



CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

2. Approval of the Consent Agenda:

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

a) Approval of the Minutes:

- Council Meeting – March 14, 2023

b) Approval of the Financial Reports:

- TexPool Report
TexStar Report
A/P Disbursements

Table with 10 columns: BALANCES March 2023, GENERAL, WATER, CAPITAL PROJECTS, CRIME CONTROL, DEBT SERVICE, WRA, HCGC, STREET, GAS ROYALTIES. Rows include Revenue, Disbursement, Cash on Hand, TexPool, and TexStar.

\* Month end postings/JEs and bank reconciliation pending.

3. Staff Updates:

- A. Kevin Reaves, Chief of Police
B. Cody Cooke-Morse, Public Works Director
C. Wesley O'Banion, Hawk Creek Golf Pro
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

- Proclamation declaring April 9-15, 2023, as National Public Safety Telecommunicators Week
The League of Women Voters will be moderating the general election candidate forum on April 18th at 6:30pm in the council chambers.

- Early voting begins on April 24<sup>th</sup> at any Tarrant County polling location; the closest polling place during early voting is the White Settlement Library.
- Spring Picnic will be held in Melva Campbell Park on May 4<sup>th</sup> from 5:30 – 7:30pm.
- Election day is May 6<sup>th</sup> and our community room will be one of the county's polling place.

#### B. Meetings

- Long Range Planning Advisory Board, May 2<sup>nd</sup> at 6:00pm
- Regular Council meeting, May 9<sup>th</sup> 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.*

### 7. Public Hearings, Briefings and Action Items:

#### A. Mayor Jones

Discuss and take action on the **proposed Resolution from CH FW Rosedale LLC, regarding its request for community support of a Municipal Setting Designation for a site in Fort Worth per TCEQ and Texas Health and Safety Code Section 361.8065.** *(Staff does not support the approval of this Resolution, as the owner is seeking an exemption from arsenic contaminated soil that if not properly treated or removed could have an effect on well water within 5 miles, which may include public and private wells in Westworth Village.)*

#### B. Mayor Jones

Discuss and take action on the **Planning and Zoning Commission recommendation approving the owner's request to install a drive approach on the vacant property between Raising Cane's and Cube Smart.** *(The property owners have secured TXDOT approval. Planning and Zoning Commission approved council approve this action conditioned upon the owner's approval to tree mitigation in accordance with the city ordinance.)*

#### C. Public Hearing

Public hearing to receive citizen comment and input on Ordinance 497 and 498 regulating the annual registration, requiring proof of insurance, occupancy inspections and contact information on all short- and long-term residential rental properties and vacant residential and commercial buildings within the city limits.

#### D. Mayor Jones

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

**E. Mayor Jones**

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

**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 7<sup>th</sup> day of April 2023, at 5pm, in accordance with Chapter 551 of the Texas Government Code.*



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**Brandy G. Barrett, TRMC**  
City Administrator/City Secretary





March 14, 2023

7:00 PM

Council Chambers

- ATTENDEES:**
- |                       |   |
|-----------------------|---|
| Mayor                 | L. Kelly Jones  |
| Council Member        | Phillip Poole ( <i>joined remotely from Ridgedale, MO</i> ) |
| Council Member        | Brian Libbey ( <i>attended remotely, non-voting</i> )       |
| Council Member        | Michael Dingman   |
| Council Member        | Robert Fitzgerald   |
| Council Member        | Halden Griffith   |
| Police Chief          | Kevin Reaves  |
| Deputy City Secretary | Elisa Greubel   |
| City Attorney         | Will Pruitt   |
- ABSENT:**
- |                        |                |
|------------------------|----------------|
| City Administrator/Sec | Brandy Barrett |
|------------------------|----------------|

**CALL TO ORDER by Mayor Jones at 7:00 PM**

Audio and visual attendance was confirmed with Councilman Poole and Councilman Libbey. It was noted that Councilman Libbey was attending in a non-voting capacity as his last-minute remote attendance was not properly posted on the agenda as required by state law.

**INVOCATION** was given by Councilman Dr. Jim Majors.

**PLEDGE OF ALLEGIANCE** was led by Mayor Jones.

**REGULAR SESSION:**

**1. MOTION to move the Executive Session to the end of the agenda and approve it.**

- **MADE BY:** Robert Fitzgerald. **SECOND:** Michael Dingman.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

**2. Approval of the Consent Agenda:**

*All matters listed as Consent Agenda are considered 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 – February 14, 2023

**b) Approval of the Financial Reports:**

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Feb 2023	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Revenue *	\$29,1423	\$133,587	0	\$76,244	0	0	\$109,788	0	0
Disbursement *	\$218,511	\$68,403	0	\$58,491	\$16,293	\$16,096	\$110,644	\$8,227	0
Cash on Hand	\$1,442,267	\$311,237	\$594,099	\$378,042	\$5,349	\$27,923	\$941,043	\$161,239	\$44,956
TexPool	\$3,457,520	\$146,551	\$247,999	0	\$553,370	\$352,247	0	0	0
TexStar	\$898,808	\$1,700,000	0	0	\$129,000	\$215,703	0	0	\$1,987,929

\* Month end postings/JEs and bank reconciliation pending.

- c) **Hilltop Securities, Municipal Advisory Agreement** (*This is an agreement that is renewed every 5 years for the issuance and sales of debt.*)

**MOTION to approve the Consent Agenda.**

- **MADE BY:** Michael Dingman. **SECOND:** Robert Fitzgerald.
- **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 Coffee with the Mayor meeting held that morning and announced the ordinance review ad hoc members as Jim Majors, Sharon Schmitz, and Lance Rahn, chaired by Mayor Pro tem Dingman.

5. **COMMITTEE UPDATES:** *There were no meetings held in the previous 30 days.*

6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

**A. Announcements and Proclamations**

- Proclamation declaring April as Child Abuse Prevention Month.

**B. Meetings**

- Long Range Planning Advisory Board, March 30th at 6:00pm
- Regular Council meeting, April 12<sup>th</sup> at 7:00pm

**C. Citizen Comments**

- Christina Sellers, 5821 Pollard Dr
- Mary Lowe, 304 St Veran
- Jim Thomason, 444 Wyndham Crest
- Brian Young, 1600 Texas St, Fort Worth
- Jim Majors, 101 Kay Lane
- Johnny Arellano, 100 Waggoner Ln
- Randy Kressler, 821 Dunham Close

7. **Public Hearings, Briefings and Action Items:**

**A. Mayor Jones**

Discuss and take action on Resolution 2023-03 updating and adopting the city's written investment policy as required by the Public Investment Act. (*This is an annual Resolution documenting the require review of the investment policy. This item was postponed to this agenda from the February 14<sup>th</sup> meeting.*)

**MOTION to approve Resolution 2023-03 updating and adopting the city's written investment policy as required by the Public Investment Act.**

- **MADE BY:** Michael Dingman. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 3 Ayes, 0 Nays, 1 Abstained (Griffith).

**B. Mayor Jones**

Discuss and take action on Resolution 2023-04 renewing our membership on the Steering Committee of Cities served by ATMOS. (*This is an annual Resolution required to maintain membership on the committee, staff recommends approval.*)

**MOTION to approve Resolution 2023-03 updating and adopting the city's written investment policy as required by the Public Investment Act.**

- **MADE BY:** Robert Fitzgerald. **SECOND:** Phillip Poole.
- **Motion passed** by a vote of 4 Ayes, 0 Nays.

**C. Mayor Jones**

Discuss and take action on the proposed Resolution from CH FW Rosedale LLC, regarding its request for community support of a Municipal Setting Designation for a site in Fort Worth per TCEQ and Texas Health and Safety Code Section 361.8065. *(Staff does not support the approval of this Resolution, as the owner is seeking an exemption from arsenic contaminated soil that if not properly treated or removed could have an effect on well water within 5 miles, which includes public and private wells in Westworth Village.)*

- Amanda Breitling spoke on the topic representing the developer. In addition, Melva Campbell and Virginia Zwick expressed concerns about their water wells.

**MOTION to postpone action to the April meeting, allowing staff additional time to consult with the city engineer and learn how other cities are responding.**

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

**D. Mayor Jones**

Discuss the creation of an ordinance regarding the annual registration, proof of insurance, occupancy inspections and contact information on all residential rental properties and vacant residential and commercial buildings within the city limits. *(This is the first discussion on this topic, in response to citizen concerns about on-going issues on non-owner occupied rental and vacant properties.)*

Ms. Barrett reviewed the topic and obtained consensus to move forward with a proposed ordinance from staff to address rental properties in Westworth Village. The proposed ordinance will be presented at the next council meeting and will include a public hearing.

**E. Mayor Jones**

Discuss and take action to authorize Mayor Jones to execute an interlocal agreement with the City of Fort Worth and Fort Worth ISD to provide a crossing guard at Burton Hill Elementary, and the approval of funds not to exceed \$5000 to pay for volunteer insurance or to be used for payment to FWISD to hire a crossing guard under the interlocal agreement. *(Following a meeting with representatives from FWISD, City of Fort Worth and Burton Hill PTO, we have an opportunity to partner with FWISD to provide a portion of the salary for a crossing guard and in the interim pay insurance for a group of volunteers for the remainder of this school year, allowing time to work out the funding sources and details for future school years.)*

**MOTION to authorize Mayor Jones to execute an interlocal agreement with the City of Fort Worth and/or Fort Worth ISD to provide a crossing guard at Burton Hill Elementary, and the approval of funds not to exceed \$5000 to pay for volunteer insurance or to be used for payment to FWISD to hire a crossing guard under the interlocal agreement.**

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

**F. Mayor Jones**

Discuss and take action on the purchase of a new truck for the Public Works Department, at a cost not to exceed \$55,000 of unbudgeted funds. *(The total estimated cost of the truck is \$65,000, of which \$16,000 will be paid with the insurance payout.)*

**MOTION to approve the purchase of a new truck for the Public Works Department, at a cost not to exceed \$55,000 of unbudgeted funds.**

- **MADE BY:** Michael Dingman. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 4 Ayes, 0 Nays.

**G. Mayor Jones**

Discuss and take action on street repairs along Hawks Creek Ave at a cost not to exceed \$30,000. *(This street repair was not discussed during the budgeting session for this fiscal year; however, the damaged areas need to be repaired before the next budget cycle.)*

**MOTION to approve the street repairs along Hawks Creek Ave at a cost not to exceed \$30,000.**

- **MADE BY:** Robert Fitzgerald. **SECOND:** Michael Dingman.
- **Motion passed** by a vote of 3 Ayes, 0 Nays, 1 Abstained (Griffith)

**EXECUTIVE SESSION:**

**Mayor Jones convened in closed executive session at 8:26 PM to deliberate the following items:**

**A. Consultation with attorney pursuant to Texas Government Code Section 551.071.**

- Receive legal advice and discuss Chapter 171 of Texas Local Government Code regarding conflicts of interest of local public officials.
- Receive legal advice and discuss Chapter 255 of the Election Code related to political advertising.

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

- Receive legal advice and discuss pending litigation in relation to 100 Fairway.
- Receive legal advice and discuss pending litigation in relation to the condemnation process.
- Receive legal advice and discuss pending litigation in relation to Kite Farm.

**Mayor Jones re-convened in open session at 9:05 PM. No action was taken.**

**The meeting was adjourned at 9:05 PM by Mayor Jones.**

**MINUTES APPROVED BY:**

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**L. Kelly Jones, Mayor**

**SIGNATURE ATTESTED BY:**

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**Brandy G. Barrett, TRMC**  
City Administrator/City Secretary

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



## Summary Statement

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

**Statement Period 03/01/2023 - 03/31/2023**  
**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	\$146,551.39	\$0.00	\$0.00	\$573.86	\$147,125.25	\$146,569.90
Total Dollar Value	\$146,551.39	\$0.00	\$0.00	\$573.86	\$147,125.25	

### GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,457,519.50	\$32,963.94	\$0.00	\$13,615.67	\$3,504,099.11	\$3,477,180.67
Total Dollar Value	\$3,457,519.50	\$32,963.94	\$0.00	\$13,615.67	\$3,504,099.11	

### CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$247,998.58	\$0.00	\$0.00	\$971.15	\$248,969.73	\$248,029.91
Total Dollar Value	\$247,998.58	\$0.00	\$0.00	\$971.15	\$248,969.73	

### DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$553,369.70	\$0.00	\$0.00	\$2,167.05	\$555,536.75	\$553,439.60
Total Dollar Value	\$553,369.70	\$0.00	\$0.00	\$2,167.05	\$555,536.75	

### WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$352,246.83	\$0.00	\$0.00	\$1,379.41	\$353,626.24	\$352,291.33
Total Dollar Value	\$352,246.83	\$0.00	\$0.00	\$1,379.41	\$353,626.24	

### ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,757,686.00	\$32,963.94	\$0.00	\$18,707.14	\$4,809,357.08	
Total Dollar Value	\$4,757,686.00	\$32,963.94	\$0.00	\$18,707.14	\$4,809,357.08	





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:** 03/01/2023 - 03/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6066%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 11 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 1.000029.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,931,439.72
03/10/2023	TRANSFER TO 2204010310	6171779	1,700,000.00 -	3,231,439.72
03/10/2023	TRANSFER TO 2204045070	6171780	215,703.00 -	3,015,736.72
03/10/2023	TRANSFER TO 2204052800	6171781	1,987,929.00 -	1,027,807.72
03/31/2023	MONTHLY POSTING	9999888	8,362.40	1,036,170.12
	ENDING BALANCE			1,036,170.12

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,931,439.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,903,632.00
TOTAL INTEREST	8,362.40
ENDING BALANCE	1,036,170.12
AVERAGE BALANCE	2,161,120.24

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,913,929.00	3,903,632.00	25,873.12



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:** 03/01/2023 - 03/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6066%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 11 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 1.000029.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			0.00
03/10/2023	TRANSFER FROM 2204011110	6171780	215,703.00	215,703.00
03/31/2023	MONTHLY POSTING	9999888	604.05	216,307.05
	ENDING BALANCE			216,307.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	215,703.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	604.05
ENDING BALANCE	216,307.05
AVERAGE BALANCE	153,079.55

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	604.05



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:** 03/01/2023 - 03/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6066%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 11 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 1.000029.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
03/10/2023	TRANSFER FROM 2204011110	6171781	1,987,929.00	1,987,929.00
03/31/2023	MONTHLY POSTING	9999888	5,566.99	1,993,495.99
	ENDING BALANCE			1,993,495.99

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	1,987,929.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,566.99
ENDING BALANCE	1,993,495.99
AVERAGE BALANCE	1,410,788.32

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	5,566.99



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:** 03/01/2023 - 03/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6066%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 11 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 1.000029.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			0.00
03/10/2023	TRANSFER FROM 2204011110	6171779	1,700,000.00	1,700,000.00
03/31/2023	MONTHLY POSTING	9999888	4,760.68	1,704,760.68
	ENDING BALANCE			1,704,760.68

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	1,700,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,760.68
ENDING BALANCE	1,704,760.68
AVERAGE BALANCE	1,206,451.61

