City Council Regular Session Meeting Agenda

Westworth Village

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

September 9, 2025 | 7:00 PM | Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

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

   A. **Approval of the Minutes:**
   - Council Meeting – August 12, 2025

   B. **Approval of the Financial Reports:**
   - TexPool Report
   - TexStar Report
   - A/P Disbursements

BALANCES Aug-25	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	$164,134	$208,671	$69,003	$0	$0	$34,502	$34,502	$251,139	$0
Disbursement *	$316,637	$44,035	$64,524	$59,000	$1,467,810	$7,102	$14,898	$147,359	$0
Cash on Hand	$518,997	$363,310	$535,640	$78,539	$130,599	$483,158	$198,326	$441,332	$290,896
TexPool	$3,851,039	$112,045	$0	$118,200	$125,155	0	$398,478	0	0
TexStar	$107,648	$1,439,528	$320,216	$10,580	$144,887	0	$243,684	$1,599,036	$2,245,802

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

   C. **RESOLUTION 2025-08 approving the negotiated settlement between the ATMOS Cities Steering Committee (ACSC) and ATMOS Energy Corp regarding the company's 2025 rate review mechanism filing.** *(This is a recommendation from the attorney representing the city via our membership in ACSC.)*

   D. **Annual renewal of the Interlocal agreement with Fort Worth Transportation Authority for the Trinity Metro program known as Tarrant County Transportation Services for Fiscal Year 2025-2026.** *(This provides discounted transportation services to our elderly and disable citizens at no additional cost to the city in the coming fiscal year.)*

3. **Staff Updates**
   A. Kevin Reaves, Chief of Police
   B. Cody Cooke-Morse, Public Works Director
   C. Bill Moorberg, Hawk Creek Golf Report
   D. Brandy Barrett, City Administrator

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

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

6. **Public Information:**

   A. Announcements and Proclamations
   - Fall Festival will be held on October 2nd

   B. Meetings
   - Planning and Zoning Commission, October 7th at 6pm
   - Regular Council meeting, October 14th 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, you must 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 for up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

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

   A. Mayor Jones
   Public Hearing to receive citizen comments and input on the proposed FY 2025-2026 budget and tax rate. *(The complete budget and tax rate must be approved by the council no later than September 30th following two public hearings. This is the first public hearing and the second on September 16th at 6:00pm. Citizens are encouraged to review and provide input to the proposed budgets and tax rates throughout the budget process. The proposed budget is based no change to the current tax rate of $0.475/100 of valuation. This budget will raise more total property taxes than last year's budget by $89,256 and of that amount $50,777 is tax revenue raised from new property added to the tax roll this year. Your individual taxes may increase or decrease at a greater or lesser rate, depending on the change in the taxable value of your property and the tax rate that is adopted.)*

   B. Mayor Jones
   Discuss and take action **on the proposed property tax increase as reflected in the Fiscal Year 2025-2026 Budget.** *(The proposed rate exceeds the no new revenue rate but not the voter approved rate, therefore a roll call vote on the proposed rate is required. The Council will take final action to ratify the tax rate at the Special Council meeting on September 16th at 6:00pm. The proposed budget is based no change to the current tax rate of $0.475/100 of valuation. However, this budget will raise more total property taxes than last year's budget by $89,256 and of that amount $50,777 is tax revenue raised from new property added to the tax roll this year.)*

   C. Mayor Jones
   Discuss and take action **to authorize the mayor to execute a contract with Tejas Construction in an amount not to exceed $61,000 to make repairs to the subbase on White Settlement Road in advance of Tarrant County's resurfacing.**

   D. Mayor Jones
   Discuss and take action **on Ordinance 518, creating a Tool Library, and establishing rules and enforcement mechanisms to utility the service.** *(This item was discussed at the last meeting and*

has been included in the proposed Fiscal Year 2025-2026 budget. Should the council remove the line item from the proposed budget, this Ordinance would not be needed.)

EXECUTIVE SESSION:

Re-convene in closed executive session to deliberate the following items:

A. Consultation with attorney pursuant to Texas Government Code Section 551.071.
   1. Receive legal advice & discuss the status of the Burgess property condemnation.

B. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074
   1. Discuss personnel, board, committee, and commission appointments.

Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

E. Mayor Jones
Discuss and take action **to appoint members to the WRA Board.** *(Melissa Huffman, Phillip Poole and Halden Griffith terms expire this month; Robert Fitzgerald, Teddy Berdan, David Tierney and Heather White terms expire September 2026.)*

F. Mayor Jones
Discuss and take action **to appoint members to the Crime Control and Prevention District (CCPD)/Public Safety Board.** *(Teddy Berdan, JoAnn Rowls, Chris Measley, and Justin Harnick terms expire this month; Brian Libbey, Lance Rahn, and Keith Martin terms expire September 2026.)*

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) 710-2503 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 the 3rd day of September 2025, at 5pm, in accordance with Chapter 551 of the Texas Government Code.

Brandy Barrett Smith, 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

Tuesday, August 12, 2025 | 7:00 PM | Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Mike Dingman *was sworn in during the meeting
Council Member	Teddy Berdan
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator	Brandy Barrett Smith
Police Chief	Kevin Reaves
Deputy City Secretary	Elisa Hickey
City Attorney	Tracie Kenan *attended virtually

ABSENT:

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Cody Morse.

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

   A. **Approval of the Minutes:**
   - Council Meeting – July 8, 2025

   B. **Approval of the Financial Reports:**
   - TexPool Report
   - TexStar Report
   - A/P Disbursements

BALANCES Jul-25	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	$210,115	$349,835	$66,296	$5,000	$0	$33,148	$33,148	$310,007	$0
Disbursement *	$303,521	$177,417	$61,555	$9,027	$0	$15,790	$14,089	$307,294	$0
Cash on Hand	$46,342	$567,660	$512,954	$3,539	$599	$472,484	$249,797	$624,149	$269,745
TexPool	$4,027,507	$111,637	$0	$117,769	$922,789	0	$397,026	0	0
TexStar	$1,067,762	$1,434,307	$319,055	$214,966	$144,362	0	$242,800	$1,388,812	$2,237,657

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

MOTION to approve the Consent Agenda.
- **MADE BY:** Halden Griffith. **SECOND:** Teddy Berdan.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 7:05 PM to deliberate the following items:

A. **Deliberation of personnel matters pursuant to Texas Government Code Section 551.074**
   1. Discuss council appointment.

Mayor Jones re-convened in open session at 7:46 PM.

REGULAR SESSION:

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

   A. **Mayor Jones**

   Discuss and take action to appoint a replacement or call a Special Election to fill the vacant Council Place 2 position, completing the term ending May 2026. *(In accordance with Local Government Code, the council can determine the process to fill the open position. If the council elects to appoint a replacement, the appointee will be sworn in immediately. If the council elects to call for a Special Election, the city will contract those services from the Tarrant County Elections office at minimum cost of $10,000 to a maximum cost of $80,000.)*

   MOTION to appoint Michael Dingman to a term expiring May 2026.
   - **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
   - **Motion passed** by a vote of 2 Ayes (Poole and Fitzgerald) 2 Nays (Berdan and Griffith). In accordance with Local Government Code, Mayor Jones cast an Aye vote to break the tie.

   Councilman Dingman was sworn in immediately following the action vote and took his seat on the dais for the remainder of the meeting.

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

5. **MAYOR'S REPORT:** *The mayor did not provide a report.*

6. **COMMITTEE UPDATES:** *Recap reports from board and committee meetings held in the last 30 days.*

7. **PUBLIC INFORMATION/ANNOUNCEMENTS**

   A. **Announcements and Proclamations**
   - Margaret Worthington Day, August 12, 2025

   B. **Meetings**
   - Planning and Zoning Commission, September 2nd at 6pm
   - Finance & Long-Range Planning Committee, September 9th at 6pm
   - Regular Council meeting, September 9th at 7pm
   - Special Council meeting, September 16th at 6pm

   C. **Citizen Comments**
   - There were no comments.

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

B. Mayor Jones

Discuss and take action on establishing a Tool Library Program. *(The program would allow Westworth Village citizens to check out tools. On July 8th the Council directed staff to put together a process and budget for further discussion.)*

- **No formal action was taken; however, staff were directed to proceed and create an ordinance.**

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 7:50 PM to deliberate the following item:

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

- Receive legal advice & discuss the status of the Burgess property condemnation.

Mayor Jones re-convened in an open session at 8:19 PM.

C. Mayor Jones

Public Hearing to receive citizen comments and input on the proposed Ordinance 517, amending Section 1.03.003 "Agendas" to comply with newly adopted state law.

- **There were**

D. Mayor Jones

Discuss and take action on Ordinance 517 amending Section 1.03.003 "Agendas" to comply with newly adopted state law. *(The city attorney reviewed these changes at the July meeting during the Open Meeting Act training session. The new law takes effect September 1st.)*

MOTION to adopt Ordinance 517 amending Section 1.03.003 "Agendas" to comply with newly adopted state law.

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

E. Mayor Jones

Review and discuss the proposed FY 2025-2026 budget and tax rate. *(The complete budget and tax rate must be approved by the council no later than September 30th following two public hearings. The first public hearing will be held on September 9th at 7:00pm and the second on September 16th at 6:00pm. Citizens are encouraged to review and provide input to the proposed budgets and tax rates throughout the budget process. The proposed budget is based on the current tax rate of $0.475/100 of valuation. This budget will raise more total property taxes than last year's budget by $89,256 and of that amount $50,777 is tax revenue raised from new property added to the tax roll this year.)*

- **Mayor Jones presented the proposed budget, the council noted the tax rate would remain the same, but due to new properties and valuations more money would be raised.**

F. Mayor Jones

Discuss and take action authorizing the mayor to execute a contract with the City of White Settlement for animal control services. *(The current contract with Lake Worth ends on September 30, 2025. This new contract provides improved and additional services to the citizens at the* *same cost as the prior contract. Once the contract is finalized the city attorney will submit an ordinance to comply with the terms of the new contract for council approval.)*

MOTION to authorize the mayor to execute a contract with the City of White Settlement for animal control services.

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

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 9:02 PM to deliberate the following items:

B. Consultation with attorney pursuant to Texas Government Code Section 551.071.

1. Receive legal advice & discuss the status of the Burgess property condemnation.
2. Receive legal advice & discuss the status of the Kay Lane easement condemnation and the demand letter seeking damages from Sky Acres LLC.
3. Receive legal advice & discuss the civil lawsuit filed by Gabriel Sanchez.

C. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074

1. Discuss board, committee, and commission appointments.

Mayor Jones re-convened in open session at 9:23 PM.

G. Mayor Jones

Discuss and take action to appoint a replacement to the Finance and Long-Range Planning Committee. *(Riley Swanston resigned from the position when he was appointed to the Planning and Zoning Commission, the named replacement will complete the term ending May 2027.)*

H. Mayor Jones

Discuss and take action to appoint a replacement to the Crime Control and Prevention District (CCPD)/Public Safety Board. *(Councilman Khan resigned from the position, the named replacement will complete a term ending September 2026.)*

Action was taken on items G and H by the following motion:

MOTION to appoint Russell Laughlin to the Finance and Long-Range Planning Committee for a term expiring in May 2027 and to appoint Keith Martin to the Crime Control and Prevention District (CCPD)/Public Safety Board for a term expiring September 2026.

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

The meeting was adjourned at 9:24 PM by Mayor Jones.

MINUTES APPROVED BY:

____

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

____

Brandy G. Barrett, TRMC
City Administrator/City Secretary

AGENDA

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

TEXPOOL

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

Summary Statement

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

Statement Period 08/01/2025 - 08/31/2025
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	$111,636.81	$0.00	$0.00	$408.19	$112,045.00	$111,676.31
Total Dollar Value	$111,636.81	$0.00	$0.00	$408.19	$112,045.00	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$4,027,506.66	$677,838.39	-$869,225.00	$14,919.43	$3,851,039.48	$4,075,417.21
Total Dollar Value	$4,027,506.66	$677,838.39	-$869,225.00	$14,919.43	$3,851,039.48	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$117,768.94	$0.00	$0.00	$430.64	$118,199.58	$117,810.61
Total Dollar Value	$117,768.94	$0.00	$0.00	$430.64	$118,199.58	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$922,789.38	$0.00	-$798,585.39	$950.90	$125,154.89	$247,480.54
Total Dollar Value	$922,789.38	$0.00	-$798,585.39	$950.90	$125,154.89	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$397,026.26	$0.00	$0.00	$1,451.79	$398,478.05	$397,166.76
Total Dollar Value	$397,026.26	$0.00	$0.00	$1,451.79	$398,478.05	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$5,576,728.05	$677,838.39	-$1,667,810.39	$18,160.95	$4,604,917.00
Total Dollar Value	$5,576,728.05	$677,838.39	-$1,667,810.39	$18,160.95	$4,604,917.00

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,067,761.75
08/29/2025	MONTHLY POSTING	9999888	3,886.74	1,071,648.49
	ENDING BALANCE			1,071,648.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,067,761.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,886.74
ENDING BALANCE	1,071,648.49
AVERAGE BALANCE	1,067,761.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	109,919.00	150,000.00	30,304.35

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*59110*.0755981004.01812.01812.CNSTSL01.....TL........JTL.......000003891

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			242,800.00
08/29/2025	MONTHLY POSTING	9999888	883.82	243,683.82
	ENDING BALANCE			243,683.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	242,800.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	883.82
ENDING BALANCE	243,683.82
AVERAGE BALANCE	242,800.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	6,899.41

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

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TexSTAR

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,237,657.10
08/29/2025	MONTHLY POSTING	9999888	8,145.22	2,245,802.32
	ENDING BALANCE			2,245,802.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,237,657.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,145.22
ENDING BALANCE	2,245,802.32
AVERAGE BALANCE	2,237,657.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	63,584.95

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,434,307.46
08/29/2025	MONTHLY POSTING	9999888	5,221.01	1,439,528.47
	ENDING BALANCE			1,439,528.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,434,307.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,221.01
ENDING BALANCE	1,439,528.47
AVERAGE BALANCE	1,434,307.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	40,757.03

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

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TexSTAR

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045071

ACCOUNT NAME: HCGC FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			402,683.69
08/29/2025	MONTHLY POSTING	9999888	1,465.80	404,149.49
	ENDING BALANCE			404,149.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	402,683.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,465.80
ENDING BALANCE	404,149.49
AVERAGE BALANCE	402,683.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HCGC FUND	400,000.00	0.00	4,149.49

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			319,055.07
08/29/2025	MONTHLY POSTING	9999888	1,161.39	320,216.46
	ENDING BALANCE			320,216.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	319,055.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,161.39
ENDING BALANCE	320,216.46
AVERAGE BALANCE	319,055.07

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	6,556.53

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,966.10
08/25/2025	TRANSFER TO 2204009980	6210667	75,000.00 -	139,966.10
08/25/2025	TRANSFER TO 2204009980	6210672	130,000.00 -	9,966.10
08/29/2025	MONTHLY POSTING	9999888	613.96	10,580.06
	ENDING BALANCE			10,580.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,966.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	205,000.00
TOTAL INTEREST	613.96
ENDING BALANCE	10,580.06
AVERAGE BALANCE	168,675.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	435,944.05	10,097.66

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*15110*.0755981004.02276.02276.CNSTSL01.....TL........JTL.......000004484

TexSTAR

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			986,127.96
08/25/2025	TRANSFER FROM 2204011890	6210667	75,000.00	1,061,127.96
08/25/2025	TRANSFER FROM 2204011890	6210672	130,000.00	1,191,127.96
08/29/2025	MONTHLY POSTING	9999888	3,758.10	1,194,886.06
	ENDING BALANCE			1,194,886.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	986,127.96
TOTAL DEPOSITS	205,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,758.10
ENDING BALANCE	1,194,886.06
AVERAGE BALANCE	1,032,418.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	205,000.00	109,919.00	30,736.94

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*12110*.0755981004.02273.02273.CNSTSL01.....TL........JTL.......000004481

TexSTAR

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			144,361.58
08/29/2025	MONTHLY POSTING	9999888	525.49	144,887.07
	ENDING BALANCE			144,887.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	144,361.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	525.49
ENDING BALANCE	144,887.07
AVERAGE BALANCE	144,361.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	4,102.19

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*13110*.0755981004.02274.02274.CNSTSL01.....TL........JTL.......000004482

