

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 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 – August 8, 2023

B. Approval of the Financial Reports:

- TexPool Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Aug-23									
Revenue *	\$204,047	\$216,076	\$1,141	\$65,458	\$229	\$35,025	\$195,298	\$33,405	\$0
Disbursement *	\$280,614	\$302,809	\$0	\$33,249	\$126,293	\$27,771	\$202,994	\$14,039	\$0
Cash on Hand	\$118,125	\$142,978	\$267,099	\$396,663	\$3,349	\$136,462	\$626,748	\$208,696	\$48,221
TexPool	\$3,442,727	\$124,732	\$254,294	0	\$51,665	\$361,189	0	0	0
TexStar	\$833,375	\$1,741,330	\$405,412	\$152,713	\$131,368	\$220,947	\$500,458	0	\$2,036,259

* Month end postings/JEs and bank reconciliation pending.

C. Annual renewal of the Interlocal agreement with Fort Worth Transportation Authority for the Trinity Metro program known as Tarrant County Transportation Services for Fiscal Year 2023-2024. (This provides discounted transportation services to our elderly and disable citizens.)

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

- Annual Fall Cleanup will be held on September 30th from 7:00am to 4:00pm at city hall.
- Annual Fall Festival will be held on October 5th from 5:30-7:30pm, at Melva Campbell Park.
- The City Council will vote on the proposed Tax Rate and Budget at the Special Council meeting on September 19th at 6:00pm.

B. Meetings

- Special Council meeting, September 19th at 6:00pm
- Planning and Zoning Commission, October 3rd at 6:00pm
- Regular Council meeting, October 11th at 7:00pm

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.
- Receive legal advice and discuss a potential agreement with the City of River Oaks

B. 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 status of a property tax refund litigation.

C. 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 Commission, Board and Committee Members.**

B. Mayor Jones

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. This action was postponed from the August 8th meeting.)

C. Mayor Jones

Discuss and take action on **an Ordinance 501 amending Article 13.05 “Water Conservation”, Division 2 “Lawn and Landscape Irrigation Conservation”.**

D. Mayor Jones

Review and discuss the proposed FY 2023-2024 budget and tax rate. *(The 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 budget. The first public hearing is on this agenda; the second will be on September 19th at 6pm, prior the council taking action to set the tax rate and adopt the budget.)*

E. Public Hearing

Public Hearing to receive citizen comments and input on the adoption of the Fiscal Year 2023-2024 Budget. The proposed budget is based on no change to the *ad valorem* tax rate of \$0.475 per \$100 of valuation. *(Council will take action when the public hearing is closed at the special council meeting on September 19th.)*

This public hearing will be recessed to September 19th.

F. Public Hearing

Public Hearing to receive citizen comments and input on the adoption of the 2023 Tax Rate of \$.475 per \$100 of valuation with the proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by \$269,133, of which \$87,557 is tax revenue raised from new properties added to the tax roll this year. Your individual taxes may increase or decrease at a greater or lesser rate, depending on the change in the taxable value of your property and the tax rate that is adopted. *(Council will take action when the public hearing is closed at the special council meeting on September 19th.)*

This public hearing will be recessed to September 19th.

G. Councilman Griffith

Discuss and take action **to establish a regular meeting date and time for the Planning and Zoning Commission.**

H. Councilman Griffith

Receive and discuss a detailed briefing from our new city attorney, regarding the March 6th letter from Will Pruitt and on legal representation for elected/appointed officials in pending or contemplated litigation.

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 8th day of September 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

August 8, 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 | Halden Griffith |
| City Administrator/Sec | Brandy Barrett |
| Police Chief | Kevin Reaves |
| Deputy City Secretary | Elisa Greubel |
| City Attorney | Will Pruitt |
- ABSENT:** Council Member Robert Fitzgerald - *Attended virtually but did not participate in votes*

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Councilman Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

- 1. MOTION to approve the Agenda.**
 - **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
 - **Motion passed** by a vote of 4 Ayes and 0 Nays.
- 2. Approval of the Consent Agenda:**
 - 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 closings 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)*

MOTION to approve the Consent Agenda.

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

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

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

- Mayor Jones gave an update about the Under Par Life project.

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

- Long Range Planning Meeting, Councilman Poole

6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

A. Announcements and Proclamations

B. Meetings

- Regular Council meeting, September 12th at 7pm
- Special Council meeting, September 19th at 6pm

C. Citizen Comments

- Riley Swanston, 5801 Aton – read into record – against park in front of City Hall
- Immy Khan, 5836 Carb – on agenda topics

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 7:39 PM 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.

Mayor Jones re-convened in open session at 8:29 PM. No action was taken.

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.)

MOTION to appoint and name as chair Councilman Robert Fitzgerald to the Golf and Parks Committee.

- **MADE BY:** Mike Dingman. **SECOND:** Phillip Poole.
- **Motion passed** by a vote of 3 Ayes, 0 Nays, and 1 Abstention (Griffith).

B. Public Hearing

Mayor Jones opened a 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.) at 8:39 PM.

- The following spoke against approval:
 - Tyler Hall, 6530 Hawks Creek
 - Greg Curry, 6500 Westworth Blvd
- The following spoke in favor of approval:
 - Joseph Kaspick, 7605 Lake Vista Way, Fort Worth, TX

Mayor Jones closed the Public Hearing at 8:52 PM

C. Mayor Jones

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.)*

MOTION to postpone item to the September 12th meeting.

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

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.)

- City Administrator Brandy Barrett presented the budget and answered questions.

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.)

MOTION to authorize Mayor Jones to spend up to \$170,000, using reserve funds, to purchase a mini-excavator and skid steer with attachments for the Public Works Department.

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

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 9:36 PM 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.

Mayor Jones re-convened in open session at 10:42 PM and the following actions were taken:

MOTION to appoint Brenda McDonald as the new City Attorney.

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

The meeting was adjourned at 10:43 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

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



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

Summary Statement

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

Statement Period 08/01/2023 - 08/31/2023
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	\$124,172.39	\$0.00	\$0.00	\$559.45	\$124,731.84	\$124,190.44
Total Dollar Value	\$124,172.39	\$0.00	\$0.00	\$559.45	\$124,731.84	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,544,800.27	\$8,555.22	-\$126,292.84	\$15,664.74	\$3,442,727.39	\$3,465,287.87
Total Dollar Value	\$3,544,800.27	\$8,555.22	-\$126,292.84	\$15,664.74	\$3,442,727.39	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$253,153.45	\$0.00	\$0.00	\$1,140.53	\$254,293.98	\$253,190.24
Total Dollar Value	\$253,153.45	\$0.00	\$0.00	\$1,140.53	\$254,293.98	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$50,791.50	\$0.00	\$0.00	\$228.79	\$51,020.29	\$50,798.88
Total Dollar Value	\$50,791.50	\$0.00	\$0.00	\$228.79	\$51,020.29	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$359,568.60	\$0.00	\$0.00	\$1,619.99	\$361,188.59	\$359,620.86
Total Dollar Value	\$359,568.60	\$0.00	\$0.00	\$1,619.99	\$361,188.59	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,332,486.21	\$8,555.22	-\$126,292.84	\$19,213.50	\$4,233,962.09	
Total Dollar Value	\$4,332,486.21	\$8,555.22	-\$126,292.84	\$19,213.50	\$4,233,962.09	



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			829,641.81
08/31/2023	MONTHLY POSTING	9999888	3,732.69	833,374.50
	ENDING BALANCE			833,374.50

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		829,641.81
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		3,732.69
ENDING BALANCE		833,374.50
AVERAGE BALANCE		829,641.81

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,023,644.00	4,232,632.00	42,362.50



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			219,957.41
08/31/2023	MONTHLY POSTING	9999888	989.62	220,947.03
	ENDING BALANCE			220,947.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	219,957.41
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	989.62
ENDING BALANCE	220,947.03
AVERAGE BALANCE	219,957.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	5,244.03



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,027,138.34
08/31/2023	MONTHLY POSTING	9999888	9,120.43	2,036,258.77
	ENDING BALANCE			2,036,258.77

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,027,138.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,120.43
ENDING BALANCE	2,036,258.77
AVERAGE BALANCE	2,027,138.34

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	48,329.77



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			1,733,530.28
08/31/2023	MONTHLY POSTING	9999888	7,799.41	1,741,329.69
	ENDING BALANCE			1,741,329.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,733,530.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,799.41
ENDING BALANCE	1,741,329.69
AVERAGE BALANCE	1,733,530.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	0.00	41,329.69



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			152,029.47
08/31/2023	MONTHLY POSTING	9999888	683.97	152,713.44
	ENDING BALANCE			152,713.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	152,029.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	683.97
ENDING BALANCE	152,713.44
AVERAGE BALANCE	152,029.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	2,713.44



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			405,411.96
08/31/2023	MONTHLY POSTING	9999888	1,824.02	407,235.98
	ENDING BALANCE			407,235.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	405,411.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,824.02
ENDING BALANCE	407,235.98
AVERAGE BALANCE	405,411.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	7,235.98



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			498,216.26
08/31/2023	MONTHLY POSTING	9999888	2,241.55	500,457.81
	ENDING BALANCE			500,457.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	498,216.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,241.55
ENDING BALANCE	500,457.81
AVERAGE BALANCE	498,216.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	600,000.00	109,715.00	10,172.81



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: 08/01/2023 - 08/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 26 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999773.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			130,780.04
08/31/2023	MONTHLY POSTING	9999888	588.42	131,368.46
	ENDING BALANCE			131,368.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	130,780.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	588.42
ENDING BALANCE	131,368.46
AVERAGE BALANCE	130,780.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	2,368.46



Westworth Village, TX

Westworth Village

My Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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	3,138.44	18,852.71	3,852.71	125.68 %
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	1,516.50	7,565.16	-12,434.84	62.17 %
01-500-510006	Charter Cable	15,000.00	15,000.00	3,553.74	14,349.70	-650.30	4.34 %
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	70,950.00	0.00	0.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	4,305.04	23,368.31	3,368.31	116.84 %
01-500-515001	Building Permits	125,000.00	125,000.00	3,452.75	190,311.87	65,311.87	152.25 %
01-500-515002	Mechanical Permits	10,000.00	10,000.00	200.00	5,295.66	-4,704.34	47.04 %
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	916.04	6,734.92	-3,265.08	32.65 %
01-500-515005	Plumbing Permits	15,000.00	15,000.00	576.10	8,001.44	-6,998.56	46.66 %
01-500-515006	Co Permits	5,000.00	5,000.00	450.00	5,470.00	470.00	109.40 %
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	521.79	74,653.39	-5,346.61	6.68 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	10.00	899.30	-600.70	40.05 %
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	200.00	10,100.00	-5,500.00	35.26 %
01-500-520000	General Sales Tax	1,304,665.00	1,304,665.00	129,911.37	1,378,257.78	73,592.78	105.64 %
01-500-520003	Econ. Dev. Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	2,478.65	20,769.00	769.00	103.85 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
01-500-525003	Texpool Interest	1,000.00	1,000.00	15,664.74	126,146.97	125,146.97	12,614.70 %
01-500-525004	Money Market Interest	3,500.00	3,500.00	129.66	2,171.11	-1,328.89	37.97 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
01-500-525006	Street Maint/storm Wt Disburs	18,200.00	18,200.00	0.00	28,200.00	10,000.00	154.95 %
01-500-525009	Water Dept Disbursement	130,401.00	130,401.00	0.00	130,401.00	0.00	0.00 %
01-500-525011	TexSTAR Interest	1,000.00	1,000.00	0.00	132,776.57	131,776.57	13,277.66 %
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	9,748.51	191,380.93	-33,619.07	14.94 %
01-500-530002	Admin Fees	10,000.00	10,000.00	369.00	6,120.62	-3,879.38	38.79 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	350.00	8,047.90	-6,952.10	46.35 %
01-500-530005	Child Safety	2,000.00	2,000.00	100.00	2,855.00	855.00	142.75 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	3.60	164.41	-585.59	78.08 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	52.90	894.29	-605.71	40.38 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	20.00	422.80	-577.20	57.72 %
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	30,000.00	-6,000.00	16.67 %
01-500-530012	Expansions	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	0.00	0.00	0.00	26,000.00	26,000.00	0.00 %
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	8,555.22	3,442,012.38	2,233,417.38	284.79 %
01-500-560000	Gas Well Royalties	0.00	0.00	17,112.16	342,354.06	342,354.06	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	704.83	73,433.24	68,433.24	1,468.66 %
01-500-565003	Accident Reports	500.00	500.00	6.00	1,159.87	659.87	231.97 %
01-500-565004	Pet Registration	100.00	100.00	0.00	39.00	-61.00	61.00 %
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	204,047.04	5,204,996.55	1,000,569.55	23.80 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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	31,269.72	243,236.50	1,013.50	0.41 %
01-600-610002 TMRS RETIREMENT	30,717.00	30,717.00	3,891.67	30,450.74	266.26	0.87 %
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	5,382.13	44,257.07	-8,257.07	-22.94 %
01-600-610006 MEDICARE	3,566.00	3,566.00	453.42	4,847.06	-1,281.06	-35.92 %
01-600-610009 Cell Phone Allowance	1,680.00	1,680.00	175.00	1,925.00	-245.00	-14.58 %
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	-20,000.00	0.00	0.00 %
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	517.78	4,141.64	1,858.36	30.97 %
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	1,979.96	5,219.71	-2,719.71	-108.79 %
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	0.00	3,028.00	-28.00	-0.93 %
01-600-620003 Notices & Publications	3,000.00	3,000.00	211.00	2,496.46	503.54	16.78 %
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	4,318.35	-3,318.35	-331.84 %
01-600-630002 Legal & Professional	46,000.00	46,000.00	6,819.84	57,208.42	-11,208.42	-24.37 %
01-600-630005 Audit Expense	48,000.00	48,000.00	3,000.00	45,099.32	2,900.68	6.04 %
01-600-630006 Inspection Expense	102,500.00	102,500.00	3,056.08	75,232.52	27,267.48	26.60 %
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	3,355.74	48,561.82	-34,561.82	-246.87 %
01-600-635002 Mayor/Council Expense	7,500.00	7,500.00	0.00	3,412.11	4,087.89	54.51 %
01-600-635007 Employee Bonds	480.00	480.00	480.00	960.00	-480.00	-100.00 %
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	27,991.29	295,014.61	42,485.39	12.59 %
01-600-650003 Equipment Rental	7,000.00	7,000.00	569.55	5,838.60	1,161.40	16.59 %
01-600-660004 Thrid Party Provider	24,000.00	24,000.00	6,010.44	83,070.54	-59,070.54	-246.13 %
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	388.47	21,162.50	-11,162.50	-111.63 %
01-601-615005 Electric - General	36,000.00	36,000.00	4,230.12	26,551.10	9,448.90	26.25 %
01-601-615006 Water - General	8,000.00	8,000.00	423.86	4,675.26	3,324.74	41.56 %
01-601-615007 Gas - General	4,000.00	4,000.00	79.03	4,986.47	-986.47	-24.66 %
01-601-615008 Telephone - General	10,200.00	10,200.00	1,365.60	17,607.49	-7,407.49	-72.62 %
01-601-615026 STREET LIGHTING	44,500.00	44,500.00	0.00	12,319.32	32,180.68	72.32 %
01-601-625014 Building Maintenance	80,000.00	80,000.00	3,225.00	29,198.75	50,801.25	63.50 %
01-601-630008 Janitorial Service	19,000.00	19,000.00	1,510.00	15,164.64	3,835.36	20.19 %
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	388.46	388.46	24,611.54	98.45 %
01-603-610001 SALARIES	1,005,110.00	1,005,110.00	78,961.96	665,175.73	339,934.27	33.82 %
01-603-610002 TMRS RETIREMENT	143,813.00	143,813.00	10,562.79	89,835.34	53,977.66	37.53 %
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	11,607.32	95,670.85	108,329.15	53.10 %
01-603-610006 MEDICARE	16,757.00	16,757.00	1,152.44	9,972.17	6,784.83	40.49 %
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: 08/31/2023

		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	1,335.99	23,472.87	20,006.13	46.01 %
01-603-610009	Cell Phone Allowance	6,000.00	6,000.00	430.00	4,730.00	1,270.00	21.17 %
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	4,269.30	31,271.03	35,028.97	52.83 %
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	2,123.27	4,679.39	320.61	6.41 %
01-603-615002	Supplies	1,000.00	1,000.00	0.00	2,281.78	-1,281.78	-128.18 %
01-603-615003	Printing	850.00	850.00	49.80	295.50	554.50	65.24 %
01-603-615004	Postage	600.00	600.00	36.10	343.41	256.59	42.77 %
01-603-620001	TRAINING	25,000.00	25,000.00	1,370.34	15,075.92	9,924.08	39.70 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	75.00	3,759.05	-759.05	-25.30 %
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	194.57	40,567.39	-10,567.39	-35.22 %
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	95.00	12,604.50	11,395.50	47.48 %
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	121,916.70	-96,916.70	-387.67 %
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	3,276.96	22,634.55	-4,634.55	-25.75 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	12,405.82	1,594.18	11.39 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,138.35	46,064.75	-13,064.75	-39.59 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	0.00	103,226.65	-68,226.65	-194.93 %
01-604-610001	SALARIES	54,075.00	54,075.00	7,211.55	55,872.66	-1,797.66	-3.32 %
01-604-610002	TMRS RETIREMENT	6,806.00	6,806.00	889.87	6,792.04	13.96	0.21 %
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	158.47	4,081.35	7,918.65	65.99 %
01-604-610006	MEDICARE	790.00	790.00	105.08	784.77	5.23	0.66 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	350.00	70.00	16.67 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	927.44	72.56	7.26 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	52.47	1,247.33	-447.33	-55.92 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
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	21,266.74	-5,266.74	-32.92 %
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	16,500.00	3,500.00	17.50 %
01-604-630012	Translator	2,400.00	2,400.00	179.46	2,215.40	184.60	7.69 %
01-604-650002	Court Security	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,966.34	23,741.44	-4,741.44	-24.95 %
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	388.46	16,046.52	-11,046.52	-220.93 %
01-605-635102	CITY OF FT WORTH PYMNT	372,415.00	372,415.00	28,410.25	312,512.75	59,902.25	16.08 %
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	50.00	100.00	400.00	80.00 %
	Expense Total:	3,983,606.00	3,983,606.00	280,613.61	2,963,929.32	1,019,676.68	25.60 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-76,566.57	2,241,067.23	2,020,246.23	-914.88 %
	Fund: 02 - WATER FUND						
	Revenue						
02-500-525011	Interest Earned	1,000.00	1,000.00	559.45	5,334.11	4,334.11	533.41 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-500-565012	Misc Revenue	500.00	500.00	50.00	16,383.13	15,883.13	3,276.63 %
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	695.00	5,520.00	1,020.00	122.67 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,117.95	12,136.20	-363.80	2.91 %
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	133,353.90	709,890.24	-1,109.76	0.16 %
02-500-565056	Sewer Revenue	605,000.00	605,000.00	50,091.37	530,922.74	-74,077.26	12.24 %
02-500-565057	Sanitation Revenue	156,000.00	156,000.00	15,678.41	161,331.98	5,331.98	103.42 %
02-500-565059	Storm Sewer Fees	174,000.00	174,000.00	14,529.84	158,588.24	-15,411.76	8.86 %
	Revenue Total:	1,712,600.00	1,712,600.00	216,075.92	1,630,603.56	-81,996.44	4.79 %
Expense							
02-620-610001	SALARIES	142,224.00	142,224.00	15,174.08	130,024.02	12,199.98	8.58 %
02-620-610002	TMRS RETIREMENT	18,481.00	18,481.00	2,068.64	18,341.31	139.69	0.76 %
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	3,113.70	30,629.31	5,370.69	14.92 %
02-620-610006	MEDICARE - WATER	2,146.00	2,146.00	222.32	1,993.54	152.46	7.10 %
02-620-610008	Overtime Pay	4,905.00	4,905.00	1,339.66	13,598.67	-8,693.67	-177.24 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	840.00	0.00	0.00 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-610013	Holiday Pay	180.00	180.00	0.00	0.00	180.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	374.20	3,769.51	1,230.49	24.61 %
02-620-615002	SUPPLIES	45,000.00	45,000.00	3,787.30	37,063.26	7,936.74	17.64 %
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	126.00	4,190.67	109.33	2.54 %
02-620-615005	Electric	3,000.00	3,000.00	288.99	1,994.45	1,005.55	33.52 %
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	189.78	1,991.16	1,008.84	33.63 %
02-620-620001	Training	8,000.00	8,000.00	0.00	6,289.65	1,710.35	21.38 %
02-620-620002	Dues & Memberships	3,500.00	3,500.00	0.00	3,835.72	-335.72	-9.59 %
02-620-625001	Equipment	10,000.00	10,000.00	160,874.35	223,545.35	-213,545.35	-2,135.45 %
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	0.00	5,984.00	-984.00	-19.68 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	1,421.81	22,741.08	-9,741.08	-74.93 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	230.80	6,548.55	1,451.45	18.14 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	130,401.00	0.00	0.00 %
02-620-635108	FRANCHISE EXPENSE	70,950.00	70,950.00	1,283.82	77,942.24	-6,992.24	-9.86 %
02-620-635121	SANITATION PAYMENTS	132,000.00	132,000.00	24,392.58	132,946.20	-946.20	-0.72 %
02-620-635125	SEWER PAYMENTS	324,000.00	324,000.00	27,115.18	441,531.68	-117,531.68	-36.28 %
02-620-635126	Water Purchases	300,000.00	300,000.00	39,321.87	266,099.76	33,900.24	11.30 %
02-620-635127	Water Sample Testing	9,000.00	9,000.00	0.00	5,473.64	3,526.36	39.18 %
02-620-640000	Gas	1,000.00	1,000.00	67.36	1,025.61	-25.61	-2.56 %
02-620-640001	Gasoline	5,400.00	5,400.00	590.50	3,771.94	1,628.06	30.15 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	19.25	1,148.81	1,851.19	61.71 %
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	25,382.00	0.00	0.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.02	13,700.31	1,299.69	8.66 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	2,773.24	16,542.34	3,457.66	17.29 %
02-620-660006	Equip/Software Purchase/Maint	5,500.00	5,500.00	388.47	21,498.59	-15,998.59	-290.88 %
02-621-610001	SALARIES	42,457.00	42,457.00	5,313.60	14,458.96	27,998.04	65.94 %
02-621-610002	TMRS RETIREMENT	5,770.00	5,770.00	709.83	1,857.60	3,912.40	67.81 %
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	1,246.83	3,324.88	8,675.12	72.29 %
02-621-610006	MEDICARE	670.00	670.00	83.82	219.34	450.66	67.26 %
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	431.73	1,029.51	2,291.49	69.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	35.00	105.00	315.00	75.00 %
02-621-610013	Holiday Pay	399.00	399.00	0.00	0.00	399.00	100.00 %
02-621-625001	Equipment	10,000.00	10,000.00	8,862.50	12,432.49	-2,432.49	-24.32 %
02-621-625006	Maintenance Contracts	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	0.00	52,508.85	-27,508.85	-110.04 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	18,200.00	0.00	0.00 %
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	115,000.00	-50,000.00	-76.92 %
	Expense Total:	1,616,870.00	1,616,870.00	302,809.23	1,899,051.16	-282,181.16	-17.45 %
	Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	-86,733.31	-268,447.60	-364,177.60	380.42 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	652,333.00	652,333.00	65,458.35	686,755.34	34,422.34	105.28 %
03-500-525003	Texpool Interest	0.00	0.00	0.00	2.29	2.29	0.00 %
03-500-565001	Misc Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
	Revenue Total:	652,333.00	652,333.00	65,458.35	689,257.63	36,924.63	5.66 %
Expense							
03-630-610001	SALARIES	297,980.00	297,980.00	20,523.10	235,029.87	62,950.13	21.13 %
03-630-610002	TMRS RETIREMENT	45,601.00	45,601.00	2,768.33	30,093.43	15,507.57	34.01 %
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	2,313.39	31,204.95	28,795.05	47.99 %
03-630-610006	MEDICARE	5,294.00	5,294.00	320.89	3,529.35	1,764.65	33.33 %
03-630-610008	OVERTIME (CCPD)	17,191.00	17,191.00	397.55	9,698.79	7,492.21	43.58 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	115.00	1,580.00	640.00	28.83 %
03-630-610011	Certification Pay	35,700.00	35,700.00	1,507.70	14,261.75	21,438.25	60.05 %
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	15,000.00	0.00	0.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	452.61	5,312.34	1,687.66	24.11 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	216.35	15,007.79	-2,007.79	-15.44 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	5,576.76	423.24	7.05 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.02	11,079.56	-3,679.56	-49.72 %
03-630-660005	Maintenance Contracts	61,500.00	61,500.00	3,180.55	69,003.27	-7,503.27	-12.20 %
	Expense Total:	665,236.00	665,236.00	33,248.87	533,196.99	132,039.01	19.85 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	32,209.48	156,060.64	168,963.64	1,309.49 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	1,140.53	8,208.48	7,908.48	2,736.16 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	10,000.00	-40,000.00	80.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00 %
04-500-565052	CIP STORM WATER FEES	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
	Revenue Total:	186,300.00	186,300.00	1,140.53	154,208.48	-32,091.52	17.23 %
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	1,140.53	55,447.53	-5,852.47	9.55 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	1,000.00	1,000.00	228.79	20,291.30	19,291.30	2,029.13 %
05-500-555000	Ad Valorem Tax	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %

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05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	135,097.00	109,715.00	532.26 %
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	228.79	155,388.30	-740,708.70	82.66 %
Expense							
05-650-655001	Principal	774,568.00	774,568.00	126,292.84	687,585.69	86,982.31	11.23 %
05-650-655002	Interest	119,567.00	119,567.00	0.00	206,550.00	-86,983.00	-72.75 %
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	126,292.84	897,635.69	-2,000.69	-0.22 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	-126,064.05	-742,247.39	-742,709.39	50,759.61 %
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	326,166.00	326,166.00	33,404.90	344,053.41	17,887.41	105.48 %
	Revenue Total:	326,166.00	326,166.00	33,404.90	344,053.41	17,887.41	5.48 %
Expense							
06-606-610001	SALARIES	74,580.00	74,580.00	8,313.62	66,434.27	8,145.73	10.92 %
06-606-610002	TMRS RETIREMENT	9,420.00	9,420.00	1,018.58	8,241.77	1,178.23	12.51 %
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	1,399.62	11,196.96	803.04	6.69 %
06-606-610006	MEDICARE	1,094.00	1,094.00	98.06	795.46	298.54	27.29 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	770.00	70.00	8.33 %
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	8,134.76	6,865.24	45.77 %
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	71,000.00	0.00	0.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	433.70	2,566.30	85.54 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	3,139.49	5,505.32	-505.32	-10.11 %
	Expense Total:	221,981.00	221,981.00	14,039.37	213,177.87	8,803.13	3.97 %
	Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	19,365.53	130,875.54	26,690.54	-25.62 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	326,166.00	326,166.00	33,404.90	344,053.38	17,887.38	105.48 %
08-500-525011	Interest Earned	1,000.00	1,000.00	1,619.99	18,202.34	17,202.34	1,820.23 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	79,109.58	79,109.58	0.00 %
	Revenue Total:	327,166.00	327,166.00	35,024.89	441,365.30	114,199.30	34.91 %
Expense							
08-607-610001	SALARIES	64,079.00	64,079.00	5,490.00	44,257.50	19,821.50	30.93 %
08-607-610002	TMRS RETIREMENT	6,431.00	6,431.00	867.05	7,003.15	-572.15	-8.90 %
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	1,214.19	9,713.52	2,286.48	19.05 %
08-607-610006	MEDICARE	984.00	984.00	102.38	826.92	157.08	15.96 %
08-607-610008	Overtime Pay	3,374.00	3,374.00	1,535.63	12,386.27	-9,012.27	-267.11 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	385.00	35.00	8.33 %
08-607-610040	Holiday Pay	810.00	810.00	0.00	0.00	810.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	639.20	1,360.80	68.04 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	0.00	0.00	227.48	51,367.15	-51,367.15	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	26,000.00	0.00	0.00 %
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 %

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08-680-610001	SALARIES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	18,299.00	79,300.23	-29,300.23	-58.60 %
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	27,770.73	292,363.58	-1,315.58	-0.45 %
	Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	7,254.16	149,001.72	112,883.72	-312.54 %

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	2,587.58	1,587.58	258.76 %
09-500-565060	Green Fees	1,440,000.00	1,440,000.00	143,195.52	1,511,250.33	71,250.33	104.95 %
09-500-565065	Food	69,000.00	69,000.00	4,537.61	58,690.68	-10,309.32	14.94 %
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	4,108.16	53,232.80	23,732.80	180.45 %
09-500-565068	Beer	90,500.00	90,500.00	11,775.76	125,126.56	34,626.56	138.26 %
09-500-565069	Beverage	34,000.00	34,000.00	5,719.65	40,696.45	6,696.45	119.70 %
09-500-565070	Tips Earned	12,500.00	12,500.00	3,064.95	31,473.82	18,973.82	251.79 %
09-500-565071	Members Account	0.00	0.00	6,527.95	-14,596.24	-14,596.24	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	379.71	13,084.59	-28,915.41	68.85 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	180.00	4,693.00	-307.00	6.14 %
09-500-565077	Club Rental	5,000.00	5,000.00	110.85	4,231.12	-768.88	15.38 %
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	6,650.20	94,565.84	2,565.84	102.79 %
09-500-565080	Merchandise	120,000.00	120,000.00	8,942.15	131,993.85	11,993.85	109.99 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	105.00	2,275.00	-1,225.00	35.00 %
	Revenue Total:	1,984,461.00	1,984,461.00	195,297.51	2,059,540.95	75,079.95	3.78 %

