

November 14, 2023

7:00 PM

Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATION in honor of Captain Mark McLean's retirement.

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:

- Zoning Board of Adjustment, September 12, 2023
- Council Meeting – October 10, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Oct-23									
Revenue *	\$223,736	\$174,806	\$59,404	\$1,162	\$233	\$29,703	\$31,609	\$173,760	\$0
Disbursement *	\$329,727	\$71,465	\$38,113	\$0	\$0	\$11,705	\$29,988	\$142,658	\$0
Cash on Hand	\$107,504	\$197,980	\$427,166	\$267,099	\$3,349	\$251,900	\$187,079	\$209,132	\$49,149
TexPool	\$3,503,082	\$237,711	0	\$256,569	\$51,477	0	\$364,420	0	0
TexStar	\$740,387	\$1,594,529	\$154,073	\$410,862	\$132,538	0	\$222,915	\$1,006,446	\$2,054,391

* Month end postings/JEs and bank reconciliation pending.

- C. **Interlocal agreement with Tarrant County:** Tarrant County has updated the fees they charge for Food establishments and Public Pools and Spa inspections, as allowed by Chapter 791 of the Texas Government Code. The city uses the county to perform these services and must approve the new fees, designate the Medical Director of Tarrant County Public Health authority over these matters, and support the county in enforcement efforts.

3. Staff Updates:

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

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

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

6. Public Information:

A. Announcements and Proclamations

- Proclamation of November 22nd as Elizabeth Creamer Day in honor of her 104th birthday.
- City offices will be closed on November 23rd and 24th in observance of Thanksgiving.
- 2nd annual Tree Lighting & Santa photos will be held on December 1st at City Hall.

B. Meetings

- Planning and Zoning Commission, December 5th at 6:00pm
- Regular Council meeting, December 12th 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. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action **on Ordinance 500, the Planning and Zoning recommendation to amend Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of special use permits, enforcement, and penalties.** *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added. This action was postponed from the August 8th to the September 12th, postponed again to October 10th and was postponed a 3rd time to November 14th.)*

B. Public hearing on the replat and site plan for 6660 Hawks Creek Ave, Westworth Village, TX.

C. Discuss and take action on the Planning and Zoning Commissions recommendation to approve the replat and site plan for 6660 Hawks Creek Ave, Westworth Village, TX. *(If the site plan is denied, the property owner requests the replat be denied as well.)*

D. Public hearing on the Specific Use Permit and site plan for 6405 Westworth Blvd, Westworth Village, TX.

E. Discuss and take action on the Planning and Zoning Commissions recommendation to approve Specific Use Permit and site plan for 6405 Westworth Blvd, Westworth Village, TX, provided a tree mitigation permit is submitted.

F. Mayor Jones

Discuss and take action on **Ordinance 506, amending the code of ordinances Chapter 8, Offenses and Nuisances by repealing Article 8.02.** *(The 88th Texas Legislature adopted House Bill 1819, that went into effect on September 1, 2023, Local Government Code Section 370.007 prohibits cities from adopting or enforcing an order, ordinance or other measure that imposes a curfew to regulate the movements or actions of persons younger than 18 years of age.)*

G. Mayor Jones

Public Hearing to receive citizen comments and input on the adoption Ordinance 507.

H. Mayor Jones

Discuss and take action on **Ordinance 507 adding Article 8.08 Sections 8.08.001 through 8.08.03 of the Westworth Village Code of Ordinances providing for a definition of the sale of Delta 8 and Kratom, establishing restrictions, enforcement, and penalties.**

I. Mayor Jones

Discuss and take action on **the placement of the F-18 jet currently located at the NASJRB entrance and the T-33 jet currently located at the Melva Campbell Park entrance.**

J. Councilman Griffith

Review and discuss the grass at Melva Campbell Park.

K. Councilman Libbey

Review and discuss the status of existing artificial turf in residential areas, specially in relation to Mr. Berdan's property.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

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

B. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of Blue Atlantic Hawks Creek, LP litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

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

- Discuss attorney representation regarding legal matters.

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

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 10th day of November 2023, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





Zoning Board of Adjustment Meeting Minutes

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

September 12, 2023

6:30 PM

Council Chambers

ATTENDEES:	Mayor Pro tem Member Member Member Member Member Ex-Officio Member City Administrator/Sec Police Chief Deputy City Secretary	Michael Dingman Phillip Poole Brian Libbey Michael Dingman Robert Fitzgerald Halden Griffith Mayor L. Kelly Jones Brandy Barrett Kevin Reaves Elisa Greubel
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ABSENT:

CALL TO ORDER: Mayor Pro tem Dingman called the meeting to order at 6:30 PM.

A. PUBLIC HEARING

Mayor Pro tem Dingman opened the public hearing at 6:32 to receive citizen comments and input regarding the variance request to Ordinance Sections 14.4.12, restricting artificial turf. *(The property owner of 5722 Popken Drive has requested a ZBA hearing on the denial of adding artificial turf throughout his backyard.)*

City Attorney McDonald sworn in all the parties who would be speaking at the meeting.

Ms. Barrett reviewed the application and the city's current city ordinances regarding living plant materials and impervious surface. She explained her reasoning for denying the initial permit request and outlined the ordinance requirements that must be found in order for the Board to approve a variance.

Mr. Barclay and his attorney provided a review of the turf product that they wanted to install, the flow rates and that their child was allergic to grass pollen.

The following spoke in favor of granting the variance:

- Matthew Dobbertien, 5720 Popken
- Harry Mills, 5725 Popken
- Ron Short, 5721 Popken
- Kevin Khaki, 5716 Popken
- Brad Turner, 5744 Popken

The following spoke in opposition of granting the variance:

- Margaret Worthington, 5700 Tracyne

Chairman Dingman closed the public hearing at 7:14pm.

B. Mayor Pro tem Dingman

Discuss and take action **on the variance request for 5722 Popken Drive, requesting approval of a variance from Ordinance Section 14.4.12, to allow artificial turf throughout his backyard.**

Following a brief discussion between the board, the applicant and his legal representative, City Attorney McDonald reported the applicant had failed to produce the required evidence of hardship as required by city ordinance, as such the ZBA did not have the authority to grant the variance. Instead, the applicant was encouraged to seek to change the city ordinances, and the Board directed city staff to put artificial turf on the next Planning and Zoning Commission agenda for consideration.

The applicant withdrew his application, to seek a change in the city ordinances with Planning and Zoning Commission. **No action was taken by the Zoning Board of Adjustment.**

The meeting was adjourned at 7:16pm by Mayor Pro tem Dingman.

MINUTES APPROVED on this 10th day of October 2023.

Michael Dingman, Chairman

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

October 10, 2023

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Brian Libbey – via teleconference
Council Member	Michael Dingman
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator/Sec	Brandy Barrett
Police Chief	Kevin Reaves
Deputy City Secretary	Elisa Greubel
City Attorney	Brenda McDonald

ABSENT:

CALL TO ORDER by Mayor Jones at 7:00 PM

- Councilman Libbey joined the meeting remotely, from 5853 Straley, due to illness. A full quorum of members of the council was present in the council chamber.

INVOCATION was given by Cody Cooke-Morse.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the Agenda.

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

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – September 12, 2023
- Special Council Meeting – September 19, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Sep-23									
Revenue *	\$241,120	\$173,282	\$59,819	\$1,112	\$223	\$29,909	\$31,489	\$206,760	\$0
Disbursement *	\$284,076	\$225,576	\$83,212	\$0	\$0	\$11,368	\$0	\$182,726	\$0
Cash on Hand	\$89,698	\$197,980	\$419,459	\$267,099	\$3,349	\$233,052	\$162,136	\$697,441	\$48,704
TexPool	\$3,458,607	\$125,277	0	\$255,406	\$51,243	0	\$362,768	0	0
TexStar	\$837,012	\$1,580,455	\$153,380	\$409,013	\$131,942	0	\$220,947	\$502,642	\$2,045,147

* Month end closings/JEs and bank reconciliation pending.

- C. **Designation of Health Services Provider:** This is an annual appointment, designating the City's Health Officer, providing new hire testing, worker's compensation treatments and other employee health related services. Occupational Health Centers of the Southwest physicians have provided these services for the past 3 years and have offered to continue to provide them with minimal cost increase. *(This is an annual designation, performed at the beginning of each Fiscal Year.)*
- D. **Resolution 2023-09 Designation of the city's official newspaper:** This is an annual appointment by resolution in accordance with State Law, designating the city's official newspaper as the Fort Worth Star Telegram for Fiscal Year 2024. *(This is an annual designation, performed at the beginning of each Fiscal Year.)*

MOTION to approve the Consent Agenda with the removal of the ZBA minutes.

- **MADE BY:** Mike Dingman. **SECOND:** Phillip Poole.
- **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** *(A brief recap of the mayor's previous 30 days in office)*
5. **COMMITTEE UPDATES:** *(A brief recap of the committee meetings in the previous 30 days.)*
6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

A. Announcements and Proclamations

- City offices will be closed on November 10th in observance of Veterans Day

B. Meetings

- Planning and Zoning Commission, November 7th at 6:00pm
- Golf and Parks Committee, November 7th at 7:00pm
- Regular Council meeting, November 14th at 7:00pm

C. Citizen Comments

- Heather White, 5828 Coleman – Thanked the council for the crossing guard and raised concerns about the grass in Melva Campbell Park
- Halden Griffith, 200 Sky Acres – Thanked Councilman Poole for the Vision Statement

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Receive and discuss the presentation by Under Par Life regarding the golf course project.

- *The Under Par team gave an extensive presentation at the WRA meeting held prior to the Council meeting, so Mayor Jones gave a brief update on the project.*

B. Mayor Jones

Discuss and take action on the Planning and Zoning recommendation to amend Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of special use permits, enforcement, and penalties. *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added. This action was postponed from the August 8th to the September 12th, where it was postponed again to October 10th.)*

- The city attorney requested additional input from the council on their desired parameters for the ordinance, and she requested they again postpone to the November 14th meeting.

MOTION to continue this item to the November 14th meeting.

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

C. Public Hearing

Mayor Jones opened a Public Hearing at 7:40pm, to receive citizen comments and input on the adoption of increased water and wastewater rates. There has been no water or wastewater rate increase since October 2021. The proposed rate increase was included in the Fiscal Year 2023-2024 Budget. *(The Council will take action on this item at the close of this public hearing.)*

- There were no speakers.

Mayor Jones closed the Public Hearing at 7:40 PM.

D. Mayor Jones

Discuss and take action on Ordinance 504 modifying section 13.02.092, “Sewer” and increasing the water and sewer rates, increasing the discount for payments made via auto draft, and modifying Appendix A, section A3.006, “Deposit”, increasing the irrigation account deposits to establish a new utility account.

MOTION to approve Ordinance 504 modifying section 13.02.092, “Sewer” and increasing the water and sewer rates, increasing the discount for payments made via auto draft, and modifying Appendix A, section A3.006, “Deposit”, increasing the irrigation account deposits to establish a new utility account.

- **MADE BY:** Mike Dingman. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays. Councilman Poole requested it be noted that this is a pass-through cost increase and does not raise money for the city.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 7:43 PM to deliberate the following items:

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

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

B. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of a property tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

Mayor Jones re-convened in open session at 7:54 PM. No action was taken.

The meeting was adjourned at 7:54 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

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



Summary Statement

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

Statement Period 10/01/2023 - 10/31/2023
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$125,277.39	\$0.00	\$0.00	\$570.18	\$125,847.57	\$125,295.78
Total Dollar Value	\$125,277.39	\$0.00	\$0.00	\$570.18	\$125,847.57	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,458,606.85	\$28,706.90	\$0.00	\$15,768.00	\$3,503,081.75	\$3,464,970.92
Total Dollar Value	\$3,458,606.85	\$28,706.90	\$0.00	\$15,768.00	\$3,503,081.75	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$255,406.28	\$0.00	\$0.00	\$1,162.48	\$256,568.76	\$255,443.78
Total Dollar Value	\$255,406.28	\$0.00	\$0.00	\$1,162.48	\$256,568.76	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$51,243.44	\$0.00	\$0.00	\$233.22	\$51,476.66	\$51,250.96
Total Dollar Value	\$51,243.44	\$0.00	\$0.00	\$233.22	\$51,476.66	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$362,768.47	\$0.00	\$0.00	\$1,651.10	\$364,419.57	\$362,821.73
Total Dollar Value	\$362,768.47	\$0.00	\$0.00	\$1,651.10	\$364,419.57	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$4,253,302.43	\$28,706.90	\$0.00	\$19,384.98	\$4,301,394.31	
Total Dollar Value	\$4,253,302.43	\$28,706.90	\$0.00	\$19,384.98	\$4,301,394.31	



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			837,011.97
10/04/2023	ACH WITHDRAWAL	6180191	100,000.00 -	737,011.97
10/31/2023	MONTHLY POSTING	9999888	3,375.18	740,387.15
	ENDING BALANCE			740,387.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	837,011.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	100,000.00
TOTAL INTEREST	3,375.18
ENDING BALANCE	740,387.15
AVERAGE BALANCE	746,689.39

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,023,644.00	4,332,632.00	49,375.15





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,587,353.65
10/31/2023	MONTHLY POSTING	9999888	7,175.38	1,594,529.03
	ENDING BALANCE			1,594,529.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,587,353.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,175.38
ENDING BALANCE	1,594,529.03
AVERAGE BALANCE	1,587,353.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	160,874.35	55,403.38





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			221,911.41
10/31/2023	MONTHLY POSTING	9999888	1,003.10	222,914.51
	ENDING BALANCE			222,914.51

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	221,911.41
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,003.10
ENDING BALANCE	222,914.51
AVERAGE BALANCE	221,911.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	7,211.51





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,045,146.58
10/31/2023	MONTHLY POSTING	9999888	9,244.79	2,054,391.37
	ENDING BALANCE			2,054,391.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,045,146.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,244.79
ENDING BALANCE	2,054,391.37
AVERAGE BALANCE	2,045,146.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	66,462.37





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			502,642.20
10/11/2023	ACH DEPOSIT	6180365	500,000.00	1,002,642.20
10/31/2023	MONTHLY POSTING	9999888	3,804.10	1,006,446.30
	ENDING BALANCE			1,006,446.30

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	502,642.20
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,804.10
ENDING BALANCE	1,006,446.30
AVERAGE BALANCE	841,351.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	1,100,000.00	109,715.00	16,161.30





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			131,941.84
10/31/2023	MONTHLY POSTING	9999888	596.42	132,538.26
	ENDING BALANCE			132,538.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	131,941.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	596.42
ENDING BALANCE	132,538.26
AVERAGE BALANCE	131,941.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	3,538.26





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			153,379.99
10/31/2023	MONTHLY POSTING	9999888	693.30	154,073.29
	ENDING BALANCE			154,073.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	153,379.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	693.30
ENDING BALANCE	154,073.29
AVERAGE BALANCE	153,379.99

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	4,073.29





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3231%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 0.999845.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			409,013.46
10/31/2023	MONTHLY POSTING	9999888	1,848.88	410,862.34
	ENDING BALANCE			410,862.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	409,013.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,848.88
ENDING BALANCE	410,862.34
AVERAGE BALANCE	409,013.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	10,862.34





Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	2,800.49	2,800.49	-12,199.51	81.33 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	15,000.00	15,000.00	83.16	83.16	-14,916.84	99.45 %
01-500-510006	Charter Cable	10,000.00	10,000.00	353.41	353.41	-9,646.59	96.47 %
01-500-510007	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-510008	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	2,152.52	2,152.52	-17,847.48	89.24 %
01-500-515001	Building Permits	100,000.00	100,000.00	4,926.83	4,926.83	-95,073.17	95.07 %
01-500-515002	Mechanical Permits	8,000.00	8,000.00	395.13	395.13	-7,604.87	95.06 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-500-515004	Electrical Permits	9,000.00	9,000.00	75.00	75.00	-8,925.00	99.17 %
01-500-515005	Plumbing Permits	10,000.00	10,000.00	600.00	600.00	-9,400.00	94.00 %
01-500-515006	Co Permits	5,000.00	5,000.00	75.00	75.00	-4,925.00	98.50 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-515008	Plan Review	60,000.00	60,000.00	2,633.69	2,633.69	-57,366.31	95.61 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	45.00	45.00	-1,455.00	97.00 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	10,000.00	10,000.00	600.00	600.00	-9,400.00	94.00 %
01-500-520000	General Sales Tax	1,996,886.00	1,996,886.00	119,196.31	119,196.31	-1,877,689.69	94.03 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	1,706.00	1,706.00	-18,294.00	91.47 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	20,000.00	20,000.00	15,768.00	15,768.00	-4,232.00	21.16 %
01-500-525004	Money Market Interest	0.00	0.00	101.56	101.56	101.56	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
01-500-525009	Water Dept Disbursement	140,015.00	140,015.00	0.00	0.00	-140,015.00	100.00 %
01-500-525011	TexSTAR Interest	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-500-530001	Fines	235,000.00	235,000.00	13,553.41	13,553.41	-221,446.59	94.23 %
01-500-530002	Admin Fees	10,000.00	10,000.00	486.00	486.00	-9,514.00	95.14 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	229.20	229.20	-14,770.80	98.47 %
01-500-530005	Child Safety	2,000.00	2,000.00	100.00	100.00	-1,900.00	95.00 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	0.00	0.00	-750.00	100.00 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	62.10	62.10	-1,437.90	95.86 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	16.00	16.00	-984.00	98.40 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	3,000.00	3,000.00	-33,000.00	91.67 %
01-500-545000	Wra Distribution	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-500-555000	Ad Valorem Tax	2,340,132.00	2,340,132.00	28,706.90	28,706.90	-2,311,425.10	98.77 %
01-500-560000	Gas Well Royalties	0.00	0.00	20,964.40	20,964.40	20,964.40	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	5,088.21	5,088.21	88.21	101.76 %
01-500-565003	Accident Reports	500.00	500.00	3.40	3.40	-496.60	99.32 %
01-500-565004	Pet Registration	100.00	100.00	14.00	14.00	-86.00	86.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		5,422,025.00	5,422,025.00	223,735.72	223,735.72	-5,198,289.28	95.87 %
Expense							
01-600-610001	SALARIES	275,763.00	275,763.00	21,313.72	21,313.72	254,449.28	92.27 %
01-600-610002	TMRS RETIREMENT	34,653.00	34,653.00	2,653.16	2,653.16	31,999.84	92.34 %
01-600-610003	WORKERS' COMPENSATION	699.00	699.00	0.00	0.00	699.00	100.00 %
01-600-610004	Unemployment Comp	432.00	432.00	0.00	0.00	432.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610005	Group Health Insurance	36,000.00	36,000.00	3,732.31	3,732.31	32,267.69	89.63 %
01-600-610006	MEDICARE	4,023.00	4,023.00	308.66	308.66	3,714.34	92.33 %
01-600-610009	Cell Phone Allowance	1,680.00	1,680.00	175.00	175.00	1,505.00	89.58 %
01-600-610013	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	193.56	193.56	3,806.44	95.16 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	76.86	76.86	2,423.14	96.93 %
01-600-615005	Election Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-620001	TRAINING	8,000.00	8,000.00	65.00	65.00	7,935.00	99.19 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	450.00	450.00	2,050.00	82.00 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	21.27	21.27	2,478.73	99.15 %
01-600-620005	Community Activities	2,500.00	2,500.00	700.00	700.00	1,800.00	72.00 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	1,000.00	1,000.00	388.30	388.30	611.70	61.17 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	11,950.13	11,950.13	34,049.87	74.02 %
01-600-630005	Audit Expense	42,000.00	42,000.00	3,000.00	3,000.00	39,000.00	92.86 %
01-600-630006	Inspection Expense	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	3,415.97	3,415.97	10,584.03	75.60 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	112.25	112.25	7,387.75	98.50 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635017	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	50.00	50.00	1,950.00	97.50 %
01-600-635019	Sales Tax to WRA	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635021	WS 380 Agreement Payment	337,500.00	337,500.00	26,825.45	26,825.45	310,674.55	92.05 %
01-600-650002	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	6,010.44	6,010.44	17,989.56	74.96 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-601-615005	Electric - General	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
01-601-615006	Water - General	6,000.00	6,000.00	813.85	813.85	5,186.15	86.44 %
01-601-615007	Gas - General	7,000.00	7,000.00	99.00	99.00	6,901.00	98.59 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,370.92	1,370.92	18,629.08	93.15 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	27,500.00	27,500.00	52,500.00	65.63 %
01-601-630008	Janitorial Service	20,000.00	20,000.00	1,510.00	1,510.00	18,490.00	92.45 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-645001	Error/Omission Insurance	6,000.00	6,000.00	7,155.96	7,155.96	-1,155.96	-19.27 %
01-601-645002	General Liability Ins	4,000.00	4,000.00	3,931.76	3,931.76	68.24	1.71 %
01-601-645003	Vehicle Insurance	10,000.00	10,000.00	13,316.24	13,316.24	-3,316.24	-33.16 %
01-601-645004	Real/Pers Prop Ins	12,000.00	12,000.00	28,392.56	28,392.56	-16,392.56	-136.60 %
01-601-645005	MOBILE EQUIPMENT INS	1,000.00	1,000.00	6,671.84	6,671.84	-5,671.84	-567.18 %
01-601-660004	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001	SALARIES	951,861.00	951,861.00	53,740.43	53,740.43	898,120.57	94.35 %
01-603-610002	TMRS RETIREMENT	137,159.00	137,159.00	7,121.47	7,121.47	130,037.53	94.81 %
01-603-610003	WORKERS' COMPENSATION	28,401.00	28,401.00	6,693.58	6,693.58	21,707.42	76.43 %
01-603-610004	Unemployment Comp	2,016.00	2,016.00	0.00	0.00	2,016.00	100.00 %
01-603-610005	Group Health Insurance	168,000.00	168,000.00	6,747.48	6,747.48	161,252.52	95.98 %
01-603-610006	MEDICARE	15,984.00	15,984.00	782.90	782.90	15,201.10	95.10 %
01-603-610008	Overtime Pay	39,172.00	39,172.00	1,431.08	1,431.08	37,740.92	96.35 %
01-603-610009	Cell Phone Allowance	6,420.00	6,420.00	395.00	395.00	6,025.00	93.85 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	73,000.00	73,000.00	2,846.20	2,846.20	70,153.80	96.10 %
01-603-610040	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-603-615002	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	12.18	12.18	587.82	97.97 %
01-603-620001	TRAINING	25,000.00	25,000.00	6,403.71	6,403.71	18,596.29	74.39 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	1,344.95	1,344.95	-44.95	-3.46 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-603-625009	Jail Maint & Communication	0.00	0.00	375.00	375.00	-375.00	0.00 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-603-635029	Contract Services	147,760.00	147,760.00	480.00	480.00	147,280.00	99.68 %
01-603-640001	Gasoline	46,200.00	46,200.00	3,047.06	3,047.06	43,152.94	93.40 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	89.37	89.37	19,910.63	99.55 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	20,688.78	20,688.78	-6,688.78	-47.78 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,138.35	3,138.35	29,861.65	90.49 %
01-603-660006	Equip/Software Purchase/Maint	200,000.00	200,000.00	214.29	214.29	199,785.71	99.89 %
01-604-610001	SALARIES	59,850.00	59,850.00	5,535.52	5,535.52	54,314.48	90.75 %
01-604-610002	TMRS RETIREMENT	7,528.00	7,528.00	646.16	646.16	6,881.84	91.42 %
01-604-610003	WORKERS' COMPENSATION	152.00	152.00	152.00	152.00	0.00	0.00 %
01-604-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	82.69	82.69	11,917.31	99.31 %
01-604-610006	MEDICARE	874.00	874.00	76.30	76.30	797.70	91.27 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	35.00	385.00	91.67 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	291.27	291.27	508.73	63.59 %
01-604-620001	TRAINING	1,500.00	1,500.00	149.28	149.28	1,350.72	90.05 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	Judge	16,000.00	16,000.00	1,933.34	1,933.34	14,066.66	87.92 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	1,500.00	18,500.00	92.50 %
01-604-630012	Translator	2,400.00	2,400.00	340.00	340.00	2,060.00	85.83 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,966.34	1,966.34	17,033.66	89.65 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-605-635102	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	29,262.57	321,897.43	91.67 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %

Expense Total: 5,371,895.00 5,371,895.00 329,726.51 329,726.51 5,042,168.49 93.86 %

Fund: 01 - GENERAL FUND Surplus (Deficit): 50,130.00 50,130.00 -105,990.79 -105,990.79 -156,120.79 311.43 %

