



CALL TO ORDER

CITIZEN COMMENTS

This is an opportunity for citizens to address the board on any matter posted on the agenda or over which the board has authority. Citizens may speak up to three (3) minutes or the time limit determined by the presiding officer.

PUBLIC HEARING, BRIEFING AND ACTION ITEMS:

- A. Approval of the Minutes** from the WRA meeting on August 9, 2022.
- B.** Review and discuss the proposed Fiscal Year 2023-2024 WRA and Hawks Creek budgets. *(This is the first review of the proposed budget, the second will occurred at the July 11th meeting following a public hearing.)*
- C.** Next meeting is scheduled for July 11th at 6pm.

ADJOURN

The WRA Board 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 Meeting 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.

A quorum of the council will be present at this meeting; however, no council discussion or action will be taken. 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 on this, the 5th day of June 2023, at 6pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy G. Barrett, TRMC
City Administrator/City Secretary





Tuesday, August 9, 2022

6:00 PM

Council Chambers

Table with 2 columns: Role and Name. Includes President (Melissa Huffman), Vice-President (Michael Dingman), Board Secretary (Tiffany Aller), Board Treasurer (Melva Campbell), Board Member (Brian Libbey), Board Member (Halden Griffith), City Administrator/ Secretary (Brandy Barrett), Deputy City Secretary (Elisa Greubel), Mayor (Kelly Jones), Police Chief (Kevin Reaves).

ABSENT:

CALLED TO ORDER at 6:00 PM by President Melissa Huffman.

CITIZEN COMMENTS:

- No citizen comments were made.

ACTION ITEMS

A. Approval of the minutes from the WRA Meeting on June 2, 2022.

MOTION to approve the minutes of the WRA Meeting on June 2, 2022.

- MADE BY Mike Dingman. SECOND: Tiffany Aller.
Motion passed by a vote of 6 Ayes and 0 Nays.

B. PUBLIC HEARING

President Huffman opened a Public Hearing at to receive citizen comments and input on the proposed Fiscal Year 2022-2023 WRA budget 6:01 PM.

- There were no comments received.

President Huffman closed the Public Hearing at 6:01 PM.

C. Discuss and take action on the proposed Fiscal Year 2022-2023 WRA budget.

MOTION to approve the proposed Fiscal Year 2022-2023 WRA budget.

- MADE BY Brian Libbey. SECOND: Mike Dingman.
Motion passed by a vote of 6 Ayes and 0 Nays.

D. Next WRA meeting scheduled as needed.

ADJOURNED at 6:05 PM by President Huffman.

MINUTES APPROVED BY on this, the 8th day of June 2023.

Melissa Huffman, President

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC WRA Executive Director

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

ACCT	Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034	Long Term Budget Notes
Professional Services															
08-680-630002	\$ 50,000	\$ 49,011		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
08-680-630005	\$ 6,000	\$ -		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
08-680-630016	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Professional Services	\$ 56,000	\$ 49,011		\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	
Miscellaneous															
08-680-635001	\$ 30,000	\$ 441		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
08-680-635022	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-680-635026	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous	\$ 30,000	\$ 441		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Debt Service															
08-680-655001	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-680-655002	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total WRA Admin Expenses	\$ 106,000	\$ 49,452		\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	
Total WRA Expenses	\$ 291,049	\$ 128,804		\$ 209,325	\$ 259,128	\$ 263,989	\$ 267,232	\$ 246,604	\$ 249,235	\$ 252,944	\$ 255,735	\$ 258,610	\$ 261,570	\$ 264,620	
Net Total WRA	\$ 36,117	\$ 129,053		\$ 121,841	\$ 157,661	\$ 152,801	\$ 154,676	\$ 175,303	\$ 176,832	\$ 177,323	\$ 174,532	\$ 175,900	\$ 172,940	\$ 174,175	
Projected Running total of Reserve Funding		\$570,186		\$ 692,027	\$ 849,688	\$ 1,002,489	\$ 1,157,165	\$ 1,332,469	\$ 1,509,301	\$ 1,686,624	\$ 1,861,156	\$ 2,037,057	\$ 2,209,996	\$ 2,384,172	Will depend on Under Par Life Project and Clubhouse