Expense

09-670-610001	SALARIES	75,642.00	75,642.00	9,117.99	75,608.43	33.57	0.04 %
09-670-610002	TMRS RETIREMENT	7,956.00	7,956.00	1,128.41	9,088.32	-1,132.32	-14.23 %
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	76.37	968.30	-409.30	-73.22 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,931.75	18,786.01	5,213.99	21.72 %
09-670-610006	MEDICARE	1,170.00	1,170.00	203.63	1,596.53	-426.53	-36.46 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	301.04	2,453.08	-1,401.08	-133.18 %
09-670-610008	Overtime Pay	2,116.00	2,116.00	63.75	570.00	1,546.00	73.06 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	385.00	35.00	8.33 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	4,827.83	34,001.36	-21,501.36	-172.01 %
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	1,593.86	12,354.25	-5,354.25	-76.49 %
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	3,784.25	43,502.45	-6,502.45	-17.57 %
09-670-615024	Beverages	18,000.00	18,000.00	2,376.14	19,847.33	-1,847.33	-10.26 %
09-670-615025	Food	43,000.00	43,000.00	2,838.08	29,761.27	13,238.73	30.79 %
09-670-615026	Liquor	9,000.00	9,000.00	787.72	15,594.18	-6,594.18	-73.27 %
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	-41,580.23	12,639.20	-8,839.20	-232.61 %
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	10.00	1,193.58	-693.58	-138.72 %
09-670-635023	Sales & Use Tax	8,498.00	8,498.00	-1,582.32	9,803.30	-1,305.30	-15.36 %
09-670-635024	MIXED BEVERAGE TAX	9,908.00	9,908.00	4,264.74	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	324.00	1,513.00	-433.00	-40.09 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	18.99	4,168.51	-168.51	-4.21 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
09-671-610001	SALARIES	236,593.00	236,593.00	16,050.81	160,728.31	75,864.69	32.07 %
09-671-610002	TMRS RETIREMENT	22,836.00	22,836.00	1,973.39	20,133.78	2,702.22	11.83 %
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	18.82	675.17	620.83	47.90 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,855.57	28,498.68	3,601.32	11.22 %
09-671-610006	MEDICARE	3,443.00	3,443.00	226.93	2,369.62	1,073.38	31.18 %
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	735.00	105.00	12.50 %
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	332.78	3,650.79	2,349.21	39.15 %
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	9,831.66	64,871.97	-44,871.97	-224.36 %
09-671-615006	Water	6,000.00	6,000.00	813.29	10,713.17	-4,713.17	-78.55 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	126.95	2,912.38	187.62	6.05 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,396.09	6,683.32	2,316.68	25.74 %
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	1,145.45	126,299.28	-36,299.28	-40.33 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	210.15	1,289.85	85.99 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	5,509.00	-509.00	-10.18 %
09-671-625000	NEW EQUIPNET	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	3,919.02	1,080.98	21.62 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	1,628.67	76,202.77	-61,202.77	-408.02 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	397.79	102.21	20.44 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	7,115.85	-1,115.85	-18.60 %
09-671-625030	CART LEASE	53,600.00	53,600.00	4,484.70	44,266.20	9,333.80	17.41 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
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	0.00	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	-4,500.00	6,974.82	-2,374.82	-51.63 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00 %
09-671-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	892.02	10,728.57	-728.57	-7.29 %
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	49,905.16	365,747.96	-18,775.96	-5.41 %
09-672-610002	TMRS RETIREMENT	44,140.00	44,140.00	4,989.97	39,412.25	4,727.75	10.71 %
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	234.33	2,194.27	-898.27	-69.31 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	8,534.82	70,599.98	25,400.02	26.46 %
09-672-610006	MEDICARE	5,310.00	5,310.00	753.57	5,441.33	-131.33	-2.47 %
09-672-610007	FICA - Social Security	795.00	795.00	782.44	4,101.41	-3,306.41	-415.90 %
09-672-610008	Overtime Pay	8,689.00	8,689.00	1,946.69	10,173.37	-1,484.37	-17.08 %
09-672-610009	Cell Phone Allowance	1,680.00	1,680.00	105.00	1,260.00	420.00	25.00 %
09-672-610011	Certification Pay	300.00	300.00	34.62	276.96	23.04	7.68 %
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	395.05	12,695.11	-7,695.11	-153.90 %
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	304.77	1,781.35	2,218.65	55.47 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	29,574.75	48,146.85	-18,146.85	-60.49 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
09-672-615027	Golf Course	6,000.00	6,000.00	514.66	44,649.74	-38,649.74	-644.16 %
09-672-615028	Irrigation	9,000.00	9,000.00	6,385.59	32,429.87	-23,429.87	-260.33 %
09-672-615040	Chemicals	80,000.00	80,000.00	15,003.46	144,090.91	-64,090.91	-80.11 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	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	83.88	1,703.88	-1,103.88	-183.98 %
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	702.94	15,477.54	-5,477.54	-54.78 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	47,950.50	50,949.20	29,950.80	37.02 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	192.64	3,995.36	3,004.64	42.92 %
09-672-625007	Small Tools	1,500.00	1,500.00	0.00	8,609.26	-7,109.26	-473.95 %
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	1,938.87	10,288.40	-4,288.40	-71.47 %
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	109,715.00	0.00	0.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.06	3,512.66	-1,412.66	-67.27 %
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	202,993.90	2,017,212.23	-54,951.23	-2.80 %
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	-7,696.39	42,328.72	20,128.72	-90.67 %
	Report Surplus (Deficit):	527,913.00	527,913.00	-237,090.62	1,764,086.39	1,236,173.39	-234.16 %

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	204,047.04	5,204,996.55	1,000,569.55	23.80 %
Expense	3,983,606.00	3,983,606.00	280,613.61	2,963,929.32	1,019,676.68	25.60 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-76,566.57	2,241,067.23	2,020,246.23	-914.88 %
Fund: 02 - WATER FUND						
Revenue	1,712,600.00	1,712,600.00	216,075.92	1,630,603.56	-81,996.44	4.79 %
Expense	1,616,870.00	1,616,870.00	302,809.23	1,899,051.16	-282,181.16	-17.45 %
Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	-86,733.31	-268,447.60	-364,177.60	380.42 %
Fund: 03 - CRIME CONTROL						
Revenue	652,333.00	652,333.00	65,458.35	689,257.63	36,924.63	5.66 %
Expense	665,236.00	665,236.00	33,248.87	533,196.99	132,039.01	19.85 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	32,209.48	156,060.64	168,963.64	1,309.49 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	186,300.00	186,300.00	1,140.53	154,208.48	-32,091.52	17.23 %
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	1,140.53	55,447.53	-5,852.47	9.55 %
Fund: 05 - DEBT SERVICING						
Revenue	896,097.00	896,097.00	228.79	155,388.30	-740,708.70	82.66 %
Expense	895,635.00	895,635.00	126,292.84	897,635.69	-2,000.69	-0.22 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	-126,064.05	-742,247.39	-742,709.39	50,759.61 %
Fund: 06 - STREET FUND						
Revenue	326,166.00	326,166.00	33,404.90	344,053.41	17,887.41	5.48 %
Expense	221,981.00	221,981.00	14,039.37	213,177.87	8,803.13	3.97 %
Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	19,365.53	130,875.54	26,690.54	-25.62 %
Fund: 08 - WRA FUND						
Revenue	327,166.00	327,166.00	35,024.89	441,365.30	114,199.30	34.91 %
Expense	291,048.00	291,048.00	27,770.73	292,363.58	-1,315.58	-0.45 %
Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	7,254.16	149,001.72	112,883.72	-312.54 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	1,984,461.00	1,984,461.00	195,297.51	2,059,540.95	75,079.95	3.78 %
Expense	1,962,261.00	1,962,261.00	202,993.90	2,017,212.23	-54,951.23	-2.80 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	-7,696.39	42,328.72	20,128.72	-90.67 %
Report Surplus (Deficit):	527,913.00	527,913.00	-237,090.62	1,764,086.39	1,236,173.39	-234.16 %

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	-76,566.57	2,241,067.23	2,020,246.23
02 - WATER FUND	95,730.00	95,730.00	-86,733.31	-268,447.60	-364,177.60
03 - CRIME CONTROL	-12,903.00	-12,903.00	32,209.48	156,060.64	168,963.64
04 - CAPITAL PROJECTS	61,300.00	61,300.00	1,140.53	55,447.53	-5,852.47
05 - DEBT SERVICING	462.00	462.00	-126,064.05	-742,247.39	-742,709.39
06 - STREET FUND	104,185.00	104,185.00	19,365.53	130,875.54	26,690.54
08 - WRA FUND	36,118.00	36,118.00	7,254.16	149,001.72	112,883.72
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	-7,696.39	42,328.72	20,128.72
Report Surplus (Deficit):	527,913.00	527,913.00	-237,090.62	1,764,086.39	1,236,173.39



Westworth Village, TX



My Monthly Activity Report Account Summary

	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	
Fund: 01 - GENERAL FUND													
Revenue													
Department: 500 - Revenue													
Category: 5100 - Franchise Fees													
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	3,138.44	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	79.74	1,516.50	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	3,553.74	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
01-500-510008	Water/sewer Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,950.00	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	4,305.04	0.00
	Category 5100 - Franchise Fees Total:	3,515.84	5,776.95	51,478.57	835.36	10,411.88	85,849.70	1,352.20	11,549.65	32,208.60	71,666.07	12,513.72	0.00
Category: 5150 - Permit Fees													
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	3,452.75	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	200.00	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	916.04	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	576.10	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	450.00	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	521.79	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	10.00	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	200.00	0.00
	Category 5150 - Permit Fees Total:	11,478.78	25,634.79	8,433.16	41,463.23	23,427.11	24,167.11	28,386.51	57,087.64	73,484.52	7,499.05	6,326.68	0.00
Category: 5200 - Sales Tax													
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	129,883.88	129,911.37	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	2,567.42	2,478.65	0.00
	Category 5200 - Sales Tax Total:	111,549.86	121,286.84	122,130.48	122,777.17	156,180.14	115,131.17	113,863.56	138,081.78	133,184.46	132,451.30	132,390.02	0.00
Category: 5250 - Additional Revenue													
01-500-525002	CCPD DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	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	15,621.49	15,664.74	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	105.53	129.66	0.00
01-500-525005	HCGC DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01-500-525006	Street Maint/storm Wt Disburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00
01-500-525009	Water Dept Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.00	0.00	0.00

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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	25,930.42	0.00	0.00
Category 5250 - Additional Revenue Total:	4,069.31	5,041.17	6,772.01	10,717.02	30,100.15	21,996.38	44,691.96	40,502.73	39,752.08	235,258.44	15,794.40	0.00
Category: 5300 - Court Fines & Fees												
01-500-530001 Fines	15,608.11	13,355.54	10,229.47	15,352.60	39,958.91	11,666.23	16,911.24	17,783.79	21,715.69	19,050.84	9,748.51	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	369.00	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	350.00	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	100.00	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	3.60	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	52.90	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	20.00	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	3,000.00	0.00	0.00
Category 5300 - Court Fines & Fees Total:	21,086.65	14,820.14	17,246.67	16,883.90	48,152.71	13,599.52	21,607.51	25,478.83	26,783.97	23,582.04	10,644.01	0.00
Category: 5450 - WRA Distribution												
01-500-545000 Wra Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Category 5450 - WRA Distribution Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Category: 5500 - HC Apartment Payments												
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
Category 5500 - HC Apartment Payments Total:	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
Category: 5550 - Ad Valorem Tax												
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	22,249.13	8,555.22	161.03
Category 5550 - Ad Valorem Tax Total:	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	22,249.13	8,555.22	161.03
Category: 5600 - Gas Well Royalties												
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	18,322.32	17,112.16	0.00
Category 5600 - Gas Well Royalties Total:	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	18,322.32	17,112.16	0.00
Category: 5650 - Miscellaneous Revenue												
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	2,000.88	704.83	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	6.00	6.00	0.00
01-500-565004 Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	5.00	8.00	6.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	807.83	1,698.68	5,356.78	497.40	924.60	22,260.98	20,443.03	8,587.91	11,331.19	2,012.88	710.83	0.00
Department 500 - Revenue Total:	252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	204,047.04	161.03
Revenue Total:	252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	204,047.04	161.03
Expense												
Department: 600 - Administration												
Category: 6100 - Payroll												
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	31,269.72	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	3,891.67	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	5,382.13	0.00

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01-600-610006	MEDICARE	271.06	271.06	274.69	455.97	303.13	304.93	303.13	303.13	303.13	1,603.41	453.42	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
01-600-610014	WRA Salary Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Category 6100 - Payroll Total:		25,858.42	25,132.52	24,936.23	41,725.54	27,679.29	29,068.92	27,644.11	28,320.13	28,782.91	8,904.75	41,171.94	0.00
Category: 6150 - Supplies													
01-600-615001	OFFICE SUPPLIES	556.22	865.88	206.90	238.39	172.61	191.35	410.44	658.67	224.21	99.19	517.78	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	70.11	1,979.96	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
Category 6150 - Supplies Total:		636.15	1,724.46	526.78	354.18	232.01	1,193.55	4,236.06	739.02	372.10	169.30	2,497.74	0.00
Category: 6200 - Training													
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	101.34	211.00	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
Category 6200 - Training Total:		121.27	2,878.37	262.18	402.96	1,852.45	998.74	2,700.98	101.63	514.64	1,124.34	211.00	0.00
Category: 6250 - Equipment													
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	388.30	0.00
Category 6250 - Equipment Total:		390.83	379.00	628.99	400.58	489.25	423.60	388.30	353.00	423.60	388.30	388.30	0.00
Category: 6300 - Professional Services													
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	6,819.84	266.72
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	3,000.00	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	3,056.08	5,577.16
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
Category 6300 - Professional Services Total:		18,951.05	21,571.20	10,928.06	5,635.47	19,835.86	22,959.94	13,175.11	10,922.02	18,673.79	22,625.72	12,875.92	5,843.88
Category: 6350 - Miscellaneous													
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	3,394.54	3,355.74	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	45.56	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	480.00	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	27,991.29	0.00
Category 6350 - Miscellaneous Total:		31,247.17	28,589.57	31,169.66	33,463.47	44,337.94	26,394.57	25,476.81	31,798.05	31,379.32	32,264.95	31,827.03	0.00
Category: 6500 - Capital Expense													
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	569.55	0.00
Category 6500 - Capital Expense Total:		495.98	624.16	495.98	495.98	522.01	495.98	520.77	576.65	520.77	520.77	569.55	0.00
Category: 6600 - Information Technology													
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	12,111.81	6,010.44	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

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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	388.47	0.00
Category 6600 - Information Technology Total:	7,929.06	8,332.20	24,133.12	6,001.08	12,662.19	11,564.38	6,222.57	6,378.98	8,259.98	12,111.81	6,398.91	0.00
Department 600 - Administration Total:	85,629.93	89,231.48	93,081.00	88,479.26	107,611.00	93,099.68	80,364.71	79,189.48	88,927.11	78,109.94	95,940.39	5,843.88
Department: 601 - Facilities												
Category: 6150 - Supplies												
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	4,230.12	4,433.65
01-601-615006 Water - General	459.46	429.28	419.29	420.11	406.32	437.66	409.55	422.38	426.68	420.67	423.86	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	79.03	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	2,562.54	1,365.60	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	2,341.22
Category 6150 - Supplies Total:	7,321.21	4,974.55	4,672.37	7,336.82	4,978.21	6,078.64	4,731.64	6,256.24	6,253.37	7,437.98	6,098.61	6,774.87
Category: 6250 - Equipment												
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	3,225.00	0.00
Category 6250 - Equipment Total:	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	3,225.00	0.00
Category: 6300 - Professional Services												
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	1,510.00	0.00
Category 6300 - Professional Services Total:	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	1,510.00	0.00
Category: 6350 - Miscellaneous												
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
Category 6350 - Miscellaneous Total:	102.10	125.76	312.79	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6450 - Insurance												
01-601-645001 Error/Omission Insurance	5,508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003 Vehicle Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004 Real/Pers Prop Ins	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005 MOBILE EQUIPMENT INS	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6450 - Insurance Total:	30,622.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology												
01-601-660006 Equip/Software Purchase/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
Category 6600 - Information Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
Department 601 - Facilities Total:	41,481.43	6,066.33	9,015.16	15,838.49	8,244.21	9,491.30	9,466.64	7,957.29	13,450.01	9,827.98	11,222.07	6,774.87
Department: 603 - Police Operations												
Category: 6100 - Payroll												
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	56,042.07	78,961.96	1,950.00
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	10,562.79	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	11,607.32	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	1,152.44	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

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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	1,335.99	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	4,269.30	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
	Category 6100 - Payroll Total:	110,612.37	76,849.77	82,045.92	118,313.83	74,691.39	71,446.86	76,530.13	75,162.66	74,208.26	76,443.73	108,319.80	1,950.00
	Category: 6150 - Supplies												
01-603-615001	Office Supplies	433.44	203.25	207.40	0.00	0.00	30.91	1,580.30	0.00	100.82	0.00	2,123.27	0.00
01-603-615002	Supplies	53.16	488.66	835.76	3.13	0.00	648.12	0.00	0.00	213.84	39.11	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	49.80	0.00
01-603-615004	Postage	7.82	11.07	42.06	11.32	134.42	6.66	61.95	10.32	7.26	14.43	36.10	0.00
	Category 6150 - Supplies Total:	494.42	702.98	1,085.22	135.55	134.42	685.69	1,642.25	10.32	321.92	178.14	2,209.17	0.00
	Category: 6200 - Training												
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	2,200.00	1,370.34	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	1,042.05	75.00	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
	Category 6200 - Training Total:	4,389.66	654.21	2,226.30	470.00	125.00	946.00	1,549.35	3,783.06	163.00	3,242.05	1,445.34	0.00
	Category: 6250 - Equipment												
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	11,756.05	194.57	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	365.00
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
	Category 6250 - Equipment Total:	3,329.01	4,921.44	6,068.81	231.27	4,045.96	73,589.80	-63,093.66	10,553.37	3,129.00	11,756.05	194.57	365.00
	Category: 6350 - Miscellaneous												
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	95.00	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	11,891.67	0.00
	Category 6350 - Miscellaneous Total:	3,850.00	19,259.17	13,938.67	12,195.47	13,656.67	12,341.67	13,941.67	12,865.89	11,891.67	13,806.67	11,986.67	0.00
	Category: 6400 - Vehicle Expense												
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	282.69	3,636.02	176.36	3,500.43	576.91	4,429.67	3,276.96	0.00
	Category 6400 - Vehicle Expense Total:	2,313.44	7,377.53	3,917.27	2,661.88	2,954.66	3,636.02	2,978.52	6,697.76	7,492.35	4,429.67	3,276.96	0.00
	Category: 6450 - Insurance												
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
	Category 6450 - Insurance Total:	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
	Category: 6600 - Information Technology												
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	3,138.35	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
	Category 6600 - Information Technology Total:	2,665.56	107,610.68	7,357.18	3,394.23	3,533.44	5,025.88	3,181.64	3,748.96	3,138.35	6,497.13	3,138.35	0.00
	Department 603 - Police Operations Total:	140,060.28	217,375.78	116,639.37	137,402.23	99,141.54	167,671.92	36,729.90	112,822.02	100,344.55	116,353.44	130,570.86	2,315.00

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Department: 604 - Court													
Category: 6100 - Payroll													
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	5,457.94	7,211.55	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	889.87	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	
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	
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	158.47	0.00	
01-604-610006	MEDICARE	55.30	70.01	46.12	74.39	73.12	68.27	73.12	73.12	73.12	105.08	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	0.00	
	Category 6100 - Payroll Total:	5,921.39	7,261.77	4,708.92	6,557.70	5,939.82	5,466.55	5,867.52	5,867.52	5,867.52	6,317.76	8,399.97	0.00
Category: 6150 - Supplies													
01-604-615001	OFFICE SUPPLIES	0.00	0.00	58.79	328.76	64.60	0.00	0.00	281.35	193.94	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	88.14	52.47	
	Category 6150 - Supplies Total:	339.54	142.01	58.79	331.61	119.80	214.20	66.72	112.20	455.35	282.08	52.47	0.00
Category: 6200 - Training													
01-604-620001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
	Category 6200 - Training Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
Category: 6300 - Professional Services													
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	1,933.34	
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	1,500.00	
01-604-630012	Translator	170.00	0.00	460.00	340.00	3.44	340.00	0.00	0.00	170.00	552.50	179.46	
	Category 6300 - Professional Services Total:	3,603.34	3,433.34	3,893.34	3,773.34	3,436.78	3,773.34	3,433.34	0.00	7,036.68	3,985.84	3,612.80	0.00
Category: 6600 - Information Technology													
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	1,966.34	
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	
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	388.46	0.00	
	Category 6600 - Information Technology Total:	4,537.63	1,494.83	16,505.08	3,050.13	1,967.23	2,997.69	1,966.34	1,966.34	2,058.01	3,932.68	2,354.80	0.00
	Department 604 - Court Total:	14,401.90	12,331.95	25,166.13	13,712.78	11,463.63	12,451.78	11,333.92	7,946.06	15,417.56	14,668.36	14,420.04	0.00
Department: 605 - Fire Operations													
Category: 6350 - Miscellaneous													
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	28,410.25	
	Category 6350 - Miscellaneous Total:	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	28,410.25	0.00
	Department 605 - Fire Operations Total:	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	28,410.25	28,410.25	28,410.25	0.00
Department: 606 - Street Maintenance													
Category: 6100 - Payroll													
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	
	Category 6100 - Payroll Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 606 - Street Maintenance Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: 608 - Library												
Category: 6200 - Training												
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	50.00	0.00
Category 6200 - Training Total:	0.00	0.00	0.00	50.00	0.00	0.00	0.00	165.68	0.00	0.00	50.00	0.00
Department 608 - Library Total:	0.00	0.00	0.00	50.00	0.00	0.00	0.00	165.68	0.00	0.00	50.00	0.00
Expense Total:	310,983.79	353,415.79	272,311.91	283,893.01	226,460.38	339,535.18	166,305.42	236,490.78	246,549.48	247,369.97	280,613.61	14,933.75
Fund 01 Surplus (Deficit):	-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-76,566.57	-14,772.72
Fund: 02 - WATER FUND												
Revenue												
Department: 500 - Revenue												
Category: 5250 - Additional Revenue												
02-500-525011 Interest Earned	212.67	253.90	290.06	510.98	504.05	573.86	580.24	627.67	616.26	604.97	559.45	0.00
Category 5250 - Additional Revenue Total:	212.67	253.90	290.06	510.98	504.05	573.86	580.24	627.67	616.26	604.97	559.45	0.00
Category: 5650 - Miscellaneous Revenue												
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	50.00	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	695.00	25.00
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	1,117.95	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	101,848.15	133,353.90	-179.46
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	50,091.37	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	15,678.41	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	14,529.84	0.00
Category 5650 - Miscellaneous Revenue Total:	162,084.22	267,788.22	1,118.87	107.20	133,327.71	222,579.45	147,532.07	153,962.12	137,373.36	183,879.76	215,516.47	-154.46
Department 500 - 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	184,484.73	216,075.92	-154.46
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	184,484.73	216,075.92	-154.46
Expense												
Department: 620 - Water Department												
Category: 6100 - Payroll												
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	15,174.08	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	2,068.64	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	3,113.70	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	222.32	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	1,339.66	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
Category 6100 - Payroll Total:	15,898.90	16,552.78	17,433.16	25,065.99	16,493.63	19,396.73	19,025.93	17,204.00	15,017.91	14,992.21	21,988.40	0.00

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Category: 6150 - Supplies												
02-620-615001 OFFICE SUPPLIES	33.10	124.87	573.69	128.52	268.03	631.48	804.78	219.24	386.22	225.38	374.20	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	1,055.97	1,516.93	3,787.30	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	447.93	126.00	0.00
02-620-615005 Eletric	216.32	165.60	125.01	123.81	152.44	219.63	143.72	151.76	182.82	224.35	288.99	326.08
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	189.78	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	67.36	0.00
Category 6150 - Supplies Total:	3,002.14	8,539.59	16,903.47	3,024.73	1,798.39	2,136.33	3,261.70	1,668.47	2,446.39	2,769.40	4,833.63	326.08
Category: 6200 - Training												
02-620-620001 Training	222.00	0.00	0.00	0.00	0.00	2,531.95	1,499.54	1,170.00	-400.09	1,266.25	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	259.67	0.00	0.00	0.00
Category 6200 - Training Total:	222.00	0.00	3,317.30	100.00	0.00	2,531.95	1,658.29	1,170.00	-140.42	1,266.25	0.00	0.00
Category: 6250 - Equipment												
02-620-625001 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,540.00	6,131.00	160,874.35	0.00
02-620-625014 Building Maintenance	0.00	0.00	929.48	3,600.00	0.00	151.30	827.20	45.55	317.75	112.72	0.00	0.64
Category 6250 - Equipment Total:	0.00	0.00	929.48	3,600.00	0.00	151.30	827.20	45.55	56,857.75	6,243.72	160,874.35	0.64
Category: 6350 - Miscellaneous												
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	1,629.96	1,421.81	0.00
02-620-635008 Uniform Expense	1,085.46	1,511.19	269.94	203.64	0.00	1,050.44	359.86	1,696.32	140.90	0.00	230.80	0.00
02-620-635015 ADMIN REIMBURSEMENT TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.00	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	71,586.33	1,283.82	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	24,392.58	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	27,115.18	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	39,321.87	89,672.71
02-620-635127 Water Sample Testing	106.96	123.42	168.67	168.96	60.00	602.96	3,355.09	630.40	62.00	195.18	0.00	0.00
Category 6350 - Miscellaneous Total:	103,070.99	15,922.49	144,446.31	63,783.31	38,593.12	133,003.20	68,684.04	73,932.96	106,980.40	241,501.27	93,766.06	89,672.71
Category: 6400 - Vehicle Expense												
02-620-640001 Gasoline	281.08	373.18	386.13	325.33	361.25	0.00	0.00	510.30	944.17	0.00	590.50	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	19.25	0.00
Category 6400 - Vehicle Expense Total:	504.55	558.10	473.84	367.98	361.25	0.00	207.98	798.89	1,038.41	0.00	609.75	0.00
Category: 6500 - Capital Expense												
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
Category 6500 - Capital Expense Total:	2,088.29	0.00	0.00	0.00	0.00	0.00	0.00	20,394.00	0.00	0.00	0.00	0.00
Category: 6550 - Debt Service												
02-620-655021 BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.00	0.00	0.00
Category 6550 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.00	0.00	0.00
Category: 6600 - Information Technology												
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	892.02	0.00

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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	2,773.24	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	388.47	0.00
Category 6600 - Information Technology Total:	8,689.71	4,566.03	16,825.80	2,145.32	892.42	1,719.88	892.02	9,280.27	892.02	1,784.04	4,053.73	0.00
Department 620 - Water Department Total:	133,476.58	46,138.99	200,329.36	98,087.33	58,138.81	158,939.39	94,557.16	124,494.14	183,092.46	293,938.89	286,125.92	89,999.43
Department: 621 - Storm Sewer Maintenance												
Category: 6100 - Payroll												
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	5,313.60	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	709.83	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	1,246.83	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	83.82	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	431.73	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
Category 6100 - Payroll Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.99	5,239.72	5,504.77	7,820.81	0.00
Category: 6250 - Equipment												
02-621-625001 Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.99	8,862.50	0.00
Category 6250 - Equipment Total:	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.99	8,862.50	0.00
Category: 6300 - Professional Services												
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
Category 6300 - Professional Services Total:	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
Category: 6350 - Miscellaneous												
02-621-635015 Admin Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00
Category 6350 - Miscellaneous Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00
Category: 6400 - Vehicle Expense												
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
Category 6400 - Vehicle Expense Total:	25.50	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6500 - Capital Expense												
02-621-650013 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	93,500.00	0.00	0.00
Category 6500 - Capital Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	93,500.00	0.00	0.00
Department 621 - Storm Sewer Maintenance Total:	4,497.84	3,000.00	4,144.14	0.00	12,450.73	5,118.34	9,906.50	2,429.99	26,739.72	136,761.56	16,683.31	0.00
Expense Total:	137,974.42	49,138.99	204,473.50	98,087.33	70,589.54	164,057.73	104,463.66	126,924.13	209,832.18	430,700.45	302,809.23	89,999.43
Fund 02 Surplus (Deficit):	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-86,733.31	-90,153.89

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Fund: 03 - CRIME CONTROL												
Revenue												
Department: 500 - Revenue												
Category: 5200 - Sales Tax												
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	64,724.51	65,458.35	0.00
Category 5200 - Sales Tax Total:	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	64,724.51	65,458.35	0.00
Category: 5250 - Additional Revenue												
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
Category 5250 - Additional Revenue Total:	0.62	0.74	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue												
03-500-565001 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Department 500 - Revenue Total:	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	67,224.51	65,458.35	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	67,224.51	65,458.35	0.00
Expense												
Department: 630 - Crime Control												
Category: 6100 - Payroll												
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	20,523.10	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	2,768.33	0.00
03-630-610003 WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004 Unemployment Comp	0.00	0.00	0.00	518.38	138.49	37.21	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005 Group Health Insurance	3,248.98	3,269.99	3,291.00	4,519.78	2,462.56	2,517.36	2,517.36	2,517.36	2,517.36	2,029.81	2,313.39	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	320.89	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	397.55	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	1,507.70	0.00
Category 6100 - Payroll Total:	36,647.32	29,238.64	29,773.77	42,252.45	27,750.81	24,902.82	26,166.25	26,196.23	28,632.52	36,585.45	27,945.96	0.00
Category: 6250 - Equipment												
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
Category 6250 - Equipment Total:	0.00	679.00	0.00	0.00	28,764.30	0.00	4,915.00	0.00	41,766.75	0.00	0.00	0.00
Category: 6300 - Professional Services												
03-630-630014 ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Category 6300 - Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Category: 6350 - Miscellaneous												
03-630-635008 Uniforms	1,435.84	0.00	809.10	412.88	209.99	1,755.58	0.00	60.00	0.00	176.34	452.61	0.00
03-630-635103 COMMUNITY RELATIONS	3,238.89	4,360.93	1,848.08	657.28	95.00	50.92	854.82	3,642.78	0.00	42.74	216.35	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	566.84	561.38	0.00
Category 6350 - Miscellaneous Total:	5,202.57	4,888.77	3,210.38	1,637.00	871.83	2,373.34	860.28	4,831.00	5.46	785.92	1,230.34	0.00

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Category: 6600 - Information Technology												
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	892.02	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	564.06	3,180.55	0.00
Category 6600 - Information Technology Total:	18,881.28	1,347.72	10,392.48	25,111.59	1,696.99	11,851.28	1,412.79	1,511.95	1,456.08	2,348.10	4,072.57	0.00
Department 630 - Crime Control Total:	60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,719.47	33,248.87	0.00
Expense Total:	60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,719.47	33,248.87	0.00
Fund 03 Surplus (Deficit):	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,505.04	32,209.48	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue												
Department: 500 - Revenue												
Category: 5250 - Additional 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	1,096.89	1,140.53	0.00
Category 5250 - Additional Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	1,096.89	1,140.53	0.00
Category: 5650 - Miscellaneous Revenue												
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
04-500-565024 STREET MAINT CAPITAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
04-500-565052 CIP STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Department 500 - Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	0.00
Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	0.00
Expense												
Department: 640 - Capital Projects												
Category: 6500 - Capital 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
Category 6500 - Capital 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
Department 640 - Capital Projects Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	0.00
Fund: 05 - DEBT SERVICING												
Revenue												
Department: 500 - Revenue												
Category: 5250 - Additional 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	2,296.61	228.79	0.00
Category 5250 - Additional 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	2,296.61	228.79	0.00