Fund: 02 - WATER FUND

Revenue

02-500-525011	Interest Earned	2,000.00	2,000.00	570.18	570.18	-1,429.82	71.49 %
02-500-565012	Misc Revenue	500.00	500.00	95.00	95.00	-405.00	81.00 %
02-500-565038	Return Check Charge	100.00	100.00	60.00	60.00	-40.00	40.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	455.00	455.00	-4,045.00	89.89 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,766.26	1,766.26	-10,733.74	85.87 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	1,661.00	1,661.00	-46,339.00	96.54 %
02-500-565055	Water Revenue	746,550.00	746,550.00	86,486.38	86,486.38	-660,063.62	88.42 %
02-500-565056	Sewer Revenue	695,750.00	695,750.00	53,331.65	53,331.65	-642,418.35	92.33 %
02-500-565057	Sanitation Revenue	176,000.00	176,000.00	15,858.99	15,858.99	-160,141.01	90.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565059	Storm Sewer Fees	180,960.00	180,960.00	14,521.84	14,521.84	-166,438.16	91.98 %
	Revenue Total:	1,866,860.00	1,866,860.00	174,806.30	174,806.30	-1,692,053.70	90.64 %
Expense							
02-620-610001	SALARIES	134,133.00	134,133.00	11,318.33	11,318.33	122,814.67	91.56 %
02-620-610002	TMRS RETIREMENT	17,462.00	17,462.00	1,784.21	1,784.21	15,677.79	89.78 %
02-620-610003	WORKERS' COMPENSATION	2,999.00	2,999.00	0.00	0.00	2,999.00	100.00 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	0.00	432.00	100.00 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,429.66	2,429.66	33,570.34	93.25 %
02-620-610006	MEDICARE - WATER	2,027.00	2,027.00	202.57	202.57	1,824.43	90.01 %
02-620-610008	Overtime Pay	4,835.00	4,835.00	2,581.42	2,581.42	2,253.58	46.61 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	70.00	770.00	91.67 %
02-620-610012	Contract Services	10,000.00	10,000.00	1,998.00	1,998.00	8,002.00	80.02 %
02-620-610013	Holiday Pay	366.00	366.00	0.00	0.00	366.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	35.67	35.67	4,964.33	99.29 %
02-620-615002	SUPPLIES	50,000.00	50,000.00	76.81	76.81	49,923.19	99.85 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	457.38	457.38	3,842.62	89.36 %
02-620-615005	Electric	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	188.13	188.13	2,811.87	93.73 %
02-620-620001	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	10,000.00	10,000.00	10.00	10.00	9,990.00	99.90 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625014	Building Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	39.00	39.00	12,961.00	99.70 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	140,015.00	140,015.00	0.00	0.00	140,015.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	79,342.00	79,342.00	688.21	688.21	78,653.79	99.13 %
02-620-635121	SANITATION PAYMENTS	175,000.00	175,000.00	13,076.03	13,076.03	161,923.97	92.53 %
02-620-635125	SEWER PAYMENTS	372,600.00	372,600.00	0.00	0.00	372,600.00	100.00 %
02-620-635126	Water Purchases	315,000.00	315,000.00	23,390.04	23,390.04	291,609.96	92.57 %
02-620-635127	Water Sample Testing	12,000.00	12,000.00	261.75	261.75	11,738.25	97.82 %
02-620-640000	Gas	1,000.00	1,000.00	76.38	76.38	923.62	92.36 %
02-620-640001	Gasoline	4,200.00	4,200.00	655.00	655.00	3,545.00	84.40 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-620-650000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.02	892.02	14,107.98	94.05 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	48.75	48.75	9,951.25	99.51 %
02-621-610001	SALARIES	41,278.00	41,278.00	3,719.52	3,719.52	37,558.48	90.99 %
02-621-610002	TMRS RETIREMENT	5,644.00	5,644.00	542.42	542.42	5,101.58	90.39 %
02-621-610003	WORKERS' COMPENSATION	1,441.00	1,441.00	4,440.00	4,440.00	-2,999.00	-208.12 %
02-621-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	813.26	813.26	11,186.74	93.22 %
02-621-610006	MEDICARE	655.00	655.00	64.05	64.05	590.95	90.22 %
02-621-610008	Overtime Pay	3,487.00	3,487.00	662.54	662.54	2,824.46	81.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	35.00	35.00	385.00	91.67 %
02-621-610013	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	908.72	908.72	24,091.28	96.37 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	1,860,820.00	1,860,820.00	71,464.87	71,464.87	1,789,355.13	96.16 %
	Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	103,341.43	103,341.43	97,301.43	-1,610.95 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	663,910.00	663,910.00	59,405.24	59,405.24	-604,504.76	91.05 %
	Revenue Total:	663,910.00	663,910.00	59,405.24	59,405.24	-604,504.76	91.05 %
Expense							
03-630-610001	SALARIES	313,511.00	313,511.00	15,624.24	15,624.24	297,886.76	95.02 %
03-630-610002	TMRS RETIREMENT	47,168.00	47,168.00	2,224.78	2,224.78	44,943.22	95.28 %
03-630-610003	WORKERS' COMPENSATION	10,574.00	10,574.00	10,574.00	10,574.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	0.00	0.00	720.00	100.00 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,092.56	2,092.56	57,907.44	96.51 %
03-630-610006	MEDICARE	5,476.00	5,476.00	257.77	257.77	5,218.23	95.29 %
03-630-610008	OVERTIME (CCPD)	18,087.00	18,087.00	1,270.21	1,270.21	16,816.79	92.98 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	115.00	115.00	2,105.00	94.82 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,107.70	1,107.70	30,092.30	96.45 %
03-630-610040	Holiday Pay	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
03-630-625049	Police Units/camera System	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	12.00	12.00	6,988.00	99.83 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	886.02	886.02	12,113.98	93.18 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	561.38	5,438.62	90.64 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.02	892.02	6,507.98	87.95 %
03-630-660005	Maintenance Contracts	60,000.00	60,000.00	2,495.00	2,495.00	57,505.00	95.84 %
	Expense Total:	688,388.00	688,388.00	38,112.68	38,112.68	650,275.32	94.46 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	21,292.56	21,292.56	45,770.56	186.99 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	1,162.48	1,162.48	862.48	387.49 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	1,503,300.00	1,503,300.00	0.00	0.00	-1,503,300.00	100.00 %
04-500-565999	TRANSACTION IN/OUT ACCT	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
	Revenue Total:	2,133,600.00	2,133,600.00	1,162.48	1,162.48	-2,132,437.52	99.95 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	1,833,000.00	1,833,000.00	0.00	0.00	1,833,000.00	100.00 %
	Expense Total:	1,893,000.00	1,893,000.00	0.00	0.00	1,893,000.00	100.00 %
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	1,162.48	1,162.48	-239,437.52	99.52 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	233.22	233.22	233.22	0.00 %
05-500-555000	Ad Valorem Tax	774,568.00	774,568.00	0.00	0.00	-774,568.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	909,665.00	909,665.00	233.22	233.22	-909,431.78	99.97 %
Expense							
05-650-655001	Principal	774,568.00	774,568.00	0.00	0.00	774,568.00	100.00 %
05-650-655002	Interest	119,568.00	119,568.00	0.00	0.00	119,568.00	100.00 %

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05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	896,136.00	896,136.00	0.00	0.00	896,136.00	100.00 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	233.22	233.22	-13,295.78	98.28 %
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	331,955.00	331,955.00	29,702.62	29,702.62	-302,252.38	91.05 %
	Revenue Total:	331,955.00	331,955.00	29,702.62	29,702.62	-302,252.38	91.05 %
Expense							
06-606-610001	SALARIES	74,844.00	74,844.00	6,615.71	6,615.71	68,228.29	91.16 %
06-606-610002	TMRS RETIREMENT	9,453.00	9,453.00	719.94	719.94	8,733.06	92.38 %
06-606-610003	WORKERS' COMPENSATION	2,411.00	2,411.00	2,411.00	2,411.00	0.00	0.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	880.54	880.54	11,119.46	92.66 %
06-606-610006	MEDICARE	1,097.00	1,097.00	80.90	80.90	1,016.10	92.63 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	70.00	770.00	91.67 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	25,000.00	25,000.00	927.20	927.20	24,072.80	96.29 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	261,289.00	261,289.00	11,705.29	11,705.29	249,583.71	95.52 %
	Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	17,997.33	17,997.33	-52,668.67	74.53 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	331,955.00	331,955.00	29,702.62	29,702.62	-302,252.38	91.05 %
08-500-525011	Interest Earned	5,000.00	5,000.00	1,651.10	1,651.10	-3,348.90	66.98 %
08-500-565001	Misc Revenue	0.00	0.00	254.80	254.80	254.80	0.00 %
	Revenue Total:	336,955.00	336,955.00	31,608.52	31,608.52	-305,346.48	90.62 %
Expense							
08-607-610001	SALARIES	64,537.00	64,537.00	3,780.00	3,780.00	60,757.00	94.14 %
08-607-610002	TMRS RETIREMENT	6,510.00	6,510.00	468.48	468.48	6,041.52	92.80 %
08-607-610003	WORKERS' COMPENSATION	2,182.00	2,182.00	2,182.00	2,182.00	0.00	0.00 %
08-607-610004	Unemployment Comp	288.00	288.00	0.00	0.00	288.00	100.00 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	767.60	767.60	11,232.40	93.60 %
08-607-610006	MEDICARE	993.00	993.00	55.32	55.32	937.68	94.43 %
08-607-610008	Overtime Pay	3,544.00	3,544.00	0.00	0.00	3,544.00	100.00 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	35.00	385.00	91.67 %
08-607-610040	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	21,500.00	21,500.00	38,500.00	64.17 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-640001	GASOLINE	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	1,200.00	1,200.00	48,800.00	97.60 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	295,325.00	295,325.00	29,988.40	29,988.40	265,336.60	89.85 %
	Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	1,620.12	1,620.12	-40,009.88	96.11 %

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Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565060	Green Fees	1,620,000.00	1,620,000.00	129,706.00	129,706.00	-1,490,294.00	91.99 %
09-500-565065	Food	69,000.00	69,000.00	3,768.84	3,768.84	-65,231.16	94.54 %
09-500-565066	Wine	100.00	100.00	41.58	41.58	-58.42	58.42 %
09-500-565067	Liquor	29,500.00	29,500.00	5,283.53	5,283.53	-24,216.47	82.09 %
09-500-565068	Beer	90,500.00	90,500.00	11,488.47	11,488.47	-79,011.53	87.31 %
09-500-565069	Beverage	34,000.00	34,000.00	3,936.31	3,936.31	-30,063.69	88.42 %
09-500-565070	Tips Earned	12,500.00	12,500.00	2,983.20	2,983.20	-9,516.80	76.13 %
09-500-565071	Members Account	0.00	0.00	124.50	124.50	124.50	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	2,161.98	2,161.98	-39,838.02	94.85 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	81.00	81.00	-4,919.00	98.38 %
09-500-565077	Club Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
09-500-565078	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	6,123.60	6,123.60	-85,876.40	93.34 %
09-500-565080	Merchandise	120,000.00	120,000.00	8,026.04	8,026.04	-111,973.96	93.31 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	35.00	35.00	-3,465.00	99.00 %
Revenue Total:		2,125,100.00	2,125,100.00	173,760.05	173,760.05	-1,951,339.95	91.82 %
Expense							
09-670-610001	SALARIES	67,743.00	67,743.00	5,917.23	5,917.23	61,825.77	91.27 %
09-670-610002	TMRS RETIREMENT	6,892.00	6,892.00	761.58	761.58	6,130.42	88.95 %
09-670-610003	WORKERS' COMPENSATION	2,309.00	2,309.00	9,958.00	9,958.00	-7,649.00	-331.27 %
09-670-610004	Unemployment Comp	559.00	559.00	92.05	92.05	466.95	83.53 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,395.04	1,395.04	22,604.96	94.19 %
09-670-610006	MEDICARE	1,046.00	1,046.00	138.06	138.06	907.94	86.80 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	205.84	205.84	846.16	80.43 %
09-670-610008	Overtime Pay	1,831.00	1,831.00	0.00	0.00	1,831.00	100.00 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	35.00	385.00	91.67 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	3,569.60	3,569.60	8,930.40	71.44 %
09-670-610040	Holiday Pay	2,148.00	2,148.00	0.00	0.00	2,148.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	1,182.63	1,182.63	5,817.37	83.11 %
09-670-615021	Wine	250.00	250.00	0.00	0.00	250.00	100.00 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
09-670-615023	Beer	37,000.00	37,000.00	3,872.70	3,872.70	33,127.30	89.53 %
09-670-615024	Beverages	18,000.00	18,000.00	2,948.02	2,948.02	15,051.98	83.62 %
09-670-615025	Food	43,000.00	43,000.00	2,341.85	2,341.85	40,658.15	94.55 %
09-670-615026	Liquor	9,000.00	9,000.00	220.64	220.64	8,779.36	97.55 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	3,359.32	3,359.32	440.68	11.60 %
09-670-625004	Equipment Maintenance	500.00	500.00	550.00	550.00	-50.00	-10.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635023	Sales & Use Tax	0.00	0.00	1,243.96	1,243.96	-1,243.96	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	829.46	829.46	-829.46	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	125.00	955.00	88.43 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-610001	SALARIES	238,181.00	238,181.00	12,874.16	12,874.16	225,306.84	94.59 %
09-671-610002	TMRS RETIREMENT	23,034.00	23,034.00	1,759.16	1,759.16	21,274.84	92.36 %
09-671-610003	WORKERS' COMPENSATION	7,649.00	7,649.00	0.00	0.00	7,649.00	100.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	97.12	97.12	1,198.88	92.51 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,537.80	2,537.80	29,562.20	92.09 %
09-671-610006	MEDICARE	3,466.00	3,466.00	198.28	198.28	3,267.72	94.28 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
09-671-610008	Overtime Pay	0.00	0.00	1,230.79	1,230.79	-1,230.79	0.00 %
09-671-610009	Cell Phone Allowance	840.00	840.00	105.00	105.00	735.00	87.50 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	13.42	13.42	5,986.58	99.78 %
09-671-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
09-671-615006	Water	12,000.00	12,000.00	789.61	789.61	11,210.39	93.42 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	165.78	165.78	2,934.22	94.65 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	870.14	870.14	8,129.86	90.33 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	3,613.84	3,613.84	86,386.16	95.98 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-625030	CART LEASE	53,600.00	53,600.00	4,484.70	4,484.70	49,115.30	91.63 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	0.00	700.00	100.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	892.02	892.02	9,107.98	91.08 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-610001	SALARIES	362,647.00	362,647.00	30,880.32	30,880.32	331,766.68	91.48 %
09-672-610002	TMRS RETIREMENT	46,088.00	46,088.00	3,330.49	3,330.49	42,757.51	92.77 %
09-672-610003	WORKERS' COMPENSATION	12,218.00	12,218.00	12,218.00	12,218.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	141.21	141.21	1,154.79	89.10 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,547.54	5,547.54	90,452.46	94.22 %
09-672-610006	MEDICARE	5,536.00	5,536.00	467.99	467.99	5,068.01	91.55 %
09-672-610007	FICA - Social Security	795.00	795.00	374.20	374.20	420.80	52.93 %
09-672-610008	Overtime Pay	8,748.00	8,748.00	1,267.56	1,267.56	7,480.44	85.51 %
09-672-610009	Cell Phone Allowance	1,260.00	1,260.00	105.00	105.00	1,155.00	91.67 %
09-672-610011	Certification Pay	300.00	300.00	23.08	23.08	276.92	92.31 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	787.98	787.98	4,212.02	84.24 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	112.77	112.77	3,887.23	97.18 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-672-615028	Irrigation	9,000.00	9,000.00	466.92	466.92	8,533.08	94.81 %
09-672-615040	Chemicals	80,000.00	80,000.00	4,076.12	4,076.12	75,923.88	94.90 %
09-672-615041	SAND	10,000.00	10,000.00	3,353.47	3,353.47	6,646.53	66.47 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	264.00	264.00	1,736.00	86.80 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	5,713.07	5,713.07	4,286.93	42.87 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	2,960.45	2,960.45	77,939.55	96.34 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	232.06	232.06	6,767.94	96.68 %
09-672-625007	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	1,666.32	1,666.32	4,333.68	72.23 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	27,300.00	27,300.00	0.00	0.00	27,300.00	100.00 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655022	BOND SERIES 13 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.06	292.06	1,807.94	86.09 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,949,084.00	1,949,084.00	142,658.41	142,658.41	1,806,425.59	92.68 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		176,016.00	176,016.00	31,101.64	31,101.64	-144,914.36	82.33 %
Report Surplus (Deficit):		574,133.00	574,133.00	70,757.99	70,757.99	-503,375.01	87.68 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	5,422,025.00	5,422,025.00	223,735.72	223,735.72	-5,198,289.28	95.87 %
Expense	5,371,895.00	5,371,895.00	329,726.51	329,726.51	5,042,168.49	93.86 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	-105,990.79	-105,990.79	-156,120.79	311.43 %
Fund: 02 - WATER FUND						
Revenue	1,866,860.00	1,866,860.00	174,806.30	174,806.30	-1,692,053.70	90.64 %
Expense	1,860,820.00	1,860,820.00	71,464.87	71,464.87	1,789,355.13	96.16 %
Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	103,341.43	103,341.43	97,301.43	-1,610.95 %
Fund: 03 - CRIME CONTROL						
Revenue	663,910.00	663,910.00	59,405.24	59,405.24	-604,504.76	91.05 %
Expense	688,388.00	688,388.00	38,112.68	38,112.68	650,275.32	94.46 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	21,292.56	21,292.56	45,770.56	186.99 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	2,133,600.00	2,133,600.00	1,162.48	1,162.48	-2,132,437.52	99.95 %
Expense	1,893,000.00	1,893,000.00	0.00	0.00	1,893,000.00	100.00 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	1,162.48	1,162.48	-239,437.52	99.52 %
Fund: 05 - DEBT SERVICING						
Revenue	909,665.00	909,665.00	233.22	233.22	-909,431.78	99.97 %
Expense	896,136.00	896,136.00	0.00	0.00	896,136.00	100.00 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	233.22	233.22	-13,295.78	98.28 %
Fund: 06 - STREET FUND						
Revenue	331,955.00	331,955.00	29,702.62	29,702.62	-302,252.38	91.05 %
Expense	261,289.00	261,289.00	11,705.29	11,705.29	249,583.71	95.52 %
Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	17,997.33	17,997.33	-52,668.67	74.53 %
Fund: 08 - WRA FUND						
Revenue	336,955.00	336,955.00	31,608.52	31,608.52	-305,346.48	90.62 %
Expense	295,325.00	295,325.00	29,988.40	29,988.40	265,336.60	89.85 %
Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	1,620.12	1,620.12	-40,009.88	96.11 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,125,100.00	2,125,100.00	173,760.05	173,760.05	-1,951,339.95	91.82 %
Expense	1,949,084.00	1,949,084.00	142,658.41	142,658.41	1,806,425.59	92.68 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	31,101.64	31,101.64	-144,914.36	82.33 %
Report Surplus (Deficit):	574,133.00	574,133.00	70,757.99	70,757.99	-503,375.01	87.68 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	50,130.00	50,130.00	-105,990.79	-105,990.79	-156,120.79
02 - WATER FUND	6,040.00	6,040.00	103,341.43	103,341.43	97,301.43
03 - CRIME CONTROL	-24,478.00	-24,478.00	21,292.56	21,292.56	45,770.56
04 - CAPITAL PROJECTS	240,600.00	240,600.00	1,162.48	1,162.48	-239,437.52
05 - DEBT SERVICING	13,529.00	13,529.00	233.22	233.22	-13,295.78
06 - STREET FUND	70,666.00	70,666.00	17,997.33	17,997.33	-52,668.67
08 - WRA FUND	41,630.00	41,630.00	1,620.12	1,620.12	-40,009.88
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	31,101.64	31,101.64	-144,914.36
Report Surplus (Deficit):	574,133.00	574,133.00	70,757.99	70,757.99	-503,375.01



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	2,800.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	83.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	353.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	4,926.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	395.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	2,633.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	119,196.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	15,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	101.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,553.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	229.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	62.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	28,706.90	22,670.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	20,964.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	5,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		223,735.72	22,670.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
01-600-610001	SALARIES	21,313.72	10,656.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	2,653.16	1,337.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,732.31	1,851.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610006	MEDICARE	308.66	155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-600-610009	Cell Phone Allowance	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	193.56	79.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	76.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	450.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620005	Community Activities	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	388.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	11,950.13	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630005	Audit Expense	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	3,415.97	165.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	112.25	113.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635018	Enviromental Cleanup	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,825.45	25,510.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660004	Thrid Party Provider	6,010.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	0.00	2,876.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615006	Water - General	813.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,370.92	732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	7,155.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,931.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	13,316.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	28,392.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	6,671.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	53,740.43	27,882.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	7,121.47	3,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	6,693.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,747.48	3,345.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610006	MEDICARE	782.90	408.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,431.08	106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610009	Cell Phone Allowance	395.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,846.20	1,423.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	6,403.71	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625006	Maintenance Contracts	1,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	0.00	507.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625009	Jail Maint & Communication	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	480.00	24,626.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	3,047.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	89.37	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-603-645007	Law Enforcement Liability	20,688.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	3,138.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,535.52	2,613.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	646.16	325.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610003	WORKERS' COMPENSATION	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	82.69	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	76.30	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610009	Cell Phone Allowance	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615004	POSTAGE	291.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-620001	TRAINING	149.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630011	Prosecutor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630012	Translator	340.00	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660004	Thrid Party Provider	1,966.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	29,262.57	29,262.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		329,726.51	139,620.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-105,990.79	-116,950.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	570.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565012	Misc Revenue	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565038	Return Check Charge	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,766.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	86,486.38	-5,795.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	53,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	15,858.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,521.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		174,806.30	-5,795.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
02-620-610001	SALARIES	11,318.33	5,564.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,784.21	792.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,429.66	1,214.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	202.57	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610008	Overtime Pay	2,581.42	540.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610009	Cell Phone Allowance	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610012	Contract Services	1,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	35.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	76.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
02-620-615004	POSTAGE	457.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Eletric	0.00	222.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615009	Cable/Internet	188.13	188.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625001	Equipment	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	688.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	13,076.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635126	Water Purchases	23,390.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635127	Water Sample Testing	261.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	76.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640001	Gasoline	655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Thrid Party Provider	892.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	48.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610001	SALARIES	3,719.52	1,859.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610002	TMRS RETIREMENT	542.42	258.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	813.26	406.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	64.05	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610008	Overtime Pay	662.54	209.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610009	Cell Phone Allowance	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	908.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		71,464.87	50,582.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		103,341.43	-56,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	59,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		59,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
03-630-610001	SALARIES	15,624.24	7,549.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	2,224.78	1,017.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	10,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	2,092.56	1,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	257.77	117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,270.21	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610009	Cell Phone Allowance	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,107.70	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	886.02	133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
03-630-660004	Thrid Party Provider	892.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	2,495.00	10,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		38,112.68	21,388.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		21,292.56	-21,388.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		1,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:		233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	29,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		29,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
06-606-610001	SALARIES	6,615.71	3,002.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	719.94	364.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	880.54	440.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	80.90	40.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610009	Cell Phone Allowance	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		11,705.29	3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):		17,997.33	-3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	29,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-500-525011	Interest Earned	1,651.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-500-565001	Misc Revenue	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		31,608.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
08-607-610001	SALARIES	3,780.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610002	TMRS RETIREMENT	468.48	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610003	WORKERS' COMPENSATION	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	767.60	383.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
08-607-610006	MEDICARE	55.32	27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610009	Cell Phone Allowance	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		29,988.40	2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		1,620.12	-2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565060	Green Fees	129,706.00	45,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565065	Food	3,768.84	2,239.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565066	Wine	41.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565067	Liquor	5,283.53	1,001.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565068	Beer	11,488.47	2,205.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565069	Beverage	3,936.31	601.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565070	Tips Earned	2,983.20	694.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565071	Members Account	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	2,161.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565076	Contract Lessons	81.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	6,123.60	1,313.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565080	Merchandise	8,026.04	1,484.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565081	Handicap & Association	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		173,760.05	55,342.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
09-670-610001	SALARIES	5,917.23	2,403.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	761.58	357.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	9,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployment Comp	92.05	29.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610005	Group Health Insurance	1,395.04	697.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	138.06	53.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610007	FICA - Social Security	205.84	46.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610009	Cell Phone Allowance	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	3,569.60	1,227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	1,182.63	229.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	3,872.70	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	2,948.02	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615025	Food	2,341.85	415.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615026	Liquor	220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	3,359.32	2,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625004	Equipment Maintenance	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,243.96	547.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	829.46	3,164.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-670-635030	Waste Disposal	125.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,874.16	4,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,759.16	630.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	97.12	46.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	2,537.80	1,241.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	198.28	69.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610008	Overtime Pay	1,230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	13.42	155.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	6,997.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615006	Water	789.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	165.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	870.14	378.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	3,613.84	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	0.00	713.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,484.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Thrid Party Provider	892.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	30,880.32	14,491.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,330.49	1,632.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	12,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	141.21	51.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610005	Group Health Insurance	5,547.54	2,773.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	467.99	219.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610007	FICA - Social Security	374.20	141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,267.56	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610009	Cell Phone Allowance	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	787.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	112.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	466.92	282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	4,076.12	-351.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615041	SAND	3,353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	5,713.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	2,960.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	232.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	1,666.32	126.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-660004	Thrid Party Provider	292.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		142,658.41	48,281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		31,101.64	7,060.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):		70,757.99	-194,147.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group Summary

Account Typ...		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND													
Revenue		223,735.72	22,670.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		329,726.51	139,620.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-105,990.79	-116,950.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue		174,806.30	-5,795.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		71,464.87	50,582.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		103,341.43	-56,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue		59,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		38,112.68	21,388.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		21,292.56	-21,388.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue		1,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		1,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue		233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:		233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue		29,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		11,705.29	3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):		17,997.33	-3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue		31,608.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		29,988.40	2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		1,620.12	-2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue		173,760.05	55,342.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		142,658.41	48,281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		31,101.64	7,060.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):		70,757.99	-194,147.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01 - GENERAL FUND	-105,990.79	-116,950.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	103,341.43	-56,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	21,292.56	-21,388.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	17,997.33	-3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	1,620.12	-2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	31,101.64	7,060.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	70,757.99	-194,147.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Westworth Village, TX

