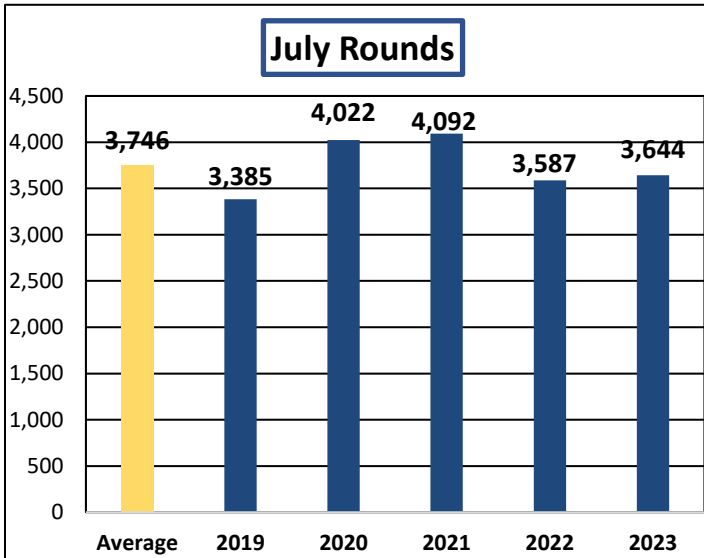
July 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		12	0	0
HCGC		3	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		1	0	0
ROADWAY		11	0	0
PARK		68	0	0
ALLEYWAY		0	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		95	0	0

HAWKS CREEK GOLF CLUB: JULY 2023 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 3644	Price Per Player: \$66.40		
Revenue	Total: \$241,945.61	Per Round: \$63.79	D/F G/F Revenue: \$170,598.65	Avg. \$ per Round G/F: \$46.82
Closures	1.5 Day Closed			

Category	Revenue	\$ Per Round
Green Fees	\$170,598.65	\$46.82
Pro-Shop Merchandise	\$13,892.50	\$3.81
Range	\$14,671.64	\$4.03
Food	\$3,904.55	\$1.07
Beer	\$15,437.31	\$4.24
Beverages	\$6,901.01	\$1.89
Liquor	\$7,030.22	\$1.93



Summary/Overview

- **WEATHER:** The weather for July continued the streak of 100+ degree days with no rain. Water usage increased to maintain the playing surface.
- **FINANCE:** 3,644 Rounds were played last month equating to a total revenue of \$241,946. This total beat the highest previous total by \$36,364 and is \$43,662 more than our previous 5-year average.
- **Golf Course Update:** Kevin Lindsey, Superintendent and his team are doing an amazing job. The condition of the golf course continues to receive praise on a daily basis. Despite the unfavorable weather, the golf course remains considerably greener than most courses in the DFW metroplex. We remain cognizant of water usage and associate fees.
- **Resident usage:** This month 2 Food and Beverage coupons were redeemed, and 32 rounds were played by residents.



Westworth Village

Administrator Report

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

August 8, 2023

Council Chambers

Code Enforcement

Code Enforcement took action on 72 violations, 52 were resolved and 20 given court appearance dates. In addition, during the month of July two stop work orders were issued to construction sites, both were corrected and released. As always Code will continue to focus on citizen complaints, and this month focused remained on parking on unimproved surfaces and high 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.

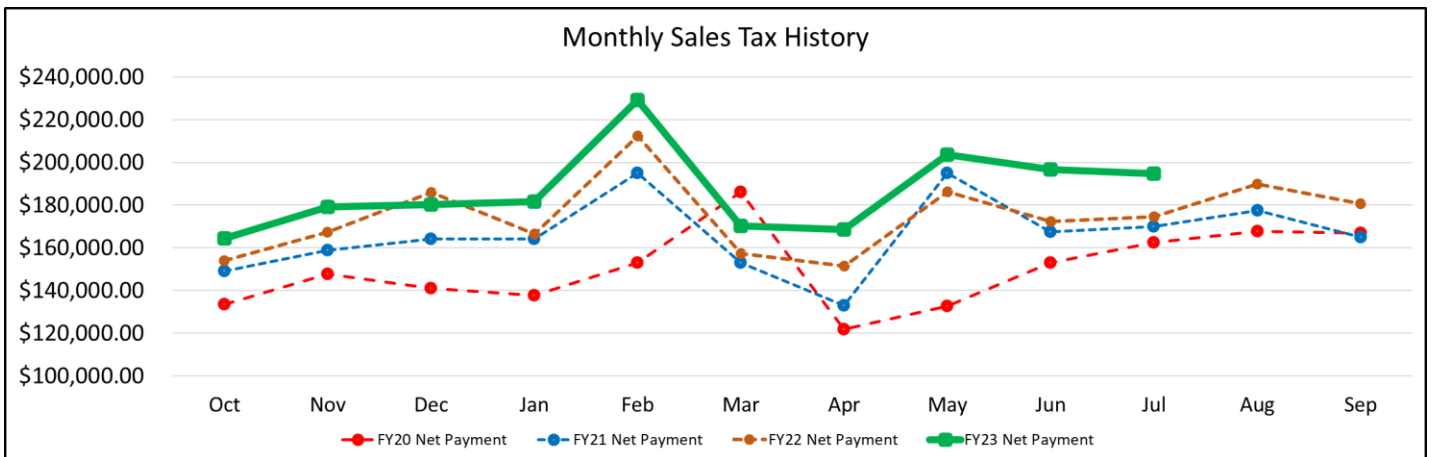
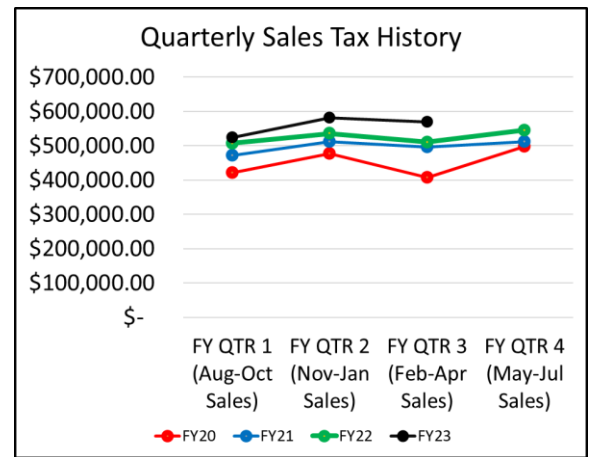
Community Development

Residential Projects in progress: 30

Commercial Projects in progress: 0

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 but fell slightly from prior the prior month, which is opposite of historical trends for July. 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	\$2,022,662
TexPool	\$4,332,486
TexStar	\$5,996,706
6/31/2023	\$12,351,854
Dedicated Grant Fund	\$683,146

- The budget process for the coming fiscal year is being prepared using the prior rolling 12 months of actual sales tax, less 10% for calculation purposes.
- The golf course continues to break revenue records; July had a total revenue of \$241,946. This total beat the highest previous July total by \$36,364 and is \$43,662 more than our previous 5-year July average.
- The dedicated grant funds must be spent by the end of 2025; the council approved \$330K to the Kay Lane Project, and the Long-Range Planning Advisory Board will be making recommendations on where to spend the balance.

Ad Valorem Tax Rate legal notice

The proposed budget is based on no change to the *ad valorem* tax rate of \$0.475 per \$100 of valuation. More revenue will be raised due to new properties coming onto the tax rolls and increased valuation from redeveloped properties.

This budget will raise more total property taxes than last year's budget by \$269,133, and of that amount \$87,557 is tax revenue raised from new property added to the tax roll this year.

- a) the property tax rate; **\$0.475 (same as prior year)**
- b) the no-new-revenue tax rate; **\$0.441777**
- c) the no-new-revenue maintenance and operations tax rate; **\$0.339549**
- d) the voter-approval tax rate; and **\$0.647272**
- e) the debt rate; and **\$0.135451**
- f) the de minimis rate: **\$0.466249**
- g) fiscal year debt service amount of **\$897,542**

The city offers *ad valorem* tax exemptions and encourages all citizens to use them.

Property Tax Exemptions include:

General Homestead – 20%

Over age 65 - \$50,000

Disable Person - \$30,000

Military Veteran – up to \$12,000

If you need assistance or have questions about your tax bill, contact:

Tarrant Appraisal District
Jeff Law
2500 Handley-Ederville Road
Fort Worth, TX 76118-6909
817-284-0024
www.tad.org

Tarrant County Tax Assessor/Collector Wendy
Burgess
100 E. Weatherford Street
Fort Worth, TX 76196
817-884-1100
www.tarrantcounty.com/en/tax.html

FOLLOW UP ON PRIOR ITEMS:

1. Drainage clean out at Ansley Drive is complete and ready for school to start. We have contacted the FWISD maintenance superintendent and informed him that his team should resume the maintenance of the fence line.
2. The second pickleball court has been poured; we can't fully paint it until the cement has fully cured. We will paint a temporary court outline on the surface this week and install the nets. It can be used once the barriers are removed. Just keep in mind it will be slippery when it's wet since the textured paint cannot be applied yet.
3. Trash and recycling services are changing – watch for details in the newsletter, mailings and electronic notification system. If you have specific questions, contact Kimisha in the utility office.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Golf and Parks Committee appointment

Councilman Griffith notified Mayor Jones that he would be stepping down from the Golf and Parks Committee effective immediately, as such the council will appoint a replacement. Per Section 1.03.004 Committees, in the city ordinances, at least one member of each committee must be a councilmember. Therefore, a councilmember will be named as his replacement.

7B & C: Public Hearing and action on the P&Z recommendation to amend the Zoning Ordinance

The P&Z met on August 3rd and recommended the council approve a change to the zoning ordinance. Modifying the use tables in the Commercial and Light Industrial zones to allow Smoke/Tobacco/CBD stores via the Specific Use Permit process, establishing restrictions, definitions, and providing for revocation of the permit in certain cases.

Those stores are currently not allowed by right. The recommendation is to allow them through a Specific Use Permit provided certain restrictions are met. Each case would be reviewed on an individual basis in relation to the existing business. The proposed restrictions include:

- They must be more than 1000 feet from a daycare, school, recreation center, hospital, church, etc, where children routinely gather.
- They must be no closer than 1500 feet to a similar store.
- They must follow all state laws – restricting access by minors, etc.

If they fail to comply the Specific Use Permit can be revoked via council action.

7D & E: Budget Reviews

	<u>Date</u>	<u>Time</u>	<u>Board/Council</u>	<u>Budgets</u>
✓	5/9/2023	7:00pm	Council	Budget process, timeline and performance measure discussion
✓	6/6/2023	6:00pm	CCPD/PSC	Review current FYTD & proposed FY23-24 CCPD Budgets
✓	6/6/2023	7:00pm	WRA Board	Review current FYTD & proposed FY 23-24 WRA and Hawks Creek Budget
✓	6/13/2023	7:00pm	Council	Review current FYTD and proposed FY23-24 CCPD, WRA, & Hawks Creek
✓	7/6/2023	6:00pm	CCPD	Public Hearing/Approval of CCPD Budget
✓	7/11/2023	7:00pm	WRA Board	Public Hearing/Approval of WRA Budget
✓	7/11/2023	7:00pm	Council	First review of General Fund, Debt Service, Water Fund and Street Fund Budgets
	8/8/2023	6:00pm	LRP	Review current FYTD & proposed FY23-24 Capital Improvement budget
	8/8/2023	7:00pm	Council	Review current FYTD & proposed FY23-24 full budget
	9/12/2023	7:00pm	Council	First Public Hearing, Second review of Budget and Tax Rate
	9/19/2023	7:00pm	Council	Second Public Hearing, Approval Budget and Set Tax Rate

Items of note across all budgets:

- 10 Year projections:** Budgets 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.

These projections are a financial roadmap, they will be included in the budget book each year. When the council takes action to adopt the FY2023-24 budget, they are only approving that one FY, not all 10 years. Each there thereafter the projections will be reviewed and updated. As always, the goal is to maintain a strong financial future, while wisely spending money to meet the city's long-term goals.

- Sales Tax:** We conservatively calculate 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. The 10-year sales tax revenue will top out, unless additional commercial properties are developed and based on the trend line over the past several years, the financial growth rate has slowed year over year. Therefore the 10-year sales tax projections have little variance.
- Ad Valorem Tax:** The tax rate in this budget is set at the same rate as last two years, 0.475, there will be an increase in the revenue amount, but that increase will come from new construction and valuation increases. The Tarrant Area Appraisal District finalized the tax rolls. This budget projections should be accurate if the council approves the proposed tax rate. I have attached the Truth In Taxation report as supplied by Wendy Burgess the Tarrant County Tax Assessor, with whom we contract for tax collection services.
- Expenses:** 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. All other expenses have been adjusted if needed for verified or anticipated cost increases.

Items of note regarding specific budgets:

CCPD Budget – the CCPD Board met on July 6th and has recommend the council adopt the CCPD budget as presented.

- CCPD is funded with a ½ sales tax and is dedicated funds for the police department. That sales tax dedication is authorized by a vote of the citizens every 20 years. It is scheduled to expire on September 30, 2024, and will be on the May 2024 ballot for the citizens to consider. If it is not approved on the May ballot, the associated CCPD sales tax revenue and expenses will be transferred to the general fund.
- 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 – the WRA will be meeting prior to the council meeting to take action on this 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 - the WRA will be meeting prior to the council meeting to take action on this budget:

- HCGC is an enterprise fund, meaning it is structured to make money.
- The 10-year projection 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.

General Fund:

- Overall revenue is currently projected to increase by \$153K, pending the Ad Valorem tax amount; and expenses are up \$513K. Expenses are “up” for two reasons; first is the delayed software cost for the police department that did not occur in FY23 and second due to the change in how sales tax is budgeted. Historically the budget sales tax amount did not include the portion that was transferred to “Streets”. The money is deposited directly into the General Fund by the state comptroller, and then transferred to the Street and WRA funds. Those steps are now accurately captured in the budget as it comes in a Revenue then is Expensed out via a bank transfer journal entry.
- Several GL codes are being inactivated, as they are either no longer used, or should be liability accounts, not expense accounts. The auditor and CPA have reviewed and support these recommended changes.
- Permit revenue is being reduced, as construction has slowed and there are no known large construction projects. Build out of Westworth Falls and Magnolia West are nearing completion and internal redevelopment has slowed significantly in the current financial market.
- We have not completed the PD software upgrade as part of the transition to the joint dispatch center. Therefore, that money has been budget in FY24. Due to the delay, we were required to extend existing software contracts beyond the initial estimate. However, we are still saving money by using the joint dispatch center.
- The Fort Worth Fire Contract is budgeted at the same rate, however, we generally see a mid-year rate increase, this will be adjusted prior to the September meeting.

Water Fund:

- Fort Worth has raised its water and sewer rates, there if approved, the council will be raising the water and sewer expenses to account for the increase. Water increased by 5% and Sewer by 15%, in addition the storm sewer rates are scheduled to increase 4% annually, equating to \$0.32 on average per customer per month.
- AGENDA ITEM 7E: This budget also includes \$195K to purchase a skid steer with 5 attachments and a mini excavator. This will save money in several ways; the two biggest ROIs will be in equipment rentals and staff efficiency. As I reported last month, I am proposing the council take action to approve this purchase in this fiscal year, out of reserve funds, which will save approximately \$30K, as the quotes we currently have include a price increase that is effective October 1st. The attachments include a street broom, that can make quick work of alley issues. It will not eliminate the need for the street sweeper, but it will assist in our efforts to reduce storm sewer debris. For accounting purposes, I have left this item in the proposed budget, an adjustment will be made if they act to purchase this item this fiscal year.

Debt Fund:

- This fund revenue is from Ad Valorem tax, Water fund transfers and Hawks Creek fund transfers.
- The expenses are to pay the debt service principal and interest payments per the schedule.

Street Fund:

- The only change in this fund is an increase in expenses for Street signs – as the controller box for the Burton Hill/White Settlement streetlight must be replaced. It is well beyond end of life.

Capital Fund and Gas Royalties will be reviewed this month at the Long-Range Planning meeting immediately prior to the council meeting. They will be making recommendation for the council to consider. The proposed capital budget includes revenue transfers from the Street and Water fund for future infrastructure needs as well as \$1.8M from the gas royalty fund. The bulk of that revenue will be used to fund Kay Lane, street, water, sewer, and storm sewer infrastructure. \$330K of the \$1.8M are COVID grant funds that we are required to spend before the end of 2025. The remaining COVID funds of \$353K are schedule to be spent in 2025 when Pecan/Sky Acres infrastructure is modified with Fort Worth's M199 project. The proposed expenses also include \$300K for a passive park in the green space in front of city hall, creating walkways, covered seating, and lighting. As previously discussed in the Golf and Parks committee when Melva Campbell Park was created and could also be used for community events.

Citizens are encouraged to provide feedback on any of the budgets throughout this process. There will be at least two public hearings on the budget & tax rate at city council meetings in September.

Impact from most recent State passed bills:

Please note that I have included a 75-page document following my report, outlining additional details and links to each new law. Not all the laws on the attached list impact us directly and some laws that may still affect us are not on this list. We are just getting started, so please let me know if you have any questions as staff works through them in detail with the city attorney. The following list are ones that we believe will have a direct impact on Westworth Village, and several of them will have negative financial impact:

Property Tax Related:

- SB 1145 / SJR 64 – Impact to revenue from daycares in private homes is undetermined and the City attorney will be consulted regarding registration of daycares in private homes that would be eligible for this tax exemption if needed. In addition, an exemption percentage would have to be established. *(NOTE: Effective January 1, 2024, but only if S.J.R. 64 amending the Texas Constitution is approved at the election on November 7, 2023.)*
- SB 1801 – The review of homestead exemptions could be beneficial to the city and is a requirement of the County, since we contract those services from them. However, I don't anticipate this will have a large impact either direction in the overall budget process. *(Effective September 1, 2023)*
- SB 1999 & SB 2350 – Both cause the changes in definitions and rate calculations and limit the cities' ability to establish an appropriate tax rate for the services they provide to the citizens. We contract these calculation services from the county, and I have attached the preliminary report for this year in this council packet with the budget. You can see how these rate calculations influence current and will impact future rates. *(Effective January 1, 2024, for SB 1999 and immediately on SB 2350)*

Public Safety Related:

- HB 3 – Requires the school district to assign a police officer or approved equivalent to each campus and allows for a mutual agreement with the city to fund the position. In our case, FWISD has not made any request, but this position should also be able to provide crossing guard duties at the school. There are multiple concerns about this bill, but ultimately it is FWISD's responsibility. Westworth Village Police Officers will respond to an emergency at the school without hesitation, regardless of this new state law. *(Effective September 1, 2023)*
- HB 568 – Requires additional training for police officers on interacting with people with Alzheimer's; this will increase training and time away from normal police duties. *(Effective September 1, 2023)*
- HB 898 – Increases the penalty for passing a emergency vehicle on the road without slowing down. The municipal court will have to make the adjustment to the fine values. *(Effective September 1, 2023)*
- HB 914 – Created a criminal offense to tamper with a temporary vehicle registration. The municipal court will have to make the adjustment to the fine values and the PD will have to include this in their electronic ticket writers. *(Effective September 1, 2023)*
- HB 1819 – Removed the city's ability to establish and enforce a curfew for people under the age of 18. We currently have such a curfew, and we are working to have that ordinance removed, and it will not be enforced after the effective date. *(Effective September 1, 2023)*
- HB 2899 – Authorizes the police to impound vehicles participating in a "street takeover". *(Effective Immediately)*
- HB 3858 – We already have an established wellness program as part of our Best Practices Certification, and we offer specialized peer support for all our first responders. It is possible that this will need some modifications. *(Effective September 1, 2023)*
- SB 533 – Requires additional training for Police Officers to respond and investigate child fatalities, including sudden unexpected infant death syndrome, relevant daycare regulations. This will increase training and time away from normal police duties. *(Effective September 1, 2023)*
- SB 1346 – Establishes littering and illegal dumping as a criminal offense. The municipal court will have to make the adjustment to the fine values and the PD will have to include this in their electronic ticket writers. *(Effective September 1, 2023)*
- SB 1551 – Establishes failure to identify when lawfully detained by a police officer a criminal act. The municipal court will have to make the adjustment to the fine values and the PD will have to include this in their electronic ticket writers. *(Effective September 1, 2023)*

- SB 1852 – Requires a minimum of 16 hours training for each police officer on active shooter. This will increase training and time away from normal police duties. *(Effective September 1, 2023)*

Sales Tax changes:

- SB 379 – Exempts the following from sales tax: certain wound care dressing products, adult or children’s diapers, feminine hygiene products, maternity clothing, breast milk pumping products, and baby bottles. This will have an impact on sales tax receipts from Wal-mart/Sam’s etc. *(Effective September 1, 2023)*

Community and Economic Development:

- HB 14 – regulates third party inspections and the review of development applications. The city attorney will need to review this new law and our existing practices and established fees as the state removed the ability to collect an additional fee for inspections and reviews. *(Effective September 1, 2023)*
- HB 3526 – prohibits the city from applying a local building code to the construction of a solar pergola. *(Effective September 1, 2023)*
- HB 3699 – regulates the platting shot clock. The city attorney will need to review this new law and our existing practices and changes will be made accordingly. *(Effective September 1, 2023)*

Election Law changes:

- HB 2626 – requires the candidates’ political contributions to be published on the city’s website with allowed redactions and establishes timelines for their removal from the website. The city attorney will review and provide a best practices procedure for compliance. *(Effective September 1, 2023)*

Municipal Court changes:

- HB 3186 – requires a youth diversion program or transfer of fees to a third party. The city attorney and municipal judge will review this new law and we will evaluate the economic impact of establishing the program or paying out the required fee, at the present time, payment of the fee appears to be the most economical way to address this new law. *(Effective January 1, 2023)*
- SB 904 – prohibits the court from dismissing a handicapped parking restriction violation, even if the signage is not properly posted. *(Effective September 1, 2023)*

Open Government changes:

- HB30 and HB3033 – require multiple changes to the way we process Public Information Act request. We are currently reviewing and will make the necessary changes to our procedures. *(Effective September 1, 2023)*
- HB 3440 – we are already in compliance with as we post the agendas on our website. *(Effective September 1, 2023)*
- SB 943 – requires additional steps to post public notices including posting and maintaining the posting electronically on our website. The city attorney will review the requirements and we will make the necessary adjustments to our practices. *(Effective September 1, 2023)*

Finance and Administrative changes:

- HB 1922 – requires the reauthorization of construction permits fees no less than every 10 years. This will be reviewed by the city attorney, and we will establish a renewal calendar that complies with this law. *(Effective September 1, 2023)*
- HB 2127 – created the Texas Regulatory Consistency Act, restricting cities abilities to deviate from statewide standards in several areas. Due to the extensive reach of this law, the city attorney will be making recommendations to our existing ordinances and procedures regarding our compliance. *(Effective September 1, 2023)*
- HB 3492 – adjust how we charge permit fees and requires the fees to be posted online. The city attorney will be making recommendations to our existing ordinances and procedures regarding our compliance. *(Effective September 1, 2023)*

- SB 569 – allows the city to collect a fee for processing third party subpoenas of records using the Public Information Act fee schedule. We will follow the fee schedule and start charging for these records, it's financial impact will be negligible. *(Effective September 1, 2023)*
- SB 1893 – bans TikToc on all city devices and servers. The city has already enacted a ban on all our devices except the two exemptions allowed for the police department criminal investigations. The city attorney will be reviewing the drafted policy. *(Effective Immediately)*

Personnel changes:

- HB 471 – creates a new leave of absence type and pay requirements. We will be updating the city employee handbook with these new requirements following a review by the City attorney, individual cases where this leave is needed will be processed prior to the changes being published in the employee handbook will be handled in accordance with this law. This will create unbudgeted expenses when used. *(Effective Immediately)*
- HB 567 – protects from race discrimination based on appearance (hair texture and style). We will be updating the city employee handbook with these new requirements following a review by the City attorney. *(Effective September 1, 2023)*
- HB 915 – requires a notice of how to report workplace violence to the DPS. This will be posted with the rest of the Department of Labor posters at all city worksites. *(Effective September 1, 2023)*
- HB 2468 – requires a first responder who was injured and deemed permanently unemployable, in the course of their job or their volunteer services to receive lifetime income benefits. We hope Westworth never needs this benefits, but I anticipate our worker compensation rates will be increased to accommodate this mandate. *(Effective September 1, 2023)*

Purchasing changes:

- Several laws are enacted that change the way contracts are solicited and awarded. We have the city attorney review all contracts RFQ/RFPs and the associated awards for compliance.

Utilities and Environmental changes:

- HB 3810 – requires immediate reporting to TCEQ of a water or wastewater service outage and issuance of public advisories of said outage and required restrictions. We already report issues to TCEQ and will continue to comply with this law. *(Effective September 1, 2023)*
- SB 594 – requires the city to maintain enough water supply for the available connections per TCEQ rules. We did not make reductions in our supply contract with TRWD and the City of Fort Worth so we are in compliance with this law and we maintained the capacity to accommodate for full buildout. *(Effective September 1, 2023)*
- SB 784 – prevents the city from creating or enforcing an ordinance or action that directly or indirectly regulates greenhouse gas emissions, as those are now regulated by the state only. *(Effective September 1, 2023)*
- SB 947 – creates a criminal felony offense for damaging critical infrastructure. The PD will make the necessary adjustments in their case filings if this occurs. *(Effective September 1, 2023)*
- SB 1015 – removes the cities authority to participate in the electricity rate-making process for periodic rate adjustments. *(Effective Immediately)*
- SB 1778 – requires the city allow initiation, transfer or termination of water and sewer services notifications be accepted by mail, telephone, internet or other electronic means. We currently do not accept new or transfer services by each of these means to protect a person's identity and their utility account; however by state law this is now allowed and we will comply. *(Effective September 1, 2023)*

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 during citizen comments or a public hearing, you can submit it to my no later than noon on Tuesday.

Brandy Barrett

CODE COMPLIANCE														
	2022						2023							
	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	FEB	MAR.	APR.	MAY	JUNE	JULY	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES	1				14	9		6	4	7			2	43
FENCE REPAIR ISSUES			5					2	2	3	2	3	4	21
SUB-STANDORD ISSUES										3			1	4
TRASH BINS LEFT AT CURB				3	1	2	4	1		1			6	18
WORKING WITHOUT PERMIT	2			4	2	2	3	1	1	2	1		2	20
OUTSIDE STORAGE OF INDOOR ITEMS			10	1	1		3	1			2	2	2	22
PARKING OVER SIDEWALK							1		1					2
MISCELLANEOUS									2					2
PARKING UNAPPROVED SURFACE			5	2		1	1	2	1	8	5	49	10	84
ALLEYWAY MAINTENANCE			41	2	5	3				5	256	14	3	329
OVERGROWN TREES/SHRUBS			8	18	7		2			5	2	5	4	51
HIGH GRASS AND WEEDS	9		15	5	4	1			7	32	6	14	9	102
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS			12	5	11	3		11	6	3	3	5	2	61
IMPROPER SIGNS REMOVED	3		4	2	17	4	7	9	6	9	4	2		67
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE										2	1	1	7	11
TOTAL WARNINGS ISSUED	15	0	100	42	45	26	14	24	24	80	282	28	52	732
CITATIONS ISSUED	2	12	29	2	13	4	4	25	6	22	6	66	20	211
TOTAL	17	12	129	44	58	30	18	49	30	102	288	94	72	943

INSPECTIONS

2022

2023

July

Aug.

Sep.

Oct.

Nov.

Dec.

Jan.

Feb.

Mar.

Apr.

May

June

July

Building

15

19

20

26

24

29

46

27

45

28

32

46

37

Mech.

7

3

6

6

13

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12

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Elect.

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Plumb.

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CO

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9

15

7

11

12

21

Total

68

61

70

63

87

85

139

99

125

99

130

133

130

City-Related Bills Passed 2023 Session

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Property Tax

H.B. 260 (Murr/Perry) – **Appraisal of Open Space Land**: requires the chief appraiser to take into consideration the effect that the presence of a disease or pest, or the designation of an area as a wildlife or livestock disease or pest area, has on the net income from the land when calculating net to land of open-space land located in or adjacent to an area designated as a wildlife or livestock disease or pest area. (Effective January 1, 2024.)

H.B. 456 (Craddick/King) – **Property Tax Exemption**: exempts a royalty interest owned by certain charitable organizations from property taxation if the royalty interest has not been severed from the surface estate or was donated to the organization. (Effective January 1, 2024.)

H.B. 1228 (Metcalf/Springer) – **Electronic Communications and Property Appraisals**: this bill: (1) requires a tax official, including a city, to establish a procedure that allows a property owner to elect to exchange communications with the tax official; (2) prohibits a tax official from charging a fee to accept a communication delivered electronically; (3) requires a tax official to

prominently display the information necessary for proper electronic delivery of communications on the tax official's website, if the tax official maintains a website, and on each communication sent to the property owner; (4) requires a chief appraiser or private appraisal firm to provide to a property owner a copy of the supporting data used in appraising the owner's property; and (5) prohibits a chief appraiser or private appraisal firm to charge a fee for providing information described in (4), above. (Effective January 1, 2024.)

H.B. 2071 (Jetton/Bettencourt) – Public Facility Corporation Exemptions: provides, among many other things, that: (1) a public facility corporation (PFC) or a sponsor may only finance, own, or operate a multifamily residential development located in the area of operation or jurisdictional boundaries of the sponsor; (2) in order to receive beneficial tax treatment for a multifamily development located in a city, a PFC must: (a) must meet certain minimum thresholds related to affordable housing availability; (b) give certain notice to the affected city; (c) obtain the consent of the city in certain circumstances; and (d) provide feasibility and other financial analyses related to the project; (3) certain protections are extended to tenants living in multifamily developments owned by PFCs; (4) all materials used to improve the real property of a PFC are exempt from sales and use taxes; (5) PFCs must make annual reports to the TDHCA and chief appraiser and make certain information publicly available on their websites; and (6) the Legislative Budget Board must conduct a study to assess the long-term effect the tax exemptions for qualifying multifamily development projects have on the state's revenue. (Effective immediately.)

H.B. 2121 (Paul/Springer) – Personal Property Rendition Statement: provides that a person filling out a rendition or report form of personal property is not required to swear before an officer authorized by law to administer an oath that the report is true and accurate if the property owner estimates in good faith that the property is worth not more than \$150,000. (Effective January 1, 2024.)

H.B. 2488 (Geren/Alvarado) – Appraised Value Appeals: provides that in an appeal of the determination of appraised value, the burden of proof is on the appraisal district to support an increase in the appraised value of property if the value of that property was lowered under a tax protest at a trial on the merits in the preceding year. (Effective September 1, 2023.)

H.B. 3273 (Thierry/Bettencourt) – Property Tax Notices: requires: (1) the chief appraiser to include in the notice of appraised value a notice informing each owner that the estimated amount of taxes to be imposed on the owner's property may be found in the appraisal district's property tax database; (2) an appraisal district that maintains a website and the assessor for each taxing unit to post the notice in (1), above, on the entity's website; (3) the chief appraiser to publish the notice in (1), above, in a newspaper of general circulation, if available, or at the appraisal office for the district; and (4) each appraisal district that maintains a website to deliver e-mail notifications regarding updates to the property tax database if the owner registers on the website to receive such notifications. (Effective January 1, 2024.)

H.B. 4077 (Noble/Eckhardt) – Property Tax Exemption: provides that a person is entitled to receive and the chief appraiser shall allow a person to receive the tax exemption for a person 65 years of age or older in the year the person turns 65 years of age without requiring the person to apply for the exemption if the person's age is shown by information in an application for a

residence homestead exemption or information provided to the appraisal district by the Texas Department of Public Safety. (Effective January 1, 2024.)

H.B. 4645 (Flores/Zaffirini) – Property Tax Exemption: provides, among other things, that an organization that leases land under a ground lease is entitled to a property tax exemption for the improvements owned by the organization that the organization constructs or rehabilitates and uses to provide housing to individuals or families meeting certain income eligibility requirements. (Effective January 1, 2024.)

S.B. 539 (Campbell/Craddick) – Delinquent Tax Roll: provides that the tax collector for a taxing unit shall indicate on each delinquent tax roll for the taxing unit that a delinquent tax included on the roll is deferred or abated, if applicable. (Effective January 1, 2024.)

S.B. 719 (Paxton/Thierry) – Property Tax Exemption: exempts from property taxes property owned by a charitable organization that provides services related to the placement of a child in a foster or adoptive home or providing relief to women who are or may be pregnant and who are considering placing their unborn children for adoption. (Effective January 1, 2024.)

S.B. 1145 (West/Talarico) – Property Tax Exemption: this bill: (1) authorizes a city or county to adopt an exemption of a percentage of the appraised value of property used to operate a child-care facility if the owner or operator participates in the Texas Workforce Commission’s Texas Rising Star Program and at least 20 percent of the children enrolled receive subsidized child-care services through the Texas Workforce Commission; (2) provides that the percentage specified by the city or county under (1), above, may not be less than 50 percent; (3) provides that if the property is leased to a person to operate a child-care facility and the owner claims an exemption under (1), above, the owner must provide a disclosure statement to the child-care facility stating the amount by which the taxes on the property are reduced as a result of the exemption and the method the owner will implement to ensure that the rent charged fully reflects the reduction; and (4) requires that rent charged for the lease of property used as a child care facility reflects the reduction in taxes resulting from the exemption. (Effective January 1, 2024, but only if **S.J.R. 64** is approved at the election on November 7, 2023.)

S.B. 1191 (Zaffirini/Hefner) – Open-Space Land: provides: (1) that the chief appraiser must accept an application for appraisal as open-space land after the deadline if the land was appraised as open-space land in the preceding year, the ownership of the land changed due to the death of an owner, the application is filed not later than the delinquency date for the taxes, and the application is filed by a surviving spouse, a child, the executor or administrator of the estate, or a fiduciary acting on behalf of a surviving spouse or child; and (2) that the penalty for a late application does not apply to a late application described in (1), above. (Effective immediately.)

S.B. 1381 (Eckhardt/Hefner) – Application for Property Tax Exemption: provides that the surviving spouse of an elderly person who qualified for a local option residence homestead exemption may continue to receive the exemption without applying if the appraisal district learns of the death of the individual and the surviving spouse is otherwise eligible for the exemption as shown by information in the appraisal district records or information provided to the appraisal district by the Department of Public Safety. (Effective January 1, 2024.)

