



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 – April 11, 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. Action Items:

A. Mayor Jones

Discuss and take action to adopt Ordinance 497, Canvassing Returns and Declaring Results of a General Elections held on May 6, 2023, for Council Places 1, 5, and Mayor. (The ability to canvas the election and declare results is dependent on Tarrant County Elections office, if the election results cannot be canvassed, a special council meeting can be called, or action postponed to the June 13th meeting.)

B. Mayor Jones

Administer the Oath of Office, issuing Certificates of Election to the elected. (This action will only take place once the Ordinance canvassing returns and declaring results is adopted.)

RECESS: 5-minute recess for photos & reset; newly elected members will assume their positions immediately.

#### 4. 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

#### 5. Mayor's Report *(A recap of the mayors previous 30 days in office.)*

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

#### 7. Public Information:

##### A. Announcements and Proclamations

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

##### B. Meetings

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

##### C. Citizen Comments

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

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

##### A. Public Hearing

Re-open the public hearing from the April 11<sup>th</sup> meeting, to receive citizen comment and input on Ordinance 498 and 499 regulating the annual registration, occupancy inspections and contact information on all short- and long-term residential rental properties and vacant residential and commercial buildings within the city limits.

##### B. Mayor

Discuss and take action **on Ordinance 498 adding Article 3.09 Registration of Short-term Rentals and Long-term Rentals and Article 3.10 Vacant Buildings; regulating the annual registration, 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 third review of this topic, in response to citizen concerns about on-going issues at rental and vacant properties.)*

**C. Mayor**

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

**D. Mayor**

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

**E. Mayor**

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

**F. Mayor**

Review and discuss the FY2024 Budget process and timeline.

**EXECUTIVE SESSION:**

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

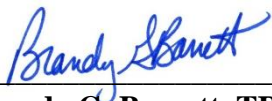
- Regarding the legal representation of individual members of the council, boards and committees in pending or contemplated litigation.

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



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





**Westworth Village**

**City Council Regular Session Meeting Minutes**

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

April 11, 2023

7:00 PM

Council Chambers

- ATTENDEES:**
- |                        |  |
|------------------------|--|
| Mayor                  | L. Kelly Jones                         |
| Council Member         | Phillip Poole                          |
| Council Member         | Brian Libbey                           |
| Council Member         | Michael Dingman                        |
| Council Member         | Robert Fitzgerald <i>*arrived late</i> |
| Council Member         | Halden Griffith                        |
| City Administrator/Sec | Brandy Barrett                         |
| Police Chief           | Kevin Reaves                           |
| City Attorney          | Will Pruitt                            |
- ABSENT:**
- |                       |               |
|-----------------------|---------------|
| Deputy City Secretary | Elisa Greubel |
|-----------------------|---------------|

**CALL TO ORDER** by Mayor Jones at 7:01 PM noting that the chamber recording system was not functioning and a service call had been made.

**INVOCATION** was given by Councilman Libbey.

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

**REGULAR SESSION:**

**1. MOTION to approve the agenda.**

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **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 – March 14, 2023

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

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES March 2023	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Revenue *	\$-1,110,547	\$244,968	0	\$56,578	0	0	\$191,851	0	0
Disbursement *	\$325,055	\$158,678	0	\$38,090	0	\$29,046	\$134,118	\$7,154	0
Cash on Hand	\$1,395,783	\$328,157	\$594,099	\$414,965	\$5,349	\$41,062	\$996,610	\$183,053	\$45,909
TexPool	\$3,457,520	\$147,125	\$248,970	0	\$555,537	\$353,626	0	0	0
TexStar	\$905,080	\$1,704,761	0	0	\$131,090	\$216,307	0	0	\$1,993,496

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

**MOTION to approve the Consent Agenda.**

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

\* *Councilman Fitzgerald arrived.*

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)*

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

6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

**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 18<sup>th</sup> 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**

- David Deering, 3208 Collingsworth  
There were no other comments.

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

**A. Mayor Jones**

Discuss and take action on the proposed Resolution from CH FW Rosedale LLC, regarding it’s 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.)*

- Samuel Barnett from the City of Fort Worth’s Water Engineering department spoke and explained they were satisfied this development would not impact their residents much less the Westworth Village, as water does not travel uphill. Based on the Fort Worth’s report, the Ms. Barrett reported that she could support a decision to approve the resolution.

**MOTION to approve the Resolution from CH FW Rosedale LLC, regarding it’s 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.**

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

**B. Mayor Jones**

Discuss and take action 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.)*

- Ms. Barrett reported the owners filed the appropriate permit request for tree mitigation as stipulated by the Planning and Zoning Commission.

**MOTION to approve the Planning and Zoning Commission recommendation permitting the property owner's request to install a drive approach on the vacant property between Raising Cane's and Cube Smart.**

- **MADE BY:** Halden Griffith. **SECOND:** Phillip Poole.
- **Motion passed** by a vote of 5 Ayes, 0 Nays.

- C. Mayor Jones opened the public hearing, at 7:58pm, 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.

*Ms. Barrett provided a detailed overview of the ordinance and comments were received from the following:*

- Anita Gray, Koldin Lane
- Christina Cowden, Popken property owner
- Virginia Zwick, 305 Kenshire Drive
- Geordan Strain, 5601 Twin Lane

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

1. Separate Short- and Long-term requirements
2. Remove Insurance requirements if not required by State Law
3. Remove Parking restrictions that cannot be enforced
4. Remove the Revocation and Appeal of Revocation process – daily citations can be issued for non-compliance.
5. Review the fees

Landlords were told to supply Ms. Barrett with any additional comments over the next two weeks and directed staff to publish an updated draft before the next council meeting.

Mayor Jones stated the public hearing would be continued at the May 9<sup>th</sup> council meeting at 8:26pm, noting the council would not be taking action on this item until after that meeting.

#### **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.)*

**No action was taken as the public hearing will continue at the next meeting.**

#### **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.)*

**No action was taken as the public hearing will continue at the next meeting.**

**The meeting was adjourned at 8:32 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



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

## Summary Statement

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

**Statement Period 04/01/2023 - 04/30/2023**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000078220**

### WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$147,125.25	\$0.00	\$0.00	\$580.24	\$147,705.49	\$147,183.27
Total Dollar Value	\$147,125.25	\$0.00	\$0.00	\$580.24	\$147,705.49	

### GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,504,099.11	\$16,782.63	-\$750.00	\$13,856.64	\$3,533,988.38	\$3,514,814.97
Total Dollar Value	\$3,504,099.11	\$16,782.63	-\$750.00	\$13,856.64	\$3,533,988.38	

### CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$248,969.73	\$0.00	\$0.00	\$981.91	\$249,951.64	\$249,067.92
Total Dollar Value	\$248,969.73	\$0.00	\$0.00	\$981.91	\$249,951.64	

### DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$555,536.75	\$0.00	\$0.00	\$2,190.97	\$557,727.72	\$555,755.85
Total Dollar Value	\$555,536.75	\$0.00	\$0.00	\$2,190.97	\$557,727.72	

### WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$353,626.24	\$0.00	\$0.00	\$1,394.69	\$355,020.93	\$353,765.71
Total Dollar Value	\$353,626.24	\$0.00	\$0.00	\$1,394.69	\$355,020.93	

### ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,809,357.08	\$16,782.63	-\$750.00	\$19,004.45	\$4,844,394.16	
Total Dollar Value	\$4,809,357.08	\$16,782.63	-\$750.00	\$19,004.45	\$4,844,394.16	





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:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,036,170.12
04/10/2023	ACH WITHDRAWAL	6172873	200,000.00 -	836,170.12
04/24/2023	TRANSFER TO 2204010230	6173556	129,000.00 -	707,170.12
04/28/2023	MONTHLY POSTING	9999888	3,434.05	710,604.17
	ENDING BALANCE			710,604.17

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,036,170.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	329,000.00
TOTAL INTEREST	3,434.05
ENDING BALANCE	710,604.17
AVERAGE BALANCE	866,070.12

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,913,929.00	4,232,632.00	29,307.17



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:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			216,307.05
04/28/2023	MONTHLY POSTING	9999888	858.38	217,165.43
	ENDING BALANCE			217,165.43

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	216,307.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	858.38
ENDING BALANCE	217,165.43
AVERAGE BALANCE	216,307.05

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	1,462.43



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:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			1,993,495.99
04/28/2023	MONTHLY POSTING	9999888	7,911.14	2,001,407.13
	ENDING BALANCE			2,001,407.13

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,993,495.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,911.14
ENDING BALANCE	2,001,407.13
AVERAGE BALANCE	1,993,495.99

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	13,478.13



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:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,704,760.68
04/28/2023	MONTHLY POSTING	9999888	6,765.27	1,711,525.95
	ENDING BALANCE			1,711,525.95

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,704,760.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,765.27
ENDING BALANCE	1,711,525.95
AVERAGE BALANCE	1,704,760.68

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	0.00	11,525.95



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2204011050

**ACCOUNT NAME:** CCPD

**STATEMENT PERIOD:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
04/26/2023	ACH DEPOSIT	6173603	150,000.00	150,000.00
04/28/2023	MONTHLY POSTING	9999888	99.73	150,099.73
	ENDING BALANCE			150,099.73

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	150,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	99.73
ENDING BALANCE	150,099.73
AVERAGE BALANCE	25,000.00

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	99.73



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2204011890

**ACCOUNT NAME:** CAPITAL PROJECTS

**STATEMENT PERIOD:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			0.00
04/26/2023	ACH DEPOSIT	6173602	400,000.00	400,000.00
04/28/2023	MONTHLY POSTING	9999888	265.93	400,265.93
	ENDING BALANCE			400,265.93

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	400,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	265.93
ENDING BALANCE	400,265.93
AVERAGE BALANCE	66,666.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	265.93



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2204009980

**ACCOUNT NAME:** HAWKS CREEK GOLF COURSE

**STATEMENT PERIOD:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
04/26/2023	ACH DEPOSIT	6173601	600,000.00	600,000.00
04/28/2023	MONTHLY POSTING	9999888	398.90	600,398.90
	ENDING BALANCE			600,398.90

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	600,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	398.90
ENDING BALANCE	600,398.90
AVERAGE BALANCE	100,000.00

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	600,000.00	0.00	398.90



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2204010230

**ACCOUNT NAME:** DEBT SERVICE

**STATEMENT PERIOD:** 04/01/2023 - 04/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8292%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 1.000031.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			0.00
04/24/2023	TRANSFER FROM 2204011110	6173556	129,000.00	129,000.00
04/28/2023	MONTHLY POSTING	9999888	120.01	129,120.01
	ENDING BALANCE			129,120.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	129,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	120.01
ENDING BALANCE	129,120.01
AVERAGE BALANCE	30,100.00