Westworth Village

UNAUDITED

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	0.00	19,511.27	4,511.27	130.08 %
01-500-510002	Electric Franchise	245,000.00	245,000.00	0.00	129,918.63	-115,081.37	46.97 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	52,046.02	21,046.02	167.89 %
01-500-510004	Telecom Franchise	20,000.00	20,000.00	0.00	7,565.16	-12,434.84	62.17 %
01-500-510006	Charter Cable	15,000.00	15,000.00	0.00	14,349.70	-650.30	4.34 %
01-500-510007	Towing Franchise	4,000.00	4,000.00	0.00	710.00	-3,290.00	82.25 %
01-500-510008	Water/sewer Franchise	70,950.00	70,950.00	0.00	70,950.00	0.00	0.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	0.00	25,520.83	5,520.83	127.60 %
01-500-515001	Building Permits	125,000.00	125,000.00	0.00	197,280.06	72,280.06	157.82 %
01-500-515002	Mechanical Permits	10,000.00	10,000.00	0.00	5,295.66	-4,704.34	47.04 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	5,922.00	2,922.00	197.40 %
01-500-515004	Electrical Permits	10,000.00	10,000.00	0.00	7,790.91	-2,209.09	22.09 %
01-500-515005	Plumbing Permits	15,000.00	15,000.00	0.00	8,526.44	-6,473.56	43.16 %
01-500-515006	Co Permits	5,000.00	5,000.00	0.00	6,370.00	1,370.00	127.40 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	425.00	-575.00	57.50 %
01-500-515008	Plan Review	80,000.00	80,000.00	0.00	78,228.96	-1,771.04	2.21 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	0.00	924.30	-575.70	38.38 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	15,600.00	15,600.00	0.00	10,800.00	-4,800.00	30.77 %
01-500-520000	General Sales Tax	1,304,665.00	1,304,665.00	0.00	1,497,997.60	193,332.60	114.82 %
01-500-520003	Econ. Dev. Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	0.00	22,547.94	2,547.94	112.74 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
01-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	141,207.71	140,207.71	14,120.77 %
01-500-525004	Money Market Interest	3,500.00	3,500.00	0.00	2,309.32	-1,190.68	34.02 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
01-500-525006	Street Maint/storm Wt Disburs	18,200.00	18,200.00	0.00	28,200.00	10,000.00	154.95 %
01-500-525009	Water Dept Disbursement	130,401.00	130,401.00	0.00	130,401.00	0.00	0.00 %
01-500-525011	TexSTAR Interest	1,000.00	1,000.00	0.00	184,382.07	183,382.07	18,438.21 %
01-500-525012	LOGIC Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-530001	Fines	225,000.00	225,000.00	0.00	208,434.03	-16,565.97	7.36 %
01-500-530002	Admin Fees	10,000.00	10,000.00	0.00	6,754.62	-3,245.38	32.45 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	0.00	8,440.90	-6,559.10	43.73 %
01-500-530005	Child Safety	2,000.00	2,000.00	0.00	3,005.00	1,005.00	150.25 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	0.00	174.41	-575.59	76.75 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	0.00	986.79	-513.21	34.21 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	0.00	474.72	-525.28	52.53 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	30,000.00	-6,000.00	16.67 %
01-500-530012	Expunions	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	0.00	0.00	0.00	26,000.00	26,000.00	0.00 %
01-500-550000	Hc Apartment Payments	135,000.00	135,000.00	0.00	-1,368,157.50	-1,503,157.50	1,113.45 %
01-500-555000	Ad Valorem Tax	1,208,595.00	1,208,595.00	0.00	3,442,831.10	2,234,236.10	284.86 %
01-500-560000	Gas Well Royalties	0.00	0.00	0.00	362,138.78	362,138.78	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	0.00	76,160.99	71,160.99	1,523.22 %
01-500-565003	Accident Reports	500.00	500.00	0.00	1,176.69	676.69	235.34 %
01-500-565004	Pet Registration	100.00	100.00	0.00	51.00	-49.00	49.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-565008	Admin Reimbursement	900.00	900.00	0.00	0.00	-900.00	100.00 %
Revenue Total:		4,204,427.00	4,204,427.00	0.00	5,482,652.11	1,278,225.11	30.40 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
01-600-610001	SALARIES	244,250.00	244,250.00	0.00	266,239.08	-21,989.08	-9.00 %
01-600-610002	TMRS RETIREMENT	30,717.00	30,717.00	0.00	33,431.74	-2,714.74	-8.84 %
01-600-610003	WORKERS' COMPENSATION	620.00	620.00	0.00	500.00	120.00	19.35 %
01-600-610004	Unemployment Comp	432.00	432.00	0.00	408.39	23.61	5.47 %
01-600-610005	Group Health Insurance	36,000.00	36,000.00	0.00	47,897.34	-11,897.34	-33.05 %
01-600-610006	MEDICARE	3,566.00	3,566.00	0.00	5,194.99	-1,628.99	-45.68 %
01-600-610009	Cell Phone Allowance	1,680.00	1,680.00	0.00	2,100.00	-420.00	-25.00 %
01-600-610013	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014	WRA Salary Offset	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00 %
01-600-610025	Retirement Stipend	0.00	0.00	0.00	4,800.00	-4,800.00	0.00 %
01-600-615001	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	4,467.16	1,532.84	25.55 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	6,810.37	-4,310.37	-172.41 %
01-600-615005	Election Expenses	5,000.00	5,000.00	0.00	3,320.00	1,680.00	33.60 %
01-600-620001	TRAINING	8,000.00	8,000.00	0.00	5,994.44	2,005.56	25.07 %
01-600-620002	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	3,028.00	-28.00	-0.93 %
01-600-620003	Notices & Publications	3,000.00	3,000.00	0.00	2,729.73	270.27	9.01 %
01-600-620005	Community Activities	2,500.00	2,500.00	0.00	739.00	1,761.00	70.44 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	335.40	664.60	66.46 %
01-600-625004	Equipment Maintenance	1,000.00	1,000.00	0.00	4,671.35	-3,671.35	-367.14 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	0.00	68,811.73	-22,811.73	-49.59 %
01-600-630005	Audit Expense	48,000.00	48,000.00	0.00	48,099.32	-99.32	-0.21 %
01-600-630006	Inspection Expense	102,500.00	102,500.00	0.00	80,809.68	21,690.32	21.16 %
01-600-630011	Emergency Management	4,000.00	4,000.00	0.00	613.88	3,386.12	84.65 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	0.00	52,120.64	-38,120.64	-272.29 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	0.00	3,517.22	3,982.78	53.10 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	960.00	-480.00	-100.00 %
01-600-635017	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635019	Sales Tax to WRA	326,166.00	326,166.00	0.00	0.00	326,166.00	100.00 %
01-600-635021	WS 380 Agreement Payment	337,500.00	337,500.00	0.00	322,609.05	14,890.95	4.41 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	0.00	5,838.60	1,161.40	16.59 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	0.00	89,080.98	-65,080.98	-271.17 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	5,761.24	24,238.76	80.80 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	21,162.50	-11,162.50	-111.63 %
01-601-615005	Electric - General	36,000.00	36,000.00	0.00	34,880.50	1,119.50	3.11 %
01-601-615006	Water - General	8,000.00	8,000.00	0.00	5,481.92	2,518.08	31.48 %
01-601-615007	Gas - General	4,000.00	4,000.00	0.00	5,071.60	-1,071.60	-26.79 %
01-601-615008	Telephone - General	10,200.00	10,200.00	0.00	18,990.04	-8,790.04	-86.18 %
01-601-615026	STREET LIGHTING	44,500.00	44,500.00	0.00	15,840.72	28,659.28	64.40 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	0.00	30,183.05	49,816.95	62.27 %
01-601-630008	Janitorial Service	19,000.00	19,000.00	0.00	16,674.64	2,325.36	12.24 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	547.36	452.64	45.26 %
01-601-635002	City Entrance Signage	0.00	0.00	0.00	24,463.62	-24,463.62	0.00 %
01-601-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	5,508.58	-1,508.58	-37.71 %
01-601-645002	General Liability Ins	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-601-645003	Vehicle Insurance	10,000.00	10,000.00	0.00	9,366.84	633.16	6.33 %
01-601-645004	Real/Pers Prop Ins	10,000.00	10,000.00	0.00	11,474.82	-1,474.82	-14.75 %
01-601-645005	MOBILE EQUIPMENT INS	800.00	800.00	0.00	4,271.82	-3,471.82	-433.98 %
01-601-660004	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	388.46	24,611.54	98.45 %
01-603-610001	SALARIES	1,005,110.00	1,005,110.00	0.00	726,174.39	278,935.61	27.75 %
01-603-610002	TMRS RETIREMENT	143,813.00	143,813.00	0.00	97,772.16	46,040.84	32.01 %
01-603-610003	WORKERS' COMPENSATION	24,556.00	24,556.00	0.00	21,877.60	2,678.40	10.91 %
01-603-610004	Unemployment Comp	2,448.00	2,448.00	0.00	1,488.04	959.96	39.21 %
01-603-610005	Group Health Insurance	204,000.00	204,000.00	0.00	103,427.73	100,572.27	49.30 %
01-603-610006	MEDICARE	16,757.00	16,757.00	0.00	10,863.55	5,893.45	35.17 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610007	FICA - Social Security	0.00	0.00	0.00	52.57	-52.57	0.00 %
01-603-610008	Overtime Pay	43,479.00	43,479.00	0.00	24,657.43	18,821.57	43.29 %
01-603-610009	Cell Phone Allowance	6,000.00	6,000.00	0.00	5,160.00	840.00	14.00 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	66,300.00	66,300.00	0.00	34,117.23	32,182.77	48.54 %
01-603-610015	Step Program	0.00	0.00	0.00	1,078.52	-1,078.52	0.00 %
01-603-610040	Holiday Pay	28,795.00	28,795.00	0.00	0.00	28,795.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	4,889.48	110.52	2.21 %
01-603-615002	Supplies	1,000.00	1,000.00	0.00	2,369.48	-1,369.48	-136.95 %
01-603-615003	Printing	850.00	850.00	0.00	295.50	554.50	65.24 %
01-603-615004	Postage	600.00	600.00	0.00	348.51	251.49	41.92 %
01-603-620001	TRAINING	25,000.00	25,000.00	0.00	17,241.82	7,758.18	31.03 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	4,165.05	-1,165.05	-38.84 %
01-603-620003	Notices & Publications	150.00	150.00	0.00	159.00	-9.00	-6.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	0.00	41,576.33	-11,576.33	-38.59 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	3,500.00	3,500.00	0.00	7,161.41	-3,661.41	-104.61 %
01-603-625009	Jail Maint & Communication	7,500.00	7,500.00	0.00	8,363.62	-863.62	-11.51 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635009	Jail Food	1,500.00	1,500.00	0.00	281.49	1,218.51	81.23 %
01-603-635010	Lab Charges	24,000.00	24,000.00	0.00	16,986.50	7,013.50	29.22 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	25,000.00	25,000.00	0.00	133,808.37	-108,808.37	-435.23 %
01-603-640001	Gasoline	54,000.00	54,000.00	0.00	25,101.51	28,898.49	53.52 %
01-603-640002	Vehicle/Equip Maint	18,000.00	18,000.00	0.00	28,244.64	-10,244.64	-56.91 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	12,405.82	1,594.18	11.39 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	0.00	49,417.39	-16,417.39	-49.75 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	0.00	103,420.96	-68,420.96	-195.49 %
01-604-610001	SALARIES	54,075.00	54,075.00	0.00	60,880.36	-6,805.36	-12.59 %
01-604-610002	TMRS RETIREMENT	6,806.00	6,806.00	0.00	7,411.28	-605.28	-8.89 %
01-604-610003	WORKERS' COMPENSATION	137.00	137.00	0.00	120.00	17.00	12.41 %
01-604-610004	Unemployment Comp	144.00	144.00	0.00	175.62	-31.62	-21.96 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	0.00	4,213.81	7,786.19	64.88 %
01-604-610006	MEDICARE	790.00	790.00	0.00	857.89	-67.89	-8.59 %
01-604-610009	Cell Phone Allowance	420.00	420.00	0.00	385.00	35.00	8.33 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	927.44	72.56	7.26 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	0.00	1,352.48	-552.48	-69.06 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	667.52	832.48	55.50 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	Judge	16,000.00	16,000.00	0.00	23,200.08	-7,200.08	-45.00 %
01-604-630010	Magistrate & Juror Fee	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	0.00	18,000.00	2,000.00	10.00 %
01-604-630012	Translator	2,400.00	2,400.00	0.00	2,555.40	-155.40	-6.48 %
01-604-650002	Court Security	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	0.00	26,002.03	-7,002.03	-36.85 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	3,042.80	18,957.20	86.17 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	16,046.52	-11,046.52	-220.93 %
01-605-635102	CITY OF FT WORTH PYMNT	372,415.00	372,415.00	0.00	340,923.00	31,492.00	8.46 %
01-606-610003	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	500.00	500.00	0.00	165.68	334.32	66.86 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	100.00	400.00	80.00 %
Expense Total:		3,983,606.00	3,983,606.00	0.00	3,251,128.81	732,477.19	18.39 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		220,821.00	220,821.00	0.00	2,231,523.30	2,010,702.30	-910.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	1,000.00	1,000.00	0.00	5,879.66	4,879.66	587.97 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	16,383.13	15,883.13	3,276.63 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	30.00	-70.00	70.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	0.00	5,965.00	1,465.00	132.56 %
02-500-565051	Late Fees	12,500.00	12,500.00	0.00	13,436.13	936.13	107.49 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	30,466.92	-17,533.08	36.53 %
02-500-565055	Water Revenue	711,000.00	711,000.00	0.00	803,074.97	92,074.97	112.95 %
02-500-565056	Sewer Revenue	605,000.00	605,000.00	0.00	578,425.65	-26,574.35	4.39 %
02-500-565057	Sanitation Revenue	156,000.00	156,000.00	0.00	177,197.07	21,197.07	113.59 %
02-500-565059	Storm Sewer Fees	174,000.00	174,000.00	0.00	173,102.08	-897.92	0.52 %
	Revenue Total:	1,712,600.00	1,712,600.00	0.00	1,803,960.61	91,360.61	5.33 %
Expense							
02-620-610001	SALARIES	142,224.00	142,224.00	0.00	139,908.34	2,315.66	1.63 %
02-620-610002	TMRS RETIREMENT	18,481.00	18,481.00	0.00	19,757.29	-1,276.29	-6.91 %
02-620-610003	WORKERS' COMPENSATION	3,174.00	3,174.00	0.00	3,000.00	174.00	5.48 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	642.79	-210.79	-48.79 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	0.00	32,352.83	3,647.17	10.13 %
02-620-610006	MEDICARE - WATER	2,146.00	2,146.00	0.00	2,156.68	-10.68	-0.50 %
02-620-610008	Overtime Pay	4,905.00	4,905.00	0.00	14,965.57	-10,060.57	-205.11 %
02-620-610009	Cell Phone Allowance	840.00	840.00	0.00	910.00	-70.00	-8.33 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-610013	Holiday Pay	180.00	180.00	0.00	0.00	180.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,068.48	-68.48	-1.37 %
02-620-615002	SUPPLIES	45,000.00	45,000.00	0.00	41,536.41	3,463.59	7.70 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	349.58	650.42	65.04 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	4,233.51	66.49	1.55 %
02-620-615005	Electric	3,000.00	3,000.00	0.00	2,603.39	396.61	13.22 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	0.00	2,178.96	821.04	27.37 %
02-620-620001	Training	8,000.00	8,000.00	0.00	9,323.40	-1,323.40	-16.54 %
02-620-620002	Dues & Memberships	3,500.00	3,500.00	0.00	3,835.72	-335.72	-9.59 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	224,546.30	-214,546.30	-2,145.46 %
02-620-625004	Equipment Maintenance	5,000.00	5,000.00	0.00	3,243.29	1,756.71	35.13 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	0.00	6,236.17	-1,236.17	-24.72 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	0.00	24,867.51	-11,867.51	-91.29 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	7,265.51	734.49	9.18 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	130,401.00	0.00	0.00 %
02-620-635108	FRANCHISE EXPENSE	70,950.00	70,950.00	0.00	78,600.80	-7,650.80	-10.78 %
02-620-635121	SANITATION PAYMENTS	132,000.00	132,000.00	0.00	145,458.75	-13,458.75	-10.20 %
02-620-635125	SEWER PAYMENTS	324,000.00	324,000.00	0.00	441,531.68	-117,531.68	-36.28 %
02-620-635126	Water Purchases	300,000.00	300,000.00	0.00	444,618.76	-144,618.76	-48.21 %
02-620-635127	Water Sample Testing	9,000.00	9,000.00	0.00	11,882.28	-2,882.28	-32.03 %
02-620-640000	Gas	1,000.00	1,000.00	0.00	1,093.77	-93.77	-9.38 %
02-620-640001	Gasoline	5,400.00	5,400.00	0.00	3,794.98	1,605.02	29.72 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	1,148.81	1,851.19	61.71 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	20,394.00	9,606.00	32.02 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	2,088.29	-588.29	-39.22 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	25,382.00	0.00	0.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	0.00	14,592.33	407.67	2.72 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	16,542.34	3,457.66	17.29 %
02-620-660006	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	21,498.59	-15,998.59	-290.88 %
02-621-610001	SALARIES	42,457.00	42,457.00	0.00	18,001.36	24,455.64	57.60 %
02-621-610002	TMRS RETIREMENT	5,770.00	5,770.00	0.00	2,339.72	3,430.28	59.45 %
02-621-610003	WORKERS' COMPENSATION	1,474.00	1,474.00	0.00	1,000.00	474.00	32.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610005	Group Health Insurance	12,000.00	12,000.00	0.00	4,156.10	7,843.90	65.37 %
02-621-610006	MEDICARE	670.00	670.00	0.00	276.27	393.73	58.77 %
02-621-610007	FICA	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610008	Overtime Pay	3,321.00	3,321.00	0.00	1,378.22	1,942.78	58.50 %
02-621-610009	Cell Phone Allowance	420.00	420.00	0.00	140.00	280.00	66.67 %
02-621-610013	Holiday Pay	399.00	399.00	0.00	0.00	399.00	100.00 %
02-621-625001	Equipment	10,000.00	10,000.00	0.00	12,432.49	-2,432.49	-24.32 %
02-621-625006	Maintenance Contracts	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	0.00	71,993.51	-46,993.51	-187.97 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	18,200.00	0.00	0.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	1,570.00	-570.00	-57.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	1,635.21	864.79	34.59 %
02-621-650013	CAPITAL IMPROVEMENTS	65,000.00	65,000.00	0.00	115,000.00	-50,000.00	-76.92 %
	Expense Total:	1,616,870.00	1,616,870.00	0.00	2,156,132.99	-539,262.99	-33.35 %
	Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	0.00	-352,172.38	-447,902.38	467.88 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	652,333.00	652,333.00	0.00	746,574.30	94,241.30	114.45 %
03-500-525003	Texpool Interest	0.00	0.00	0.00	2.29	2.29	0.00 %
03-500-565001	Misc Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
	Revenue Total:	652,333.00	652,333.00	0.00	749,076.59	96,743.59	14.83 %
Expense							
03-630-610001	SALARIES	297,980.00	297,980.00	0.00	264,971.65	33,008.35	11.08 %
03-630-610002	TMRS RETIREMENT	45,601.00	45,601.00	0.00	32,253.29	13,347.71	29.27 %
03-630-610003	WORKERS' COMPENSATION	10,223.00	10,223.00	0.00	10,000.00	223.00	2.18 %
03-630-610004	Unemployment Comp	720.00	720.00	0.00	694.08	25.92	3.60 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	0.00	32,747.21	27,252.79	45.42 %
03-630-610006	MEDICARE	5,294.00	5,294.00	0.00	3,779.84	1,514.16	28.60 %
03-630-610008	OVERTIME (CCPD)	17,191.00	17,191.00	0.00	10,200.41	6,990.59	40.66 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	0.00	1,695.00	525.00	23.65 %
03-630-610011	Certification Pay	35,700.00	35,700.00	0.00	15,369.45	20,330.55	56.95 %
03-630-610040	Holiday Pay	12,007.00	12,007.00	0.00	0.00	12,007.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	4,915.00	485.00	8.98 %
03-630-625049	Police Units/camera System	63,000.00	63,000.00	0.00	112,352.78	-49,352.78	-78.34 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	0.00	5,136.00	1,864.00	26.63 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	18,294.78	-5,294.78	-40.73 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	0.00	6,143.60	-143.60	-2.39 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	0.00	11,971.58	-4,571.58	-61.78 %
03-630-660005	Maintenance Contracts	61,500.00	61,500.00	0.00	72,089.85	-10,589.85	-17.22 %
	Expense Total:	665,236.00	665,236.00	0.00	617,614.52	47,621.48	7.16 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	0.00	131,462.07	144,365.07	1,118.85 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	9,320.78	9,020.78	3,106.93 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	10,000.00	-40,000.00	80.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00 %
04-500-565052	CIP STORM WATER FEES	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
	Revenue Total:	186,300.00	186,300.00	0.00	155,320.78	-30,979.22	16.63 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650024	TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	48,045.95	-48,045.95	0.00 %
04-640-650038	Pollard Meter Boxes	65,000.00	65,000.00	0.00	50,715.00	14,285.00	21.98 %
	Expense Total:	125,000.00	125,000.00	0.00	98,760.95	26,239.05	20.99 %
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	61,300.00	61,300.00	0.00	56,559.83	-4,740.17	7.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	20,514.45	19,514.45	2,051.45 %
05-500-555000	Ad Valorem Tax	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	135,097.00	109,715.00	532.26 %
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	896,097.00	896,097.00	0.00	155,611.45	-740,485.55	82.63 %
Expense							
05-650-655001	Principal	774,568.00	774,568.00	0.00	687,585.69	86,982.31	11.23 %
05-650-655002	Interest	119,567.00	119,567.00	0.00	206,550.00	-86,983.00	-72.75 %
05-650-655003	Bank Fees	1,500.00	1,500.00	0.00	3,500.00	-2,000.00	-133.33 %
	Expense Total:	895,635.00	895,635.00	0.00	897,635.69	-2,000.69	-0.22 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):		462.00	462.00	0.00	-742,024.24	-742,486.24	50,711.31 %
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	326,166.00	326,166.00	0.00	373,962.89	47,796.89	114.65 %
	Revenue Total:	326,166.00	326,166.00	0.00	373,962.89	47,796.89	14.65 %
Expense							
06-606-610001	SALARIES	74,580.00	74,580.00	0.00	71,917.35	2,662.65	3.57 %
06-606-610002	TMRS RETIREMENT	9,420.00	9,420.00	0.00	8,923.69	496.31	5.27 %
06-606-610003	WORKERS' COMPENSATION	2,403.00	2,403.00	0.00	0.00	2,403.00	100.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	143.99	0.01	0.01 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	0.00	12,130.04	-130.04	-1.08 %
06-606-610006	MEDICARE	1,094.00	1,094.00	0.00	861.17	232.83	21.28 %
06-606-610009	Cell Phone Allowance	840.00	840.00	0.00	840.00	0.00	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	2,865.25	-365.25	-14.61 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	7,083.12	-2,083.12	-41.66 %
06-606-635012	Street Signs	15,000.00	15,000.00	0.00	9,210.86	5,789.14	38.59 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	0.00	24,927.00	-14,927.00	-149.27 %
06-606-635014	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	433.70	2,566.30	85.54 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	5,505.32	-505.32	-10.11 %
	Expense Total:	221,981.00	221,981.00	0.00	225,841.49	-3,860.49	-1.74 %
Fund: 06 - STREET FUND Surplus (Deficit):		104,185.00	104,185.00	0.00	148,121.40	43,936.40	-42.17 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	326,166.00	326,166.00	0.00	373,962.86	47,796.86	114.65 %
08-500-525011	Interest Earned	1,000.00	1,000.00	0.00	19,782.22	18,782.22	1,978.22 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	79,109.58	79,109.58	0.00 %
	Revenue Total:	327,166.00	327,166.00	0.00	472,854.66	145,688.66	44.53 %
Expense							
08-607-610001	SALARIES	64,079.00	64,079.00	0.00	47,880.00	16,199.00	25.28 %
08-607-610002	TMRS RETIREMENT	6,431.00	6,431.00	0.00	7,514.46	-1,083.46	-16.85 %
08-607-610003	WORKERS' COMPENSATION	2,162.00	2,162.00	0.00	1,000.00	1,162.00	53.75 %
08-607-610004	Unemployment Comp	288.00	288.00	0.00	144.00	144.00	50.00 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	0.00	10,522.98	1,477.02	12.31 %
08-607-610006	MEDICARE	984.00	984.00	0.00	887.30	96.70	9.83 %
08-607-610008	Overtime Pay	3,374.00	3,374.00	0.00	12,892.52	-9,518.52	-282.11 %
08-607-610009	Cell Phone Allowance	420.00	420.00	0.00	420.00	0.00	0.00 %
08-607-610040	Holiday Pay	810.00	810.00	0.00	0.00	810.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	639.20	1,360.80	68.04 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	0.00	0.00	0.00	54,101.09	-54,101.09	0.00 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	0.00	38,900.00	21,100.00	35.17 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00 %
08-607-640001	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	0.00	63,276.74	-13,276.74	-26.55 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	440.64	29,559.36	98.53 %
Expense Total:		291,048.00	291,048.00	0.00	284,618.93	6,429.07	2.21 %
Fund: 08 - WRA FUND Surplus (Deficit):		36,118.00	36,118.00	0.00	188,235.73	152,117.73	-421.17 %

Fund: 09 - HAWKS CREEK GOLF COURSE

Revenue							
09-500-520000	Sales Tax	29,453.00	29,453.00	0.00	0.00	-29,453.00	100.00 %
09-500-520007	Mixed Bev Tax Gross 8.25%	9,908.00	9,908.00	0.00	0.00	-9,908.00	100.00 %
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	2,624.16	1,624.16	262.42 %
09-500-565060	Green Fees	1,440,000.00	1,440,000.00	0.00	1,664,592.35	224,592.35	115.60 %
09-500-565065	Food	69,000.00	69,000.00	0.00	63,255.39	-5,744.61	8.33 %
09-500-565066	Wine	100.00	100.00	0.00	235.57	135.57	235.57 %
09-500-565067	Liquor	29,500.00	29,500.00	0.00	59,403.39	29,903.39	201.37 %
09-500-565068	Beer	90,500.00	90,500.00	0.00	140,032.77	49,532.77	154.73 %
09-500-565069	Beverage	34,000.00	34,000.00	0.00	46,627.64	12,627.64	137.14 %
09-500-565070	Tips Earned	12,500.00	12,500.00	0.00	34,943.11	22,443.11	279.54 %
09-500-565071	Members Account	0.00	0.00	0.00	-14,652.74	-14,652.74	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	0.00	13,733.18	-28,266.82	67.30 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	0.00	4,975.00	-25.00	0.50 %
09-500-565077	Club Rental	5,000.00	5,000.00	0.00	4,596.01	-403.99	8.08 %
09-500-565078	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	0.00	101,545.00	9,545.00	110.38 %
09-500-565080	Merchandise	120,000.00	120,000.00	0.00	142,228.93	22,228.93	118.52 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	2,275.00	-1,225.00	35.00 %
Revenue Total:		1,984,461.00	1,984,461.00	0.00	2,266,414.76	281,953.76	14.21 %