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	0.00	4,760.68



Westworth Village, TX



# My Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01-500-510001</a>	Waste Coll. Franchise	15,000.00	15,000.00	2,669.51	9,926.61	-5,073.39	33.82 %
<a href="#">01-500-510002</a>	Electric Franchise	245,000.00	245,000.00	0.00	0.00	-245,000.00	100.00 %
<a href="#">01-500-510003</a>	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
<a href="#">01-500-510004</a>	Telecom Franchise	20,000.00	20,000.00	0.00	3,523.81	-16,476.19	82.38 %
<a href="#">01-500-510006</a>	Charter Cable	15,000.00	15,000.00	0.00	7,936.38	-7,063.62	47.09 %
<a href="#">01-500-510007</a>	Towing Franchise	4,000.00	4,000.00	0.00	710.00	-3,290.00	82.25 %
<a href="#">01-500-510008</a>	Water/sewer Franchise	70,950.00	70,950.00	0.00	0.00	-70,950.00	100.00 %
<a href="#">01-500-510009</a>	Cell Tower Lease	20,000.00	20,000.00	4,246.39	12,605.71	-7,394.29	36.97 %
<a href="#">01-500-515001</a>	Building Permits	125,000.00	125,000.00	11,029.53	64,681.84	-60,318.16	48.25 %
<a href="#">01-500-515002</a>	Mechanical Permits	10,000.00	10,000.00	0.00	3,514.31	-6,485.69	64.86 %
<a href="#">01-500-515003</a>	Grease Trap Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-500-515004</a>	Electrical Permits	10,000.00	10,000.00	300.00	1,851.66	-8,148.34	81.48 %
<a href="#">01-500-515005</a>	Plumbing Permits	15,000.00	15,000.00	300.00	3,870.68	-11,129.32	74.20 %
<a href="#">01-500-515006</a>	Co Permits	5,000.00	5,000.00	560.00	2,810.00	-2,190.00	43.80 %
<a href="#">01-500-515007</a>	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-500-515008</a>	Plan Review	80,000.00	80,000.00	5,456.93	45,240.74	-34,759.26	43.45 %
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	1,500.00	1,500.00	15.00	829.30	-670.70	44.71 %
<a href="#">01-500-515010</a>	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">01-500-515012</a>	Contractor Registration	15,600.00	15,600.00	1,800.00	7,100.00	-8,500.00	54.49 %
<a href="#">01-500-520000</a>	General Sales Tax	1,304,665.00	1,304,665.00	170,252.06	1,002,288.47	-302,376.53	23.18 %
<a href="#">01-500-520003</a>	Econ. Dev. Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
<a href="#">01-500-520006</a>	Mixed Beverage Tax	20,000.00	20,000.00	1,456.84	10,063.29	-9,936.71	49.68 %
<a href="#">01-500-525002</a>	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-500-525003</a>	Texpool Interest	1,000.00	1,000.00	0.00	37,479.25	36,479.25	3,747.93 %
<a href="#">01-500-525004</a>	Money Market Interest	3,500.00	3,500.00	0.00	1,709.69	-1,790.31	51.15 %
<a href="#">01-500-525005</a>	HGCG DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-500-525006</a>	Street Maint/storm Wt Disburs	18,200.00	18,200.00	0.00	0.00	-18,200.00	100.00 %
<a href="#">01-500-525009</a>	Water Dept Disbursement	130,401.00	130,401.00	0.00	0.00	-130,401.00	100.00 %
<a href="#">01-500-525011</a>	TexSTAR Interest	1,000.00	1,000.00	0.00	17,510.72	16,510.72	1,751.07 %
<a href="#">01-500-525012</a>	LOGIC Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-500-530001</a>	Fines	225,000.00	225,000.00	10,253.53	86,870.99	-138,129.01	61.39 %
<a href="#">01-500-530002</a>	Admin Fees	10,000.00	10,000.00	440.00	3,155.00	-6,845.00	68.45 %
<a href="#">01-500-530003</a>	Capias Fees/warrants	15,000.00	15,000.00	1,000.00	5,126.83	-9,873.17	65.82 %
<a href="#">01-500-530005</a>	Child Safety	2,000.00	2,000.00	304.00	1,380.00	-620.00	31.00 %
<a href="#">01-500-530006</a>	Court - Time Pay (city)	750.00	750.00	10.00	100.00	-650.00	86.67 %
<a href="#">01-500-530007</a>	Court-time Pay (court)	1,500.00	1,500.00	47.50	502.90	-997.10	66.47 %
<a href="#">01-500-530008</a>	Court - Fta (city)	1,000.00	1,000.00	17.79	240.00	-760.00	76.00 %
<a href="#">01-500-530009</a>	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-500-530010</a>	Contract Court Fees Westover	36,000.00	36,000.00	0.00	15,000.00	-21,000.00	58.33 %
<a href="#">01-500-530012</a>	Expansions	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-550000</a>	Hc Apartment Payments	135,000.00	135,000.00	-1,368,157.50	-1,368,157.50	-1,503,157.50	1,113.45 %
<a href="#">01-500-555000</a>	Ad Valorem Tax	1,208,595.00	1,208,595.00	0.00	3,308,714.37	2,100,119.37	273.77 %
<a href="#">01-500-560000</a>	Gas Well Royalties	0.00	0.00	25,390.46	249,314.69	249,314.69	0.00 %
<a href="#">01-500-565001</a>	Misc Revenue	5,000.00	5,000.00	21,997.92	31,008.49	26,008.49	620.17 %
<a href="#">01-500-565003</a>	Accident Reports	500.00	500.00	62.25	316.97	-183.03	36.61 %
<a href="#">01-500-565004</a>	Pet Registration	100.00	100.00	0.00	20.00	-80.00	80.00 %
<a href="#">01-500-565005</a>	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-565008</a>	Admin Reimbursement	900.00	900.00	0.00	0.00	-900.00	100.00 %
	<b>Revenue Total:</b>	<b>4,204,427.00</b>	<b>4,204,427.00</b>	<b>-1,110,547.79</b>	<b>3,567,245.20</b>	<b>-637,181.80</b>	<b>15.16 %</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-600-610001</a> SALARIES	244,250.00	244,250.00	21,225.18	127,904.84	116,345.16	47.63 %
<a href="#">01-600-610002</a> TMRS RETIREMENT	30,717.00	30,717.00	2,616.98	16,152.59	14,564.41	47.41 %
<a href="#">01-600-610003</a> WORKERS' COMPENSATION	620.00	620.00	0.00	500.00	120.00	19.35 %
<a href="#">01-600-610004</a> Unemployment Comp	432.00	432.00	0.00	408.39	23.61	5.47 %
<a href="#">01-600-610005</a> Group Health Insurance	36,000.00	36,000.00	3,721.83	24,104.26	11,895.74	33.04 %
<a href="#">01-600-610006</a> MEDICARE	3,566.00	3,566.00	304.93	1,880.84	1,685.16	47.26 %
<a href="#">01-600-610009</a> Cell Phone Allowance	1,680.00	1,680.00	0.00	1,050.00	630.00	37.50 %
<a href="#">01-600-610013</a> TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-600-610014</a> WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-600-610025</a> Retirement Stipend	0.00	0.00	1,200.00	2,400.00	-2,400.00	0.00 %
<a href="#">01-600-615001</a> OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,476.46	4,523.54	75.39 %
<a href="#">01-600-615003</a> PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-600-615004</a> POSTAGE	2,500.00	2,500.00	0.00	1,258.39	1,241.61	49.66 %
<a href="#">01-600-615005</a> Election Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-600-620001</a> TRAINING	8,000.00	8,000.00	291.00	994.00	7,006.00	87.58 %
<a href="#">01-600-620002</a> DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	1,790.00	1,210.00	40.33 %
<a href="#">01-600-620003</a> Notices & Publications	3,000.00	3,000.00	0.00	1,655.00	1,345.00	44.83 %
<a href="#">01-600-620005</a> Community Activities	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-600-625002</a> Equipment & Repair	1,000.00	1,000.00	0.00	287.82	712.18	71.22 %
<a href="#">01-600-625004</a> Equipment Maintenance	1,000.00	1,000.00	423.60	2,376.85	-1,376.85	-137.69 %
<a href="#">01-600-630002</a> Legal & Professional	46,000.00	46,000.00	4,890.00	32,122.51	13,877.49	30.17 %
<a href="#">01-600-630005</a> Audit Expense	48,000.00	48,000.00	3,000.00	18,099.32	29,900.68	62.29 %
<a href="#">01-600-630006</a> Inspection Expense	102,500.00	102,500.00	15,069.94	49,045.87	53,454.13	52.15 %
<a href="#">01-600-630011</a> Emergency Management	4,000.00	4,000.00	0.00	613.88	3,386.12	84.65 %
<a href="#">01-600-635001</a> Miscellaneous Expense	14,000.00	14,000.00	0.00	29,372.79	-15,372.79	-109.81 %
<a href="#">01-600-635002</a> Mayor/Council Expense	7,500.00	7,500.00	0.00	845.92	6,654.08	88.72 %
<a href="#">01-600-635007</a> Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">01-600-635017</a> FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-600-635018</a> Enviromental Cleanup	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-600-635019</a> Sales Tax to WRA	326,166.00	326,166.00	0.00	0.00	326,166.00	100.00 %
<a href="#">01-600-635021</a> WS 380 Agreement Payment	337,500.00	337,500.00	23,032.46	160,440.64	177,059.36	52.46 %
<a href="#">01-600-650003</a> Equipment Rental	7,000.00	7,000.00	495.98	3,130.09	3,869.91	55.28 %
<a href="#">01-600-660004</a> Thrid Party Provider	24,000.00	24,000.00	9,163.00	46,856.41	-22,856.41	-95.24 %
<a href="#">01-600-660005</a> Maintenance Contracts	30,000.00	30,000.00	2,401.38	5,761.24	24,238.76	80.80 %
<a href="#">01-600-660006</a> Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	18,004.38	-8,004.38	-80.04 %
<a href="#">01-601-615005</a> Electric - General	36,000.00	36,000.00	1,962.84	12,455.98	23,544.02	65.40 %
<a href="#">01-601-615006</a> Water - General	8,000.00	8,000.00	0.00	2,134.46	5,865.54	73.32 %
<a href="#">01-601-615007</a> Gas - General	4,000.00	4,000.00	599.32	4,237.67	-237.67	-5.94 %
<a href="#">01-601-615008</a> Telephone - General	10,200.00	10,200.00	2,214.83	8,749.99	1,450.01	14.22 %
<a href="#">01-601-615026</a> STREET LIGHTING	44,500.00	44,500.00	0.00	6,482.05	38,017.95	85.43 %
<a href="#">01-601-625014</a> Building Maintenance	80,000.00	80,000.00	0.00	11,275.50	68,724.50	85.91 %
<a href="#">01-601-630008</a> Janitorial Service	19,000.00	19,000.00	1,510.00	9,060.00	9,940.00	52.32 %
<a href="#">01-601-635001</a> Miscellaneous Expense	1,000.00	1,000.00	0.00	960.65	39.35	3.94 %
<a href="#">01-601-645001</a> Error/Omision Insurance	4,000.00	4,000.00	0.00	5,988.58	-1,988.58	-49.71 %
<a href="#">01-601-645002</a> General Liability Ins	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-601-645003</a> Vehicle Insurance	10,000.00	10,000.00	0.00	9,366.84	633.16	6.33 %
<a href="#">01-601-645004</a> Real/Pers Prop Ins	10,000.00	10,000.00	0.00	11,474.82	-1,474.82	-14.75 %
<a href="#">01-601-645005</a> MOBILE EQUIPMENT INS	800.00	800.00	0.00	4,271.82	-3,471.82	-433.98 %
<a href="#">01-601-660004</a> Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<a href="#">01-601-660006</a> Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-603-610001</a> SALARIES	1,005,110.00	1,005,110.00	52,365.50	368,749.33	636,360.67	63.31 %
<a href="#">01-603-610002</a> TMRS RETIREMENT	143,813.00	143,813.00	6,927.29	50,032.40	93,780.60	65.21 %
<a href="#">01-603-610003</a> WORKERS' COMPENSATION	24,556.00	24,556.00	0.00	21,877.60	2,678.40	10.91 %
<a href="#">01-603-610004</a> Unemployment Comp	2,448.00	2,448.00	7.55	1,488.04	959.96	39.21 %
<a href="#">01-603-610005</a> Group Health Insurance	204,000.00	204,000.00	7,756.88	53,036.01	150,963.99	74.00 %
<a href="#">01-603-610006</a> MEDICARE	16,757.00	16,757.00	779.36	5,598.90	11,158.10	66.59 %
<a href="#">01-603-610007</a> FICA - Social Security	0.00	0.00	0.00	52.57	-52.57	0.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-603-610008</a>	Overtime Pay	43,479.00	43,479.00	1,038.05	13,020.29	30,458.71	70.05 %
<a href="#">01-603-610009</a>	Cell Phone Allowance	6,000.00	6,000.00	0.00	2,580.00	3,420.00	57.00 %
<a href="#">01-603-610010</a>	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-603-610011</a>	Certification Pay	66,300.00	66,300.00	2,492.34	16,855.44	49,444.56	74.58 %
<a href="#">01-603-610015</a>	Step Program	0.00	0.00	79.89	319.56	-319.56	0.00 %
<a href="#">01-603-610040</a>	Holiday Pay	28,795.00	28,795.00	0.00	0.00	28,795.00	100.00 %
<a href="#">01-603-615001</a>	Office Supplies	5,000.00	5,000.00	0.00	615.26	4,384.74	87.69 %
<a href="#">01-603-615002</a>	Supplies	1,000.00	1,000.00	0.00	1,377.58	-377.58	-37.76 %
<a href="#">01-603-615003</a>	Printing	850.00	850.00	0.00	121.10	728.90	85.75 %
<a href="#">01-603-615004</a>	Postage	600.00	600.00	0.00	60.95	539.05	89.84 %
<a href="#">01-603-620001</a>	TRAINING	25,000.00	25,000.00	180.00	6,181.17	18,818.83	75.28 %
<a href="#">01-603-620002</a>	Dues & Memberships	3,000.00	3,000.00	0.00	225.00	2,775.00	92.50 %
<a href="#">01-603-620003</a>	Notices & Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-603-625002</a>	Equipment & Repair	30,000.00	30,000.00	73,374.90	87,265.54	-57,265.54	-190.89 %
<a href="#">01-603-625006</a>	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-603-625008</a>	Maint Radio/Radar	3,500.00	3,500.00	0.00	3,414.91	85.09	2.43 %
<a href="#">01-603-625009</a>	Jail Maint & Communication	7,500.00	7,500.00	0.00	488.21	7,011.79	93.49 %
<a href="#">01-603-630002</a>	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-603-635009</a>	Jail Food	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-603-635010</a>	Lab Charges	24,000.00	24,000.00	450.00	7,644.50	16,355.50	68.15 %
<a href="#">01-603-635011</a>	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
<a href="#">01-603-635029</a>	Contract Services	25,000.00	25,000.00	11,891.67	62,458.35	-37,458.35	-149.83 %
<a href="#">01-603-640001</a>	Gasoline	54,000.00	54,000.00	0.00	12,076.48	41,923.52	77.64 %
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	18,000.00	18,000.00	0.00	6,559.81	11,440.19	63.56 %
<a href="#">01-603-645007</a>	Law Enforcement Liability	14,000.00	14,000.00	0.00	12,405.82	1,594.18	11.39 %
<a href="#">01-603-660004</a>	Thrid Party Provider	33,000.00	33,000.00	4,784.43	27,234.65	5,765.35	17.47 %
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	35,000.00	35,000.00	198.16	102,222.45	-67,222.45	-192.06 %
<a href="#">01-604-610001</a>	SALARIES	54,075.00	54,075.00	4,707.70	28,180.07	25,894.93	47.89 %
<a href="#">01-604-610002</a>	TMRS RETIREMENT	6,806.00	6,806.00	578.10	3,425.21	3,380.79	49.67 %
<a href="#">01-604-610003</a>	WORKERS' COMPENSATION	137.00	137.00	0.00	120.00	17.00	12.41 %
<a href="#">01-604-610004</a>	Unemployment Comp	144.00	144.00	19.74	175.62	-31.62	-21.96 %
<a href="#">01-604-610005</a>	Group Health Insurance	12,000.00	12,000.00	92.74	3,393.04	8,606.96	71.72 %
<a href="#">01-604-610006</a>	MEDICARE	790.00	790.00	68.27	387.21	402.79	50.99 %
<a href="#">01-604-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	187.99	812.01	81.20 %
<a href="#">01-604-615003</a>	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-604-615004</a>	POSTAGE	800.00	800.00	0.00	481.55	318.45	39.81 %
<a href="#">01-604-620001</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-604-620002</a>	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-604-620004</a>	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-604-625013</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-604-630009</a>	Judge	16,000.00	16,000.00	1,933.34	11,600.04	4,399.96	27.50 %
<a href="#">01-604-630010</a>	Magistrate & Juror Fee	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">01-604-630011</a>	Prosecutor	20,000.00	20,000.00	1,500.00	9,000.00	11,000.00	55.00 %
<a href="#">01-604-630012</a>	Translator	2,400.00	2,400.00	340.00	1,313.44	1,086.56	45.27 %
<a href="#">01-604-650002</a>	Court Security	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-604-660004</a>	Thrid Party Provider	19,000.00	19,000.00	2,997.69	11,851.73	7,148.27	37.62 %
<a href="#">01-604-660005</a>	Maintenance Contracts	22,000.00	22,000.00	0.00	3,042.80	18,957.20	86.17 %
<a href="#">01-604-660006</a>	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	15,658.06	-10,658.06	-213.16 %
<a href="#">01-605-635102</a>	CITY OF FT WORTH PYMNT	372,415.00	372,415.00	56,820.50	170,461.50	201,953.50	54.23 %
<a href="#">01-606-610003</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">01-608-620002</a>	DUES & MEMBERSHIPS - LIBRARY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-608-620006</a>	FW Library Card Reimbursement	500.00	500.00	0.00	50.00	450.00	90.00 %
	<b>Expense Total:</b>	<b>3,983,606.00</b>	<b>3,983,606.00</b>	<b>325,507.37</b>	<b>1,764,456.03</b>	<b>2,219,149.97</b>	<b>55.71 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>220,821.00</b>	<b>220,821.00</b>	<b>-1,436,055.16</b>	<b>1,802,789.17</b>	<b>1,581,968.17</b>	<b>-716.40 %</b>
<b>Fund: 02 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">02-500-525011</a>	Interest Earned	1,000.00	1,000.00	0.00	1,771.66	771.66	177.17 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-500-565012</a>	Misc Revenue	500.00	500.00	0.00	50.00	-450.00	90.00 %
<a href="#">02-500-565038</a>	Return Check Charge	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">02-500-565050</a>	Water Turn On Fees	4,500.00	4,500.00	585.00	2,780.00	-1,720.00	38.22 %
<a href="#">02-500-565051</a>	Late Fees	12,500.00	12,500.00	914.18	6,644.12	-5,855.88	46.85 %
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	48,000.00	48,000.00	3,668.37	15,906.21	-32,093.79	66.86 %
<a href="#">02-500-565055</a>	Water Revenue	711,000.00	711,000.00	87,721.32	322,292.23	-388,707.77	54.67 %
<a href="#">02-500-565056</a>	Sewer Revenue	605,000.00	605,000.00	94,527.33	289,094.31	-315,905.69	52.22 %
<a href="#">02-500-565057</a>	Sanitation Revenue	156,000.00	156,000.00	28,772.22	86,392.41	-69,607.59	44.62 %
<a href="#">02-500-565059</a>	Storm Sewer Fees	174,000.00	174,000.00	28,779.68	86,235.04	-87,764.96	50.44 %
	<b>Revenue Total:</b>	<b>1,712,600.00</b>	<b>1,712,600.00</b>	<b>244,968.10</b>	<b>811,165.98</b>	<b>-901,434.02</b>	<b>52.64 %</b>
<b>Expense</b>							
<a href="#">02-620-610001</a>	SALARIES	142,224.00	142,224.00	12,183.90	69,423.11	72,800.89	51.19 %
<a href="#">02-620-610002</a>	TMRS RETIREMENT	18,481.00	18,481.00	1,782.27	10,082.58	8,398.42	45.44 %
<a href="#">02-620-610003</a>	WORKERS' COMPENSATION	3,174.00	3,174.00	0.00	3,000.00	174.00	5.48 %
<a href="#">02-620-610004</a>	Unemployment Comp	432.00	432.00	26.24	525.03	-93.03	-21.53 %
<a href="#">02-620-610005</a>	Group Health Insurance	36,000.00	36,000.00	2,851.30	17,965.58	18,034.42	50.10 %
<a href="#">02-620-610006</a>	MEDICARE - WATER	2,146.00	2,146.00	195.83	1,098.81	1,047.19	48.80 %
<a href="#">02-620-610008</a>	Overtime Pay	4,905.00	4,905.00	2,357.19	8,326.08	-3,421.08	-69.75 %
<a href="#">02-620-610009</a>	Cell Phone Allowance	840.00	840.00	0.00	420.00	420.00	50.00 %
<a href="#">02-620-610012</a>	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-610013</a>	Holiday Pay	180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	948.66	4,051.34	81.03 %
<a href="#">02-620-615002</a>	SUPPLIES	45,000.00	45,000.00	0.00	26,210.72	18,789.28	41.75 %
<a href="#">02-620-615003</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-620-615004</a>	POSTAGE	4,300.00	4,300.00	0.00	1,238.04	3,061.96	71.21 %
<a href="#">02-620-615005</a>	Electric	3,000.00	3,000.00	219.63	1,002.81	1,997.19	66.57 %
<a href="#">02-620-615006</a>	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">02-620-615009</a>	Cable/Internet	3,000.00	3,000.00	567.51	1,135.02	1,864.98	62.17 %
<a href="#">02-620-620001</a>	Training	8,000.00	8,000.00	0.00	222.00	7,778.00	97.23 %
<a href="#">02-620-620002</a>	Dues & Memberships	3,500.00	3,500.00	0.00	3,417.30	82.70	2.36 %
<a href="#">02-620-625001</a>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-625004</a>	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-620-625014</a>	Building Maintenance	5,000.00	5,000.00	0.00	3,969.00	1,031.00	20.62 %
<a href="#">02-620-625021</a>	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-630005</a>	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">02-620-635001</a>	Miscellaneous Expense	13,000.00	13,000.00	0.00	5,581.63	7,418.37	57.06 %
<a href="#">02-620-635008</a>	Uniform Expense	8,000.00	8,000.00	0.00	2,866.59	5,133.41	64.17 %
<a href="#">02-620-635015</a>	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	0.00	130,401.00	100.00 %
<a href="#">02-620-635108</a>	FRANCHISE EXPENSE	70,950.00	70,950.00	636.33	3,793.13	67,156.87	94.65 %
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	132,000.00	132,000.00	12,090.31	72,113.17	59,886.83	45.37 %
<a href="#">02-620-635125</a>	SEWER PAYMENTS	324,000.00	324,000.00	67,092.25	331,868.73	-7,868.73	-2.43 %
<a href="#">02-620-635126</a>	Water Purchases	300,000.00	300,000.00	51,143.63	79,596.46	220,403.54	73.47 %
<a href="#">02-620-635127</a>	Water Sample Testing	9,000.00	9,000.00	600.96	1,106.97	7,893.03	87.70 %
<a href="#">02-620-640000</a>	Gas	1,000.00	1,000.00	92.06	688.77	311.23	31.12 %
<a href="#">02-620-640001</a>	Gasoline	5,400.00	5,400.00	0.00	1,631.29	3,768.71	69.79 %
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	496.10	2,503.90	83.46 %
<a href="#">02-620-650000</a>	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-620-650003</a>	Equipment Rental	1,500.00	1,500.00	0.00	2,088.29	-588.29	-39.22 %
<a href="#">02-620-655021</a>	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
<a href="#">02-620-660004</a>	Thrid Party Provider	15,000.00	15,000.00	1,359.88	8,348.19	6,651.81	44.35 %
<a href="#">02-620-660005</a>	Maintenance Contracts	20,000.00	20,000.00	360.00	5,380.85	14,619.15	73.10 %
<a href="#">02-620-660006</a>	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	21,110.12	-15,610.12	-283.82 %
<a href="#">02-621-610001</a>	SALARIES	42,457.00	42,457.00	0.00	0.00	42,457.00	100.00 %
<a href="#">02-621-610002</a>	TMRS RETIREMENT	5,770.00	5,770.00	0.00	0.00	5,770.00	100.00 %
<a href="#">02-621-610003</a>	WORKERS' COMPENSATION	1,474.00	1,474.00	0.00	1,000.00	474.00	32.16 %
<a href="#">02-621-610005</a>	Group Health Insurance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-621-610006</a>	MEDICARE	670.00	670.00	0.00	0.00	670.00	100.00 %
<a href="#">02-621-610007</a>	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
<a href="#">02-621-610008</a>	Overtime Pay	3,321.00	3,321.00	0.00	0.00	3,321.00	100.00 %
<a href="#">02-621-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">02-621-610013</a>	Holiday Pay	399.00	399.00	0.00	0.00	399.00	100.00 %
<a href="#">02-621-625001</a>	Equipment	10,000.00	10,000.00	0.00	3,000.00	7,000.00	70.00 %
<a href="#">02-621-625006</a>	Maintenance Contracts	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-621-630001</a>	Engineering Fees	25,000.00	25,000.00	5,118.34	23,615.55	1,384.45	5.54 %
<a href="#">02-621-635015</a>	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
<a href="#">02-621-640001</a>	Gasoline	1,000.00	1,000.00	0.00	1,570.00	-570.00	-57.00 %
<a href="#">02-621-640002</a>	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	25.50	2,474.50	98.98 %
<a href="#">02-621-650013</a>	CAPITAL IMPROVEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,616,870.00</b>	<b>1,616,870.00</b>	<b>158,677.63</b>	<b>714,866.08</b>	<b>902,003.92</b>	<b>55.79 %</b>
	<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>95,730.00</b>	<b>95,730.00</b>	<b>86,290.47</b>	<b>96,299.90</b>	<b>569.90</b>	<b>-0.60 %</b>
<b>Fund: 03 - CRIME CONTROL</b>							
<b>Revenue</b>							
<a href="#">03-500-520010</a>	Crime Control Sales Tax	652,333.00	652,333.00	56,577.73	367,299.80	-285,033.20	43.69 %
<a href="#">03-500-525003</a>	Texpool Interest	0.00	0.00	0.00	2.29	2.29	0.00 %
	<b>Revenue Total:</b>	<b>652,333.00</b>	<b>652,333.00</b>	<b>56,577.73</b>	<b>367,302.09</b>	<b>-285,030.91</b>	<b>43.69 %</b>
<b>Expense</b>							
<a href="#">03-630-610001</a>	SALARIES	297,980.00	297,980.00	18,221.57	127,798.34	170,181.66	57.11 %
<a href="#">03-630-610002</a>	TMRS RETIREMENT	45,601.00	45,601.00	2,413.64	17,011.92	28,589.08	62.69 %
<a href="#">03-630-610003</a>	WORKERS' COMPENSATION	10,223.00	10,223.00	0.00	10,000.00	223.00	2.18 %
<a href="#">03-630-610004</a>	Unemployment Comp	720.00	720.00	37.21	694.08	25.92	3.60 %
<a href="#">03-630-610005</a>	Group Health Insurance	60,000.00	60,000.00	2,517.36	19,309.67	40,690.33	67.82 %
<a href="#">03-630-610006</a>	MEDICARE	5,294.00	5,294.00	279.56	2,016.67	3,277.33	61.91 %
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	17,191.00	17,191.00	279.62	4,554.59	12,636.41	73.51 %
<a href="#">03-630-610009</a>	Cell Phone Allowance	2,220.00	2,220.00	0.00	865.00	1,355.00	61.04 %
<a href="#">03-630-610011</a>	Certification Pay	35,700.00	35,700.00	1,153.86	8,315.54	27,384.46	76.71 %
<a href="#">03-630-610040</a>	Holiday Pay	12,007.00	12,007.00	0.00	0.00	12,007.00	100.00 %
<a href="#">03-630-625046</a>	Technology Replacement	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">03-630-625049</a>	Police Units/camera System	63,000.00	63,000.00	0.00	29,443.30	33,556.70	53.26 %
<a href="#">03-630-630014</a>	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-630-635008</a>	Uniforms	7,000.00	7,000.00	843.00	2,866.80	4,133.20	59.05 %
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	9,363.18	3,636.82	27.98 %
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	3,293.02	2,706.98	45.12 %
<a href="#">03-630-660004</a>	Thrid Party Provider	7,400.00	7,400.00	1,359.88	5,376.45	2,023.55	27.35 %
<a href="#">03-630-660005</a>	Maintenance Contracts	61,500.00	61,500.00	10,422.97	63,553.90	-2,053.90	-3.34 %
	<b>Expense Total:</b>	<b>665,236.00</b>	<b>665,236.00</b>	<b>38,090.05</b>	<b>304,462.46</b>	<b>360,773.54</b>	<b>54.23 %</b>
	<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>-12,903.00</b>	<b>-12,903.00</b>	<b>18,487.68</b>	<b>62,839.63</b>	<b>75,742.63</b>	<b>587.02 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">04-500-525004</a>	Texpool Interest	300.00	300.00	0.00	1,913.08	1,613.08	637.69 %
<a href="#">04-500-565012</a>	Alleyway Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">04-500-565024</a>	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
<a href="#">04-500-565052</a>	CIP STORM WATER FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	<b>Revenue Total:</b>	<b>186,300.00</b>	<b>186,300.00</b>	<b>0.00</b>	<b>1,913.08</b>	<b>-184,386.92</b>	<b>98.97 %</b>
<b>Expense</b>							
<a href="#">04-640-630001</a>	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">04-640-650038</a>	Pollard Meter Boxes	65,000.00	65,000.00	0.00	50,715.00	14,285.00	21.98 %
	<b>Expense Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>50,715.00</b>	<b>74,285.00</b>	<b>59.43 %</b>
	<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>0.00</b>	<b>-48,801.92</b>	<b>-110,101.92</b>	<b>179.61 %</b>
<b>Fund: 05 - DEBT SERVICING</b>							
<b>Revenue</b>							
<a href="#">05-500-525003</a>	Texpool Interest	1,000.00	1,000.00	0.00	8,712.71	7,712.71	871.27 %
<a href="#">05-500-555000</a>	Ad Valorem Tax	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %
<a href="#">05-500-565120</a>	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">05-500-565125</a>	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	<b>Revenue Total:</b>	<b>896,097.00</b>	<b>896,097.00</b>	<b>0.00</b>	<b>8,712.71</b>	<b>-887,384.29</b>	<b>99.03 %</b>
	<b>Expense</b>						
<a href="#">05-650-655001</a>	Principal	774,568.00	774,568.00	0.00	16,292.85	758,275.15	97.90 %
<a href="#">05-650-655002</a>	Interest	119,567.00	119,567.00	0.00	103,275.00	16,292.00	13.63 %
<a href="#">05-650-655003</a>	Bank Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>895,635.00</b>	<b>895,635.00</b>	<b>0.00</b>	<b>119,567.85</b>	<b>776,067.15</b>	<b>86.65 %</b>
	<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>462.00</b>	<b>462.00</b>	<b>0.00</b>	<b>-110,855.14</b>	<b>-111,317.14</b>	<b>24,094.62 %</b>
	<b>Fund: 06 - STREET FUND</b>						
	<b>Revenue</b>						
<a href="#">06-500-520005</a>	Street Maintenance Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
	<b>Revenue Total:</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326,166.00</b>	<b>100.00 %</b>
	<b>Expense</b>						
<a href="#">06-606-610001</a>	SALARIES	74,580.00	74,580.00	5,483.08	36,188.33	38,391.67	51.48 %
<a href="#">06-606-610002</a>	TMRS RETIREMENT	9,420.00	9,420.00	673.32	4,495.51	4,924.49	52.28 %
<a href="#">06-606-610003</a>	WORKERS' COMPENSATION	2,403.00	2,403.00	0.00	0.00	2,403.00	100.00 %
<a href="#">06-606-610004</a>	Unemployment Comp	144.00	144.00	0.00	143.99	0.01	0.01 %
<a href="#">06-606-610005</a>	Group Health Insurance	12,000.00	12,000.00	933.08	6,065.02	5,934.98	49.46 %
<a href="#">06-606-610006</a>	MEDICARE	1,094.00	1,094.00	64.70	434.56	659.44	60.28 %
<a href="#">06-606-610009</a>	Cell Phone Allowance	840.00	840.00	0.00	420.00	420.00	50.00 %
<a href="#">06-606-615002</a>	Supplies	2,500.00	2,500.00	0.00	1,142.86	1,357.14	54.29 %
<a href="#">06-606-625026</a>	Equipment Purchase	5,000.00	5,000.00	0.00	2,358.04	2,641.96	52.84 %
<a href="#">06-606-635012</a>	Street Signs	15,000.00	15,000.00	0.00	3,598.75	11,401.25	76.01 %
<a href="#">06-606-635013</a>	Street Maintenance	10,000.00	10,000.00	0.00	956.17	9,043.83	90.44 %
<a href="#">06-606-635014</a>	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
<a href="#">06-606-635015</a>	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06-606-640001</a>	Gasoline-maint/admin	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">06-606-640002</a>	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>221,981.00</b>	<b>221,981.00</b>	<b>7,154.18</b>	<b>55,803.23</b>	<b>166,177.77</b>	<b>74.86 %</b>
	<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>104,185.00</b>	<b>104,185.00</b>	<b>-7,154.18</b>	<b>-55,803.23</b>	<b>-159,988.23</b>	<b>153.56 %</b>
	<b>Fund: 08 - WRA FUND</b>						
	<b>Revenue</b>						
<a href="#">08-500-520010</a>	Wra Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
<a href="#">08-500-525011</a>	Interest Earned	1,000.00	1,000.00	0.00	9,260.58	8,260.58	926.06 %
	<b>Revenue Total:</b>	<b>327,166.00</b>	<b>327,166.00</b>	<b>0.00</b>	<b>9,260.58</b>	<b>-317,905.42</b>	<b>97.17 %</b>
	<b>Expense</b>						
<a href="#">08-607-610001</a>	SALARIES	64,079.00	64,079.00	3,735.00	24,153.75	39,925.25	62.31 %
<a href="#">08-607-610002</a>	TMRS RETIREMENT	6,431.00	6,431.00	614.08	3,835.29	2,595.71	40.36 %
<a href="#">08-607-610003</a>	WORKERS' COMPENSATION	2,162.00	2,162.00	0.00	1,000.00	1,162.00	53.75 %
<a href="#">08-607-610004</a>	Unemployment Comp	288.00	288.00	0.00	144.00	144.00	50.00 %
<a href="#">08-607-610005</a>	GROUP HEALTH INSURANCE	12,000.00	12,000.00	809.46	5,261.49	6,738.51	56.15 %
<a href="#">08-607-610006</a>	MEDICARE	984.00	984.00	72.51	452.85	531.15	53.98 %
<a href="#">08-607-610008</a>	Overtime Pay	3,374.00	3,374.00	1,265.63	6,868.13	-3,494.13	-103.56 %
<a href="#">08-607-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	210.00	210.00	50.00 %
<a href="#">08-607-610040</a>	Holiday Pay	810.00	810.00	0.00	0.00	810.00	100.00 %
<a href="#">08-607-625001</a>	EQUIPMENT	2,000.00	2,000.00	0.00	639.20	1,360.80	68.04 %
<a href="#">08-607-625004</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-625007</a>	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-625015</a>	City Parks	0.00	0.00	0.00	16,063.74	-16,063.74	0.00 %
<a href="#">08-607-630017</a>	City Landscape Maintenance	60,000.00	60,000.00	13,600.00	27,700.00	32,300.00	53.83 %
<a href="#">08-607-630018</a>	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">08-607-640001</a>	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">08-607-640002</a>	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-650003</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">08-680-610001</a>	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">08-680-630002</a>	Legal & Professional	50,000.00	50,000.00	8,948.90	46,611.28	3,388.72	6.78 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">08-680-630005</a>	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">08-680-635001</a>	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Expense Total:</b>	<b>291,048.00</b>	<b>291,048.00</b>	<b>29,045.58</b>	<b>132,939.73</b>	<b>158,108.27</b>	<b>54.32 %</b>
	<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>-29,045.58</b>	<b>-123,679.15</b>	<b>-159,797.15</b>	<b>442.43 %</b>