S.B. 1439 (Springer/Hefner) – Business Personal Property Tax Exemption: provides that if a person owns income-producing tangible personal property and is a related business entity, the person’s property is aggregated with the property that is owned by each other related business enterprise that composes the same unified business enterprise to determine the taxable value of the property. (Effective January 1, 2024.) **VETOED by Governor Abbott**

S.B. 1801 (Springer/Darby) – Review of Homestead Exemptions: requires the chief appraiser to develop a program for the periodic review of residence homestead exemptions to confirm that the recipients still qualify. (Effective September 1, 2023.)

S.B. 1998 (Bettencourt/Shine) – Property Tax Rate Calculation: this bill requires: (1) a taxing unit to calculate adjustments made to the value of taxable property due to tax revenue the taxing unit pays into a tax increment reinvestment zone fund separately for each reinvestment zone in which the taxing unit participates; and (2) the designated officer or employee of a taxing unit to include a hyperlink to a document that evidences the accuracy of an entry in the tax rate calculation form for each entry on the form, other than an entry making a mathematical calculation. (Effective January 1, 2024.) **VETOED by Governor Abbott**

S.B. 1999 (Bettencourt/Hefner) – Property Tax Rate Calculation: this bill: (1) defines “foregone revenue amount” as the voter-approval tax rate minus the actual tax rate multiplied by the preceding year’s total value; and (2) redefines the “unused increment rate” as the sum of the preceding three years’ foregone revenue amount divided by current total value. (Effective January 1, 2024.)

S.B. 2091 (West/Sherman) – Tax Foreclosure Sale: this bill, among other things: (1) authorizes a taxing unit, including a city, to sell land foreclosed on due to delinquent taxes to an abutting property owner in a private sale if: (a) the property is offered at a public auction and a bid equal to the lesser of the market value or the taxes due is not received; and (b) the land is: (i) a narrow strip or other parcel that cannot be used independently under its current zoning classification; (ii) landlocked without direct access to a public road; or (iii) located in a floodplain or floodway; (2) requires a taxing unit to give notice to all abutting property owners if it intends to sell property under (1), above, stating that the city will sell the property to the highest bidder; and (3) authorizes a taxing unit to sell property under (1), above, without the consent of any taxing unit entitled to receive proceeds of the sale. (Effective September 1, 2023.)

S.B. 2289 (Huffman/Bonnen) – Property Tax Exemption: provides a property tax exemption for certain medical or biomedical property that is located in a medical or biomedical manufacturing facility; and (2) prohibits the governing body of a taxing unit, including a city, from providing for taxation of medical or biomedical property exempted under (1), above. (Effective January 1, 2024, but only if **S.J.R. 87** is approved at the election on November 7, 2023.)

S.B. 2350 (Bettencourt/Shine) – Voter-Approval Tax Rate Calculation: defines “voter-approval tax rate” for purposes of the unused increment rate calculation as a taxing unit’s voter-approval tax rate in the applicable preceding tax year, as adopted by the taxing unit during the applicable preceding tax year, less the unused increment rate for that preceding tax year. (Effective immediately.)

S.J.R. 64 (West/Talarico) – Property Tax Exemption: amends the Texas Constitution to authorize the legislature to authorize a city or county to exempt from property tax a percentage of the appraised value of property used to operate a child-care facility and provides that the percentage adopted under that provision may not be less than 50 percent. (Effective if approved at the election on November 7, 2023.)

S.J.R. 87 (Huffman) – Property Tax Exemption: amends the Texas Constitution to authorize the legislature to exempt from ad valorem taxation the tangible personal property held by a manufacturer of medical or biomedical products as a finished good or used in the manufacturing or processing of medical or biomedical products. (Effective if approved at the election on November 7, 2023.)

Public Safety

H.B. 3 (Burrows/Nichols) – School Safety Measures: this bill: (1) allows the board of trustees of any school district to enter into a memorandum of understanding (MOU) with a city that is the employing political subdivision of commissioned peace officers for the purpose of providing school resource officers; (2) requires the MOU in (1), above, to: (a) be in the form of an interlocal contract; and (b) use a proportionate cost allocation methodology to address any costs or fees incurred by the school district or the city, as applicable; (3) allows a city to recoup direct costs incurred as result of the MOU in (1), above, but the city may not profit under the MOU; (4) allows a city to seek funding from federal, state, and private sources to support the cost of providing school resource officers; (5) requires each school district and open-enrollment charter school to provide DPS and all appropriate local law enforcement agencies and emergency first responders: (a) an accurate map of each district campus and school building that is developed and documented in accordance with the standards described in this bill related to developing site and floor plans, access control, and exterior door numbering; and (b) an opportunity to conduct a walk-through of each district campus and school building using the map described in (5)(a), above; (6) provides that in each county under 350,000 in population, the sheriff shall call and conduct semiannual meetings to discuss: (a) school safety; (b) coordinated law enforcement response to school violence incidents; (c) law enforcement capabilities; (d) available resources; (e) emergency radio interoperability; (f) chain of command planning; and (g) other related subjects proposed by a person in attendance of the meeting; and (7) requires the following persons to attend a meeting called under (6), above: (a) the sheriff or designee; (b) the police chief or designee for any police department in the county; (c) each elected constable or designee in the county; (d) each school police department chief or security coordinator; (e) DPS personnel assigned to the county; (f) a person appointed to a command staff position at an emergency medical service in the county; (g) a representative of each other state agency with commissioned peace officers assigned to the county; (h) county and municipal EMS and fire command staff; (i) the superintendent or designee for each district in the county; (j) any federal law enforcement official serving in the county; and (k) any other person the sheriff considers appropriate. (Effective September 1, 2023.)

H.B. 568 (Bowers/Menendez) – Peace Officer Training: provides that, as part of the minimum curriculum requirements, peace officer training must include instruction on interacting with persons with Alzheimer’s disease and other dementias, including: (1) techniques for recognizing

symptoms; (2) communicating effectively; (3) employing alternatives to physical restraints; and (4) identifying signs of abuse, neglect, or exploitation. (Effective September 1, 2023.)

H.B. 624 (Cody Harris/Birdwell) – Emergency Medical Transport by Firefighters: provides that: (1) a firefighter, regardless of licensure as an emergency medical services provider, may transport a sick or injured patient to a health care facility in a vehicle other than an emergency medical services vehicle if: (a) the appropriate emergency medical services provider is notified of the patient’s clinical condition and is unable to provide emergency medical services at the patient’s location; and (b) the medical treatment and transport operating guidelines for the patient’s apparent clinical condition authorize transport of the patient in a vehicle other than an emergency medical services vehicle; and (2) each trauma service area regional advisory council shall develop medical treatment and transport operating guidelines necessary for the implementation of (1)(b), above, for the area served by the council and provide notice of the guidelines to the emergency medical services providers and fire fighters in that area. (Effective September 1, 2023.)

H.B. 660 (Cook/Zaffirini) – Protective Orders: provides, among other things, that: (1) a law enforcement agency shall enter a protective order in the agency’s computer records of outstanding warrants as notice that the order has been issued and is currently in effect; and (2) on receipt of an original or modified protective order from the clerk of the issuing court, or on receipt of information pertaining to the date of confinement or imprisonment or date of release of a person subject to the protective order, a law enforcement agency shall immediately, but not later than the next business day after the date the order or information is received, enter the following information into the statewide law enforcement information system maintained by the Department of Public Safety: (a) the name, sex, race, date of birth, personal descriptors, address, and county of residence of the person to whom the order is directed; (b) any known identifying number of the person to whom the order is directed, including the person's social security number or driver’s license number; (c) the name and county of residence of the person protected by the order; (d) the residence address and place of employment or business of the person protected by the order; (e) the child-care facility or school where a child protected by the order normally resides or which the child normally attends; (f) the relationship or former relationship between the person who is protected by the order and the person to whom the order is directed; (g) the conditions of bond imposed on the person to whom the order is directed, if any, for the protection of a victim in any family violence, sexual assault or abuse, indecent assault, stalking, or trafficking case; (h) any minimum distance the person subject to the order is required to maintain from the protected places or persons; and (i) the date the order expires. (Effective September 1, 2023.)

H.B. 898 (Stucky/Parker) – Increased Punishment for Passing Certain Vehicles: increases the penalties for drivers who pass certain stopped emergency or utility vehicles on a roadway without slowing down or changing lanes. (Effective September 1, 2023.)

H.B. 914 (Hefner/Whitmire) – Temporary Vehicle Tags: creates a criminal offense for tampering with a temporary vehicle registration tag. (Effective September 1, 2023.)

H.B. 969 (Cook/Middleton) – Child Custody Orders: authorizes a city or county to adopt an ordinance or order that imposes a civil penalty of not more than \$500 for interfering with child custody. (Effective September 1, 2023.)

H.B. 1133 (Spiller/Flores) – Volunteer Security Services: provides, among other things, that: (1) a peace officer providing volunteer security services at a place of religious worship or on the premises where an event sponsored by a public school is taking place may: (a) with the consent of the head of the employing or appointing law enforcement agency, wear the uniform of the agency, or (b) wear another uniform or badge that gives the person the appearance of being a peace officer; and (2) the reimbursement or payment of an insurance policy insuring a peace officer who provides volunteer security services for civil liability arising from acts occurring while providing those services is not considered compensation or reimbursement. (Effective September 1, 2023.)

H.B. 1442 (A. Johnson/Bettencourt) – Reckless Driving Exhibitions: this bill: (1) creates a criminal offense of intentionally establishing, maintaining, or participating in a combination of or in the profits of, or as a member of a criminal street gang to conspire to operate a motor vehicle while engaging in a reckless driving exhibition; and (2) deems any property, including real, personal, or tangible property, used in the commission of or conspiracy to operate a motor vehicle while engaging in a reckless driving exhibition as contraband, subject to seizure by law enforcement. (Effective September 1, 2023.)

H.B. 1819 (Cook/Hughes) – Juvenile Curfew: prohibits a political subdivision from adopting or enforcing an order, ordinance, or other measure that imposes a curfew to regulate the movements or actions of persons younger than 18 years of age, except for purposes of emergency management. (Effective September 1, 2023.)

H.B. 2195 (Noble/Parker) – Fictitious License Plates: increases the penalties for attaching or displaying a wrong, fictitious, altered, or obscured license plate. (Effective September 1, 2023.)

H.B. 2660 (Oliverson/Hughes) – Missing Persons: provides, among other things, that:

1. a law enforcement agency on receiving a report of a missing person, shall: (a) not later than 48 hours after receiving the report, electronically submit to each municipal or county law enforcement agency within 200 miles the report and any information that may help determine the present location of the person; and (b) inform the person who filed the report that the information will be submitted to each municipal or county law enforcement agency within 200 miles;
2. a law enforcement agency on receiving a report of a missing child, regardless of the jurisdiction in which the child went missing, shall: (a) immediately start an investigation to determine the present location of the child; (b) immediately, but not later than two hours after receiving the report, enter the name of the child into the clearinghouse and the national crime information center missing person file if the child meets the center's criteria, with all available identifying features such as dental records, fingerprints, other physical characteristics, and a description of the clothing worn when last seen, and all available information describing any person reasonably believed to have taken or retained the missing child; (c) immediately, but not later than two hours after the agency receives the report, enter the applicable information into the Texas Law Enforcement Telecommunications System or a successor system of telecommunication used by law enforcement agencies and operated by Department of Public Safety; (d) not later than 48 hours after receiving the report, electronically submit to each municipal or county law

enforcement agency within 200 miles the report and any information that may help determine the present location of the child; (e) not later than the 30th day after the date the agency receives the report, enter the name of the child into the National Missing and Unidentified Persons System (NamUs), with all available identifying features such as dental records, fingerprints, other physical characteristics, and a description of the clothing worn when last seen, and all available information describing any person reasonably believed to have taken or retained the missing child; and (f) inform the person who filed the report of the missing child that the information will be: (i) entered into the clearinghouse, the national crime information center missing person file, and NamUs; and (b) submitted to each municipal or county law enforcement agency within 200 miles;

3. a law enforcement agency on receiving a report of a child missing under the circumstances involving custodial matters for a period of not less than 48 hours, shall immediately make a reasonable effort to locate the child and determine the well-being of the child;
4. on determining the location of the child in Number 3, above, if the law enforcement agency has reason to believe that the child is a victim of abuse or neglect, the agency shall notify the Department of Family and Protective Services (DFPS); and may take possession of the child;
5. information not immediately available when the original entry is made shall be entered into the clearinghouse, the national crime information center file, and NamUs as a supplement to the original entry as soon as possible;
6. if a local law enforcement agency investigating a report of a missing child obtains a warrant for the arrest of a person for taking or retaining the missing child, the local law enforcement agency shall immediately enter the name and other descriptive information of the person into the national crime information center wanted person file if the person meets the center's criteria;
7. the local law enforcement agency shall also enter all available identifying features, including dental records, fingerprints, and other physical characteristics of the missing child and cross-reference this information with the information in the national crime information center missing person file;
8. immediately after the return of a missing child, the local law enforcement agency having jurisdiction of the investigation shall clear the entry in the national crime information center database and notify NamUs;
9. on determining the location of a child, other than a child who is subject to the continuing jurisdiction of a district court, a law enforcement officer shall take possession of the child and deliver or arrange for the delivery of the child to a person entitled to possession of the child;
10. if the person entitled to possession of the child is not immediately available, the law enforcement officer shall deliver the child to the DFPS;

11. as part of the minimum curriculum requirements, the Texas Commission on Law Enforcement (TCOLE) shall establish a basic education and training program on missing children and missing person, including instruction on the associated reporting requirements;
12. a law enforcement officer shall complete the program not later than the second anniversary of the date the officer is licensed, unless the officer completes the program as part of the officer's basic training course; and
13. TCOLE shall make available to each law enforcement officer a voluntary advanced education and training program on missing children and missing persons and must include instruction on the associated reporting requirements.

(Effective September 1, 2023.)

H.B. 2899 (Plesa/Hall) – Street Takeovers: requires a peace officer to impound a vehicle used in the commission of the offenses of racing on or obstructing a highway. (Effective immediately.)

H.B. 3125 (Gamez/Zaffirini) – Emergency Vehicle Equipment: allows governmental entities to equip an authorized emergency vehicle with alternating or flashing white light signal lamps. (Effective September 1, 2023.)

H.B. 3137 (Isaac/Springer) – Firearm Insurance: this bill, among other things, prohibits a city from adopting or enforcing regulations requiring a firearm owner to obtain liability insurance for damages resulting from negligent or willful acts involving the use of the firearm. (Effective September 1, 2023.)

H.B. 3290 (Guillen/Hancock) – Next Generation 9-1-1 Service Fund: provides, among other things, that: (1) the comptroller shall transfer to the credit of the next generation 9-1-1 service fund any amount available from federal money provide to this state from the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) or from any other state or federal governmental source for purposes of this bill, including money appropriated or otherwise credited to the fund as soon as practicable following: (a) the receipt by the state of a sufficient amount of federal money for the transfer; or (b) the effective date of the most recent legislative appropriation for purposes of this bill; (2) the Commission on State Emergency Communications (CSEC) shall distribute to each emergency communication district that does not participate in the state system a portion of the money that bears the same proportion that the population of the area served by the district bears to the population of the state; (3) the remaining money appropriated to the CSEC for purposes of this bill that is not otherwise distributed shall be deposited to the 9-1-1 services fee account; and (4) all money in the fund from the SLFRF shall be distributed in accordance with this bill not later than August 31, 2024 and must be spent not later than December 31, 2026. (Effective September 1, 2023.)

H.B. 3556 (Stucky/Parker) – Missing Children: provides that on the request of a local law enforcement agency that knows a child is missing but has not verified the criteria under law for activation, and if the chief law enforcement officer of the local law enforcement agency believes

that activation of the alert system is warranted, the Department of Public Safety shall: (1) activate the alert AMBER alert system only in the following areas: (a) within a 100-mile radius of the location from which the child is believed to have gone missing or the location in which the child was last seen, as applicable; and (b) in all counties adjacent to the county from which the child is believed to have gone missing or the county in which the child was last seen, as applicable; and (2) notify appropriate participants in the alert system, as established by rule. (Effective immediately.)

H.B. 3660 (Vasut/Zaffirini) – Releasing Animals: establishes a defense to prosecution for cruelty to non-livestock animals for a person who: (1) releases or returns a stray or feral animal pursuant to a Trap-Neuter-Return program; or (2) releases or returns a previously trapped wild animal in accordance with Texas wildlife laws and regulations. (Effective immediately.)

H.B. 3858 (Frazier/Johnson) – Peace Officer Wellness Program: provides, among other things, that: (1) a law enforcement agency may establish and maintain a wellness program for the agency’s peace officers; (2) a law enforcement agency that establishes a wellness program must ensure the program complies with any requirements established by Texas Commission on Law Enforcement (TCOLE) and is available to each peace officer who has routinely responded to and may have been affected by a violent incident; (3) the program at a minimum must provide: (a) an initial phone call or other form of contact from a law enforcement agency representative to monitor the mental and physical well-being of a peace officer who may have been affected by a violent incident; and (b) information regarding mental health resources, including counseling and therapy services, to a peace officer who is struggling to cope with the effect on the officer of responding to a violent incident; and (4) TCOLE shall establish and administer a grant program to assist law enforcement agencies in establishing and maintaining peace officer wellness programs as required in (1), above. (Effective September 1, 2023.)

H.B. 3981 (Paul/Middleton) – Peace Officers: provides that fire marshals and any related officers, inspectors, or investigators of a municipality who hold a permanent peace officer license are peace officers. (Effective September 1, 2023.)

H.B. 4073 (Lozano/Alvarado) – Expired Fire Protection Personnel Certificates: provides that: (1) if a person’s fire protection personnel certificate issued by the Texas Commission on Fire Protection (TCFP) has been expired for more than five years, the person may not renew the certification; and (2) if a person’s fire protection personnel certificate issued by TCFP has been expired for more than one year but not more than five years, the person may renew the certificate in accordance with TCFP rules. (Effective September 1, 2023.)

H.B. 4528 (Wilson/Whitmire) – Refusal to Consent: repeals the requirement that a peace officer take possession of a person’s driver’s license following the person’s failure to pass or refusal to consent to a test for intoxication. (Effective September 1, 2023.)

H.B. 4628 (Goldman/Huffman) – DNA Testing: provides that:

1. an accredited crime laboratory that submits a DNA profile to the Department of Public Safety (DPS) to perform a database comparison shall monitor the crime laboratory’s

database for any matches between the DNA profile submitted to DPS and the DNA profiles contained in the database;

2. if a match that may assist in the investigation of a criminal case is identified under Number 1, above, between biological evidence contained in an evidence collection kit and a DNA profile contained in a database, on request of the accredited crime laboratory that performed the analysis of the evidence collection kit, a law enforcement agency that submitted the evidence collection kit to the crime laboratory shall, not later than the fifth business day after the date the request is made, provide any additional information requested by the crime laboratory concerning the match;
3. not later than the 60th day after the accredited crime laboratory receives written notification that a match that may aid in the investigation of a criminal case has been identified under Number 2, above, written notification must be provided to the law enforcement agency that submitted the evidence collection kit of: (a) any case-to-case match that may assist in the investigation of a criminal case; and (b) any verified match that identifies a suspect or offender;
4. verification of a match identifying an offender may be expedited in cases involving a significant public safety concern;
5. not later than the fifth business day after receiving a notification under Number 3, above, the law enforcement agency shall acknowledge receipt of the notification;
6. not later than the 30th business day after the date a law enforcement agency receives a notification of a verified match, the law enforcement agency shall attempt to collect a DNA sample from an identified suspect or offender and submit the sample to an accredited crime laboratory for analysis;
7. if, with respect to a sexual assault or other sex offense, a match is identified in Number 2, above, between biological evidence contained in an evidence collection kit and a DNA profile contained in a database, the law enforcement agency with jurisdiction over the offense shall, not later than the fifth business day after the law enforcement agency receives notification of the match, notify the survivor, as applicable, of: (a) the match, if disclosing the match would not interfere with the investigation or prosecution of the offense; or (b) the estimated date on which the match is expected to be disclosed, if disclosing the match would interfere with the investigation or prosecution of the offense; and
8. if a law enforcement agency is unable to notify the survivor in Number 7, above, within the required period of time, the agency shall continue to make reasonable efforts to notify the survivor.

(Effective September 1, 2023.)

H.B. 4879 (Holland/Flores) – Crime Statistics Reporting: provides that: (1) the Department of Public Safety (DPS) shall require all local law enforcement agencies to: (a) implement an incident-

based reporting system that meets the reporting requirements of the National Incident-Based Reporting System of the FBI's Uniform Crime Reporting Program; and (b) use the system described in (1)(a), above, to submit to DPS information and statistics concerning criminal offenses committed in the jurisdiction of the local law enforcement agency; (2) DPS by rule shall prescribe the form and manner for submitting information and statistics; (3) information and statistics submitted to DPS under this bill is confidential and not subject to disclosure under the Public Information Act; (4) DPS shall submit the information and statistics received under this bill to the FBI's Uniform Crime Reporting Program, as required by that program; (5) DPS shall establish and maintain a computer-based Texas crime information system that includes all of the information and statistics submitted to DPS under this bill and shall restrict access to the system to authorized personnel of criminal justice agencies, as determined by DPS; and (6) DPS shall use the information included in the system to periodically publish reports regarding the nature and extent of criminal activities in the state on its Internet website and shall submit each report to the governor and each member of the legislature. (Effective September 1, 2023.)

S.B. 133 (West/Hull) – Use of Chemical Irritant Spray: provides that peace officers or school security personnel performing security-related duties on school property or at a school-sponsored activity may not restrain or use a chemical irritant spray or Taser on a student enrolled in fifth grade or below unless the student poses a serious risk of harm to the student or another person. (Effective immediately.)

S.B. 224 (Alvarado/Leach) – Catalytic Converter Theft: among other things, creates: (1) a presumption that a person in possession of two or more catalytic converters unlawfully appropriated the catalytic converters, unless the actor: (a) is the owner of each vehicle from which the catalytic converters were removed; or (b) possessed the catalytic converters in the ordinary course of business; and (2) a new criminal felony offense for possession of a catalytic converter if: (a) the person intentionally or knowingly possesses a catalytic converter that has been removed from a vehicle; and (b) the person: (i) is not the owner of the vehicle from which the catalytic converter was removed; or (ii) does not possess the catalytic converter in the ordinary course of business. (Effective immediately.)

S.B. 252 (Alvarado/Guillen) – Licensing Veterans as Peace Officers: provides that: (1) a political subdivision, including a city, that appoints or employs a person to hold a position that requires the person to be licensed by the Texas Commission on Law Enforcement (TCOLE) may appoint or employ a legal permanent resident of the United States to hold the position if the person is an honorably discharged veteran of the armed forces of the United States with at least two years of service before discharge and holds the appropriate license issued by TCOLE; (2) a political subdivision, including a city, may not appoint or employ a person in (1), above, to hold a supervisory position until the person becomes a United States citizen; and (3) TCOLE shall issue a license to a person who is a legal permanent resident of the United States if the person: (a) meets the requirements to be a peace officer and TCOLE's licensing rules; (b) is an honorably discharged veteran of the armed forces of the United States with at least two years of service before discharge; and (c) presents evidence satisfactory to TCOLE that the person has applied for United States citizenship. (Effective September 1, 2023.)

S.B. 267 (King/Burrows) – Law Enforcement Agency Accreditation: provides, among other things, that: (1) the Texas Commission on Law Enforcement (TCOLE) shall adopt rules requiring each law enforcement agency that employs at least 20 peace officers to become accredited and maintain accreditation through or by (a) the Texas Police Chiefs Association Law Enforcement Agency Best Practices Accreditation Program; (b) the Commission on Accreditation for Law Enforcement Agencies, Inc.; (c) the International Association of Campus Law Enforcement Administrators; (d) an accreditation program developed by the Sheriff’s Association of Texas; or (e) an association or organization designated by TCOLE; (2) the rules adopted under (1), above, must require a law enforcement agency that is not already accredited to: (a) execute a contract with an approved accrediting entity not later than September 1, 2027; and (b) become accredited not later than September 1, 2029; (3) TCOLE shall implement a program to assist law enforcement agencies in becoming accredited; (4) TCOLE shall periodically review associations and organizations that establish standards of practice for law enforcement agencies and that offer accreditation to agencies that meet those standards; (5) a law enforcement agency shall annually report the agency’s accreditation status, including the applicable accrediting entity described in (1), above, to TCOLE; (6) TCOLE shall post on its website a list of all law enforcement agencies that are currently accredited or under contract with an accrediting entity; and (7) the comptroller shall establish and administer a grant program to provide financial assistance for purposes of becoming accredited as required by (1), above, to each law enforcement agency that employs fewer than 250 peace officers. (Effective September 1, 2023.) **VETOED by Governor Abbott**

S.B. 386 (Hall/Harless) – Capital Murder of Peace Officer or Firefighter: provides that an actor charged with capital murder of a peace officer or fireman is presumed to have known that the person murdered was a peace officer or fireman if the person: (1) was wearing a distinctive uniform or badge indicating the person’s employment as a peace officer or fireman; or (2) identified themselves as a peace officer or fireman to the actor. (Effective September 1, 2023.)

S.B. 496 (Zaffirini/Guillen) – Emergency Dispatcher Training: requires the Texas Commission on Law Enforcement, in consultation with the Texas A&M Engineering Extension Service, to conduct a study to identify potential improvements to training provided to 9-1-1 emergency service call takers and dispatchers. (Effective September 1, 2023.)

S.B. 533 (Paxton/Shaheen) – Peace Officer Training: provides that: (1) as part of the minimum curriculum requirements, the Texas Commission on Law Enforcement shall require a peace officer to complete a training program on responding to and investigating child fatalities, including the protocols for reporting and investigating child fatalities, the differences between sudden unexpected infant death syndrome, and the relevant regulations applicable to child-care fatalities; and (2) a peace officer shall complete the program not later than the second anniversary of the date the officer is licensed unless they complete the program as part of the their basic training course. (Effective September 1, 2023.)

S.B. 780 (Hughes/Hefner) – Abandoned Children: adds fire departments and law enforcement agencies to the list of emergency infant care providers who must take possession of certain abandoned children. (Effective September 1, 2023.)

S.B. 806 (Paxton/Manuel) – Notice to Victims of Family Violence: provides, among other things, that: (1) a peace officer who investigates an incident involving sexual assault or who responds to a disturbance call that may involve sexual assault shall provide to the victim a written notice containing information about crime victims' rights; (2) at the initial contact or at the earliest possible time, the peace officer shall: (a) provide to the victim a written referral to the nearest sexual assault program and information about the statewide electronic tracking system for evidence collected in relation to a sexual assault or other sex offense; (b) offer to request a forensic medical examination on behalf of the victim; (c) coordinate with the local response team to provide continuing care to the victim or to further investigate the offense; and (d) provide to the victim written notice containing certain information required under this bill; (3) each law enforcement agency shall consult with a local sexual assault program or response team to develop the written notice required by (2), above, and shall update the notice at least each biennium; and (4) the notice in (2), above, must be in English and Spanish and include the current contact information for a victim assistance coordinator and a crime victim liaison. (Effective September 1, 2023.)

S.B. 991 (Hinojosa/Leach) – Crime Lab Portal: provides, among other things, that: (1) the Department of Public Safety (DPS) shall by rule establish and maintain a central computerized portal that facilitates the process for requesting crime laboratory records and transferring those records among crime laboratories, attorneys representing the state, and parties authorized to access records as part of discovery; (2) the portal in (1), above, may not be used as a central repository for crime laboratory records; (3) a crime laboratory that performs a forensic analysis for use in a criminal action shall participate, in accordance with DPS rule, in the transfer of crime laboratory records using the crime laboratory portal established in (1), above; (4) DPS by rule may exempt a crime laboratory from the requirements of this bill if it determines that the crime laboratory is located outside of this state and performs an insufficient number of forensic analyses in criminal actions in this state to warrant participation in the crime laboratory portal; and (5) a crime laboratory that violates (3), above, is subject to disciplinary action by the Texas Forensic Science Commission in the same manner as if the laboratory had otherwise violated accreditation standards. (Effective September 1, 2023.)

S.B. 997 (West/Leach) – Human Remains Photographs: provides that: (1) an individual may not publish a photograph of human remains that the individual obtained while acting within the course and scope of the individual's duties as an officer or employee of this state or a political subdivision of this state, including a city; (2) an individual who violates (1), above, is liable for a civil penalty in an amount not to exceed \$10,000 for each violation; (3) the attorney general or appropriate county or district attorney may sue to collect the civil penalty provided by (2), above, and may recover attorney's fees and costs incurred in obtaining relief under this bill; (4) it is a defense to liability if: (a) the individual published the photograph of human remains for an official law enforcement, scientific, educational, research, or medical purpose, or as part of a civil proceeding; or (b) the photograph was published in a documentary film or television show with the approval of the chief medical examiner, coroner, or commissioners court, as applicable, and the remains are unidentifiable; and (5) a defendant may not assert official immunity as a defense in an action brought under this bill. (Effective September 1, 2023.)

S.B. 1319 (Huffman/Turner) – Overdose Information: provides that: (1) a local health authority or law enforcement agency shall enter into a participation agreement with an entity that maintains

a computerized system for mapping overdoses of one or more controlled substances for public safety purposes; (2) a local health authority or law enforcement agency shall provide certain overdose information to the entity with which the authority or agency has a participation agreement under (1), above, for purposes of entering the information into the computerized system; (3) a person who responds to an overdose incident shall report information about the incident as soon as possible to the local health authority or law enforcement agency, as applicable; (4) a report under this bill must include, if possible: (a) the date and time of the overdose incident; (b) the approximate location of the overdose incident; (c) whether an opioid antagonist was administered, and if so, the number of doses and the type of delivery; and (d) whether the overdose was fatal or nonfatal; (5) a person who reports information about an overdose incident in good faith is not subject to civil or criminal liability for making the report; (6) a law enforcement agency may only use information received from a report for mapping overdose locations for public safety purposes; and (7) information in a report described by (4), above, is confidential and not subject to disclosure under the Public Information Act. (Effective September 1, 2023.)

S.B. 1325 (Alvarado/Goodwin) – Notice to Victims of Family Violence: provides, among other things, that: (1) a peace officer who investigates an allegation of stalking, harassment, or terroristic threat shall advise any possible adult victim of all reasonable means to prevent the occurrence of further offenses, including by providing the written victim notification adopted by the Texas Health and Human Services Commission; and (2) in addition to the required victim notification in (1), above, a peace officer may provide any available information regarding local resources for victims of stalking, harassment, or terroristic threat. (Effective September 1, 2023.)

S.B. 1346 (Miles/Bowers) – Littering: creates a criminal offense for littering or illegal dumping of solid waste at a place that is not an approved solid waste site, including within 300 feet of a public highway, on a right-of-way, on other public or private property, or into inland or coastal waters of the state. (Effective September 1, 2023.)

S.B. 1401 (Zaffirini/A. Johnson) – Sexual Assault Victim Notifications: provides, among other things, that: (1) a law enforcement agency shall refer a victim of a sexual assault for a forensic medical examination, to be conducted if a sexual assault is reported to a law enforcement agency within 120 hours after the assault or, if the victim is a minor, regardless of when the sexual assault is reported; (2) a law enforcement agency may make the same referral with respect to any victim of a sexual assault who is not a minor and who does not report the sexual assault within the 120-hour period if the agency believes that a forensic medical examination may further a sexual assault investigation or prosecution; (3) a law enforcement agency or an office of the attorney representing the state may pay any costs related to the testimony of a licensed health care professional in a criminal proceeding regarding the results of a forensic medical examination or the manner in which the examination was performed; and (4) the Department of Public Safety shall develop procedures for the transfer and preservation of evidence collected during a forensic medical examination for a sexual assault that was not reported to a law enforcement agency, including procedures for notifying the victim of the offense through the statewide electronic tracking system before a planned destruction of evidence. (Effective September 1, 2023.)

S.B. 1402 (Zaffirini/Howard) – Sexual Assault Survivors’ Task Force: this bill: (1) provides that the Texas Commission on Law Enforcement (TCOLE) shall, in consultation with the Sexual

Assault Survivors' Task Force, establish a basic education and training program consisting of at least eight hours of instruction on child sexual abuse and adult sexual assault, including the best practices and trauma-informed response techniques to effectively recognize, investigate, and document those cases; (2) provides that TCOLE shall require a peace officer to complete the training program in (1), above, unless the officer has completed the training or other training equivalent to the training program as determined by TCOLE; (3) provides that as part of the minimum curriculum requirements, TCOLE shall require a peace officer to complete the basic education and training program developed in (1), above; (4) requires a peace officer to complete the program, in (3), above, not later than the second anniversary of the date the peace officer is licensed unless the officer completes the program as part of the officer's basic training course; and (5) repeals the expiration of the Sexual Assault Survivors' Task Force. (Effective September 1, 2023.)

S.B. 1413 (Johnson/Frazier) – Removal of Personal Property from Roadways: provides that: (1) a fire department may remove personal property from a roadway or right-of-way if the fire department determines that the property blocks the roadway or endangers public safety; (2) the property owner shall reimburse the fire department for any reasonable costs of removal and disposition of the property; (3) a fire department is not liable for: (a) any damage to personal property removed from a roadway or right-of-way under (1), above, unless the removal is carried out recklessly or in a grossly negligent manner; or (b) any damage resulting from the failure to exercise the authority granted by (1), above; and (4) the governing body of a political subdivision, including a city, that has a fire department shall develop and implement a policy concerning the fire department consulting with law enforcement agencies regarding removal of personal property from a roadway or right-of-way. (Effective September 1, 2023.)