Expense							
09-670-610001	SALARIES	75,642.00	75,642.00	0.00	81,515.43	-5,873.43	-7.76 %
09-670-610002	TMRS RETIREMENT	7,956.00	7,956.00	0.00	9,853.66	-1,897.66	-23.85 %
09-670-610003	WORKERS' COMPENSATION	2,581.00	2,581.00	0.00	1,500.00	1,081.00	41.88 %
09-670-610004	Unemployment Comp	559.00	559.00	0.00	1,055.43	-496.43	-88.81 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	0.00	19,530.60	4,469.40	18.62 %
09-670-610006	MEDICARE	1,170.00	1,170.00	0.00	1,728.21	-558.21	-47.71 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	0.00	2,629.67	-1,577.67	-149.97 %
09-670-610008	Overtime Pay	2,116.00	2,116.00	0.00	705.00	1,411.00	66.68 %
09-670-610009	Cell Phone Allowance	420.00	420.00	0.00	420.00	0.00	0.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	0.00	37,005.05	-24,505.05	-196.04 %
09-670-610040	Holiday Pay	2,482.00	2,482.00	0.00	253.31	2,228.69	89.79 %
09-670-615002	Supplies	7,000.00	7,000.00	0.00	13,308.92	-6,308.92	-90.13 %
09-670-615021	Wine	250.00	250.00	0.00	126.22	123.78	49.51 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	63.00	337.00	84.25 %
09-670-615023	Beer	37,000.00	37,000.00	0.00	49,147.85	-12,147.85	-32.83 %
09-670-615024	Beverages	18,000.00	18,000.00	0.00	22,498.59	-4,498.59	-24.99 %
09-670-615025	Food	43,000.00	43,000.00	0.00	32,422.96	10,577.04	24.60 %
09-670-615026	Liquor	9,000.00	9,000.00	0.00	17,345.33	-8,345.33	-92.73 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,971.61	28.39	0.57 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	0.00	18,958.97	-15,158.97	-398.92 %
09-670-625004	Equipment Maintenance	500.00	500.00	0.00	2,020.00	-1,520.00	-304.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	959.00	241.00	20.08 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	38.87	461.13	92.23 %
09-670-635001	Miscellaneous Expense	500.00	500.00	0.00	1,306.53	-806.53	-161.31 %
09-670-635023	Sales & Use Tax	8,498.00	8,498.00	0.00	14,170.00	-5,672.00	-66.75 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-670-635024	MIXED BEVERAGE TAX	9,908.00	9,908.00	0.00	906.30	9,001.70	90.85 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	0.00	1,837.00	-757.00	-70.09 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	4,168.51	-168.51	-4.21 %
09-671-610001	SALARIES	236,593.00	236,593.00	0.00	171,022.19	65,570.81	27.71 %
09-671-610002	TMRS RETIREMENT	22,836.00	22,836.00	0.00	21,362.71	1,473.29	6.45 %
09-671-610003	WORKERS' COMPENSATION	7,598.00	7,598.00	0.00	6,000.00	1,598.00	21.03 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	675.17	620.83	47.90 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	0.00	30,148.70	1,951.30	6.08 %
09-671-610006	MEDICARE	3,443.00	3,443.00	0.00	2,528.07	914.93	26.57 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	3.22	3,381.78	99.90 %
09-671-610009	Cell Phone Allowance	840.00	840.00	0.00	770.00	70.00	8.33 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	4,800.00	-1,200.00	-33.33 %
09-671-610030	TIPS EARNED	0.00	0.00	0.00	385.50	-385.50	0.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	4,318.83	1,681.17	28.02 %
09-671-615003	PRINTING	500.00	500.00	0.00	1,050.50	-550.50	-110.10 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	20,000.00	20,000.00	0.00	84,128.50	-64,128.50	-320.64 %
09-671-615006	Water	6,000.00	6,000.00	0.00	11,501.23	-5,501.23	-91.69 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	0.00	3,050.72	49.28	1.59 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	0.00	7,559.93	1,440.07	16.00 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	489.36	-289.36	-144.68 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	0.00	136,022.64	-46,022.64	-51.14 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	229.14	1,270.86	84.72 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	6,359.00	-1,359.00	-27.18 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	555.38	944.62	62.97 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	4,293.98	706.02	14.12 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	0.00	77,229.38	-62,229.38	-414.86 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	397.79	102.21	20.44 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	7,115.85	-1,115.85	-18.60 %
09-671-625030	CART LEASE	53,600.00	53,600.00	0.00	53,235.60	364.40	0.68 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	721.94	1,778.06	71.12 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	514.54	485.46	48.55 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	7,500.00	7,500.00	0.00	3,917.00	3,583.00	47.77 %
09-671-635031	Credit Card Fees	29,000.00	29,000.00	0.00	5,959.15	23,040.85	79.45 %
09-671-635040	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	3,611.30	388.70	9.72 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	1,897.28	-1,197.28	-171.04 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	6,974.82	-2,374.82	-51.63 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
09-671-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	0.00	11,620.59	-1,620.59	-16.21 %
09-671-660006	Equip/Software Purchase/Maint	8,000.00	8,000.00	0.00	2,832.25	5,167.75	64.60 %
09-672-610001	SALARIES	346,972.00	346,972.00	0.00	400,237.44	-53,265.44	-15.35 %
09-672-610002	TMRS RETIREMENT	44,140.00	44,140.00	0.00	43,161.71	978.29	2.22 %
09-672-610003	WORKERS' COMPENSATION	11,719.00	11,719.00	0.00	9,000.00	2,719.00	23.20 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	0.00	2,338.08	-1,042.08	-80.41 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	0.00	76,680.56	19,319.44	20.12 %
09-672-610006	MEDICARE	5,310.00	5,310.00	0.00	5,960.15	-650.15	-12.24 %
09-672-610007	FICA - Social Security	795.00	795.00	0.00	4,480.02	-3,685.02	-463.52 %
09-672-610008	Overtime Pay	8,689.00	8,689.00	0.00	11,353.50	-2,664.50	-30.67 %
09-672-610009	Cell Phone Allowance	1,680.00	1,680.00	0.00	1,365.00	315.00	18.75 %
09-672-610011	Certification Pay	300.00	300.00	0.00	300.04	-0.04	-0.01 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	17,547.00	-14,047.00	-401.34 %
09-672-610040	Holiday Pay	8,588.00	8,588.00	0.00	0.00	8,588.00	100.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-615002	SUPPLIES	5,000.00	5,000.00	0.00	13,433.92	-8,433.92	-168.68 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	520.00	49,480.00	98.96 %
09-672-615006	Water	4,000.00	4,000.00	0.00	2,055.08	1,944.92	48.62 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	0.00	76,982.28	-46,982.28	-156.61 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	49,943.76	-43,943.76	-732.40 %
09-672-615028	Irrigation	9,000.00	9,000.00	0.00	34,049.98	-25,049.98	-278.33 %
09-672-615040	Chemicals	80,000.00	80,000.00	0.00	169,336.12	-89,336.12	-111.67 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	4,750.39	5,249.61	52.50 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	605.95	1,394.05	69.70 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	1,703.88	-1,103.88	-183.98 %
09-672-620001	TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	844.86	1,155.14	57.76 %
09-672-625001	NEW EQUIPMENT	0.00	0.00	0.00	203.31	-203.31	0.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	0.00	18,226.36	-8,226.36	-82.26 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	0.00	50,949.20	29,950.80	37.02 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	0.00	6,310.96	689.04	9.84 %
09-672-625007	Small Tools	1,500.00	1,500.00	0.00	8,609.26	-7,109.26	-473.95 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,500.00	1,500.00	0.00	267.42	1,232.58	82.17 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	0.00	11,313.84	-5,313.84	-88.56 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	35,100.00	35,100.00	0.00	46,260.66	-11,160.66	-31.80 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	26.50	723.50	96.47 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	4,271.82	2,428.18	36.24 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	9,366.84	-3,766.84	-67.27 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	1,464.18	535.82	26.79 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	1,919.90	3,080.10	61.60 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
09-672-655023	Transfer	109,715.00	109,715.00	0.00	109,715.00	0.00	0.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	0.00	3,804.72	-1,704.72	-81.18 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,962,261.00	1,962,261.00	0.00	2,240,712.97	-278,451.97	-14.19 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		22,200.00	22,200.00	0.00	25,701.79	3,501.79	-15.77 %
Report Surplus (Deficit):		527,913.00	527,913.00	0.00	1,687,407.50	1,159,494.50	-219.64 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,204,427.00	4,204,427.00	0.00	5,482,652.11	1,278,225.11	30.40 %
Expense	3,983,606.00	3,983,606.00	0.00	3,251,128.81	732,477.19	18.39 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	0.00	2,231,523.30	2,010,702.30	-910.56 %
Fund: 02 - WATER FUND						
Revenue	1,712,600.00	1,712,600.00	0.00	1,803,960.61	91,360.61	5.33 %
Expense	1,616,870.00	1,616,870.00	0.00	2,156,132.99	-539,262.99	-33.35 %
Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	0.00	-352,172.38	-447,902.38	467.88 %
Fund: 03 - CRIME CONTROL						
Revenue	652,333.00	652,333.00	0.00	749,076.59	96,743.59	14.83 %
Expense	665,236.00	665,236.00	0.00	617,614.52	47,621.48	7.16 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	0.00	131,462.07	144,365.07	1,118.85 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	186,300.00	186,300.00	0.00	155,320.78	-30,979.22	16.63 %
Expense	125,000.00	125,000.00	0.00	98,760.95	26,239.05	20.99 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	61,300.00	61,300.00	0.00	56,559.83	-4,740.17	7.73 %
Fund: 05 - DEBT SERVICING						
Revenue	896,097.00	896,097.00	0.00	155,611.45	-740,485.55	82.63 %
Expense	895,635.00	895,635.00	0.00	897,635.69	-2,000.69	-0.22 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	0.00	-742,024.24	-742,486.24	50,711.31 %
Fund: 06 - STREET FUND						
Revenue	326,166.00	326,166.00	0.00	373,962.89	47,796.89	14.65 %
Expense	221,981.00	221,981.00	0.00	225,841.49	-3,860.49	-1.74 %
Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	0.00	148,121.40	43,936.40	-42.17 %
Fund: 08 - WRA FUND						
Revenue	327,166.00	327,166.00	0.00	472,854.66	145,688.66	44.53 %
Expense	291,048.00	291,048.00	0.00	284,618.93	6,429.07	2.21 %
Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	0.00	188,235.73	152,117.73	-421.17 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	1,984,461.00	1,984,461.00	0.00	2,266,414.76	281,953.76	14.21 %
Expense	1,962,261.00	1,962,261.00	0.00	2,240,712.97	-278,451.97	-14.19 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	0.00	25,701.79	3,501.79	-15.77 %
Report Surplus (Deficit):	527,913.00	527,913.00	0.00	1,687,407.50	1,159,494.50	-219.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	220,821.00	220,821.00	0.00	2,231,523.30	2,010,702.30
02 - WATER FUND	95,730.00	95,730.00	0.00	-352,172.38	-447,902.38
03 - CRIME CONTROL	-12,903.00	-12,903.00	0.00	131,462.07	144,365.07
04 - CAPITAL PROJECTS	61,300.00	61,300.00	0.00	56,559.83	-4,740.17
05 - DEBT SERVICING	462.00	462.00	0.00	-742,024.24	-742,486.24
06 - STREET FUND	104,185.00	104,185.00	0.00	148,121.40	43,936.40
08 - WRA FUND	36,118.00	36,118.00	0.00	188,235.73	152,117.73
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	0.00	25,701.79	3,501.79
Report Surplus (Deficit):	527,913.00	527,913.00	0.00	1,687,407.50	1,159,494.50



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	745.39	1,541.24	1,382.93	835.36	2,752.18	2,669.51	0.00	1,939.92	3,211.41	636.33	3,138.44	658.56
01-500-510002	Electric Franchise	0.00	0.00	44,231.99	0.00	0.00	26,887.78	1,352.20	0.00	26,844.67	0.00	0.00	30,601.99
01-500-510003	Gas Franchise	0.00	0.00	0.00	0.00	0.00	52,046.02	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	330.62	237.24	1,323.99	0.00	1,631.96	0.00	0.00	2,445.11	0.00	79.74	1,516.50	0.00
01-500-510006	Charter Cable	0.00	3,998.47	0.00	0.00	3,937.91	0.00	0.00	2,859.58	0.00	0.00	3,553.74	0.00
01-500-510007	Towing Franchise	350.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510008	Water/sewer Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,950.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,089.83	0.00	4,179.66	0.00	2,089.83	4,246.39	0.00	4,305.04	2,152.52	0.00	4,305.04	2,152.52
01-500-515001	Building Permits	5,779.58	14,742.85	1,753.75	17,806.48	13,569.65	12,822.53	16,414.99	32,671.07	66,199.72	5,098.50	5,375.18	5,045.76
01-500-515002	Mechanical Permits	75.00	1,783.60	269.98	468.52	917.21	75.00	0.00	621.21	585.14	300.00	200.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	816.00	0.00	5,106.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	342.68	305.93	386.30	516.75	0.00	649.70	956.21	783.94	1,381.82	495.55	916.04	1,055.99
01-500-515005	Plumbing Permits	329.37	484.34	1,845.00	836.97	75.00	686.50	795.48	1,347.56	650.12	375.00	726.10	375.00
01-500-515006	Co Permits	250.00	250.00	560.00	770.00	420.00	770.00	430.00	600.00	445.00	525.00	675.00	675.00
01-500-515007	Plat Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
01-500-515008	Plan Review	2,812.85	7,163.07	3,113.13	19,154.51	7,540.25	6,232.38	9,074.83	15,132.86	3,907.72	0.00	1,478.87	2,618.49
01-500-515009	Garage Sale / Misc Permits	789.30	5.00	5.00	10.00	5.00	15.00	15.00	25.00	15.00	5.00	10.00	25.00
01-500-515012	Contractor Registration	1,100.00	900.00	500.00	1,900.00	900.00	2,100.00	700.00	800.00	300.00	700.00	500.00	400.00
01-500-520000	General Sales Tax	109,894.67	119,624.36	120,310.14	121,178.44	154,310.43	113,674.33	112,399.59	135,941.27	131,129.30	129,883.88	129,911.37	119,739.82
01-500-520006	Mixed Beverage Tax	1,655.19	1,662.48	1,820.34	1,598.73	1,869.71	1,456.84	1,463.97	2,140.51	2,055.16	2,567.42	2,478.65	1,778.94
01-500-525002	CCPD DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01-500-525003	Texpool Interest	3,632.04	4,617.49	6,329.49	9,735.70	13,164.53	13,615.67	13,856.64	15,052.19	14,856.99	15,621.49	15,664.74	15,060.74
01-500-525004	Money Market Interest	437.27	423.68	442.52	405.30	0.92	18.31	50.19	71.59	86.14	105.53	129.66	138.21
01-500-525005	HCGC DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01-500-525006	Street Maint/storm Wt Disburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00
01-500-525009	Water Dept Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.00	0.00	0.00
01-500-525011	TexSTAR Interest	0.00	0.00	0.00	576.02	16,934.70	8,362.40	30,785.13	25,378.95	24,808.95	25,930.42	26,980.11	24,625.39
01-500-530001	Fines	15,608.11	13,355.54	10,229.47	15,352.60	39,958.91	11,666.23	16,911.24	17,783.79	21,715.69	19,050.84	14,655.47	12,146.14
01-500-530002	Admin Fees	714.00	525.00	385.00	576.00	515.00	485.00	604.00	662.75	632.77	652.10	529.00	474.00
01-500-530003	Capias Fees/warrants	1,226.83	550.00	429.70	730.30	1,190.00	1,050.00	659.27	425.69	900.51	535.60	500.00	243.00
01-500-530005	Child Safety	325.00	275.00	155.00	100.00	221.00	304.00	375.00	475.00	350.00	175.00	125.00	125.00
01-500-530006	Court - Time Pay (city)	30.00	10.00	10.00	20.00	20.00	10.00	0.00	44.41	6.40	10.00	13.60	0.00
01-500-530007	Court-time Pay (court)	112.50	64.60	17.50	65.00	195.80	62.50	30.00	56.39	114.60	122.50	70.40	75.00
01-500-530008	Court - Fta (city)	70.21	40.00	20.00	40.00	52.00	21.79	28.00	30.80	64.00	36.00	31.92	40.00

My Monthly Activity Report

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-500-530010	Contract Court Fees Westover	3,000.00	0.00	6,000.00	0.00	6,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00
01-500-545000	Wra Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
01-500-550000	Hc Apartment Payments	0.00	0.00	0.00	0.00	0.00	-1,368,157.50	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	35,138.58	119,874.70	530,772.82	687,292.73	1,935,635.54	32,963.94	16,782.63	14,125.49	38,621.60	22,249.13	8,555.22	818.72
01-500-560000	Gas Well Royalties	64,556.08	52,874.56	34,221.34	32,712.59	39,559.66	26,342.55	17,200.05	21,444.01	18,008.74	18,322.32	17,112.16	19,784.72
01-500-565001	Misc Revenue	777.83	1,594.79	5,332.78	424.57	880.60	22,198.73	20,399.03	7,826.91	11,292.29	2,000.88	884.83	2,547.75
01-500-565003	Accident Reports	30.00	103.89	24.00	64.83	32.00	62.25	44.00	756.00	30.90	6.00	6.00	16.82
01-500-565004	Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	5.00	8.00	6.00	0.00	12.00
Revenue Total:		252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	240,043.04	241,659.56
Expense													
01-600-610001	SALARIES	18,634.94	18,634.94	17,293.58	31,269.72	20,846.48	21,225.18	20,846.48	21,522.50	20,846.48	20,846.48	31,269.72	23,002.58
01-600-610002	TMRS RETIREMENT	2,330.04	2,330.04	2,360.74	3,913.17	2,601.62	2,616.98	2,601.62	2,601.62	2,601.62	2,601.62	3,891.67	2,981.00
01-600-610003	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	0.00	350.91	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,947.38	3,721.48	3,632.22	5,385.77	3,695.58	3,721.83	3,717.88	3,717.88	3,656.68	3,678.24	5,382.13	3,640.27
01-600-610006	MEDICARE	271.06	271.06	274.69	455.97	303.13	304.93	303.13	303.13	303.13	1,603.41	453.42	347.93
01-600-610009	Cell Phone Allowance	175.00	175.00	175.00	350.00	175.00	0.00	175.00	175.00	175.00	175.00	175.00	175.00
01-600-610014	WRA Salary Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01-600-615001	OFFICE SUPPLIES	556.22	865.88	206.90	238.39	172.61	191.35	410.44	658.67	224.21	99.19	517.78	325.52
01-600-615004	POSTAGE	79.93	858.58	319.88	115.79	59.40	1,002.20	505.62	80.35	147.89	70.11	1,979.96	1,590.66
01-600-615005	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	0.00	703.00	0.00	271.18	945.00	817.18	1,675.37	0.00	493.37	0.00	359.34	730.00
01-600-620002	DUES & MEMBERSHIPS	100.00	1,150.00	0.00	30.00	540.00	0.00	185.00	0.00	0.00	1,023.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	1,025.37	262.18	101.78	367.45	181.56	101.61	101.63	21.27	101.34	312.65	131.62
01-600-620005	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00
01-600-625002	Equipment & Repair	37.83	0.00	249.99	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	353.00	379.00	379.00	353.00	489.25	423.60	388.30	353.00	423.60	388.30	388.30	353.00
01-600-630002	Legal & Professional	6,395.00	12,718.89	3,046.32	2,536.15	2,536.15	4,890.00	3,795.85	3,628.50	7,308.08	3,533.64	6,819.84	11,603.31
01-600-630005	Audit Expense	3,000.00	3,000.00	3,000.00	3,099.32	3,000.00	3,000.00	3,000.00	0.00	6,000.00	15,000.00	3,000.00	3,000.00
01-600-630006	Inspection Expense	9,556.05	5,852.31	4,267.86	0.00	14,299.71	15,069.94	6,379.26	7,293.52	5,365.71	4,092.08	3,056.08	5,577.16
01-600-630011	Emergency Management	0.00	0.00	613.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	6,148.42	5,929.01	3,532.12	4,944.85	9,476.01	3,304.71	1,651.84	2,597.86	4,226.72	3,394.54	3,355.74	3,558.82
01-600-635002	Mayor/Council Expense	0.00	39.97	805.95	0.00	43.30	57.40	0.00	2,419.93	0.00	45.56	54.00	51.11
01-600-635007	Employee Bonds	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
01-600-635021	WS 380 Agreement Payment	25,098.75	22,140.59	26,831.59	28,518.62	34,818.63	23,032.46	23,824.97	26,780.26	27,152.60	28,824.85	27,991.29	27,594.44
01-600-650003	Equipment Rental	495.98	624.16	495.98	495.98	522.01	495.98	520.77	576.65	520.77	520.77	569.55	0.00
01-600-660004	Thrid Party Provider	4,569.20	8,332.20	6,128.74	6,001.08	12,662.19	9,163.00	6,010.44	6,030.98	6,050.46	12,111.81	6,010.44	6,010.44
01-600-660005	Maintenance Contracts	3,359.86	0.00	0.00	0.00	0.00	2,401.38	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	0.00	0.00	18,004.38	0.00	0.00	0.00	212.13	348.00	2,209.52	0.00	388.47	0.00
01-601-615005	Electric - General	2,966.96	2,433.40	1,806.72	1,624.83	1,661.23	1,962.84	1,947.01	2,210.27	2,511.14	3,196.58	4,230.12	8,329.40
01-601-615006	Water - General	459.46	429.28	419.29	420.11	406.32	437.66	409.55	422.38	426.68	420.67	423.86	806.66

My Monthly Activity Report

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-601-615007	Gas - General	104.40	148.87	842.56	1,490.57	1,051.95	599.32	340.31	122.14	117.71	89.61	79.03	85.13
01-601-615008	Telephone - General	1,594.46	866.03	1,603.80	1,604.56	866.31	3,078.82	863.99	2,337.69	863.69	2,562.54	1,365.60	1,382.55
01-601-615026	STREET LIGHTING	2,195.93	1,096.97	0.00	2,196.75	992.40	0.00	1,170.78	1,163.76	2,334.15	1,168.58	0.00	3,521.40
01-601-625014	Building Maintenance	3,436.06	966.02	2,520.00	3,964.96	1,756.00	1,902.66	3,225.00	1,701.05	5,622.00	880.00	3,225.00	984.30
01-601-630008	Janitorial Service	0.00	0.00	1,510.00	4,530.00	1,510.00	1,510.00	1,510.00	0.00	1,574.64	1,510.00	1,510.00	1,510.00
01-601-635001	Miscellaneous Expense	102.10	125.76	312.79	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-635002	City Entrance Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,463.62
01-601-645001	Error/Omission Insurance	5,508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660006	Equip/Software Purchase/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
01-603-610001	SALARIES	62,822.71	53,919.27	61,875.79	84,337.47	53,778.59	52,365.50	53,777.34	53,314.18	53,980.85	56,042.07	78,961.96	60,998.66
01-603-610002	TMRS RETIREMENT	9,096.41	7,325.75	7,941.24	11,456.67	7,285.04	6,927.29	7,411.85	7,317.65	7,247.35	7,263.30	10,562.79	7,936.82
01-603-610003	WORKERS' COMPENSATION	21,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	22.02	0.00	26.03	1,317.25	115.19	7.55	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	10,918.55	8,346.83	6,884.01	11,372.86	7,756.88	7,756.88	7,756.88	7,700.88	7,812.88	7,756.88	11,607.32	7,756.88
01-603-610006	MEDICARE	1,018.02	825.34	903.15	1,268.79	804.24	779.36	815.60	800.84	809.95	794.44	1,152.44	891.38
01-603-610007	FICA - Social Security	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,522.76	3,534.58	1,724.51	3,171.28	2,029.11	1,038.05	3,286.89	2,907.04	1,434.89	1,487.77	1,335.99	1,184.56
01-603-610009	Cell Phone Allowance	465.00	430.00	395.00	860.00	430.00	0.00	430.00	430.00	430.00	430.00	430.00	430.00
01-603-610011	Certification Pay	2,869.30	2,415.43	2,296.19	4,289.84	2,492.34	2,492.34	2,492.34	2,492.34	2,492.34	2,669.27	4,269.30	2,846.20
01-603-610015	Step Program	0.00	0.00	0.00	239.67	0.00	79.89	559.23	199.73	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	433.44	203.25	207.40	0.00	0.00	30.91	1,580.30	0.00	100.82	0.00	2,333.36	0.00
01-603-615002	Supplies	53.16	488.66	835.76	3.13	0.00	648.12	0.00	0.00	213.84	39.11	0.00	87.70
01-603-615003	Printing	0.00	0.00	0.00	121.10	0.00	0.00	0.00	0.00	0.00	124.60	49.80	0.00
01-603-615004	Postage	7.82	11.07	42.06	11.32	134.42	6.66	61.95	10.32	7.26	14.43	36.10	5.10
01-603-620001	TRAINING	4,314.66	579.21	1,461.30	0.00	0.00	544.00	1,180.35	3,426.06	0.00	2,200.00	1,370.34	2,165.90
01-603-620002	Dues & Memberships	75.00	75.00	765.00	470.00	125.00	402.00	210.00	357.00	163.00	1,042.05	318.00	163.00
01-603-620003	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	2,836.78	4,921.44	2,732.92	156.27	4,045.96	73,589.80	-63,158.66	3,492.26	0.00	11,756.05	1,094.56	108.95
01-603-625008	Maint Radio/Radar	99.99	0.00	3,314.92	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00	0.00	617.50
01-603-625009	Jail Maint & Communication	392.24	0.00	20.97	75.00	0.00	0.00	65.00	7,061.11	0.00	0.00	735.35	13.95
01-603-635009	Jail Food	0.00	0.00	0.00	138.80	0.00	0.00	0.00	74.22	0.00	0.00	0.00	68.47
01-603-635010	Lab Charges	850.00	2,367.50	2,047.00	165.00	1,765.00	450.00	2,050.00	900.00	0.00	1,915.00	95.00	4,382.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	3,000.00	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67
01-603-640001	Gasoline	2,166.16	2,239.70	2,642.57	2,466.18	2,671.97	0.00	2,802.16	3,197.33	6,915.44	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	147.28	5,137.83	1,274.70	195.70	282.69	3,636.02	176.36	3,500.43	576.91	4,429.67	4,134.12	4,752.93
01-603-645007	Law Enforcement Liability	12,405.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	2,385.79	6,071.54	7,357.18	3,350.94	3,284.77	4,784.43	3,138.35	3,138.35	3,138.35	6,276.70	3,352.64	3,138.35
01-603-660006	Equip/Software Purchase/Maint	279.77	101,539.14	0.00	43.29	248.67	241.45	43.29	610.61	0.00	220.43	0.00	194.31