**Fund: 09 - HAWKS CREEK GOLF COURSE**

**Revenue**

<a href="#">09-500-520000</a>	Sales Tax	29,453.00	29,453.00	0.00	0.00	-29,453.00	100.00 %
<a href="#">09-500-520007</a>	Mixed Bev Tax Gross 8.25%	9,908.00	9,908.00	0.00	0.00	-9,908.00	100.00 %
<a href="#">09-500-565001</a>	Misc Revenue	1,000.00	1,000.00	0.00	380.00	-620.00	62.00 %
<a href="#">09-500-565060</a>	Green Fees	1,440,000.00	1,440,000.00	143,350.14	661,015.37	-778,984.63	54.10 %
<a href="#">09-500-565065</a>	Food	69,000.00	69,000.00	5,764.60	29,470.56	-39,529.44	57.29 %
<a href="#">09-500-565066</a>	Wine	100.00	100.00	4.62	133.94	33.94	133.94 %
<a href="#">09-500-565067</a>	Liquor	29,500.00	29,500.00	4,951.07	23,292.39	-6,207.61	21.04 %
<a href="#">09-500-565068</a>	Beer	90,500.00	90,500.00	11,811.11	52,431.34	-38,068.66	42.06 %
<a href="#">09-500-565069</a>	Beverage	34,000.00	34,000.00	3,013.29	12,843.48	-21,156.52	62.23 %
<a href="#">09-500-565070</a>	Tips Earned	12,500.00	12,500.00	3,144.55	13,794.78	1,294.78	110.36 %
<a href="#">09-500-565071</a>	Members Account	0.00	0.00	-5,461.50	-17,631.21	-17,631.21	0.00 %
<a href="#">09-500-565075</a>	Cart Rental	42,000.00	42,000.00	2,514.10	6,916.74	-35,083.26	83.53 %
<a href="#">09-500-565076</a>	Contract Lessons	5,000.00	5,000.00	2,077.00	3,519.00	-1,481.00	29.62 %
<a href="#">09-500-565077</a>	Club Rental	5,000.00	5,000.00	341.79	2,240.43	-2,759.57	55.19 %
<a href="#">09-500-565078</a>	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">09-500-565079</a>	Range Balls	92,000.00	92,000.00	6,931.16	38,492.80	-53,507.20	58.16 %
<a href="#">09-500-565080</a>	Merchandise	120,000.00	120,000.00	12,778.64	58,410.14	-61,589.86	51.32 %
<a href="#">09-500-565081</a>	Handicap & Association	3,500.00	3,500.00	630.00	1,680.00	-1,820.00	52.00 %
	<b>Revenue Total:</b>	<b>1,984,461.00</b>	<b>1,984,461.00</b>	<b>191,850.57</b>	<b>886,989.76</b>	<b>-1,097,471.24</b>	<b>55.30 %</b>

**Expense**

<a href="#">09-670-610001</a>	SALARIES	75,642.00	75,642.00	9,344.09	42,613.15	33,028.85	43.66 %
<a href="#">09-670-610002</a>	TMRS RETIREMENT	7,956.00	7,956.00	926.73	4,546.49	3,409.51	42.85 %
<a href="#">09-670-610003</a>	WORKERS' COMPENSATION	2,581.00	2,581.00	0.00	1,500.00	1,081.00	41.88 %
<a href="#">09-670-610004</a>	Unemployment Comp	559.00	559.00	154.13	583.25	-24.25	-4.34 %
<a href="#">09-670-610005</a>	Group Health Insurance	24,000.00	24,000.00	1,142.65	9,884.11	14,115.89	58.82 %
<a href="#">09-670-610006</a>	MEDICARE	1,170.00	1,170.00	170.97	810.45	359.55	30.73 %
<a href="#">09-670-610007</a>	FICA - Social Security	1,052.00	1,052.00	270.03	1,252.92	-200.92	-19.10 %
<a href="#">09-670-610008</a>	Overtime Pay	2,116.00	2,116.00	108.75	108.75	2,007.25	94.86 %
<a href="#">09-670-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	210.00	210.00	50.00 %
<a href="#">09-670-610030</a>	TIPS EARNED	12,500.00	12,500.00	2,631.80	13,235.12	-735.12	-5.88 %
<a href="#">09-670-610040</a>	Holiday Pay	2,482.00	2,482.00	38.97	253.31	2,228.69	89.79 %
<a href="#">09-670-615002</a>	Supplies	7,000.00	7,000.00	0.00	2,127.05	4,872.95	69.61 %
<a href="#">09-670-615021</a>	Wine	250.00	250.00	0.00	62.22	187.78	75.11 %
<a href="#">09-670-615022</a>	Bar Supplies	400.00	400.00	0.00	6.00	394.00	98.50 %
<a href="#">09-670-615023</a>	Beer	37,000.00	37,000.00	0.00	7,813.35	29,186.65	78.88 %
<a href="#">09-670-615024</a>	Beverages	18,000.00	18,000.00	0.00	4,698.62	13,301.38	73.90 %
<a href="#">09-670-615025</a>	Food	43,000.00	43,000.00	0.00	9,344.25	33,655.75	78.27 %
<a href="#">09-670-615026</a>	Liquor	9,000.00	9,000.00	0.00	4,903.50	4,096.50	45.52 %
<a href="#">09-670-625000</a>	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,139.54	860.46	17.21 %
<a href="#">09-670-625003</a>	Equipment Lease	3,800.00	3,800.00	0.00	9,981.04	-6,181.04	-162.66 %
<a href="#">09-670-625004</a>	Equipment Maintenance	500.00	500.00	600.00	1,550.00	-1,050.00	-210.00 %
<a href="#">09-670-625020</a>	Equipment Repair	1,200.00	1,200.00	0.00	420.00	780.00	65.00 %
<a href="#">09-670-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	38.87	461.13	92.23 %
<a href="#">09-670-635001</a>	Miscellaneous Expense	500.00	500.00	0.00	1,031.00	-531.00	-106.20 %
<a href="#">09-670-635023</a>	Sales & Use Tax	8,498.00	8,498.00	-2,887.04	2,087.46	6,410.54	75.44 %
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	9,908.00	9,908.00	1,894.20	5,089.43	4,818.57	48.63 %
<a href="#">09-670-635025</a>	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
<a href="#">09-670-635030</a>	Waste Disposal	1,080.00	1,080.00	180.00	630.00	450.00	41.67 %
<a href="#">09-670-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	3,510.99	489.01	12.23 %
<a href="#">09-671-610001</a>	SALARIES	236,593.00	236,593.00	13,689.46	89,239.95	147,353.05	62.28 %
<a href="#">09-671-610002</a>	TMRS RETIREMENT	22,836.00	22,836.00	1,750.02	11,499.41	11,336.59	49.64 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-671-610003</a>	WORKERS' COMPENSATION	7,598.00	7,598.00	0.00	6,000.00	1,598.00	21.03 %
<a href="#">09-671-610004</a>	Unemployment Comp	1,296.00	1,296.00	102.71	573.55	722.45	55.74 %
<a href="#">09-671-610005</a>	Group Health Insurance	32,100.00	32,100.00	2,504.94	16,282.11	15,817.89	49.28 %
<a href="#">09-671-610006</a>	MEDICARE	3,443.00	3,443.00	215.92	1,340.54	2,102.46	61.06 %
<a href="#">09-671-610007</a>	FICA - Social Security	3,385.00	3,385.00	0.00	3.22	3,381.78	99.90 %
<a href="#">09-671-610009</a>	Cell Phone Allowance	840.00	840.00	0.00	420.00	420.00	50.00 %
<a href="#">09-671-610025</a>	Retirement Stipend	3,600.00	3,600.00	1,200.00	2,400.00	1,200.00	33.33 %
<a href="#">09-671-610030</a>	TIPS EARNED	0.00	0.00	0.00	385.50	-385.50	0.00 %
<a href="#">09-671-615002</a>	SUPPLIES	6,000.00	6,000.00	534.88	1,279.69	4,720.31	78.67 %
<a href="#">09-671-615003</a>	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-671-615004</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-671-615005</a>	Electric	20,000.00	20,000.00	5,367.99	33,306.24	-13,306.24	-66.53 %
<a href="#">09-671-615006</a>	Water	6,000.00	6,000.00	0.00	2,834.97	3,165.03	52.75 %
<a href="#">09-671-615007</a>	NATURAL GAS	3,100.00	3,100.00	0.00	971.56	2,128.44	68.66 %
<a href="#">09-671-615008</a>	Telephone & Cable	9,000.00	9,000.00	1,142.43	2,284.86	6,715.14	74.61 %
<a href="#">09-671-615020</a>	TOURNAMENT SUPPLIES	200.00	200.00	0.00	241.96	-41.96	-20.98 %
<a href="#">09-671-615030</a>	MERCHANDISE	90,000.00	90,000.00	14,843.96	61,336.78	28,663.22	31.85 %
<a href="#">09-671-620001</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">09-671-620002</a>	DUES & MEMBERSHIPS	5,000.00	5,000.00	3,250.00	5,194.00	-194.00	-3.88 %
<a href="#">09-671-625000</a>	NEW EQUIPMNET	1,500.00	1,500.00	0.00	555.38	944.62	62.97 %
<a href="#">09-671-625004</a>	CARTS R&M	5,000.00	5,000.00	0.00	2,779.77	2,220.23	44.40 %
<a href="#">09-671-625014</a>	Building Maintenance	15,000.00	15,000.00	0.00	1,183.01	13,816.99	92.11 %
<a href="#">09-671-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	397.79	102.21	20.44 %
<a href="#">09-671-625025</a>	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	3,610.06	6,627.29	-627.29	-10.45 %
<a href="#">09-671-625030</a>	CART LEASE	53,600.00	53,600.00	17,938.80	26,327.40	27,272.60	50.88 %
<a href="#">09-671-630015</a>	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">09-671-635001</a>	Miscellaneous Expense	2,500.00	2,500.00	0.00	420.00	2,080.00	83.20 %
<a href="#">09-671-635008</a>	Uniform Expense	1,000.00	1,000.00	122.57	454.54	545.46	54.55 %
<a href="#">09-671-635023</a>	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
<a href="#">09-671-635025</a>	ADVERTISING	7,500.00	7,500.00	0.00	2,300.00	5,200.00	69.33 %
<a href="#">09-671-635031</a>	Credit Card Fees	29,000.00	29,000.00	0.00	5,959.15	23,040.85	79.45 %
<a href="#">09-671-635040</a>	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">09-671-645001</a>	Error/Omission Insurance	4,000.00	4,000.00	0.00	3,611.30	388.70	9.72 %
<a href="#">09-671-645002</a>	General Liability Ins	700.00	700.00	0.00	1,897.28	-1,197.28	-171.04 %
<a href="#">09-671-645004</a>	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	11,474.82	-6,874.82	-149.45 %
<a href="#">09-671-645010</a>	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">09-671-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-671-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-671-660004</a>	Thrid Party Provider	10,000.00	10,000.00	1,359.88	5,376.45	4,623.55	46.24 %
<a href="#">09-671-660006</a>	Equip/Software Purchase/Maint	8,000.00	8,000.00	0.00	2,832.25	5,167.75	64.60 %
<a href="#">09-672-610001</a>	SALARIES	346,972.00	346,972.00	28,633.41	196,810.77	150,161.23	43.28 %
<a href="#">09-672-610002</a>	TMRS RETIREMENT	44,140.00	44,140.00	3,085.59	21,786.51	22,353.49	50.64 %
<a href="#">09-672-610003</a>	WORKERS' COMPENSATION	11,719.00	11,719.00	0.00	9,000.00	2,719.00	23.20 %
<a href="#">09-672-610004</a>	UMEMPLOYMENT COMP	1,296.00	1,296.00	180.65	1,574.34	-278.34	-21.48 %
<a href="#">09-672-610005</a>	Group Health Insurance	96,000.00	96,000.00	5,651.86	39,438.71	56,561.29	58.92 %
<a href="#">09-672-610006</a>	MEDICARE	5,310.00	5,310.00	425.27	2,895.34	2,414.66	45.47 %
<a href="#">09-672-610007</a>	FICA - Social Security	795.00	795.00	312.63	1,824.68	-1,029.68	-129.52 %
<a href="#">09-672-610008</a>	Overtime Pay	8,689.00	8,689.00	671.01	3,927.89	4,761.11	54.79 %
<a href="#">09-672-610009</a>	Cell Phone Allowance	1,680.00	1,680.00	0.00	735.00	945.00	56.25 %
<a href="#">09-672-610011</a>	Certification Pay	300.00	300.00	23.08	150.02	149.98	49.99 %
<a href="#">09-672-610012</a>	Contract Services	3,500.00	3,500.00	0.00	3,147.00	353.00	10.09 %
<a href="#">09-672-610040</a>	Holiday Pay	8,588.00	8,588.00	0.00	0.00	8,588.00	100.00 %
<a href="#">09-672-615002</a>	SUPPLIES	5,000.00	5,000.00	0.00	6,877.59	-1,877.59	-37.55 %
<a href="#">09-672-615005</a>	Electric	50,000.00	50,000.00	0.00	520.00	49,480.00	98.96 %
<a href="#">09-672-615006</a>	Water	4,000.00	4,000.00	66.50	768.46	3,231.54	80.79 %
<a href="#">09-672-615026</a>	TRINITY WATER	30,000.00	30,000.00	0.00	6,358.80	23,641.20	78.80 %
<a href="#">09-672-615027</a>	Golf Course	6,000.00	6,000.00	0.00	35,980.27	-29,980.27	-499.67 %
<a href="#">09-672-615028</a>	Irrigation	9,000.00	9,000.00	0.00	18,843.88	-9,843.88	-109.38 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-672-615040</a>	Chemicals	80,000.00	80,000.00	12,414.07	56,333.85	23,666.15	29.58 %
<a href="#">09-672-615041</a>	SAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">09-672-615042</a>	SEED/SOD	2,000.00	2,000.00	0.00	605.95	1,394.05	69.70 %
<a href="#">09-672-615043</a>	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">09-672-620001</a>	TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
<a href="#">09-672-620002</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	44.97	1,955.03	97.75 %
<a href="#">09-672-625001</a>	NEW EQUIPMENT	0.00	0.00	0.00	203.31	-203.31	0.00 %
<a href="#">09-672-625002</a>	Equipment Repair	10,000.00	10,000.00	0.00	1,833.48	8,166.52	81.67 %
<a href="#">09-672-625003</a>	Equipment Lease	80,900.00	80,900.00	0.00	2,998.70	77,901.30	96.29 %
<a href="#">09-672-625004</a>	Equipment Maintenance	7,000.00	7,000.00	0.00	1,386.12	5,613.88	80.20 %
<a href="#">09-672-625007</a>	Small Tools	1,500.00	1,500.00	0.00	4,670.29	-3,170.29	-211.35 %
<a href="#">09-672-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-672-635001</a>	Miscellaneous Expense	1,500.00	1,500.00	0.00	267.42	1,232.58	82.17 %
<a href="#">09-672-635008</a>	Uniform Expense	6,000.00	6,000.00	0.00	2,485.24	3,514.76	58.58 %
<a href="#">09-672-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">09-672-640001</a>	Gasoline/oil	35,100.00	35,100.00	0.00	9,179.05	25,920.95	73.85 %
<a href="#">09-672-640002</a>	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">09-672-645005</a>	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	4,271.82	2,428.18	36.24 %
<a href="#">09-672-645010</a>	Equipment Insurance	5,600.00	5,600.00	0.00	9,366.84	-3,766.84	-67.27 %
<a href="#">09-672-650003</a>	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">09-672-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	1,919.90	3,080.10	61.60 %
<a href="#">09-672-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
<a href="#">09-672-655023</a>	BOND SERIES 17 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
<a href="#">09-672-660004</a>	Thrid Party Provider	2,100.00	2,100.00	445.24	1,760.30	339.70	16.18 %
<a href="#">09-672-660006</a>	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	<b>Expense Total:</b>	<b>1,962,261.00</b>	<b>1,962,261.00</b>	<b>134,118.21</b>	<b>891,313.14</b>	<b>1,070,947.86</b>	<b>54.58 %</b>
	<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>57,732.36</b>	<b>-4,323.38</b>	<b>-26,523.38</b>	<b>119.47 %</b>
	<b>Report Surplus (Deficit):</b>	<b>527,913.00</b>	<b>527,913.00</b>	<b>-1,309,744.41</b>	<b>1,618,465.88</b>	<b>1,090,552.88</b>	<b>-206.58 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	4,204,427.00	4,204,427.00	-1,110,547.79	3,567,245.20	-637,181.80	15.16 %
Expense	3,983,606.00	3,983,606.00	325,507.37	1,764,456.03	2,219,149.97	55.71 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>220,821.00</b>	<b>220,821.00</b>	<b>-1,436,055.16</b>	<b>1,802,789.17</b>	<b>1,581,968.17</b>	<b>-716.40 %</b>
<b>Fund: 02 - WATER FUND</b>						
Revenue	1,712,600.00	1,712,600.00	244,968.10	811,165.98	-901,434.02	52.64 %
Expense	1,616,870.00	1,616,870.00	158,677.63	714,866.08	902,003.92	55.79 %
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>95,730.00</b>	<b>95,730.00</b>	<b>86,290.47</b>	<b>96,299.90</b>	<b>569.90</b>	<b>-0.60 %</b>
<b>Fund: 03 - CRIME CONTROL</b>						
Revenue	652,333.00	652,333.00	56,577.73	367,302.09	-285,030.91	43.69 %
Expense	665,236.00	665,236.00	38,090.05	304,462.46	360,773.54	54.23 %
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>-12,903.00</b>	<b>-12,903.00</b>	<b>18,487.68</b>	<b>62,839.63</b>	<b>75,742.63</b>	<b>587.02 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>						
Revenue	186,300.00	186,300.00	0.00	1,913.08	-184,386.92	98.97 %
Expense	125,000.00	125,000.00	0.00	50,715.00	74,285.00	59.43 %
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>0.00</b>	<b>-48,801.92</b>	<b>-110,101.92</b>	<b>179.61 %</b>
<b>Fund: 05 - DEBT SERVICING</b>						
Revenue	896,097.00	896,097.00	0.00	8,712.71	-887,384.29	99.03 %
Expense	895,635.00	895,635.00	0.00	119,567.85	776,067.15	86.65 %
<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>462.00</b>	<b>462.00</b>	<b>0.00</b>	<b>-110,855.14</b>	<b>-111,317.14</b>	<b>24,094.62 %</b>
<b>Fund: 06 - STREET FUND</b>						
Revenue	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
Expense	221,981.00	221,981.00	7,154.18	55,803.23	166,177.77	74.86 %
<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>104,185.00</b>	<b>104,185.00</b>	<b>-7,154.18</b>	<b>-55,803.23</b>	<b>-159,988.23</b>	<b>153.56 %</b>
<b>Fund: 08 - WRA FUND</b>						
Revenue	327,166.00	327,166.00	0.00	9,260.58	-317,905.42	97.17 %
Expense	291,048.00	291,048.00	29,045.58	132,939.73	158,108.27	54.32 %
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>-29,045.58</b>	<b>-123,679.15</b>	<b>-159,797.15</b>	<b>442.43 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>						
Revenue	1,984,461.00	1,984,461.00	191,850.57	886,989.76	-1,097,471.24	55.30 %
Expense	1,962,261.00	1,962,261.00	134,118.21	891,313.14	1,070,947.86	54.58 %
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>57,732.36</b>	<b>-4,323.38</b>	<b>-26,523.38</b>	<b>119.47 %</b>
<b>Report Surplus (Deficit):</b>	<b>527,913.00</b>	<b>527,913.00</b>	<b>-1,309,744.41</b>	<b>1,618,465.88</b>	<b>1,090,552.88</b>	<b>-206.58 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	220,821.00	220,821.00	-1,436,055.16	1,802,789.17	1,581,968.17
02 - WATER FUND	95,730.00	95,730.00	86,290.47	96,299.90	569.90
03 - CRIME CONTROL	-12,903.00	-12,903.00	18,487.68	62,839.63	75,742.63
04 - CAPITAL PROJECTS	61,300.00	61,300.00	0.00	-48,801.92	-110,101.92
05 - DEBT SERVICING	462.00	462.00	0.00	-110,855.14	-111,317.14
06 - STREET FUND	104,185.00	104,185.00	-7,154.18	-55,803.23	-159,988.23
08 - WRA FUND	36,118.00	36,118.00	-29,045.58	-123,679.15	-159,797.15
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	57,732.36	-4,323.38	-26,523.38
<b>Report Surplus (Deficit):</b>	<b>527,913.00</b>	<b>527,913.00</b>	<b>-1,309,744.41</b>	<b>1,618,465.88</b>	<b>1,090,552.88</b>