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

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Hawks Creek Golf Course (HCGC) Fund Revenue								
Revenue								
09-500-520000	Sales Tax	\$ 29,453	\$ -	Inactivate - pass through net Zero	\$ -			
09-500-520007	Mixed Bev Tax Gross 8.25%	\$ 9,908	\$ -	Inactivate - pass through net Zero	\$ -			
Total Revenue		\$ 39,361	\$ -		\$ -			
Miscellaneous Revenue								
							Decrease expected with FW Construction	
09-500-565001	Miscellaneous Revenue	\$ 1,000	\$ 689		\$ 1,000	\$ 1,000	\$ 1,000	
09-500-565060	Green Fees	\$ 1,440,000	\$ 976,798	\$40 avg at 36K rounds	\$ 1,440,000	\$ 1,440,000	\$ 1,200,000	
09-500-565065	Food	\$ 69,000	\$ 41,365		\$ 69,000	\$ 69,000	\$ 69,000	
09-500-565066	Wine	\$ 100	\$ 189		\$ 100	\$ 100	\$ 100	
09-500-565067	Liquor	\$ 29,500	\$ 33,964		\$ 29,500	\$ 29,500	\$ 29,500	
09-500-565068	Beer	\$ 90,500	\$ 78,165		\$ 90,500	\$ 90,500	\$ 90,500	
09-500-565069	Beverage	\$ 34,000	\$ 19,935		\$ 34,000	\$ 34,000	\$ 34,000	
09-500-565070	Tips Earned	\$ 12,500	\$ 20,539		\$ 12,500	\$ 12,500	\$ 12,500	
09-500-565075	Cart Rental	\$ 42,000	\$ 11,286		\$ 42,000	\$ 42,000	\$ 42,000	
09-500-565076	Contract Lessons	\$ 5,000	\$ 3,955		\$ 5,000	\$ 5,000	\$ 5,000	
09-500-565077	Club Rental	\$ 5,000	\$ 2,933		\$ 5,000	\$ 5,000	\$ 5,000	
09-500-565078	Gratuity/lessons	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	
09-500-565079	Range Balls	\$ 92,000	\$ 55,324		\$ 92,000	\$ 92,000	\$ 92,000	Golf Course Project adjustment in future FY?
09-500-565080	Merchandise	\$ 120,000	\$ 95,753		\$ 120,000	\$ 120,000	\$ 120,000	Golf Course Project adjustment in future FY?
09-500-565081	Handicap & Association	\$ 3,500	\$ 1,995		\$ 3,500	\$ 3,500	\$ 3,500	
09-500-565082	Daily over/short	\$ -	\$ -		\$ -	\$ -	\$ -	
09-500-565XXX	Under Par Rental Contract Base Rent	\$ -	\$ -					
09-500-565XXX	Under Par Rental Operating Exp Reim	\$ -	\$ -					
Total Miscellaneous Revenue		\$ 1,945,100	\$ 1,342,890		\$ 1,945,100	\$ 1,945,100	\$ 1,705,100	
Total HCGC Revenue		\$ 1,984,461	\$ 1,342,890		\$ 1,945,100	\$ 1,945,100	\$ 1,705,100	
Hawks Creek Golf Course (HCGC) Fund Expenses								
Food & Beverage Expenses								
Payroll								
09-670-610001	Salaries	\$ 75,642	\$ 54,038		\$ 67,743	\$ 71,130	\$ 74,687	5% COLA
09-670-610002	TMRS Retirement	\$ 7,956	\$ 6,262		\$ 6,892	\$ 10,995	\$ 11,439	
09-670-610003	Workers' Compensation	\$ 2,581	\$ 1,500		\$ 2,309	\$ 2,309	\$ 2,309	
09-670-610004	Unemployment Comp	\$ 559	\$ 751		\$ 559	\$ 559	\$ 559	
09-670-610005	Group Health Insurance	\$ 24,000	\$ 13,521		\$ 24,000	\$ 24,000	\$ 26,000	Increased from \$750 to \$1000 per month
09-670-610006	Medicare	\$ 1,170	\$ 1,078		\$ 1,046	\$ 1,276	\$ 1,328	
09-670-610007	FICA Social Security	\$ 1,052	\$ 1,606		\$ 1,052	\$ -	\$ -	
09-670-610009	Cell Phone Allowance	\$ 420	\$ 280		\$ 420	\$ 420	\$ 420	
09-670-610030	Tips Earned	\$ 12,500	\$ 20,175		\$ 12,500	\$ 12,500	\$ 12,500	same as revenue line - pass through
09-670-610040	Over Time	\$ 2,116	\$ 253		\$ 1,831	\$ 1,831	\$ 1,831	
09-672-610013	Holiday Pay	\$ 2,482	\$ -		\$ 2,148	\$ 2,148	\$ 2,148	
Total Payroll		\$ 130,478	\$ 99,465		\$ 120,500	\$ 127,169	\$ 133,221	