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	120.01





# My Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	0.00	9,926.61	-5,073.39	33.82 %
<a href="#">01-500-510002</a>	Electric Franchise	245,000.00	245,000.00	1,352.20	72,471.97	-172,528.03	70.42 %
<a href="#">01-500-510003</a>	Gas Franchise	31,000.00	31,000.00	0.00	52,046.02	21,046.02	167.89 %
<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	0.00	12,605.71	-7,394.29	36.97 %
<a href="#">01-500-515001</a>	Building Permits	125,000.00	125,000.00	16,414.99	82,889.83	-42,110.17	33.69 %
<a href="#">01-500-515002</a>	Mechanical Permits	10,000.00	10,000.00	0.00	3,589.31	-6,410.69	64.11 %
<a href="#">01-500-515003</a>	Grease Trap Fees	3,000.00	3,000.00	0.00	816.00	-2,184.00	72.80 %
<a href="#">01-500-515004</a>	Electrical Permits	10,000.00	10,000.00	956.21	3,157.57	-6,842.43	68.42 %
<a href="#">01-500-515005</a>	Plumbing Permits	15,000.00	15,000.00	795.48	5,052.66	-9,947.34	66.32 %
<a href="#">01-500-515006</a>	Co Permits	5,000.00	5,000.00	430.00	3,450.00	-1,550.00	31.00 %
<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	9,074.83	55,091.02	-24,908.98	31.14 %
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	1,500.00	1,500.00	15.00	844.30	-655.70	43.71 %
<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	700.00	8,100.00	-7,500.00	48.08 %
<a href="#">01-500-520000</a>	General Sales Tax	1,304,665.00	1,304,665.00	84,249.92	638,657.21	-666,007.79	51.05 %
<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	1,463.97	11,527.26	-8,472.74	42.36 %
<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	13,856.64	64,951.56	63,951.56	6,495.16 %
<a href="#">01-500-525004</a>	Money Market Interest	3,500.00	3,500.00	50.19	1,778.19	-1,721.81	49.19 %
<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	16,945.12	100,941.13	-124,058.87	55.14 %
<a href="#">01-500-530002</a>	Admin Fees	10,000.00	10,000.00	604.00	3,804.00	-6,196.00	61.96 %
<a href="#">01-500-530003</a>	Capias Fees/warrants	15,000.00	15,000.00	659.27	5,836.10	-9,163.90	61.09 %
<a href="#">01-500-530005</a>	Child Safety	2,000.00	2,000.00	375.00	1,755.00	-245.00	12.25 %
<a href="#">01-500-530006</a>	Court - Time Pay (city)	750.00	750.00	0.00	100.00	-650.00	86.67 %
<a href="#">01-500-530007</a>	Court-time Pay (court)	1,500.00	1,500.00	30.00	547.90	-952.10	63.47 %
<a href="#">01-500-530008</a>	Court - Fta (city)	1,000.00	1,000.00	28.00	272.00	-728.00	72.80 %
<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	3,000.00	18,000.00	-18,000.00	50.00 %
<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	0.00	-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	16,782.63	3,358,460.94	2,149,865.94	277.88 %
<a href="#">01-500-560000</a>	Gas Well Royalties	0.00	0.00	17,200.05	267,466.83	267,466.83	0.00 %
<a href="#">01-500-565001</a>	Misc Revenue	5,000.00	5,000.00	20,399.03	51,608.33	46,608.33	1,032.17 %
<a href="#">01-500-565003</a>	Accident Reports	500.00	500.00	44.00	360.97	-139.03	27.81 %
<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>205,426.53</b>	<b>3,497,651.83</b>	<b>-706,775.17</b>	<b>16.81 %</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	20,846.48	148,751.32	95,498.68 39.10 %
<a href="#">01-600-610002</a>	TMRS RETIREMENT	30,717.00	30,717.00	2,601.62	18,754.21	11,962.79 38.95 %
<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	3,717.88	27,822.14	8,177.86 22.72 %
<a href="#">01-600-610006</a>	MEDICARE	3,566.00	3,566.00	303.13	2,183.97	1,382.03 38.76 %
<a href="#">01-600-610009</a>	Cell Phone Allowance	1,680.00	1,680.00	175.00	1,225.00	455.00 27.08 %
<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	0.00	2,400.00	-2,400.00 0.00 %
<a href="#">01-600-615001</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,521.24	4,478.76 74.65 %
<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	2,398.44	101.56 4.06 %
<a href="#">01-600-615005</a>	Election Expenses	5,000.00	5,000.00	3,320.00	3,320.00	1,680.00 33.60 %
<a href="#">01-600-620001</a>	TRAINING	8,000.00	8,000.00	40.00	1,979.00	6,021.00 75.26 %
<a href="#">01-600-620002</a>	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	1,820.00	1,180.00 39.33 %
<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	739.00	739.00	1,761.00 70.44 %
<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	388.30	2,765.15	-1,765.15 -176.52 %
<a href="#">01-600-630002</a>	Legal & Professional	46,000.00	46,000.00	3,795.85	35,918.36	10,081.64 21.92 %
<a href="#">01-600-630005</a>	Audit Expense	48,000.00	48,000.00	3,000.00	21,099.32	26,900.68 56.04 %
<a href="#">01-600-630006</a>	Inspection Expense	102,500.00	102,500.00	6,379.26	55,425.13	47,074.87 45.93 %
<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	1,014.93	34,459.19	-20,459.19 -146.14 %
<a href="#">01-600-635002</a>	Mayor/Council Expense	7,500.00	7,500.00	0.00	889.22	6,610.78 88.14 %
<a href="#">01-600-635007</a>	Employee Bonds	480.00	480.00	0.00	480.00	0.00 0.00 %
<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	23,824.97	184,265.61	153,234.39 45.40 %
<a href="#">01-600-650003</a>	Equipment Rental	7,000.00	7,000.00	520.77	3,650.86	3,349.14 47.84 %
<a href="#">01-600-660004</a>	Thrid Party Provider	24,000.00	24,000.00	6,010.44	52,866.85	-28,866.85 -120.28 %
<a href="#">01-600-660005</a>	Maintenance Contracts	30,000.00	30,000.00	0.00	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	1,947.01	14,402.99	21,597.01 59.99 %
<a href="#">01-601-615006</a>	Water - General	8,000.00	8,000.00	0.00	2,572.12	5,427.88 67.85 %
<a href="#">01-601-615007</a>	Gas - General	4,000.00	4,000.00	340.31	4,577.98	-577.98 -14.45 %
<a href="#">01-601-615008</a>	Telephone - General	10,200.00	10,200.00	0.00	9,613.98	586.02 5.75 %
<a href="#">01-601-615026</a>	STREET LIGHTING	44,500.00	44,500.00	1,170.78	7,652.83	36,847.17 82.80 %
<a href="#">01-601-625014</a>	Building Maintenance	80,000.00	80,000.00	3,225.00	15,927.78	64,072.22 80.09 %
<a href="#">01-601-630008</a>	Janitorial Service	19,000.00	19,000.00	1,510.00	10,570.00	8,430.00 44.37 %
<a href="#">01-601-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	547.36	452.64 45.26 %
<a href="#">01-601-645001</a>	Error/Omision Insurance	4,000.00	4,000.00	0.00	5,508.58	-1,508.58 -37.71 %
<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	53,777.34	422,876.67	582,233.33 57.93 %
<a href="#">01-603-610002</a>	TMRS RETIREMENT	143,813.00	143,813.00	7,411.85	57,444.25	86,368.75 60.06 %
<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	0.00	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	60,792.89	143,207.11 70.20 %
<a href="#">01-603-610006</a>	MEDICARE	16,757.00	16,757.00	815.60	6,414.50	10,342.50 61.72 %
<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: 04/30/2023

		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	3,286.89	16,307.18	27,171.82	62.49 %
<a href="#">01-603-610009</a>	Cell Phone Allowance	6,000.00	6,000.00	430.00	3,010.00	2,990.00	49.83 %
<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	19,347.78	46,952.22	70.82 %
<a href="#">01-603-610015</a>	Step Program	0.00	0.00	559.23	878.79	-878.79	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	844.09	4,155.91	83.12 %
<a href="#">01-603-615002</a>	Supplies	1,000.00	1,000.00	0.00	1,881.81	-881.81	-88.18 %
<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	86.25	513.75	85.63 %
<a href="#">01-603-620001</a>	TRAINING	25,000.00	25,000.00	0.00	6,899.17	18,100.83	72.40 %
<a href="#">01-603-620002</a>	Dues & Memberships	3,000.00	3,000.00	0.00	1,687.00	1,313.00	43.77 %
<a href="#">01-603-620003</a>	Notices & Publications	150.00	150.00	159.00	159.00	-9.00	-6.00 %
<a href="#">01-603-625002</a>	Equipment & Repair	30,000.00	30,000.00	-63,337.64	24,117.03	5,882.97	19.61 %
<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	65.00	553.21	6,946.79	92.62 %
<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	138.80	1,361.20	90.75 %
<a href="#">01-603-635010</a>	Lab Charges	24,000.00	24,000.00	2,050.00	9,694.50	14,305.50	59.61 %
<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	74,350.02	-49,350.02	-197.40 %
<a href="#">01-603-640001</a>	Gasoline	54,000.00	54,000.00	0.00	12,186.58	41,813.42	77.43 %
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	18,000.00	18,000.00	0.00	10,661.76	7,338.24	40.77 %
<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	3,138.35	30,373.00	2,627.00	7.96 %
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	35,000.00	35,000.00	0.00	102,222.45	-67,222.45	-192.06 %
<a href="#">01-604-610001</a>	SALARIES	54,075.00	54,075.00	5,007.70	33,187.77	20,887.23	38.63 %
<a href="#">01-604-610002</a>	TMRS RETIREMENT	6,806.00	6,806.00	619.24	4,044.45	2,761.55	40.58 %
<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	0.00	175.62	-31.62	-21.96 %
<a href="#">01-604-610005</a>	Group Health Insurance	12,000.00	12,000.00	132.46	3,525.50	8,474.50	70.62 %
<a href="#">01-604-610006</a>	MEDICARE	790.00	790.00	73.12	460.33	329.67	41.73 %
<a href="#">01-604-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	210.00	210.00	50.00 %
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	197.99	802.01	80.20 %
<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	753.80	46.20	5.78 %
<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	13,533.38	2,466.62	15.42 %
<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	10,500.00	9,500.00	47.50 %
<a href="#">01-604-630012</a>	Translator	2,400.00	2,400.00	0.00	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	1,966.34	13,818.07	5,181.93	27.27 %
<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	28,410.25	198,871.75	173,543.25	46.60 %
<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>155,044.69</b>	<b>1,936,201.55</b>	<b>2,047,404.45</b>	<b>51.40 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>220,821.00</b>	<b>220,821.00</b>	<b>50,381.84</b>	<b>1,561,450.28</b>	<b>1,340,629.28</b>	<b>-607.11 %</b>
<b>Fund: 02 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">02-500-525011</a>	Interest Earned	1,000.00	1,000.00	580.24	2,925.76	1,925.76	292.58 %

