



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 June 8, 2023.
- B.** Public hearing to receive citizen comments and input on the Fiscal Year 2023-24 WRA and Hawks Creek budgets.
- C.** Discuss and take action **on the Fiscal Year 2023-2024 WRA and Hawks Creek budgets.** *(This is the second review of the proposed budget, the final budget will be approved by council in September following two more public hearings.)*
- D.** Next meeting will be scheduled as needed.

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 7th day of July 2023, at 6pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy G. Barrett, TRMC
City Administrator/City Secretary





June 8, 2023

7:00 PM

Council Chambers

Table with 3 columns: Role, Name. Includes ATTENDEES (President, Vice-President, Board Secretary, Board Treasurer, Board Member, City Administrator/ Secretary, Mayor, Police Chief) and ABSENT (Board Member, Board Member).

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 August 9, 2022. MOTION to approve the minutes of the WRA Meeting on August 9, 2022.
B. Review and discuss the proposed Fiscal Year 2023-2024 WRA and Hawks Creek budgets.
C. Next WRA meeting is scheduled for July 11th at 6pm.

ADJOURNED at 7:34 PM by President Huffman.

MINUTES APPROVED BY on this, the 11th day of July 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	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Economic Development Sales Tax Fund (WRA) Revenue														
Sales Tax														
08-500-520010	WRA Sales Tax	\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
Total Sales Tax		\$ 326,166	\$ 278,286	\$ 331,955	\$ 335,275	\$ 335,275	\$ 338,627	\$ 338,627	\$ 342,014	\$ 345,434	\$ 345,434	\$ 348,888	\$ 348,888	\$ 352,377
Additional Revenue														
08-500-525011	Interest Earned	\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Additional Revenue		\$ 1,000	\$ 15,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous Revenue														
08-500-565001	Misc Revenue	\$ -	\$ 14,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-500-565010	Sale of WRA Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-500-565011	Transfer from WRA Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue		\$ -	\$ 14,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WRA Revenue		\$ 327,166	\$ 307,562	\$ 336,955	\$ 340,275	\$ 340,275	\$ 344,627	\$ 344,627	\$ 348,014	\$ 351,434	\$ 351,434	\$ 354,888	\$ 354,888	\$ 358,377
Economic Development Sales Tax Fund (WRA) Expenses														
Building Parks & Landscape Expenses														
Payroll														
08-607-610001	Salaries	\$ 64,079	\$ 35,111	\$ 64,537	\$ 67,764	\$ 71,152	\$ 73,998	\$ 76,958	\$ 79,267	\$ 81,645	\$ 84,094	\$ 86,617	\$ 89,216	\$ 91,892
08-607-610002	TMRS Retirement	\$ 6,431	\$ 5,569	\$ 6,510	\$ 8,622	\$ 9,046	\$ 9,401	\$ 9,771	\$ 10,059	\$ 10,356	\$ 10,662	\$ 10,977	\$ 11,302	\$ 11,636
08-607-610003	Workers Compensation	\$ 2,162	\$ 1,000	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182	\$ 2,182
08-607-610004	Unemployment Comp	\$ 288	\$ 144	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288
08-607-610005	Group Health Insurance	\$ 12,000	\$ 7,690	\$ 12,000	\$ 60,000	\$ 61,000	\$ 61,000	\$ 62,000	\$ 62,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
08-607-610006	Medicare	\$ 984	\$ 658	\$ 993	\$ 1,001	\$ 1,050	\$ 1,091	\$ 1,134	\$ 1,168	\$ 1,202	\$ 1,238	\$ 1,274	\$ 1,312	\$ 1,351
08-607-610008	Overtime Pay	\$ 3,374	\$ 9,923	\$ 3,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-607-610009	Cell Phone Allowance	\$ 420	\$ 315	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
08-607-610011	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-607-610013	Holiday Pay	\$ 810	\$ -	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851	\$ 851
Total Payroll		\$ 90,549	\$ 60,409	\$ 91,325	\$ 141,128	\$ 145,989	\$ 149,232	\$ 153,604	\$ 156,235	\$ 159,944	\$ 162,735	\$ 165,610	\$ 168,570	\$ 171,620
Equipment														
08-607-625001	Equipment	\$ 2,000	\$ 639	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
08-607-625004	Equipment Maintenance	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
08-607-625007	Small Tools	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
08-607-625015	City Parks	\$ -	\$ 28,960	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Equipment		\$ 3,000	\$ 29,600	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Professional Services														
08-607-630017	City Landscape Maintenance	\$ 60,000	\$ 38,900	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
08-607-630018	Storage space; equipment/records	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Professional Services		\$ 86,000	\$ 38,900	\$ 86,000	\$ 86,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