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01-604-610001	SALARIES	4,267.79	5,383.64	3,430.77	5,382.47	5,007.70	4,707.70	5,007.70	5,007.70	5,007.70	5,457.94	7,211.55	5,007.70
01-604-610002	TMRS RETIREMENT	515.33	645.51	425.59	641.44	619.24	578.10	619.24	619.24	619.24	619.24	889.87	619.24
01-604-610003	WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004	Unemployment Comp	0.00	0.00	0.00	83.58	72.30	19.74	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	927.97	1,127.61	771.44	340.82	132.46	92.74	132.46	132.46	132.46	132.46	158.47	132.46
01-604-610006	MEDICARE	55.30	70.01	46.12	74.39	73.12	68.27	73.12	73.12	73.12	73.12	105.08	73.12
01-604-610009	Cell Phone Allowance	35.00	35.00	35.00	35.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	58.79	328.76	64.60	0.00	0.00	0.00	281.35	193.94	0.00	0.00
01-604-615004	POSTAGE	339.54	142.01	0.00	2.85	55.20	214.20	66.72	112.20	174.00	88.14	52.47	105.15
01-604-620001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	517.52
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	3,866.68	1,933.34	1,933.34	1,933.34
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
01-604-630012	Translator	170.00	0.00	460.00	340.00	3.44	340.00	0.00	0.00	170.00	552.50	179.46	340.00
01-604-660004	Thrid Party Provider	1,494.83	1,494.83	1,933.88	1,963.27	1,967.23	2,997.69	1,966.34	1,966.34	2,058.01	3,932.68	1,966.34	2,260.59
01-604-660005	Maintenance Contracts	3,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	0.00	0.00	14,571.20	1,086.86	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
01-605-635102	CITY OF FT WORTH PYMNT	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	28,410.25	28,410.25	28,410.25	28,410.25
01-606-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.68	0.00	0.00	0.00	0.00
01-608-620006	FW Library Card Reimbursement	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Expense Total:		310,983.79	353,415.79	272,311.91	283,893.01	226,460.38	339,535.18	166,305.42	236,490.78	246,549.48	247,369.97	284,288.48	283,524.62
Fund 01 Surplus (Deficit):		-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-44,245.44	-41,865.06
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	212.67	253.90	290.06	510.98	504.05	573.86	580.24	627.67	616.26	604.97	559.45	545.55
02-500-565012	Misc Revenue	0.00	50.00	0.00	0.00	0.00	0.00	16,183.13	0.00	50.00	50.00	50.00	0.00
02-500-565038	Return Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	320.00	585.00	355.00	325.00	610.00	600.00	405.00	470.00	545.00	610.00	755.00	385.00
02-500-565051	Late Fees	836.46	1,131.10	1,564.53	996.61	1,201.24	914.18	1,489.46	1,036.68	1,124.14	723.85	1,117.95	1,299.93
02-500-565052	Water/sewer Setup Fees	1,800.19	4,508.89	0.00	0.00	5,928.76	3,668.37	7,410.95	2,964.38	4,185.38	0.00	0.00	0.00
02-500-565055	Water Revenue	81,173.67	184,112.97	-77,625.05	-1,245.13	48,154.45	65,317.67	46,350.84	71,377.17	57,071.60	101,848.15	133,353.90	93,184.73
02-500-565056	Sewer Revenue	49,062.21	48,842.65	47,969.33	29.23	48,663.56	94,527.33	46,788.37	49,089.64	45,399.78	50,459.27	50,091.37	47,502.91
02-500-565057	Sanitation Revenue	14,497.85	14,275.77	14,469.22	1.49	14,375.86	28,772.22	14,448.48	14,550.41	14,531.62	15,730.65	15,678.41	15,865.09
02-500-565059	Storm Sewer Fees	14,393.84	14,281.84	14,385.84	0.00	14,393.84	28,779.68	14,425.84	14,473.84	14,465.84	14,457.84	14,529.84	14,513.84
Revenue Total:		162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	154,589.79	137,989.62	184,484.73	216,135.92	173,297.05
Expense													
02-620-610001	SALARIES	7,875.02	10,969.82	10,901.72	16,363.93	11,128.72	12,183.90	13,507.12	11,996.97	9,919.32	10,003.42	15,174.08	9,884.32
02-620-610002	TMRS RETIREMENT	1,440.52	1,513.67	1,609.01	2,257.68	1,479.43	1,782.27	1,756.29	1,603.99	1,414.73	1,415.08	2,068.64	1,415.98
02-620-610003	WORKERS' COMPENSATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	58.16	16.62	0.00	294.17	129.84	26.24	42.29	46.51	28.96	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,692.72	2,706.01	2,719.30	4,144.95	2,851.30	2,851.30	2,907.02	2,491.41	2,075.80	2,075.80	3,113.70	1,723.52

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02-620-610006	MEDICARE - WATER	155.46	164.77	176.71	245.98	160.06	195.83	192.75	174.78	152.42	152.46	222.32	163.14
02-620-610008	Overtime Pay	607.02	1,111.89	1,956.42	1,619.28	674.28	2,357.19	515.46	785.34	1,356.68	1,275.45	1,339.66	1,366.90
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	105.00	105.00	70.00	70.00	70.00	70.00
02-620-615001	OFFICE SUPPLIES	33.10	124.87	573.69	128.52	268.03	631.48	804.78	219.24	386.22	225.38	806.49	866.68
02-620-615002	SUPPLIES	2,021.37	8,138.00	15,051.82	2,433.35	806.13	52.45	1,797.01	402.93	1,055.97	1,516.93	4,058.67	4,201.78
02-620-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.58	0.00	0.00	0.00
02-620-615004	POSTAGE	420.09	45.03	772.92	34.20	469.80	573.20	447.10	449.40	405.00	447.93	126.00	42.84
02-620-615005	Eletric	216.32	165.60	125.01	123.81	152.44	219.63	143.72	151.76	182.82	224.35	288.99	608.94
02-620-615009	Cable/Internet	189.17	0.00	189.17	189.17	0.00	567.51	0.00	378.34	0.00	288.02	189.78	187.80
02-620-620001	Training	222.00	0.00	0.00	0.00	0.00	2,531.95	1,499.54	1,170.00	-400.09	1,266.25	2,210.00	823.75
02-620-620002	Dues & Memberships	0.00	0.00	3,317.30	100.00	0.00	0.00	158.75	0.00	259.67	0.00	0.00	0.00
02-620-625001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,540.00	6,131.00	160,915.31	959.99
02-620-625004	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243.29
02-620-625014	Building Maintenance	0.00	0.00	929.48	3,600.00	0.00	151.30	827.20	45.55	317.75	112.72	0.00	252.17
02-620-635001	Miscellaneous Expense	2,389.46	1,674.74	511.57	650.43	482.81	387.28	10,885.56	1,207.98	1,499.48	1,629.96	1,493.77	2,054.47
02-620-635008	Uniform Expense	1,085.46	1,511.19	269.94	203.64	0.00	1,050.44	359.86	1,696.32	140.90	0.00	797.77	149.99
02-620-635015	ADMIN REIMBURSEMENT TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	0.00	630.66	625.83	0.00	1,900.31	636.33	0.00	636.70	642.26	71,586.33	1,283.82	658.56
02-620-635121	SANITATION PAYMENTS	0.00	11,982.48	11,890.38	0.00	36,150.00	12,090.31	0.00	12,097.23	12,202.91	12,140.31	24,392.58	12,512.55
02-620-635125	SEWER PAYMENTS	99,489.11	0.00	102,527.09	62,760.28	0.00	67,092.25	0.00	32,326.37	24,672.91	25,548.49	27,115.18	0.00
02-620-635126	Water Purchases	0.00	0.00	28,452.83	0.00	0.00	51,143.63	54,083.53	25,337.96	67,759.94	0.00	39,321.87	178,519.00
02-620-635127	Water Sample Testing	106.96	123.42	168.67	168.96	60.00	602.96	3,355.09	630.40	62.00	195.18	4,919.89	1,488.75
02-620-640000	Gas	122.09	66.09	190.86	115.68	101.99	92.06	69.09	66.80	66.80	66.79	67.36	68.16
02-620-640001	Gasoline	281.08	373.18	386.13	325.33	361.25	0.00	0.00	510.30	944.17	0.00	613.54	0.00
02-620-640002	Vehicle/Equip Maint	223.47	184.92	87.71	42.65	0.00	0.00	207.98	288.59	94.24	0.00	19.25	0.00
02-620-650000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,394.00	0.00	0.00	0.00	0.00
02-620-650003	Equipment Rental	2,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-655021	BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.00	0.00	0.00
02-620-660004	Thrid Party Provider	3,649.86	678.12	877.29	890.62	892.42	1,359.88	892.02	892.02	892.02	1,784.04	892.02	892.02
02-620-660005	Maintenance Contracts	5,020.85	0.00	0.00	0.00	0.00	360.00	0.00	8,388.25	0.00	0.00	2,773.24	0.00
02-620-660006	Equip/Software Purchase/Maint	19.00	3,887.91	15,948.51	1,254.70	0.00	0.00	0.00	0.00	0.00	0.00	388.47	0.00
02-621-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.20	3,542.40	3,831.76	5,313.60	3,542.40
02-621-610002	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	476.01	454.26	709.83	482.12
02-621-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.61	831.22	831.22	1,246.83	831.22
02-621-610006	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68	56.20	53.64	83.82	56.93
02-621-610008	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	298.89	431.73	348.71
02-621-610009	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
02-621-625001	Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.99	8,862.50	0.00
02-621-630001	Engineering Fees	3,472.34	0.00	2,574.14	0.00	12,450.73	5,118.34	9,906.50	0.00	0.00	18,986.80	17,486.80	1,997.86
02-621-635015	Admin Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00
02-621-640001	Gasoline	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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02-621-640002	Vehicle/Equip Maint	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.71	0.00
02-621-650013	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	93,500.00	0.00	0.00
Expense Total:		137,974.42	49,138.99	204,473.50	98,087.33	70,589.54	164,057.73	104,463.66	126,924.13	209,832.18	430,700.45	330,442.22	229,448.84
Fund 02 Surplus (Deficit):		24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-114,306.30	-56,151.79
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	54,583.72	59,521.74	59,976.98	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	64,724.51	65,458.35	59,818.96
03-500-525003	Texpool Interest	0.62	0.74	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-500-565001	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Revenue Total:		54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	67,224.51	65,458.35	59,818.96
Expense													
03-630-610001	SALARIES	18,360.11	19,646.93	20,146.69	30,483.88	20,939.16	18,221.57	18,635.89	18,538.60	19,448.72	30,315.49	20,983.63	29,250.98
03-630-610002	TMRS RETIREMENT	2,527.03	2,804.56	2,860.07	4,019.10	2,387.52	2,413.64	2,554.08	2,557.31	2,819.29	2,382.50	2,768.33	2,159.86
03-630-610003	WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	0.00	0.00	0.00	518.38	138.49	37.21	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,248.98	3,269.99	3,291.00	4,519.78	2,462.56	2,517.36	2,517.36	2,517.36	2,517.36	2,029.81	2,313.39	1,542.26
03-630-610006	MEDICARE	292.90	325.66	332.20	466.38	319.97	279.56	296.14	296.51	327.46	271.68	320.89	250.49
03-630-610008	OVERTIME (CCPD)	699.04	1,672.24	1,624.55	79.89	199.25	279.62	858.92	982.59	2,215.83	689.31	397.55	501.62
03-630-610009	Cell Phone Allowance	150.00	150.00	150.00	265.00	150.00	0.00	150.00	150.00	150.00	150.00	115.00	115.00
03-630-610011	Certification Pay	1,369.26	1,369.26	1,369.26	1,900.04	1,153.86	1,153.86	1,153.86	1,153.86	1,153.86	976.93	1,507.70	1,107.70
03-630-625046	Technology Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	679.00	0.00	0.00	28,764.30	0.00	0.00	0.00	41,766.75	0.00	0.00	41,142.73
03-630-630014	ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
03-630-635008	Uniforms	1,435.84	0.00	809.10	412.88	209.99	1,755.58	0.00	60.00	0.00	176.34	276.27	0.00
03-630-635103	COMMUNITY RELATIONS	3,238.89	4,360.93	1,848.08	657.28	95.00	50.92	854.82	3,642.78	0.00	42.74	216.35	3,286.99
03-630-635123	SERVICE FEES (DATA CARD)	527.84	527.84	553.20	566.84	566.84	566.84	5.46	1,128.22	5.46	566.84	566.84	561.38
03-630-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	1,174.98	1,428.31	892.02	892.02	892.02	1,784.04	892.02	892.02
03-630-660005	Maintenance Contracts	18,203.16	669.60	9,515.19	24,220.97	522.01	10,422.97	520.77	619.93	564.06	564.06	3,223.84	3,043.29
Expense Total:		60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,949.74	33,581.81	83,854.32
Fund 03 Surplus (Deficit):		-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,274.77	31,876.54	-24,035.36
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	1,096.89	1,140.53	1,112.30
04-500-565012	Alleyway Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
04-500-565024	STREET MAINT CAPITAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
04-500-565052	CIP STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Revenue Total:		62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Expense													
04-640-650024	TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00

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04-640-650038	Pollard Meter Boxes	0.00	0.00	50,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):		62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	2,296.61	228.79	223.15
05-500-565120	WATER FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,097.00	0.00	0.00
Revenue Total:		1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	137,393.61	228.79	223.15
Expense													
05-650-655001	Principal	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	545,000.00	126,292.84	0.00
05-650-655002	Interest	0.00	0.00	0.00	0.00	103,275.00	0.00	0.00	0.00	0.00	103,275.00	0.00	0.00
05-650-655003	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	750.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Fund 05 Surplus (Deficit):		1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	2,370.06	1,575.11	-510,881.39	-126,064.05	223.15
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	29,909.48
Revenue Total:		27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	29,909.48
Expense													
06-606-610001	SALARIES	5,483.08	5,483.08	5,483.08	8,772.93	5,483.08	5,483.08	5,483.08	5,483.08	5,483.08	5,483.08	8,313.62	5,483.08
06-606-610002	TMRS RETIREMENT	681.92	681.92	681.92	1,094.51	681.92	673.32	681.92	681.92	681.92	681.92	1,018.58	681.92
06-606-610004	Unemployment Comp	0.00	0.00	0.00	142.60	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	933.08	933.08	933.08	1,399.62	933.08	933.08	933.08	933.08	933.08	933.08	1,399.62	933.08
06-606-610006	MEDICARE	65.71	65.71	65.71	107.02	65.71	64.70	65.71	65.71	65.71	65.71	98.06	65.71
06-606-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00
06-606-615002	Supplies	0.00	0.00	150.86	0.00	1,072.24	0.00	45.96	0.00	1,376.46	0.00	219.73	0.00
06-606-625026	Equipment Purchase	2,358.04	0.00	0.00	0.00	0.00	0.00	0.00	4,725.08	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	51.25	3,547.50	0.00	0.00	897.75	0.00	1,585.60	579.87	1,341.54	131.25	1,076.10	0.00
06-606-635013	Street Maintenance	0.00	0.00	621.42	0.00	334.75	0.00	0.00	19,836.83	0.00	0.00	0.00	4,134.00
06-606-635014	Trnsf To Capital St. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
06-606-635015	Admin Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
06-606-640001	Gasoline-maint/admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.70	0.00	0.00
06-606-640002	Vehicle/Equip Maint	0.00	0.00	0.00	0.00	25.00	371.00	68.75	0.00	195.85	1,705.23	3,139.49	0.00
Expense Total:		9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	10,147.64	90,503.97	15,335.20	11,367.79
Fund 06 Surplus (Deficit):		17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	1,495.48	22,567.53	-58,141.71	18,069.70	18,541.69
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	27,291.86	29,760.87	29,988.49	30,197.82	38,121.99	28,288.87	28,050.13	33,871.04	32,715.16	32,362.25	33,404.90	29,909.48
08-500-525011	Interest Earned	1,881.30	2,246.64	2,566.25	1,354.86	1,211.53	1,379.41	1,394.69	1,508.69	1,481.06	1,557.92	1,619.99	1,579.88

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
08-500-565001	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	250.88	0.00	14,000.00	64,858.70	0.00	0.00
Revenue Total:		29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	98,778.87	35,024.89	31,489.36
Expense													
08-607-610001	SALARIES	3,667.50	3,678.75	3,645.00	5,760.00	3,667.50	3,735.00	3,600.00	3,600.00	3,757.50	3,656.25	5,490.00	3,622.50
08-607-610002	TMRS RETIREMENT	579.01	584.53	625.98	881.70	549.99	614.08	620.45	605.94	507.16	567.26	867.05	511.31
08-607-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610004	Unemployment Comp	0.00	0.00	0.00	114.88	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	809.46	809.46	809.46	1,214.19	809.46	809.46	809.46	809.46	809.46	809.46	1,214.19	809.46
08-607-610006	MEDICARE	68.36	69.02	73.91	104.11	64.94	72.51	73.26	71.55	59.89	66.99	102.38	60.38
08-607-610008	Overtime Pay	1,012.50	1,046.25	1,417.50	1,350.00	776.25	1,265.63	1,417.50	1,299.38	337.50	928.13	1,535.63	506.25
08-607-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00
08-607-625001	EQUIPMENT	254.21	0.00	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	7,991.67	-1,442.13	1,529.13	9,133.63	492.06	2,157.80	0.00	3,994.27	5,279.95	22,003.29	-60.20	3,021.62
08-607-630017	City Landscape Maintenance	0.00	14,100.00	0.00	0.00	0.00	13,600.00	5,300.00	5,900.00	0.00	0.00	0.00	0.00
08-607-630018	Storage space; equipment/records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
08-680-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
08-680-630002	Legal & Professional	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	4,754.45	1,214.00	4,558.00	3,863.50	18,299.00	-16,023.49
08-680-635001	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	440.64	0.00	0.00	0.00	0.00	0.00
Expense Total:		17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,529.60	15,344.46	77,929.88	27,483.05	-7,456.97
Fund 08 Surplus (Deficit):		11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	17,850.13	32,851.76	20,848.99	7,541.84	38,946.33
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	309.25	0.00	1,332.58	565.75	0.00	36.58
09-500-565060	Green Fees	156,305.72	93,937.47	76,278.91	111,597.28	79,543.97	143,343.91	179,978.05	180,254.76	176,820.70	169,880.53	143,474.07	153,176.98
09-500-565065	Food	6,861.91	6,139.82	3,139.53	4,319.97	3,244.73	5,764.60	6,893.30	6,319.07	7,301.68	4,168.46	4,537.61	4,564.71
09-500-565066	Wine	9.22	0.00	120.10	0.00	0.00	4.62	9.24	46.20	46.19	0.00	0.00	0.00
09-500-565067	Liquor	5,222.74	2,675.44	2,979.61	4,396.11	3,067.42	4,951.07	6,685.53	5,320.54	6,795.96	7,030.22	4,108.16	6,170.59
09-500-565068	Beer	13,186.86	6,046.59	5,834.47	8,591.17	6,961.14	11,811.11	14,897.30	14,568.17	16,016.28	15,437.71	11,775.76	14,906.21
09-500-565069	Beverage	2,963.16	1,732.93	1,603.83	1,936.87	1,593.40	3,013.29	3,668.78	4,598.10	6,965.43	6,901.01	5,719.65	5,931.19
09-500-565070	Tips Earned	3,375.93	1,638.31	1,490.99	2,203.20	1,941.80	3,144.55	3,970.21	2,912.15	3,499.80	4,231.93	3,064.95	3,469.29
09-500-565071	Members Account	-1,772.95	-8,948.26	-898.50	-434.00	-116.00	-5,461.50	-5,434.53	4,773.00	798.05	-3,629.50	6,527.95	-56.50
09-500-565075	Cart Rental	267.96	3,428.58	346.56	216.32	143.22	2,514.10	2,369.42	2,170.78	997.66	250.28	379.71	648.59
09-500-565076	Contract Lessons	188.00	54.00	1,011.00	162.00	27.00	2,077.00	319.00	126.00	324.00	225.00	180.00	282.00
09-500-565077	Club Rental	717.34	248.31	332.55	221.70	378.74	341.79	549.64	521.92	549.63	258.65	110.85	364.89
09-500-565079	Range Balls	10,174.20	5,425.99	6,556.75	5,076.87	4,327.83	6,931.16	9,204.80	10,058.96	15,497.44	14,661.64	6,650.20	6,979.16
09-500-565080	Merchandise	14,037.19	8,536.58	8,358.58	6,998.74	7,700.41	12,778.64	21,870.53	19,709.69	13,687.23	9,374.11	8,942.15	10,235.08
09-500-565081	Handicap & Association	35.00	0.00	0.00	0.00	1,015.00	630.00	210.00	175.00	70.00	35.00	105.00	0.00
Revenue Total:		211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	229,390.79	195,576.06	206,708.77
Expense													
09-670-610001	SALARIES	6,938.66	6,075.27	6,022.68	8,610.51	5,621.94	9,344.09	5,448.96	5,976.16	6,687.05	5,765.12	9,117.99	5,907.00
09-670-610002	TMRS RETIREMENT	726.22	618.31	618.50	972.31	684.42	926.73	837.46	877.90	922.36	775.70	1,128.41	765.34

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09-670-610003	WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployment Comp	77.73	25.21	17.04	187.72	121.42	154.13	107.89	59.80	83.27	57.72	76.37	87.13
09-670-610005	Group Health Insurance	1,585.72	1,585.72	1,585.72	2,388.58	1,595.72	1,142.65	1,818.58	1,818.58	1,818.58	1,514.41	1,931.75	744.59
09-670-610006	MEDICARE	152.15	110.58	104.66	165.28	106.81	170.97	137.07	130.34	175.55	139.49	203.63	131.68
09-670-610007	FICA - Social Security	297.74	174.52	149.06	236.57	125.00	270.03	201.06	151.75	322.63	223.68	301.04	176.59
09-670-610008	Overtime Pay	0.00	0.00	0.00	0.00	0.00	108.75	112.50	78.75	198.75	7.50	63.75	135.00
09-670-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00
09-670-610030	TIPS EARNED	3,387.95	1,516.58	1,319.99	2,684.00	1,694.80	2,631.80	3,857.96	3,082.40	5,185.65	3,812.40	4,827.83	3,003.69
09-670-610040	Holiday Pay	131.53	0.00	34.10	34.10	14.61	38.97	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	1,269.81	588.53	522.18	1,491.25	412.46	1,395.14	867.77	2,437.35	1,054.25	721.65	1,593.86	954.67
09-670-615021	Wine	62.22	0.00	0.00	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	52.66
09-670-615022	Bar Supplies	6.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	4,835.15	1,439.20	1,539.00	4,082.65	2,355.05	4,999.30	5,330.35	4,019.00	7,373.50	4,525.30	3,784.25	4,865.10
09-670-615024	Beverages	1,678.24	1,863.36	1,208.14	926.36	915.88	1,352.24	1,397.63	2,486.91	2,075.18	3,567.24	2,376.14	2,651.27
09-670-615025	Food	3,717.17	3,902.13	1,786.95	2,402.32	2,233.74	2,117.91	2,483.77	3,340.79	3,065.80	1,872.61	2,838.08	2,661.69
09-670-615026	Liquor	4,345.25	147.00	411.25	582.94	1,385.73	847.10	2,286.81	1,302.11	2,513.72	984.55	787.72	1,751.15
09-670-625000	NEW EQUIPMENT	3,312.70	826.84	0.00	832.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	340.20	6,319.77	3,321.07	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	-41,580.23	6,319.77
09-670-625004	Equipment Maintenance	950.00	0.00	0.00	0.00	0.00	600.00	470.00	0.00	0.00	0.00	0.00	0.00
09-670-625020	Equipment Repair	0.00	210.00	0.00	0.00	210.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625021	COMPUTER REPAIRS	0.00	38.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	1,000.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	152.58	38.95	47.00	37.00
09-670-635023	Sales & Use Tax	837.73	1,067.03	1,676.83	139.97	1,252.94	493.01	1,038.97	1,378.34	1,850.07	1,650.73	1,564.29	1,220.09
09-670-635024	MIXED BEVERAGE TAX	1,564.37	2,034.06	-403.20	0.00	0.00	-1,485.85	-837.91	226.51	-608.30	145.55	1,118.13	-847.06
09-670-635030	Waste Disposal	90.00	180.00	90.00	90.00	0.00	180.00	0.00	289.00	90.00	180.00	523.00	125.00
09-670-635040	Licenses & Permits	10.99	750.00	2,750.00	27.99	108.98	79.00	0.00	79.00	7.58	335.98	18.99	0.00
09-671-610001	SALARIES	13,818.69	13,689.46	13,818.69	20,534.19	13,689.46	13,689.46	13,713.69	17,257.46	10,240.16	14,226.24	16,050.81	10,293.88
09-671-610002	TMRS RETIREMENT	1,796.40	1,771.02	1,781.12	2,642.23	1,758.62	1,750.02	1,761.60	2,145.44	1,038.30	1,715.64	1,973.39	1,228.93
09-671-610003	WORKERS' COMPENSATION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	17.52	0.83	0.00	329.21	123.28	102.71	20.80	0.00	24.92	37.08	18.82	0.00
09-671-610005	Group Health Insurance	2,504.94	2,504.94	2,504.94	3,757.41	2,504.94	2,504.94	2,504.94	2,504.94	1,940.02	2,411.10	2,855.57	1,650.02
09-671-610006	MEDICARE	203.98	201.74	219.57	299.80	199.53	215.92	199.88	245.21	158.54	198.52	226.93	158.45
09-671-610007	FICA - Social Security	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	70.00	70.00	35.00	70.00	70.00	35.00
09-671-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
09-671-610030	TIPS EARNED	178.50	153.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	40.00	154.91	649.90	0.00	369.09	606.25	138.29	285.69	79.22	1,548.70	332.78	114.00
09-671-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	349.58	700.92	0.00	0.00	0.00	0.00
09-671-615005	Electric	5,316.35	6,624.54	5,814.61	4,990.97	5,191.78	5,367.99	4,352.93	4,865.39	5,425.85	7,089.90	9,831.66	19,256.53
09-671-615006	Water	840.27	859.58	1,135.12	1,252.71	1,136.97	1,230.75	1,110.54	686.26	830.49	817.19	813.29	788.06
09-671-615007	NATURAL GAS	266.06	235.40	470.10	654.26	320.49	288.66	174.34	124.04	124.98	127.10	126.95	138.34
09-671-615008	Telephone & Cable	380.81	0.00	380.81	380.81	0.00	1,142.43	0.00	761.62	0.00	2,240.75	1,396.09	876.61

