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Tuesday, September 8, 2020

7:00 PM

Council Chambers

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**CALL TO ORDER**

**INVOCATION & PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION:**

**Convene in closed executive session to deliberate the following items:**

- A. Consultation with Attorney pursuant to Texas Government Code Section 551.074.  
Deliberation of personnel matters regarding city staff.**
- B. Consultation with Attorney pursuant to Texas Government Code Section 551.071.  
Receive legal advice related to the White Settlement 380 Agreement Lawsuit.**

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

**PUBLIC HEARING #1:**

Public Hearing to receive citizen comments and input on the adoption of the Fiscal Year 2020-2021 Budget. The proposed budget is based on no change to the *ad valorem* tax rate of \$0.475 per \$100 of valuation. Revenue will increase by \$220,013 due to new properties coming onto the tax rolls and increased valuation from redeveloped properties. *(Council will take action when the public hearing is closed on September 15<sup>th</sup> at 5:30pm.)*

**RECESS PUBLIC HEARING TO SEPTEMBER 15<sup>th</sup>**

**PUBLIC HEARING #2**

Public Hearing to receive citizen comments and input on the adoption of the 2020 Tax Rate of \$.475 per \$100 of valuation with the proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by \$220,013. 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. If the City of Westworth Village adopts a 2020 tax rate equal to the no new revenue rate of \$0.437195 per \$100 of value, taxes would increase compared to 2019 taxes by \$84,472. *(Council will take action when the public hearing is closed on September 15<sup>th</sup> at 5:30pm.)*

**RECESS PUBLIC HEARING TO SEPTEMBER 15<sup>th</sup>**

**PUBLIC HEARING #3:**

Public Hearing to receive citizen comments and input on the adoption of increased drainage charges for the Westworth Village Municipal Drainage Utility System, which was established in August 2011. There have been no rate increases or studies since it was first adopted. TCEQ requires an engineering study every five years. The proposed rate increase and engineering expenses for an updated study have been included in the proposed Fiscal Year 2020-2021. *(Council will take action on this proposal at the regularly scheduled council meeting on October 13<sup>th</sup> at 7:00pm.)*

**RECESS PUBLIC HEARING TO SEPTEMBER 15<sup>th</sup>**

## 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 11, 2020

#### B. Approval of the Financial Reports:

- TexPool Report
- A/P Disbursements

FUND BALANCES August 2020	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET
Revenue	\$219,142	\$157,506	\$4	\$55,873	\$4,608	\$20	\$193,736	\$27,980
Disbursements	\$199,937	\$54,285	\$2,700	\$40,774	\$122,409	\$11,885	\$106,910	\$65,882
Cash on Hand	\$236,002	\$572,932	\$535,613	\$170,177	\$2,395	\$6,825	\$359,926	\$68,662
TexPool	\$490,822	\$84,696	\$24,939	\$247	\$76,452	\$134,384	NA	NA
Money Market	\$350,000	\$500,000	NA	NA	\$129,000	\$1,090,000	NA	NA

### 3. Staff Updates:

#### A. Kevin Reaves, Chief of Police

- Swear-in ceremony for Officers:  
Joshua Gross  
Christopher Munoz

#### B. Nader Jeri, Building Official

#### C. Joseph Alvarez, Public Works Director

#### D. Mike Krsnak, Hawk Creek Golf Pro

### 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.)*

#### A. Ordinance Committee

### 6. Public Information:

#### A. Announcements and Proclamations

- Candidate forum for the November 3 election will be held at October 12<sup>th</sup> at 7:00pm. Letters will be mailed to solicit questions from citizens.
- Early voting begins October 13<sup>th</sup> for the November 3<sup>rd</sup> election. This year's ballot includes:
  - Council place 2: candidates Michael Dingman and Tiffany Aller
  - Council place 3: candidates Brian Libbey and Phillip Poole
  - Council place 4: Abe Elizondo is running unopposed
  - Council Place 5 (*unexpired term*): candidates Dore Hendrix and Dani Briones
  - Special election to re-authorize the ¼ cent street sales tax, a reauthorization vote is required every 4 years.

## **B. Meetings**

- Special Council meeting, September 15<sup>th</sup> at 5:30pm
- Golf and Parks Committee meeting, September 17<sup>th</sup> at 6:00pm
- Public Safety Committee meeting, October 6<sup>th</sup> at 6:30pm
- Regular Council meeting, October 13<sup>th</sup> at 7:00pm

## **C. Citizen Comments**

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

## **7. Action Items:**

### **A. Mayor Jones**

Discuss and take action **on Ordinance 461-E to extend the Declaration of Local Disaster and Public Health Emergency originally issued by Mayor Jones on March 7<sup>th</sup> and last extended by the council on August 11<sup>th</sup>.** *(The City participates in the Tarrant County Hazard Mitigation Action and Emergency Management Plans and must also comply with the State and County orders during a disaster. The mayor/council can also declare a city disaster, the current city disaster declaration will expire at midnight on September 9<sup>th</sup>.)*

### **B. Mayor Jones**

Discuss and take action **on the Ordinance Committee recommendation to amend the Westworth Village Code of Ordinances, by adding a new article 3.08, “Water drainage, erosion, and sediment control” to chapter 3 “Building regulations”, requiring a permit and an erosion and sediment control plan for certain land-disturbing activities; providing for requirements, review, inspection, enforcement of the plan and amending Appendix A, “Fee Schedule”, setting the permit filing fee.** *(On May 12th the City Council approved changes to require a controlled method of water disposal from roofs such as a rain gutter system on all new residential dwellings. Their action did not include this same requirement for additions to existing residential dwellings and any roof structure modifications/alterations that require a building permit. On June 2nd the Ordinance Committee appointed a panel to review, this is the proposal of the panel, which has been reviewed by the city attorney and unanimously recommended by the Ordinance Committee on September 1<sup>st</sup>.)*

### **C. Mayor Jones**

Discuss and take action **to authorize the expenditure of up to \$35,000 for trail security enhancements for the Fairway’s addition.**

## **ADJOURN:**

*The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. A quorum of other committee, board and commission members may be present at this meeting; no action will be taken by them.*

*This facility is wheelchair accessible and handicapped parking spaces are available. Requests for accommodations for the hearing impaired must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 710-2526 for assistance.*

*I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and city website, on this, the 4<sup>th</sup> day of September 2020, at 5pm, in accordance with Chapter 551 of the Texas Government Code.*



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





# Westworth Village

## Staff Report Public Hearings

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

Tuesday, September 8, 2019

Council Chambers

**PUBLIC HEARING #1:** Public Hearing to receive citizen comments and input on the adoption of the Fiscal Year 2020-2021 Budget. The proposed budget is based on no change to the ad valorem tax rate of \$0.475 per \$100 of valuation. Revenue will increase by \$220,013 due to new properties coming onto the tax rolls and increased valuation from redeveloped properties.

- Council will take action when the public hearing is closed on September 15th at 5:30pm.

**PUBLIC HEARING #2:** Public Hearing to receive citizen comments and input on the adoption of the 2020 Tax Rate of \$.475 per \$100 of valuation with the proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by \$220,013. 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.

- Council will take action when the public hearing is closed on September 15th at 5:30pm.

**PUBLIC HEARING #3:** Public Hearing to receive citizen comments and input on the adoption of increased drainage charges for the Westworth Village Municipal Drainage Utility System, which was established in August 2011. There have been no rate increases or studies since it was first adopted. TCEQ requires an engineering study every five years. The proposed rate increase and engineering expenses for an updated study have been included in the proposed Fiscal Year 2020-2021.

- August 9, 2011 the City Council of the City adopted Ordinance No. 321 establishing the Westworth Village Municipal Drainage Utility System and adopted the utility fees on August 9, 2011 with the adoption of Ordinance No. 322 which set the initial fee schedule.
- TCEQ requires an engineering study be preformed every 5 years to assess the impervious area and fee review. The city has not preformed this study since 2011 and did not implement the recommended fee increases over that time period.
- Rates are assessed based on a property's contribution to the public storm water utility system and calculation of the impervious area. One Equivalent Residential Unit (ERU) was defined as 4,100 square feet of impervious area and are calculated in whole increments, with no fee maximum. The current rate for all properties is \$4.00 per ERU.
- According to the 2011 study, the recommended rate the city should have enacted in 2016 was \$7.55 per ERU.
- The staff is proposing a new study in the coming fiscal year, and to increase the rate as follows:

Land Use Description	Monthly Charge
Residential Dwelling (non-subdivision)	\$8.00 per water meter per month
Residential Dwelling (subdivision)	\$13.00 per water meter per month
School/Church	\$ per acre per month
Golf Courses	\$ per acre per month
All other developed properties	\$ per acre per month

- Council will take action when the public hearing is closed on October 13<sup>th</sup> at 7:00pm.



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**AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, REPEALING ORDINANCE NO. 322; ADOPTING A SCHEDULE OF DRAINAGE CHARGES FOR THE WESTWORTH VILLAGE MUNICIPAL DRAINAGE UTILITY SYSTEM; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS,** The City Council has adopted subchapter C of Chapter 552, Texas Local Government Code and desires to establish a schedule of drainage charges; and

**WHEREAS,** on August 9, 2011 the City Council of the City adopted Ordinance No. 321 establishing the Westworth Village Municipal Drainage Utility System, and adopted the utility fees on August 9, 2011 with the adoption of Ordinance No. 322 and has established fees, together with the assessment, levy and collection thereof, to finance and fund said Municipal Drainage Utility System; and

**WHEREAS,** the City Council finds it necessary to update the schedule of drainage charges established in Ordinance No. 322; and

**WHEREAS,** the City Council, in setting the schedule of charges for drainage services set forth herein below, has based its calculations upon an inventory of the lots and tracts within city boundaries, and has considered the uses made of the benefited properties, using official zoning maps of the City for that purpose, and has also considered the size and topography of the parcels of benefited property in assessing the drainage charges set forth herein below; and

**WHEREAS,** the City Council finds that the schedule of charges set forth herein below, and the rates upon which such schedule of charges was calculated, are equitable for similar services in all areas of the City, and are necessary to fund the costs of the service of the City in furnishing drainage for any benefitted property; and

**WHEREAS,** notice of a public hearing containing the proposed drainage charges has been published as required by Section 552.045, Texas Local Government Code; and

**WHEREAS,** such public hearing has been duly held.

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

**Section 1:** Ordinance No. 322, adopted on August 9, 2011, is hereby repealed in its entirety.

**MUNICIPAL STORM WATER UTILITY SYSTEM FEE SCHEDULE**

**Section 2:** The following rates are hereby established and shall be collected through the City’s bill for public utilities pursuant to Subchapter C of Chapter 552, Local Government Code, V.T.C.A., including, without limitation, Section 580.003 and other applicable law:

**Section 3:** Equivalent Residential Unit

- 1) Rates shall be charged based on a property's contribution of the public storm water utility system. The contribution shall be based on the impervious area for the property.
- 2) One equivalent residential unit (ERU) is defined as 4,100 square feet of impervious area. ERUs shall be calculated in whole increments, with no fee maximum.

**Section 4:** The minimum rate per ERU is \$8.00 per month.

**Section 5:** The following schedule of drainage charges is hereby levied against all real properties within the City of Westworth Village, Texas, subject to drainage charges under Subchapter C of Chapter 552 of the Texas Local Government Code:

Land Use Description	Monthly Charge
Residential Dwelling (non-subdivision)	\$8.00 per water meter per month
Residential Dwelling (subdivision)	\$12.00 per water meter per month
School/Church	\$ per acre per month
Golf Courses	\$ per acre per month
All other developed properties	\$ per acre per month

**Section 6:** A minimum charge of one (1) ERU shall be applied to each property, regardless of classification, except for properties required by Local Government Codes 552 and 580 to be exempted.

**Section 7:** The rates established above apply to the accounts maintained by the City for public utility services.

**Section 8:** All billings, credits, exemptions, and other procedures relating to this charge shall be subject to the provisions of Subchapter C of Chapter 552, Local Government Code, V.T.C.A., including without limitation, Section 580.003.

**Section 9: 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 10: EFFECTIVE DATE.** This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 13<sup>th</sup> day of October 2020.

**CITY OF WESTWORTH VILLAGE**

By: \_\_\_\_\_  
L. Kelly Jones, Mayor

ATTEST:

\_\_\_\_\_  
Brandy G. Barrett, TRMC  
City Secretary

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Alicia Kreh, Attorney





# City Council Regular Session Meeting Minutes

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

Tuesday, August 11, 2020

7:00 PM

Council Chambers

<b>ATTENDEES:</b>	Mayor	L. Kelly Jones
	Council Member	Tiffany Aller
	Council Member	Rosa Mendez
	Council Member	John Davies
	Council Member	Sharon Schmitz
	Council Member	Christina Cowden
	City Secretary	Brandy Barrett
	Police Chief	Kevin Reaves
	Public Works Director	Joseph Alvarez
	Building Official	Nader Jeri
	HCGC Head Pro	Mike Krsnak

**ABSENT:**

**REGULAR SESSION:**

**CALL TO ORDER:** Due to the COVID-19 pandemic, state, county and local disaster declarations, the meeting was called at 7:00pm by Mayor Jones via a GoToMeeting teleconference. Members of the public joined electronically using the information published on the agenda. Mayor Jones welcomed the new city attorney from TOASE, Alicia Kreh.

**INVOCATION** was given by Councilwoman Aller.

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

**REGULAR SESSION:**

- 1. MOTION to approve the Agenda.**
  - **MADE BY:** Tiffany Aller. **SECOND:** Sharon Schmitz.
  - **Motion passed** by a vote of 5 Ayes and 0 Nays.
- 2. Approval of the Consent Agenda**

Mayor Jones explained the purpose of the consent agenda, noting that a council member must request an item be removed from the consent agenda if it was to be discussed, otherwise, a single motion would approve all items on the consent agenda.

  - A. Approval of the Minutes:**
    - Council Meeting – July 14, 2020
  - B. Approval of the Financial Reports:**
    - TexPool Report
    - A/P Disbursements



FUND BALANCES July 2020	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET
Revenue	\$176,145	\$142,874	\$54,598	\$54,492	\$15,277	\$243	\$195,389	\$27,096
Disbursements	\$196,943	\$90,187	\$0	\$39,223	\$638,525	\$16,258	\$103,616	\$14,203
Cash on Hand	\$75,364	\$561,442	\$535,613	\$189,660	\$74,803	\$34,687	\$325,981	\$119,150
TexPool	\$483,597	\$84,683	\$24,935	\$247	\$119,144	\$134,364	NA	NA
Money Market	\$350,000	\$500,000	NA	NA	\$129,000	\$1,090,000	NA	NA

**MOTION to approve the Consent Agenda.**

- **MADE BY:** Sharon Schmitz. **SECOND:** Christina Cowden.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

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

**4. MAYOR'S REPORT:**

Mayor Jones provided a brief recap of his prior 30 days, including:

- The trail project has resumed construction and should be finished by the end of this fiscal year.
- He provided a recap of the proposed budget, adding that the city remains in excellent financial shape.

**5. ADVISORY BOARD AND COMMITTEE UPDATES:** *A brief recap of the Public Safety, Golf and Parks, and Finance Committee meetings that were held within the last 30 days was provided. Recommendations from both the Public Safety and Golf and Parks Committees are on this meeting agenda for council action.*

**6. PUBLIC INFORMATION/ANNOUNCEMENTS – Brandy Barrett, City Secretary**

**A. Announcements and Proclamations**

- Declaring August 7, 2020 as Marzella Stevens Day, in recognition of her 100<sup>th</sup> birthday.

**B. Meetings**

- Public Safety Committee meeting, September 1<sup>st</sup>, at 6:30pm
- Golf and Parks Committee meeting, September 1<sup>st</sup> at 7:00pm
- Finance Committee meeting, September 8<sup>th</sup> at 6:15pm
- Regular Council meeting, September 8<sup>th</sup> at 7:00pm
- Special Council meeting, September 15<sup>th</sup> at 6:00pm

**C. CITIZEN COMMENTS:** *(As permitted by the Governor's disaster declaration, citizens will only be allowed to listen to the meeting, all call-in numbers were muted and there were no verbal citizen comments during the meeting. The mayor and council value citizen opinions and encouraged comments be sent to the City Secretary prior to noon on the day of the meeting.)*

- Amy Jacobs, 5849 Coleman – emailed statement was read by Ms. Barrett.
- No other comments were submitted.

## 7. ACTION ITEMS:

### A. Mayor Jones

Discuss and take action on Ordinance 461-D to extend the Declaration of Local Disaster and Public Health Emergency originally issued by Mayor Jones on March 7<sup>th</sup> and last extended by the council on July 14<sup>th</sup>. *(The City participates in the Tarrant County Hazard Mitigation Action and Emergency Management Plans and must also comply with the State and County orders during a disaster. The mayor/council can also declare a city disaster, the current city disaster declaration will expire at midnight on August 12<sup>th</sup>.)*

**MOTION to approve Ordinance 461-D extending the Declaration of Local Disaster and Public Health Emergency to 11:59pm on September 9, 2020.**

- **MADE BY:** Tiffany Aller. **SECOND:** Rosa Mendez.

**Motion passed** by a vote of 5 Ayes and 0 Nays.

### B. Mayor Jones

Discuss and take action on a minor plat for Lots 1 and 2 of Block 1 in the Larson Addition, commonly known as 5707 White Settlement Road, Westworth Village, Tarrant County, Texas. *(This minor plat complies with all ordinances and must be approved. The Planning and Zoning Commission recommended council approval at its August 4<sup>th</sup> meeting.)*

**MOTION to approve the minor plat for Lots 1 and 2 of Block 1 in the Larson Addition, commonly known as 5707 White Settlement Road, Westworth Village, Tarrant County, Texas.**

- **MADE BY:** Sharon Schmitz. **SECOND:** Tiffany Aller.

**DISCUSSION:**

- Staff provided a brief overview, noting that it was in compliance with city ordinances and must be approved.

**Motion passed** by a vote of 5 Ayes and 0 Nays.

### C. Mayor Jones

Discuss and take action on the Golf & Parks Committee's recommendation "to move forward with Phase I spending approximately \$250,000 with a fluid project scope allowing the Golf and Parks Committee time to firm up the design details for two parks at city hall, naming the west park 'Mayors Plaza' and east park 'Melva Campbell Park'." *(The Golf and Parks Committee unanimously recommended approval at its August 4<sup>th</sup> meeting.)*

**MOTION to approve the Golf and Park Committee recommendation to spend approximately \$250,000 in Phase I, with a fluid project scope allowing the Golf and Parks Committee time to firm up the design details for two parks at city hall, naming the west park 'Mayors Plaza' and east park 'Melva Campbell Park.'**

- **MADE BY:** Tiffany Aller. **SECOND:** Christina Cowden.

**DISCUSSION:**

- Staff provided a brief overview and recommended approval. Discussion over the cost and budget funding as well as the naming process the committee used.

**Motion failed** by a vote of 2 Ayes and 3 Nays (Mendez, Davies, & Schmitz).

### D. Mayor Jones

Discuss and take action on the Public Safety Committee recommendation "to spend up to \$26,000 to install street lights, in citizen identified locations, provided the residents in the immediate area are notified and given an opportunity for placement input, and authorizing the Chief of Police to determine the order of installation based on public safety." *(The Public Safety Committee unanimously recommended approval at their August 4<sup>th</sup> meeting.)*

**MOTION to approve the Public Safety Committees recommendation to spend up to \$26,000 to install street lights, in citizen identified locations, provided the residents in the immediate area are notified and given an opportunity for placement input, and authorizing the Chief of Police to determine the order of installation based on public safety.**

- **MADE BY:** Tiffany Aller. **SECOND:** Sharon Schmitz.