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
<b>Fund: 01 - GENERAL FUND</b>												
<b>Revenue</b>												
<a href="#">01-500-510001</a>	Waste Coll. Franchise	745.39	1,541.24	1,382.93	835.36	2,752.18	2,669.51	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510004</a>	Telecom Franchise	330.62	237.24	1,323.99	0.00	1,631.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510006</a>	Charter Cable	0.00	3,998.47	0.00	0.00	3,937.91	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510007</a>	Towing Franchise	350.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510009</a>	Cell Tower Lease	2,089.83	0.00	4,179.66	0.00	2,089.83	4,246.39	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515001</a>	Building Permits	5,779.58	14,742.85	1,753.75	17,806.48	13,569.65	11,029.53	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515002</a>	Mechanical Permits	75.00	1,783.60	269.98	468.52	917.21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515004</a>	Electrical Permits	342.68	305.93	386.30	516.75	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515005</a>	Plumbing Permits	329.37	484.34	1,845.00	836.97	75.00	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515006</a>	Co Permits	250.00	250.00	560.00	770.00	420.00	560.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515008</a>	Plan Review	2,812.85	7,163.07	3,113.13	19,154.51	7,540.25	5,456.93	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	789.30	5.00	5.00	10.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515012</a>	Contractor Registration	1,100.00	900.00	500.00	1,900.00	900.00	1,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-520000</a>	General Sales Tax	2,319.51	238,667.84	180,287.12	181,574.08	229,187.86	170,252.06	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-520006</a>	Mixed Beverage Tax	1,655.19	1,662.48	1,820.34	1,598.73	1,869.71	1,456.84	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-525003</a>	Texpool Interest	3,632.04	4,617.49	6,329.49	9,735.70	13,164.53	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-525004</a>	Money Market Interest	437.27	423.68	442.52	405.30	0.92	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-525011</a>	TexSTAR Interest	0.00	0.00	0.00	576.02	16,934.70	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530001</a>	Fines	18,332.55	13,420.14	11,797.41	15,447.63	17,619.73	10,253.53	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530002</a>	Admin Fees	714.00	525.00	385.00	576.00	515.00	440.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530003</a>	Capias Fees/warrants	1,226.83	550.00	429.70	730.30	1,190.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530005</a>	Child Safety	325.00	275.00	155.00	100.00	221.00	304.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530006</a>	Court - Time Pay (city)	30.00	10.00	10.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530007</a>	Court-time Pay (court)	112.50	64.60	17.50	65.00	195.80	47.50	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530008</a>	Court - Fta (city)	70.21	40.00	20.00	40.00	52.00	17.79	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530010</a>	Contract Court Fees Westover	3,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-550000</a>	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
<a href="#">01-500-555000</a>	Ad Valorem Tax	35,138.58	119,874.70	530,772.82	687,292.73	1,935,635.54	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-560000</a>	Gas Well Royalties	64,556.08	52,874.56	34,221.34	32,712.59	39,559.66	25,390.46	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565001</a>	Misc Revenue	777.83	1,594.79	5,332.78	424.57	880.60	21,997.92	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565003</a>	Accident Reports	30.00	103.89	24.00	64.83	32.00	62.25	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565004</a>	Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>147,352.21</b>	<b>466,115.91</b>	<b>793,724.76</b>	<b>973,670.07</b>	<b>2,296,930.04</b>	<b>-1,110,547.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**My Monthly Activity Report**

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
<b>Expense</b>													
<a href="#">01-600-610001</a>	SALARIES	18,634.94	18,634.94	17,293.58	31,269.72	20,846.48	21,225.18	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610002</a>	TMRS RETIREMENT	2,330.04	2,330.04	2,360.74	3,913.17	2,601.62	2,616.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610003</a>	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
<a href="#">01-600-610004</a>	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
<a href="#">01-600-610005</a>	Group Health Insurance	3,947.38	3,721.48	3,632.22	5,385.77	3,695.58	3,721.83	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610006</a>	MEDICARE	271.06	271.06	274.69	455.97	303.13	304.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610009</a>	Cell Phone Allowance	175.00	175.00	175.00	350.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610025</a>	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-615001</a>	OFFICE SUPPLIES	556.22	865.88	54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-615004</a>	POSTAGE	79.93	858.58	319.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620001</a>	TRAINING	0.00	703.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620002</a>	DUES & MEMBERSHIPS	100.00	1,150.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620003</a>	Notices & Publications	21.27	1,025.37	262.18	0.00	346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-625002</a>	Equipment & Repair	37.83	0.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-625004</a>	Equipment Maintenance	353.00	379.00	379.00	353.00	489.25	423.60	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630002</a>	Legal & Professional	6,395.00	12,718.89	3,046.32	2,536.15	2,536.15	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630005</a>	Audit Expense	3,000.00	3,000.00	3,000.00	3,099.32	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630006</a>	Inspection Expense	9,556.05	5,852.31	4,267.86	0.00	14,299.71	15,069.94	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630011</a>	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
<a href="#">01-600-635001</a>	Miscellaneous Expense	6,466.35	5,929.01	3,532.12	4,633.69	8,811.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-635002</a>	Mayor/Council Expense	0.00	39.97	805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-635021</a>	WS 380 Agreement Payment	25,098.75	22,140.59	26,831.59	28,518.62	34,818.63	23,032.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-650003</a>	Equipment Rental	495.98	624.16	495.98	495.98	522.01	495.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-660004</a>	Thrid Party Provider	4,569.20	8,332.20	6,128.74	6,001.08	12,662.19	9,163.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-660005</a>	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
<a href="#">01-600-660006</a>	Equip/Software Purchase/Maint	0.00	0.00	18,004.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615005</a>	Electric - General	2,966.96	2,433.40	1,806.72	1,624.83	1,661.23	1,962.84	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615006</a>	Water - General	459.46	429.28	419.29	420.11	406.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615007</a>	Gas - General	104.40	148.87	842.56	1,490.57	1,051.95	599.32	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615008</a>	Telephone - General	1,594.46	866.03	1,603.80	1,604.56	866.31	2,214.83	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615026</a>	STREET LIGHTING	2,195.93	1,096.97	0.00	2,196.75	992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-625014</a>	Building Maintenance	2,488.52	966.02	2,100.00	3,964.96	1,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-630008</a>	Janitorial Service	0.00	0.00	1,510.00	4,530.00	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-635001</a>	Miscellaneous Expense	102.10	125.76	732.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-645001</a>	Error/Omission Insurance	5,508.58	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-645003</a>	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
<a href="#">01-601-645004</a>	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
<a href="#">01-601-645005</a>	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
<a href="#">01-603-610001</a>	SALARIES	62,822.71	53,919.27	61,875.79	83,987.47	53,778.59	52,365.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610002</a>	TMRS RETIREMENT	9,096.41	7,325.75	7,941.24	11,456.67	7,285.04	6,927.29	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610003</a>	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

**My Monthly Activity Report**

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
<a href="#">01-603-610004</a>	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
<a href="#">01-603-610005</a>	Group Health Insurance	10,918.55	8,346.83	6,884.01	11,372.86	7,756.88	7,756.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610006</a>	MEDICARE	1,018.02	825.34	903.15	1,268.79	804.24	779.36	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610007</a>	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
<a href="#">01-603-610008</a>	Overtime Pay	1,522.76	3,534.58	1,724.51	3,171.28	2,029.11	1,038.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610009</a>	Cell Phone Allowance	465.00	430.00	395.00	860.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610011</a>	Certification Pay	2,869.30	2,415.43	2,296.19	4,289.84	2,492.34	2,492.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610015</a>	Step Program	0.00	0.00	0.00	239.67	0.00	79.89	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615001</a>	Office Supplies	407.86	0.00	207.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615002</a>	Supplies	53.16	488.66	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615003</a>	Printing	0.00	0.00	0.00	121.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615004</a>	Postage	7.82	11.07	42.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620001</a>	TRAINING	4,360.66	179.21	1,461.30	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620002</a>	Dues & Memberships	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625002</a>	Equipment & Repair	2,836.78	4,921.44	2,732.92	0.00	3,399.50	73,374.90	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625008</a>	Maint Radio/Radar	99.99	0.00	3,314.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625009</a>	Jail Maint & Communication	392.24	0.00	20.97	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-635010</a>	Lab Charges	850.00	2,367.50	2,047.00	165.00	1,765.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-635011</a>	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
<a href="#">01-603-635029</a>	Contract Services	3,000.00	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-640001</a>	Gasoline	2,056.06	2,239.70	2,642.57	2,466.18	2,671.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	147.28	5,137.83	1,274.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-645007</a>	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
<a href="#">01-603-660004</a>	Thrid Party Provider	2,385.79	6,071.54	7,357.18	3,350.94	3,284.77	4,784.43	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	279.77	101,539.14	0.00	0.00	205.38	198.16	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610001</a>	SALARIES	4,267.79	5,383.64	3,430.77	5,382.47	5,007.70	4,707.70	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610002</a>	TMRS RETIREMENT	515.33	645.51	425.59	641.44	619.24	578.10	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610003</a>	WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610004</a>	Unemployment Comp	0.00	0.00	0.00	83.58	72.30	19.74	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610005</a>	Group Health Insurance	927.97	1,127.61	771.44	340.82	132.46	92.74	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610006</a>	MEDICARE	55.30	70.01	46.12	74.39	73.12	68.27	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	0.00	0.00	58.79	64.60	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-615004</a>	POSTAGE	339.54	142.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-630009</a>	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-630011</a>	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-630012</a>	Translator	170.00	0.00	460.00	340.00	3.44	340.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-660004</a>	Thrid Party Provider	1,494.83	1,494.83	1,933.88	1,963.27	1,967.23	2,997.69	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-660005</a>	Maintenance Contracts	3,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-660006</a>	Equip/Software Purchase/Maint	0.00	0.00	14,571.20	1,086.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-605-635102</a>	CITY OF FT WORTH PYMNT	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-606-610003</a>	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

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
<a href="#">01-608-620006</a>	FW Library Card Reimbursement	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>310,264.50</b>	<b>352,812.54</b>	<b>271,469.37</b>	<b>281,134.90</b>	<b>223,267.35</b>	<b>325,507.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>-162,912.29</b>	<b>113,303.37</b>	<b>522,255.39</b>	<b>692,535.17</b>	<b>2,073,662.69</b>	<b>-1,436,055.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 02 - WATER FUND</b>													
<b>Revenue</b>													
<a href="#">02-500-525011</a>	Interest Earned	212.67	253.90	290.06	510.98	504.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565012</a>	Misc Revenue	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565038</a>	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
<a href="#">02-500-565050</a>	Water Turn On Fees	320.00	585.00	355.00	325.00	610.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565051</a>	Late Fees	836.46	1,131.10	1,564.53	996.61	1,201.24	914.18	-11.87	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	1,800.19	4,508.89	0.00	0.00	5,928.76	3,668.37	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565055</a>	Water Revenue	81,173.67	184,112.97	-77,625.05	-1,245.13	48,154.45	87,721.32	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565056</a>	Sewer Revenue	49,062.21	48,842.65	47,969.33	29.23	48,663.56	94,527.33	-71.99	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565057</a>	Sanitation Revenue	14,497.85	14,275.77	14,469.22	1.49	14,375.86	28,772.22	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565059</a>	Storm Sewer Fees	14,393.84	14,281.84	14,385.84	0.00	14,393.84	28,779.68	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>162,296.89</b>	<b>268,042.12</b>	<b>1,408.93</b>	<b>618.18</b>	<b>133,831.76</b>	<b>244,968.10</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">02-620-610001</a>	SALARIES	7,875.02	10,969.82	10,901.72	16,363.93	11,128.72	12,183.90	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610002</a>	TMRS RETIREMENT	1,440.52	1,513.67	1,609.01	2,257.68	1,479.43	1,782.27	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610003</a>	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
<a href="#">02-620-610004</a>	Unemployment Comp	58.16	16.62	0.00	294.17	129.84	26.24	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610005</a>	Group Health Insurance	2,692.72	2,706.01	2,719.30	4,144.95	2,851.30	2,851.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610006</a>	MEDICARE - WATER	155.46	164.77	176.71	245.98	160.06	195.83	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610008</a>	Overtime Pay	607.02	1,111.89	1,956.42	1,619.28	674.28	2,357.19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610009</a>	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	33.10	124.87	573.69	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615002</a>	SUPPLIES	2,021.37	8,087.28	15,051.82	1,005.25	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615004</a>	POSTAGE	420.09	45.03	772.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615005</a>	Electric	216.32	165.60	125.01	123.81	152.44	219.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615009</a>	Cable/Internet	189.17	0.00	189.17	189.17	0.00	567.51	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-620001</a>	Training	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-620002</a>	Dues & Memberships	0.00	0.00	3,317.30	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-625014</a>	Building Maintenance	0.00	0.00	369.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635001</a>	Miscellaneous Expense	2,389.46	1,674.74	511.57	650.43	355.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635008</a>	Uniform Expense	1,085.46	1,511.19	269.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635108</a>	FRANCHISE EXPENSE	0.00	630.66	625.83	0.00	1,900.31	636.33	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	0.00	11,982.48	11,890.38	0.00	36,150.00	12,090.31	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635125</a>	SEWER PAYMENTS	99,489.11	0.00	102,527.09	62,760.28	0.00	67,092.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635126</a>	Water Purchases	0.00	0.00	28,452.83	0.00	0.00	51,143.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635127</a>	Water Sample Testing	106.96	123.42	168.67	106.96	0.00	600.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-640000</a>	Gas	122.09	66.09	190.86	115.68	101.99	92.06	0.00	0.00	0.00	0.00	0.00	0.00

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<a href="#">02-620-640001</a>	Gasoline	281.08	373.18	290.45	325.33	361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	223.47	184.92	87.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-650003</a>	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
<a href="#">02-620-660004</a>	Thrid Party Provider	3,649.86	678.12	877.29	890.62	892.42	1,359.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-660005</a>	Maintenance Contracts	5,020.85	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-660006</a>	Equip/Software Purchase/Maint	19.00	3,887.91	15,948.51	1,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610003</a>	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
<a href="#">02-621-625001</a>	Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-630001</a>	Engineering Fees	3,472.34	0.00	2,574.14	0.00	12,450.73	5,118.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-640001</a>	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
<a href="#">02-621-640002</a>	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
	<b>Expense Total:</b>	<b>137,974.42</b>	<b>49,088.27</b>	<b>203,817.34</b>	<b>96,188.22</b>	<b>69,120.20</b>	<b>158,677.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>24,322.47</b>	<b>218,953.85</b>	<b>-202,408.41</b>	<b>-95,570.04</b>	<b>64,711.56</b>	<b>86,290.47</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 03 - CRIME CONTROL</b>													
<b>Revenue</b>													
<a href="#">03-500-520010</a>	Crime Control Sales Tax	54,583.72	59,521.74	59,976.98	60,395.64	76,243.99	56,577.73	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-500-525003</a>	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
	<b>Revenue Total:</b>	<b>54,584.34</b>	<b>59,522.48</b>	<b>59,977.91</b>	<b>60,395.64</b>	<b>76,243.99</b>	<b>56,577.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">03-630-610001</a>	SALARIES	18,360.11	19,646.93	20,146.69	30,483.88	20,939.16	18,221.57	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610002</a>	TMRS RETIREMENT	2,527.03	2,804.56	2,860.07	4,019.10	2,387.52	2,413.64	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610003</a>	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
<a href="#">03-630-610004</a>	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
<a href="#">03-630-610005</a>	Group Health Insurance	3,248.98	3,269.99	3,291.00	4,519.78	2,462.56	2,517.36	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610006</a>	MEDICARE	292.90	325.66	332.20	466.38	319.97	279.56	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	699.04	1,672.24	1,624.55	79.89	199.25	279.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610009</a>	Cell Phone Allowance	150.00	150.00	150.00	265.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610011</a>	Certification Pay	1,369.26	1,369.26	1,369.26	1,900.04	1,153.86	1,153.86	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-625049</a>	Police Units/camera System	0.00	679.00	0.00	0.00	28,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-635008</a>	Uniforms	1,435.84	0.00	587.96	0.00	0.00	843.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	3,238.89	4,368.43	1,755.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	527.84	527.84	553.20	561.38	561.38	561.38	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-660004</a>	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	1,359.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-660005</a>	Maintenance Contracts	18,203.16	669.60	9,515.19	24,220.97	522.01	10,422.97	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>60,731.17</b>	<b>36,161.63</b>	<b>43,063.27</b>	<b>67,925.42</b>	<b>58,490.92</b>	<b>38,090.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>-6,146.83</b>	<b>23,360.85</b>	<b>16,914.64</b>	<b>-7,529.78</b>	<b>17,753.07</b>	<b>18,487.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>													
<b>Revenue</b>													
<a href="#">04-500-525004</a>	Texpool Interest	62.59	74.73	85.44	837.31	853.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>62.59</b>	<b>74.73</b>	<b>85.44</b>	<b>837.31</b>	<b>853.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
<b>Expense</b>													
<a href="#">04-640-650038</a>	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
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>62.59</b>	<b>74.73</b>	<b>-50,629.56</b>	<b>837.31</b>	<b>853.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 05 - DEBT SERVICING</b>													
<b>Revenue</b>													
<a href="#">05-500-525003</a>	Texpool Interest	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,357.06</b>	<b>1,620.51</b>	<b>1,851.10</b>	<b>1,980.74</b>	<b>1,903.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">05-650-655001</a>	Principal	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-650-655002</a>	Interest	0.00	0.00	0.00	0.00	103,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,567.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 05 Surplus (Deficit):</b>	<b>1,357.06</b>	<b>1,620.51</b>	<b>1,851.10</b>	<b>1,980.74</b>	<b>-117,664.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 06 - STREET FUND</b>													
<b>Expense</b>													
<a href="#">06-606-610001</a>	SALARIES	5,483.08	5,483.08	5,483.08	8,772.93	5,483.08	5,483.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610002</a>	TMRS RETIREMENT	681.92	681.92	681.92	1,094.51	681.92	673.32	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610004</a>	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
<a href="#">06-606-610005</a>	Group Health Insurance	933.08	933.08	933.08	1,399.62	933.08	933.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610006</a>	MEDICARE	65.71	65.71	65.71	107.02	65.71	64.70	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610009</a>	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-615002</a>	Supplies	0.00	0.00	150.86	0.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-625026</a>	Equipment Purchase	2,358.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-635012</a>	Street Signs	51.25	3,547.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-635013</a>	Street Maintenance	0.00	0.00	621.42	0.00	334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>9,643.08</b>	<b>10,781.29</b>	<b>8,006.07</b>	<b>11,656.68</b>	<b>8,561.93</b>	<b>7,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 06 Total:</b>	<b>9,643.08</b>	<b>10,781.29</b>	<b>8,006.07</b>	<b>11,656.68</b>	<b>8,561.93</b>	<b>7,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 08 - WRA FUND</b>													
<b>Revenue</b>													
<a href="#">08-500-525011</a>	Interest Earned	1,881.30	2,246.64	2,566.25	1,354.86	1,211.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,881.30</b>	<b>2,246.64</b>	<b>2,566.25</b>	<b>1,354.86</b>	<b>1,211.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">08-607-610001</a>	SALARIES	3,667.50	3,678.75	3,645.00	5,760.00	3,667.50	3,735.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610002</a>	TMRS RETIREMENT	579.01	584.53	625.98	881.70	549.99	614.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610003</a>	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
<a href="#">08-607-610004</a>	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
<a href="#">08-607-610005</a>	GROUP HEALTH INSURANCE	809.46	809.46	809.46	1,214.19	809.46	809.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610006</a>	MEDICARE	68.36	69.02	73.91	104.11	64.94	72.51	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610008</a>	Overtime Pay	1,012.50	1,046.25	1,417.50	1,350.00	776.25	1,265.63	0.00	0.00	0.00	0.00	0.00	0.00