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
09-671-615020	TOURNAMENT SUPPLIES	0.00	241.96	0.00	0.00	0.00	0.00	247.40	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	11,777.49	11,396.44	4,829.56	7,517.82	15,087.65	27,077.40	6,930.93	17,867.69	12,535.53	10,133.32	1,145.45	9,723.36
09-671-620001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.15	0.00	18.99
09-671-620002	DUES & MEMBERSHIPS	1,944.00	0.00	0.00	270.00	0.00	3,250.00	45.00	0.00	0.00	850.00	0.00	0.00
09-671-625000	NEW EQUIPMNET	399.38	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	1,330.02	989.81	459.94	0.00	0.00	165.37	0.00	651.97	0.00	321.91	19.99	354.97
09-671-625014	Building Maintenance	649.76	358.25	667.26	175.00	921.89	243.69	755.95	2,273.65	371.80	68,156.85	1,628.67	1,026.61
09-671-625021	COMPUTER REPAIRS	0.00	397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	1,821.04	1,196.19	4,015.56	0.00	83.06	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,194.30	0.00	4,194.30	0.00	0.00	17,938.80	0.00	8,969.40	4,484.70	4,484.70	4,484.70	4,484.70
09-671-630015	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	420.00	74.70	0.00	0.00	0.00	0.00	0.00	0.00	227.24	0.00
09-671-635008	Uniform Expense	78.74	28.50	85.23	62.00	77.50	122.57	0.00	60.00	0.00	0.00	0.00	0.00
09-671-635025	ADVERTISING	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00	0.00	0.00
09-671-635031	Credit Card Fees	5,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645001	Error/Omission Insurance	3,611.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	1,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00	0.00
09-671-645010	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
09-671-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	1,359.88	892.02	892.02	892.02	1,784.04	892.02	892.02
09-671-660006	Equip/Software Purchase/Maint	1,378.00	1,454.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	33,799.74	31,538.34	32,350.26	43,374.75	27,114.27	28,633.41	29,224.30	28,272.44	30,423.22	31,112.07	49,905.16	34,489.48
09-672-610002	TMRS RETIREMENT	3,532.51	3,514.70	3,695.14	4,871.34	3,087.23	3,085.59	3,125.62	3,151.73	3,235.36	3,123.06	4,989.97	3,749.46
09-672-610003	WORKERS' COMPENSATION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	107.11	110.48	117.84	727.14	331.12	180.65	90.52	75.40	99.21	120.47	234.33	143.81
09-672-610005	Group Health Insurance	6,449.30	6,342.20	6,865.70	8,477.79	5,651.86	5,651.86	5,651.86	5,651.86	5,651.86	5,670.87	8,534.82	6,080.58
09-672-610006	MEDICARE	496.47	459.02	469.17	642.97	402.44	425.27	438.93	428.26	459.73	465.50	753.57	518.82
09-672-610007	FICA - Social Security	415.03	263.84	250.98	368.00	214.20	312.63	350.91	292.14	384.46	466.78	782.44	378.61
09-672-610008	Overtime Pay	865.14	728.89	431.52	721.10	510.23	671.01	929.62	1,134.55	1,154.05	1,080.57	1,946.69	1,180.13
09-672-610009	Cell Phone Allowance	140.00	140.00	140.00	210.00	105.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00
09-672-610011	Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	23.08	23.08	23.08	23.08	34.62	23.08
09-672-610012	Contract Services	1,049.00	1,049.00	1,049.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	2,251.77	3,677.84	1,743.59	1,699.10	163.43	736.50	895.56	555.14	414.18	162.95	651.96	481.90
09-672-615005	Electric	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	72.83	55.80	76.88	309.12	187.33	66.50	102.27	63.13	90.80	451.92	304.77	273.73
09-672-615026	TRINITY WATER	0.00	6,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,213.30	29,574.75	28,835.43
09-672-615027	Golf Course	419.94	0.00	17,458.33	17,400.00	3,402.00	0.00	414.09	328.20	302.96	4,409.56	514.66	5,294.02
09-672-615028	Irrigation	11,394.55	1,946.22	946.63	2,372.00	2,184.48	139.64	141.68	0.00	4,889.31	2,029.77	6,385.59	1,620.11
09-672-615040	Chemicals	25,732.24	0.00	109.96	17,087.54	1,100.00	12,414.07	0.00	17,636.26	27,462.64	27,544.74	15,003.46	25,245.21
09-672-615041	SAND	0.00	0.00	0.00	0.00	0.00	0.00	1,192.46	0.00	0.00	1,219.94	0.00	2,337.99
09-672-615042	SEED/SOD	605.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615043	DECOR & BEAUTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	0.00	83.88	0.00

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09-672-620001	TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	14.99	14.99	14.99	14.99	14.99	14.99	679.97	14.99	14.99	14.99	14.99	14.99
09-672-625001	NEW EQUIPMENT	86.31	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	198.22	1,214.40	488.61	1,238.85	24.69	1,493.47	1,163.49	4,274.80	2,496.41	2,181.66	1,725.05	1,726.71
09-672-625003	Equipment Lease	2,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,950.50	0.00
09-672-625004	Equipment Maintenance	647.95	642.98	95.19	21.08	182.93	60.00	318.99	25.26	0.00	1,839.62	192.64	2,284.32
09-672-625007	Small Tools	205.99	1,877.73	2,586.57	832.95	1,774.99	38.96	171.02	4.30	666.75	450.00	0.00	0.00
09-672-635001	Miscellaneous Expense	0.00	0.00	267.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	711.61	1,109.38	1,583.35	579.28	1,360.90	356.87	656.15	818.72	230.98	942.29	1,938.87	1,025.44
09-672-640001	Gasoline/oil	2,877.51	6,301.54	2,262.59	1,454.78	1,598.42	4,098.28	4,299.09	6,670.60	0.00	7,475.21	2,488.20	6,734.44
09-672-640002	Vehicle/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
09-672-645005	MOBILE EQUIPMENT	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-645010	Equipment Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650003	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.18
09-672-650010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	1,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650011	CAPITAL REPAIR	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-655023	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,715.00	0.00	0.00
09-672-660004	Thrid Party Provider	222.02	222.02	287.23	291.60	292.19	445.24	292.06	292.06	292.06	584.12	292.06	292.06
Expense Total:		233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,352.14	158,721.57	384,116.01	207,259.34	207,343.83
Fund 09 Surplus (Deficit):		-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,202.20	91,981.06	-154,725.22	-11,683.28	-635.06
Total Surplus (Deficit):		-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-498,072.13	-237,670.46	-63,863.80

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Group Summary

Account Typ...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND												
Revenue	252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	240,043.04	241,659.56
Expense	310,983.79	353,415.79	272,311.91	283,893.01	226,460.38	339,535.18	166,305.42	236,490.78	246,549.48	247,369.97	284,288.48	283,524.62
Fund 01 Surplus (Deficit):	-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-44,245.44	-41,865.06
Fund: 02 - WATER FUND												
Revenue	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	154,589.79	137,989.62	184,484.73	216,135.92	173,297.05
Expense	137,974.42	49,138.99	204,473.50	98,087.33	70,589.54	164,057.73	104,463.66	126,924.13	209,832.18	430,700.45	330,442.22	229,448.84
Fund 02 Surplus (Deficit):	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-114,306.30	-56,151.79
Fund: 03 - CRIME CONTROL												
Revenue	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	67,224.51	65,458.35	59,818.96
Expense	60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,949.74	33,581.81	83,854.32
Fund 03 Surplus (Deficit):	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,274.77	31,876.54	-24,035.36
Fund: 04 - CAPITAL PROJECTS												
Revenue	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Expense	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Fund: 05 - DEBT SERVICING												
Revenue	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	137,393.61	228.79	223.15
Expense	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Fund 05 Surplus (Deficit):	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	2,370.06	1,575.11	-510,881.39	-126,064.05	223.15
Fund: 06 - STREET FUND												
Revenue	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	29,909.48
Expense	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	10,147.64	90,503.97	15,335.20	11,367.79
Fund 06 Surplus (Deficit):	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	1,495.48	22,567.53	-58,141.71	18,069.70	18,541.69
Fund: 08 - WRA FUND												
Revenue	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	98,778.87	35,024.89	31,489.36
Expense	17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,529.60	15,344.46	77,929.88	27,483.05	-7,456.97
Fund 08 Surplus (Deficit):	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	17,850.13	32,851.76	20,848.99	7,541.84	38,946.33
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	229,390.79	195,576.06	206,708.77
Expense	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,352.14	158,721.57	384,116.01	207,259.34	207,343.83
Fund 09 Surplus (Deficit):	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,202.20	91,981.06	-154,725.22	-11,683.28	-635.06
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-498,072.13	-237,670.46	-63,863.80

Fund Summary

Fund	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01 - GENERAL FUND	-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-44,245.44	-41,865.06
02 - WATER FUND	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-114,306.30	-56,151.79
03 - CRIME CONTROL	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,274.77	31,876.54	-24,035.36
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
05 - DEBT SERVICING	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	2,370.06	1,575.11	-510,881.39	-126,064.05	223.15
06 - STREET FUND	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	1,495.48	22,567.53	-58,141.71	18,069.70	18,541.69
08 - WRA FUND	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	17,850.13	32,851.76	20,848.99	7,541.84	38,946.33
09 - HAWKS CREEK GOLF CO...	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,202.20	91,981.06	-154,725.22	-11,683.28	-635.06
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-498,072.13	-237,670.46	-63,863.80

INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This Interlocal Agreement is between **TARRANT COUNTY** ("**COUNTY**"), and the **CITY OF WESTWORTH VILLAGE** ("**City**").

WHEREAS, **CITY** is requesting the **COUNTY**'s assistance in providing

- ☐ Food establishment inspection program services
- ☐ Public swimming pool and spa inspection program services
- ☒ Both Food establishment and Public swimming pool and spa inspection program services

WHEREAS, the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the Parties to enter into this Agreement.

WHEREAS, the Commissioners Court of the **COUNTY** finds this Agreement service a public purpose.

NOW, THEREFORE, the **COUNTY** and **CITY** agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

The **COUNTY** shall provide

Food establishment inspection program services:

- Provide services, through Tarrant County Public Health, to all public food establishment located within the corporate limits of the **CITY**;
- Plan review and conduct Health opening approval inspection, routine inspection, follow-up inspections, complaint investigations;
- Provide certification of establishment for issuance of health permits;
- Notify the **CITY** of violations of the current rules or rules as amended by the Executive Commissioner of Health and Human Services Commission found in 25 Texas Administrative Code, Chapter 228, regarding the regulation of food establishments;
- Provide appropriate signs to be posted at public food establishment that do not meet the required standards;
- Document program activities within the **CITY** via periodic reports;
- Collect fees from the inspected establishment;
- Inform **CITY**, in writing, of any fee schedule changes immediately following Tarrant County Commissioner's Court approval; and
- When required by law, verify food establishment manager training and food handler training and certifications.

For Public swimming pool and spa inspection program services:

- Provide services, through Tarrant County Public Health, to all public and semi-public swimming pools, spas, and interactive water features located within the corporate limits of the **CITY**;
- Plan review and conduct Health opening approval inspection, routine inspection, follow-up inspections, complaint investigations;
- Provide certification of establishment for issuance of health permits;
- Notify **CITY** of violations of current rules or rules as amended by the Executive Commissioner of the Health and Human Services Commission for Standards for Public Pools and Spas (Texas Administrative Code, Title 25, Chapter 265, Subchapter L), Public Interactive Water Features and Fountains (Texas Administrative Code, Title 25, Chapter 265, Subchapter M) and Pool Yard Enclosures (Texas Health and Safety Code Chapter 757);
- Provide appropriate signs to be posted at public swimming pool and spa establishment that do not meet the required standards;
- Document program activities within the **CITY** via periodic reports;
- Collect fees from the inspected establishment;
- Inform **CITY**, in writing, of any fee schedule changes immediately following Tarrant County Commissioner's Court approval; and
- When require by law, verify pool operator training certification.

2. CITY RESPONSIBILITY

For Food establishment inspection program services

- Adopt the current rules or rules as amended by the Executive Commissioner of the Health and Human Services Commission found in 25 Texas Administrative Code, Chapter 228, regarding the regulation of food establishments;
- Designate the Medical Director of Tarrant County Public Health Department as the Health Authority for the purposes of this agreement;
- Require all food establishments within the corporate limits of the **CITY** to maintain a valid health permit;
- Agree all health permits fees are enforceable within thirty (30) days of approval of the Tarrant County Commissioner's Court;
- Revise **CITY** code/ordinance, where applicable, to adopt changes to the fees;
- Inform Tarrant County Public Health Manager for Environmental Health when code/ordinance are modified and when the updates are complete;
- Assign Tarrant County Public Health authority to collect health permit fees from permit applicants; and
- When required by law, require facilities to have certified food mangers and food handlers.

For Public swimming pool and spa inspection program services

- Adopt the current Texas Health and Safety Code, Title 5, Subtitle A, Chapter(s) 341.064, 341.0645 and 341.0695; Texas Health and Safety Code, Title 1, Chapter 1 Section 1.005, and Texas Health and Safety Code, Title 9, Subtitle A, Chapter 757;
- Adopt the current rules or rules as amended by the Executive Commissioner of the Health and Human Services Commission for Standards for Public Pools and Spas (Texas Administrative Code, Title 25, Chapter 265, Subchapter L), Public Interactive Water Features and Fountains (Texas Administrative Code, Title 25, Chapter 265, Subchapter M) and Pool Yard Enclosures (Texas Health and Safety Code Chapter 757);
- Designate the Medical Director of Tarrant County Public Health as the Health Authority for the purposes of this agreement;
- Require all public and semi-public swimming pools/spas within the corporate limits of the **CITY** to maintain a valid health permit;
- Agree all Health permit fees are enforceable within thirty (30) days of approval of the Tarrant County Commissioner's court;
- Revise **CITY** code/ordinance, where applicable, to adopt changes to the fees;
- Inform Tarrant County Public Health Manager for Environmental Health when code/ordinance are modified and when the updates are complete;
- Assign Tarrant County Public Health authority to collect health permit fees from permit applicants;
- Be responsible for enforcement of the **CITY's** ordinances; and
- When required by law, require facilities to have certified pool/spa operators.

3. **CITY ENFORCEMENT**

If during an inspection of a food facility, pool or spa, Tarrant County Public Health Department personnel notices a violation of the **CITY's** code, the Tarrant County Public Health Department shall notify the appropriate City official. The **CITY** shall be responsible for the enforcement of the **CITY's** health ordinances. The **COUNTY** shall make available for testimony **COUNTY** personnel whose testimony may be required to support such enforcement action in accordance with the procedures established by CITY MUNICIPAL COURT for the appearance of law enforcement officers.

4. **NO WAIVER OF IMMUNITY**

This Agreement does not waive **COUNTY** rights under a legal theory of sovereign immunity.

5. **THIRD PARTY**

This Agreement shall not be interpreted to inure to the benefit of a third party not a party of this Agreement. This Agreement shall not be interpreted to waive

any statutory or common law defense, immunity, or any limitation of liability, responsibility or damage of any party to this Agreement, party's agent or party's employee, otherwise provided by law.

6. EXCLUSION OF INCIDENTAL DAMAGES

Independent of, severable from, and to be enforced independently of any other enforceable or unenforceable provision of this Agreement, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY NOR TO ANY PERSON CLAIMING INCIDENTAL, CONSEQUENTIAL, SPECIAL PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND, including lost profits, loss of business, or other economic damage and further including injury to property, mental anguish, or emotional distress.

7. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a joint venture between the parties. The Agreement does not appoint any party as agent for the other party.

8. GOVERNING LAW AND VENUE

This Agreement shall be interpreted under the laws of State of Texas. The venue for any lawsuit arising out of this Agreement will be in the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court or Tarrant County, Texas if the matter arises in State Court.

9. ASSIGNMENT

This Agreement shall not be assigned or transferred and that any attempt to assign or transfer this Agreement or any of its rights or obligations shall be null and void.

10. SEVERABILITY

If any court determines any provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect.

11. COMPLIANCE WITH LAWS

In providing the services required by the Agreement, CITY must observe and comply with all applicable federal, state, and local statutes, ordinances, rules and regulations, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. CITY shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

12. EFFECTIVE DATE

This Agreement become effective when signed by the last party whose signing makes the Agreement fully executed.

13. TERM

This Agreement shall begin upon the approval of both the City Council and the Tarrant County Commissioner's Court and shall continue until canceled by either party with a minimum of 90 days written notice to the other party.

14. AMENDMENT

No amendment, modification or alternation of the terms of this Agreement shall be binding unless the same is in writing and signed by both parties.

15. TERMINATION

Either party may terminate this Agreement without cause by providing written notice of intent to terminate at least ninety (90) days prior to the intended date of termination. Written notice of intent to terminate shall be sent by certified mail, return receipt requested, to the other party at its address:

Addresses:

Tarrant County Public Health
Attn: Environmental Health Division Manger
1101 S. Main St.
Fort Worth, Texas 76104

CITY: WESTWORTH VILLAGE
Attn: City Administrator
311 Burton Hill Road
Westworth Village, TX 76114

Executed this 14th day of November 2023.

CITY of WESTWORTH VILLAGE

STATE OF TEXAS
COUNTY OF TARRANT

By: _____
L. Kelly Jones
Mayor

By: _____
Tim O'Hare
County Judge

Date: November 14, 2023

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Name: Brenda McDonald
Title: City Attorney
Date: November 14, 2023

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

ATTEST:

By: _____
Name: Brandy G. Barrett
Title: City Administrator/Secretary
Date: November 14, 2023

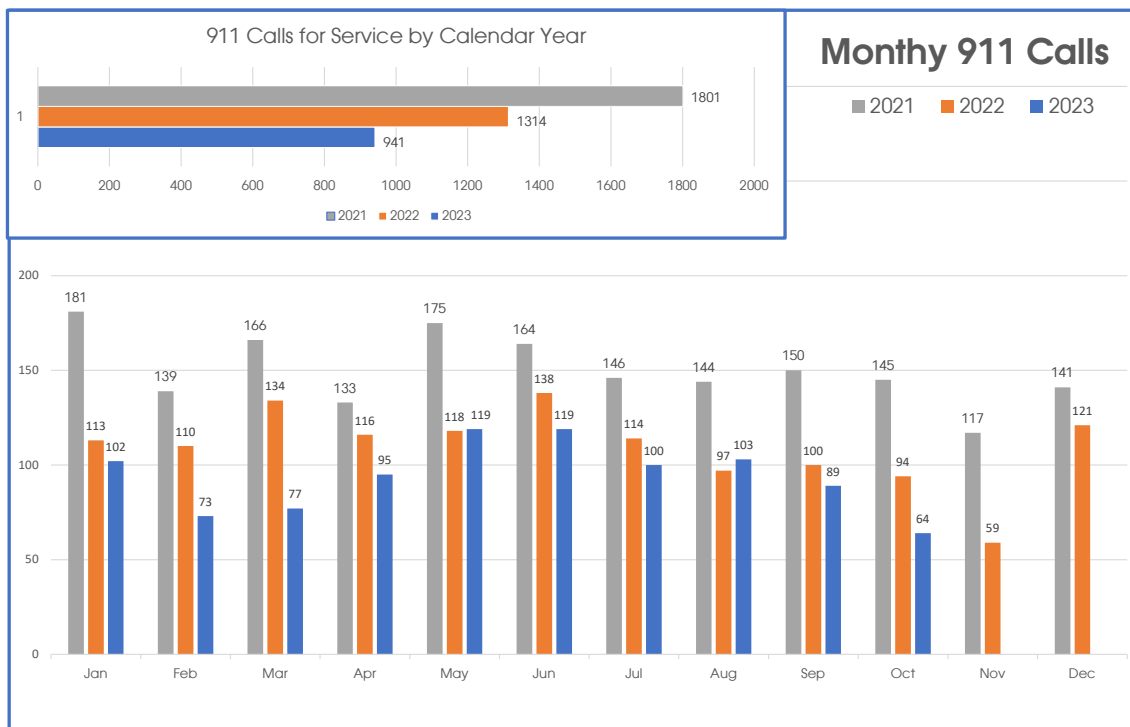
By: _____
Name: _____
Title: _____
Date: _____

DESCRIPTION OF SERVICES**EH FEE SCHEDULE**

<u>CONSUMER HEALTH</u>	Special Fund: F223
Annual Public Pool & Spa permit fee	\$ 315.00
Pool Plan Review & Opening Inspection**	\$ 200.00
Contractual Inspections - School Districts (avg \$150 per site visit)**	\$ 150.00
Food Service Permit: less than 500 sq. ft.	\$ 400.00
Food Service Permit: >500 =<less than 1500 sq. ft.	\$ 500.00
Food Service Permit: >1500 =<less than 3000 sq. ft.	\$ 600.00
Food Service Permit: >3000=<less than 6000 sq. ft.	\$ 700.00
Food Service Permit: >6000 sq. ft. or above	\$ 800.00
Food Service Permit: Adjunct Food Service	\$ 500.00
Food Service Permit: Adjunct Food Store - <less than 5000 sq. ft.	\$ 500.00
Food Service Permit: Adjunct Food Store - >5000 sq. ft. or above	\$ 600.00
Food Service Permit: Catering Operation	\$ 700.00
Food Service Permit: Child Care Facility	\$ 500.00
Food Service Permit: School Cafeteria w/ Contract	\$ 250.00
Food Service Permit: Commissary (non-prep)	\$ 400.00
Food Service Permit: Commissary (prep.)	\$ 600.00
Food Service Permit: Food Court	\$ 600.00
Food Service Permit: Mobile Unit (prepackaged)	\$ 400.00
Food Service Permit: Mobile Unit (preparation of food)	\$ 600.00
Food Service Permit: Mobile Unit (push cart)	\$ 600.00
Farmers Market	\$ 100.00
Food Store: <less than 5000 sq. ft.	\$ 600.00
Food Store: >5000 sq. ft. or above	\$ 800.00
Food Late Fee: 1-30 days	10% of fee
Food Late Fee: 31-60 days	20% of fee
Food Late Fee: 61-90 days	30% of fee
Plan Review: >1500 sq. ft. or above	\$ 200.00
Plan Review: <1500 sq. ft. or below	\$ 100.00
Temporary Food Establishment 1-5 Days**	\$ 35.00
Temporary Food Establishment 6-14 Days	\$ 70.00
Required/Requested Reinspection	\$ 75.00
<u>MISCELLANEOUS - CONSUMER/ENVIRONMENTAL HEALTH</u>	No Fee Changes, Fund: PH-T04
Duplicate Permits**	\$ 15.00