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Category: 5650 - Miscellaneous Revenue												
05-500-565120 WATER FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,097.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,097.00	0.00	0.00
Department 500 - Revenue Total:	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	137,393.61	228.79	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	137,393.61	228.79	0.00
Expense												
Department: 650 - Debt Servicing												
Category: 6550 - Debt Service												
05-650-655001 Principal	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	545,000.00	126,292.84	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	103,275.00	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
Category 6550 - Debt Service Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Department 650 - Debt Servicing Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Expense Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	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	-510,881.39	-126,064.05	0.00
Fund: 06 - STREET FUND												
Revenue												
Department: 500 - Revenue												
Category: 5200 - Sales Tax												
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	32,362.26	33,404.90	0.00
Category 5200 - Sales Tax 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	32,362.26	33,404.90	0.00
Department 500 - Revenue Total:	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	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	32,362.26	33,404.90	0.00
Expense												
Department: 606 - Street Maintenance												
Category: 6100 - Payroll												
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	8,313.62	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	1,018.58	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	1,399.62	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	98.06	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
Category 6100 - Payroll Total:	7,233.79	7,233.79	7,233.79	11,656.68	7,235.18	7,154.18	7,233.79	7,233.79	7,233.79	7,233.79	10,899.88	0.00
Category: 6150 - Supplies												
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
Category 6150 - Supplies Total:	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

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Category: 6250 - Equipment												
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
Category 6250 - Equipment Total:	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
Category: 6350 - Miscellaneous												
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	131.25	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
06-606-635014 Trnsf To Capital St. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
06-606-635015 Admin 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
Category 6350 - Miscellaneous Total:	51.25	3,547.50	621.42	0.00	1,232.50	0.00	1,585.60	20,416.70	1,341.54	81,131.25	0.00	0.00
Category: 6400 - Vehicle Expense												
06-606-640001 Gasoline-maint/admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.70	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	195.85	1,705.23	3,139.49	0.00
Category 6400 - Vehicle Expense Total:	0.00	0.00	0.00	0.00	25.00	371.00	68.75	0.00	195.85	2,138.93	3,139.49	0.00
Department 606 - Street Maintenance Total:	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	10,147.64	90,503.97	14,039.37	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	10,147.64	90,503.97	14,039.37	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	22,567.53	-58,141.71	19,365.53	0.00
Fund: 08 - WRA FUND												
Revenue												
Department: 500 - Revenue												
Category: 5200 - Sales Tax												
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	32,362.25	33,404.90	0.00
Category 5200 - Sales Tax Total:	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	32,362.25	33,404.90	0.00
Category: 5250 - Additional Revenue												
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	1,557.92	1,619.99	0.00
Category 5250 - Additional Revenue Total:	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	1,557.92	1,619.99	0.00
Category: 5650 - Miscellaneous Revenue												
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
Category 5650 - Miscellaneous Revenue Total:	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
Department 500 - Revenue Total:	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	98,778.87	35,024.89	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	98,778.87	35,024.89	0.00
Expense												
Department: 607 - Building Parks & Landscape												
Category: 6100 - Payroll												
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	5,490.00	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	867.05	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	1,214.19	0.00

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08-607-610006 MEDICARE	68.36	69.02	73.91	104.11	64.94	72.51	73.26	71.55	59.89	66.99	102.38	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	1,535.63	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
Category 6100 - Payroll Total:	7,171.83	6,223.01	6,606.85	9,494.88	5,932.26	6,496.68	6,555.67	6,421.33	5,506.51	6,063.09	9,244.25	0.00
Category: 6250 - Equipment												
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	5,279.95	22,003.29	227.48	0.00
Category 6250 - Equipment Total:	8,245.88	-1,442.13	1,914.12	9,133.63	492.06	2,157.80	0.00	3,994.27	5,279.95	22,003.29	227.48	0.00
Category: 6300 - Professional Services												
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
08-607-630018 Storage space; equipment/records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Category 6300 - Professional Services Total:	0.00	14,100.00	0.00	0.00	0.00	13,600.00	5,300.00	5,900.00	0.00	26,000.00	0.00	0.00
Department 607 - Building Parks & Landscape Total:	15,417.71	18,880.88	8,520.97	18,628.51	6,424.32	22,254.48	11,855.67	16,315.60	10,786.46	54,066.38	9,471.73	0.00
Department: 680 - WRA Admin												
Category: 6100 - Payroll												
08-680-610001 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Category 6100 - Payroll Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Category: 6300 - Professional Services												
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	18,299.00	0.00
Category 6300 - Professional Services Total:	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	18,299.00	0.00
Category: 6350 - Miscellaneous												
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
Category 6350 - Miscellaneous Total:	0.00	0.00	0.00	0.00	0.00	0.00	440.64	0.00	0.00	0.00	0.00	0.00
Department 680 - WRA Admin Total:	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	5,195.09	1,214.00	4,558.00	23,863.50	18,299.00	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	15,344.46	77,929.88	27,770.73	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	32,851.76	20,848.99	7,254.16	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue												
Department: 500 - Revenue												
Category: 5650 - Miscellaneous 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	565.75	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	169,994.04	143,195.52	0.00
09-500-565065 Food	6,861.91	6,139.82	3,139.53	4,319.97	3,244.73	5,764.60	6,893.30	6,319.07	7,301.68	4,168.46	4,537.61	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	7,030.22	4,108.16	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	15,437.71	11,775.76	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	6,901.01	5,719.65	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	4,231.93	3,064.95	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	-3,629.50	6,527.95	0.00

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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	250.28	379.71	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	225.00	180.00	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	258.65	110.85	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	14,661.64	6,650.20	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	9,374.11	8,942.15	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	35.00	105.00	0.00
Category 5650 - Miscellaneous 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	229,504.30	195,297.51	0.00
Department 500 - Revenue Total:	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	229,504.30	195,297.51	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	229,504.30	195,297.51	0.00

Expense

Department: 670 - Food & Beverage

Category: 6100 - Payroll

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	9,117.99	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	1,128.41	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	76.37	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	1,931.75	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	203.63	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	301.04	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	63.75	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	4,827.83	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
Category 6100 - Payroll Total:	14,832.70	10,141.19	9,886.75	15,349.07	9,999.72	14,788.12	12,556.48	12,210.68	15,428.84	12,331.02	17,685.77	0.00

Category: 6150 - Supplies

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	721.65	1,593.86	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	7,373.50	3,745.00	3,784.25	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	2,075.18	3,567.25	2,376.14	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	1,872.61	2,838.08	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	984.55	787.72	0.00
Category 6150 - Supplies Total:	15,913.84	7,940.22	5,467.52	9,485.52	7,302.86	10,723.03	12,423.33	13,586.16	16,082.45	10,891.06	11,380.05	0.00

Category: 6250 - Equipment

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	6,319.77	-41,580.23	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
Category 6250 - Equipment Total:	4,602.90	7,395.48	3,321.07	7,151.84	6,529.77	7,458.77	6,789.77	6,319.77	6,319.77	6,319.77	-41,580.23	0.00

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Category: 6350 - Miscellaneous												
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	10.00	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	1,650.73	-1,582.32	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	145.55	4,264.74	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	324.00	0.00
09-670-635040 Licenses & Permits	10.99	750.00	2,750.00	27.99	108.98	79.00	0.00	79.00	7.58	335.98	18.99	0.00
Category 6350 - Miscellaneous Total:	3,503.09	4,031.09	4,113.63	288.96	1,361.92	-733.84	201.06	1,972.85	1,491.93	2,312.26	3,035.41	0.00
Department 670 - Food & Beverage Total:	38,852.53	29,507.98	22,788.97	32,275.39	25,194.27	32,236.08	31,970.64	34,089.46	39,322.99	31,854.11	-9,479.00	0.00
Department: 671 - Pro Shop												
Category: 6100 - Payroll												
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	16,050.81	200.00
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	1,973.39	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	2,855.57	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	226.93	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
Category 6100 - Payroll Total:	24,590.03	18,394.21	19,648.32	27,702.84	18,345.83	19,463.05	18,270.91	22,223.05	14,636.94	18,658.58	21,195.52	200.00
Category: 6150 - Supplies												
09-671-615002 SUPPLIES	40.00	154.91	649.90	0.00	369.09	606.25	138.29	285.69	79.22	994.66	332.78	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	9,831.66	10,845.77
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	817.19	813.29	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	127.10	126.95	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	1,396.09	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	10,133.32	1,145.45	0.00
Category 6150 - Supplies Total:	18,620.98	19,512.83	13,280.10	14,796.57	22,105.98	35,713.48	13,304.01	25,291.61	18,996.07	21,402.92	13,646.22	10,845.77
Category: 6200 - Training												
09-671-620001 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.15	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
Category 6200 - Training Total:	1,944.00	0.00	0.00	270.00	0.00	3,250.00	45.00	0.00	0.00	210.15	0.00	0.00
Category: 6250 - Equipment												
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	321.91	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	371.80	68,156.85	1,628.67	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

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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	4,484.70	0.00
Category 6250 - Equipment Total:	6,573.46	1,745.85	5,321.50	2,152.04	2,118.08	22,363.42	755.95	11,978.08	4,856.50	68,478.76	6,113.37	0.00
Category: 6300 - Professional Services												
09-671-630015 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Category 6300 - Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Category: 6350 - Miscellaneous												
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
Category 6350 - Miscellaneous Total:	6,037.89	2,328.50	505.23	136.70	77.50	122.57	0.00	60.00	0.00	1,617.00	0.00	0.00
Category: 6450 - Insurance												
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	-4,500.00	0.00
09-671-645010 REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Category 6450 - Insurance Total:	16,983.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology												
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	892.02	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
Category 6600 - Information Technology Total:	2,056.12	2,132.37	877.29	890.62	892.42	1,359.88	892.02	892.02	892.02	1,784.04	892.02	0.00
Department 671 - Pro Shop Total:	76,805.88	44,113.76	39,632.44	45,948.77	43,539.81	82,272.40	33,267.89	60,444.76	39,381.53	132,151.45	41,847.13	11,045.77
Department: 672 - Golf Maintenance												
Category: 6100 - Payroll												
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	49,905.16	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	4,989.97	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	234.33	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	8,534.82	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	753.57	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	782.44	0.00
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	1,946.69	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	34.62	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
Category 6100 - Payroll Total:	55,877.38	44,169.55	45,392.69	59,427.71	51,839.43	38,983.50	39,939.84	39,134.46	41,535.97	42,167.40	67,286.60	0.00
Category: 6150 - Supplies												
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	162.95	395.05	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

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09-672-615006	Water	72.83	55.80	76.88	309.12	187.33	66.50	102.27	63.13	90.80	451.92	304.77	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	29,574.75	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	4,409.56	514.66	210.90
09-672-615028	Irrigation	11,394.55	1,946.22	946.63	2,372.00	2,184.48	139.64	141.68	0.00	4,889.31	2,029.77	6,385.59	468.11
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	15,003.46	527.00
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	83.88	0.00
	Category 6150 - Supplies Total:	40,477.28	12,038.66	20,335.39	39,387.76	7,037.24	13,356.71	2,746.06	18,582.73	34,779.89	50,370.17	52,262.16	1,206.01
	Category: 6200 - Training												
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
	Category 6200 - Training Total:	64.99	14.99	14.99	14.99	14.99	14.99	679.97	14.99	14.99	0.00	0.00	0.00
	Category: 6250 - Equipment												
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	2,181.66	702.94	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	47,950.50	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	1,808.34	192.64	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	450.00	0.00	0.00
	Category 6250 - Equipment Total:	4,137.17	3,852.11	3,170.37	2,092.88	1,982.61	1,592.43	1,653.50	4,304.36	3,163.16	4,440.00	48,846.08	0.00
	Category: 6350 - Miscellaneous												
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	818.72	230.98	942.29	1,938.87	0.00
	Category 6350 - Miscellaneous Total:	711.61	1,109.38	1,850.77	579.28	1,360.90	356.87	656.15	818.72	230.98	942.29	1,938.87	0.00
	Category: 6400 - Vehicle Expense												
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
	Category 6400 - Vehicle Expense Total:	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
	Category: 6450 - Insurance												
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
	Category 6450 - Insurance Total:	13,638.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 6500 - Capital Expense												
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
	Category 6500 - Capital Expense Total:	0.00	0.00	0.00	0.00	4,994.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 6550 - Debt Service												
09-672-655023	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,715.00	0.00	0.00
	Category 6550 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,715.00	0.00	0.00

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Category: 6600 - Information Technology												
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	292.06	0.00
Category 6600 - Information Technology Total:	222.02	222.02	287.23	291.60	292.19	445.24	292.06	292.06	292.06	584.12	292.06	0.00
Department 672 - Golf Maintenance Total:	118,006.62	67,708.25	73,314.03	103,249.00	69,120.68	58,848.02	50,266.67	69,817.92	80,017.05	208,218.98	170,625.77	1,206.01
Expense Total:	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,352.14	158,721.57	372,224.54	202,993.90	12,251.78
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	87,202.20	91,981.06	-142,720.24	-7,696.39	-12,251.78
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-485,836.88	-237,090.62	-117,178.39

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Categor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND												
Revenue												
Department: 500 - Revenue												
5100 - Franchise Fees	3,515.84	5,776.95	51,478.57	835.36	10,411.88	85,849.70	1,352.20	11,549.65	32,208.60	71,666.07	12,513.72	0.00
5150 - Permit Fees	11,478.78	25,634.79	8,433.16	41,463.23	23,427.11	24,167.11	28,386.51	57,087.64	73,484.52	7,499.05	6,326.68	0.00
5200 - Sales Tax	111,549.86	121,286.84	122,130.48	122,777.17	156,180.14	115,131.17	113,863.56	138,081.78	133,184.46	132,451.30	132,390.02	0.00
5250 - Additional Revenue	4,069.31	5,041.17	6,772.01	10,717.02	30,100.15	21,996.38	44,691.96	40,502.73	39,752.08	235,258.44	15,794.40	0.00
5300 - Court Fines & Fees	21,086.65	14,820.14	17,246.67	16,883.90	48,152.71	13,599.52	21,607.51	25,478.83	26,783.97	23,582.04	10,644.01	0.00
5450 - WRA Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
5500 - 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
5550 - 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	22,249.13	8,555.22	161.03
5600 - 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	18,322.32	17,112.16	0.00
5650 - Miscellaneous Revenue	807.83	1,698.68	5,356.78	497.40	924.60	22,260.98	20,443.03	8,587.91	11,331.19	2,012.88	710.83	0.00
Department 500 - Revenue Total:	252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	204,047.04	161.03
Revenue Total:	252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	204,047.04	161.03
Expense												
Department: 600 - Administration												
6100 - Payroll	25,858.42	25,132.52	24,936.23	41,725.54	27,679.29	29,068.92	27,644.11	28,320.13	28,782.91	8,904.75	41,171.94	0.00
6150 - Supplies	636.15	1,724.46	526.78	354.18	232.01	1,193.55	4,236.06	739.02	372.10	169.30	2,497.74	0.00
6200 - Training	121.27	2,878.37	262.18	402.96	1,852.45	998.74	2,700.98	101.63	514.64	1,124.34	211.00	0.00
6250 - Equipment	390.83	379.00	628.99	400.58	489.25	423.60	388.30	353.00	423.60	388.30	388.30	0.00
6300 - Professional Services	18,951.05	21,571.20	10,928.06	5,635.47	19,835.86	22,959.94	13,175.11	10,922.02	18,673.79	22,625.72	12,875.92	5,843.88
6350 - Miscellaneous	31,247.17	28,589.57	31,169.66	33,463.47	44,337.94	26,394.57	25,476.81	31,798.05	31,379.32	32,264.95	31,827.03	0.00
6500 - Capital Expense	495.98	624.16	495.98	495.98	522.01	495.98	520.77	576.65	520.77	520.77	569.55	0.00
6600 - Information Technology	7,929.06	8,332.20	24,133.12	6,001.08	12,662.19	11,564.38	6,222.57	6,378.98	8,259.98	12,111.81	6,398.91	0.00
Department 600 - Administration Total:	85,629.93	89,231.48	93,081.00	88,479.26	107,611.00	93,099.68	80,364.71	79,189.48	88,927.11	78,109.94	95,940.39	5,843.88
Department: 601 - Facilities												
6150 - Supplies	7,321.21	4,974.55	4,672.37	7,336.82	4,978.21	6,078.64	4,731.64	6,256.24	6,253.37	7,437.98	6,098.61	6,774.87
6250 - Equipment	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	3,225.00	0.00
6300 - Professional Services	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	1,510.00	0.00
6350 - Miscellaneous	102.10	125.76	312.79	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 - Insurance	30,622.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
Department 601 - Facilities Total:	41,481.43	6,066.33	9,015.16	15,838.49	8,244.21	9,491.30	9,466.64	7,957.29	13,450.01	9,827.98	11,222.07	6,774.87
Department: 603 - Police Operations												
6100 - Payroll	110,612.37	76,849.77	82,045.92	118,313.83	74,691.39	71,446.86	76,530.13	75,162.66	74,208.26	76,443.73	108,319.80	1,950.00
6150 - Supplies	494.42	702.98	1,085.22	135.55	134.42	685.69	1,642.25	10.32	321.92	178.14	2,209.17	0.00
6200 - Training	4,389.66	654.21	2,226.30	470.00	125.00	946.00	1,549.35	3,783.06	163.00	3,242.05	1,445.34	0.00
6250 - Equipment	3,329.01	4,921.44	6,068.81	231.27	4,045.96	73,589.80	-63,093.66	10,553.37	3,129.00	11,756.05	194.57	365.00

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Categor...												
6350 - Miscellaneous	3,850.00	19,259.17	13,938.67	12,195.47	13,656.67	12,341.67	13,941.67	12,865.89	11,891.67	13,806.67	11,986.67	0.00
6400 - Vehicle Expense	2,313.44	7,377.53	3,917.27	2,661.88	2,954.66	3,636.02	2,978.52	6,697.76	7,492.35	4,429.67	3,276.96	0.00
6450 - Insurance	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
6600 - Information Technology	2,665.56	107,610.68	7,357.18	3,394.23	3,533.44	5,025.88	3,181.64	3,748.96	3,138.35	6,497.13	3,138.35	0.00
Department 603 - Police Operations Total:	140,060.28	217,375.78	116,639.37	137,402.23	99,141.54	167,671.92	36,729.90	112,822.02	100,344.55	116,353.44	130,570.86	2,315.00
Department: 604 - Court												
6100 - Payroll	5,921.39	7,261.77	4,708.92	6,557.70	5,939.82	5,466.55	5,867.52	5,867.52	5,867.52	6,317.76	8,399.97	0.00
6150 - Supplies	339.54	142.01	58.79	331.61	119.80	214.20	66.72	112.20	455.35	282.08	52.47	0.00
6200 - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
6300 - Professional Services	3,603.34	3,433.34	3,893.34	3,773.34	3,436.78	3,773.34	3,433.34	0.00	7,036.68	3,985.84	3,612.80	0.00
6600 - Information Technology	4,537.63	1,494.83	16,505.08	3,050.13	1,967.23	2,997.69	1,966.34	1,966.34	2,058.01	3,932.68	2,354.80	0.00
Department 604 - Court Total:	14,401.90	12,331.95	25,166.13	13,712.78	11,463.63	12,451.78	11,333.92	7,946.06	15,417.56	14,668.36	14,420.04	0.00
Department: 605 - Fire Operations												
6350 - Miscellaneous	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	28,410.25	0.00
Department 605 - Fire Operations Total:	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	28,410.25	28,410.25	28,410.25	0.00
Department: 606 - Street Maintenance												
6100 - Payroll	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 606 - Street Maintenance Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 608 - Library												
6200 - Training	0.00	0.00	0.00	50.00	0.00	0.00	0.00	165.68	0.00	0.00	50.00	0.00
Department 608 - Library Total:	0.00	0.00	0.00	50.00	0.00	0.00	0.00	165.68	0.00	0.00	50.00	0.00
Expense Total:	310,983.79	353,415.79	272,311.91	283,893.01	226,460.38	339,535.18	166,305.42	236,490.78	246,549.48	247,369.97	280,613.61	14,933.75
Fund 01 Surplus (Deficit):	-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-76,566.57	-14,772.72
Fund: 02 - WATER FUND												
Revenue												
Department: 500 - Revenue												
5250 - Additional Revenue	212.67	253.90	290.06	510.98	504.05	573.86	580.24	627.67	616.26	604.97	559.45	0.00
5650 - Miscellaneous Revenue	162,084.22	267,788.22	1,118.87	107.20	133,327.71	222,579.45	147,532.07	153,962.12	137,373.36	183,879.76	215,516.47	-154.46
Department 500 - 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	184,484.73	216,075.92	-154.46
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	184,484.73	216,075.92	-154.46
Expense												
Department: 620 - Water Department												
6100 - Payroll	15,898.90	16,552.78	17,433.16	25,065.99	16,493.63	19,396.73	19,025.93	17,204.00	15,017.91	14,992.21	21,988.40	0.00
6150 - Supplies	3,002.14	8,539.59	16,903.47	3,024.73	1,798.39	2,136.33	3,261.70	1,668.47	2,446.39	2,769.40	4,833.63	326.08
6200 - Training	222.00	0.00	3,317.30	100.00	0.00	2,531.95	1,658.29	1,170.00	-140.42	1,266.25	0.00	0.00
6250 - Equipment	0.00	0.00	929.48	3,600.00	0.00	151.30	827.20	45.55	56,857.75	6,243.72	160,874.35	0.64
6350 - Miscellaneous	103,070.99	15,922.49	144,446.31	63,783.31	38,593.12	133,003.20	68,684.04	73,932.96	106,980.40	241,501.27	93,766.06	89,672.71
6400 - Vehicle Expense	504.55	558.10	473.84	367.98	361.25	0.00	207.98	798.89	1,038.41	0.00	609.75	0.00
6500 - Capital Expense	2,088.29	0.00	0.00	0.00	0.00	0.00	0.00	20,394.00	0.00	0.00	0.00	0.00

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Categor...												
6550 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.00	0.00	0.00
6600 - Information Technology	8,689.71	4,566.03	16,825.80	2,145.32	892.42	1,719.88	892.02	9,280.27	892.02	1,784.04	4,053.73	0.00
Department 620 - Water Department Total:	133,476.58	46,138.99	200,329.36	98,087.33	58,138.81	158,939.39	94,557.16	124,494.14	183,092.46	293,938.89	286,125.92	89,999.43
Department: 621 - Storm Sewer Maintenance												
6100 - Payroll	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.99	5,239.72	5,504.77	7,820.81	0.00
6250 - Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.99	8,862.50	0.00
6300 - Professional Services	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
6350 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00
6400 - Vehicle Expense	25.50	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 - Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	93,500.00	0.00	0.00
Department 621 - Storm Sewer Maintenance Total:	4,497.84	3,000.00	4,144.14	0.00	12,450.73	5,118.34	9,906.50	2,429.99	26,739.72	136,761.56	16,683.31	0.00
Expense Total:	137,974.42	49,138.99	204,473.50	98,087.33	70,589.54	164,057.73	104,463.66	126,924.13	209,832.18	430,700.45	302,809.23	89,999.43
Fund 02 Surplus (Deficit):	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-86,733.31	-90,153.89
Fund: 03 - CRIME CONTROL												
Revenue												
Department: 500 - Revenue												
5200 - 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	64,724.51	65,458.35	0.00
5250 - Additional Revenue	0.62	0.74	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5650 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Department 500 - Revenue Total:	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	67,224.51	65,458.35	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	67,224.51	65,458.35	0.00
Expense												
Department: 630 - Crime Control												
6100 - Payroll	36,647.32	29,238.64	29,773.77	42,252.45	27,750.81	24,902.82	26,166.25	26,196.23	28,632.52	36,585.45	27,945.96	0.00
6250 - Equipment	0.00	679.00	0.00	0.00	28,764.30	0.00	4,915.00	0.00	41,766.75	0.00	0.00	0.00
6300 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6350 - Miscellaneous	5,202.57	4,888.77	3,210.38	1,637.00	871.83	2,373.34	860.28	4,831.00	5.46	785.92	1,230.34	0.00
6600 - Information Technology	18,881.28	1,347.72	10,392.48	25,111.59	1,696.99	11,851.28	1,412.79	1,511.95	1,456.08	2,348.10	4,072.57	0.00
Department 630 - Crime Control Total:	60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,719.47	33,248.87	0.00
Expense Total:	60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,719.47	33,248.87	0.00
Fund 03 Surplus (Deficit):	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,505.04	32,209.48	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue												
Department: 500 - Revenue												
5250 - Additional Revenue	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	1,096.89	1,140.53	0.00
5650 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Department 500 - Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	0.00
Revenue Total:	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	0.00

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Expense												
Department: 640 - Capital Projects												
6500 - Capital 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
Department 640 - Capital Projects Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	0.00
Fund: 05 - DEBT SERVICING												
Revenue												
Department: 500 - Revenue												
5250 - Additional 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	2,296.61	228.79	0.00
5650 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,097.00	0.00	0.00
Department 500 - Revenue Total:	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	137,393.61	228.79	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	137,393.61	228.79	0.00
Expense												
Department: 650 - Debt Servicing												
6550 - Debt Service	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Department 650 - Debt Servicing Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Expense Total:	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	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	-510,881.39	-126,064.05	0.00
Fund: 06 - STREET FUND												
Revenue												
Department: 500 - Revenue												
5200 - 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	32,362.26	33,404.90	0.00
Department 500 - Revenue Total:	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	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	32,362.26	33,404.90	0.00
Expense												
Department: 606 - Street Maintenance												
6100 - Payroll	7,233.79	7,233.79	7,233.79	11,656.68	7,235.18	7,154.18	7,233.79	7,233.79	7,233.79	7,233.79	10,899.88	0.00
6150 - 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
6250 - Equipment	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
6350 - Miscellaneous	51.25	3,547.50	621.42	0.00	1,232.50	0.00	1,585.60	20,416.70	1,341.54	81,131.25	0.00	0.00
6400 - Vehicle Expense	0.00	0.00	0.00	0.00	25.00	371.00	68.75	0.00	195.85	2,138.93	3,139.49	0.00
Department 606 - Street Maintenance Total:	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	10,147.64	90,503.97	14,039.37	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	10,147.64	90,503.97	14,039.37	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	22,567.53	-58,141.71	19,365.53	0.00

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Fund: 08 - WRA FUND												
Revenue												
Department: 500 - Revenue												
5200 - 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	32,362.25	33,404.90	0.00
5250 - Additional Revenue	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	1,557.92	1,619.99	0.00
5650 - Miscellaneous 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
Department 500 - Revenue Total:	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	98,778.87	35,024.89	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	98,778.87	35,024.89	0.00
Expense												
Department: 607 - Building Parks & Landscape												
6100 - Payroll	7,171.83	6,223.01	6,606.85	9,494.88	5,932.26	6,496.68	6,555.67	6,421.33	5,506.51	6,063.09	9,244.25	0.00
6250 - Equipment	8,245.88	-1,442.13	1,914.12	9,133.63	492.06	2,157.80	0.00	3,994.27	5,279.95	22,003.29	227.48	0.00
6300 - Professional Services	0.00	14,100.00	0.00	0.00	0.00	13,600.00	5,300.00	5,900.00	0.00	26,000.00	0.00	0.00
Department 607 - Building Parks & Landscape Total:	15,417.71	18,880.88	8,520.97	18,628.51	6,424.32	22,254.48	11,855.67	16,315.60	10,786.46	54,066.38	9,471.73	0.00
Department: 680 - WRA Admin												
6100 - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
6300 - Professional Services	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	18,299.00	0.00
6350 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	440.64	0.00	0.00	0.00	0.00	0.00
Department 680 - WRA Admin Total:	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	5,195.09	1,214.00	4,558.00	23,863.50	18,299.00	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	15,344.46	77,929.88	27,770.73	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	32,851.76	20,848.99	7,254.16	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue												
Department: 500 - Revenue												
5650 - Miscellaneous 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	229,504.30	195,297.51	0.00
Department 500 - Revenue Total:	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	229,504.30	195,297.51	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	229,504.30	195,297.51	0.00
Expense												
Department: 670 - Food & Beverage												
6100 - Payroll	14,832.70	10,141.19	9,886.75	15,349.07	9,999.72	14,788.12	12,556.48	12,210.68	15,428.84	12,331.02	17,685.77	0.00
6150 - Supplies	15,913.84	7,940.22	5,467.52	9,485.52	7,302.86	10,723.03	12,423.33	13,586.16	16,082.45	10,891.06	11,380.05	0.00
6250 - Equipment	4,602.90	7,395.48	3,321.07	7,151.84	6,529.77	7,458.77	6,789.77	6,319.77	6,319.77	6,319.77	-41,580.23	0.00
6350 - Miscellaneous	3,503.09	4,031.09	4,113.63	288.96	1,361.92	-733.84	201.06	1,972.85	1,491.93	2,312.26	3,035.41	0.00
Department 670 - Food & Beverage Total:	38,852.53	29,507.98	22,788.97	32,275.39	25,194.27	32,236.08	31,970.64	34,089.46	39,322.99	31,854.11	-9,479.00	0.00
Department: 671 - Pro Shop												
6100 - Payroll	24,590.03	18,394.21	19,648.32	27,702.84	18,345.83	19,463.05	18,270.91	22,223.05	14,636.94	18,658.58	21,195.52	200.00
6150 - Supplies	18,620.98	19,512.83	13,280.10	14,796.57	22,105.98	35,713.48	13,304.01	25,291.61	18,996.07	21,402.92	13,646.22	10,845.77
6200 - Training	1,944.00	0.00	0.00	270.00	0.00	3,250.00	45.00	0.00	0.00	210.15	0.00	0.00
6250 - Equipment	6,573.46	1,745.85	5,321.50	2,152.04	2,118.08	22,363.42	755.95	11,978.08	4,856.50	68,478.76	6,113.37	0.00

My Monthly Activity Report

Categor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
6300 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
6350 - Miscellaneous	6,037.89	2,328.50	505.23	136.70	77.50	122.57	0.00	60.00	0.00	1,617.00	0.00	0.00
6450 - Insurance	16,983.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 - Information Technology	2,056.12	2,132.37	877.29	890.62	892.42	1,359.88	892.02	892.02	892.02	1,784.04	892.02	0.00
Department 671 - Pro Shop Total:	76,805.88	44,113.76	39,632.44	45,948.77	43,539.81	82,272.40	33,267.89	60,444.76	39,381.53	132,151.45	41,847.13	11,045.77
Department: 672 - Golf Maintenance												
6100 - Payroll	55,877.38	44,169.55	45,392.69	59,427.71	51,839.43	38,983.50	39,939.84	39,134.46	41,535.97	42,167.40	67,286.60	0.00
6150 - Supplies	40,477.28	12,038.66	20,335.39	39,387.76	7,037.24	13,356.71	2,746.06	18,582.73	34,779.89	50,370.17	52,262.16	1,206.01
6200 - Training	64.99	14.99	14.99	14.99	14.99	14.99	679.97	14.99	14.99	0.00	0.00	0.00
6250 - Equipment	4,137.17	3,852.11	3,170.37	2,092.88	1,982.61	1,592.43	1,653.50	4,304.36	3,163.16	4,440.00	48,846.08	0.00
6350 - Miscellaneous	711.61	1,109.38	1,850.77	579.28	1,360.90	356.87	656.15	818.72	230.98	942.29	1,938.87	0.00
6400 - Vehicle Expense	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
6450 - Insurance	13,638.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 - Capital Expense	0.00	0.00	0.00	0.00	4,994.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,715.00	0.00	0.00
6600 - Information Technology	222.02	222.02	287.23	291.60	292.19	445.24	292.06	292.06	292.06	584.12	292.06	0.00
Department 672 - Golf Maintenance Total:	118,006.62	67,708.25	73,314.03	103,249.00	69,120.68	58,848.02	50,266.67	69,817.92	80,017.05	208,218.98	170,625.77	1,206.01
Expense Total:	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,352.14	158,721.57	372,224.54	202,993.90	12,251.78
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	87,202.20	91,981.06	-142,720.24	-7,696.39	-12,251.78
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-485,836.88	-237,090.62	-117,178.39

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	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-76,566.57	-14,772.72
02 - WATER FUND	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-86,733.31	-90,153.89
03 - CRIME CONTROL	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,505.04	32,209.48	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	147,096.89	1,140.53	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	-510,881.39	-126,064.05	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	22,567.53	-58,141.71	19,365.53	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	32,851.76	20,848.99	7,254.16	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	87,202.20	91,981.06	-142,720.24	-7,696.39	-12,251.78
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-485,836.88	-237,090.62	-117,178.39

FWTA Interlocal Agreement No. _____
City Contract No. _____

**INTERLOCAL AGREEMENT
FOR ADMINISTRATIVE COSTS FUNDING FOR
SECTION 5310 PROGRAM
BETWEEN
THE FORT WORTH TRANSPORTATION AUTHORITY
AND
THE CITY OF WESTWORTH VILLAGE, TEXAS**

The Fort Worth Transportation Authority (“Trinity Metro”) and the City of Westworth Village, Texas (“City”) are both local governmental entities as that term is used in Chapter 791, Interlocal Cooperation Contracts, V.T.C.A., Government Code. They shall sometimes be referred to collectively as the “Parties”.