Westworth Village, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	734.27	18,289.22	3,289.22	121.93 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	115,844.20	15,844.20	115.84 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	64,119.25	33,119.25	206.84 %
01-500-510004	Telecom Franchise	5,000.00	5,000.00	14.26	4,369.06	-630.94	12.62 %
01-500-510006	Charter Cable	10,000.00	10,000.00	451.08	9,889.56	-110.44	1.10 %
01-500-510008	Water/sewer Franchise	86,153.00	86,153.00	0.00	0.00	-86,153.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	0.00	20,224.23	224.23	101.12 %
01-500-515001	Building Permits	75,000.00	75,000.00	900.00	49,178.54	-25,821.46	34.43 %
01-500-515002	Mechanical Permits	4,000.00	4,000.00	0.00	3,123.08	-876.92	21.92 %
01-500-515003	Grease Trap Fees	7,000.00	7,000.00	0.00	4,400.00	-2,600.00	37.14 %
01-500-515004	Electrical Permits	6,000.00	6,000.00	200.00	4,846.16	-1,153.84	19.23 %
01-500-515005	Plumbing Permits	8,000.00	8,000.00	725.00	6,078.81	-1,921.19	24.01 %
01-500-515006	Co Permits	4,000.00	4,000.00	350.00	5,575.00	1,575.00	139.38 %
01-500-515008	Plan Review	45,000.00	45,000.00	178.75	15,059.74	-29,940.26	66.53 %
01-500-515009	Garage Sale / Misc Permits	250.00	250.00	5.00	120.00	-130.00	52.00 %
01-500-515012	Contractor Registration	6,000.00	6,000.00	800.00	7,000.00	1,000.00	116.67 %
01-500-520000	General Sales Tax	2,309,150.00	2,309,150.00	138,292.61	1,414,636.30	-894,513.70	38.74 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	2,351.22	24,378.69	4,378.69	121.89 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	75,000.00	75,000.00	0.00	180,356.49	105,356.49	240.48 %
01-500-525004	Money Market Interest	0.00	0.00	0.00	1,253.23	1,253.23	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-500-525009	Water Dept Disbursement	152,035.00	152,035.00	0.00	0.00	-152,035.00	100.00 %
01-500-525011	TexSTAR Interest	75,000.00	75,000.00	0.00	250,645.16	175,645.16	334.19 %
01-500-530001	Fines	175,000.00	175,000.00	8,848.86	148,095.18	-26,904.82	15.37 %
01-500-530002	Admin Fees	5,000.00	5,000.00	390.31	6,163.81	1,163.81	123.28 %
01-500-530003	Capias Fees/warrants	5,000.00	5,000.00	403.80	3,207.20	-1,792.80	35.86 %
01-500-530005	Child Safety	1,000.00	1,000.00	192.00	3,377.00	2,377.00	337.70 %
01-500-530006	Court - Time Pay (city)	500.00	500.00	20.62	40.62	-459.38	91.88 %
01-500-530007	Court-time Pay (court)	1,000.00	1,000.00	192.45	2,739.89	1,739.89	273.99 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	25.00	260.00	-740.00	74.00 %
01-500-530009	Court Security	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	20,000.00	-16,000.00	44.44 %
01-500-530014	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	117,591.00	117,591.00	0.00	0.00	-117,591.00	100.00 %
01-500-555000	Ad Valorem Tax	2,492,984.00	2,492,984.00	8,613.39	2,063,293.56	-429,690.44	17.24 %
01-500-560000	Gas Well Royalties	175,000.00	175,000.00	0.00	225,366.67	50,366.67	128.78 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	445.00	38,882.05	33,882.05	777.64 %
01-500-565003	Accident Reports	500.00	500.00	0.00	368.60	-131.40	26.28 %
01-500-565004	Pet Registration	100.00	100.00	0.00	12.00	-88.00	88.00 %
01-500-565013	F-18 Jet Donations	0.00	0.00	0.00	8,750.00	8,750.00	0.00 %
	Revenue Total:	**6,154,263.00**	**6,154,263.00**	**164,133.62**	**4,719,943.30**	**-1,434,319.70**	**23.31%**
Expense							
01-600-610001	SALARIES	363,462.00	363,462.00	22,512.18	336,205.42	27,256.58	7.50 %
01-600-610002	TMRS RETIREMENT	45,895.00	45,895.00	2,747.09	42,405.76	3,489.24	7.60 %
01-600-610003	WORKERS' COMPENSATION	926.00	926.00	0.00	0.00	926.00	100.00 %
01-600-610004	Unemployement Comp	576.00	576.00	0.00	550.98	25.02	4.34 %
01-600-610005	Group Health Insurance	76,800.00	76,800.00	6,736.12	95,697.74	-18,897.74	-24.61 %
01-600-610006	MEDICARE	5,328.00	5,328.00	318.25	4,892.82	435.18	8.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610009	Cell Phone Allowance	840.00	840.00	0.00	840.00	0.00	0.00 %
01-600-610013	TUITION REIMBURSEMENT	15,000.00	15,000.00	700.00	3,600.00	11,400.00	76.00 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	6,249.79	-2,249.79	-56.24 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	123.85	2,376.15	95.05 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	7,337.01	-4,837.01	-193.48 %
01-600-615005	Election Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-600-620001	TRAINING	8,000.00	8,000.00	740.62	4,157.75	3,842.25	48.03 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00	3,247.97	-747.97	-29.92 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	21.27	939.64	1,560.36	62.41 %
01-600-620005	Community Activities	2,500.00	2,500.00	1,500.00	2,289.00	211.00	8.44 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	4,800.00	4,800.00	353.00	3,610.99	1,189.01	24.77 %
01-600-630002	Legal & Professional	80,000.00	80,000.00	7,915.00	106,672.33	-26,672.33	-33.34 %
01-600-630005	Audit Expense	44,000.00	44,000.00	3,000.00	73,142.92	-29,142.92	-66.23 %
01-600-630006	Inspection Expense	60,000.00	60,000.00	0.00	37,064.01	22,935.99	38.23 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	1,645.27	40,064.59	-26,064.59	-186.18 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	134.07	3,673.73	3,826.27	51.02 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	480.00	0.00	0.00 %
01-600-635012	Street Sales Tax	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635017	FW Transportation Authority	800.00	800.00	619.00	619.00	181.00	22.63 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	475.00	1,525.00	76.25 %
01-600-635019	Sales Tax to WRA	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635021	WS 380 Agreement Payment	340,875.00	340,875.00	26,102.08	294,922.63	45,952.37	13.48 %
01-600-650002	Bond Payments	760,249.00	760,249.00	0.00	0.00	760,249.00	100.00 %
01-600-650003	Equipment Rental	5,000.00	5,000.00	718.91	8,025.81	-3,025.81	-60.52 %
01-600-660004	Third Party Provider	24,000.00	24,000.00	6,610.14	81,258.68	-57,258.68	-238.58 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	28,450.19	1,549.81	5.17 %
01-600-660006	Equip/Software Purchase/Maint	85,000.00	85,000.00	41,895.94	68,935.74	16,064.26	18.90 %
01-601-610001	Salaries	62,244.00	62,244.00	6,084.79	65,554.48	-3,310.48	-5.32 %
01-601-610002	TMRS Retirement	6,106.00	6,106.00	524.97	6,214.69	-108.69	-1.78 %
01-601-610003	Workers' Compensation	2,079.00	2,079.00	0.00	0.00	2,079.00	100.00 %
01-601-610004	Unemployment Comp	288.00	288.00	0.00	234.00	54.00	18.75 %
01-601-610005	Group Health Insurance	19,200.00	19,200.00	971.32	11,655.84	7,544.16	39.29 %
01-601-610006	Medicare	946.00	946.00	102.51	1,096.60	-150.60	-15.92 %
01-601-610007	Social Security	1,016.00	1,016.00	193.79	1,797.36	-781.36	-76.91 %
01-601-610008	Overtime	3,024.00	3,024.00	869.53	9,002.77	-5,978.77	-197.71 %
01-601-610011	Certification Pay	0.00	0.00	115.38	1,096.11	-1,096.11	0.00 %
01-601-610013	Holiday Pay	2,688.00	2,688.00	0.00	0.00	2,688.00	100.00 %
01-601-615005	Electric - General	36,000.00	36,000.00	3,381.41	25,313.63	10,686.37	29.68 %
01-601-615006	Water - General	6,000.00	6,000.00	625.35	6,070.98	-70.98	-1.18 %
01-601-615007	Gas - General	7,000.00	7,000.00	0.00	3,954.73	3,045.27	43.50 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,805.81	19,688.57	311.43	1.56 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	1,302.02	19,810.98	189.02	0.95 %
01-601-625014	Building Maintenance	250,000.00	250,000.00	2,854.00	257,126.02	-7,126.02	-2.85 %
01-601-630008	Janitorial Service	21,000.00	21,000.00	1,510.00	15,100.00	5,900.00	28.10 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	1,000.00	1,000.00	0.00	11,250.00	-10,250.00	-1,025.00 %
01-601-645001	Error/Omission Insurance	7,500.00	7,500.00	0.00	3,787.08	3,712.92	49.51 %
01-601-645002	General Liability Ins	4,500.00	4,500.00	0.00	3,392.48	1,107.52	24.61 %
01-601-645003	Vehicle Insurance	13,000.00	13,000.00	0.00	10,965.02	2,034.98	15.65 %
01-601-645004	Real/Pers Prop Ins	30,000.00	30,000.00	0.00	19,802.30	10,197.70	33.99 %
01-601-645005	MOBILE EQUIPMENT INS	10,000.00	10,000.00	0.00	8,429.96	1,570.04	15.70 %
01-601-645006	Cyber Security	10,000.00	10,000.00	0.00	2,102.72	7,897.28	78.97 %
01-601-660004	Third Party Provider	40,000.00	40,000.00	3,441.04	44,323.54	-4,323.54	-10.81 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001	SALARIES	1,030,727.00	1,030,727.00	64,823.00	623,837.93	406,889.07	39.48 %
01-603-610002	TMRS RETIREMENT	140,923.00	140,923.00	8,412.67	81,204.02	59,718.98	42.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610003	WORKERS' COMPENSATION	30,060.00	30,060.00	0.00	3,282.24	26,777.76	89.08 %
01-603-610004	Unemployement Comp	1,872.00	1,872.00	69.38	994.28	877.72	46.89 %
01-603-610005	Group Health Insurance	230,400.00	230,400.00	8,911.06	90,590.82	139,809.18	60.68 %
01-603-610006	MEDICARE	17,024.00	17,024.00	821.88	8,844.59	8,179.41	48.05 %
01-603-610007	FICA - Social Security	2,579.00	2,579.00	51.46	1,183.34	1,395.66	54.12 %
01-603-610008	Overtime Pay	39,494.00	39,494.00	1,004.40	15,698.37	23,795.63	60.25 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	71,500.00	71,500.00	2,492.36	27,454.44	44,045.56	61.60 %
01-603-610040	Holiday Pay	26,329.00	26,329.00	0.00	0.00	26,329.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	76.17	-58.80	5,058.80	101.18 %
01-603-615002	Supplies	2,000.00	2,000.00	8.81	1,340.23	659.77	32.99 %
01-603-615003	Printing	850.00	850.00	0.00	547.15	302.85	35.63 %
01-603-615004	Postage	600.00	600.00	0.00	81.18	518.82	86.47 %
01-603-620001	TRAINING	25,000.00	25,000.00	1,896.00	19,681.40	5,318.60	21.27 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	1,477.05	3,706.95	-706.95	-23.57 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	97.03	152.97	61.19 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	6.59	22,257.15	7,742.85	25.81 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	2,505.00	7,526.95	-526.95	-7.53 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-630003	Dispatch/Jail Contract Services	0.00	0.00	0.00	12,642.17	-12,642.17	0.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	3,322.50	13,317.19	11,682.81	46.73 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	151,706.00	151,706.00	13,042.17	128,221.70	23,484.30	15.48 %
01-603-640001	Gasoline	46,200.00	46,200.00	3,577.31	35,497.45	10,702.55	23.17 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	335.90	18,716.21	1,283.79	6.42 %
01-603-645007	Law Enforcement Liability	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
01-603-660004	Third Party Provider	33,330.00	33,330.00	0.00	23,829.96	9,500.04	28.50 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	14,271.20	32,321.26	2,678.74	7.65 %
01-604-610001	SALARIES	60,000.00	60,000.00	3,761.54	58,710.42	1,289.58	2.15 %
01-604-610002	TMRS RETIREMENT	7,494.00	7,494.00	461.92	7,032.26	461.74	6.16 %
01-604-610003	WORKERS' COMPENSATION	151.00	151.00	0.00	0.00	151.00	100.00 %
01-604-610004	Unemployement Comp	144.00	144.00	0.00	123.50	20.50	14.24 %
01-604-610005	Group Health Insurance	19,200.00	19,200.00	788.19	10,254.74	8,945.26	46.59 %
01-604-610006	MEDICARE	870.00	870.00	54.50	830.26	39.74	4.57 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,229.69	-229.69	-22.97 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	1,000.00	1,000.00	0.00	117.30	882.70	88.27 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	553.44	946.56	63.10 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	289.03	210.97	42.19 %
01-604-630009	Judge	23,200.00	23,200.00	1,933.34	21,266.74	1,933.26	8.33 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	16,500.00	3,500.00	17.50 %
01-604-630012	Translator	3,500.00	3,500.00	680.00	3,505.67	-5.67	-0.16 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Third Party Provider	20,000.00	20,000.00	2,156.01	30,228.52	-10,228.52	-51.14 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	13,056.68	8,943.32	40.65 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	816.25	4,183.75	83.68 %
01-605-635102	CITY OF FT WORTH PYMNT	361,685.00	361,685.00	30,145.45	343,713.95	17,971.05	4.97 %
01-605-635103	City of Fort Worth EMS Contract	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	188.27	11.73	5.87 %
01-608-620006	FW Library Card Reimbursement	0.00	0.00	0.00	100.00	-100.00	0.00 %
	Expense Total:	**5,965,002.00**	**5,965,002.00**	**316,636.72**	**3,515,035.14**	**2,449,966.86**	**41.07%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**189,261.00**	**189,261.00**	**-152,503.10**	**1,204,908.16**	**1,015,647.16**	**-536.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	4,951.78	2,951.78	247.59 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	725.00	225.00	145.00 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	155.00	55.00	155.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	370.00	5,475.00	975.00	121.67 %
02-500-565051	Late Fees	12,500.00	12,500.00	858.84	13,522.33	1,022.33	108.18 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	6,090.50	-41,909.50	87.31 %
02-500-565055	Water Revenue	821,205.00	821,205.00	105,951.87	815,476.92	-5,728.08	0.70 %
02-500-565056	Sewer Revenue	765,325.00	765,325.00	69,500.34	667,097.61	-98,227.39	12.83 %
02-500-565057	Sanitation Revenue	184,800.00	184,800.00	17,412.31	189,471.44	4,671.44	102.53 %
02-500-565059	Storm Sewer Fees	188,198.00	188,198.00	14,577.84	160,260.24	-27,937.76	14.84 %
	Revenue Total:	**2,027,128.00**	**2,027,128.00**	**208,671.20**	**1,863,225.82**	**-163,902.18**	**8.09%**
Expense							
02-620-610001	SALARIES	162,125.00	162,125.00	10,535.70	149,773.04	12,351.96	7.62 %
02-620-610002	TMRS RETIREMENT	21,492.00	21,492.00	1,298.62	18,588.26	2,903.74	13.51 %
02-620-610003	WORKERS' COMPENSATION	3,861.00	3,861.00	0.00	3,861.00	0.00	0.00 %
02-620-610004	Unemployement Comp	432.00	432.00	0.00	446.53	-14.53	-3.36 %
02-620-610005	Group Health Insurance	50,400.00	50,400.00	2,157.56	33,311.17	17,088.83	33.91 %
02-620-610006	MEDICARE - WATER	2,495.00	2,495.00	147.97	2,087.49	407.51	16.33 %
02-620-610008	Overtime Pay	9,947.00	9,947.00	39.38	2,456.65	7,490.35	75.30 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	9,580.00	420.00	4.20 %
02-620-610013	Holiday Pay	6,037.00	6,037.00	0.00	0.00	6,037.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,083.59	2,916.41	58.33 %
02-620-615002	SUPPLIES	55,000.00	55,000.00	3,402.10	22,223.85	32,776.15	59.59 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	2,422.82	1,877.18	43.66 %
02-620-615005	Eletric	3,000.00	3,000.00	341.72	2,804.02	195.98	6.53 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	287.28	3,123.88	-123.88	-4.13 %
02-620-620001	Training	8,000.00	8,000.00	0.00	8,747.55	-747.55	-9.34 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	259.67	3,740.33	93.51 %
02-620-625001	Equipment	65,000.00	65,000.00	760.00	37,049.13	27,950.87	43.00 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	2,475.00	1,525.00	38.13 %
02-620-625006	Maintenance Contracts	0.00	0.00	0.00	100.00	-100.00	0.00 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	730.00	3,972.77	1,027.23	20.54 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	0.00	19,831.87	-6,831.87	-52.55 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	302.33	3,909.98	4,090.02	51.13 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	152,035.00	152,035.00	0.00	0.00	152,035.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	86,153.00	86,153.00	734.27	10,576.98	75,576.02	87.72 %
02-620-635121	SANITATION PAYMENTS	176,400.00	176,400.00	13,951.17	153,760.47	22,639.53	12.83 %
02-620-635125	SEWER PAYMENTS	409,860.00	409,860.00	0.00	399,550.22	10,309.78	2.52 %
02-620-635126	Water Purchases	346,500.00	346,500.00	0.00	266,291.58	80,208.42	23.15 %
02-620-635127	Water Sample Testing	12,360.00	12,360.00	0.00	8,892.27	3,467.73	28.06 %
02-620-640000	Gas	1,000.00	1,000.00	86.74	1,097.21	-97.21	-9.72 %
02-620-640001	Gasoline	4,200.00	4,200.00	0.00	1,648.35	2,551.65	60.75 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	74.60	2,925.40	97.51 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,438.00	25,438.00	0.00	0.00	25,438.00	100.00 %
02-620-660004	Third Party Provider	16,000.00	16,000.00	978.07	13,612.89	2,387.11	14.92 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	30,367.84	-10,367.84	-51.84 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	13,673.84	-3,673.84	-36.74 %
02-621-610001	SALARIES	54,600.00	54,600.00	0.00	3,500.00	51,100.00	93.59 %
02-621-610002	TMRS RETIREMENT	7,233.00	7,233.00	0.00	429.80	6,803.20	94.06 %
02-621-610003	WORKERS' COMPENSATION	1,847.00	1,847.00	0.00	1,847.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610004	Unemployement Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610005	Group Health Insurance	19,200.00	19,200.00	0.00	357.25	18,842.75	98.14 %
02-621-610006	MEDICARE	840.00	840.00	0.00	48.11	791.89	94.27 %
02-621-610008	Overtime Pay	3,308.00	3,308.00	0.00	0.00	3,308.00	100.00 %
02-621-610013	Holiday Pay	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	300.00	6,700.00	95.71 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	8,281.77	170,339.92	-145,339.92	-581.36 %
02-621-635015	Admin Reimbursements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	629.98	1,870.02	74.80 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**2,055,347.00**	**2,055,347.00**	**44,034.68**	**1,406,106.58**	**649,240.42**	**31.59%**
	Fund: 02 - WATER FUND Surplus (Deficit):	**-28,219.00**	**-28,219.00**	**164,636.52**	**457,119.24**	**485,338.24**	**1,719.90%**
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	769,593.00	769,593.00	69,003.49	704,620.96	-64,972.04	8.44 %
	Revenue Total:	**769,593.00**	**769,593.00**	**69,003.49**	**704,620.96**	**-64,972.04**	**8.44%**
Expense							
03-630-610001	SALARIES	385,708.00	385,708.00	37,696.29	407,958.22	-22,250.22	-5.77 %
03-630-610002	TMRS RETIREMENT	56,704.00	56,704.00	5,054.77	53,978.57	2,725.43	4.81 %
03-630-610003	WORKERS' COMPENSATION	12,712.00	12,712.00	0.00	12,712.00	0.00	0.00 %
03-630-610004	Unemployement Comp	720.00	720.00	2.33	1,067.48	-347.48	-48.26 %
03-630-610005	Group Health Insurance	96,000.00	96,000.00	4,797.54	43,656.91	52,343.09	54.52 %
03-630-610006	MEDICARE	6,583.00	6,583.00	577.89	6,365.37	217.63	3.31 %
03-630-610007	FICA	0.00	0.00	0.00	970.93	-970.93	0.00 %
03-630-610008	OVERTIME (CCPD)	22,252.00	22,252.00	989.38	17,503.44	4,748.56	21.34 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,815.40	19,046.35	12,153.65	38.95 %
03-630-610040	Holiday Pay	14,835.00	14,835.00	0.00	0.00	14,835.00	100.00 %
03-630-620002	LEOSE Training	0.00	0.00	4,900.00	4,900.00	-4,900.00	0.00 %
03-630-625046	Technology Replacement	35,400.00	35,400.00	0.00	27,522.70	7,877.30	22.25 %
03-630-625049	Police Units/camera System	75,000.00	75,000.00	0.00	14,144.34	60,855.66	81.14 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	102.38	9,313.55	-2,313.55	-33.05 %
03-630-635103	COMMUNITY RELATIONS	15,000.00	15,000.00	1,951.28	13,393.24	1,606.76	10.71 %
03-630-635123	SERVICE FEES (DATA CARD)	10,000.00	10,000.00	0.00	6,756.29	3,243.71	32.44 %
03-630-660004	Third Party Provider	8,000.00	8,000.00	978.07	13,572.89	-5,572.89	-69.66 %
03-630-660005	Maintenance Contracts	65,000.00	65,000.00	5,658.86	65,068.13	-68.13	-0.10 %
	Expense Total:	**857,114.00**	**857,114.00**	**64,524.19**	**717,930.41**	**139,183.59**	**16.24%**
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	**-87,521.00**	**-87,521.00**	**4,479.30**	**-13,309.45**	**74,211.55**	**84.79%**
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	2,000.00	2,000.00	0.00	5,759.35	3,759.35	287.97 %
04-500-565012	Alleyway Reimbursements	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	**437,000.00**	**437,000.00**	**0.00**	**15,759.35**	**-421,240.65**	**96.39%**
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650022	STREET PAVING	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	0.00	0.00	58,999.99	1,498,524.64	-1,498,524.64	0.00 %
	Expense Total:	**360,000.00**	**360,000.00**	**58,999.99**	**1,498,524.64**	**-1,138,524.64**	**-316.26%**
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	**77,000.00**	**77,000.00**	**-58,999.99**	**-1,482,765.29**	**-1,559,765.29**	**2,025.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	2,600.71	2,600.71	0.00 %
05-500-555000	Ad Valorem Tax	895,543.00	895,543.00	0.00	0.00	-895,543.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,424.00	25,424.00	0.00	0.00	-25,424.00	100.00 %
05-500-565125	HCGC PAYMENTS	109,869.00	109,869.00	0.00	0.00	-109,869.00	100.00 %
	Revenue Total:	**1,030,836.00**	**1,030,836.00**	**0.00**	**2,600.71**	**-1,028,235.29**	**99.75%**
Expense							
05-650-655001	Principal	786,771.00	786,771.00	1,383,585.39	1,396,945.78	-610,174.78	-77.55 %
05-650-655002	Interest	108,771.00	108,771.00	84,225.00	168,450.00	-59,679.00	-54.87 %
05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	1,575.00	425.00	21.25 %
	Expense Total:	**897,542.00**	**897,542.00**	**1,467,810.39**	**1,566,970.78**	**-669,428.78**	**-74.58%**
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	**133,294.00**	**133,294.00**	**-1,467,810.39**	**-1,564,370.07**	**-1,697,664.07**	**1,273.62%**
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	384,796.00	384,796.00	34,501.75	352,319.51	-32,476.49	8.44 %
	Revenue Total:	**384,796.00**	**384,796.00**	**34,501.75**	**352,319.51**	**-32,476.49**	**8.44%**
Expense							
06-606-610001	SALARIES	94,311.00	94,311.00	4,680.00	57,213.00	37,098.00	39.34 %
06-606-610002	TMRS RETIREMENT	11,779.00	11,779.00	679.97	8,825.09	2,953.91	25.08 %
06-606-610003	WORKERS' COMPENSATION	3,005.00	3,005.00	0.00	3,005.00	0.00	0.00 %
06-606-610004	Unemployement Comp	144.00	144.00	0.00	116.99	27.01	18.76 %
06-606-610005	Group Health Insurance	19,200.00	19,200.00	1,063.24	12,758.88	6,441.12	33.55 %
06-606-610006	MEDICARE	1,368.00	1,368.00	75.49	984.51	383.49	28.03 %
06-606-610008	Overtime Pay	0.00	0.00	526.50	10,683.64	-10,683.64	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	76.35	586.10	1,913.90	76.56 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	12,000.00	12,000.00	0.00	11,497.43	502.57	4.19 %
06-606-635013	Street Maintenance	12,000.00	12,000.00	0.00	9,823.45	2,176.55	18.14 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	2,194.11	805.89	26.86 %
06-606-640002	Vehicle/Equip Maint	10,000.00	10,000.00	0.00	5,309.92	4,690.08	46.90 %
	Expense Total:	**284,307.00**	**284,307.00**	**7,101.55**	**122,998.12**	**161,308.88**	**56.74%**
	Fund: 06 - STREET FUND Surplus (Deficit):	**100,489.00**	**100,489.00**	**27,400.20**	**229,321.39**	**128,832.39**	**-128.21%**
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	384,796.00	384,796.00	34,501.74	352,301.45	-32,494.55	8.44 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	14,434.55	9,434.55	288.69 %
	Revenue Total:	**389,796.00**	**389,796.00**	**34,501.74**	**366,736.00**	**-23,060.00**	**5.92%**
Expense							
08-607-610001	SALARIES	97,591.00	97,591.00	0.00	0.00	97,591.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	211.86	288.14	57.63 %
08-607-625015	City Parks	25,000.00	25,000.00	0.00	7,425.51	17,574.49	70.30 %
08-607-630017	City Landscape Maintenance	65,000.00	65,000.00	0.00	36,806.18	28,193.82	43.38 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-630019	Community Events	5,000.00	5,000.00	129.90	2,956.22	2,043.78	40.88 %
08-607-640001	GASOLINE	500.00	500.00	350.83	350.83	149.17	29.83 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	14,417.15	99,525.46	-49,525.46	-99.05 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	847.52	29,152.48	97.17 %
	Expense Total:	**331,591.00**	**331,591.00**	**14,897.88**	**148,123.58**	**183,467.42**	**55.33%**
	Fund: 08 - WRA FUND Surplus (Deficit):	**58,205.00**	**58,205.00**	**19,603.86**	**218,612.42**	**160,407.42**	**-275.59%**
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	699.91	-300.09	30.01 %
09-500-565060	Green Fees	1,728,000.00	1,728,000.00	188,513.17	1,967,500.81	239,500.81	113.86 %
09-500-565065	Food	69,000.00	69,000.00	4,028.54	49,467.07	-19,532.93	28.31 %
09-500-565066	Wine	100.00	100.00	0.00	198.66	98.66	198.66 %
09-500-565067	Liquor	29,500.00	29,500.00	6,527.14	70,960.51	41,460.51	240.54 %
09-500-565068	Beer	90,500.00	90,500.00	14,311.70	152,559.76	62,059.76	168.57 %
09-500-565069	Beverage	34,000.00	34,000.00	6,342.36	52,969.73	18,969.73	155.79 %
09-500-565070	Tips Earned	12,500.00	12,500.00	4,903.45	46,301.17	33,801.17	370.41 %
09-500-565071	Members Account	0.00	0.00	0.00	-84.24	-84.24	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	817.52	16,677.87	-25,322.13	60.29 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	362.15	4,088.12	-911.88	18.24 %
09-500-565077	Club Rental	5,000.00	5,000.00	300.23	1,150.12	-3,849.88	77.00 %
09-500-565078	Gratuity/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	9,405.08	100,967.61	8,967.61	109.75 %
09-500-565080	Merchandise	120,000.00	120,000.00	15,627.98	150,350.81	30,350.81	125.29 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	**2,233,100.00**	**2,233,100.00**	**251,139.32**	**2,613,807.91**	**380,707.91**	**17.05%**
Expense							
09-670-610001	SALARIES	65,450.00	65,450.00	4,172.39	61,929.02	3,520.98	5.38 %
09-670-610002	TMRS RETIREMENT	6,557.00	6,557.00	438.56	3,269.93	3,287.07	50.13 %
09-670-610003	WORKERS' COMPENSATION	2,223.00	2,223.00	0.00	2,223.00	0.00	0.00 %
09-670-610004	Unemployement Comp	559.00	559.00	51.41	948.01	-389.01	-69.59 %
09-670-610005	Group Health Insurance	31,200.00	31,200.00	1,759.12	18,489.18	12,710.82	40.74 %
09-670-610006	MEDICARE	1,007.00	1,007.00	140.85	1,580.79	-573.79	-56.98 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	401.41	3,913.75	-2,861.75	-272.03 %
09-670-610008	Overtime Pay	1,399.00	1,399.00	232.41	1,029.83	369.17	26.39 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	5,310.20	48,882.17	-36,382.17	-291.06 %
09-670-610040	Holiday Pay	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	755.22	6,192.95	807.05	11.53 %
09-670-615021	Wine	250.00	250.00	0.00	529.31	-279.31	-111.72 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	252.91	147.09	36.77 %
09-670-615023	Beer	37,000.00	37,000.00	3,985.36	53,388.60	-16,388.60	-44.29 %
09-670-615024	Beverages	18,000.00	18,000.00	640.89	24,534.68	-6,534.68	-36.30 %
09-670-615025	Food	43,000.00	43,000.00	2,872.15	28,350.37	14,649.63	34.07 %
09-670-615026	Liquor	9,000.00	9,000.00	1,767.63	19,270.73	-10,270.73	-114.12 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	8,334.38	-3,334.38	-66.69 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	0.00	2,960.45	839.55	22.09 %
09-670-625020	Equipment Repair	1,000.00	1,000.00	0.00	517.00	483.00	48.30 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	218.32	4,599.63	-4,099.63	-819.93 %
09-670-635023	Sales & Use Tax	0.00	0.00	-2,446.10	10,976.97	-10,976.97	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	4,251.36	3,853.54	-3,853.54	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	1,125.00	-45.00	-4.17 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	4,609.88	-609.88	-15.25 %
09-671-610001	SALARIES	252,930.00	252,930.00	12,692.35	146,842.29	106,087.71	41.94 %
09-671-610002	TMRS RETIREMENT	25,953.00	25,953.00	1,237.13	17,034.70	8,918.30	34.36 %
09-671-610003	WORKERS' COMPENSATION	8,397.00	8,397.00	0.00	8,397.00	0.00	0.00 %
09-671-610004	Unemployement Comp	1,296.00	1,296.00	0.00	464.51	831.49	64.16 %
09-671-610005	Group Health Insurance	62,400.00	62,400.00	4,057.94	43,856.98	18,543.02	29.72 %
09-671-610006	MEDICARE	3,805.00	3,805.00	180.47	2,070.88	1,734.12	45.57 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	12.40	3,372.60	99.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-671-610008	Overtime Pay	3,301.00	3,301.00	53.42	868.13	2,432.87	73.70 %
09-671-610030	TIPS EARNED	0.00	0.00	0.00	200.00	-200.00	0.00 %
09-671-610040	Holiday Pay	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	1,835.21	4,164.79	69.41 %
09-671-615003	PRINTING	500.00	500.00	0.00	465.76	34.24	6.85 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	9,024.17	53,796.13	203.87	0.38 %
09-671-615006	Water	12,000.00	12,000.00	0.00	1,805.88	10,194.12	84.95 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	177.19	3,171.58	-71.58	-2.31 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	578.30	10,767.42	-1,767.42	-19.64 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	2,865.10	118,461.44	-28,461.44	-31.62 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	1,908.17	3,091.83	61.84 %
09-671-625000	NEW EQUIPMNET	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	6,083.24	-1,083.24	-21.66 %
09-671-625014	Building Maintenance	5,000.00	5,000.00	1,614.85	23,584.49	-18,584.49	-371.69 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67 %
09-671-625030	CART LEASE	60,000.00	60,000.00	0.00	72,101.70	-12,101.70	-20.17 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	640.00	640.00	1,860.00	74.40 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	924.38	75.62	7.56 %
09-671-635023	Sales & Use Tax	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	700.00	0.00	0.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
09-671-660004	Third Party Provider	15,000.00	15,000.00	978.07	13,572.89	1,427.11	9.51 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-610001	SALARIES	379,341.00	379,341.00	37,873.79	406,548.59	-27,207.59	-7.17 %
09-672-610002	TMRS RETIREMENT	48,155.00	48,155.00	3,420.64	40,878.25	7,276.75	15.11 %
09-672-610003	WORKERS' COMPENSATION	12,741.00	12,741.00	0.00	12,741.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	132.63	1,943.86	-647.86	-49.99 %
09-672-610005	Group Health Insurance	139,200.00	139,200.00	9,269.92	104,801.67	34,398.33	24.71 %
09-672-610006	MEDICARE	5,773.00	5,773.00	568.64	6,045.56	-272.56	-4.72 %
09-672-610007	FICA - Social Security	781.00	781.00	745.52	5,754.60	-4,973.60	-636.82 %
09-672-610008	Overtime Pay	7,353.00	7,353.00	1,321.30	12,051.02	-4,698.02	-63.89 %
09-672-610011	Certification Pay	300.00	300.00	23.08	276.96	23.04	7.68 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	11,155.00	11,155.00	0.00	0.00	11,155.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	1,780.85	21,596.64	-16,596.64	-331.93 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	1,019.08	42,481.55	-38,481.55	-962.04 %
09-672-615026	TRINITY WATER	60,000.00	60,000.00	5,456.28	88,708.77	-28,708.77	-47.85 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	4,544.22	1,455.78	24.26 %
09-672-615028	Irrigation	9,000.00	9,000.00	6,576.96	55,222.96	-46,222.96	-513.59 %
09-672-615040	Chemicals	80,000.00	80,000.00	3,554.57	163,343.62	-83,343.62	-104.18 %
09-672-615041	SAND	10,000.00	10,000.00	5,407.87	16,149.09	-6,149.09	-61.49 %
09-672-615042	SEED/SOD	5,000.00	5,000.00	0.00	821.40	4,178.60	83.57 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	20.00	580.00	96.67 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	36.16	963.84	96.38 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	1,757.98	242.02	12.10 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	1,100.44	12,946.51	-2,946.51	-29.47 %
09-672-625003	Equipment Lease	86,900.00	86,900.00	8,459.15	91,508.50	-4,608.50	-5.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	0.00	3,879.87	3,120.13	44.57 %
09-672-625007	Small Tools	1,000.00	1,000.00	0.00	9,378.27	-8,378.27	-837.83 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	140.41	19,908.82	-13,908.82	-231.81 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	286.56	286.56	3,713.44	92.84 %
09-672-640001	Gasoline/oil	31,500.00	31,500.00	1,125.70	33,522.84	-2,022.84	-6.42 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	81.50	668.50	89.13 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	4,741.25	-2,741.25	-137.06 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655023	Transfer	109,919.00	109,919.00	0.00	0.00	109,919.00	100.00 %
09-672-660004	Third Party Provider	5,000.00	5,000.00	320.23	4,443.93	556.07	11.12 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	Expense Total:	**2,104,727.00**	**2,104,727.00**	**147,358.79**	**2,024,349.21**	**80,377.79**	**3.82%**
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	**128,373.00**	**128,373.00**	**103,780.53**	**589,458.70**	**461,085.70**	**-359.18%**
	Report Surplus (Deficit):	**570,882.00**	**570,882.00**	**-1,359,413.07**	**-361,024.90**	**-931,906.90**	**163.24%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	6,154,263.00	6,154,263.00	164,133.62	4,719,943.30	-1,434,319.70	23.31%
Expense	5,965,002.00	5,965,002.00	316,636.72	3,515,035.14	2,449,966.86	41.07%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**189,261.00**	**189,261.00**	**-152,503.10**	**1,204,908.16**	**1,015,647.16**	**-536.64%**
Fund: 02 - WATER FUND						
Revenue	2,027,128.00	2,027,128.00	208,671.20	1,863,225.82	-163,902.18	8.09%
Expense	2,055,347.00	2,055,347.00	44,034.68	1,406,106.58	649,240.42	31.59%
Fund: 02 - WATER FUND Surplus (Deficit):	**-28,219.00**	**-28,219.00**	**164,636.52**	**457,119.24**	**485,338.24**	**1,719.90%**
Fund: 03 - CRIME CONTROL						
Revenue	769,593.00	769,593.00	69,003.49	704,620.96	-64,972.04	8.44%
Expense	857,114.00	857,114.00	64,524.19	717,930.41	139,183.59	16.24%
Fund: 03 - CRIME CONTROL Surplus (Deficit):	**-87,521.00**	**-87,521.00**	**4,479.30**	**-13,309.45**	**74,211.55**	**84.79%**
Fund: 04 - CAPITAL PROJECTS						
Revenue	437,000.00	437,000.00	0.00	15,759.35	-421,240.65	96.39%
Expense	360,000.00	360,000.00	58,999.99	1,498,524.64	-1,138,524.64	-316.26%
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	**77,000.00**	**77,000.00**	**-58,999.99**	**-1,482,765.29**	**-1,559,765.29**	**2,025.67%**
Fund: 05 - DEBT SERVICING						
Revenue	1,030,836.00	1,030,836.00	0.00	2,600.71	-1,028,235.29	99.75%
Expense	897,542.00	897,542.00	1,467,810.39	1,566,970.78	-669,428.78	-74.58%
Fund: 05 - DEBT SERVICING Surplus (Deficit):	**133,294.00**	**133,294.00**	**-1,467,810.39**	**-1,564,370.07**	**-1,697,664.07**	**1,273.62%**
Fund: 06 - STREET FUND						
Revenue	384,796.00	384,796.00	34,501.75	352,319.51	-32,476.49	8.44%
Expense	284,307.00	284,307.00	7,101.55	122,998.12	161,308.88	56.74%
Fund: 06 - STREET FUND Surplus (Deficit):	**100,489.00**	**100,489.00**	**27,400.20**	**229,321.39**	**128,832.39**	**-128.21%**
Fund: 08 - WRA FUND						
Revenue	389,796.00	389,796.00	34,501.74	366,736.00	-23,060.00	5.92%
Expense	331,591.00	331,591.00	14,897.88	148,123.58	183,467.42	55.33%
Fund: 08 - WRA FUND Surplus (Deficit):	**58,205.00**	**58,205.00**	**19,603.86**	**218,612.42**	**160,407.42**	**-275.59%**
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,233,100.00	2,233,100.00	251,139.32	2,613,807.91	380,707.91	17.05%
Expense	2,104,727.00	2,104,727.00	147,358.79	2,024,349.21	80,377.79	3.82%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	**128,373.00**	**128,373.00**	**103,780.53**	**589,458.70**	**461,085.70**	**-359.18%**
Report Surplus (Deficit):	**570,882.00**	**570,882.00**	**-1,359,413.07**	**-361,024.90**	**-931,906.90**	**163.24%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	189,261.00	189,261.00	-152,503.10	1,204,908.16	1,015,647.16
02 - WATER FUND	-28,219.00	-28,219.00	164,636.52	457,119.24	485,338.24
03 - CRIME CONTROL	-87,521.00	-87,521.00	4,479.30	-13,309.45	74,211.55
04 - CAPITAL PROJECTS	77,000.00	77,000.00	-58,999.99	-1,482,765.29	-1,559,765.29
05 - DEBT SERVICING	133,294.00	133,294.00	-1,467,810.39	-1,564,370.07	-1,697,664.07
06 - STREET FUND	100,489.00	100,489.00	27,400.20	229,321.39	128,832.39
08 - WRA FUND	58,205.00	58,205.00	19,603.86	218,612.42	160,407.42
09 - HAWKS CREEK GOLF COURSE	128,373.00	128,373.00	103,780.53	589,458.70	461,085.70
Report Surplus (Deficit):	**570,882.00**	**570,882.00**	**-1,359,413.07**	**-361,024.90**	**-931,906.90**