**DISCUSSION:**

- Discussion centered around the light locations and how the Chief planned to meet with the affected residents.

**Motion passed** by a vote of 5 Ayes and 0 Nays.

**Mayor Jones adjourned the meeting, without an executive session, at 8:26pm**

**The meeting was adjourned at 8:26pm by Mayor Jones.**

**MINUTES APPROVED BY:**

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**L. Kelly Jones, Mayor**

**SIGNATURE ATTESTED BY:**

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



Westworth Village, TX

# My Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01-500-510001</a>	Waste Coll. Franchise	13,000.00	13,000.00	0.00	15,449.56	2,449.56	118.84 %
<a href="#">01-500-510002</a>	Electric Franchise	235,000.00	235,000.00	0.00	184,361.30	-50,638.70	21.55 %
<a href="#">01-500-510003</a>	Gas Franchise	31,000.00	31,000.00	0.00	29,576.41	-1,423.59	4.59 %
<a href="#">01-500-510004</a>	Telecom Franchise	32,000.00	32,000.00	0.00	21,365.80	-10,634.20	33.23 %
<a href="#">01-500-510006</a>	Charter Cable	26,000.00	26,000.00	0.00	18,516.22	-7,483.78	28.78 %
<a href="#">01-500-510007</a>	Towing Franchise	5,000.00	5,000.00	0.00	4,050.00	-950.00	19.00 %
<a href="#">01-500-510008</a>	Water/sewer Franchise	57,750.00	57,750.00	0.00	0.00	-57,750.00	100.00 %
<a href="#">01-500-510009</a>	Cell Tower Lease	23,000.00	23,000.00	0.00	21,385.31	-1,614.69	7.02 %
<a href="#">01-500-515001</a>	Building Permits	110,000.00	110,000.00	0.00	88,683.50	-21,316.50	19.38 %
<a href="#">01-500-515002</a>	Mechanical Permits	9,900.00	9,900.00	0.00	7,888.78	-2,011.22	20.32 %
<a href="#">01-500-515003</a>	Grease Trap Fees	6,000.00	6,000.00	0.00	222.00	-5,778.00	96.30 %
<a href="#">01-500-515004</a>	Electrical Permits	13,500.00	13,500.00	0.00	7,449.19	-6,050.81	44.82 %
<a href="#">01-500-515005</a>	Plumbing Permits	17,000.00	17,000.00	0.00	10,599.78	-6,400.22	37.65 %
<a href="#">01-500-515006</a>	Co Permits	5,000.00	5,000.00	0.00	2,650.00	-2,350.00	47.00 %
<a href="#">01-500-515007</a>	Plat Fees	1,500.00	1,500.00	0.00	600.00	-900.00	60.00 %
<a href="#">01-500-515008</a>	Plan Review	80,000.00	80,000.00	0.00	37,158.53	-42,841.47	53.55 %
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	1,500.00	1,500.00	0.00	1,530.00	30.00	102.00 %
<a href="#">01-500-515010</a>	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">01-500-520000</a>	General Sales Tax	1,137,737.95	1,137,737.95	0.00	1,105,485.48	-32,252.47	2.83 %
<a href="#">01-500-520003</a>	Econ. Dev. Sales Tax	284,434.98	284,434.98	0.00	276,379.63	-8,055.35	2.83 %
<a href="#">01-500-520006</a>	Mixed Beverage Tax	13,500.00	13,500.00	0.00	11,695.34	-1,804.66	13.37 %
<a href="#">01-500-525002</a>	CCPD DISBURSEMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-525003</a>	Texpool Interest	5,500.00	5,500.00	0.00	4,394.07	-1,105.93	20.11 %
<a href="#">01-500-525004</a>	Money Market Interest	7,500.00	7,500.00	0.00	7,077.59	-422.41	5.63 %
<a href="#">01-500-525005</a>	HCGC DISBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-525006</a>	Street Maint/storm Wt Disburs	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-525009</a>	Water Dept Disbursement	130,401.00	130,401.00	0.00	0.00	-130,401.00	100.00 %
<a href="#">01-500-530001</a>	Fines	250,000.00	250,000.00	0.00	200,606.69	-49,393.31	19.76 %
<a href="#">01-500-530002</a>	Admin Fees	16,000.00	16,000.00	0.00	10,379.06	-5,620.94	35.13 %
<a href="#">01-500-530003</a>	Capias Fees/warrants	22,000.00	22,000.00	0.00	16,812.46	-5,187.54	23.58 %
<a href="#">01-500-530005</a>	Child Safety	1,000.00	1,000.00	0.00	1,956.88	956.88	195.69 %
<a href="#">01-500-530006</a>	Court - Time Pay (city)	1,500.00	1,500.00	0.00	823.11	-676.89	45.13 %
<a href="#">01-500-530007</a>	Court-time Pay (court)	400.00	400.00	0.00	209.64	-190.36	47.59 %
<a href="#">01-500-530008</a>	Court - Fta (city)	1,000.00	1,000.00	0.00	900.67	-99.33	9.93 %
<a href="#">01-500-530009</a>	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-500-530010</a>	Contract Court Fees Westover	36,000.00	36,000.00	0.00	30,000.00	-6,000.00	16.67 %
<a href="#">01-500-545000</a>	Wra Distribution	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">01-500-550000</a>	Hc Apartment Payments	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<a href="#">01-500-555000</a>	Ad Valorem Tax	707,783.00	707,783.00	0.00	737,811.30	30,028.30	104.24 %
<a href="#">01-500-560000</a>	Gas Well Royalties	0.00	0.00	0.00	152,661.26	152,661.26	0.00 %
<a href="#">01-500-565001</a>	Misc Revenue	1,000.00	1,000.00	0.00	5,658.46	4,658.46	565.85 %
<a href="#">01-500-565002</a>	Jail Usage	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">01-500-565003</a>	Accident Reports	500.00	500.00	0.00	293.30	-206.70	41.34 %
<a href="#">01-500-565004</a>	Pet Registration	100.00	100.00	0.00	138.00	38.00	138.00 %
<a href="#">01-500-565005</a>	Court Technology	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<a href="#">01-500-565008</a>	Admin Reimbursement	0.00	0.00	0.00	1,100.00	1,100.00	0.00 %
<b>Revenue Total:</b>		<b>3,576,656.93</b>	<b>3,576,656.93</b>	<b>0.00</b>	<b>3,150,869.32</b>	<b>-425,787.61</b>	<b>11.90 %</b>
<b>Expense</b>							
<a href="#">01-600-610001</a>	SALARIES	390,000.00	390,000.00	12,143.46	347,910.35	42,089.65	10.79 %
<a href="#">01-600-610002</a>	TMRS RETIREMENT	47,500.00	47,500.00	1,473.03	41,786.26	5,713.74	12.03 %

# My Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-600-610003</a>	WORKERS' COMPENSATION	3,100.00	3,100.00	0.00	2,897.04	202.96	6.55 %
<a href="#">01-600-610004</a>	Unemployment Comp	1,000.00	1,000.00	0.00	54.00	946.00	94.60 %
<a href="#">01-600-610005</a>	Group Health Insurance	48,600.00	48,600.00	1,566.50	52,588.21	-3,988.21	-8.21 %
<a href="#">01-600-610006</a>	MEDICARE	5,800.00	5,800.00	174.85	4,928.11	871.89	15.03 %
<a href="#">01-600-610009</a>	Cell Phone Allowance	3,000.00	3,000.00	175.00	2,520.00	480.00	16.00 %
<a href="#">01-600-610013</a>	TUITION REIMBURSEMENT	10,500.00	10,500.00	0.00	1,867.60	8,632.40	82.21 %
<a href="#">01-600-610014</a>	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-600-615001</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	5,102.28	1,897.72	27.11 %
<a href="#">01-600-615003</a>	PRINTING	2,500.00	2,500.00	0.00	2,137.04	362.96	14.52 %
<a href="#">01-600-615004</a>	POSTAGE	1,850.00	1,850.00	0.00	125.30	1,724.70	93.23 %
<a href="#">01-600-615005</a>	Election Expenses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-600-615045</a>	VENDING	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-600-620001</a>	TRAINING	10,000.00	10,000.00	0.00	4,285.61	5,714.39	57.14 %
<a href="#">01-600-620002</a>	DUES & MEMBERSHIPS	4,500.00	4,500.00	0.00	2,570.00	1,930.00	42.89 %
<a href="#">01-600-620003</a>	Notices & Publications	6,000.00	6,000.00	0.00	2,370.00	3,630.00	60.50 %
<a href="#">01-600-620005</a>	Community Activities	2,500.00	2,500.00	0.00	61.22	2,438.78	97.55 %
<a href="#">01-600-625002</a>	Equipment & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-600-625004</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	1,037.50	-37.50	-3.75 %
<a href="#">01-600-625005</a>	Maintenance Agreement	0.00	0.00	0.00	5.39	-5.39	0.00 %
<a href="#">01-600-630002</a>	Legal & Professional	50,000.00	50,000.00	0.00	52,605.90	-2,605.90	-5.21 %
<a href="#">01-600-630004</a>	Planning Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-600-630005</a>	Audit Expense	24,000.00	24,000.00	0.00	24,500.00	-500.00	-2.08 %
<a href="#">01-600-630006</a>	Inspection Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-600-630011</a>	Emergency Management	4,000.00	4,000.00	0.00	3,412.78	587.22	14.68 %
<a href="#">01-600-635001</a>	Miscellaneous Expense	14,000.00	14,000.00	0.00	22,307.71	-8,307.71	-59.34 %
<a href="#">01-600-635002</a>	Mayor/Council Expense	7,500.00	7,500.00	0.00	6,101.39	1,398.61	18.65 %
<a href="#">01-600-635007</a>	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">01-600-635017</a>	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-600-635018</a>	Environmental Cleanup	1,000.00	1,000.00	0.00	1,569.67	-569.67	-56.97 %
<a href="#">01-600-635019</a>	Sales Tax to WRA	284,435.00	284,435.00	0.00	0.00	284,435.00	100.00 %
<a href="#">01-600-635021</a>	White Settlement Sales Tax	364,620.00	364,620.00	0.00	0.00	364,620.00	100.00 %
<a href="#">01-600-635022</a>	Covid-19	0.00	0.00	0.00	6,801.68	-6,801.68	0.00 %
<a href="#">01-600-650003</a>	Equipment Rental	7,000.00	7,000.00	0.00	7,289.95	-289.95	-4.14 %
<a href="#">01-600-660004</a>	Thrid Party Provider	22,000.00	22,000.00	0.00	27,082.10	-5,082.10	-23.10 %
<a href="#">01-600-660005</a>	Maintenance Contracts	25,000.00	25,000.00	0.00	22,193.15	2,806.85	11.23 %
<a href="#">01-600-660006</a>	Equip/Software Purchase/Maint	4,000.00	4,000.00	0.00	772.39	3,227.61	80.69 %
<a href="#">01-601-615005</a>	Electric - General	32,000.00	32,000.00	0.00	20,830.91	11,169.09	34.90 %
<a href="#">01-601-615006</a>	Water - General	5,000.00	5,000.00	0.00	4,082.96	917.04	18.34 %
<a href="#">01-601-615007</a>	Gas - General	4,000.00	4,000.00	0.00	2,859.68	1,140.32	28.51 %
<a href="#">01-601-615008</a>	Telephone - General	10,200.00	10,200.00	0.00	9,189.74	1,010.26	9.90 %
<a href="#">01-601-615026</a>	STREET LIGHTING	14,500.00	14,500.00	0.00	12,121.21	2,378.79	16.41 %
<a href="#">01-601-620006</a>	Ft Worth Library Cards	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">01-601-625014</a>	Building Maintenance	50,000.00	50,000.00	0.00	40,843.89	9,156.11	18.31 %
<a href="#">01-601-630008</a>	Janitorial Service	21,000.00	21,000.00	0.00	16,610.00	4,390.00	20.90 %
<a href="#">01-601-630017</a>	Lawn & Roadside Maintenance	20,000.00	20,000.00	0.00	18,326.00	1,674.00	8.37 %
<a href="#">01-601-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	14.04	985.96	98.60 %
<a href="#">01-601-645001</a>	Error/Omission Insurance	4,200.00	4,200.00	0.00	3,630.21	569.79	13.57 %
<a href="#">01-601-645002</a>	General Liability Ins	4,600.00	4,600.00	0.00	3,748.64	851.36	18.51 %
<a href="#">01-601-645003</a>	Vehicle Insurance	10,700.00	10,700.00	0.00	10,001.29	698.71	6.53 %
<a href="#">01-601-645004</a>	Real/Pers Prop Ins	8,800.00	8,800.00	0.00	9,546.57	-746.57	-8.48 %
<a href="#">01-601-645005</a>	MOBILE EQUIPMENT INS	710.00	710.00	0.00	751.06	-41.06	-5.78 %
<a href="#">01-601-660004</a>	Thrid Party Provider	37,500.00	37,500.00	0.00	36,849.88	650.12	1.73 %
<a href="#">01-601-660006</a>	Equip/Software Purchase/Maint	15,000.00	15,000.00	0.00	6,161.86	8,838.14	58.92 %
<a href="#">01-603-610001</a>	SALARIES	870,000.00	870,000.00	25,774.30	785,140.78	84,859.22	9.75 %
<a href="#">01-603-610002</a>	TMRS RETIREMENT	113,100.00	113,100.00	3,460.39	103,061.15	10,038.85	8.88 %
<a href="#">01-603-610003</a>	WORKERS' COMPENSATION	20,500.00	20,500.00	0.00	19,722.63	777.37	3.79 %
<a href="#">01-603-610004</a>	Unemployment Comp	2,000.00	2,000.00	0.00	429.26	1,570.74	78.54 %
<a href="#">01-603-610005</a>	Group Health Insurance	124,200.00	124,200.00	3,523.26	103,136.01	21,063.99	16.96 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-603-610006</a>	MEDICARE	14,500.00	14,500.00	391.54	11,541.05	2,958.95	20.41 %
<a href="#">01-603-610007</a>	FICA - Social Security	2,500.00	2,500.00	0.00	514.25	1,985.75	79.43 %
<a href="#">01-603-610008</a>	Overtime Pay	60,000.00	60,000.00	1,593.09	45,870.25	14,129.75	23.55 %
<a href="#">01-603-610009</a>	Cell Phone Allowance	7,000.00	7,000.00	360.00	5,155.00	1,845.00	26.36 %
<a href="#">01-603-610010</a>	Car Allowance	6,000.00	6,000.00	0.00	692.31	5,307.69	88.46 %
<a href="#">01-603-610011</a>	Certification Pay	39,400.00	39,400.00	942.31	27,088.35	12,311.65	31.25 %
<a href="#">01-603-610015</a>	Step Program	0.00	0.00	280.17	3,327.06	-3,327.06	0.00 %
<a href="#">01-603-615001</a>	Office Supplies	5,000.00	5,000.00	0.00	2,373.29	2,626.71	52.53 %
<a href="#">01-603-615002</a>	Supplies	1,000.00	1,000.00	0.00	1,277.90	-277.90	-27.79 %
<a href="#">01-603-615003</a>	Printing	850.00	850.00	0.00	637.20	212.80	25.04 %
<a href="#">01-603-615004</a>	Postage	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-603-620001</a>	TRAINING	18,000.00	18,000.00	0.00	16,080.48	1,919.52	10.66 %
<a href="#">01-603-620002</a>	Dues & Memberships	3,000.00	3,000.00	0.00	2,201.93	798.07	26.60 %
<a href="#">01-603-620003</a>	Notices & Publications	150.00	150.00	0.00	110.79	39.21	26.14 %
<a href="#">01-603-625002</a>	Equipment & Repair	30,000.00	30,000.00	0.00	22,138.40	7,861.60	26.21 %
<a href="#">01-603-625006</a>	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-603-625008</a>	Maint Radio/Radar	3,500.00	3,500.00	0.00	625.00	2,875.00	82.14 %
<a href="#">01-603-625009</a>	Jail Maint & Communication	7,500.00	7,500.00	0.00	4,121.48	3,378.52	45.05 %
<a href="#">01-603-630002</a>	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-603-635009</a>	Jail Food	2,500.00	2,500.00	0.00	609.78	1,890.22	75.61 %
<a href="#">01-603-635010</a>	Lab Charges	18,000.00	18,000.00	0.00	18,075.97	-75.97	-0.42 %
<a href="#">01-603-635011</a>	Animal Control	6,500.00	6,500.00	0.00	1,565.50	4,934.50	75.92 %
<a href="#">01-603-635029</a>	Contract Services	10,000.00	10,000.00	0.00	11,520.00	-1,520.00	-15.20 %
<a href="#">01-603-640001</a>	Gasoline	23,000.00	23,000.00	0.00	16,297.83	6,702.17	29.14 %
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	18,000.00	18,000.00	0.00	17,582.65	417.35	2.32 %
<a href="#">01-603-645007</a>	Law Enforcement Liability	11,500.00	11,500.00	0.00	10,511.48	988.52	8.60 %
<a href="#">01-603-660004</a>	Thrid Party Provider	28,000.00	28,000.00	0.00	31,665.98	-3,665.98	-13.09 %
<a href="#">01-603-660005</a>	Maintenance Contracts	0.00	0.00	0.00	760.27	-760.27	0.00 %
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	30,000.00	30,000.00	0.00	30,502.63	-502.63	-1.68 %
<a href="#">01-604-610001</a>	SALARIES	50,000.00	50,000.00	1,923.08	50,223.08	-223.08	-0.45 %
<a href="#">01-604-610002</a>	TMRS RETIREMENT	6,100.00	6,100.00	233.79	6,106.02	-6.02	-0.10 %
<a href="#">01-604-610003</a>	WORKERS' COMPENSATION	150.00	150.00	0.00	24.37	125.63	83.75 %
<a href="#">01-604-610004</a>	Unemployment Comp	150.00	150.00	31.33	146.07	3.93	2.62 %
<a href="#">01-604-610005</a>	Group Health Insurance	8,100.00	8,100.00	302.69	8,895.95	-795.95	-9.83 %
<a href="#">01-604-610006</a>	MEDICARE	750.00	750.00	22.74	665.97	84.03	11.20 %
<a href="#">01-604-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	735.00	-315.00	-75.00 %
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	389.41	810.59	67.55 %
<a href="#">01-604-615003</a>	PRINTING	500.00	500.00	0.00	64.60	435.40	87.08 %
<a href="#">01-604-615004</a>	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-604-620001</a>	TRAINING	1,500.00	1,500.00	0.00	157.00	1,343.00	89.53 %
<a href="#">01-604-620002</a>	DUES & MEMBERSHIPS	150.00	150.00	0.00	55.00	95.00	63.33 %
<a href="#">01-604-620004</a>	Judge Seminar Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-604-625013</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-604-630009</a>	Judge	16,000.00	16,000.00	0.00	14,666.74	1,333.26	8.33 %
<a href="#">01-604-630010</a>	Magistrate & Juror Fee	7,200.00	7,200.00	0.00	6,600.00	600.00	8.33 %
<a href="#">01-604-630011</a>	Prosecutor	12,000.00	12,000.00	0.00	11,000.00	1,000.00	8.33 %
<a href="#">01-604-630012</a>	Translator	2,400.00	2,400.00	0.00	1,733.00	667.00	27.79 %
<a href="#">01-604-650002</a>	Court Security	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-604-660004</a>	Thrid Party Provider	17,000.00	17,000.00	0.00	21,339.89	-4,339.89	-25.53 %
<a href="#">01-604-660005</a>	Maintenance Contracts	13,600.00	13,600.00	0.00	22,640.38	-9,040.38	-66.47 %
<a href="#">01-604-660006</a>	Equip/Software Purchase/Maint	4,500.00	4,500.00	0.00	759.91	3,740.09	83.11 %
<a href="#">01-605-635102</a>	CITY OF FT WORTH PYMNT	332,500.00	332,500.00	0.00	307,978.29	24,521.71	7.37 %
<a href="#">01-608-620006</a>	FW Library Card Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-608-660006</a>	Equip/Software Purchase/Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Expense Total:</b>		<b>3,551,665.00</b>	<b>3,551,665.00</b>	<b>54,406.53</b>	<b>2,591,067.91</b>	<b>960,597.09</b>	<b>27.05 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>24,991.93</b>	<b>24,991.93</b>	<b>-54,406.53</b>	<b>559,801.41</b>	<b>534,809.48</b>	<b>-2,139.93 %</b>