S.B. 1445 (Paxton/Goldman) – Texas Commission on Law Enforcement: this is the Texas Commission on Law Enforcement (TCOLE) sunset bill. The bill, among other things, provides that:

1. TCOLE continue until 2031;
2. TCOLE, with the input from an advisory committee, shall by rule establish minimum standards with respect to the creation or continued operation of a law enforcement agency based on the function, size, and jurisdiction of the agency;
3. TCOLE may compel by subpoena the production for inspection or copying of a record by an agency hiring a person to be an officer that is relevant to the investigation of an alleged violation of this bill or a TCOLE rule, and TCOLE acting through the attorney general, may bring an action to enforce a subpoena against a person who fails to comply with the subpoena; venue for an action is in a district court in Travis County or any county in which TCOLE may conduct a hearing;
4. TCOLE, with input from an advisory committee, shall adopt a model policy prescribing standards and procedures for the medical and psychological examination of a license holder or person for whom a license is sought by a law enforcement agency to ensure the license holder or person is able to perform the duties for which the license is required, and each

law enforcement agency in this state shall adopt the model policy or a substantively similar policy;

5. TCOLE shall establish a database containing, for each officer licensed under state law: (a) the officer's license status, including a record of any action taken against the officer by TCOLE; and (b) personnel files provided by each law enforcement agency that employs the officer;
6. TCOLE shall make available to a law enforcement agency on request any relevant information maintained in the database;
7. TCOLE shall designate one or more national law enforcement databases that a law enforcement agency must access to complete the preemployment background check, and a database designated under this bill must be as comprehensive as possible;
8. TCOLE shall designate for purposes of this bill a national database that serves as a registry for the revocation of officer licenses in several jurisdictions based on misconduct committed by the officer;
9. TCOLE shall establish a public database containing personal service reports of each officer licensed, and a report must contain the following information with respect to each officer: (a) the date the officer completed the basic training course; (b) whether the officer is in compliance with continuing education requirements and the continuing education courses completed; (c) the total hours of training the officer has completed; and (d) the date the officer's license was issued;
10. TCOLE shall adopt rules to exclude from the database personal service reports for certain officers if including the service report would create a safety risk for an undercover officer or an officer involved in an active sensitive operation;
11. before a law enforcement agency or governmental entity hires a person for whom a license is sought, the agency or entity must review any information relating to the person available: (a) in a database established under Number 6, above; (b) in a database designated under Number 9, above; and (c) if applicable, in a file provided to TCOLE under this bill;
12. a person who appoints an officer or a telecommunicator licensed by TCOLE shall notify TCOLE not later than the 30th day after the date of the appointment, and if the person appoints an individual who previously served as an officer or telecommunicator and the appointment occurs after the 180th day after the last date of service as an officer or telecommunicator, the person must have on file for the license holder in a form readily accessible to TCOLE, among other things, new documentation that the license holder has been fingerprinted and subjected to a search of local, state, and national records and fingerprint files to disclose any criminal record of the license holder;

13. TCOLE shall adopt a model policy establishing procedures applicable to a law enforcement agency: (a) investigating alleged misconduct by a license holder employed by the agency; and (b) hiring a license holder;
14. a law enforcement agency shall adopt the model policy described in Number 13, above, or a substantively similar policy;
15. TCOLE shall adopt a model policy regarding personnel files maintained with respect to a license holder, and a law enforcement agency shall adopt the model policy or a substantively similar policy;
16. a law enforcement agency shall provide a license holder's personnel file to TCOLE: (a) not later than the 30th day after the date the license holder separates from the agency; or (b) on request by TCOLE as part of an ongoing investigation relating to the license holder;
17. except with respect to an officer elected under the Texas Constitution, TCOLE shall revoke or suspend a law enforcement agency's authority to employ a license holder, place on probation an agency whose authority to employ a license holder has been suspended or reprimand a law enforcement agency for violating a TCOLE rule or state law with regard to law enforcement officers, or reporting requirements with regard to racial profiling.

(Effective September 1, 2023.)

S.B. 1484 (Creighton/Holland) – Border Operations Training Program: provides, among other things, that the Department of Public Safety, in coordination with local law enforcement agencies, shall establish and administer a border operations training program for peace officers employed by local law enforcement agencies that will prepare the officers to: (1) collaborate and cooperate with and assist any law enforcement agency in the interdiction, investigation, and prosecution of criminal activity in the Texas-Mexico border region; and (2) collaborate and cooperate with and assist district attorneys, county attorneys, the border prosecution unit, and other prosecutors in the investigation and prosecution of allegations of criminal activity in the Texas-Mexico border region.
(Effective September 1, 2023.)

S.B. 1551 (West/Frazier) – Failure to Identify: creates a criminal offense if a person is operating a motor vehicle and is lawfully detained by a peace officer for an alleged violation of law and fails to provide or display the person's driver's license, or intentionally refuses to give the person's name, driver's license number, residence address, or date of birth on the officer's request.
(Effective September 1, 2023.)

S.B. 1588 (Blanco/Morales) – EMS Staffing Variance: provides that: (1) the Department of State Health Services (DSHS) shall grant to an emergency medical services provider, who is the sole provider for a service area, a variance from the minimum staffing standards for the provision of emergency medical services in that service area; and (2) an applicant for a variance in (1), above, must submit a letter to DSHS from the commissioners court of the county or the governing body of the municipality in which the provider intends to operate an emergency medical services vehicle

in the provision of emergency medical services in a service area of the county or the municipality. (Effective September 1, 2023.)

S.B. 1852 (Flores/Metcalf) – Peace Officer Training: provides that: (1) as part of the minimum curriculum requirements, the Texas Commission on Law Enforcement (TCOLE) shall require a peace officer to complete a training program of not less than 16 hours on responding to an active shooter as developed by the Advanced Law Enforcement Rapid Response Training Center at Texas State University—San Marcos (RRTC); (2) a peace officer shall complete the program in (1), above, not later than the last day of the first full continuing education training period that begins on or after the date the officer is licensed unless the officer completes the program as part of the their basic training course; and (3) as part of the continuing education programs, a peace officer must complete not less than 16 hours of training on responding to an active shooter as developed by the RRTC. (Effective September 1, 2023.)

S.B. 1900 (Birdwell/Guillen) – Foreign Terrorist Organizations: provides, among other things, that: (1) a foreign terrorist organization that continuously or regularly associates in gang activities is a public nuisance; (2) if a court finds that a foreign terrorist organization constitutes a public nuisance, the court may enter an order enjoining a defendant or imposing other reasonable requirements to prevent the foreign terrorist organization from engaging in future gang activities; (3) a foreign terrorist organization is liable to the state or a governmental entity injured by the violation of a temporary or permanent injunctive order in (2), above; (4) a law enforcement agency in a municipality with a population of 50,000 or more or in a county with a population of 100,000 or more shall compile and maintain in a local or regional intelligence database certain criminal information relating to a foreign terrorist organization; (5) the agency must compile and maintain the information in (4), above, in accordance with criminal intelligence systems operating policies; and (6) the office of the attorney general shall establish an electronic gang resource system to provide criminal justice agencies and juvenile justice agencies with information about criminal street gangs and foreign terrorist organizations. (Effective September 1, 2023.)

S.B. 2085 (Whitmire/Walle) – Crime Victim Notification System: provides, among other things, that: (1) the governor’s criminal justice division shall establish and administer a grant program to provide financial assistance to a law enforcement agency for purposes of purchasing or developing a crime victim notification system; (2) a crime victim notification system for which a law enforcement agency seeks a grant under this bill must: (a) notify a victim or relative of a deceased victim by e-mail or text message of: (i) the names of investigators who are assigned to the case; (ii) the date an arrest is made; (iii) the date an affidavit alleging probable cause is presented to the attorney representing the state; and (iv) any other information relevant to the case; (b) interface with the law enforcement agency’s system of records; (c) provide configurable triggers to directly send messages; (d) provide the capability: (i) to attach informational brochures or other electronic attachments to the messages; and (ii) for a person to check the status of the case with the law enforcement agency; (d) monitor the number and types of messages sent and enable a user to visualize that data; and (e) provide a survey tool so the law enforcement agency can solicit feedback on victims services; (3) information in the crime victim notification system is confidential and is not subject to disclosure under the Public Information Act; and (4) as a condition of receiving a grant under this bill, a law enforcement agency shall periodically report

to the criminal justice division the number and types of notifications sent using the crime victim notification system. (Effective September 1, 2023.)

S.B. 2101 (Miles/Morales) – Crime Victims’ Rights: provides that a judge, attorney representing the state, peace officer, or law enforcement agency that is required to notify, inform, or disclose certain information to a victim, guardian of a victim, or close relative of a deceased victim in accordance with a right granted by law shall provide the notification or information in the following manner: (1) electronically, including by text message, videoconference, or e-mail; (2) by mail; (3) through an anonymous, online portal; or (4) by contacting by telephone or otherwise making personal contact with the victim, guardian, or relative, as applicable. (Effective September 1, 2023.)

S.B. 2429 (Hancock/Klick) – Missing Persons: provides, among other things, that:

1. regardless of the jurisdiction in which the child went missing, a law enforcement agency, on receiving a report of a missing child, shall: (a) immediately start an investigation in order to determine the present location of a child; (b) immediately, but not later than two hours after receiving the report, enter the name of the child into the clearinghouse, the National Missing and Unidentified Persons System (NamUs), and the national crime information center missing person file if the child meets the center’s criteria, with all available identifying features such as dental records, fingerprints, other physical characteristics, and a description of the clothing worn when last seen, and all available information describing any person reasonably believed to have taken or retained the missing child; (c) immediately, but not later than two hours after the agency receives the report, enter the applicable information into the Texas Law Enforcement Telecommunication System or a successor system of telecommunication used by law enforcement agencies and operated by the Texas Department of Public Safety; and (d) inform the person who filed the report of the missing child that the information will be entered into the clearinghouse, the national crime information center missing person file, and NamUs;
2. a local law enforcement agency, on receiving a report of a child missing under the circumstances described in this bill for a period of not less than 48 hours, shall immediately make a reasonable effort to locate the child and determine the well-being of the child;
3. on determining the location of the child, if the law enforcement agency has reason to believe that the child is a victim of abuse or neglect, the agency shall notify the Department of Family and Protective Services (DFPS) and may take possession of the child;
4. DFPS, on receiving notice under Number 3, above, may initiate an investigation into the allegation of abuse or neglect and take possession of the child;
5. information not immediately available when the original entry is made shall be entered into the clearinghouse, the national crime information center file, and NamUs as a supplement to the original entry as soon as possible;

6. if a local law enforcement agency investigating a report of a missing child obtains a warrant for the arrest of a person for taking or retaining the missing child, the local law enforcement agency shall immediately enter the name and other descriptive information of the person into the national crime information center wanted person file if the person meets the center's criteria;
7. the local law enforcement agency shall also enter all available identifying features, including dental records, fingerprints, and other physical characteristics of the missing child;
8. the information shall be cross referenced with the information in the national crime information center wanted person file;
9. immediately after the return of a missing child, the local law enforcement agency having jurisdiction of the investigation shall clear the entry in the national crime information center database and notify NamUs;
10. on determining the location of a child, other than a child who is subject to the continuing jurisdiction of a District Court, a law enforcement officer shall take possession of the child and shall deliver or arrange for the delivery of the child to a person entitled to possession of the child, but if the person entitled to possession of the child is not immediately available, the law enforcement officer shall deliver the child to DFPS;
11. the Texas Commission on Law Enforcement (TCOLE) shall establish a basic education and training program on missing children and missing persons, including instructions on the associated reporting requirements, and a law enforcement officer shall complete the program not later than the second anniversary of the date the officer is licensed unless the officer completes the program as part of their basic training course; and
12. TCOLE shall make available to each officer a voluntary advanced education and training program on missing children and missing persons, which must include instruction on the associated reporting requirements under this bill.

(Effective September 1, 2023.)

S.B. 2479 (Zaffirini/Moody) – Mental Illness or Intellectual Disability: this bill, among other things: (1) requires that a sheriff or municipal jailer having custody of a defendant receives credible information that may establish probable cause that the defendant has a mental illness or intellectual disability, the sheriff or jailer shall provide notice to the magistrate; (2) if the magistrate determines there is reasonable cause to believe the defendant has a mental illness or intellectual disability, requires the magistrate to order the jail's mental health or intellectual disability service provider to interview the defendant to determine to collect information regarding whether the defendant has a mental illness or intellectual disability, and provide the magistrate with a written report of this information, unless: (a) the defendant is no longer in custody; (b) has been previously interviewed within the past year; or (c) was only arrested or charged with a Class C misdemeanor; (3) provides that a peace officer who transports an apprehended person to a mental health facility is not required

to remain at the facility while the person is being medically screened or treated, and may leave immediately after the person is taken into custody by appropriate facility staff; and (4) allows a physician or a mental health professional employed by a licensed local mental health authority to request an order for emergency detention and/or medical treatment, including authorizing the taking of a patient's blood sample to conduct reasonable and medically necessary evaluations and laboratory tests to safely administer a psychoactive medication authorized by the order (Effective September 1, 2023.)

Sales Tax

S.B. 65 (Zaffirini/Noble) – Sales Tax Exemption: exempts the furnishing of an academic transcript from sales taxes. (Effective October 1, 2023.)

S.B. 379 (Huffman/Howard) – Sales Tax Exemption: exempts from the sales tax certain wound care dressing products, adult or children's diapers, feminine hygiene products, maternity clothing, breast milk pumping products, and baby bottles. (Effective September 1, 2023.)

S.B. 1122 (Schwertner/Turner) – Sales Tax Exemption: exempts from the sales tax a medical service performed to determine the appropriate level of workers' compensation benefits. (Effective immediately.)

Community and Economic Development

H.B. 5 (Hunter/Schwertner) – Economic Development: this bill provides a replacement economic development program for the former school property tax limitation program located in Chapter 313 of the Tax Code and, among other things, provides that: (1) a person may apply for approval of an agreement for a limitation on taxable value of property between the governor, a school district, and the applicant for an eligible economic development project; (2) the comptroller shall recommend an application for approval if the comptroller finds that the application meets certain criteria; and (3) the governor must determine whether to agree to entering into the agreement that is the subject of the application. (Effective January 1, 2024.)

H.B. 14 (Cody Harris/Bettencourt) – Third Party Inspections and Review of Development Applications: provides: (1) for a third-party review of certain development documents, permits, and inspections if a city fails to approve, conditionally approve, or disapprove the documents or conduct the inspection by the 15th day following the time prescribed by law for the review or inspection; (2) that a third-party document review may be performed by certain qualified persons, including: (a) a licensed engineer; or (b) a reviewer employed by the city or any other political subdivision, if the city approves the person; (3) that a third-party inspection may be performed by certain qualified persons, including: (a) a certified building inspector; (b) a licensed engineer; or (c) an inspector employed by the city or any other political subdivision, if the city approves the person; (4) that the city cannot collect an additional fee for the third-party review or inspection; (5) that the person performing the review or inspection must satisfy all applicable regulations and provide notice to the regulatory authority within 15 days of completion; and (6) that a person may appeal to the governing body of a political subdivision a decision to conditionally approve or disapprove a development document made by the regulatory authority for the political subdivision or a third party reviewer or inspector. (Effective September 1, 2023.)

H.B. 73 (Murr/Springer) – Landowner Liability: this bill, among other things, provides that a landowner or lessee is not liable for damages arising from any incident or accident involving their livestock due to an act or omission of a firefighter or a peace officer who has entered the landowner's property with or without the permission of the landowner, regardless of where the damage occurs. (Effective September 1, 2023.)

H.B. 586 (E. Thompson/Bettencourt) – Annexation of Roadways: provides that: (1) a city may annex a road right-of-way (ROW) that: (a) is contiguous to the city's boundary or to an area being simultaneously annexed by the city; (b) is either: (i) parallel to the boundary of the city or to an area being simultaneously annexed by the city; or (ii) connects the boundary of the city to an area being simultaneously annexed by the city or to another point on the city's boundary; and (c) does not result in the city's boundaries surrounding any area that was not already in the city's extraterritorial jurisdiction (ETJ) immediately before the annexation of the ROW; (2) a city may annex a ROW under (1), above, only if: (a) the owner of the ROW or the governing body of the political subdivision that maintains the ROW requests the annexation of the ROW in writing; or (b) both: (i) the city provides written notice of the annexation to the owner of the ROW or the governing body of the political subdivision that maintains the ROW not later than the 61st day before the date of the proposed annexation; and (ii) the owner or the governing body of the political subdivision that maintains the ROW does not submit a written objection to the city before the date of the proposed annexation; and (3) an annexation of ROW described by (1)(b)(ii), above, does not expand the city's ETJ. (Effective immediately.)

H.B. 783 (Meza/West) – Cemeteries: provides that in a city in a county with a population of more than 750,000 or a city in a county adjacent to a county with a population of more than 750,000: (1) an individual, corporation, partnership, firm, trust, or association may file a written application with the city council to establish or use a cemetery located inside the city limits; and (2) the city council by ordinance shall prescribe the information to be included in the application in (1), above, and may authorize the establishment or use of the cemetery if the city council determines and states in the ordinance that the establishment or use of the cemetery does not adversely affect public health, safety, and welfare. (Effective September 1, 2023.)

H.B. 1193 (Turner/Miles) – Housing Discrimination Prevention: provides that a property owners' association may not include or enforce a provision in a dedicatory instrument that prohibits or restricts a property owner from renting a dwelling to a person based on the person's method of payment. (Effective September 1, 2023.)

H.B. 1381 (Hernandez/Alvarado) – Zoning Hearing: requires a zoning commission to hold at least one public hearing on a preliminary report related to a proposed change in zoning classification before submitting a final report to the city's governing body, whereas current law requires multiple hearings. (Effective September 1, 2023.)

H.B. 1515 (Clardy/Springer) – Texas Economic Development and Tourism Office: this is the Texas Economic Development and Tourism Office (TEDTC) sunset bill. The bill, among other things, continues TEDTC until 2035. (Effective September 1, 2023.)

H.B. 1526 (Cody Harris/Hughes) – Parkland Dedication: provides, among other things, that in a city with a population of more than 800,000: (1) by January 1, 2024, the city must designate every area within the city as either suburban, urban, or central business district; (2) by January 1, 2024, the relevant appraisal district must calculate average land values for each district in the city; (3) a city that requires a landowner to dedicate a portion of the landowner’s property for parkland use or pay a parkland fee under a development application may require the landowner to: (a) pay a fee in lieu of land dedication in accordance with a formula based on the average land values calculated in (2), above; (b) dedicate up to ten percent of the land subject to the development application for park use; or (c) require both a fee and a dedication of land in amounts calculated according to a formula, which can result, under certain circumstances, in the city paying money to the landowner; (4) a landowner may make a written request to the city requesting a determination of the dedication amount required by (3), above; (5) if the city fails to respond to the request from (4), above, within 30 days, the city may not require a parkland dedication or charge a fee-in-lieu of dedication; (6) a city cannot require a parkland dedication or fee for commercial development; (7) an alternative process for calculating parkland dedications or fees-in-lieu for cities with low fees; and (8) an appeal process to allow the landowner to appeal a city’s dedication requirement. (Effective immediately.)

H.B. 1707 (Klick/Hughes) – Open-Enrollment Charter Schools: provides, among other things, that: (1) to be considered a school district by a city for the purposes below, the governing body of an open-enrollment charter school must certify in writing to the city that no administrator, officer, or employee the school and no member of the governing body of the charter school or its charter holder derives any personal financial benefit from a real estate transaction with the charter school; (2) a city shall consider an open-enrollment charter school that qualifies under (1), above, a school district for purposes of, among other things, zoning, permitting, platting, subdivision, construction and site development, land development regulation, application processing and timelines, regulation of architectural features, business licensing, franchises, utility services, signage, the requirements for posting bonds or securities, contract requirements, and fees and assessments; (3) a city may not consider an open enrollment charter school a school district for the purpose of collection of impact fees; (4) a city may not take any action that prohibits an open-enrollment charter school from operating a public school campus, educational support facility, athletic facility, or administrative office that it could not take against a school district; (5) the provisions above apply to property owned or leased by the charter school; and (6) charter schools are treated the same as school districts with regard to development agreements between a city and a school located in an area annexed for limited purposes. (Effective September 1, 2023.)

H.B. 1750 (Burns/Perry) – Regulation of Agricultural Operation: this bill, among other things:

1. expands the definition of “agricultural operation” to include: (a) producing crops or growing vegetation for human food, animal feed, livestock forage, forage for wildlife management, plantings seed or fiber; and (b) the raising or keeping livestock or poultry, including veterinary services;
2. provides that a city may not impose a governmental requirement that applies to agricultural operations located in the corporate boundaries of the city unless: (a) the city council makes a finding by resolution, based on a report described in Number 3, below, that there is clear

and convincing evidence that the purposes of the requirement cannot be addressed through less restrictive means and that the requirement is necessary to protect persons who reside in the immediate vicinity or persons on public property in the immediate vicinity of the agricultural operation from the danger of: (i) the likelihood of an explosion; (ii) flooding; (iii) an infestation of vermin or insects; (iv) physical injury; (v) the spread of an identified disease that is directly attributable to the agricultural operation; (vi) the removal of lateral or subjacent support; (vii) an identified source of contamination of water supplies; (viii) radiation; (ix) improper storage of toxic materials; (x) crops planted or vegetation grown in a manner that will cause traffic hazards; or (xi) discharge of firearms or other weapons subject to local restrictions; (b) the governing body of the city makes a finding by resolution, based on the report described in Number 3, below, that the requirement is necessary to protect public health; and (c) the requirement is not otherwise prohibited by the statute governing limitations on city governmental requirements applicable within corporate boundaries;

3. provides that before making a finding described in Number 2, above, the city council must obtain and review a report prepared by the city health officer or a consultant that: (a) identifies evidence of the health hazards related to agricultural operations; (b) determines the necessity of regulation and the manner in which agricultural operation should be regulated; (c) states whether each manner of regulation under (3)(b), above, will restrict or prohibit a generally accepted agricultural practice; and (d) if applicable, includes an explanation why the report recommends a manner of regulation that will restrict the use of a generally accepted agricultural practice;
4. prohibits a city from imposing a governmental requirement that directly or indirectly: (a) prohibits the use of generally accepted agricultural practices listed in a manual prepared by the Texas A&M AgriLife Extension Service; (b) prohibits or restricts the growing or harvesting of vegetation for animal feed, livestock forage, or forage for wildlife management except as provided by Number 5, below; (c) prohibits the use of pesticides or other measures to control vermin or disease-bearing insects to the extent necessary to prevent an infestation; or (d) requires an agricultural operation be designated for an agricultural use or farm, ranch, wildlife management, or timber production under the Texas Constitution;
5. provides that a city may impose a maximum height for vegetation that applies to agricultural operations only if: (a) the maximum vegetation height is at least 12 inches; and (b) the requirement applies only to portions of an agricultural operation located no more than 10 feet from a property boundary that is adjacent to: (i) a public sidewalk, street, or highway, or (ii) a property that is owned by a person other than the owner of the agricultural operation and has a structure that is inhabited; and
6. provides that a governmental requirement of a city relating to the restraint of a dog that would apply to an agricultural operation does not apply to a dog used to protect livestock on property controlled by the property owner; and

7. provides that a city may require a person to provide a written management plan that meets certain specifications to establish that activities constitute an agricultural operation on the basis of being wildlife management activities.

(Effective September 1, 2023.)

H.B. 2308 (Ashby/Perry) – Enforcement Against Agricultural Operations: this bill, among other things, provides that: (1) the definition of “agricultural operation” includes producing crops or growing vegetation for human food, animal feed, livestock forage, forage for wildlife management, planting seed, or fiber; and (b) raising or keeping livestock or poultry, including veterinary services; (2) the date an agricultural operation is established is the date on which an agricultural operation commenced; (3) a “substantial change” to an agricultural operation means a material alteration to the operation of or type of production at an agricultural operation that is substantially inconsistent with the operational practices since the established date of operation; (4) no action to restrain an agricultural operation may be brought against an operation that has been in operation and substantially unchanged for at least one year; (5) remedies for an agricultural operator against whom an action is brought are expanded to include any damages found by the trier of fact; (6) an occupant of any land on which agricultural operations exist or take place is not liable to the state or a governmental unit for the construction or maintenance on the land of an agricultural improvement if the construction is not expressly prohibited by state statute in effect at the time the improvement is constructed; and (7) any other law is preempted to the extent of a conflict with the law governing governmental requirements on agricultural operations. (Effective September 1, 2023.)

H.B. 2371 (Turner/Hancock) – Cemeteries: this bill, among other things, provides: (1) that a city may make additional burial spaces available in a city cemetery if: (a) the city has had possession and control of the cemetery for at least 25 years; (b) the city holds a public hearing; (c) the cemetery has been consistently maintained in accordance with other law; and (d) selling of additional spaces will not endanger public health, safety, comfort, and welfare; and (2) for a process to determine whether a burial plot has been abandoned. (Effective September 1, 2023.)

H.B. 2947 (Cain/Perry) – Agricultural Operation: expands the definition of “agricultural operation” to include the commercial sale of poultry, livestock, and other domestic and wild animals for purposes of preempting certain nuisance actions and governmental requirements on preexisting agricultural operations. (Effective immediately.)

H.B. 2956 (Shine/Flores) – Annexation Across Railway Right-of-Way: this bill, among other things, allows a city that is annexing property under certain conditions to annex an additional area adjacent to railroad rights-of-way if the railroad right-of-way is: (1) contiguous, and runs parallel to the city’s boundaries; and (2) contiguous to the area being annexed. (Effective immediately.)

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H.B. 3323 (Goodwin/West) – Texas Food System Security and Resiliency Council: this bill: (1) directs the Office of Food System Security and Resiliency within the Texas Department of Agriculture, or if not created, the Food and Nutrition Division of the Department of Agriculture, to establish the Texas Food System Security and Resiliency Council (TFSSRC); (2) directs the TFSSRC to collaborate with state agencies to develop a state food system security plan to: (a)

provide for the orderly development and management of food system security throughout the state, to ensure sufficient food is available at a reasonable cost; (b) account for times of severe drought conditions, natural disaster, man-made disaster, or other calamities; and (c) make legislative recommendations to facilitate the resiliency and availability of food in the state; and (3) establish the Texas Food System Security Planning Fund to administer the TFSSRC. (Effective September 1, 2023.)

H.B. 3514 (Burns/Birdwell) – Annexation of Property in Water or Sewer District: allows a city with a population of 3,000 or less to annex an area within a water or sewer district if the governing body of the district consents. (Effective September 1, 2023.)

H.B. 3526 (Raymond/Springer) – Solar Pergolas: prohibits a city from applying a local building code to the construction of a solar pergola. (Effective September 1, 2023.)

H.B. 3536 (Manuel/Paxton) – Landlord Repossession: this bill, among other things, establishes that a landlord has a right to recover possession of leased premises if the tenant is using or allowing the premises to be used for operating, maintaining, or advertising a massage establishment that: (1) is not exempt from licensing requirements under state or federal law and: (a) has never been issued a license by the Texas Department of Licensing and Regulation (TDLR); or (b) the license for which was suspended, revoked, or refused renewal by TDLR after the establishment obtained a right of possession in the leased premises; or (2) was issued a citation, administrative penalty, civil penalty, or other civil or criminal sanction for: (a) violating a local ordinance relating to prostitution or trafficking of persons; (b) operating a sexually oriented business; or (c) violating state law relating to prohibited practices by a massage establishment. (Effective September 1, 2023.)

H.B. 3699 (Wilson/Bettencourt) – Platting Shot Clock: this bill, among other things, provides that:

1. subdivision development plans, including a subdivision plan, subdivision construction plan, site plan, land development application, and site development plan are no longer subject to the 30-day review and approval shot clock;
2. the state statute governing city regulation of subdivisions may not be construed to restrict a city from establishing a submittal calendar to be used by an applicant to facilitate compliance with the shot clock for plat review;
3. a city council, by ordinance and after notice is published in a newspaper of general circulation in the city, may: (a) adopt reasonable specifications relating to the construction of each street or road based on the amount and kind of travel over each street or road in a subdivision; and (b) adopt reasonable specifications to provide adequate drainage for each street or road in a subdivision in accordance with standard engineering practices;
4. a landowner subdividing property must prepare a plat when the owner intends parts of the subdivided tract to be dedicated to public use;

5. a plat is considered filed on the date the applicant submits the plat, along with a completed plat application and the application fees and other requirements to the city council or the municipal authority responsible for approving plats;
6. the city council or the municipal authority responsible for approving plats may not require an analysis, study, document, agreement, or similar requirement to be included in or as part of an application for a plat, development permit, or subdivision of land that is not explicitly allowed by state law;
7. the city authority responsible for approving plats must approve a plat or replat that is required to be prepared pursuant to Subchapter A, Chapter 212 of the Local Government Code, and that subchapter may not be construed to convey any authority to a city regarding the completeness of an application or the approval of a plat or replat that is not explicitly granted by the subchapter;
8. a city council or city planning commission may delegate the ability to approve, approve with conditions, or disapprove a plat to municipal officers or employees;
9. an applicant has the right to appeal a delegated plat application disapproval decision under Number 8, above, to the city council or the city planning commission;
10. by January 1, 2024, a city shall adopt and make available to the public a complete, written list of all documentation and other information that the city requires to be submitted with a plat application;
11. an application submitted to the city that contains all documents and other information on the list provided by Number 10, above, is considered complete;
12. a city that operates a website must publish and continuously maintain the list described by Number 10, above, on the website not later than the 30th day after the date the city adopts or amends the list;
13. a city that does not operate a website must publish the list described by Number 10, above, in a newspaper of general circulation in the city and a public place in the location in which the city council meets;
14. the statutory approval timeframes may be extended for multiple 30-day periods under certain circumstances;
15. the city authority responsible for approving plats may not require dedication of land within a subdivision for a future street or alley that is not: (a) intended by the owner of the tract; and (b) included in the city's capital improvement plan;
16. a city authority responsible for approving plats may not refuse to review a plat or to approve a plate for recordation for failure to identify a roadway corridor unless the corridor is part

of an agreement between the Texas Department of Transportation and a county in which the city is located; and

17. if a city authority responsible for approving plats fails or refuses to approve a complying plat application, the owner of the tract may bring an action in district court for: (a) a writ of mandamus to compel the city to approve the plat; and (b) reasonable attorney fees and costs.

(Effective September 1, 2023.)

H.B. 4051 (Goldman/Huffman) – Media Production Development Zone: this bill provides that to be approved as a media production development zone, an area must be in a metropolitan statistical area, the principal city of which has adequate workforce, infrastructure, facilities, or resources to support the production and completion of moving image projects. (Effective September 1, 2023.)

H.B. 4539 (Goldman/Huffman) – Moving Image Industry Incentive Program: this bill reduces the percentage of production crew, actors, and extras that must be Texas residents from 70 to 55 to qualify for a grant for the Moving Image Industry Incentive Program, unless the Music, Film, Television, and Multimedia Office determines and certifies in writing that a sufficient number of qualified crew, actors, and extras are not available to the company at the time principal photography begins. (Effective September 1, 2023.)

H.J.R. 126 (Burns/Perry) – Right to Farming, Ranching, and Wildlife Management: amends the Texas Constitution to, among other things: (1) protect the right of individuals in Texas to engage in farming, ranching, timber production, horticulture and wildlife management practices on their property; and (2) allow cities to regulate these activities if there is clear and convincing evidence that regulation is necessary to protect public health and safety from imminent danger. (Effective if approved at the election on November 7, 2023.)

S.B. 186 (Miles/Reynolds) – Group Homes: prohibits: (1) a hospital or other health facility from discharging or otherwise releasing a patient to the care of an unpermitted group home, boarding home, facility, or similar group-centered facility, unless: (a) there is no permitted group-centered facility located in the county in which the patient is discharged; or (b) the patient voluntarily elects to reside at the unpermitted facility; and (2) a local health authority from issuing an order authorizing a hospital or health facility to discharge or release a patient to a group-centered facility in a manner that violates (1), above. (Effective September 1, 2023.)

S.B. 349 (Springer/Anderson) – Housing Authority: requires any housing authority policy permitting tenant ownership of a pet to comply with all applicable county or municipal restrictions on dangerous dogs imposed under the Health and Safety Code. (Effective September 1, 2023.)

S.B. 543 (Blanco/Ordaz) – Real Property for Economic Development: this bill, among other things: (1) provides that a city that has entered into an economic development agreement authorized by Chapter 380 of the Local Government Code with an entity may transfer to the entity real property or an interest in real property for consideration if: (a) the agreement requires the

entity to use the property in a manner that primarily promotes a public purpose relating to economic development; and (b) the agreement includes provisions under which the city is granted sufficient control to ensure that the public purpose is accomplished and the city receives the return benefit; (2) prohibits the city from transferring for consideration real property or an interest in real property the city owns, holds, or claims as a public square or park; (3) provides that before a city may transfer real property or an interest in real property under an agreement as provided by the bill, the city must provide notice to the public published in a newspaper of general circulation in the county in which the property is located or, if there is no such newspaper, by any means for the city to provide public notice authorized by statute or by ordinance of the city; (4) provides that the notice in (3), above, must: (a) include a description of the property, including its location; (b) be provided within 10 days before the date the property or an interest in the property is transferred; and (c) be published for two separate days within the period prescribed by (4)(b), above, if the notice is published in a newspaper; and (5) prohibits the city from transferring real property for consideration if the property was acquired by the city from the previous owner by the exercise of eminent domain authority or the threat of the exercise of eminent domain authority. (Effective immediately.)

S.B. 580 (Zaffirini/T. King) – County Cancellation of Plats: extends a county’s power to cancel a subdivision plat for undeveloped property to subdivisions located in a city’s extraterritorial jurisdiction (ETJ) if the city is not authorized to regulate plats and approve related permits in that area of the ETJ through an applicable agreement with the county. (Effective September 1, 2023).

S.B. 929 (Parker/Rogers) – Nonconforming Use Compensation: provides, among other things: (1) that in addition to other notices, a city shall provide written notice containing certain language of any public hearing regarding any proposed zoning change that could result in the creation of a nonconforming use; (2) that the notice required in (1), above, must: (a) be sent by mail to certain addresses; (b) contain the time and place of the hearing; and (c) include specific notice language; (3) a person using property in a manner considered to be a nonconforming use as a result of a change in an applicable zoning regulation may continue that nonconforming use unless required to stop by the city; (4) that a requirement to stop a nonconforming use includes: (a) an official action by the city; or (b) a determination by the city that the nonconforming use has an adverse effect or another necessary determination that the city must make prior to imposing a requirement to stop a nonconforming use; (5) that if a nonconforming use is required by a city to cease operation, the owner or the lessee of the property is entitled to receive a certain, calculated payment for damages associated with closing the operation or additional time to engage in the nonconforming use; and (6) for a process to appeal determinations to the board of adjustment, along with a process to seek judicial review of the final decision of the board of adjustment. (Effective immediately.)

S.B. 1340 (Zaffirini/Meyer) – Incentive Agreement Database: this bill, among other things: (1) requires information related to property tax abatement agreements to be included in the comptroller’s Local Development Agreement Database; (2) requires the database to include, for each local development agreement: (a) the name and contact information of any entity or the entity’s agent that entered into the agreement with the local government, including the business address and any assumed names of the entity; (b) the date on which the agreement went into effect and the date and terms on which the agreement expires; (c) the total monetary value of the

agreement; and (d) the source of the money used or type of tax implicated by the agreement, including a sales and use tax, property tax, or hotel occupancy tax; (3) authorizes the comptroller to prescribe the form and manner in which a local government must submit required incentive agreement information; and (4) provides that a taxing unit that maintains an Internet website and that executes a property tax abatement agreement shall provide on the website a direct link to the location of the agreement information that is published on the comptroller's Local Development Agreement Database. (Effective January 1, 2024.)