Westworth Village, TX

My Monthly Activity Report
Account Summary

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	1,629.46	1,611.11	1,845.24	736.03	1,659.69	1,012.10	3,985.35	1,777.26	732.59	2,566.12	734.27	0.00
01-500-510002	Electric Franchise	0.00	0.00	48,635.82	0.00	0.00	33,215.97	1,246.51	0.00	32,745.90	0.00	0.00	0.00
01-500-510003	Gas Franchise	0.00	0.00	0.00	0.00	0.00	64,119.25	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	114.52	1,311.24	0.00	0.00	1,411.69	0.00	113.52	1,261.93	0.00	141.90	14.26	0.00
01-500-510006	Charter Cable	0.00	3,011.73	0.00	0.00	3,124.67	0.00	258.03	2,787.09	0.00	256.96	451.08	0.00
01-500-510009	Cell Tower Lease	0.00	4,434.20	2,217.10	0.00	2,217.10	2,221.39	4,567.22	2,283.61	2,283.61	0.00	0.00	0.00
01-500-515001	Building Permits	2,408.83	3,388.38	7,383.77	9,803.50	4,897.84	5,508.50	5,762.79	3,599.50	959.94	4,565.49	900.00	0.00
01-500-515002	Mechanical Permits	75.00	0.00	75.00	303.81	336.00	853.68	175.50	722.56	356.53	225.00	0.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	913.66	221.33	75.00	300.00	800.79	1,078.85	150.00	431.53	75.00	600.00	200.00	0.00
01-500-515005	Plumbing Permits	152.04	299.41	667.97	675.00	728.36	925.00	75.00	450.00	606.03	775.00	725.00	0.00
01-500-515006	Co Permits	375.00	675.00	450.00	900.00	300.00	150.00	525.00	875.00	375.00	600.00	350.00	0.00
01-500-515008	Plan Review	1,104.24	351.90	130.00	4,930.30	2,501.09	493.02	2,664.87	874.41	168.96	1,662.20	178.75	0.00
01-500-515009	Garage Sale / Misc Permits	20.00	15.00	10.00	5.00	0.00	5.00	10.00	30.00	15.00	5.00	5.00	0.00
01-500-515012	Contractor Registration	600.00	700.00	300.00	600.00	500.00	1,400.00	400.00	800.00	300.00	600.00	800.00	0.00
01-500-520000	General Sales Tax	132,650.31	128,665.74	117,735.59	129,287.38	163,158.61	115,122.87	113,574.51	137,743.39	105,549.18	132,856.11	138,292.61	0.00
01-500-520006	Mixed Beverage Tax	1,787.20	2,365.79	2,283.18	1,866.79	2,354.93	1,356.17	1,593.57	2,107.24	2,697.97	3,614.63	2,351.22	0.00
01-500-525003	Texpool Interest	18,199.13	16,390.40	16,594.52	18,213.67	18,482.48	20,080.81	18,413.93	18,871.74	17,747.36	17,362.45	0.00	0.00
01-500-525004	Money Market Interest	178.71	162.04	155.29	145.98	62.03	80.16	97.61	112.41	119.78	139.22	0.00	0.00
01-500-525011	TexSTAR Interest	27,435.22	25,779.28	25,903.64	25,009.53	22,530.46	24,896.37	24,128.43	24,828.38	24,511.07	25,622.78	0.00	0.00
01-500-530001	Fines	13,758.79	11,065.33	12,495.98	11,978.64	16,197.58	17,552.30	14,557.74	17,605.44	13,100.52	10,934.00	8,848.86	0.00
01-500-530002	Admin Fees	564.00	536.00	575.00	511.00	555.00	629.00	621.50	721.00	566.00	495.00	390.31	0.00
01-500-530003	Capias Fees/warrants	500.00	300.00	154.00	130.00	450.00	417.40	176.20	195.40	293.40	187.00	403.80	0.00
01-500-530005	Child Safety	100.00	107.00	418.00	161.00	576.00	625.00	428.00	412.00	240.00	118.00	192.00	0.00
01-500-530006	Court - Time Pay (city)	0.00	0.00	0.00	0.00	6.40	13.60	0.00	0.00	0.00	0.00	20.62	0.00
01-500-530007	Court-time Pay (court)	278.40	282.10	310.90	204.34	287.90	190.30	263.90	352.20	266.90	110.50	192.45	0.00
01-500-530008	Court - Fta (city)	44.00	36.00	8.00	8.00	16.00	24.00	28.00	16.00	32.00	23.00	25.00	0.00
01-500-530010	Contract Court Fees Westover	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00	4,000.00	0.00	6,000.00	2,000.00	0.00	0.00
01-500-555000	Ad Valorem Tax	2,091.98	159,842.81	289,868.41	1,022,158.37	448,707.16	22,291.17	17,133.11	9,015.68	32,847.83	50,723.65	8,613.39	0.00
01-500-560000	Gas Well Royalties	27,953.31	15,434.52	26.12	32,182.93	25,737.10	32.58	53,389.68	24,090.59	4.86	46,514.98	0.00	0.00
01-500-565001	Misc Revenue	1,333.68	2,008.43	2,204.29	1,604.32	8,413.59	15,137.98	4,751.12	872.50	3,357.76	-1,246.62	445.00	0.00
01-500-565003	Accident Reports	30.80	32.30	30.40	18.00	69.00	0.00	43.00	33.50	48.40	63.20	0.00	0.00
01-500-565004	Pet Registration	0.00	0.00	0.00	4.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-500-565013	F-18 Jet Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3,150.00	5,450.00	0.00	0.00
	Revenue Total:	**234,298.28**	**383,027.04**	**532,553.22**	**1,261,737.59**	**726,081.47**	**331,432.47**	**277,534.09**	**253,028.36**	**249,151.59**	**306,965.57**	**164,133.62**	**0.00**
Expense													
01-600-610001	SALARIES	29,069.99	28,089.65	43,442.33	29,076.32	29,120.14	28,363.05	28,103.84	29,557.86	46,648.71	22,221.35	22,512.18	0.00
01-600-610002	TMRS RETIREMENT	3,529.77	3,503.63	5,475.96	3,656.70	3,662.09	3,697.39	3,672.09	3,715.84	5,935.17	2,810.03	2,747.09	0.00
01-600-610004	Unemployement Comp	0.00	0.00	289.20	224.93	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	7,634.84	7,632.28	12,330.08	8,702.08	8,384.04	8,623.27	8,225.98	8,360.12	11,943.81	7,125.12	6,736.12	0.00
01-600-610006	MEDICARE	407.06	403.97	629.55	421.34	422.01	426.16	423.20	428.34	687.31	325.63	318.25	0.00
01-600-610009	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00
01-600-610013	TUITION REIMBURSEMENT	0.00	0.00	0.00	800.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
01-600-615001	OFFICE SUPPLIES	1,117.16	1,931.38	948.12	556.96	242.29	152.81	362.15	236.00	638.32	64.60	0.00	0.00
01-600-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.85	0.00	0.00
01-600-615004	POSTAGE	1,322.32	997.51	149.26	582.10	575.64	399.79	1,333.22	1,922.84	14.35	39.98	0.00	0.00
01-600-620001	TRAINING	180.00	75.00	712.49	1,119.63	31.25	240.00	693.76	0.00	365.00	0.00	740.62	0.00
01-600-620002	DUES & MEMBERSHIPS	350.00	350.00	1,145.00	125.00	1,146.40	131.57	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	102.78	21.27	104.47	310.98	21.27	21.27	105.68	21.27	105.12	104.26	21.27	0.00
01-600-620005	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00	789.00	0.00	0.00	0.00	1,500.00	0.00
01-600-625004	Equipment Maintenance	0.00	353.00	353.00	383.00	403.99	353.00	1,059.00	353.00	0.00	0.00	353.00	0.00
01-600-630002	Legal & Professional	15,170.30	20,684.15	7,175.00	7,000.00	12,383.45	7,000.00	7,435.21	7,000.00	7,777.50	7,131.72	7,915.00	0.00
01-600-630005	Audit Expense	23,000.00	3,000.00	3,000.00	3,000.00	23,142.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-600-630006	Inspection Expense	1,660.00	4,971.02	3,727.38	8,607.95	6,273.34	1,895.68	2,720.00	0.00	0.00	7,208.64	0.00	0.00
01-600-635001	Miscellaneous Expense	3,007.60	2,763.40	4,727.44	14,296.87	5,889.20	1,595.86	1,482.51	1,353.65	72,927.20	-69,624.41	1,645.27	0.00
01-600-635002	Mayor/Council Expense	151.11	506.13	771.99	953.17	206.94	224.04	163.52	35.00	376.23	151.53	134.07	0.00
01-600-635007	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
01-600-635017	FW Transportation Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00	0.00
01-600-635018	Enviromental Cleanup	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,931.40	24,917.38	26,416.57	29,070.14	34,175.93	23,506.40	22,808.63	26,798.77	25,552.74	28,642.59	26,102.08	0.00
01-600-650003	Equipment Rental	0.00	1,725.71	1,368.25	0.00	585.15	1,122.16	0.00	0.00	1,896.85	608.78	718.91	0.00
01-600-660004	Third Party Provider	9,318.84	3,156.24	9,909.71	3,102.21	6,509.09	0.00	2,144.18	7,637.00	19.98	32,851.29	6,610.14	0.00
01-600-660005	Maintenance Contracts	9.99	13.72	24,817.09	19.98	2,806.00	19.98	526.24	19.98	217.21	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	95.94	22,744.91	178.91	95.94	95.94	95.94	95.94	95.94	444.91	3,095.43	41,895.94	0.00
01-601-610001	Salaries	5,372.78	5,188.78	8,047.36	5,222.18	4,578.96	5,352.40	4,862.94	5,607.40	9,059.49	6,177.40	6,084.79	0.00
01-601-610002	TMRS Retirement	560.57	523.01	792.66	494.22	510.49	477.94	527.59	514.46	782.20	506.58	524.97	0.00
01-601-610004	Unemployment Comp	0.00	0.00	43.59	82.08	57.15	31.06	20.12	0.00	0.00	0.00	0.00	0.00
01-601-610005	Group Health Insurance	971.32	971.32	1,456.98	971.32	971.32	971.32	971.32	971.32	1,456.98	971.32	971.32	0.00
01-601-610006	Medicare	92.81	85.33	132.40	86.76	77.52	86.29	82.77	93.83	152.74	103.64	102.51	0.00
01-601-610007	Social Security	134.29	121.34	196.73	141.95	94.24	148.13	108.08	161.98	288.91	207.92	193.79	0.00
01-601-610008	Overtime	1,027.39	721.54	969.00	645.77	652.03	482.76	730.52	748.35	1,300.70	855.18	869.53	0.00
01-601-610011	Certification Pay	0.00	0.00	115.38	115.38	115.38	115.38	115.38	115.38	173.07	115.38	115.38	0.00
01-601-615005	Electric - General	3,376.27	0.00	2,499.18	1,917.35	1,927.60	2,299.46	2,125.37	2,341.65	2,455.15	2,990.19	3,381.41	0.00
01-601-615006	Water - General	776.95	892.39	831.98	422.09	426.85	431.20	384.26	413.04	441.08	425.79	625.35	0.00
01-601-615007	Gas - General	107.27	111.33	235.24	416.54	886.81	0.00	2,197.54	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-601-615008	Telephone - General	1,799.18	1,782.57	1,782.57	1,782.79	1,782.79	1,782.12	1,788.99	686.89	1,788.42	2,906.44	1,805.81	0.00
01-601-615026	STREET LIGHTING	8,059.04	0.00	2,613.97	0.00	1,316.77	2,627.38	0.00	2,589.76	1,302.04	0.00	1,302.02	0.00
01-601-625014	Building Maintenance	3,218.39	12,136.46	649.86	30,675.50	3,210.00	117,625.16	85,221.18	448.00	1,087.47	0.00	2,854.00	0.00
01-601-630008	Janitorial Service	0.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	0.00
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	3,787.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,392.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	10,965.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	19,802.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	8,429.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645006	Cyber Security	2,102.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660004	Third Party Provider	10,182.77	3,448.84	3,379.76	3,389.79	3,398.70	0.00	0.00	0.00	0.00	17,082.64	3,441.04	0.00
01-603-610001	SALARIES	44,250.73	46,743.97	73,822.01	47,560.32	48,522.78	54,521.11	54,415.36	54,768.91	78,555.45	55,854.29	64,823.00	0.00
01-603-610002	TMRS RETIREMENT	5,677.84	6,078.57	9,528.42	5,939.51	6,229.91	7,001.69	7,208.33	7,409.07	10,555.57	7,162.44	8,412.67	0.00
01-603-610003	WORKERS' COMPENSATION	3,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployement Comp	0.00	0.00	329.02	343.96	48.91	134.39	20.04	0.00	0.00	48.58	69.38	0.00
01-603-610005	Group Health Insurance	6,519.82	6,575.82	9,623.23	6,486.82	6,491.82	7,450.28	9,700.75	8,230.92	12,318.38	8,281.92	8,911.06	0.00
01-603-610006	MEDICARE	624.75	672.07	1,003.65	655.31	689.61	775.94	799.97	823.28	1,169.03	809.10	821.88	0.00
01-603-610007	FICA - Social Security	0.00	0.00	0.00	0.00	94.86	188.79	217.78	204.04	309.73	116.68	51.46	0.00
01-603-610008	Overtime Pay	999.66	1,861.86	1,200.99	306.36	1,314.80	354.26	2,696.79	3,186.69	2,137.46	635.10	1,004.40	0.00
01-603-610011	Certification Pay	2,046.20	2,046.20	3,069.30	2,046.20	2,046.20	2,492.36	2,492.36	2,492.36	3,738.54	2,492.36	2,492.36	0.00
01-603-615001	Office Supplies	9.88	0.00	0.00	0.00	46.23	24.97	0.00	0.00	284.99	-501.04	76.17	0.00
01-603-615002	Supplies	80.04	0.00	52.54	238.13	68.43	162.28	287.52	33.81	281.96	126.71	8.81	0.00
01-603-615003	Printing	0.00	0.00	124.60	0.00	147.55	0.00	0.00	0.00	0.00	275.00	0.00	0.00
01-603-615004	Postage	11.42	2.07	31.98	6.71	2.91	0.00	5.19	0.00	0.00	20.90	0.00	0.00
01-603-620001	TRAINING	5,509.48	1,506.23	3,393.04	769.00	0.00	-1,864.81	2,167.24	716.36	2,386.75	3,202.11	1,896.00	0.00
01-603-620002	Dues & Memberships	100.00	85.00	295.00	99.90	570.00	652.00	203.00	75.00	75.00	75.00	1,477.05	0.00
01-603-620003	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	0.00	0.00
01-603-625002	Equipment & Repair	2,908.94	225.41	127.70	138.90	2,843.84	3,294.10	1,571.34	3,760.60	1,583.00	5,796.73	6.59	0.00
01-603-625008	Maint Radio/Radar	0.00	0.00	2,710.20	0.00	0.00	0.00	0.00	0.00	451.25	1,860.50	2,505.00	0.00
01-603-630003	Dispatch/Jail Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,642.17	0.00	0.00
01-603-635010	Lab Charges	0.00	0.00	0.00	0.00	0.00	332.50	0.00	555.19	8,472.00	635.00	3,322.50	0.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	13,292.17	12,642.17	12,642.17	12,642.17	12,642.17	13,042.17	12,642.17	12,992.17	12,642.17	0.00	13,042.17	0.00
01-603-640001	Gasoline	2,823.60	7,316.40	0.00	1,566.81	5,297.96	0.00	2,218.53	6,799.51	3,231.35	2,665.98	3,577.31	0.00
01-603-640002	Vehicle/Equip Maint	685.00	553.56	47.50	1,312.59	1,484.24	1,499.59	4,886.79	1,887.50	5,279.56	743.98	335.90	0.00
01-603-645007	Law Enforcement Liability	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Third Party Provider	10,182.77	3,448.84	6,808.56	3,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	0.00	0.00	15,800.00	745.15	1,504.91	0.00	0.00	0.00	0.00	0.00	14,271.20	0.00
01-604-610001	SALARIES	5,523.08	5,523.08	8,284.62	4,523.08	4,523.08	4,523.08	4,523.08	5,968.08	6,784.62	4,773.08	3,761.54	0.00
01-604-610002	TMRS RETIREMENT	678.24	678.24	1,017.36	555.44	555.44	555.44	555.44	555.44	833.16	586.14	461.92	0.00
01-604-610004	Unemployement Comp	0.00	0.00	35.90	58.80	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-604-610005	Group Health Insurance	942.32	942.32	1,413.48	815.16	815.16	815.16	815.16	815.16	1,222.74	869.89	788.19	0.00
01-604-610006	MEDICARE	80.08	80.08	120.12	65.58	65.58	65.58	65.58	65.58	98.37	69.21	54.50	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	74.49	108.24	798.00	0.00	0.00	0.00	0.00	248.96	0.00	0.00
01-604-615004	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68	107.62	0.00	0.00
01-604-620001	TRAINING	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	403.44	0.00	0.00	0.00
01-604-625013	Office Equipment	0.00	0.00	0.00	0.00	289.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
01-604-630012	Translator	692.90	48.36	0.00	382.34	340.00	195.80	22.36	1,118.76	0.00	25.15	680.00	0.00
01-604-660004	Third Party Provider	6,689.03	2,160.90	4,265.95	2,123.90	2,129.48	0.00	0.00	0.00	0.00	10,703.25	2,156.01	0.00
01-604-660005	Maintenance Contracts	1,164.03	0.00	11,892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	51.25	0.00	600.00	0.00	26.25	0.00	63.75	0.00	75.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	30,145.45	42,259.45	30,145.45	30,145.45	0.00
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.27	0.00	0.00	0.00	0.00
01-608-620006	FW Library Card Reimbursement	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**380,621.95**	**293,153.20**	**376,321.73**	**286,637.98**	**291,207.28**	**345,304.44**	**326,947.53**	**253,663.16**	**409,530.65**	**235,010.50**	**316,636.72**	**0.00**
	Fund 01 Surplus (Deficit):	**-146,323.67**	**89,873.84**	**156,231.49**	**975,099.61**	**434,874.19**	**-13,871.97**	**-49,413.44**	**-634.80**	**-160,379.06**	**71,955.07**	**-152,503.10**	**0.00**
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	551.31	515.83	515.96	498.72	448.39	495.67	481.63	496.21	480.78	467.28	0.00	0.00
02-500-565012	Misc Revenue	545.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
02-500-565038	Return Check Charge	0.00	0.00	0.00	30.00	0.00	35.00	0.00	0.00	90.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	795.00	485.00	230.00	505.00	565.00	775.00	660.00	335.00	380.00	375.00	370.00	0.00
02-500-565051	Late Fees	1,265.04	745.69	1,129.20	1,149.24	1,072.95	1,259.97	1,687.17	912.79	2,458.75	982.69	858.84	0.00
02-500-565052	Water/sewer Setup Fees	0.00	2,607.50	-1,500.00	3,322.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	87,809.96	79,856.40	69,572.89	-9,422.29	117,087.71	81,279.57	64,294.00	65,664.57	160.74	153,221.50	105,951.87	0.00
02-500-565056	Sewer Revenue	49,435.61	50,622.49	52,003.90	0.00	114,409.87	64,373.21	64,758.98	70,853.27	0.00	131,139.94	69,500.34	0.00
02-500-565057	Sanitation Revenue	17,415.14	17,406.57	17,393.86	0.00	34,752.37	16,565.98	17,439.17	16,738.57	-478.40	34,825.87	17,412.31	0.00
02-500-565059	Storm Sewer Fees	14,585.84	14,561.84	14,561.84	0.00	29,107.68	14,561.84	14,585.84	14,569.84	0.00	29,147.68	14,577.84	0.00
	Revenue Total:	**172,402.90**	**166,891.32**	**153,907.65**	**-3,917.33**	**299,104.97**	**179,346.24**	**163,906.79**	**169,660.25**	**3,091.87**	**350,159.96**	**208,671.20**	**0.00**
Expense													
02-620-610001	SALARIES	15,172.54	14,703.70	21,948.39	15,504.61	12,169.30	10,869.30	11,478.55	10,835.70	16,103.55	10,451.70	10,535.70	0.00
02-620-610002	TMRS RETIREMENT	1,823.76	1,825.06	2,749.95	1,962.59	1,529.56	1,369.92	1,431.39	1,330.62	1,979.45	1,287.34	1,298.62	0.00
02-620-610003	WORKERS' COMPENSATION	3,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployement Comp	0.00	0.00	95.72	184.85	48.96	0.00	21.84	43.68	51.48	0.00	0.00	0.00
02-620-610005	Group Health Insurance	3,496.75	3,494.90	5,242.35	3,529.85	2,794.82	2,701.10	2,210.25	1,993.29	3,482.95	2,207.35	2,157.56	0.00
02-620-610006	MEDICARE - WATER	204.40	204.82	308.68	221.05	169.88	151.05	158.29	149.05	225.66	146.64	147.97	0.00
02-620-610008	Overtime Pay	190.89	286.34	445.19	477.23	286.34	286.34	397.69	0.00	15.75	31.50	39.38	0.00
02-620-610012	Contract Services	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	0.00	700.44	208.90	158.96	0.00	862.49	0.00	88.20	0.00	64.60	0.00	0.00
02-620-615002	SUPPLIES	775.13	4,975.18	260.58	1,317.89	259.14	9,472.23	487.54	39.96	919.10	315.00	3,402.10	0.00

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02-620-615004	POSTAGE	424.35	0.00	1,010.16	0.00	0.00	62.80	0.00	0.00	22.77	902.74	0.00	0.00
02-620-615005	Eletric	249.47	0.00	241.77	252.73	346.95	374.87	237.78	210.52	244.89	303.32	341.72	0.00
02-620-615009	Cable/Internet	287.07	282.81	282.81	282.81	282.81	282.81	282.81	0.00	282.81	569.86	287.28	0.00
02-620-620001	Training	0.00	0.00	0.00	240.00	2,222.27	3,682.94	735.36	0.00	0.00	1,866.98	0.00	0.00
02-620-620002	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.67	0.00	0.00	0.00
02-620-625001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,289.13	760.00	0.00
02-620-625004	Equipment Maintenance	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625006	Maintenance Contracts	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	-16.95	0.00	0.00	470.00	777.71	0.00	12.98	0.00	0.00	1,999.03	730.00	0.00
02-620-635001	Miscellaneous Expense	2,087.44	2,027.74	1,805.57	1,839.96	2,361.25	2,048.41	2,113.64	1,960.48	1,789.36	1,798.02	0.00	0.00
02-620-635008	Uniform Expense	333.16	242.84	624.64	0.00	371.75	853.68	1,061.68	119.90	0.00	0.00	302.33	0.00
02-620-635108	FRANCHISE EXPENSE	740.81	3,233.53	0.00	736.03	732.59	0.00	2,197.77	735.96	732.59	733.43	734.27	0.00
02-620-635121	SANITATION PAYMENTS	14,075.33	14,235.31	0.00	13,984.48	13,919.17	0.00	41,757.51	13,983.16	13,919.17	13,935.17	13,951.17	0.00
02-620-635125	SEWER PAYMENTS	34,926.22	0.00	37,874.57	41,427.66	51,079.54	81,331.85	0.00	74,239.48	39,970.00	38,700.90	0.00	0.00
02-620-635126	Water Purchases	0.00	0.00	37,447.47	30,340.73	26,857.49	46,028.94	0.00	58,008.91	31,592.76	36,015.28	0.00	0.00
02-620-635127	Water Sample Testing	661.77	-123.77	241.47	538.57	1,496.33	92.57	509.09	3,364.09	92.12	2,020.03	0.00	0.00
02-620-640000	Gas	85.91	85.91	88.03	117.18	155.98	123.14	95.55	86.94	85.91	85.92	86.74	0.00
02-620-640001	Gasoline	0.00	0.00	0.00	0.00	915.50	0.00	664.57	0.00	47.14	21.14	0.00	0.00
02-620-640002	Vehicle/Equip Maint	11.62	0.00	50.98	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	966.03	0.00	0.00	0.00	0.00	4,895.48	978.07	0.00
02-620-660005	Maintenance Contracts	2,910.03	1,891.80	17,820.09	0.00	2,901.99	0.00	0.00	0.00	0.00	4,843.93	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	366.18	531.21	891.71	1,257.89	2,020.41	891.79	2,378.91	2,484.84	1,425.53	1,425.37	0.00	0.00
02-621-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
02-621-610002	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.80	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	1,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.25	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.11	0.00	0.00	0.00	0.00
02-621-625006	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	0.00	37,011.62	39,038.25	3,110.87	9,127.74	12,250.00	970.65	33,454.02	7,795.00	19,300.00	8,281.77	0.00
02-621-640002	Vehicle/Equip Maint	150.00	0.00	0.00	0.00	479.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**87,558.17**	**96,169.73**	**170,712.51**	**118,919.44**	**136,760.49**	**173,736.23**	**69,503.85**	**207,463.96**	**121,037.66**	**180,209.86**	**44,034.68**	**0.00**
	Fund 02 Surplus (Deficit):	**84,844.73**	**70,721.59**	**-16,804.86**	**-122,836.77**	**162,344.48**	**5,610.01**	**94,402.94**	**-37,803.71**	**-117,945.79**	**169,950.10**	**164,636.52**	**0.00**
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	66,263.30	64,007.79	58,438.29	64,563.02	80,579.87	57,469.45	56,733.50	68,621.37	52,644.90	66,295.98	69,003.49	0.00
	Revenue Total:	**66,263.30**	**64,007.79**	**58,438.29**	**64,563.02**	**80,579.87**	**57,469.45**	**56,733.50**	**68,621.37**	**52,644.90**	**66,295.98**	**69,003.49**	**0.00**
Expense													
03-630-610001	SALARIES	27,849.46	30,368.44	51,357.22	32,753.95	32,015.93	32,056.10	36,096.70	33,210.02	56,070.76	38,483.35	37,696.29	0.00
03-630-610002	TMRS RETIREMENT	3,205.03	3,773.08	6,518.39	4,372.02	4,276.63	4,231.38	5,113.18	4,901.34	7,487.07	5,045.68	5,054.77	0.00
03-630-610003	WORKERS' COMPENSATION	12,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployement Comp	66.99	36.21	267.74	347.76	63.41	56.84	111.52	0.00	57.52	57.16	2.33	0.00

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03-630-610005	Group Health Insurance	3,264.82	3,269.82	4,988.03	3,350.62	3,355.62	3,359.51	3,368.40	3,350.62	5,754.39	4,797.54	4,797.54	0.00
03-630-610006	MEDICARE	438.35	486.15	787.78	511.20	489.82	484.33	588.97	563.40	859.92	577.56	577.89	0.00
03-630-610007	FICA	319.51	238.08	178.25	132.89	102.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,326.46	2,592.96	1,483.67	1,511.97	733.16	170.68	3,156.94	4,226.36	1,183.45	128.41	989.38	0.00
03-630-610011	Certification Pay	1,415.40	1,215.40	2,123.10	1,415.40	1,415.40	1,569.25	1,723.10	1,815.40	2,723.10	1,815.40	1,815.40	0.00
03-630-620002	LEOSE Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
03-630-625046	Technology Replacement	9,206.26	18,316.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	0.00	14,144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	255.95	0.00	636.70	611.68	873.87	71.25	1,004.99	1,504.83	2,218.86	2,033.04	102.38	0.00
03-630-635103	COMMUNITY RELATIONS	4,314.37	1,066.42	1,238.30	158.99	545.20	692.53	849.38	1,807.60	272.16	497.01	1,951.28	0.00
03-630-635123	SERVICE FEES (DATA CARD)	800.68	214.29	561.38	821.70	1,551.34	0.00	1,684.14	561.38	561.38	0.00	0.00	0.00
03-630-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	966.03	0.00	0.00	0.00	0.00	4,855.48	978.07	0.00
03-630-660005	Maintenance Contracts	4,363.29	5,610.70	6,036.38	14,938.94	650.08	2,160.10	14,018.09	64.94	7,893.04	3,673.71	5,658.86	0.00
	Expense Total:	**72,432.86**	**68,168.28**	**92,256.51**	**61,890.62**	**47,038.69**	**44,851.97**	**67,715.41**	**52,005.89**	**85,081.65**	**61,964.34**	**64,524.19**	**0.00**
	Fund 03 Surplus (Deficit):	**-6,169.56**	**-4,160.49**	**-33,818.22**	**2,672.40**	**33,541.18**	**12,617.48**	**-10,981.91**	**16,615.48**	**-32,436.75**	**4,331.64**	**4,479.30**	**0.00**
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,123.96	1,051.59	661.87	428.39	385.18	425.77	413.69	426.21	412.95	429.74	0.00	0.00
04-500-565012	Alleyway Reimbursements	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Revenue Total:	**1,123.96**	**1,051.59**	**661.87**	**428.39**	**385.18**	**5,425.77**	**413.69**	**426.21**	**412.95**	**5,429.74**	**0.00**	**0.00**
Expense													
04-640-650039	Kay Lane Street/Infrastructure	0.00	209,053.10	168,503.61	253,825.73	101,901.80	75,243.72	352,961.72	257,366.01	11,641.98	9,026.98	58,999.99	0.00
	Expense Total:	**0.00**	**209,053.10**	**168,503.61**	**253,825.73**	**101,901.80**	**75,243.72**	**352,961.72**	**257,366.01**	**11,641.98**	**9,026.98**	**58,999.99**	**0.00**
	Fund 04 Surplus (Deficit):	**1,123.96**	**-208,001.51**	**-167,841.74**	**-253,397.34**	**-101,516.62**	**-69,817.95**	**-352,548.03**	**-256,939.80**	**-11,229.03**	**-3,597.24**	**-58,999.99**	**0.00**
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	225.54	210.97	211.06	203.99	129.79	92.05	89.42	92.15	89.23	1,256.51	0.00	0.00
	Revenue Total:	**225.54**	**210.97**	**211.06**	**203.99**	**129.79**	**92.05**	**89.42**	**92.15**	**89.23**	**1,256.51**	**0.00**	**0.00**
Expense													
05-650-655001	Principal	0.00	0.00	0.00	0.00	13,360.39	0.00	0.00	0.00	0.00	0.00	1,383,585.39	0.00
05-650-655002	Interest	0.00	0.00	0.00	0.00	84,225.00	0.00	0.00	0.00	0.00	0.00	84,225.00	0.00
05-650-655003	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	825.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**97,585.39**	**0.00**	**750.00**	**0.00**	**825.00**	**0.00**	**1,467,810.39**	**0.00**
	Fund 05 Surplus (Deficit):	**225.54**	**210.97**	**211.06**	**203.99**	**-97,455.60**	**92.05**	**-660.58**	**92.15**	**-735.77**	**1,256.51**	**-1,467,810.39**	**0.00**
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	33,131.65	32,003.90	29,219.15	32,281.51	40,298.94	28,734.73	28,366.75	34,310.69	26,322.45	33,147.99	34,501.75	0.00
	Revenue Total:	**33,131.65**	**32,003.90**	**29,219.15**	**32,281.51**	**40,298.94**	**28,734.73**	**28,366.75**	**34,310.69**	**26,322.45**	**33,147.99**	**34,501.75**	**0.00**

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Expense													
06-606-610001	SALARIES	4,738.50	4,855.50	7,049.25	5,060.25	4,826.25	4,767.75	4,680.00	4,709.25	7,107.75	4,738.50	4,680.00	0.00
06-606-610002	TMRS RETIREMENT	754.51	733.85	1,131.31	723.97	724.87	744.63	763.48	802.10	1,106.18	660.22	679.97	0.00
06-606-610003	WORKERS' COMPENSATION	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployement Comp	0.00	0.00	36.94	76.64	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	1,063.24	1,063.24	1,594.86	1,063.24	1,063.24	1,063.24	1,063.24	1,063.24	1,594.86	1,063.24	1,063.24	0.00
06-606-610006	MEDICARE	84.30	81.86	126.39	80.69	80.80	83.13	85.36	89.91	123.42	73.16	75.49	0.00
06-606-610008	Overtime Pay	1,074.94	789.76	1,667.26	504.56	745.88	965.26	1,206.58	1,491.76	1,404.01	307.13	526.50	0.00
06-606-615002	Supplies	0.00	0.00	0.00	26.64	6.63	228.80	0.00	0.00	0.00	247.68	76.35	0.00
06-606-635012	Street Signs	9,662.00	0.00	0.00	583.90	0.00	0.00	0.00	1,251.53	0.00	0.00	0.00	0.00
06-606-635013	Street Maintenance	0.00	0.00	0.00	0.00	1,087.50	0.00	0.00	0.00	5,000.00	3,735.95	0.00	0.00
06-606-640001	Gasoline-maint/admin	671.55	630.78	0.00	161.30	0.00	62.77	0.00	282.51	197.37	187.83	0.00	0.00
06-606-640002	Vehicle/Equip Maint	0.00	0.00	200.61	0.00	0.00	0.00	94.38	0.00	238.82	4,776.11	0.00	0.00
	Expense Total:	**21,054.04**	**8,154.99**	**11,806.62**	**8,281.19**	**8,538.58**	**7,915.58**	**7,893.04**	**9,690.30**	**16,772.41**	**15,789.82**	**7,101.55**	**0.00**
	Fund 06 Surplus (Deficit):	**12,077.61**	**23,848.91**	**17,412.53**	**24,000.32**	**31,760.36**	**20,819.15**	**20,473.71**	**24,620.39**	**9,550.04**	**17,358.17**	**27,400.20**	**0.00**
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	33,131.65	32,003.89	29,219.14	32,281.51	40,280.93	28,734.72	28,366.75	34,310.68	26,322.45	33,147.99	34,501.74	0.00
08-500-525011	Interest Earned	1,596.45	1,493.68	1,494.04	1,444.16	1,298.43	1,435.43	1,394.61	1,436.88	1,392.18	1,448.69	0.00	0.00
	Revenue Total:	**34,728.10**	**33,497.57**	**30,713.18**	**33,725.67**	**41,579.36**	**30,170.15**	**29,761.36**	**35,747.56**	**27,714.63**	**34,596.68**	**34,501.74**	**0.00**
Expense													
08-607-625007	Small Tools	0.00	0.00	0.00	0.00	211.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	751.31	150.00	244.44	479.88	43.24	0.00	0.00	56.16	1,186.48	4,514.00	0.00	0.00
08-607-630017	City Landscape Maintenance	5,315.00	3,795.00	760.00	760.00	0.00	0.00	0.00	4,196.18	15,905.00	6,075.00	0.00	0.00
08-607-630019	Community Events	0.00	0.00	600.00	0.00	0.00	0.00	472.93	1,753.39	0.00	0.00	129.90	0.00
08-607-640001	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.83	0.00
08-680-630002	Legal & Professional	5,075.00	8,229.00	6,162.50	1,500.00	32,888.33	19,278.07	5,475.00	1,500.00	1,500.00	3,500.41	14,417.15	0.00
08-680-635001	Miscellaneous Expense	22.52	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**11,163.83**	**12,174.00**	**7,766.94**	**2,739.88**	**33,143.43**	**19,278.07**	**6,772.93**	**7,505.73**	**18,591.48**	**14,089.41**	**14,897.88**	**0.00**
	Fund 08 Surplus (Deficit):	**23,564.27**	**21,323.57**	**22,946.24**	**30,985.79**	**8,435.93**	**10,892.08**	**22,988.43**	**28,241.83**	**9,123.15**	**20,507.27**	**19,603.86**	**0.00**
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	90.00	499.70	38.03	0.00	0.00	48.22	0.00	0.00	23.96	0.00	0.00	0.00
09-500-565060	Green Fees	178,649.25	158,672.19	132,472.98	67,232.07	105,544.69	221,602.65	199,045.18	261,426.31	239,896.05	214,446.27	188,513.17	0.00
09-500-565065	Food	6,104.00	3,965.46	3,235.40	1,560.93	2,549.48	6,004.00	6,248.81	6,707.02	4,886.34	4,177.09	4,028.54	0.00
09-500-565066	Wine	46.20	0.00	46.20	4.62	0.00	18.48	32.34	36.96	4.62	9.24	0.00	0.00
09-500-565067	Liquor	7,060.89	5,421.70	5,248.18	2,616.82	4,193.33	6,867.59	6,348.74	9,869.14	8,887.36	7,919.62	6,527.14	0.00
09-500-565068	Beer	17,036.74	10,186.36	9,226.01	3,937.37	7,836.78	17,780.87	14,450.52	20,529.52	20,414.83	16,849.06	14,311.70	0.00
09-500-565069	Beverage	5,148.06	3,145.70	2,393.29	1,227.41	2,951.88	4,965.97	5,070.22	7,215.19	8,033.21	6,476.44	6,342.36	0.00
09-500-565070	Tips Earned	4,143.20	2,917.63	2,697.65	1,260.15	2,597.34	5,588.00	4,192.97	6,103.35	6,906.88	4,990.55	4,903.45	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-500-565071	Members Account	-25.00	0.00	0.00	0.00	0.00	-59.24	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	3,256.46	2,726.40	244.02	78.53	1,587.18	847.50	751.32	1,187.01	3,132.83	2,049.10	817.52	0.00
09-500-565076	Contract Lessons	484.00	356.00	429.00	363.00	46.00	250.00	390.00	570.80	616.17	221.00	362.15	0.00
09-500-565077	Club Rental	0.00	0.00	0.00	0.00	0.00	0.00	46.19	221.71	277.14	304.85	300.23	0.00
09-500-565079	Range Balls	13,880.88	6,428.53	4,746.20	3,164.84	5,760.24	12,839.08	9,654.40	12,660.32	12,146.12	10,281.92	9,405.08	0.00
09-500-565080	Merchandise	9,950.00	7,475.17	5,430.22	2,920.84	5,271.36	9,900.30	10,093.75	12,380.04	11,410.42	59,890.73	15,627.98	0.00
	Revenue Total:	**245,824.68**	**201,794.84**	**166,207.18**	**84,366.58**	**138,338.28**	**286,653.42**	**256,324.44**	**338,907.37**	**316,635.93**	**327,615.87**	**251,139.32**	**0.00**
Expense													
09-670-610001	SALARIES	5,485.63	4,387.29	6,533.06	4,148.96	4,395.07	5,181.38	5,274.26	8,134.83	9,212.27	5,003.88	4,172.39	0.00
09-670-610002	TMRS RETIREMENT	645.87	412.29	394.75	0.00	0.00	0.00	139.67	315.32	526.86	396.61	438.56	0.00
09-670-610003	WORKERS' COMPENSATION	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployement Comp	60.32	50.51	100.63	61.84	93.04	124.75	102.25	112.02	150.66	40.58	51.41	0.00
09-670-610005	Group Health Insurance	825.16	820.16	1,688.77	1,269.92	1,269.92	1,269.92	1,227.02	2,388.34	3,582.51	2,388.34	1,759.12	0.00
09-670-610006	MEDICARE	143.53	105.01	155.67	68.96	103.81	139.15	142.81	165.32	272.14	143.54	140.85	0.00
09-670-610007	FICA - Social Security	287.62	240.85	445.07	161.90	298.00	421.36	332.77	375.07	658.20	291.50	401.41	0.00
09-670-610008	Overtime Pay	0.00	0.00	568.37	0.00	0.00	0.00	50.63	95.16	28.13	55.13	232.41	0.00
09-670-610030	TIPS EARNED	4,624.05	2,888.63	3,636.25	816.25	2,763.04	4,414.50	4,523.40	5,534.27	9,529.73	4,841.85	5,310.20	0.00
09-670-615002	Supplies	981.91	291.00	602.79	750.06	124.88	409.75	236.80	721.23	563.85	755.46	755.22	0.00
09-670-615021	Wine	23.94	0.00	69.84	0.00	0.00	0.00	231.80	203.73	0.00	0.00	0.00	0.00
09-670-615022	Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00	27.49	171.66	53.76	0.00	0.00	0.00
09-670-615023	Beer	6,180.08	3,300.95	2,760.60	2,181.29	2,805.73	4,822.35	4,983.44	8,610.46	6,476.27	7,282.07	3,985.36	0.00
09-670-615024	Beverages	2,458.48	420.10	1,732.59	1,496.73	1,638.29	1,405.34	736.07	4,687.25	5,418.88	3,900.06	640.89	0.00
09-670-615025	Food	3,700.91	1,890.47	1,850.22	1,726.38	1,488.60	1,599.59	4,086.90	3,161.96	2,844.40	3,128.79	2,872.15	0.00
09-670-615026	Liquor	754.44	1,315.05	2,105.70	2,185.50	690.91	2,404.94	1,412.17	2,918.86	1,975.60	1,739.93	1,767.63	0.00
09-670-625000	NEW EQUIPMENT	8,334.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.45	0.00	0.00
09-670-625020	Equipment Repair	223.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	346.77	216.78	341.78	281.29	255.32	218.32	218.32	218.32	218.32	2,066.09	218.32	0.00
09-670-635023	Sales & Use Tax	1,110.70	1,634.89	1,384.06	911.53	231.76	1,001.65	1,302.92	1,681.46	2,249.88	1,914.22	-2,446.10	0.00
09-670-635024	MIXED BEVERAGE TAX	-690.26	1,651.63	260.83	1,423.07	-1,048.02	-2,475.59	756.11	-1,760.14	169.40	1,315.15	4,251.36	0.00
09-670-635030	Waste Disposal	125.00	125.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	125.00	0.00
09-670-635040	Licenses & Permits	0.00	2,709.88	0.00	0.00	175.00	925.00	0.00	0.00	0.00	800.00	0.00	0.00
09-671-610001	SALARIES	12,393.39	12,454.31	19,139.60	12,138.87	12,268.08	9,995.45	11,431.92	12,662.08	19,030.86	12,635.38	12,692.35	0.00
09-671-610002	TMRS RETIREMENT	1,620.08	1,601.64	2,409.73	1,608.21	1,601.97	1,340.47	1,238.22	1,245.06	1,884.67	1,247.52	1,237.13	0.00
09-671-610003	WORKERS' COMPENSATION	8,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployement Comp	0.00	0.00	84.91	160.65	85.19	14.17	20.00	48.11	51.48	0.00	0.00	0.00
09-671-610005	Group Health Insurance	3,558.42	3,558.42	5,251.23	3,716.38	3,716.38	3,170.60	2,624.82	4,057.94	6,086.91	4,057.94	4,057.94	0.00
09-671-610006	MEDICARE	175.37	173.19	261.90	171.67	170.94	143.02	156.20	183.61	273.50	181.01	180.47	0.00
09-671-610007	FICA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40	0.00	0.00	0.00	0.00
09-671-610008	Overtime Pay	0.00	0.00	0.00	0.00	40.07	166.96	80.13	100.17	280.47	146.91	53.42	0.00
09-671-610030	TIPS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	181.76	0.00	201.41	0.00	0.00	238.78	114.73	377.54	156.98	564.01	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-671-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.76	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	0.00	3,123.72	5,164.34	5,111.95	5,996.31	5,211.95	7,228.31	5,963.78	6,971.60	9,024.17	0.00
09-671-615006	Water	885.87	920.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	140.17	185.87	219.73	380.85	660.76	498.04	241.50	245.54	226.94	194.99	177.19	0.00
09-671-615008	Telephone & Cable	585.33	569.31	1,064.75	1,072.20	1,562.53	569.31	1,560.19	498.16	1,064.75	1,642.59	578.30	0.00
09-671-615030	MERCHANDISE	4,417.60	532.65	4,127.29	2,829.15	6,682.08	8,694.77	9,742.94	10,470.32	15,123.69	52,975.85	2,865.10	0.00
09-671-620002	DUES & MEMBERSHIPS	0.00	0.00	175.00	0.00	0.00	45.00	0.00	0.00	1,157.72	530.45	0.00	0.00
09-671-625004	CARTS R&M	2,003.82	1,294.88	0.00	0.00	808.62	0.00	0.00	1,915.96	59.96	0.00	0.00	0.00
09-671-625014	Building Maintenance	898.80	2,455.72	2,223.18	-172.13	1,325.00	883.92	928.63	463.19	12,367.48	595.85	1,614.85	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	13,109.40	0.00	13,109.40	6,554.70	0.00	13,109.40	6,554.70	6,554.70	0.00	13,109.40	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
09-671-635008	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	683.22	241.16	0.00	0.00	0.00	0.00
09-671-645001	Error/Omission Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645010	REAL PROPERTY	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	966.03	0.00	0.00	0.00	0.00	4,855.48	978.07	0.00
09-672-610001	SALARIES	33,071.42	32,017.18	47,462.53	29,931.11	29,098.19	33,153.71	32,766.77	34,901.34	57,179.09	39,093.46	37,873.79	0.00
09-672-610002	TMRS RETIREMENT	3,436.87	3,532.18	5,115.86	3,338.16	3,188.70	3,394.65	3,345.95	3,476.49	5,067.64	3,561.11	3,420.64	0.00
09-672-610003	WORKERS' COMPENSATION	12,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	56.79	46.62	261.69	387.12	266.64	184.31	90.81	119.86	241.80	155.59	132.63	0.00
09-672-610005	Group Health Insurance	8,488.96	8,488.96	12,739.21	8,500.50	8,500.50	8,500.50	8,500.50	9,187.66	13,355.04	9,269.92	9,269.92	0.00
09-672-610006	MEDICARE	485.31	480.62	704.27	436.98	427.51	499.09	486.75	517.40	846.49	592.50	568.64	0.00
09-672-610007	FICA - Social Security	380.30	312.09	489.36	224.03	259.08	461.31	432.96	551.21	1,122.44	776.30	745.52	0.00
09-672-610008	Overtime Pay	1,400.91	1,362.96	1,075.37	181.26	362.15	1,245.83	778.81	976.87	1,603.03	1,742.53	1,321.30	0.00
09-672-610011	Certification Pay	23.08	23.08	34.62	23.08	23.08	23.08	23.08	23.08	34.62	23.08	23.08	0.00
09-672-615002	SUPPLIES	7,610.89	1,099.22	1,218.00	5,885.03	990.17	1,003.20	766.19	383.11	656.24	203.74	1,780.85	0.00
09-672-615006	Water	66.54	0.00	1,019.39	1,023.63	1,046.55	1,112.27	33,783.26	1,142.84	1,167.15	1,100.84	1,019.08	0.00
09-672-615026	TRINITY WATER	68.03	16,218.29	16,323.89	0.00	800.00	49,700.00	0.00	142.28	0.00	0.00	5,456.28	0.00
09-672-615027	Golf Course	0.00	0.00	0.00	281.72	0.00	0.00	0.00	0.00	4,262.50	0.00	0.00	0.00
09-672-615028	Irrigation	901.63	483.70	621.29	264.72	5,073.65	0.00	7,115.94	1,319.57	2,539.75	30,325.75	6,576.96	0.00
09-672-615040	Chemicals	0.00	14,677.85	9,492.63	0.00	22,948.28	2,178.98	17,974.19	17,165.66	7,983.98	67,367.48	3,554.57	0.00
09-672-615041	SAND	3,659.14	0.00	1,501.30	0.00	0.00	0.00	0.00	5,580.78	0.00	0.00	5,407.87	0.00
09-672-615042	SEED/SOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.40	0.00	0.00	0.00	0.00
09-672-615043	DECOR & BEAUTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
09-672-620001	TRAINING	0.00	0.00	0.00	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	759.57	403.49	14.99	14.99	14.99	14.99	14.99	14.99	14.99	489.99	0.00	0.00
09-672-625002	Equipment Repair	1,396.92	4,434.31	482.83	156.94	858.30	1,626.74	332.66	587.15	1,240.50	729.72	1,100.44	0.00
09-672-625003	Equipment Lease	6,338.78	6,338.78	26,646.76	-15,051.31	27,751.63	6,350.15	6,350.15	6,350.15	5,959.15	6,015.11	8,459.15	0.00
09-672-625004	Equipment Maintenance	140.11	623.55	1,132.57	86.49	72.99	213.74	87.81	852.45	245.00	425.16	0.00	0.00
09-672-625007	Small Tools	55.98	84.99	2,212.17	1,496.60	488.00	0.00	607.99	1,239.97	3,166.58	25.99	0.00	0.00