## My Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">02-500-525011</a>	Interest Earned	1,600.00	1,600.00	0.00	754.60	-845.40	52.84 %
<a href="#">02-500-565007</a>	Ft Worth Library Cards	0.00	0.00	0.00	-450.00	-450.00	0.00 %
<a href="#">02-500-565012</a>	Misc Revenue	500.00	500.00	0.00	1,486.13	986.13	297.23 %
<a href="#">02-500-565038</a>	Return Check Charge	100.00	100.00	0.00	30.00	-70.00	70.00 %
<a href="#">02-500-565050</a>	Water Turn On Fees	4,500.00	4,500.00	0.00	3,570.00	-930.00	20.67 %
<a href="#">02-500-565051</a>	Late Fees	12,500.00	12,500.00	0.00	11,716.66	-783.34	6.27 %
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	45,000.00	45,000.00	0.00	48,515.07	3,515.07	107.81 %
<a href="#">02-500-565055</a>	Water Revenue	580,000.00	580,000.00	0.00	576,390.41	-3,609.59	0.62 %
<a href="#">02-500-565056</a>	Sewer Revenue	505,000.00	505,000.00	0.00	437,214.52	-67,785.48	13.42 %
<a href="#">02-500-565057</a>	Sanitation Revenue	138,000.00	138,000.00	0.00	133,983.79	-4,016.21	2.91 %
<a href="#">02-500-565059</a>	Storm Sewer Fees	80,000.00	80,000.00	0.00	76,038.12	-3,961.88	4.95 %
	<b>Revenue Total:</b>	<b>1,367,200.00</b>	<b>1,367,200.00</b>	<b>0.00</b>	<b>1,289,249.30</b>	<b>-77,950.70</b>	<b>5.70 %</b>
<b>Expense</b>							
<a href="#">02-620-610001</a>	SALARIES	90,671.00	90,671.00	2,071.20	76,542.24	14,128.76	15.58 %
<a href="#">02-620-610002</a>	TMRS RETIREMENT	11,355.00	11,355.00	320.12	9,656.10	1,698.90	14.96 %
<a href="#">02-620-610003</a>	WORKERS' COMPENSATION	1,580.00	1,580.00	0.00	363.23	1,216.77	77.01 %
<a href="#">02-620-610004</a>	Unemployment Comp	281.00	281.00	12.42	71.52	209.48	74.55 %
<a href="#">02-620-610005</a>	Group Health Insurance	20,250.00	20,250.00	556.68	17,108.77	3,141.23	15.51 %
<a href="#">02-620-610006</a>	MEDICARE - WATER	1,236.00	1,236.00	36.93	1,153.22	82.78	6.70 %
<a href="#">02-620-610008</a>	Overtime Pay	3,895.00	3,895.00	454.68	3,359.58	535.42	13.75 %
<a href="#">02-620-610009</a>	Cell Phone Allowance	210.00	210.00	52.50	490.00	-280.00	-133.33 %
<a href="#">02-620-610012</a>	Contract Services	10,000.00	10,000.00	0.00	6,982.50	3,017.50	30.18 %
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,046.66	1,953.34	39.07 %
<a href="#">02-620-615002</a>	SUPPLIES	35,000.00	35,000.00	0.00	29,966.90	5,033.10	14.38 %
<a href="#">02-620-615003</a>	PRINTING	1,000.00	1,000.00	0.00	587.46	412.54	41.25 %
<a href="#">02-620-615004</a>	POSTAGE	4,300.00	4,300.00	0.00	199.88	4,100.12	95.35 %
<a href="#">02-620-615005</a>	Electric	3,000.00	3,000.00	0.00	1,068.26	1,931.74	64.39 %
<a href="#">02-620-615006</a>	Water	700.00	700.00	0.00	640.96	59.04	8.43 %
<a href="#">02-620-615009</a>	Cable/Internet	3,000.00	3,000.00	0.00	2,684.70	315.30	10.51 %
<a href="#">02-620-620001</a>	Training	8,000.00	8,000.00	0.00	3,805.85	4,194.15	52.43 %
<a href="#">02-620-620002</a>	Dues & Memberships	3,500.00	3,500.00	0.00	3,176.75	323.25	9.24 %
<a href="#">02-620-625001</a>	Equipment	5,000.00	5,000.00	0.00	5,901.40	-901.40	-18.03 %
<a href="#">02-620-625004</a>	Equipment Maintenance	7,000.00	7,000.00	0.00	4,087.23	2,912.77	41.61 %
<a href="#">02-620-625014</a>	Building Maintenance	5,000.00	5,000.00	0.00	2,692.88	2,307.12	46.14 %
<a href="#">02-620-625021</a>	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-630005</a>	Audit Expense	6,500.00	6,500.00	0.00	6,000.00	500.00	7.69 %
<a href="#">02-620-635001</a>	Miscellaneous Expense	6,000.00	6,000.00	0.00	12,614.63	-6,614.63	-110.24 %
<a href="#">02-620-635008</a>	Uniform Expense	7,500.00	7,500.00	0.00	8,725.62	-1,225.62	-16.34 %
<a href="#">02-620-635015</a>	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	0.00	130,401.00	100.00 %
<a href="#">02-620-635108</a>	FRANCHISE EXPENSE	57,750.00	57,750.00	0.00	6,169.25	51,580.75	89.32 %
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	115,000.00	115,000.00	0.00	117,293.44	-2,293.44	-1.99 %
<a href="#">02-620-635125</a>	SEWER PAYMENTS	265,000.00	265,000.00	0.00	251,492.42	13,507.58	5.10 %
<a href="#">02-620-635126</a>	Water Purchases	355,000.00	355,000.00	0.00	307,229.23	47,770.77	13.46 %
<a href="#">02-620-635127</a>	Water Sample Testing	6,000.00	6,000.00	0.00	2,454.63	3,545.37	59.09 %
<a href="#">02-620-640000</a>	Gas	1,000.00	1,000.00	0.00	601.81	398.19	39.82 %
<a href="#">02-620-640001</a>	Gasoline	3,000.00	3,000.00	0.00	2,017.64	982.36	32.75 %
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	1,199.41	1,800.59	60.02 %
<a href="#">02-620-650000</a>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	30,000.00	-5,000.00	-20.00 %
<a href="#">02-620-650003</a>	Equipment Rental	1,500.00	1,500.00	0.00	4,278.70	-2,778.70	-185.25 %
<a href="#">02-620-655021</a>	BOND PAYMENTS	27,440.00	27,440.00	0.00	0.00	27,440.00	100.00 %
<a href="#">02-620-660004</a>	Thrid Party Provider	7,400.00	7,400.00	0.00	8,564.53	-1,164.53	-15.74 %
<a href="#">02-620-660005</a>	Maintenance Contracts	18,500.00	18,500.00	0.00	15,894.70	2,605.30	14.08 %
<a href="#">02-620-660006</a>	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	611.00	4,889.00	88.89 %
<a href="#">02-621-610001</a>	SALARIES	17,312.00	17,312.00	724.00	18,338.65	-1,026.65	-5.93 %
<a href="#">02-621-610002</a>	TMRS RETIREMENT	2,252.00	2,252.00	92.61	2,124.58	127.42	5.66 %
<a href="#">02-621-610003</a>	WORKERS' COMPENSATION	299.00	299.00	0.00	353.11	-54.11	-18.10 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-621-610004</a>	Unemployment Comp	56.00	56.00	12.40	53.27	2.73	4.88 %
<a href="#">02-621-610005</a>	Group Health Insurance	4,050.00	4,050.00	185.54	3,768.63	281.37	6.95 %
<a href="#">02-621-610006</a>	MEDICARE	136.00	136.00	10.56	260.67	-124.67	-91.67 %
<a href="#">02-621-610008</a>	Overtime Pay	1,398.00	1,398.00	0.00	0.00	1,398.00	100.00 %
<a href="#">02-621-610009</a>	Cell Phone Allowance	210.00	210.00	17.50	210.00	0.00	0.00 %
<a href="#">02-621-625001</a>	Equipment	14,000.00	14,000.00	0.00	14,122.84	-122.84	-0.88 %
<a href="#">02-621-625006</a>	Maintenance Contracts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-621-630001</a>	Engineering Fees	25,000.00	25,000.00	0.00	24,619.30	380.70	1.52 %
<a href="#">02-621-635015</a>	Admin Reimbursements	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">02-621-640001</a>	Gasoline	1,000.00	1,000.00	0.00	209.42	790.58	79.06 %
<a href="#">02-621-640002</a>	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	2,645.44	-145.44	-5.82 %
<a href="#">02-621-650013</a>	CAPITAL IMPROVEMENTS	11,120.00	11,120.00	0.00	0.00	11,120.00	100.00 %
<b>Expense Total:</b>		<b>1,369,002.00</b>	<b>1,369,002.00</b>	<b>4,547.14</b>	<b>1,015,439.01</b>	<b>353,562.99</b>	<b>25.83 %</b>
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>		<b>-1,802.00</b>	<b>-1,802.00</b>	<b>-4,547.14</b>	<b>273,810.29</b>	<b>275,612.29</b>	<b>15,294.80 %</b>
<b>Fund: 03 - CRIME CONTROL</b>							
<b>Revenue</b>							
<a href="#">03-500-520010</a>	Crime Control Sales Tax	568,868.96	568,868.96	0.00	550,511.77	-18,357.19	3.23 %
<a href="#">03-500-525003</a>	Texpool Interest	5.00	5.00	0.00	1.70	-3.30	66.00 %
<b>Revenue Total:</b>		<b>568,873.96</b>	<b>568,873.96</b>	<b>0.00</b>	<b>550,513.47</b>	<b>-18,360.49</b>	<b>3.23 %</b>
<b>Expense</b>							
<a href="#">03-630-610001</a>	SALARIES	268,324.00	268,324.00	11,829.89	269,355.70	-1,031.70	-0.38 %
<a href="#">03-630-610002</a>	TMRS RETIREMENT	38,311.00	38,311.00	1,660.35	36,668.43	1,642.57	4.29 %
<a href="#">03-630-610003</a>	WORKERS' COMPENSATION	8,939.00	8,939.00	0.00	8,005.26	933.74	10.45 %
<a href="#">03-630-610004</a>	Unemployment Comp	563.00	563.00	0.00	45.01	517.99	92.01 %
<a href="#">03-630-610005</a>	Group Health Insurance	40,500.00	40,500.00	2,021.43	46,200.69	-5,700.69	-14.08 %
<a href="#">03-630-610006</a>	MEDICARE	4,629.00	4,629.00	180.91	4,096.49	532.51	11.50 %
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	26,292.00	26,292.00	638.47	13,184.66	13,107.34	49.85 %
<a href="#">03-630-610009</a>	Cell Phone Allowance	2,340.00	2,340.00	210.00	2,275.00	65.00	2.78 %
<a href="#">03-630-610011</a>	Certification Pay	22,300.00	22,300.00	573.07	15,549.78	6,750.22	30.27 %
<a href="#">03-630-610015</a>	Step Program	0.00	0.00	499.06	4,090.95	-4,090.95	0.00 %
<a href="#">03-630-625045</a>	Tasers	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">03-630-625049</a>	Police Units/camera System	53,000.00	53,000.00	0.00	42,531.32	10,468.68	19.75 %
<a href="#">03-630-630014</a>	ADMIN SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">03-630-635008</a>	Uniforms	7,000.00	7,000.00	0.00	8,857.87	-1,857.87	-26.54 %
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	6,980.17	6,019.83	46.31 %
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	0.00	5,270.09	729.91	12.17 %
<a href="#">03-630-650028</a>	Weapon Cleaning System	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-630-660004</a>	Thrid Party Provider	7,400.00	7,400.00	0.00	8,572.00	-1,172.00	-15.84 %
<a href="#">03-630-660005</a>	Maintenance Contracts	52,000.00	52,000.00	0.00	49,621.95	2,378.05	4.57 %
<b>Expense Total:</b>		<b>562,598.00</b>	<b>562,598.00</b>	<b>17,613.18</b>	<b>522,805.37</b>	<b>39,792.63</b>	<b>7.07 %</b>
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>		<b>6,275.96</b>	<b>6,275.96</b>	<b>-17,613.18</b>	<b>27,708.10</b>	<b>21,432.14</b>	<b>-341.50 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">04-500-525004</a>	Texpool Interest	3,000.00	3,000.00	0.00	317.61	-2,682.39	89.41 %
<a href="#">04-500-565012</a>	Alleyway Reimbursements	75,000.00	75,000.00	0.00	15,000.00	-60,000.00	80.00 %
<a href="#">04-500-565024</a>	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
<a href="#">04-500-565052</a>	CIP STORM WATER FEES	11,120.00	11,120.00	0.00	0.00	-11,120.00	100.00 %
<a href="#">04-500-565102</a>	Tap Grant	581,517.00	581,517.00	0.00	614,811.14	33,294.14	105.73 %
<a href="#">04-500-565998</a>	TRANSFER IN (GAS ROYALTIES)	45,260.00	45,260.00	0.00	0.00	-45,260.00	100.00 %
<b>Revenue Total:</b>		<b>786,897.00</b>	<b>786,897.00</b>	<b>0.00</b>	<b>630,128.75</b>	<b>-156,768.25</b>	<b>19.92 %</b>
<b>Expense</b>							
<a href="#">04-640-630001</a>	Engineering Fees	20,000.00	20,000.00	0.00	26,508.18	-6,508.18	-32.54 %
<a href="#">04-640-650012</a>	ALLEYWAY/SEYMOUR IMPROVEMEN...	0.00	0.00	0.00	158,348.10	-158,348.10	0.00 %
<a href="#">04-640-650022</a>	STREET PAVING	40,000.00	40,000.00	0.00	18,195.00	21,805.00	54.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">04-640-650024</a>	TAP PROJ--TRAIL SYSTEM	726,897.00	726,897.00	0.00	784,785.18	-57,888.18	-7.96 %
	<b>Expense Total:</b>	<b>786,897.00</b>	<b>786,897.00</b>	<b>0.00</b>	<b>987,836.46</b>	<b>-200,939.46</b>	<b>-25.54 %</b>
	<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357,707.71</b>	<b>-357,707.71</b>	<b>0.00 %</b>
<b>Fund: 05 - DEBT SERVICING</b>							
<b>Revenue</b>							
<a href="#">05-500-525003</a>	Texpool Interest	8,500.00	8,500.00	0.00	2,402.89	-6,097.11	71.73 %
<a href="#">05-500-550001</a>	Hc Apartment Payments	93,220.00	93,220.00	0.00	89,842.71	-3,377.29	3.62 %
<a href="#">05-500-555000</a>	Ad Valorem Tax	722,843.00	722,843.00	0.00	751,784.43	28,941.43	104.00 %
<a href="#">05-500-565120</a>	WATER FUND PAYMENTS	27,440.00	27,440.00	0.00	0.00	-27,440.00	100.00 %
<a href="#">05-500-565125</a>	HCGC PAYMENTS	116,232.00	116,232.00	0.00	0.00	-116,232.00	100.00 %
	<b>Revenue Total:</b>	<b>968,235.00</b>	<b>968,235.00</b>	<b>0.00</b>	<b>844,030.03</b>	<b>-124,204.97</b>	<b>12.83 %</b>
<b>Expense</b>							
<a href="#">05-650-655001</a>	Principal	592,000.00	592,000.00	0.00	602,000.00	-10,000.00	-1.69 %
<a href="#">05-650-655002</a>	Interest	358,418.00	358,418.00	0.00	321,952.87	36,465.13	10.17 %
<a href="#">05-650-655003</a>	Bank Fees	1,500.00	1,500.00	0.00	2,000.00	-500.00	-33.33 %
	<b>Expense Total:</b>	<b>951,918.00</b>	<b>951,918.00</b>	<b>0.00</b>	<b>925,952.87</b>	<b>25,965.13</b>	<b>2.73 %</b>
	<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>16,317.00</b>	<b>16,317.00</b>	<b>0.00</b>	<b>-81,922.84</b>	<b>-98,239.84</b>	<b>602.07 %</b>
<b>Fund: 06 - STREET FUND</b>							
<b>Revenue</b>							
<a href="#">06-500-520005</a>	Street Maintenance Sales Tax	284,434.98	284,434.98	0.00	276,379.63	-8,055.35	2.83 %
	<b>Revenue Total:</b>	<b>284,434.98</b>	<b>284,434.98</b>	<b>0.00</b>	<b>276,379.63</b>	<b>-8,055.35</b>	<b>2.83 %</b>
<b>Expense</b>							
<a href="#">06-606-610001</a>	SALARIES	103,410.00	103,410.00	5,477.31	104,838.72	-1,428.72	-1.38 %
<a href="#">06-606-610002</a>	TMRS RETIREMENT	12,803.00	12,803.00	787.99	13,799.07	-996.07	-7.78 %
<a href="#">06-606-610003</a>	WORKERS' COMPENSATION	3,399.00	3,399.00	0.00	3,069.04	329.96	9.71 %
<a href="#">06-606-610004</a>	Unemployment Comp	225.00	225.00	0.00	17.99	207.01	92.00 %
<a href="#">06-606-610005</a>	Group Health Insurance	16,200.00	16,200.00	605.38	15,134.50	1,065.50	6.58 %
<a href="#">06-606-610006</a>	MEDICARE	1,547.00	1,547.00	92.19	1,587.98	-40.98	-2.65 %
<a href="#">06-606-610008</a>	Overtime Pay	2,866.00	2,866.00	1,017.32	9,471.97	-6,605.97	-230.49 %
<a href="#">06-606-610009</a>	Cell Phone Allowance	420.00	420.00	105.00	1,260.00	-840.00	-200.00 %
<a href="#">06-606-615002</a>	Supplies	2,500.00	2,500.00	0.00	1,498.45	1,001.55	40.06 %
<a href="#">06-606-625026</a>	Equipment Purchase	5,000.00	5,000.00	0.00	902.85	4,097.15	81.94 %
<a href="#">06-606-635012</a>	Street Signs	5,000.00	5,000.00	0.00	16,713.74	-11,713.74	-234.27 %
<a href="#">06-606-635013</a>	Street Maintenance	10,000.00	10,000.00	0.00	59,155.62	-49,155.62	-491.56 %
<a href="#">06-606-635014</a>	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
<a href="#">06-606-635015</a>	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06-606-640001</a>	Gasoline-maint/admin	4,000.00	4,000.00	0.00	1,010.67	2,989.33	74.73 %
<a href="#">06-606-640002</a>	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	2,769.93	2,230.07	44.60 %
	<b>Expense Total:</b>	<b>253,370.00</b>	<b>253,370.00</b>	<b>8,085.19</b>	<b>231,230.53</b>	<b>22,139.47</b>	<b>8.74 %</b>
	<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>31,064.98</b>	<b>31,064.98</b>	<b>-8,085.19</b>	<b>45,149.10</b>	<b>14,084.12</b>	<b>-45.34 %</b>
<b>Fund: 08 - WRA FUND</b>							
<b>Revenue</b>							
<a href="#">08-500-520010</a>	Wra Sales Tax	284,435.00	284,435.00	0.00	0.00	-284,435.00	100.00 %
<a href="#">08-500-525011</a>	Interest Earned	3,000.00	3,000.00	0.00	1,197.51	-1,802.49	60.08 %
<a href="#">08-500-565001</a>	Misc Revenue	850.00	850.00	0.00	870.24	20.24	102.38 %
<a href="#">08-500-565010</a>	Sale Of Wra Properties	0.00	0.00	0.00	49,056.16	49,056.16	0.00 %
	<b>Revenue Total:</b>	<b>288,285.00</b>	<b>288,285.00</b>	<b>0.00</b>	<b>51,123.91</b>	<b>-237,161.09</b>	<b>82.27 %</b>
<b>Expense</b>							
<a href="#">08-607-610001</a>	SALARIES	81,500.00	81,500.00	3,238.97	79,015.02	2,484.98	3.05 %
<a href="#">08-607-610002</a>	TMRS RETIREMENT	11,000.00	11,000.00	475.45	10,836.51	163.49	1.49 %
<a href="#">08-607-610003</a>	WORKERS' COMPENSATION	2,650.00	2,650.00	0.00	2,259.84	390.16	14.72 %
<a href="#">08-607-610004</a>	Unemployment Comp	400.00	400.00	0.00	20.91	379.09	94.77 %
<a href="#">08-607-610005</a>	GROUP HEALTH INSURANCE	21,000.00	21,000.00	794.05	19,881.05	1,118.95	5.33 %
<a href="#">08-607-610006</a>	MEDICARE	1,300.00	1,300.00	53.74	1,214.76	85.24	6.56 %
<a href="#">08-607-610008</a>	Overtime Pay	5,000.00	5,000.00	570.40	8,340.17	-3,340.17	-66.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">08-607-610009</a>	Cell Phone Allowance	980.00	980.00	70.00	840.00	140.00	14.29 %
<a href="#">08-607-610011</a>	Certification Pay	300.00	300.00	11.54	288.50	11.50	3.83 %
<a href="#">08-607-625001</a>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">08-607-625004</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-625007</a>	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-630017</a>	City Landscape Maintenance	30,000.00	30,000.00	0.00	17,700.00	12,300.00	41.00 %
<a href="#">08-607-640001</a>	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">08-607-640002</a>	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-650003</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">08-680-610001</a>	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">08-680-630002</a>	Legal & Professional	20,000.00	20,000.00	0.00	45,625.41	-25,625.41	-128.13 %
<a href="#">08-680-630005</a>	Audit Expense	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">08-680-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">08-680-635022</a>	TRANSFER TO THE CITY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">08-680-635026</a>	Transfer to HCGC	60,955.00	60,955.00	0.00	0.00	60,955.00	100.00 %
<b>Expense Total:</b>		<b>367,585.00</b>	<b>367,585.00</b>	<b>5,214.15</b>	<b>192,022.17</b>	<b>175,562.83</b>	<b>47.76 %</b>
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>		<b>-79,300.00</b>	<b>-79,300.00</b>	<b>-5,214.15</b>	<b>-140,898.26</b>	<b>-61,598.26</b>	<b>-77.68 %</b>