ACCT	Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Vehicle Expense													
08-607-640001 Gasoline	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
08-607-640002 Vehicle/Equipment Maint	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Vehicle Expense	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Capital Expense													
08-607-650003 Equipment Rental	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Capital Expense	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Building Parks & Landscape Expenses	\$ 185,049	\$ 90,009	\$ 103,325	\$ 153,128	\$ 157,989	\$ 161,232	\$ 165,604	\$ 168,235	\$ 171,944	\$ 174,735	\$ 177,610	\$ 180,570	\$ 183,620
WRA Administration Expenses													
Payroll													
08-680-610001 Salaries	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Payroll	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Professional Services													
08-680-630002 Legal & Professional	\$ 50,000	\$ 57,138	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
08-680-630005 Audit Expense	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
08-680-630016 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Professional Services	\$ 56,000	\$ 57,138	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Miscellaneous													
08-680-635001 Miscellaneous Expense	\$ 30,000	\$ 441	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
08-680-635022 Transfer to the City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-680-635026 Transfer to HCGC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 30,000	\$ 441	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Debt Service													
08-680-655001 Principal Expense (CO's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-680-655002 Interest Expense (CO's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WRA Admin Expenses	\$ 106,000	\$ 57,578	\$ 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	\$ 147,587	\$ 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	\$ 159,974	\$ 127,630	\$ 81,146	\$ 76,286	\$ 77,396	\$ 98,023	\$ 98,779	\$ 98,489	\$ 95,699	\$ 96,278	\$ 93,318	\$ 93,757
Projected Running total of Reserve Funding		\$577,017	\$ 704,647	\$ 785,793	\$ 862,079	\$ 939,475	\$ 1,037,498	\$ 1,136,276	\$ 1,234,766	\$ 1,330,464	\$ 1,426,743	\$ 1,520,061	\$ 1,613,818

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget 2023	FYTD 2023	Proposed 2024	Proposed 2025	Proposed 2026
Hawks Creek Golf Course (HCGC) Fund Revenue						
Revenue						
09-500-520000	Sales Tax	\$ 29,453	\$ -	\$ -		
09-500-520007	Mixed Bev Tax Gross 8.25%	\$ 9,908	\$ -	\$ -		
Total Revenue		\$ 39,361	\$ -	\$ -		
Miscellaneous Revenue						
						FW Construction
09-500-565001	Miscellaneous Revenue	\$ 1,000	\$ 689	\$ 1,000	\$ 1,000	\$ 1,000
09-500-565060	Green Fees	\$ 1,440,000	\$ 1,019,894	\$ 1,620,000	\$ 1,620,000	\$ 1,200,000
09-500-565065	Food	\$ 69,000	\$ 42,683	\$ 69,000	\$ 69,000	\$ 69,000
09-500-565066	Wine	\$ 100	\$ 189	\$ 100	\$ 100	\$ 100
09-500-565067	Liquor	\$ 29,500	\$ 35,298	\$ 29,500	\$ 29,500	\$ 29,500
09-500-565068	Beer	\$ 90,500	\$ 81,897	\$ 90,500	\$ 90,500	\$ 90,500
09-500-565069	Beverage	\$ 34,000	\$ 21,110	\$ 34,000	\$ 34,000	\$ 34,000
09-500-565070	Tips Earned	\$ 12,500	\$ 21,731	\$ 12,500	\$ 12,500	\$ 12,500
09-500-565075	Cart Rental	\$ 42,000	\$ 11,457	\$ 42,000	\$ 42,000	\$ 42,000
09-500-565076	Contract Lessons	\$ 5,000	\$ 3,964	\$ 5,000	\$ 5,000	\$ 5,000
09-500-565077	Club Rental	\$ 5,000	\$ 3,313	\$ 5,000	\$ 5,000	\$ 5,000
09-500-565078	Gratuuity/lessons	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
09-500-565079	Range Balls	\$ 92,000	\$ 57,757	\$ 92,000	\$ 92,000	\$ 92,000
09-500-565080	Merchandise	\$ 120,000	\$ 99,990	\$ 120,000	\$ 120,000	\$ 120,000
09-500-565081	Handicap & Association	\$ 3,500	\$ 2,065	\$ 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	\$ 1,402,038	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100
Total HCGC Revenue		\$ 1,984,461	\$ 1,402,038	\$ 2,125,100	\$ 2,125,100	\$ 1,705,100