WHEREAS, the City of Westworth Village desires to provide door-to-door paratransit services for elderly and persons with disabilities within Tarrant County and does not have a transportation service nor is it a member of a transportation authority; and

WHEREAS, Trinity Metro is a federal grantee of the Federal Transit Administration and the Federal Transit Administration provides funding to States under Section 5310 of Title 49 of the United States Code, and the goal of the Section 5310 program is to provide transportation for elderly and disabled persons residing in cities that do not have public transportation available to them; and

WHEREAS, the Texas Department of Transportation (TxDOT) asked Trinity Metro to develop and implement a Section 5310 Tarrant County Transportation Services (TCTS) program for otherwise underserved communities in Tarrant county; and

WHEREAS, Trinity Metro has been awarded the grant for this area and the City of Westworth Village is contributing a total of \$619.00 towards the administrative costs of the Section 5310 service (TCTS) for the period from October 1, 2023 through September 30, 2024; and

WHEREAS, the monies will support a portion of administrative costs for the transportation services to the described peoples during a 12-month period;

Now, therefore, the parties pursuant to City of Westworth Village action and Trinity Metro action, agree as follows:

1. This program is called Tarrant County Transportation Services (TCTS). This transportation is provided for a variety of purposes such as medical appointments, shopping, recreation, school or work. The City of Westworth Village will be allocated one day (Wednesday), each week as their primary designated day for transportation. On that day, all available vehicles will be provided for service to qualified Westworth Village residents. On the remaining days of the week, rides are available subject to the priority requests from other cities on a first-come basis.
2. Each party represents to the other that the delegated costs of the project under the Agreement, as well as any payments made by it pursuant to this Agreement, will be made from current revenues and/or specified grant funds. Further, each Party warrants and represents to the other party that each Party has been authorized by its respective governing body to do so. Each party further represents and warrants to the other Party that any renewal of, deletion, or change to this Agreement will be in writing and authorized by its respective governing body.
3. Trinity Metro will administer transportation services to the citizens of the City of Westworth Village under the program known as Tarrant County Transportation Services from October 1, 2023 through September 30, 2024.
4. Trinity Metro will administer demand responsive transportation services for the seniors and persons with disabilities of Westworth Village according to the federal requirements of the Section 5310 grant and according to the relevant State of Texas statutes.
5. The City of Westworth Village will pay the authorized amounts to Trinity Metro within 30 days of receipt of invoice. The payment will be for the period from October 1, 2023 through September 30, 2024.
6. Trinity Metro will provide access upon request to the Section 5310 records to the City of Westworth Village.
7. Parties will comply with all applicable State of Texas and federal statutes and regulations as required by their status as a federal grantee and transit authority of the State of Texas, and federal grantee and municipality of the State of Texas, respectively.
8. The term of this agreement will begin October 1, 2023 and end September 30, 2024.
9. The City of Westworth Village will be considered a participating community and the qualifying residents of Westworth Village will be entitled to ride TCTS for a one-way trip fare of \$2.50.

CITY OF WESTWORTH VILLAGE, TEXAS

FORT WORTH TRANSPORTATION
AUTHORITY:

By: _____
L. Kelly Jones
Mayor

By: _____
Richard Andreski
President & CEO

ATTEST:

Brandy G. Barrett, TRMC

APPROVED AS TO FORM:

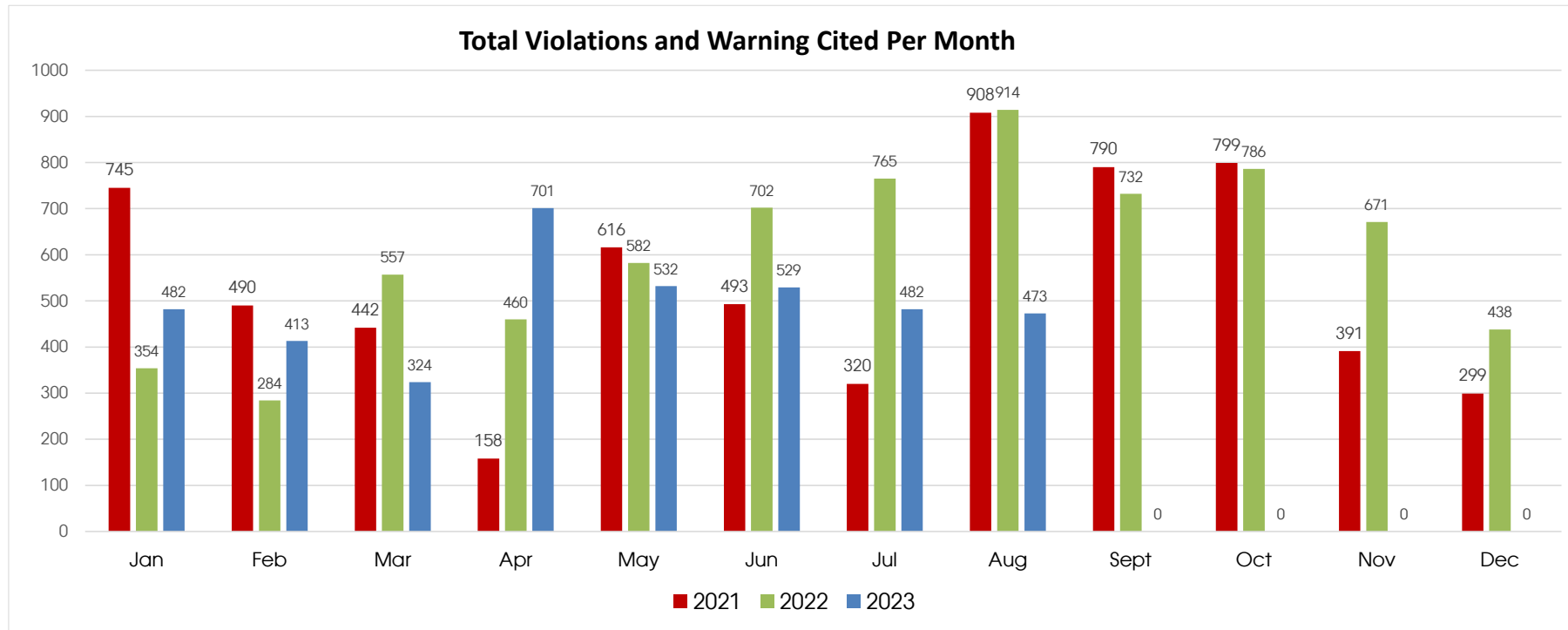
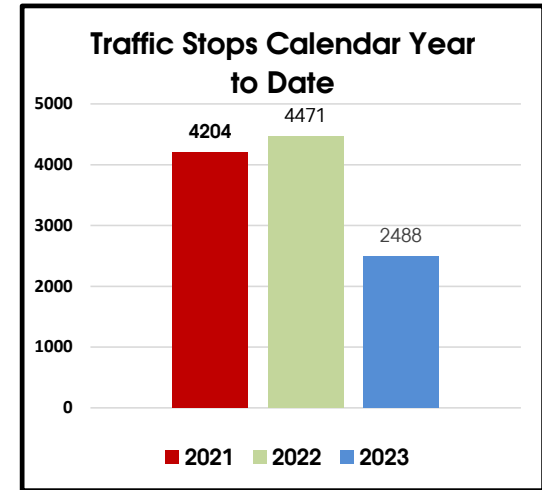
Brenda McDonald, Attorney
City of Westworth Village, Texas

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

Self Initiated	2023	2022	2021	Other Time	2023	2022	2021
ABANDONED VEHICLE	1	1	3	ADMINISTRATIVE DETAIL	291	121	138
BUSINESS CHECK	191	94	170	CODE ENFORCEMENT - FOLLOW-UP			
BUSINESS PATROL	362	210	354	COURT		2	3
CODE ENFORCEMENT - VIOLATION	22	1		FTO TRAINING ACTIVITIES		4	
COMM ORIENTED POLICING PROGRAM	5	4	2	IN-SERVICE TRAINING		17	46
CRIME PREVENTION OPERATION		2	22	JAIL DETAIL	4	50	75
DRUGS/NARCOTICS		5	6	OTHER	7	2	3
DWI / DUI	1	2	5	PAPERWORK		53	100
EVADING ARREST/DETENTION		1	3	PRISONER BOOKING		8	16
FOLLOWUP INVESTIGATION	20	14	21	PRISONER DETAIL		9	12
INVESTIGATION	51	13	3	PRISONER RELEASE		8	10
MOTORIST ASSIST		7	14	REPO			6
OPEN DOOR	2		3	VEHICLE MAINTENANCE		109	236
ORDINANCE VIOLATION		3	1				
PARK PATROL	197	113	82				
PARKING VIOLATION		16	19				
PEDESTRIAN STOP		4	2				
RESIDENTIAL PATROL	304	224	294				
SUSPICIOUS VEHICLE	5	8	14				
TRAFFIC	310	241	582				
TRAFFIC HAZARD	6	5	5				
WARRANT SERVICE	2	3	3				
Self Initiated	1479	971	1605	Other Time	302	383	645

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	310					2488
2023 Cited Violations	209	159	126	307	190	209	201	200					1601
2023 Warnings	273	254	198	394	342	320	281	273					2335





PUBLIC WORKS REPORT AUGUST 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 water leak on Wyndham Crest
- ❖ Completed lead and copper samples for TCEQ
- ❖ Replaced concrete sidewalk and lowered valve stack on Carb

Sewer

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

Stormwater

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

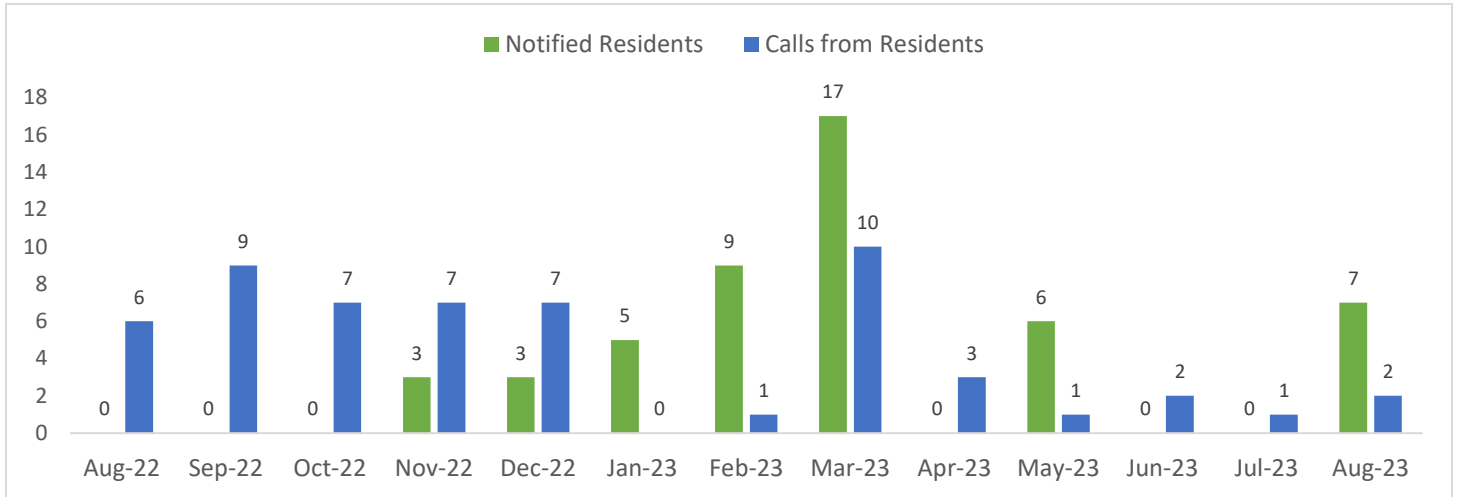


Westworth Village

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>	70
• Leak detected	7
• No Leak Detected	0
<u>Calls from Residents</u>	61
• Leak Detected	1
• No Leak Detected	1
Grand Totals	131

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

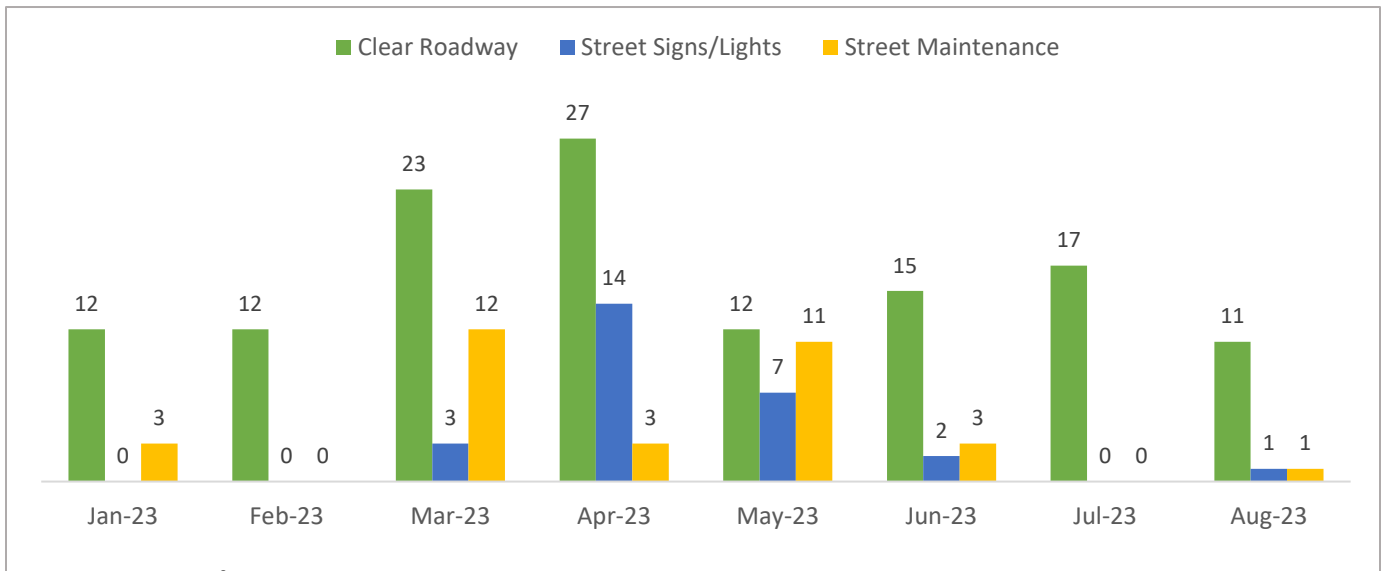


Westworth Village

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>	397
• Trash	8
• Dead Animals	1
• Tree Limbs/Debris	2
<u>Street Signs/Lights</u>	145
• Street Signs	1
• Street Lights	0
<u>Street Maintenance</u>	265
• Potholes/Street	1
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	0
Grand Total:	807



August 2023 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	239	0	0	0
Grand Totals	239	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	7	0	0	0
CFL - Customer- Leak Investigation	2	0	0	0
CUT - Cutoff- Delinquent Acct.	15	0	0	0
CUTOFF NON-PAY - Cutoff Non-Pay	2	0	0	0
LOC - Line Locate	1	0	0	0
MISC - Miscellaneous	4	0	0	0
MRR - Meter Re-Read	142	0	0	0
OCC - Read and Leave On	13	0	0	0
OFF - Turn Off Service	3	0	0	0
ON - Turn On Service	2	0	0	0
PLMB - Temp Off For Plumb Repair	1	0	0	0
PRESS - Water Pressure	1	0	0	0
PULL - Meter Pull	2	0	0	0
REINS - Turn Back on Service	15	0	0	0
SET - New Connect	12	0	0	0
TRASH - Replace Trash/Recycle Bin	17	0	0	0
Grand Totals	239	0	0	0



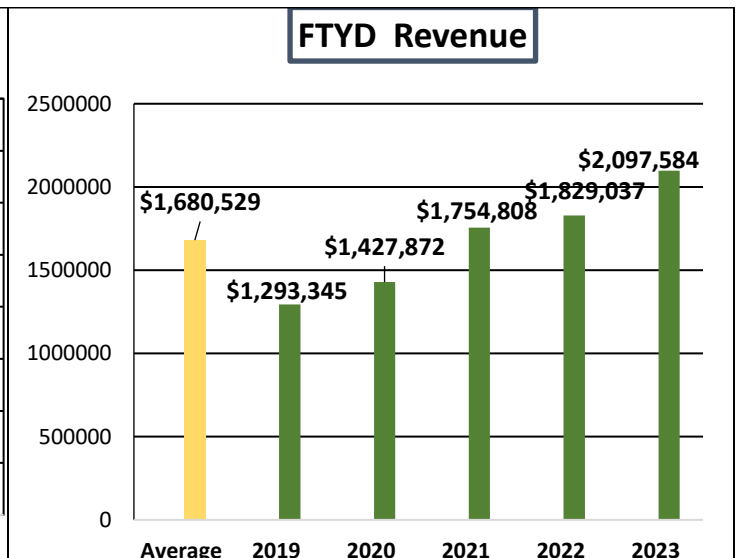
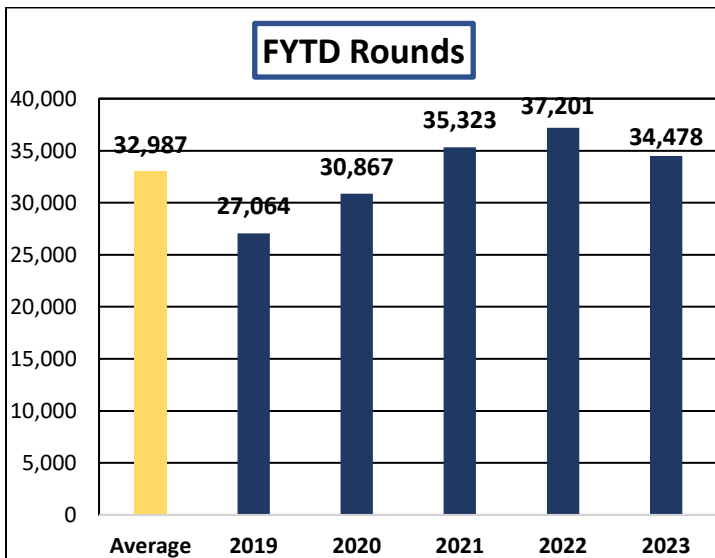
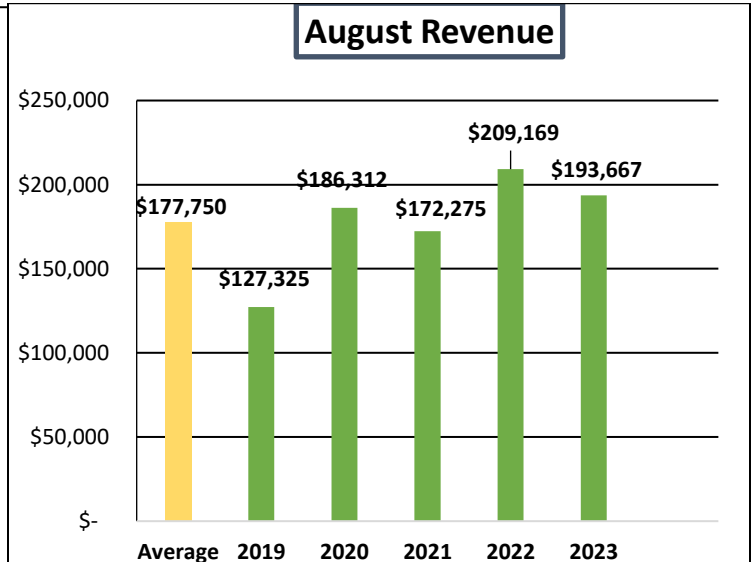
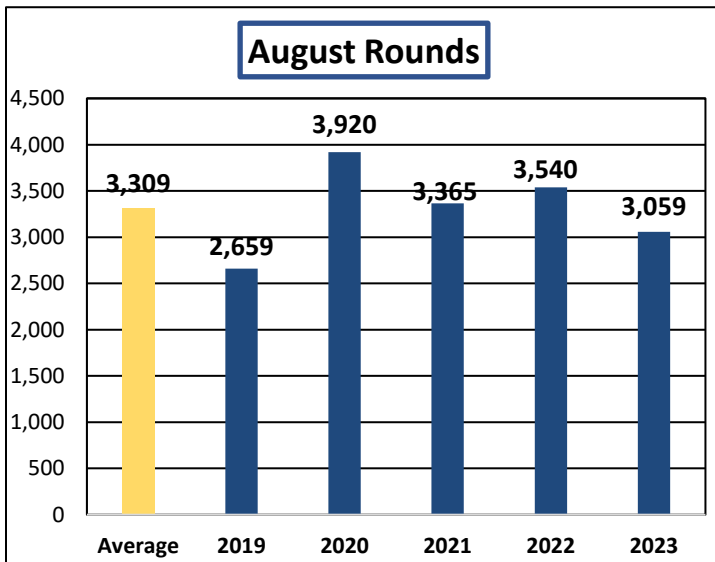
August 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		6	0	0
HCGC		0	0	0
POLICE DEPARTMENT		3	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		11	0	0
PARK		42	0	0
ALLEYWAY		0	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		14	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		76	0	0

HAWKS CREEK GOLF CLUB: AUGUST 2023 MONTHLY REPORT

Monthly Overview			
Rounds	Total: 3059	Price Per Round: \$63.31	
Revenue	Total: \$193,667	D/F G/F Revenue: \$143,594	Avg. \$ per Round G/F: \$46.94
Closures	1 Day Closed		

Category	Revenue	\$ Per Round
Green Fees	\$143,594.09	\$46.94
Pro-Shop Merchandise	\$9,041.92	\$2.96
Range	\$6,650.20	\$2.17
Food	\$4,290.79	\$1.40
Beer	\$11,775.76	\$3.85
Beverages	\$5,719.65	\$1.87
Liquor	\$4,108.16	\$1.34



Summary/Overview

- **WEATHER:** The weather for August continued the streak of 100+ degree days with no rain. Water usage increased to maintain the playing surface. The staff and customers are all looking forward to the cooler weather!
- **FINANCE:** 3059 rounds were played last month equating to a total revenue of \$193,667. While this is less than last August, it is understandable given the unbearable heat. Even still, we exceeded prior years.
- **Golf Course Update:** 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. The course was closed for one day this month for routine maintenance (punching greens).
- **Resident usage:** This month no Food and Beverage coupons were redeemed, and 22 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 75 violations, 67 were resolved and 8 given court appearance dates. In addition, during the month of August three stop work orders were issued to construction sites, all were corrected and released. As always Code will continue to focus on citizen complaints, and this month focused on high grass, along with water runoff of irrigation systems and unsightly outdoor storage. 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.

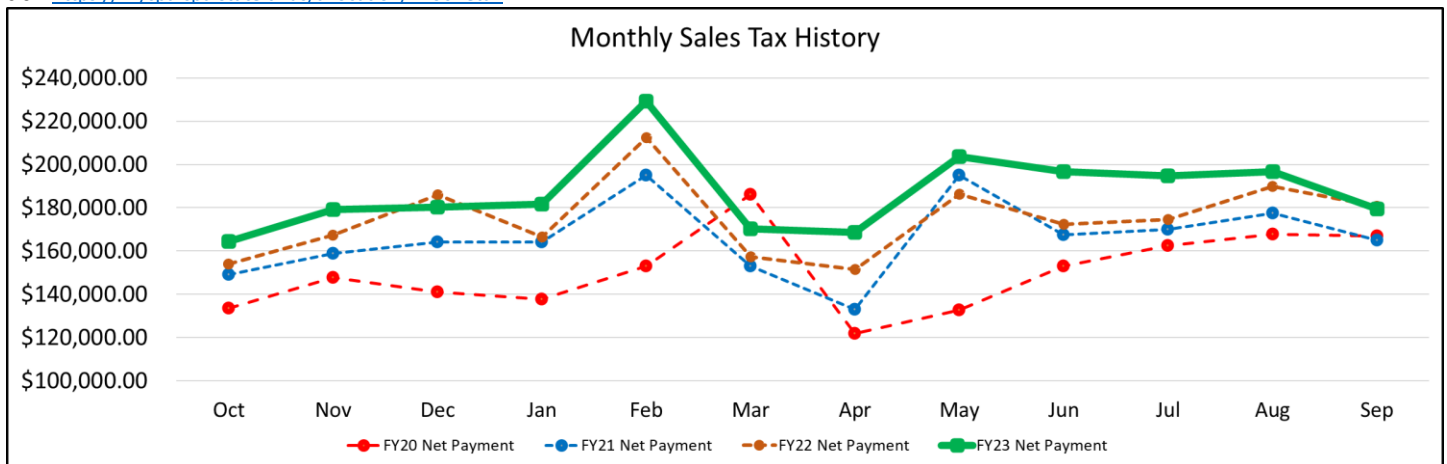
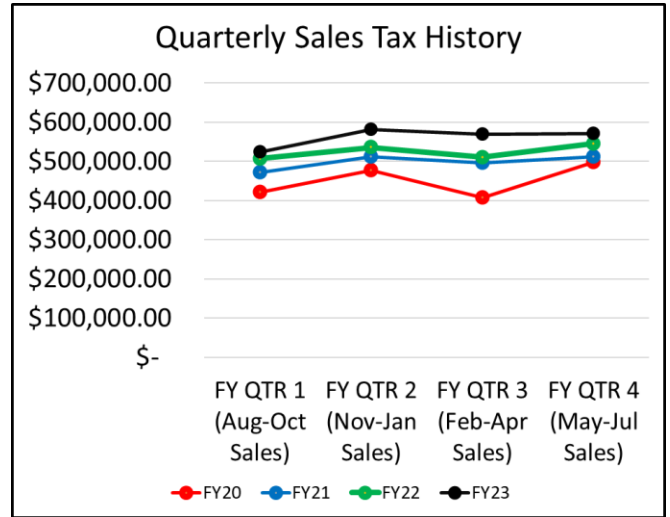
Community Development

Residential Projects in progress: 24

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	\$1,948,341
TexPool	\$4,234,607
TexStar	\$6,021,862
Aug-23	\$12,204,809
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 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

Your individual taxes may or may not increase depending on your valuation, exemptions, and the outcome any appraisal protest you may have filed. 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. The second pickleball court is functional with temporary lines and netting. People are using it and once the cement has fully cured we will paint it and install the permanent netting. Anticipated to be the first two weeks of October. Keep in mind it will be slippery when it's wet since the textured paint has not been applied.
2. Trash and recycling services have changed. If you have not received a recycle bin and want one, please use the Waste Connection portal or contact the utility department for assistance.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Annual appointments to the committees, boards and commissions

Applications for volunteers to serve on the various committees, boards and commissions are collected throughout the year. If you are interested in serving the volunteer application is located on the website under the Government tab, Boards and Commissions. If you have any questions or would like more information about serving, please contact the mayor, council members or myself, and we would be happy to help you find a place to utilize your talents in the volunteer service of others.

7B: 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 bases 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.