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

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Supplies								
09-670-615002	Supplies	\$ 7,000	\$ 7,357		\$ 7,000	\$ 7,000	\$ 7,000	
09-670-615021	Wine	\$ 250	\$ 74		\$ 250	\$ 250	\$ 250	
09-670-615022	Bar Supplies	\$ 400	\$ 63		\$ 400	\$ 400	\$ 400	
09-670-615023	Beer	\$ 37,000	\$ 28,600		\$ 37,000	\$ 37,000	\$ 37,000	
09-670-615024	Beverages	\$ 18,000	\$ 11,761		\$ 18,000	\$ 18,000	\$ 18,000	
09-670-615025	Food	\$ 43,000	\$ 21,285		\$ 43,000	\$ 43,000	\$ 43,000	
09-670-615026	Liquor	\$ 9,000	\$ 11,308		\$ 9,000	\$ 9,000	\$ 9,000	
Total Supplies		\$ 114,650	\$ 80,446		\$ 114,650	\$ 114,650	\$ 114,650	
Equipment								
09-670-625000	New Equipment	\$ 5,000	\$ 4,972		\$ 5,000	\$ -	\$ -	
09-670-625003	Equipment Lease	\$ 3,800	\$ 41,580		\$ 3,800	\$ 3,800	\$ 3,800	
09-670-625004	Equipment Maintenance	\$ 500	\$ 2,020		\$ 500	\$ -	\$ -	
09-670-625020	Equipment Repair	\$ 1,200	\$ 959		\$ 1,200	\$ 1,000	\$ 1,000	
09-670-625021	Computer Repairs	\$ 500	\$ 39		\$ 500	\$ 500	\$ -	
Total Equipment		\$ 11,000	\$ 49,569		\$ 11,000	\$ 5,300	\$ 4,800	
Miscellaneous								
09-670-635001	Miscellaneous Expense	\$ 500	\$ 1,031		\$ 500	\$ 500	\$ 500	
09-670-635023	Sales & Use Tax	\$ 8,498	\$ 5,224	Pass through-no revenue no expense	\$ -	\$ -	\$ -	
09-670-635024	Mixed Beverage Tax	\$ 9,908	\$ 4,900	Pass through-no revenue no expense	\$ -	\$ -	\$ -	
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ 8,047	\$ -		\$ 8,047	\$ 8,047	\$ 8,047	DO WE KEEP LIQUOR LIC - WHO RUNS BEV CART?
09-670-635030	Waste Disposal	\$ 1,080	\$ 919		\$ 1,080	\$ 1,080	\$ 1,080	
09-670-635040	Licenses & Permits	\$ 4,000	\$ 3,727		\$ 4,000	\$ 4,000	\$ 3,000	
Total Miscellaneous		\$ 32,032	\$ 15,801		\$ 13,627	\$ 13,627	\$ 12,627	
Total Food & Beverages Expenses		\$ 288,160	\$ 245,281		\$ 259,776	\$ 260,745	\$ 265,298	