## Fund: 09 - HAWKS CREEK GOLF COURSE

<b>Revenue</b>							
<a href="#">09-500-520000</a>	Sales Tax	29,288.00	29,288.00	0.00	19,896.25	-9,391.75	32.07 %
<a href="#">09-500-520007</a>	Mixed Bev Tax Gross 8.25%	9,743.00	9,743.00	0.00	8,972.02	-770.98	7.91 %
<a href="#">09-500-565001</a>	Misc Revenue	1,000.00	1,000.00	0.00	4,678.78	3,678.78	467.88 %
<a href="#">09-500-565060</a>	Green Fees	1,120,000.00	1,120,000.00	0.00	1,030,552.29	-89,447.71	7.99 %
<a href="#">09-500-565065</a>	Food	68,000.00	68,000.00	0.00	33,555.30	-34,444.70	50.65 %
<a href="#">09-500-565066</a>	Wine	100.00	100.00	0.00	72.38	-27.62	27.62 %
<a href="#">09-500-565067</a>	Liquor	28,000.00	28,000.00	0.00	21,044.89	-6,955.11	24.84 %
<a href="#">09-500-565068</a>	Beer	90,000.00	90,000.00	0.00	87,651.33	-2,348.67	2.61 %
<a href="#">09-500-565069</a>	Beverage	33,000.00	33,000.00	0.00	24,241.15	-8,758.85	26.54 %
<a href="#">09-500-565070</a>	Tips Earned	12,500.00	12,500.00	0.00	15,674.35	3,174.35	125.39 %
<a href="#">09-500-565075</a>	Cart Rental	42,000.00	42,000.00	0.00	21,388.24	-20,611.76	49.08 %
<a href="#">09-500-565076</a>	Contract Lessons	4,500.00	4,500.00	0.00	6,068.98	1,568.98	134.87 %
<a href="#">09-500-565077</a>	Club Rental	5,000.00	5,000.00	0.00	2,772.99	-2,227.01	44.54 %
<a href="#">09-500-565078</a>	Gratuities/lessons	1,000.00	1,000.00	0.00	129.00	-871.00	87.10 %
<a href="#">09-500-565079</a>	Range Balls	92,000.00	92,000.00	0.00	82,901.85	-9,098.15	9.89 %
<a href="#">09-500-565080</a>	Merchandise	120,000.00	120,000.00	0.00	112,626.76	-7,373.24	6.14 %
<a href="#">09-500-565081</a>	Handicap & Association	3,500.00	3,500.00	0.00	2,450.00	-1,050.00	30.00 %
<a href="#">09-500-565082</a>	Daily Over/short	0.00	0.00	0.00	-233.76	-233.76	0.00 %
<a href="#">09-500-565083</a>	City Landscape Maintenance	20,000.00	20,000.00	0.00	18,326.00	-1,674.00	8.37 %
<a href="#">09-500-565084</a>	WRA 4B Transfer	60,955.00	60,955.00	0.00	0.00	-60,955.00	100.00 %
<b>Revenue Total:</b>		<b>1,740,586.00</b>	<b>1,740,586.00</b>	<b>0.00</b>	<b>1,492,768.80</b>	<b>-247,817.20</b>	<b>14.24 %</b>

<b>Expense</b>							
<a href="#">09-670-610001</a>	SALARIES	74,000.00	74,000.00	2,942.72	66,758.39	7,241.61	9.79 %
<a href="#">09-670-610002</a>	TMRS RETIREMENT	6,730.00	6,730.00	403.86	8,294.84	-1,564.84	-23.25 %
<a href="#">09-670-610003</a>	WORKERS' COMPENSATION	2,000.00	2,000.00	0.00	1,743.96	256.04	12.80 %
<a href="#">09-670-610004</a>	Unemployment Comp	500.00	500.00	20.83	222.46	277.54	55.51 %
<a href="#">09-670-610005</a>	Group Health Insurance	16,200.00	16,200.00	742.24	18,556.00	-2,356.00	-14.54 %
<a href="#">09-670-610006</a>	MEDICARE	1,100.00	1,100.00	65.10	1,250.03	-150.03	-13.64 %
<a href="#">09-670-610007</a>	FICA - Social Security	1,100.00	1,100.00	80.72	1,339.87	-239.87	-21.81 %
<a href="#">09-670-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	420.00	0.00	0.00 %
<a href="#">09-670-610030</a>	TIPS EARNED	12,500.00	12,500.00	1,000.91	15,339.44	-2,839.44	-22.72 %
<a href="#">09-670-610040</a>	Holiday Pay	2,500.00	2,500.00	568.94	5,143.31	-2,643.31	-105.73 %
<a href="#">09-670-615002</a>	Supplies	7,000.00	7,000.00	0.00	5,178.18	1,821.82	26.03 %
<a href="#">09-670-615021</a>	Wine	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">09-670-615022</a>	Bar Supplies	400.00	400.00	0.00	117.96	282.04	70.51 %
<a href="#">09-670-615023</a>	Beer	37,000.00	37,000.00	0.00	33,678.06	3,321.94	8.98 %
<a href="#">09-670-615024</a>	Beverages	18,000.00	18,000.00	0.00	12,795.30	5,204.70	28.92 %
<a href="#">09-670-615025</a>	Food	43,000.00	43,000.00	0.00	18,722.34	24,277.66	56.46 %

# My Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-670-615026</a>	Liquor	9,000.00	9,000.00	0.00	8,088.57	911.43	10.13 %
<a href="#">09-670-625000</a>	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">09-670-625003</a>	Equipment Lease	3,800.00	3,800.00	0.00	2,861.00	939.00	24.71 %
<a href="#">09-670-625004</a>	Equipment Maintenance	500.00	500.00	0.00	150.00	350.00	70.00 %
<a href="#">09-670-625020</a>	Equipment Repair	1,200.00	1,200.00	0.00	424.00	776.00	64.67 %
<a href="#">09-670-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	259.99	240.01	48.00 %
<a href="#">09-670-635001</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-670-635023</a>	Sales & Use Tax	8,333.00	8,333.00	0.00	7,858.89	474.11	5.69 %
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	9,743.00	9,743.00	0.00	7,789.16	1,953.84	20.05 %
<a href="#">09-670-635025</a>	Liquor Tax 6.7 % Gross Sales	7,913.00	7,913.00	0.00	6,325.60	1,587.40	20.06 %
<a href="#">09-670-635030</a>	Waste Disposal	1,080.00	1,080.00	0.00	720.00	360.00	33.33 %
<a href="#">09-670-635040</a>	Licenses & Permits	500.00	500.00	0.00	582.26	-82.26	-16.45 %
<a href="#">09-671-610001</a>	SALARIES	207,300.00	207,300.00	5,135.62	129,245.90	78,054.10	37.65 %
<a href="#">09-671-610002</a>	TMRS RETIREMENT	19,600.00	19,600.00	632.23	15,046.15	4,553.85	23.23 %
<a href="#">09-671-610003</a>	WORKERS' COMPENSATION	5,600.00	5,600.00	0.00	4,940.37	659.63	11.78 %
<a href="#">09-671-610004</a>	Unemployment Comp	1,150.00	1,150.00	0.14	49.77	1,100.23	95.67 %
<a href="#">09-671-610005</a>	Group Health Insurance	28,500.00	28,500.00	673.81	15,952.18	12,547.82	44.03 %
<a href="#">09-671-610006</a>	MEDICARE	3,100.00	3,100.00	78.40	1,926.63	1,173.37	37.85 %
<a href="#">09-671-610007</a>	FICA - Social Security	3,000.00	3,000.00	0.75	429.88	2,570.12	85.67 %
<a href="#">09-671-610008</a>	Overtime Pay	1,100.00	1,100.00	0.00	591.72	508.28	46.21 %
<a href="#">09-671-610009</a>	Cell Phone Allowance	1,260.00	1,260.00	35.00	420.00	840.00	66.67 %
<a href="#">09-671-610025</a>	Retirement Stipend	0.00	0.00	300.00	3,600.00	-3,600.00	0.00 %
<a href="#">09-671-610030</a>	TIPS EARNED	1,000.00	1,000.00	68.00	980.44	19.56	1.96 %
<a href="#">09-671-615002</a>	SUPPLIES	6,000.00	6,000.00	0.00	4,138.57	1,861.43	31.02 %
<a href="#">09-671-615003</a>	PRINTING	500.00	500.00	0.00	64.60	435.40	87.08 %
<a href="#">09-671-615004</a>	POSTAGE	500.00	500.00	0.00	49.77	450.23	90.05 %
<a href="#">09-671-615005</a>	Electric	20,000.00	20,000.00	0.00	16,701.78	3,298.22	16.49 %
<a href="#">09-671-615006</a>	Water	6,000.00	6,000.00	0.00	4,880.13	1,119.87	18.66 %
<a href="#">09-671-615007</a>	NATURAL GAS	3,100.00	3,100.00	0.00	2,599.74	500.26	16.14 %
<a href="#">09-671-615008</a>	Telephone & Cable	9,000.00	9,000.00	0.00	8,298.14	701.86	7.80 %
<a href="#">09-671-615020</a>	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">09-671-615030</a>	MERCHANDISE	90,000.00	90,000.00	0.00	71,881.85	18,118.15	20.13 %
<a href="#">09-671-620001</a>	TRAINING	1,500.00	1,500.00	0.00	1,025.00	475.00	31.67 %
<a href="#">09-671-620002</a>	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	2,271.75	2,728.25	54.57 %
<a href="#">09-671-625000</a>	NEW EQUIPMNET	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">09-671-625003</a>	Equipment Lease	0.00	0.00	0.00	4,194.30	-4,194.30	0.00 %
<a href="#">09-671-625004</a>	CARTS R&M	4,500.00	4,500.00	0.00	5,470.44	-970.44	-21.57 %
<a href="#">09-671-625014</a>	Building Maintenance	15,000.00	15,000.00	0.00	27,658.68	-12,658.68	-84.39 %
<a href="#">09-671-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-671-625025</a>	RANGE BALLS/RENTAL CLUBS	12,000.00	12,000.00	0.00	4,804.00	7,196.00	59.97 %
<a href="#">09-671-625030</a>	CART LEASE	58,730.00	58,730.00	0.00	44,579.68	14,150.32	24.09 %
<a href="#">09-671-630015</a>	ADMINISTRATIVE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">09-671-635001</a>	Miscellaneous Expense	2,500.00	2,500.00	0.00	870.00	1,630.00	65.20 %
<a href="#">09-671-635008</a>	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">09-671-635023</a>	Sales & Use Tax	20,955.00	20,955.00	0.00	10,367.28	10,587.72	50.53 %
<a href="#">09-671-635025</a>	ADVERTISING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">09-671-635031</a>	Credit Card Fees	29,000.00	29,000.00	0.00	27,665.03	1,334.97	4.60 %
<a href="#">09-671-635040</a>	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">09-671-645001</a>	Error/Omission Insurance	5,200.00	5,200.00	0.00	3,839.35	1,360.65	26.17 %
<a href="#">09-671-645002</a>	General Liability Ins	1,100.00	1,100.00	0.00	697.62	402.38	36.58 %
<a href="#">09-671-645004</a>	PROPERTY INSURANCE	4,200.00	4,200.00	0.00	4,553.58	-353.58	-8.42 %
<a href="#">09-671-645010</a>	REAL PROPERTY	4,100.00	4,100.00	0.00	4,440.47	-340.47	-8.30 %
<a href="#">09-671-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-671-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
<a href="#">09-671-660004</a>	Thrid Party Provider	7,300.00	7,300.00	0.00	8,460.35	-1,160.35	-15.90 %
<a href="#">09-671-660006</a>	Equip/Software Purchase/Maint	8,000.00	8,000.00	0.00	6,805.72	1,194.28	14.93 %
<a href="#">09-672-610001</a>	SALARIES	267,000.00	267,000.00	11,148.14	267,343.02	-343.02	-0.13 %
<a href="#">09-672-610002</a>	TMRS RETIREMENT	32,000.00	32,000.00	974.25	26,977.43	5,022.57	15.70 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-672-610003</a>	WORKERS' COMPENSATION	7,500.00	7,500.00	0.00	6,624.55	875.45	11.67 %
<a href="#">09-672-610004</a>	UNEMPLOYMENT COMP	1,500.00	1,500.00	66.39	600.32	899.68	59.98 %
<a href="#">09-672-610005</a>	Group Health Insurance	61,000.00	61,000.00	1,849.38	55,989.39	5,010.61	8.21 %
<a href="#">09-672-610006</a>	MEDICARE	4,000.00	4,000.00	164.76	3,859.36	140.64	3.52 %
<a href="#">09-672-610007</a>	FICA - Social Security	3,200.00	3,200.00	225.12	3,406.98	-206.98	-6.47 %
<a href="#">09-672-610008</a>	Overtime Pay	8,000.00	8,000.00	326.29	4,262.30	3,737.70	46.72 %
<a href="#">09-672-610009</a>	Cell Phone Allowance	1,260.00	1,260.00	105.00	1,260.00	0.00	0.00 %
<a href="#">09-672-610012</a>	Contract Services	3,500.00	3,500.00	0.00	990.00	2,510.00	71.71 %
<a href="#">09-672-615002</a>	SUPPLIES	5,000.00	5,000.00	0.00	2,338.99	2,661.01	53.22 %
<a href="#">09-672-615005</a>	Electric	50,000.00	50,000.00	0.00	31,411.68	18,588.32	37.18 %
<a href="#">09-672-615006</a>	Water	4,000.00	4,000.00	0.00	2,097.38	1,902.62	47.57 %
<a href="#">09-672-615026</a>	TRINITY WATER	30,000.00	30,000.00	0.00	1,962.19	28,037.81	93.46 %
<a href="#">09-672-615027</a>	Golf Course	6,000.00	6,000.00	0.00	151.73	5,848.27	97.47 %
<a href="#">09-672-615028</a>	Irrigation	9,000.00	9,000.00	0.00	5,525.99	3,474.01	38.60 %
<a href="#">09-672-615040</a>	Chemicals	70,000.00	70,000.00	0.00	38,669.83	31,330.17	44.76 %
<a href="#">09-672-615041</a>	SAND	8,000.00	8,000.00	0.00	6,800.20	1,199.80	15.00 %
<a href="#">09-672-615042</a>	SEED/SOD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">09-672-615043</a>	DECOR & BEAUTIFICATIONS	580.00	580.00	0.00	0.00	580.00	100.00 %
<a href="#">09-672-620001</a>	TRAINING	2,000.00	2,000.00	0.00	170.00	1,830.00	91.50 %
<a href="#">09-672-620002</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	730.00	1,270.00	63.50 %
<a href="#">09-672-625002</a>	Equipment Repair	10,000.00	10,000.00	0.00	11,700.91	-1,700.91	-17.01 %
<a href="#">09-672-625003</a>	Equipment Lease	80,900.00	80,900.00	0.00	53,399.34	27,500.66	33.99 %
<a href="#">09-672-625004</a>	Equipment Maintenance	7,000.00	7,000.00	0.00	5,624.35	1,375.65	19.65 %
<a href="#">09-672-625007</a>	Small Tools	1,500.00	1,500.00	0.00	894.45	605.55	40.37 %
<a href="#">09-672-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-672-635001</a>	Miscellaneous Expense	1,500.00	1,500.00	0.00	60.10	1,439.90	95.99 %
<a href="#">09-672-635008</a>	Uniform Expense	5,500.00	5,500.00	0.00	4,854.89	645.11	11.73 %
<a href="#">09-672-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	4,289.67	-289.67	-7.24 %
<a href="#">09-672-640001</a>	Gasoline/oil	22,000.00	22,000.00	0.00	15,453.47	6,546.53	29.76 %
<a href="#">09-672-640002</a>	Vehicle/Equip Maint	750.00	750.00	0.00	184.18	565.82	75.44 %
<a href="#">09-672-645005</a>	MOBILE EQUIPMENT	6,000.00	6,000.00	0.00	6,655.78	-655.78	-10.93 %
<a href="#">09-672-645010</a>	Equipment Insurance	6,000.00	6,000.00	0.00	5,555.23	444.77	7.41 %
<a href="#">09-672-650003</a>	Equipment Rental	2,000.00	2,000.00	0.00	112.70	1,887.30	94.37 %
<a href="#">09-672-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	49,300.00	-44,300.00	-886.00 %
<a href="#">09-672-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	2,480.00	2,520.00	50.40 %
<a href="#">09-672-655023</a>	BOND SERIES 17 PYMNT TO DEBT	116,232.00	116,232.00	0.00	0.00	116,232.00	100.00 %
<a href="#">09-672-660004</a>	Thrid Party Provider	2,100.00	2,100.00	0.00	2,754.11	-654.11	-31.15 %
<a href="#">09-672-660006</a>	Equip/Software Purchase/Maint	800.00	800.00	0.00	371.89	428.11	53.51 %
<b>Expense Total:</b>		<b>1,740,586.00</b>	<b>1,740,586.00</b>	<b>27,643.60</b>	<b>1,293,782.89</b>	<b>446,803.11</b>	<b>25.67 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,643.60</b>	<b>198,985.91</b>	<b>198,985.91</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-2,452.13</b>	<b>-2,452.13</b>	<b>-117,509.79</b>	<b>524,926.00</b>	<b>527,378.13</b>	<b>21,506.94 %</b>