		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	16,183.13	16,233.13	15,733.13	3,246.63 %
<a href="#">02-500-565038</a>	Return Check Charge	100.00	100.00	30.00	30.00	-70.00	70.00 %
<a href="#">02-500-565050</a>	Water Turn On Fees	4,500.00	4,500.00	405.00	3,200.00	-1,300.00	28.89 %
<a href="#">02-500-565051</a>	Late Fees	12,500.00	12,500.00	1,489.46	8,133.58	-4,366.42	34.93 %
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	48,000.00	48,000.00	7,410.95	23,317.16	-24,682.84	51.42 %
<a href="#">02-500-565055</a>	Water Revenue	711,000.00	711,000.00	46,350.84	346,239.42	-364,760.58	51.30 %
<a href="#">02-500-565056</a>	Sewer Revenue	605,000.00	605,000.00	46,788.37	335,882.68	-269,117.32	44.48 %
<a href="#">02-500-565057</a>	Sanitation Revenue	156,000.00	156,000.00	14,448.48	100,840.89	-55,159.11	35.36 %
<a href="#">02-500-565059</a>	Storm Sewer Fees	174,000.00	174,000.00	14,425.84	100,660.88	-73,339.12	42.15 %
	<b>Revenue Total:</b>	<b>1,712,600.00</b>	<b>1,712,600.00</b>	<b>148,112.31</b>	<b>937,463.50</b>	<b>-775,136.50</b>	<b>45.26 %</b>
<b>Expense</b>							
<a href="#">02-620-610001</a>	SALARIES	142,224.00	142,224.00	13,507.12	82,930.23	59,293.77	41.69 %
<a href="#">02-620-610002</a>	TMRS RETIREMENT	18,481.00	18,481.00	1,756.29	11,838.87	6,642.13	35.94 %
<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	42.29	567.32	-135.32	-31.32 %
<a href="#">02-620-610005</a>	Group Health Insurance	36,000.00	36,000.00	2,907.02	20,872.60	15,127.40	42.02 %
<a href="#">02-620-610006</a>	MEDICARE - WATER	2,146.00	2,146.00	192.75	1,291.56	854.44	39.82 %
<a href="#">02-620-610008</a>	Overtime Pay	4,905.00	4,905.00	515.46	8,841.54	-3,936.54	-80.26 %
<a href="#">02-620-610009</a>	Cell Phone Allowance	840.00	840.00	105.00	525.00	315.00	37.50 %
<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	1,077.18	3,922.82	78.46 %
<a href="#">02-620-615002</a>	SUPPLIES	45,000.00	45,000.00	-159.25	27,208.49	17,791.51	39.54 %
<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	2,188.44	2,111.56	49.11 %
<a href="#">02-620-615005</a>	Electric	3,000.00	3,000.00	143.72	1,146.53	1,853.47	61.78 %
<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	0.00	1,135.02	1,864.98	62.17 %
<a href="#">02-620-620001</a>	Training	8,000.00	8,000.00	0.00	782.00	7,218.00	90.23 %
<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	827.20	5,356.68	-356.68	-7.13 %
<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	10,885.56	16,499.19	-3,499.19	-26.92 %
<a href="#">02-620-635008</a>	Uniform Expense	8,000.00	8,000.00	0.00	3,070.23	4,929.77	61.62 %
<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	0.00	3,793.13	67,156.87	94.65 %
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	132,000.00	132,000.00	0.00	72,113.17	59,886.83	45.37 %
<a href="#">02-620-635125</a>	SEWER PAYMENTS	324,000.00	324,000.00	0.00	331,868.73	-7,868.73	-2.43 %
<a href="#">02-620-635126</a>	Water Purchases	300,000.00	300,000.00	54,083.53	133,679.99	166,320.01	55.44 %
<a href="#">02-620-635127</a>	Water Sample Testing	9,000.00	9,000.00	0.00	1,168.97	7,831.03	87.01 %
<a href="#">02-620-640000</a>	Gas	1,000.00	1,000.00	69.09	757.86	242.14	24.21 %
<a href="#">02-620-640001</a>	Gasoline	5,400.00	5,400.00	0.00	1,726.97	3,673.03	68.02 %
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	538.75	2,461.25	82.04 %
<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	892.02	9,240.21	5,759.79	38.40 %
<a href="#">02-620-660005</a>	Maintenance Contracts	20,000.00	20,000.00	0.00	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 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	9,906.50	33,522.05	-8,522.05	-34.09 %
<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>95,674.30</b>	<b>814,332.77</b>	<b>802,537.23</b>	<b>49.64 %</b>
	<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>95,730.00</b>	<b>95,730.00</b>	<b>52,438.01</b>	<b>123,130.73</b>	<b>27,400.73</b>	<b>-28.62 %</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	56,100.26	423,400.06	-228,932.94	35.09 %
<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>56,100.26</b>	<b>423,402.35</b>	<b>-228,930.65</b>	<b>35.09 %</b>
<b>Expense</b>							
<a href="#">03-630-610001</a>	SALARIES	297,980.00	297,980.00	18,635.89	146,434.23	151,545.77	50.86 %
<a href="#">03-630-610002</a>	TMRS RETIREMENT	45,601.00	45,601.00	2,554.08	19,566.00	26,035.00	57.09 %
<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	0.00	694.08	25.92	3.60 %
<a href="#">03-630-610005</a>	Group Health Insurance	60,000.00	60,000.00	2,517.36	21,827.03	38,172.97	63.62 %
<a href="#">03-630-610006</a>	MEDICARE	5,294.00	5,294.00	296.14	2,312.81	2,981.19	56.31 %
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	17,191.00	17,191.00	858.92	5,413.51	11,777.49	68.51 %
<a href="#">03-630-610009</a>	Cell Phone Allowance	2,220.00	2,220.00	150.00	1,015.00	1,205.00	54.28 %
<a href="#">03-630-610011</a>	Certification Pay	35,700.00	35,700.00	1,153.86	9,469.40	26,230.60	73.48 %
<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	4,915.00	4,915.00	485.00	8.98 %
<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	0.00	4,623.39	2,376.61	33.95 %
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	10,258.60	2,741.40	21.09 %
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	0.00	3,293.02	2,706.98	45.12 %
<a href="#">03-630-660004</a>	Thrid Party Provider	7,400.00	7,400.00	892.02	6,268.47	1,131.53	15.29 %
<a href="#">03-630-660005</a>	Maintenance Contracts	61,500.00	61,500.00	520.77	64,074.67	-2,574.67	-4.19 %
	<b>Expense Total:</b>	<b>665,236.00</b>	<b>665,236.00</b>	<b>32,494.04</b>	<b>339,608.51</b>	<b>325,627.49</b>	<b>48.95 %</b>
	<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>-12,903.00</b>	<b>-12,903.00</b>	<b>23,606.22</b>	<b>83,793.84</b>	<b>96,696.84</b>	<b>749.41 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">04-500-525004</a>	Texpool Interest	300.00	300.00	981.91	3,866.14	3,566.14	1,288.71 %
<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>981.91</b>	<b>3,866.14</b>	<b>-182,433.86</b>	<b>97.92 %</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="#">04-640-650024</a>	TAP PROJ--TRAIL SYSTEM	0.00	0.00	48,045.95	48,045.95	-48,045.95	0.00 %
<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>48,045.95</b>	<b>98,760.95</b>	<b>26,239.05</b>	<b>20.99 %</b>
	<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>-47,064.04</b>	<b>-94,894.81</b>	<b>-156,194.81</b>	<b>254.80 %</b>
<b>Fund: 05 - DEBT SERVICING</b>							
<b>Revenue</b>							
<a href="#">05-500-525003</a>	Texpool Interest	1,000.00	1,000.00	2,190.97	13,070.73	12,070.73	1,307.07 %
<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 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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>2,190.97</b>	<b>13,070.73</b>	<b>-883,026.27</b>	<b>98.54 %</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	2,750.00	2,750.00	-1,250.00	-83.33 %
	<b>Expense Total:</b>	<b>895,635.00</b>	<b>895,635.00</b>	<b>2,750.00</b>	<b>122,317.85</b>	<b>773,317.15</b>	<b>86.34 %</b>
	<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>462.00</b>	<b>462.00</b>	<b>-559.03</b>	<b>-109,247.12</b>	<b>-109,709.12</b>	<b>23,746.56 %</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	42,124.96	318,356.38	-7,809.62	2.39 %
	<b>Revenue Total:</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>42,124.96</b>	<b>318,356.38</b>	<b>-7,809.62</b>	<b>2.39 %</b>
	<b>Expense</b>						
<a href="#">06-606-610001</a>	SALARIES	74,580.00	74,580.00	5,483.08	41,671.41	32,908.59	44.13 %
<a href="#">06-606-610002</a>	TMRS RETIREMENT	9,420.00	9,420.00	681.92	5,177.43	4,242.57	45.04 %
<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	6,998.10	5,001.90	41.68 %
<a href="#">06-606-610006</a>	MEDICARE	1,094.00	1,094.00	65.71	500.27	593.73	54.27 %
<a href="#">06-606-610009</a>	Cell Phone Allowance	840.00	840.00	70.00	490.00	350.00	41.67 %
<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>7,233.79</b>	<b>63,037.02</b>	<b>158,943.98</b>	<b>71.60 %</b>
	<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>104,185.00</b>	<b>104,185.00</b>	<b>34,891.17</b>	<b>255,319.36</b>	<b>151,134.36</b>	<b>-145.06 %</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	42,124.97	318,356.36	-7,809.64	2.39 %
<a href="#">08-500-525011</a>	Interest Earned	1,000.00	1,000.00	1,394.69	12,034.68	11,034.68	1,203.47 %
<a href="#">08-500-565001</a>	Misc Revenue	0.00	0.00	250.88	250.88	250.88	0.00 %
	<b>Revenue Total:</b>	<b>327,166.00</b>	<b>327,166.00</b>	<b>43,770.54</b>	<b>330,641.92</b>	<b>3,475.92</b>	<b>1.06 %</b>
	<b>Expense</b>						
<a href="#">08-607-610001</a>	SALARIES	64,079.00	64,079.00	3,600.00	27,753.75	36,325.25	56.69 %
<a href="#">08-607-610002</a>	TMRS RETIREMENT	6,431.00	6,431.00	620.45	4,455.74	1,975.26	30.71 %
<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	6,070.95	5,929.05	49.41 %
<a href="#">08-607-610006</a>	MEDICARE	984.00	984.00	73.26	526.11	457.89	46.53 %
<a href="#">08-607-610008</a>	Overtime Pay	3,374.00	3,374.00	1,417.50	8,285.63	-4,911.63	-145.57 %
<a href="#">08-607-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	245.00	175.00	41.67 %
<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	0.00	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 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">08-680-630002</a>	Legal & Professional	50,000.00	50,000.00	1,200.00	47,811.28	2,188.72	4.38 %
<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>7,755.67</b>	<b>140,695.40</b>	<b>150,352.60</b>	<b>51.66 %</b>
	<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>36,014.87</b>	<b>189,946.52</b>	<b>153,828.52</b>	<b>-425.91 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>							
<b>Revenue</b>							
<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	309.25	689.25	-310.75	31.08 %
<a href="#">09-500-565060</a>	Green Fees	1,440,000.00	1,440,000.00	159,525.34	820,540.71	-619,459.29	43.02 %
<a href="#">09-500-565065</a>	Food	69,000.00	69,000.00	6,204.53	35,675.09	-33,324.91	48.30 %
<a href="#">09-500-565066</a>	Wine	100.00	100.00	9.24	143.18	43.18	143.18 %
<a href="#">09-500-565067</a>	Liquor	29,500.00	29,500.00	5,885.89	29,178.28	-321.72	1.09 %
<a href="#">09-500-565068</a>	Beer	90,500.00	90,500.00	13,017.09	65,448.43	-25,051.57	27.68 %
<a href="#">09-500-565069</a>	Beverage	34,000.00	34,000.00	3,306.64	16,150.12	-17,849.88	52.50 %
<a href="#">09-500-565070</a>	Tips Earned	12,500.00	12,500.00	3,470.81	17,265.59	4,765.59	138.12 %
<a href="#">09-500-565071</a>	Members Account	0.00	0.00	-5,434.53	-23,065.74	-23,065.74	0.00 %
<a href="#">09-500-565075</a>	Cart Rental	42,000.00	42,000.00	2,369.42	9,286.16	-32,713.84	77.89 %
<a href="#">09-500-565076</a>	Contract Lessons	5,000.00	5,000.00	319.00	3,838.00	-1,162.00	23.24 %
<a href="#">09-500-565077</a>	Club Rental	5,000.00	5,000.00	512.69	2,753.12	-2,246.88	44.94 %
<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	8,055.29	46,548.09	-45,451.91	49.40 %
<a href="#">09-500-565080</a>	Merchandise	120,000.00	120,000.00	20,514.66	78,924.80	-41,075.20	34.23 %
<a href="#">09-500-565081</a>	Handicap & Association	3,500.00	3,500.00	210.00	1,890.00	-1,610.00	46.00 %
	<b>Revenue Total:</b>	<b>1,984,461.00</b>	<b>1,984,461.00</b>	<b>218,275.32</b>	<b>1,105,265.08</b>	<b>-879,195.92</b>	<b>44.30 %</b>
<b>Expense</b>							
<a href="#">09-670-610001</a>	SALARIES	75,642.00	75,642.00	5,448.96	48,062.11	27,579.89	36.46 %
<a href="#">09-670-610002</a>	TMRS RETIREMENT	7,956.00	7,956.00	837.46	5,383.95	2,572.05	32.33 %
<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	107.89	691.14	-132.14	-23.64 %
<a href="#">09-670-610005</a>	Group Health Insurance	24,000.00	24,000.00	1,818.58	11,702.69	12,297.31	51.24 %
<a href="#">09-670-610006</a>	MEDICARE	1,170.00	1,170.00	137.07	947.52	222.48	19.02 %
<a href="#">09-670-610007</a>	FICA - Social Security	1,052.00	1,052.00	201.06	1,453.98	-401.98	-38.21 %
<a href="#">09-670-610008</a>	Overtime Pay	2,116.00	2,116.00	112.50	221.25	1,894.75	89.54 %
<a href="#">09-670-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	245.00	175.00	41.67 %
<a href="#">09-670-610030</a>	TIPS EARNED	12,500.00	12,500.00	3,857.96	17,093.08	-4,593.08	-36.74 %
<a href="#">09-670-610040</a>	Holiday Pay	2,482.00	2,482.00	0.00	253.31	2,228.69	89.79 %
<a href="#">09-670-615002</a>	Supplies	7,000.00	7,000.00	0.00	5,679.37	1,320.63	18.87 %
<a href="#">09-670-615021</a>	Wine	250.00	250.00	0.00	73.56	176.44	70.58 %
<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	19,250.35	17,749.65	47.97 %
<a href="#">09-670-615024</a>	Beverages	18,000.00	18,000.00	0.00	7,944.22	10,055.78	55.87 %
<a href="#">09-670-615025</a>	Food	43,000.00	43,000.00	0.00	15,950.22	27,049.78	62.91 %
<a href="#">09-670-615026</a>	Liquor	9,000.00	9,000.00	0.00	7,719.27	1,280.73	14.23 %
<a href="#">09-670-625000</a>	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,971.61	28.39	0.57 %
<a href="#">09-670-625003</a>	Equipment Lease	3,800.00	3,800.00	0.00	28,940.35	-25,140.35	-661.59 %
<a href="#">09-670-625004</a>	Equipment Maintenance	500.00	500.00	470.00	2,020.00	-1,520.00	-304.00 %
<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	-2,501.34	2,966.17	5,531.83	65.10 %
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	9,908.00	9,908.00	3,190.59	4,899.97	5,008.03	50.55 %
<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	0.00	630.00	450.00	41.67 %
<a href="#">09-670-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	3,634.97	365.03	9.13 %
<a href="#">09-671-610001</a>	SALARIES	236,593.00	236,593.00	13,713.69	102,953.64	133,639.36	56.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-671-610002</a>	TMRS RETIREMENT	22,836.00	22,836.00	1,761.60	13,261.01	9,574.99	41.93 %
<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	20.80	594.35	701.65	54.14 %
<a href="#">09-671-610005</a>	Group Health Insurance	32,100.00	32,100.00	2,504.94	18,787.05	13,312.95	41.47 %
<a href="#">09-671-610006</a>	MEDICARE	3,443.00	3,443.00	199.88	1,540.42	1,902.58	55.26 %
<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	70.00	490.00	350.00	41.67 %
<a href="#">09-671-610025</a>	Retirement Stipend	3,600.00	3,600.00	0.00	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	0.00	1,820.15	4,179.85	69.66 %
<a href="#">09-671-615003</a>	PRINTING	500.00	500.00	349.58	349.58	150.42	30.08 %
<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	4,352.93	37,659.17	-17,659.17	-88.30 %
<a href="#">09-671-615006</a>	Water	6,000.00	6,000.00	0.00	6,455.40	-455.40	-7.59 %
<a href="#">09-671-615007</a>	NATURAL GAS	3,100.00	3,100.00	0.00	2,234.97	865.03	27.90 %
<a href="#">09-671-615008</a>	Telephone & Cable	9,000.00	9,000.00	0.00	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	6,138.05	84,006.63	5,993.37	6.66 %
<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	0.00	5,464.00	-464.00	-9.28 %
<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	2,945.14	2,054.86	41.10 %
<a href="#">09-671-625014</a>	Building Maintenance	15,000.00	15,000.00	0.00	2,490.85	12,509.15	83.39 %
<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	0.00	7,032.79	-1,032.79	-17.21 %
<a href="#">09-671-625030</a>	CART LEASE	53,600.00	53,600.00	0.00	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	0.00	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	892.02	6,268.47	3,731.53	37.32 %
<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	29,212.49	226,023.26	120,948.74	34.86 %
<a href="#">09-672-610002</a>	TMRS RETIREMENT	44,140.00	44,140.00	3,125.62	24,912.13	19,227.87	43.56 %
<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	90.52	1,664.86	-368.86	-28.46 %
<a href="#">09-672-610005</a>	Group Health Insurance	96,000.00	96,000.00	5,651.86	45,090.57	50,909.43	53.03 %
<a href="#">09-672-610006</a>	MEDICARE	5,310.00	5,310.00	438.93	3,334.27	1,975.73	37.21 %
<a href="#">09-672-610007</a>	FICA - Social Security	795.00	795.00	350.91	2,175.59	-1,380.59	-173.66 %
<a href="#">09-672-610008</a>	Overtime Pay	8,689.00	8,689.00	929.62	4,857.51	3,831.49	44.10 %
<a href="#">09-672-610009</a>	Cell Phone Allowance	1,680.00	1,680.00	105.00	840.00	840.00	50.00 %
<a href="#">09-672-610011</a>	Certification Pay	300.00	300.00	23.08	173.10	126.90	42.30 %
<a href="#">09-672-610012</a>	Contract Services	3,500.00	3,500.00	0.00	17,547.00	-14,047.00	-401.34 %
<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	9,575.53	-4,575.53	-91.51 %
<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	102.27	870.73	3,129.27	78.23 %
<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	38,680.27	-32,680.27	-544.67 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-672-615028</a>	Irrigation	9,000.00	9,000.00	0.00	18,843.88	-9,843.88	-109.38 %
<a href="#">09-672-615040</a>	Chemicals	80,000.00	80,000.00	0.00	56,443.81	23,556.19	29.45 %
<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	4,096.20	5,903.80	59.04 %
<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	1,650.13	5,349.87	76.43 %
<a href="#">09-672-625007</a>	Small Tools	1,500.00	1,500.00	0.00	7,317.19	-5,817.19	-387.81 %
<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	5,701.39	298.61	4.98 %
<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	432.20	17,039.78	18,060.22	51.45 %
<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	292.06	2,052.36	47.64	2.27 %
<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>84,473.78</b>	<b>1,083,201.30</b>	<b>879,059.70</b>	<b>44.80 %</b>
	<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>133,801.54</b>	<b>22,063.78</b>	<b>-136.22</b>	<b>0.61 %</b>
	<b>Report Surplus (Deficit):</b>	<b>527,913.00</b>	<b>527,913.00</b>	<b>283,510.58</b>	<b>2,031,562.58</b>	<b>1,503,649.58</b>	<b>-284.83 %</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	205,426.53	3,497,651.83	-706,775.17	16.81 %
Expense	3,983,606.00	3,983,606.00	155,044.69	1,936,201.55	2,047,404.45	51.40 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>220,821.00</b>	<b>220,821.00</b>	<b>50,381.84</b>	<b>1,561,450.28</b>	<b>1,340,629.28</b>	<b>-607.11 %</b>
<b>Fund: 02 - WATER FUND</b>						
Revenue	1,712,600.00	1,712,600.00	148,112.31	937,463.50	-775,136.50	45.26 %
Expense	1,616,870.00	1,616,870.00	95,674.30	814,332.77	802,537.23	49.64 %
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>95,730.00</b>	<b>95,730.00</b>	<b>52,438.01</b>	<b>123,130.73</b>	<b>27,400.73</b>	<b>-28.62 %</b>
<b>Fund: 03 - CRIME CONTROL</b>						
Revenue	652,333.00	652,333.00	56,100.26	423,402.35	-228,930.65	35.09 %
Expense	665,236.00	665,236.00	32,494.04	339,608.51	325,627.49	48.95 %
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>-12,903.00</b>	<b>-12,903.00</b>	<b>23,606.22</b>	<b>83,793.84</b>	<b>96,696.84</b>	<b>749.41 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>						
Revenue	186,300.00	186,300.00	981.91	3,866.14	-182,433.86	97.92 %
Expense	125,000.00	125,000.00	48,045.95	98,760.95	26,239.05	20.99 %
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>-47,064.04</b>	<b>-94,894.81</b>	<b>-156,194.81</b>	<b>254.80 %</b>
<b>Fund: 05 - DEBT SERVICING</b>						
Revenue	896,097.00	896,097.00	2,190.97	13,070.73	-883,026.27	98.54 %
Expense	895,635.00	895,635.00	2,750.00	122,317.85	773,317.15	86.34 %
<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>462.00</b>	<b>462.00</b>	<b>-559.03</b>	<b>-109,247.12</b>	<b>-109,709.12</b>	<b>23,746.56 %</b>
<b>Fund: 06 - STREET FUND</b>						
Revenue	326,166.00	326,166.00	42,124.96	318,356.38	-7,809.62	2.39 %
Expense	221,981.00	221,981.00	7,233.79	63,037.02	158,943.98	71.60 %
<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>104,185.00</b>	<b>104,185.00</b>	<b>34,891.17</b>	<b>255,319.36</b>	<b>151,134.36</b>	<b>-145.06 %</b>
<b>Fund: 08 - WRA FUND</b>						
Revenue	327,166.00	327,166.00	43,770.54	330,641.92	3,475.92	1.06 %
Expense	291,048.00	291,048.00	7,755.67	140,695.40	150,352.60	51.66 %
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>36,014.87</b>	<b>189,946.52</b>	<b>153,828.52</b>	<b>-425.91 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>						
Revenue	1,984,461.00	1,984,461.00	218,275.32	1,105,265.08	-879,195.92	44.30 %
Expense	1,962,261.00	1,962,261.00	84,473.78	1,083,201.30	879,059.70	44.80 %
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>133,801.54</b>	<b>22,063.78</b>	<b>-136.22</b>	<b>0.61 %</b>
<b>Report Surplus (Deficit):</b>	<b>527,913.00</b>	<b>527,913.00</b>	<b>283,510.58</b>	<b>2,031,562.58</b>	<b>1,503,649.58</b>	<b>-284.83 %</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	50,381.84	1,561,450.28	1,340,629.28
02 - WATER FUND	95,730.00	95,730.00	52,438.01	123,130.73	27,400.73
03 - CRIME CONTROL	-12,903.00	-12,903.00	23,606.22	83,793.84	96,696.84
04 - CAPITAL PROJECTS	61,300.00	61,300.00	-47,064.04	-94,894.81	-156,194.81
05 - DEBT SERVICING	462.00	462.00	-559.03	-109,247.12	-109,709.12
06 - STREET FUND	104,185.00	104,185.00	34,891.17	255,319.36	151,134.36
08 - WRA FUND	36,118.00	36,118.00	36,014.87	189,946.52	153,828.52
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	133,801.54	22,063.78	-136.22
<b>Report Surplus (Deficit):</b>	<b>527,913.00</b>	<b>527,913.00</b>	<b>283,510.58</b>	<b>2,031,562.58</b>	<b>1,503,649.58</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="#">01-500-510002</a>	Electric Franchise	0.00	0.00	44,231.99	0.00	0.00	26,887.78	1,352.20	0.00	0.00	0.00	0.00
<a href="#">01-500-510003</a>	Gas Franchise	0.00	0.00	0.00	0.00	0.00	52,046.02	0.00	0.00	0.00	0.00	0.00
<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	12,822.53	16,414.99	1,432.65	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	75.00	0.00	159.54	0.00	0.00	0.00
<a href="#">01-500-515003</a>	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	816.00	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	649.70	956.21	75.00	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	686.50	795.48	75.00	0.00	0.00	0.00
<a href="#">01-500-515006</a>	Co Permits	250.00	250.00	560.00	770.00	420.00	770.00	430.00	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	6,232.38	9,074.83	606.22	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	15.00	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	2,100.00	700.00	100.00	0.00	0.00	0.00
<a href="#">01-500-520000</a>	General Sales Tax	82,817.12	89,573.05	90,143.56	90,787.04	115,960.49	85,126.03	84,249.92	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	1,463.97	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	13,615.67	13,856.64	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	18.31	50.19	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	15,608.11	13,355.54	10,159.47	15,447.63	17,619.73	11,805.53	16,945.12	4,027.81	0.00	0.00	0.00
<a href="#">01-500-530002</a>	Admin Fees	714.00	525.00	385.00	576.00	515.00	485.00	604.00	145.00	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	1,050.00	659.27	50.00	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	375.00	75.00	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	8.90	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	62.50	30.00	2.50	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	21.79	28.00	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	3,000.00	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	32,963.94	16,782.63	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	26,342.55	17,200.05	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	22,198.73	20,399.03	210.00	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	44.00	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="#">01-500-565004</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	0.00
	<b>Revenue Total:</b>	<b>225,125.38</b>	<b>316,956.52</b>	<b>746,175.25</b>	<b>882,883.03</b>	<b>2,183,702.67</b>	<b>-1,062,617.55</b>	<b>205,426.53</b>	<b>6,967.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<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	20,846.48	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	2,601.62	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	3,717.88	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	303.13	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	175.00	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	74.25	0.00	24.89	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	115.79	59.40	964.86	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-615005</a>	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620001</a>	TRAINING	0.00	703.00	0.00	0.00	945.00	291.00	40.00	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	30.00	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="#">01-600-620005</a>	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00
<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	388.30	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	3,795.85	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	3,000.00	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	6,379.26	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	6,726.35	5,929.01	3,532.12	4,944.85	9,362.18	2,949.75	1,014.93	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	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-635007</a>	Employee Bonds	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	23,824.97	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	520.77	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	6,010.44	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	1,947.01	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	437.66	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	340.31	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	3,078.82	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	1,170.78	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-625014</a>	Building Maintenance	3,436.06	966.02	2,520.00	3,964.96	1,756.00	59.74	3,225.00	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	1,510.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-635001</a>	Miscellaneous Expense	102.10	125.76	312.79	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-645001</a>	Error/Omission Insurance	5,508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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