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Hawks Creek Golf Course (HCGC) Fund Expenses						
Food & Beverage Expenses						
Payroll						
09-670-610001	Salaries	\$ 75,642	\$ 60,725	\$ 67,743	\$ 71,130	\$ 74,687
09-670-610002	TMRS Retirement	\$ 7,956	\$ 7,184	\$ 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	\$ 834	\$ 559	\$ 559	\$ 559
09-670-610005	Group Health Insurance	\$ 24,000	\$ 15,340	\$ 24,000	\$ 24,000	\$ 26,000
09-670-610006	Medicare	\$ 1,170	\$ 1,253	\$ 1,046	\$ 1,276	\$ 1,328
09-670-610007	FICA Social Security	\$ 1,052	\$ 1,928	\$ 1,052	\$ -	\$ -
09-670-610009	Cell Phone Allowance	\$ 420	\$ 315	\$ 420	\$ 420	\$ 420
09-670-610030	Tips Earned	\$ 12,500	\$ 25,361	\$ 12,500	\$ 12,500	\$ 12,500
09-670-610040	Over Time	\$ 2,116	\$ 253	\$ 1,831	\$ 1,831	\$ 1,831
09-672-610013	Holiday Pay	\$ 2,482	\$ -	\$ 2,148	\$ 2,148	\$ 2,148
	Total Payroll	\$ 130,478	\$ 114,695	\$ 120,500	\$ 127,169	\$ 133,221
Supplies						
09-670-615002	Supplies	\$ 7,000	\$ 7,442	\$ 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	\$ 11,799	\$ 18,000	\$ 18,000	\$ 18,000
09-670-615025	Food	\$ 43,000	\$ 21,928	\$ 43,000	\$ 43,000	\$ 43,000
09-670-615026	Liquor	\$ 9,000	\$ 11,308	\$ 9,000	\$ 9,000	\$ 9,000
	Total Supplies	\$ 114,650	\$ 81,213	\$ 114,650	\$ 114,650	\$ 114,650

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
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	\$ 9,886	\$ -	\$ -	\$ -
09-670-635024	Mixed Beverage Tax	\$ 9,908	\$ 4,900	\$ -	\$ -	\$ -
09-670-635025	Liquor Tax 6.7% Gross Sales	\$ 8,047	\$ -	\$ 8,047	\$ 8,047	\$ 8,047
09-670-635030	Waste Disposal	\$ 1,080	\$ 1,009	\$ 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	\$ 20,553	\$ 13,627	\$ 13,627	\$ 12,627