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<a href="#">08-607-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-625001</a>	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
<a href="#">08-607-625015</a>	City Parks	7,991.67	-1,442.13	819.80	8,694.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-630017</a>	City Landscape Maintenance	0.00	14,100.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-680-630002</a>	Legal & Professional	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>17,817.71</b>	<b>29,009.61</b>	<b>9,011.64</b>	<b>31,959.43</b>	<b>16,095.76</b>	<b>29,045.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>-15,936.41</b>	<b>-26,762.97</b>	<b>-6,445.39</b>	<b>-30,604.57</b>	<b>-14,884.23</b>	<b>-29,045.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 09 - HAWKS CREEK GOLF COURSE**

<b>Revenue</b>													
<a href="#">09-500-565001</a>	Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565060</a>	Green Fees	156,305.72	93,937.47	76,278.91	111,640.01	79,503.12	143,350.14	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565065</a>	Food	6,861.91	6,139.82	3,139.53	4,319.97	3,244.73	5,764.60	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565066</a>	Wine	9.22	0.00	120.10	0.00	0.00	4.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565067</a>	Liquor	5,222.74	2,675.44	2,979.61	4,396.11	3,067.42	4,951.07	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565068</a>	Beer	13,186.86	6,046.59	5,834.47	8,591.17	6,961.14	11,811.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565069</a>	Beverage	2,963.16	1,732.93	1,603.83	1,936.87	1,593.40	3,013.29	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565070</a>	Tips Earned	3,375.93	1,638.31	1,490.99	2,203.20	1,941.80	3,144.55	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565071</a>	Members Account	-1,772.95	-8,948.26	-898.50	-434.00	-116.00	-5,461.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565075</a>	Cart Rental	267.96	3,428.58	346.56	216.32	143.22	2,514.10	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565076</a>	Contract Lessons	188.00	54.00	1,011.00	162.00	27.00	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565077</a>	Club Rental	717.34	248.31	332.55	221.70	378.74	341.79	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565079</a>	Range Balls	10,174.20	5,425.99	6,556.75	5,076.87	4,327.83	6,931.16	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565080</a>	Merchandise	14,037.19	8,536.58	8,358.58	6,998.74	7,700.41	12,778.64	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565081</a>	Handicap & Association	35.00	0.00	0.00	0.00	1,015.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>211,952.28</b>	<b>120,915.76</b>	<b>107,154.38</b>	<b>145,328.96</b>	<b>109,787.81</b>	<b>191,850.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>													
<a href="#">09-670-610001</a>	SALARIES	6,938.66	6,075.27	6,022.68	8,610.51	5,621.94	9,344.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610002</a>	TMRS RETIREMENT	726.22	618.31	618.50	972.31	684.42	926.73	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610003</a>	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
<a href="#">09-670-610004</a>	Unemployment Comp	77.73	25.21	17.04	187.72	121.42	154.13	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610005</a>	Group Health Insurance	1,585.72	1,585.72	1,585.72	2,388.58	1,595.72	1,142.65	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610006</a>	MEDICARE	152.15	110.58	104.66	165.28	106.81	170.97	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610007</a>	FICA - Social Security	297.74	174.52	149.06	236.57	125.00	270.03	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610008</a>	Overtime Pay	0.00	0.00	0.00	0.00	0.00	108.75	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610030</a>	TIPS EARNED	3,387.95	1,516.58	1,319.99	2,684.00	1,694.80	2,631.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610040</a>	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
<a href="#">09-670-615002</a>	Supplies	1,269.81	588.53	268.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615021</a>	Wine	62.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615022</a>	Bar Supplies	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615023</a>	Beer	4,835.15	1,439.20	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<a href="#">09-670-615024</a>	Beverages	1,678.24	1,863.36	1,157.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615025</a>	Food	3,717.17	3,902.13	1,724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615026</a>	Liquor	4,345.25	147.00	411.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625000</a>	NEW EQUIPMENT	3,312.70	826.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625003</a>	Equipment Lease	340.20	6,319.77	3,321.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625004</a>	Equipment Maintenance	950.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625020</a>	Equipment Repair	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625021</a>	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
<a href="#">09-670-635001</a>	Miscellaneous Expense	1,000.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635023</a>	Sales & Use Tax	837.73	1,067.03	1,676.83	139.97	1,252.94	-2,887.04	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	1,564.37	2,034.06	-403.20	0.00	0.00	1,894.20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635030</a>	Waste Disposal	90.00	180.00	90.00	90.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635040</a>	Licenses & Permits	10.99	750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610001</a>	SALARIES	13,818.69	13,689.46	13,818.69	20,534.19	13,689.46	13,689.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610002</a>	TMRS RETIREMENT	1,796.40	1,771.02	1,781.12	2,642.23	1,758.62	1,750.02	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610003</a>	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
<a href="#">09-671-610004</a>	Unemployment Comp	17.52	0.83	0.00	329.21	123.28	102.71	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610005</a>	Group Health Insurance	2,504.94	2,504.94	2,504.94	3,757.41	2,504.94	2,504.94	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610006</a>	MEDICARE	203.98	201.74	219.57	299.80	199.53	215.92	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610007</a>	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
<a href="#">09-671-610009</a>	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610025</a>	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610030</a>	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
<a href="#">09-671-615002</a>	SUPPLIES	40.00	154.91	549.90	0.00	0.00	534.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615005</a>	Electric	5,316.35	6,624.54	5,814.61	4,990.97	5,191.78	5,367.99	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615006</a>	Water	840.27	859.58	1,135.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615007</a>	NATURAL GAS	266.06	235.40	470.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615008</a>	Telephone & Cable	380.81	0.00	380.81	380.81	0.00	1,142.43	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615020</a>	TOURNAMENT SUPPLIES	0.00	241.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615030</a>	MERCHANDISE	11,777.49	11,396.44	4,829.56	5,366.24	13,123.09	14,843.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-620002</a>	DUES & MEMBERSHIPS	1,944.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625000</a>	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
<a href="#">09-671-625004</a>	CARTS R&M	1,330.02	989.81	459.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625014</a>	Building Maintenance	649.76	358.25	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625021</a>	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
<a href="#">09-671-625025</a>	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	1,821.04	1,196.19	3,610.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625030</a>	CART LEASE	4,194.30	0.00	4,194.30	0.00	0.00	17,938.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-635001</a>	Miscellaneous Expense	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-635008</a>	Uniform Expense	78.74	28.50	85.23	62.00	77.50	122.57	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-635025</a>	ADVERTISING	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-635031</a>	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
<a href="#">09-671-645001</a>	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



**My Monthly Activity Report**

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
<a href="#">09-671-645002</a>	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
<a href="#">09-671-645004</a>	PROPERTY INSURANCE	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-660004</a>	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	1,359.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-660006</a>	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
<a href="#">09-672-610001</a>	SALARIES	33,799.74	31,538.34	32,350.26	43,374.75	27,114.27	28,633.41	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610002</a>	TMRS RETIREMENT	3,532.51	3,514.70	3,695.14	4,871.34	3,087.23	3,085.59	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610003</a>	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
<a href="#">09-672-610004</a>	UMEMPLOYMENT COMP	107.11	110.48	117.84	727.14	331.12	180.65	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610005</a>	Group Health Insurance	6,449.30	6,342.20	6,865.70	8,477.79	5,651.86	5,651.86	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610006</a>	MEDICARE	496.47	459.02	469.17	642.97	402.44	425.27	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610007</a>	FICA - Social Security	415.03	263.84	250.98	368.00	214.20	312.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610008</a>	Overtime Pay	865.14	728.89	431.52	721.10	510.23	671.01	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610009</a>	Cell Phone Allowance	140.00	140.00	140.00	210.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610011</a>	Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610012</a>	Contract Services	1,049.00	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615002</a>	SUPPLIES	2,251.77	3,677.84	947.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615005</a>	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
<a href="#">09-672-615006</a>	Water	72.83	55.80	76.88	309.12	187.33	66.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615026</a>	TRINITY WATER	0.00	6,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615027</a>	Golf Course	419.94	0.00	17,458.33	17,400.00	702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615028</a>	Irrigation	11,394.55	1,946.22	946.63	2,372.00	2,184.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615040</a>	Chemicals	25,732.24	0.00	0.00	17,087.54	1,100.00	12,414.07	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615042</a>	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
<a href="#">09-672-620001</a>	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
<a href="#">09-672-620002</a>	DUES & MEMBERSHIPS	14.99	14.99	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625001</a>	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
<a href="#">09-672-625002</a>	Equipment Repair	198.22	1,214.40	420.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625003</a>	Equipment Lease	2,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625004</a>	Equipment Maintenance	647.95	642.98	95.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625007</a>	Small Tools	205.99	1,877.73	2,586.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-635001</a>	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
<a href="#">09-672-635008</a>	Uniform Expense	711.61	1,109.38	664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-640001</a>	Gasoline/oil	2,877.51	6,301.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-645005</a>	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
<a href="#">09-672-645010</a>	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
<a href="#">09-672-650010</a>	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
<a href="#">09-672-650011</a>	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
<a href="#">09-672-660004</a>	Thrid Party Provider	222.02	222.02	287.23	291.60	292.19	445.24	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>233,665.03</b>	<b>141,329.99</b>	<b>130,621.58</b>	<b>154,388.53</b>	<b>97,189.80</b>	<b>134,118.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 09 Surplus (Deficit):</b>	<b>-21,712.75</b>	<b>-20,414.23</b>	<b>-23,467.20</b>	<b>-9,059.57</b>	<b>12,598.01</b>	<b>57,732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Surplus (Deficit):</b>	<b>-190,609.24</b>	<b>299,354.82</b>	<b>250,064.50</b>	<b>540,932.58</b>	<b>2,028,467.63</b>	<b>-1,309,744.41</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Monthly Activity Report

Group Summary

Account Typ...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
<b>Fund: 01 - GENERAL FUND</b>												
Revenue	147,352.21	466,115.91	793,724.76	973,670.07	2,296,930.04	-1,110,547.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense	310,264.50	352,812.54	271,469.37	281,134.90	223,267.35	325,507.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Surplus (Deficit):</b>	<b>-162,912.29</b>	<b>113,303.37</b>	<b>522,255.39</b>	<b>692,535.17</b>	<b>2,073,662.69</b>	<b>-1,436,055.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 02 - WATER FUND</b>												
Revenue	162,296.89	268,042.12	1,408.93	618.18	133,831.76	244,968.10	-53.86	0.00	0.00	0.00	0.00	0.00
Expense	137,974.42	49,088.27	203,817.34	96,188.22	69,120.20	158,677.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 02 Surplus (Deficit):</b>	<b>24,322.47</b>	<b>218,953.85</b>	<b>-202,408.41</b>	<b>-95,570.04</b>	<b>64,711.56</b>	<b>86,290.47</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 03 - CRIME CONTROL</b>												
Revenue	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	0.00	0.00	0.00	0.00	0.00	0.00
Expense	60,731.17	36,161.63	43,063.27	67,925.42	58,490.92	38,090.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 03 Surplus (Deficit):</b>	<b>-6,146.83</b>	<b>23,360.85</b>	<b>16,914.64</b>	<b>-7,529.78</b>	<b>17,753.07</b>	<b>18,487.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>												
Revenue	62.59	74.73	85.44	837.31	853.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	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
<b>Fund 04 Surplus (Deficit):</b>	<b>62.59</b>	<b>74.73</b>	<b>-50,629.56</b>	<b>837.31</b>	<b>853.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 05 - DEBT SERVICING</b>												
Revenue	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	119,567.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 05 Surplus (Deficit):</b>	<b>1,357.06</b>	<b>1,620.51</b>	<b>1,851.10</b>	<b>1,980.74</b>	<b>-117,664.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 06 - STREET FUND</b>												
Expense	9,643.08	10,781.29	8,006.07	11,656.68	8,561.93	7,154.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 06 Total:</b>	<b>9,643.08</b>	<b>10,781.29</b>	<b>8,006.07</b>	<b>11,656.68</b>	<b>8,561.93</b>	<b>7,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 08 - WRA FUND</b>												
Revenue	1,881.30	2,246.64	2,566.25	1,354.86	1,211.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	17,817.71	29,009.61	9,011.64	31,959.43	16,095.76	29,045.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 08 Surplus (Deficit):</b>	<b>-15,936.41</b>	<b>-26,762.97</b>	<b>-6,445.39</b>	<b>-30,604.57</b>	<b>-14,884.23</b>	<b>-29,045.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>												
Revenue	211,952.28	120,915.76	107,154.38	145,328.96	109,787.81	191,850.57	0.00	0.00	0.00	0.00	0.00	0.00
Expense	233,665.03	141,329.99	130,621.58	154,388.53	97,189.80	134,118.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 09 Surplus (Deficit):</b>	<b>-21,712.75</b>	<b>-20,414.23</b>	<b>-23,467.20</b>	<b>-9,059.57</b>	<b>12,598.01</b>	<b>57,732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-190,609.24</b>	<b>299,354.82</b>	<b>250,064.50</b>	<b>540,932.58</b>	<b>2,028,467.63</b>	<b>-1,309,744.41</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	-162,912.29	113,303.37	522,255.39	692,535.17	2,073,662.69	-1,436,055.16	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	24,322.47	218,953.85	-202,408.41	-95,570.04	64,711.56	86,290.47	-53.86	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	-6,146.83	23,360.85	16,914.64	-7,529.78	17,753.07	18,487.68	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	837.31	853.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	-9,643.08	-10,781.29	-8,006.07	-11,656.68	-8,561.93	-7,154.18	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	-15,936.41	-26,762.97	-6,445.39	-30,604.57	-14,884.23	-29,045.58	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF COU...	-21,712.75	-20,414.23	-23,467.20	-9,059.57	12,598.01	57,732.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>-190,609.24</b>	<b>299,354.82</b>	<b>250,064.50</b>	<b>540,932.58</b>	<b>2,028,467.63</b>	<b>-1,309,744.41</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

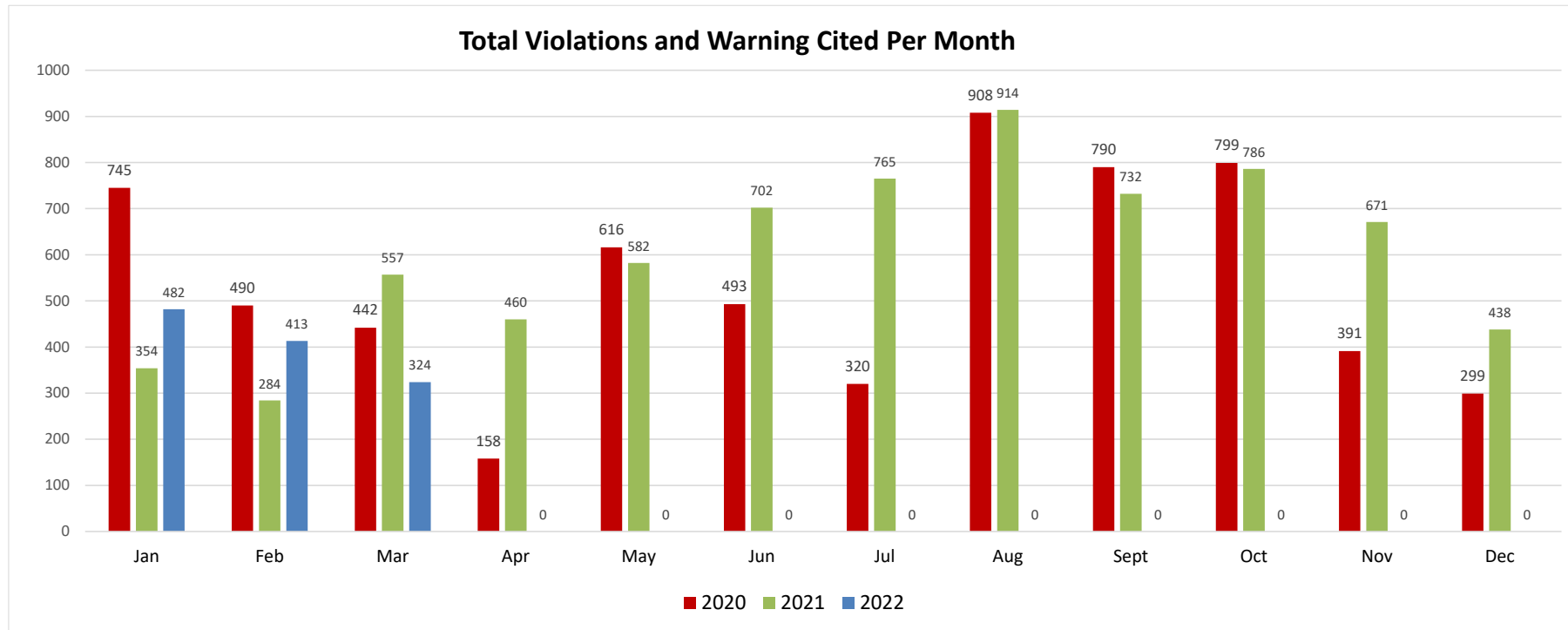
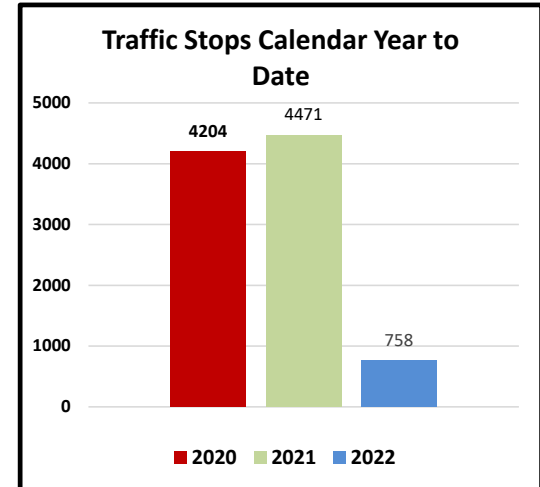






### Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2020 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2020 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2020 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
2021 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2021 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2021 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2022 Traffic Stops	300	243	215										758
2022 Cited Violations	209	159	126										494
2022 Warnings	273	254	198										725









***PUBLIC WORKS REPORT MARCH 2023***

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**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
- ❖ Continued meter replacement