**indicates no fee increase

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

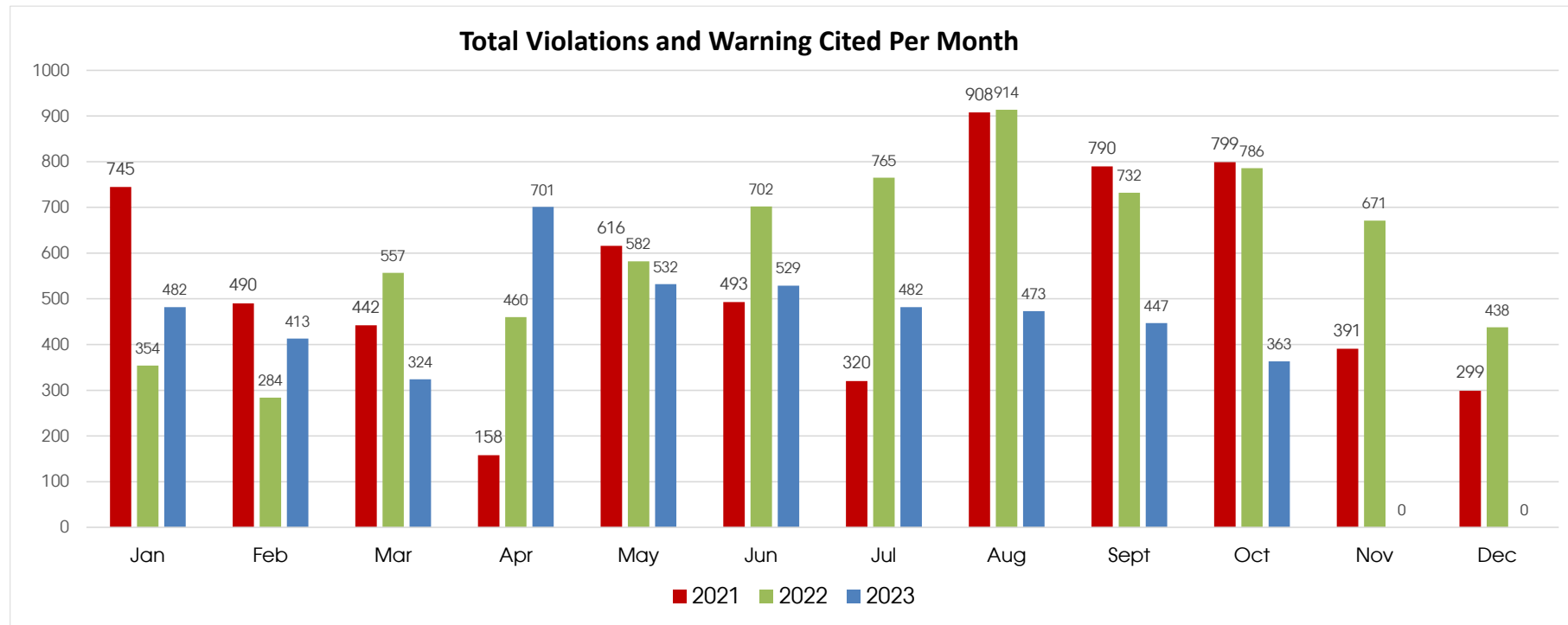
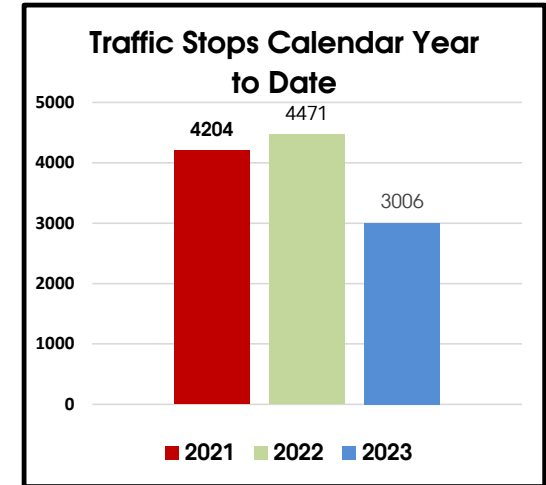
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Westworth Village Police Department
Monthly Calls-For-Service Report By Call-Type
Oct-23

Self Initiated	2023	2022	2021	Other Time	2023	2022	2021
ABANDONED VEHICLE	2	1		ADMINISTRATIVE DETAIL	192	75	125
ARREST - NOT TRAFFIC		1		CODE ENFORCEMENT - FOLLOW-UP			
BUSINESS CHECK	151	46	158	COURT			5
BUSINESS PATROL	455	137	171	FTO TRAINING ACTIVITIES		2	
City Ordinance Violation	11	1		IN-SERVICE TRAINING		3	34
CODE ENFORCEMENT - VIOLATION			1	JAIL DETAIL	1	26	63
COMM ORIENTED POLICING PROGRAM	22	16	10	OTHER	1	1	4
CRIME AWARENESS NOTICE				PAPERWORK		16	104
CRIME PREVENTION OPERATION		5	22	PRISONER BOOKING		2	17
DRUGS/NARCOTICS		3	10	PRISONER DETAIL		1	14
DWI / DUI	3	4	4	PRISONER RELEASE			10
DWLI				PUBLIC WORKS ASSISTANCE			2
Extra Patrol Request	6	39		REPO			1
FOLLOWUP INVESTIGATION	20	4	22	VEHICLE MAINTENANCE		49	223
INVESTIGATION	41	12	13				
MOTORIST ASSIST		2	8				
OPEN DOOR	1		1				
ORDINANCE VIOLATION		1	4				
PARK PATROL	161	90	67				
PARKING VIOLATION		1	19				
PEDESTRIAN STOP			1				
RESIDENTIAL PATROL	253	145	257				
SUSPICIOUS VEHICLE	5	3	21				
TRAFFIC	232	127	441				
TRAFFIC HAZARD	8	4	2				
WARRANT SERVICE		1	1				
Self Initiated	1371	643	1233	Other Time	194	175	602

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2021 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2021 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2021 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408	356	346	310	310	286	232			3006
2023 Cited Violations	209	159	126	307	190	209	201	200	144	136			1881
2023 Warnings	273	254	198	394	342	320	281	273	303	227			2865





PUBLIC WORKS REPORT OCTOBER 2023

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Inventoried supplies and preventative maintenance
- ❖ Performed DLQR

Sewer

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

Stormwater

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

October 2023 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	262	0	0	0
Grand Totals	262	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	7	0	0	0
CFL - Customer- Leak Investigation	3	0	0	0
CRRR - Customer Requested Re-Read	1	0	0	0
CUT - Cutoff- Delinquent Acct.	14	0	0	0
LOC - Line Locate	2	0	0	0
MISC - Miscellaneous	2	0	0	0
MRR - Meter Re-Read	172	0	0	0
OCC - Read and Leave On	9	0	0	0
OFF - Turn Off Service	6	0	0	0
ON - Turn On Service	3	0	0	0
PLMB - Temp Off For Plumb Repair	1	0	0	0
PRESS - Water Pressure	1	0	0	0
REINS - Turn Back on Service	10	0	0	0
SET - New Connect	2	0	0	0
SWAP - Meter Exchange	29	0	0	0
Grand Totals	262	0	0	0



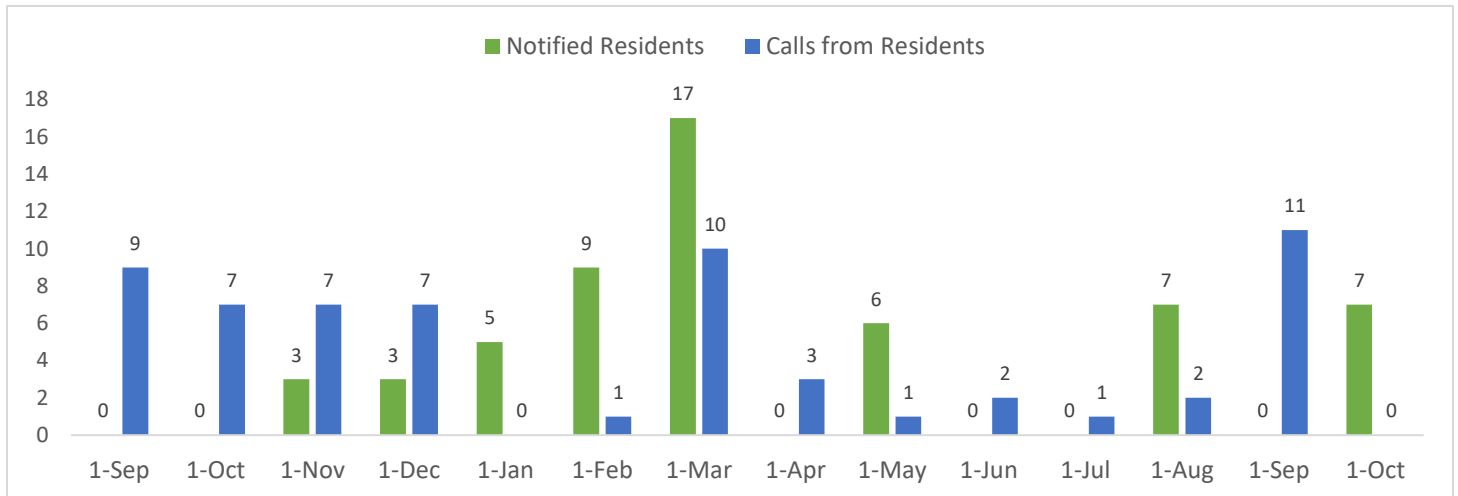
October 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		15	0	0
HCGC		5	0	0
POLICE DEPARTMENT		2	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		6	0	0
PARK		45	0	0
ALLEYWAY		0	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		1	0	0
STORMWATER		5	0	0
WATER LINES		5	0	0
SEWER LINES		30	0	0
VACANT LOT		0	0	0
Grand Totals		108	0	0

AMA-Beacon Alerts 2023:

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 1st alert

- Leak detected 5
- No Leak Detected 2

Total Completed

77

Calls from Residents

- Leak Detected 0
- No Leak Detected 0

75

Grand Totals

152

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

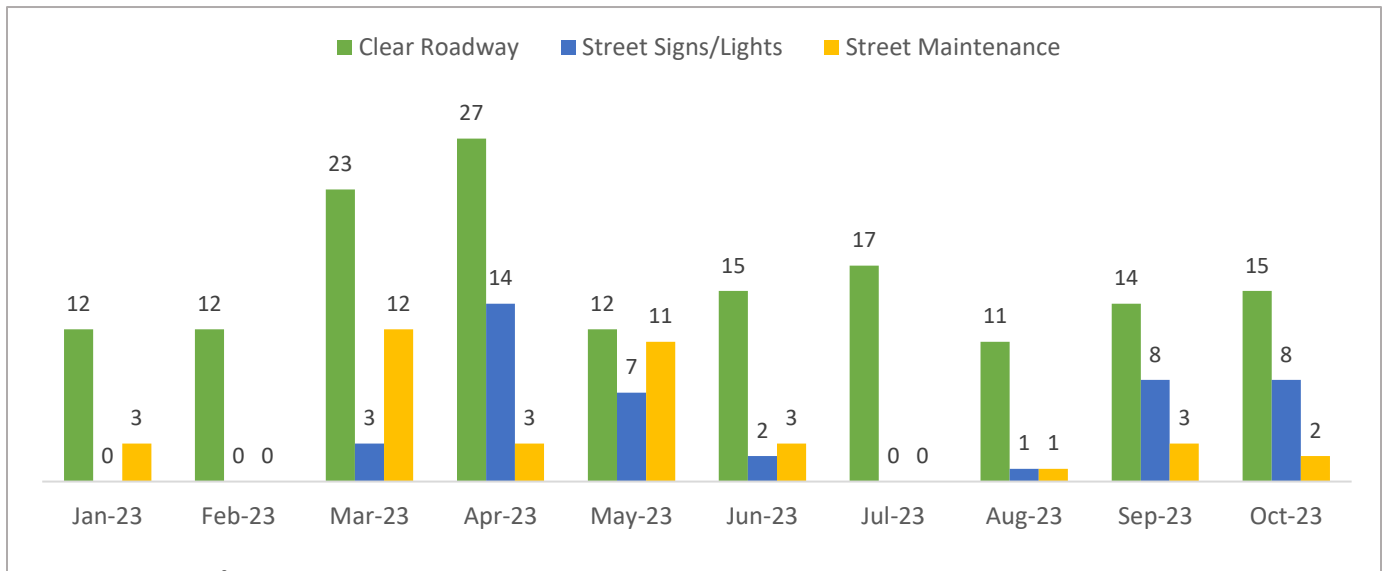


Westworth Village

Street Maintenance 2023:

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.



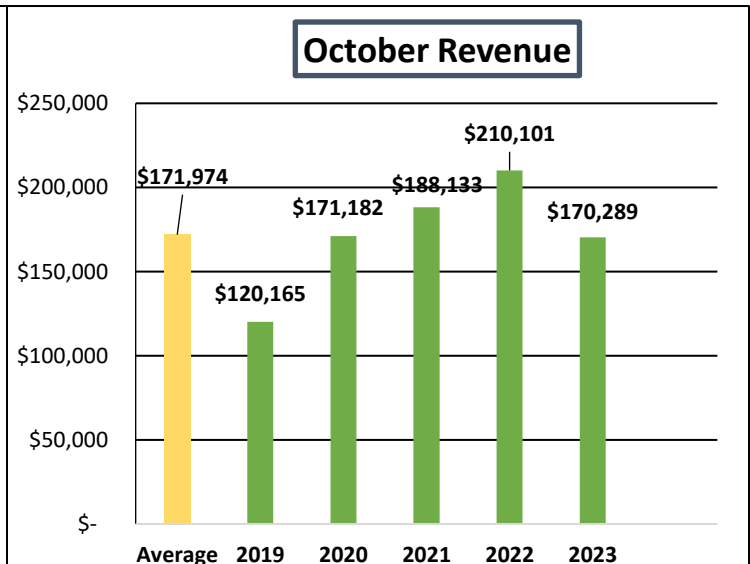
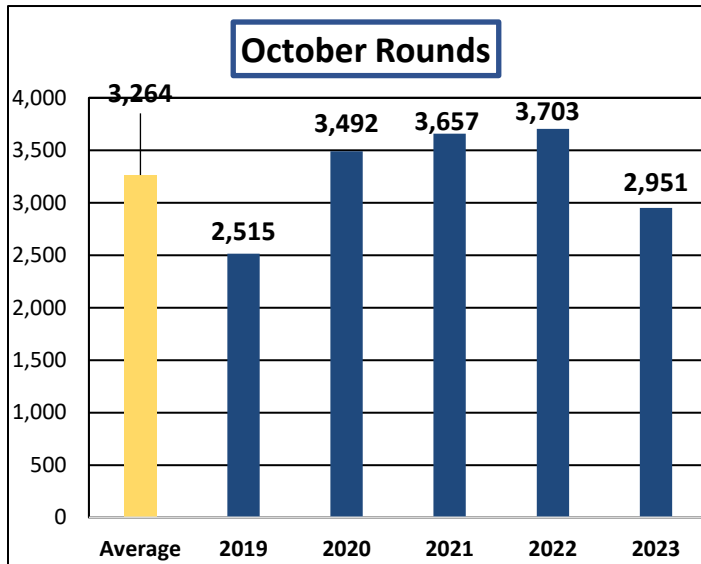
Street Repair

	Total Completed
<u>Clear Roadway</u>	426
• Trash	6
• Dead Animals	4
• Tree Limbs/Debris	5
<u>Street Signs/Lights</u>	155
• Street Signs	0
• Street Lights	2
<u>Street Maintenance</u>	276
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	8
Grand Total:	857

HAWKS CREEK GOLF CLUB: OCTOBER 2023 MONTHLY REPORT

Monthly Overview			
Rounds	Total: 2951	Price Per Round: \$57.71	
Revenue	Total: \$170,289.02	D/F G/F Revenue: \$131,504.65	Avg. \$ per Round G/F: \$44.56
Closures	2		

Category	Revenue	\$ Per Round
Green Fees	\$131,504.65	\$44.56
Pro-Shop Merchandise	\$8026.04	\$3.16
Range	\$6979.16	\$2.09
Food	\$4294.87	\$1.29
Beer	\$14,906.21	\$4.48
Beverages	\$5931.19	\$1.78
Liquor	\$6,170.59	\$1.85



Summary/Overview

- **WEATHER:** The weather conditions had a significant impact on the golf course revenues the in the last 9 days of October. Unfavorable weather, including nearly 12 inches of rain, cold and windy days, as well as course closures, likely affected customer turnout and revenue generation.
- **FINANCE:** 2951 rounds were played last month equating to a total revenue of \$170,289.
- **Golf Course Update:** New rates began November 1st.
- **Resident usage:** This month there were 53 rounds were played by residents.



Westworth Village

Administrator Report

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

November 14, 2023

Council Chambers

Code Enforcement

Code Enforcement took action on 65 violations, 18 were resolved and 47 given court appearance dates. In addition, during the month of October one stop work order was issued to construction site, it was corrected and released. As always Code will continue to focus on citizen complaints, and this month again focused on alleyway maintenance, high grass, and unsightly conditions. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach and we appreciate the positive response by all our citizens.

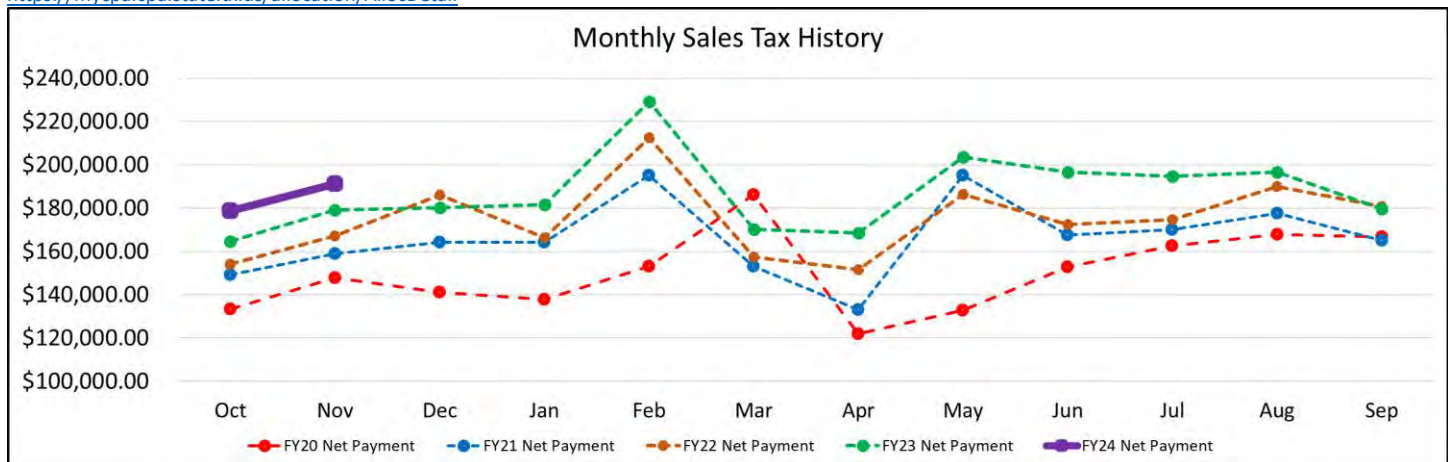
Community Development

Residential Projects in progress: 22

Commercial Projects in progress: 1

Finance:

The monthly sales tax numbers on the charts show continued increase in revenue over prior years. We closed Fiscal Year 23 with an increase of \$145K in sales tax revenue over the prior year, of which 60% came from Walmart and Sams. The state comptroller produces detailed monthly reports, which are available on their website at: <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



Overall, the financial stability of the city is starting off strong. The following should be noted:

Funds held by institution	
Wells Fargo	\$1,700,358
TexPool	\$4,413,258
TexStar	\$6,316,142
Oct-23	\$12,429,758
Dedicated Grant Fund	\$683,146

- The dedicated grant funds must be spent by the end of 2025; the council approved \$330K to the Kay Lane Project, and the Long-Range Planning Advisory Board will be making recommendations on where to spend the balance. The \$330K has not yet been paid, I'm expecting the invoice this month. However, surveying on that project has already begun.
- I have included the unaudited Fiscal year end reports in this packet. They will be audited, and a minor adjustment are always expected.

Community Events:

Mark your calendar, for second annual tree lighting and be sure to get your free photo with Santa Claus, on December 1st. We are already planning this exciting event – complete with hot chocolate, crafts, and games for the kids. Watch for more information to be mailed out and sign up for notification of events on our website.

SPECIAL CONSENT AGENDA ITEMS:

#2C: Interlocal agreement with Tarrant County – they provide restaurant and public pool inspections, a required service. The city does not profit off these inspection services, the county is raising their rates to account for inflation. Staff recommends approval.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Action on the P&Z recommendation to amend the Zoning Ordinance

The P&Z met on August 3rd and recommended the council approve a change to the zoning ordinance. Modifying the use tables in the Commercial and Light Industrial zones to allow Smoke/Tobacco/CBD stores via the Specific Use Permit process, establishing restrictions, definitions, and providing for revocation of the permit in certain cases.

Those stores are currently not allowed by right. The Planning and Zoning Commission recommendation is to allow them through a Specific Use Permit provided certain restrictions are met. Each case would be reviewed on an individual bases in relation to the existing business. The proposed restrictions include:

- They must be more than 1000 feet from a daycare, school, recreation center, hospital, church, etc, where children routinely gather.
- They must be no closer than 1500 feet to a similar store.
- They must follow all state laws – restricting access by minors, etc.

If they fail to comply the Specific Use Permit can be revoked via council action.

At the August council meeting, the council postponed their decision to the September meeting to allow the new city attorney to review and make modifications to the proposed ordinance, further defining and clarifying identified issues. *The attorney provided a proposed ordinance to the staff on Thursday, therefore the original draft which the attorney redlined, and her new proposed wording are both included in this packet for review.*

7B, 7C & 7D: Public Hearing and Action on Site Plan and Replat for 6660 Hawks Creek Ave:

The Planning and Zoning Commission recommends approval of the site plan and replat for 6660 Hawks Creek Ave. it should be noted that if the site plan is denied, the property owner does not wish to proceed with the replat. The developer would like to build a “Communities In Schools Tarrant County”. Link to the company showing the services they provide can be found here: <https://www.communitiesinschools.org/> From their most recent audit:

“Communities In Schools, Inc. (CIS) was incorporated in Georgia on April 28, 1977 and commenced operations in June 1977. CIS is a not-for-profit corporation, the purpose of which is to surround students with a community of support, empowering them to stay in school and achieve in life. CIS works through four primary areas to achieve its mission:

- *Public Awareness and Communications – Building awareness of America’s dropout problem and positioning CIS as a solution to this problem.*
- *Student Supports – Working with CIS state offices and local affiliates to build capacity within the CIS network as well as evaluating and disseminating evidence-based program practices.*
- *Advocacy and Thought Leadership – Educating legislators, public officials, and the general public on a non-partisan basis on the types of and benefits of public policies conducive to improving public education, by means of research, publications, lectures and legislative involvement. Establish CIS as a thought leader in integrated student supports including keeping abreast of trends about the sectors and educating partners in the education field through convening and printed materials.*
- *External Services – Working with school districts to provide a variety of services including implementing the CIS model, provide training opportunities on integrated student supports and providing turn around school services as well as providing organizational development consulting to new affiliates. **It is a 501-C3 organization that will not pay taxes unless a PILOT program is implemented.”***

Staff has requested a PILOT agreement from Communities in Schools for city property taxes only, as they are building in the heart of our commercial district and the city will not be receiving any sales tax revenue from this use, nor property taxes without a PILOT agreement. Their attorneys are reviewing, and I hope to have a draft prior to the council meeting. If a draft is not available prior to the meeting, staff recommends this action be tabled until December to allow the attorneys time to complete the document.

7E & 7F: Public Hearing and Action on Specific Use Permit and Site Plan for 6405 Westworth Blvd:

The Planning and Zoning Commission recommends approval of the Specific Use Permit and site plan for 6405 Westworth Blvd, with the submission of tree mitigation permit.

The property owner has requested approval of a car wash, which requires a Specific Use Permit in compliance with the Comprehensive Zoning Ordinance Use table requirements. The current property owner and the car wash owner will be at the meeting to answer specific questions and discuss the location and site plan.

7G: Action on Ordinance 506 repealing the curfew ordinance:

The state legislators acted to restrict Texas cities from implement curfew ordinances, therefore our current ordinance must be repealed.

7H & I: Public Hearing and Action on Ordinance 507 regarding sale and distribution of prohibited substances:

The city attorney proposed an ordinance to prohibit the sale and distribution of Delta 8 and Kratom. This ordinance would add a new section to Chapter 8 Offenses and Nuisances of the city codes. Staff recommends approval.

7J: Action on placement of the F-18 jet and T-33 jet:

The city accepted the gift from NASJRB of the F-18, however in order to complete the required application process with National Aviation Museum in Pensacola, I have to provide the location the F-18 jet will be placed. The Golf and Parks Committee had this item at their November 5th agenda but were unable to call the meeting to order due to lack of a quorum. Placement options include the grass area in front of city hall on the southeast corner or replacing the T-33 jet in Melva Campbell Park. No further progress can be made on the application until a location is determined.

7K: Discuss the grass in Melva Campbell Park:

Following the October citizen comments, Councilman Griffith requested a discussion item on this topic be placed on the council agenda.

7L: Discuss the status of artificial turf in residential areas, specifically in relation to Mr. Berdan's property.

Following the Planning and Zoning Commissions action to table action on a proposed ordinance regulating artificial turf, Councilman Libbey requested a discussion item on this topic be placed on the council agenda.

Future ordinance items staff is working on:

Staff has already presented the recommendations for artificial turf to the Planning and Zoning Commission. They tabled action to the December 5th meeting, when the city engineers can provide additional information on the topic. Currently city ordinances only allow 100% living plant materials in landscaping, with mulch and rock under trees and bushes. The proposed ordinance will allow artificial turf in residential areas, behind privacy fences provided it is counted in the allowable impervious surface on the lot.

Staff is drafting an ordinance to amend the high weeds and grass ordinance, as the state legislature passed a rule that prohibits the city from taking code enforcement action on property owners whose vegetation is higher than 12 inches beyond 10 feet of the right of way, to allow for agricultural growth. The city is permitted to continue code enforcement action for growth that is over 12 inches in height and within 10 feet of the any right of way. You are still required to maintain the edges of the streets and sidewalks.

Staff is also drafting an ordinance to review all city fees, as new state laws now require the council to review and adopt city fees a minimum of every 10 years. In addition, the way commercial permit fees are calculated has gone into effect and the city needs to update those fees.