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Training						
09-671-620001	Training	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
09-671-620002	Dues & Memberships	\$ 5,000	\$ 5,509	\$ 5,000	\$ 5,000	\$ 5,000
Total Supplies		\$ 6,500	\$ 5,509	\$ 6,500	\$ 6,500	\$ 6,500
Equipment						
09-671-625000	New Equipment	\$ 1,500	\$ 555	\$ 1,500	\$ 500	\$ 500
09-671-625003	Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -
09-671-625004	Carts Repair & Maint	\$ 5,000	\$ 3,597	\$ 5,000	\$ 5,000	\$ 5,000
09-671-625014	Building Maintenance	\$ 15,000	\$ 5,846	\$ 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	\$ 35,297	\$ 53,600	\$ 60,000	\$ 60,000
Total Equipment		\$ 81,600	\$ 52,809	\$ 81,600	\$ 77,000	\$ 72,000
Professional Services						
09-671-630015	Administrative Services	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Total Professional Services		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous						
09-671-635001	Miscellaneous Expense	\$ 2,500	\$ 495	\$ 2,500	\$ 2,500	\$ 2,500
09-671-635008	Uniform Expense	\$ 1,000	\$ 515	\$ 1,000	\$ 1,000	\$ 1,000
09-671-635023	Sales & Use Tax	\$ 20,955	\$ -	\$ 20,955	\$ 15,000	\$ 15,000
09-671-635025	Advertising	\$ 7,500	\$ 2,300	\$ 5,000	\$ 5,000	\$ 5,000
09-671-635031	Credit Card Fees	\$ 29,000	\$ 5,959	\$ 6,000	\$ 6,000	\$ 6,000
09-671-635040	Licenses & Permits	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Miscellaneous		\$ 63,455	\$ 9,268	\$ 36,455	\$ 30,500	\$ 30,500

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Insurance						
09-671-645001	Error/Omission Insurance	\$ 4,000	\$ 3,611	\$ 4,000	\$ 4,000	\$ 4,000
09-671-645002	General Liability	\$ 700	\$ 1,897	\$ 700	\$ 700	\$ 700
09-671-645004	Property Insurance	\$ 4,600	\$ 11,475	\$ 4,600	\$ 4,600	\$ 4,600
09-671-645010	Real Property	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Total Insurance		\$ 13,800	\$ 16,983	\$ 13,800	\$ 13,800	\$ 13,800
Capital Expense						
09-671-650010	Capital Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -
09-671-650011	Capital Repair	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
Total Capital Expense		\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -
Information Tech						
09-671-660004	Third Party Provider	\$ 10,000	\$ 8,053	\$ 10,000	\$ 10,100	\$ 10,201
09-671-660006	Equip/Software Purch/Maint	\$ 8,000	\$ 2,832	\$ 5,000	\$ 5,000	\$ 5,000
Total Information Tech		\$ 18,000	\$ 10,885	\$ 15,000	\$ 15,100	\$ 15,201

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Total Pro Shop/Carts Expenses		\$ 660,345	\$ 444,324	\$ 662,206	\$ 669,256	\$ 678,605
Golf Maintenance Expenses						
Payroll						
09-672-610001	Salaries	\$ 346,972	\$ 284,731	\$ 362,647	\$ 380,779	\$ 399,818
09-672-610002	TMRS Retirement	\$ 44,140	\$ 31,299	\$ 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	\$ 1,839	\$ 1,296	\$ 1,296	\$ 1,296
09-672-610005	Group Health Insurance	\$ 96,000	\$ 56,394	\$ 96,000	\$ 96,000	\$ 96,000
09-672-610006	Medicare	\$ 5,310	\$ 4,222	\$ 5,536	\$ 5,722	\$ 5,998
09-672-610007	FICA Social Security	\$ 795	\$ 2,852	\$ 795	\$ -	\$ -
09-672-610008	Overtime Pay	\$ 8,689	\$ 7,146	\$ 8,748	\$ 8,748	\$ 8,748
09-672-610009	Cell Phone Allowance	\$ 1,680	\$ 1,050	\$ 1,260	\$ 1,260	\$ 1,260
09-672-610011	Certification Pay	\$ 300	\$ 219	\$ 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	\$ 416,301	\$ 547,136	\$ 567,107	\$ 588,800
Supplies						
09-672-615002	Supplies	\$ 5,000	\$ 11,723	\$ 5,000	\$ 5,000	\$ 5,000
09-672-615005	Electric	\$ 50,000	\$ 520	\$ 50,000	\$ 50,000	\$ 50,000
09-672-615006	Water	\$ 4,000	\$ 1,025	\$ 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	\$ 39,423	\$ 6,000	\$ 6,000	\$ 6,000
09-672-615028	Irrigation	\$ 9,000	\$ 20,238	\$ 9,000	\$ 9,000	\$ 9,000
09-672-615040	Chemicals	\$ 80,000	\$ 101,543	\$ 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	\$ 181,436	\$ 196,600	\$ 199,600	\$ 199,600