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

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Pro Shop Expenses								
Payroll								
09-671-610001	Salaries	\$ 236,593	\$ 119,995		\$ 238,181	\$ 250,090	\$ 262,595	5% COLA
09-671-610002	TMRS Retirement	\$ 22,836	\$ 15,406		\$ 23,034	\$ 31,791	\$ 33,353	
09-671-610003	Workers' Compensation	\$ 7,598	\$ 6,000		\$ 7,649	\$ 7,649	\$ 7,649	
09-671-610004	Unemployment Comp	\$ 1,296	\$ 594		\$ 1,296	\$ 1,296	\$ 1,296	
06-671-610005	Group Health Insurance	\$ 32,100	\$ -		\$ 32,100	\$ 32,100	\$ 32,100	Increased from \$750 to \$1000 per month
09-671-610006	Medicare	\$ 3,443	\$ 1,786		\$ 3,466	\$ 3,691	\$ 3,872	
09-671-610007	FICA Social Security	\$ 3,385	\$ 3		\$ 3,385	\$ -	\$ -	
09-671-610008	Over Time Pay	\$ -	\$ -		\$ -	\$ -	\$ -	
09-671-610009	Cell Phone Allowance	\$ 840	\$ 560		\$ 840	\$ 840	\$ 840	
09-671-610025	Retirement Stipend	\$ 3,600	\$ 2,400		\$ 3,600	\$ 3,600	\$ 3,600	
09-671-610030	Tips Earned	\$ -	\$ 386		\$ -	\$ -	\$ -	
09-672-610013	Holiday Pay	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Payroll		\$ 311,690	\$ 147,130		\$ 313,551	\$ 331,056	\$ 345,304	
Supplies								
09-671-615002	Supplies	\$ 6,000	\$ 2,204		\$ 6,000	\$ 6,000	\$ 6,000	
09-671-615003	Printing	\$ 500	\$ 1,051		\$ 500	\$ 500	\$ 500	
09-671-615004	Postage	\$ 500	\$ -		\$ 500	\$ 500	\$ 500	
09-671-615005	Electric	\$ 20,000	\$ 42,525		\$ 20,000	\$ 20,000	\$ 20,000	Decreased expected with Under Par
09-671-615006	Water	\$ 6,000	\$ 8,252		\$ 6,000	\$ 6,000	\$ 6,000	
09-671-615007	Natural Gas	\$ 3,100	\$ 2,533		\$ 3,100	\$ 3,100	\$ 3,100	
09-671-615008	Telephone & Cable	\$ 9,000	\$ 3,046		\$ 9,000	\$ 9,000	\$ 9,000	
09-671-615020	Tournament Supplies	\$ 200	\$ 489		\$ 200	\$ 200	\$ 200	
09-671-615030	Merchandise	\$ 90,000	\$ 102,485		\$ 90,000	\$ 90,000	\$ 90,000	
Total Supplies		\$ 135,300	\$ 162,586		\$ 135,300	\$ 135,300	\$ 135,300	
Training								
09-671-620001	Training	\$ 1,500	\$ -		\$ 1,500	\$ 1,500	\$ 1,500	
09-671-620002	Dues & Memberships	\$ 5,000	\$ 5,509		\$ 5,000	\$ 5,000	\$ 5,000	
Total Supplies		\$ 6,500	\$ 5,509		\$ 6,500	\$ 6,500	\$ 6,500	
Equipment								
09-671-625000	New Equipment	\$ 1,500	\$ 555		\$ 1,500	\$ 500	\$ 500	
09-671-625003	Equipment Lease	\$ -	\$ -		\$ -	\$ -	\$ -	
09-671-625004	Carts Repair & Maint	\$ 5,000	\$ 3,597		\$ 5,000	\$ 5,000	\$ 5,000	
09-671-625014	Building Maintenance	\$ 15,000	\$ 5,689		\$ 15,000	\$ 5,000	\$ -	
09-671-625021	Computer Repairs	\$ 500	\$ 398		\$ 500	\$ 500	\$ 500	
09-671-625025	Range Ball/Club Rentals	\$ 6,000	\$ 7,116		\$ 6,000	\$ 6,000	\$ 6,000	
09-671-625030	Cart Lease	\$ 53,600	\$ 30,812		\$ 53,600	\$ 60,000	\$ 60,000	
Total Equipment		\$ 81,600	\$ 48,167		\$ 81,600	\$ 77,000	\$ 72,000	
Professional Services								
09-671-630015	Administrative Services	\$ 20,000	\$ -		\$ 20,000	\$ 20,000	\$ 20,000	

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

ACCT	Budget	FYTD	BUDGET NOTES	Proposed	Proposed	Proposed	Long Term Budget Notes
	2023	2023		2024	2025	2026	
	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	
09-671-635001	\$ 2,500	\$ 495		\$ 2,500	\$ 2,500	\$ 2,500	
09-671-635008	\$ 1,000	\$ 515		\$ 1,000	\$ 1,000	\$ 1,000	
09-671-635023	\$ 20,955	\$ -		\$ 20,955	\$ 15,000	\$ 15,000	
09-671-635025	\$ 7,500	\$ 2,300		\$ 5,000	\$ 5,000	\$ 5,000	
09-671-635031	\$ 29,000	\$ 5,959		\$ 6,000	\$ 6,000	\$ 6,000	
09-671-635040	\$ 2,500	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	
	\$ 63,455	\$ 9,268		\$ 36,455	\$ 30,500	\$ 30,500	
09-671-645001	\$ 4,000	\$ 3,611		\$ 4,000	\$ 4,000	\$ 4,000	
09-671-645002	\$ 700	\$ 1,897		\$ 700	\$ 700	\$ 700	
09-671-645004	\$ 4,600	\$ 11,475		\$ 4,600	\$ 4,600	\$ 4,600	
09-671-645010	\$ 4,500	\$ -		\$ 4,500	\$ 4,500	\$ 4,500	
	\$ 13,800	\$ 16,983		\$ 13,800	\$ 13,800	\$ 13,800	
09-671-650010	\$ 5,000	\$ -	All or nothing here	\$ -	\$ -	\$ -	
09-671-650011	\$ 5,000	\$ -		\$ 5,000	\$ -	\$ -	
	\$ 10,000	\$ -		\$ 5,000	\$ -	\$ -	
09-671-660004	\$ 10,000	\$ 7,160		\$ 10,000	\$ 10,100	\$ 10,201	increase for cyber defense quote pending
09-671-660006	\$ 8,000	\$ 2,832		\$ 5,000	\$ 5,000	\$ 5,000	
	\$ 18,000	\$ 9,993		\$ 15,000	\$ 15,100	\$ 15,201	
Total Pro Shop/Carts Expenses	\$ 660,345	\$ 419,636		\$ 622,206	\$ 629,256	\$ 638,605	