My Monthly Activity Report

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-672-635008	Uniform Expense	2,696.45	1,985.42	1,335.68	1,272.00	2,104.09	2,975.45	1,037.77	3,702.36	2,105.91	553.28	140.41	0.00
09-672-635040	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.56	0.00
09-672-640001	Gasoline/oil	5,143.34	3,263.40	1,827.50	1,420.33	1,058.62	2,892.04	3,914.81	2,150.76	5,103.83	5,622.51	1,125.70	0.00
09-672-640002	Vehicle/Equip Maint	0.00	81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650003	Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	2,706.25	0.00	0.00
09-672-660004	Third Party Provider	947.63	320.96	633.62	315.46	316.29	0.00	0.00	0.00	0.00	1,589.74	320.23	0.00
	Expense Total:	**192,775.48**	**143,465.93**	**210,303.59**	**92,422.07**	**156,059.36**	**184,418.65**	**188,724.37**	**176,037.51**	**221,680.78**	**311,102.68**	**147,358.79**	**0.00**
	Fund 09 Surplus (Deficit):	**53,049.20**	**58,328.91**	**-44,096.41**	**-8,055.49**	**-17,721.08**	**102,234.77**	**67,600.07**	**162,869.86**	**94,955.15**	**16,513.19**	**103,780.53**	**0.00**
	Total Surplus (Deficit):	**22,392.08**	**52,145.79**	**-65,759.91**	**648,672.51**	**454,262.84**	**68,575.62**	**-208,138.81**	**-62,938.60**	**-209,098.06**	**298,274.71**	**-1,359,413.07**	**0.00**

Group Summary

Account Typ...		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND													
Revenue		234,298.28	383,027.04	532,553.22	1,261,737.59	726,081.47	331,432.47	277,534.09	253,028.36	249,151.59	306,965.57	164,133.62	0.00
Expense		380,621.95	293,153.20	376,321.73	286,637.98	291,207.28	345,304.44	326,947.53	253,663.16	409,530.65	235,010.50	316,636.72	0.00
	Fund 01 Surplus (Deficit):	**-146,323.67**	**89,873.84**	**156,231.49**	**975,099.61**	**434,874.19**	**-13,871.97**	**-49,413.44**	**-634.80**	**-160,379.06**	**71,955.07**	**-152,503.10**	**0.00**
Fund: 02 - WATER FUND													
Revenue		172,402.90	166,891.32	153,907.65	-3,917.33	299,104.97	179,346.24	163,906.79	169,660.25	3,091.87	350,159.96	208,671.20	0.00
Expense		87,558.17	96,169.73	170,712.51	118,919.44	136,760.49	173,736.23	69,503.85	207,463.96	121,037.66	180,209.86	44,034.68	0.00
	Fund 02 Surplus (Deficit):	**84,844.73**	**70,721.59**	**-16,804.86**	**-122,836.77**	**162,344.48**	**5,610.01**	**94,402.94**	**-37,803.71**	**-117,945.79**	**169,950.10**	**164,636.52**	**0.00**
Fund: 03 - CRIME CONTROL													
Revenue		66,263.30	64,007.79	58,438.29	64,563.02	80,579.87	57,469.45	56,733.50	68,621.37	52,644.90	66,295.98	69,003.49	0.00
Expense		72,432.86	68,168.28	92,256.51	61,890.62	47,038.69	44,851.97	67,715.41	52,005.89	85,081.65	61,964.34	64,524.19	0.00
	Fund 03 Surplus (Deficit):	**-6,169.56**	**-4,160.49**	**-33,818.22**	**2,672.40**	**33,541.18**	**12,617.48**	**-10,981.91**	**16,615.48**	**-32,436.75**	**4,331.64**	**4,479.30**	**0.00**
Fund: 04 - CAPITAL PROJECTS													
Revenue		1,123.96	1,051.59	661.87	428.39	385.18	5,425.77	413.69	426.21	412.95	5,429.74	0.00	0.00
Expense		0.00	209,053.10	168,503.61	253,825.73	101,901.80	75,243.72	352,961.72	257,366.01	11,641.98	9,026.98	58,999.99	0.00
	Fund 04 Surplus (Deficit):	**1,123.96**	**-208,001.51**	**-167,841.74**	**-253,397.34**	**-101,516.62**	**-69,817.95**	**-352,548.03**	**-256,939.80**	**-11,229.03**	**-3,597.24**	**-58,999.99**	**0.00**
Fund: 05 - DEBT SERVICING													
Revenue		225.54	210.97	211.06	203.99	129.79	92.05	89.42	92.15	89.23	1,256.51	0.00	0.00
Expense		0.00	0.00	0.00	0.00	97,585.39	0.00	750.00	0.00	825.00	0.00	1,467,810.39	0.00
	Fund 05 Surplus (Deficit):	**225.54**	**210.97**	**211.06**	**203.99**	**-97,455.60**	**92.05**	**-660.58**	**92.15**	**-735.77**	**1,256.51**	**-1,467,810.39**	**0.00**
Fund: 06 - STREET FUND													
Revenue		33,131.65	32,003.90	29,219.15	32,281.51	40,298.94	28,734.73	28,366.75	34,310.69	26,322.45	33,147.99	34,501.75	0.00
Expense		21,054.04	8,154.99	11,806.62	8,281.19	8,538.58	7,915.58	7,893.04	9,690.30	16,772.41	15,789.82	7,101.55	0.00
	Fund 06 Surplus (Deficit):	**12,077.61**	**23,848.91**	**17,412.53**	**24,000.32**	**31,760.36**	**20,819.15**	**20,473.71**	**24,620.39**	**9,550.04**	**17,358.17**	**27,400.20**	**0.00**
Fund: 08 - WRA FUND													
Revenue		34,728.10	33,497.57	30,713.18	33,725.67	41,579.36	30,170.15	29,761.36	35,747.56	27,714.63	34,596.68	34,501.74	0.00
Expense		11,163.83	12,174.00	7,766.94	2,739.88	33,143.43	19,278.07	6,772.93	7,505.73	18,591.48	14,089.41	14,897.88	0.00
	Fund 08 Surplus (Deficit):	**23,564.27**	**21,323.57**	**22,946.24**	**30,985.79**	**8,435.93**	**10,892.08**	**22,988.43**	**28,241.83**	**9,123.15**	**20,507.27**	**19,603.86**	**0.00**
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue		245,824.68	201,794.84	166,207.18	84,366.58	138,338.28	286,653.42	256,324.44	338,907.37	316,635.93	327,615.87	251,139.32	0.00
Expense		192,775.48	143,465.93	210,303.59	92,422.07	156,059.36	184,418.65	188,724.37	176,037.51	221,680.78	311,102.68	147,358.79	0.00
	Fund 09 Surplus (Deficit):	**53,049.20**	**58,328.91**	**-44,096.41**	**-8,055.49**	**-17,721.08**	**102,234.77**	**67,600.07**	**162,869.86**	**94,955.15**	**16,513.19**	**103,780.53**	**0.00**
	Total Surplus (Deficit):	**22,392.08**	**52,145.79**	**-65,759.91**	**648,672.51**	**454,262.84**	**68,575.62**	**-208,138.81**	**-62,938.60**	**-209,098.06**	**298,274.71**	**-1,359,413.07**	**0.00**

Fund Summary

Fund	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01 - GENERAL FUND	-146,323.67	89,873.84	156,231.49	975,099.61	434,874.19	-13,871.97	-49,413.44	-634.80	-160,379.06	71,955.07	-152,503.10	0.00
02 - WATER FUND	84,844.73	70,721.59	-16,804.86	-122,836.77	162,344.48	5,610.01	94,402.94	-37,803.71	-117,945.79	169,950.10	164,636.52	0.00
03 - CRIME CONTROL	-6,169.56	-4,160.49	-33,818.22	2,672.40	33,541.18	12,617.48	-10,981.91	16,615.48	-32,436.75	4,331.64	4,479.30	0.00
04 - CAPITAL PROJECTS	1,123.96	-208,001.51	-167,841.74	-253,397.34	-101,516.62	-69,817.95	-352,548.03	-256,939.80	-11,229.03	-3,597.24	-58,999.99	0.00
05 - DEBT SERVICING	225.54	210.97	211.06	203.99	-97,455.60	92.05	-660.58	92.15	-735.77	1,256.51	-1,467,810.39	0.00
06 - STREET FUND	12,077.61	23,848.91	17,412.53	24,000.32	31,760.36	20,819.15	20,473.71	24,620.39	9,550.04	17,358.17	27,400.20	0.00
08 - WRA FUND	23,564.27	21,323.57	22,946.24	30,985.79	8,435.93	10,892.08	22,988.43	28,241.83	9,123.15	20,507.27	19,603.86	0.00
09 - HAWKS CREEK GOLF CO...	53,049.20	58,328.91	-44,096.41	-8,055.49	-17,721.08	102,234.77	67,600.07	162,869.86	94,955.15	16,513.19	103,780.53	0.00
Total Surplus (Deficit):	**22,392.08**	**52,145.79**	**-65,759.91**	**648,672.51**	**454,262.84**	**68,575.62**	**-208,138.81**	**-62,938.60**	**-209,098.06**	**298,274.71**	**-1,359,413.07**	**0.00**

Westworth Village

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

RESOLUTION 2025-08

September 9, 2025 | 7:00 PM | Council Chambers

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2025 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Westworth Village, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2025, Atmos Mid-Tex filed its 2025 RRM rate request with ACSC Cities based on a test year ending December 31, 2024; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2025 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $205.6 million on a system-wide basis with an Effective Date of October 1, 2025; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $205.6 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2025 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $205.6 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2025 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2025.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ON THE 9TH DAY OF SEPTEMBER 2025.

CITY OF WESTWORTH VILLAGE

____

L. Kelly Jones, Mayor

ATTEST:

____

Brandy Barrett Smith, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

____

Tracie Kenan, City Attorney

August 7, 2025

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2025, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2024, entitled it to additional system-wide revenues of $245.2 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $225.6 million, $163.5 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $185.6 million instead of the claimed $245.2 million.

After several settlement meetings, the parties have agreed to settle the case for $205.6 million. This is a reduction of $20 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2025. ACSC members should take action approving the Resolution/Ordinance before October 1, 2025.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate $205.6 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $7.83 on a monthly basis, or 9.27%. The increase for average commercial usage will be $25.73 or 6.56%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2025, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities:	$54.68	-
DARR:	$58.57	$3.89
ATM Cities:	$57.39	$2.71
Environs:	$55.96	$1.28

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional $205.6 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.

8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.

10. This section provides for an effective date upon passage.

11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $245.2 million in additional system-wide revenues, the RRM settlement at $205.6 million for ACSC members reflects substantial savings to ACSC cities. Settlement at $205.6 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before October 1, 2025. New rates become effective October 1, 2025.

WESTWORTH VILLAGE POLICE DEPARTMENT

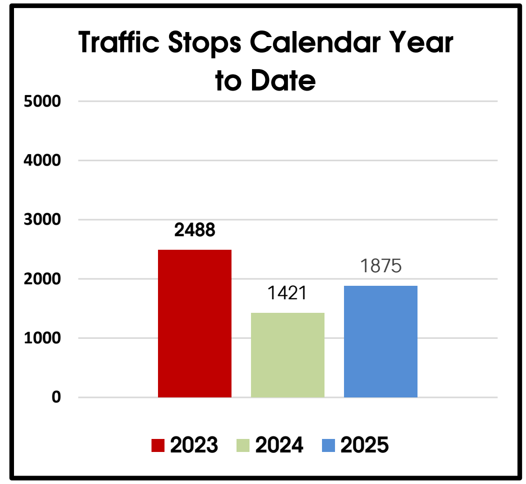
Law Total Incident Report, by Agency, Nature

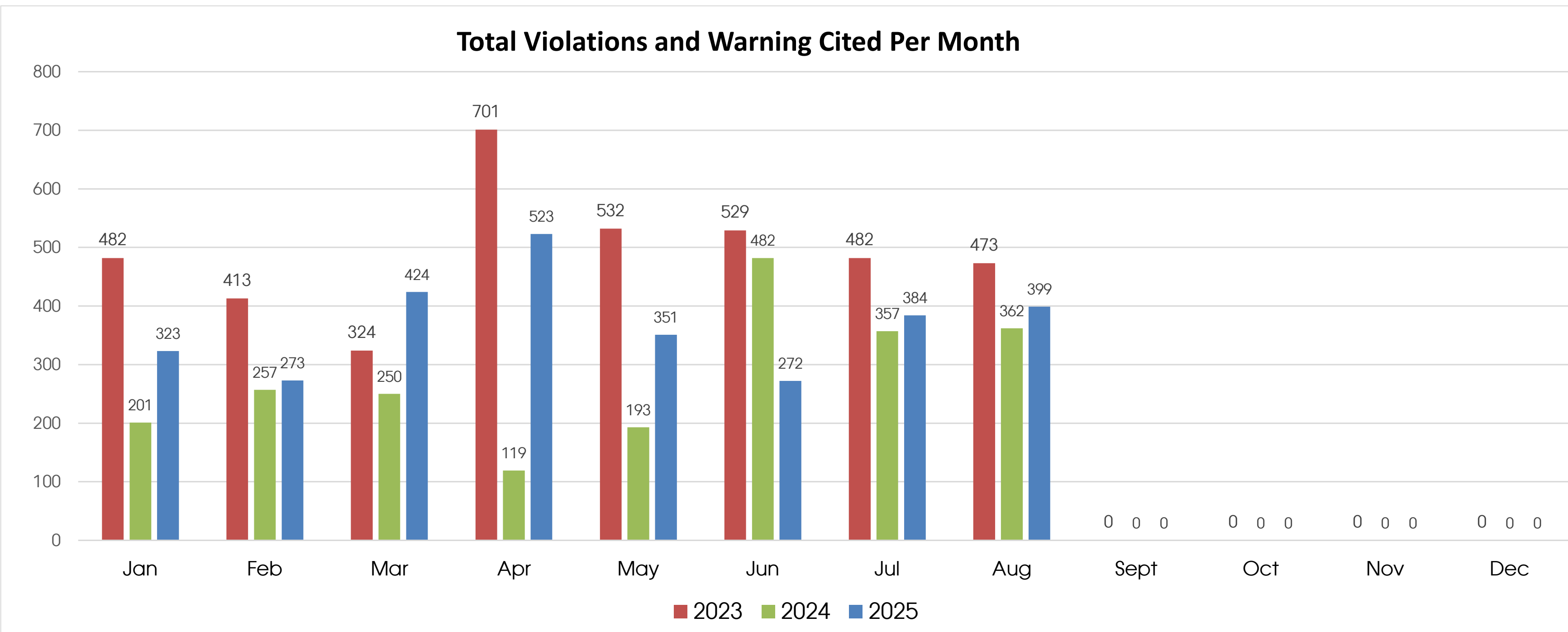
Agency: WESTWORTH VILLAGE POLICE DEPT

Nature of Incident	Total Incidents
Abandoned Property	2
Abandoned Vehicle	2
Accident Hit and Run	1
Accident Major	3
Accident Minor	7
Agency Assistance	16
ASO Assist	3
Assigned Enforcement	97
Building Check	143
Burglary Investigation	1
Business Patrol	208
Citizen Assist	30
City Ordinance	9
Commercial Burglary Alarm	9
Community Policing	15
Deceased Person	2
Disturbance	9
Domestic Disturbance	4
Drunk Driver	1
Extra Patrol Request	7
Fire	1
Flock Hit	2
Follow Up Investigation	45
Information	1
Investigation	37
Jail Detail	6
Medical Emergency	16
Meet	18
Meet Complainant	18
Mental Health	2
Missing Person	1
Open Door / Window	1
Park Patrol	86
Parking Violation	20
Person With A Weapon	3
Residential Burglary Alarm	2
Residential Patrol	236
School Zone	22
Stolen Vehicle	1
Suspicious Person	8
Suspicious Vehicle	11
Theft Investigaton	16
Traffic Hazard	5
Traffic Stop	250
Warr Service Prisioner PU	5
Total Incidents for This Agency	**1382**

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2023 Traffic Stops	300	243	215	408	356	346	310	310					2488
2023 Cited Violations	209	159	126	307	190	209	201	200					1601
2023 Warnings	273	254	198	394	342	320	281	273					2335
2024 Traffic Stops	111	145	156	116	129	310	226	228					1421
2024 Cited Violations	142	132	152	12	76	201	187	257					1159
2024 Warnings	59	125	98	107	117	281	170	105					1062
2025 Traffic Stops	185	168	276	368	203	188	237	250					1875
2025 Cited Violations	235	167	257	251	211	145	181	222					1669
2025 Warnings	88	106	167	272	140	127	203	177					1280





Westworth Village
The Hidden Jewel of the Metroplex

Public Works Report - August 2025

Water

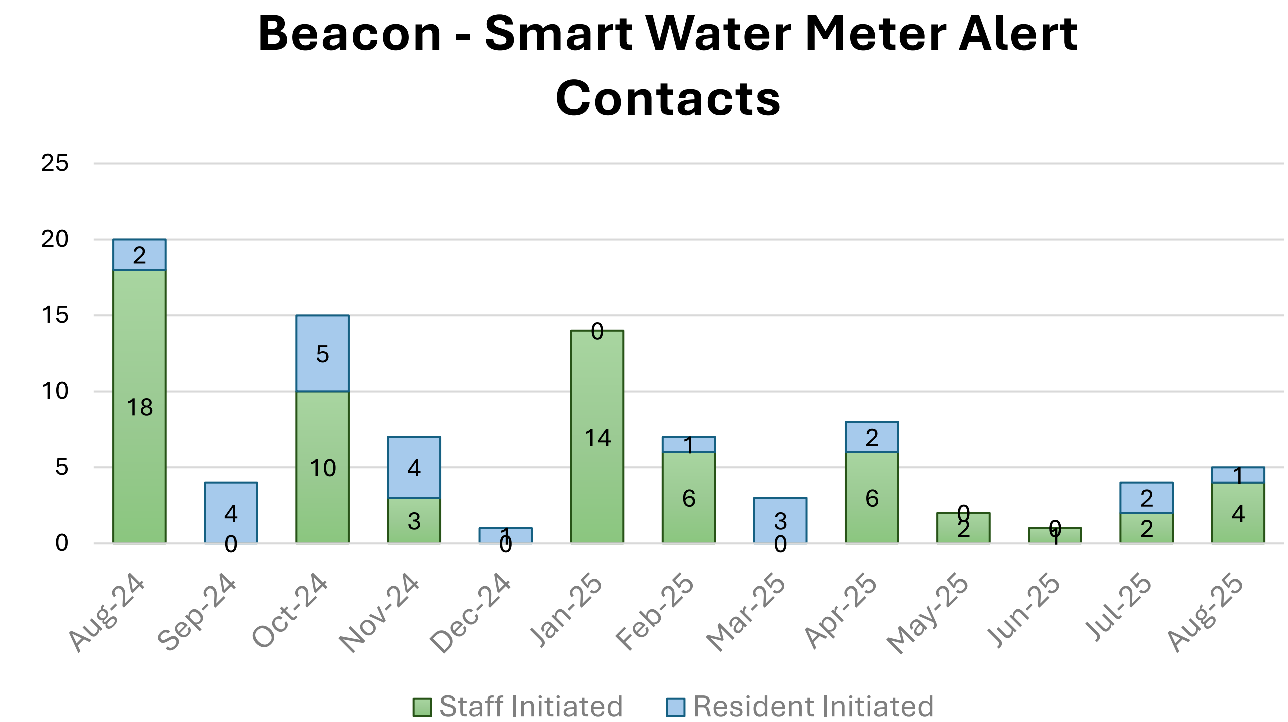
- All bacteriological water samples passed
- Continued monthly dead-end flushing
- Continued water sampling for Nitrification Action Plan per TCEQ
- Performed construction and alleyway inspections
- Performed Line Locates for utility services
- Inventoried supplies and preventative maintenance
- Repaired water main break on Koldin

Sewer

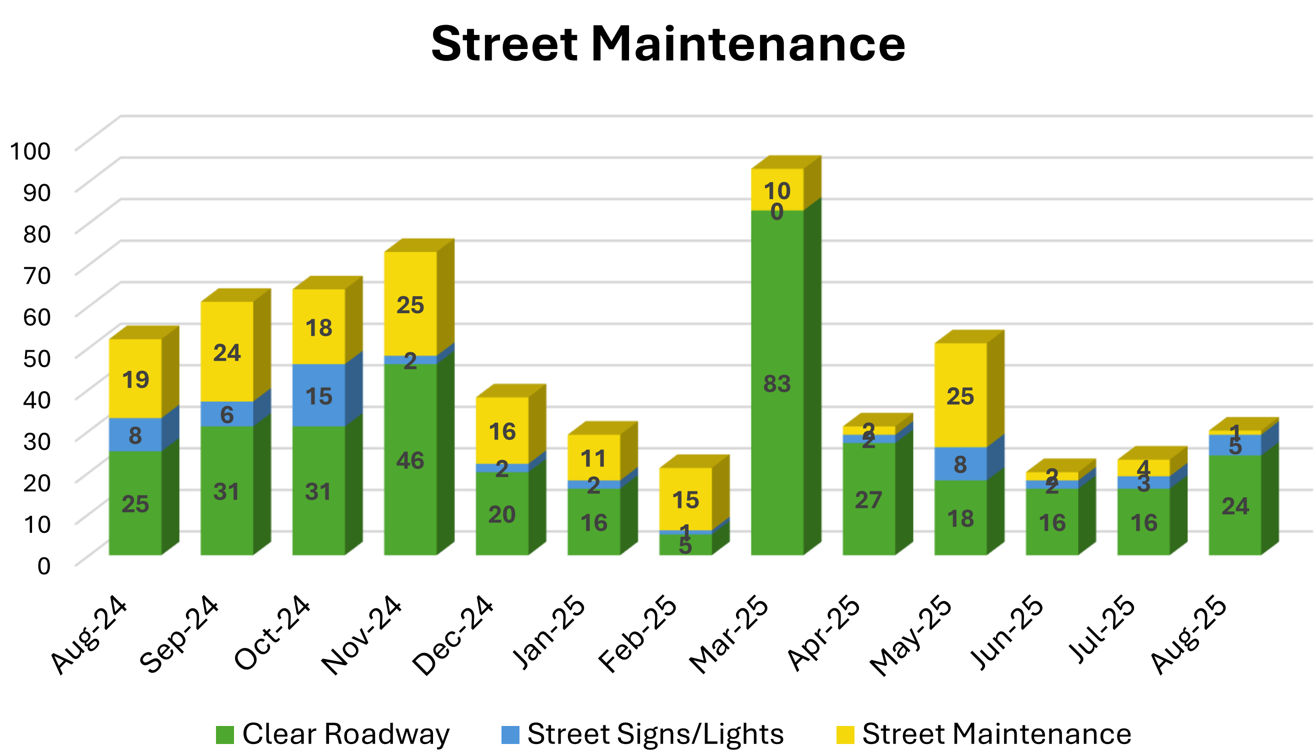
- Performed weekly sewer line flushes on Pecan Drive
- Performed preventative maintenance on sewer lines in residential area

Stormwater

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



Beacon - Smart Water Meter Alert Contacts
25
20
15
10
5
0
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Staff Initiated
Resident Initiated



Street Maintenance
100
90
80
70
60
50
40
30
20
10
0
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Clear Roadway
Street Signs/Lights
Street Maintenance

Work Order Report
August 2025

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		12	0	0
HCGC		1	0	0
POLICE DEPARTMENT		3	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		41	0	0
PARK		35	0	0
ALLEYWAY		2	0	0
EASEMENT		3	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		1	0	0
STORMWATER		1	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		99	0	0