S.B. 2038 (Bettencourt/C. Bell) – Extraterritorial Jurisdiction Release: provides, among other things that:

1. the ability to pursue release from city's extraterritorial jurisdiction (ETJ) by petition or election, as described below, does not apply to an area located: (a) within five miles of the boundary of a military base at which an active training program is conducted; (b) in an area that was voluntarily annexed into the ETJ that is located in a specific county; (c) within the portion of the ETJ of a specific city that is within 15 miles of the boundary of a military base; (d) in an area designated as an industrial district; or (d) in an area subject to a strategic partnership agreement;
2. the owner or owners of the majority in value of an area consisting of one or more parcels of land in a city's extraterritorial jurisdiction may file a written petition with the city to be released from the ETJ;
3. a petition requesting release must be signed by: (a) more than 50 percent of the registered voters of the area described by the petition as of the date of the preceding uniform election date; or (b) a majority in value of the holders of title of land in the area described by the petition, as indicated by the tax rolls of the applicable central appraisal district;
4. a person filing a petition must satisfy the signature requirement in Number 3, above, not later than the 180th day after the date the first signature for the petition is obtained;
5. a petition under Number 3, above, must include a map of the land to be released and describe the boundaries of the land to be released by metes and bounds or lot and block number, if there is a recorded map or plat;
6. a petition requesting removal from the ETJ shall be verified by the city secretary or other person responsible for verifying signatures;
7. a city shall notify the residents and landowners of the area described by the petition of the results of the petition;
8. if a resident or landowner obtains the number of signatures on the petition required by Number 3, above, to release the area from the city's ETJ, the city shall immediately release the area from the ETJ;

9. if a city fails to take action to release the area from the ETJ under Number 7, above, by the later of the 45th day after the date the city receives the petition or the next meeting of the city council that occurs after the 30th day after the date the city receives the petition, the area is released by operation of law;
10. an area released from a city's ETJ by petition may not be included in the ETJ or the corporate boundaries of a city, unless the owner or owners of the area subsequently request that the area be included in the city's ETJ or corporate boundaries;
11. a resident of an area in a city's ETJ may request the city to hold an election to vote on the question of whether to release the area from the city's ETJ by filing with the city a petition that includes the signatures of at least five percent of the registered voters residing in the area as of the date of the preceding uniform election date;
12. a resident may not request another election on the question of releasing the same or substantially same area from the city's ETJ before the second anniversary of the date the city receives a petition under Number 11, above;
13. a petition under Number 11, above, must include a map of the land to be released and describe the boundaries of the land to be released by metes and bounds or lot and block number, if there is a recorded map or plat;
14. a city shall order an election on the question of whether to release an area from the city's ETJ to be held on the first uniform election date that falls on or after the 90th day after the date the city receives a petition under Number 11, above;
15. the city shall hold an election described by Number 14, above, in the area described by the petition at which the qualified voters of the area described by the petition may vote on the question of the release;
16. not later than 48 hours after the canvass of an election held under Number 14, above, the city shall notify the residents of the area proposed to be released from the city's ETJ of the results of the election;
17. if a majority of qualified voters of the area to be released from the ETJ approve the proposed release at the election held under Number 14, above, the city shall immediately release the area from the ETJ;
18. if a city fails to take action to release the area from the ETJ under Number 17, above, by the later of the next meeting of the city council or the 15th day after the canvass date for the election, the area is released by operation of law;
19. an area released from a city's ETJ by election may not be included in the ETJ or the corporate boundaries of a city, unless the owner or owners of the area subsequently request that the area be included in the city's ETJ or corporate boundaries;

20. instead of holding an election under Number 14, above, a city may voluntarily release an area for which the election is to be held from the city's ETJ before the date on which the election would have been held;
21. an annexation commenced after January 1, 2023 does not automatically expand a city's ETJ unless contemporaneously with the annexation the owner or owners of the area that would be included in the city's ETJ as a result of the annexation request that the area be included in the city's ETJ;
22. cities must take action to release any ETJ acquired from an annexation commenced after January 1, 2023, as necessary to comply with Number 21, above; and
23. if an area subject to an agreement reached between a city and a county authorizing the city to regulate subdivisions in the ETJ is removed from a city's ETJ, the agreement is terminated as to the area and the county is the political subdivision authorized to regulate subdivisions in the removed area.

(Effective September 1, 2023.)

S.B. 2440 (Perry/Burrows) – Certification of Groundwater Supply: this bill: (1) requires certain plats for the subdivision of land to include proof of groundwater supply; and (2) allows a city to waive the requirement from (1), above, if: (a) the entire tract will be supplied with groundwater from certain aquifers; or (b) the tract is being subdivided into not more than 10 parts. (Effective January 1, 2024.)

S.B. 2453 (Menendez/Hernandez) – Exceptions to Building Material Preemption: allows the use or installation of a building product, material, or aesthetic method in construction, renovation, maintenance, or other alteration of a residential or commercial building if that product, material or method is allowed by: (1) certain energy codes adopted by the State Energy Conservation Office; (2) certain energy and water conservation design standards established by the State Energy Conservation Office; or (3) certain high-performance building standards approved by the board of regents of an institute of higher education. (Effective September 1, 2023.) **VETOED by Governor Abbott**

S.B. 2493 (Middleton/Bryant) – Landlord Repairs: this bill, among other things: (1) requires that repairs made in response to a tenant's notice of intent to repair must be performed by an independent company, contractor, or repairman; and (2) provides that if the rental unit is located in a city requiring the company, contractor, or repairman to be licensed, the person or entity performing the repair must be licensed in accordance with the city's requirements. (Effective September 1, 2023.) **VETOED by Governor Abbott**

Elections

H.B. 357 (Bucy/Hughes) – Runoff Elections: the bill: (1) provides that a runoff election shall be held on a Saturday designated by the secretary of state; (2) provides that a date designated by the secretary of state under (1), above, for a runoff election: (a) must be not earlier than the 30th day after the date of the main election and not later than the 45th day after the date of the main election; and (b) may not be a national or state holiday or have an early voting period that includes a national

or state holiday; (3) repeals the provision that provides that a runoff election date later than the period prescribed by state law may be prescribed by a home-rule city charter; and (4) provides that the online tool developed or provided by the secretary of state to each early voting clerk that enables a person who submits an application for a ballot to be voted by mail to track the location and status of the person's application and ballot on the secretary's website and on an applicable county's website must require the voter to provide the following additional information, before permitting the voter to access the information: (a) the voter's date of birth; and (b) the voter's driver's license number, personal identification card number or the last four digits of the voter's social security number. (Effective September 1, 2023.)

H.B. 1299 (Noble/Paxton) – Mail in Ballots: provides that: (1) a voter, after marking a ballot voted by mail, must sign the certificate on the carrier envelope using ink on paper, and that an electronic signature or photocopied signature is not permitted; and (2) a person other than the voter who assists a voter by depositing the carrier envelope in the mail or with a common or contract carrier or who obtains the carrier envelope for that purpose must sign the envelope using ink on paper, and that an electronic signature or photocopied signature is not permitted. (Effective September 1, 2023.)

H.B. 1434 (Buckley/Flores) – Staggered Terms: provides that if the aldermen of the governing body of a Type A general law city are not serving staggered terms of office, the governing body, by majority vote, may establish staggered terms by requiring the aldermen to draw lots. (Effective immediately.)

H.B. 2626 (Tepper/Paxton) – Political Reporting: the bill: (1) provides that the clerk or secretary of a political subdivision's governing body or, if the governing body does not have a clerk or secretary, the governing body's presiding officer shall make a political contributions and expenditures report filed with the political subdivision by a candidate, officeholder, or specific-purpose committee available to the public on the political subdivision's Internet website not later than the 10th business day after the date the report is received; (2) provides that before making a report available on the Internet as required by (1), above, the authority with whom the report is filed may remove each portion, other than city, state, and zip code, of the address of a person listed as having made a political contribution to the person filing the report and the address information removed must remain available on the report maintained in the authority's office; (3) provides that a report made available on an Internet website under (1), above, must be accessible on that website until the fifth anniversary of the date the report is first made available; and (4) repeals the provision that requires the clerk of a city with a population of 500,000 or more to make a report filed with the clerk by a candidate, officeholder, or specific-purpose committee in connection with the office or mayor or councilmember available to the public on the city's website. (Effective September 1, 2023.)

H.B. 3372 (Thimesch/Parker) – Political Reports: provides that: (1) a candidate or officeholder who accepts a political contribution made using a credit card shall: (a) for a political contribution for which a processing fee is deducted by the credit card issuer from the political contribution amount: (i) report as a political contribution the full amount, including the deducted amount; and (ii) report as a political expenditure the deducted amount; and (b) for a political contribution for which a processing fee is paid by the person making the political contribution in excess of the

political contribution amount, report only as a political contribution the full amount the candidate or officeholder accepts, not including the amount paid in excess of the political contribution amount; and (2) a candidate or officeholder who accepts a political contribution described by (1)(b), above, is not required to report the excess amount paid as a processing fee by the person making the political contribution. (Effective September 1, 2023.)

H.B. 3613 (Cain/Bettencourt) – City Elections: provides that: (1) a city that is divided into districts, wards, or other areas from which members of its governing body are elected shall elect all members of the city council following each apportionment on the first uniform election date that allows sufficient time to comply with applicable requirements of the law; and (2) if members of city council described in (1), above, serve staggered terms, the city shall adopt an equitable process to determine which members of the council serve shorter terms to accommodate an election following apportionment that accounts for the remaining time in each member’s term and whether the term of any member elected from a particular district, ward, or area was previously shortened. (Effective September 1, 2023.)

H.B. 5180 (Wilson/Hughes) – Voted Ballots: provides that: (1) beginning on the first day after the date the final canvass of an election is completed, the general custodian of election records shall make available for public inspection election records that are: (a) images of voted ballots, if a county maintains images of voted ballots; or (b) cast vote records; and (2) beginning on the 61st day after election day, the general custodian of election records shall make available for public inspection election records that are original voted ballots and shall adopt procedures to ensure the redaction of any personally identifiable information of the voter contained on a ballot before making the voted ballot available for public inspection. (Effective September 1, 2023.)

S.B. 477 (Zaffirini/Morales) – Disabled Voters: provides, among other things, that: (1) an election officer shall accept a person with a mobility problem that substantially impairs a person’s ability to ambulate who is offering to vote before accepting others offering to vote at the polling place who arrived before the person; (2) notice of the priority given to persons with a mobility problem that substantially impairs a person’s ability to ambulate shall be posted at each entrance to a polling place where it can be read by persons waiting to vote; (3) at each polling place an area for parking not smaller than the size of one parking space shall be reserved for voting; (4) the area described in (3), above, may not be designated specifically for persons with disabilities and must be clearly marked with a sign: (a) indicating that the space is reserved for use by a voter who is unable to enter the polling place; and (b) displaying, in large font that is clearly readable from a vehicle, a telephone number that a voter may call or text to request assistance from an election officer at the polling place; (5) as an alternative to displaying a telephone number under (4), above, a parking space may comply by providing the voter with a button or intercom that the voter may use to request assistance from an election officer; and (6) the early voting clerk: (a) shall post the official application form for an early voting ballot on the clerk’s Internet website, if the clerk maintains an Internet website, in a format that allows a person to easily complete the application directly on the website before printing; and (b) may use the application form provided by the secretary of state or the early voting clerk’s own application form. (Effective immediately.)

S.B. 825 (Bettencourt/Cunningham) – Recount Petitions: provides that: (1) a petition for an initial recount must be submitted by 5 p.m. of the third business day after the date the canvassing

authority to whose presiding officer the petition must be submitted completes its canvass of the original election returns; (2) if the deadline for submitting a petition under (1), above, falls on a Saturday, Sunday, or legal state holiday, the deadline is extended to 10 a.m. of the next regular business day; and (3) for a recount in an election on an office in which a majority vote is required for nomination or election and votes were cast for more than two candidates, the deadline for submitting a recount petition is 2 p.m. of the second day after the date of the local canvass. (Effective September 1, 2023.)

S.B. 1052 (Springer/J. Gonzalez) – Compensation: provides that an election judge or clerk may not be paid for more than two hours of work before the polls open. (Effective September 1, 2023.)

S.B. 1661 (Hughes/Smith) – Central Counting Stations: provides that an authority operating a central counting station may only purchase or use a ballot scan system if the system is only capable of using a data transfer media device that: (1) once a cast vote record is written, is incapable of being modified without automatic: (a) detection of the modification; and (b) rejection of the cast vote record; and (2) does not allow for the process under (1), above, to be overridden or circumvented. (Effective September 1, 2023.)

Emergency Management

H.B. 3097 (Leo-Wilson/Middleton) – Anticipation Notes: authorizes a city located within 70 miles of the Gulf of Mexico to authorize the issuance of an anticipation note or other obligation in the event of an emergency notwithstanding certain credit rating requirements that that would normally apply. (Effective immediately.)

H.B. 3222 (Guillen/Kolkhorst) – Disaster Recovery Loan Program: increases the number of days from 15 to 30 days that a governing body of a political subdivision, including a city, has to submit its operating budget for the most recent fiscal year as part of the application process to Texas Department of Emergency Management for a disaster recovery loan. (Effective September 1, 2023.)

S.B. 29 (Birdwell/Lozano) – COVID-19 Preventative Measures: provides that a governmental entity may not implement, order, or otherwise impose a mandate requiring: (1) a person to wear a mask or other face covering to prevent the spread of COVID-19; (2) a person to be vaccinated against COVID-19; and (3) the closure of a private business, public school, open-enrollment charter school, or private school to prevent the spread of COVID-19. (Effective September 1, 2023.)

S.B. 2133 (Miles/Oliverson) – Dialysis Patient Transportation During Disaster: requires an emergency medical services provider to adopt and implement a plan to provide dialysis patients who call 9-1-1 during a declared disaster an alternative mode of transportation to and from an outpatient end-stage renal disease facility if the patient's normal and alternative modes of transportation cannot be used during the disaster. (Effective September 1, 2023.)

Municipal Courts

H.B. 291 (Murr/Hughes) – **Driver’s License Renewal**: this bill, among other things, requires that a city immediately notify the Department of Public Safety that there is no cause to continue to deny renewal of a person’s driver’s license for failure to appear or satisfy a judgment or on a finding by the court that the person is indigent and not required to pay a reimbursement fee. (Effective September 1, 2023.)

H.B. 1603 (Guillen/Hinojosa) – **Appointing Prosecutors**: authorizes a justice or judge to appoint any competent attorney to represent the state in a criminal case if the state is not represented by counsel when the case is called for trial and to pay a reasonable fee for such services. (Effective September 1, 2023.)

H.B. 3186 (Leach/Zaffirini) – **Youth Diversion Program**: this bill, among other things: (1) establishes a youth diversion program for juvenile defendants charged with a misdemeanor other than a traffic offense, punishable by fine only; (2) establishes program eligibility requirements, including the defendant and a defendant’s parent’s written consent to participate, the attorney representing the state’s consent, and court approval under certain circumstances; (3) requires each justice and municipal court to adopt a program plan under (1), above, that includes: (a) requiring a defendant to enter into a diversion agreement with the court outlining the program agreement terms and duration; (b) providing for the program’s diversion strategies, which may include: (i) paying restitution up to \$100; (ii) performing community service, participating in a court-approved teen court program, a school-related program, a community-based program, an educational program, a rehabilitation program, a self-improvement program, or similar third-party service provider programs; (iii) submitting to alcohol and drug testing, substantially comply with a course of a treatment prescribed by a physician or other licensed medical or mental health professional; and (iv) participating in mediation or other dispute resolution processes; (4) requires each justice and municipal court to maintain its youth diversion plan on file for public inspection; (5) authorizes a court or local government to adopt rules necessary to implement and coordinate the services described in (3), above, and enter into a contract with a third-party service provider to provide such services; (6) authorizes a court to designate a youth diversion coordinator or juvenile case manager to assist the court in implementing, coordinating, and monitoring the program described in (1), above; (7) provides for program procedures, including deadlines, consent requirements, hearing rules, recordkeeping requirements, and program-related agreements and order requirements; (8) allows a court to refer a defendant to criminal court for failure to comply with a diversion agreement or order; (9) allows the clerk or a justice or municipal court to impose a \$50 local youth diversion administrative fee, but prohibits making a defendant’s ability to participate in (1), above, contingent upon paying the fee, and allowing for fee waiver for financial hardship; (10) for cases involving an eligible defendant where the court has determined the evidence presented would support a finding of guilt, requires the court to allow a defendant and defendant’s parent to accept placement in (1), above, instead of entering a finding of guilt; (11) allows a city that does not employ or contract with a juvenile case manager, in consultation with the court, to direct the fees described in (10), above, to be used for the support of a local mental health authority, juvenile alcohol and substance abuse programs, educational and leadership programs, teen court programs, and any other project designed to prevent or reduce the number of juvenile criminal referrals to the court; and (12) requires each justice and municipal court to implement a youth diversion plan described in (1), above, by not later than January 1, 2025 and to apply the plan to offenses committed on or after January 1, 2025. (Effective January 1, 2024.)

S.B. 338 (Hinojosa/Leach) – Hypnotically Induced Testimony: provides that the statement of a person obtained by hypnotizing the person is not admissible against a defendant in a criminal trial, whether offered in the guilt or innocence phase or the punishment phase of the trial. (Effective September 1, 2023.)

S.B. 372 (Huffman/Leach) – Confidentiality of Non-Judicial Work Product: this bill: (1) creates a criminal offense if a person other than a justice or a judge knowingly discloses, wholly or partly, the contents of any non-judicial work product to a person who is not a justice, judge, court staff attorney, court clerk, law clerk, an employee of an agency of the Texas Judicial Council or Office of Court Administration, or other court staff routinely involved in crafting an opinion or decision for an adjudicatory proceeding; and (2) establishes certain defenses to prosecution for violations. (Effective September 1, 2023.)

S.B. 904 (Springer/Landgraf) – Handicapped Parking Restrictions: this bill: (1) prohibits a political subdivision from dismissing a violation for a person parking in a space or area explicitly designated for persons with disabilities because the parking space marking did not comply with state law, if the parking space is in general compliance and compliance and clearly distinguishable as a designated accessible parking space for persons with disabilities; and (2) provides that a political subdivision may only issue a warning for unlawful parking in such a space if there is no above-grade sign as provided by law. (Effective September 1, 2023.)

Open Government

H.B. 30 (Moody/King) – Law Enforcement Records: provides that information, records, or notations held by a law enforcement agency or prosecutor that deals with the detection, investigation, or prosecution of a crime that did not result in a conviction or deferred adjudication may not be withheld under the Public Information Act if: (1) a person who is described by or depicted in the information, record, or notation, other than a peace officer, is deceased or incapacitated; or (2) each person who is described by or depicted in the information, record, or notation, other than a person who is deceased or incapacitated, consents to the release of the information, record, or notation. (Effective September 1, 2023.)

H.B. 3033 (Landgraf/Zaffirini) – Public Information: provides, among other things, that:

1. for purposes of the Public Information Act (PIA): (a) a “business day” means a day other than a Saturday or Sunday, a national holiday or a state holiday; (b) the fact that an employee works from an alternative work site does not affect whether a day is considered a business day; (c) an optional holiday (days on which Rosh Hashanah, Yom Kippur, or Good Friday falls) is not a business day of a governmental body if the officer for public information of the governmental body observes the optional holiday; (d) the Friday before or Monday after a national holiday or state holiday is not a business day of a governmental body if the holiday occurs on a Saturday or Sunday and the governmental body observes the holiday on that Friday or Monday; (e) a governmental body may designate a day on which the governmental body’s administrative offices are closed or operating with minimum staffing as a nonbusiness day, and such designation must be made by the

executive director or other chief administrative officer; and (f) a governmental body may designate not more than 10 nonbusiness days under (1)(e), above, each calendar year;

2. the attorney general: (a) may require each public official of a governmental body to complete open records training if the attorney general determines that the governmental body has failed to comply with a requirement of the PIA; and (b) must notify each public official in writing of the attorney general's determination and the requirement to complete the training;
3. a public official who receives notice from the attorney general under (2), above, must complete the training not later than the 60th day after the date the official receives the notice;
4. the exception related to litigation involving a governmental body or an officer or employee of a governmental body does not apply to information requested under the PIA if: (a) the information relates to a general, primary, or special election; (b) the information is in the possession of a governmental body that administers elections; and (c) the governmental body is not a board, commission, department, committee, institution, agency, or office that is within or is created by the executive or legislative branch of state government and that is directed by one or more elected or appointed members;
5. a governmental body shall promptly release basic information about an arrested person, an arrest, or a crime responsive to a request unless the governmental body seeks to withhold the information as provided by another provision of the PIA, and regardless of whether the governmental body requests an attorney general decision regarding other information subject to the request;
6. for purposes of cost provisions regarding requests requiring a large amount of personnel time: (a) a requestor who has exceeded a limit established by a governmental body on the amount of time that personnel of the governmental body are required to spend producing public information for inspection or duplication without recovering its costs attributable to that personnel time may not inspect public information on behalf of another requestor unless the requestor who exceeded the limit has paid each statement issued by the governmental body; (b) if a governmental body establishes a time limit on the amount of time that personnel of the governmental body are required to spend producing public information for inspection or duplication without recovering its costs attributable to that personnel, time may not include the amount of time spent preparing a written statement to the requestor unless the requestor's time limit for the period has been exceeded; (c) a governmental body may request photo identification from a requestor for the sole purpose of establishing that the requestor has not: (i) exceeded a limit established by the governmental body; and (ii) concealed the requestor's identity; (d) a request for photo identification under (c), above, must include a written estimate of the total cost applicable to the requestor who has exceeded a limit established by the governmental body and a statement that describes each specific reason why (c), above, may apply to the requestor;

(e) the governmental body shall accept as proof of a requestor's identification physical presentment of photo identification or an image of the photo identification that is transmitted electronically or through the mail; (f) a requestor from whom a governmental body has requested photo identification under (c), above, may decline to provide identification and obtain the requested information by paying the charge assessed in the statement;

7. a governmental body that requests an attorney general decision must submit the request through the attorney general's designated electronic filing system unless: (a) the governmental body requesting the decision: (i) has fewer than 16 full-time employees; or (ii) is located in a county with a population of less than 150,000; (b) the amount or format of responsive information at issue in a particular request makes use of the attorney general's electronic filing system impractical or impossible; or (c) the request is hand delivered to the office of the attorney general;
8. a governmental body shall as soon as practicable but within a reasonable period of time after the date the attorney general issues an opinion regarding requested information: (a) provide the requestor of the information an itemized estimate of charges for production of the information if an estimate is required; (b) if the requested information is voluminous: (i) take the following actions if the governmental body determines that it is able to disclose the information in a single batch: (A) provide a written certified notice to the requestor and the attorney general that it is impractical or impossible for the governmental body to produce the information within a reasonable period of time; (B) include in the notice the date and hour that the governmental body will disclose the information to the requestor, which may not be later than the 15th business day after the date the governmental body provides the notice; and (C) produce the information at the date and time included in the notice; or (ii) take the following actions if the governmental body determines that it is unable to disclose the information in a single batch: (A) provide a written certified notice to the requestor and the attorney general that it is impractical or impossible for the governmental body to produce the information within a reasonable period of time and in a single batch; (B) include in the notice the date and hour that the governmental body will disclose the first batch of information to the requestor, which may not be later than the 15th business day after the date the governmental body provides the notice; (C) provide a written certified notice to the requestor and the attorney general when each subsequent batch of information is disclosed to the requestor of the date and hour that the governmental body will disclose the next batch of information to the requestor, which may not be later than the 15th business day after the date the governmental body provides the notice; and (D) produce the requested information at each date and time included in a notice; (c) produce the information if it is required to be produced; (d) notify the requestor in writing that the governmental body is withholding the information as authorized by the opinion; or (e) notify the requestor in writing that the governmental body has filed suit against the attorney general regarding the information;

9. a governmental body is presumed to have complied with the requirements of Number 8, above, if the governmental body takes an action regarding information that is the subject of an opinion issued by the attorney general not later than the 30th day after the date the attorney general issues the opinion; and
10. the office of the attorney general shall make available on the office's Internet website an easily accessible and searchable database: (a) consisting of information identifying each request for an attorney general decision and the attorney general's opinion issued for the request; (b) that at a minimum allows a person to search for a request or opinion by the name of the governmental body making the request and the exception that a governmental body asserts in the request; and (c) that allows a person to view the current status of a request and an estimated timeline indicating the date each stage of review of the request will be started and completed.

(Effective September 1, 2023.)

H.B. 3130 (Guerra/Zaffirini) – Withholding Information: provides that: (1) a governmental body may not sell or otherwise release the name, home or business address, place of employment, telephone number, electronic mail address, social security number, date of birth, driver's license or state identification number, passport number, emergency contact information, or numeric identifier of a person who: (a) holds, previously held, or is an applicant for a license issued by the governmental body; and (b) notifies the governmental body on a form provided by the office of the attorney general or the governmental body that the person: (i) is a current or former client of a family violence shelter center, victims of trafficking shelter center, or sexual assault program or is a survivor of family violence, domestic violence, or sexual assault; and (ii) chooses to restrict public access to the information; and (2) a governmental body may redact information described by (1), above, from a response to a request for a list or directory of license holders, former license holders, or license applicants without the necessity of requesting a decision from the attorney general. (Effective September 1, 2023.)

H.B. 3440 (Canales/Hinojosa) – Agenda Posting: provides that certain governmental bodies, including a city or economic development corporation, must concurrently post an agenda and notice of the meeting of the body on the website of the governmental body. (Effective September 1, 2023.)

H.B. 4759 (Campos/Menendez) – Dangerous Dogs: this bill, among other things, provides that the identifying information of a witness who gives a sworn statement relating to a dangerous dog attack: (1) is confidential and not subject to disclosure under the Public Information Act; and (2) may be disclosed for purposes of enforcing state law related to dangerous dog determinations to the governing body of a city or county in which the incident occurred, as applicable, and any other governmental or law enforcement agency. (Effective September 1, 2023.) **VETOED by Governor Abbott**

S.B. 435 (Middleton/Bonnen) – Medical Examiner Report: provides, among other things, that: (1) a prosecutor may permit a person to view the following evidence of a crime that resulted in the death of a person and that occurred in the prosecutor's jurisdiction: (a) a medical examiner's report (including an autopsy report and toxicology report, but excluding a photograph or medical image

contained in a report), if the person viewing the report is a family member of the person who is the subject of the report and the person who is the subject of the report was a victim of the crime; and (b) video evidence of the crime, if the person viewing the video is a victim of the crime or a family member of a victim of the crime; and (2) a permitted viewing of a medical examiner's report or video evidence under (1), above, is not a voluntary disclosure under the Public Information Act, and a governmental body, by providing information under (1), above, that is confidential or otherwise excepted from required disclosure, does not waive or affect the confidentiality of the information for purposes of state or federal law or waive the right to assert exceptions to required disclosure of the information in the future. (Effective immediately.)

S.B. 943 (Kolkhorst/Hunter) – Online Public Notices: provides, among other things, that: (1) a newspaper that publishes a notice shall, at no additional cost to a governmental entity placing the notice: (a) publish the notice on one or more webpages on the newspaper's website, if the newspaper maintains a website, that are: (i) clearly designed for notices; and (ii) accessible to the public at no cost; and (b) deliver the notice to the Texas Press Association (TPA) for publication on a TPA-controlled website, if, the TPA maintains such a website as a statewide repository of public notices; (2) if the TPA maintains a website described in (1), above, the TPA must ensure that the website: (a) is accessible to the public at no cost; (b) is updated as notices are received; (c) is searchable and sortable by subject matter and/or location; and (d) offers an e-mail notification service to which a person may electronically subscribe to receive notifications that a notice has been published on the website and that allows the subscriber to limit the notifications by subject matter and/or location; and (3) any entity required to publish a public notice on a website under (1), above, shall archive the notice on its website in its entirety, including the notice publication date. (Effective September 1, 2023.)

S.B. 983 (Paxton/Holland) – Utility Competitive Matters: the bill: (1) expands the definition of "competitive matters" to allow for withholding from public disclosure under the Public Information Act (PIA) the following: (a) utility-related matter, including for an entity described in (b), below, a cable, Internet, or broadband service matter, that is related to the public power utility's competitive activity, including commercial information, and would, if disclosed, give advantage to competitors or prospective competitors; (b) a matter reasonably related to information involving the provision of cable, Internet, or broadband services by a municipally owned utility (MOU) that provided electricity services and cable, Internet, or broadband services on or before January 1, 2003, including: (i) a capital improvement plan; (ii) an expense related to the installation of a facility to provide those services; (iii) bidding and pricing information for installation of the facility; (iv) risk management information, contracts, and strategies; (v) plans, studies, proposals, and analyses for: (A) system improvements, additions, or sales; or (B) establishing pricing for providing those services; and (vi) customer billing, contract, and usage information; (2) requires a MOU that provides electricity and broadband services and that provided electricity services and cable, Internet, or broadband services on or before January 1, 2003 to: (a) maintain separate books and records of broadband service operations; and (b) ensure that the rates charged for provision of electric service do not include any broadband service costs or any other costs not related to the provision of electric service; and (3) provides that information included in the separate books and records required to be kept as described by (2), above, is not "competitive matters" that may be withheld under the PIA. (Effective September 1, 2023.)

S.B. 1495 (Johnson/Davis) – Airport Parking Facility: provides that: (1) the following information collected by a local government, including a city, is confidential and not subject to public disclosure if the information collected is in relation to a person’s use of an airport parking facility that includes: (a) the person’s name, address, e-mail address, phone number, and zip code; (b) the person’s license plate number, toll tag number, and credit, debit or other payment card number; or (c) the dates the person’s vehicle was parked at the facility, the date the person’s vehicle exited the facility, and the amount the person paid to park in the facility; and (2) the information described in (1), above, collected by a joint board for which the constituent public agencies are home-rule cities with a population of more than 400,000 is confidential and not subject to public disclosure. (Effective September 1, 2023.)

Other Finance and Administration

H.B. 4 (Capriglione/Hughes) – Data Privacy: among other things, expressly preempts any local ordinance, resolution, rule, or other regulation regarding the processing of personal consumer data but also exempts political subdivisions from such regulations. (Effective July 1, 2024.)

H.B. 59 (Goodwin/Zaffirini) – Child Water Safety Requirements: this bill: (1) provides that an organization, including a school, preschool, kindergarten, nursery school, day camp, or youth camp that takes a child in its care or under its supervision to a body of water (including a pool) or otherwise allows a child access to a body of water shall: (a) determine whether the child is able to swim or is at risk when swimming; and (b) if the organization does not own or operate the body of water, provide the owner or operator of the body of water a written or electronic disclosure that clearly identifies each child who is unable to swim or is at risk when swimming; and (2) requires the organization, during the time each child who is unable to swim or is at risk when swimming has access to a body of water, to: (a) provide the child an approved personal flotation device; and (b) ensure the child is wearing the appropriate personal flotation device and the device is properly fitted for the child. (Effective September 1, 2023.)

H.B. 1038 (Cain/Sparks) – Bond Review Board Assistance: this bill, among other things, requires cities to submit any information to the Bond Review Board necessary for the board’s preparation of the Biennial Report on State Lending and Credit Support Programs to the legislature. (Effective September 1, 2023.)

H.B. 1550 (Goldman/Springer) – Office of State-Federal Relations Sunset: this bill, among other things, extends the operation of the Office of State-Federal Relations until September 1, 2035. (Effective September 1, 2023.)

H.B. 1740 (Leach/Hancock) – State Park Entrance Fees: waives state park entrance fees for active-duty U.S. armed services members, honorably discharged veterans, and surviving spouses, parents, children, and siblings of a person who died while serving in the U.S. armed services. (Effective September 1, 2023.)

H.B. 1922 (Dutton/Bettencourt) – Reauthorization of Building Permit Fees: abolishes a city fee charged as a condition to constructing, renovating, or remodeling a structure on the 10th anniversary after the date the fee is adopted or most recently reauthorized unless the governing

body of the city holds a public hearing and reauthorizes the fee by a vote of the governing body. (Effective January 1, 2024.)

H.B. 2127 (Burrows/Creighton) – Preemption: this bill, known as the Texas Regulatory Consistency Act, preempts certain city and county regulatory authority in specific fields of regulation. Specifically for cities, the bill:

1. may not be construed to prohibit: (a) a city from building or maintaining a road, imposing a tax, or carrying out any authority expressly authorized by statute; or (b) a home-rule city from providing the same services and imposing the same regulations that a general-law city is authorized to provide or impose;
2. does not affect the authority of a city to: (a) adopt, enforce, or maintain an ordinance or rule that relates to the control, care, management welfare, or health and safety of animals, except as expressly provided by the bill; (b) conduct a public awareness campaign; (c) enter into or negotiate terms of a collective bargaining agreement with its employees or adopt a policy related to its employees; and (d) repeal or amend an existing ordinance, order, or rule that violates provisions of the bill for the limited purpose of bringing that ordinance, order, or rule in compliance with the bill;
3. provides that, unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Agriculture Code;
4. provides that, unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Business and Commerce Code;
5. provides that, unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Finance Code, except that a city may enforce or maintain an ordinance regulating a credit services organization or a credit access business if the city adopted the ordinance before January 1, 2023 and the ordinance would have been valid under the law as it existed before the enactment of the bill;
6. provides that, unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Insurance Code;
7. provides that: (a) unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Labor Code; and (b) a field occupied by a provision of the Labor Code includes employment leave, hiring practices, breaks, employment

benefits, scheduling practices, and any other terms of employment that exceed or conflict with federal or state law for employers other than a city;

8. provides that, unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Natural Resources Code;
9. provides that, unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Occupations Code, though city authority to regulate a massage establishment is not preempted;
10. provides that: (a) unless expressly authorized by another statute, a city may not adopt, enforce, or maintain an ordinance, order, or rule regulating conduct in a field of regulation that is occupied by a provision of the Property Code; and (b) a field occupied by a provision of the Property Code includes an ordinance regulating evictions or otherwise prohibiting, restricting, or delaying delivery of notice to vacate or filing a suit to recover possession of the premises;
11. provides that an ordinance, order, or rule that violates Numbers 3 through 10, above, is void, unenforceable, and inconsistent with the specified code;
12. prohibits a city from adopting, enforcing, or maintaining an ordinance or rule that restricts, regulates, limits, or otherwise impedes: (a) a business involving the breeding, care, treatment, or sale of animals or animal products, including a veterinary practice, or the business's transactions if the person operating the business holds a license for the business that is issued by the federal government or a state; or (b) the retail sale of dogs or cats, except that a city may enforce or maintain an ordinance or rule adopted before April 1, 2023, that restricts, regulates, limits, or otherwise impedes the retail sale of dogs or cats until the state adopts statewide regulations for the retail sale of dogs or cats, as applicable;
13. provides that a city council may adopt, enforce, or maintain an ordinance or rule only if the ordinance or rule is consistent with the laws of the state;
14. provides that any person or trade association representing a person who has sustained an injury in fact, actual or threatened, from a city ordinance, order, or rule adopted in violation of Numbers 3 through 12, above, may bring an action against the city, and governmental immunity to suit and from liability is waived to the extent of any liability;
15. provides that a claimant is entitled to recover declaratory and injunctive relief and costs and reasonable attorney's fees in an action brought under Number 14, above;
16. provides that a city is entitled to recover costs and reasonable attorney's fees in an action brought under Number 14, above, if the court finds the action to be frivolous;

17. entitles a city to receive notice of a claim against it under Number 14, above, not later than three months before the date a claimant files an action, and the notice must reasonably describe the injury claimed and the ordinance, order, or rule that is the cause of the injury;
18. provides that a claimant may bring an action against a city under Number 14, above, in the county in which all or a substantial part of the events giving rise to the cause of action occurred or in a county in which the city is located; and
19. prohibits an action from being transferred to a different venue without the written consent of all parties.