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<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	84,337.47	53,778.59	52,365.50	53,777.34	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	7,411.85	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
<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	7,756.88	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	815.60	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	3,286.89	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	430.00	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	2,492.34	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	559.23	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615001</a>	Office Supplies	433.44	203.25	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	3.13	0.00	501.10	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	11.32	7.32	6.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620001</a>	TRAINING	4,314.66	579.21	1,461.30	0.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620002</a>	Dues & Memberships	75.00	75.00	765.00	395.00	50.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620003</a>	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625002</a>	Equipment & Repair	2,836.78	4,921.44	2,732.92	0.00	3,399.50	73,564.03	-63,337.64	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	65.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-635009</a>	Jail Food	0.00	0.00	0.00	138.80	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	2,050.00	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	11,891.67	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-640001</a>	Gasoline	2,166.16	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	166.91	299.02	3,636.02	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	3,138.35	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	5,007.70	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	619.24	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	132.46	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	73.12	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	35.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	0.00	0.00	58.79	74.60	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	2.85	55.20	214.20	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	1,933.34	0.00	0.00	0.00	0.00	0.00

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<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	1,500.00	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	1,966.34	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	28,410.25	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
<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>311,561.72</b>	<b>353,415.79</b>	<b>272,179.26</b>	<b>282,676.57</b>	<b>225,302.04</b>	<b>336,021.48</b>	<b>155,044.69</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>-86,436.34</b>	<b>-36,459.27</b>	<b>473,995.99</b>	<b>600,206.46</b>	<b>1,958,400.63</b>	<b>-1,398,639.03</b>	<b>50,381.84</b>	<b>6,967.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 02 - WATER FUND**

<b>Revenue</b>													
<a href="#">02-500-525011</a>	Interest Earned	212.67	253.90	290.06	510.98	504.05	573.86	580.24	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565012</a>	Misc Revenue	0.00	50.00	0.00	0.00	0.00	0.00	16,183.13	0.00	0.00	0.00	0.00	0.00
<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	600.00	405.00	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	1,489.46	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	7,410.95	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	65,317.67	46,350.84	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	46,788.37	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	14,448.48	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	14,425.84	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>223,153.31</b>	<b>148,112.31</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	13,507.12	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	1,756.29	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	42.29	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	2,907.02	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	192.75	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	515.46	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	105.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	33.10	124.87	573.69	128.52	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	8,138.00	15,051.82	2,111.55	45.00	0.00	-159.25	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615004</a>	POSTAGE	420.09	45.03	772.92	34.20	469.80	446.40	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615005</a>	Eletric	216.32	165.60	125.01	123.81	152.44	219.63	143.72	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	560.00	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	929.48	3,600.00	0.00	0.00	827.20	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	32.00	10,885.56	0.00	0.00	0.00	0.00	0.00

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<a href="#">02-620-635008</a>	Uniform Expense	1,085.46	1,511.19	269.94	203.64	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	54,083.53	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	168.96	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	69.09	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-640001</a>	Gasoline	281.08	373.18	386.13	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	42.65	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	892.02	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	9,906.50	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>49,138.99</b>	<b>204,473.50</b>	<b>97,765.53</b>	<b>69,590.00</b>	<b>159,716.03</b>	<b>95,674.30</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>218,903.13</b>	<b>-203,064.57</b>	<b>-97,147.35</b>	<b>64,241.76</b>	<b>63,437.28</b>	<b>52,438.01</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	56,100.26	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>56,100.26</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	18,635.89	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	2,554.08	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	2,517.36	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	296.14	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	858.92	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	150.00	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	1,153.86	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-625046</a>	Technology Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	0.00	0.00	0.00	0.00
<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	809.10	412.88	209.99	1,755.58	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	1,848.08	657.28	95.00	50.92	0.00	513.00	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	892.02	0.00	0.00	0.00	0.00	0.00