Service Order Report
August 2025

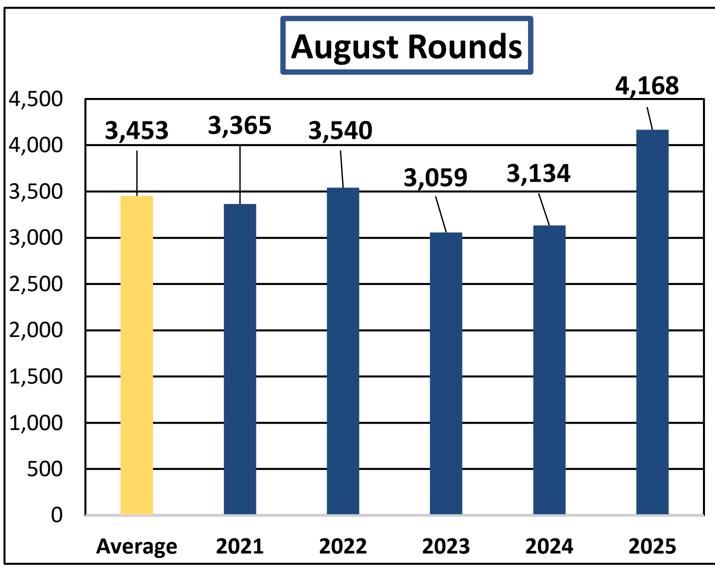
Job Code	Issued	Completed	Voided	New
AMA - Beacon Leak Alert	4	4	0	0
BRR - Billing Re-Read	11	11	0	0
CRRR - Customer Requested Re-Read	1	1	0	0
CUT - Cutoff- Delinquent Acct.	10	9	1	0
MRR - Meter Re-Read	16	16	0	0
OCC - Read and Leave On	3	2	0	1
OFF - Turn Off Service	3	3	0	0
ON - Turn On Service	2	2	0	0
REINS - Turn Back on Service	9	9	0	0
Grand Totals	59	57	1	1

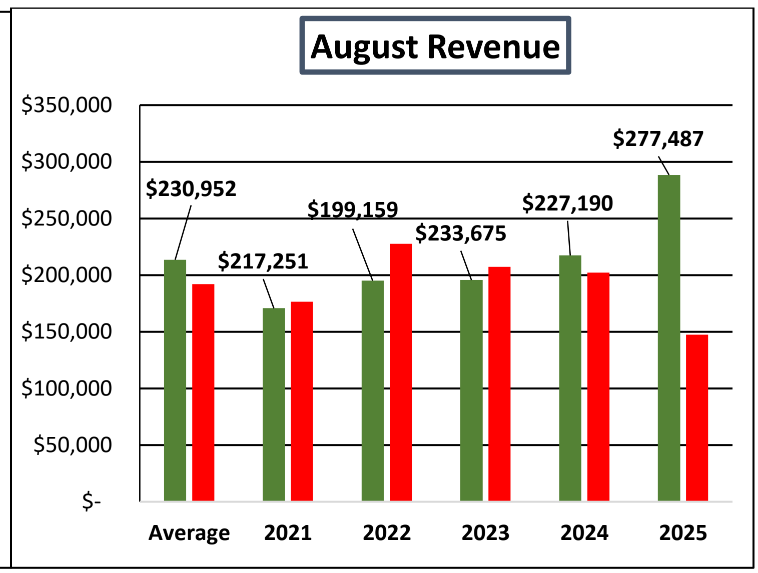
AGENDA

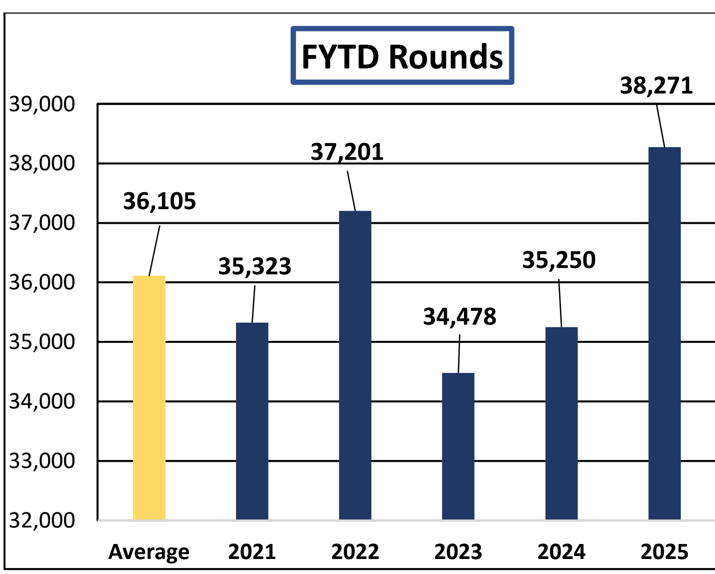
HAWKS CREEK GOLF CLUB: AUGUST 2025 MONTHLY REPORT

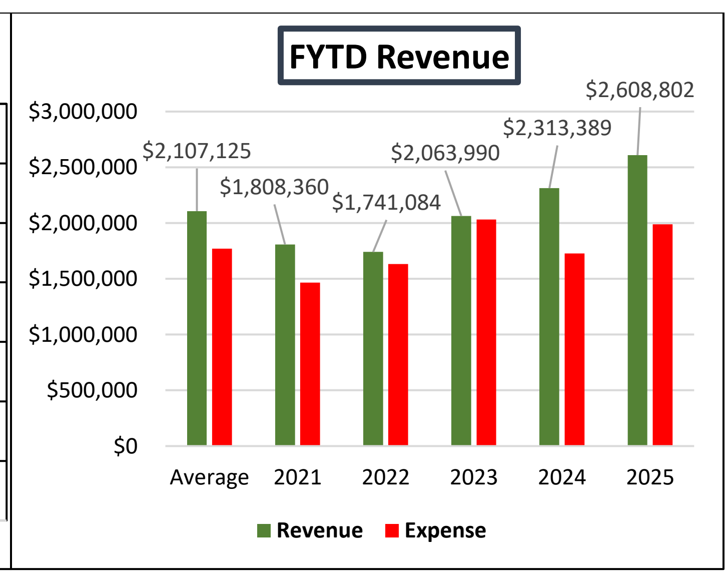
Monthly Overview			
Rounds	Total: 4168	Price Per Round: $69.18	
Revenue	Total: $288,368.66	D/F G/F Revenue: $220,848.72	Avg. $ per Round G/F: $52.98
Closures	1 1/2		

Category	Revenue	$ Per Round
Green Fees	$220,848.72	$52.98
Pro-Shop Merchandise	$18,734.58	$4.94
Range	$11,626.87	$2.79
Food	$4,694.73	$1.12
Beer	$16,294.24	$3.91
Beverages	$7,168.36	$1.72
Liquor	$9,001.16	$2.16









HAWKS CREEK GOLF CLUB: AUGUST 2025 MONTHLY REPORT

Summary/Overview

- **WEATHER:** For the most part, August weather was pretty good. We had 5 days of 100 degrees or more, which is a little below average.
- **FINANCE:** 4,168 rounds were played last month, equating to a total revenue of $288,368. We beat our best August ever by a little over $50,000. We are ahead of last year by almost $300,000.
- **Golf Course Update:** Greens were aerated on Tuesday, August 26th this past month which closed the course for 1 ½ days. Again, we had a quick recovery with the greens, which cuts down on revenue loss.
- **Resident usage:** This month there were 85 rounds played by residents.

Westworth Village

Administrator Report

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

September 9, 2025 Council Chambers

Code Enforcement

Code Enforcement took action on 81 violations, of which 33 were for high weeds and grass and 14 for unsightly conditions violations. Of the total, 13 were resolved and 68 were forwarded to the court. 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. However, repeat or flagrant offenders are forwarded directly to court, without additional time to take corrective actions.

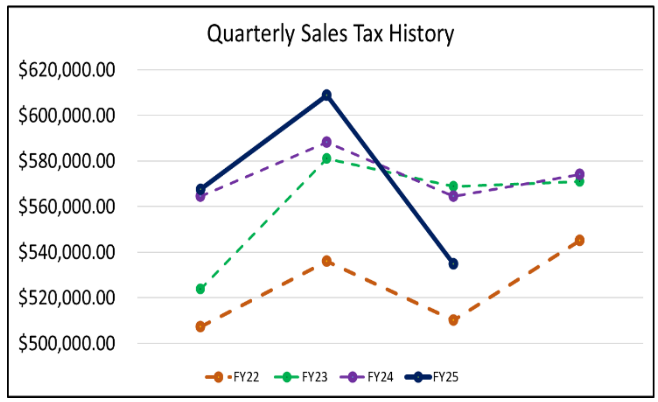
Community Development

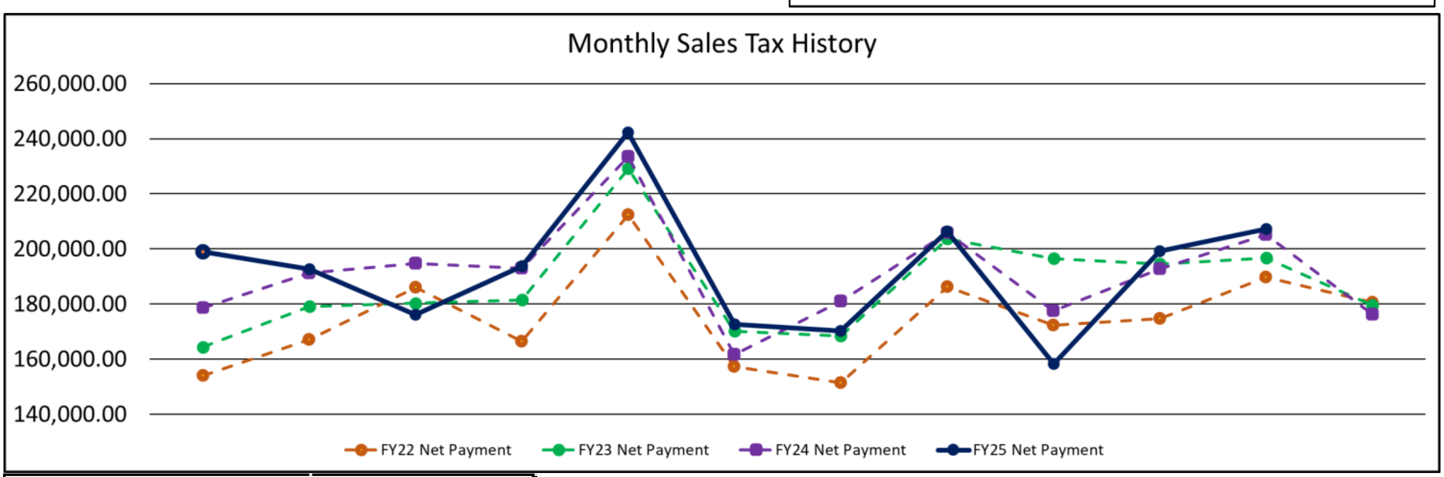
Residential Projects in progress: 6
Commercial Projects in progress: 2
Braum's
Chick-fil-a remodel

Building Inspections: 108

Finance:

We continue to be on pace with last year's sales tax revenue. Assuming the remainder of this year follows the same trend, we will not reach the projected budgeted sales tax amount this fiscal year. The state comptroller produces detailed monthly reports, which are available on their website at: https://mycpa.cpa.state.tx.us/allocation/AllocDetail





Funds held by institution	
Wells Fargo	$3,040,797
TexPool	$4,604,917
TexStar	$6,111,382
Aug-25	$13,757,096
White Settlement Rd	$ 300,000.00
Kay Lane encumbranc	$ 222,867.00
Aug-25	$13,234,229

Overall, the financial stability of the city remains strong. This table shows the amount of funds held by institutions and the encumbered funds. The following should be noted:

- Encumbered funds include the White Settlement Rd Project and the remaining Kay Lane construction project.
- Payment of the first three debt obligations were made in February, and the balance was paid in August.
- Note, due to new agenda posting requirements, the accounts have not been reconciled at the time this packet was posted.

Fall Festival:

Fall festival is just around the corner – mark your calendars for October 2nd from 5:30 to 7:30. As in the past this should a fun time for the whole family! Staff have already begun planning for this annual event!

White Settlement Road Construction:

Road construction has begun on White Settlement Road to repair the subbase in multiple areas. This process must be completed before the county can start their resurfacing. The county had to push our project back a month because a prior entity did not complete the advance work, thereby delaying all their projects. They are now requesting all subbase repairs be completed before they start a project. Our sub-base work should be completed just in time for the county to start resurfacing. Construction on this road will be ongoing through the end of October or the first part of November depending on weather conditions.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THIS AGENDA:

7A: Public Hearing on the proposed budget and tax rate:

The Local Government Code requires the council to have at least two public hearings prior to taking action to set the tax rate and approve the budget. This is the first of those two public hearings; there were also prior public hearings held specifically at the CCPD and WRA Board meetings about their approved budgets. The second public hearing for the city council will be held on Tuesday, September 16th at 6:00PM prior to them taking their final actions to approve the budget and tax rate for Fiscal Year 2025-2026.

7B: Proposed property tax increase reflected in FY 2025-2026 budget

The Local Government Code requires the council vote on the proposed property tax. The council will take final action to ratify the tax rate at the September 16, 2025, council meeting. This step is required so that additional actions can be taken should the council want to change the rate reflected in the proposed budget, so that additional postings and meetings can be scheduled before the end of September when the city is required to have an approved budget and tax rate.

7C: Contract execution for White Settlement subbase

Subbase work must be completed before Tarrant County starts the resurfacing project. We are on schedule to complete this entire project by the end of October or the first week of November, pending weather delays.

7D: Ordinance 518 – creating a Tool Library

Council requested the staff continue to prepare for the tool library, as such this ordinance would be required as of October 1st when the FY25-26 budget goes into effect. Should the council decide not to budget for a Tool Library, this Ordinance would not be necessary.

7E: Ordinance 519 – modifying our Animal Control

The city currently uses Lake Worth Animal Control for dog services. The City of White Settlement has offered their services to us in the coming year. They have proposed increasing services for our citizens, reducing the amount of time our officers are out on routine animal control calls; at the same rate we are currently paying. The council approved this transition at the August meeting, as noted then, ordinance changes would be required. The proposed Ordinance is in line with White Settlement's Animal Control services. The new contract will take effect on October 1 and will renew annually until terminated by either party.

8FG: Appointments to Committees

WRA Board and CCPD Board appoints occur each September.

WRA BOARD:
Terms expiring this month: Melissa Huffman, Phillip Poole and Halden Griffith
Terms expiring next year: Robert Fitzgerald, Teddy Berdan, David Tierney and Heather White

CCPD BOARD:
Terms expiring this month: Teddy Berdan, JoAnn Rowls, Chris Measley, and Justin Harnick
Terms expiring next year: Brian Libbey, Lance Rahn, and Keith Martin terms

Applications to volunteer for a Board or Committee are accepted year-round and can be found on the city website, or by contacting a city staff member.

I can be contacted at 817-710-2526 or via email at bbarrett@cityofwestworth.com to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening. Remember, if you can't attend the meeting, but would like a comment or question to be read, you can submit it to me no later than noon on Tuesday.

Brandy Barrett Smith

CODE COMPLIANCE														
	2024					**2025**								
	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES														0
FENCE REPAIR ISSUES	3	1		2	1	3	2	6	5	5	4		2	34
SUB-STANDORD ISSUES														0
TRASH BINS LEFT AT CURB	3	4	4	1			3	2	1			2	1	21
WORKING WITHOUT PERMIT/CERTIFICATE OF OCCUPANCY	3		8	1	2	4	41	17					1	77
OUTSIDE STORAGE OF INDOOR ITEMS	4	4	2	6	12	7	10	4	12	7	7	11	7	93
SHORT/LONG TERM RENTALS		1	13	2			24	11		4	29		2	86
PARKING OVER SIDEWALK														0
MISCELLANEOUS/FIRE CODE	37	53	6	2			1			3				102
PARKING UNAPPROVED SURFACE	5	2	1	9	2	8	19	4		4	5	5	2	66
ALLEYWAY MAINTENANCE	7	5	2	2	4		6		3	41	12		2	84
OVERGROWN TREES/SHRUBS	27	31	3	10	3	1	4			4	21	9	13	126
HIGH GRASS AND WEEDS	15	19	12		4	6	1	11	48	38	68	47	33	302
POOL MAINTENANCE													1	1
UNSIGHTLY CONDITIONS	10	7	7	7	15	8	6	8	6	8	11	6	14	113
IMPROPER SIGNS REMOVED	10	2	3	2	1	4	1	3	1	2		3	4	36
STORM WATER VIOLATIONS													1	1
WATER RUN OFF/SCHEDULE											2	5	2	9
TOTAL WARNINGS ISSUED	21	55	20	42	15	18	33	15	38	47	45	41	13	**403**
CITATIONS ISSUED	122	72	39	19	29	19	85	48	37	67	114	44	68	**763**
TOTAL	143	127	59	61	44	37	118	63	75	114	159	85	81	**1166**

AGENDA

Westworth Village

PROPOSED BUDGET

FISCAL YEAR

2025

2026

www.cityofwestworth.com

311 BURTON HILL ROAD
WESTWORTH VILLAGE, TX 76114

Table of Contents

Ad Valorem Tax Rate legal notice

This budget is based on no change to the *ad valorem* tax rate of $0.475 per $100 of valuation. More revenue should be raised due to new properties coming onto the tax rolls and increased valuation from redeveloped properties.

This budget will raise more total property taxes than last year's budget by $89,256, and of that amount $50,777 is tax revenue raised from new property added to the tax roll this year.

a) the property tax rate; **$0.475 (same as prior year)**
b) the no-new-revenue tax rate; **$0.490020**
c) the no-new-revenue maintenance and operations tax rate; **$0.314739**
d) the debt rate; and **$0.160261**
e) the voter-approval tax rate; and **$0.655625**
f) the de minimis rate: **$0.536862**
g) fiscal year debt service amount of **$893,020**

On September 16th council members voted as follows on the adoption of this budget:

	For	Against
Phillip Poole	____	____
Vacant	____	____
Teddy Berdan	____	____
Robert Fitzgerald	____	____
Halden Griffith	____	____

The city offers *ad valorem* tax exemptions and encourages all citizens to use them.

Property Tax Exemptions include:
General Homestead – 20%
Over age 65 - $50,000
Disable Person - $30,000
Military Veteran – up to $12,000

If you need assistance or have questions about your tax bill, contact:

Tarrant Appraisal District
Joe D. Bobbitt
2500 Handley-Ederville Road
Fort Worth, TX 76118-6909
817-284-0024
www.tad.org

Tarrant County Tax Assessor/Collector
Rick D. Barnes
100 E. Weatherford Street
Fort Worth, TX 76196
817-884-1100
www.tarrantcounty.com/en/tax.html

MAYOR'S MESSAGE

I'm pleased to deliver the City of Westworth Village's 2025-2026 fiscal year budget.

Your city government again met its goals for fiscal 2025, as the year was a financial and operational success. We operated under budget, and this past year's highlights include the following:

- the city's net taxable value increased to **$523 million**, representing a four-percent increase over last year's value of $504 million. Since 2016, the city's tax base has increased an incredible **95 percent**.

- a steady tax rate of $0.475, *one of the lowest tax rates in the county*

- a balanced general fund budget, with strong cash reserves of **$14 million**, representing **99%** of total annual operating expenses

- another record-breaking year at Hawk's Creek Golf Club, adding to the prior fiscal year's operating surplus, with annual revenue expected to break the **$2.4 million** mark, with net revenue of approximately $500,000

- continued paydown of the city's very low bonded indebtedness, now down to only **$5.1 million**, with the city's bonds set to mature in 2030, 2032, and 2033

- concrete repaving of Kay Lane, including new water and sewer lines

- utilized $680,000 of federal COVID relief funds for design improvements to Kay Lane, Pecan Drive, and Sky Acres Drive, the next streets in the city's prioritized capital infrastructure improvement list

Highlights of this 2025-2026 fiscal year budget include 1) continuation of the city's historically low tax rate, 2) three-percent cost-of-living adjustments for all city employees, 3) replacement of the city hall electronic message board, and 4) design of a passive park in front of city hall, completing the transformation of the city complex into a cultural and community center.

This is my seventh budget delivery, and I trust you are pleased with the city's progress over the past six years. With the assistance of our fine city council, committee volunteers and our expert staff, we have:

- created of the city's first community park, our spectacular **Melva Campbell Park** (funded 30% by private donations)

- designed and purchased four new illuminated **city limit signs**

- completed of the city's **comprehensive drainage plan** by the city's civil engineers, with an implementation plan for permanent resolution of the city's drainage issues

- refinanced the city's bonded indebtedness, saving an average of $30,000 annually

- **combined police dispatch services** with neighboring cities, saving $150,000 annually
- increased professionalism of the police department, represented by the department earning the prestigious **"Best Practices"** certification
- **a leaner city operation**, eliminating several positions, and outsourcing accounting, building review and inspections, and code enforcement
- **complete financial and operational turnaround at Hawks Creek Golf Club**, turning a perennial money-loser into a profitable regional favorite destination
- the city's bond rating, set by New York credit agencies, raised to "AA" -- the same rating as Fort Worth and Arlington
- continued strengthening of the relationship between your city government and the senior officers at NAS JRB Fort Worth
- financially, **the city has considerably less debt and greater cash reserves than six years ago**

The City of Westworth Village remains <u>very</u> strong financially. However, in being good stewards of the citizens' money, it is imperative to be both cautious and realistic. The city's two main sources of revenue -- *ad valorem* and sales tax – are projected and now budgeted to remain flat, with *ad valorem* revenue projected to slightly decrease, and sales tax revenue to be flat, over the prior year.

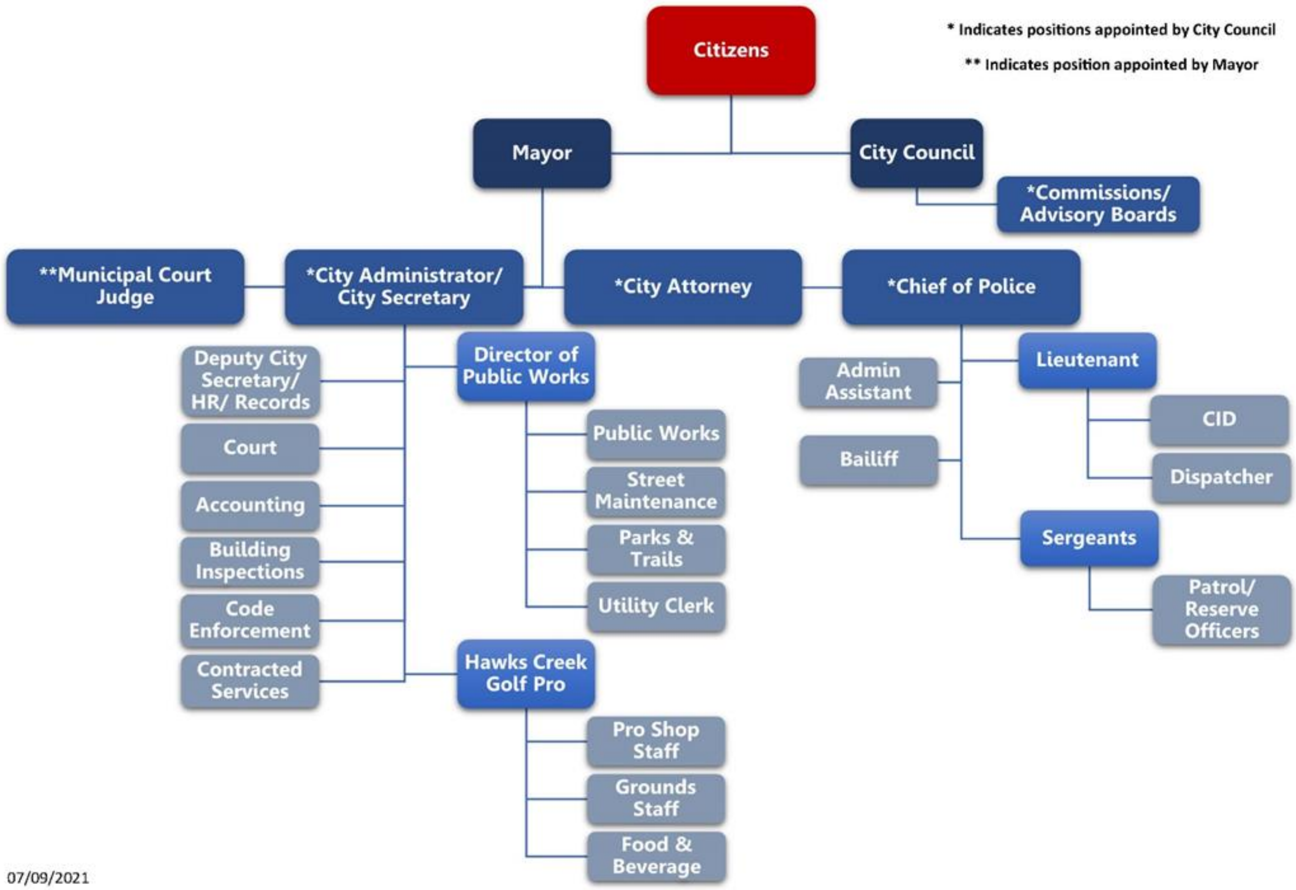
Now is the time to stay the course -- this is exactly why we have such robust cash reserves.

In short, the city is now financially mature. **However, it is more important than ever to be fiscally conservative in spending our citizens' money, especially in the general fund. This budget reflects this new reality.**

-Mayor Kelly Jones

L. Kelly Jones
Mayor - City of Westworth Village
mayorjones@cityofwestworth.com
City Hall: 817-710-2509 | Office: 817-348-0400

ORGANIZATIONAL CHART



CITY COUNCIL AND ADMINISTRATION

L. Kelly Jones	Mayor
Phillip Poole	Council Place 1
Mike Dingman	Council Place 2
Teddy Berdan	Council Place 3
Robert Fitzgerald	Council Place 4
Halden Griffith	Council Place 5
Brandy Barrett Smith	City Administrator/ City Secretary
Kevin C. Reaves	Chief of Police

VISION

- Represent residents to honor the past, treasure the present, and responsibly shape the future.

MISSION STATEMENT

- Enhance the quality of life for our citizens through sound management, transparency, and wise stewardship of resources.

CITY AND COUNCIL GOALS

- Communication: Support and promote open, two-way communication between the city and its residents and businesses.
- Public Safety: Protect our residents and safeguard the city in order to improve quality of life.
- Responsibility: Be responsible stewards of public funds and property and act with integrity while meeting the needs of the community.
- Infrastructure: Invest in infrastructure necessary to ensure reliable and consistent service delivery.
- Zoning: Support orderly growth of the commercial district west of Kings Branch and maintain continuity of single-family neighborhoods across our residential zones.
- Community: Utilize our parks and gathering spaces to provide quality recreational opportunities and city planned events.

10-Year Projection Assumptions

The council, mayor, and staff have fiduciary responsibility to act prudently to manage the citizens' money and property that has been entrusted to them. Therefore, we annually adopt and follow our Public Funds Investment Act Policy as required by law. Additionally, we do not use non-recurring revenue to pay recurring expenses. Examples of non-recurring revenue include grants, gas well royalty payments, donations, and reserve funds retained from prior years.

Revenue Projections

1. These projections are based on conservative periodic annual sales tax increase of 1%, as the commercial district only has a few undeveloped commercial lots and in 2025, there was one new commercial construction project. Permits were issued to Braum's and it is expected to open by early FY2026, but no significant increase has been projected due to recently declining sales tax revenue.
2. *Ad valorem* taxes are conservatively budgeted due to changes that have been made by the state legislature and the changes in valuation practices by the Tarrant Area Appraisal District. Several large residential areas remain to be developed; all are privately owned. Over the last two years developers have approached the city regarding the Trinity Terrace lots (formerly Kite Farm) and the Canary Property lots, but no new developments have been approved.
3. Franchise fees continue to decline, as contracts expire and are not renewed, and legislative changes have reduced the amount utilities are required to pay in these fees.
4. Permit fees are dependent upon construction prices and market demands. At some point, the city will be fully built out, at which time there will be minimal fees in this area. Another point to be mindful of is state regulation of the allowable fees that can be charged to developers; these amounts continue to be decreased.
5. Municipal court revenue is dependent on multiple factors. The state has taken a more lax enforcement stance, allowing courts to seek compliance in areas that previously created fine revenue.
6. Other revenue sources include transfers from other funds to cover administrative cost (HR, building maintenance, storage, etc).

Expense Projections

1. Payroll is increased at a rate of three percent annually. This accounts for employee turnover and unknown COLA requirements. Employees' benefit cost are increased at a rate of two and a half percent annually; TMRS is projected based on payroll rate projections, as are Medicare, Social Security, etc.
2. Other expenses in each fund include known purchases to replace vehicles, routine maintenance, contract buyouts, and information technology upgrades. The Finance and Long-Range Planning Committee makes recommendations for future capital expenditure.
3. Water and sewer rates are increased by ten percent every other year, which should cover the increased cost to purchase those services. In addition, trash services are increased four percent annually to account for contract terms.
4. While not indicated on the ten-year projection, we currently anticipate using approximately $8-9 million in cash reserves, plus a bond reissuance as our current bonds mature, to complete the citywide drainage plan. This drainage plan timetable could advance if we are successful in obtaining state and/or federal grants for the project.

This is only the third year that we have included a 10-year projection, and we anticipate it will continue to develop and improve over time. Citizen input is always appreciated and welcome!