(Effective September 1, 2023.)

H.B. 2334 (Burns/Paxton) – Plumbers: this bill provides that: (1) a person is not required to be licensed under the plumbing licensing law to perform plumbing work consisting of installing, servicing, or repairing service mains or service lines that provide water, sewer, or storm drainage services on private property in an area that extends from a public right-of-way or public easement to not less than five feet from a building or structure; and (2) the exemption to licensure in (1), above, does not apply to plumbing work performed on private property designated for use as a one-family or two-family dwelling. (Effective September 1, 2023.)

H.B. 2464 (Price/Hughes) – TMRS Optional Cost of Living Adjustment: provides that: (1) the city council of a participating Texas Municipal Retirement System (TMRS) city may adopt an ordinance providing for increased annual annuities for certain retirees and beneficiaries effective January 1 of 2024, 2025, or 2026; and (2) the provisions of (1), above, only apply to: (a) a participating TMRS city that as of January 1, 2023: (i) does not provide by ordinance an annual annuity increase because the city passed an ordinance before January 1, 2023, that rescinded a previous ordinance authorizing annual increases or has not passed an ordinance authorizing annual increases; or (ii) does provide by ordinance an annual annuity increase if the city council elects to provide increased annuities recomputed in accordance with (1), above, for purposes of maintaining or increasing the amount of the annuity increase otherwise authorized by the ordinance; and (b) the annuity of: (i) a retiree who retired not later than the last day of December of the year that is 13 months before the effective date of the ordinance providing the increase; or (ii) a beneficiary of a deceased retiree whose death occurred not later than the last day of December of the year that is 13 months before the effective date of the ordinance providing the increase. (Effective immediately.)

H.B. 3065 (Bailes/Perry) – Wildlife: this bill, among other things, provides that: (1) an employee of the Texas Parks and Wildlife Department (TPWD) acting within the scope of the employee's authority may discharge a firearm on a public road or right-of-way if the wildlife is mortally injured or behaving in a manner consistent with the wildlife being diseased; and (2) a person or agent of the person, other than an employee of TPWD, may take wildlife on the person's property if the person: (a) has written authorization from the TPWD; and (b) is participating under the supervision of a TPWD employee in a program or event designated by the director as being conducted for the diagnosis, management, or prevention of a disease in wildlife. (Effective September 1, 2023.)

H.B. 3492 (Stucky/Springer) – Value-Based Fees: this bill, among other things: (1) prohibits cities from considering the cost of constructing or improving public infrastructure for a subdivision, lot, or related property development in determining the amount of an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by the city related to the processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement required in conjunction with that construction; (2) provides that a city shall determine a fee described in (1), above, by considering the city’s actual cost to review and process the engineering or construction plan or to inspect the public infrastructure improvement; (3) provides that, in determining the city’s actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement, a city may consider: (a) the fee that would be charged by a qualified, independent third-party entity for those services; (b) the hourly rate for the estimated actual direct time of the city’s employees performing those services; or (c) the actual costs assessed to the city by a third-party entity that provides those services to the city; (4) prohibit a city from requiring the disclosure of information related to the value of or cost of constructing or improving a residential dwelling or the public infrastructure improvements for a subdivision, lot, or related property development as a condition of obtaining approval for subdivision construction or for the acceptance of public infrastructure improvements except as required by the federal Emergency Management Agency for participation in the National Flood Insurance Program; and (5) require a city that imposes a fee for reviewing or processing an engineering or construction plan or inspecting a public infrastructure improvement to annually publish the fee and the hourly rate and estimated direct time incurred by city employees under (3)(b), above, on the city’s website or if the city does not maintain a website, in a newspaper of general circulation in the county in which the city is located. (Effective September 1, 2023.)

H.B. 3579 (Bumgarner/King) – Massage Establishments: provides that:

1. the statutes governing massage therapy do not affect a local regulation that relates to: (a) zoning requirements, including conditional use permits; (b) hours of operation; or (c) other similar regulations for massage establishments;
2. except as provided for in state law governing city and county authority to regulate sexually oriented business, a political subdivision may not adopt a regulation of the type described by Number 1, above, that is more restrictive for massage therapists than for other health care professionals;
3. a political subdivision may not adopt a regulation of the type described by Number 1, above, that is more restrictive for massage establishments than for other health care establishments, except that a more restrictive regulation may be adopted: (a) as provided by state law governing city and county authority to regulate sexually oriented business; or (b) if the regulation relates to the location, ownership, hours of operation, or operation of a massage establishment: (i) where three or more arrests have occurred or citations in lieu of arrest have been issued for certain offenses that were committed at the massage establishment; (ii) where certain offenses were committed that resulted in a conviction; (iii) that is operating at a location where another massage establishment against which a sanction was imposed for a violation of this chapter previously operated; or (iv) that is

operating at a location where another massage establishment owned or operated by an individual against whom a sanction was imposed for a violation of this chapter previously operated;

4. the owner or operator of a massage establishment that is operating at a location where another massage establishment against which a sanction was imposed previously operated subject may submit a request to the applicable political subdivision for an exemption from the regulation;
5. the governing body of a political subdivision that receives a request under Number 4, above, shall: (a) consider, but is not required to approve, the requested exemption at the governing body's next regularly scheduled meeting to be held on a date after the date on which the request is received and that allows sufficient time to comply with the Open Meetings Act in certain circumstances; or (b) approve the requested exemption as soon as practicable after the date on which the request is received in certain circumstances; and
6. the executive director of the Texas Department of Licensing and Regulation (TDLR) shall issue an emergency order halting the operation of a massage establishment if: (a) a law enforcement agency gives notice to TDLR or TDLR otherwise learns that the law enforcement agency is investigating the massage establishment for an offense for trafficking of persons; or (b) TDLR has reasonable cause to believe that an offense of trafficking of persons is being committed at the massage establishment.

(Effective September 1, 2023.)

H.B. 3727 (Anderson/Birdwell) – Hotel Occupancy Tax: this bill, among other things: (1) amends the definition of “convention center facilities” to include parking facilities only if the facility is located within 1,500 feet of the convention center; (2) defines “tourist” to include an individual who travels for business; (3) adds a definition of “multiuse facility” to the chapter governing hotel occupancy tax; (4) changes the date on which a city’s annual hotel occupancy tax report is due to the comptroller from February 20 to March 1 and adds several reporting requirements; (5) provides that a city may use a portion of hotel occupancy tax revenue for the costs incurred in providing the report under (4), above; (6) prohibits a city from using hotel occupancy tax revenue on a visitor information center that is not primarily used to distribute tourism-related information to tourists; (7) requires that a shuttle system associated with a convention center project on which the city uses hotel occupancy tax revenue be used primarily by tourists; (8) requires a city with a population of less than 200,000 to allocate for advertising at least the amount of revenue received from the hotel occupancy tax at a rate of one percent of the cost of a room; (9) repeals the authority of a city to adopt an ordinance to allocate more than 15 percent of its hotel occupancy tax revenue to historical restoration and preservation projects and provides a grandfather clause for cities with existing ordinances; (10) provides a recapture provision for a city to remit to the comptroller certain lost state sales and use tax and hotel occupancy tax revenue that a city is entitled to receive in association with a qualified hotel or convention center project; and (11) requires the comptroller to prepare a report on qualified hotel and convention center projects. (Effective immediately.)

H.B. 4082 (Goldman/Bettencourt) – Local Debt: provides that a “public work” for purposes of a certificate of obligation issued by a city or county: (1) means the following public improvements: (a) a street, road, highway, bridge, sidewalk, or parking structure; (b) a landfill; (c) an airport; (d) a utility system, water supply project, water treatment plant, wastewater treatment plant, or water and wastewater conveyance facility; (e) a wharf or dock; (f) a flood control and drainage project; (g) a public safety facility, including a police station, fire station, emergency shelter, jail, or juvenile detention facility; (h) a judicial facility; (i) an administrative office building housing the governmental functions of the city or county; (j) an animal shelter; (k) a library; or (l) a park or recreation facility that is generally accessible to the public and is part of the city or county park system; (2) means the rehabilitation, expansion, reconstruction, or maintenance of an existing stadium, arena, civic center, convention center, or coliseum that is owned and operated by the city or county or by an entity created to act on behalf of the city or county; and (3) does not include: (a) a facility for which more than 50 percent of the average annual usage is or is intended to be for professional or semi-professional sports; (b) a new stadium, arena, civic center, convention center, or coliseum that is or is intended to be leased by a single for-profit tenant for more than 180 days in a single calendar year; or (c) a hotel. (Effective September 1, 2023.)

H.B. 4559 (Darby/Huffman) – Population Brackets: modifies the population brackets for political subdivisions throughout the statutes to conform to the most recent census data. (Effective September 1, 2023.)

S.B. 12 (Hughes/Shahen) – Sexually Oriented Performances: this bill, among other things: (1) defines “sexually oriented performance” as a visual performance that features a nude performer or any other performer who engages in sexual conduct and appeals to the prurient interest in sex; (2) establishes a civil penalty for a person who controls the premises of a commercial enterprise for allowing a sexually oriented performance to be presented on the premises in the presence of an individual younger than 18 years of age; (3) creates a criminal offense for a person who engages in a sexually oriented performance: (a) on public property at a time, in a place, and in a manner that could reasonably be expected to be viewed by a child; or (b) in the presence of an individual younger than 18 years of age; (4) authorizes a city or county to regulate sexually oriented performances as the city or county considers necessary to promote public health, safety, or welfare; and (5) prohibits a city or county from authorizing a sexually oriented performance on public property or in the presence of an individual younger than 18 years of age. (Effective September 1, 2023.)

S.B. 26 (Kolkhorst/Jetton) – Mental Health Early Intervention Grant Program: provides, among other things, that a city is eligible to receive a grant awarded under the Innovation Matching Grant Program for Mental Health Early Intervention and Treatment to fund community-based initiatives that promote identification of mental health issues and improve access to early intervention and treatment for children and families. (Effective September 1, 2023.)

S.B. 232 (Hinojosa/Geren) – Removal From Office: this bill, among other things: (1) provides that a person who holds an elected or appointed office of a political subdivision is automatically removed from and vacates the office on the earlier of the date the person enters a plea of guilty or nolo contendere, receives deferred adjudication, or is convicted of one of the following offenses: (a) bribery; (b) theft of public money; (c) perjury; (d) coercion of public servant or vote; (e)

tampering with governmental record; (f) misuse of official information; (g) abuse of official capacity; or (h) conspiracy or the attempt to commit any of the offenses in (a) – (g); (2) requires the governing body of a political subdivision at the first regularly scheduled meeting of the governing body for which notice is required under the Open Meetings Act following the date an officer is removed from office under (1), above, to: (a) order an election on the question of filling the vacancy to be held on the first day that allows sufficient time to comply with other requirements of law, if an election is required to fill the vacancy; or (b) fill the vacancy in the manner provided by law, if an election is not required; and (3) provides that, for an offense described in (1), above, an appeal does not supersede the order of removal if the removed officer appeals the judgment. (Effective September 1, 2023.)

S.B. 271 (Johnson/Shahen) – Local Government Security Incidents: this bill provides that: (1) a local government that owns, licenses, or maintains computerized data that includes sensitive personal information, confidential information, or information the disclosure of which is regulated by law shall, in the event of a security incident: (a) comply with the notification requirements of the Identify Theft Enforcement and Protection Act, to the same extent as a person who conducts business in Texas; (b) not later than 48 hours after the discovery of the security incident, notify: (i) the Department of Information Resources (DIR), including the chief information security officer; or (ii) if the security incident involves election data, the secretary of state; and (c) comply with all DIR rules relating to security incidents; (2) not later than the 10th business day after the date of the eradication, closure, and recovery from a security incident, a local government shall notify the DIR, including the chief information security officer, of the details of the security incident and include in the notification an analysis of the cause of the security incident; and (3) numbers (1) and (2), above, do not apply to a security incident that a local government is required to report to the independent organization certified for the ERCOT power region. (Effective September 1, 2023.)

S.B. 569 (Springer/Stucky) – Responding to Third-Party Subpoenas: provides that: (1) a city may impose a fee in the same amount and manner as provided by the Public Information Act for providing a copy of public information or produce a record in response to a subpoena, request for production, or other instrument issued under the authority of a tribunal relating to a civil action to which the city is not a party; and (2) that the city custodian of a record who produces records under (1), above, but who is not required to appear in court, is not entitled to a witness fee. (Effective September 1, 2023.)

S.B. 577 (Springer/Cody Harris) – Food Regulation: this bill, among other things, provides: (1) a city or public health district of which the city is a member may not conduct an inspection to determine compliance with an ordinance the municipality adopts that differs from state law or department rules or orders before the 60th day following the date the municipality or district submits a copy of the ordinance to the department for inclusion in the registry under (3), below; (2) the Department of State Health Services (DSHS), a county, a city, or a public health district, including an authorized agent or employee, that conducts an inspection may not take disciplinary action against or otherwise penalize a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment for failing to adhere to easily cleanable surface requirements for wall and ceiling surfaces, decorative items, or attachments in a consumer area, provided the surfaces, items, or attachments are kept clean; (3) DSHS shall

establish and maintain on DSHS's Internet website a registry for municipal ordinances submitted under (1), above; (4) a county or a city with a public health district that requires the payment of a fee for issuing or renewing certain permits for a premises permitted or licensed by the Texas Alcoholic Beverage Commission may not also charge certain fees under the Alcoholic Beverage Code for an alcoholic beverage permit or license issued for premises located in the county or city; (5) DSHS, a county, a city, or a public health district may not restrict the type or quantity of packaging, utensils, or straws a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment provides to customers; and (6) a local health jurisdiction may not require a food manager who holds a food manager certificate issued under this subchapter to hold a local food manager card or charge a fee for issuance of the certificate. (Effective September 1, 2023.)

S.B. 621 (Parker/Capriglione) – Cybersecurity: this bill, among other things: (1) requires the Department of Information Resources to employ a chief information security officer to oversee cybersecurity matters for Texas; and (2) provides that the chief information officer shall collaborate with state agencies, local governmental entities, and other entities operating or exercising control over state information systems or state-controlled data to strengthen Texas's cybersecurity and information security policies, standards, and guidelines. (Effective September 1, 2023.)

S.B. 643 (Zaffirini/S. Thompson) – Charitable Bingo: requires, among other things, a licensed authorized organization or unit that collects a prize fee for a bingo game conducted in a city or county that was entitled to receive a portion of a bingo prize fee as of January 1, 2019, to remit 50 percent of the amount collected as the prize fee to the Texas Lottery Commission and: (1) remit 50 percent of the amount collected to the county if the location at which the bingo game is conducted is not within the city limits and the county voted to impose the prize fee by November 1, 2019; (2) remit 50 percent of the amount collected as the prize fee in equal shares to the city and county if the bingo game is conducted within a county and within the city limits of a city that both voted before November 1, 2019 to impose the prize fee; or (3) if the county in which the bingo game is conducted did not vote before November 1, 2019 to impose the prize fee and the location at which the bingo game is conducted is within the boundaries of a city that voted before November 1, 2019 to impose the prize fee, remit 25 percent of the amount collected to the city and deposit the remaining amount in the general charitable fund of the organization organizations conducting the bingo game. (Effective September 1, 2023.)

S.B. 1097 (Parker/Stucky) – Municipal Hospitals: this bill: (1) limits the total of all available damages in a breach of contract suit against a municipal hospital authority located in a county with a population under 70,000 involving the sale of a municipal hospital authority-owned hospital to the amount due and owing under the contract; (2) allows the municipal hospital authority to indemnify the hospital purchaser under the contract; and (3) waives governmental immunity for (1), above. (Effective immediately.)

S.B. 812 (Zaffirini/Cortez) – Food Allergen Awareness: this bill, among other things: (1) requires a food service establishment to display a poster relating to food allergen awareness in an area of the establishment regularly accessible to the establishment's food service employees; (2) prohibits a county, city, or public health district from adopting or enforcing an order, ordinance,

rule, or other measure that is inconsistent with or exceeds the requirements under (1), above; and (3) prohibits that a county, city, or public health district from adopting or enforcing an order, ordinance, rule, or other measure related to food allergens that is inconsistent with or exceeds the requirements of state law on public health measures relating to food. (Effective September 1, 2023.)

S.B. 1420 (Birdwell/Anderson) – Hotel Occupancy Tax: this bill, among other things: (1) amends the definition of “convention center facilities” to include parking facilities only if the facility is located within 1,500 feet of the convention center; (2) defines “tourist” to include an individual who travels for business; (3) adds a definition of “multiuse facility” to the chapter governing hotel occupancy tax; (4) changes the date on which a city’s annual hotel occupancy tax report is due to the comptroller from February 20 to March 1 and adds several reporting requirements; (5) provides that a city may use a portion of hotel occupancy tax revenue for the costs incurred in providing the report under (4), above; (6) prohibits a city from using hotel occupancy tax revenue on a visitor information center that is not primarily used to distribute tourism-related information to tourists; (7) requires that a shuttle system associated with a convention center project on which the city uses hotel occupancy tax revenue be used primarily by tourists; (8) requires a city with a population of less than 200,000 to allocate for advertising at least the amount of revenue received from the hotel occupancy tax at a rate of one percent of the cost of a room; (9) repeals the authority of a city to adopt an ordinance to allocate more than 15 percent of its hotel occupancy tax revenue to historical restoration and preservation projects and provides a grandfather clause for cities with existing ordinances; (10) provides a recapture provision for a city to remit to the comptroller certain lost state sales and use tax and hotel occupancy tax revenue that a city is entitled to receive in association with a qualified hotel or convention center project; and (11) requires the comptroller to prepare a report on qualified hotel and convention center projects. (Effective immediately.)

S.B. 1766 (Creighton/Paul) – Appraiser Indemnity: this bill: (1) mandates that a contract for appraiser services for real property (Appraiser Contract) require that a licensed appraiser perform the contract services: (a) with the professional skill and care ordinarily provided by competent appraisers under the same or similar circumstances and professional license; and (b) as expeditiously as is prudent considering the ordinary professional skill and care of a competent appraiser; (2) allows a governmental entity to require the reimbursement of its reasonable attorney’s fees in proportion to an appraiser’s liability, name the governmental agency as an additional insured on, and assert any defense provided by, the appraiser’s liability insurance policy; (3) renders a provision of or promise in connection with an Appraiser Contract void and unenforceable if: (a) the provision requires a licensed appraiser to indemnify or hold harmless the governmental agency harmless against liable for damage under such contract, except to the extent that the damages are caused by or result from negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor, supplier, consultant, or other person or entity over which the appraiser exercises control; (b) the provision requires a licensed appraiser to defend a person against a claim based wholly or partly on the negligence or fault of, or breach of contract by the governmental agency or its employees, agents, or other persons or entities over whom the governmental entity exercises control outside of the appraiser; or (c) contains a different standard of care than that provided in (1), above; and (4) does not apply to including in and enforcing a

provision in an Appraiser Contract relating to project scope, fees, and scheduling. (Effective September 1, 2023.)

S.B. 1893 (Birdwell/Anderson) – TikTok Ban: this bill, among other things, requires a city to adopt a policy prohibiting the installation or use and requiring the removal of TikTok or any successor application, or any other social media application specified by the Department of Information Resources and Department of Public Safety, on any city-owned or leased electronic device, subject to certain exceptions for law enforcement or information security purposes. (Effective immediately.)

S.B. 1916 (Parker/Shine) – Public Improvement Districts: requires a city: (1) to post a copy of a public improvement district (“PID”) service plan and certain other information on the city’s website within seven days of approving, amending, or updating the plan; (2) to submit an assessment roll for each city PID to each appraisal district in which property subject to assessment is located within seven days of levying the assessment; and (3) to post on its website certain information about city PIDs. (Effective January 1, 2024.) **VETOED by Governor Abbott**

S.B. 2035 (Bettencourt/Capriglione) – Local Debt: this bill: (1) prohibits the governing body of an issuer, including a city council, from authorizing an anticipation note to pay a contractual obligation to be incurred if a bond proposition to authorize bonds for the same purpose was submitted to the voters during the preceding five years and failed to be approved; (2) provides an exception to (1), above, if: (a) the governing body of an issuer is issuing the note for: (i) a case of public calamity if it is necessary to act promptly to relieve the necessity of the residents or to preserve the property of the issuer; (ii) a case in which it is necessary to preserve or protect the public health of the residents of the issuer; or (iii) a case of unforeseen damage to public machinery, equipment, or other property; (b) to finance the cleanup, mitigation, or remediation of a natural disaster; (c) to comply with a federal court order; and (d) to comply with a state or federal law, rule, or regulation if the issuer has been officially notified of noncompliance with the law, rule, or regulation; and (3) prohibits the governing body of an issuer, including a city council, from authorizing certificate of obligation to pay a contractual obligation to be incurred if a bond proposition to authorize the issuance of bonds for the same purpose was submitted to the voters during the preceding five years and failed to be approved. (Effective September 1, 2023.) **VETOED by Governor Abbott**

S.B. 2476 (Zaffirini/Oliverson) – Municipal Ambulance Billing: this bill, among other things: (1) allows a political subdivision to submit fixed rates that insurers must pay for certain emergency medical services to the Texas Department of Insurance (TDI); (2) establishes a base rate for certain emergency medical services if the political subdivision does not submit such rates to TDI, which is the lesser of the provider’s billed charge or 325 percent of the current Medicare rate plus any applicable extenders or multipliers; and (3) provides that the changes in (1) and (2), above, only apply to emergency medical services performed on or after January 1, 2024. (Effective September 1, 2023, city-related sections expire September 1, 2025.)

Personnel

H.B. 471 (Patterson/Schwertner) – Illness or Injury Leave: provides, among other things, that: (1) a political subdivision, including a city, shall provide to a firefighter (including a fire chief), a police officer (including a police chief) or emergency medical services personnel leave of absence

for an illness or injury related to the person's line of duty; (2) the leave shall be with full pay for a period commensurate with the nature of the line of duty illness or injury and if necessary, the political subdivision shall continue the leave for at least one year; (3) at the end of the leave of absence under (2), above, the governing body of the political subdivision may extend the leave of absence at full or reduced pay; (4) if the firefighter, police officer, or emergency medical services personnel is temporarily disabled by a line of duty injury or illness and the leave of absence and any extension granted by the governing body has expired, the person may use accumulated sick leave, vacation time, and other accrued benefits before the person is placed on temporary leave; (5) if the leave of absence and any extension granted by the governing body has expired, a firefighter, police officer, or emergency medical services personnel who requires additional leave described by this section shall be placed on temporary leave; (6) if able, a firefighter, police officer, or emergency medical services personnel may return to light duty while recovering from a temporary disability and, if medically necessary, the light duty assignment may continue for at least one year; (7) after recovery from a temporary disability, a firefighter, police officer, or emergency medical services personnel shall be reinstated at the same rank and with the same seniority the person had before going on temporary leave; (8) another firefighter, police officer, or emergency medical services personnel may voluntarily do the work of the injured firefighter, police officer, or emergency medical services personnel until the person returns to duty; (9) workers' compensation benefits shall be offset, to the extent applicable, by any amount for incapacity received as provided by (1) through (7), above; and (10) a collective bargaining, meet and confer, or other similar agreement that provides a benefit for an ill or injured employee must provide a benefit that, at a minimum, complies with the provisions of this bill. (Effective immediately.)

H.B. 567 (Bowers/Miles) – Hair Discrimination: provides, among other things, that: (1) discrimination because of race or on the basis of race in employment includes discrimination because of or on the basis of an employee's hair texture or protective hairstyle (braids, locks, and twists) commonly or historically associated with race; and (2) an employer, including a city, commits an unlawful employment practice if the employer adopts or enforces a dress or grooming policy that discriminates against a hair texture or protective hairstyle commonly or historically associated with race. (Effective September 1, 2023.)

H.B. 915 (Craddick/Parker) – Workplace Violence Hotline: provides that: (1) each employer, including a city, shall post a notice to employees of the contact information for reporting instances of workplace violence or suspicious activity to the Department of Public Safety (DPS); (2) the notice must be posted: (a) in a conspicuous place in the employer's place of business; (b) in sufficient locations to be convenient to all employees; and (c) in English and Spanish, as appropriate; and (2) the Texas Workforce Commission, in consultation with DPS, by rule shall prescribe the form and content of the notice required under (1), above. (Effective September 1, 2023.)

H.B. 1486 (Gerdes/Whitmire) – Mental Health Leave Policy: provides that: (1) each law enforcement agency, and each state agency or political subdivision, including a city, that employs a full-time telecommunicator, shall develop and adopt a policy allowing the use of mental health leave by a full-time telecommunicator employed by the agency who experienced a traumatic event in the scope of that employment; (2) the mental health leave policy adopted under (1), above, must:

(a) provide clear and objective guidelines establishing the circumstances under which a telecommunicator is granted and may use mental health leave; (b) entitle a telecommunicator to mental health leave without a deduction in salary or other compensation; (c) enumerate the number of mental health leave days available to a telecommunicator; and (d) detail the level of anonymity for a telecommunicator who takes mental health leave; and (3) the mental health leave policy adopted under (1), above, may provide a list of mental health services available to telecommunicators in the area of the law enforcement or employing agency. (Effective September 1, 2023.)

H.B. 1661 (Burns/King) – Police Maximum Hiring Age: repeals the provision that prohibits a person who is 45 years of age or older from being certified for a beginning position in a police department. (Effective September 1, 2023.)

H.B. 2468 (Burrows/Perry) – Workers’ Compensation: this bill, among other things, provides that a first responder who sustains a serious bodily injury in the course and scope of the employee’s employment or volunteer services as a first responder that renders the employee permanently unemployable is entitled to receive lifetime income benefits paid until the employee’s death for the employee’s injury. (Effective September 1, 2023.)

H.B. 3335 (Canales/Kolkhorst) – Scope of Employment: provides that for purposes of workers’ compensation, the travel of a peace officer en route to an emergency call is considered to be in the course and scope of the peace officer’s employment. (Effective immediately.)

H.B. 4227 (Goldman/Hancock) – Civil Service Repeal: provides that if the governing body of a city with a population of less than 950,000 that has operated under civil service for its police officers or firefighters for at least one year receives a petition requesting an election to repeal civil service that is signed by at least 10 percent of the qualified voters of the city, the governing body shall order an election submitting to the voters the question on whether civil should be repealed. (Effective September 1, 2023.)

Purchasing

H.B. 679 (K. Bell/Schwertner) – Soliciting and Awarding Construction Contracts: provides that: (1) with respect to a contract: (a) an offer to contract may not contain a term requiring a person to have a specified experience modifier in order to accept the offer; and (b) a contract solicitation may not require a person to have a specified experience modifier in order to submit a response to the contract solicitation; (2) a contract or an agreement collateral to or affecting a contract may not require the contractor to have a specified experience modifier; (3) provides that a contract solicitation, an offer, a contract, or an agreement collateral to or affecting a contract that violates (1) or (2), above, is voidable as against public policy; and (4) defines “experience modifier” as a factor expressed as a value that: (a) is assigned to an employer seeking to purchase a workers’ compensation insurance policy in this state; (b) affects the premium amount for the policy; and (c) is based on the employer’s past loss experience. (Effective September 1, 2023.)

H.B. 1440 (Button/Hall) – Contract Change Orders: this bill: (1) allows a city council in a city with a population of 240,000 or more (previously 300,000 or more) to grant general authority to a city administrative official to approve a change order for a public works contract if it involves a

decrease or an increase of \$100,000 or less; and (2) provides generally that the change order procedures apply only to a contract awarded through a competitive procedure. (Effective September 1, 2023.)

H.B. 1817 (Capriglione/Hancock) – Contract Disclosure: provides that a governmental entity or state agency contract that requires an action or vote by the governing body before the contract may be signed, has a value of at least \$1 million, or is for services that would require a person to register as a lobbyist is voidable for failure to provide the required disclosure of interested parties if: (1) the governmental entity or state agency submits to the business entity written notice of the business entity’s failure to provide the required disclosure; and (2) the business entity fails to submit the required disclosure on or before the 10th business day after the date the business entity receives the written notice in (1), above. (Effective September 1, 2023.)

H.B. 2007 (Martinez/Parker) – Certificate of Merit: provides that a third-party plaintiff that is a design-build firm or a design-build team, or an architect, engineer, or other member of a design-build firm or design-build team, is not required to file a certificate of merit in connection with filing a third-party claim or cross-claim against a licensed or registered professional if the action or arbitration proceeding arises out of a design-build project in which a governmental entity contracts with a single entity to provide both design and construction services for the construction, expansion, extension, rehabilitation, alteration, or repair of a facility, a building or associated structure, a civil works project, or a highway project. (Effective September 1, 2023.)

H.B. 2518 (K. Bell/Nichols) – Public Work Contracts: provides, among other things, that: (1) a lease between a governmental entity, including a city, and another person regarding public property must contain lease terms requiring the person to: (a) include in each contract for the construction, alteration, or repair of an improvement to the leased property a condition that the contractor: (i) execute a payment bond; and (ii) execute a performance bond in an amount equal to the amount of the contract for the protection of the governmental entity and conditioned on the faithful performance of the contractor’s work in accordance with the plans, specifications, and contract documents; and (b) provide to the governmental entity a notice of commencement at least 90 days before the date the construction, alteration, or repair of any improvement to the leased property begins; (2) a notice of commencement under (1)(b), above, must: (a) identify the public property where the work will be performed; (b) describe the work to be performed; (c) state the total cost of the work to be performed; (d) include copies of the performance and payment bonds; and (e) include a written acknowledgement signed by the contractor stating that copies of the required performance and payment bonds will be provided to all subcontractors not later than the fifth day after the date a subcontract is executed; (3) on or before the tenth day after the date a governmental entity receives a notice of commencement for the construction, alteration, or repair of an improvement to leased property, the governmental entity may notify the leaseholder that the construction, alteration, or repair may not proceed; (4) a person commits a Class A misdemeanor if the person materially misrepresents information in a notice of commencement; (5) a governmental entity is not liable as a surety if a person leasing property from the governmental entity fails to submit to the governmental entity the notice of commencement required in (1)(b), above. (Effective September 1, 2023.)

H.B. 2965 (Vasut/Creighton) – Construction Liability Waiver: this bill: (1) provides that the state law governing certain claims for damages arising from damage to, or loss of, real or personal property caused by an alleged construction defect that is a public building or public work does not apply to certain civil works projects; and (2) prohibits the waiver of this process when contracting between governmental entities and contractors, subcontractors, suppliers, or design professionals. (Effective September 1, 2023.)

H.B. 3485 (K. Bell/Johnson) – Unsigned Change Orders: this bill: (1) allows a contractor or subcontractor performing work under a government contract elect to not to proceed with a request for additional work if: (a) the contractor or subcontractor has not received a written, fully-executed change order; or (b) the aggregate actual or anticipated value of the additional work requested without a change order exceeds ten percent of the original contract amount; and (2) exempts a contractor or subcontractor for damages associated with (1), above. (Effective September 1, 2023.)

H.B. 4553 (Longoria/Johnson) – Department of Information Resources: provides, among other things, that if the executive director of the Department of Information Resources (DIR) determines that participation is in the best interest of the state, cities, volunteer fire departments, and city-owned public hospitals, among other entities, are eligible customers for certain DIR services, including: (1) network security services; (2) regional cybersecurity support and network security services; (3) the availability of commodity items for purchase; and (4) consolidated telecommunication systems. (Effective September 1, 2023.)

Transportation

H.B. 718 (Goldman/West) – Temporary License Plates: this bill, among other things: (1) authorizes the Texas Department of Public Safety to issue a temporary one-trip or 30-day license plate in lieu of registration for a vehicle subject to registration that is not authorized to travel on a public highway because of the lack of state registration or lack of reciprocity with the state or country in which the vehicle is registered; (2) allows federal, state, or local governmental agencies to issue a temporary license plate for a surplus vehicle sold or disposed of under state law; and (3) creates criminal offenses for: (a) operating a vehicle displaying a dealer-issued license plate in violation of the Transportation Code; and (b) selling or distributing a dealer-issued license plate if the person is not a dealer issuing such plates in connection with the sale of a vehicle. (Effective July 1, 2025.)

H.B. 1885 (Canales/Nichols) – Variable Speed Limit Program: provides, among other things, that: (1) the Texas Transportation Commission may establish a variable speed limit program allowing the temporary lowering of a speed limit to address inclement weather, congestion, road construction, or any other condition that affects the safe and orderly movement of traffic on a roadway for which the commission has the authority to establish a speed limit; and (2) a speed limit established under the program: (a) must be based on an engineering and traffic investigation; (b) may not be more than 10 miles per hour below the existing prima facie speed limit for the roadway; (c) may be effective for all or part of the highway for any period of day or night as Texas Department of Transportation determines necessary; and (d) is only effective when notice of the speed limit is posted not less than 500 feet but not more than 1,000 feet before the point at which the new speed limit begins. (Effective September 1, 2023.)