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<a href="#">03-630-660005</a>	Maintenance Contracts	18,203.16	669.60	9,515.19	24,220.97	522.01	10,422.97	520.77	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>43,376.63</b>	<b>68,995.58</b>	<b>58,795.91</b>	<b>39,053.55</b>	<b>32,494.04</b>	<b>513.00</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>16,601.28</b>	<b>-8,599.94</b>	<b>17,448.08</b>	<b>17,524.18</b>	<b>23,606.22</b>	<b>-513.00</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	971.15	981.91	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>971.15</b>	<b>981.91</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="#">04-640-650024</a>	TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
<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>48,045.95</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>971.15</b>	<b>-47,064.04</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	2,167.05	2,190.97	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>2,167.05</b>	<b>2,190.97</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
<a href="#">05-650-655003</a>	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
	<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>2,750.00</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>2,167.05</b>	<b>-559.03</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>Revenue</b>													
<a href="#">06-500-520005</a>	Street Maintenance Sales Tax	41,119.60	44,786.53	45,071.78	45,393.52	57,296.97	42,563.02	42,124.96	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>41,119.60</b>	<b>44,786.53</b>	<b>45,071.78</b>	<b>45,393.52</b>	<b>57,296.97</b>	<b>42,563.02</b>	<b>42,124.96</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="#">06-606-610001</a>	SALARIES	5,483.08	5,483.08	5,483.08	8,772.93	5,483.08	5,483.08	5,483.08	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	681.92	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	933.08	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	65.71	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	70.00	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

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<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>7,233.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 06 Surplus (Deficit):</b>	<b>31,476.52</b>	<b>34,005.24</b>	<b>37,065.71</b>	<b>33,736.84</b>	<b>48,735.04</b>	<b>35,408.84</b>	<b>34,891.17</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="#">08-500-520010</a>	Wra Sales Tax	41,119.60	44,786.52	45,071.78	45,393.52	57,296.96	42,563.01	42,124.97	0.00	0.00	0.00	0.00	0.00
<a href="#">08-500-525011</a>	Interest Earned	1,881.30	2,246.64	2,566.25	1,354.86	1,211.53	1,379.41	1,394.69	0.00	0.00	0.00	0.00	0.00
<a href="#">08-500-565001</a>	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	250.88	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>43,000.90</b>	<b>47,033.16</b>	<b>47,638.03</b>	<b>46,748.38</b>	<b>58,508.49</b>	<b>43,942.42</b>	<b>43,770.54</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	3,600.00	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	620.45	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	809.46	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	73.26	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	1,417.50	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	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	1,200.00	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>7,755.67</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>25,183.19</b>	<b>18,023.55</b>	<b>38,626.39</b>	<b>14,788.95</b>	<b>42,412.73</b>	<b>14,896.84</b>	<b>36,014.87</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>													
<b>Revenue</b>													
<a href="#">09-500-565001</a>	Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	309.25	0.00	0.00	0.00	0.00	0.00
<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	159,525.34	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	6,204.53	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	9.24	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	5,885.89	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	13,017.09	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	3,306.64	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	3,470.81	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	-5,434.53	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	2,369.42	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	319.00	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	512.69	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	8,055.29	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	20,514.66	0.00	0.00	0.00	0.00	0.00

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<a href="#">09-500-565081</a>	Handicap & Association	35.00	0.00	0.00	0.00	1,015.00	630.00	210.00	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>218,275.32</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	5,448.96	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	837.46	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	107.89	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	1,818.58	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	137.07	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	201.06	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	112.50	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	35.00	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	3,857.96	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	522.18	1,491.25	412.46	1,395.14	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	11.34	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	4,082.65	2,355.05	4,999.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615024</a>	Beverages	1,678.24	1,863.36	1,208.14	926.36	915.88	1,352.24	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	1,786.95	2,192.32	2,233.74	2,117.91	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	582.94	1,385.73	847.10	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	832.07	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	6,319.77	6,319.77	6,319.77	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	470.00	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	493.01	-2,501.34	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	-1,485.85	3,190.59	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	15.00	108.98	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	13,713.69	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	1,761.60	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	20.80	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	2,504.94	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	199.88	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	70.00	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	649.90	0.00	369.09	606.25	0.00	0.00	0.00	0.00	0.00	0.00

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<a href="#">09-671-615003</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	349.58	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	4,352.93	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615006</a>	Water	840.27	859.58	1,135.12	1,252.71	1,136.97	1,230.75	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	654.26	320.49	288.66	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	6,961.24	15,087.65	27,816.20	6,138.05	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	270.00	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	165.37	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625014</a>	Building Maintenance	649.76	358.25	667.26	0.00	746.89	68.69	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	4,015.56	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
<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	892.02	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	29,212.49	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	3,125.62	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	90.52	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	5,651.86	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	438.93	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	350.91	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	929.62	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	105.00	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	23.08	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	14,400.00	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	1,709.63	1,699.10	54.45	182.74	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	102.27	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	3,402.00	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	109.96	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

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<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	488.61	1,291.86	24.69	878.42	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	21.08	182.93	60.00	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	832.95	1,774.99	38.96	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	1,583.35	579.28	1,360.90	356.87	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	2,262.59	1,192.94	1,598.42	2,374.58	432.20	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	292.06	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>135,701.48</b>	<b>180,220.07</b>	<b>137,555.79</b>	<b>170,255.16</b>	<b>84,473.78</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>-28,547.10</b>	<b>-34,891.11</b>	<b>-27,767.98</b>	<b>21,595.41</b>	<b>133,801.54</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>-31,894.09</b>	<b>239,114.51</b>	<b>285,899.24</b>	<b>510,911.90</b>	<b>1,986,658.72</b>	<b>-1,242,638.28</b>	<b>283,510.58</b>	<b>6,454.62</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	225,125.38	316,956.52	746,175.25	882,883.03	2,183,702.67	-1,062,617.55	205,426.53	6,967.62	0.00	0.00	0.00	0.00
Expense	311,561.72	353,415.79	272,179.26	282,676.57	225,302.04	336,021.48	155,044.69	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Surplus (Deficit):</b>	<b>-86,436.34</b>	<b>-36,459.27</b>	<b>473,995.99</b>	<b>600,206.46</b>	<b>1,958,400.63</b>	<b>-1,398,639.03</b>	<b>50,381.84</b>	<b>6,967.62</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	223,153.31	148,112.31	0.00	0.00	0.00	0.00	0.00
Expense	137,974.42	49,138.99	204,473.50	97,765.53	69,590.00	159,716.03	95,674.30	0.00	0.00	0.00	0.00	0.00
<b>Fund 02 Surplus (Deficit):</b>	<b>24,322.47</b>	<b>218,903.13</b>	<b>-203,064.57</b>	<b>-97,147.35</b>	<b>64,241.76</b>	<b>63,437.28</b>	<b>52,438.01</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	56,100.26	0.00	0.00	0.00	0.00	0.00
Expense	60,731.17	36,161.63	43,376.63	68,995.58	58,795.91	39,053.55	32,494.04	513.00	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>16,601.28</b>	<b>-8,599.94</b>	<b>17,448.08</b>	<b>17,524.18</b>	<b>23,606.22</b>	<b>-513.00</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	971.15	981.91	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
<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>971.15</b>	<b>-47,064.04</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	2,167.05	2,190.97	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	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>2,167.05</b>	<b>-559.03</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>												
Revenue	41,119.60	44,786.53	45,071.78	45,393.52	57,296.97	42,563.02	42,124.96	0.00	0.00	0.00	0.00	0.00
Expense	9,643.08	10,781.29	8,006.07	11,656.68	8,561.93	7,154.18	7,233.79	0.00	0.00	0.00	0.00	0.00
<b>Fund 06 Surplus (Deficit):</b>	<b>31,476.52</b>	<b>34,005.24</b>	<b>37,065.71</b>	<b>33,736.84</b>	<b>48,735.04</b>	<b>35,408.84</b>	<b>34,891.17</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	43,000.90	47,033.16	47,638.03	46,748.38	58,508.49	43,942.42	43,770.54	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	7,755.67	0.00	0.00	0.00	0.00	0.00
<b>Fund 08 Surplus (Deficit):</b>	<b>25,183.19</b>	<b>18,023.55</b>	<b>38,626.39</b>	<b>14,788.95</b>	<b>42,412.73</b>	<b>14,896.84</b>	<b>36,014.87</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	218,275.32	0.00	0.00	0.00	0.00	0.00
Expense	233,665.03	141,329.99	135,701.48	180,220.07	137,555.79	170,255.16	84,473.78	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>-28,547.10</b>	<b>-34,891.11</b>	<b>-27,767.98</b>	<b>21,595.41</b>	<b>133,801.54</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>-31,894.09</b>	<b>239,114.51</b>	<b>285,899.24</b>	<b>510,911.90</b>	<b>1,986,658.72</b>	<b>-1,242,638.28</b>	<b>283,510.58</b>	<b>6,454.62</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	-86,436.34	-36,459.27	473,995.99	600,206.46	1,958,400.63	-1,398,639.03	50,381.84	6,967.62	0.00	0.00	0.00	0.00
02 - WATER FUND	24,322.47	218,903.13	-203,064.57	-97,147.35	64,241.76	63,437.28	52,438.01	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	-6,146.83	23,360.85	16,601.28	-8,599.94	17,448.08	17,524.18	23,606.22	-513.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	31,476.52	34,005.24	37,065.71	33,736.84	48,735.04	35,408.84	34,891.17	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	25,183.19	18,023.55	38,626.39	14,788.95	42,412.73	14,896.84	36,014.87	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF COU...	-21,712.75	-20,414.23	-28,547.10	-34,891.11	-27,767.98	21,595.41	133,801.54	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>-31,894.09</b>	<b>239,114.51</b>	<b>285,899.24</b>	<b>510,911.90</b>	<b>1,986,658.72</b>	<b>-1,242,638.28</b>	<b>283,510.58</b>	<b>6,454.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF A GENERAL ELECTION HELD MAY 9, 2023, FOR THE PURPOSE OF ELECTING COUNCIL MEMBER PLACES 1, 5, AND MAYOR; AND PROVIDING AN EFFECTIVE DATE.**

- WHEREAS,** the City of Westworth Village, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas;
- WHEREAS,** the City Council of the City of Westworth Village, Texas (the “City”), caused to be published in accordance with the laws of the State of Texas, notice of the election held May 6, 2023, for the election of council member places 1, 5 and Mayor; and
- WHEREAS,** the appropriate authority of the City caused to be posted and published, in accordance with applicable laws, notice of said election; and
- WHEREAS,** said election was duly and legally held on May 6, 2023, in the City and in conformity with the election laws of the State of Texas, and the results of said election have been certified and returned by the proper judge and clerks thereof; and
- WHEREAS,** the City Council has considered the returns of said election held May 6, 2023, and pursuant to state law, the Council shall canvass and declare the official results; and
- WHEREAS,** the election returns, duly and legally made, showed that there were cast at said election a total of \_\_\_\_\_ valid and legal votes, either by mail-in, early voting or cast on election day; and the following votes in said election were received:

**COUNCIL MEMBER, PLACE 1**

Candidate	Total Number of Votes
Phillip Poole	

**COUNCIL MEMBER, PLACE 5**

Candidate	Total Number of Votes
Halden Griffith	

**MAYOR**

Candidate	Total Number of Votes
L. Kelly Jones	
Imran Khan	



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

SECTION 1: Each and every one of the recitals, findings, and determinations contained in the preamble of this Ordinance are found to be true and correct and are hereby repeated and incorporated herein as if copied in their entirety.

SECTION 2: It is further found and determined that the results of the election as canvassed and tabulated, as referenced in the preamble to this Ordinance, reflect the expressed desires of the residents, qualified electors of the City, and that the above canvass is hereby approved.

SECTION 3: The duly elected members of the City Council of the City of Westworth Village, Texas, elected on May 6, 2023, council member places 1, 5 and mayor, subject to the taking of the oaths as provided by the laws of the State of Texas, are as follows:

<b>Council Member, Place 1</b>	<b>Phillip Poole</b>
<b>Council Member, Place 5</b>	<b>Halden Griffith</b>
<b>Mayor</b>	_____

SECTION 4: The Mayor is hereby authorized and directed to execute and deliver this Ordinance canvassing the General Election in accordance with the Texas Election Code and is authorized to take all other necessary actions in connection therewith.

SECTION 5: This Ordinance shall take effect and be in force from and after its final passage and approval, and it is so ordained.