10 YR BUDGET PROJECTIONS

	Projected Budget 2027	Projected Budget 2028	Projected Budget 2029	Projected Budget 2030	Projected Budget 2031	Projected Budget 2032	Projected Budget 2033	Projected Budget 2034	Projected Budget 2035	Projected Budget 2036	Projected Budget 2037
GENERAL FUND	*Projections for future budgets will change. This is only provided as an estimate to be modified.*										
Revenue	$ 5,942,545	$ 5,942,776	$ 5,996,147	$ 6,015,573	$ 6,007,067	$ 6,022,629	$ 6,112,600	$ 6,155,149	$ 6,250,802	$ 6,298,566	$ 6,404,853
Expenses	$ 6,043,993	$ 6,123,188	$ 6,457,489	$ 6,520,792	$ 6,274,404	$ 6,437,604	$ 6,541,423	$ 6,153,051	$ 6,287,834	$ 6,490,421	$ 6,341,041
Net Revenue	$ (101,449)	$ (180,412)	$ (461,342)	$ (505,219)	$ (267,336)	$ (414,975)	$ (428,823)	$ 2,099	$ (37,032)	$ (191,855)	$ 63,812
WATER ENTERPRISE FUND											
Revenue	$ 2,241,246	$ 2,426,610	$ 2,642,713	$ 2,879,383	$ 3,138,631	$ 3,416,663	$ 3,727,909	$ 4,063,034	$ 4,426,257	$ 4,825,085	$ 5,273,758
Expenses	$ 2,208,584	$ 2,412,297	$ 2,756,853	$ 2,647,570	$ 2,834,189	$ 3,085,615	$ 3,216,097	$ 3,418,777	$ 3,730,847	$ 3,905,050	$ 4,194,964
Net Revenue	$ 32,662	$ 14,313	$ (114,140)	$ 231,813	$ 304,442	$ 331,048	$ 511,812	$ 644,257	$ 695,410	$ 920,035	$ 1,078,794
CAPITAL FUND											
Revenue	$ 487,000	$ 512,000	$ 512,000	$ 537,000	$ 537,000	$ 587,000	$ 587,000	$ 587,000	$ 587,000	$ 587,000	$ 587,000
Expenses	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Net Revenue	$ 427,000	$ 452,000	$ 452,000	$ 477,000	$ 477,000	$ 527,000	$ 527,000	$ 527,000	$ 527,000	$ 527,000	$ 527,000
CCPD SALES TAX FUND											
Revenue	$ 770,178	$ 777,880	$ 785,658	$ 793,515	$ 801,450	$ 801,450	$ 809,465	$ 809,465	$ 817,559	$ 817,559	$ 825,735
Expenses	$ 872,254	$ 890,193	$ 1,056,773	$ 930,338	$ 987,927	$ 971,505	$ 1,150,186	$ 1,010,837	$ 1,030,548	$ 1,097,335	$ 1,073,217
Net Revenue	$ (102,076)	$ (112,313)	$ (271,115)	$ (136,823)	$ (186,477)	$ (170,055)	$ (340,721)	$ (201,372)	$ (212,988)	$ (279,776)	$ (247,482)
DEBT SERVICE											
Revenue	$ 1,030,327	$ 1,034,736	$ 1,031,523	$ 1,038,760	$ 643,435	$ 640,110	$ 469,560	$ -	$ -	$ -	$ -
Expenses	$ 897,240	$ 900,532	$ 897,844	$ 904,078	$ 509,606	$ 66,456	$ 366,000	$ -	$ -	$ -	$ -
Net Revenue	$ 133,087	$ 134,204	$ 133,679	$ 134,682	$ 133,829	$ 573,654	$ 103,560	$ -	$ -	$ -	$ -
ECON DEV SALES TAX FUND (WRA)											
Revenue	$ 390,089	$ 394,940	$ 398,829	$ 402,757	$ 406,725	$ 406,725	$ 410,732	$ 410,732	$ 414,780	$ 414,780	$ 414,780
Expenses	$ 469,192	$ 326,863	$ 304,612	$ 312,440	$ 317,351	$ 320,347	$ 323,430	$ 326,603	$ 329,868	$ 329,868	$ 333,227
Net Revenue	$ (79,103)	$ 68,077	$ 94,218	$ 90,317	$ 89,374	$ 86,378	$ 87,302	$ 84,130	$ 84,912	$ 84,912	$ 81,552
HAWKS CREEK ENTERPRISE FUND			*Projections stopped pending the FW construction projects, and Under Par Life project - the city will maintain the golf course.*								
Revenue	$ 2,206,100	$ 2,205,600									
Expenses	$ 2,158,538	$ 2,052,775									
Net Revenue	$ 47,562	$ 152,825									
STREET SALES TAX FUND											
Revenue	$ 385,089	$ 388,940	$ 392,829	$ 396,757	$ 400,725	$ 400,725	$ 404,732	$ 404,732	$ 408,780	$ 408,780	$ 412,867
Expenses	$ 341,331	$ 370,243	$ 374,270	$ 403,415	$ 407,682	$ 462,075	$ 466,596	$ 471,251	$ 476,042	$ 480,974	$ 486,050
Net Revenue	$ 43,758	$ 18,697	$ 18,559	$ (6,658)	$ (6,957)	$ (61,350)	$ (61,864)	$ (66,518)	$ (67,262)	$ (72,194)	$ (73,183)
GAS WELL ROYALTIES											
Revenue	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
Expenses	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
Net Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ALL FUNDS											
Revenue	$ 11,421,474	$ 13,858,481	$ 11,934,700	$ 12,238,746	$ 12,110,033	$ 12,450,302	$ 12,696,998	$ 12,605,113	$ 13,080,177	$ 13,526,769	$ 14,093,993
Expenses	$ 13,226,132	$ 13,311,091	$ 12,082,841	$ 11,953,633	$ 11,566,159	$ 11,578,602	$ 12,298,733	$ 11,615,517	$ 12,090,137	$ 12,538,647	$ 12,663,499
Net Revenue	$ (1,804,658)	$ 547,390	$ (148,141)	$ 285,113	$ 543,874	$ 871,701	$ 398,265	$ 989,595	$ 990,040	$ 988,122	$ 1,430,493
Reserve Balance	**$ 14,526,262**	**$ 13,134,689**	**$ 13,529,254**	**$ 13,381,114**	**$ 14,009,582**	**$ 14,739,933**	**$ 15,781,688**	**$ 16,520,675**	**$ 18,140,466**	**$ 18,086,009**	**$ 18,181,793**

FUND BALANCES

	Beginning Bank Balance 10/1/2024	Current Bank Balance 8/1/2025	Beginning Reserve Fund Balance 10/1/2024	Current Reserve Fund Balance 8/1/2025	Current Total Fund Balance 8/1/2025	Proposed FY26 Budget 10/1/2025	Projected FY27 Beginning Balance 10/1/2026
GENERAL FUND							
Revenue						$5,922,127	
Expenses						$5,974,099	
Net Revenue	$393,209	$46,342	$5,407,140	$5,095,268	$5,141,610	($51,972)	$5,089,638
WATER FUND							
Revenue						$2,060,956	
Expenses						$2,087,638	
Net Revenue	$323,126	$567,660	$1,508,128	$1,545,944	$2,113,605	($26,682)	$2,086,922
CAPITAL FUND							
Revenue						$487,000	
Expenses						$60,000	
Net Revenue	$451,039	$3,539	$697,693	$332,735	$336,274	$427,000	$763,274
CCPD							
Revenue						$762,552	
Expenses						$973,160	
Net Revenue	$495,434	$512,954	$161,051	$319,055	$832,009	($210,608)	$621,401
DEBT SERVICE							
Revenue						$1,026,309	
Expenses						$893,020	
Net Revenue	$1,349	$599	$192,355	$192,356	$192,955	$133,289	$326,244
WRA							
Revenue						$386,276	
Expenses						$381,202	
Net Revenue	$127,193	$249,797	$613,984	$639,826	$889,623	$5,074	$894,698
HAWKS CREEK							
Revenue						$2,335,100	
Expenses						$2,106,833	
Net Revenue	$620,572	$624,149	$1,052,025	$1,388,812	$2,012,960	$228,267	$2,241,228
STREET FUND							
Revenue						$381,276	
Expenses						$337,136	
Net Revenue	$347,760	$472,484	$0	$0	$472,484	$44,140	$516,624
TOTAL FUNDS							
Revenue						$13,361,597	
Expenses						$12,813,088	
Net Revenue	$2,759,682	$2,477,525	$9,632,376	$9,513,997	$11,991,521	$548,509	$12,540,030

GAS WELL ROYALTIES	Beginning Bank Balance 10/1/2024	Current Bank Balance 8/1/2025	Beginning Reserve Fund Balance 10/1/2024	Current Reserve Fund Balance 8/1/2025	Current Reserve Fund Balance 8/1/2025	Proposed FY24 Budget 10/1/2025	Projected FY25 Beginning Balance 10/1/2026
Revenue						$ 175,000	
Expenses						$ 175,000	
Net Revenue	$ 337,172	$ 269,745	$ 2,147,427	$ 2,237,657	$2,507,402	$ -	$ 2,507,402
GRAND TOTAL							
Revenue						$ 13,536,597	
Expenses						$ 12,988,088	
Net Revenue	$ 3,096,854	$ 2,747,270	$ 11,779,803	$ 11,751,654	$ 14,498,924	$ 548,509	$ 15,047,432

GOVERNMENTAL FUNDS

GENERAL FUND

The city uses a conservative approach to budgeting its revenue and expenses, as we are unable to predict emergencies, direct and indirect state mandates that negatively impact revenues, and commercial businesses and local growth. The two major sources of revenue for the General Fund are *ad valorem* and general sales taxes, making up 81% of city's total revenue. The remaining revenue is generated from franchise fees, permit fees, and court fines and fees.

- Sales tax revenue is dependent on the goods and services sold at Westworth Village businesses and is affected by our local retailers' successes and failures, area workforce stability, and the overall stability in the U.S. market. The sales tax rate in Tarrant County is 8.25%, of which **two cents of every sales dollar goes to Westworth Village**. One cent is used as revenue in the general fund, ½ cent is used to fund CCPD, ¼ cent for the street fund, and ¼ cent for economic development. We encourage everyone to support our local Westworth Village businesses – this increases sales tax revenue which helps keep property taxes low, and it increases local job opportunities.

- *Ad Valorem* tax revenue, also known as property taxes, is affected by state-imposed limitations on increases. The city only collects a small portion of your total property tax. The majority of the total amount collected goes to Tarrant County services and Fort Worth ISD. This budget is based on no change to the current *ad valorem* tax rate of $0.475 per $100 of appraised value. To view how Westworth Village *ad valorem* tax rates very favorably compare to other areas in Tarrant and surrounding counties, visit the tarranttaxinfo.com website.

General Fund revenue is used to fund the following public services:
- Administration
- Facilities
- Police
- Municipal Court
- Fire Protection/Prevention and Emergency Medical Services
- Library Services

Some key points of change affecting revenue this year include:
- Overall, general fund revenue is projected to be slightly less than last year due to flat sales tax projections, and slightly decreased *ad valorem* tax projections. We are also projecting a decrease in revenue from franchise fee and permit fees, mainly due to no new commercial construction plans, new state mandates, and a continued decline in construction.
- Sales tax revenue was projected using a rolling 12 months of prior actual sales tax. Looking historically at sales tax revenue, FY23 was seven percent over FY22, and FY24 was five percent over FY23. However, FY25 is expected to close at the same value as FY23. Therefore, sales forecasts remain flat in the coming year.
- Maintaining the current *ad valorem* tax rate based on the TAD estimated net property tax value of $523,140,907. Changes in TAD valuation practices and generously accepted protest valuation decreases, coupled with the state legislation on property tax cuts, will inevitably impact the city into the future.

General Fund Revenue Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Franchise Fees	$ 240,591	$ 233,253	$ 241,131	$ 250,315	$ 247,374
Permit Fees	$ 133,250	$ 99,350	$ 99,250	$ 100,350	$ 99,250
Sales Tax	$ 2,311,993	$ 2,334,913	$ 2,334,913	$ 2,358,062	$ 2,358,062
Additional Revenue	$ 384,572	$ 398,093	$ 386,996	$ 378,203	$ 397,954
Court Fines & Fees	$ 235,000	$ 232,375	$ 233,254	$ 234,138	$ 235,026
WRA Distribution	$ 120,202	$ 123,192	$ 125,863	$ 128,612	$ 131,440
HC Apartment Fee	$ -	$ -	$ -	$ -	$ -
Ad Valorem Tax	$ 2,484,919	$ 2,509,769	$ 2,509,769	$ 2,534,866	$ 2,534,866
Misc Revenue	$ 11,600	$ 11,600	$ 11,600	$ 11,600	$ 11,600
Total Revenue	**$ 5,922,127**	**$ 5,942,545**	**$ 5,942,776**	**$ 5,996,147**	**$ 6,015,573**

Goals and Objectives:

Goal: Have diverse and adequate funding sources

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

Goal: Operate the organization in a fiscally conservative manner

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

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	% of sales tax to overall revenue	25%	25%	28%	30%	39%
1	% of *ad valorem* tax to overall revenue	42%	46%	42%	48%	42%
1	% of non tax revenue to overall revenue	33%	29%	30%	22%	19%
2	Months of operational expenses in General Fund reserves	11	11.5	12	12	12
3	Revenues exceeded expenses	Yes	Yes	Yes	Yes	Yes
3	M & O tax rate	$0.23	$0.24	$0.34	$0.30	$0.31
4	Citywide taxable value	$381,989,884	$442,995,786	$492,659,326	$504,350,138	$523,140,907

Administration Expenses

Administration expenses include payroll for four full-time positions. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and $1,600/month city paid benefit package which include insurance plans, health, and daycare spending accounts. The largest non-payroll expenses are debt payments and miscellaneous, which is composed primarily as sales tax payouts and professional services. Overall, there is little change in city administration expenses.

Administration Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Administration					
Payroll	$ 534,921	$ 551,604	$ 567,244	$ 583,348	$ 599,928
Supplies	$ 21,500	$ 21,500	$ 21,500	$ 21,500	$ 21,500
Training	$ 20,000	$ 19,500	$ 19,500	$ 20,000	$ 22,000
Equipment	$ 5,800	$ 5,800	$ 5,800	$ 6,000	$ 6,000
Professional Srv	$ 228,000	$ 213,000	$ 213,000	$ 213,000	$ 213,000
Miscellaneous	$ 744,047	$ 670,454	$ 676,873	$ 683,357	$ 692,406
Capital Expense	$ 896,020	$ 900,240	$ 903,532	$ 900,844	$ 907,078
Information Tech	$ 89,000	$ 89,000	$ 89,000	$ 89,000	$ 89,000
Total Expenses	**$ 2,539,288**	**$ 2,471,097**	**$ 2,496,450**	**$ 2,517,049**	**$ 2,550,913**

Goals and Objectives:

Goal: Operate the organization in a fiscally conservative manner

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

Goal: Distribute information adequately to the public

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

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	# of expense budget categories exceeded	8	6	4	4	4
2	Public Notice Compliance	100%	100%	100%	100%	100%
2	Open Records Response five days	98%	95%	93%	90%	98%
3	# of email/text notifications sent	75	102	177	75	100
3	# of email/text notification users	280	304	344	371	400

Facilities Expenses

Facilities expenses include payroll for one and a half full-time positions, including a 12% TMRS rate, and $1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts. These employees care for city-owned buildings, including routine building maintenance, daily utilities, insurance, and information technology. City Hall is 17 years old, and some items are showing wear. The roof was completely replaced in 2025. The carpet in most areas will need to be replaced. The equipment line routinely includes funds to replace air conditioner units at city hall when they are unrepairable. Our Public Works team does an excellent job of preventative maintenance work to keep our facilities in proper working order.

Facilities Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Facilities					
Payroll	$ 100,202	$ 103,192	$ 105,863	$ 108,612	$ 111,440
Supplies	$ 93,000	$ 93,000	$ 93,000	$ 98,000	$ 98,000
Equipment	$ 100,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
Professional Srv	$ 22,000	$ 22,000	$ 22,000	$ 25,000	$ 25,000
Miscellaneous	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Insurance	$ 75,038	$ 75,413	$ 75,790	$ 76,169	$ 76,550
Information Tech	$ 72,000	$ 72,000	$ 75,000	$ 75,000	$ 75,000
Total Expenses	**$ 465,739**	**$ 449,104**	**$ 455,153**	**$ 466,280**	**$ 469,490**

Goals and Objectives:

Goal: Extend the life expectancy of city building assets

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

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Number of HVAC inspections	4	4	8	10	4
2	Number of citywide building inspections	2	2	6	4	4

Police Expenses

Police services are funded from two revenue sources: General Fund and Crime Control and Prevention District funds. The expenses listed below are funded from the General Fund, and are broken down into two expense categories: Administration and Operations. Expenses include payroll for a total of ten full-time officers, including the chief and lieutenant, two civilian employees, and one unfunded police position, and a small portion of a general mechanic position. Payroll includes a three percent cost of living, and one percent earned merit adjustment discretionary with the chief, certification pay for police officers, 12% TMRS rate, and $1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Police Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Police					
Payroll	$ 1,727,451	$ 1,774,557	$ 1,823,044	$ 2,087,137	$ 2,068,802
Supplies	$ 8,450	$ 8,450	$ 8,450	$ 8,450	$ 8,450
Training	$ 33,250	$ 33,250	$ 35,250	$ 35,250	$ 35,250
Equipment	$ 38,300	$ 38,300	$ 38,300	$ 38,300	$ 38,300
Professional Services	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Miscellaneous	$ 192,209	$ 195,857	$ 199,585	$ 203,396	$ 205,765
Insurance	$ 25,500	$ 26,010	$ 26,530	$ 27,061	$ 27,602
Vehicle	$ 66,662	$ 67,129	$ 67,600	$ 68,076	$ 68,557
Information Tech	$ 68,663	$ 109,000	$ 69,340	$ 69,683	$ 70,030
Total Expenses	**$ 2,163,485**	**$ 2,255,552**	**$ 2,271,100**	**$ 2,540,353**	**$ 2,525,756**

Goals and Objectives:

Goal: Increase public safety and security

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

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

3. **Objective**: Reduce response time to priority one calls for service
4. **Objective:** Respond to crisis and emergency situations with appropriate training, equipment, and supplies
5. **Objective:** Reduce traffic crashes and traffic concerns

Goal: Increase the amount of proactive neighborhood and business patrols

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

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

7. **Objective**: Establish professional police management practices
8. **Objective**: Maintain Texas Best Practices Recognition

Performance Indicators:

Goal	Indicator	FY 2022 Actual	FY 2023 Actual	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Total response time	7:09	6:56	7:00	5:00	5:00
1, 3	Priority 1 response time	4:54	5:34	5:00	5:00	5:00
6	Criminal investigation assigned cases	373	220	300	300	300
6	Criminal investigation case clearance	65.09%	64%	73%	73%	73%
1, 6	Total cases	580	400	400	400	400
6	Total case clearance	86.00%	84%	61.00%	65%	67%
2, 4	Estimated total training hours	1658	2021.5	1684.5	2000	2000
7	Department policies implemented/Reviewed	12	27	30	20	20
5	Assigned Enforcements	985	784	435	700	700
8	Texas Best Practices standards met	100%	100%	100%	100%	100%
5	Traffic Crashes / Reports	130/90	135/72	130/65	130/	100/

Municipal Court Expenses

Municipal court expenses include payroll and contract services for one full-time employee, municipal judges, prosecutor, and Spanish translator. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and $1,600/month city paid insurance benefit.

Municipal Court Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Court					
Payroll	$ 89,915	$ 99,172	$ 102,120	$ 105,083	$ 108,132
Supplies	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,800
Training	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
Equipment	$ 500	$ 500	$ 500	$ 500	$ 500
Professional Services	$ 49,200	$ 51,200	$ 53,000	$ 53,000	$ 56,000
Capital Expense	$ 4,000	$ 1,000	$ 1,000	$ 1,000	$ 4,000
Information Tech	$ 47,200	$ 47,402	$ 47,606	$ 47,812	$ 48,020
Total Expenses	**$ 195,915**	**$ 204,374**	**$ 209,326**	**$ 212,495**	**$ 222,152**

Goals and Objectives:

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

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

Goal: Maintain a Court of Record

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

Performance Indicators:

Goals	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Public Education Activities	1	1	2	1	1
2	Local Law Enforcement Education Events	2	2	3	2	2
3	OCA Compliance	100%	100%	100%	100%	100%

Fire & EMS Expenses

Fire & EMS expenses cover our contract with the City of Fort Worth for both fire and ambulance (EMS) services. Fort Worth recently took over MedStar and has issued new contracts to MedStar member cities. The fire contract covers all fire protection, marshal, and plan review services for the city from the four Fort Worth fire stations, all within five miles of Westworth Village. **Due to our police department providing trained emergency first responder service, our citizens enjoy an approximately $300,000 per year discount on our fire services contract with Fort Worth.** The EMS contract will cover all ambulance services and will be billed by Fort Worth for actual usage based on a per hour cost analysis of the whole system. Fort Worth EMS costs are currently expected to significantly increase in future fiscal years. Our first responder program will have no impact on the EMS contract.

Fire Protection and Prevention Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
FIRE & EMS Contracts					
FW Fire Contract	$ 372,536	$ 383,712	$ 395,223	$ 407,080	$ 419,292
FW EMS Contract	$ 100,000	$ 150,000	$ 165,000	$ 181,500	$ 199,650
Total Expenses	**$ 472,536**	**$ 533,712**	**$ 560,223**	**$ 588,580**	**$ 618,942**

Goals and Objectives:

Goal: Provide efficient and cost-effective contract services.

1. **Objective**: Maintain a fire service contract, with our police department providing emergency first responder service for a significant price reduction.
2. **Objective**: Maintain a EMS service contract, with our police department providing emergency first responder services, licensed under the EMS medical director.

Performance Indicators:

Goals	Indicator	FY 2022 Actual	FY 2023 Actual	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Per Capita Cost of Fire Services	$117	$92	$94	$133	$163
1	# of Fort Worth Fire responses for structure fires	3	5	2	1	0
1	Fort Worth Fire Service Level	3 (60%)	3 (60%)	3 (60%)	3 (60%)	3 (60%)
2	EMS Unit Hour Cost	N/A	N/A	N/A	$102.91	$139.08
2	EMS Unit Hours Used	N/A	N/A	N/A	341	584

Library Expenses

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

In FY2026 we added a Tool Library, that contains household tools for citizens to check out and return. At the time this budget was published the details of the concept were still being finalized by the city council. Ongoing costs will be minimal to maintain, repair, or replace damaged, lost, or stolen items.

Library Expense Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
EXPENSE					
Library					
FW Library Card Reim	$ 200	$ 200	$ 200	$ 200	$ 200
Tool Library	$ 10,000	$ 1,750	$ 1,250	$ 1,750	$ 1,250
Total Expenses	**$ 10,200**	**$ 1,950**	**$ 1,450**	**$ 1,950**	**$ 1,450**

Goals and Objectives:

Goal: Increase the public's awareness of the library card reimbursement program & new tool library program for Westworth Village Citizens.

1. **Objective**: Advertise the programs quarterly through the newsletter and email/text system
2. **Objective**: Work with the City of Fort Worth Library system to bring quality program to Westworth Village facilities
3. **Objective**: Establish and maintain a tool library for citizens to check out equipment and hand tools.

Performance Indicators:

Goals	Indicator	FY 2022 Actual	FY 2023 Actual	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Number of Library Card Reimbursements	1	2	1	3	5
1	Number of Program Advertisements	2	0	0	2	2
2	Number of Library Programs held in city Facilities	0	0	0	0	1
3	Number of citizens utilizing the tool library	N/A	N/A	N/A	N/A	100

General Fund Details:

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Revenue				
	Franchise Fees			
01-500-510001	Waste Collection	$ 15,000	$ 15,000	$ 15,000
01-500-510002	Electric	$ 75,000	$ 60,000	$ 60,000
01-500-510003	Gas	$ 28,000	$ 28,000	$ 28,000
01-500-510004	Telecom	$ 5,000	$ 5,000	$ 5,000
01-500-510006	Charter Cable	$ 10,000	$ 10,000	$ 10,000
01-500-510008	Water/Sewer	$ 87,591	$ 95,253	$ 103,131
01-500-510009	Cell Tower Lease	$ 20,000	$ 20,000	$ 20,000
	Total Franchise Fees	**$ 240,591**	**$ 233,253**	**$ 241,131**
	Permit Fees			
01-500-515001	Building	$ 75,000	$ 50,000	$ 50,000
01-500-515002	Mechanical	$ 4,000	$ 4,000	$ 4,000
01-500-515003	Grease Trap	$ 7,000	$ 7,000	$ 7,000
01-500-515004	Electrical	$ 5,000	$ 4,000	$ 4,000
01-500-515005	Plumbing	$ 8,000	$ 5,000	$ 5,000
01-500-515006	Cert. of Occupancy	$ 4,000	$ 4,000	$ 4,000
01-500-515007	Plat Fees	$ -	$ -	$ -
01-500-515008	Plan Review	$ 25,000	$ 20,000	$ 20,000
01-500-515009	Garage Sale/Misc	$ 250	$ 250	$ 250
01-500-515010	Solicitor	$ -	$ 100	$ -
01-500-515012	Contractor registration	$ 5,000	$ 5,000	$ 5,000
	Total Permit Fees	**$ 133,250**	**$ 99,350**	**$ 99,250**
	Sales Tax			
01-500-520000	General Sales Tax	$ 2,291,993	$ 2,314,913	$ 2,314,913
01-500-520003	Econ. Dev. Sales Tax			
01-500-520006	Mixed Beverage Tax	$ 20,000	$ 20,000	$ 20,000
	Total Sales Tax	**$ 2,311,993**	**$ 2,334,913**	**$ 2,334,913**
	Additional Revenue			
01-500-525002	CCPD Disbursement	$ 20,000	$ 20,000	$ 20,000
01-500-525003	TexPool Interest	$ 75,000	$ 75,000	$ 50,000
01-500-525004	Money Market Interest	$ -	$ -	$ -
01-500-525005	HCGC Disbursement	$ 20,000	$ 20,000	$ 20,000
01-500-525006	Street/Stormwater Disbursement	$ 40,000	$ 40,000	$ 40,000
01-500-525007	Other interest	$ -	$ -	$ -
01-500-525009	Water Disbursement	$ 154,572	$ 168,093	$ 181,996
01-500-525011	TexSTAR Interest	$ 75,000	$ 75,000	$ 75,000
01-500-525012	LOGIC interest	$ -	$ -	$ -
	Total Additional Revenue	**$ 384,572**	**$ 398,093**	**$ 386,996**

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Revenue				
	Court Fines & Fees			
01-500-530001	Fines	$ 175,000	$ 175,875	$ 176,754
01-500-530002	Admin Fees	$ 5,000	$ 4,000	$ 4,000
01-500-530003	Capias Fees/Warrants	$ 5,000	$ 5,000	$ 5,000
01-500-530005	Child Safety	$ 3,000	$ 1,000	$ 1,000
01-500-530006	Court-Time Pay (City)	$ 500	$ 500	$ 500
01-500-530007	Court-Time Pay (Court)	$ 2,000	$ 1,000	$ 1,000
01-500-530008	Court-FTA	$ 500	$ 1,000	$ 1,000
01-500-530009	Court Security	$ 10,000	$ 10,000	$ 10,000
01-500-530010	Contract Service- Westover	$ 24,000	$ 24,000	$ 24,000
01-500-530014	Court Technology	$ 10,000	$ 10,000	$ 10,000
	Total Court Fines & Fees	**$ 235,000**	**$ 232,375**	**$ 233,254**
	WRA Distribution			
01-500-545000	WRA Salary Reim	$ 120,202	$ 123,192	$ 125,863
	Total WRA Distribution	**$ 120,202**	**$ 123,192**	**$ 125,863**
	Ad Valorem Tax			
01-500-555000	Ad Valorem Tax	$ 2,484,919	$ 2,509,769	$ 2,509,769
	Total Ad Valorem Tax	**$ 2,484,919**	**$ 2,509,769**	**$ 2,509,769**
	MISC Revenue			
01-500-565001	Misc Revenue	$ 5,000	$ 5,000	$ 5,000
01-500-565002	Jail Usage	$ -	$ -	$ -
01-500-565003	Accident Reports	$ 500	$ 500	$ 500
01-500-565004	Pet Registration	$ 100	$ 100	$ 100
01-500-565007	Park Rentals	$ 6,000	$ 6,000	$ 6,000
01-500-565013	Jet Donations	$ -	$ -	$ -
	Total MISC Revenue	**$ 11,600**	**$ 11,600**	**$ 11,600**
Total General Fund Revenue		***$ 5,922,127***	***$ 5,942,545***	***$ 5,942,776***

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
Administration				
	Payroll			
01-600-610001	Salaries	$ 383,455	$ 394,959	$ 406,807
01-600-610002	TMRS Retirement	$ 48,404	$ 51,309	$ 52,789
01-600-610003	Workers' Compensation	$ 977	$ 1,000	$ 1,000
01-600-610004	Unemployment Comp	$ 576	$ 576	$ 576
01-600-610005	Group Health Insurance	$ 76,800	$ 78,720	$ 80,688
01-600-610006	Medicare	$ 5,619	$ 5,788	$ 5,962
01-600-610007	Social Security	$ -	$ -	$ -
01-600-610008	Overtime	$ 3,250	$ 3,412	$ 3,583
01-600-610009	Car/Cell Phone Allowance	$ 840	$ 840	$ 840
01-600-610013	Tuition Reimbursement	$ 15,000	$ 15,000	$ 15,000
01-600-610025	Retirement Stipend	$ -	$ -	$ -
	Total Payroll	**$ 534,921**	**$ 551,604**	**$ 567,244**
	Supplies			
01-600-615001	Office Supplies	$ 6,000	$ 6,000	$ 6,000
01-600-615003	Printing	$ 2,500	$ 2,500	$ 2,500
01-600-615004	Postage	$ 3,000	$ 3,000	$ 3,000
01-600-615005	Election Expenses	$ 10,000	$ 10,000	$ 10,000
01-600-615045	Vending	$ -	$ -	$ -
	Total Supplies	**$ 21,500**	**$ 21,500**	**$ 21,500**
	Training			
01-600-620001	Training	$ 10,000	$ 10,000	$ 10,000
01-600-620002	Dues & Memberships	$ 4,500	$ 4,500	$ 4,500
01-600-620003	Notice & Publications	$ 2,500	$ 2,500	$ 2,500
01-600-620005	Community Activities	$ 3,000	$ 2,500	$ 2,500
	Total Training	**$ 20,000**	**$ 19,500**	**$ 19,500**
	Equipment			
01-600-625002	Equipment & Repair	$ 1,000	$ 1,000	$ 1,000
01-600-625004	Equipment Maintenance	$ 4,800	$ 4,800	$ 4,800
01-600-625005	Maintenance Agreement	$ -	$ -	$ -
	Total Equipment	**$ 5,800**	**$ 5,800**	**$ 5,800**
	Professional Services			
01-600-630002	Legal & Professional	$ 100,000	$ 100,000	$ 100,000
01-600-630005	Accounting and Audit Expense	$ 76,000	$ 76,000	$ 76,000
01-600-630006	Inspection Expense	$ 50,000	$ 35,000	$ 35,000
01-600-630011	Emergency Management	$ 2,000	$ 2,000	$ 2,000
	Total Professional Service	**$ 228,000**	**$ 213,000**	**$ 213,000**

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Miscellaneous			
01-600-635001	Misc Expense	$ 16,000	$ 16,000	$ 16,000
01-600-635002	Mayor/Council	$ 7,500	$ 7,500	$ 7,500
01-600-635007	Employee Bond	$ 480	$ 480	$ 480
01-600-635012	Street Sales Tax	$ 381,276	$ 385,089	$ 388,940
01-600-635017	FW Transportation Authority	$ 950	$ 1,000	$ 1,000
01-600-635018	Enviromental Cleanup	$ 3,500	$ 3,500	$ 3,500
01-600-635019	Economic Dev Sales Tax (WRA)	$ 381,276	$ 385,089	$ 388,940
01-600-635021	WS 380 Agreement Payments	$ 80,000	$ -	$ -
	Total Miscellaneous	**$ 870,982**	**$ 798,658**	**$ 806,360**
	Capital Expense			
01-600-650002	Bond Payments	$ 891,020	$ 895,240	$ 898,532
01-600-650003	Equipment Rental	$ 5,000	$ 5,000	$ 5,000
	Total Capital Expense	**$ 896,020**	**$ 900,240**	**$ 903,532**
	Information Technology			
01-600-660004	Third Party Provider	$ 24,000	$ 24,000	$ 24,000
01-600-660005	Maintenance Contracts	$ 45,000	$ 45,000	$ 45,000
01-600-660006	Equip/Software Purchase	$ 20,000	$ 20,000	$ 20,000
	Total Information Tech	**$ 89,000**	**$ 89,000**	**$ 89,000**
TOTAL ADMINISTRATION		***$ 2,666,223***	***$ 2,599,301***	***$ 2,625,936***
Facilities				
01-601-610001	Salaries	$ 64,111	$ 66,035	$ 68,016
01-601-610002	TMRS Retirement	$ 6,306	$ 6,892	$ 7,090
01-601-610003	Workers' Compensation	$ 2,146	$ 2,146	$ 2,146
01-601-610004	Unemployment Comp	$ 288	$ 288	$ 288
01-601-610005	Group Health Insurance	$ 19,200	$ 19,680	$ 20,172
01-601-610006	Medicare	$ 977	$ 977	$ 977
01-601-610007	Social Security	$ 1,046	$ 1,046	$ 1,046
01-601-610008	Overtime	$ 3,245	$ 3,245	$ 3,245
01-601-610009	Car/Cell Phone Allowance	$ -	$ -	$ -
01-601-610011	Certification Pay	$ -	$ -	$ -
01-601-610013	Holiday Pay	$ 2,884	$ 2,884	$ 2,884
01-601-610025	Retirement Stipend	$ -	$ -	$ -
	Total Payroll	**$ 100,202**	**$ 103,192**	**$ 105,863**

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Supplies			
01-601-615005	Electric-General	$ 40,000	$ 40,000	$ 40,000
01-601-615006	Water-General	$ 7,000	$ 7,000	$ 7,000
01-601-615007	Gas-General	$ 6,000	$ 6,000	$ 6,000
01-601-615008	Telephone-General	$ 20,000	$ 20,000	$ 20,000
01-601-615026	Street Lighting	$ 20,000	$ 20,000	$ 20,000
	Total Supplies	**$ 93,000**	**$ 93,000**	**$ 93,000**
	Equipment			
01-601-625014	Building Maintenance	$ 100,000	$ 80,000	$ 80,000
	Total Equipment	**$ 100,000**	**$ 80,000**	**$ 80,000**
	Professional Services			
01-601-630008	Janitorial Services	$ 22,000	$ 22,000	$ 22,000
01-601-630017	Lawn & Roadside Maintenance	$ -	$ -	$ -
	Total Professional Services	**$ 22,000**	**$ 22,000**	**$ 22,000**
	Miscellaneous			
01-601-635001	Miscellaneous	$ 1,000	$ 1,000	$ 1,000
01-601-635002	City Entrance Bldg Signage	$ -	$ -	$ -
01-601-635003	F-18 Jet Repairs and Maintenance	$ 2,500	$ 2,500	$ 2,500
	Total Miscellaneous	**$ 3,500**	**$ 3,500**	**$ 3,500**
	Insurance			
01-601-645001	Error/Omission Insurance	$ 7,504	$ 7,541	$ 7,579
01-601-645002	General Liability	$ 4,502	$ 4,525	$ 4,547
01-601-645003	Vehicle Insurance	$ 13,007	$ 13,072	$ 13,137
01-601-645004	Real/Pers Property	$ 30,015	$ 30,165	$ 30,316
01-601-645005	Mobile Equipment	$ 10,005	$ 10,055	$ 10,105
01-601-645006	Cyber Security	$ 10,005	$ 10,055	$ 10,105
	Total Insurance	**$ 75,038**	**$ 75,413**	**$ 75,790**
	Information Tech			
01-601-660004	Third Party Provider	$ 42,000	$ 42,000	$ 45,000
01-601-660006	Equip/Software Purch/Maint	$ 30,000	$ 30,000	$ 30,000
	Total Information Tech	**$ 72,000**	**$ 72,000**	**$ 75,000**
TOTAL FACILITIES		***$ 465,739***	***$ 449,104***	***$ 455,153***