## Group Summary

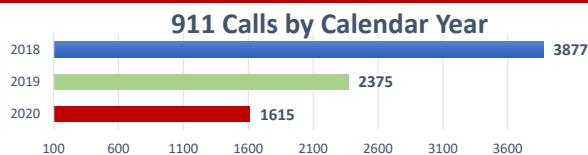
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	3,576,656.93	3,576,656.93	0.00	3,150,869.32	-425,787.61	11.90 %
Expense	3,551,665.00	3,551,665.00	54,406.53	2,591,067.91	960,597.09	27.05 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>24,991.93</b>	<b>24,991.93</b>	<b>-54,406.53</b>	<b>559,801.41</b>	<b>534,809.48</b>	<b>-2,139.93 %</b>
<b>Fund: 02 - WATER FUND</b>						
Revenue	1,367,200.00	1,367,200.00	0.00	1,289,249.30	-77,950.70	5.70 %
Expense	1,369,002.00	1,369,002.00	4,547.14	1,015,439.01	353,562.99	25.83 %
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>-1,802.00</b>	<b>-1,802.00</b>	<b>-4,547.14</b>	<b>273,810.29</b>	<b>275,612.29</b>	<b>15,294.80 %</b>
<b>Fund: 03 - CRIME CONTROL</b>						
Revenue	568,873.96	568,873.96	0.00	550,513.47	-18,360.49	3.23 %
Expense	562,598.00	562,598.00	17,613.18	522,805.37	39,792.63	7.07 %
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>6,275.96</b>	<b>6,275.96</b>	<b>-17,613.18</b>	<b>27,708.10</b>	<b>21,432.14</b>	<b>-341.50 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>						
Revenue	786,897.00	786,897.00	0.00	630,128.75	-156,768.25	19.92 %
Expense	786,897.00	786,897.00	0.00	987,836.46	-200,939.46	-25.54 %
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357,707.71</b>	<b>-357,707.71</b>	<b>0.00 %</b>
<b>Fund: 05 - DEBT SERVICING</b>						
Revenue	968,235.00	968,235.00	0.00	844,030.03	-124,204.97	12.83 %
Expense	951,918.00	951,918.00	0.00	925,952.87	25,965.13	2.73 %
<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>16,317.00</b>	<b>16,317.00</b>	<b>0.00</b>	<b>-81,922.84</b>	<b>-98,239.84</b>	<b>602.07 %</b>
<b>Fund: 06 - STREET FUND</b>						
Revenue	284,434.98	284,434.98	0.00	276,379.63	-8,055.35	2.83 %
Expense	253,370.00	253,370.00	8,085.19	231,230.53	22,139.47	8.74 %
<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>31,064.98</b>	<b>31,064.98</b>	<b>-8,085.19</b>	<b>45,149.10</b>	<b>14,084.12</b>	<b>-45.34 %</b>
<b>Fund: 08 - WRA FUND</b>						
Revenue	288,285.00	288,285.00	0.00	51,123.91	-237,161.09	82.27 %
Expense	367,585.00	367,585.00	5,214.15	192,022.17	175,562.83	47.76 %
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>-79,300.00</b>	<b>-79,300.00</b>	<b>-5,214.15</b>	<b>-140,898.26</b>	<b>-61,598.26</b>	<b>-77.68 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>						
Revenue	1,740,586.00	1,740,586.00	0.00	1,492,768.80	-247,817.20	14.24 %
Expense	1,740,586.00	1,740,586.00	27,643.60	1,293,782.89	446,803.11	25.67 %
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,643.60</b>	<b>198,985.91</b>	<b>198,985.91</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,452.13</b>	<b>-2,452.13</b>	<b>-117,509.79</b>	<b>524,926.00</b>	<b>527,378.13</b>	<b>21,506.94 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	24,991.93	24,991.93	-54,406.53	559,801.41	534,809.48
02 - WATER FUND	-1,802.00	-1,802.00	-4,547.14	273,810.29	275,612.29
03 - CRIME CONTROL	6,275.96	6,275.96	-17,613.18	27,708.10	21,432.14
04 - CAPITAL PROJECTS	0.00	0.00	0.00	-357,707.71	-357,707.71
05 - DEBT SERVICING	16,317.00	16,317.00	0.00	-81,922.84	-98,239.84
06 - STREET FUND	31,064.98	31,064.98	-8,085.19	45,149.10	14,084.12
08 - WRA FUND	-79,300.00	-79,300.00	-5,214.15	-140,898.26	-61,598.26
09 - HAWKS CREEK GOLF COURSE	0.00	0.00	-27,643.60	198,985.91	198,985.91
<b>Report Surplus (Deficit):</b>	<b>-2,452.13</b>	<b>-2,452.13</b>	<b>-117,509.79</b>	<b>524,926.00</b>	<b>527,378.13</b>

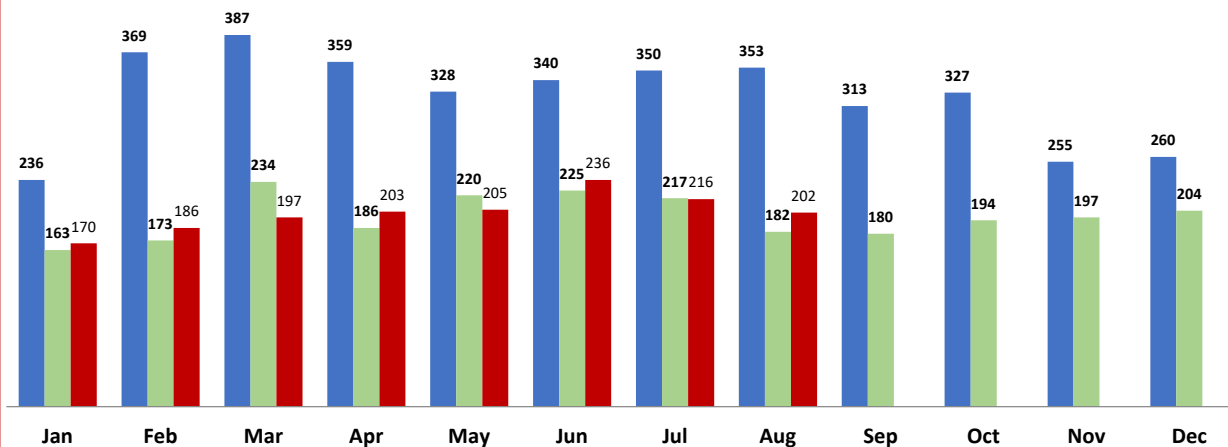


**Westworth Village Police Department**  
**Monthly Calls-For-Service Report By Call-Type**  
**Aug-20**

[illegible]

## Monthly 911 Calls

■ 2018 ■ 2019 ■ 2020



**Westworth Village Police Department**  
**Monthly Calls-For-Service Report By Call-Type**  
**Aug-20**

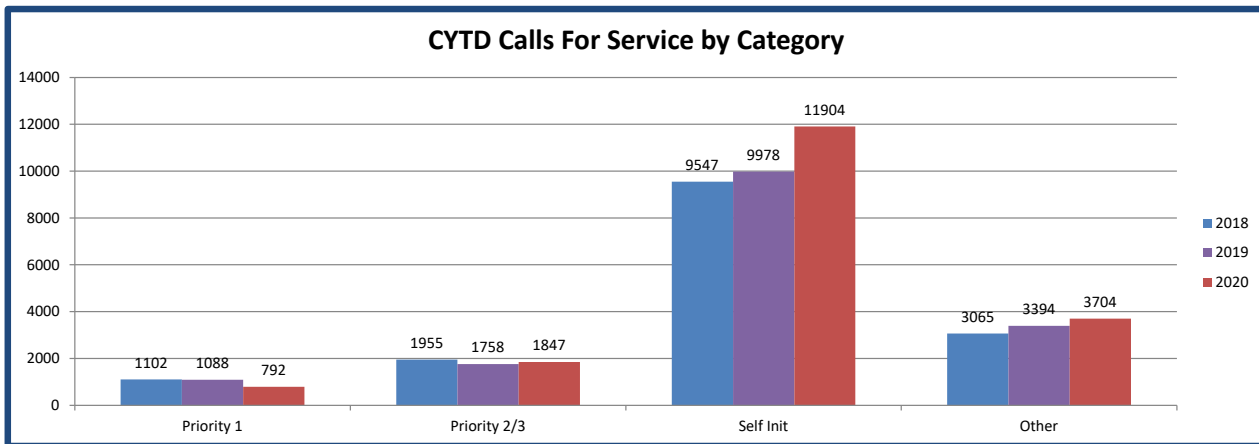
[illegible]

**Westworth Village Police Department**  
**Calls-For-Service Report By Call-Type**  
**Calendar Year to Date- AUG 2020**

[illegible]

**Westworth Village Police Department**  
**Calls-For-Service Report By Call-Type**  
**Calendar Year to Date - AUG 2020**

Self Initiated	2020	2019	2018	Other Time	2020	2019	2018
ABANDONED VEHICLE	27	4	9	ADMINISTRATIVE DETAIL	871	854	844
ARREST - NOT TRAFFIC	3	6	5	CODE ENFORCEMENT - FOLLOW-UP	107	5	12
ARREST - TRAFFIC		1	3	COURT	17	27	33
BUILDING INSPECTION		1	5	FTO TRAINING ACTIVITIES	91	100	7
BUSINESS CHECK	1848	2168	496	IN-SERVICE TRAINING	275	153	210
BUSINESS PATROL	2268	1516	3241	JAIL DETAIL	543	504	316
CODE ENFORCEMENT - PATROL	3		1	OTHER	37	56	76
CODE ENFORCEMENT - VIOLATION	201	9	16	PAPERWORK	786	887	583
COMMUNITY ORIENTED POLICING PROGRAM	57	28	65	PRISONER BOOKING	100	141	100
CRIME AWARENESS NOTICE		1	6	PRISONER DETAIL	116	190	364
CRIME PREVENTION OPERATION	181	158	180	PRISONER RELEASE	93	154	72
DRUGS/NARCOTICS	35	43	16	PUBLIC WORKS ASSISTANCE	2	10	1
DWI / DUI	38	36	28	VEHICLE MAINTENANCE	1537	1167	1291
DWLI		1	1				
FOLLOWUP INVESTIGATION	223	171	235				
INVESTIGATION	118	140	136				
MOTORIST ASSIST	56	46	42				
OPEN DOOR	20	18	11				
ORDINANCE VIOLATION	92	40	51				
PARK PATROL	401	265	370				
PARKING VIOLATION	206	142	103				
RESIDENTIAL PATROL	3202	2426	2387				
SUSPICIOUS VEHICLE	103	103	91				
TRAFFIC HAZARD	36	33	27				
WARRANT SERVICE	18	25	23				
TRAFFIC	2795	2601	2008				
Self Initiated	11904	9978	9547	Other Time	3704	3394	3065



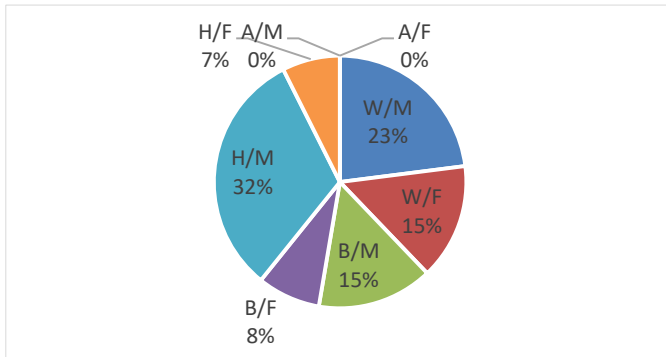
# Westworth Village Police Department

## Jail Population - Race/Sex Makeup

### Jail Annual Statistics - Calendar Year

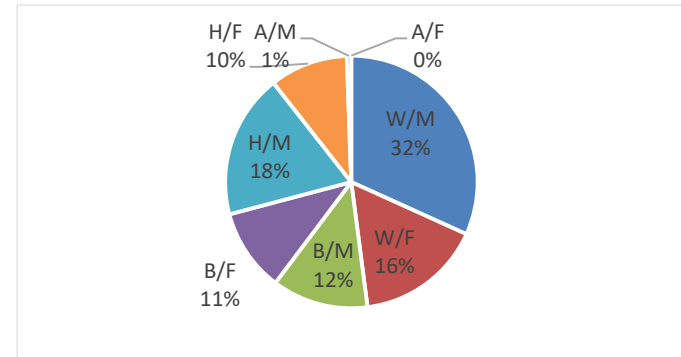
2020

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	34	22	47	0	0	103	69.6%
Female	22	12	11	0	0	45	30.4%
Totals	56	34	58	0	0	148	
Percent	37.8%	23.0%	39.2%	0.0%	0.0%		



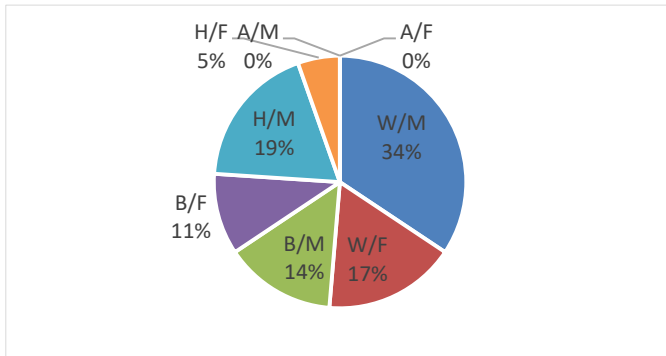
2019

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	108	42	63	2	2	217	63.5%
Female	55	36	34	0	0	125	36.5%
Totals	163	78	97	2	2	342	
Percent	47.7%	22.8%	28.4%	0.6%	0.6%		



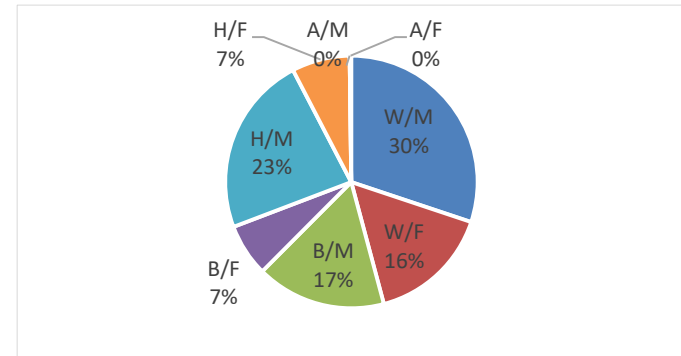
2018

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	89	37	48	0	3	177	67.6%
Female	44	27	14	0	0	85	32.4%
Totals	133	64	62	0	3	262	
Percent	50.8%	24.4%	23.7%	0.0%	1.1%		



2017

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	134	74	103	0	0	311	69.9%
Female	70	30	33	1	0	134	30.1%
Totals	204	104	136	1	0	445	
Percent	45.8%	23.4%	30.6%	0.2%	0.0%		

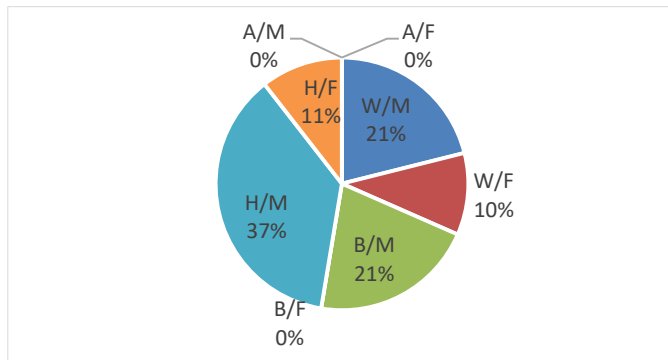


# Westworth Village Police Department

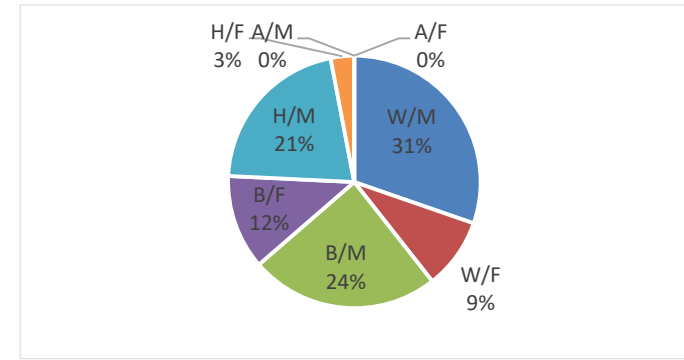
## Jail Population - Race/Sex Makeup

### Jail Monthly Statistics

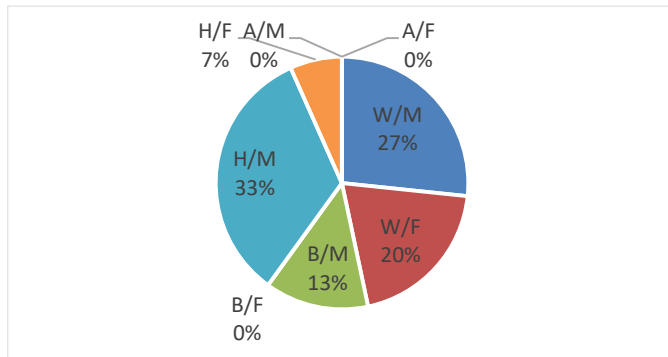
Aug '20	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	4	4	7	0	0	15	78.9%
Female	2	0	2	0	0	4	21.1%
Totals	6	4	9	0	0	19	
Percent	31.6%	21.1%	47.4%	0.0%	0.0%		