H.B. 3444 (Canales/Hinojosa) – Transportation Districts: directs the Texas Transportation Commission to establish criteria for classifying each transportation district as metropolitan, urban, or rural, with a transportation district with a population of more than one million classified as metropolitan. (Effective September 1, 2023.)

S.B. 505 (Nichols/Canales) – Additional Electric Vehicle Registration Fee: provides that applicants for registration or renewal of registration for an electric vehicle shall pay an additional fee of \$400 for an initial two-year registration and an additional fee of \$200 for one-year registration or renewals with these fees to be deposited into the state highway fund. (Effective September 1, 2023.)

S.B. 1023 (Nichols/Canales) – Notice of Maximum Bridge Load Capacity: provides that if required or authorized under federal law, the Department of Transportation, after inspecting a city bridge, determines that the bridge qualifies for a lower maximum load than is currently posted, the department may post notice of the maximum load permitted, on the road or highway approaching the bridge. (Effective immediately.)

S.B. 1260 (Creighton/Romero) – Airport Infrastructure Contracts: this bill (1) prohibits a city or a person operating an airport on a city’s behalf from entering into an airport infrastructure or equipment contract with an entity that a federal court has determined has misappropriated another entity’s intellectual property or trade secrets and is: (a) owned in whole or part by, is controlled by, or receives subsidies from a government of a priority foreign country under the Trade Secrets Act of 1974; (b) subject to monitoring by the Office of the U.S. Trade Representative; or (c) under common ownership with, or is a successor to an entity described in (1)(a) or (b), above; (2) requires that any contract for airport infrastructure or equipment goods or services entered into by a city or city airport operator contain a written statement by the contractor verifying that it is not an entity described under (1)(a) through (c), above, and renders any contract without such verification or where such verification is found to be false voidable by the city or city airport operator; and (3) extends the possible term of an agreement between a city and city airport operator from 40 years to 99 years. (Effective immediately.)

S.B. 1716 (Zaffirini/Gerdes) – Airport Operator and Lease Agreements: extends the term limits for: (1) a local government contract with a qualified person or entity to operate, or a lease involving, a local government-owned or controlled airport or air navigation facility from 40 years to 50 years; and (2) a local government lease for nonaeronautical property on an airport with active federal government aircraft operations on federal government property. (Effective September 1, 2023.)

S.B. 2144 (Parker/Cook) – Advanced Air Mobility Committee: this bill, among other things: (1) creates an advisory committee including representatives from various industries, local government, and the general public, to assess state law and make recommendations for implementing advanced air mobility technology in Texas; and (2) requires the Texas Department of Transportation to: (a) review aviation standards and guidelines to ensure they are applicable to the new technology; (b) develop a statewide plan for vertiports and associated infrastructure; and (c) provide resources and assistance to local governments and industry. (Effective September 1, 2023.)

Utilities and Environment

H.B. 9 (Ashby/Huffman) – Broadband Funding: this bill, among other things: (1) establishes the Broadband Equity, Access, and Deployment (BEAD) program and Broadband Infrastructure Fund (BIF); (2) provides for eligible uses of BIF funds, which include: (a) creating statewide broadband service access map; (b) broadband service access-related infrastructure projects; (c) 9-1-1 and next generation 9-1-1 service centers; (d) universal service fund-eligible expenditures; and (e) improving public safety telecommunications connectivity; and (3) directs the comptroller to adopt necessary BEAD and BIF rules. (Effective January 1, 2024.)

H.B. 1500 (Holland/Schwertner) – Public Utility Commission: this is the Public Utility Commission (PUC) sunset bill. The bill, among other things:

1. continues the PUC until 2029;
2. requires the PUC to prepare a written report on the scope of competition in the electric and telecommunications markets;
3. requires the PUC to adopt rules to require a provider of electric generation service to provide to the independent organization certified for the Electric Reliability Council of Texas (ERCOT) power region the reason for each unplanned service interruption;
4. provides that for certain generators in the ERCOT power region, not later than December 1 of each year, an owner or operator of an electric generation facility, other than a battery energy storage resource, shall demonstrate to the PUC the ability of the owner or operator's portfolio to operate or be available to operate when called on for dispatch at or above the seasonal average generation capability during the times of highest reliability risk, as determined by the PUC, due to low operation reserves, as determined by the PUC;
5. provides that the PUC may not require retail customers or load-serving entities in the ERCOT power region to purchase credits designed to support a required reserve margin or other capacity or reliability requirement unless the PUC ensure certain requirements are met;
6. provides that the PUC, in consultation with the independent organization for the ERCOT power region, shall prepare and submit to the legislature an electric industry report not later than January 15 of each odd-numbered year;
7. provides that the PUC shall file a report on dispatchable and non-dispatchable generation facilities with the legislature each year;
8. provides that each retail electric provider that offers electricity for sale shall report to the PUC: (a) its annual retail sales in this state; (b) the annual retail sales of its affiliates by number of customers, kilowatts per hour sold, and revenue from kilowatts per hour sold by customer class; and (c) any other information the PUC requires relating to affiliations between retail electric providers;

9. provides that the PUC may adopt rules requiring renewable power facilities to have reactive power control capabilities or any other feasible technology designed to reduce the facilities' effects on system reliability;
10. repeals the provisions requiring the PUC to prepare a report including a statement of: (a) the number of telephone numbers included on the Texas no-call list; (b) the number of no call lists distributed; and (c) the amount collected for requests to place telephone numbers and renew entries on the list and for distribution of the list; and
11. repeals the statute encompassing the goal for renewable energy and phases out the program by September 1, 2025.

(Effective September 1, 2023.)

H.B. 1565 (Canales/Perry) – Texas Water Development Board: this is the Texas Water Development Board (TWDB) sunset bill. The bill, among other things: (1) continues the TWDB until 2035; and (2) provides that the TWDB may adopt procedures allowing the use of different standards of review and approval of design criteria for plans and specifications for sewerage collection, treatment, and disposal systems that require an individualized assessment that applies risk-based considerations to each project associated with the plans and specifications. (Effective September 1, 2023.)

H.B. 1598 (Darby/Perry) – Solid Waste Facilities: this bill, among other things, provides that: (1) an applicant for a permit under the Solid Waste Disposal Act is not required to obtain a permit for the siting, construction, or operation of a municipal solid waste facility from a local government or other political subdivision of the state as a prerequisite to a permit being issued by the Texas Commission on Environmental Quality (TCEQ); (2) a local government or other political subdivision may not adopt an order that conflicts with or is inconsistent with: (a) the requirements for hazardous waste management or municipal solid waste facilities as specified by: (i) the rules of TCEQ; or (ii) a permit issued by TCEQ; or (b) the requirements for a municipal solid waste facilities; (3) the bill may not be construed to prevent or limit the right of: (a) a county or city to exercise the authority granted under state law to prohibit the processing or disposal of municipal solid waste; (b) a county to exercise the authority granted state law to prohibit the disposal of municipal solid waste; or (c) a local government or other political subdivision to adopt or enforce a rule, order, or ordinance under the authority of the National Flood Insurance Program governing permits or other approvals for the development of land in areas prone to floods or mudslides; (4) numbers (1) through (3), above, apply only to an order, ordinance, or other regulation related to the siting or location of a solid waste disposal facility adopted by a local government or other political subdivision after the effective date of the bill; and (5) an order, ordinance, or other regulation related to the siting or location of a solid waste disposal facility adopted before the effective date of the bill is governed by the law in effect on the date it was adopted, and the former law is continued in effect for that purpose. (Effective immediately.)

H.B. 1845 (Metcalf/Perry) – Public Water Systems: provides that for a Class D license for wastewater operators or public water system operators, the Texas Commission on Environmental Quality by rule shall establish a provisional certification program by which a person who does not

possess a high school diploma or its equivalent may act as a provisional operator if the person: (1) has completed all commission-required training associated with the license; (2) has passed any commission-required examinations associated with the license; and (3) acts under the direct supervision of a license holder. (Effective September 1, 2023.)

H.B. 2073 (Price/Schwertner) – Electricity Costs: this bill, among other things: (1) requires the Public Utility Commission (PUC) to adopt rules to provide for the timely adjustment of an electric utility’s fuel factor without a hearing that ensures that: (a) the utility collects as contemporaneously as reasonably possible the electric fuel and purchased power costs that the utility incurs and the PUC determines are eligible; (b) the total of the utility’s eligible electric fuel and purchased power costs, including any under-collected or over-collected amounts to be recovered through an interim fuel adjustment, is allocated among customer classes based on actual historical calendar month usage; (c) any material balance of amounts under-collected or over-collected for eligible electric fuel and purchased power costs is collected from or refunded to customers through an interim fuel adjustment: (i) not later than the 90th day after the date the balance is accrued; or (ii) if the adjustment would result in a total bill increase of ten percent or more compared to the total bill in the month before implementation, not later than a date ordered by the PUC which must be after the 90th day after the date the balance is accrued; and (d) an affected party will receive notice and have the opportunity to request a hearing before the PUC; (2) provides that the PUC is not required to hold a hearing on the adjustment of an electric utility’s fuel factor under the bill; (3) provides that a customer of the electric utility, a municipality with original jurisdiction over the utility, or the office may protest a fuel factor established under the bill and the sole issue of the protest that may be considered is whether the factor reasonably reflects costs the electric utility will incur so that the utility is not substantially over-collecting or under-collecting the utility’s reasonably stated fuel and purchased power costs on an ongoing basis; and (4) requires the PUC to hold a hearing on a protest of an interim fuel adjustment under (3), above, if the adjustment would result in a total bill increase of ten percent or more as described or if the adjustment results from extraordinary electric fuel and purchased power costs. (Effective September 1, 2023.)

H.B. 2263 (Darby/Hughes) – Natural Gas Energy Conservation Programs: this bill, among other things: (1) provides that a local distribution company may offer to customers and prospective customers and provide to customers an energy conservation program; (2) provides that the Railroad Commission (RRC) has exclusive original jurisdiction over energy conservation programs implemented by local distribution companies; (3) provides that a political subdivision served by a local distribution company that implements an energy conservation program approved by the RRC under the bill may not limit, restrict, or otherwise prevent an eligible customer from participating in the energy conservation program based on the type or source of energy delivered to the customer; (4) provides that a local distribution company may recover costs of energy conservation programs if approved by the RRC; and (5) requires the RRC to adopt rules that require local distribution company that implements an energy conservation program under the bill to submit to the railroad commission an annual report. (Effective immediately.)

H.B. 2442 (Guillen/Flores) – Certificates of Convenience and Necessity: this bill, among other things, provides that, for a municipally owned utility (MOU) that applies to obtain a certificate of convenience and necessity for newly incorporated or annexed areas, on the day a MOU submits an application for single certification to the Public Utility Commission, the MOU shall send, via

certified mail or hand-delivery, a copy of the application to the retail public utility that provides water or sewer service to all or part of the area pursuant to a certificate of convenience and necessity. (Effective September 1, 2023.)

H.B. 2460 (T. King/Perry) – Water Availability Models: provides that not later than December 1, 2026, the Texas Commission on Environmental Quality shall obtain or develop updated water availability models for the Guadalupe, Lavaca, Nueces, San Antonio, San Jacinto, and Trinity River basins. (Effective September 1, 2023.)

H.B. 2555 (Metcalf/Schwertner) – Electricity Resiliency Planning and Cost Recovery: this bill, among other things, provides that: (1) an electric utility may file, in a manner authorized by Public Utility Commission (PUC) rule, a plan to enhance the resiliency of the utility’s transmission and distribution system through at least one of the following methods: (a) hardening electrical transmission and distribution facilities; (b) modernizing electrical transmission and distribution facilities; (c) undergrounding certain electrical distribution lines; (d) lightning mitigation measures; (e) flood mitigation measures; (f) information technology; (g) cybersecurity measures; (h) physical security measures; (i) vegetation management; or (j) wildfire mitigation and response; (2) an electric utility may file with a plan an application for a rider to recover the electric utility’s distribution investment that is made to implement a plan and is used and useful to the electric utility in providing service to the public; (3) if the PUC approves or modifies the plan in (1), above, the PUC shall determine the appropriate terms of the rider in the approval order; (4) the PUC may approve the rider application before the electric utility places into service the distribution investment to implement an approved plan; (5) if an electric utility that files a plan with the PUC does not apply for a rider under (2), above, the utility may defer all or a portion of the distribution-related costs relating to the implementation of the plan for future recovery as a regulatory asset, including depreciation expense and carrying costs at the utility’s weighted average cost of capital established in the PUC’s final order in the utility’s most recent base rate proceeding in a manner consistent with state law, and use PUC authorized cost recovery alternatives or another general rate proceeding; and (6) plan costs considered by the PUC to be reasonable and prudent may include only incremental costs that are not already being recovered through the electric utility’s base rates or any other rate rider and must be allocated to customer classes pursuant to the rate design most recently approved by the PUC. (Effective immediately.)

H.B. 2664 (Tepper/Perry) – Customer Information: provides that a government-operated utility may disclose personal information in a customer’s account record to: (1) another entity as necessary to facilitate the transition of customers among retail electric providers or to comply with rules, guidelines, and procedures established by an independent organization certified for the Electric Reliability Council of Texas (ERCOT) power region; or (2) a retail electric provider. (Effective immediately.)

H.B. 2774 (E. Thompson/Nichols) – Water Rate Proceedings: this bill, among other things, provides that for the purposes of rate proceedings for water and sewer utilities: (1) if an expense is allowed to be included in utility rates or an investment is included in the utility rate base, the related income tax benefit must be included in the computation of income tax expense to reduce the rates; (2) if an expense is not allowed to be included in utility rates or an investment is not included in the utility rate base, the related income tax benefit may not be included in the

computation of income tax expense to reduce the rates; and (3) the amount of income tax that a consolidated group of which a utility is a member saves, because the consolidated return eliminates the intercompany profit on purchases by the utility from an affiliate, shall be applied to reduce the cost of the property or service purchased from the affiliate. (Effective September 1, 2023.)

H.B. 2815 (Jetton/Creighton) – Water Districts: this bill, among other things: (1) provides that a city may only remove a board member of a municipal management district appointed by the city for misconduct or failure to carry out the director’s duties on petition by a majority of the remaining directors; (2) provides that the board of a water district, on its own motion or on receipt of a petition signed by the owner or owners of a majority of the assessed real property in the district, may adopt an order dividing the district; (3) provides that city consent to the creation of the water district and to the inclusion of land in the district acts as municipal consent to the creation of any new district created by the division of the district and to the inclusion of land in the new district; (4) provides that an agreement between a city and a municipal utility district is an allocation agreement only if: (a) the agreement strictly complies with the requirements of state law governing city consent for inclusion of land in a district that is initially located wholly or partly outside the corporate limits of the city; and (b) the agreement is specifically designated by the parties to the agreement as an “allocation agreement” under state law; (5) provides that on the petition of a municipal utility district regarding road powers, if the Texas Commission on Environmental Quality issues an order approving the petition, the municipal utility district may undertake a road project if: (a) the municipality or county with platting jurisdiction has approved the plans and specifications of the road project; or (b) the Texas Transportation Commission has approved the plans and specifications of the road project, if the state is to operate and maintain the road; and (6) repeals the hearing requirement for the creation of a municipal management district. (Effective immediately.)

H.B. 2847 (Darby/Sparks) – Hydrogen Storage: this bill: (1) grants the Railroad Commission of Texas jurisdiction over pipeline transportation and underground storage of hydrogen; (2) establishes the Texas Hydrogen Production Policy Council (THPPC); and (3) directs the THPPC to: (a) study the development of hydrogen industries in the state; (b) monitor regional efforts to develop a regional clean hydrogen hub authorized under the federal Infrastructure Investment and Jobs Act (IIJA) or other federal law; and (c) develop a state plan for hydrogen production oversight and make recommendations to the legislature about such plan (Effective September 1, 2023.)

H.B. 4742 (J. Lopez/LaMantia) – Flood Infrastructure Fund: authorizes the Texas Water Development Board to study issues faced by communities with artificial drainage systems by January 1, 2025. (Effective September 1, 2023.)

H.B. 3060 (E. Thompson/Hancock) – Recycling: this bill, among other things: (1) provides that the Texas Commission on Environmental Quality (TCEQ) or another political subdivision of the state that establishes goals or requirements for recycling or the use of recycled material must base those goals or requirements on the definitions and principles established as a waste reduction program; and (2) provides that (1), above, does not apply to a computer equipment recycling program or a television equipment recycling program. (Effective immediately.)

H.B. 3390 (Hunter/Schwertner) – Distributed Generation Resources: this bill, among other things, provides that: (1) the independent organization for the Electric Reliability Council of Texas (ERCOT) power region may require a person who owns or operates a distributed generation facility interconnected to a utility system operating in the power region served by ERCOT, or who seeks to interconnect such a facility, to provide to the interconnecting transmission and distribution utility, municipally owned utility, or electric cooperative information about the distributed generation facility that ERCOT determines is necessary for maintaining system reliability; (2) the independent organization certified for the ERCOT power region may establish protocols to require a transmission service provider operating in the power region served by the independent organization to report to the independent organization, in aggregate by delivery point, information the independent organization determines is necessary for maintaining system reliability regarding distributed generation facilities and distribution-connected loads that: (a) are not registered with the independent organization; and (b) are connected to the utility systems served by the transmission service provider; and (3) the independent organization for the ERCOT power region may require a transmission and distribution utility, municipally owned utility, or electric cooperative that is not required to report load information directly to the independent organization regarding the delivery points interconnected with its facilities to provide information to the utility's or cooperative's transmission service provider for purposes of the report in (2), above. (Effective immediately.)

H.B. 3582 (Cody Harris/Perry) – Flood Infrastructure Fund: this bill: (1) defines “rural political subdivision” as, among others, a municipality: (a) with a population of 10,000 or less no part of the service area of which is located in an urban area with a population of 50,000 or more; or (b) located wholly in a county in which no urban area has a population of more than 50,000; (2) provides that the Texas Water Development Board (TWDB) may use the flood infrastructure fund only to, among other things, make a grant or loan at or below market interest rates to an eligible political subdivision for a flood project to serve a rural political subdivision in order to ensure that the flood project is implemented; (3) provides that with certain exceptions, after the adoption of the initial state flood plan, the TWDB may use the infrastructure fund to provide financing only for flood projects included in the state flood plan; (4) provides that money from the infrastructure fund may be awarded to several eligible political subdivisions for a single flood project; and (5) provides that the remaining balance in the Hurricane Harvey Account on September 2, 2031 is transferred to the flood infrastructure fund. (Effective September 1, 2023.)

H.B. 3810 (Landgraf/Perry) – Public Water Systems: provides that an owner, agent, manager, operator, or other person in charge of a public water supply system that furnishes water for public or private use or a wastewater system that provides wastewater services for public or private use shall maintain internal procedures to notify the Texas Commission on Environmental Quality immediately of an unplanned condition that has caused a public water supply outage or the public water supply system to issue a do-not-use advisory, do-not-consume advisory, or boil water notice if the system is a nonindustrial public water supply system. (Effective September 1, 2023.)

H.B. 4087 (Kuempel/Zaffirini) – Temporary Sewage Disposal Permits: this bill: (1) allows a city, under certain circumstances to issue a permit for the use of a temporary on-site sewage disposal system that operates in conjunction with pumping and hauling of wastewater produced

by the system; and (2) limits the term of the permit of six months from the date of issuance and prohibits renewal. (Effective September 1, 2023.)

H.B. 4385 (Guillen/Alvarado) – Sewer Service: provides that the Public Utility Commission may by rule allow a city or utility or water supply corporation to render retail sewer service without a certificate of public convenience and necessity if the city has given notice under state law for single certification in incorporated or annexed areas that it intends to provide retail sewer service to an area, or if the utility or water supply corporation has less than 15 potential connections and is not within the certificated area of another retail public utility. (Effective September 1, 2023.)

H.J.R. 125 (Ashby/Huffman) – Broadband Funding: amends the Texas Constitution to: (1) establish the Broadband Infrastructure Fund (BIF) to be administered by the comptroller to provide financing for projects to develop and improve broadband and telecommunications services, including the construction, reconstruction, and expansion of broadband and telecommunications infrastructure or services, the operation of broadband and telecommunications infrastructure, and the provision of such services, as determined by the comptroller and the Public Utility Commission; and (2) direct the appropriation of up to \$5 billion from the economic stabilization fund to the BIF. (Effective if approved at the election on November 7, 2023.)

S.B. 28 (Perry/T. King) – Water Supply Financial Assistance: this bill, among other things: (1) establishes the new water supply for Texas fund; (2) requires the Texas Water Development Board (TWDB) by rule to finance projects through the new water supply for Texas fund that will lead to the acquisition or creation of seven million acre-feet of new water supplies by December 31, 2033; (3) provides that the new water supply for Texas fund may be used to, among other things, provide financial assistance to political subdivisions and wholesale water providers to develop water supply projects that create new water sources for the state including: (a) desalination projects, including marine and brackish water desalination; (b) produced water treatment projects; (c) aquifer storage and recovery projects; and (d) the development of infrastructure to transport water made available by a qualified project; (4) establishes the Texas water fund; (5) requires the TWDB to use the Texas water fund to transfer money to various water funds administered by TWDB, including the new water supply for Texas fund; and (6) requires the TWDB to ensure that a portion of the money transferred from the fund is used for: (a) water infrastructure projects, prioritized by risk or need, for rural political subdivisions and cities with a population of less than 150,000; (b) projects for which all required state or federal permitting has been substantially completed; (c) the statewide water public awareness program; (d) water conservation strategies; and (e) water loss mitigation projects. (Effective January 1, 2024, but only if **S.J.R. 75** is approved at the November 7, 2023 election.)

S.B. 365 (Zaffirini/Landgraf) – Electricity: provides that when the utility applies for a certificate of convenience and necessity (CCN) to construct a transmission line that connects to the utility's existing transmission facilities to a substation or metering point, an electric utility must provide written notice of each substation proposed to be authorized by a CCN to each owner of: (1) property adjacent to the property on which the substation will be located; and (2) property located directly across a highway, road, or street that is adjacent to the property on which the substation will be located. (Effective September 1, 2023.)

S.B. 469 (Springer/T. King) – Water Infrastructure: this bill: (1) defines “rural political subdivision” as, among others, a municipality: (a) with a population of 10,000 or less no part of the service area of which is located in an urban area with a population of 50,000 or more; or (b) located wholly in a county in which no urban area has a population of more than 50,000; and (2) provides that of the money disbursed from the State Water Infrastructure Fund for Texas during the five-year period between the adoption of a state water plan and the adoption of a new plan, the Texas Water Development Board (TWDB) shall undertake to apply not less than: (a) 10 percent to support projects that are for: (i) rural political subdivisions; or (ii) agricultural water conservation; and (b) 20 percent to support projects, including agricultural irrigation projects, that are designed for water conservation or reuse; and (3) provides that the TWDB may direct the comptroller to transfer amounts from the financial assistance account to the rural water assistance fund to provide financial assistance to rural political subdivisions. (Effective September 1, 2023.)

S.B. 594 (Zaffirini/Lozano) – Public Drinking Water: this bill, among other things, requires: (1) each public drinking water supply system to have a water supply that must provide a quantity of water or capacity of water sufficient to serve the number of connections served by the public drinking water supply system; and (2) the Texas Commission on Environmental Quality to establish by rule connection equivalency values for each meter size used to serve a recreational vehicle park for use in determining the number of connections served by a public drinking water supply system that provides service through meters. (Effective September 1, 2023.)

S.B. 784 (Birdwell/Landgraf) – Greenhouse Gas: this bill: (1) provides that to the extent not preempted by federal law, the state has exclusive jurisdiction over the regulation of greenhouse gas emissions in Texas; and (2) preempts a city or other political subdivision from enacting or enforcing an ordinance or other measure that directly or indirectly regulates greenhouse gas emissions. (Effective September 1, 2023.)

S.B. 785 (Birdwell/Darby) – Geothermal Energy Rights: provides that: (1) except as otherwise provided by a conveyance, contract, deed, reservation, exception, limitation, lease, or other binding obligation, a landowner owns the geothermal energy and associated resources below the surface of the landowner’s land as real property; and (2) a landowner and the landowner’s lessee, heir, or assign is entitled to drill for and produce the geothermal energy and associated resources below the surface of the landowner’s land. (Effective immediately.)

S.B. 893 (Zaffirini/T. King) – Water Certificate of Public Convenience and Necessity: provides that: (1) the executive director of the Public Utility Commission (PUC), at the discretion of the executive director or at the request of the certificate holder, may make a correction to a certificate of public convenience and necessity, without observing formal amendment procedures, by reissuing the certificate or issuing an endorsement to the certificate; (2) the executive director shall notify the certificate holder that the correction has been made and ensure that the reissued certificate or endorsement is recorded in the PUC’s records; (3) the executive director may make a correction under (1), above, only: (a) to correct a clerical or typographical error; (b) to change the name of an incorporated certificate holder on a certificate if: (i) an amendment to the certificate holder’s articles of incorporation or certificate of formation, as applicable, is filed with the secretary of state that only changes the name of the certificate holder; and (ii) the certificate holder provides verification from the secretary of state to the PUC that the amendment only changed the

name of the certificate holder; (c) to correct a mapping error in a certificate to reflect the metes and bounds of the certificated area; or (d) to correct another similar non-substantive error or matter if authorized by the PUC by rule; (4) the executive director of the PUC may not make a correction under (3)(c), above, unless the certificate holder: (a) submits to the executive director of the PUC a written agreement between the certificate holder and any other retail water or sewer service provider whose service area is directly affected by the correction; and (b) provides notice of the correction to any water or sewer service customers whose retail service is directly affected by the correction; and (5) the notice and hearing requirements to not apply to a correction under (1), above. (Effective immediately.)

S.B. 947 (King/Hunter) – Criminal Offense for Damaging Critical Infrastructure: this bill: (1) creates a criminal offense if, without the effective consent of the owner or operator of a critical infrastructure facility, the person: (a) intentionally or knowingly damages, destroys, vandalizes, or impairs the function of any critical infrastructure facility; and (b) as a result of the conduct described by (1)(a), above, causes an extended power outage; (2) provides that an offense under (1), above, is a felony of the second degree, except that the offense is a felony of the first degree if: (a) the amount of pecuniary damage to the critical infrastructure facility is \$100,000 or more; or (b) the actor uses a firearm, drone, cyber-attack, or explosive weapon in the commission of the offense; and (3) provides that it is a felony of the first degree for manslaughter if it is shown on the trial of the offense that the defendant committed an offense under (1), above, and that conduct caused the death of an individual. (Effective September 1, 2023.)

S.B. 1002 (Schwertner/Hernandez) – Electric Vehicle Charging Outside ERCOT: this bill, among other things: (1) provides that (2) through (6), below, apply only to an electric utility that operates solely outside of the Electric Reliability Council of Texas (ERCOT); (2) provides that, with limited exceptions, an electric utility may not provide electric vehicle charging service directly to a customer; (3) provides that an electric utility may be affiliated with an entity that provides electric vehicle charging service from a public electric vehicle charging station if the affiliate: (a) is not subject to regulation by the Public Utility Commission (PUC); and (b) is subject to prohibitions on market power abuse, cross-subsidizations, co-branding, and preferential treatment between regulated and competitive activities; (4) requires the PUC to determine whether the provision of electric vehicle charging service under a proposal submitted by an electric utility to provide electric vehicle charging service directly to a customer is in the public interest because the service is adequate for the needs of the area; (5) provides that the PUC may adopt rules to establish a distance that constitutes reasonable proximity to a type of location for the purposes of (4), above; (6) requires the PUC to set the rates the electric utility may charge for electric vehicle charging service; (7) provides that a municipality that is a customer of an electric utility may enter into an agreement with the utility under which: (a) the utility owns and operates a public electric vehicle charging station and provides electric vehicle charging service on the municipality's property; and (b) none of the costs of constructing, financing, operating, or maintaining the public electric vehicle charging station described in (a), above, are recovered from the other customers of the utility; and (8) provides that a transmission and distribution utility: (a) may not directly own, operate, or provide electric vehicle charging service from a public electric vehicle charging station; (b) may not include costs of a public electric vehicle charging station for recovery through rates approved by the PUC; (c) may be affiliated with a competitive affiliate that provides electric vehicle charging service from a public electric vehicle charging station through a separate entity

or third party only in certain circumstances; and (d) shall offer the same nondiscriminatory rates, terms, and conditions offered to the affiliate described in (c), above, to other electric vehicle charging providers in the transmission and distribution utility's service area for the operation of public electric vehicle charging stations. (Effective September 1, 2023.)

S.B. 1015 (King/Spiller) – Electric Utility Rates: this bill, among other things, removes regulatory authorities (including cities) from the electricity rate-making process for periodic rate adjustments. (Effective immediately.)

S.B. 1016 (King/Dean) – Electric Utility Rates: this bill: (1) defines “employee compensation and benefits” to include base salaries, wages, incentive compensation, and benefits, but not pension or other postemployment benefits, or incentive compensation for an officer of an electric utility related to attaining financial metrics or metrics adverse to customers’ interests as determined by the Public Utility Commission; and (2) provides that, when establishing an electric utility’s rates, the regulatory authority, including a city, shall presume that employee compensation and benefits expenses are reasonable and necessary if the expenses are consistent with recent market compensation studies not earlier than three years before the initiation of the proceedings to establish the rates. (Effective immediately.)

S.B. 1017 (Birdwell/Landgraf) – Engine and Energy Source Regulations: this bill:

1. prohibits a political subdivision from adopting or enforcing an ordinance, order, regulation, or similar measure that limits access to or the use of an energy source, or results in the effective prohibition of infrastructure necessary to provide access to a specific energy source, including energy wholesalers, retailers, or producers, or related infrastructure, including a retail service station;
2. prohibits a political subdivision from adopting or enforcing an ordinance, order, regulation, or similar measure that directly prohibits or restricts the use, sale, or lease of an engine based on its fuel source;
3. preserves the authority of a political subdivision to adopt or enforce an ordinance, order, regulation, or similar measure relating to an energy source, or infrastructure that is necessary to provide access to a specific energy source that: (a) provides siting requirements, including such requirements involving certain geographical areas; (b) does not effectively prohibit the operation of an energy source or infrastructure necessary to provide access to a specific energy source; and (c) is not preempted by state or federal law;
4. preserves the authority of a political subdivision to adopt or enforce an ordinance, order, regulation, or similar measure that directly prohibits or restricts the use, sale, or lease of an engine based on its fuel source that is not preempted by state or federal law that: (a) does not effectively prohibit or restrict the use, sale, or lease of the engine; (b) implements an agreement between the political subdivision and the Texas Commission on Environmental Quality to regulate motor vehicle idling under the Health and Safety Code; or (c) only affects an engine owned or operated by the political subdivision and is included in the

state's implementation plan or otherwise necessary to comply with the federal Clean Air Act; and

5. preserves the authority of a political subdivision to adopt or enforce an ordinance, order, regulation, or similar measure to encourage, promote, or provide rebates for engines and fuel sources from alternative sources such as electricity, hydrogen, gas, or biofuels that does not directly or effectively ban, restrict, or prohibit the use, sale, or lease of an engine based on the engine's fuel source.

(Effective September 1, 2023.)

S.B. 1093 (Schwertner/Metcalf) – Electricity Supply Chain: this bill: (1) requires each electric utility, transmission and distribution utility, electric cooperative, and municipally owned utility to provide the utility's service area boundary map, using good faith efforts, in a geographic information system format to the Public Utility Commission; (2) adds to the definition of "electricity supply chain" roads necessary to access facilities in the electricity supply chain; (3) provides that a reference to the "electricity supply chain" includes water and wastewater treatment plants; (4) adds the executive director of the Texas Department of Transportation to the Texas Electricity Supply Chain Security and Mapping Committee (Committee); and (5) provides that, on request, the Committee shall provide view-only access to the electricity supply chain map to: (a) an electric utility, a transmission and distribution utility, an electric cooperative, or a municipally owned utility; (b) an operator of a gas supply chain facility; or (c) an operator of a gas pipeline facility. (Effective immediately.)

S.B. 1170 (Perry/Tepper) – Customer Choice: this bill, among other things: (1) provides that a municipally owned utility (MOU) that opts for customer choice and does not sell electric energy to retail customers is not required to bill directly for distribution, transmission, and generation services provided to retail electric customers located in its certificated service area and a retail electric provider may provide billing services for distribution, transmission, and generation services provided to those customers; (2) repeals existing law that authorizes certain MOU customers to opt into being billed directly by each service provider or to receive a single bill for distribution, transmission, and generation services; (3) provides that on its initiation of customer choice, a MOU may designate itself or one or more other entities as the provider or providers of last resort for customers within the MOU's certificated service area as that area existed on the date of the utility's initiation of customer choice; (4) provides that the MOU shall fulfill the role of default provider of last resort in the event no other entity is available to act in that capacity if the MOU continues to sell electric energy to retail customers after the initiation of customer choice; and (5) provides that if customer is unable to obtain service from a retail electric provider or a MOU or electric cooperative offering customer choice, on request by the customer, the applicable provider of last resort shall offer the customer the standard retail service package for the appropriate customer class, with no interruption of service, at a fixed, non-discountable rate that is at least sufficient to cover the reasonable costs of providing that service, as approved by the governing body of the MOU that has the authority to set rates. (Effective immediately.)

S.B. 1243 (Huffman/Ashby) – Broadband Service Franchise Tax Exemptions: provides that a taxable entity: (1) for franchise tax purposes shall exclude from its total revenue certain broadband

grant proceeds; (2) may include as a cost of goods sold any expense paid using qualifying broadband grant proceeds for broadband deployment; and (3) may include as compensation any expense paid using qualifying broadband grant proceeds for broadband deployment. (Effectively immediately.)

S.B. 1238 (Nichols/Ashby) – Broadband Service Funding: this bill, among other things: (1) defines “broadband service” as: (a) service of at least 25 mbps for a download and 3 mbps for an upload, and; (b) network round-trip latency less than or equal to 100 milliseconds based on 95 percent of speed measurements; (2) authorizes the comptroller to adopt FCC broadband speed standards by rule if different than (1), above; (3) defines unserved areas, underserved areas, and served areas for the comptroller’s broadband development office’s (BDO) broadband development map for funding eligibility purposes; (4) authorizes the BDO to award grants, low-income loans, and other financial incentives to applicants to deploy eligible broadband infrastructure projects in unserved and underserved areas, and certain parts of served areas; (5) authorizes the BDO to award grants to applicants to deploy non-broadband infrastructure projects that expand the adoption, accessibility, or affordability, of broadband service, including education, training, community outreach, remote learning, telehealth facilities, equipment purchases, or other permitted uses; (6) prohibits the BDO from awarding grants, loans, or other financial incentives to applicants to deploy last-mile broadband service to a location already subject to a federal commitment to deploy qualifying broadband service, except under certain circumstances; and (7) directs the BDO to prioritize broadband infrastructure projects that connect each end-user location using end-to-end fiber optic cable. (Effective immediately.)