At the August council meeting, the council postponed their decision to the September meeting to allow the new city attorney to review and make modifications to the proposed ordinance, further defining and clarifying identified issues. *At the time the packet was posted the attorney was still reviewing the ordinance, however, she will brief the council on her recommended changes at the meeting. The original P&Z proposed ordinance is included in this packet, as presented at the last council meeting.*

7C: Action on Ordinance 501, amending the water conservation ordinance:

The city obtains 100% of it's utility department water from the City of Fort Worth. In addition, the golf course uses water directly from the TRWD. Both agreements include requirements for the city to implement and take action on conservation measures. The proposed changes are to add irrigation restrictions, aligning our ordinance with the city of Fort Worth's standards. This will not only increase our conservation mitigation actions for compliance with the agreements, but it will also provide code enforcement the ability to take action when these mitigation actions are violated.

7D, 7E and 7F: Review and Public Hearings on FY 2023-2024 Budget and Tax Rate:

<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 met on July 11th and has recommend the council adopt the WRA budget as presented:

- 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 met on July 11th and has recommend the council adopt the HCGC budget as presented:

- 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 Under Par Life 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. 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 continued to slow 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.

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, the actual storm sewer rate may be higher or lower depending on the lot size.

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: - the Long-Range Planning Advisory Board met on August 8th and has recommend the council adopt the Capital budget as presented:

- 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.

Citizens are encouraged to provide feedback on any of the budgets throughout this process. There will be at two public hearings on the budget & tax rate at city council meetings in September, one at this meeting and the second prior to council action on both items at a Special Council meeting on September 19th. Both the budget and tax rate must be approved no later than September 30th.

7G: Establish a regular meeting date for the Planning and Zoning Commission:

This item has been placed on the agenda by Councilman Griffith. The Planning and Zoning Commission has not considered this action and have asked that it be placed on their next agenda, currently scheduled for October 3rd at 6pm.

7H: Legal representation for elected/appointed officials:

This item has been placed on the agenda by Councilman Griffith. State law outlines a list of qualifying conditions that dictate when a city can or cannot lawfully spend municipal funds on the legal representation of elected and appointed officials.

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

Brandy Barrett



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



September 12, 2023

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE, TEXAS AMENDING ARTICLE 13.05, “WATER CONSERVATION”; DIVISION 2 “LAWN AND LANDSCAPE IRRIGATION CONSERVATION”, PROVIDING THAT THIS ORDINANCE IS CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING THE EFFECTIVE DATE.

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

WHEREAS, the City Council has previously adopted rules regulating lawn and landscape irrigation conservation measures; and

WHEREAS, the City Council finds that conservation of water and protection of water supplies are in the best interest of its citizens; and

WHEREAS, securing future water supplies will require proving to state permitting agencies that existing water supplies are being used efficiently and

WHEREAS, the City’s contract to purchase water from the City of Fort Worth requires that the City adopt water conservation measures; and

WHEREAS, the City’s contract to purchase water from the Tarrant Regional Water District requires that the City adopt water conservation measures; and

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

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

SECTION 1: That Chapter 13, “Utilities,” Article 13.05, “Water Conservation” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended by amending Division 2, “Lawn and Landscape Irrigation Conservation” to read as follows:

“13.05.031 Penalty.

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this division shall be fined for each offense as provided in section 1.01.009 of this code. Each day that a violation is permitted to exist shall constitute a separate offense.

13.05.032 Restrictions on irrigation.

(a) Except for hand watering and the use of soaker hoses, a person commits an offense if that person irrigates, waters, or causes or permits the irrigation or watering of any lawn or landscape located on premises owned, leased, or managed by that person outside the following:

(1) No watering permitted between 10:00am and 6:00pm.

(2) Water no more than twice a week using the following schedule:

(A) Mondays – no watering by any customer

(B) Tuesdays & Fridays – Commercial customers only

(C) Wednesdays & Saturdays – Residential customers with addresses ending in even numbers (0, 2, 4, 6, 8)

(D) Thursdays & Sundays – Residential customers with addresses ending in odd numbers (1, 3, 5, 7, 9)

- (b) A person commits an offense if he knowingly or recklessly irrigates, waters, or causes or permits the irrigation or watering of a lawn or landscape located on premises owned, leased or managed by the person in a manner that causes:
 - (1) A substantial amount of water to fall upon impervious or saturated areas such that a constant stream of water overflows from the lawn or landscape onto a street or other drainage area; or
 - (2) An irrigation system or other lawn or landscape watering device to operate during any form of precipitation.
- (c) A person commits an offense if, on premises owned, leased, or managed by that person, he operates a lawn or landscape irrigation system or device that:
 - (1) Has any broken or missing sprinkler head; or
 - (2) Has not been properly maintained in a manner that prevents the waste of water.
- (d) Affirmative defenses.
 - (1) It shall be an affirmative defense to prosecution of an offense in subsection (a) above that at the time such person irrigates, waters, or causes or permits the irrigation or watering of any lawn or landscape, such activity was for the purpose of:
 - (A) Establishing hydromulch, grass sod, or grass seed;
 - (B) Maintenance, repair, or testing of an irrigation system.
 - (2) Such activity described in subsection (d)(1) may be an affirmative defense to prosecution only if the activity occurred for a period of thirty (30) consecutive days or less. After the thirtieth consecutive day of such activity, a person who irrigates, waters, or causes or permits the irrigation or water of any lawn or landscape in violation of this section shall be subject to administrative fees and criminal penalties.
- (e) It shall be an exception to prosecution of an offense in this section, if a person who irrigates, waters, or causes or permits the irrigation or watering does so by use of an alternative water source such as a well, reclaimed or reused water, or water from the Trinity River if that person has:
 - (1) Registered such alternative water source with the city;
 - (2) Provided sufficient proof to the director that the alternative water source is from a well, reclaimed or reused water or from the Trinity River and has allowed inspection by the director if deemed necessary; and
 - (3) Complied with the city's backflow and cross-connection control program.

13.05.033 Rain and freeze sensors.

- (a) All commercial, industrial or residential class irrigation system must be equipped with rain and freeze sensors.
- (b) All rain and freeze sensors for commercial customer class lawn irrigation systems shall undergo annual inspection and testing.
- (c) It shall be unlawful for any person to knowingly or recklessly install, operate, or cause or permit the installation of or the operation of an irrigation system in violation of this section on premises owned, leased, or managed by that person.

13.05.034 Variances.

- (a) The director of the water department may grant variances from the provisions of this division to persons demonstrating extreme hardship and need as determined by the director and only under the following conditions:
 - (1) The applicant must sign a compliance agreement on forms provided by the director, agreeing to irrigate or water a lawn or landscape only in the amount and manner permitted by the variance.
 - (2) Granting of a variance must not cause an immediate significant reduction in the city's water supply.
 - (3) The extreme hardship or need requiring the variance must relate to the health, safety, or welfare of the person requesting it.
 - (4) The health, safety or welfare of other persons must not be adversely affected by granting the variance.
- (b) The director may revoke a variance granted when the director determines that:
 - (1) The conditions of subsection (a) are not being met or are no longer applicable;
 - (2) The terms of the compliance agreement are being violated; or
 - (3) The health, safety or welfare of other persons requires revocation.

13.05.035 through § 13.05.060. (Reserved)''

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

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED on this, the 12th day of September 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, City Attorney



2023 - 2024 PROPOSED BUDGET



 311 Burton Hill Rd., Westworth Village, TX 76114

 www.cityofwestworth.com

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Ad Valorem Tax Rate legal notice

This 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**

On September 19th council members voted as follows on the adoption of this budget:

	For	Against
Phillip Poole	—	—
Michael Dingman	—	—
Brian Libbey	—	—
Robert Fitzgerald	—	—
Halden Griffith	—	—

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

MAYOR'S MESSAGE

I am pleased to deliver the City of Westworth Village's 2023-2024 fiscal year budget.

I've closed the last four years' budget messages by stating "*Westworth Village is poised for continued economic success, and for an ever-increasing level of municipal service to its citizens.*"

Once again, your city government met its goals.

While the 2022-2023 fiscal year did not mark the tremendous advances of the previous fiscal year, such as the grand opening of Melva Campbell Park, the two-level increased bond rating to "AA," completion of the city's comprehensive drainage plan, new illuminated city limits signs, or the refinancing of the city's bonded indebtedness, nevertheless the 2022-2023 fiscal year was a success. Your local government operated under budget. The accomplishments of this past fiscal year include the following:

- the city's certified tax base increased to **\$493** million, representing a **ten** percent increase over last year's value of \$443 million. Since 2016, the city's tax base has increased an incredible **86%**.
- a steady tax rate of \$0.475, less than the city's historical \$0.50 per \$100 valuation tax rate
- a balanced general fund budget, with strong cash reserves of \$12 million, representing **76%** of total annual operating expenses
- maintenance of the city's bond rating at "**AA**," the same rating as Fort Worth and Arlington -- unheard of for a town of our size
- prioritized long-term implementation and funding for the city's comprehensive drainage city plan, and north of White Settlement Road infrastructure improvements
- another record-breaking year at Hawk's Creek Golf Club, adding to the prior fiscal year's operating surplus, with annual income expected to break the **\$2 million** mark, a first for the course
- began an annual Christmas tree lighting ceremony in front of city hall
- in response to popular demand, added a second pickleball court to the enormously successful Melva Campbell Park

- continued paydown of the city's very low bonded indebtedness, down to **\$8.5 million**, with the city's bonds set to mature in 2030, 2032, and 2033
- a continued strengthening relationship between your city government and the senior officers at Naval Air Station Fort Worth Joint Reserve Base Fort Worth

Notably, the 2023-2024 fiscal year budget includes continuation of our infrastructure improvement program, with complete reconstruction of Kay Lane, and its sewer and water lines, at a total cost of \$1.8 million, to be paid by \$1.5 million in accumulated and unallocated gas royalties and \$330,000 in federal Covid grant funds.

The City of Westworth Village remains very strong financially, with a rapidly-expanding tax base and an historically low tax rate. Through visionary leadership from our elected predecessors, your current city council, and a dedicated city staff, Westworth Village finds itself in the position to continue to improve city services and amenities while maintaining an enviable low tax rate. Increasingly, our financial strength, excellent location, outstanding police department, desirable neighborhoods, and just darned friendly people make Westworth Village a commercial and residential destination of choice.

There is more to do, and your city government will continue to get better.

I'll say it yet again, because I believe it and it remains true: *"Westworth Village is poised for continued economic success, and for an ever-increasing level of municipal service to its citizens."*



-Mayor Kelly Jones



L. Kelly Jones

Mayor - City of Westworth Village

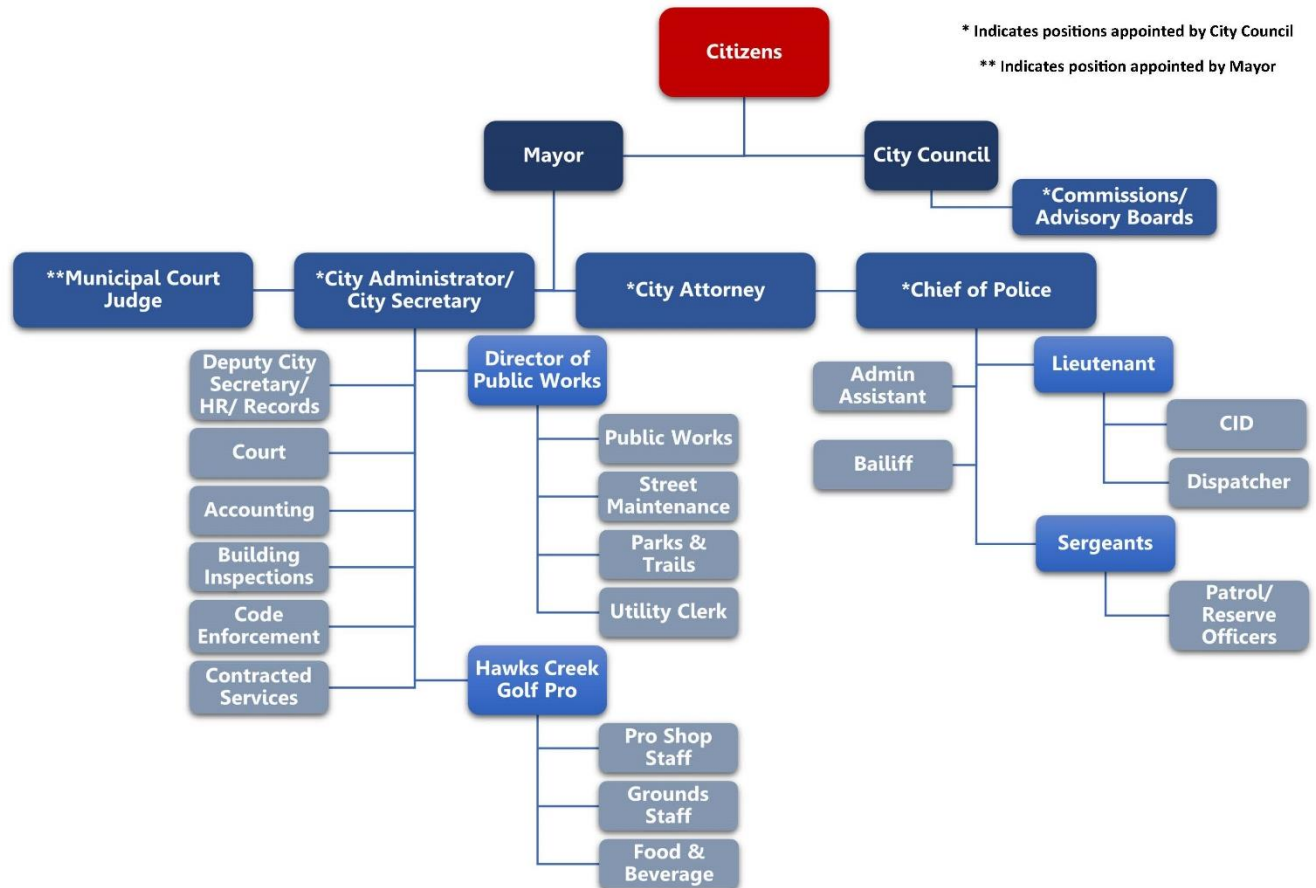
mayorjones@cityofwestworth.com

City Hall: 817-710-2509 | Office: 817-348-0400

CITY COUNCIL AND ADMINISTRATION

L. Kelly Jones	Mayor
Phillip Poole	Council Place 1
Michael Dingman	Council Place 2
Brian Libbey	Council Place 3
Robert Fitzgerald	Council Place 4
Halden Griffith	Council Place 5
Brandy G. Barrett	City Administrator/ City Secretary
Kevin C. Reaves	Chief of Police

ORGANIZATIONAL CHART



MISSION STATEMENT

The Mayor and City Council's mission is to protect and enhance the quality of life of our residents. While maintaining our strong sense of community and citizen involvement, we will continue to provide leadership for future development. We honor Westworth Village's strong diverse heritage - from the original ranchers to our military families. Our residents celebrate their collective diversity and enjoy a positive community spirit.

Our proximity to Fort Worth and DFW Airport affords our community with the ability to sustain year-round economic success. We continue to maintain financial stability and low property taxes while meeting the needs of the community.

Your council serves you. We welcome your comments and invite you to join us in making this community the very best in the metroplex!

VISION STATEMENT

"Our Pathway to the Future"

We, the citizens of Westworth Village, Texas - will provide the resources necessary to ensure:

- Our neighborhoods and commercial areas are safe;
- The services provided by the city meet or exceed our expectations;
- The program of replacing the city's basic infrastructure is completed and thereafter its infrastructure is maintained to a high standard;
- The city sustains its success in attracting, motivating, and retaining a talented, capable, responsible, and responsive professional staff.

Maintain the financial integrity of the city by ensuring that it sustains a sound revenue base and that expenditures remain balanced with city revenues.

Retain the geographic integrity of our residential neighborhoods while promoting and sustaining attractive and successful commercial development along Highway 183 west of Kings Branch Creek.

Encourage investment and owner occupancy in our single-family neighborhoods.

Actively support the teachers, staff, and students at Burton Hill Elementary School and work constructively with the Fort Worth Independent School District to continually improve the performance of students at Stripling Middle School and Arlington Heights High School.

Cooperate with, assist, and support, the leaders of the Naval Air Station Fort Worth Joint

Reserve Base to assist them in successfully fulfilling their mission.

Encourage community involvement and provide city supported and encouraged community activities and facilities that adapt to changes in the city's demographic profile.

Take pride in and promote our city.

10 YR BUDGET PROJECTIONS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
GENERAL FUND											
Revenue	\$ 5,422,024	\$ 5,503,568	\$ 5,522,372	\$ 5,615,982	\$ 5,538,934	\$ 5,633,134	\$ 5,707,622	\$ 5,768,172	\$ 5,792,375	\$ 5,873,410	\$ 5,954,946
Expenses	\$ 5,371,883	\$ 5,170,621	\$ 5,021,589	\$ 5,034,578	\$ 5,114,038	\$ 5,156,024	\$ 5,246,820	\$ 5,329,570	\$ 4,991,484	\$ 4,926,550	\$ 4,820,347
Net Revenue	\$ 50,140	\$ 332,946	\$ 500,783	\$ 581,404	\$ 424,896	\$ 477,111	\$ 460,802	\$ 438,602	\$ 800,891	\$ 946,860	\$ 1,134,598
Estimated Reserve balance	\$ 4,728,563	\$ 5,061,510	\$ 5,562,293	\$ 6,143,697	\$ 6,568,593	\$ 7,045,703	\$ 7,506,505	\$ 7,945,107	\$ 8,745,998	\$ 9,692,858	\$ 10,827,456
WATER ENTERPRISE FUND											
Revenue	\$ 1,866,860	\$ 2,018,328	\$ 2,025,856	\$ 2,192,338	\$ 2,182,481	\$ 2,369,467	\$ 2,378,273	\$ 2,579,402	\$ 2,578,928	\$ 2,800,001	\$ 2,820,304
Expenses	\$ 1,860,820	\$ 1,986,262	\$ 1,940,233	\$ 2,059,894	\$ 2,315,176	\$ 2,187,818	\$ 2,210,920	\$ 2,407,665	\$ 2,340,827	\$ 2,499,599	\$ 2,504,881
Net Revenue	\$ 6,040	\$ 32,067	\$ 85,623	\$ 132,445	\$ (132,695)	\$ 181,649	\$ 167,453	\$ 171,738	\$ 238,101	\$ 300,402	\$ 315,422
Estimated Reserve balance	\$ 1,959,244	\$ 1,991,310	\$ 2,076,993	\$ 2,209,978	\$ 2,076,688	\$ 2,258,332	\$ 2,425,785	\$ 2,597,522	\$ 2,895,623	\$ 3,136,026	\$ 3,451,448
CAPITAL FUND											
Revenue	\$ 2,133,600	\$ 475,300	\$ 526,000	\$ 526,000	\$ 526,000	\$ 551,000	\$ 551,000	\$ 601,000	\$ 601,000	\$ 586,000	\$ 586,000
Expenses	\$ 1,893,000	\$ 713,146	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Net Revenue	\$ 240,600	\$ (237,846)	\$ 466,000	\$ 466,000	\$ 466,000	\$ 491,000	\$ 491,000	\$ 541,000	\$ 541,000	\$ 526,000	\$ 526,000
Estimated Reserve balance	\$ 1,166,265	\$ 928,419	\$ 1,394,419	\$ 1,860,419	\$ 2,326,419	\$ 2,817,419	\$ 3,308,419	\$ 3,849,419	\$ 4,390,419	\$ 4,916,419	\$ 5,442,419
CCPD SALES TAX FUND											
Revenue	\$ 663,910	\$ 670,549	\$ 670,549	\$ 671,255	\$ 671,255	\$ 684,027	\$ 690,868	\$ 690,868	\$ 697,776	\$ 697,776	\$ 704,754
Expenses	\$ 688,389	\$ 756,849	\$ 775,603	\$ 763,036	\$ 929,419	\$ 800,198	\$ 813,386	\$ 830,943	\$ 1,006,982	\$ 861,365	\$ 876,179
Net Revenue	\$ (24,478)	\$ (66,300)	\$ (105,054)	\$ (85,781)	\$ (252,165)	\$ (116,171)	\$ (122,518)	\$ (140,075)	\$ (309,205)	\$ (163,588)	\$ (171,425)
Estimated Reserve balance	\$ 483,910	\$ 417,610	\$ 312,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE											
Revenue	\$ 909,665	\$ 922,064	\$ 933,942	\$ 940,299	\$ 956,207	\$ 972,970	\$ 982,601	\$ 1,001,221	\$ 619,632	\$ 624,582	\$ 462,560
Expenses	\$ 896,136	\$ 897,542	\$ 898,170	\$ 893,020	\$ 897,240	\$ 900,532	\$ 897,844	\$ 904,078	\$ 509,606	\$ 507,056	\$ 366,000
Net Revenue	\$ 13,529	\$ 24,522	\$ 35,772	\$ 47,279	\$ 58,967	\$ 72,438	\$ 84,757	\$ 97,143	\$ 110,026	\$ 117,526	\$ 96,560
Estimated Reserve balance	\$ 198,450	\$ 222,972	\$ 258,744	\$ 306,023	\$ 364,990	\$ 437,428	\$ 522,185	\$ 619,328	\$ 729,354	\$ 846,880	\$ 943,440
ECON DEV SALES TAX FUND (WRA)											
Revenue	\$ 336,955	\$ 340,275	\$ 340,275	\$ 344,627	\$ 344,627	\$ 348,014	\$ 351,434	\$ 351,434	\$ 354,888	\$ 354,888	\$ 358,377
Expenses	\$ 209,325	\$ 259,128	\$ 263,989	\$ 267,232	\$ 246,604	\$ 249,235	\$ 252,944	\$ 255,735	\$ 258,610	\$ 261,570	\$ 264,620
Net Revenue	\$ 127,630	\$ 81,146	\$ 76,286	\$ 77,396	\$ 98,023	\$ 98,779	\$ 98,489	\$ 95,699	\$ 96,278	\$ 93,318	\$ 93,757
Estimated Reserve balance	\$ 841,302	\$ 922,448	\$ 998,794	\$ 1,076,129	\$ 1,174,152	\$ 1,272,981	\$ 1,371,421	\$ 1,467,119	\$ 1,563,398	\$ 1,656,715	\$ 1,750,472
HAWKS CREEK ENTERPRISE FUND											
Revenue	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100	<i>Projections stopped pending the Under Par Life project - the city will maintain the golf course.</i>							
Expenses	\$ 1,944,083	\$ 1,975,227	\$ 2,010,871								
Net Revenue	\$ 181,017	\$ 149,873	\$ (305,771)								
Estimated Reserve balance	\$ 1,309,994	\$ 1,459,867	\$ 1,154,096								
STREET SALES TAX FUND											
Revenue	\$ 331,955	\$ 335,275	\$ 338,627	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
Expenses	\$ 261,290	\$ 259,436	\$ 313,913	\$ 317,674	\$ 321,585	\$ 374,636	\$ 377,778	\$ 431,015	\$ 434,348	\$ 437,782	\$ 441,319
Net Revenue	\$ 70,665	\$ 75,838	\$ 21,361	\$ 17,042	\$ (32,622)	\$ (32,344)	\$ (85,581)	\$ (85,581)	\$ (85,460)	\$ (88,894)	\$ (88,942)
Estimated Reserve balance	\$ 254,340	\$ 330,178	\$ 351,599	\$ 372,493	\$ 389,535	\$ 356,912	\$ 324,568	\$ 238,987	\$ -	\$ -	\$ -
GAS WELL ROYALTIES											
Revenue	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Expenses	\$ 1,503,300	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Net Revenue	\$ (1,328,300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Reserve balance	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630	\$ 746,630

Projections for future budgets will change. This is only provided as an estimate to be modified based on new state mandates, sales & property tax revenue and expense adjustments.

FUND BALANCES

CASH ON HAND (ACTUAL FUND BALANCES)

	Beginning Bank Balance	Current Bank Balance	Beginning Reserve Fund Balance	Current Reserve Fund Balance	Current Total Fund Balance	Proposed FY24 Budget	Projected FY25 Beginning Balance
	10/1/2022	8/1/2023	10/1/2022	8/1/2023	8/1/2023	10/1/2023	10/1/2024
GENERAL FUND							
Revenue						\$ 5,422,024	
Expenses						\$ 5,371,883	
Net Revenue	\$ 1,210,420	\$ 303,981	\$ 1,450,797	\$ 4,374,442	\$ 4,678,423	\$ 50,140	\$ 4,728,563
WATER FUND							
Revenue						\$ 1,866,860	
Expenses						\$ 1,860,820	
Net Revenue	\$ 1,571,878	\$ 95,501	\$ 85,345	\$ 1,857,703	\$ 1,953,203	\$ 6,040	\$ 1,959,244
CAPITAL FUND							
Revenue						\$ 2,133,600	
Expenses						\$ 1,893,000	
Net Revenue	\$ 392,566	\$ 267,099	\$ 25,130	\$ 658,565	\$ 925,665	\$ 240,600	\$ 1,166,265
CCPD							
Revenue						\$ 663,910	
Expenses						\$ 688,389	
Net Revenue	\$ 322,991	\$ 356,359	\$ 249	\$ 152,029	\$ 508,388	\$ (24,478)	\$ 483,910
DEBT SERVICE							
Revenue						\$ 909,665	
Expenses						\$ 896,136	
Net Revenue	\$ 7,349	\$ 3,349	\$ 544,657	\$ 181,572	\$ 184,921	\$ 13,529	\$ 198,450
WRA							
Revenue						\$ 336,955	
Expenses						\$ 209,325	
Net Revenue	\$ 16,296	\$ 134,146	\$ 755,087	\$ 579,526	\$ 713,672	\$ 127,630	\$ 841,302
HAWKS CREEK							
Revenue						\$ 2,125,100	
Expenses						\$ 1,944,083	
Net Revenue	\$ 852,476	\$ 630,762	\$ -	\$ 498,216	\$ 1,128,978	\$ 181,017	\$ 1,309,994
STREET FUND							
Revenue						\$ 331,955	
Expenses						\$ 261,290	
Net Revenue	\$ 65,252	\$ 183,674	\$ -	\$ -	\$ 183,674	\$ 70,665	\$ 254,340
TOTAL FUNDS							
Revenue						\$ 13,790,069	
Expenses						\$ 13,124,925	
Net Revenue	\$ 4,439,229	\$ 1,974,870	\$ 2,861,265	\$ 8,302,053	\$ 10,276,924	\$ 665,144	\$ 10,942,067

	Beginning Bank Balance	Current Bank Balance	Beginning Reserve Fund Balance	Current Reserve Fund Balance	Current Reserve Fund Balance	Proposed FY24 Budget	Projected FY25 Beginning Balance
	10/1/2022	8/1/2023	10/1/2022	8/1/2023	8/1/2023		45566
GAS WELL ROYALTIES							
Revenue						\$ 175,000	
Expenses						\$ 1,503,300	
Net Revenue	\$ 36,164	\$ 47,792	\$ -	\$ 2,027,138	\$ 2,074,930	\$ (1,328,300)	\$ 746,630
GRAND TOTAL							
Revenue						\$ 13,965,069	
Expenses						\$ 14,628,225	
Net Revenue	\$ 4,475,393	\$ 2,022,662	\$ 2,861,265	\$ 10,329,192	\$ 12,351,854	\$ (663,156)	\$ 11,688,698

GOVERNMENTAL FUNDS

GENERAL FUND

The city uses a conservative approach to budgeting its revenue and expenses, as we are unable to predict emergencies, direct and indirect state mandates that negatively impact revenues and commercial businesses and local growth. The two major sources of revenue for the General Fund are *ad valorem* and general sales taxes, making up approximately 80% of city total revenue. The remaining revenue is generated from franchise fees, permit fees, and court fines and fees.

- Sales tax revenue is dependent on the goods and services sold at Westworth Village businesses and are affected by our local retailer's successes and failures, area workforce stability, and the overall stability in the U.S. market. The sales tax rate in Tarrant County is 8.25%, of which two cents of every sales dollar goes to Westworth Village. One cent is used as revenue in the general fund, ½ cent is used to fund CCPD, ¼ cent for the street fund, and ¼ cent for economic development. We encourage everyone to support our local Westworth Village businesses - this increases sales tax revenue which helps keep property taxes low, and it increases local job opportunities.
- Ad Valorem tax revenue, also known as property taxes, are affected by state-imposed limitations on increases. The city only collects a small portion of your total property tax. The majority of the total amount collected goes to Tarrant County services and Fort Worth ISD. This budget is based on no change to the current *ad valorem* tax rate of \$0.475 per \$100 of appraised value. To view how Westworth Village *ad valorem* tax rates compare to other areas in Tarrant and surrounding counties, visit the tarranttaxinfo.com website.

General Fund revenue is used to fund the following public services:

- Administration
- Facilities
- Police
- Municipal Court
- Fire Protection and Prevention Services
- Library Services

Some key points of change affecting revenue this year include:

- Overall, general fund revenue is projected to be slightly higher than last year due to increased property valuations. We are projecting a decrease in revenue from franchise fee and permit fees, mainly due to no new commercial construction plans, new state mandates and a decrease in residential construction.
- Sales tax revenue was project using a rolling 12 months of prior actual sales tax less 10%. Dallas Fort-Worth economic indicators according to the Dallas Fed reports only show a 3% increase in hourly earnings over last year at this time. That increase is being outpaced by the Consumer Price Index, which was up 4.7% as of May 2023, thereby decreasing the amount of disposable income, impacting our commercial district. Therefore, new state legislation will have a negative impact on sales tax receipts.
- Maintaining the current *ad valorem* tax rate based on the TAD estimated net property tax value of \$492,659,326.