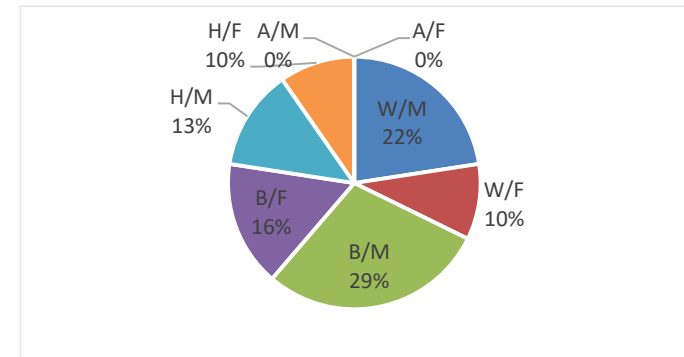
Aug '19	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	10	8	7	0	0	25	75.8%
Female	3	4	1	0	0	8	24.2%
Totals	13	12	8	0	0	33	
Percent	39.4%	36.4%	24.2%	0.0%	0.0%		



Aug '18	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	4	2	5	0	1	12	75.0%
Female	3	0	1	0	0	4	25.0%
Totals	7	2	6	0	1	16	
Percent	43.8%	12.5%	37.5%	0.0%	6.3%		



Aug '17	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	7	9	4	0	0	20	64.5%
Female	3	5	3	0	0	11	35.5%
Totals	10	14	7	0	0	31	
Percent	32.3%	45.2%	22.6%	0.0%	0.0%		



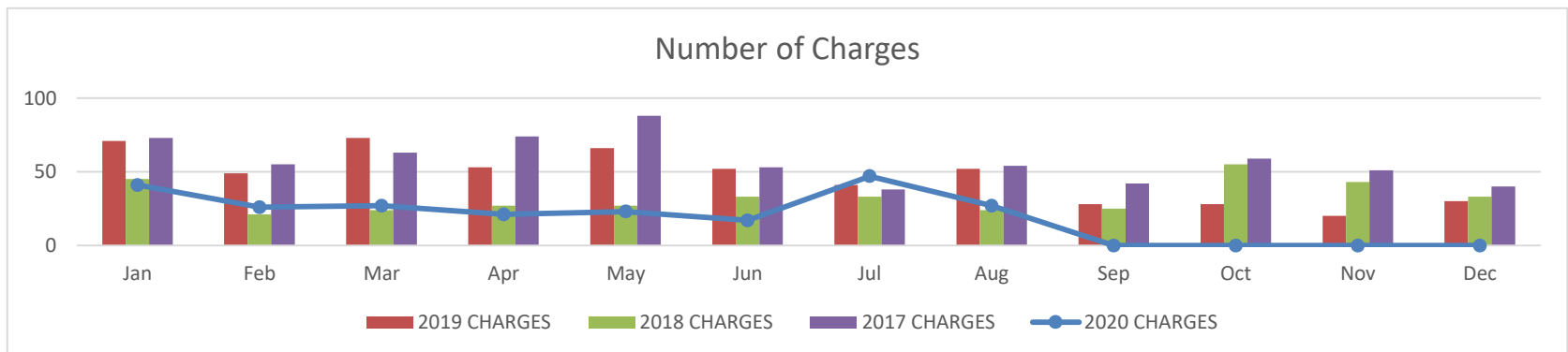
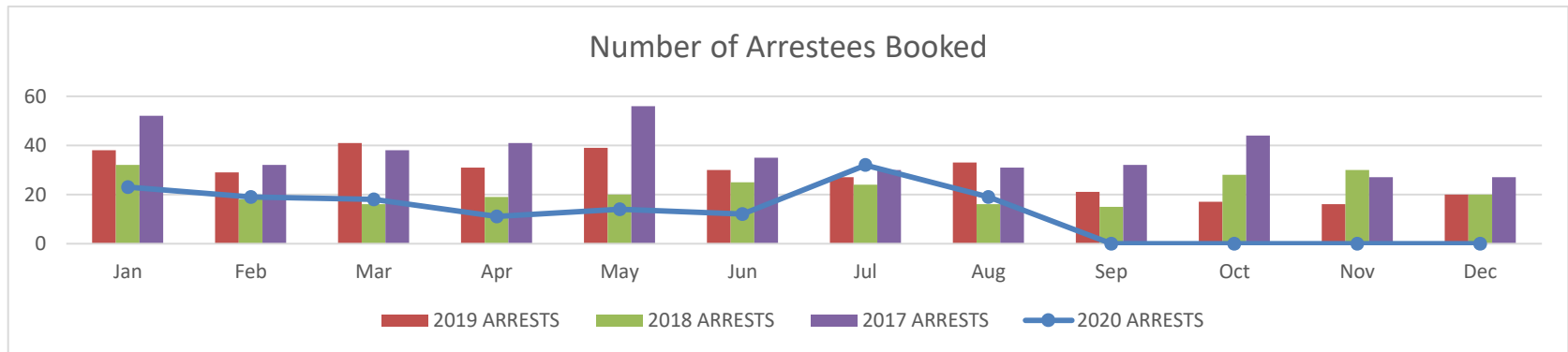
# Westworth Village Police Department

## Jail Population - Charges

### Monthly Statistics

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020 ARRESTS	23	19	18	11	14	12	32	19					148
2019 ARRESTS	38	29	41	31	39	30	27	33	21	17	16	20	342
2018 ARRESTS	32	18	16	19	20	25	24	16	15	28	30	20	263
2017 ARRESTS	52	32	38	41	56	35	30	31	32	44	27	27	445

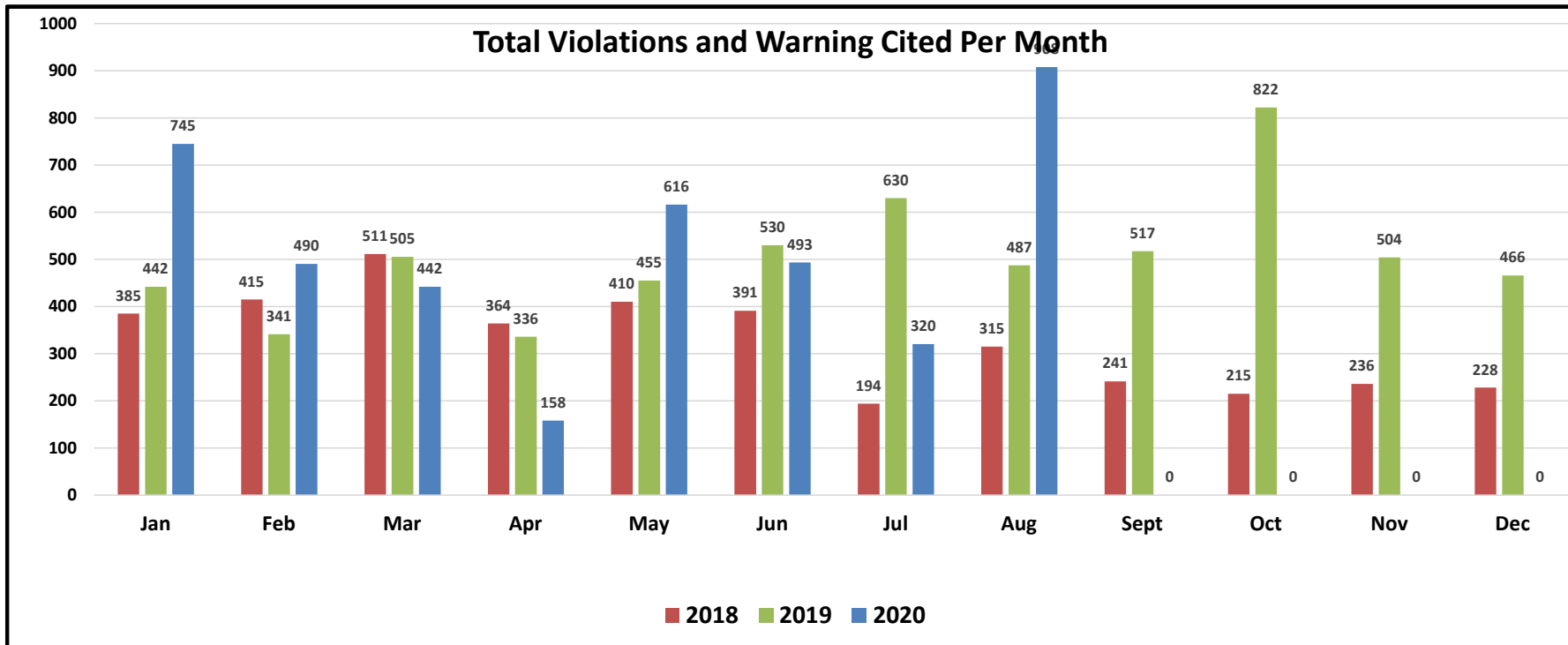
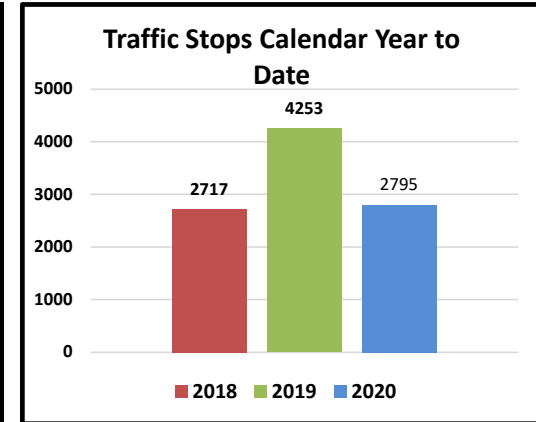
2020 CHARGES	41	26	27	21	23	17	47	27					229
2019 CHARGES	71	49	73	53	66	52	41	52	28	28	20	30	563
2018 CHARGES	45	21	24	27	27	33	33	24	25	55	43	33	390
2017 CHARGES	73	55	63	74	88	53	38	54	42	59	51	40	690





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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2018 Traffic Stops	245	272	437	237	264	248	119	187	194	149	188	177	2717
2018 Cited Violations	219	213	330	183	188	182	98	168	145	154	103	133	2116
2018 Warnings	166	202	181	181	222	209	96	147	96	61	133	95	1789
2019 Traffic Stops	306	205	348	241	322	374	450	355	363	577	400	312	4253
2019 Cited Violations	222	169	235	161	201	239	307	268	285	404	275	178	2944
2019 Warnings	220	172	270	175	254	291	323	219	232	418	229	288	3091
2020 Traffic Stops	491	316	281	89	430	358	209	621					2795
2020 Cited Violations	350	203	203	98	308	228	172	377					1939
2020 Warnings	395	287	239	60	308	265	148	531					2233



## INSPECTIONS

	2019	2020												Total
	Aug	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Building</b>	24	22	25	27	17	20	22	25	35					<b>193</b>
<b>Mech.</b>	25	24	22	20	15	12	19	20	33					<b>165</b>
<b>Elect.</b>	31	27	30	28	21	18	25	22	38					<b>209</b>
<b>Plumb.</b>	36	35	33	30	26	22	27	19	42					<b>234</b>
<b>CO</b>	7	3	5	5	4	3	4	3	4					<b>31</b>
<b>Total</b>	<b>123</b>	<b>111</b>	<b>115</b>	<b>110</b>	<b>83</b>	<b>75</b>	<b>97</b>	<b>89</b>	<b>152</b>					<b>832</b>
<b>City</b>	123	111	115	110	83	75	97	89	152					<b>832</b>
<b>Code Pro</b>	0	0	0	0	0	0	0	0	0					<b>0</b>



## Community Development

### Project Update

Residential Projects		Commercial Projects	
Ongoing New Residential Projects	11	Burger King Mynt Barber Shop <i>Finish-Out</i> Jefferson Dental Office <i>Finish-Out</i>	85% 40%

### New Upcoming Projects

**Childcare Network (6420 Westworth Blvd)**

*Architectural and Civil plans have been approved*



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***PUBLIC WORKS REPORT AUGUST 2020***

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**Water**

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed line locates for utility services
- ❖ Continued lead and copper testing

**Sewer**

- ❖ Performed weekly sewer line flushes on Pecan Drive
- ❖ Performed preventative maintenance on sewer lines in commercial area
- ❖ Performed sewer flushing in residential area for sewer testing
- ❖ Performed sewer testing for Fort Worth

**Stormwater**

- ❖ Cleaned storm drains on White Settlement Road and Casstevens Street
- ❖ Performed stormwater inspections

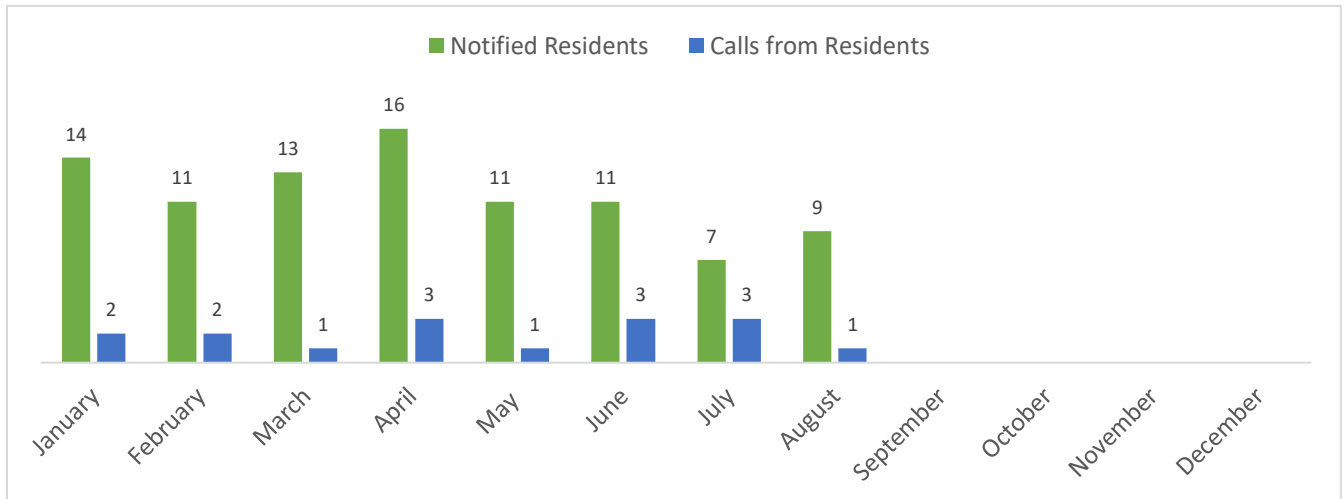


## Westworth Village

### AMA-Beacon Alerts 2020:

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

**Goal-** Provide proactive customer service.



### Leak Alert

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

- Leak detected 72
- No Leak Detected 20

#### Calls from Residents

- Leak Detected 7
- No Leak Detected 9

#### **Total Completed**

92

#### **Grand Totals**

**108**

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

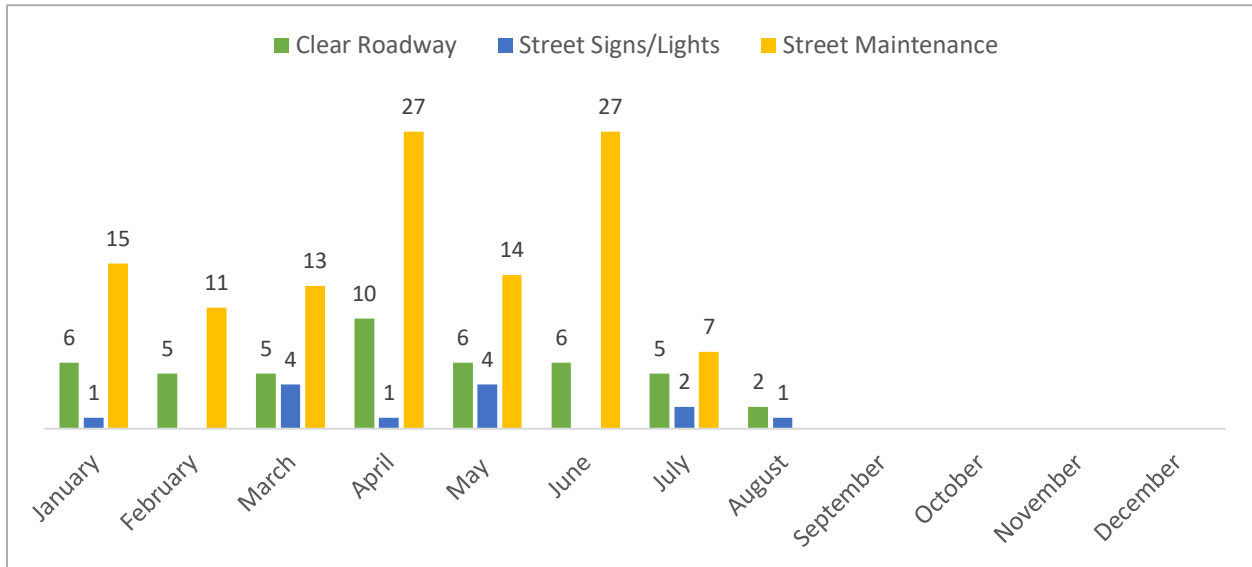


## Westworth Village

### Street Maintenance 2020:

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

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



### Street Repair

			Total Completed
<u>Clear Roadway</u>			45
5	• Trash	1	
	• Dead Animals	1	
	• Tree Limbs/Debris		
<u>Street Signs/Lights</u>			13
	• Street Signs	0	
	• Street Lights	1	
<u>Street Maintenance</u>			114
	• Potholes/Street	0	
	• Manhole Maintenance	0	
	• Graffiti	0	
	• Alleyway	0	
<b>Grand Total:</b>			<b>172</b>



## August 2020 Service Order Report

### Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	206	0	0	0
Grand Totals	206	0	0	0

### Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	10	0	0	0
BRR - Billing Re-Read	15	0	0	0
CUT - Cutoff- Delinquent Acct.	4	0	0	0
DTAG - Door Tag/Notification	34	0	0	0
INACT - Inactivate	1	0	0	0
MI - Meter Information	107	0	0	0
MISC - Miscellaneous	2	0	0	0
OCC - Read and Leave On	6	0	0	0
OFF - Turn Off Service	6	0	0	0
ON - Turn On Service	9	0	0	0
PLMB - Temp Off For Plumb Repair	1	0	0	0
REINS - Turn Back on Service	5	0	0	0
SET - New Connect	3	0	0	0
SWAP - Meter Exchange	1	0	0	0
TRASH - Replace Trash/Recycle Bin	2	0	0	0
Grand Totals	206	0	0	0