S.B. 1289 (Perry/T. King) – Reclaimed Wastewater: this bill: (1) provides that a wastewater treatment facility or reclaimed water production facility that treats domestic wastewater for reuse may dispose of the treated wastewater without a permit for an alternative means of disposal if the facility: (a) disposes of the treated wastewater through a wastewater collection system; and (b) has the consent of the operator of: (i) the wastewater collection system that will receive the treated wastewater; and (ii) any wastewater treatment facility that will further treat the treated wastewater; (2) provides that the owner of a reclaimed water production facility that meets the requirements of (1), above, may not be required to be the owner of an associated domestic wastewater treatment facility that is permitted by the Texas Commission on Environmental Quality (TCEQ); and (3) requires TCEQ to adopt rules to implement and enforce the bill. (Effective immediately.)

S.B. 1397 (Schwertner/K. Bell) – Texas Commission on Environmental Quality: this is the Texas Commission on Environmental Quality (TCEQ) sunset bill. The bill, among other things:

1. continues TCEQ until 2035;
2. creates a new standard permit for temporary concrete plants that provides that TCEQ shall issue a temporary concrete plant that performs wet batching, dry batching, or central mixing to support a public works project;
3. provides that a plant operating under Number 2, above: (a) may not support a project that is not related to the public works project; and (b) must be located in or contiguous to the right-of-way of the public works project;

4. requires TCEQ to provide outreach and education to the public on participating in the permitting process under the air, waste, and water programs within the TCEQ's jurisdiction;
5. requires TCEQ to establish an enforcement diversion program for small businesses and local governments that must include, among others: (a) compliance assistance training; and (b) on-site technical assistance and training performed by TCEQ staff;
6. provides that before TCEQ initiates an enforcement action for a violation committed by a small business or local government, TCEQ may enroll the business or government into the enforcement diversion program in Number 4, above;
7. provides that TCEQ may not initiate against a small business or local government an enforcement action for a violation that prompted enrollment in the enforcement diversion program after the business or government has successfully completed the program;
8. provides that a small business or local government is not eligible to enroll in the enforcement diversion program if the small business or local government: (a) committed a violation that: (i) resulted in an imminent threat to public health; or (ii) was a major violation; or (b) was enrolled in the program in the two years preceding the date of the violation;
9. provides that if TCEQ holds a public meeting for a permit application in certain circumstances, TCEQ shall hold open the public comment period for the permit application for at least 36 hours after the end of the meeting;
10. provides that TCEQ by rule shall provide for each public notice issued or published by TCEQ or by a person under the jurisdiction of TCEQ as required by law or by TCEQ rule to include to the extent applicable, the name of the permit applicant, the type of permit applied for, and the address of each proposed or existing site subject to the proposed permit;
11. requires TCEQ to develop and make accessible on TCEQ's Internet website recommended best management practices for aggregate production operations that operate under the jurisdiction of the TCEQ, which must include operational issues related to: (a) dust control; (b) water use; and (c) water storage;
12. requires TCEQ to post on its website at the time a permit application becomes administratively complete: (a) the permit application and any associated materials; and (b) for a permit application for a permit to use state water, any map accompanying the permit application;
13. provides that TCEQ shall require each applicant for a permit, permit amendment, or permit renewal that requires notice be published to include in the notice the address of the website where the public can access information about the permit as described by Number 10, above;

14. sets requirements for programs and permits arising under the air, waste, or water programs within TCEQ's jurisdiction, including: (a) in addition to any other notice requirement, TCEQ shall of a permit application on TCEQ's website and may provide additional electronic notice through other means, including direct e-mail; and (b) TCEQ shall consider and accommodate residents of each area affected by a proposed permit, permit amendment, or permit renewal who may need assistance accessing notice published by electronic means because of a lack of access to Internet services, particularly when there is a heightened public interest or in response to public comment; and
15. provides that periodically, the environmental flows advisory group shall review the environmental flow standards for each river basin and bay system adopted by TCEQ.

(Effective September 1, 2023.)

S.B. 1399 (Schwertner/K. Bell) – Renewal of Air Quality Permits: this bill applies to certain concrete plants that perform wet batching, dry batching, or central mixing and provides that: (1) the Texas Commission on Environmental Quality (TCEQ) shall at least once every six years conduct a protectiveness review of the permit regarding the operation of a permanent concrete plant, including by reviewing available background concentrations of air pollutants; (2) if TCEQ amends the permit after a protectiveness review, TCEQ shall allow facilities authorized to emit air contaminants under the permit as it read before the amendment to continue to operate until a date provided by TCEQ; and (3) each authorization to use a permit is subject to review at least once every six years to determine whether the authority to operate the facility authorized by the permit should be renewed. (Effective September 1, 2023.) **VETOED by Governor Abbott**

S.B. 1425 (Perry/Smithee) – Small and Rural Incumbent Local Exchange Companies: this bill, among other things, extends monthly payments to small and rural local telephone exchange companies under the Small and Rural Incumbent Local Exchange Company Universal Service Plan through September 1, 2033. (Effective immediately.)

S.B. 1699 (Johnson/Hunter) – ERCOT Market Participation: this bill, among other things: (1) allows a retail electric provider to aggregate distributed energy resources; (2) entitles electric customers to participate in available provider demand response programs and receive emergency energy alerts; and (3) directs the PUC to establish by rule goals to reduce average total residential energy load, including adopting a program that: (a) provides demand response participation to residential customers where reasonably available; (b) promotes the use of smart metering technology; (c) is capable of responding to an emergency energy alert about low operating reserves; (d) ensures the program does not impact the critical needs of vulnerable populations; and (e) facilitates widespread deployment of smart responsive appliances and devices in a manner that enables enrollment in provider demand response program. (Effective September 1, 2023.)

S.B. 1710 (Perry/Burrows) – Universal Service Fund: this bill, among other things: (1) extends universal service funding for local rural telecommunications exchange carriers on a reducing tiered basis of 75 percent support in 2024, 50 percent support in 2025, 25 percent support in 2026, and 0 percent support in 2027; (2) extends deadlines for an exchange carrier to petition to challenge

reduced funding; (3) provides that Health and Human Services Commission shall review and adjust funding standards and criteria by no later than September 1 of every fourth year; and (4) authorizes reducing support to exchange carriers if before December 31, 2022, support to the exchange carrier had been reduced to 25 percent of the support the company or cooperative was eligible to receive. (Effective immediately.)

S.B. 1778 (Alvarado/Rogers) – Water and Sewer Service: provides that a retail public utility, including a municipally owned utility, may initiate, transfer, or terminate a customer’s retail water or sewer service on receipt of a customer request by mail, by telephone, through an Internet website, or another electronic transmission. (Effective September 1, 2023.)

S.B. 1860 (Hughes/Craddick) – Climate Provisions in City Charters: provides that a city may not hold an election for voter approval of a charter provision or charter amendment establishing a comprehensive rule or policy statement that purports to address climate change or the city’s environmental impact, including water and energy use and air pollution, unless the legislature adopts a resolution approving the proposed provision or amendment. (Effective September 1, 2023.)

S.B. 1965 (Alvarado/S. Thompson) – Purchase of Water and Sewer Systems: provides that, for the purposes of a utility or a water supply or sewer service corporation purchasing, acquiring, leasing, or renting a water or sewer system owned by an entity that is required by law to possess a certificate of public convenience and necessity, the Public Utility Commission shall approve the transaction if the owner has abandoned operation of the facilities that are the subject of the transaction and cannot be located or does not respond to an application filed for the transaction, among other things. (Effective September 1, 2023.)

S.B. 2627 (Schwertner/Hunter) – Electricity: this bill creates the Texas Energy Fund to be administered by the Public Utility Commission to provide grants and loans to support the construction, maintenance, modernization, and operation of electric generating facilities. (Effective November 7, 2023, but only if **S.J.R. 93** is approved at the election on November 7, 2023.)

S.B. 2119 (Schwertner/Hunter) – Broadband Service Maps: directs the comptroller’s Broadband Development Office (BDO) and the Public Utility Commission to: (1) jointly create, publish, and annually update a map showing areas that are: (a) eligible for BDO broadband funding; (b) served by an eligible broadband service provider that receives support from the state universal service fund; and (c) qualify under both (a) and (b); and (2) provide an annual report making recommendations for withdrawing support from areas under (1)(c), above, through a reasonable transition period. (Effective September 1, 2023.)

S.J.R. 75 (Perry/T. King) – Texas Water Fund: amends the Texas Constitution to establish the Texas water fund to be administered by the Texas Water Development Board. (Effective if approved at the election on November 7, 2023.)

S.J.R. 93 (Schwertner/Hunter) – Electricity: amends the Texas Constitution to create the Texas Energy Fund to support the construction, maintenance, modernization, and operation of electric generating facilities. (Effective if approved at the election on November 7, 2023.)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Westworth Village
 Taxing Unit Name
 311 Burton Hill Rd
 Taxing Unit's Address, City, State, ZIP Code

817-710-2500
 Phone (area code and number)
 www.cityofwestworth.com
 Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 435,999,753
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 435,999,753
4.	2022 total adopted tax rate.	\$ 0.475000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 27,556
	B. 2022 values resulting from final court decisions:.....	-\$ 21,731
	C. 2022 value loss. Subtract B from A. ³	\$ 5,825
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 5,825

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 436,005,578
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,006,563 C. Value loss. Add A and B. ⁶	\$ 1,006,563
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,006,563
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 434,999,015
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,066,245
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 19,931
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,086,176
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 465,261,300 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 465,261,300

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ 24,823,898</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ 2,574,128</p> <p>C. Total value under protest or not certified. Add A and B. \$ 27,398,026</p>	\$ 27,398,026
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 492,659,326
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 20,436,025
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 20,436,025
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 472,223,301
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.441777 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.245970 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 436,005,578

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,072,442
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 10,405</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 10,405</p> <p>E. Add Line 30 to 31D.</p>	<p>\$ 1,082,847</p>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 472,223,301
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.229308 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.229308</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.229308</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.237333</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0</u> /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>897,542</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>135,097</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>762,445</u></p>	\$ <u>762,445</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>95,129</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>667,316</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>166.81</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>99.71</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>100.26</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	\$ <u>100.00</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>667,316</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>492,659,326</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.135451</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.372784</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>492,659,326</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.441777</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ <u>0.441777</u> /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.372784</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.372784</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>492,659,326</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.372784</u> /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.742111 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.034761 /\$100
	C. Subtract B from A.....	\$ 0.707350 /\$100
	D. Adopted Tax Rate.....	\$ 0.475000 /\$100
	E. Subtract D from C.....	\$ 0.232350 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.509761 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.509761 /\$100
	D. Adopted Tax Rate.....	\$ 0.475000 /\$100
	E. Subtract D from C.....	\$ 0.034761 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.482377 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.482377 /\$100
	D. Adopted Tax Rate.....	\$ 0.475000 /\$100
	E. Subtract D from C.....	\$ 0.007377 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.274488 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.647272 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.229308 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 492,659,326
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.101490 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.135451 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.466249 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.475000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 434,999,015
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 472,223,301
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.647272</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.441777 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$ 0.647272 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67
- De minimis rate.** \$ 0.466249 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → Wendy Burgess

 Printed Name of Taxing Unit Representative

sign here → *Wendy Burgess*

 Taxing Unit Representative

8-2-2023

 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)



August 8, 2023

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ADOPTING AMENDMENTS TO CHAPTER 14. ZONING OF THE WESTWORTH VILLAGE CODE OF ORDINANCES PROVIDING FOR A DEFINITION OF SMOKE/TOBACCO/CBD STORES AND RESTRICTING THE LOCATION OF SMOKE/TOBACCO/CBD STORES; PROVIDING FOR REVOCATION OF SPECIFIC USE PERMITS; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR ENFORCEMENT AND PENALTIES NOT TO EXCEED \$2,000.00 PER VIOLATION WITH EACH DAY A VIOLATION CONTINUES CONSTITUTING A SEPARATE OFFENSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING 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 of Westworth Village may regulate the location of the retail sale of e-cigarettes, tobacco, and related oil products in the interest of public health, safety, and general welfare of its citizens, particularly for minors; and

WHEREAS, the City desires to adopt regulations that require smoke/tobacco/CBD stores to be located in areas distant from places frequented by minors, including schools and parks, restrict such stores to areas zoned for commercial and light industrial uses, and limit the proximity of new stores to each other; and

WHEREAS, the City desires to adopt amendments to the Zoning Ordinance to authorize smoke/tobacco/CBD stores in Commercial and Light Industrial zoning districts with a specific use permit and to provide standards for the issuance and revocation thereof; 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. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 1, “General”, Section 14.1.5, “Definitions” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add the following definitions:

“Ancillary sale. A grocery store, supermarket, convenience store or similar market that uses no more than two percent of its gross floor area, or 200 square feet, whichever is less, for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes, tobacco or cannabidiol or hemp product. For any grocery store, convenience market, retail kiosk or similar use consisting of 250 square feet or less, “ancillary sale” shall mean where no more than five square feet are used for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes, tobacco or cannabidiol or hemp product. The display, sale, distribution, delivery, offering, furnishing, or marketing of e-cigarettes, regardless of square footage used, is subject to the restrictions of this chapter and shall not constitute “ancillary sale” under any circumstances.

Cannabidiol (CBD). A consumable hemp product, as defined by Tex. Health and Safety Code §443.001(1).

E-cigarette. The term as defined Tex. Health & Safety Code §161.081(1-a). The juice used in e-cigarettes typically contains nicotine, and for this reason e-cigarettes and their juice can be classified as both tobacco products and tobacco paraphernalia.

Minor. A person under 21 years of age when referring to smoke/tobacco/CBD store.

Smoke/tobacco/CBD store. Any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, tobacco paraphernalia; and cannabidiol or hemp - derived products provided, however, that any grocery store, supermarket, convenience store or similar retail use that sells conventional cigars, cigarettes, tobacco, or cannabidiol or hemp-derived products as an ancillary sale shall not be defined as a “smoke/tobacco/CBD store” and shall not be subject to the restrictions in this chapter nor would a pharmacy selling FDA approved cannabis and cannabis-derived products. A retail use that sells CBD derived products, but not tobacco, tobacco products, tobacco paraphernalia, is not a “smoke/tobacco/CBD store.”

Tobacco. Any preparation of the nicotine-rich leaves of the tobacco plant, which are cured by a process of drying and fermentation for use in smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body.

Tobacco paraphernalia. Any paraphernalia, equipment, device, or instrument that is primarily designed or manufactured for the smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body of tobacco, tobacco products, or other controlled substances as defined in the Tex. Health and Safety Code. Items or devices classified as tobacco paraphernalia include but are not limited to the following: pipes, punctured metal bowls, bongs, water bongs, electric pipes, e-cigarettes, e-cigarette juice, buzz bombs, vaporizers, hookahs, and devices for holding burning material. Lighters and matches shall be excluded from the definition of tobacco paraphernalia.

Tobacco product. Any product in leaf, flake, plug, liquid, or any other form, containing nicotine derived from the tobacco plant, or otherwise derived, which is intended to enable human consumption of the tobacco or nicotine in the product, whether smoked, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means. For the purposes of this chapter, the term “tobacco product” excludes any product that has been specifically approved by the United States Food and Drug Administration (FDA) for sale as a tobacco/smoking cessation product or for other medical purposes, where such product is marketed and sold solely for such an approved purpose.”

Section 3. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.3, “Consolidated Permitted Use Table” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add “Smoke/tobacco/CBD stores” with a Specific Use Permit in the Commercial and Light Industrial zoning district classifications as follows:

RESIDENTIAL USES							PERMITTED USES	COMMERCIAL/INDUSTRIAL USES			
SF-A	SF-A-1	SF-B	SF-C	SF-R	MH	MF	RETAIL USES	GC	O	C	LI
							Smoke/Tobacco/CBD Stores			S	S

Section 4. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.66, “Use Regulations” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

“Sec. 14.3.66. Use Regulations.

Uses allowed by SUP are specified in Section 14.3.3. and the following SUP regulations apply to specific use types.

A. Smoke/Tobacco/CBD Stores.

1. Purpose. The regulation of smoke/tobacco stores/CBD (hemp related sales) stores is necessary and in the interests of the public health, safety and general welfare because there is the substantial likelihood of the establishment and operation of smoke/tobacco/CBD stores in the city of Westworth Village. The expansion of these stores in the city could result in undesirable impacts to the community. Among these impacts are increased potential for tobacco sales to minors, greater opportunity for the sale of illegal drug paraphernalia that is

marketed as tobacco paraphernalia, and heightened risk of negative aesthetic impacts, blight, and loss of property values of residential neighborhoods and businesses in close proximity to such uses. This chapter contains amendments consistent with good zoning and planning practices to address such negative impacts of smoke shops and tobacco stores while providing a reasonable number of locations and zones for such shops/stores to locate within the city of Westworth Village.

2. Zoning and land use standards for smoke/tobacco/CBD stores. A smoke/tobacco/CBD store shall require a specific use permit. Standards to operate a smoke/ tobacco/CBD store shall be as follows:
 - a) Smoke/tobacco/CBD stores shall not be located within 1000 feet, measured property line to property line, from a school (public or private), family day care home, childcare facility, youth center, community center, recreational facility, park, church or religious institution, hospital, or other similar uses where children regularly gather.
 - b) Smoke/tobacco/CBD stores shall not be located within 1500 feet, measured property line to property line, from another smoke/tobacco/CBD store.
 - c) No smoke/tobacco/CBD store shall knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or be present on the premises. It shall be the duty of the store and store's employees to identify and ascertain the age of any such person and to refuse admittance to person not of age.
 - d) Smoke/tobacco/CBD stores shall post clear signage, minimum of 8 ½" x 11" with a minimum of 24 font, stating that minors may not enter the premises unless accompanied by a parent or legal guardian. At least one such sign shall be placed in a conspicuous location near each public entrance to the smoke/tobacco/CBD store. It shall be unlawful for a smoke/tobacco/CBD store to fail to display and maintain, or fail to cause to be displayed or maintained, such signage.
 - e) No smoke/tobacco/CBD store shall sell a tobacco product or e-cigarette to a minor.
 - f) Retailers must register with the state of Texas and file information about customer or store with the comptroller.
3. Smoke/tobacco stores that are legally existing on the effective date of the ordinance codified in this chapter may continue to operate as nonconforming uses and shall not be required to obtain a specific use permit unless they want to sell CBD products. Any change or expansion of the nonconforming use may require compliance with this chapter and a specific use permit."

Section 5. That Chapter 14, "Comprehensive Zoning Ordinance," Article 3, "Zoning Districts", Section 14.3.63, "Expiration, Extension and Revocation" of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

"Sec. 14.3.63. Expiration, Extension and Revocation.

A SUP can be extended, revoked or modified by the City Council, after notice to the property owner and a hearing on the matter by its own motion and at its discretion. If a specific use permit is denied or revoked in accordance with this section, then the subject property shall not be eligible for resubmittal for a minimum of 6 months.

- A. Rescinded, for:
 1. Failure to commence development; or
 2. Failure to extend the time for performance for the concept plan or site plan approved along with the SUP ordinance.
- B. Revoked or modified for:
 1. the specific use permit was obtained or extended by fraud or deception; or
 2. one or more of the conditions of approval imposed on the specific use permit has not been met or has been violated."

- Section 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 8th day of August 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

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

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
General Fund Revenue													
Franchise Fees													
01-500-510001	\$ 15,000	\$ 15,714	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01-500-510002	\$ 245,000	\$ 99,317	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
01-500-510003	\$ 31,000	\$ 52,046	\$ 31,000	\$ 31,000	\$ 31,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000
01-500-510004	\$ 20,000	\$ 5,969	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
01-500-510006	\$ 15,000	\$ 10,796	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-500-510007	\$ 4,000	\$ 710	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-500-510008	\$ 70,950	\$ -	\$ 79,342	\$ 85,779	\$ 86,099	\$ 93,174	\$ 92,755	\$ 100,702	\$ 101,077	\$ 109,625	\$ 109,604	\$ 119,000	\$ 119,863
01-500-510009	\$ 20,000	\$ 19,063	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Franchise Fees	\$ 420,950	\$ 203,615	\$ 271,342	\$ 272,279	\$ 247,599	\$ 251,674	\$ 234,005	\$ 241,952	\$ 242,327	\$ 237,875	\$ 237,854	\$ 247,250	\$ 248,113
Permit Fees													
01-500-515001	\$ 125,000	\$ 186,859	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000
01-500-515002	\$ 10,000	\$ 5,096	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
01-500-515003	\$ 3,000	\$ 5,922	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-500-515004	\$ 10,000	\$ 5,819	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
01-500-515005	\$ 15,000	\$ 7,425	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
01-500-515006	\$ 5,000	\$ 5,020	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01-500-515007	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
01-500-515008	\$ 80,000	\$ 74,132	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,000	\$ 6,000	\$ 6,000
01-500-515009	\$ 1,500	\$ 889	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-500-515010	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
01-500-515012	\$ 15,600	\$ 9,900	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
Total Permit Fees	\$ 266,200	\$ 301,062	\$ 207,600	\$ 207,100	\$ 204,100	\$ 206,100	\$ 96,600	\$ 96,600	\$ 94,600	\$ 93,600	\$ 42,100	\$ 41,100	\$ 42,100
Sales Tax													
01-500-520000	\$ 1,304,665	\$ 1,118,463	\$ 1,996,886	\$ 2,016,855	\$ 2,016,855	\$ 2,037,023	\$ 2,037,023	\$ 2,057,393	\$ 2,077,967	\$ 2,077,967	\$ 2,098,747	\$ 2,098,747	\$ 2,119,735
01-500-520003	\$ 326,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-500-520006	\$ 20,000	\$ 15,723	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Sales Tax	\$ 1,650,851	\$ 1,134,185	\$ 2,016,886	\$ 2,036,855	\$ 2,036,855	\$ 2,057,023	\$ 2,057,023	\$ 2,077,393	\$ 2,097,967	\$ 2,097,967	\$ 2,118,747	\$ 2,118,747	\$ 2,139,735
Additional Revenue													
01-500-525002	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
01-500-525003	\$ 1,000	\$ 94,861	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
01-500-525004	\$ 3,500	\$ 1,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-500-525005	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-500-525006	\$ 28,200	\$ -	\$ 28,200	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
01-500-525007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-500-525009	\$ 130,401	\$ -	\$ 140,015	\$ 151,375	\$ 151,939	\$ 164,425	\$ 163,686	\$ 177,710	\$ 178,371	\$ 193,455	\$ 193,420	\$ 210,000	\$ 211,523
01-500-525011	\$ 1,000	\$ 106,846	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01-500-525012	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Additional Revenue	\$ 200,101	\$ 203,643	\$ 228,215	\$ 241,375	\$ 236,939	\$ 254,425	\$ 253,686	\$ 267,710	\$ 268,371	\$ 280,455	\$ 280,420	\$ 297,000	\$ 298,523
Court Fines & Fees													
01-500-530001	\$ 225,000	\$ 179,886	\$ 235,000	\$ 236,175	\$ 237,356	\$ 238,543	\$ 239,735	\$ 240,934	\$ 242,139	\$ 243,349	\$ 244,566	\$ 245,789	\$ 247,018
01-500-530002	\$ 10,000	\$ 5,752	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-500-530003	\$ 15,000	\$ 7,698	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01-500-530005	\$ 2,000	\$ 2,755	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-500-530006	\$ 750	\$ 161	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
01-500-530007	\$ 1,500	\$ 841	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
01-500-530008	\$ 1,000	\$ 403	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-500-530009	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01-500-530010	\$ 36,000	\$ 27,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
01-500-530012	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Court Fines & Fees	\$ 316,250	\$ 224,496	\$ 316,250	\$ 317,425	\$ 318,606	\$ 319,793	\$ 320,985	\$ 322,184	\$ 323,389	\$ 324,599	\$ 325,816	\$ 327,039	\$ 328,268

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

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Professional Services													
01-601-630008	\$ 19,000	\$ 13,655	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
01-601-630017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Professional Services	\$ 19,000	\$ 13,655	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Miscellaneous													
01-601-635001	\$ 1,000	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Miscellaneous	\$ 1,000	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance													
01-601-645001	\$ 4,000	\$ 5,509	\$ 6,000	\$ 6,030	\$ 6,060	\$ 6,090	\$ 6,121	\$ 6,152	\$ 6,182	\$ 6,213	\$ 6,244	\$ 6,275	\$ 6,307
01-601-645002	\$ 4,000	\$ -	\$ 4,000	\$ 4,020	\$ 4,040	\$ 4,060	\$ 4,081	\$ 4,101	\$ 4,122	\$ 4,142	\$ 4,163	\$ 4,184	\$ 4,205
01-601-645003	\$ 10,000	\$ 9,367	\$ 10,000	\$ 10,050	\$ 10,100	\$ 10,151	\$ 10,202	\$ 10,253	\$ 10,304	\$ 10,355	\$ 10,407	\$ 10,459	\$ 10,511
01-601-645004	\$ 10,000	\$ 11,475	\$ 12,000	\$ 12,060	\$ 12,120	\$ 12,181	\$ 12,242	\$ 12,303	\$ 12,365	\$ 12,426	\$ 12,488	\$ 12,551	\$ 12,614
01-601-645005	\$ 800	\$ 4,272	\$ 1,000	\$ 1,005	\$ 1,010	\$ 1,015	\$ 1,020	\$ 1,025	\$ 1,030	\$ 1,036	\$ 1,041	\$ 1,046	\$ 1,051
Total Insurance	\$ 28,800	\$ 30,622	\$ 33,000	\$ 33,165	\$ 33,331	\$ 33,497	\$ 33,665	\$ 33,833	\$ 34,002	\$ 34,172	\$ 34,343	\$ 34,515	\$ 34,688
Information Tech													
01-601-660004	\$ 39,500	\$ -	\$ 39,500	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
01-601-660006	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Information Tech	\$ 64,500	\$ -	\$ 64,500	\$ 65,000	\$ 65,000	\$ 72,000	\$ 72,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL FACILITIES	\$ 296,000	\$ 128,978	\$ 287,500	\$ 288,165	\$ 294,331	\$ 301,497	\$ 301,665	\$ 304,833	\$ 313,002	\$ 313,172	\$ 313,343	\$ 313,515	\$ 313,688
Police													
Payroll													
01-603-610001	\$ 1,005,110	\$ 585,702	\$ 951,861	\$ 995,086	\$ 1,044,840	\$ 1,086,634	\$ 1,130,099	\$ 1,164,002	\$ 1,198,922	\$ 1,234,890	\$ 1,271,936	\$ 1,310,094	\$ 1,349,397
01-603-610002	\$ 143,813	\$ 79,273	\$ 137,159	\$ 143,078	\$ 149,292	\$ 154,512	\$ 159,941	\$ 164,175	\$ 168,537	\$ 173,029	\$ 177,656	\$ 182,422	\$ 187,331
01-603-610003	\$ 24,556	\$ 21,878	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401	\$ 28,401
01-603-610004	\$ 2,448	\$ 1,488	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016	\$ 2,016
01-603-610005	\$ 204,000	\$ 84,064	\$ 168,000	\$ 168,000	\$ 170,000	\$ 170,000	\$ 172,000	\$ 172,000	\$ 175,000	\$ 175,000	\$ 178,000	\$ 178,000	\$ 178,000
01-603-610006	\$ 16,757	\$ 8,820	\$ 15,984	\$ 16,235	\$ 16,957	\$ 17,563	\$ 18,193	\$ 18,685	\$ 19,191	\$ 19,712	\$ 20,250	\$ 20,803	\$ 21,373
01-603-610007	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-603-610008	\$ 43,479	\$ 22,137	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172	\$ 39,172
01-603-610009	\$ 6,000	\$ 4,300	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420
01-603-610010	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-603-610011	\$ 66,300	\$ 27,002	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000
01-603-610013	\$ 28,795	\$ -	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862	\$ 25,862
01-603-610015	\$ -	\$ 1,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payroll	\$ 1,547,258	\$ 835,793	\$ 1,453,874	\$ 1,503,269	\$ 1,561,959	\$ 1,609,579	\$ 1,661,103	\$ 1,699,732	\$ 1,742,520	\$ 1,783,502	\$ 1,828,713	\$ 1,872,190	\$ 1,916,972
Supplies													
01-603-615001	\$ 5,000	\$ 2,521	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01-603-615002	\$ 1,000	\$ 2,243	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-603-615003	\$ 850	\$ 246	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
01-603-615004	\$ 600	\$ 293	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total Supplies	\$ 7,450	\$ 5,302	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
Training													
01-603-620001	\$ 25,000	\$ 13,356	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 35,000	\$ 35,000
01-603-620002	\$ 3,000	\$ 3,242	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-603-620003	\$ 150	\$ 159	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Total Training	\$ 28,150	\$ 16,757	\$ 28,250	\$ 28,250	\$ 33,250	\$ 33,250	\$ 33,250	\$ 35,250	\$ 35,250	\$ 35,250	\$ 35,250	\$ 38,250	\$ 38,250
Equipment													

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
ACCT														
01-603-625002	Equipment & Repair	\$ 30,000	\$ 39,281	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
01-603-625006	Maintenance Contracts	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
01-603-625008	Maint Radio/Radar	\$ 3,500	\$ 6,544	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-603-625009	Jail Maint & Communication	\$ 7,500	\$ 7,614											
	Total Equipment	\$ 42,300	\$ 53,439	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300
Professional Services														
01-603-630002	Legal & Professional	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Total Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous														
01-603-635009	Jail Food	\$ 1,500	\$ 213	\$ -										
01-603-635010	Lab Charges	\$ 24,000	\$ 12,510	\$ 25,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619
01-603-635011	Animal Control	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
01-603-635029	Contract Services	\$ 25,000	\$ 110,025	\$ 147,760	\$ 151,706	\$ 155,772	\$ 159,959	\$ 162,834	\$ 165,767	\$ 168,758	\$ 170,283	\$ 171,381		
	Total Miscellaneous	\$ 56,000	\$ 127,748	\$ 178,260	\$ 182,206	\$ 187,022	\$ 192,982	\$ 196,652	\$ 200,405	\$ 204,240	\$ 206,634	\$ 209,128	\$ 38,669	\$ 39,619
Insurance														
01-603-645007	Law Enforcement Liability	\$ 14,000	\$ 12,406	\$ 14,000	\$ 14,140	\$ 14,281	\$ 14,424	\$ 14,568	\$ 14,714	\$ 14,861	\$ 15,010	\$ 15,160	\$ 15,312	\$ 15,465
	Total Insurance	\$ 14,000	\$ 12,406	\$ 14,000	\$ 14,140	\$ 14,281	\$ 14,424	\$ 14,568	\$ 14,714	\$ 14,861	\$ 15,010	\$ 15,160	\$ 15,312	\$ 15,465
Vehicle Expense														
01-603-640001	Gasoline	\$ 54,000	\$ 25,102	\$ 46,200	\$ 46,662	\$ 47,129	\$ 47,600	\$ 48,076	\$ 48,557	\$ 49,042	\$ 49,533	\$ 50,028	\$ 50,528	\$ 51,034
01-603-640002	Vehicle/Equip Maint	\$ 18,000	\$ 15,134	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total Vehicle Expense	\$ 72,000	\$ 40,236	\$ 66,200	\$ 66,662	\$ 67,129	\$ 67,600	\$ 68,076	\$ 68,557	\$ 69,042	\$ 69,533	\$ 70,028	\$ 70,528	\$ 71,034
Information Tech														
01-603-660004	Third Party Provider	\$ 33,000	\$ 42,926	\$ 33,000	\$ 33,330	\$ 33,663	\$ 34,000	\$ 34,340	\$ 34,683	\$ 35,030	\$ 35,380	\$ 35,734	\$ 36,092	\$ 36,453
01-603-660006	Equip/Software Purch/Maint	\$ 35,000	\$ 103,227	\$ 200,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 75,000	\$ 35,000
	Total Information Tech	\$ 68,000	\$ 146,153	\$ 233,000	\$ 68,330	\$ 68,663	\$ 69,000	\$ 109,340	\$ 69,683	\$ 70,030	\$ 70,380	\$ 70,734	\$ 111,092	\$ 71,453
TOTAL POLICE		\$ 1,838,158	\$ 1,237,833	\$ 2,023,334	\$ 1,912,607	\$ 1,982,054	\$ 2,036,584	\$ 2,132,740	\$ 2,138,091	\$ 2,185,694	\$ 2,230,059	\$ 2,278,763	\$ 2,195,791	\$ 2,202,542
Court														
Payroll														
01-604-610001	Salaries	\$ 54,075	\$ 48,661	\$ 59,850	\$ 62,843	\$ 65,985	\$ 68,624	\$ 71,369	\$ 73,510	\$ 75,715	\$ 77,987	\$ 80,326	\$ 82,736	\$ 85,218
01-604-610002	TMRS Retirement	\$ 6,806	\$ 5,902	\$ 7,528	\$ 7,849	\$ 8,241	\$ 8,571	\$ 8,914	\$ 9,181	\$ 9,457	\$ 9,741	\$ 10,033	\$ 10,334	\$ 10,644
01-604-610003	Workers' Compensation	\$ 137	\$ 120	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152
01-604-610004	Unemployment Comp	\$ 144	\$ 176	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144
01-604-610005	Group Health Insurance	\$ 12,000	\$ 3,923	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01-604-610006	Medicare	\$ 790	\$ 680	\$ 874	\$ 911	\$ 957	\$ 995	\$ 1,035	\$ 1,066	\$ 1,098	\$ 1,131	\$ 1,165	\$ 1,200	\$ 1,236
01-604-610008	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-604-610009	Cell Phone Allowance	\$ 420	\$ 315	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
	Total Payroll	\$ 74,373	\$ 59,776	\$ 80,968	\$ 84,319	\$ 87,899	\$ 90,906	\$ 94,034	\$ 96,473	\$ 98,986	\$ 101,574	\$ 104,240	\$ 106,986	\$ 109,814
Supplies														
01-604-615001	Office Supplies	\$ 1,000	\$ 734	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
01-604-615003	Printing	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-604-615004	Postage	\$ 800	\$ 1,107	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
	Total Supplies	\$ 2,300	\$ 1,840	\$ 2,300	\$ 2,300	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Training														
01-604-620001	Training	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
01-604-620002	Dues & Memberships	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-604-620004	Judge Seminar Expense	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total Training		\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Equipment														
01-604-625013	Office Equipment	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Equipment		\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Professional Services														
01-604-630009	Judge	\$ 16,000	\$ 19,333	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-604-630010	Magistrate & Juror Fee	\$ 7,200	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-604-630011	Prosecutor	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
01-604-630012	Translator	\$ 2,400	\$ 2,036	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Total Professional Services		\$ 45,600	\$ 36,369	\$ 41,400	\$ 41,400	\$ 41,400	\$ 45,400	\$ 45,400	\$ 45,400	\$ 45,400	\$ 50,400	\$ 50,400	\$ 50,400	\$ 50,400
Capital Expense														
01-604-650002	Court Security	\$ 8,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Capital Expense		\$ 8,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
Information Tech														
01-604-660004	Third Party Provider	\$ 19,000	\$ 21,775	\$ 19,000	\$ 19,190	\$ 19,382	\$ 19,576	\$ 19,771	\$ 19,969	\$ 20,169	\$ 20,371	\$ 20,574	\$ 20,780	\$ 20,988
01-604-660005	Maintenance Contracts	\$ 22,000	\$ 3,043	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
01-604-660006	Equip/Software Purch/Maint	\$ 5,000	\$ 15,658	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Information Tech		\$ 46,000	\$ 40,476	\$ 46,000	\$ 46,190	\$ 46,382	\$ 46,576	\$ 46,771	\$ 46,969	\$ 47,169	\$ 47,371	\$ 47,574	\$ 47,780	\$ 47,988
TOTAL COURT		\$ 179,473	\$ 138,462	\$ 174,868	\$ 178,409	\$ 182,281	\$ 192,482	\$ 192,805	\$ 195,442	\$ 198,155	\$ 209,345	\$ 209,214	\$ 212,166	\$ 215,201
Fire Protection and Prevention Services														
Miscellaneous														
01-605-635102	City of Fort Worth Contract	\$ 372,415	\$ 284,103	\$ 372,415	\$ 376,139	\$ 379,901	\$ 387,499	\$ 391,374	\$ 395,288	\$ 403,193	\$ 407,225	\$ 411,298	\$ 415,410	\$ 419,565
Total Miscellaneous		\$ 372,415	\$ 284,103	\$ 372,415	\$ 376,139	\$ 379,901	\$ 387,499	\$ 391,374	\$ 395,288	\$ 403,193	\$ 407,225	\$ 411,298	\$ 415,410	\$ 419,565
TOTAL Fire Protection & Prevention		\$ 372,415	\$ 284,103	\$ 372,415	\$ 376,139	\$ 379,901	\$ 387,499	\$ 391,374	\$ 395,288	\$ 403,193	\$ 407,225	\$ 411,298	\$ 415,410	\$ 419,565
Library														
Reimbursements														
01-608-620006	FW Library Card Reimb	\$ 500	\$ 50	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-608-620002	Dues & Memberships	\$ 500	\$ 166	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total Training		\$ 1,000	\$ 216	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Total Library		\$ 1,000	\$ 216	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Total General Fund Expenses		\$ 4,879,242	\$ 4,140,232	\$ 5,393,148	\$ 5,192,099	\$ 5,043,281	\$ 5,056,704	\$ 5,136,385	\$ 5,178,594	\$ 5,269,842	\$ 5,352,823	\$ 5,014,969	\$ 4,950,270	\$ 4,844,304
Net General Fund		\$ 256,840	\$ 63,279	\$ 28,876	\$ 311,469	\$ 479,091	\$ 559,278	\$ 402,549	\$ 454,540	\$ 437,780	\$ 415,350	\$ 777,406	\$ 923,141	\$ 1,110,642
Projected Running total of Reserve Funding			\$4,374,442	\$ 4,403,318	\$ 4,714,787	\$ 5,193,878	\$ 5,753,156	\$ 6,155,705	\$ 6,610,245	\$ 7,048,025	\$ 7,463,375	\$ 8,240,780	\$ 9,163,921	\$ 10,274,563