General Fund Revenue Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
General Fund Revenue							
Franchise Fees	\$ 420,950	\$ 274,565	\$ 271,342	\$ 272,279	\$ 247,599	\$ 251,674	\$ 234,005
Permit Fees	\$ 266,200	\$ 301,062	\$ 207,600	\$ 207,100	\$ 204,100	\$ 206,100	\$ 96,600
Sales Tax	\$ 1,650,851	\$ 1,134,185	\$ 2,016,886	\$ 2,036,855	\$ 2,036,855	\$ 2,057,023	\$ 2,057,023
Additional Revenue	\$ 200,101	\$ 397,244	\$ 228,215	\$ 241,375	\$ 236,939	\$ 254,425	\$ 253,686
Court Fines & Fees	\$ 316,250	\$ 224,496	\$ 316,250	\$ 317,425	\$ 318,606	\$ 319,793	\$ 320,985
WRA Distribution	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,000	\$ 28,000	\$ 28,000
HC Apartment Fee	\$ 135,000	\$ (1,368,158)	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax	\$ 2,104,230	\$ 3,431,009	\$ 2,340,132	\$ 2,386,934	\$ 2,434,673	\$ 2,483,367	\$ 2,533,034
Misc Revenue	\$ 16,500	\$ 73,658	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
Total Revenue	\$ 5,136,082	\$ 4,494,062	\$ 5,422,024	\$ 5,503,568	\$ 5,522,372	\$ 5,615,982	\$ 5,538,934

Goals and Objectives:

Goal: Have diverse and adequate funding sources

1. **Objective:** Maintain revenues to not be overly reliant on a single source
2. **Objective:** Maintain a minimum of six months' operating expenses in reserves

Goal: Operate the organization in a fiscally conservative manner

1. **Objective:** To adopt a tax rate equal to or less than the prior year
2. **Objective:** To increase the city's taxable value to decrease the overall tax burden

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Percentage of sales tax to overall budget	15%	15%	13%	11%	20%
1	Percentage of <i>ad valorem</i> tax to overall budgeted revenue	7%	9%	21%	28%	24%
2	Months of operational expenses in General Fund reserves	7	9	11	11.5	11
3	Revenues exceeded expenses	Yes	Yes	Yes	Yes	Yes
3	M & O tax rate	\$0.25	\$0.26	\$0.23	\$0.24	\$0.34
4	Citywide taxable value	\$358,527,323	\$381,989,884	\$400,000,000	\$442,995,786	\$492,659,326

Administration Expenses

Administration expenses includes payroll for four full-time positions. Payroll includes a five percent cost of living adjustment, 12% TMRS rate, and \$1000/month city paid insurance benefit. The largest expense is miscellaneous, which is composed primarily as sales tax payouts. Overall, there is little change in city administration expenses.

Administration Expense Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Administration							
Payroll	\$ 302,264	\$ 286,753	\$ 338,249	\$ 342,753	\$ 353,678	\$ 359,495	\$ 367,544
Supplies	\$ 16,000	\$ 9,826	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Training	\$ 16,500	\$ 10,856	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Equipment	\$ 2,000	\$ 4,265	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Professional Srv	\$ 200,500	\$ 165,278	\$ 170,000	\$ 170,000	\$ 170,001	\$ 170,002	\$ 125,003
Miscellaneous	\$ 688,296	\$ 869,254	\$ 1,026,040	\$ 1,036,054	\$ 781,250	\$ 702,935	\$ 702,935
Capital Expense	\$ 902,635	\$ 900,904	\$ 904,542	\$ 791,771	\$ 803,585	\$ 810,010	\$ 826,120
Information Tech	\$ 64,000	\$ 103,504	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
Total Expenses	\$ 2,192,196	\$ 2,350,641	\$ 2,534,331	\$ 2,436,078	\$ 2,204,014	\$ 2,137,941	\$ 2,117,102

Goals and Objectives:

Goal: Operate the organization in a fiscally conservative manner

1. **Objective:** Operate within the budgeted expenses set forth by the city council.

Goal: Distribute information adequately to the public

1. **Objective:** Compliance with state mandated requirements of posting notices
2. **Objective:** Increase use and users of the email/text notification system

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	# of expense budget categories exceeded	4	4	8	6	4
2	Public Notice Compliance	100%	100%	100%	100%	100%
2	Open Records Response five days	98%	93%	98%	95%	99%
3	# of email/text notifications sent	103	120	75	102	100
3	# of email/text notification users	115	257	280	304	350

Facilities Expenses

Facilities expenses are associated with city-owned buildings, and include routine building maintenance, daily utilities, insurance, and information technology. Overall facilities expenses are projected to decrease. While we are not projecting any major facility expenses, the building is 15 years old and some items are begin to show wear. The equipment line also includes funds to replace AC units at city hall when they are unrepairable and to keep the building in good repair.

Facilities Expense Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Facilities							
Supplies	\$ 102,700	\$ 58,180	\$ 89,000	\$ 89,000	\$ 93,000	\$ 93,000	\$ 93,000
Equipment	\$ 80,000	\$ 25,974	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Professional Srv	\$ 19,000	\$ 13,655	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
Miscellaneous	\$ 1,000	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance	\$ 28,800	\$ 30,622	\$ 33,000	\$ 33,165	\$ 33,331	\$ 33,497	\$ 33,665
Information Tech	\$ 64,500	\$ -	\$ 64,500	\$ 65,000	\$ 65,000	\$ 72,000	\$ 72,000
Total Expenses	\$ 296,000	\$ 128,978	\$ 287,500	\$ 288,165	\$ 294,331	\$ 301,497	\$ 301,665

Goals and Objectives:

Goal: Extend the life expectancy of city building assets

1. **Objective:** Perform quarterly inspections of city HVAC units
2. **Objective:** Annual inspection of buildings

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Number of HVAC inspections	4	4	4	4	4
2	Number of citywide building inspections	1	2	2	2	2

Police Expenses

Police services are funded from two revenue sources: General Fund and Crime Control and Prevention District funds. The expenses listed below are funded from the General Fund and are broken down into two expense categories: Administration and Operations. Expenses includes payroll for a total of 11 full-time officers, including the chief and lieutenant, six full-time civilian employees, and a small portion of a general mechanic position. Payroll includes a five percent cost of living and merit adjustment, certification pay for police officers, 12% TMRS rate, and \$1000/month city paid insurance benefit. Overall, expenses increased in lab fees, contract services and fuel. In addition, this budget adds one full-time civilian employee in the Criminal Investigation Division to file cases with the appropriate court.

Police Expense Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Facilities							
Police							
Payroll	\$ 1,547,258	\$ 835,793	\$ 1,453,874	\$ 1,503,269	\$ 1,561,959	\$ 1,609,579	\$ 1,661,103
Supplies	\$ 7,450	\$ 5,302	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
Training	\$ 28,150	\$ 16,757	\$ 28,250	\$ 28,250	\$ 33,250	\$ 33,250	\$ 33,250
Equipment	\$ 42,300	\$ 53,439	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300	\$ 38,300
Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous	\$ 56,000	\$ 127,748	\$ 178,260	\$ 182,206	\$ 187,022	\$ 192,982	\$ 196,652
Insurance	\$ 14,000	\$ 12,406	\$ 14,000	\$ 14,140	\$ 14,281	\$ 14,424	\$ 14,568
Vehicle	\$ 72,000	\$ 40,236	\$ 66,200	\$ 66,662	\$ 67,129	\$ 67,600	\$ 68,076
Information Tech	\$ 68,000	\$ 146,153	\$ 233,000	\$ 68,330	\$ 68,663	\$ 69,000	\$ 109,340
Total Expenses	\$ 1,838,158	\$ 1,237,833	\$ 2,023,334	\$ 1,912,607	\$ 1,982,054	\$ 2,036,584	\$ 2,132,740

Goals and Objectives:

Goal: Increase public safety and security

1. **Objective:** Hire and retain professional individuals to serve the needs of the community
2. **Objective:** Provide required training to maintain state license and Emergency Care Attendant (ECA) certifications

Goal: Meet the needs of citizens and solve problems within community

1. **Objective:** Reduce response time to priority one calls for service
2. **Objective:** Respond to crisis and emergency situations with appropriate training, equipment, and supplies

Goal: Increase the amount of proactive neighborhood and business patrols

1. **Objective:** Increase the number of detectives assigned to the Criminal Investigations Unit

Goal: Provide accountably, professionalism, and transparency in police services

1. **Objective:** Establish professional police management practices
2. **Objective:** Achieve and maintain Texas Best Practices Recognition

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Total response time	6:13	8:00	7:00	7:00	7:00
1, 3	Priority 1 response time	5:09	5:00	5:00	5:00	6:00
5	Criminal investigation assigned cases	300	538	550	300	300
5	Criminal investigation case clearance	65.50%	61%	61%	73%	73%
1, 5	Total cases	985	1000	1000	1000	1000
1, 5	Total case clearance	76.70%	63%	63.00%	83.80%	85.00%
2, 4	Estimated total training hours	570	1586	2000	1658	2000
6	Department policies implemented/reviewed	10	10	12	12	15
7	Texas Best Practices standards met	88%	100%	100%	100%	100%

Municipal Court Expenses

Municipal court expenses include payroll and contract services for one full-time employee, municipal judges, prosecutor, and Spanish translator. Payroll includes a five percent cost of living adjustment, 12% TMRS rate, and \$1000/month city paid insurance benefit. This year's expenses were slightly increased to cover increased professional services cost.

Municipal Court Expense Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Facilities							
Court							
Payroll	\$ 74,373	\$ 59,776	\$ 80,968	\$ 84,319	\$ 87,899	\$ 90,906	\$ 94,034
Supplies	\$ 2,300	\$ 1,840	\$ 2,300	\$ 2,300	\$ 2,400	\$ 2,400	\$ 2,400
Training	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Equipment	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Professional Services	\$ 45,600	\$ 36,369	\$ 41,400	\$ 41,400	\$ 41,400	\$ 45,400	\$ 45,400
Capital Expense	\$ 8,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000
Information Tech	\$ 46,000	\$ 40,476	\$ 46,000	\$ 46,190	\$ 46,382	\$ 46,576	\$ 46,771
Total Expenses	\$ 179,473	\$ 138,462	\$ 174,868	\$ 178,409	\$ 182,281	\$ 192,482	\$ 192,805

Goals and Objectives:

Goal: Provide proactive court education to the public and local law enforcement

1. **Objective:** Provide the community with public education events and information
2. **Objective:** Provide educational training for local law enforcement

Goal: Maintain a Court of Record

1. **Objective:** Comply with Office of Court Administration reporting standards

Performance Indicators:

Goals	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Public Education Activities	2	0	1	1	1
2	Local Law Enforcement Education Events	3	1	2	2	2
3	OCA Compliance	100%	98%	100%	100%	100%

Fire Protection and Prevention Expenses

Fire Protection and Prevention expenses cover our contract with the City of Fort Worth. The contract covers all fire protection, marshal, and plan review services for the city from the four Fort Worth fire stations, all within five miles of Westworth Village. The contract rate was modified this year, resulting in a cost savings.

Due to our police department providing trained emergency first responder service, our citizens enjoy an approximately \$200,000 per year discount on our fire services contract with Fort Worth.

Fire Protection and Prevention Expense Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Fire Protection and Prevention Services							
Miscellaneous	\$ 372,415	\$ 284,103	\$ 351,151	\$ 354,662	\$ 358,209	\$ 365,373	\$ 369,027
Total Expenses	\$ 372,415	\$ 284,103	\$ 351,151	\$ 354,662	\$ 358,209	\$ 365,373	\$ 369,027

Goals and Objectives:

Goal: Provide efficient and cost-effective fire services.

1. **Objective:** Maintain a Fort Worth contract service level, with our police department providing emergency first responder service.

Performance Indicators:

Goals	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Per Capita Cost of Fire Services	\$112	\$115	\$118	\$115	\$118
1	# of Fort Worth Fire responses	0	0	3	5	0
1	Fort Worth Fire Service Level	3 (60%)	3 (60%)	3 (60%)	3 (60%)	3 (60%)

Library Expenses

Library expenses are based on the city's collaboration with the City of Fort Worth Library System. This reimbursement program allows Westworth Village citizens to obtain a nonresident library card from the City of Fort Worth library system and submit the receipt for a credit to be applied on their utility invoice, or a check to be issued to those without utility accounts. This collaboration also grants the Fort Worth Library access to use the community room to plan events and activities.

Library Expense Overview

	Budgeted 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Library							
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 1,000	\$ 216	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,000	\$ 216	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700

Goals and Objectives:

Goal: Increase the public's awareness of the library card reimbursement program

- Objective:** Advertise the program quarterly through the newsletter and email/text system
- Objective:** Work with the City of Fort Worth Library system to bring quality program to Westworth Village facilities

Performance Indicators:

Goals	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Number of Library Card Reimbursements	0	14	1	1	16
1	Number of Program Advertisements	3	0	2	0	2
2	Number of Library Programs held in city Facilities	0	0	0	0	2

General Fund Details:

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026
General Fund Revenue						
Franchise Fees						
01-500-510001	Waste Collection	\$ 15,000	\$ 15,714	\$ 15,000	\$ 15,000	\$ 15,000
01-500-510002	Electric	\$ 245,000	\$ 99,317	\$ 100,000	\$ 100,000	\$ 75,000
01-500-510003	Gas	\$ 31,000	\$ 52,046	\$ 31,000	\$ 31,000	\$ 31,000
01-500-510004	Telecom	\$ 20,000	\$ 5,969	\$ 15,000	\$ 10,000	\$ 10,000
01-500-510006	Charter Cable	\$ 15,000	\$ 10,796	\$ 10,000	\$ 10,000	\$ 10,000
01-500-510007	Towing	\$ 4,000	\$ 710	\$ 1,000	\$ 500	\$ 500
01-500-510008	Water/Sewer	\$ 70,950	\$ 70,950	\$ 79,342	\$ 85,779	\$ 86,099
01-500-510009	Cell Tower Lease	\$ 20,000	\$ 19,063	\$ 20,000	\$ 20,000	\$ 20,000
	Total Franchise Fees	\$ 420,950	\$ 274,565	\$ 271,342	\$ 272,279	\$ 247,599
Permit Fees						
01-500-515001	Building	\$ 125,000	\$ 186,859	\$ 100,000	\$ 100,000	\$ 100,000
01-500-515002	Mechanical	\$ 10,000	\$ 5,096	\$ 8,000	\$ 8,000	\$ 8,000
01-500-515003	Grease Trap	\$ 3,000	\$ 5,922	\$ 3,000	\$ 3,000	\$ -
01-500-515004	Electrical	\$ 10,000	\$ 5,819	\$ 9,000	\$ 9,000	\$ 9,000
01-500-515005	Plumbing	\$ 15,000	\$ 7,425	\$ 10,000	\$ 10,000	\$ 10,000
01-500-515006	Cert. of Occupancy	\$ 5,000	\$ 5,020	\$ 5,000	\$ 5,000	\$ 5,000
01-500-515007	Plat Fees	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-500-515008	Plan Review	\$ 80,000	\$ 74,132	\$ 60,000	\$ 60,000	\$ 60,000
01-500-515009	Garage Sale/Misc	\$ 1,500	\$ 889	\$ 1,500	\$ 1,000	\$ 1,000
01-500-515010	Solicitor	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
01-500-515012	Contractor registration	\$ 15,600	\$ 9,900	\$ 10,000	\$ 10,000	\$ 10,000
	Total Permit Fees	\$ 266,200	\$ 301,062	\$ 207,600	\$ 207,100	\$ 204,100
Sales Tax						
01-500-520000	General Sales Tax	\$ 1,304,665	\$ 1,118,463	\$ 1,996,886	\$ 2,016,855	\$ 2,016,855
01-500-520003	Econ. Dev. Sales Tax	\$ 326,186	\$ -	\$ -	\$ -	\$ -
01-500-520006	Mixed Beverage Tax	\$ 20,000	\$ 15,723	\$ 20,000	\$ 20,000	\$ 20,000
	Total Sales Tax	\$ 1,650,851	\$ 1,134,185	\$ 2,016,886	\$ 2,036,855	\$ 2,036,855
Additional Revenue						
01-500-525002	CCPD Disbursement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01-500-525003	TexPool Interest	\$ 1,000	\$ 94,861	\$ 20,000	\$ 20,000	\$ 15,000
01-500-525004	Money Market Interest	\$ 3,500	\$ 1,936	\$ -	\$ -	\$ -
01-500-525005	HCGC Disbursement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-500-525006	Street/Stormwater Disbursement	\$ 28,200	\$ 28,200	\$ 28,200	\$ 30,000	\$ 30,000
01-500-525007	Other interest	\$ -	\$ -	\$ -	\$ -	\$ -
01-500-525009	Water Disbursement	\$ 130,401	\$ 130,401	\$ 140,015	\$ 151,375	\$ 151,939
01-500-525011	TexSTAR Interest	\$ 1,000	\$ 106,846	\$ 5,000	\$ 5,000	\$ 5,000
01-500-525012	LOGIC interest	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Total Additional Revenue	\$ 200,101	\$ 397,244	\$ 228,215	\$ 241,375	\$ 236,939
Court Fines & Fees						
01-500-530001	Fines	\$ 225,000	\$ 179,886	\$ 235,000	\$ 236,175	\$ 237,356
01-500-530002	Admin Fees	\$ 10,000	\$ 5,752	\$ 10,000	\$ 10,000	\$ 10,000
01-500-530003	Capias Fees/Warrants	\$ 15,000	\$ 7,698	\$ 15,000	\$ 15,000	\$ 15,000
01-500-530005	Child Safety	\$ 2,000	\$ 2,755	\$ 2,000	\$ 2,000	\$ 2,000
01-500-530006	Court-Time Pay (City)	\$ 750	\$ 161	\$ 750	\$ 750	\$ 750
01-500-530007	Court-Time Pay (Court)	\$ 1,500	\$ 841	\$ 1,500	\$ 1,500	\$ 1,500
01-500-530008	Court-FTA	\$ 1,000	\$ 403	\$ 1,000	\$ 1,000	\$ 1,000
01-500-530009	Court Security	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
01-500-530010	Contract Service- Westover	\$ 36,000	\$ 27,000	\$ 36,000	\$ 36,000	\$ 36,000
01-500-530012	Expunctions	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Total Court Fines & Fees	\$ 316,250	\$ 224,496	\$ 316,250	\$ 317,425	\$ 318,606
WRA Distribution						
01-500-545000	WRA Distribution	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,000
	Total WRA Distribution	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026
	HC Apartment Fee					
01-500-550000	HC Apartment Fee	\$ 135,000	\$ (1,368,158)	\$ -		
	Total HC Apartment Fee	\$ 135,000	\$ (1,368,158)	\$ -		
	Ad Valorem Tax					
01-500-555000	Ad Valorem Tax	\$ 2,104,230	\$ 3,431,009	\$ 2,340,132	\$ 2,386,934	\$ 2,434,673
	Total Ad Valorem Tax	\$ 2,104,230	\$ 3,431,009	\$ 2,340,132	\$ 2,386,934	\$ 2,434,673
	MISC Revenue					
01-500-565001	Misc Revenue	\$ 5,000	\$ 72,478	\$ 5,000	\$ 5,000	\$ 5,000
01-500-565003	Accident Reports	\$ 500	\$ 1,148	\$ 500	\$ 500	\$ 500
01-500-565004	Pet Registration	\$ 100	\$ 33	\$ 100	\$ 100	\$ 100
01-500-565005	Court Technology	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
01-500-565008	Administrative Reimbursement	\$ 900	\$ -	\$ -	\$ -	\$ -
01-500-565009	CARES Grant Funds (Covid-19)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MISC Revenue	\$ 16,500	\$ 73,658	\$ 15,600	\$ 15,600	\$ 15,600
Total General Fund Revenue		\$ 5,136,082	\$ 4,494,062	\$ 5,422,024	\$ 5,503,568	\$ 5,522,372
General Fund Expenses						
Administration						
	Payroll					
01-600-610001	Salaries	\$ 244,250	\$ 211,967	\$ 275,763	\$ 281,551	\$ 287,628
01-600-610002	TMRS Retirement	\$ 30,717	\$ 26,559	\$ 34,653	\$ 33,502	\$ 34,261
01-600-610003	Workers' Compensation	\$ 620	\$ 500	\$ 699	\$ 699	\$ 699
01-600-610004	Unemployment Comp	\$ 432	\$ 408	\$ 432	\$ 432	\$ 432
01-600-610005	Group Health Insurance	\$ 36,000	\$ 38,875	\$ 36,000	\$ 36,000	\$ 40,000
01-600-610006	Medicare	\$ 3,566	\$ 3,093	\$ 4,023	\$ 3,889	\$ 3,977
01-600-610007	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
01-600-610009	Cell Phone Allowance	\$ 1,680	\$ 1,750	\$ 1,680	\$ 1,680	\$ 1,680
01-600-610013	Tuition Reimbursement	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01-600-610014	WRA Salary Offset	\$ (20,000)	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)
01-600-610025	Retirement Stipend	\$ -	\$ 3,600	\$ -	\$ -	\$ -
	Total Payroll	\$ 302,264	\$ 286,753	\$ 338,249	\$ 342,753	\$ 353,678
	Supplies					
01-600-615001	Office Supplies	\$ 6,000	\$ 3,337	\$ 4,000	\$ 4,000	\$ 4,000
01-600-615003	Printing	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01-600-615004	Postage	\$ 2,500	\$ 3,170	\$ 2,500	\$ 2,500	\$ 2,500
01-600-615005	Election Expenses	\$ 5,000	\$ 3,320	\$ 5,000	\$ 5,000	\$ 5,000
01-600-615045	Vending	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Supplies	\$ 16,000	\$ 9,826	\$ 14,000	\$ 14,000	\$ 14,000
	Training					
01-600-620001	Training	\$ 8,000	\$ 4,905	\$ 8,000	\$ 8,000	\$ 8,000
01-600-620002	Dues & Memberships	\$ 3,000	\$ 3,028	\$ 2,500	\$ 2,500	\$ 2,500
01-600-620003	Notice & Publications	\$ 3,000	\$ 2,184	\$ 2,500	\$ 2,500	\$ 2,500
01-600-620005	Community Activities	\$ 2,500	\$ 739	\$ 2,500	\$ 2,500	\$ 2,500
	Total Training	\$ 16,500	\$ 10,856	\$ 15,500	\$ 15,500	\$ 15,500
	Equipment					
01-600-625002	Equipment & Repair	\$ 1,000	\$ 335	\$ 1,000	\$ 1,000	\$ 1,000
01-600-625004	Equipment Maintenance	\$ 1,000	\$ 3,930	\$ 1,000	\$ 1,000	\$ 1,000
	Total Equipment	\$ 2,000	\$ 4,265	\$ 2,000	\$ 2,000	\$ 2,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026
Professional Services						
01-600-630002	Legal & Professional	\$ 46,000	\$ 50,389	\$ 46,000	\$ 46,000	\$ 46,000
01-600-630004	Planning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
01-600-630005	Accounting and Audit Expense	\$ 48,000	\$ 42,099	\$ 42,000	\$ 42,000	\$ 42,000
01-600-630006	Inspection Expense	\$ 102,500	\$ 72,176	\$ 80,000	\$ 80,000	\$ 80,000
01-600-630011	Emergency Management	\$ 4,000	\$ 614	\$ 2,000	\$ 2,000	\$ 2,001
	Total Professional Service	\$ 200,500	\$ 165,278	\$ 170,000	\$ 170,000	\$ 170,001
Miscellaneous						
01-600-635001	Misc Expense	\$ 14,000	\$ 41,812	\$ 14,000	\$ 14,000	\$ 14,000
01-600-635002	Mayor/Council	\$ 7,500	\$ 3,367	\$ 7,500	\$ 7,500	\$ 7,500
01-600-635007	Employee Bond	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
01-600-635012	Street Sales Tax	\$ -	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
01-600-635017	FW Transportation Authority	\$ 650	\$ -	\$ 650	\$ 650	\$ 650
01-600-635018	Enviromental Cleanup	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-600-635019	Economic Development Sales Tax (WF	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
01-600-635021	WS 380 Agreement Payments	\$ 337,500	\$ 267,023	\$ 337,500	\$ 340,875	\$ 86,071
01-600-630020	COVID-19 Expense	\$ -	\$ -	\$ -		
	Total Miscellaneous	\$ 688,296	\$ 869,254	\$ 1,026,040	\$ 1,036,054	\$ 781,250
Capital Expense						
01-600-650002	Bond Payments	\$ 895,635	\$ 895,635	\$ 897,542	\$ 786,771	\$ 798,585
01-600-650003	Equipment Rental	\$ 7,000	\$ 5,269	\$ 7,000	\$ 5,000	\$ 5,000
	Total Capital Expense	\$ 902,635	\$ 900,904	\$ 904,542	\$ 791,771	\$ 803,585
Information Technology						
01-600-660004	Third Party Provider	\$ 24,000	\$ 76,969	\$ 24,000	\$ 24,000	\$ 24,000
01-600-660005	Maintenance Contracts	\$ 30,000	\$ 5,761	\$ 30,000	\$ 30,000	\$ 30,000
01-600-660006	Equip/Software Purchase	\$ 10,000	\$ 20,774	\$ 10,000	\$ 10,000	\$ 10,000
	Total Information Tech	\$ 64,000	\$ 103,504	\$ 64,000	\$ 64,000	\$ 64,000
TOTAL ADMINISTRATION		\$ 2,192,196	\$ 2,350,641	\$ 2,534,331	\$ 2,436,078	\$ 2,204,014
Facilities						
Supplies						
01-601-615005	Electric-General	\$ 36,000	\$ 22,321	\$ 36,000	\$ 36,000	\$ 40,000
01-601-615006	Water-General	\$ 8,000	\$ 3,831	\$ 6,000	\$ 6,000	\$ 6,000
01-601-615007	Gas-General	\$ 4,000	\$ 4,907	\$ 7,000	\$ 7,000	\$ 7,000
01-601-615008	Telephone-General	\$ 10,200	\$ 14,802	\$ 20,000	\$ 20,000	\$ 20,000
01-601-615026	Street Lighting	\$ 44,500	\$ 12,319	\$ 20,000	\$ 20,000	\$ 20,000
	Total Supplies	\$ 102,700	\$ 58,180	\$ 89,000	\$ 89,000	\$ 93,000
Equipment					city hall roof	
01-601-625014	Building Maintenance	\$ 80,000	\$ 25,974	\$ 80,000	\$ 80,000	\$ 80,000
	Total Equipment	\$ 80,000	\$ 25,974	\$ 80,000	\$ 80,000	\$ 80,000
Professional Services						
01-601-630008	Janitorial Services	\$ 19,000	\$ 13,655	\$ 20,000	\$ 20,000	\$ 22,000
01-601-630017	Lawn & Roadside Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Professional Services	\$ 19,000	\$ 13,655	\$ 20,000	\$ 20,000	\$ 22,000
Miscellaneous						
01-601-635001	Miscellaneous	\$ 1,000	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000
	Total Miscellaneous	\$ 1,000	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026
Insurance						
01-601-645001	Error/Omission Insurance	\$ 4,000	\$ 5,509	\$ 6,000	\$ 6,030	\$ 6,060
01-601-645002	General Liability	\$ 4,000	\$ -	\$ 4,000	\$ 4,020	\$ 4,040
01-601-645003	Vehicle Insurance	\$ 10,000	\$ 9,367	\$ 10,000	\$ 10,050	\$ 10,100
01-601-645004	Real/Pers Property	\$ 10,000	\$ 11,475	\$ 12,000	\$ 12,060	\$ 12,120
01-601-645005	Mobile Equipment	\$ 800	\$ 4,272	\$ 1,000	\$ 1,005	\$ 1,010
	Total Insurance	\$ 28,800	\$ 30,622	\$ 33,000	\$ 33,165	\$ 33,331
Information Tech						
01-601-660004	Third Party Provider	\$ 39,500	\$ -	\$ 39,500	\$ 40,000	\$ 40,000
01-601-660006	Equip/Software Purch/Maint	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	Total Information Tech	\$ 64,500	\$ -	\$ 64,500	\$ 65,000	\$ 65,000
TOTAL FACILITIES		\$ 296,000	\$ 128,978	\$ 287,500	\$ 288,165	\$ 294,331
Police						
Payroll						
01-603-610001	Salaries	\$ 1,005,110	\$ 585,702	\$ 951,861	\$ 995,086	\$ 1,044,840
01-603-610002	TMRS Retirement	\$ 143,813	\$ 79,273	\$ 137,159	\$ 143,078	\$ 149,292
01-603-610003	Workers' Compensation	\$ 24,556	\$ 21,878	\$ 28,401	\$ 28,401	\$ 28,401
01-603-610004	Unemployment Comp	\$ 2,448	\$ 1,488	\$ 2,016	\$ 2,016	\$ 2,016
01-603-610005	Group Health Insurance	\$ 204,000	\$ 84,064	\$ 168,000	\$ 168,000	\$ 170,000
01-603-610006	Medicare	\$ 16,757	\$ 8,820	\$ 15,984	\$ 16,235	\$ 16,957
01-603-610007	FICA- Social Security	\$ -	\$ 53	\$ -	\$ -	\$ -
01-603-610008	Overtime Pay	\$ 43,479	\$ 22,137	\$ 39,172	\$ 39,172	\$ 39,172
01-603-610009	Cell Phone Allowance	\$ 6,000	\$ 4,300	\$ 6,420	\$ 6,420	\$ 6,420
01-603-610010	Car Allowance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-603-610011	Certification Pay	\$ 66,300	\$ 21,002	\$ 73,000	\$ 73,000	\$ 73,000
01-603-610013	Holiday Pay	\$ 28,795	\$ -	\$ 25,862	\$ 25,862	\$ 25,862
01-603-610015	STEP Grant	\$ -	\$ 1,079	\$ -	\$ -	\$ -
	Total Payroll	\$ 1,547,258	\$ 835,793	\$ 1,453,874	\$ 1,503,269	\$ 1,561,959
Supplies						
01-603-615001	Office Supplies	\$ 5,000	\$ 2,521	\$ 5,000	\$ 5,000	\$ 5,000
01-603-615002	Supplies	\$ 1,000	\$ 2,243	\$ 2,000	\$ 2,000	\$ 2,000
01-603-615003	Printing	\$ 850	\$ 246	\$ 850	\$ 850	\$ 850
01-603-615004	Postage	\$ 600	\$ 293	\$ 600	\$ 600	\$ 600
	Total Supplies	\$ 7,450	\$ 5,302	\$ 8,450	\$ 8,450	\$ 8,450
Training						
01-603-620001	Training	\$ 25,000	\$ 13,356	\$ 25,000	\$ 25,000	\$ 30,000
01-603-620002	Dues & Memberships	\$ 3,000	\$ 3,242	\$ 3,000	\$ 3,000	\$ 3,000
01-603-620003	Notices & Publications	\$ 150	\$ 159	\$ 250	\$ 250	\$ 250
	Total Training	\$ 28,150	\$ 16,757	\$ 28,250	\$ 28,250	\$ 33,250
Equipment						
01-603-625002	Equipment & Repair	\$ 30,000	\$ 39,281	\$ 30,000	\$ 30,000	\$ 30,000
01-603-625006	Maintenance Contracts	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
01-603-625008	Maint Radio/Radar	\$ 3,500	\$ 6,544	\$ 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
Professional Services						
01-603-630002	Legal & Professional	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	Total Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026
Miscellaneous						
01-603-635009	Jail Food	\$ 1,500	\$ 213	\$ -		
01-603-635010	Lab Charges	\$ 24,000	\$ 12,510	\$ 25,000	\$ 25,000	\$ 25,750
01-603-635011	Animal Control	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
01-603-635029	Contract Services	\$ 25,000	\$ 110,025	\$ 147,760	\$ 151,706	\$ 155,772
	Total Miscellaneous	\$ 56,000	\$ 127,748	\$ 178,260	\$ 182,206	\$ 187,022
Insurance						
01-603-645007	Law Enforcement Liability	\$ 14,000	\$ 12,406	\$ 14,000	\$ 14,140	\$ 14,281
	Total Insurance	\$ 14,000	\$ 12,406	\$ 14,000	\$ 14,140	\$ 14,281
Vehicle Expense						
01-603-640001	Gasoline	\$ 54,000	\$ 25,102	\$ 46,200	\$ 46,662	\$ 47,129
01-603-640002	Vehicle/Equip Maint	\$ 18,000	\$ 15,134	\$ 20,000	\$ 20,000	\$ 20,000
	Total Vehicle Expense	\$ 72,000	\$ 40,236	\$ 66,200	\$ 66,662	\$ 67,129
Information Tech						
01-603-660004	Third Party Provider	\$ 33,000	\$ 42,926	\$ 33,000	\$ 33,330	\$ 33,663
01-603-660006	Equip/Software Purch/Maint	\$ 35,000	\$ 103,227	\$ 200,000	\$ 35,000	\$ 35,000
	Total Information Tech	\$ 68,000	\$ 146,153	\$ 233,000	\$ 68,330	\$ 68,663
TOTAL POLICE		\$ 1,838,158	\$ 1,237,833	\$ 2,023,334	\$ 1,912,607	\$ 1,982,054
Court						
Payroll						
01-604-610001	Salaries	\$ 54,075	\$ 48,661	\$ 59,850	\$ 62,843	\$ 65,985
01-604-610002	TMRS Retirement	\$ 6,806	\$ 5,902	\$ 7,528	\$ 7,849	\$ 8,241
01-604-610003	Workers' Compensation	\$ 137	\$ 120	\$ 152	\$ 152	\$ 152
01-604-610004	Unemployment Comp	\$ 144	\$ 176	\$ 144	\$ 144	\$ 144
01-604-610005	Group Health Insurance	\$ 12,000	\$ 3,923	\$ 12,000	\$ 12,000	\$ 12,000
01-604-610006	Medicare	\$ 790	\$ 680	\$ 874	\$ 911	\$ 957
01-604-610008	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
01-604-610009	Cell Phone Allowance	\$ 420	\$ 315	\$ 420	\$ 420	\$ 420
	Total Payroll	\$ 74,373	\$ 59,776	\$ 80,968	\$ 84,319	\$ 87,899
Supplies						
01-604-615001	Office Supplies	\$ 1,000	\$ 734	\$ 1,000	\$ 1,000	\$ 1,100
01-604-615003	Printing	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
01-604-615004	Postage	\$ 800	\$ 1,107	\$ 800	\$ 800	\$ 800
	Total Supplies	\$ 2,300	\$ 1,840	\$ 2,300	\$ 2,300	\$ 2,400
Training						
01-604-620001	Training	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-604-620002	Dues & Memberships	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
01-604-620004	Judge Seminar Expense	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
	Total Training	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
Equipment						
01-604-625013	Office Equipment	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
	Total Equipment	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Professional Services						
01-604-630009	Judge	\$ 16,000	\$ 19,333	\$ 16,000	\$ 16,000	\$ 16,000
01-604-630010	Magistrate & Juror Fee	\$ 7,200	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-604-630011	Prosecutor	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
01-604-630012	Translator	\$ 2,400	\$ 2,036	\$ 2,400	\$ 2,400	\$ 2,400
	Total Professional Services	\$ 45,600	\$ 36,369	\$ 41,400	\$ 41,400	\$ 41,400