## August 2020 Work Order Report

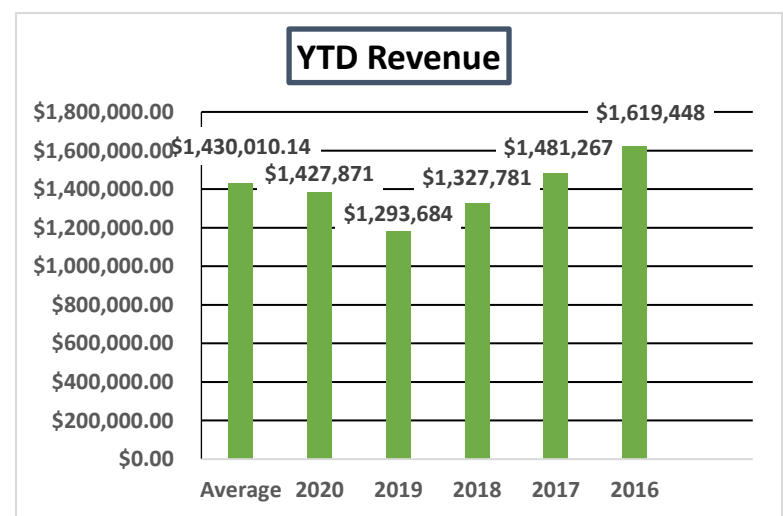
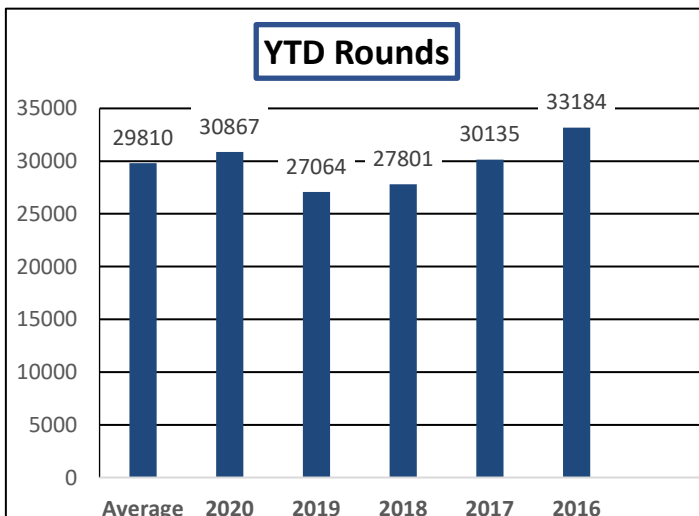
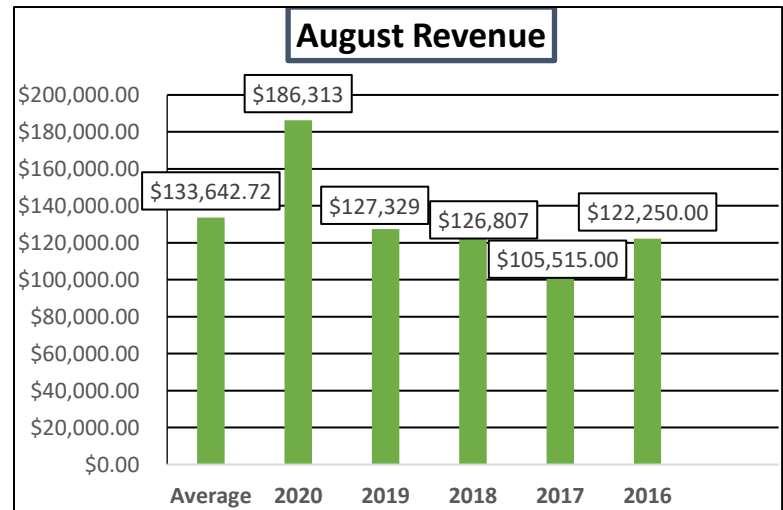
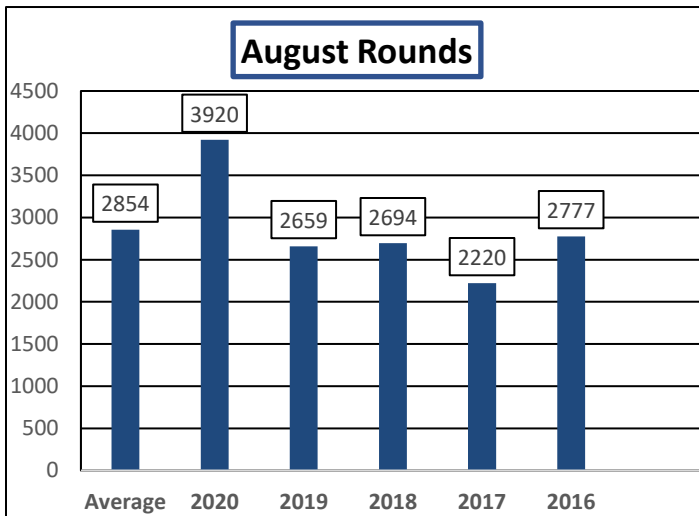
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Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL	2	0	0	0
HCGC	0	0	0	0
POLICE DEPARTMENT	0	0	0	0
COURT	0	0	0	0
PUBLIC WORKS BUILDING	0	0	0	0
ROADWAY	3	0	0	0
PARK	0	0	0	0
ALLEYWAY	1	0	0	0
EASEMENT	0	0	0	0
INTERSECTION	0	0	0	0
SCHOOL ZONE	0	0	0	0
STORMWATER	0	0	0	0
WATER LINES	0	0	0	0
SEWER LINES	0	0	0	0
Grand Totals	6	0	0	0

# HAWKS CREEK GOLF CLUB: AUGUST 2020 MONTHLY REPORT

Monthly Overview				
<b>Rounds</b>	Total: 3920	Daily Fee Paid: 3401		
<b>Revenue</b>	Total: \$186,312.61	Per Round: \$47.53	D/F G/F Revenue: \$138,298.40	Avg. \$ per Round G/F: \$35.28
<b>Closures</b>	1.5 Days Closed			
<b>Preferred Players</b>	Total: 28	Monthly: 19	Annual: 9	Total Monthly Billing: \$2,730.00

Category	Revenue	\$ Per Round
<b>Green Fees &amp; Membership</b>	\$ 138,298.40	\$ 35.28
<b>Cart Fees</b>	\$ 2,009.50	\$ .51
<b>Range</b>	\$ 10,764.59	\$ 2.76
<b>Pro-Shop Merchandise</b>	\$ 11,809.62	\$ 3.03
<b>Club Rentals-Hdcp-Lessons</b>	\$ 1,412.00	\$ .36
<b>Food</b>	\$ 3,746.48	\$ .96
<b>Beer</b>	\$ 11,690.59	\$ 2.98
<b>Beverages</b>	\$ 3,781.04	\$ .97
<b>Liquor</b>	\$ 2,632.95	\$ .68



**Food and Beverage Monthly Promotions**

- Monthly Westworth Village Resident discount coupon: We had 1 Crispy Chicken wrap specials redeemed in the month of August.

**Summary/Overview**

- **WEATHER:** The month of August was really a great month weather wise, the exception of extreme heat and humidity in the middle of August.
- **FINANCE:** 3920 was the most rounds in the August. The revenue of \$186,312.61 was a record for the month and \$58,982.81 over previous August. Expenses for August was under \$23,844.40 and over budget on revenue by \$41,914.86.
  - **COVID-19:**
  - **TOURNAMENTS:** We conducted 4 small tournaments for the month totaling 204 rounds which lead to \$8,100.00 in revenue.

**Westworth Village****ORDINANCE 461-E**

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

Tuesday, September 8, 2020

Council Chambers

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, APPROVING THE SECOND EXTENSION OF THE MAYOR'S DECLARATION OF PUBLIC HEALTH EMERGENCY UNTIL **DECEMBER 31, 2020 AT 11:59PM**; ALLOWING FOR THE AUTOMATIC ADOPTION OF ALL RULES, REGULATIONS AND LIMITATIONS ISSUED BY TARRANT COUNTY AND THE STATE OF TEXAS CONTAINED IN EXECUTIVE ORDERS OR DISASTER DECLARATIONS ISSUED BY THOSE ENTITIES FOR THE CORONAVIRUS 2019 PUBLIC HEALTH EMERGENCY AS APPLICABLE TO THE CITY OF WESTWORTH VILLAGE; AND PROVIDING FOR A PENALTY FOR VIOLATIONS AS ALLOWED UNDER STATE LAW.**

**WHEREAS**, the City of Westworth Village, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, on April 7, 2020, the Mayor issued a Declaration of Local Disaster and Public Health Emergency for the City of Westworth Village, Texas resulting from a determination that extraordinary and immediate measures must be taken to quickly respond, prevent, and alleviate the suffering of people exposed to and those infected with the COVID-19 virus, as well as those that could potentially be infected or impacted by COVID-19; and

**WHEREAS**, on April 14, 2020, the City Council adopted Ordinance 461, which extend the Mayor's Declaration until 11:59 pm on May 13, 2020; and

**WHEREAS**, on May 13, June 9, July 14, and August 11, 2020, the City Council to action to extend the Mayor's Declaration set to expire at 11:59 pm on September 9, 2020; and

**WHEREAS**, Ordinance 461 also provided for the automatic adoption of all rules, regulations and limitations issued by Tarrant County and the State of Texas contained in executive orders or disaster declarations issued by those entities for the Coronavirus 2019 public health emergency as applicable to the City of Westworth Village; and

**WHEREAS**, the conditions necessitating a declaration of a state of disaster continue to exist; and

**WHEREAS**, the City of Westworth Village, Texas, and Tarrant County, Texas have in place an interjurisdictional Emergency Management Plan (the Plan) adopted under Chapter 6 of the Code of Ordinances and Chapter 418 of the Texas Government Code (the Texas Disaster Act); and

**WHEREAS**, the City Council desires to extend the declaration of local disaster a third time and expressly provide for penalties of violations of the plan and rules, regulations or directives adopted under the Plan and state or local disaster declarations;

**WHEREAS**, the City Council finds that this ordinance is in the best interest of the City and furthers the public health and welfare of the City.

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

**SECTION 1:** The Declaration of Local Disaster and Public Health Emergency issued for the City of Westworth Village by the Mayor on April 7, 2020, and last extended on August 11, 2020 by Ordinance 461-D until 11:59 pm, on September 9, 2020 shall continue further until December 31, 2020 at 11:59PM, and this Ordinance specifically adopts the rules and regulations contained in said Declaration of Local Disaster and Public Health Emergency pursuant to §122.005 of the Health and Safety Code.

**SECTION 2:** This ordinance shall further adopt for the City of Westworth Village, Texas all rules, regulations and limitations issued by Tarrant County and the State of Texas contained in executive orders or disaster declarations issued by those entities for the Coronavirus 2019 public health emergency as applicable to the City of Westworth Village. In the event of a conflict between the rules, regulations and limitations issued by Tarrant County and the State of Texas, the more restrictive of the rules, regulations and limitations shall be adopted.

**SECTION 3:** The Tarrant County and City of Westworth Village interjurisdictional Emergency Management Plan shall continue to be implemented. Any violation of rules, regulations, or directives adopted pursuant to the Emergency Management Plan or a Declaration of Local Disaster is an offense. Any person, firm, or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of the Emergency Management Plan or a Declaration of Disaster shall be fined in accordance with §418.173 of the Texas Government Code or §122.005 of the Health and Safety Code, as applicable.

**SECTION 4:** That the City Secretary of the City of Westworth Village is hereby directed to publish this ordinance as required by law.

**SECTION 5:** This ordinance shall be in full force and effect from and after the date of its passage and publication as required by law and is so ordained.

**PASSED AND APPROVED ON THIS 8<sup>th</sup> DAY OF SEPTEMBER 2020.**

**CITY OF WESTWORTH VILLAGE**

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L. Kelly Jones, Mayor

**ATTEST:**

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Brandy G. Barrett, TRMC  
City Secretary

**APPROVED AS TO FORM AND LEGALITY:**

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Alicia Kreh, City Attorney



# Westworth Village

## Staff Report

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

Tuesday, September 8, 2019

Council Chambers

### HISTORY:

1. Referred to Ordinance Committee by City Council on May 12th.
2. Ordinance Committee established a sub-committee for review
  - Michael Dingman
  - Phillip Poole
  - Brian Libbey
  - Nader Jeri & Joey Alvarez
3. Sub-committee made recommendations
4. City Attorney preformed legal review and added definitions
5. Staff reviewed and set permit fee
6. Ordinance Committee recommends Council approval

### FINANCIAL:

This creates a new permit process and implements appropriate fees:

- Residential, single lot: \$50.00
- Subdivision/Commercial: \$100 per acre (\$100.00 minimum)

### STAFF RECOMMENDATION:

Implementation provides the staff additional tools to implement TCEQ requirements on erosion control, by requiring the use of silt fences and other construction drainage measures. In addition, it ensures that all projects that change water drainage rates are reviewed and proper mitigation actions enforced both during and after construction.

Staff recommends approval.



AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AMENDING THE WESTWORTH VILLAGE CODE OF ORDINANCES, AS AMENDED, BY ADDING A NEW ARTICLE 3.08, "WATER DRAINAGE, EROSION, AND SEDIMENT CONTROL," TO CHAPTER 3, "BUILDING REGULATIONS," REQUIRING A PERMIT AND AN EROSION AND SEDIMENT CONTROL PLAN FOR CERTAIN LAND-DISTURBING ACTIVITIES; PROVIDING FOR REQUIREMENTS, REVIEW, INSPECTION, AND ENFORCEMENT OF THE PLAN; AMENDING APPENDIX A, "FEE SCHEDULE," SETTING THE PERMIT FILING FEE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

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

**WHEREAS,** the City deems it necessary to adopt an ordinance to maintain and improve the quality of surface water and groundwater in the City, and to prevent the discharge of pollutants and other harmful or inappropriate substances into those waters; and

**WHEREAS,** during the construction process, soil is highly vulnerable to erosion by wind and water and eroded soil endangers water resources by reducing water quality and causing the siltation of aquatic habitat for fish and other desirable species; and

**WHEREAS,** eroded soil also necessitates the repair of sewers and ditches and the dredging of lakes; and

**WHEREAS,** the City desires to promote the public welfare by guiding, regulating, and controlling the design, construction, use, and maintenance of certain development or other activity that disturbs or breaks the topsoil or results in the movement of earth or land in the City.

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

**Section 1:** That Chapter 3, "Building Regulations," of the Westworth Village Code of Ordinances, is hereby amended, by adding Article 3.08, thereof entitled "Water Drainage, Erosion, and Sediment Control Ordinance," to read as follows:

## **"ARTICLE 3.08 WATER DRAINAGE, EROSION AND SEDIMENT CONTROL ORDINANCE**

### **Section 3.08.001. Introduction/ Purpose.**

During the construction process, soil is highly vulnerable to erosion by wind and water. Eroded soil endangers water resources by reducing water quality and causing the siltation of aquatic habitat for fish and other desirable species. Eroded soil also necessitates repair of storm sewers and ditches and the dredging of lakes. In addition, clearing and grading during construction cause the loss of native vegetation necessary for terrestrial and aquatic habitat. During construction, modification of existing properties may route the water flow from the modified property in manner that will be detrimental to adjacent properties.

As a result, the purpose of this local regulation is to safeguard persons, protect property, and prevent damage to the environment in the City of Westworth Village ("City"). This ordinance will also promote the public welfare by guiding, regulating, and controlling the design, construction, use, and maintenance of any development or other activity that



disturbs or breaks the topsoil, results in the movement of earth, or impacts the flow of water from one property to another in the City of Westworth Village.

This ordinance is a local regulation and does not replace other state or federal regulations. Requirements set by the Texas Construction General Permit or any individual or group NPDES general permit for stormwater discharges from construction sites (the "Construction General Permit") and the General Permit to Discharge Under the Texas Pollutant Discharge Elimination System must be followed. Additional information on these permits can be found on the Stormwater Permitting page of the Texas Commission on Environmental Quality's webpage.

**Section 3.08.002. Definitions.** When used in this Article, these terms shall be defined as follows:

*Clearing.* Any activity that removes the vegetative surface cover.

*Construction activity.* Construction activity that requires a right-of-way or building permit.

*Erosion and Sediment Control Plan or "Plan".* A site plan with necessary details, showing the property where construction or land-disturbing activities will take place, that indicates the locations and types of structures, devices, procedures and practices to be used to control erosion and sedimentation.

*Grading.* Excavation or fill of material, including the resulting conditions thereof.

*Land-disturbing activity.* Any activity, including but not limited to excavation, planting, tilling, and grading, which disturbs the natural or improved vegetative ground cover and exposes soil to the erosive forces of rain, storm water runoff or wind. Installation or maintenance of franchise utilities, such as telephone, gas, electric, etc., is considered a land-disturbing activity. Farming or ranching activities are considered land-disturbing activities.

*Permanent ground cover.* Permanent vegetative cover on all bare soil areas of a property not covered by a permanent structure or landscaping improvements, including but not limited to, live sod, perennial grasses or other materials which lessen runoff and soil erosion on the property.

*Stabilization.* The use of practices that prevent exposed soil from eroding.

*Start of construction.* The first land-disturbing activity associated with a development, including land preparation such as clearing, grading, and filling; installation of streets and walkways; excavation for basements, footing, piers, or foundations; erection of temporary forms; and installation of accessory buildings such as garages.

*Stop work order.* The suspension of all City permits with no approvals or inspections of work for the site or project being performed.

*Storm Water Pollution Prevention Plan ("SWPPP").* Is a plan of activities that includes an erosion and sediment control plan and SWP3 document that includes procedures to install, operate and maintain erosion, sediment and other construction pollutant controls in full compliance with the requirements of Texas Commission on Environmental Quality (TCEQ) Texas Pollutant Discharge Elimination System (TPDES) General Permit TXR150000.

*Temporary erosion and sediment control measures.* Devices installed or practices implemented and maintained during construction or land-disturbing activities to prevent, minimize or control the erosion and deposit of soil materials.

**Section 3.08.003. Permits.**

- (a) No person shall be granted a building permit for land-disturbing activity that would require the uncovering of 1 acre without the approval of SWPPP by TCEQ.

(b) Each application shall contain the following:

- 1) The name(s) and address(es) of the owner or developer of the site (applicant);
- 2) The name(s) and address(es) of any consulting firm retained by the applicant together with the name of the applicant's principal contact at such firm;
- 3) The filing fee;
- 4) An Erosion and Sediment Control Plan that meets the design requirements of this Article; and
- 5) A description of the nature of the project.

(c) Each application shall include a statement that any land clearing, construction, or development involving the movement of earth shall be in accordance with the Erosion Control Plan and that a contractor licensed by the State of Texas to inspect and maintain erosion and sediment control practices shall be on site on all days when construction or grading activity takes place.

(d) Any developer, owner, or builder who fails to obtain the permit before beginning the subject project is in violation of this Article. In addition to penalties which may be assessed in accordance with this Article, no building permit, plat, site plan, or Certificate of Occupancy shall be issued for any development or construction upon any land where such development or construction is not in conformity with the requirements of this Article.

#### **Section 3.08.004. Review and approval.**

(a) The City will review each application for a building permit to determine its conformance with the provisions of this regulation. Within thirty (30) business days after receiving an application, the City shall, in writing:

- 1) Approve the permit application;
- 2) Approve the permit application subject to conditions necessary to meet the objectives of this regulation, and issue the permit subject to these conditions; or
- 3) Disapprove the permit application, indicating the reason(s) and procedure for submitting a revised application.

#### **Section 3.08.005. Stormwater Pollution Prevention Plan (SWPPP).**

(a) A SWPPP shall be prepared and implemented in accordance with the requirements of the Texas Construction General Permit or any individual or group Construction General Permit) issued for stormwater discharges from the construction site, and with any additional requirement imposed by or under this ordinance and any other City ordinance.

(b) Any permit holder who intends to obtain coverage for stormwater discharges from a construction site under the Construction General Permit shall submit a signed copy of its notice of intent ("NOI") to the City in conjunction with any application for a building permit, site development plan approval, and any other City approval necessary to commence or continue construction at the site.

(c) The SWPPP shall be completed prior to the submittal of the NOI to the City and, for new construction, prior to the commencement of construction activities. The SWPPP shall be updated and modified as appropriate and as required by the construction general permit and this ordinance.