**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
- ❖ Spring clean up

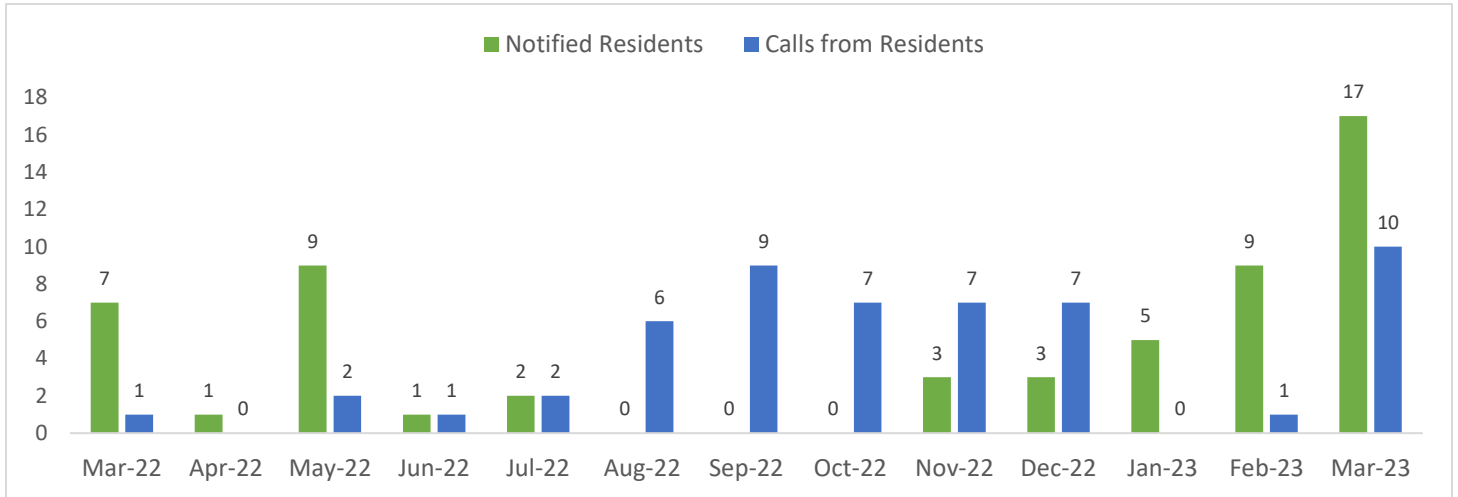


# Westworth Village

## AMA-Beacon Alerts 2022:

**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

#### Notified Customer within 24 hours of 1<sup>st</sup> alert

- Leak detected 16
- No Leak Detected 1

**Total Completed**

57

#### Calls from Residents

- Leak Detected 9
- No Leak Detected 1

53

### Grand Totals

110

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

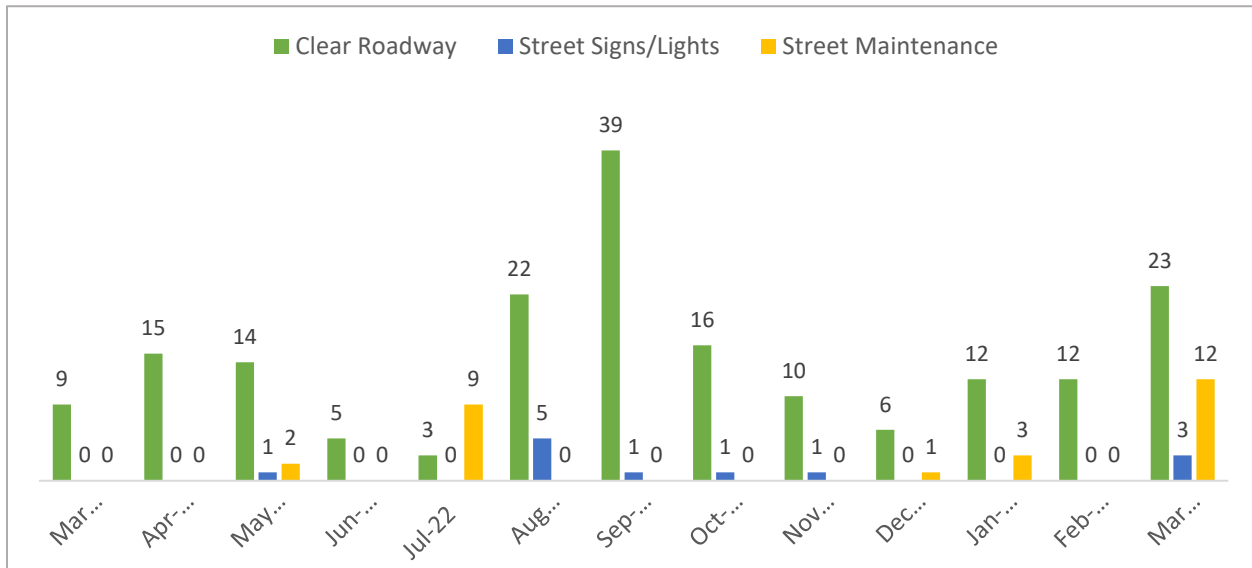


# Westworth Village

## Street Maintenance 2022:

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

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



## Street Repair

	<b>Total Completed</b>
<u>Clear Roadway</u>	315
• Trash	16
• Dead Animals	3
• Tree Limbs/Debris	4
<u>Street Signs/Lights</u>	107
• Street Signs	3
• Street Lights	0
<u>Street Maintenance</u>	244
• Potholes/Street	1
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	12
<b>Grand Total:</b>	<b>705</b>



## March 2023

### Work Order Report

---

#### Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	419	0	0	0
Grand Totals	419	0	0	0

#### Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	17	0	0	0
CFL - Customer- Leak Investigation	10	0	0	0
CRRR - Customer Requested Re-Read	2	0	0	0
CUT - Cutoff- Delinquent Acct.	13	0	0	0
DTAG - Door Tag/Notification	1	0	0	0
LOC - Line Locate	2	0	0	0
MISC - Miscellaneous	4	0	0	0
MRR - Meter Re-Read	232	0	0	0
OCC - Read and Leave On	11	0	0	0
OFF - Turn Off Service	2	0	0	0
ON - Turn On Service	7	0	0	0
PLMB - Temp Off For Plumb Repair	2	0	0	0
PULL - Meter Pull	2	0	0	0
REINS - Turn Back on Service	15	0	0	0
SET - New Connect	7	0	0	0
SWAP - Meter Exchange	80	0	0	0
TRASH - Replace Trash/Recycle Bin	12	0	0	0
Grand Totals	419	0	0	0



## March 2022 Work Order Report

---

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		14	0	0
HCGC		1	0	0
POLICE DEPARTMENT		1	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		23	0	0
PARK		39	0	0
ALLEYWAY		12	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		1	0	0
STORMWATER		1	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		90	0	0



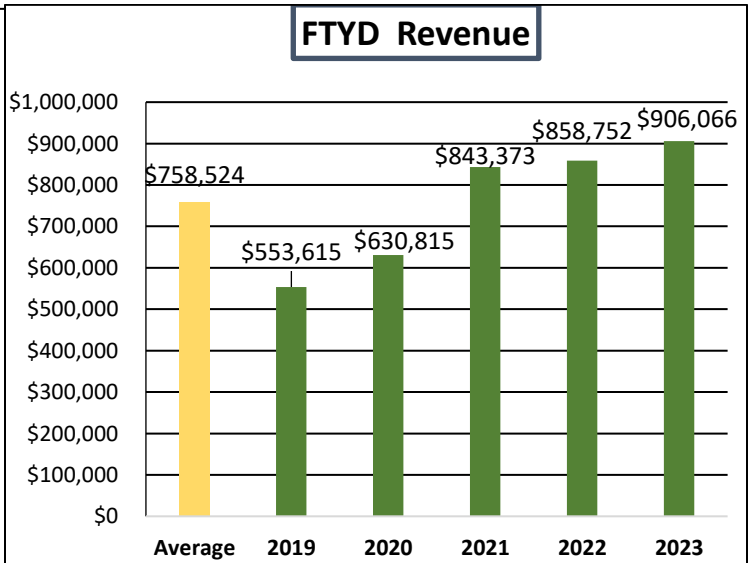
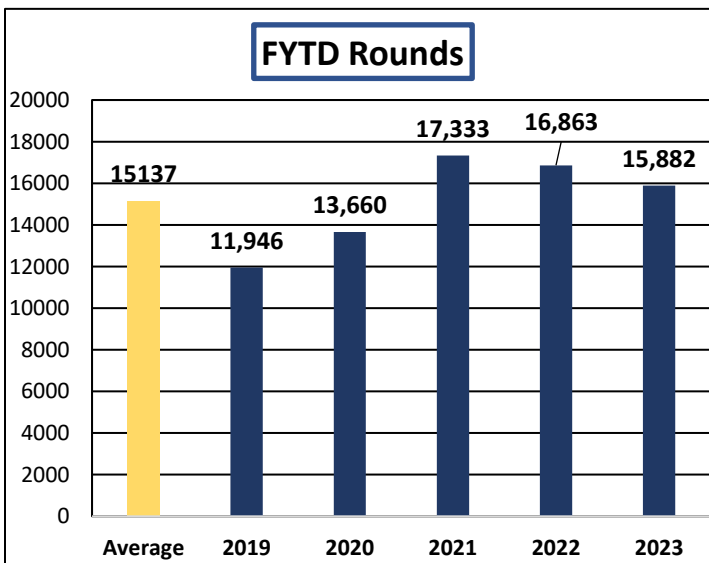
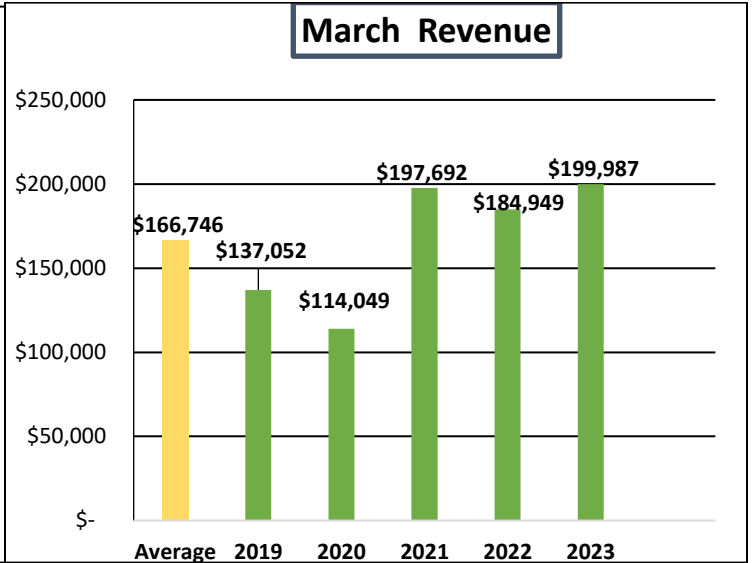
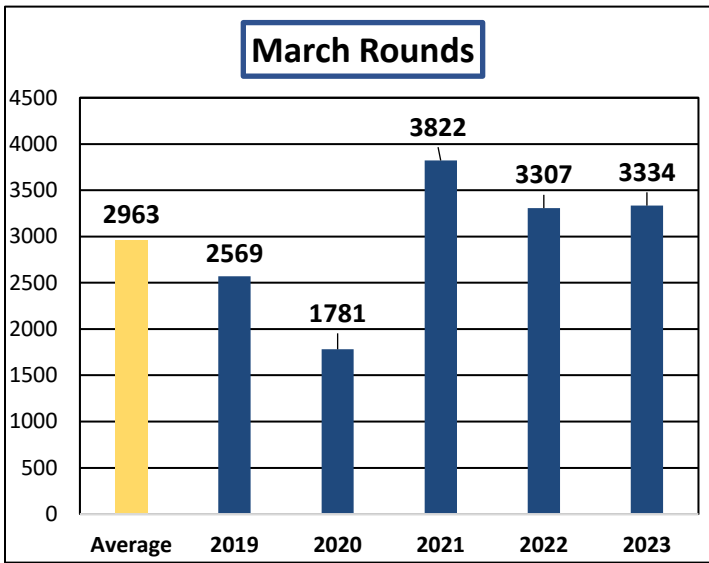


# HAWKS CREEK GOLF CLUB: MARCH 2023 MONTHLY REPORT



Monthly Overview				
<b>Rounds</b>	Total: 3,334	Daily Fee Paid: 3,202	Price Per Player \$59.98	
<b>Revenue</b>	Total: \$199,987.95	Per Round: \$59.98	D/F G/F Revenue: \$142,502.50	Avg. \$ per Round G/F: \$42.74
<b>Closures</b>	1 Days Closed			

Category	Revenue	\$ Per Round
Green Fees	\$ 142,502.50	\$ 42.74
Pro-Shop Merchandise	\$ 13,123.20	\$ 3.94
Range	\$6,931.16	\$2.08
Food	\$ 5,747.98	\$ 1.72
Beer	\$ 11,811.11	\$ 3.54
Beverages	\$ 3,013.29	\$ .91
Liquor	\$ 4,951.07	\$ 1.49



### Food and Beverage Monthly Promotions

- Monthly Westworth Village Resident discount coupon: We had 3 special redeemed in the month of March.

### Summary/Overview

- **WEATHER:** The weather for March was extremely good other than a lot of rain and overnight storms causing tree damage. We had bad weather fall on the 3<sup>rd</sup> weekend of the month but other than that the weather was steady. We had to close for half a day two afternoons due to storms but never were closed an entire day.
- **TOURNAMENTS:** We conducted 3 Tournaments, all Junior Events contributing 309 Rounds.
- **FINANCE:** 3,334 Rounds were played last month which resulted in a new facility record for the month of March with a total revenue of \$199,987.95.
- **Golf Course Update:** Last month round wise was identical to last March with the golf course doing only 27 more rounds this March than last. The reason I highlight this is we only had 132 "Trade" tee times compared to 644 "Trade" tee times in 2022, I know that is a ridiculous number, but I cannot stress enough how vital our new software has been to our operation since I implemented it last December. This fiscal year the golf course is ahead of last years revenue by \$47,314 despite having 981 less rounds played this year compared to last. 42% of golfers booked through our website, and we had a total of 62 Westworth Village Resident Rounds played.





# Westworth Village

## Administrator Report

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

April 11, 2023

Council Chambers

### Code Enforcement

Code Enforcement took action on 30 violations, all but 6 were resolved and given court appearance dates. In addition, during the month of March, 4 stop work orders were issued to construction sites, all received citations and were corrected. Code will continue to focus on citizen complaints, the majority of which have become the accumulation of trash/rubbish in the neighborhoods. Recent rains and improving weather have also increased high grass and weeds. A notice was included in this month’s city newsletter about lawn maintenance. 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.

### General Information (*follow up on prior items of interest*)

**Interlocal agreement for a crossing guard.** Council approved Mayor Jones to execute an interlocal agreement with FWISD/City of Fort Worth allowing FWISD/FW employees to staff a crossing guard post in Westworth Village city limits and the city to pay our portion of the cost. The interlocal agreement is currently being written by the Fort Worth Legal Department. Progress has been made and there should be no reason that Fort Worth does not provide a crossing guard in the coming school year under the interlocal agreement. They are working to get a crossing guard in place for the remainder of this school year; however, at the time of this report, we have not received word of someone filling that position. If you are interested in volunteering this school year, please contact Heather White.

**Street repairs along Hawks Creek Ave.** Council approved funds to repair Hawks Creek Ave. Those repairs should begin by the end of this month. Once the traffic flow plan has been accepted by the Chief, the business will be notified and announcements will be sent to citizens.

### Community Development

**Residential Projects in progress:** 38

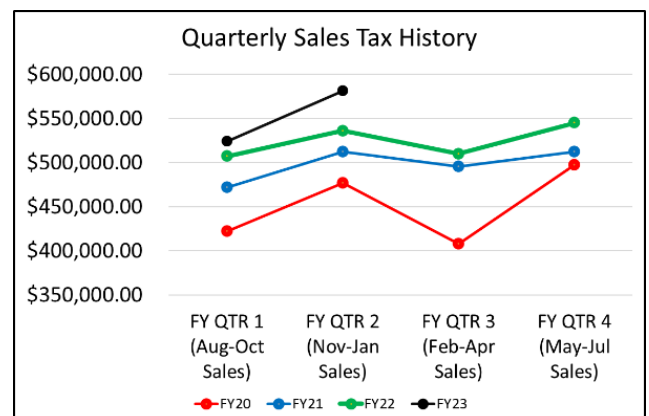
**Commercial Projects in progress:**

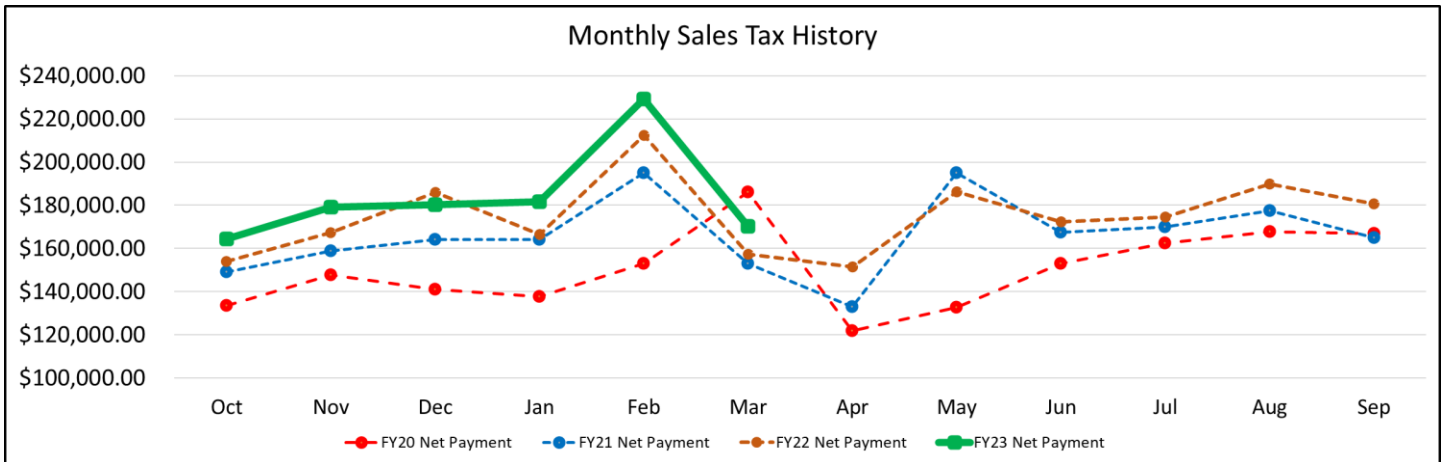
1. Surf n Fries (inside Walmart) – 95% complete
2. Walmart remodel – 60% complete
3. Chick-fil-a remodel – 50% complete

### Finance:

The monthly sales tax numbers on the charts show a quarterly increase in sales taxes revenue over last year. The monthly chart below shows our sales are still above prior years (note the March 2020 payment includes holidays sales from February that the state distributed late due to the pandemic). 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:

- The PILOT program that Hawks Creek apartments operated under for tax years 2014-2021 was terminated when they contested their valuation. The result was Tarrant County collected back taxes, that they thought were due to the city. The city had received payment under the PILOT program each year, totaling \$1,713,785 and as part of the agreement, any taxes collected if the property were to be placed on the tax roll were to be refunded. We refunded \$1,368,157.50 to them. As of the end of March, they had not cashed the check; the records should be back to normal after the payment posted on April 6<sup>th</sup>.
- Audit work continues we are hoping to have the results back soon.
- The final payments totaling \$96,700 for the trail system will be made in the next two weeks, I will be making the final transfer out of reserve funds. The city has finally finished all aspects of this project; the remaining Federal Grant and all associated processes have been transferred to TXDOT and NCTCOG. They will be responsible for the funds as part of the 183/Pumphrey intersections and connections to NASJRB.
- The golf course continues to break revenue records. In addition to increasing revenue, rounds of pay are down, which is excellent for maintaining our pristine grounds and further highlights the excellent work of our Head Pro, Wes O'Banion and his staff.

Funds held by institution	
Wells Fargo	\$4,004,987
TexPool	\$4,762,778
TexStar	\$4,950,734
3/31/2023	\$13,718,499
After PILOT refund	\$12,350,341
Dedicated Grant Funds	\$683,146

**PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:**

**7A: Resolution from CH FW Rosedale LLC.** Action on this item was postponed from the March meeting, to allow staff time to seek additional information from our engineers and the city of Fort Worth. Our city engineers reviewed the documents supplied and were unable to provide an official report as they do not have a geologist on staff. At the request of Councilman Poole, I have reached out to several Fort Worth staff members about this development to invite them to speak on the topic. At the time of this report, one person returned my call/email and stated he was unaware of the project and would forward my request to the appropriate Assistant City Manager. I have not heard back from anyone else in the city of Fort Worth. Therefore, unless a representative of the city of Fort Worth shows up at the meeting to answer questions, I still cannot recommend approval of this request.

**7B: Planning and Zoning Commission recommendation to approve a drive approach on the vacant lot between Raising Cane's and Cube Smart.** On April 6<sup>th</sup>, the P&Z Commission considered and approved the property owners request to install the TXDOT approved drive approach on the to lot, connecting to Raising Cane's parking lot, providing an right turn entrance only, conditioned upon the property owner agreeing to mitigate any tree loss on the property or by donation to the city. The property owner agreed and is submitting the required paperwork. The goal of the property owner is to increase development opportunities. Staff concurs with P&Z and recommends approval.

**7C, D, & E: Discussion on rental and vacant properties.** Several citizens have expressed concerns about rental properties and vacant lots. Following the March Council meeting discussion, the attorney and staff drafted Ordinances 497 and 498. We considered restricting the locations for both short- and long-term rentals, however, decided it would not be in the cities best interest, as there will be a lengthy court battle over property owner rights and the state is regularly limiting those actions by the city. What we have proposed will lead to a more harmonious relationship between owner occupied properties and rental properties. This ordinance provides staff with the resources needed to take corrective action and hold rental property owners accountable for their properties and the way they use it. In addition, “absent” property owners who are not maintaining investment properties which are vacant will be required to maintain their property as if someone did live there. This will improve staff’s response time to citizen complaints and provide needed information to support a court case when citations are issued.

**Ordinance 497 add a new section 3.09 – Short-term and Long-term rental registration;** requiring all short- and long-term rental properties be register annually with the city. As part of that registration the following would apply:

- The owner would have to provide proof of valid insurance for the rental property.
- The owner would have to provide an emergency contact for all code or police matters.
- The owner would have to submit a copy of a valid driver’s license.
- For long-term rentals, if the owner chose to keep the utility account in their name (or a management companies name) not the tenants name, they would have to have an annual CO inspection. However, if the owner maintained a “landlord” utility account, and a CO is preformed between tenants, this annual requirement would be waived.
- For short-term rentals, a CO would be required annually, prior to a registration being approved.

Staff is recommending a fee of not less than \$175 for the registration plus any CO inspection fees.

**Ordinance 497 adds a new section 3.10 – Vacant Property registration;** requiring all vacant buildings to be registered annually with the city. Similar to short- and long-term rentals they would be required to:

- The owner would have to provide proof of valid insurance for the rental property.
- The owner would have to provide an emergency contact for all code or police matters.
- The owner would have to submit a copy of a valid driver’s license.
- A floor plan of the structure and a narrative describing the current and/or planned use, as well as an ongoing maintenance plan.

Staff is recommending a fee of not less than \$100 for the registration plus the actual cost of any inspection’s fees.