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Projected 2025	Projected 2026
	Capital Expense					
01-604-650002	Court Security	\$ 8,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Total Capital Expense	\$ 8,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Information Tech					
01-604-660004	Third Party Provider	\$ 19,000	\$ 21,775	\$ 19,000	\$ 19,190	\$ 19,382
01-604-660005	Maintenance Contracts	\$ 22,000	\$ 3,043	\$ 22,000	\$ 22,000	\$ 22,000
01-604-660006	Equip/Software Purch/Maint	\$ 5,000	\$ 15,658	\$ 5,000	\$ 5,000	\$ 5,000
	Total Information Tech	\$ 46,000	\$ 40,476	\$ 46,000	\$ 46,190	\$ 46,382
TOTAL COURT		\$ 179,473	\$ 138,462	\$ 174,868	\$ 178,409	\$ 182,281
Fire Protection and Prevention Services						
	Miscellaneous					
01-605-635102	City of Fort Worth Contract	\$ 372,415	\$ 284,103	\$ 351,151	\$ 354,662	\$ 358,209
	Total Miscellaneous	\$ 372,415	\$ 284,103	\$ 351,151	\$ 354,662	\$ 358,209
TOTAL Fire Protection & Prevention		\$ 372,415	\$ 284,103	\$ 351,151	\$ 354,662	\$ 358,209
Library						
	Reimbursements					
01-608-620006	FW Library Card Reimb	\$ 500	\$ 50	\$ 500	\$ 500	\$ 500
01-608-620002	Dues & Memberships	\$ 500	\$ 166	\$ 200	\$ 200	\$ 200
	Total Training	\$ 1,000	\$ 216	\$ 700	\$ 700	\$ 700
Total Library		\$ 1,000	\$ 216	\$ 700	\$ 700	\$ 700
Total General Fund Expenses		\$ 4,879,242	\$ 4,140,232	\$ 5,371,883	\$ 5,170,621	\$ 5,021,589
Net General Fund		\$ 256,840	\$ 353,830	\$ 50,140	\$ 332,946	\$ 500,783

CAPITAL FUND

This account is funded by investments held in Texpool and TexStar including interest, alleyway reimbursement payments, TAP grant reimbursements, as well as transfers from the street fund, storm water fees, and gas well royalties. Expenses for capital improvement projects are typically planned in advance, complying with the city's approved long-range plans and with city council approval, unless an emergency repair is required. This fiscal year the city will be upgrading the infrastructure and street surface including storm drainage on Kay Lane. A portion of the CLFRF (Covid Grant) money will be used on this project.

Capital Fund Overview

	Budget	FYTD	Proposed	Proposed	Proposed	Proposed	Proposed
	2023	2023	2024	2025	2026	2027	2028
Capital Revenue							
Additional Revenue	\$ 300	\$ 5,971	\$ 300	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
Misc Revenue	\$ 186,000	\$ 146,000	\$ 2,133,300	\$ 475,000	\$ 525,000	\$ 525,000	\$ 525,000
Total Revenue	\$ 186,300	\$ 151,971	\$ 2,133,600	\$ 475,300	\$ 526,000	\$ 526,000	\$ 526,000
Capital Expenses							
Professional Service	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Capital Projects	\$ 65,000	\$ 98,761	\$ 1,833,000	\$ 653,146	\$ -	\$ -	\$ -
Total Expenses	\$ 125,000	\$ 98,761	\$ 1,893,000	\$ 713,146	\$ 60,000	\$ 60,000	\$ 60,000

Capital Fund Details:

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Capital Revenue						
	Additional Revenue					
04-500-525004	Texpool Interest	\$ 300	\$ 5,971	\$ 300	\$ 1,000	\$ 1,000
	Total Additional Revenue	\$ 300	\$ 5,971	\$ 300	\$ 300	\$ 1,000
	Miscellaneous Revenue					
04-500-565008	Admin Reimbursement	\$ -	\$ -			
04-500-565012	Alleyway Reimbursements	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000
04-500-565024	Transfer In (Street Repairs)	\$ 71,000	\$ 71,000	\$ 100,000	\$ 100,000	\$ 150,000
04-500-565052	CIP Storm Water Fees	\$ 65,000	\$ 65,000	\$ 150,000	\$ 150,000	\$ 150,000
04-500-565102	Tap Grant	\$ -	\$ -			
04-500-565998	Transfer In (Gas Royalties)	\$ -	\$ -	\$ 1,503,300	\$ 175,000	\$ 175,000
04-500-565980	Transfer In (CLFRF Grant Funds) Res	\$ -	\$ -	\$ 330,000		
04-500-565999	Transfer In From Reserve Funds	\$ -	\$ -	\$ -	\$ -	
	Total Additional Revenue	\$ 186,000	\$ 146,000	\$ 2,133,300	\$ 475,000	\$ 525,000
Total Capital Revenue		\$ 186,300	\$ 151,971	\$ 2,133,600	\$ 475,300	\$ 526,000
Capital Expenses						
	Professional Services					
04-640-630001	Engineering Fees	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
	Total Professional Services	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
	Capital Expenses				White Settlement	
04-640-650012	Alleyway/Seymour Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650022	Street Paving	\$ -	\$ -	\$ -	\$ 300,000	\$ -
04-640-650024	Tap Project Trail System	\$ -	\$ 48,046	\$ -	\$ -	\$ -
04-640-650038	Pollard Meter Boxes	\$ 65,000	\$ 50,715	\$ -	\$ -	\$ -
04-640-650039	Kay Lane Street / Infrastructure	\$ -	\$ -	\$ 1,833,000	\$ -	\$ -
04-640-650040	City Parks	\$ -	\$ -	\$ -	\$ -	\$ -
04-640-650041	M199 Project - Sky Acres/Pecan Infrastruc	\$ -	\$ -	\$ -	\$ 353,146	\$ -
	Pecan Lane	\$ -	\$ -	\$ -	\$ -	\$ -
	Smallwood Lane	\$ -	\$ -	\$ -	\$ -	\$ -
	Waggoner Lane	\$ -	\$ -	\$ -	\$ -	\$ -
	Red Bird Lane	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenses	\$ 65,000	\$ 98,761	\$ 1,833,000	\$ 653,146	\$ -
Total Capital Expenses		\$ 125,000	\$ 98,761	\$ 1,893,000	\$ 713,146	\$ 60,000
Net Total Capital Projects		\$ 61,300	\$ 53,210	\$ 240,600	\$ (237,846)	\$ 466,000

CRIME CONTROL & PREVENTION DISTRICT FUND

Crime Control and Prevention District is funded by a ½ cent citizen-authorized sales tax. The current sales tax is scheduled to expire on September 30, 2024, and must be placed on the ballot for a re-authorization vote every 20 years; therefore, it will be on the May 2024 ballot. Expenses are restricted, and this account typically funds five full-time police positions, police vehicle purchases, uniforms, community relations activities, and various equipment maintenance contracts. Payroll includes a five percent cost of living and merit adjustment, certification pay for police officers, 12% TMRS rate, and \$1000/month city paid insurance benefit.

Crime Control and Prevention District Fund Overview

	Budget	FYTD	Proposed	Proposed	Proposed	Proposed	Proposed
	2023	2023	2024	2025	2026	2027	2028
CCPD Fund Revenue							
Revenue	\$ 652,333	\$ 556,575	\$ 663,910	\$ 670,549	\$ 670,549	\$ 677,255	\$ 677,255
Additional Revenue	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 652,333	\$ 556,577	\$ 663,910	\$ 670,549	\$ 670,549	\$ 677,255	\$ 677,255
CCPD Fund Expenses							
Payroll	\$ 486,936	\$ 308,146	\$ 501,589	\$ 519,449	\$ 543,203	\$ 559,036	\$ 575,419
Equipment	\$ 68,400	\$ 76,125	\$ 78,400	\$ 100,400	\$ 115,400	\$ 81,000	\$ 231,000
Professional Service	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
Misc	\$ 26,000	\$ 24,450	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,750	\$ 29,750
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Tech	\$ 68,900	\$ 75,967	\$ 67,400	\$ 73,000	\$ 73,000	\$ 73,250	\$ 73,250
Total Expenses	\$ 665,236	\$ 499,688	\$ 688,389	\$ 736,849	\$ 775,603	\$ 763,036	\$ 929,419

Goals and Objectives:

(see Police Fund Goals and Objectives)

Performance Indicators:

(see Police Fund Performance Indicators)

Crime Control and Prevention Districts Fund Details

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Crime Control & Prevention Revenue						
Revenue						
03-500-565001	CCPD Misc	\$ -	\$ -	\$ -	\$ -	\$ -
03-500-520010	Crime Control Sales Tax	\$ 652,333	\$ 556,575	\$ 663,910	\$ 670,549	\$ 670,549
Total Revenue		\$ 652,333	\$ 556,575	\$ 663,910	\$ 670,549	\$ 670,549
Total Crime Control Revenue		\$ 652,333	\$ 556,575	\$ 663,910	\$ 670,549	\$ 670,549
Crime Control & Prevention Expenses						
Payroll						
03-630-610001	Salaries	\$ 297,980	\$ 214,507	\$ 313,511	\$ 329,186	\$ 345,645
03-630-610002	TMRS Retirement	\$ 45,601	\$ 27,325	\$ 47,168	\$ 49,126	\$ 51,182
03-630-610003	Workers compensation	\$ 10,223	\$ 10,000	\$ 10,574	\$ 10,574	\$ 10,574
03-630-610004	Unemployment Comp	\$ 720	\$ 694	\$ 720	\$ 720	\$ 720
03-630-610005	Group Health Insurance	\$ 60,000	\$ 28,892	\$ 60,000	\$ 60,000	\$ 65,000
03-630-610006	Medicare	\$ 5,294	\$ 3,208	\$ 5,476	\$ 5,703	\$ 5,942
03-630-610007	FICA Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
03-630-610008	Overtime Pay	\$ 17,191	\$ 9,301	\$ 18,087	\$ 18,087	\$ 18,087
03-630-610009	Cell Phone Allowance	\$ 2,220	\$ 1,465	\$ 2,220	\$ 2,220	\$ 2,220
03-630-610011	Certification Pay	\$ 35,700	\$ 12,754	\$ 31,200	\$ 31,200	\$ 31,200
03-630-610013	Holiday Pay	\$ 12,007	\$ -	\$ 12,632	\$ 12,632	\$ 12,632
03-630-610015	STEP Program	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payroll		\$ 486,936	\$ 308,146	\$ 501,589	\$ 519,449	\$ 543,203
Equipment						
03-630-625045	Tasers	\$ -	\$ -			\$ 35,000
03-630-625046	Technology Replacement	\$ 5,400	\$ 4,915	\$ 5,400	\$ 25,400	\$ 5,400
03-630-625049	Police Units/Camera System	\$ 63,000	\$ 71,210	\$ 73,000	\$ 75,000	\$ 75,000
Total Equipment		\$ 68,400	\$ 76,125	\$ 78,400	\$ 100,400	\$ 115,400
Professional Services						
03-630-630014	Admin Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Professional Services		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous						
03-630-635008	Uniforms	\$ 7,000	\$ 4,683	\$ 7,000	\$ 7,000	\$ 7,000
03-630-635103	Community Relations	\$ 13,000	\$ 14,756	\$ 13,000	\$ 16,000	\$ 16,000
03-630-635123	Service Fees (Data cards)	\$ 6,000	\$ 5,010	\$ 6,000	\$ 6,000	\$ 6,000
Total Miscellaneous		\$ 26,000	\$ 24,450	\$ 26,000	\$ 29,000	\$ 29,000
Information Technology						
03-630-660004	Third Party Provider	\$ 7,400	\$ 10,188	\$ 7,400	\$ 8,000	\$ 8,000
03-630-660005	Maintenance Contracts	\$ 61,500	\$ 65,779	\$ 60,000	\$ 65,000	\$ 65,000
Total Information Technology		\$ 68,900	\$ 75,967	\$ 67,400	\$ 73,000	\$ 73,000
Total Crime Control Expenses		\$ 665,236	\$ 499,688	\$ 688,389	\$ 736,849	\$ 775,603
Net Crime Control & Prevention District		\$ (12,904)	\$ 56,887	\$ (24,478)	\$ (66,300)	\$ (105,054)

ECONOMIC DEVELOPMENT (WRA) FUND

Economic Development (Westworth Redevelopment Authority) is funded by a ¼ cent citizen-authorized sales tax. Expenses are restricted, but this account typically covers golf course deficits, parks/landscape, and administration. This includes payroll for one full-time and one part time position, park and trail vehicle and equipment needs, maintenance of the medians, alleyways, and various city common areas. Payroll includes a five percent cost of living adjustment, 12% TMRS rate, and \$1000/month city paid insurance benefit.

Economic Development (WRA) Fund Overview

	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Economic Development (WRA) Revenue							
Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627
Additional Revenue	\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Misc Revenue	\$ -	\$ 79,110	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 327,166	\$ 372,420	\$ 336,955	\$ 340,275	\$ 340,275	\$ 344,627	\$ 344,627
Economic Development (WRA) Expenses							
Building, Parks, & Land	\$ 185,049	\$ 117,077	\$ 103,325	\$ 153,128	\$ 157,989	\$ 161,232	\$ 165,604
Administration	\$ 106,000	\$ 81,442	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 81,000
Total Expenses	\$ 291,049	\$ 198,519	\$ 209,325	\$ 259,128	\$ 263,989	\$ 267,232	\$ 246,604

Goals and Objectives:

Goal: Increase sales tax through sustainable commercial growth

1. **Objective:** Create an attractive commercial district to sustain commercial business and attract new businesses
2. **Objective:** Create city parks and amenities and improve city landscapes, providing opportunities and areas for citizens to get out and improve their health and wellbeing

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Sales Tax growth	3%	2%	2%	2%	3%
2	Create city parks	0	1	1	0	0

Economic Development Fund Details

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Economic Development Sales Tax Fund (WRA) Revenue						
Sales Tax						
08-500-520010	WRA Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
Total Sales Tax		\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
Additional Revenue						
08-500-525011	Interest Earned	\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000
Total Additional Revenue		\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous Revenue						
08-500-565001	Misc Revenue	\$ -	\$ 79,110	\$ -	\$ -	\$ -
08-500-565010	Sale of WRA Property	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue		\$ -	\$ 79,110	\$ -	\$ -	\$ -
Total WRA Revenue		\$ 327,166	\$ 372,420	\$ 336,955	\$ 340,275	\$ 340,275
Economic Development Sales Tax Fund (WRA) Expenses						
Building Parks & Landscape Expenses						
Payroll						
08-607-610001	Salaries	\$ 64,079	\$ 38,768	\$ 64,537	\$ 67,764	\$ 71,152
08-607-610002	TMRS Retirement	\$ 6,431	\$ 6,136	\$ 6,510	\$ 8,622	\$ 9,046
08-607-610003	Workers Compensation	\$ 2,162	\$ 1,000	\$ 2,182	\$ 2,182	\$ 2,182
08-607-610004	Unemployment Comp	\$ 288	\$ 144	\$ 288	\$ 288	\$ 288
08-607-610005	Group Health Insurance	\$ 12,000	\$ 8,499	\$ 12,000	\$ 60,000	\$ 61,000
08-607-610006	Medicare	\$ 984	\$ 725	\$ 993	\$ 1,001	\$ 1,050
08-607-610008	Overtime Pay	\$ 3,374	\$ 10,851	\$ 3,544	\$ -	\$ -
08-607-610009	Cell Phone Allowance	\$ 420	\$ 350	\$ 420	\$ 420	\$ 420
08-607-610011	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -
08-607-610013	Holiday Pay	\$ 810	\$ -	\$ 851	\$ 851	\$ 851
Total Payroll		\$ 90,549	\$ 66,472	\$ 91,325	\$ 141,128	\$ 145,989
Equipment						
08-607-625001	Equipment	\$ 2,000	\$ 639	\$ 2,000	\$ 2,000	\$ 2,000
08-607-625004	Equipment Maintenance	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
08-607-625007	Small Tools	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
08-607-625015	City Parks	\$ -	\$ 49,965	\$ 5,000	\$ 5,000	\$ 5,000
Total Equipment		\$ 3,000	\$ 50,605	\$ 8,000	\$ 8,000	\$ 8,000
Professional Services						
08-607-630017	City Landscape Maintenance	\$ 60,000	\$ 38,900	\$ 60,000	\$ 60,000	\$ 65,000
08-607-630018	Storage space; equipment/records	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,000
Total Professional Services		\$ 86,000	\$ 64,900	\$ 86,000	\$ 86,000	\$ 93,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
	Vehicle Expense					
08-607-640001	Gasoline	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500
08-607-640002	Vehicle/Equipment Maint	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
	Total Vehicle Expense	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Capital Expense					
08-607-650003	Equipment Rental	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	Total Capital Expense	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	Total Building Parks & Landscape Expenses	\$ 185,049	\$ 117,077	\$ 103,325	\$ 153,128	\$ 157,989
	WRA Administration Expenses					
	Payroll					
08-680-610001	Salaries	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total Payroll	\$ 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
08-680-630005	Audit Expense	\$ 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
	Miscellaneous					
08-680-635001	Miscellaneous Expense	\$ 30,000	\$ 441	\$ 30,000	\$ 30,000	\$ 30,000
	Total Miscellaneous	\$ 30,000	\$ 441	\$ 30,000	\$ 30,000	\$ 30,000
	Total WRA Admin Expenses	\$ 106,000	\$ 81,442	\$ 106,000	\$ 106,000	\$ 106,000
	Total WRA Expenses	\$ 291,049	\$ 198,519	\$ 209,325	\$ 259,128	\$ 263,989
	Net Total WRA	\$ 36,117	\$ 173,902	\$ 127,630	\$ 81,146	\$ 76,286

DEBT SERVICE FUND

Debt Service revenue is allocating a portion of the city's assessed *ad valorem* tax, along with transfers from the Water and Hawks Creek Golf Club enterprise funds. The Debt Service fund makes the annual payment for city-issued debt.

Debt Service expense includes principal and interest payments for city-issued debt. This includes certificate of obligation and general obligation refunding bonds. In fiscal year 2022 the city refunded the 2013 certificate of obligation and saved the taxpayers approximately \$30,000 annually. The city continues to contemplate issuing additional debt in future years to fund drainage infrastructure and street improvements.

Debt Service Fund Overview

	Budget	FYTD	Proposed	Proposed	Proposed	Proposed	Proposed
	2023	2023	2024	2025	2026	2027	2028
Debt Service Revenue							
Interest Revenue	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax	\$ 760,000	\$ 760,000	\$ 774,568	\$ 786,771	\$ 798,585	\$ 805,010	\$ 821,120
Misc	\$ 135,097	\$ 135,097	\$ 135,097	\$ 135,293	\$ 135,357	\$ 135,289	\$ 135,087
Total Revenue	\$ 896,097	\$ 895,097	\$ 909,665	\$ 922,064	\$ 933,942	\$ 940,299	\$ 956,207
Debt Service Expenses							
Debt Service	\$ 895,635	\$ 123,068	\$ 896,136	\$ 897,542	\$ 898,170	\$ 893,020	\$ 897,240
Total Expenses	\$ 895,635	\$ 123,068	\$ 896,136	\$ 897,542	\$ 898,170	\$ 893,020	\$ 897,240

Goals and Objectives:

Goal: Maintain a fiscally conservative approach to financing the needs of the city

1. **Objective:** Maintain a low tax supported debt per capita
2. **Objective:** Maintain reserves to 40% of total yearly debt

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Tax Supported Debt Per Capita	\$279	\$306	\$307	\$289	\$289
2	Reserves to Debt (EOY)	25%	44%	44%	43%	40%

Repayment schedule:

CITY OF WESTWORTH VILLAGE
(Tarrant County, Texas)

Combined Debt Requirement Schedule (Tax Supported Debt)

March 15, 2023

Fisc Year Ending	2017 CO's		2019 GO Rtdg		2022 GO Rtdg		COMBINED TOTALS						
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc. Total	Golf Course	Utility Rev	Tax Supp
9/30/2023	110,000	16,293	310,000	39,475	235,000	63,800	655,000	119,568	774,568	894,136	109,715	25,382	759,039
9/30/2024	113,000	14,846	320,000	34,825	245,000	59,100	678,000	108,771	786,771	895,543	109,869	25,424	760,249
9/30/2025	116,000	13,360	330,000	30,025	255,000	54,200	701,000	97,585	798,585	896,171	109,919	25,438	760,813
9/30/2026	119,000	11,835	335,000	25,075	265,000	49,100	719,000	86,010	805,010	891,020	109,865	25,424	755,731
9/30/2027	122,000	10,270	350,000	20,050	275,000	43,800	747,000	74,120	821,120	895,240	109,705	25,382	760,153
9/30/2028	125,000	8,666	360,000	14,800	290,000	38,300	775,000	61,766	836,766	898,532	110,542	25,662	762,328
9/30/2029	128,000	7,022	370,000	9,400	300,000	32,500	798,000	48,922	846,922	895,844	110,129	25,550	760,165
9/30/2030	132,000	5,339	380,000	5,700	315,000	26,500	827,000	37,539	864,539	902,078	110,922	25,760	765,395
9/30/2031	135,000	3,603			325,000	20,200	460,000	23,803	483,803	507,606	110,251	25,578	371,777
9/30/2032	139,000	1,828			335,000	13,700	474,000	15,528	489,528	505,056	109,686	25,368	370,002
9/30/2033					350,000	7,000	350,000	7,000	357,000	364,000	80,080	25,480	258,440
	\$ 1,239,000	\$ 186,125	\$ 2,755,000	\$ 358,700	\$ 3,190,000	\$ 816,400	\$ 7,184,000	\$ 1,361,225	\$ 8,545,225	\$ 8,545,225	\$ 1,180,684	\$ 280,448	\$ 7,084,093



The 2017 Certificates of Obligation are paid: 79% through *ad valorem* tax revenue and 21% through golf course revenue. The original issue was \$1,743,000, payable through the Bank of New York Mellon Trust Company, and callable beginning August 15, 2024.

The 2019 General Obligation Bonds are paid: 100% through *ad valorem* tax revenue. The original issue was \$3,625,000, payable through the Bank of New York Mellon Trust Company, and callable beginning August 15, 2028.

The 2022 General Obligation Bonds are paid: 78% through utility revenue and 22% through golf course revenue. The original issue was \$3,230,000, payable through the Bank of New York Mellon Trust Company, and callable beginning August 15, 2031.

Debt Service Fund Detail

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Debt Service Revenue						
	Revenue					
05-500-520003	Texpool Interest	\$ 1,000	\$ -	\$ -		
	Total Revenue	\$ 1,000	\$ -	\$ -		
	Ad Valorem Tax					
05-500-555000	Ad Valorem Tax transfer	\$ 760,000	\$ 760,000	\$ 774,568	\$ 786,771	\$ 798,585
	Total Ad Valorem Tax	\$ 760,000	\$ 760,000	\$ 774,568	\$ 786,771	\$ 798,585
	Miscellaneous Revenue					
05-500-565120	Water Fund Payments	\$ 25,382	\$ 25,382	\$ 25,382	\$ 25,424	\$ 25,438
05-500-565125	HCGC Payments	\$ 109,715	\$ 109,715	\$ 109,715	\$ 109,869	\$ 109,919
	Total Miscellaneous Revenue	\$ 135,097	\$ 135,097	\$ 135,097	\$ 135,293	\$ 135,357
Total Debt Service Revenue		\$ 896,097	\$ 895,097	\$ 909,665	\$ 922,064	\$ 933,942
Debt Service Expenses						
	Debt Service					
05-650-655001	Principal	\$ 774,568	\$ 16,293	\$ 774,568	\$ 786,771	\$ 798,585
05-650-655002	Interest	\$ 119,567	\$ 103,275	\$ 119,568	\$ 108,771	\$ 97,585
05-650-655003	Bank Fees	\$ 1,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000
	Total Debt Service	\$ 895,635	\$ 123,068	\$ 896,136	\$ 897,542	\$ 898,170
Total Debt Service Expenses		\$ 895,635	\$ 123,068	\$ 896,136	\$ 897,542	\$ 898,170
Net Total Debt Service		\$ 462	\$ 772,029	\$ 13,529	\$ 24,522	\$ 35,772

STREET FUND

Street Fund revenue is collected through a dedicated ¼ cent sales tax, which must be re-authorized by the city's citizens every four years. It is scheduled to expire on September 31, 2024. It will be placed on the May 2024 ballot for re-authorization by citizen vote.

Street Fund expenses are restricted to street repair and maintenance, traffic lights, signage, and appropriate employee salaries and benefits. The fund current covers public works employees' salaries and benefits, and the allowable expenses associated with city street repair and maintenance, traffic lights, and signage.