**AND IT IS SO ORDERED, PASSED, AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ON THIS THE 9<sup>th</sup> DAY OF MAY 2023.**

**AND IT IS SO ORDAINED.**

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

**ATTEST:**

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

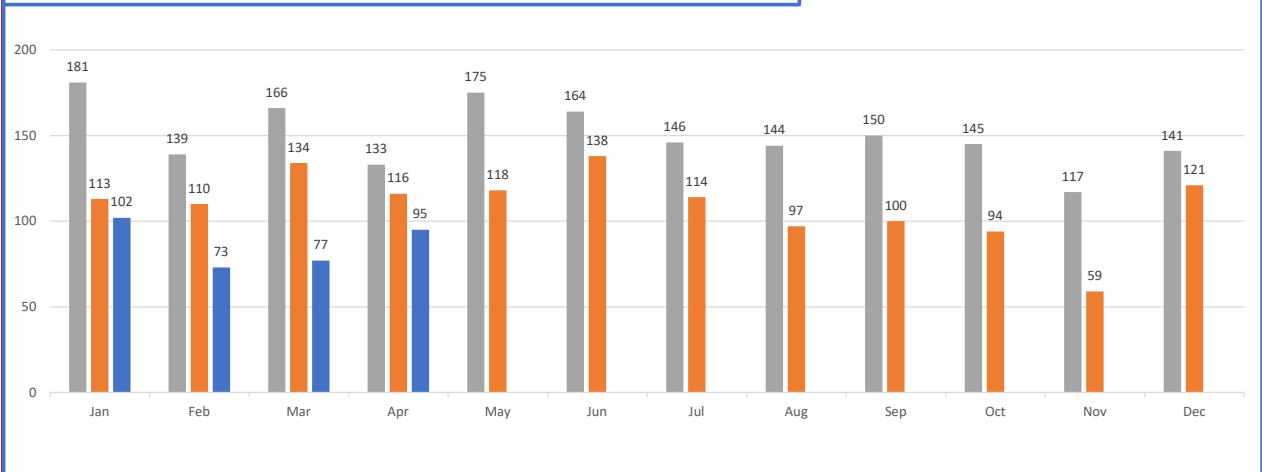
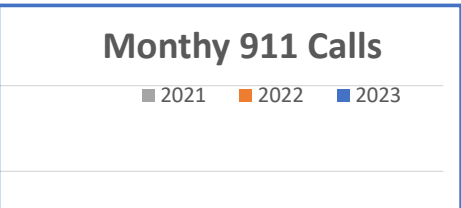
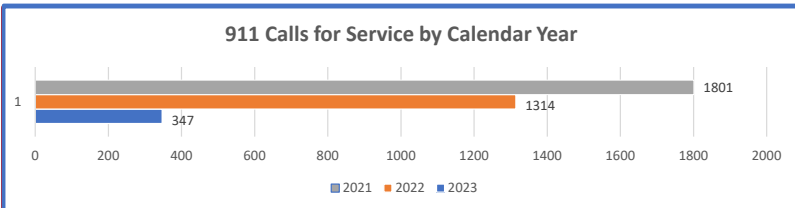
**APPROVED AS TO FORM:**

\_\_\_\_\_  
**William Pruitt, City Attorney**

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

Priority 1 Calls for Service	2023	2022	2021
911 HANG UP		1	8
ACCIDENT - HIT & RUN	2	4	6
ACCIDENT - MAJOR	1	2	
ALARM - BUSINESS	5	12	2
ALARM - RESIDENTIAL	1	2	6
ASSAULT	2	6	
ASSIST OTHER AGENCY	14	19	8
BURGLARY HAB	2	1	
BURGLARY MOTOR VEHICLE			
CRIMINAL MISCHIEF	1	1	1
DECEASED PERSON			
DISTURBANCE	15	6	9
DOMESTIC	9	1	2
FIRE CALL	1	2	2
INMATE MEDICAL CALL	1		
MEDICAL CALL	10	23	4
MENTAL PERSON		1	1
MISSING PERSON		1	
NOISE COMPLAINT		4	5
RECKLESS DRIVER		1	1
ROAD RAGE		1	
ROBBERY			1
RUNAWAY		1	
SHOTS HEARD/FIRED			
STOLEN VEHICLE		1	1
SUSPICIOUS PERSON	13	9	8
THEFT	14	12	13
TRESPASSING		4	6
WELFARE CONCERN		10	4
<b>Priority 1 Calls for Service</b>	<b>91</b>	<b>125</b>	<b>88</b>

Priority 2 & 3 Calls for Service	2023	2022	2021
ACCIDENT - MINOR	11	9	6
ANIMAL COMPLAINT	6	9	7
ASSIGNED ENFORCEMENT	68	106	126
CITIZEN ASSIST	22	3	3
CIVIL STANDBY		1	1
CLOSE PATROL / HOUSE WATCH		6	35
FORGERY/FRAUD/COUNTERFEITING		2	3
FOUND PROPERTY	1	2	1
HARASSMENT		1	2
LIFT ASSIST		1	1
LOCK OUT		4	5
LOST/STOLEN PROPERTY		2	2
MEET COMPLAINANT	20	5	5
SCHOOL ZONE	48	42	44
<b>Priority 2 &amp; 3 Calls for Service</b>	<b>176</b>	<b>193</b>	<b>241</b>

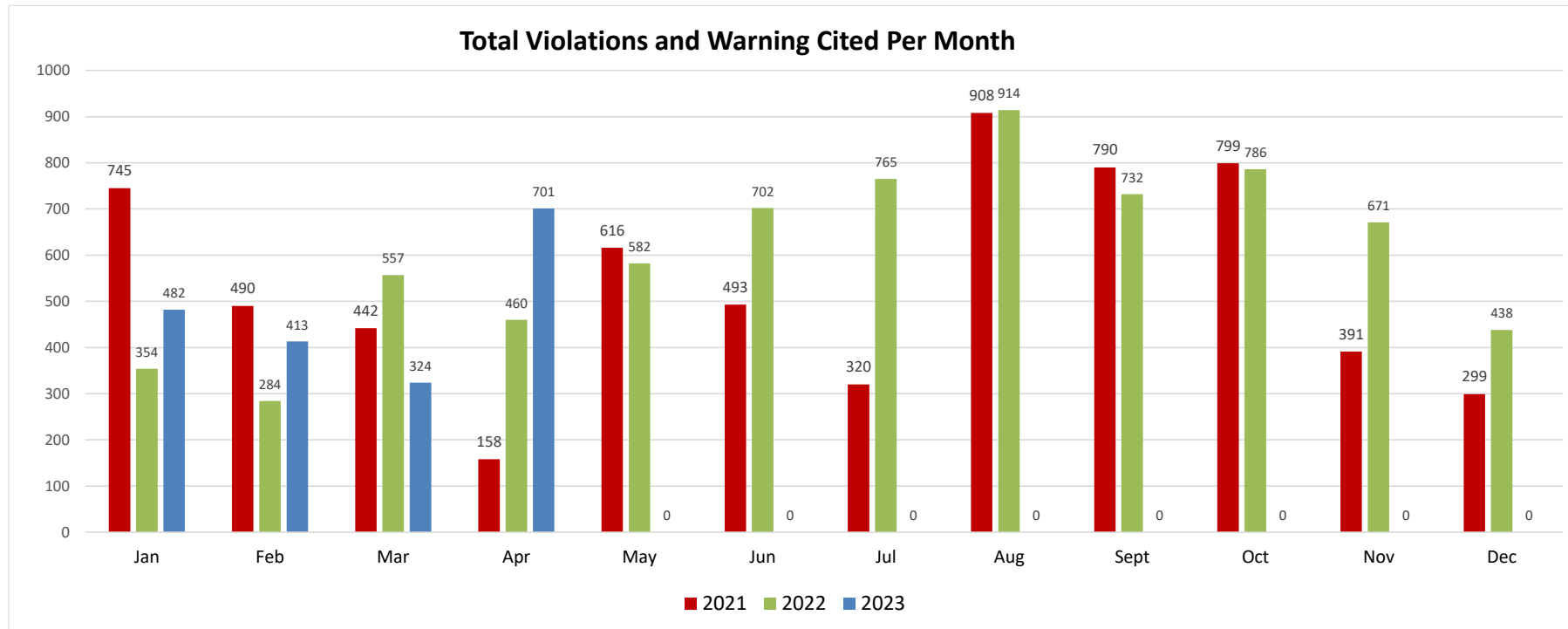
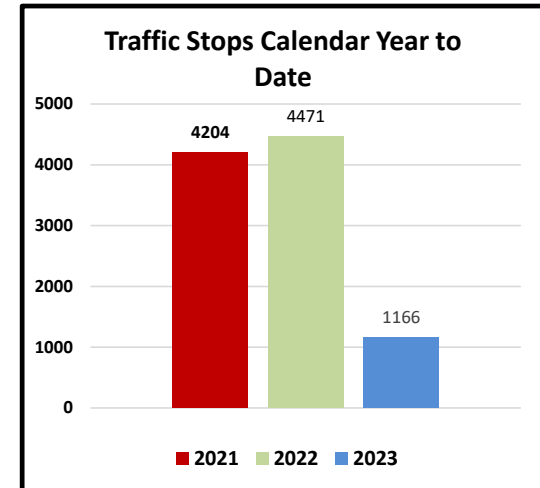


**Westworth Village Police Department**  
**Monthly Calls-For-Service Report By Call-Type**  
**Apr-23**

Self Initiated	2023	2022	2021	Other Time	2023	2022	2021
ABANDONED VEHICLE		1	5	ADMINISTRATIVE DETAIL	310	130	151
ARREST - NOT TRAFFIC			1	CODE ENFORCEMENT - FOLLOW-UP			
BUILDING INSPECTION		1		COURT		2	5
BUSINESS CHECK	142	128	140	FTO TRAINING ACTIVITIES			9
BUSINESS PATROL	389	262	196	IN-SERVICE TRAINING		22	40
CODE ENFORCEMENT - VIOLATION	10		1	JAIL DETAIL		63	70
COMM ORIENTED POLICING PROGRAM	22	1	3	OTHER	1	2	5
CRIME PREVENTION OPERATION		11	15	PAPERWORK		82	127
DRUGS/NARCOTICS		4	6	PRISONER BOOKING		10	20
DWI / DUI		6	4	PRISONER DETAIL		13	18
DWLI			1	PRISONER RELEASE		8	12
FOLLOWUP INVESTIGATION	14	30	27	PUBLIC WORKS ASSISTANCE			
INVESTIGATION	42	19	10	REPO			2
MOTORIST ASSIST		5	9	VEHICLE MAINTENANCE		166	212
OPEN DOOR	2	3					
ORDINANCE VIOLATION		1	3				
PARK PATROL	147	145	59				
PARKING VIOLATION		6	5				
PEDESTRIAN STOP		1	2				
RESIDENTIAL PATROL	361	280	318				
SUSPICIOUS VEHICLE	13	6	10				
TRAFFIC	408	246	303				
TRAFFIC HAZARD	3	4	1				
WARRANT SERVICE	1	4					
<b>Self Initiated</b>	<b>1554</b>	<b>1164</b>	<b>1119</b>	<b>Other Time</b>	<b>311</b>	<b>498</b>	<b>671</b>

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

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2021 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2021 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2021 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408									1166
2023 Cited Violations	209	159	126	307									801
2023 Warnings	273	254	198	394									1119





***PUBLIC WORKS REPORT APRIL 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 project

**Sewer**

- ❖ Performed weekly sewer line flushes on Pecan Drive
- ❖ Performed preventative maintenance on sewer residential area
- ❖ Completed Fort Worth sewer testing

**Stormwater**

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



## April 2023 Service Order Report

### Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	274	1	3	0
Grand Totals	274	1	3	0

### Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
CAP - Sewer Cap	0	0	1	0
CFL - Customer- Leak Investigation	3	0	0	0
CRRR - Customer Requested Re-Read	3	0	0	0
CUT - Cutoff- Delinquent Acct.	5	0	0	0
DTAG - Door Tag/Notification	1	0	0	0
LOC - Line Locate	1	0	0	0
MISC - Miscellaneous	17	0	0	0
MRR - Meter Re-Read	130	0	0	0
OCC - Read and Leave On	10	0	0	0
ON - Turn On Service	4	0	0	0
PLMB - Temp Off For Plumb Repair	2	0	0	0
PRESS - Water Pressure	1	0	0	0
REINS - Turn Back on Service	5	0	0	0
SET - New Connect	2	1	2	0
SWAP - Meter Exchange	80	0	0	0
TRASH - Replace Trash/Recycle Bin	10	0	0	0
Grand Totals	274	1	3	0



## April 2023 Work Order Report

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Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		1	0	0
HCGC		2	0	0
POLICE DEPARTMENT		1	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		1	0	0
ROADWAY		39	0	0
PARK		30	0	0
ALLEYWAY		2	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		1	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		77	0	0