**Ordinance 497 also modifies the Fee Schedule A3.003 and adding A3.009 and A3.010**

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

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

Sec. A3.009 Short- and Long-Term Rental Registration (Sec. 3.09.010)

1. Initial registration made between January 1 and June 30: \$175.00.
2. Initial registration made between July 1 and December 31: \$100.00
3. Annual renewal registration: \$175.00

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

Sec. A3.010 Vacant Buildings (Sec. 3.09.010)

1. Initial registration made between January 1 and June 30: \$100.00.
2. Initial registration made between July 1 and December 31: \$50.00
3. Annual renewal registration: \$100.00”

**Ordinance 498 modifies the Section 3.05.002 Certificate of Occupancy; Inspection;** this ordinance is only applicable if Ordinance 497 is approved, as it adds the needed language for annual CO/inspections of short- and long-term rentals.

*I can be contacted at 817-710-2526 or via email at [bbarrett@cityofwestworth.com](mailto:bbarrett@cityofwestworth.com) to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening.*

Brandy Barrett

**CODE COMPLIANCE**

	2022										2023			TOTAL
	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	FEB	MAR.	
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES		1	4		1				14	9		6	4	39
FENCE REPAIR ISSUES				2			5					2	2	11
SUB-STANDORD ISSUES														0
TRASH BINS LEFT AT CURB								3	1	2	4	1		11
WORKING WITHOUT PERMIT	2	2	4	5	2			4	2	2	3	1	1	28
OUTSIDE STORAGE OF INDOOR ITEMS							10	1	1		3	1		16
PARKING OVER SIDEWALK				2							1		1	4
MISCELLANEOUS				1									2	3
PARKING UNAPPROVED SURFACE	1						5	2		1	1	2	1	13
ALLEYWAY MAINTENANCE							41	2	5	3				51
OVERGROWN TREES/SHRUBS	3			2			8	18	7		2			40
HIGH GRASS AND WEEDS	1	26	13	27	9		15	5	4	1			7	108
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	4	1	2	4			12	5	11	3		11	6	59
IMPROPER SIGNS REMOVED	5	2			3		4	2	17	4	7	9	6	59
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE				1										1
<b>TOTAL WARNINGS ISSUED</b>	16	32	23	44	15	0	100	42	45	26	14	24	24	<b>405</b>
<b>CITATIONS ISSUED</b>	3	4	11	17	2	12	29	2	13	4	4	25	6	<b>132</b>
<b>TOTAL</b>	19	36	34	61	17	12	129	44	58	30	18	49	30	<b>537</b>

# INSPECTIONS

2022											2023		
	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar
<b>Building</b>	19	15	16	21	15	19	20	26	24	29	46	27	45
<b>Mech.</b>	7	4	12	14	7	3	6	6	13	9	12	12	15
<b>Elect.</b>	23	11	18	14	19	13	12	14	23	17	26	20	23
<b>Plumb.</b>	22	6	7	22	18	15	23	12	20	20	40	31	27
<b>CO</b>	6	10	6	12	9	11	9	5	7	10	15	9	15
<b>Total</b>	<b>77</b>	<b>46</b>	<b>59</b>	<b>83</b>	<b>68</b>	<b>61</b>	<b>70</b>	<b>63</b>	<b>87</b>	<b>85</b>	<b>139</b>	<b>99</b>	125



**PROCLAMATION**  
**National Public Safety Telecommunicators Week**  
**April 9 – 15, 2023**

- WHEREAS,** emergencies can occur at any time that require police, fire or emergency medical services; and,
- WHEREAS,** when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,
- WHEREAS,** the safety of our police officers, firefighters and paramedics is dependent upon the quality and accuracy of information obtained from citizens who contact the Joint Telecommunications Center; and,
- WHEREAS,** Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,
- WHEREAS,** Public Safety Telecommunicators are the single vital link for our police officers, firefighters and paramedics by monitoring their activities by radio, providing them information and ensuring their safety; and,
- WHEREAS,** Public Safety Telecommunicators of the Joint Telecommunications Center serving Westworth Village have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,
- WHEREAS,** each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TARRANT COUNTY, TEXAS, THAT THE WEEK OF APRIL 9-15, 2023 IS HEREBY RECOGNIZED AS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK IN WESTWORTH VILLAGE, IN HONOR OF THE MEN AND WOMEN WHOSE DILIGENCE AND PROFESSIONALISM KEEP OUR CITY AND CITIZENS SAFE AND URGE ALL CITIZENS TO REMEMBER THEIR SERVICE.**

**PASSED AND APPROVED ON THIS THE 11TH DAY OF APRIL 2023.**

\_\_\_\_\_  
**L. Kelly Jones, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Brandy G. Barrett,**  
 City Administrator/City Secretary







Westworth Village

# Street/ Sidewalk Opening Permit Application

City of Westworth Village – Permits Department: 817-710-2506

311 Burton Hill Rd., Westworth Village, TX 76114

Job Address: ~~3110~~ ALTA MERE & ROARING SPRINGS

Property Owner: WESTOVER ROARING SPRINGS, LLC

Email: Sbrouss@westovergrp.com Phone #: 817-335-7245 817-919-3941

Excavator Name: PATCON SERVICES, LLC

Address: P.O. Box 2423 WEATHERFORD, TX 76086

Email: patconservicesllc@gmail.com Phone #: 817-343-4792

Trade Contractor Name: SAME AS ABOVE Licensed Contractor #: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_ Phone #: \_\_\_\_\_

Trade Contractor Name: \_\_\_\_\_ Licensed Contractor #: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_ Phone #: \_\_\_\_\_

**Detailed Description of Work (include proposed dates of work, excavation type, excavation size, and purpose of excavation):**

CONNECT TXDOT DRIVE APPROACH TO RAISING CANES DRIVE  
AS REQUESTED BY CITY

**Diagram of Work to be Done:**

SEE Plans prepared by M J THOMAS ENGINEERING

**Acknowledgements:**

- A surety bond or cash deposit as described in [Sec. 3.07.032](#) of the City ordinances must be filed prior to granting of permit.
- Restoration shall be completed under the direction of, and satisfactory to, the city engineer. The holder of a permit shall notify the city engineer twenty-four (24) hours prior to the time the backfill will be made and a city inspector shall be present at the time the work is done, but this will in no way relieve the permit holder from his responsibility for maintenance due to failure of the required cut.

I HEREBY CERTIFY THE FOREGOING TO BE CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO AGREE THE SAID WORK SHALL BE PERFORMED IN CONFORMANCE WITH THE INFORMATION HEREIN SET FORTH AND ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING THE PERFORMANCE OF WORK.

Sam Brouss  
Signature

3-3-23  
Date

SAM BROUSS  
Name (Print)



## Permit to Construct Access Driveway Facilities on Highway Right of Way

<b>PERMIT NUMBER: 10-DCC-30-22</b>			
	<b>GPS*</b>	<b>ROADWAY</b>	
<b>REQUESTOR</b>	<b>LATITUDE, LONGITUDE</b>	<b>HWY NAME</b>	SH 183
	32.7585125, -97.4247555	<b>FOR TxDOT'S USE</b>	
		<b>CONTROL</b>	0094
		<b>SECTION</b>	05
<b>NAME</b>	Mack House, Manager, Westover Development, Ltd.		
<b>MAILING ADDRESS</b>	556 8th Avenue		
<b>CITY, STATE, ZIP</b>	Fort Worth, Texas 76104		
<b>PHONE NUMBER</b>	(817) 886-3000		
<small>*GLOBAL POSITIONING SYSTEM COORDINATES AT INTERSECTION OF DRIVEWAY CENTERLINE WITH ABUTTING ROADWAY</small>			

Is this parcel in current litigation with the State of Texas?  YES  NO

The Texas Department of Transportation, hereinafter called the State, hereby authorizes Mack House, hereinafter called the Permittee, to  construct /  reconstruct a 30' Right Turn Only Driveway (residential, convenience store, retail mall, farm, etc.) access driveway on the highway right of way abutting highway number SH 183 in Tarrant County, located approximately 262' northeast of existing intersection of Fairway Drive and SH 183 on the south side of roadway.

USE ADDITIONAL SHEETS AS NEEDED

This permit is subject to the Access Driveway Policy described on page 2 and the following:

1. The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the state highway right of way.
2. The Permittee represents that the design of the facilities, as shown in the attached sketch, is in accordance with the Roadway Design Manual, Hydraulic Design Manual and the access management standards set forth in the Access Management Manual (except as otherwise permitted by an approved variance).
3. Construction of the driveway shall be in accordance with the attached design sketch, and is subject to inspection and approval by the State.
4. Maintenance of facilities constructed hereunder shall be the responsibility of the Permittee, and the State reserves the right to require any changes, maintenance or repairs as may be necessary to provide protection of life or property on or adjacent to the highway. Changes in design will be made only with prior written approval of the State.
5. The Permittee shall hold harmless the State and its duly appointed agents and employees against any action for personal injury or property damage related to the driveway permitted hereunder.
6. Except for regulatory and guide signs at county roads and city streets, the Permittee shall not erect any sign on or extending over any portion of the highway right of way. The Permittee shall ensure that any vehicle service fixtures such as fuel pumps, vendor stands, or tanks shall be located at least 12 feet from the right of way line to ensure that any vehicle services from these fixtures will be off the highway right of way.
7. The State reserves the right to require a new access driveway permit in the event of: (i) a material change in land use, driveway traffic volume or vehicle types using the driveway, or (ii) reconstruction or other modification of the highway facility by the State.
8. The State may revoke this permit upon violation of any provision of this permit by the Permittee.
9. This permit will become null and void if the above-referenced driveway facilities are not constructed within six (6) months from the issuance date of this permit.
10. The Permittee will contact the State's representative Permit Inspector, Bill Boothe(Bill.Boothe@txdot.gov) telephone, (817 ) 291.6413, at least twenty-four (24) hours prior to beginning the work authorized by this permit.
11. The requesting Permittee will be provided instructions on the appeal process if this permit request is denied by the State.

The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the highway right of way.

Date: 7-11-22

Signed: *Matthew L. Evans*  
(Property owner or owner's representative)

7/27/2022	DocuSigned by: <b>Matthew L. Evans</b>
Date of Issuance	District Engineer, or designee Approval
Date of Issuance as per Variance to AMM	District Engineer, or designee Approval
Date of Denial	District Engineer Denial (No Delegation)

### Access Driveway Policy

Title 43 Texas Administrative Code (Transportation), Chapter 11 (Design), Subchapter C (Access Connections To State Highways) and the "Access Management Manual" establish policy for the granting of access and the design, materials, and construction of driveways connecting to state highways. All driveway facilities must follow this policy. To the extent there is any conflict between this permit and the policy, the policy shall control. If a proposed driveway does not comply with the access management standards, the owner may seek a variance to a requirement contained in the access management standards by contacting the local TxDOT office.

### TxDOT Driveway Permit Request Contact

For a local contact for your TxDOT Driveway Permit Request or variance request, visit: <http://www.txdot.gov/inside-txdot/district.html>. You can click on the section of the map closest to your location to find the local TxDOT office. You can also click on the drop down box below the map to find the district for your county.

### Other Conditions

In addition to Items 1 thru 11 on page 1 of this permit, the facility shall also be in accordance with the attached sketch and subject to the following additional conditions stated below:

SEE ATTACHED PLANS SIGNED AND SEALED BY BRIAN W. ADKINS, P.E. ON JULY 06, 2022  
UPON RECEIPT OF APPROVED PERMIT, PRIMARY CONTRACTOR SHALL CONTACT TXDOT PERMIT INSPECTOR 7 DAYS PRIOR TO BEGINNING WORK AUTHORIZED BY THIS PERMIT.

### Variance Documentation Justification

For a Variance request, please indicate which of the below are applicable, as required by TAC §11.52(e):

- a significant negative impact to the owner's real property or its use will likely result from the denial of its request for the variance, including the loss of reasonable access to the property or undue hardship on a business located on the property.
- an unusual condition affecting the property exists that was not caused by the property owner and justifies the request for the variance.

For the conditions selected above, provide written justification below. (Attach additional sheets, if needed)

For TXDOT use below:

For Variance denials, please indicate which of the below conditions, as provided in TAC §11.52(e), were determined:

- adversely affect the safety, design, construction, mobility, efficient operation, or maintenance of the highway; or
- likely impair the ability of the state or the department to receive funds for highway construction or maintenance from the federal government.

### Attachments:

- Sketch of Installation
- All Variance Documentation

**ATTACHMENT "A"**

**PLEASE READ:**

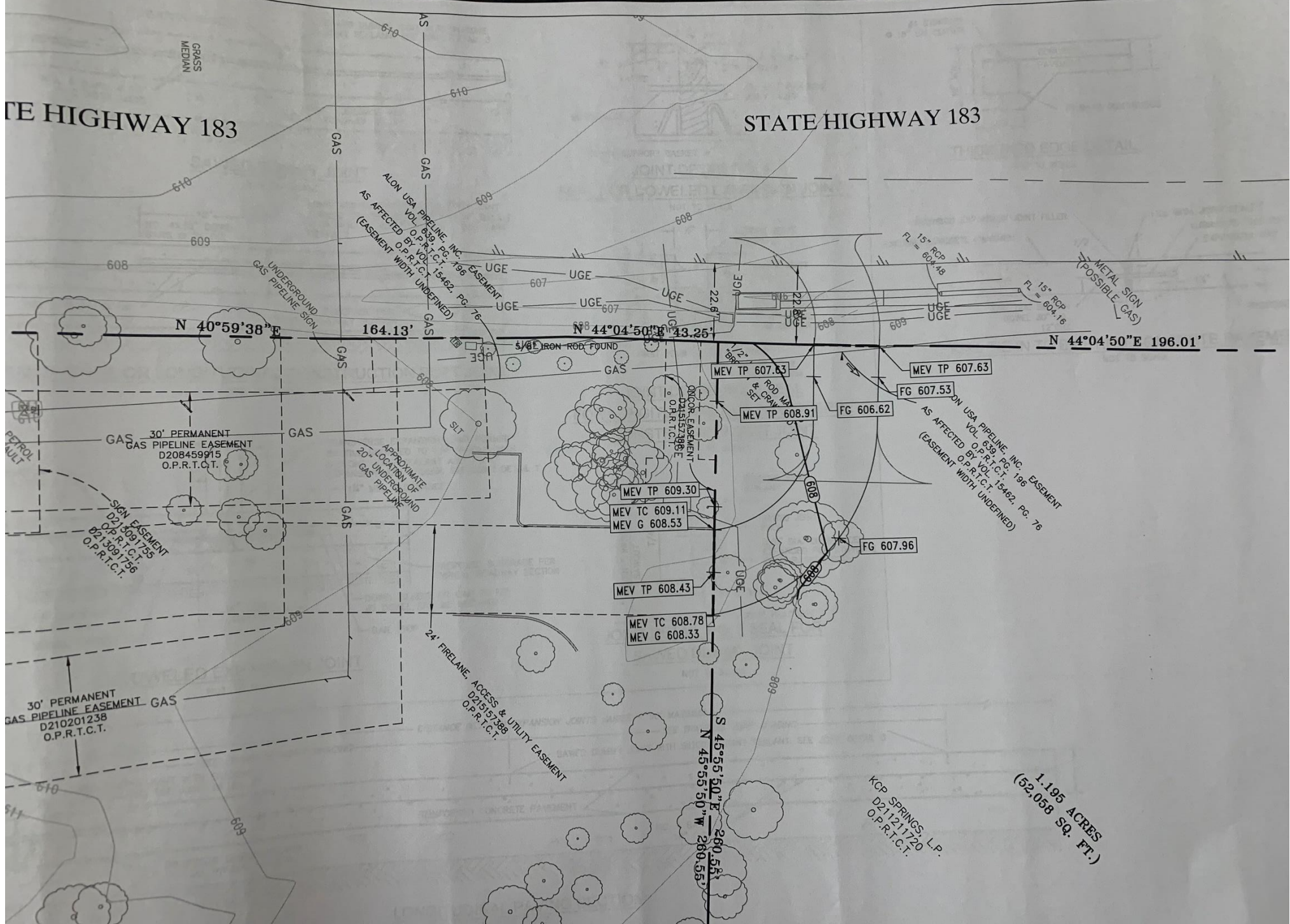
Traffic Signal Operations, Illumination & ITS, shall be notified forty-eight hours prior to beginning any excavation within the Right of Way, in order that the State may verify the existence of electrical wiring, fiber-optic or illumination connections.

**817-370-3661**

**\*\*Failure to provide proper notification will result in the immediate repair at the grantee's expense\*\***

TE HIGHWAY 183

STATE HIGHWAY 183



ALON USA PIPELINE, INC. VOL. 839, PG. 196 EASEMENT AS AFFECTED BY VOL. 839, PG. 15462, PG. 76 (EASEMENT WIDTH UNDEFINED) O.P.R.T.C.T.

15" ROP FL = 607.48  
15" ROP FL = 604.16  
METAL SIGN (POSSIBLE GAS)

N 40°59'38"E 164.13'

N 44°04'50"E 43.25'

N 44°04'50"E 196.01'

30' PERMANENT GAS PIPELINE EASEMENT D208459915 O.P.R.T.C.T.

SIGN EASEMENT D215091795 O.P.R.T.C.T. D213091796 O.P.R.T.C.T.

30' PERMANENT GAS PIPELINE EASEMENT D210201238 O.P.R.T.C.T.

24' FIRELANE ACCESS & UTILITY EASEMENT D21515388 O.P.R.T.C.T.

ALON USA PIPELINE, INC. VOL. 839, PG. 196 EASEMENT AS AFFECTED BY VOL. 839, PG. 15462, PG. 76 (EASEMENT WIDTH UNDEFINED) O.P.R.T.C.T.

MEV TP 607.83  
MEV TP 608.91  
MEV TP 609.30  
MEV TC 609.11  
MEV G 608.53

MEV TP 607.63  
FG 607.53  
FG 606.62  
FG 607.96

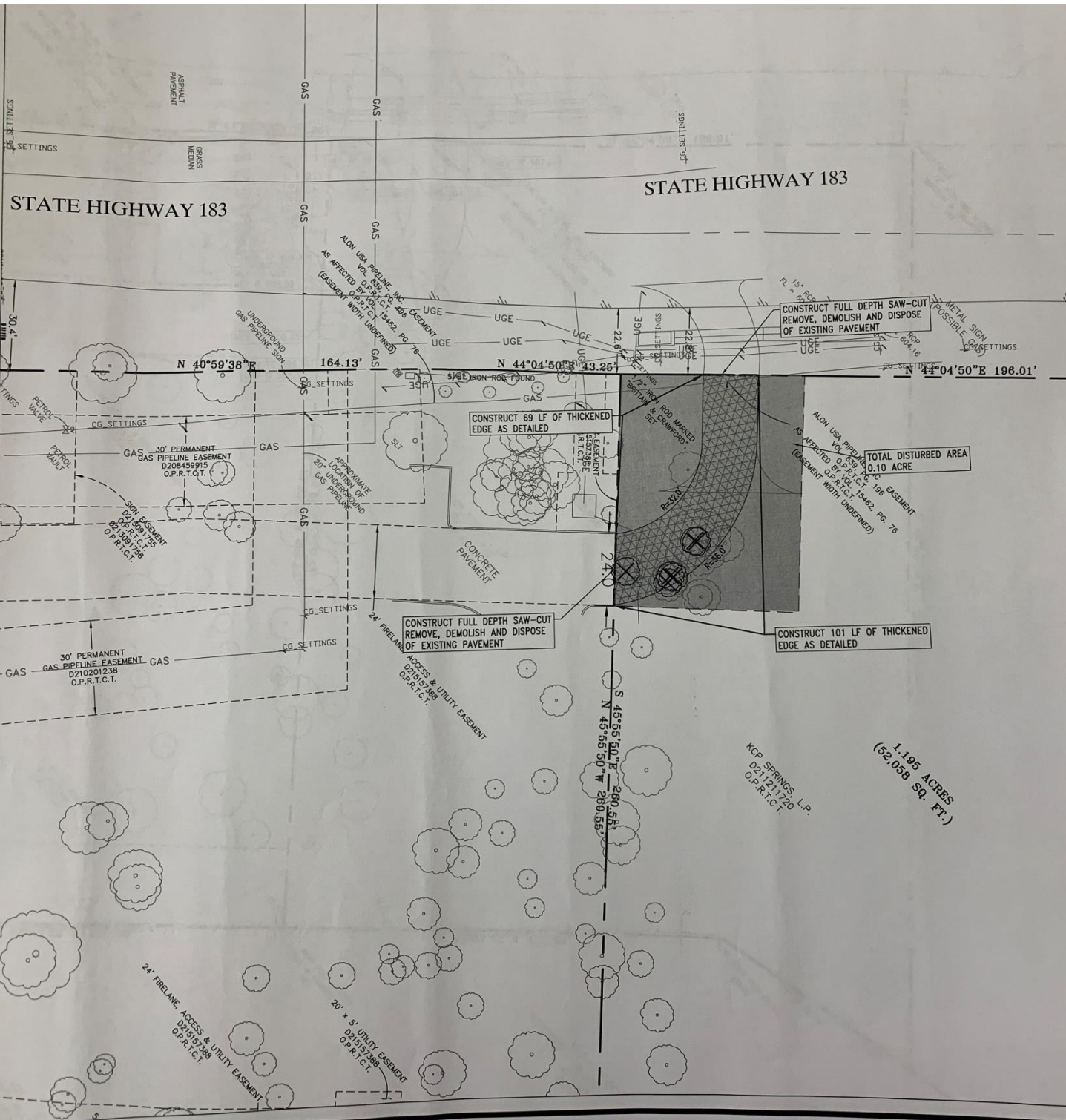
MEV TP 608.43  
MEV TC 608.78  
MEV G 608.33

S 45°55'50"E 260.55'  
N 45°55'50"W 260.55'

KCP SPRINGS, L.P. D21211720 O.P.R.T.C.T.