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

ACCT		Budget 2023	FYTD 2023	BUDGET NOTES	Proposed 2024	Proposed 2025	Proposed 2026	Long Term Budget Notes
Golf Maintenance Expenses								
Payroll								
09-672-610001	Salaries	\$ 346,972	\$ 254,308		\$ 362,647	\$ 380,779	\$ 399,818	5% COLA
09-672-610002	TMRS Retirement	\$ 44,140	\$ 28,064		\$ 46,088	\$ 49,284	\$ 51,662	
09-672-610003	Workers' Compensation	\$ 11,719	\$ 9,000		\$ 12,218	\$ 12,218	\$ 12,218	
09-672-610004	Unemployment Comp	\$ 1,296	\$ 1,740		\$ 1,296	\$ 1,296	\$ 1,296	
09-672-610005	Group Health Insurance	\$ 96,000	\$ 50,742		\$ 96,000	\$ 96,000	\$ 96,000	Increased from \$750 to \$1000 per month
09-672-610006	Medicare	\$ 5,310	\$ 3,763		\$ 5,536	\$ 5,722	\$ 5,998	
09-672-610007	FICA Social Security	\$ 795	\$ 2,468		\$ 795	\$ -	\$ -	
09-672-610008	Overtime Pay	\$ 8,689	\$ 5,992		\$ 8,748	\$ 8,748	\$ 8,748	
09-672-610009	Cell Phone Allowance	\$ 1,680	\$ 945		\$ 1,260	\$ 1,260	\$ 1,260	
09-672-610011	Certification Pay	\$ 300	\$ 196		\$ 300	\$ 300	\$ 300	
09-672-610012	Contract Services	\$ 3,500	\$ 17,547		\$ 3,500	\$ 3,500	\$ 3,500	
09-672-610013	Holiday Pay	\$ 8,588	\$ -		\$ 8,748	\$ 8,000	\$ 8,000	
	Total Payroll	\$ 528,990	\$ 374,765		\$ 547,136	\$ 567,107	\$ 588,800	
Supplies								
09-672-615002	Supplies	\$ 5,000	\$ 11,272		\$ 5,000	\$ 5,000	\$ 5,000	
09-672-615005	Electric	\$ 50,000	\$ 520		\$ 50,000	\$ 50,000	\$ 50,000	
09-672-615006	Water	\$ 4,000	\$ 934		\$ 4,000	\$ 4,000	\$ 4,000	
09-672-615026	Trinity Water	\$ 30,000	\$ 6,359		\$ 30,000	\$ 30,000	\$ 30,000	
09-672-615027	Golf Course	\$ 6,000	\$ 39,094		\$ 6,000	\$ 6,000	\$ 6,000	
09-672-615028	Irrigation	\$ 9,000	\$ 19,125		\$ 9,000	\$ 9,000	\$ 9,000	
09-672-615040	Chemicals	\$ 80,000	\$ 74,080		\$ 80,000	\$ 80,000	\$ 80,000	
09-672-615041	Sand	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	\$ 10,000	
09-672-615042	Seed/Sod	\$ 2,000	\$ 606		\$ 2,000	\$ 5,000	\$ 5,000	
09-672-615043	Décor & Beautifications	\$ 600	\$ -		\$ 600	\$ 600	\$ 600	
	Total Supplies	\$ 196,600	\$ 151,990		\$ 196,600	\$ 199,600	\$ 199,600	
Training								
09-672-620001	Training	\$ 2,000	\$ 50		\$ 1,000	\$ 1,000	\$ 1,000	
09-672-620002	Dues & Memberships	\$ 2,000	\$ 770		\$ 2,000	\$ 2,000	\$ 2,000	
	Total Training	\$ 4,000	\$ 820		\$ 3,000	\$ 3,000	\$ 3,000	
Equipment								
09-672-625001	New Equipment							
09-672-625002	Equipment Repair	\$ 10,000	\$ 8,096		\$ 10,000	\$ 10,000	\$ 10,000	
09-672-625003	Equipment Lease	\$ 80,900	\$ 2,999	CHECK THIS ONE - WHERE CODED?	\$ 80,900	\$ 80,900	\$ 80,900	Double check this one - new contracts
09-672-625004	Equipment Maintenance	\$ 7,000	\$ 1,994		\$ 7,000	\$ 7,000	\$ 7,000	
09-672-625007	Small Tools	\$ 1,500	\$ 7,488		\$ 1,000	\$ 1,000	\$ 1,000	
09-672-625021	Computer Repairs	\$ 500	\$ -		\$ 500	\$ 500	\$ 500	
	Total Equipment	\$ 99,900	\$ 20,577		\$ 99,400	\$ 99,400	\$ 99,400	
Miscellaneous								
09-672-635001	Miscellaneous Expense	\$ 1,500	\$ 267		\$ 1,000	\$ 1,000	\$ 1,000	