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

ACCT	Budget	FYTD	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
	2023	2023											
Equipment													
02-620-625001 Equipment/Rental	\$ 10,000	\$ 56,540	\$ 10,000	\$ 75,000	\$ 10,000	\$ 10,000	\$ 250,000	\$ 10,000	\$ 10,000	\$ 90,000	\$ 10,000	\$ 10,000	\$ 10,000
02-620-625004 Equipment Maintenance	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
02-620-625014 Building Maintenance	\$ 5,000	\$ 5,666	\$ 40,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
02-620-625021 Contingency Fund	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Equipment	\$ 30,000	\$ 62,206	\$ 64,000	\$ 94,000	\$ 29,000	\$ 34,000	\$ 269,000	\$ 29,000	\$ 34,000	\$ 109,000	\$ 29,000	\$ 34,000	\$ 29,000
Professional Services													
02-620-630001 Engineering Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-620-630005 Audit Expense	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total Professional Services	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Miscellaneous													
02-620-635001 Miscellaneous Expense	\$ 13,000	\$ 19,689	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
02-620-635008 Uniform Expense	\$ 8,000	\$ 6,278	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
02-620-635015 Admin Reimbursement to GF	\$ 130,401	\$ -	\$ 140,015	\$ 151,375	\$ 151,939	\$ 164,425	\$ 163,686	\$ 177,710	\$ 178,371	\$ 193,455	\$ 193,420	\$ 210,000	\$ 211,523
02-620-635108 Franchise Expense	\$ 70,950	\$ 5,708	\$ 79,342	\$ 85,779	\$ 86,099	\$ 93,174	\$ 92,755	\$ 100,702	\$ 101,077	\$ 109,625	\$ 109,604	\$ 119,000	\$ 119,863
02-620-635121 Sanitation Payments	\$ 132,000	\$ 108,554	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 189,000
02-620-635125 Sewer Payments	\$ 324,000	\$ 414,417	\$ 372,600	\$ 409,860	\$ 409,860	\$ 450,846	\$ 450,846	\$ 495,931	\$ 495,931	\$ 545,524	\$ 545,524	\$ 600,076	\$ 600,076
02-620-635126 Water Purchases	\$ 300,000	\$ 226,778	\$ 315,000	\$ 346,500	\$ 346,500	\$ 381,150	\$ 381,150	\$ 419,265	\$ 419,265	\$ 461,192	\$ 461,192	\$ 507,311	\$ 507,311
02-620-635127 Water Sample Testing	\$ 9,000	\$ 5,412	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657	\$ 16,127
Total Miscellaneous	\$ 987,351	\$ 786,835	\$ 1,114,956	\$ 1,201,874	\$ 1,203,129	\$ 1,298,708	\$ 1,297,944	\$ 1,407,519	\$ 1,408,971	\$ 1,524,553	\$ 1,524,940	\$ 1,652,044	\$ 1,664,899
Vehicle Expense													
02-620-640001 Gasoline	\$ 5,400	\$ 3,181	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
02-620-640002 Vehicle/Equip Maint	\$ 3,000	\$ 1,130	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Vehicle Expense	\$ 8,400	\$ 4,311	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Capital Expense													
02-620-650000 Capital Outlay	\$ 30,000	\$ 20,394	\$ 35,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000
02-620-650003 Equipment Rental	\$ 1,500	\$ 2,088	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Capital Expense	\$ 31,500	\$ 22,482	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500
Debt Service													
02-620-655021 Bond Payments	\$ 25,382	\$ -	\$ 25,382	\$ 25,424	\$ 25,438	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760	\$ 25,578	\$ 25,368	\$ 25,480
Total Debt Service	\$ 25,382	\$ -	\$ 25,382	\$ 25,424	\$ 25,438	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760	\$ 25,578	\$ 25,368	\$ 25,480
Information Technology													
02-620-660004 Third Party Provider	\$ 15,000	\$ 12,808	\$ 15,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
02-620-660005 Maintenance Contracts	\$ 20,000	\$ 13,769	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000
02-620-660006 Equip/Software Purchase Maint	\$ 5,500	\$ 21,110	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Information Technology	\$ 40,500	\$ 47,688	\$ 45,000	\$ 46,000	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 53,000	\$ 53,000	\$ 53,000
Total Water Fund Expenses	\$ 1,422,515	\$ 1,150,937	\$ 1,582,941	\$ 1,709,710	\$ 1,660,212	\$ 1,777,298	\$ 2,019,423	\$ 1,899,883	\$ 1,921,153	\$ 2,116,212	\$ 2,047,036	\$ 2,193,914	\$ 2,207,246

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

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Storm Sewer Maintenance														
Payroll														
02-621-610001	Salaries	\$ 42,457	\$ 9,145	\$ 41,278	\$ 43,341	\$ 45,509	\$ 47,329	\$ 49,222	\$ 50,699	\$ 52,220	\$ 53,786	\$ 55,400	\$ 57,062	\$ 58,774
02-621-610002	TMRS Retirement	\$ 5,770	\$ 1,148	\$ 5,644	\$ 5,954	\$ 6,224	\$ 6,452	\$ 6,688	\$ 6,873	\$ 7,062	\$ 7,258	\$ 7,460	\$ 7,667	\$ 7,881
02-621-610003	Workers' Compensation	\$ 1,474	\$ 1,000	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441
02-621-610004	Unemployment Comp	\$ -	\$ -	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144
02-621-610005	Group Health Insurance	\$ 12,000	\$ 2,078	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
02-621-610006	Medicare	\$ 670	\$ 136	\$ 655	\$ 691	\$ 723	\$ 749	\$ 776	\$ 798	\$ 820	\$ 843	\$ 866	\$ 890	\$ 915
02-621-610007	FICA Social Security	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-621-610008	Overtime Pay	\$ 3,321	\$ 598	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487	\$ 3,487
02-621-610009	Cell Phone Allowance	\$ 420	\$ 70	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
02-620-610013	Holiday Pay	\$ 399	\$ -	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418
Total Payroll		\$ 66,655	\$ 14,174	\$ 65,487	\$ 67,897	\$ 71,366	\$ 73,440	\$ 76,597	\$ 78,280	\$ 80,013	\$ 81,798	\$ 83,636	\$ 85,530	\$ 87,481
Equipment														
02-621-625001	Equipment	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
02-621-625006	Maintenance Contracts	\$ 6,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
Total Equipment		\$ 16,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,500	\$ 11,500
Professional Services														
02-621-630001	Engineering Fees	\$ 25,000	\$ 52,509	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000
Total Professional Services		\$ 25,000	\$ 52,509	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000
Miscellaneous														
02-621-635015	Admin Reimbursements	\$ 18,200	\$ -	\$ 18,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Miscellaneous		\$ 18,200	\$ -	\$ 18,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Vehicle Expense														
02-621-640001	Gasoline	\$ 1,000	\$ 1,570	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
02-621-640002	Vehicle/Equip Maint	\$ 2,500	\$ 26	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Vehicle Expense		\$ 3,500	\$ 1,596	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Capital Expense														
02-621-650013	Capital Improvements	\$ 65,000	\$ 21,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Capital Expense		\$ 65,000	\$ 21,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Storm Sewer Expenses		\$ 194,355	\$ 92,779	\$ 272,187	\$ 276,397	\$ 279,866	\$ 282,440	\$ 295,597	\$ 287,780	\$ 289,513	\$ 291,298	\$ 293,636	\$ 305,530	\$ 297,481
Net Total Water/Sewer		\$ 95,730	\$ 170,184	\$ 11,732	\$ 32,221	\$ 85,778	\$ 132,599	\$ (132,540)	\$ 181,803	\$ 167,608	\$ 171,893	\$ 238,256	\$ 300,557	\$ 315,577
Projected Running total of Reserve Funding			\$ 1,857,703	\$ 1,869,435	\$ 1,901,656	\$ 1,987,434	\$ 2,120,033	\$ 1,987,493	\$ 2,169,297	\$ 2,336,904	\$ 2,508,797	\$ 2,747,053	\$ 3,047,610	\$ 3,363,187

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

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Capital Revenue													
04-500-525004													
Additional Revenue													
Texpool Interest	\$ 300	\$ 5,971	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Additional Revenue	\$ 300	\$ 5,971	\$ 300	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
04-500-565012	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000
04-500-565024	\$ 71,000	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
04-500-565052	\$ 65,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
04-500-565102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-500-565998	\$ -	\$ -	\$ 1,803,300	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
04-500-565980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-500-565999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Additional Revenue	\$ 186,000	\$ 10,000	\$ 2,103,300	\$ 475,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000	\$ 585,000	\$ 585,000
Total Capital Revenue	\$ 186,300	\$ 15,971	\$ 2,103,600	\$ 475,300	\$ 526,000	\$ 526,000	\$ 526,000	\$ 551,000	\$ 551,000	\$ 601,000	\$ 601,000	\$ 586,000	\$ 586,000
Capital Expenses													
04-640-630001													
Professional Services													
Engineering Fees	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Professional Services	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
04-640-650012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650022	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650024	\$ -	\$ 48,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650038	\$ 65,000	\$ 50,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650039	\$ -	\$ -	\$ 1,833,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650040	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650041	\$ -	\$ -	\$ -	\$ 353,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alleyway/Seymour Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Paving	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tap Project Trail System	\$ -	\$ 48,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pollard Meter Boxes	\$ 65,000	\$ 50,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kay Lane Street / Infrastructure	\$ -	\$ -	\$ 1,833,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Parks	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M199 Project - Sky Acres/Pecan Infrastructure	\$ -	\$ -	\$ -	\$ 353,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pecan Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Smallwood Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waggoner Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Red Bird Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses	\$ 65,000	\$ 98,761	\$ 2,133,000	\$ 653,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses	\$ 125,000	\$ 98,761	\$ 2,193,000	\$ 713,146	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Net Total Capital Projects	\$ 61,300	\$ (82,790)	\$ (89,400)	\$ (237,846)	\$ 466,000	\$ 466,000	\$ 466,000	\$ 491,000	\$ 491,000	\$ 541,000	\$ 541,000	\$ 526,000	\$ 526,000
Projected Running total of Reserve Funding		\$658,565	\$ 569,165	\$ 331,319	\$ 797,319	\$ 1,263,319	\$ 1,729,319	\$ 2,220,319	\$ 2,711,319	\$ 3,252,319	\$ 3,793,319	\$ 4,319,319	\$ 4,845,319

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

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Debt Service Revenue													
05-500-520003													
Revenue													
Texpool Interest	\$ 1,000	\$ -	\$ -										
Total Revenue	\$ 1,000	\$ -	\$ -										
05-500-550001													
HC Apartment Payments													
HC Apartment Payments		\$ -											
Total HC Apartment Payments	\$ -	\$ -	\$ -										
05-500-555000													
Ad Valorem Tax													
Ad Valorem Tax	\$ 760,000	\$ -	\$ 774,568	\$ 786,771	\$ 798,585	\$ 805,010	\$ 821,120	\$ 836,766	\$ 846,922	\$ 864,539	\$ 483,803	\$ 489,528	\$ 357,000
Total Ad Valorem Tax	\$ 760,000	\$ -	\$ 774,568	\$ 786,771	\$ 798,585	\$ 805,010	\$ 821,120	\$ 836,766	\$ 846,922	\$ 864,539	\$ 483,803	\$ 489,528	\$ 357,000
05-500-565120													
05-500-565125													
Miscellaneous Revenue													
Water Fund Payments	\$ 25,382	\$ -	\$ 25,382	\$ 25,424	\$ 25,438	\$ 25,424	\$ 25,382	\$ 25,662	\$ 25,550	\$ 25,760	\$ 25,578	\$ 25,368	\$ 25,480
HCGC Payments	\$ 109,715	\$ -	\$ 109,715	\$ 109,869	\$ 109,919	\$ 109,865	\$ 109,705	\$ 110,542	\$ 110,129	\$ 110,922	\$ 110,251	\$ 109,686	\$ 80,080
Total Miscellaneous Revenue	\$ 135,097	\$ -	\$ 135,097	\$ 135,293	\$ 135,357	\$ 135,289	\$ 135,087	\$ 136,204	\$ 135,679	\$ 136,682	\$ 135,829	\$ 135,054	\$ 105,560
Total Debt Service Revenue	\$ 896,097	\$ -	\$ 909,665	\$ 922,064	\$ 933,942	\$ 940,299	\$ 956,207	\$ 972,970	\$ 982,601	\$ 1,001,221	\$ 619,632	\$ 624,582	\$ 462,560
Debt Service Expenses													
05-650-655001													
05-650-655002													
05-650-655003													
Debt Service													
Principal	\$ 774,568	\$ 16,293	\$ 774,568	\$ 786,771	\$ 798,585	\$ 805,010	\$ 821,120	\$ 836,766	\$ 846,922	\$ 864,539	\$ 483,803	\$ 489,528	\$ 357,000
Interest	\$ 119,567	\$ 103,275	\$ 119,568	\$ 108,771	\$ 97,585	\$ 86,010	\$ 74,120	\$ 61,766	\$ 48,922	\$ 37,539	\$ 23,803	\$ 15,528	\$ 7,000
Bank Fees	\$ 1,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Debt Service	\$ 895,635	\$ 123,068	\$ 896,136	\$ 897,542	\$ 898,170	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078	\$ 509,606	\$ 507,056	\$ 366,000
Total Debt Service Expenses	\$ 895,635	\$ 123,068	\$ 896,136	\$ 897,542	\$ 898,170	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078	\$ 509,606	\$ 507,056	\$ 366,000
Net Total Debt Service	\$ 462	\$ (123,068)	\$ 13,529	\$ 24,522	\$ 35,772	\$ 47,279	\$ 58,967	\$ 72,438	\$ 84,757	\$ 97,143	\$ 110,026	\$ 117,526	\$ 96,560
Projected Running total of Reserve Funding		\$181,572	\$ 195,101	\$ 219,623	\$ 255,395	\$ 302,674	\$ 361,641	\$ 434,079	\$ 518,836	\$ 615,979	\$ 726,005	\$ 843,531	\$ 940,091

Review Debt Service (refinance options)

Propose New Debt for Storm Water

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

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Street Sales Tax Fund													
Revenue													
06-500-520005 Street Maintenance Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
06-500-565001 Misc Revenue	\$ -	\$ -	\$ -										
Total Revenue	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
Total Street Fund Revenue	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
Street Sales Tax Fund Expenses													
Payroll													
06-606-610001 Salaries	\$ 74,580	\$ 58,121	\$ 74,844	\$ 78,586	\$ 82,516	\$ 85,816	\$ 89,249	\$ 91,926	\$ 94,684	\$ 97,525	\$ 100,450	\$ 103,464	\$ 106,568
06-606-610002 TMRS Retirement	\$ 9,420	\$ 7,223	\$ 9,453	\$ 9,815	\$ 10,306	\$ 10,718	\$ 11,147	\$ 11,482	\$ 11,826	\$ 12,181	\$ 12,546	\$ 12,923	\$ 13,310
06-606-610003 Workers compensation	\$ 2,403	\$ -	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,411
06-606-610004 Unemployment Comp	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144
06-606-610005 Group Health Insurance	\$ 12,000	\$ 9,797	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
06-606-610006 Medicare	\$ 1,094	\$ 697	\$ 1,097	\$ 1,139	\$ 1,196	\$ 1,244	\$ 1,294	\$ 1,333	\$ 1,373	\$ 1,414	\$ 1,457	\$ 1,500	\$ 1,545
06-606-610008 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-606-610009 Cell Phone Allowance	\$ 840	\$ 700	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840
Total Payroll	\$ 100,480	\$ 76,683	\$ 100,790	\$ 104,936	\$ 109,413	\$ 113,174	\$ 117,085	\$ 120,136	\$ 123,278	\$ 126,515	\$ 129,848	\$ 133,282	\$ 136,819
Supplies													
06-606-615002 Supplies	\$ 2,500	\$ 2,646	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Supplies	\$ 2,500	\$ 2,646	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment													
06-606-625026 Equipment Purchase	\$ 5,000	\$ 7,083	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Equipment	\$ 5,000	\$ 7,083	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous													
06-606-635012 Street Signs	\$ 15,000	\$ 8,004	\$ 25,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
06-606-635013 Street Maintenance	\$ 10,000	\$ 20,793	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
06-606-635014 Trnsf to Capital (Street)	\$ 71,000	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
06-606-635015 Admin Reimbursements	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Miscellaneous	\$ 106,000	\$ 106,000	\$ 145,000	\$ 134,000	\$ 184,000	\$ 184,000	\$ 184,000	\$ 234,000	\$ 234,000	\$ 284,000	\$ 284,000	\$ 284,000	\$ 284,000
Vehicle Expense													
06-606-640001 Gasoline/Maint	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
06-606-640002 Vehicle/Equip Maint	\$ 5,000	\$ 1,521	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Vehicle Expense	\$ 8,000	\$ 1,521	\$ 8,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Total Street Fund Expenses	\$ 221,980	\$ 193,932	\$ 261,290	\$ 259,436	\$ 313,913	\$ 317,674	\$ 321,585	\$ 374,636	\$ 377,778	\$ 431,015	\$ 434,348	\$ 437,782	\$ 441,319
Net Total Street Fund	\$ 104,186	\$ 84,354	\$ 70,665	\$ 75,838	\$ 21,361	\$ 20,953	\$ 17,042	\$ (32,622)	\$ (32,344)	\$ (85,581)	\$ (85,460)	\$ (88,894)	\$ (88,942)
Projected Running total of Reserve Funding		\$0	\$ 70,665	\$ 146,504	\$ 167,865	\$ 188,818	\$ 205,860	\$ 173,238	\$ 140,893	\$ 55,312			

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Economic Development Sales Tax Fund (WRA) Revenue														
08-500-520010	Sales Tax													
	WRA Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
	Total Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
08-500-525011	Additional Revenue													
	Interest Earned	\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Total Additional Revenue	\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
08-500-565001	Miscellaneous Revenue													
	Misc Revenue	\$ -	\$ 79,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of WRA Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous Revenue	\$ -	\$ 79,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total WRA Revenue	\$ 327,166	\$ 372,420	\$ 336,955	\$ 340,275	\$ 340,275	\$ 344,627	\$ 344,627	\$ 348,014	\$ 351,434	\$ 351,434	\$ 354,888	\$ 354,888	\$ 358,377
Economic Development Sales Tax Fund (WRA) Expenses														
Building Parks & Landscape Expenses														
08-607-610001	Payroll													
	Salaries	\$ 64,079	\$ 38,768	\$ 64,537	\$ 67,764	\$ 71,152	\$ 73,998	\$ 76,958	\$ 79,267	\$ 81,645	\$ 84,094	\$ 86,617	\$ 89,216	\$ 91,892
	TMRS Retirement	\$ 6,431	\$ 6,136	\$ 6,510	\$ 8,622	\$ 9,046	\$ 9,401	\$ 9,771	\$ 10,059	\$ 10,356	\$ 10,662	\$ 10,977	\$ 11,302	\$ 11,636
	Workers Compensation	\$ 2,162	\$ 1,000	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182
	Unemployment Comp	\$ 288	\$ 144	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288
	Group Health Insurance	\$ 12,000	\$ 8,499	\$ 12,000	\$ 60,000	\$ 61,000	\$ 61,000	\$ 62,000	\$ 62,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
	Medicare	\$ 984	\$ 725	\$ 993	\$ 1,001	\$ 1,050	\$ 1,091	\$ 1,134	\$ 1,168	\$ 1,202	\$ 1,238	\$ 1,274	\$ 1,312	\$ 1,351
	Overtime Pay	\$ 3,374	\$ 10,851	\$ 3,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cell Phone Allowance	\$ 420	\$ 350	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Holiday Pay	\$ 810	\$ -	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851
	Total Payroll	\$ 90,549	\$ 66,472	\$ 91,325	\$ 141,128	\$ 145,989	\$ 149,232	\$ 153,604	\$ 156,235	\$ 159,944	\$ 162,735	\$ 165,610	\$ 168,570	\$ 171,620
08-607-625001	Equipment													
	Equipment	\$ 2,000	\$ 639	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Equipment Maintenance	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Small Tools	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	City Parks	\$ -	\$ 49,965	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Total Equipment	\$ 3,000	\$ 50,605	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
08-607-630017	Professional Services													
	City Landscape Maintenance	\$ 60,000	\$ 38,900	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
	Storage space; equipment/records	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Total Professional Services	\$ 86,000	\$ 38,900	\$ 86,000	\$ 86,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Vehicle Expense														
08-607-640001	Gasoline	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
08-607-640002	Vehicle/Equipment Maint	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Vehicle Expense		\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Capital Expense														
08-607-650003	Equipment Rental	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Capital Expense		\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Building Parks & Landscape Expenses		\$ 185,049	\$ 117,077	\$ 103,325	\$ 153,128	\$ 157,989	\$ 161,232	\$ 165,604	\$ 168,235	\$ 171,944	\$ 174,735	\$ 177,610	\$ 180,570	\$ 183,620
WRA Administration Expenses														
Payroll														
08-680-610001	Salaries	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Payroll		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Professional Services														
08-680-630002	Legal & Professional	\$ 50,000	\$ 61,001	\$ 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	Audit Expense	\$ 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	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Professional Services		\$ 56,000	\$ 61,001	\$ 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	Miscellaneous Expense	\$ 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
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	Principal Expense (CO's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-680-655002	Interest Expense (CO's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WRA Admin Expenses		\$ 106,000	\$ 61,442	\$ 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	\$ 178,519	\$ 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	\$ 193,902	\$ 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			\$ 579,526	\$ 707,156	\$ 788,302	\$ 864,588	\$ 941,984	\$ 1,040,007	\$ 1,138,785	\$ 1,237,275	\$ 1,332,973	\$ 1,429,252	\$ 1,522,570	\$ 1,616,327

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Hawks Creek Golf Course (HCGC) Fund Revenue						
Revenue						
09-500-520000	Sales Tax	\$ 29,453	\$ -	\$ -		
09-500-520007	Mixed Bev Tax Gross 8.25%	\$ 9,908	\$ -	\$ -		
Total Revenue		\$ 39,361	\$ -	\$ -		
Miscellaneous Revenue						
09-500-565001	Miscellaneous Revenue	\$ 1,000	\$ 2,022	\$ 1,000	\$ 1,000	\$ 1,000
09-500-565060	Green Fees	\$ 1,440,000	\$ 1,268,374	\$ 1,620,000	\$ 1,620,000	\$ 1,200,000
09-500-565065	Food	\$ 69,000	\$ 51,614	\$ 69,000	\$ 69,000	\$ 69,000
09-500-565066	Wine	\$ 100	\$ 236	\$ 100	\$ 100	\$ 100
09-500-565067	Liquor	\$ 29,500	\$ 44,514	\$ 29,500	\$ 29,500	\$ 29,500
09-500-565068	Beer	\$ 90,500	\$ 104,256	\$ 90,500	\$ 90,500	\$ 90,500
09-500-565069	Beverage	\$ 34,000	\$ 30,854	\$ 34,000	\$ 34,000	\$ 34,000
09-500-565070	Tips Earned	\$ 12,500	\$ 25,823	\$ 12,500	\$ 12,500	\$ 12,500
09-500-565075	Cart Rental	\$ 42,000	\$ 12,667	\$ 42,000	\$ 42,000	\$ 42,000
09-500-565076	Contract Lessons	\$ 5,000	\$ 4,414	\$ 5,000	\$ 5,000	\$ 5,000
09-500-565077	Club Rental	\$ 5,000	\$ 3,972	\$ 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	\$ 77,057	\$ 92,000	\$ 92,000	\$ 92,000
09-500-565080	Merchandise	\$ 120,000	\$ 115,295	\$ 120,000	\$ 120,000	\$ 120,000
09-500-565081	Handicap & Association	\$ 3,500	\$ 2,135	\$ 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	\$ 1,743,232	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100
Total HCGC Revenue		\$ 1,984,461	\$ 1,743,232	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Hawks Creek Golf Course (HCGC) Fund Expenses						
Food & Beverage Expenses						
Payroll						
09-670-610001	Salaries	\$ 75,642	\$ 66,490	\$ 67,743	\$ 71,130	\$ 74,687
09-670-610002	TMRS Retirement	\$ 7,956	\$ 7,960	\$ 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	\$ 892	\$ 559	\$ 559	\$ 559
09-670-610005	Group Health Insurance	\$ 24,000	\$ 16,854	\$ 24,000	\$ 24,000	\$ 26,000
09-670-610006	Medicare	\$ 1,170	\$ 1,393	\$ 1,046	\$ 1,276	\$ 1,328
09-670-610007	FICA Social Security	\$ 1,052	\$ 2,152	\$ 1,052	\$ -	\$ -
09-670-610009	Cell Phone Allowance	\$ 420	\$ 350	\$ 420	\$ 420	\$ 420
09-670-610030	Tips Earned	\$ 12,500	\$ 29,174	\$ 12,500	\$ 12,500	\$ 12,500
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	\$ 127,018	\$ 120,500	\$ 127,169	\$ 133,221
Supplies						
09-670-615002	Supplies	\$ 7,000	\$ 10,039	\$ 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	\$ 35,082	\$ 37,000	\$ 37,000	\$ 37,000
09-670-615024	Beverages	\$ 18,000	\$ 13,797	\$ 18,000	\$ 18,000	\$ 18,000
09-670-615025	Food	\$ 43,000	\$ 25,051	\$ 43,000	\$ 43,000	\$ 43,000
09-670-615026	Liquor	\$ 9,000	\$ 13,822	\$ 9,000	\$ 9,000	\$ 9,000
	Total Supplies	\$ 114,650	\$ 97,926	\$ 114,650	\$ 114,650	\$ 114,650

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed 2024	Proposed 2025	Proposed 2026
		2023	2023			
Equipment						
09-670-625000	New Equipment	\$ 5,000	\$ 4,972	\$ 5,000	\$ -	\$ -
09-670-625003	Equipment Lease	\$ 3,800	\$ 47,900	\$ 3,800	\$ 3,800	\$ 3,800
09-670-625004	Equipment Maintenance	\$ 500	\$ 2,020	\$ 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	\$ 55,889	\$ 11,000	\$ 5,300	\$ 4,800
Miscellaneous						
09-670-635001	Miscellaneous Expense	\$ 500	\$ 1,184	\$ 500	\$ 500	\$ 500
09-670-635023	Sales & Use Tax	\$ 8,498	\$ 9,650	\$ -	\$ -	\$ -
09-670-635024	Mixed Beverage Tax	\$ 9,908	\$ 4,900	\$ -	\$ -	\$ -
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ 8,047	\$ -	\$ 8,047	\$ 8,047	\$ 8,047
09-670-635030	Waste Disposal	\$ 1,080	\$ 1,189	\$ 1,080	\$ 1,080	\$ 1,080
09-670-635040	Licenses & Permits	\$ 4,000	\$ 4,114	\$ 4,000	\$ 4,000	\$ 3,000
Total Miscellaneous		\$ 32,032	\$ 21,036	\$ 13,627	\$ 13,627	\$ 12,627

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
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	\$ 73,607	\$ 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	\$ 39,782	\$ 53,600	\$ 60,000	\$ 60,000
	Total Equipment	\$ 81,600	\$ 125,055	\$ 81,600	\$ 77,000	\$ 72,000
Professional Services						
09-671-630015	Administrative Services	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	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	\$ 3,917	\$ 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	\$ 10,885	\$ 36,455	\$ 30,500	\$ 30,500

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
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	\$ 9,837	\$ 10,000	\$ 10,100	\$ 10,201
09-671-660006	Equip/Software Purch/Maint	\$ 8,000	\$ 2,832	\$ 5,000	\$ 5,000	\$ 5,000
	Total Information Tech	\$ 18,000	\$ 12,669	\$ 15,000	\$ 15,100	\$ 15,201

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Training						
09-672-620001	Training	\$ 2,000	\$ 50	\$ 1,000	\$ 1,000	\$ 1,000
09-672-620002	Dues & Memberships	\$ 2,000	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000
	Total Training	\$ 4,000	\$ 850	\$ 3,000	\$ 3,000	\$ 3,000
Equipment						
09-672-625001	New Equipment					
09-672-625002	Equipment Repair	\$ 10,000	\$ 13,612	\$ 10,000	\$ 10,000	\$ 10,000
09-672-625003	Equipment Lease	\$ 80,900	\$ 2,999	\$ 80,900	\$ 80,900	\$ 80,900
09-672-625004	Equipment Maintenance	\$ 7,000	\$ 1,994	\$ 7,000	\$ 7,000	\$ 7,000
09-672-625007	Small Tools	\$ 1,500	\$ 8,159	\$ 1,000	\$ 1,000	\$ 1,000
09-672-625021	Computer Repairs	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
	Total Equipment	\$ 99,900	\$ 26,764	\$ 99,400	\$ 99,400	\$ 99,400
Miscellaneous						
09-672-635001	Miscellaneous Expense	\$ 1,500	\$ 267	\$ 1,000	\$ 1,000	\$ 1,000
09-672-635008	Uniform Expense	\$ 6,000	\$ 7,122	\$ 6,000	\$ 6,000	\$ 6,000
09-672-635040	Licenses & Permits	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	Total Miscellaneous	\$ 11,500	\$ 7,389	\$ 11,000	\$ 11,000	\$ 11,000
Vehicle Expense						
09-672-640001	Gasoline/Oil	\$ 35,100	\$ 29,563	\$ 27,300	\$ 27,300	\$ 27,300
09-672-640002	Vehicle/Equip Maint	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
	Total Vehicle Expense	\$ 35,850	\$ 29,563	\$ 28,050	\$ 28,050	\$ 28,050

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
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	\$ 3,221	\$ 2,100	\$ 2,100	\$ 2,100
09-672-660006	Equip/Software Purchase/Maint	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
Total Information Technology		\$ 2,900	\$ 3,221	\$ 2,900	\$ 2,900	\$ 2,900
Total Golf Maintenance Expenses		\$ 1,013,755	\$ 782,643	\$ 1,022,101	\$ 1,045,226	\$ 1,066,969
TOTAL EXPENSE FOR HCGC		\$ 1,962,260	\$ 1,646,141	\$ 1,944,083	\$ 1,975,227	\$ 2,010,871
Net Total		\$ 22,201	\$ 97,091	\$ 181,017	\$ 149,873	\$ (305,771)
Projected Running total of Reserve Funding			\$498,216	\$ 679,233	\$ 829,106	\$ 523,335