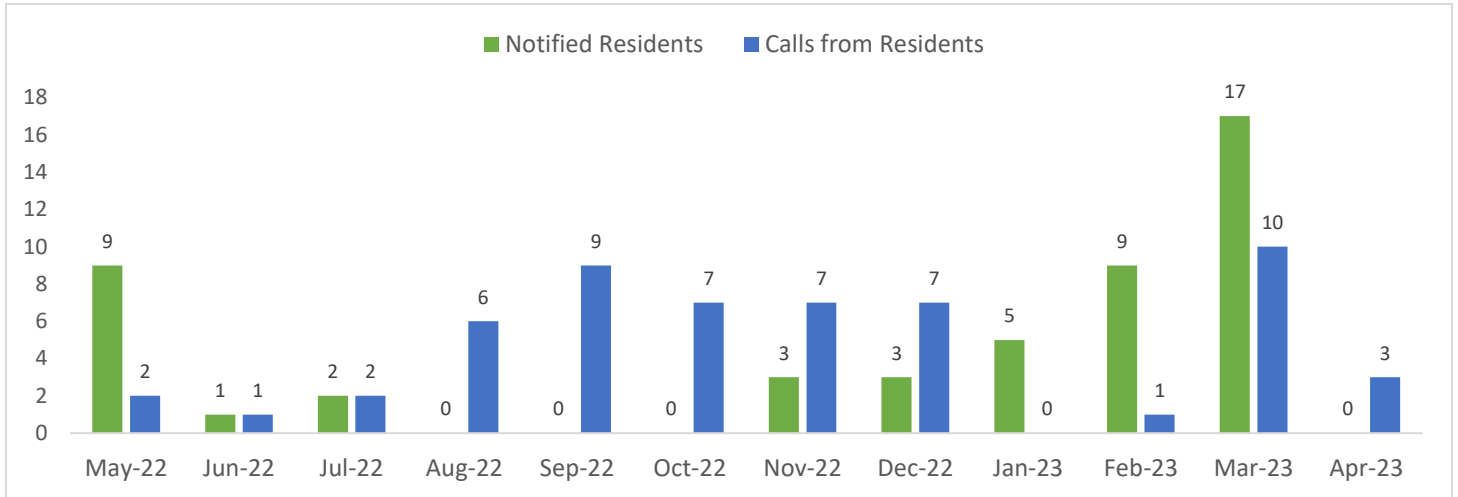


# Westworth Village

## 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 0
- No Leak Detected 0

**Total Completed**

57

#### Calls from Residents

- Leak Detected 3
- No Leak Detected 0

56

### Grand Totals

113

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



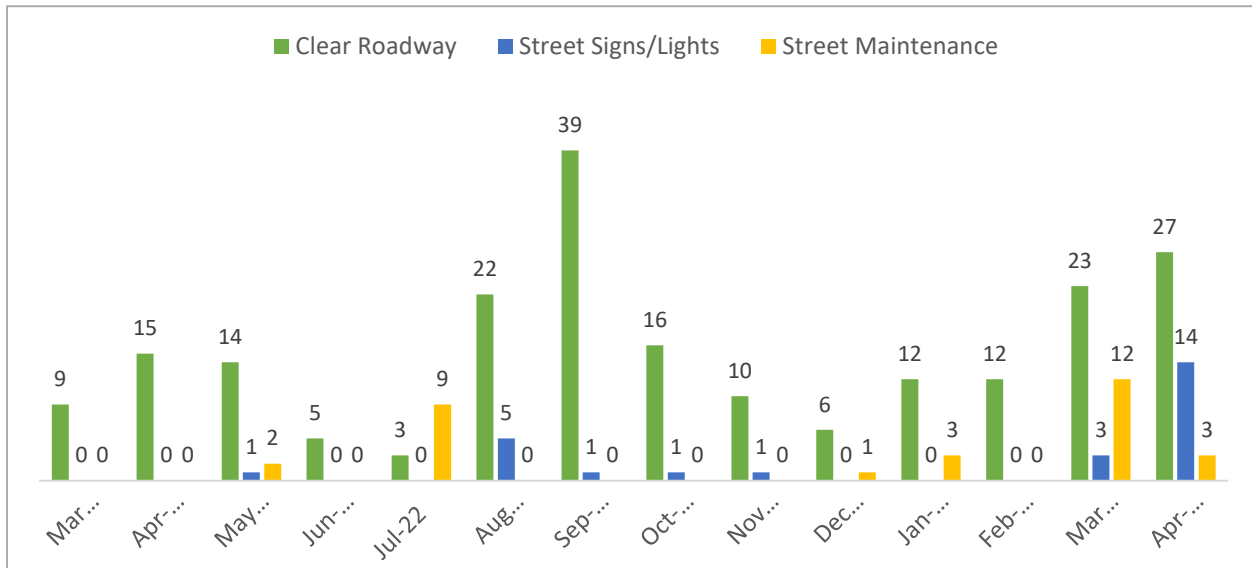


# Westworth Village

## 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>	342
• Trash	16
• Dead Animals	4
• Tree Limbs/Debris	7
<u>Street Signs/Lights</u>	135
• Street Signs	14
• Street Lights	0
<u>Street Maintenance</u>	250
• Potholes/Street	1
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	2
<b>Grand Total:</b>	<b>727</b>

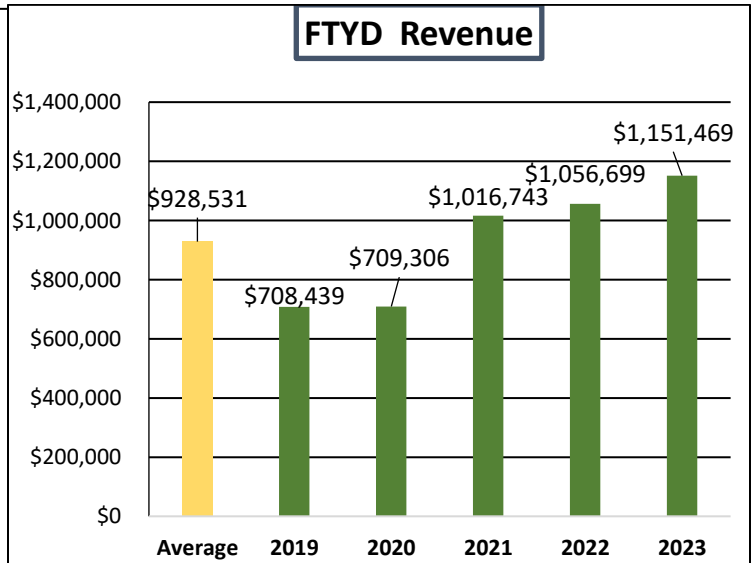
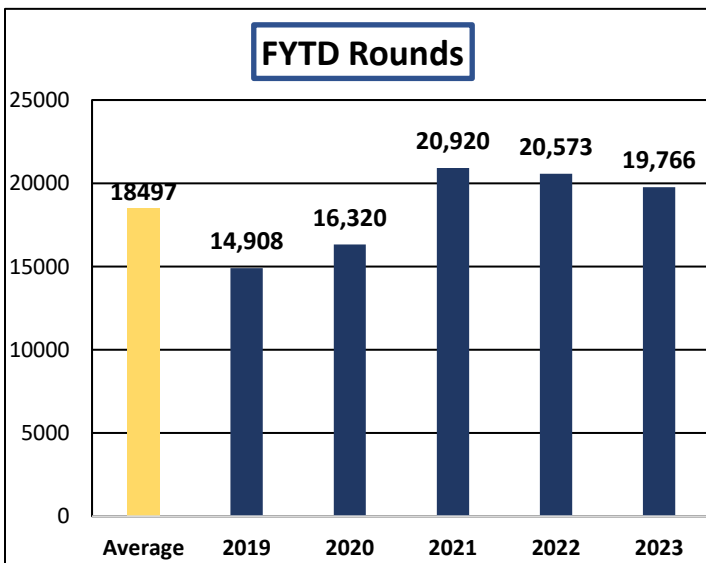
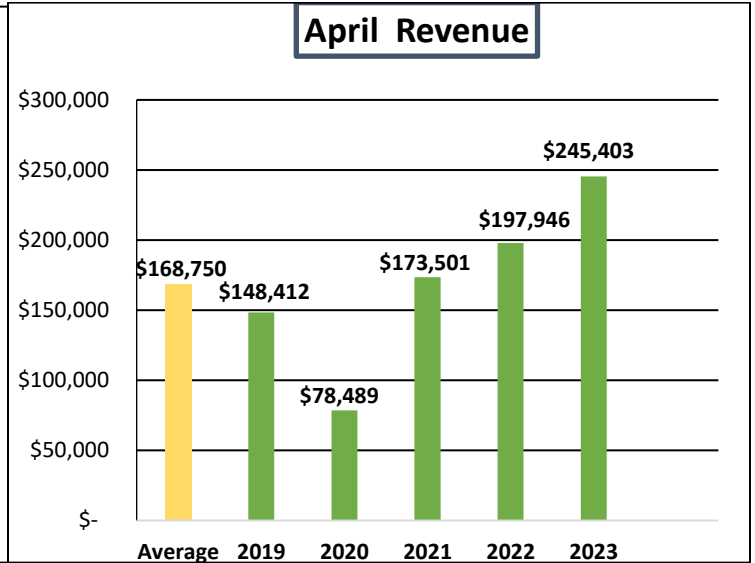
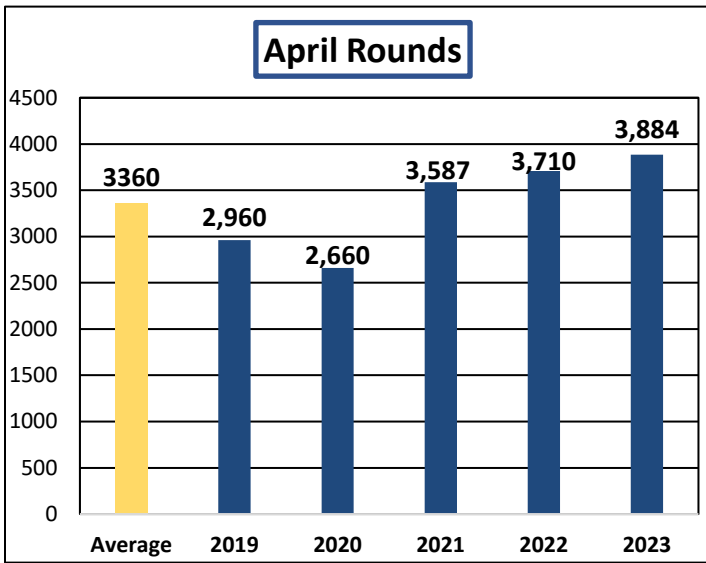


# HAWKS CREEK GOLF CLUB: APRIL 2023 MONTHLY REPORT



Monthly Overview				
<b>Rounds</b>	Total: 3,884	Daily Fee Paid: 3,750	Price Per Player \$63.18	
<b>Revenue</b>	Total: \$245,403.13	Per Round: \$63.18	D/F G/F Revenue: \$175,342.20	Avg. \$ per Round G/F: \$45.14
<b>Closures</b>	1 Day Closed			

Category	Revenue	\$ Per Round
Green Fees	\$175,342.20	\$45.14
Pro-Shop Merchandise	\$16,738.54	\$4.31
Range	\$9,204.80	\$2.37
Food	\$6,487.80	\$1.67
Beer	\$14,897.30	\$3.84
Beverages	\$3,668.78	\$.95
Liquor	\$6,685.53	\$1.72



### Food and Beverage Monthly Promotions

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

### Summary/Overview

- **WEATHER:** The weather for the month of April was very good. We were closed 1 day due to rain.
- **TOURNAMENTS:** We conducted 3 Tournaments in April contributing 241 Rounds.
- **FINANCE:** 3,884 Rounds were played last month equating to a total revenue of \$245,403.13. Revenue this month was not only a record for the month of April, but it was an all-time facility record. After this month we are ahead of last year's Revenue by \$94,770 despite having 807 less rounds played this year than last, this is directly due to returning to a daily fee public facility and our new point of sale system. This beat the all-time facility record by \$26,000 and beat the previous April record by \$48,000.
- **Golf Course Update:** Due to the abundance of overflow play we are receiving due to our biggest competitor being on temporary greens the golf course has received a lot of traffic. Kevin and I are being proactive towards maintaining the overall condition of the golf course during this time. Out of our 3,884 total rounds 42% were booked online.



**Code Enforcement**

Code Enforcement took action on 80 violations, all but 22 were resolved and given court appearance dates. In addition, during the month of April, 7 stop work orders were issued to construction sites, all received citations and were corrected. As always Code will continue to focus on citizen complaints, the majority of which have become the alley overgrowth and high weeds/grass. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach and we appreciate the positive response by all our citizens.

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

**Interlocal agreement for a crossing guard.** The first review of the interlocal agreement has lead to additional discussion between the city of Fort Worth and FWISD regarding how payment from the City of Westworth Village be accounted. Progress continues and is now it’s just a matter of determining how to submit the funds and documenting it in the agreement. If you are interested in volunteering this school year, please contact Heather White.

**Street repairs along Hawks Creek Ave.** Repairs have been completed and there have been no additional complaints regarding that road.

**Community Development**

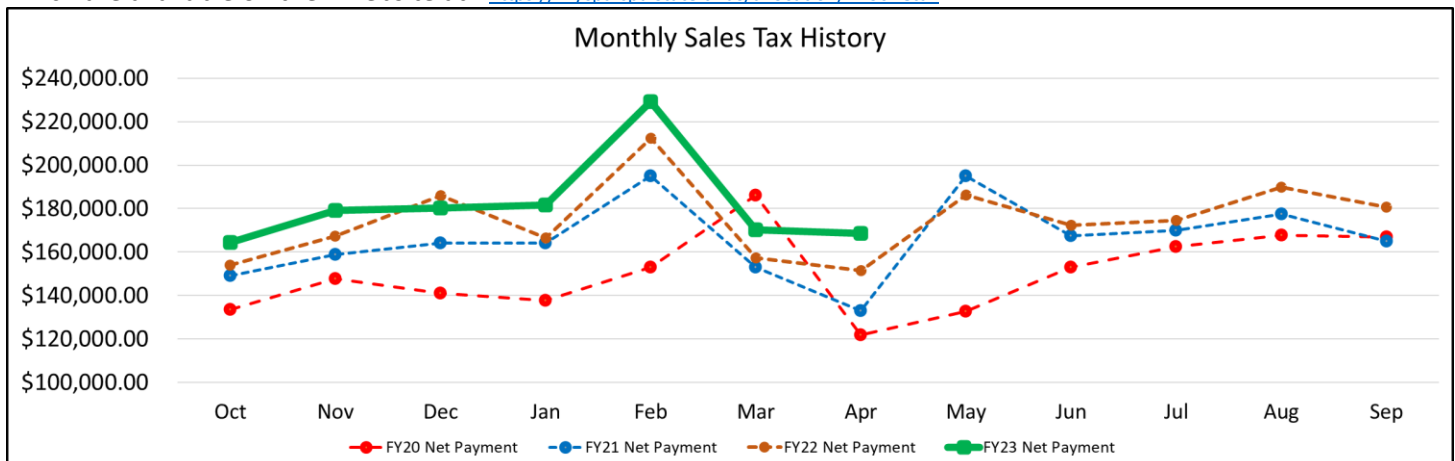
**Residential Projects in progress:** 38

**Commercial Projects in progress:**

1. Surf n Fries (inside Walmart) – 95% complete
2. Walmart remodel – complete
3. Chick-fil-a remodel – 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 final payments for the trail system have been paid. The city has officially 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.
- Audit report is expected prior to the council meeting and will officially reviewed at the June 13<sup>th</sup> meeting.
- The golf course continues to break revenue records. They will be increasing rates again for weekday and range fees, as the additional play from Rockwood has keep a full tee sheet and new range balls and baskets are now in use.