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

		Budget	FYTD	BUDGET NOTES	Proposed	Proposed	Proposed	Long Term Budget Notes
ACCT		2023	2023		2024	2025	2026	
09-672-635008	Uniform Expense	\$ 6,000	\$ 5,967		\$ 6,000	\$ 6,000	\$ 6,000	
09-672-635040	Licenses & Permits	\$ 4,000	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	
	Total Miscellaneous	\$ 11,500	\$ 6,235		\$ 11,000	\$ 11,000	\$ 11,000	
	Vehicle Expense							
09-672-640001	Gasoline/Oil	\$ 35,100	\$ 21,396	\$3.50 per gallon	\$ 27,300	\$ 27,300	\$ 27,300	
09-672-640002	Vehicle/Equip Maint	\$ 750	\$ -		\$ 750	\$ 750	\$ 750	
	Total Vehicle Expense	\$ 35,850	\$ 21,396		\$ 28,050	\$ 28,050	\$ 28,050	
	Insurance							
09-672-645005	Mobile Equipment	\$ 6,700	\$ 4,272		\$ 6,700	\$ 6,700	\$ 6,700	
09-672-645010	Equipment Insurance	\$ 5,600	\$ 9,367		\$ 5,600	\$ 5,600	\$ 5,600	
	Total Insurance	\$ 12,300	\$ 13,639		\$ 12,300	\$ 12,300	\$ 12,300	
	Capital Expense							
09-672-650003	Equipment Rental	\$ 2,000	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	
09-672-650010	Capital Improvements	\$ 5,000	\$ 1,920		\$ 5,000	\$ 5,000	\$ 5,000	
09-672-650011	Capital Repair	\$ 5,000	\$ 3,075		\$ 5,000	\$ 5,000	\$ 5,000	
	Total Capital Expense	\$ 12,000	\$ 4,995		\$ 12,000	\$ 12,000	\$ 12,000	
	Debt Service							
09-672-655023	Bond Series 17 Pymnt to Debt	\$ 109,715	\$ -		\$ 109,715	\$ 109,869	\$ 109,919	
	Total Debt Service	\$ 109,715	\$ -		\$ 109,715	\$ 109,869	\$ 109,919	
	Information Technology							
09-672-660004	Third Party Provider	\$ 2,100	\$ 2,344		\$ 2,100	\$ 2,100	\$ 2,100	
09-672-660006	Equip/Software Purchase/Maint	\$ 800	\$ -		\$ 800	\$ 800	\$ 800	
	Total Information Technology	\$ 2,900	\$ 2,344		\$ 2,900	\$ 2,900	\$ 2,900	
Total Golf Maintenance Expenses		\$ 1,013,755	\$ 596,760		\$ 1,022,101	\$ 1,045,226	\$ 1,066,969	
TOTAL EXPENSE FOR HCGC		\$ 1,962,260	\$ 1,261,678		\$ 1,904,083	\$ 1,935,227	\$ 1,970,871	
Net Total		\$ 22,201	\$ 81,212		\$ 41,017	\$ 9,873	\$ (265,771)	
Projected Running total of Reserve Funding			\$600,399		\$ 641,416	\$ 651,288	\$ 385,517	