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
Police				
	Payroll			
01-603-610001	Salaries	$ 1,126,433	$ 1,160,226	$ 1,195,033
01-603-610002	TMRS Retirement	$ 158,376	$ 162,748	$ 167,252
01-603-610003	Workers' Compensation	$ 30,649	$ 31,569	$ 32,516
01-603-610004	Unemployment Comp	$ 1,872	$ 1,928	$ 1,986
01-603-610005	Group Health Insurance	$ 249,600	$ 255,840	$ 262,236
01-603-610006	Medicare	$ 17,061	$ 17,572	$ 18,100
01-603-610007	FICA- Social Security	$ 1,872	$ 1,872	$ 1,872
01-603-610008	Overtime Pay	$ 40,433	$ 41,646	$ 42,896
01-603-610009	Cell Phone Allowance	$ -	$ -	$ -
01-603-610010	Car Allowance	$ 6,000	$ 6,000	$ 6,000
01-603-610011	Certification Pay	$ 68,200	$ 68,200	$ 68,200
01-603-610013	Holiday Pay	$ 26,955	$ 26,955	$ 26,955
01-603-610014	Cover CCPD salary overages	$ -	$ -	$ -
01-603-610015	STEP Grant	$ -	$ -	$ -
	Total Payroll	**$ 1,727,451**	**$ 1,774,557**	**$ 1,823,044**
	Supplies			
01-603-615001	Office Supplies	$ 5,000	$ 5,000	$ 5,000
01-603-615002	Supplies	$ 2,000	$ 2,000	$ 2,000
01-603-615003	Printing	$ 850	$ 850	$ 850
01-603-615004	Postage	$ 600	$ 600	$ 600
	Total Supplies	**$ 8,450**	**$ 8,450**	**$ 8,450**
	Training			
01-603-620001	Training	$ 30,000	$ 30,000	$ 32,000
01-603-620002	Dues & Memberships	$ 3,000	$ 3,000	$ 3,000
01-603-620003	Notices & Publications	$ 250	$ 250	$ 250
	Total Training	**$ 33,250**	**$ 33,250**	**$ 35,250**
	Equipment			
01-603-625002	Equipment & Repair	$ 30,000	$ 30,000	$ 30,000
01-603-625006	Maintenance Contracts	$ 1,300	$ 1,300	$ 1,300
01-603-625008	Maint Radio/Radar	$ 7,000	$ 7,000	$ 7,000
01-603-625009	Jail Maint & Communication			
	Total Equipment	**$ 38,300**	**$ 38,300**	**$ 38,300**

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Professional Services			
01-603-630002	Legal & Professional	$ 3,000	$ 3,000	$ 3,000
	Total Professional Services	**$ 3,000**	**$ 3,000**	**$ 3,000**
	Miscellaneous			
01-603-635009	Jail Food			
01-603-635010	Lab Charges	$ 25,750	$ 26,523	$ 27,318
01-603-635011	Animal Control	$ 6,500	$ 6,500	$ 6,500
01-603-635029	Contract Services	$ 159,959	$ 162,834	$ 165,767
	Total Miscellaneous	**$ 192,209**	**$ 195,857**	**$ 199,585**
	Insurance			
01-603-645007	Law Enforcment Liability	$ 25,500	$ 26,010	$ 26,530
	Total Insurance	**$ 25,500**	**$ 26,010**	**$ 26,530**
	Vehicle Expense			
01-603-640001	Gasoline	$ 46,662	$ 47,129	$ 47,600
01-603-640002	Vehicle/Equip Maint	$ 20,000	$ 20,000	$ 20,000
	Total Vehicle Expense	**$ 66,662**	**$ 67,129**	**$ 67,600**
	Information Tech			
01-603-660004	Third Party Provider	$ 33,663	$ 34,000	$ 34,340
01-603-660005	Maintenance Contracts			
01-603-660006	Equip/Software Purch/Maint	$ 35,000	$ 75,000	$ 35,000
	Total Information Tech	**$ 68,663**	**$ 109,000**	**$ 69,340**
TOTAL POLICE		***$ 2,163,485***	***$ 2,255,552***	***$ 2,271,100***
Court				
	Payroll			
01-604-610001	Salaries	$ 61,800	$ 69,556	$ 71,643
01-604-610002	TMRS Retirement	$ 7,719	$ 8,688	$ 8,948
01-604-610003	Workers' Compensation	$ 156	$ 160	$ 165
01-604-610004	Unemployment Comp	$ 144	$ 148	$ 153
01-604-610005	Group Health Insurance	$ 19,200	$ 19,680	$ 20,172
01-604-610006	Medicare	$ 896	$ 939	$ 1,039
01-604-610008	Overtime	$ -	$ -	$ -
01-604-610009	Cell Phone Allowance	$ -	$ -	$ -
	Total Payroll	**$ 89,915**	**$ 99,172**	**$ 102,120**

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
	Supplies			
01-604-615001	Office Supplies	$ 1,100	$ 1,100	$ 1,100
01-604-615003	Printing	$ 500	$ 500	$ 500
01-604-615004	Postage	$ 800	$ 800	$ 800
	Total Supplies	**$ 2,400**	**$ 2,400**	**$ 2,400**
	Training			
01-604-620001	Training	$ 1,500	$ 1,500	$ 1,500
01-604-620002	Dues & Memberships	$ 600	$ 600	$ 600
01-604-620004	Judge Seminar Expense	$ 600	$ 600	$ 600
	Total Training	**$ 2,700**	**$ 2,700**	**$ 2,700**
	Equipment			
01-604-625013	Office Equipment	$ 500	$ 500	$ 500
	Total Equipment	**$ 500**	**$ 500**	**$ 500**
	Professional Services			
01-604-630009	Judge & Associate Judge	$ 23,200	$ 23,200	$ 25,000
01-604-630010	Magistrate & Juror Fee	$ 3,000	$ 3,000	$ 3,000
01-604-630011	Prosecutor	$ 20,000	$ 22,000	$ 22,000
01-604-630012	Translator	$ 3,000	$ 3,000	$ 3,000
	Total Professional Services	**$ 49,200**	**$ 51,200**	**$ 53,000**
	Capital Expense			
01-604-650002	Court Security	$ 4,000	$ 1,000	$ 1,000
	Total Capital Expense	**$ 4,000**	**$ 1,000**	**$ 1,000**
	Information Tech			
01-604-660004	Third Party Provider	$ 20,200	$ 20,402	$ 20,606
01-604-660005	Maintenance Contracts	$ 22,000	$ 22,000	$ 22,000
01-604-660006	Equip/Software Purch/Maint	$ 5,000	$ 5,000	$ 5,000
	Total Information Tech	**$ 47,200**	**$ 47,402**	**$ 47,606**
TOTAL COURT		***$ 195,915***	***$ 204,374***	***$ 209,326***

ACCT		Proposed 2026	Projected 2027	Projected 2028
General Fund Expenses				
Fire & EMS Services - contracted from Fort Worth				
	FW Fire and EMS Contracts			
01-605-635102	City of Fort Worth Fire Contract	$ 372,536	$ 383,712	$ 395,223
01-605-635103	City of Fort Worth EMS Contract	$ 100,000	$ 150,000	$ 165,000
	Total FW Fire and EMS Contracts	**$ 472,536**	**$ 533,712**	**$ 560,223**
TOTAL Fire & EMS Services - contracted from Fort Worth		***$ 472,536***	***$ 533,712***	***$ 560,223***
Library				
	FW Library Card Program			
01-608-620002	Dues & Memberships	$ 200	$ 200	$ 200
	Total Training	**$ 200**	**$ 200**	**$ 200**
	Tool Library			
01-608-625002	Tool Purchases	$ 7,000	$ 1,000	$ 500
01-608-625003	Tool Repair	$ 500	$ 500	$ 500
01-608-615002	Office Supplies	$ 2,500	$ 250	$ 250
	Total Tool Library	**$ 10,000**	**$ 1,750**	**$ 1,250**
Total Library		***$ 10,200***	***$ 1,950***	***$ 1,450***
Total General Fund Expenses		***$ 5,974,099***	***$ 6,043,993***	***$ 6,123,188***
Net General Fund impact to Reserve funds		***(51,972)***	***(101,449)***	***(180,412)***

CAPITAL FUND

This account is funded by investments held in Texpool and TexStar, including interest, alleyway reimbursement payments, TAP grant reimbursements, as well as transfers from the street fund, storm water fees, and gas well royalties. Expenses for capital improvement projects are typically planned in advance, complying with the city's approved long-range plans and with city council approval, unless an emergency repair is required.

Capital Fund Overview

	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Capital Revenue					
Additional Revenue	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Misc Revenue	$ 485,000	$ 485,000	$ 510,000	$ 510,000	$ 535,000
Total Revenue	**$ 487,000**	**$ 487,000**	**$ 512,000**	**$ 512,000**	**$ 537,000**
Capital Expenses					
Professional Service	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Capital Projects	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Total Expenses	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**

Capital Fund Details:

ACCT		Proposed 2026	Projected 2027	Projected 2028
Capital Revenue				
	Additional Revenue			
04-500-525004	Texpool Interest	$ 2,000	$ 2,000	$ 2,000
04-500-525011	TexStar Interest	$ -	$ -	$ -
	Total Additional Revenue	**$ 2,000**	**$ 2,000**	**$ 2,000**
	Miscellaneous Revenue			
04-500-565012	Alleyway Reimbursements	$ 10,000	$ 10,000	$ 10,000
04-500-565024	Transfer in (Street Repairs)	$ 150,000	$ 150,000	$ 175,000
04-500-565052	Transfer in (Storm Water Fees)	$ 150,000	$ 150,000	$ 150,000
04-500-565998	Transfer In (Gas Royalties)	$ 175,000	$ 175,000	$ 175,000
	Total Additional Revenue	**$ 485,000**	**$ 485,000**	**$ 510,000**
Total Capital Revenue		***$ 487,000***	***$ 487,000***	***$ 512,000***
Capital Expenses				
	Professional Services			
04-640-630001	Engineering Fees	$ 60,000	$ 60,000	$ 60,000
	Total Professional Services	**$ 60,000**	**$ 60,000**	**$ 60,000**
	PENDING Finance/Long Range Planning Committee Forecasting			
	Capital Expenses			
04-640-650022	Street Re-paving County Projects	$ -	$ -	$ -
04-640-650035	Pecan/Sky Acre	$ -	$ -	$ -
04-640-650037	Kay Lane Street / Infrastructure	$ -	$ -	$ -
	City Sidewalk corrections Sunset etc	$ -	$ -	$ -
	Smallwood Lane	$ -	$ -	$ -
	Waggoner Lane	$ -	$ -	$ -
	Red Bird Lane	$ -	$ -	$ -
	Stormwater improvement project	$ -	$ -	$ -
	City Parks	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**
Total Capital Expenses		***$ 60,000***	***$ 60,000***	***$ 60,000***
Net Total Capital Projects		***$ 427,000***	***$ 427,000***	***$ 452,000***

CRIME CONTROL & PREVENTION DISTRICT FUND

Crime Control and Prevention District is funded by a ½ cent citizen-authorized sales tax. The current sales tax is scheduled to expire on September 30, 2044, and must be placed on the ballot for a re-authorization vote every 20 years; therefore, it will be on the May 2044 ballot. Expenses are restricted, and this account typically funds five full-time police positions, police vehicle purchases, uniforms, community relations activities, and various equipment maintenance contracts. Payroll includes a three percent cost of living and one percent earned merit adjustment discretionary with the chief, certification pay for police officers, 12% TMRS rate, and $1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Crime Control and Prevention District Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
CCPD Revenue					
Revenue	$ 762,552	$ 770,178	$ 777,880	$ 785,658	$ 793,515
Additional Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 762,552**	**$ 770,178**	**$ 777,880**	**$ 785,658**	**$ 793,515**
CCPD Expenses					
Payroll	$ 620,040	$ 648,034	$ 664,223	$ 680,803	$ 697,868
Equipment	$ 215,400	$ 81,000	$ 81,000	$ 231,000	$ 86,000
Professional Service	$ 15,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Misc	$ 33,000	$ 33,750	$ 33,750	$ 33,750	$ 33,750
Total Expenses	**$ 883,440**	**$ 782,784**	**$ 798,973**	**$ 965,553**	**$ 837,618**

Goals and Objectives:

(see Police Fund Goals and Objectives)

Performance Indicators:

(see Police Fund Performance Indicators)

Crime Control and Prevention Districts Fund Details

ACCT		Proposed 2026	Projected 2027	Projected 2028
Crime Control & Prevention Revenue				
	Revenue			
03-500-520010	Crime Control Sales Tax	$ 762,552	$ 770,178	$ 777,880
	Total Revenue	**$ 762,552**	**$ 770,178**	**$ 777,880**
Total Crime Control Revenue		***$ 762,552***	***$ 770,178***	***$ 777,880***
Crime Control & Prevention Expenses				
	Payroll			
03-630-610001	Salaries	$ 376,387	$ 399,309	$ 411,289
03-630-610002	TMRS Retirement	$ 55,990	$ 58,782	$ 60,278
03-630-610003	Workers compensation	$ 12,552	$ 12,677	$ 12,677
03-630-610004	Unemployment Comp	$ 720	$ 720	$ 800
03-630-610005	Group Health Insurance	$ 96,000	$ 98,400	$ 100,860
03-630-610006	Medicare	$ 6,500	$ 6,824	$ 6,998
03-630-610007	FICA Social Security	$ -	$ -	$ -
03-630-610008	Overtime Pay	$ 21,715	$ 21,000	$ 21,000
03-630-610009	Cell Phone Allowance	$ -	$ -	$ -
03-630-610011	Certification Pay	$ 35,700	$ 35,700	$ 35,700
03-630-610013	Holiday Pay	$ 14,476	$ 14,621	$ 14,621
03-630-610015	STEP Program	$ -	$ -	$ -
	Total Payroll	**$ 620,040**	**$ 648,034**	**$ 664,223**
	Equipment			
03-630-625045	Tasers	$ 35,000	$ -	$ -
03-630-625046	Technology Replacement	$ 5,400	$ 6,000	$ 6,000
03-630-625049	Police Units/Camera System	$ 75,000	$ 75,000	$ 75,000
03-630-625050	Weapons	$ 100,000	$ -	$ -
	Total Equipment	**$ 215,400**	**$ 81,000**	**$ 81,000**
	Professional Services			
03-630-630014	Admin Services	$ 15,000	$ 20,000	$ 20,000
	Total Professional Services	**$ 15,000**	**$ 20,000**	**$ 20,000**

ACCT		Proposed 2026	Projected 2027	Projected 2028
Crime Control & Prevention Expenses				
	Miscellaneous			
03-630-635008	Uniforms	$ 7,000	$ 7,500	$ 7,500
03-630-635103	Community Relations	$ 16,000	$ 16,250	$ 16,250
03-630-635123	Service Fees (Data/Cell)	$ 10,000	$ 10,000	$ 10,000
	Total Miscellaneous	**$ 33,000**	**$ 33,750**	**$ 33,750**
	Information Technology			
03-630-660004	Third Party Provider	$ 8,250	$ 8,000	$ 8,250
03-630-660005	Maintenance Contracts	$ 81,470	$ 81,470	$ 82,970
	Total Information Technology	**$ 89,720**	**$ 89,470**	**$ 91,220**
Total Crime Control Expenses		***$ 973,160***	***$ 872,254***	***$ 890,193***
Net Crime Control & Prevention District		***$ (210,608)***	***$ (102,076)***	***$ (112,313)***

ECONOMIC DEVELOPMENT (WRA) FUND

Economic Development (Westworth Redevelopment Authority) is funded by a ¼ cent citizen-authorized sales tax. This tax is perpetual unless recalled by a vote of the citizens or the bylaws of the WRA are modified. Expenses are restricted, but this account historically covered golf course deficits, and now is used for parks/landscape, and administration. This reimburses the general fund for one full-time and one part-time position for facilities maintenance, including parks and trails, associated vehicle and equipment needs, maintenance of the medians, alleyways, and various city common areas. This budget includes a new electronic sign in front of city hall and funds to design a passive park, on the front lawn. The passive park will include connecting sidewalks to/from the Burton Hill Road crosswalk to city hall and Melva Campbell Park, and will add covered picnic table/bench areas, which will be budgeted for completion in FY2027. A rough sketch of a possible design for this park has been included on the next page.

Economic Development (WRA) Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Sales Tax	$ 381,276	$ 385,089	$ 388,940	$ 392,829	$ 396,757
Additional Revenue	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 6,000
Misc Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 386,276**	**$ 390,089**	**$ 394,940**	**$ 398,829**	**$ 402,757**
EXPENSE					
Building, Parks, & Land	$ 275,202	$ 363,192	$ 220,863	$ 223,612	$ 231,440
Administration	$ 106,000	$ 106,000	$ 106,000	$ 81,000	$ 81,000
Total Expenses	**$ 381,202**	**$ 469,192**	**$ 326,863**	**$ 304,612**	**$ 312,440**

Goals and Objectives:

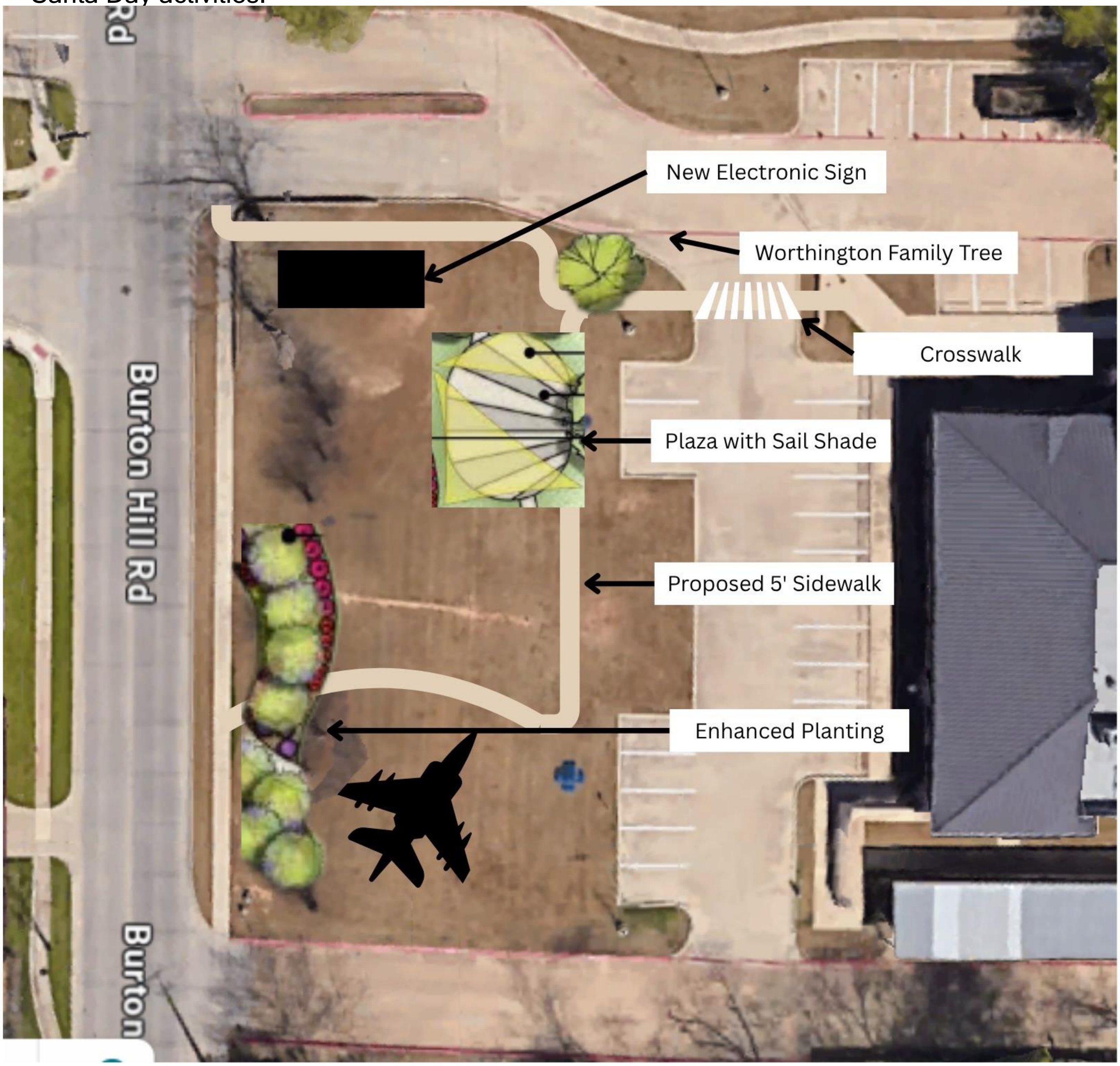
Goal: Increase sales tax through sustainable commercial growth

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

Performance Indicators:

Goal	Indicator	FY 2022	FY2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Sales Tax growth	5%	7%	2%	0%	0%
2	Create city parks	1	0	0	0	0

The following is a rough sketch of one potential design for a passive park in front of city hall, connecting the Burton Hill Road crosswalk to city hall and Melva Campbell Park. This would move pedestrians crossing at this location out of vehicular traffic, and create safer passage to the park for children on bikes. It includes a new electronic sign and covered picnic tables / benches. This area would still accommodate the city's annual Christmas Tree Lighting and Santa Day activities.



CHANGE NOTE: The WRA Board approved their budget, after the Proposed Budget was published. They have recommended that the Council's adopted budget reflect their recommendation to moved the proposed FY27 $150K into FY26. This would allow the green space in front of the building can be designed and completed in this budget.

Economic Development Fund Details

ACCT		Proposed 2026	Projected 2027	Projected 2028
Economic Development Sales Tax Fund (WRA) Revenue				
	Sales Tax			
08-500-520010	WRA Sales Tax	$ 381,276	$ 385,089	$ 388,940
	Total Sales Tax	**$ 381,276**	**$ 385,089**	**$ 388,940**
	Additional Revenue			
08-500-525011	Interest Earned	$ 5,000	$ 5,000	$ 6,000
	Total Additional Revenue	**$ 5,000**	**$ 5,000**	**$ 6,000**
Total WRA Revenue		***$ 386,276***	***$ 390,089***	***$ 394,940***
Economic Development Sales Tax Fund (WRA) Expenses				
Building Parks & Landscape Expenses				
	Payroll			
08-607-610001	Salary reimbursement to GF	$ 100,202	$ 103,192	$ 105,863
	Total Payroll	**$ 100,202**	**$ 103,192**	**$ 105,863**
	Equipment			
08-607-625001	Equipment	$ 2,000	$ 2,000	$ 2,000
08-607-625004	Equipment Maintenance	$ 500	$ 500	$ 500
08-607-625007	Small Tools	$ 500	$ 500	$ 500
08-607-625015	City Parks WRA moved $150K into FY 26 to complete the green space/FY26 = $215K	$ 65,000	$ 150,000	$ 5,000
	Total Equipment	**$ 68,000**	**$ 153,000**	**$ 8,000**
	Professional Services			
08-607-630017	City Landscape Maintenance	$ 65,000	$ 65,000	$ 65,000
08-607-630018	Storage space; equipment/records	$ 28,000	$ 28,000	$ 28,000
08-607-630019	Community Events	$ 10,000	$ 10,000	$ 10,000
	Total Professional Services	**$ 103,000**	**$ 103,000**	**$ 103,000**

ACCT		Proposed 2026	Projected 2027	Projected 2028
Economic Development Sales Tax Fund (WRA) Expenses				
	Vehicle Expense			
08-607-640001	Gasoline	$ 500	$ 500	$ 500
08-607-640002	Vehicle/Equipment Maint	$ 500	$ 500	$ 500
	Total Vehicle Expense	**$ 1,000**	**$ 1,000**	**$ 1,000**
	Capital Expense			
08-607-650003	Equipment Rental	$ 3,000	$ 3,000	$ 3,000
	Total Capital Expense	**$ 3,000**	**$ 3,000**	**$ 3,000**
Total Building Parks & Landscape Expenses		***$ 275,202***	***$ 363,192***	***$ 220,863***
WRA Administration Expenses				
	Payroll			
08-680-610001	Salary reimbursement to GF	$ 20,000	$ 20,000	$ 20,000
	Total Payroll	**$ 20,000**	**$ 20,000**	**$ 20,000**
	Professional Services			
08-680-630002	Legal & Professional	$ 50,000	$ 50,000	$ 50,000
08-680-630005	Audit Expense	$ 6,000	$ 6,000	$ 6,000
	Total Professional Services	**$ 56,000**	**$ 56,000**	**$ 56,000**
	Miscellaneous			
08-680-635001	Miscellaneous Expense	$ 30,000	$ 30,000	$ 30,000
	Total Miscellaneous	**$ 30,000**	**$ 30,000**	**$ 30,000**
Total WRA Admin Expenses		***$ 106,000***	***$ 106,000***	***$ 106,000***
Total WRA Expenses		***$ 381,202***	***$ 469,192***	***$ 326,863***
Net Total WRA		***$ 5,074***	***$ (79,103)***	***$ 68,077***

DEBT SERVICE FUND

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

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

Debt Service Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Interest Revenue	$ -	$ -	$ -	$ -	$ -
Ad Valorem Tax	$ 891,020	$ 895,240	$ 898,532	$ 895,844	$ 902,078
Misc	$ 135,289	$ 135,087	$ 136,204	$ 135,679	$ 136,682
Total Revenue	**$ 1,026,309**	**$ 1,030,327**	**$ 1,034,736**	**$ 1,031,523**	**$ 1,038,760**
EXPENSE					
Debt Service	$ 893,020	$ 897,240	$ 900,532	$ 897,844	$ 904,078
Total Expenses	**$ 893,020**	**$ 897,240**	**$ 900,532**	**$ 897,844**	**$ 904,078**

Goals and Objectives:

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

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

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Tax Supported Debt Per Capita	$296	$279	$290	$289	$288
2	Reserves to Debt (EOY)	44%	43%	40%	58%	59%

Repayment schedule:

CITY OF WESTWORTH VILLAGE
(Tarrant County, Texas)

Combined Debt Requirement Schedule (Tax Supported Debt)

July 18, 2025

Fisc Year	2017 CO's		2019 GO Rfdg		2022 GO Rfdg		COMBINED TOTALS						
Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc. Total	Golf Course	Utility Rev	Tax Supp
		$ 11,835		$ 25,075		$ 49,100		$ 86,010	$ 86,010				
9/30/2026	$ 119,000	11,835	$ 335,000	25,075	$ 265,000	49,100	$ 719,000	86,010	805,010	$ 891,020	$ 109,865	$ 25,424	$ 755,731
		10,270		20,050		43,800		74,120	74,120				
9/30/2027	122,000	10,270	350,000	20,050	275,000	43,800	747,000	74,120	821,120	895,240	109,705	25,382	760,153
		8,666		14,800		38,300		61,766	61,766				
9/30/2028	125,000	8,666	360,000	14,800	290,000	38,300	775,000	61,766	836,766	898,532	110,542	25,662	762,328
		7,022		9,400		32,500		48,922	48,922				
9/30/2029	128,000	7,022	370,000	9,400	300,000	32,500	798,000	48,922	846,922	895,844	110,129	25,550	760,165
		5,339		5,700		26,500		37,539	37,539				
9/30/2030	132,000	5,339	380,000	5,700	315,000	26,500	827,000	37,539	864,539	902,078	110,922	25,760	765,395
		3,603				20,200		23,803	23,803				
9/30/2031	135,000	3,603			325,000	20,200	460,000	23,803	483,803	507,606	110,251	25,578	371,777
		1,828				13,700		15,528	15,528				
9/30/2032	139,000	1,828			335,000	13,700	474,000	15,528	489,528	505,056	109,686	25,368	370,002
						7,000		7,000	7,000				
9/30/2033					350,000	7,000	350,000	7,000	357,000	364,000	80,080	25,480	258,440
	$ 900,000	$ 97,126	$ 1,795,000	$ 150,050	$ 2,455,000	$ 462,200	$ 5,150,000	$ 709,376	$ 5,859,376	$ 5,859,376	$ 851,180	$ 204,204	$ 4,803,991

HilltopSecurities
Investment Banking Solutions

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

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

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

Debt Service Fund Detail

ACCT		Budget 2026	Projected 2027	Projected 2028
Debt Service Revenue				
	Ad Valorem Tax			
05-500-555000	Ad Valorem Tax transfer	$ 891,020	$ 895,240	$ 898,532
	Total Ad Valorem Tax	**$ 891,020**	**$ 895,240**	**$ 898,532**
	Miscellaneous Revenue			
05-500-565120	Water Fund Payments	$ 25,424	$ 25,382	$ 25,662
05-500-565125	HCGC Payments	$ 109,865	$ 109,705	$ 110,542
	Total Miscellaneous Revenue	**$ 135,289**	**$ 135,087**	**$ 136,204**
Total Debt Service Revenue		***$ 1,026,309***	***$ 1,030,327***	***$ 1,034,736***
Debt Service Expenses				
	Debt Service			
05-650-655001	Principal	$ 805,010	$ 821,120	$ 836,766
05-650-655002	Interest	$ 86,010	$ 74,120	$ 61,766
05-650-655003	Bank Fees	$ 2,000	$ 2,000	$ 2,000
	Total Debt Service	**$ 893,020**	**$ 897,240**	**$ 900,532**
Total Debt Service Expenses		***$ 893,020***	***$ 897,240***	***$ 900,532***
Net Total Debt Service		***$ 133,289***	***$ 133,087***	***$ 134,204***

STREET FUND

Street Fund revenue is collected through a dedicated ¼ cent sales tax, which must be re-authorized by the city's citizens every ten years. It is scheduled to expire on September 31, 2029. It must be placed on the May 2029 ballot for re-authorization by citizen vote. As a Type A General Law City, this can only be re-authorized in 4-year increments.