Street Fund Overview

	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Street Fund Revenue							
Revenue	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627
Total Revenue	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627
Street Fund Expense							
Payroll	\$ 100,480	\$ 76,683	\$ 100,790	\$ 104,936	\$ 109,413	\$ 113,174	\$ 117,085
Supplies	\$ 2,500	\$ 2,646	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment	\$ 5,000	\$ 7,083	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Misc	\$ 106,000	\$ 106,000	\$ 145,000	\$ 134,000	\$ 184,000	\$ 184,000	\$ 184,000
Vehicle Expense	\$ 8,000	\$ 1,521	\$ 8,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Total Expenses	\$ 221,980	\$ 193,932	\$ 261,290	\$ 259,436	\$ 313,913	\$ 317,674	\$ 321,585

Goals and Objectives:

Goal: Develop a crack sealing program throughout the city

1. **Objective:** Extend the longevity of city streets

Goal: Develop a street sign/light maintenance program

1. **Objective:** Maintain a quarterly inspection procedure

Performance Indicators:

Goal	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	City street pothole/crack repairs	40	65	2	25	25
2	Street sign/light inspections	10	15	10	10	10

Street Fund Details:

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Street Sales Tax Fund Revenue						
Revenue						
06-500-520005	Street Maintenance Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
06-500-565001	Misc Revenue	\$ -	\$ -	\$ -		
Total Revenue		\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
Total Street Fund Revenue		\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275
Street Sales Tax Fund Expenses						
Payroll						
06-606-610001	Salaries	\$ 74,580	\$ 58,121	\$ 74,844	\$ 78,586	\$ 82,516
06-606-610002	TMRS Retirement	\$ 9,420	\$ 7,223	\$ 9,453	\$ 9,815	\$ 10,306
06-606-610003	Workers compensation	\$ 2,403	\$ -	\$ 2,411	\$ 2,411	\$ 2,411
06-606-610004	Unemployment Comp	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144
06-606-610005	Group Health Insurance	\$ 12,000	\$ 9,797	\$ 12,000	\$ 12,000	\$ 12,000
06-606-610006	Medicare	\$ 1,094	\$ 697	\$ 1,097	\$ 1,139	\$ 1,196
06-606-610008	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
06-606-610009	Cell Phone Allowance	\$ 840	\$ 700	\$ 840	\$ 840	\$ 840
Total Payroll		\$ 100,480	\$ 76,683	\$ 100,790	\$ 104,936	\$ 109,413
Supplies						
06-606-615002	Supplies	\$ 2,500	\$ 2,646	\$ 2,500	\$ 2,500	\$ 2,500
Total Supplies		\$ 2,500	\$ 2,646	\$ 2,500	\$ 2,500	\$ 2,500
Equipment						
06-606-625026	Equipment Purchase	\$ 5,000	\$ 7,083	\$ 5,000	\$ 5,000	\$ 5,000
Total Equipment		\$ 5,000	\$ 7,083	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous						
06-606-635012	Street Signs	\$ 15,000	\$ 8,004	\$ 25,000	\$ 12,000	\$ 12,000
06-606-635013	Street Maintenance	\$ 10,000	\$ 20,793	\$ 10,000	\$ 12,000	\$ 12,000
06-606-635014	Trnsf to Capital (Street)	\$ 71,000	\$ 71,000	\$ 100,000	\$ 100,000	\$ 150,000
06-606-635015	Admin Reimbursements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Miscellaneous		\$ 106,000	\$ 106,000	\$ 145,000	\$ 134,000	\$ 184,000
Vehicle Expense						
06-606-640001	Gasoline/Maint	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
06-606-640002	Vehicle/Equip Maint	\$ 5,000	\$ 1,521	\$ 5,000	\$ 10,000	\$ 10,000
Total Vehicle Expense		\$ 8,000	\$ 1,521	\$ 8,000	\$ 13,000	\$ 13,000
Total Street Fund Expenses		\$ 221,980	\$ 193,932	\$ 261,290	\$ 259,436	\$ 313,913
Net Total Street Fund		\$ 104,186	\$ 84,354	\$ 70,665	\$ 75,838	\$ 21,361

ENTERPRISE FUNDS

An enterprise fund can be created when a public service generates enough revenues to pay for its current and ongoing cost. The public service becomes a “profit center”; the users fees are calculated to pay for the cost of the current service as well as plan for future maintenance and upgrades. Enterprise funds help maintain a lower ad valorem tax rate. Some general examples of enterprise funds include public utility services, parking garages, golf courses, stadiums, arenas, convention centers, as well as certain programs held at museums, libraries, and recreational facilities. It is important to note that an enterprise fund can be partially funded by other tax revenue sources or be fully self-sufficient. Westworth Village has two enterprise funds, Utilities and Hawks Creek golf course, both are budgeted to be self-sufficient. However, should unexpected expenses arise economic development reserve funds may be used.

WATER FUND

Water is funded through the sale of water, sewer fees, and sanitation fees. The city purchases water and sewer services from the City of Fort Worth, and charges rates to recover the full cost of both the fixed and variable costs associated with maintaining those infrastructures. This budget includes a seven percent water rate increase and a 12% sewer rate increase to cover the increase costs of those services. The city purchases sanitation (trash/recycling) services through a third-party contractor. Expenses include a debt service payment, four full-time employees, and all other costs associated with operating and maintaining city utility services. Payroll includes a five percent cost of living and merit adjustment, 12% TMRS rate, and \$1000/month city paid insurance benefit.

Water Fund Overview

	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Water Fund Revenue							
Additional Revenue	\$ 1,000	\$ 4,170	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Water Revenue	\$ 1,711,600	\$ 1,409,730	\$ 1,864,860	\$ 2,016,328	\$ 2,023,856	\$ 2,190,338	\$ 2,180,481
Total Revenue	\$ 1,712,600	\$ 1,413,900	\$ 1,866,860	\$ 2,018,328	\$ 2,025,856	\$ 2,192,338	\$ 2,182,481
Water Fund Expenses							
Water							
Payroll	\$ 218,382	\$ 177,081	\$ 209,094	\$ 212,367	\$ 221,100	\$ 227,596	\$ 235,351
Supplies	\$ 63,000	\$ 42,479	\$ 68,000	\$ 73,000	\$ 78,500	\$ 81,525	\$ 84,701
Training	\$ 11,500	\$ 7,855	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Equipment	\$ 30,000	\$ 62,206	\$ 64,000	\$ 94,000	\$ 29,000	\$ 34,000	\$ 269,000
Professional Service	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Misc	\$ 987,351	\$ 988,186	\$ 1,114,956	\$ 1,201,874	\$ 1,203,129	\$ 1,298,708	\$ 1,297,944
Vehicle Expense	\$ 8,400	\$ 4,311	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Capital Expense	\$ 31,500	\$ 22,482	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500
Debt Service	\$ 25,382	\$ 25,382	\$ 25,382	\$ 25,424	\$ 25,438	\$ 25,424	\$ 25,382
Information Tech	\$ 40,500	\$ 47,688	\$ 45,000	\$ 46,000	\$ 46,000	\$ 48,000	\$ 50,000
Total Expenses	\$ 1,422,515	\$ 1,377,670	\$ 1,588,632	\$ 1,709,865	\$ 1,660,367	\$ 1,777,453	\$ 2,019,578
Storm Sewer Maintenance							
Payroll	\$ 66,655	\$ 14,174	\$ 65,487	\$ 67,897	\$ 71,366	\$ 73,440	\$ 76,597
Equipment	\$ 16,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500
Professional Services	\$ 25,000	\$ 52,509	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000
Misc	\$ 18,200	\$ 18,200	\$ 18,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Vehicle Expense	\$ 3,500	\$ 1,596	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Capital Expense	\$ 65,000	\$ 21,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Expenses	\$ 194,355	\$ 110,979	\$ 272,187	\$ 276,397	\$ 279,866	\$ 282,440	\$ 295,597

Goals and Objectives:

Goal: Provide proactive customer service

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

Goal: Maintain the integrity of the city water supply system

1. **Objective:** Perform daily, weekly, monthly, and quarterly water sampling that meets or exceeds TCEQ minimum standards
2. **Objective:** Have an average annual water loss of less than ten percent

Goal: Reduction of biochemical oxygen demand and total suspended solids

1. **Objective:** Execute a monthly sanitary sewer cleaning program
2. **Objective:** Reduce city cost of sanitary sewer services from the City of Fort Worth

Performance Indicators:

	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Beacon leak alerts within 24 hours	100%	100%	100%	100%	100%
2	Water samples meet or exceed TCEQ standards	100%	100%	100%	100%	100%
3	Citywide water loss	9%	7%	5.00%	7.00%	8.00%
4	Linear feet of sewer cleaning	89,200	75,380	66,000	70,000	66,000
5	Yearly average BOD	338	266	299	290	290
5	Yearly average TSS	300	210	246	270	290

Water Fund Detail

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Water Fund Revenue						
Additional Revenue						
02-500-525011	Interest Earned	\$ 1,000	\$ 4,170	\$ 2,000	\$ 2,000	\$ 2,000
	Total Additional Revenue	\$ 1,000	\$ 4,170	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous Revenue						
02-500-565012	Miscellaneous Revenue	\$ 500	\$ 16,333	\$ 500	\$ 500	\$ 500
02-500-565038	Return Check Charge	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100
02-500-565050	Water turn on Fees	\$ 4,500	\$ 4,825	\$ 4,500	\$ 4,500	\$ 4,500
02-500-565051	Late Fees	\$ 12,500	\$ 11,018	\$ 12,500	\$ 12,500	\$ 12,500
02-500-565052	Water/Sewer Setup Fees	\$ 48,000	\$ 30,467	\$ 48,000	\$ 48,000	\$ 48,000
02-500-565055	Water Revenue	\$ 711,000	\$ 576,513	\$ 746,550	\$ 821,205	\$ 821,205
02-500-565056	Sewer Revenue	\$ 605,000	\$ 480,831	\$ 695,750	\$ 765,325	\$ 765,325
02-500-565057	Sanitation Revenue	\$ 156,000	\$ 145,654	\$ 176,000	\$ 176,000	\$ 176,000
02-500-565059	Storm Sewer Fees	\$ 174,000	\$ 144,058	\$ 180,960	\$ 188,198	\$ 195,726
	Total Miscellaneous Revenue	\$ 1,711,600	\$ 1,409,730	\$ 1,864,860	\$ 2,016,328	\$ 2,023,856
	Total Water Revenue	\$ 1,712,600	\$ 1,413,900	\$ 1,866,860	\$ 2,018,328	\$ 2,025,856
Water Fund Expenses						
Water Fund						
Payroll						
02-620-610001	Salaries	\$ 142,224	\$ 114,850	\$ 134,133	\$ 135,738	\$ 142,524
02-620-610002	TMRS Retirement	\$ 18,481	\$ 16,273	\$ 17,462	\$ 18,957	\$ 19,805
02-620-610003	Workers compensation	\$ 3,174	\$ 3,000	\$ 2,999	\$ 2,999	\$ 2,999
02-620-610004	Unemployment Comp	\$ 432	\$ 643	\$ 432	\$ 432	\$ 432
02-620-610005	Group Health Insurance	\$ 36,000	\$ 27,516	\$ 36,000	\$ 36,000	\$ 37,000
02-620-610006	Medicare	\$ 2,146	\$ 1,771	\$ 2,027	\$ 2,201	\$ 2,299
02-620-610007	FICA Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
02-620-610008	Overtime Pay	\$ 4,905	\$ 12,259	\$ 4,835	\$ 4,835	\$ 4,835
02-620-610009	Cell Phone Allowance	\$ 840	\$ 770	\$ 840	\$ 840	\$ 840
02-620-610012	Contract Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
02-620-610013	Holiday Pay	\$ 180	\$ -	\$ 366	\$ 366	\$ 366
	Total Payroll	\$ 218,382	\$ 177,081	\$ 209,094	\$ 212,367	\$ 221,100
Supplies						
02-620-615001	Office Supplies	\$ 5,000	\$ 2,908	\$ 5,000	\$ 5,000	\$ 5,000
02-620-615002	Supplies	\$ 45,000	\$ 31,140	\$ 50,000	\$ 55,000	\$ 60,500
02-620-615003	Printing	\$ 1,000	\$ 350	\$ 1,000	\$ 1,000	\$ 1,000
02-620-615004	Postage	\$ 4,300	\$ 3,617	\$ 4,300	\$ 4,300	\$ 4,300
02-620-615005	Electric	\$ 3,000	\$ 1,705	\$ 3,000	\$ 3,000	\$ 3,000
02-620-615006	Water	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
02-620-615009	Cable/Internet	\$ 3,000	\$ 1,801	\$ 3,000	\$ 3,000	\$ 3,000
02-620-640000	Gas	\$ 1,000	\$ 958	\$ 1,000	\$ 1,000	\$ 1,000
	Total Supplies	\$ 63,000	\$ 42,479	\$ 68,000	\$ 73,000	\$ 78,500
Training						
02-620-620001	Training	\$ 8,000	\$ 4,278	\$ 8,000	\$ 8,000	\$ 8,000
02-620-620002	Dues & Memberships	\$ 3,500	\$ 3,576	\$ 4,000	\$ 4,000	\$ 4,000
	Total Training	\$ 11,500	\$ 7,855	\$ 12,000	\$ 12,000	\$ 12,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
	Equipment				replacing 11yo truck	
02-620-625001	Equipment/Rental	\$ 10,000	\$ 56,540	\$ 10,000	\$ 75,000	\$ 10,000
02-620-625004	Equipment Maintenance	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
02-620-625014	Building Maintenance	\$ 5,000	\$ 5,666	\$ 40,000	\$ 5,000	\$ 5,000
02-620-625021	Contingency Fund	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
	Total Equipment	\$ 30,000	\$ 62,206	\$ 64,000	\$ 94,000	\$ 29,000
	Professional Services					
02-620-630005	Audit Expense	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
	Total Professional Services	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
	Miscellaneous					
02-620-635001	Miscellaneous Expense	\$ 13,000	\$ 19,689	\$ 13,000	\$ 13,000	\$ 13,000
02-620-635008	Uniform Expense	\$ 8,000	\$ 6,278	\$ 8,000	\$ 8,000	\$ 8,000
02-620-635015	Admin Reimbursement to GF	\$ 130,401	\$ 130,401	\$ 140,015	\$ 151,375	\$ 151,939
02-620-635108	Franchise Expense	\$ 70,950	\$ 76,658	\$ 79,342	\$ 85,779	\$ 86,099
02-620-635121	Sanitation Payments	\$ 132,000	\$ 108,554	\$ 175,000	\$ 175,000	\$ 175,000
02-620-635125	Sewer Payments	\$ 324,000	\$ 414,417	\$ 372,600	\$ 409,860	\$ 409,860
02-620-635126	Water Purchases	\$ 300,000	\$ 226,778	\$ 315,000	\$ 346,500	\$ 346,500
02-620-635127	Water Sample Testing	\$ 9,000	\$ 5,412	\$ 12,000	\$ 12,360	\$ 12,731
	Total Miscellaneous	\$ 987,351	\$ 988,186	\$ 1,114,956	\$ 1,201,874	\$ 1,203,129
	Vehicle Expense					
02-620-640001	Gasoline	\$ 5,400	\$ 3,181	\$ 4,200	\$ 4,200	\$ 4,200
02-620-640002	Vehicle/Equip Maint	\$ 3,000	\$ 1,130	\$ 3,000	\$ 3,000	\$ 3,000
	Total Vehicle Expense	\$ 8,400	\$ 4,311	\$ 7,200	\$ 7,200	\$ 7,200
	Capital Expense					
02-620-650000	Capital Outlay	\$ 30,000	\$ 20,394	\$ 35,000	\$ 30,000	\$ 30,000
02-620-650003	Equipment Rental	\$ 1,500	\$ 2,088	\$ 1,500	\$ 1,500	\$ 1,500
	Total Capital Expense	\$ 31,500	\$ 22,482	\$ 36,500	\$ 31,500	\$ 31,500
	Debt Service					
02-620-655021	Bond Payments	\$ 25,382	\$ 25,382	\$ 25,382	\$ 25,424	\$ 25,438
	Total Debt Service	\$ 25,382	\$ 25,382	\$ 25,382	\$ 25,424	\$ 25,438
	Information Technology					
02-620-660004	Third Party Provider	\$ 15,000	\$ 12,808	\$ 15,000	\$ 16,000	\$ 16,000
02-620-660005	Maintenance Contracts	\$ 20,000	\$ 13,769	\$ 20,000	\$ 20,000	\$ 20,000
02-620-660006	Equip/Software Purchase Maint	\$ 5,500	\$ 21,110	\$ 10,000	\$ 10,000	\$ 10,000
	Total Information Technology	\$ 40,500	\$ 47,688	\$ 45,000	\$ 46,000	\$ 46,000
	Total Water Fund Expenses	\$ 1,422,515	\$ 1,377,670	\$ 1,588,632	\$ 1,709,865	\$ 1,660,367

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Storm Sewer Maintenance						
	Payroll					
02-621-610001	Salaries	\$ 42,457	\$ 9,145	\$ 41,278	\$ 43,341	\$ 45,509
02-621-610002	TMRS Retirement	\$ 5,770	\$ 1,148	\$ 5,644	\$ 5,954	\$ 6,224
02-621-610003	Workers' Compensation	\$ 1,474	\$ 1,000	\$ 1,441	\$ 1,441	\$ 1,441
02-621-610004	Unemployment Comp	\$ -	\$ -	\$ 144	\$ 144	\$ 144
02-621-610005	Group Health Insurance	\$ 12,000	\$ 2,078	\$ 12,000	\$ 12,000	\$ 13,000
02-621-610006	Medicare	\$ 670	\$ 136	\$ 655	\$ 691	\$ 723
02-621-610007	FICA Social Security	\$ 144	\$ -	\$ -	\$ -	\$ -
02-621-610008	Overtime Pay	\$ 3,321	\$ 598	\$ 3,487	\$ 3,487	\$ 3,487
02-621-610009	Cell Phone Allowance	\$ 420	\$ 70	\$ 420	\$ 420	\$ 420
02-620-610013	Holiday Pay	\$ 399	\$ -	\$ 418	\$ 418	\$ 418
	Total Payroll	\$ 66,655	\$ 14,174	\$ 65,487	\$ 67,897	\$ 71,366
	Equipment					
02-621-625001	Equipment	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
02-621-625006	Maintenance Contracts	\$ 6,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
	Total Equipment	\$ 16,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
	Professional Services					
02-621-630001	Engineering Fees	\$ 25,000	\$ 52,509	\$ 25,000	\$ 25,000	\$ 25,000
	Total Professional Services	\$ 25,000	\$ 52,509	\$ 25,000	\$ 25,000	\$ 25,000
	Miscellaneous					
02-621-635015	Admin Reimbursements	\$ 18,200	\$ 18,200	\$ 18,200	\$ 20,000	\$ 20,000
	Total Miscellaneous	\$ 18,200	\$ 18,200	\$ 18,200	\$ 20,000	\$ 20,000
	Vehicle Expense					
02-621-640001	Gasoline	\$ 1,000	\$ 1,570	\$ 1,000	\$ 1,000	\$ 1,000
02-621-640002	Vehicle/Equip Maint	\$ 2,500	\$ 26	\$ 2,500	\$ 2,500	\$ 2,500
	Total Vehicle Expense	\$ 3,500	\$ 1,596	\$ 3,500	\$ 3,500	\$ 3,500
	Capital Expense					
02-621-650013	Capital Improvements	\$ 65,000	\$ 21,500	\$ 150,000	\$ 150,000	\$ 150,000
	Total Capital Expense	\$ 65,000	\$ 21,500	\$ 150,000	\$ 150,000	\$ 150,000
Total Storm Sewer Expenses		\$ 194,355	\$ 110,979	\$ 272,187	\$ 276,397	\$ 279,866
Net Total Water/Sewer		\$ 95,730	\$ (74,749)	\$ 6,040	\$ 32,067	\$ 85,623

HAWKS CREEK GOLF CLUB FUND

Hawks Creek Golf Club is funded through golf course sales (pro shop, grill, and driving range), including green fees, merchandise, range use, and grill/bar sales. Expenses are broken down into three areas: food and beverage, pro shop, and maintenance. Food and beverage expenses include salary and benefits for two full-time and three part-time employees, as well as all fixed and variable cost associated with operating and maintaining a bar and grill. Pro shop expenses include salary and benefits for four full-time and five part-time employees, as well as all fixed and variable costs associated with operating and maintaining a golf clubhouse, including utilities, supplies, merchandise, cart lease, IT, and administration. Maintenance expenses include salaries and benefits for eight full-time employees and one seasonal employee, and all other cost associated with grounds maintenance on over 100 acres of manicured turf, including fertilizer, chemicals, water, utilities, equipment leases and maintenance, fuel, and debt service payment. Payroll includes a five percent cost of living adjustment, 12% TMRS rate, and \$1000/month city paid insurance benefit.

Hawks Creek Golf Course Fund Overview

	Budget	FYTD	Proposed	Proposed	Proposed	Proposed	Proposed
	2023	2023	2024	2025	2026	2027	2028
HCGC Revenue							
Additional Revenue	\$ 39,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 1,945,100	\$ 1,743,232	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100	\$ 1,469,500	\$ 1,709,500
Total Revenue	\$ 1,984,461	\$ 1,743,232	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100	\$ 1,469,500	\$ 1,709,500
HCGC Fund Expense							
Food and Beverage	\$ 288,160	\$ 301,870	\$ 259,776	\$ 260,745	\$ 265,298	\$ 3,000	\$ 3,000
Pro Shop	\$ 660,345	\$ 561,628	\$ 662,206	\$ 669,256	\$ 678,605	\$ 646,630	\$ 674,180
Maintenance	\$ 1,013,755	\$ 782,643	\$ 1,022,101	\$ 1,045,226	\$ 1,066,969	\$ 1,082,137	\$ 1,100,928
Total Expenses	\$ 1,962,260	\$ 1,646,141	\$ 1,944,083	\$ 1,975,227	\$ 2,010,871	\$ 1,731,767	\$ 1,778,107

Goals and Objectives:

Goal: Increase total green fee revenue

1. **Objective:** Attract more tournaments in slower times of the year

Goal: Increase merchandise sales

1. **Objective:** Utilize social media and emails to promote the golf shop

Goal: Implement a site-specific Water-Use Efficiency/Conservation Best Management Practices Plan

1. **Objective:** Site assessment, data collection, and water audit of the golf course

Goal: Increase Westworth Village resident traffic to utilize the clubhouse for daily & special event use

1. **Objective:** Send out monthly specials specific to Westworth Village residents offering discounts

Performance Indicators:

	Indicator	FY 2020	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Target
1	Number of Tournaments	31	56	50	25	30
1	Green fee Revenue	\$1,164,714	\$1,258,000	\$1,326,000	\$1,468,374	\$1,620,000
2	Merchandise Sales Margins	21%	21%	30%	35%	35%
3	BMP Plan Implementation	0%	0%	50%	75%	100%
4	Number of redeemed monthly specials	15	26	18	21	50

Hawks Creek Golf Course Fund Details

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Hawks Creek Golf Course (HCGC) Fund Revenue						
						FW Construction
	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
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
	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

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
	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
	Total Food & Beverages Expenses	\$ 288,160	\$ 301,870	\$ 259,776	\$ 260,745	\$ 265,298
	Pro Shop Expenses					
	Payroll					
09-671-610001	Salaries	\$ 236,593	\$ 144,678	\$ 238,181	\$ 250,090	\$ 262,595
09-671-610002	TMRS Retirement	\$ 22,836	\$ 18,160	\$ 23,034	\$ 31,791	\$ 33,353
09-671-610003	Workers' Compensation	\$ 7,598	\$ 6,000	\$ 7,649	\$ 7,649	\$ 7,649
09-671-610004	Unemployment Comp	\$ 1,296	\$ 656	\$ 1,296	\$ 1,296	\$ 1,296
06-671-610005	Group Health Insurance	\$ 32,100	\$ -	\$ 32,100	\$ 32,100	\$ 32,100
09-671-610006	Medicare	\$ 3,443	\$ 2,143	\$ 3,466	\$ 3,691	\$ 3,872
09-671-610007	FICA Social Security	\$ 3,385	\$ 3	\$ 3,385	\$ -	\$ -
09-671-610008	Over Time Pay	\$ -	\$ -	\$ -	\$ -	\$ -
09-671-610009	Cell Phone Allowance	\$ 840	\$ 665	\$ 840	\$ 840	\$ 840
09-671-610025	Retirement Stipend	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
09-671-610030	Tips Earned	\$ -	\$ 386	\$ -	\$ -	\$ -
09-672-610013	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Payroll	\$ 311,690	\$ 176,291	\$ 313,551	\$ 331,056	\$ 345,304
	Supplies					
09-671-615002	Supplies	\$ 6,000	\$ 3,218	\$ 6,000	\$ 6,000	\$ 6,000
09-671-615003	Printing	\$ 500	\$ 1,051	\$ 500	\$ 500	\$ 500
09-671-615004	Postage	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
09-671-615005	Electric	\$ 20,000	\$ 55,040	\$ 54,000	\$ 54,000	\$ 54,000
09-671-615006	Water	\$ 6,000	\$ 9,083	\$ 12,000	\$ 12,000	\$ 12,000
09-671-615007	Natural Gas	\$ 3,100	\$ 2,658	\$ 3,100	\$ 3,100	\$ 3,100
09-671-615008	Telephone & Cable	\$ 9,000	\$ 5,287	\$ 9,000	\$ 9,000	\$ 9,000
09-671-615020	Tournament Supplies	\$ 200	\$ 489	\$ 200	\$ 200	\$ 200
09-671-615030	Merchandise	\$ 90,000	\$ 117,410	\$ 90,000	\$ 90,000	\$ 90,000
	Total Supplies	\$ 135,300	\$ 194,236	\$ 175,300	\$ 175,300	\$ 175,300
	Training					
09-671-620001	Training	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
09-671-620002	Dues & Memberships	\$ 5,000	\$ 5,509	\$ 5,000	\$ 5,000	\$ 5,000
	Total Supplies	\$ 6,500	\$ 5,509	\$ 6,500	\$ 6,500	\$ 6,500
	Equipment					
09-671-625000	New Equipment	\$ 1,500	\$ 555	\$ 1,500	\$ 500	\$ 500
09-671-625004	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	\$ 20,000
	Total Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
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
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
Total Pro Shop/Carts Expenses		\$ 660,345	\$ 561,628	\$ 662,206	\$ 669,256	\$ 678,605
Golf Maintenance Expenses						
Payroll						
09-672-610001	Salaries	\$ 346,972	\$ 315,843	\$ 362,647	\$ 380,779	\$ 399,818
09-672-610002	TMRS Retirement	\$ 44,140	\$ 34,422	\$ 46,088	\$ 49,284	\$ 51,662
09-672-610003	Workers' Compensation	\$ 11,719	\$ 9,000	\$ 12,218	\$ 12,218	\$ 12,218
09-672-610004	Unemployment Comp	\$ 1,296	\$ 1,960	\$ 1,296	\$ 1,296	\$ 1,296
09-672-610005	Group Health Insurance	\$ 96,000	\$ 62,065	\$ 96,000	\$ 96,000	\$ 96,000
09-672-610006	Medicare	\$ 5,310	\$ 4,688	\$ 5,536	\$ 5,722	\$ 5,998
09-672-610007	FICA Social Security	\$ 795	\$ 3,319	\$ 795	\$ -	\$ -
09-672-610008	Overtime Pay	\$ 8,689	\$ 8,227	\$ 8,748	\$ 8,748	\$ 8,748
09-672-610009	Cell Phone Allowance	\$ 1,680	\$ 1,155	\$ 1,260	\$ 1,260	\$ 1,260
09-672-610011	Certification Pay	\$ 300	\$ 242	\$ 300	\$ 300	\$ 300
09-672-610012	Contract Services	\$ 3,500	\$ 17,547	\$ 3,500	\$ 3,500	\$ 3,500
09-672-610013	Holiday Pay	\$ 8,588	\$ -	\$ 8,748	\$ 8,000	\$ 8,000
	Total Payroll	\$ 528,990	\$ 458,468	\$ 547,136	\$ 567,107	\$ 588,800
Supplies						
09-672-615002	Supplies	\$ 5,000	\$ 12,137	\$ 5,000	\$ 5,000	\$ 5,000
09-672-615005	Electric	\$ 50,000	\$ 520	\$ 50,000	\$ 50,000	\$ 50,000
09-672-615006	Water	\$ 4,000	\$ 1,477	\$ 4,000	\$ 4,000	\$ 4,000
09-672-615026	Trinity Water	\$ 30,000	\$ 18,572	\$ 30,000	\$ 30,000	\$ 30,000
09-672-615027	Golf Course	\$ 6,000	\$ 43,678	\$ 6,000	\$ 6,000	\$ 6,000
09-672-615028	Irrigation	\$ 9,000	\$ 25,307	\$ 9,000	\$ 9,000	\$ 9,000
09-672-615040	Chemicals	\$ 80,000	\$ 129,087	\$ 80,000	\$ 80,000	\$ 80,000
09-672-615041	Sand	\$ 10,000	\$ 4,750	\$ 10,000	\$ 10,000	\$ 10,000
09-672-615042	Seed/Sod	\$ 2,000	\$ 606	\$ 2,000	\$ 5,000	\$ 5,000
09-672-615043	Décor & Beautifications	\$ 600	\$ 1,620	\$ 600	\$ 600	\$ 600
	Total Supplies	\$ 196,600	\$ 237,755	\$ 196,600	\$ 199,600	\$ 199,600
Training						
09-672-620001	Training	\$ 2,000	\$ 50	\$ 1,000	\$ 1,000	\$ 1,000
09-672-620002	Dues & Memberships	\$ 2,000	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000
	Total Training	\$ 4,000	\$ 850	\$ 3,000	\$ 3,000	\$ 3,000

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Equipment					
09-672-625001					
09-672-625002	\$ 10,000	\$ 13,612	\$ 10,000	\$ 10,000	\$ 10,000
09-672-625003	\$ 80,900	\$ 2,999	\$ 80,900	\$ 80,900	\$ 80,900
09-672-625004	\$ 7,000	\$ 1,994	\$ 7,000	\$ 7,000	\$ 7,000
09-672-625007	\$ 1,500	\$ 8,159	\$ 1,000	\$ 1,000	\$ 1,000
09-672-625021	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Total Equipment	\$ 99,900	\$ 26,764	\$ 99,400	\$ 99,400	\$ 99,400
Miscellaneous					
09-672-635001	\$ 1,500	\$ 267	\$ 1,000	\$ 1,000	\$ 1,000
09-672-635008	\$ 6,000	\$ 7,122	\$ 6,000	\$ 6,000	\$ 6,000
09-672-635040	\$ 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	\$ 35,100	\$ 29,563	\$ 27,300	\$ 27,300	\$ 27,300
09-672-640002	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
Total Vehicle Expense	\$ 35,850	\$ 29,563	\$ 28,050	\$ 28,050	\$ 28,050
Insurance					
09-672-645005	\$ 6,700	\$ 4,272	\$ 6,700	\$ 6,700	\$ 6,700
09-672-645010	\$ 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	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
09-672-650010	\$ 5,000	\$ 1,920	\$ 5,000	\$ 5,000	\$ 5,000
09-672-650011	\$ 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	\$ 109,715	\$ 109,715	\$ 109,715	\$ 109,869	\$ 109,919
Total Debt Service	\$ 109,715	\$ 109,715	\$ 109,715	\$ 109,869	\$ 109,919
Information Technology					
09-672-660004	\$ 2,100	\$ 3,221	\$ 2,100	\$ 2,100	\$ 2,100
09-672-660006	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
Total Information Technology	\$ 2,900	\$ 3,221	\$ 2,900	\$ 2,900	\$ 2,900
Total Golf Maintenance Expenses	\$ 1,013,755	\$ 892,358	\$ 1,022,101	\$ 1,045,226	\$ 1,066,969
TOTAL EXPENSE FOR HCGC	\$ 1,962,260	\$ 1,755,856	\$ 1,944,083	\$ 1,975,227	\$ 2,010,871
Net Total	\$ 22,201	\$ (12,624)	\$ 181,017	\$ 149,873	\$ (305,771)