(d) An Erosion Control Plan is required for all sites regardless of size and shall include the following:

- 1) A natural resources map at a scale no smaller than 1" = 100' that identifies soils, forest cover, and resources protected under other City, local, state, and federal regulations.
- 2) A sequence of construction of the development site, including stripping and clearing; rough grading; construction of utilities, infrastructure, and buildings; and final grading and landscaping. Sequencing shall identify the expected date on which clearing will begin, the estimated duration of exposure of cleared areas, areas of clearing, installation of temporary erosion and sediment control measures, and establishment of permanent vegetation.
- 3) All erosion and sediment control measures necessary to meet the objectives of this ordinance throughout all phases of construction and after completion of development of the site. Depending upon the complexity of the project, the submittal of intermediate plans may be required at the close of each season.
- 4) Seeding mixtures and rates, types of sod, method of seedbed preparation, expected seeding dates, type and rate of lime and fertilizer application, and kind and quantity of mulching for both temporary and permanent vegetative control measures.
- 5) Provisions for maintenance of control facilities, including easements and estimates of the cost of maintenance.

#### **Section 3.08.006. Design Requirements.**

- (a) No person shall introduce or cause to be introduced into the municipal separate storm sewer system ("MS4") any discharge that causes or contributes to causing the City to violate a water quality standard, the City's NPDES permit, or any state-issued discharge permit for discharges from its MS4.
- (b) No person shall introduce or cause to be introduced into the MS4 any harmful quantity of sediment, silt, earth, soil, or other material associated with clearing, grading, excavation, or other construction activities, or associated with landfilling or other placement or disposal of soil, rock, or other earth materials, in excess of what could be retained on-site or capture by employing sediment and erosion control measures to the maximum extent practicable under prevailing circumstances.
- (c) Grading, erosion control practices, sediment control practices, and waterway crossings shall meet the design criteria set forth in the latest edition of "Storm Water Quality Best Management Practices for Construction Activities in North Central Texas" by the North Central Texas Council of Governments (NCTCOG).
- (d) Stabilization of disturbed areas must, at a minimum, be initiated immediately whenever any clearing, grading, excavating or other earth disturbing activities have permanently ceased on any portion of the site, or temporarily ceased on any portion of the site and will not resume for a period exceeding 14 calendar days. Stabilization must be completed as soon as practicable, but no more than 14 calendar days after the initiation of soil stabilization measures.
- (e) The design engineer may consult with the NCTCOG for a list of best management practices ("BMPs") to control site erosion. It is the responsibility of the design engineer to select and design appropriate construction controls for each site. Some acceptable forms of site erosion and sediment control devices include, but are not limited to:
  - 1) Minimizing the area of disturbance;
  - 2) Preserving existing vegetation;

- 3) Silt fence;
  - 4) Inlet protection;
  - 5) Rock check dams;
  - 6) Stabilized construction entrances;
  - 7) Sediment traps;
  - 8) Vegetated buffer strips; and
  - 9) Sedimentation ponds.
- (f) Temporary stabilization shall be provided.
- (g) Final stabilization consists of soil cover such as vegetation, geo-textiles, mulch, rock, or placement of pavement. For stabilizing vegetated waterways, sod or seeded soil retention blankets shall be used.
- (h) The plan for final stabilization shall be coordinated with permanent controls and with the landscaping plan, if applicable.
- (i) For sites that disturb five or more acres, or are part of a larger common plan of development that will disturb five or more acres, and meet the definition of an operator per TXR150000, the following applies:
- 1) Prepare and implement a SWPPP;
  - 2) Post a site notice; and
  - 3) Submit a copy of the site notice to the MS4 operator.
- (j) For sites that disturb five or more acres, and meet the definition of a primary operator per TXR150000, the following applies:
- 1) Prepare and implement a SWPPP;
  - 2) Submit an NOI to TCEQ;
  - 3) Post the NOI and site notice; and
  - 4) Submit a copy of the NOI to MS4 operator.
- (k) For sites that disturb at least one but less than five acres, or are part of a larger common plan of development that will disturb at least one, but less than five acres and meet the definition of an operator per TXR150000, the following applies:
- 1) Prepare and implement a SWPPP;
  - 2) Post a site notice; and
  - 3) Submit a copy of the site notice to the MS4 operator.

- (l) Sites that disturb less than one acre and that are not part of a larger common plan of development that would disturb one or more acres, are not required to have coverage under the Texas Construction General Permit. Refer to the general permit definitions for operator and primary operator.
- (m) In the event a permit is required, where modifications to the roof structure of an existing residential dwelling will be made, the city must receive a Grading and Drainage Plan. The plan must exhibit the pre-modification water flow as well as the post-roof modification water flow. Water must not flow into any adjacent properties after the modifications. This may require land grading or the use of water flow control measures (rain gutters, french drains, etc.) to ensure water from the property flows to the proper city water dispersal location. Exceptions will be made in the event when a permit is needed for roof decking during the course of new shingles or roof tiles where no pitch, size or overhang modifications are made.

#### **Section 3.08.007. Inspection.**

- (a) The City may make inspections as hereinafter required and either shall approve that portion of the work completed or shall notify the permit holder wherein the work fails to comply with the Erosion Control Plan or Grading and Drainage Plan as approved. The SWPPP shall be maintained at the site during the progress of the work.
- (b) To obtain inspections, the permit holder shall notify the City at least two (2) business days before the following:
  - 1) Start of construction;
  - 2) Installation of sediment and erosion measures;
  - 3) Completion of site clearing;
  - 4) Completion of rough grading;
  - 5) Completion of final grading;
  - 6) Completion of any gutters, downspouts, french/swale/trench/slot drains;
  - 7) Close of the construction season; and
  - 8) Completion of final landscaping.
- (c) The permit holder, operator, or their agent shall make regular inspections of all control measures in accordance with the inspection schedule outlined on the approved Erosion Control Plan or Grading and Drainage Plan(s). The purpose of such inspections will be to determine the overall effectiveness of the control plan and the need for additional control measures. All inspections shall be documented in written form and submitted to the City at the time interval specified in the approved building permit.
- (d) The City or its designated agent shall enter the property of the permit holder as deemed necessary to make regular inspections to ensure the validity of the reports filed in accordance with this Section and to ensure conformance with other requirements of this Article.

#### **Section 3.08.008. Enforcement.**

- (a) Stop-Work Order and Revocation of Permit – In the event that any person holding a permit pursuant to this Article contributes to illicit discharges, violates the terms of the permit or other provision of this Article, or implements site development in such a manner as to materially adversely affect the health, welfare, or safety of persons

residing or working in the neighborhood or at the development site so as to be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood, the City may do one or more of the following:

- 1) Suspend or revoke the building permit;
- 2) Issue a stop work order; or
- 3) Issue a fee assessment and/or a Class C misdemeanor violation citation for each such violation, Each and every day, or part of the day, that such situation or condition continues to exist without correction shall be deemed to constitute a separate violation for which the stop work order shall remain in full force and effect and for which an additional fee assessments or citations may be issued.

- (b) Any person, firm, or corporation performing land disturbing activities and violates any of the provisions or terms of this ordinance and not complying within the time periods stated in this ordinance shall be deemed guilty of a Class C misdemeanor and, upon conviction thereof, be subject to a fine not exceeding \$2,000.00 for each offense, and each and every day, such violation shall continue shall be deemed to constitute a separate offense. In addition to any other penalty authorized by this Section, any person, firm, or corporation convicted of violating any of the provisions of this ordinance shall be required to bear the expense of such restoration.

#### **Section 3.08.009. Removal of Erosion Control Devices.**

Upon issuance of a certificate of occupancy and upon establishing permanent ground cover, all temporary erosion control devices shall be removed.”

#### **Section 3.08.010 – 3.08.030 Reserved.”**

**SECTION 2:** That Appendix A, “Fee Schedule,” of the Westworth Village Code of Ordinances, is hereby amended, by adding Sec. A3.07, thereof entitled “Water Drainage, Erosion, and Sediment Control Permit,” to read as follows:

#### **“Sec. A3.007. Water Drainage, Erosion, and Sediment Control Permit Fee**

##### **Filing Fee:**

Projects that do not require erosion control devices: No Fee

Projects that require erosion control devices:

Residential, single lot: \$50.00

Subdivision/Commercial: \$100.00 per acre (\$100.00 minimum)”

**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 food establishments 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 AND APPROVED this 8<sup>th</sup> day of September 2020.

**CITY OF WESTWORTH VILLAGE**

By: \_\_\_\_\_  
L. Kelly Jones, Mayor

ATTEST:

\_\_\_\_\_  
Brandy G. Barrett, TRMC  
City Secretary

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Alicia Kreh, Attorney

MEMORANDUM TO COUNCIL

To: City Council

From: L. Kelly Jones, mayor

Subject: The Fairways HOA

-----  
Councilmembers:

Since late December, I have enjoyed a series of cordial and constructive meetings and a running dialogue with the representatives from The Fairways Homeowners Association. Throughout this process, we have sought to identify the neighborhood's sincere concerns about the proximity of the trail to its perimeter fence, as well as options to address and allay those concerns. I cannot stress enough how constructive and in good faith this dialogue has been, with an eye on a reasonable balance between the neighborhood's concerns and cost to our citizens.

As you might imagine, a number of items and options were discussed, including security cameras monitored by our police department, barrier landscaping, "climb proof" fencing panels, and action-monitored lighting, among other items.

A key aspect from my perspective has been, while I will recommend the city accept financial responsibility for a certain level of improvements, the city must assume no continuing maintenance obligations; any improvements will not have a maintenance cost for the city going forward.

After the board and our public works staff reviewed bids obtained by both the HOA and our staff, I have agreed to request council approval for up to \$35,000 to install "climb proof"/security paneling to the HOA's perimeter fence, and for motion-activated security lighting on that fence. As you can see from the attached materials, several bids have been procured, and the final cost to the city will probably be around \$33,000.

Any expenditure must be first approved by Joey Alvarez, our public works director.

I recommend approval of this budget item. This process demonstrates how the city and neighborhoods can achieve great things when working constructively together.

--L. Kelly Jones



Quote obtained by the Fairway HOA



## DFW Repair Services

2801 Rosebud Lane  
 Richland Hills TX 76118-6510  
 Tyler Montgomery, Owner/Operator  
 Mobile Tel. No. (817) 271-1399  
 DFWRepairServices@yahoo.com  
 www.dfwrepairservices.com

## Estimate

Estimate No: 236  
 Date: 05/06/2020

For: The Fairways At WestWorth  
 Lcompton@sbbmanagement.com  
 SBB Management  
 The Fairways At Westworth  
 Fortworth Tx 76114

Description	Quantity	Rate	Amount
DFW is proposing a bid to install 760 linear feet of R/panel 8 foot tall 24 gauge this will run vertical and will also have a top cap and trim	1	\$28,276.22	\$28,276.22
In order to install the R/panel along the fence DFW repair services will have to install new post every 4 feet to help with the structure and weight of the fence. We will also weld 1 inch square tubing every 2ft on the existing fence to allow us to bolt the r/panel down correctly			
Install LED lights on top of the fence about 10-14 feet apart. 55 motion sensor lights. New wires will be ran and a breaker will be installed. \$5789 Labor and material included.	1	\$5,900.00	\$5,900.00
Subtotal			\$34,176.22
Total			\$34,176.22
<b>Total</b>			<b>\$34,176.22</b>

### Notes

Thank you for allowing DFW Repair Services to provide this estimate. Should you have any questions regarding this estimate, please contact Tyler Montgomery at (817) 271-1399 or tylerm@dfwrepairservices.com.

DFW Repair Services - Estimate 236 - 05/06/2020


Attachment #1



DFW Repair Services - Estimate 236 - 05/06/2020

Attachment #2





# GLOBAL SERVICES

General Construction Contractor phone (469)441-7823 Address: 11126 Shady Trl Ste 116,  
Dallas, TX 75229

PROPOSAL DATE: May 06, 2019

Job Location: The Fairways at Westworth Village  
Lora Compton  
c/o SBB Management Company  
1670 Keller Parkway, Suite 170  
Keller, Texas 76248  
via email: [lcompton@sbbmanagement.com](mailto:lcompton@sbbmanagement.com)

- Weld a metal plate ¼ inches thick by 2 inches horizontal (3x1200 linear ft)
- Install metal roof 24 gauge vertical. (Fence 758 linear feet total)
- Roof fence (8 ft tall ) to be installed with special self-drilling screws
- Material, delivery and installation included
- Install every 8 feet a vertical pole 2 inches squared to secure the fence

Labor and material included

**TOTAL \$ 29,250**

**\*Optional**

**Install LED lights on top of the fence about 12-15 feet apart. 53 lights with a motion sensor total that will be installed on a single break. \$6375. Labor and material included. \*\*\* Material and labor increase from prior estimate.\*\*\***

I hereby authorize the above selected work for the price and terms listed.

Agreed: \_\_\_\_\_ Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Authorized Agent Date: \_\_\_\_\_

Agreed: \_\_\_\_\_ Date: \_\_\_\_\_ Global Services

Authorized Agent





**DFW Fence Contractor**

P.O. Box 2019

Keller, TX 76244 US

(817) 886-0848

sales@fencesneardfw.com

http://www.dfwfencecontractor.com

**Estimate****ADDRESS**

Coity of Westworth Village  
 6600 Fairway Dr.  
 Westworth Village, Texas

Quote obtained by the City for R-panel fence  
 does not include reinforcement of existing fence  
 does not include security lighting

ESTIMATE #	DATE	
21301	08/10/2020	

ACTIVITY	ACTIVITY	FOOTAGE/QTY	RATE	AMOUNT
<b>Fence</b>	<b>PRICE INCLUDES:</b> * Tear Out, Haul Off, Taxes * Utility locates (811) will be called to mark utilities (phone, gas and electric) 2 days before construction. <b>PRICE DOES NOT INCLUDE:</b> * Damage to sprinkler line while digging. Dig Tess does not locate sprinkler lines. We offer sprinkler Insurance for \$50. Insurance covers sprinkler pipe and heads only. Only valid during construction of fence. * Personal electrical, gas, and sprinkler systems are the homeowners responsibility. All landscaping and lighting within proximity of the fence construction shall be considered while work commences, but is ultimately the responsibility of the homeowners	1	0.00	0.00
<b>iron-0369</b>	R-panel Saddle Tan 8' tall with cap Weld runners to existing post and attach R-Panel (tan in color) with cap	740	22.00	16,280.00

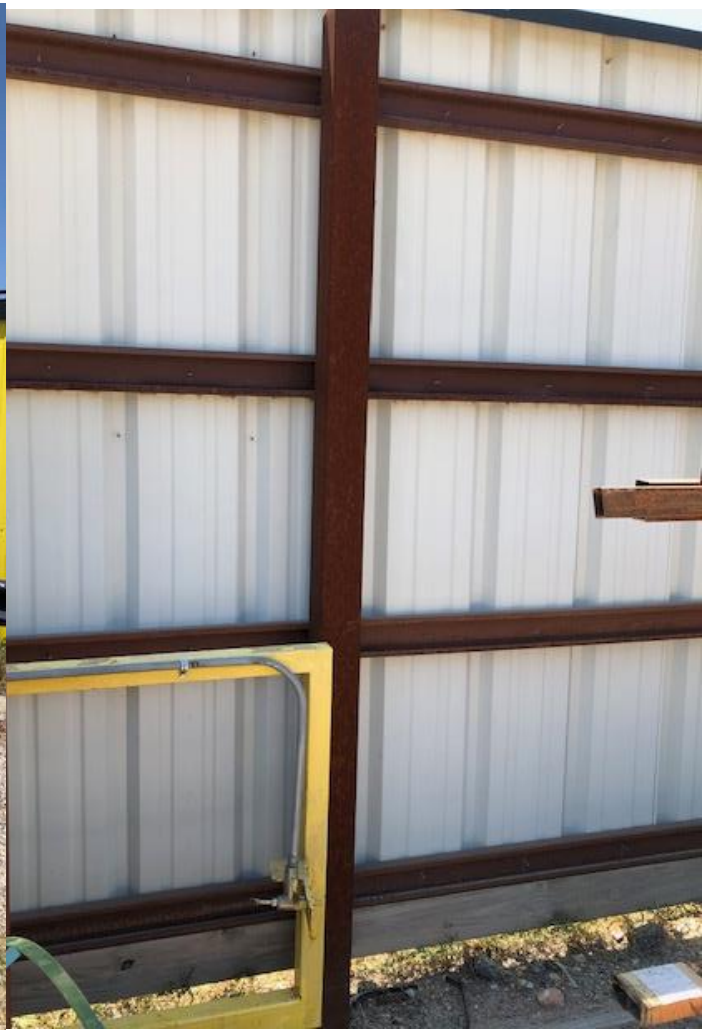
To accept this estimate please sign and return. Fax #817-886-0794 , email sales@fencesneardfw.com Half down is required. Final payment do upon complete of fence. City Inspections shall not hold up payment. All Credit Cards Shall have a Service Fee of 3.5% add to this estimate.

**TOTAL****\$16,280.00**

Accepted By

Accepted Date

The estimate, when accepted by DFW becomes a contract between two parties. . All materials remain the property of DFW Fence until fully paid for. Damage to personal underground objects or utilities not markable by TEXAS 811 is the responsibility of Purchaser. Estimates do not include any electrical work, grading, clearing or Jackhammer work.



**DFW Fence Contractor**

P.O. Box 2019

Keller, TX 76244 US

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**Estimate****ADDRESS**

City of Westworth Village  
6600 Fairway Dr.  
Westworth Village, Texas

Adjusted quote to include additional post to reinforce existing fence, this company does not install security lighting.

ESTIMATE #	DATE	
21538	09/01/2020	

ACTIVITY	ACTIVITY	FOOTAGE/QTY	RATE	AMOUNT
<b>Fence</b>	<b>PRICE INCLUDES:</b> * Tear Out, Haul Off, Taxes * Utility locates (811) will be called to mark utilities (phone, gas and electric) 2 days before construction. <b>PRICE DOES NOT INCLUDE:</b> * Damage to sprinkler line while digging. Dig Tess does not locate sprinkler lines. We offer sprinkler Insurance for \$50. Insurance covers sprinkler pipe and heads only. Only valid during construction of fence. * Personal electrical, gas, and sprinkler systems are the homeowners responsibility. All landscaping and lighting within proximity of the fence construction shall be considered while work commences, but is ultimately the responsibility of the homeowners	1	0.00	0.00
<b>iron-0369</b>	R-panel Saddle Tan 8' tall with cap Weld runners to existing post and attach R-Panel (tan in color) with cap	740	22.00	16,280.00
<b>02 Site Work</b>	Cut metal braces Install 2"X2" metal post 24-30" deep in 5500 psi concrete Re-weld metal braces	98	125.00	12,250.00

To accept this estimate please sign and return. Fax #817-886-0794 , email sales@fencesneardfw.com Half down is required. Final payment do upon complete of fence. City Inspections shall not hold up payment. All Credit Cards Shall have a Service Fee of 3.5% add to this estimate.

**TOTAL****\$28,530.00**

Accepted By

Accepted Date

The estimate, when accepted by DFW becomes a contract between two parties. . All materials remain the property of DFW Fence until fully paid for. Damage to personal underground objects or utilities not markable by TEXAS 811 is the responsibility of Purchaser. Estimates do not include any electrical work, grading, clearing or Jackhammer work.