Funds held by institution	
Wells Fargo	\$1,833,756
TexPool	\$4,840,392
TexStar	\$5,920,587
4/30/2023	\$12,594,735
Dedicated Grant Fund	\$683,146

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

**7A, B, & C: Follow up to the ongoing discussion regarding rental and vacant properties.** Several citizens have expressed concerns about rental properties and vacant lots. Following the March Council meeting discussion, at the direction of council, the city attorney and staff drafted two Ordinances. The council held a public hearing at the April council meeting and following expressed concerns, directed staff to collect landlord suggestions and modify the proposed ordinance. Those modifications included the following from the April public hearing:

1. Separate Short- and Long-term requirements.
2. Remove Insurance requirements if not required by State Law.
3. Remove Parking restrictions that cannot be enforced.
4. Remove the Revocation and Appeal of Revocation process – daily citations can be issued for non-compliance.
5. Review the fees.

Landlords were given 2 weeks to supply me with any additional comments and I was asked to publish the new draft before the next council meeting.

Based on comments, additional changes were made, including:

1. A fee discount, offered to landlords who maintain landlord or equivalent business insurance on their properties.
2. The Long-term rental registration is now good for two years, renewed in even number years.

The proposed fees schedule is as follows:

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

Certificate of occupancy:

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

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

Long-Term Rentals (Sec. 3.09.010):

1. Initial registration without proof of insurance: \$75.00.
2. Initial registration with proof of valid insurance\*: \$50.00
3. Renewal registration without proof of insurance: \$50.00
4. Renewal registration with proof of insurance\*: \$25.00

Short-Term Rentals (Sec. 3.09.017):

1. Initial registration without proof of insurance: \$100.00.
2. Initial registration with proof of valid insurance\*: \$75.00
3. Renewal registration without proof of insurance: \$75.00
4. Renewal registration with proof of insurance\*: \$50.00

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

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

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

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

**7D, & E: Solid Waste Removal services (trash and recycling)**

The current service contract expires on August 31<sup>st</sup>, and the city sent out a request for bids in January. Three companies responded: Waste Connections, our current provider, CWD and Frontier. Following a review, staff is recommending we stay with Waste Connections as they offer non-automated trash services, keeping the flexibility for residents to add up to 4 additional bags of trash outside of the bin, and increasing the recycling bin to 95 gallons, encouraging a “green footprint”, without significantly increasing cost. They will however require the trash days to change to Tuesday and Friday, which will be beneficial – as you will now be able to contact staff if your bin is not picked up, without having to wait over the weekend.

The chart below compares the various bids:

	Trash	Recycling	Brush/limb bundles	Household bulk	Cost per month
<b>Current services</b>	90- or 95-gallon bins on Wednesday and Saturday	Small box bins with and without lids on Wednesday	Wednesday service	Saturday service	\$17.09 plus \$2.21 full surcharge
<b>Recommend services</b>	<b>95-gallon bins on Tuesday and Friday</b>  <b>With option to place up to 4 additional bags on the curb.</b>	<b>95-gallon bins on Tuesday</b>  <b>Automated pick-up trash truck – lid must close, no overflow</b>	<b>Tuesday service</b>	<b>Friday service</b>	<b>\$18.35 plus \$2.21 fuel surcharge</b>
<b>Other quotes</b>	95-gallon bins on Wednesday and Saturday  Automated pick-up trash truck – lid must close, no overflow	95-gallon bins on Tuesday  Automated pick-up trash truck – lid must close, no overflow	Wednesday service	Saturday service	Average \$22.00 plus unknown fuel surcharge

Two providers offered a lower-cost option, but this would limit services to just one day of pickup per week, including Waste Connections, but in addition to limiting services, they will automate the trash service and it will eliminate your ability to place additional bags outside the bin. In all the proposals, additional bins of either trash or recycling can be added at an increased monthly cost, impacting just the requestors rate.

Please come to the public hearing and let us know which option works best for you and your family, we are recommending the most cost-effective solution. If staff’s recommendations are accepted, the financial impact to your utility bill will be \$1.26 per month, a total of \$15.12 per year.

*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. Remember, if you can’t attend the meeting, but would like a comment read aloud at either of the public hearings, you can submit it to my no later than noon on Tuesday.*

Brandy Barrett

CODE COMPLIANCE														
	2022									2023				
	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	FEB	MAR.	APR.	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES	1	4		1				14	9		6	4	7	46
FENCE REPAIR ISSUES			2			5					2	2	3	14
SUB-STANDORD ISSUES													3	3
TRASH BINS LEFT AT CURB							3	1	2	4	1		1	12
WORKING WITHOUT PERMIT	2	4	5	2			4	2	2	3	1	1	2	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						5	2		1	1	2	1	8	20
ALLEYWAY MAINTENANCE						41	2	5	3				5	56
OVERGROWN TREES/SHRUBS			2			8	18	7		2			5	37
HIGH GRASS AND WEEDS	26	13	27	9		15	5	4	1			7	32	139
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	1	2	4			12	5	11	3		11	6	3	58
IMPROPER SIGNS REMOVED	2			3		4	2	17	4	7	9	6	9	63
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE			1										2	3
TOTAL WARNINGS ISSUED	32	23	44	15	0	100	42	45	26	14	24	24	80	469
CITATIONS ISSUED	4	11	17	2	12	29	2	13	4	4	25	6	22	151
TOTAL	36	34	61	17	12	129	44	58	30	18	49	30	102	620

## INSPECTIONS

2022										2023			
	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Building</b>	15	16	21	15	19	20	26	24	29	46	27	45	28
<b>Mech.</b>	4	12	14	7	3	6	6	13	9	12	12	15	9
<b>Elect.</b>	11	18	14	19	13	12	14	23	17	26	20	23	21
<b>Plumb.</b>	6	7	22	18	15	23	12	20	20	40	31	27	34
<b>CO</b>	10	6	12	9	11	9	5	7	10	15	9	15	7
<b>Total</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>	<b>125</b>	<b>99</b>





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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DIVISION I: GENERAL PROVISIONS**

**Sec. 3.09.001 Title**

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

**Sec. 3.09.002 Purpose**

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

**Sec. 3.09.003 Applicability**

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

**Sec. 3.09.004 Definitions**

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

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

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

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

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

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

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

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

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

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

## **DIVISION II: LONG-TERM RENTALS**

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

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

### **Sec. 3.09.006 Long-term rental registration required**

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

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

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

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

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

- i. If the City utility account servicing the subject property is in the name of the owner or management company of the property, a Certificate of Occupancy is required 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.

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

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

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

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

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

#### **Sec. 3.09.011 Registration nontransferable**

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

### **DIVISION III: SHORT-TERM RENTALS**

#### **Sec. 3.09.012 Unregistered short-term rentals prohibited**

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

#### **Sec. 3.09.013 Short-term rental registration required**

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

#### **Sec. 3.09.014 Expiration of registration; renewals**

All short-term rental registrations shall expire annually on January 15<sup>th</sup>. No short-term rental registration may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. Renewals may be filed beginning thirty (30) days prior to expiration of a current registration. An application for the renewal of a short-term rental registration may only be approved if all the conditions of this Article and all other applicable city ordinance provisions, including the Zoning Ordinance are satisfied.

**Sec. 3.09.015 Requirements of registration application.**

- a) Except as provided in this Section, every complete application for initial short-term or long-term rental registration and registration renewal shall include the following information with such detail and in a form approved by the Administrator:
  - 1) The physical/street address of the short-term rental;
  - 2) The name, address, email address(es), phone number(s) and authenticated signature for the owner(s) of the premises and the corporation owner's representative as applicable;
  - 3) The name, address, email address and phone number(s) of the operator(s), agent(s) if any, and designated local responsible party as required in Section 3.09.009;
  - 4) A Certificate of Occupancy as described in Article 3.05 of the Code of Ordinances annually prior to obtaining the initial or any renewal registration. Proof of compliance with this requirement is required as part of the short-term rental registration or renewal application;
- b) An application for a short-term rental renewal registration submitted after the expiration of the most immediate registration for the premises shall be treated as an application for a new registration as described in subsection (a) of this Section.
- c) Applications shall not be considered complete until all documentation required under this Article is submitted, and until the full application and registration fees have been paid. Incomplete applications will not be accepted.

**Sec. 3.09.016 Designation of local responsible party required**

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

**Sec. 3.09.017 Registration and Renewal Fees**

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

**Sec. 3.09.018 Short-term rental registration nontransferable**

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

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

- a) It shall be unlawful for an owner or person to rent, allow, provide, or advertise for more than two (2) persons per bedroom, plus two (2) additional persons, when using the premises as a short-term rental.
- b) Regardless of the number of bedrooms at the premises, it shall be unlawful:
  - 1. for more than twelve (12) persons (including children), to occupy a short-term rental at any one time; or
  - 2. for the owner or operator to allow, suffer, or permit the number of occupants living, sleeping or possessing a short-term rental to exceed the maximum occupancy shown on the short-term rental permit or renewal permit.

- c) It shall be unlawful for an owner or person to rent or allow more than one group at a time.
- d) A visual inspection of more than twelve (12) persons by a city employee at the premises is prima facie evidence of and shall be probable cause to issue a citation for a violation of this section.

**Sec 3.09.020 Parking restrictions for short-term rentals**

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

**Sec. 3.09.021 Minimum stay required for short-term rentals**

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

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

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

**Sec. 3.09.023 Notice to occupants of short-term rentals**

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

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

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

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

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

**Sec. 3.09.026 Use of unauthorized registration number prohibited**

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

**Sec. 3.09.027 Miscellaneous Restrictions**

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

## DIVISION IV. ENFORCEMENT

### **Sec. 3.09.028 Penalties**

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

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

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

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

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

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

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

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

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

**Sec. 3.10.002 Purpose.**

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

**Sec. 3.10.003 Scope.**

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

**Sec. 3.10.004 Construction.**

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

**Sec. 3.10.005 Registration.**

- a) Within thirty (30) days after the time that the building becomes a vacant building, the owner shall register that building by completing and filing with the city a registration form and remitting to the city the required registration fee as set forth in the currently adopted City Fee Schedule. Thereafter, the owner of the vacant building shall annually re-register their vacant building using the process outlined in this section.
- b) The registration form shall include:
  1. the street address of each vacant building;
  2. the floor plan;
  3. the name and address of each owner;
  4. the name and contact information of a designated local agent who can provide access to the building upon request;
  6. a plan of action for the structure, including:
    - I. a narrative that describes the plans that the owner has for the current and future use of the building/property; and
    - II. a narrative of the owner's ongoing maintenance schedule for the building and the property where it is located.
- c) The Fire Marshal or the city official designated by the Mayor shall have the authority to deny a registration or a reregistration if he determines that all requirements for registration have not been met, that the owner



has made a false statement as to a material matter in the registration, or if the owner has outstanding fees assessed under this article. Upon such denial, the Fire Marshal or the city official designated by the Mayor shall deliver written notice of the denial to the owner including the basis for the denial and a statement informing the owner of the right to appeal. Such denial does not extend the deadline set out in this section for registration of a vacant building.

- d) If the Fire Marshal or the city official designated by the Mayor denies a registration or re-registration, the owner may either rectify the issues causing denial and attempt to register again, or the owner may file an appeal with the office of the City Secretary, within thirty (30) days of the owner's receipt of the written notice of denial. Such appeal shall be heard by the Zoning Board of Adjustment.
- e) A registration of a vacant building issued pursuant to this section is not transferrable. New owners shall submit a new registration upon transfer of ownership.

**Sec. 3.10.007 Property Maintenance.**

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

**Sec. 3.10.008 Property Inspections.**

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

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

**Sec. 3.10.009 Violations; penalty.**

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

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

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

Certificate of occupancy:

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

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

Long-Term Rentals (Sec. 3.09.010):

1. Initial registration without proof of insurance: \$75.00.
2. Initial registration with proof of valid insurance\*: \$50.00
3. Renewal registration without proof of insurance: \$50.00
4. Renewal registration with proof of insurance\*: \$25.00

Short-Term Rentals (Sec. 3.09.017):

1. Initial registration without proof of insurance: \$100.00.
2. Initial registration with proof of valid insurance\*: \$75.00
3. Renewal registration without proof of insurance: \$75.00
4. Renewal registration with proof of insurance\*: \$50.00

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

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

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

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

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

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

**SECTION 6.** That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence,

paragraph or section of this ordinance shall be declared void, ineffective or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such voidness, ineffectiveness or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation herein of any such void, ineffective or unconstitutional phrase, clause, sentence, paragraph or section.

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

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

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

**AND IT IS SO ORDERED.**

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

**CITY OF WESTWORTH VILLAGE**

\_\_\_\_\_  
\_\_\_\_\_, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
**Will Pruitt, City Attorney**



May 9 2023

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

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

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

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

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

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

**"Sec. 3.05.002 Certificate of occupancy; inspections.**

(a) Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

**PASSED, APPROVED, AND ADOPTED** on this, the 9<sup>th</sup> day of May 2023.

**CITY OF WESTWORTH VILLAGE**

\_\_\_\_\_  
\_\_\_\_\_, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
**Will Pruitt, Attorney**