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

Street Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Revenue	$ 381,276	$ 385,089	$ 388,940	$ 392,829	$ 396,757
Total Revenue	**$381,276**	**$385,089**	**$388,940**	**$ 392,829**	**$ 396,757**
EXPENSE					
Payroll	$ 132,636	$ 136,831	$ 140,743	$ 144,770	$ 148,915
Supplies	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Equipment	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Misc	$ 184,000	$ 184,000	$ 209,000	$ 209,000	$ 234,000
Vehicle Expense	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
Total Expense:	**$337,136**	**$341,331**	**$370,243**	**$ 374,270**	**$ 403,415**

Goals and Objectives:

Goal: Develop a crack sealing program throughout the city

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

Goal: Develop a street sign/light maintenance program

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

Performance Indicators:

Goal	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	City street pothole/crack repairs	2	26	32	25	20
2	Street sign/light inspections	10	11	12	10	10

Street Fund Details:

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Street Sales Tax Fund Revenue				
	Revenue			
06-500-520005	Street Maintenance Sales Tax	$ 381,276	$ 385,089	$ 388,940
06-500-565001	Misc Revenue			
	Total Revenue	**$ 381,276**	**$ 385,089**	**$ 388,940**
Total Street Fund Revenue		***$ 381,276***	***$ 385,089***	***$ 388,940***
Street Sales Tax Fund Expenses				
	Payroll			
06-606-610001	Salaries	$ 97,140	$ 100,055	$ 103,056
06-606-610002	TMRS Retirement	$ 11,779	$ 12,497	$ 12,872
06-606-610003	Workers compensation	$ 3,005	$ 3,005	$ 3,005
06-606-610004	Unemployement Comp	$ 144	$ 144	$ 144
06-606-610005	Group Health Insurance	$ 19,200	$ 19,680	$ 20,172
06-606-610006	Medicare	$ 1,368	$ 1,451	$ 1,494
	Total Payroll	**$ 132,636**	**$ 136,831**	**$ 140,743**
	Supplies			
06-606-615002	Supplies	$2,500	$2,500	$2,500
	Total Supplies	**$ 2,500**	**$ 2,500**	**$ 2,500**
	Equipment			
06-606-625026	Equipment Purchase	$5,000	$5,000	$5,000
	Total Equipment	**$ 5,000**	**$ 5,000**	**$ 5,000**
	Miscellaneous			
06-606-635012	Street Signs	$12,000	$12,000	$12,000
06-606-635013	Street Maintenance	$12,000	$12,000	$12,000
06-606-635014	Trnsf to Capital (Street)	$ 150,000	$ 150,000	$ 175,000
06-606-635015	Admin Reimbursements	$ 10,000	$ 10,000	$ 10,000
	Total Miscellaneous	**$ 184,000**	**$ 184,000**	**$ 209,000**
	Vehicle Expense			
06-606-640001	Gasoline/Maint	$3,000	$3,000	$3,000
06-606-640002	Vehicle/Equip Maint	$10,000	$10,000	$10,000
	Total Vehicle Expense	**$ 13,000**	**$ 13,000**	**$ 13,000**
Total Street Fund Expenses		***$ 337,136***	***$ 341,331***	***$ 370,243***
Net Total Street Fund		***$ 44,140***	***$ 43,758***	***$ 18,697***

ENTERPRISE FUNDS

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

WATER FUND

Water is funded through the sale of water, sewer fees, and sanitation fees. The city purchases water and sewer services from the City of Fort Worth, and charges rates to recover the full cost of both the fixed and variable costs associated with maintaining those infrastructures. This budget included a ten percent water rate increase and no increase in the sewer rate to cover the increased costs of those services. The 10-year budget projections include a ten percent increase annually in both water and sewer costs. The city purchases sanitation (trash/recycling) services through a third-party contractor; those rates were increased by five percent. Expenses include a debt service payment, four full-time employees, and all other costs associated with operating and maintaining city utility services. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and $1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Water Fund Overview

	BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
REVENUE					
Additional Revenue	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Water Revenue	$ 2,058,956	$ 2,239,246	$ 2,424,610	$ 2,640,713	$ 2,877,383
Total Revenue	**$ 2,060,956**	**$ 2,241,246**	**$ 2,426,610**	**$ 2,642,713**	**$ 2,879,383**
EXPENSE					
Water					
Payroll	$ 277,030	$ 286,350	$ 293,614	$ 301,089	$ 308,781
Supplies	$ 78,640	$ 84,690	$ 88,018	$ 91,511	$ 95,240
Training	$ 12,000	$ 17,000	$ 12,000	$ 12,000	$ 12,000
Equipment	$ 29,000	$ 29,000	$ 99,000	$ 294,000	$ 29,000
Professional Service	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,500
Misc	$ 1,245,303	$ 1,354,790	$ 1,473,236	$ 1,607,469	$ 1,751,189
Vehicle Expense	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
Capital Expense	$ 31,500	$ 31,500	$ 36,500	$ 31,500	$ 31,500
Debt Service	$ 25,424	$ 25,382	$ 25,662	$ 25,550	$ 25,760
Information Tech	$ 57,604	$ 46,000	$ 48,000	$ 50,000	$ 52,000
Total Expenses	**$ 1,770,701**	**$ 1,888,912**	**$ 2,090,230**	**$ 2,427,320**	**$ 2,320,170**
Storm Sewer					
Payroll	$ 89,437	$ 92,172	$ 94,568	$ 97,033	$ 99,570
Equipment	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,330
Professional Services	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 30,000
Misc	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Vehicle Expense	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Capital Expense	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Total Expenses	**$ 316,937**	**$ 319,672**	**$ 322,068**	**$ 329,533**	**$ 327,400**

Goals and Objectives:

Goal: Provide proactive customer service

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

Goal: Maintain the integrity of the city water supply system

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

Goal: Reduction of biochemical oxygen demand and total suspended solids

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

Performance Indicators:

	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Beacon leak alerts within 24 hours	100%	100%	100%	100%	100%
2	Water samples meet or exceed TCEQ standards	100%	100%	100%	100%	100%
3	Citywide water loss	5.00%	7.00%	6.30%	8.00%	8.00%
4	Linear feet of sewer cleaning	66,000	70,000	72,000	67,500	67,500
5	Yearly average BOD	299	290	305	467	375
5	Yearly average TSS	246	270	337	242	375

Water Fund Detail

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Water Fund Revenue				
	Additional Revenue			
02-500-525011	Interest Earned	$ 2,000	$ 2,000	$ 2,000
	Total Additional Revenue	**$ 2,000**	**$ 2,000**	**$ 2,000**
	Miscellaneous Revenue			
02-500-565012	Miscellaneous Revenue	$ 500	$ 500	$ 500
02-500-565038	Return Check Charge	$ 100	$ 100	$ 100
02-500-565050	Water turn on Fees	$ 4,500	$ 4,500	$ 4,500
02-500-565051	Late Fees	$ 12,500	$ 12,500	$ 12,500
02-500-565052	Water/Sewer Setup Fees	$ 24,000	$ 24,000	$ 12,000
02-500-565055	Water Revenue	$ 862,265	$ 948,492	$ 1,043,341
02-500-565056	Sewer Revenue	$ 765,325	$ 841,858	$ 926,043
02-500-565057	Sanitation Revenue	$ 194,040	$ 203,742	$ 213,929
02-500-565059	Storm Sewer Fees	$ 195,726	$ 203,555	$ 211,697
02-500-565061	CLFRF Grant Funding	$ -	$ -	$ -
	Total Miscellaneous Revenue	**$ 2,058,956**	**$ 2,239,246**	**$ 2,424,610**
Total Water Revenue		***$ 2,060,956***	***$ 2,241,246***	***$ 2,426,610***
Water Fund Expenses				
Water Fund				
	Payroll			
02-620-610001	Salaries	$ 164,407	$ 169,339	$ 174,419
02-620-610002	TMRS Retirement	$ 21,794	$ 24,435	$ 25,070
02-620-610003	Workers compensation	$ 3,969	$ 3,969	$ 3,969
02-620-610004	Unemployement Comp	$ 432	$ 432	$ 432
02-620-610005	Group Health Insurance	$ 57,600	$ 59,040	$ 60,516
02-620-610006	Medicare	$ 2,530	$ 2,837	$ 2,910
02-620-610007	FICA Social Security	$ -	$ -	$ -
02-620-610008	Overtime Pay	$ 10,085	$ 10,085	$ 10,085
02-620-610009	Cell Phone Allowance	$ -	$ -	$ -
02-620-610012	Contract Services	$ 10,000	$ 10,000	$ 10,000
02-620-610013	Holiday Pay	$ 6,213	$ 6,213	$ 6,213
	Total Payroll	**$ 277,030**	**$ 286,350**	**$ 293,614**

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Water Fund Expenses				
	Supplies			
02-620-615001	Office Supplies	$ 5,000	$ 5,000	$ 5,000
02-620-615002	Supplies	$ 60,500	$ 66,550	$ 69,878
02-620-615003	Printing	$ 1,000	$ 1,000	$ 1,000
02-620-615004	Postage	$ 4,300	$ 4,300	$ 4,300
02-620-615005	Electric	$ 3,000	$ 3,000	$ 3,000
02-620-615006	Water	$ 840	$ 840	$ 840
02-620-615009	Cable/Internet	$ 3,000	$ 3,000	$ 3,000
02-620-640000	Gas	$ 1,000	$ 1,000	$ 1,000
	Total Supplies	**$ 78,640**	**$ 84,690**	**$ 88,018**
	Training			
02-620-620001	Training	$ 8,000	$ 8,000	$ 8,000
02-620-620002	Dues & Memberships	$ 4,000	$ 9,000	$ 4,000
	Total Training	**$ 12,000**	**$ 17,000**	**$ 12,000**
	Equipment			**replacing 10+yc**
02-620-625001	Equipment/Rental	$ 10,000	$ 10,000	$ 75,000
02-620-625004	Equipment Maintenance	$ 4,000	$ 4,000	$ 4,000
02-620-625014	Building Maintenance	$ 5,000	$ 5,000	$ 10,000
02-620-625021	Contingency Fund	$ 10,000	$ 10,000	$ 10,000
	Total Equipment	**$ 29,000**	**$ 29,000**	**$ 99,000**
	Professional Services			
02-620-630001	Engineering Expense	$ -	$ -	$ -
02-620-630005	Audit Expense	$ 7,000	$ 7,000	$ 7,000
	Total Professional Services	**$ 7,000**	**$ 7,000**	**$ 7,000**
	Miscellaneous			
02-620-635001	Miscellaneous Expense	$ 15,000	$ 15,000	$ 15,000
02-620-635008	Uniform Expense	$ 8,000	$ 8,000	$ 8,000
02-620-635015	Admin Reimbursement to GF	$ 154,572	$ 168,093	$ 181,996
02-620-635108	Franchise Expense	$ 87,591	$ 95,253	$ 103,131
02-620-635121	Sanitation Payments	$ 176,400	$ 185,220	$ 194,481
02-620-635125	Sewer Payments	$ 409,860	$ 450,846	$ 495,931
02-620-635126	Water Purchases	$ 381,150	$ 419,265	$ 461,192
02-620-635127	Water Sample Testing	$ 12,731	$ 13,113	$ 13,506
	Total Miscellaneous	**$ 1,245,303**	**$ 1,354,790**	**$ 1,473,236**

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Water Fund Expenses				
	Vehicle Expense			
02-620-640001	Gasoline	$ 4,200	$ 4,200	$ 4,200
02-620-640002	Vehicle/Equip Maint	$ 3,000	$ 3,000	$ 3,000
	Total Vehicle Expense	**$ 7,200**	**$ 7,200**	**$ 7,200**
	Capital Expense			
02-620-650000	Capital Outlay	$ 30,000	$ 30,000	$ 35,000
02-620-650003	Equipment Rental	$ 1,500	$ 1,500	$ 1,500
	Total Capital Expense	**$ 31,500**	**$ 31,500**	**$ 36,500**
	Debt Service			
02-620-655021	Bond Payments	$ 25,424	$ 25,382	$ 25,662
	Total Debt Service	**$ 25,424**	**$ 25,382**	**$ 25,662**
	Information Technology			
02-620-660004	Third Party Provider	$ 16,000	$ 16,000	$ 18,000
02-620-660005	Maintenance Contracts	$ 31,604	$ 20,000	$ 20,000
02-620-660006	Equip/Software Purchase Maint	$ 10,000	$ 10,000	$ 10,000
	Total Information Technology	**$ 57,604**	**$ 46,000**	**$ 48,000**
Total Water Fund Expenses		***$ 1,770,701***	***$ 1,888,912***	***$ 2,090,230***
Storm Sewer Maintenance				
	Payroll			
02-621-610001	Salaries	$ 54,080	$ 55,702	$ 57,373
02-621-610002	TMRS Retirement	$ 7,164	$ 7,730	$ 7,939
02-621-610003	Workers' Compensation	$ 1,830	$ 1,830	$ 1,830
02-621-610004	Unemployment Comp	$ 144	$ 144	$ 144
02-621-610005	Group Health Insurance	$ 19,200	$ 19,680	$ 20,172
02-621-610006	Medicare	$ 832	$ 897	$ 922
02-621-610007	FICA Social Securtiy	$ -	$ -	$ -
02-621-610008	Overtime Pay	$ 3,276	$ 3,276	$ 3,276
02-621-610009	Cell Phone Allowance	$ -	$ -	$ -
02-620-610013	Holiday Pay	$ 2,912	$ 2,912	$ 2,912
	Total Payroll	**$ 89,437**	**$ 92,172**	**$ 94,568**

ACCT		BUDGET 2026	Projected 2027	Projected 2028
Water Fund Expenses				
	Equipment			
02-621-625001	Equipment	$ 3,000	$ 3,000	$ 3,000
02-621-625006	Maintenance Contracts	$ 11,000	$ 11,000	$ 11,000
	Total Equipment	**$ 14,000**	**$ 14,000**	**$ 14,000**
	Professional Services			
02-621-630001	Engineering Fees	$ 30,000	$ 30,000	$ 30,000
	Total Professional Services	**$ 30,000**	**$ 30,000**	**$ 30,000**
	Miscellaneous			
02-621-635015	Admin Reimbursements	$ 30,000	$ 30,000	$ 30,000
	Total Miscellaneous	**$ 30,000**	**$ 30,000**	**$ 30,000**
	Vehicle Expense			
02-621-640001	Gasoline	$ 1,000	$ 1,000	$ 1,000
02-621-640002	Vehicle/Equip Maint	$ 2,500	$ 2,500	$ 2,500
	Total Vehicle Expense	**$ 3,500**	**$ 3,500**	**$ 3,500**
	Capital Expense			
02-621-650013	Capital Improvements	$ 150,000	$ 150,000	$ 150,000
	Total Capital Expense	**$ 150,000**	**$ 150,000**	**$ 150,000**
Total Storm Sewer Expenses		***$ 316,937***	***$ 319,672***	***$ 322,068***
Net Total Water/Sewer		***$ (26,682)***	***$ 32,662***	***$ 14,313***

HAWKS CREEK GOLF CLUB FUND

Hawks Creek Golf Club is funded through golf course sales (pro shop, grill, and driving range), including green fees, merchandise, range use, and grill/bar sales. Revenues are projected based upon a planned green fee rate increase, effective October 1, 2025, keeping us in line with area courses and our exceptional course value. Expenses are broken down into three areas: food and beverage, pro shop, and maintenance. Food and beverage expenses include salary and benefits for two full-time and three part-time employees, as well as all fixed and variable cost associated with operating and maintaining a bar and grill. Pro shop expenses include salary and benefits for four full-time and five part-time employees, as well as all fixed and variable costs associated with operating and maintaining a golf clubhouse, including utilities, supplies, merchandise, cart lease, IT, and administration. Maintenance expenses include salaries and benefits for eight full-time employees and one seasonal employee, and all other cost associated with grounds maintenance on over 100 acres of manicured turf, including fertilizer, chemicals, water, utilities, equipment leases and maintenance, fuel, and debt service payment. Payroll includes a three percent cost of living adjustment, 12% TMRS rate, and $1,600/month city paid benefit package that include insurance plans, health, and daycare spending accounts.

Hawks Creek Golf Course Fund Overview

	BUDGET 2026	Projected 2027
Revenue		
Additional Revenue	$ -	$ -
Revenue	$ 2,335,100	$ 2,206,100
Total Revenue	**$ 2,335,100**	**$ 2,206,100**
Expense		
Food and Beverage	$ 274,131	$ 278,945
Pro Shop	$ 716,601	$ 749,951
Maintenance	$ 1,116,101	$ 1,129,642
Total Expenses	**$ 2,106,833**	**$ 2,158,538**

NOTE: projections for future years are not included, as we are unable to project when the Fort Worth water and sewer projects and the Under Par Life project will begin. We will continue to forecast one year in advance until those projects have firm dates.

Goals and Objectives:

Goal: Increase total green fee revenue

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

Goal: Increase merchandise sales

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

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

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

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

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

Performance Indicators:

	Indicator	FY 2022	FY 2023	FY 2024	FY 2025 Projection	FY 2026 Budget
1	Number of Tournaments	50	25	25	28	30
1	Green fee Revenue	$1,506,000	$1,664,000	$1,943,000	$2,120,000	$1,837,500
2	Merchandise Sales Margins	30%	32%	30%	32%	35%
3	BMP Plan Implementation	50%	75%	95%	100%	100%
4	Number of redeemed monthly specials	18	21	54	18	0

Hawks Creek Golf Course Fund Details:		BUDGET	Projected
ACCT		2026	2027
Hawks Creek Golf Course (HCGC) Fund Revenue			
	Revenue		
09-500-565001	Miscellaneous Revenue	$ 1,000	$ 1,000
09-500-565060	Green Fees	$ 1,837,500	$ 1,728,000
09-500-565065	Food	$ 69,000	$ 69,000
09-500-565066	Wine	$ 100	$ 100
09-500-565067	Liquor	$ 39,500	$ 29,500
09-500-565068	Beer	$ 100,000	$ 90,500
09-500-565069	Beverage	$ 34,000	$ 34,000
09-500-565070	Tips Earned	$ 12,500	$ 12,500
09-500-565075	Cart Rental	$ 15,000	$ 15,000
09-500-565076	Contract Lessons	$ 5,000	$ 5,000
09-500-565077	Club Rental	$ 5,000	$ 5,000
09-500-565078	Gratuity/lessons	$ 1,000	$ 1,000
09-500-565079	Range Balls	$ 92,000	$ 92,000
09-500-565080	Merchandise	$ 120,000	$ 120,000
09-500-565081	Handicap & Association	$ 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 Revenue	**$ 2,335,100**	**$ 2,206,100**
Total HCGC Revenue		***$ 2,335,100***	***$ 2,206,100***
Hawks Creek Golf Course (HCGC) Fund Expenses			
Food & Beverage Expenses			
	Payroll		
09-670-610001	Salaries	$ 71,908	$ 74,065
09-670-610002	TMRS Retirement	$ 7,430	$ 11,379
09-670-610003	Workers' Compensation	$ 2,446	$ 2,446
09-670-610004	Unemployment Comp	$ 559	$ 559
09-670-610005	Group Health Insurance	$ 31,200	$ 31,980
09-670-610006	Medicare	$ 1,109	$ 1,321
09-670-610007	FICA Social Security	$ 1,052	$ 1,073
09-670-610009	Cell Phone Allowance	$ -	$ -
09-670-610030	Tips Earned	$ 12,500	$ 12,500
09-670-610040	Over Time	$ 1,585	$ 1,585
09-672-610013	Holiday Pay	$ 2,958	$ 2,958
	Total Payroll	**$ 132,748**	**$ 139,868**

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Supplies		
09-670-615002	Supplies	$ 7,000	$ 7,000
09-670-615021	Wine	$ 250	$ 250
09-670-615022	Bar Supplies	$ 400	$ 400
09-670-615023	Beer	$ 37,000	$ 37,000
09-670-615024	Beverages	$ 18,000	$ 18,000
09-670-615025	Food	$ 43,000	$ 43,000
09-670-615026	Liquor	$ 9,000	$ 9,000
	Total Supplies	**$ 114,650**	**$ 114,650**
	Equipment		
09-670-625000	New Equipment	$ 5,000	$ 5,000
09-670-625003	Equipment Lease	$ 3,800	$ 3,800
09-670-625004	Equipment Maintenance	$ -	$ -
09-670-625020	Equipment Repair	$ 1,000	$ 1,000
09-670-625021	Computer Repairs	$ 2,000	$ 2,000
	Total Equipment	**$ 11,800**	**$ 11,800**
	Miscellaneous		
09-670-635001	Miscellaneous Expense	$ 500	$ 500
09-670-635025	Liquor Tax 6.7% Gross Sales	$ 9,353	$ 8,047
09-670-635030	Waste Disposal	$ 1,080	$ 1,080
09-670-635040	Licenses & Permits	$ 4,000	$ 3,000
	Total Miscellaneous	**$ 14,933**	**$ 12,627**
Total Food & Beverages Expenses		***$ 274,131***	***$ 278,945***
Pro Shop Expenses			
	Payroll		
09-671-610001	Salaries	$ 256,624	$ 278,856
09-671-610002	TMRS Retirement	$ 26,473	$ 35,262
09-671-610003	Workers' Compensation	$ 8,530	$ 8,530
09-671-610004	Unemployment Comp	$ 1,296	$ 1,296
06-671-610005	Group Health Insurance	$ 62,400	$ 63,960
09-671-610006	Medicare	$ 3,865	$ 4,094
09-671-610007	FICA Social Security	$ 3,385	$ 3,453
09-671-610008	Over Time Pay	$ 3,463	$ 3,463
09-672-610013	Holiday Pay	$ 6,465	$ 6,788
	Total Payroll	**$ 372,501**	**$ 405,701**

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Supplies		
09-671-615002	Supplies	$ 6,000	$ 6,000
09-671-615003	Printing	$ 500	$ 500
09-671-615004	Postage	$ 500	$ 500
09-671-615005	Electric	$ 54,000	$ 54,000
09-671-615006	Water	$ 12,000	$ 12,000
09-671-615007	Natural Gas	$ 3,100	$ 3,100
09-671-615008	Telephone & Cable	$ 9,000	$ 9,000
09-671-615020	Tournament Supplies	$ 200	$ 200
09-671-615030	Merchandise	$ 90,000	$ 90,000
	Total Supplies	**$ 175,300**	**$ 175,300**
	Training		
09-671-620001	Training	$ 1,500	$ 1,500
09-671-620002	Dues & Memberships	$ 5,000	$ 5,000
	Total Supplies	**$ 6,500**	**$ 6,500**
	Equipment		
09-671-625000	New Equipment	$ 500	$ 500
09-671-625003	Equipment Lease	$ -	$ -
09-671-625004	Carts Repair & Maint	$ 5,000	$ 5,000
09-671-625014	Building Maintenance	$ 5,000	$ 5,000
09-671-625021	Computer Repairs	$ 500	$ 500
09-671-625025	Range Ball/Club Rentals	$ 6,000	$ 6,000
09-671-625030	Cart Lease	$ 60,000	$ 60,000
	Total Equipment	**$ 77,000**	**$ 77,000**
	Professional Services		
09-671-630015	Administrative Services	$ 20,000	$ 20,000
	Total Professional Services	**$ 20,000**	**$ 20,000**
	Miscellaneous		
09-671-635001	Miscellaneous Expense	$ 2,500	$ 2,500
09-671-635008	Uniform Expense	$ 1,000	$ 1,000
09-671-635023	Sales & Use Tax	$ 15,000	$ 15,000
09-671-635025	Advertising	$ 5,000	$ 5,000
09-671-635031	Credit Card Fees	$ 6,000	$ 6,000
09-671-635040	Licenses & Permits	$ 1,000	$ 1,000
	Total Miscellaneous	**$ 30,500**	**$ 30,500**

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Insurance		
09-671-645001	Error/Omission Insurance	$ 4,000	$ 4,000
09-671-645002	General Liability	$ 800	$ 800
09-671-645004	Property Insurance	$ 5,000	$ 5,000
09-671-645010	Real Property	$ 5,000	$ 5,000
	Total Insurance	**$ 14,800**	**$ 14,800**
	Capital Expense		
09-671-650010	Capital Improvements	$ -	$ -
09-671-650011	Capital Repair	$ -	$ -
	Total Capital Expense	**$ -**	**$ -**
	Information Tech		
09-671-660004	Third Party Provider	$ 15,000	$ 15,150
09-671-660006	Equip/Software Purch/Maint	$ 5,000	$ 5,000
	Total Information Tech	**$ 20,000**	**$ 20,150**
Total Pro Shop/Carts Expenses		***$ 716,601***	***$ 749,951***
Golf Maintenance Expenses			
	Payroll		
09-672-610001	Salaries	$ 386,687	$ 398,288
09-672-610002	TMRS Retirement	$ 49,135	$ 51,162
09-672-610003	Workers' Compensation	$ 12,992	$ 12,992
09-672-610004	Unemployment Comp	$ 1,296	$ 1,296
09-672-610005	Group Health Insurance	$ 139,200	$ 142,680
09-672-610006	Medicare	$ 5,887	$ 5,940
09-672-610007	FICA Social Security	$ 781	$ 797
09-672-610008	Overtime Pay	$ 7,534	$ 7,534
09-672-610011	Certification Pay	$ 300	$ 300
09-672-610012	Contract Services	$ 3,500	$ 3,500
09-672-610013	Holiday Pay	$ 11,474	$ 8,000
	Total Payroll	**$ 618,786**	**$ 632,487**
	Supplies		
09-672-615002	Supplies	$ 10,000	$ 10,000
09-672-615005	Electric	$ 50,000	$ 50,000
09-672-615006	Water	$ 4,000	$ 4,000

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
09-672-615026	Trinity Water	$ 30,000	$ 30,000
09-672-615027	Golf Course	$ 6,000	$ 6,000
09-672-615028	Irrigation	$ 9,000	$ 9,000
09-672-615040	Chemicals	$ 80,000	$ 80,000
09-672-615041	Sand	$ 10,000	$ 10,000
09-672-615042	Seed/Sod	$ 5,000	$ 5,000
09-672-615043	Décor & Beautifications	$ 600	$ 600
	Total Supplies	**$ 204,600**	**$ 204,600**
	Training		
09-672-620001	Training	$ 1,000	$ 1,000
09-672-620002	Dues & Memberships	$ 2,000	$ 2,000
	Total Training	**$ 3,000**	**$ 3,000**
	Equipment		
09-672-625001	New Equipment		
09-672-625002	Equipment Repair	$ 10,000	$ 10,000
09-672-625003	Equipment Lease	$ 88,000	$ 88,000
09-672-625004	Equipment Maintenance	$ 7,000	$ 7,000
09-672-625007	Small Tools	$ 1,000	$ 1,000
09-672-625021	Computer Repairs	$ 500	$ 500
	Total Equipment	**$ 106,500**	**$ 106,500**
	Miscellaneous		
09-672-635001	Miscellaneous Expense	$ 1,000	$ 1,000
09-672-635008	Uniform Expense	$ 6,000	$ 6,000
09-672-635040	Licenses & Permits	$ 4,000	$ 4,000
	Total Miscellaneous	**$ 11,000**	**$ 11,000**
	Vehicle Expense		
09-672-640001	Gasoline/Oil	$ 31,500	$ 31,500
09-672-640002	Vehicle/Equip Maint	$ 750	$ 750
	Total Vehicle Expense	**$ 32,250**	**$ 32,250**
	Insurance		
09-672-645005	Mobile Equipment	$ 6,700	$ 6,700
09-672-645010	Equipment Insurance	$ 5,600	$ 5,600
	Total Insurance	**$ 12,300**	**$ 12,300**

ACCT		BUDGET 2026	Projected 2027
Hawks Creek Golf Course (HCGC) Fund Expenses			
	Capital Expense		
09-672-650003	Equipment Rental	$ 2,000	$ 2,000
09-672-650010	Capital Improvements	$ 5,000	$ 5,000
09-672-650011	Capital Repair	$ 5,000	$ 5,000
	Total Capital Expense	**$ 12,000**	**$ 12,000**
	Debt Service		
09-672-655023	Bond Series 17 Pymnt to Debt	$ 109,865	$ 109,705
	Total Debt Service	**$ 109,865**	**$ 109,705**
	Information Technology		
09-672-660004	Third Party Provider	$ 5,000	$ 5,000
09-672-660006	Equip/Software Purchase/Maint	$ 800	$ 800
	Total Information Technology	**$ 5,800**	**$ 5,800**
Total Golf Maintenance Expenses		***$ 1,116,101***	***$ 1,129,642***
TOTAL EXPENSE FOR HCGC		***$ 2,106,833***	***$ 2,158,538***
Net Total		***$ 228,267***	***$ 47,562***

Westworth Village

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

ORDINANCE 518

September 9, 2025 Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE CHAPTER 1 "GENERAL PROVISIONS BY AMENDING ARTICLE 1 TO ADD "TOOL LIBRARY" AS SECTION 1.13 AN ORDINANCE REGARDING ESTABLISHMENT OF A TOOL LIBRARY AND AMENDING APPENDIX A "FEE SCHEDULE" ARTICLE A1.000 "GENERAL PROVISIONS" ADDING SECTION A1.003 "TOOL LIBRARY"; 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 Council of City of Westworth Village ("City Council"), a Type A General Law City, seeks to protect the health and safety of persons residing in the City of Westworth Village; and

WHEREAS, the City Council of City of Westworth Village ("City Council") seeks to establish a Tool Library for the citizens of the City of Westworth Village to borrow and return for use in repair of their property; and

WHEREAS, the City Council determined that a need existed for citizens to have access to tools to build a stronger, safer and more stable community by empowering our residents to maintain and improve their homes; and

WHEREAS, the City is committed to preserving the council members and citizens' rights to have an item heard; and

WHEREAS, the City desires the regulations in the City's Code of Ordinances to maintain compliance with State Laws; and

WHEREAS, the City Council finds this Ordinance to be reasonable and necessary.

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

SECTION 1: That Chapter 1, "General Provisions" Article 1.13, "Tool Library," of the Code of Ordinances, City of Westworth Village, Texas, is hereby established to read as follows**:**

"**1.13.001 Purpose.**
To maintain a strong, safe, and stable community by empowering our residents to maintain and improve their homes and properties; thereby protecting property values citywide. This is accomplished by providing residents with tools for home repairs and minor modifications. The Tool Library functions like a book library, but instead of lending books, tools can be checked out. By providing access to quality and costly tools, the Tool Library gives Westworth Village residents the opportunity to repair, enhance and beautify their homes, thereby increasing independence, dignity and neighborhood curb appeal.

1.13.002 Access to Services.
Contact the city secretary for a complete list of the Tool Library rules, forms and administrative processes. To be authorized to use the Tool Library the Borrower must:

a) Acknowledge the City is not liable for any personal or property damage caused by correctly or incorrectly using the tool(s); including any damage caused by loading or unloading tool(s) from a vehicle; and
b) Acknowledge the City reserves the right to limit the number of tools borrowed at one time, including the right to refuse to loan any tool for failure to comply with any of the policies, falsification or any information; and

c) Acknowledge that all fines, fees, lost and/or damage replacement cost will be added to the current months Utility Bill, and failure to pay the invoice in full could result in the Utility Services being terminated; and
d) Be age 18 or over; and
e) Be a resident of Westworth Village; and
f) Have an active utility account in the Borrower's name; and
g) Must agree to all terms, conditions and rules of use for the Tool Library; and
h) Must not have any outstanding tool library fines or fees due; and
i) Must complete the following:
    a. Tool Library Agreement
    b. Waiver and Indemnification Form
    c. Provide a valid government-issued photo ID.

1.13.003 Checking out tools

a) Tools must be checked out during the Utility Department's normal business hours.
b) Tools can be picked up and returned at the Utility Department.
c) Some tools require 24-hour advance pick up notice due to safe storage requirements.
d) Tools and equipment can be loaned up to seven (7) days.

1.13.004 Using and returning tools

a) Borrower must maintain control of the tool(s), use the tool for its intended purpose and keep them out of the reach of minors.
b) Borrower must follow all manufacturing instructions on how to properly use the tool, including the use of personal protective equipment as required for the safe operation of the tool.
c) Borrower is financially responsible for lost/stolen/broken and damaged tool(s). Reasonable wear and tear are expected. If tool(s) are lost/stolen/broken or damaged Borrower is required to:
    1) immediately notify the Westworth Village police department and Tool Library if a tool is stolen and agree to aid in the prosecution of the crime; and
    2) immediately discontinue the use of any tool that becomes unsafe, damaged, broken or is in a state of disrepair, return it to the Tool Library and complete a tool damage report identifying how the damage occurred or a complete description of the malfunction; and
    3) only use the tool for its intended purpose.
d) Borrower cannot use tool(s) for financial gain or business purposes.
e) Borrower is responsible for returning clean tools, in the same condition they were borrowed, including properly coiled and secure cords.

1.13.005 Fines and Fees.

a) Overdue tools will incur a daily late fee, assessed on the utility account. See fee schedule.
b) Tools not returned by close of business on the 7th overdue day, will be classified as lost. The Borrower will be assessed the replacement cost per the Fee Schedule, that cost will be applied to their utility account; failure to pay will result in Utility Services being disconnected."

SECTION 2: That Appendix A "Fee Schedule" Article A1.000 "General Provisions" be modified adding Section A1.003 "Tool Library (Sec. 1.13 Tool Library)" of the Code of Ordinances, City of Westworth Village, Texas, is hereby established to read as follows**:**

"**A1.003 Tool Library (Sec 1.13)**

a) Overdue tools daily late fee, assessed on the utility account: $5.00 per day
b) Replacement of Lost or Damaged tools, assessed on the utility account: actual cost plus 10% administrative fee."

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 stopping, standing, and parking 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 9th day of September 2025.

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L. Kelly Jones, Mayor

ATTEST:

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Brandy Barrett Smith, TRMC
City Administrator/Secretary

APPROVED AS TO FORM:

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Tracie Kenan, City Attorney