1.195 ACRES (52,058 SQ. FT.)

ALL UTILITY PIPES, CONSTRUCTION WILL NOTED INSTRUCTION AREA CLEARED TO BE REMOVED, SYSTEMS, PIERS, E TREES AND MANHOLES. SERVICES ARE TO BE REMOVED SURFACE MOUNTS ADJUSTED TO AND SITE SHALL BE SAW TO REMOVAL OR AT OR NEAR A SCHEDULE AS SOON AS PMENT WILL NOT BE SSARY. EMOLITION, AND ALL TREES REPRESENTATIVE TO THE AR SHAPED OF TOP SOIL OFF-SITE AREA ACTIVITIES SHALL ND 6" OF TION, GRADING, AND ALL LIMITS OF DE SOD AS STATE MOISTURE (6" LS, IF NEEDED, WITH UNTIL IE SEED IN A OF THE SOIL. R WASHOUTS AND REA EITHER BY NG, AND PERFORM GRASS IN THE IT. DURING THE CHEMICAL THE CURRENT ILTURAL IERVATION STRICTLY CAL LAWS SHALL BE THE TOPSOIL IS FROM IO FOR SEEDED VEIVE TOPSOIL IE CONTRACTOR IS OR SPECIFIED APPROVED HALL BE D AREAS, ANY FIED IN THIS IMUDA SEED: URBED AREAS JAL RYE F BUILDING 15 AND APRIL GRASSING IOTHER THAN THE PROJECT RO-MULCH CANNOT BE RACTOR SHALL NOT BE CONTRACTOR ITER RYE E SPECIFIED ILOWING YEAR. X INCHES OF A HEALTHY UNTIL A OR UNTIL IABLE POSSESSION ED TO INSTALL SE. LONG THE EAS TO BE N. CONTRACTOR COPY OF THIS CONSTRUCTION INTENDED FOR AS OR "BETTER



8. ALL PAVING IN DRIVEWAYS SHALL BE PORTLAND CEMENT CONFORMING TO DOMESTIC MANUFACTURE ONLY. CONTRACTOR SHALL USE ONLY CONCRETE MATERIALS NOTES:  
 1. ALL CONCRETE SHALL BE PORTLAND CEMENT CONFORMING TO DOMESTIC MANUFACTURE ONLY. CONTRACTOR SHALL USE ONLY CONCRETE MANUFACTURED IN THE U.S.  
 2. CONTRACTOR SHALL USE AN AIR-ENTRAINING ADMIXTURE PER RECOMMENDATIONS, RESULTING IN CONCRETE AT THE POINT OF PLACEMENT CONTAINING 5% AIR. AIR-ENTRAPMENT IS NOT ACCEPTABLE.  
 3. ALL CONCRETE SHALL HAVE A MAXIMUM WATER TO CEMENT RATIO OF 0.45.  
 4. ALL CONCRETE SHALL BE PLACED AT THE POINT OF PLACEMENT CONTAINING NOT MORE THAN 3% FLY ASH OR ADMIXTURE CONTAINING FLY ASH AND CALCIUM CHLORIDE OR ADMIXTURE CONTAINING CHLORIDE IONS ARE NOT USED UNDER ANY PAVEMENT - NO EXCESSIVE SAND SHALL BE USED UNDER ANY PAVEMENT ON MAXIMUM OF 1.5% SAND.  
 5. EXPANSION JOINTS SHALL BE CONSTRUCTED ON POINTS, POINTS LOCATED AT ALL STRUCTURES, INTERSECTION POINTS, POINTS OF TANGENCY, AND AT ALL REDUCTIONS OF PAVEMENT WIDTH.  
 MISCELLANEOUS CONCRETE ITEMS:  
 1. CONTRACTOR SHALL FILL-IN ALL HOLES, OPENINGS AND TRENCHES WITH CONCRETE OF THE SAME STRENGTH AS THE ADJACENT PAVEMENT. CONTRACTOR SHALL PASSAGE OF WORK BY OTHER TRADES OR PAVEMENT FOR OTHER TRADES IS COMPLETED. THE PLANS, AFTER WORK OF OTHER TRADES IS IN-PLACE CONCRETE AS HEREIN SPECIFIED, TO BLEND WITH IN-PLACE CONCRETE AS HEREIN SPECIFIED, FILLING SHOWN OR REQUIRED FOR OTHER MISCELLANEOUS CONCRETE TO COMPLETE THE WORK. COMPLETED WORK SHALL BE APPROVED BY THE ENGINEER OR ARCHITECT TO COMPLETE THE PROJECT WITH NO HOLES, OPENINGS OR GAPS.

REFER TO GENERAL NOTES SHEET FOR EASEMENTS AND CAUTIONARY NOTES AND CONTRACTOR ADJUSTMENTS.  
 REFER TO DEMOLITION PLAN SHEET FOR SITE DISTURBANCE NOTES.



1.195 ACRES  
 (52,058 SQ. FT.)  
 KOP SPRINGS, L.P.  
 D117211720  
 O.P.R.T.C.T.

S 45°51'10"E 295.78'



©107 TX-1133



Exit Street View



© 2023 Google

Google Earth





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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 1.** The Code of Ordinances of the City of Westworth Village, Texas is hereby amended by adding a new article, entitled Article 3.09 “Short-Term and Long-Term Rental Registration” to Chapter 3 “Building Regulations”, comprised of Sections 3.09.001 through 3.09.024 which read as follows:

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

**DIVISION I: GENERAL PROVISIONS**

**Sec. 3.09.001 Title**

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

**Sec. 3.09.002 Purpose**

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

**Sec. 3.09.003 Applicability**

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

**Sec. 3.09.004 Definitions**

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

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

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

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

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

**Long-term rental (LTR)** means the rental for compensation of dwellings or portions thereof for the purpose of overnight lodging for a period of not less than 30 consecutive days. This is not applicable to hotels or motels.

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

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

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

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

## **DIVISION II: GENERAL REGULATIONS**

### **Sec. 3.09.005 Unregistered short-term rentals and long-term rentals prohibited**

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

### **Sec. 3.09.006 Short-term rental and long-term rental registration required**

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

### **Sec. 3.09.007 Expiration of registration; renewals**

All short-term rental registration and a long-term rental registration shall expire annually on January 15<sup>th</sup>. No short-term or long-term rental registration may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. An application for the renewal of a short-term or long-term rental registration may only be approved by the Administrator, or designee, if the renewal application satisfies all the conditions of this Article and all other applicable city ordinance provisions, including the Zoning Ordinance.

### **Sec. 3.09.008 Requirements of registration application.**

- a) Except as provided in this Section, every complete application for initial short-term or long-term rental registration and registration renewal shall include the following information with such detail and in a form approved by the Administrator:
  1. The physical/street address of the short-term rental or long-term rental as applicable;
  2. The name, address, email address(es), phone number(s) and authenticated signature for the owner(s) of the premises and the corporation owner’s representative as applicable;
  3. The name, address, email address and phone number(s) of the operator(s), agent(s) if any, and designated local responsible party as required in Section 3.09.009;
  4. Proof of valid liability insurance covering the use of the property as a rental property as required by Section 3.09.012;

5. Owners of short-term rentals are required to obtain a Certificate of Occupancy as described in Article 3.05 of the Code of Ordinances annually prior to obtaining the initial or any renewal registration. Proof of compliance with this requirement is required as part of the short-term rental registration or renewal application;
6. Owners of long-term rentals are required to obtain a Certificate of Occupancy as described in Article 3.05 of the Code of Ordinances under certain conditions related to the City utility account servicing the subject property as follows:
  - I. If the City utility account servicing the subject property is in the name of the owner or management company of the property, a Certificate of Occupancy is required annually as described in Article 3.05 of the Code of Ordinances; and
  - II. If the City utility account servicing the subject property is in the name of the tenant occupying the property, a Certificate of Occupancy is required as described in Article 3.05 of the Code of Ordinances between every change in tenants.

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

7. Such certifications deemed necessary and proper to ensure compliance with this Article.
  - b) An application for a short-term or long-term renewal registration may be filed beginning thirty (30) days prior to expiration of a current registration. Every complete application for a short-term or long-term rental renewal registration shall include updates, if any, to the information contained in the original registration application or any subsequent renewals. The registration holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete. The Administrator may require such certifications deemed necessary and proper to ensure continuing compliance with this Section.
  - c) An application for a short-term or long-term rental renewal registration submitted after the expiration of the most immediate registration for the premises shall be treated as an application for a new registration as described in subsection (a) of this Section.
  - d) Applications shall not be considered complete until all documentation required under this Article is submitted, and until the full application and registration fees have been paid. Incomplete applications will not be accepted.

### **Sec. 3.09.009 Designation of local responsible party required**

An owner must designate the name and contact information of a local responsible party who can be contacted regarding immediate concerns and complaints from the public. The person designated may be the owner or another individual. The owner or individual must be available to be reached in person or by phone at all times while occupants are on the premises of a short-term rental or a long-term rental. If called, a local responsible party must be able to and shall be present at the premises within one (1) hour of call from the police department, City Administrator, or his designee. The responding party must be authorized to make decisions regarding the premises and its occupants.

### **Sec. 3.09.010 Registration and Renewal Fees**

- a) A registration fee in accordance with the Fee Schedule will be charged to reimburse the City for costs associated with the administration of this Article.
- b) An annual renewal fee in accordance with the Fee Schedule will be charged upon filing of the renewal application.
- c) The applicable fee shall be paid at the time the initial application is filed and at the time each renewal application is filed with the City of Westworth Village.

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

**Sec. 3.09.011 Short-term rental registration nontransferable**

Short-term rental registrations and long-term rental registrations are non-transferable and shall not be assigned nor transferred to another person or entity. Any attempt to transfer a registration or attempt to use another person's registration may be grounds for revocation of said registration.

**Sec. 3.09.012 Required Insurance.**

- a) The owner shall procure, prior to registration, and keep in full force and effect at all times during the registration term, a liability insurance policy covering the short-term rental or long-term rental premises and the property on which it is located, including at minimum:
  - 1. for commercial properties, Commercial General Liability insurance coverage including, but not limited to, bodily injury (including death), property damage, premises/operations and personal and advertising injury, protecting the City of Westworth Village against any and all claims for damages to persons or property as a result of, or arising out of, the registrant's operation, maintenance, or use of the vacant building, with minimum limits of not less than \$1,000,000 for each occurrence and \$2,000,000 annual aggregate; and
  - 2. for residential properties, liability insurance coverage with minimum limits of not less than \$500,000.
- b) The insurance policy must be written by an insurance company approved by the State of Texas and acceptable to the City and issued in a standard form approved by the Texas Department of Insurance. All provisions of the policy must be acceptable to the City and must name the City of Westworth Village and its officers and employees as additional insureds and provide for thirty (30) days written notice to the Fire Marshal or the City Secretary of cancellation, non-renewal, or material change to the insurance policy.
- c) An owner shall provide to the Fire Marshal or the City Secretary an updated certificate of insurance within 10 days of any request for that information by the Fire Marshal or the City Secretary.

**Sec. 3.09.013 Restrictions on number of occupants and reservations for short-term rentals**

- a) It shall be unlawful for an owner or person to rent, allow, provide, or advertise for more than two (2) persons per bedroom, plus two (2) additional persons, when using the premises as a short-term rental.
- b) Regardless of the number of bedrooms at the premises, it shall be unlawful:
  - 1. for more than twelve (12) persons (including children), to occupy a short-term rental at any one time; or
  - 2. for the owner or operator to allow, suffer, or permit the number of occupants living, sleeping or possessing a short-term rental to exceed the maximum occupancy shown on the short-term rental permit or renewal permit.
- c) It shall be unlawful for an owner or person to rent or allow more than one group at a time.
- d) A visual inspection of more than twelve (12) persons by a city employee at the premises is prima facie evidence of and shall be probable cause to issue a citation for a violation of this section.

**Sec 3.09.014 Parking restrictions for short-term rentals**

The maximum amount of motor vehicles allowed at a short-term rental shall be limited to the number of available off-street parking spaces. It shall be unlawful for an owner or person to permit, allow or advise occupants to park

more vehicles on the premises than the available off-street parking spaces, to suffer or permit parking of vehicles on an unapproved surface, or to allow parking of vehicles on public streets not in accordance with City ordinances.

**Sec. 3.09.015 Minimum stay required for short-term rentals**

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

**Sec. 3.09.016 Advertising, promoting or allowing of special events prohibited at short-term rentals**

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

**Sec. 3.09.017 Notice to occupants of short-term rentals**

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

**Sec. 3.09.018 Registration to be displayed at short-term rentals**

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

**Sec. 3.09.019 Use of assigned registration number required for short-term rental**

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

**Sec. 3.09.020 Use of unauthorized registration number prohibited**

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

**Sec. 3.09.021 Miscellaneous Restrictions**

- a) It shall be unlawful for an owner or occupant of a short-term rental or long-term rental to allow, permit, or make any noise that would be in violation of the City’s noise ordinance under Article 8.04 of the Code of Ordinances.
- b) Owner or person shall place all garbage, rubbish, and recyclables in accordance with Article 13.02 “City Utilities”, Division 3 “Refuse Collection and Disposal”.

## **DIVISION III. ADMINISTRATIVE PROCEDURES**

### **Sec. 3.09.022 Revocation of registration**

- a) Grounds. Any registration issued hereunder may be revoked by the Administrator if the permit holder has
  1. received one or more citations for violations of this article or any other provision of the Code of Ordinances of the City of Westworth Village within the preceding 12-month time period; or
  2. knowingly made a false statement in the application; or
  3. fails to notify the Administrator in writing of any material change in the information.
- b) Notice. Notice of the revocation shall be given to the permit holder in writing, with the reasons for the revocation specified in the notice, served either by personal service or by certified United States mail to their last known address. If the registration holder is not an individual, then service can be made to either the agent of the owner or the local responsible party. Such service on either individual shall constitute as proper notice as required under this Article. The revocation shall become effective the day following personal service or if mailed, three (3) days from the date of mailing.
- c) Appeal; hearing. The permit holder shall have ten (10) days from the date of such revocation in which to file notice with the Administrator of their appeal from the order revoking said permit. The Administrator shall provide for a hearing on the appeal in accordance with the provisions of this Article.
- d) One-Year Waiting Period. In the event an owner's short-term rental registration or long-term rental registration is revoked by the Administrator and the applicant fails to successfully appeal the Administrator's decision, no second or additional registration shall be issued for a short-term rental on the premises for one year of the date such registration was revoked.

### **Sec. 3.09.023 Appeal of Revocation of Registration**

If the Administrator revokes a registration under Section 3.09.022, the Administrator's decision is final unless the owner, within ten (10) days after the receipt of written notice of the action, files a written appeal with the Mayor of the City of Westworth Village or designee, who shall, within ten (10) days after the appeal is filed, consider all the evidence in support of or against the action appealed, and render a decision, either sustaining or reversing the action. The decision of the mayor or designee is final.

## **DIVISION IV. ENFORCEMENT**

### **Sec. 3.09.024 Penalties**

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

state is required and the offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents (\$2,000.00).

- d) If the definition of an offense under this Article prescribes a culpable mental state and the offense governs the dumping of refuse, then a culpable mental state is required, and the offense shall be punishable by a fine not to exceed Four Thousand Dollars and No Cents (\$4,000.00).
- e) The provisions of this section are in addition to and not in lieu of any criminal prosecution or penalties as provided by other city ordinances, county, or state law.”

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

### **“ARTICLE 3.10: VACANT BUILDINGS**

#### **Sec. 3.10.001 Definitions.**

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

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

*Properly Maintain* means to maintain a vacant building and the property where it is located in a clean, safe, secure, and sanitary condition and to take all necessary actions to keep the building and property in full compliance with all federal, state, and local laws. It shall also mean that any fire safety system installed in the vacant building shall remain fully operational during vacancy.

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

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

#### **Sec. 3.10.002 Purpose.**

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

#### **Sec. 3.10.003 Scope.**

- a) The provisions of this article shall apply to all vacant buildings, except as otherwise stated herein.
- b) This ordinance shall not apply to a vacant building that:



1. has a valid open building permit for construction, remodeling, or repair;
2. is being actively marketed for sale or lease for a period of less than six (6) consecutive months following the date that the building became a vacant building by a licensed real estate broker or an owner who is regularly advertising the property for sale; or
3. is under a contract for sale or lease for a period of less than six (6) months following the date that the building became a vacant building; or
4. is considered an accessory building less than 120 square feet as defined by the Zoning Ordinance of the City of Westworth Village without water and electricity.

**Sec. 3.10.004 Construction.**

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

**Sec. 3.10.005 Registration.**

- a) Within thirty (30) days after the time that the building becomes a vacant building, the owner shall register that building by completing and filing with the city a registration form and remitting to the city the required registration fee as set forth in the currently adopted City Fee Schedule. On or before January 15th of each year thereafter, the owner of the vacant building shall annually re-register their vacant building using the process outlined in this section.
- b) The registration form shall include:
  1. the street address of each vacant building;
  2. the floor plan;
  3. the name and address of each owner;
  4. the name and contact information of a designated local agent who can provide access to the building upon request;
  5. proof of liability insurance as required by Section 3.10.006 of this Code; and
  6. a plan of action for the structure, including:
    - I. a narrative that describes the plans that the owner has for the current and future use of the building/property; and
    - II. a narrative of the owner's ongoing maintenance schedule for the building and the property where it is located.
- c) The Fire Marshal or the city official designated by the Mayor shall have the authority to deny a registration or a reregistration if he determines that all requirements for registration have not been met, that the owner has made a false statement as to a material matter in the registration, or if the owner has outstanding fees assessed under this article. Upon such denial, the Fire Marshal or the city official designated by the Mayor shall deliver written notice of the denial to the owner including the basis for the denial and a statement informing the owner of the right to appeal. Such denial does not extend the deadline set out in this section for registration of a vacant building.
- d) If the Fire Marshal or the city official designated by the Mayor denies a registration or re-registration, the owner may either rectify the issues causing denial and attempt to register again, or the owner may file an appeal with the office of the City Administrator, or their designee, within thirty (30) days of the owner's receipt of the written notice of denial. Such appeal shall be filed with the office of the City Administrator, or their designee, on a form created by the City.
- e) A registration of a vacant building issued pursuant to this section is not transferrable. New owners shall submit a new registration upon transfer of ownership.

**Sec. 3.10.006 Required Insurance.**

- a) The owner shall procure, prior to registration, and keep in full force and effect at all times during the registration term, a liability insurance policy covering the vacant building and the property on which it is located, including at minimum:
  - 1. for commercial properties, Commercial General Liability insurance coverage including, but not limited to, bodily injury (including death), property damage, premises/operations and personal and advertising injury, protecting the City of Westworth Village against any and all claims for damages to persons or property as a result of, or arising out of, the registrant's operation, maintenance, or use of the vacant building, with minimum limits of not less than \$1,000,000 for each occurrence and \$2,000,000 annual aggregate; and
  - 2. For residential properties, liability insurance coverage with minimum limits of not less than \$500,000.
- b) The insurance policy must be written by an insurance company approved by the State of Texas and acceptable to the City and issued in a standard form approved by the Texas Department of Insurance. All provisions of the policy must be acceptable to the City and must name the City of Westworth Village and its officers and employees as additional insureds and provide for thirty (30) days written notice to the Fire Marshal or the City Secretary of cancellation, non-renewal, or material change to the insurance policy.
- c) An owner shall provide to the Fire Marshal or the City Secretary an updated certificate of insurance for the vacant building every six months during the period that the vacant building is required to be registered under this article.

**Sec. 3.10.007 Property Maintenance.**

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

**Sec. 3.10.008 Property Inspections.**

- a) For the purpose of ascertaining whether the vacant building is being maintained in compliance with this ordinance and any other applicable law, the Fire Marshal or the city official designated by the Mayor is authorized at a reasonable time to inspect:
  - 1. the exterior of a vacant building;
  - 2. the interior of a vacant building, if the permission of the owner, operator, or other person in control of the building is given or a search warrant is obtained; and
  - 3. the property upon which a vacant building is located.
- b) At the time of registration, the owner shall schedule an inspection of the vacant building by the City, to be executed within sixty (60) days after registration. The Fire Marshal or the city official designated by the Mayor shall inspect said vacant building and the property where it is located to determine if it is

maintained in compliance with this ordinance and any other applicable law. If the owner fails or refuses to schedule an inspection, the City shall schedule an inspection window of up to three consecutive business days, beginning not sooner than one (1) week following the date of registration, and provide written notice of the scheduled inspection window to the owner. The inspection shall be performed during regular business hours.

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

**Sec. 3.10.009 Violations; penalty.**

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

- e) The provisions of this section are in addition to and not in lieu of any criminal prosecution or penalties as provided by other city ordinances, county, or state law.”

**SECTION 3.** The Code of Ordinances of the City of Westworth Village, Texas is hereby amended by amending the Fee Schedule, Article A3.000 Building Regulations adding a new articles, entitled A3.009 “Short and Long Term Rental Registration” and A3.010 “Vacant Buildings” and amending A3.003 Certificate of Occupancy to read as follows:

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

Certificate of occupancy:

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

**Sec. A3.009 Short and Long Term Rental Registration (Sec. 3.09.010)**

1. Initial registration made between January 1 and June 30: \$175.00.
2. Initial registration made between July 1 and December 31: \$100.00
3. Annual renewal registration: \$175.00

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

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

1. Initial registration made between January 1 and June 30: \$100.00.
2. Initial registration made between July 1 and December 31: \$50.00
3. Annual renewal registration: \$100.00”

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

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

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

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

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

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

**AND IT IS SO ORDERED.**

**PASSED, APPROVED, AND ADOPTED** on this, the 11<sup>th</sup> day of April, 2023.

**CITY OF WESTWORTH VILLAGE**

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**L. Kelly Jones, Mayor**

**ATTEST:**

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**Brandy G. Barrett, TRMC**  
City Administrator/City Secretary

**APPROVED AS TO FORM AND LEGALITY:**

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**Will Pruitt, City Attorney**



April 11, 2023

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

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

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

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

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

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

**"Sec. 3.05.002 ~~Inspection of vacant buildings; certificate of occupancy~~ Certificate of occupancy; inspections.**

(a) Definitions.

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

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

- (1) Before the building may again be occupied after the building has become vacant; ~~and~~
- (2) When ownership of the building changes;
- (3) **Annually prior to registering or renewing the registration of the building as a short-term rental under Article 3.09 of the Code of Ordinances.**

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

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

**“Sec. 3.05.003 Annual inspection of certain buildings.**

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

~~(b) — Duplicative inspections. If, within a calendar year, the city official has inspected a building pursuant to section **3.05.002** that would otherwise be subject to inspection under this section, and the building was found to be in compliance with section **3.05.001**, no additional inspection under this section is required in that calendar year.~~

**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 11<sup>th</sup> day of April 2023.

**CITY OF WESTWORTH VILLAGE**

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**L. Kelly Jones, Mayor**



**ATTEST:**

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**Brandy G. Barrett, TRMC**  
City Administrator/Secretary

**APPROVED AS TO FORM AND LEGALITY:**

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**Will Pruitt, Attorney**