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Training						
09-672-620001	Training	\$ 2,000	\$ 50	\$ 1,000	\$ 1,000	\$ 1,000
09-672-620002	Dues & Memberships	\$ 2,000	\$ 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	\$ 9,986	\$ 10,000	\$ 10,000	\$ 10,000
09-672-625003	Equipment Lease	\$ 80,900	\$ 2,999	\$ 80,900	\$ 80,900	\$ 80,900
09-672-625004	Equipment Maintenance	\$ 7,000	\$ 1,994	\$ 7,000	\$ 7,000	\$ 7,000
09-672-625007	Small Tools	\$ 1,500	\$ 7,493	\$ 1,000	\$ 1,000	\$ 1,000
09-672-625021	Computer Repairs	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Total Equipment		\$ 99,900	\$ 22,472	\$ 99,400	\$ 99,400	\$ 99,400
Miscellaneous						
09-672-635001	Miscellaneous Expense	\$ 1,500	\$ 267	\$ 1,000	\$ 1,000	\$ 1,000
09-672-635008	Uniform Expense	\$ 6,000	\$ 6,891	\$ 6,000	\$ 6,000	\$ 6,000
09-672-635040	Licenses & Permits	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Total Miscellaneous		\$ 11,500	\$ 7,158	\$ 11,000	\$ 11,000	\$ 11,000
Vehicle Expense						
09-672-640001	Gasoline/Oil	\$ 35,100	\$ 21,396	\$ 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

CITY OF WESTWORTH VILLAGE

FY 2023-2024 BUDGET DETAIL (PROPOSED)

ACCT		Budget	FYTD	Proposed	Proposed	Proposed
		2023	2023	2024	2025	2026
Insurance						
09-672-645005	Mobile Equipment	\$ 6,700	\$ 4,272	\$ 6,700	\$ 6,700	\$ 6,700
09-672-645010	Equipment Insurance	\$ 5,600	\$ 9,367	\$ 5,600	\$ 5,600	\$ 5,600
	Total Insurance	\$ 12,300	\$ 13,639	\$ 12,300	\$ 12,300	\$ 12,300
Capital Expense						
09-672-650003	Equipment Rental	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
09-672-650010	Capital Improvements	\$ 5,000	\$ 1,920	\$ 5,000	\$ 5,000	\$ 5,000
09-672-650011	Capital Repair	\$ 5,000	\$ 3,075	\$ 5,000	\$ 5,000	\$ 5,000
	Total Capital Expense	\$ 12,000	\$ 4,995	\$ 12,000	\$ 12,000	\$ 12,000
Debt Service						
09-672-655023	Bond Series 17 Pymnt to Debt	\$ 109,715	\$ -	\$ 109,715	\$ 109,869	\$ 109,919
	Total Debt Service	\$ 109,715	\$ -	\$ 109,715	\$ 109,869	\$ 109,919
Information Technology						
09-672-660004	Third Party Provider	\$ 2,100	\$ 2,636	\$ 2,100	\$ 2,100	\$ 2,100
09-672-660006	Equip/Software Purchase/Maint	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
	Total Information Technology	\$ 2,900	\$ 2,636	\$ 2,900	\$ 2,900	\$ 2,900
Total Golf Maintenance Expenses		\$ 1,013,755	\$ 670,852	\$ 1,022,101	\$ 1,045,226	\$ 1,066,969
TOTAL EXPENSE FOR HCGC		\$ 1,962,260	\$ 1,381,206	\$ 1,944,083	\$ 1,975,227	\$ 2,010,871
Net Total		\$ 22,201	\$ 20,832	\$ 181,017	\$ 149,873	\$ (305,771)
Projected Running total of Reserve Funding			\$605,488	\$ 786,505	\$ 936,378	\$ 630,607