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

Brandy Barrett

**Westworth Village****PROCLAMATION**

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

November 22, 2023

Council Chambers

ELIZABETH CREAMER**104TH BIRTHDAY CELEBRATION**

WHEREAS, on November 22, 1919, Elizabeth Patricia Neal Lally Creamer was born to John Franklin and Hettie Ivey Neal; and

WHEREAS, she studied at Incarnate word and UTA, eventually becoming a substitute teacher for Fort Worth ISD for many years; and

WHEREAS, she married John Lally on November 27, 1942, and raised three children, John, Sally, and Ann, and now has 5 granddaughters and 3 great-grandsons; and

WHEREAS, after the passing of John, she married Ollie Creamer, and they enjoyed traveling the world, spending time on dance floors around Fort Worth, and staying active in the Lake Worth Community; and

WHEREAS, she kept up with many interests, especially gardening, which led her to become a Flower Show Judge. She also is a devout Catholic, current member of St. Thomas Catholic Church, and attributes her longevity to staying active, exercising, and swimming; and

WHEREAS, she became a Westworth Village resident at The Westmore in June 2022, where she enjoys exercising, playing games, Bingo, and meeting new people at the weekly events; and

WHEREAS, she will celebrate her 104th birthday on November 22, 2023.

NOW THEREFORE BE IT RESOLVED, that as mayor of the City of Westworth Village, I do hereby proclaim November 22nd as Elizabeth Creamer Day.

IN WITNESS, WHEREOF, I have hereunto set my hand and caused the Seal of the City Westworth Village hereto, on this the 22nd day of November 2023.

Mayor

L. Kelly Jones**ATTEST:**

Brandy G. Barrett, City Secretary



Westworth Village

ORDINANCE 500

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

November 14, 2023

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ADOPTING AMENDMENTS TO CHAPTER 14. ZONING OF THE WESTWORTH VILLAGE CODE OF ORDINANCES PROVIDING FOR A DEFINITION OF VAPE SHOPS AND RESTRICTING THE LOCATION OF VAPE SHOPS; PROVIDING FOR REVOCATION OF SPECIAL USE PERMITS; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR ENFORCEMENT AND PENALTIES NOT TO EXCEED \$2,000.00 PER VIOLATION WITH EACH DAY A VIOLATION CONTINUES CONSTITUTING A SEPARATE OFFENSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; 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 of Westworth Village may regulate the location of the retail sale of e-cigarettes, tobacco, and related products all in the interest of public health, safety, and general welfare of its citizens to reduce the rate of use, particularly for minors; and

WHEREAS, the City desires to adopt regulations that require vape shops to be located in areas distant from places frequented by minors, including schools and parks, restrict such stores to areas zoned for commercial and light industrial uses, and limit the proximity of new stores to each other; and

WHEREAS, the City desires to adopt amendments to the Zoning Ordinance to authorize vape shops in Commercial and Light Industrial zoning districts with a special use permit and to provide standards for the issuance and revocation thereof; and

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

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

SECTION 1:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 1, “General”, Section 14.1.5, “Definitions” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add the following definitions:

E-cigarette. The term as defined Tex. Health & Safety Code §161.081(1-a). The juice used in e-cigarettes typically contains nicotine, and for this reason e-cigarettes and their juice can be classified as both tobacco products and tobacco paraphernalia. For clarity, “e-cigarette” includes the device and its component parts described above regardless of the substance it delivers.

Minor. A person under 21 years of age.

Vape Shop. A retail store that caters to vaping (e-cigarette) products and derives more than 40 percent (40%) of its sales revenue from the sale of e-juices, CBD oil, dry hemp, CBD products like gummies, tinctures, or tablets, vaping devices (including pens and pipes) and other vaping paraphernalia.

Vaping Paraphernalia. Any paraphernalia, equipment, device, or instrument that is primarily designed or manufactured for the smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body of tobacco, tobacco products, or other controlled substances as defined in the Tex. Health and Safety Code. Items or devices classified as vaping paraphernalia include but are not limited

to the following: pipes, punctured metal bowls, bongs, water bongs, electric pipes, e-cigarettes, e-cigarette juice, buzz bombs, vaporizers, hookahs, and devices for holding burning material. Lighters and matches shall be excluded from the definition of vaping paraphernalia.

Tobacco product. Any product in leaf, flake, plug, liquid, or any other form, containing nicotine derived from the tobacco plant, or otherwise derived, which is intended to enable human consumption of the tobacco or nicotine in the product, whether smoked, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means. For the purposes of this chapter, the term “tobacco product” excludes any product that has been specifically approved by the United States Food and Drug Administration (FDA) for sale as a tobacco/smoking cessation product or for other medical purposes, where such product is marketed and sold solely for such an approved purpose.

Section 3. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.3, “Consolidated Permitted Use Table” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add “Vape Shop” with a Special Use Permit in the Commercial and Light Industrial zoning district classifications as follows:

RESIDENTIAL USES							PERMITTED USES	COMMERCIAL/INDUSTRIAL USES			
SF-A	SF-A-1	SF-B	SF-C	SF-R	MH	MF	RETAIL USES	GC	O	C	LI
							Vape Shop			S	S

Section 4. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.66, “Use Regulations” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

“Sec. 14.3.66. Use Regulations.

Uses allowed by SUP are specified in Section 14.3.3. and the following SUP regulations apply to specific use types.

A. Vape Shop.

1. Purpose. The regulation of vape shops is necessary and in the interests of the public health, safety, and general welfare because there is a substantial likelihood of the establishment and operation of vape shops in the city of Westworth Village. The expansion of these stores in the city could result in undesirable impacts to the community. Among these impacts are increased potential for tobacco sales to minors, greater opportunity for the sale of illegal drug paraphernalia that is marketed as tobacco paraphernalia, and heightened risk of negative aesthetic impacts, blight, and loss of property values of residential neighborhoods and businesses in close proximity to such uses. This chapter contains amendments consistent with good zoning and planning practices to address such negative impacts of vape shops while providing a reasonable number of locations and zones for such shops/stores to locate within the city of Westworth Village.
2. Zoning and land use standards for Vape Shops. Vape Shops shall require a special use permit. Standards to operate a Vape Shop store shall be as follows:
 - a) Vape Shops shall be located in a stand-alone building to provide easier monitoring and access to law enforcement agencies.
 - b) Vape shops shall not be located within 1,000 feet, measured property line to property line, from a school (public or private), family day care home, childcare facility, youth center, community center, recreational facility, park, church or religious institution, hospital, or other similar uses where children regularly gather.
 - c) Vape Shops shall not be located within 1500 feet, measured property line to property line, from another Vape Shop.
 - d) No Vape Shop operator, employee or owner shall knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or be present on the premises. It shall be the duty of the store and store’s employees to identify and ascertain the age of any such person and to refuse admittance to person not of age.

- e) Vape Shops shall post clear signage, minimum of 8 ½" x 11" with a minimum of 24 font, stating that minors may not enter the premises unless accompanied by a parent or legal guardian. At least one such sign shall be placed in a conspicuous location near each public entrance to the Vape Shop. It shall be unlawful for a Vape Shop to fail to display and maintain, or fail to cause to be displayed or maintained, such signage.
 - f) No Vape Shop or its employee, owner or agent shall sell a tobacco product or e-cigarette to a minor.
 - g) Retailers must register with the state of Texas and file information on the store with the comptroller.
3. Vape Shops that are legally existing on the effective date of the ordinance codified in this chapter may continue to operate as nonconforming uses and shall not be required to obtain a special use permit. However, any change or expansion of the nonconforming use may require compliance with this chapter and a special use permit."

Section 5. That Chapter 14, "Comprehensive Zoning Ordinance," Article 3, "Zoning Districts", Section 14.3.63, "Expiration, Extension and Revocation" of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

"Sec. 14.3.63. Expiration, Extension and Revocation.

A SUP can be extended, revoked or modified by the City Council, after notice to the property owner and a hearing on the matter by its own motion and at its discretion. If a special use permit is denied or revoked in accordance with this section, then the subject property shall not be eligible for resubmittal for a minimum of 6 months.

A. Rescinded, for:

- 1. Failure to commence development; or
- 2. Failure to extend the time for performance for the concept plan or site plan approved along with the SUP ordinance.

B. Revoked or modified for:

- 1. the special use permit was obtained or extended by fraud or deception; or
- 2. one or more of the conditions of approval imposed on the special use permit has not been met or has been violated."

SECTION 6: 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 7: 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 8: 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 9: SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting contractors within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 10: 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 11: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED on this, the 14th day of November 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda N. McDonald, City Attorney



August 8 November 14, 2023

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ADOPTING AMENDMENTS TO CHAPTER 14. ZONING OF THE ~~PILOT POINT~~ WESTWORTH VILLAGE CODE OF ORDINANCES PROVIDING FOR A DEFINITION OF ~~SMOKE/TOBACCO/CBD STORES~~ VAPE SHOPS AND RESTRICTING THE LOCATION OF ~~SMOKE/TOBACCO/CBD STORES~~ VAPE SHOPS; PROVIDING FOR REVOCATION OF SPECIAL USE PERMITS; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR ENFORCEMENT AND PENALTIES NOT TO EXCEED \$2,000.00 PER VIOLATION WITH EACH DAY A VIOLATION CONTINUES CONSTITUTING A SEPARATE OFFENSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; 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 of ~~Pilot Point~~ Westworth Village may regulate the location of the retail sale of e-cigarettes, tobacco, and related products ~~and all~~ in the interest of public health, safety, and general welfare of its citizens to reduce the rate of use, particularly for minors; and

WHEREAS, the City desires to adopt regulations that require ~~smoke/tobacco/CBD stores~~ vape shops to be located in areas distant from places frequented by minors, including schools and parks, restrict such stores to areas zoned for commercial and light industrial uses, and limit the proximity of new stores to each other; and

WHEREAS, the City desires to adopt amendments to the Zoning Ordinance to authorize ~~smoke/tobacco/CBD stores~~ vape shops in Commercial and Light Industrial zoning districts with a special use permit and to provide standards for the issuance and revocation thereof; and

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

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

SECTION 1:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. That Chapter 14, "Comprehensive Zoning Ordinance," Article 1, "General", Section 14.1.5, "Definitions" of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add the following definitions:

~~"Ancillary sale. A grocery store, supermarket, convenience store or similar market that uses no more than two percent of its gross floor area, or 200 square feet, whichever is less, for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes, tobacco or cannabidiol or hemp product. For any grocery store, convenience market, retail kiosk or similar use consisting of 250 square feet or less, "ancillary sale" shall mean where no more than five square feet are used for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes, tobacco or cannabidiol or hemp product. The display, sale, distribution, delivery, offering, furnishing, or marketing of e-cigarettes, regardless of square footage used, is subject to the restrictions of this chapter and shall not constitute "ancillary sale" under any circumstances.~~

Cannabidiol (CBD). A consumable hemp product, as defined by Tex. Health and Safety Code §443.001(1).

E-cigarette. The term as defined Tex. Health & Safety Code §161.081(1-a). The juice used in e-cigarettes typically contains nicotine, and for this reason e-cigarettes and their juice can be classified as both tobacco products and tobacco paraphernalia. For clarity, “e-cigarette” includes the device and its component parts described above regardless of the substance it delivers.

Minor. A person under 21 years of age.

~~Smoke/tobacco/CBD store. Any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, tobacco paraphernalia; and cannabidiol or hemp-derived products provided, however, that any grocery store, supermarket, convenience store or similar retail use that sells conventional cigars, cigarettes, tobacco, or cannabidiol or hemp-derived products as an ancillary sale shall not be defined as a “smoke/tobacco/CBD store” and shall not be subject to the restrictions in this chapter nor would a pharmacy selling FDA approved cannabis and cannabis-derived products. A retail use that sells CBD-derived products, but not tobacco, tobacco products, tobacco paraphernalia, is not a “smoke/tobacco/CBD store.”~~

~~Tobacco. Any preparation of the nicotine-rich leaves of the tobacco plant, which are cured by a process of drying and fermentation for use in smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body.~~

Tobacco paraphernalia Vape Shop. A retail store that caters to vaping (e-cigarette) products and derives more than 40 percent (40%) of its sales revenue from the sale of e-juices, CBD oil, dry hemp, CBD products like gummies, tinctures, or tablets, vaping devices (including pens and pipes) and other vaping paraphernalia.

Vaping Paraphernalia. Any paraphernalia, equipment, device, or instrument that is primarily designed or manufactured for the smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body of tobacco, tobacco products, or other controlled substances as defined in the Tex. Health and Safety Code. Items or devices classified as ~~tobacco~~ vaping paraphernalia include but are not limited to the following: pipes, punctured metal bowls, bongs, water bongs, electric pipes, e-cigarettes, e-cigarette juice, buzz bombs, vaporizers, hookahs, and devices for holding burning material. Lighters and matches shall be excluded from the definition of ~~tobacco~~ vaping paraphernalia.

Tobacco product. Any product in leaf, flake, plug, liquid, or any other form, containing nicotine derived from the tobacco plant, or otherwise derived, which is intended to enable human consumption of the tobacco or nicotine in the product, whether smoked, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means. For the purposes of this chapter, the term “tobacco product” excludes any product that has been specifically approved by the United States Food and Drug Administration (FDA) for sale as a tobacco/smoking cessation product or for other medical purposes, where such product is marketed and sold solely for such an approved purpose.”

Section 3. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.3, “Consolidated Permitted Use Table” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add “~~Smoke/tobacco/CBD stores~~ Vape Shop” with a Special Use Permit in the Commercial and Light Industrial zoning district classifications as follows:

RESIDENTIAL USES							PERMITTED USES	COMMERCIAL/INDUSTRIAL USES			
SF-A	SF-A-1	SF-B	SF-C	SF-R	MH	MF	RETAIL USES	GC	O	C	LI
							Smoke/Tobacco/CBD Stores <u>Vape Shop</u>			S	S

Section 4. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.66, “Use Regulations” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

“Sec. 14.3.66. Use Regulations.

Uses allowed by SUP are specified in Section 14.3.3. and the following SUP regulations apply to specific use types.

~~A. Smoke/Tobacco/CBD Stores.~~

A. Vape Shop.

1. Purpose. The regulation of ~~smoke/tobacco stores/CBD (hemp-related sales) stores~~ vape shops is necessary and in the interests of the public health, safety, and general welfare because there is ~~the~~ a substantial likelihood of the establishment and operation of ~~smoke/tobacco/CBD stores~~ vape shops in the city of ~~Pilot Point~~ Westworth Village. The expansion of these stores in the city could result in undesirable impacts to the community. Among these impacts are increased potential for tobacco sales to minors, greater opportunity for the sale of illegal drug paraphernalia that is marketed as tobacco paraphernalia, and heightened risk of negative aesthetic impacts, blight, and loss of property values of residential neighborhoods and businesses in close proximity to such uses. This chapter contains amendments consistent with good zoning and planning practices to address such negative impacts of ~~smoke~~ vape shops ~~and tobacco stores~~ while providing a reasonable number of locations and zones for such shops/stores to locate within the city of ~~Pilot Point~~ Westworth Village.
2. Zoning and land use standards for ~~smoke/tobacco/CBD stores. A smoke/tobacco/CBD store~~ Vape Shops. Vape Shops shall require a special use permit. Standards to operate a ~~smoke/ tobacco/CBD~~ Vape Shop store shall be as follows:
 - a) ~~Smoke/tobacco/CBD stores~~ Vape Shops shall be located in a stand-alone building to provide easier monitoring and access to law enforcement agencies.
 - b) ~~Vape shops~~ shall not be located within ~~500~~ 1,000 feet, measured property line to property line, from a school (public or private), family day care home, childcare facility, youth center, community center, recreational facility, park, church or religious institution, hospital, or other similar uses where children regularly gather.
 - c) ~~Smoke/tobacco/CBD stores~~ Vape Shops shall not be located within 1500 feet, measured property line to property line, from another ~~smoke/tobacco/CBD store~~ Vape Shop.
 - d) ~~No smoke/tobacco/CBD store~~ No Vape Shop operator, employee or owner shall knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or be present on the premises. It shall be the duty of the store and store's employees to identify and ascertain the age of any such person and to refuse admittance to person not of age.
 - e) ~~Smoke/tobacco/CBD stores~~ Vape Shops shall post clear signage, minimum of 8 ½" x 11" with a minimum of 24 font, stating that minors may not enter the premises unless accompanied by a parent or legal guardian. At least one such sign shall be placed in a conspicuous location near each public entrance to the ~~smoke/tobacco/CBD store.~~ Vape Shop. It shall be unlawful for a ~~smoke/tobacco/CBD store~~ Vape Shop to fail to display and maintain, or fail to cause to be displayed or maintained, such signage.
 - f) ~~No smoke/tobacco/CBD store~~ No Vape Shop or its employee, owner or agent shall sell a tobacco product or e-cigarette to a minor.
 - g) Retailers must register with the state of Texas and file information ~~about customer or~~ on the store with the comptroller.
3. ~~Smoke/tobacco/CBD stores~~ Vape Shops that are legally existing on the effective date of the ordinance codified in this chapter may continue to operate as nonconforming uses and shall not be required to obtain a special use permit. However, any change or expansion of the nonconforming use may require compliance with this chapter and a special use permit."

Section 5. That Chapter 14, "Comprehensive Zoning Ordinance," Article 3, "Zoning Districts", Section 14.3.63, "Expiration, Extension and Revocation" of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

"Sec. 14.3.63. Expiration, Extension and Revocation.

A SUP can be extended, revoked or modified by the City Council, after notice to the property owner and a hearing on the matter by its own motion and at its discretion. If a special use permit is denied or revoked in accordance with this section, then the subject property shall not be eligible for resubmittal for a minimum of 6 months.

A. Rescinded, for:

1. Failure to commence development; or

2. Failure to extend the time for performance for the concept plan or site plan approved along with the SUP ordinance.

B. Revoked or modified for:

1. the special use permit was obtained or extended by fraud or deception; or
2. one or more of the conditions of approval imposed on the special use permit has not been met or has been violated.”

SECTION 6: 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 7: 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 8: 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 9: SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting contractors within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 10: 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 11: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED on this, the 8th 14th day of ~~August~~ November 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

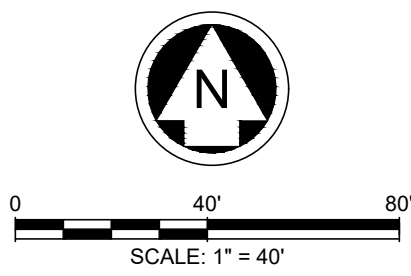
APPROVED AS TO FORM AND LEGALITY:

DRAFT



LOCATION MAP

SCALE : N.T.S.



LEGEND

- PROPOSED DRAINAGE STRUCTURE
- PROPOSED LIGHTING

PARKING STALLS
TOTAL 108
ACCESSIBLE 5

OWNER
REEDER DEVELOPMENT GROUP
6600 HAWKS CREEK AVENUE, SUITE 200
WESTWORTH VILLAGE, TX 76114
817-439-2022

DEVELOPER
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY
5601 BRIDGE STREET, SUITE 501
FORT WORTH, TX 76112
817-446-5454

ARCHITECT
VLK ARCHITECTS
13208 HEMPHILL STREET, SUITE 400
FORT WORTH, TX 76104
817-833-1600

ENGINEER/SURVEYOR
PELTON LAND SOLUTIONS
500 WEST 7TH STREET, SUITE 1300
FORT WORTH, TX 76102
817-953-2777

CITY OF WESTWORTH VILLAGE

COMMUNITIES IN SCHOOLS
SITE PLAN

WESTWORTH VILLAGE, TARRANT COUNTY, TEXAS



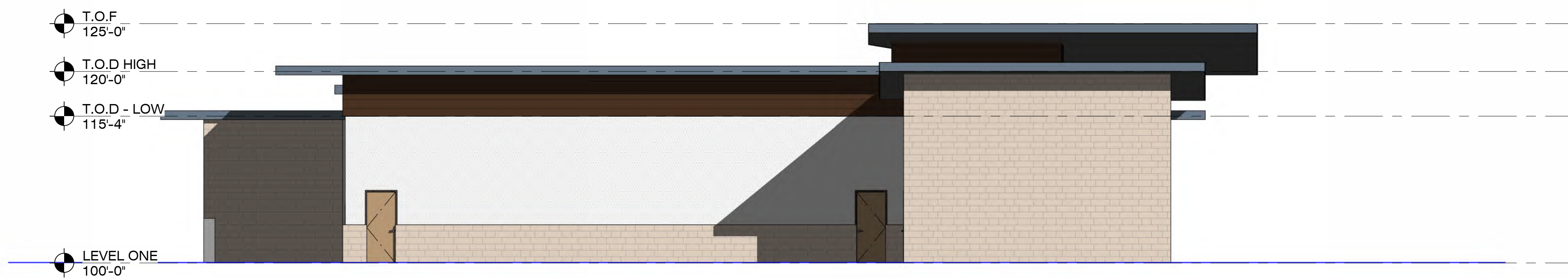
a Westwood company

TEXAS REGISTRATION ENGINEERING FIRM NO. 12207
9800 HILLWOOD DRIVE, SUITE 250, FORT WORTH, TEXAS 76117
FORT WORTH PHONE: (817) 566-3350

DRAWN: SV	DATE	PROJECT #	SHEET
DESIGNED: SV	NOVEMBER 2023	CIS23001	C1
REVIEWER: TCB			



④ EAST ELEVATION
SCALE: 1/8" = 1'-0"



③ NORTH ELEVATION
SCALE: 1/8" = 1'-0"



② WEST ELEVATION
SCALE: 1/8" = 1'-0"



① SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



PRELIMINARY RENDERING - FRONT ENTRY

MATERIALS SHOWN: MANUFACTURED STONE, STUCCO, WOOD-LOOK METAL SOFFIT



Communities in Schools Tarrant County
New Operations Building

6660 Hawks Creek, Westworth Village, TX



Not for regulatory approval, permitting, or construction. Sloan Harris Texas License #19443

OCTOBER 2023 A3.02



PRELIMINARY RENDERING

MATERIALS SHOWN: MANUFACTURED STONE, STUCCO, WOOD-LOOK METAL SOFFIT



Communities in Schools Tarrant County
New Operations Building

6660 Hawks Creek, Westworth Village, TX



Not for regulatory approval, permitting, or construction. Sloan Harris Texas License #19443

OCTOBER 2023 A3.03



PRELIMINARY RENDERING

MATERIALS SHOWN: MANUFACTURED STONE, STUCCO, WOOD-LOOK METAL SOFFIT, METAL PANEL AT CLERESTORIES



Communities in Schools Tarrant County
New Operations Building

6660 Hawks Creek, Westworth Village, TX



Not for regulatory approval, permitting, or construction. Sloan Harris Texas License #19443

OCTOBER 2023 A3.04



PRELIMINARY RENDERING

MATERIALS SHOWN: MANUFACTURED STONE, STUCCO, WOOD-LOOK METAL SOFFIT, METAL PANEL AT CLERESTORIES



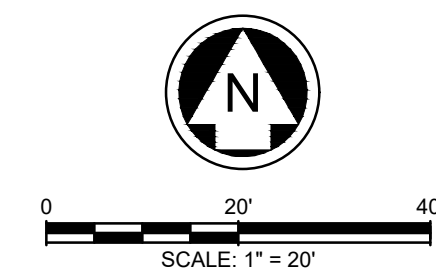
Communities in Schools Tarrant County
New Operations Building

6660 Hawks Creek, Westworth Village, TX

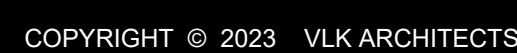


Not for regulatory approval, permitting, or construction. Sloan Harris Texas License #19443

OCTOBER 2023 A3.05



Elevation = 625.56



18" LINE SPACING IN PLANTING BEDS

SCALE: NTS

- SCALE: NTS

- SCALE: NTS

Drawing: C:\Users\cmk\OneDrive\GIS\Materials\Design\2_Schools\CA04_L_Plan\CA04_L_Plan.dwg
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GENERAL NOTES

- Contractor shall provide all materials and labor to complete scope of work as indicated in documents.
- All work shall be executed in accordance with all federal, state and local regulations, and shall comply with prevailing accessibility requirements. Contractor shall notify owner's representative of any portion of documents which conflict with regulations prior to construction.
- Contractor is responsible for securing all required permits, approvals and inspections related to scope of work.
- Reference to "owner's representative" are made in these documents, and refers to the project owner or designated representative. In addition to the owner's representative the contractor shall contact the landscape architect for design clarifications or additional information related to scope of work.
- Notify owner's representative 48 hours in advance of commencing work to coordinate project inspection schedule.
- Drawings are based on survey data and design drawings provided by others. It is the contractors responsibility to verify existing conditions and shall notify owner's representative of any discrepancies between documents and actual site conditions prior to construction. Failure to make such conflicts known to the owner's representative will result in the contractor's liability to relocate materials as directed.
- Do not proceed with any portion of work as indicated in documents if obstructions, discrepancies or unknown conditions are encountered. Notify the owner's representative immediately for direction on how to proceed.
- Contractor shall coordinate all work with other disciplines.
- Limits of work indicated on drawings, if any, are general in nature and are intended to define the general vicinity in with the scope of work exists. Actual limits of work shall include all areas necessary to complete scope of design intent.
- Unless otherwise noted, all existing trees shall be protected. Do not park, drive, operate machinery or store materials within the dipline of existing trees.
- The contractor shall locate and verify all existing utility lines prior to planting or construction and shall report any conflicts to the owner's representative. Verify with owner pipe line locations prior to digging. Contractor shall exercise caution when working in the vicinity of underground utilities.
- Contractor shall provide bid proposal listing unit prices for all material provided.
- Quantities shown on the plan are for the contractor's convenience only and are not guaranteed to be accurate. In the event of a discrepancy between quantities shown on the plan and quantities shown on the list, the quantities shown on the plan shall apply.

LANDSCAPE NOTES

- All non-dimensioned plants symbols, edging and bed lines are diagrammatic and shall be scaled from drawings.
- Stake the location of all proposed trees for approval by the owner's representative prior to commencement of planting. The owner's representative reserves the right to make minor adjustments to locations prior to planting.
- Paint or string all edging and bed line locations on finish grade for approval by the owner's representative prior to installation. The owner's representative reserves the right to make minor adjustments to locations prior to planting.
- Refer to details and specifications for plant pit dimensions and backfill requirements.
- All plant material shall be maintained in a healthy growing condition as is appropriate for the season of the year. Plant material that is damaged, destroyed, or removed shall be replaced with plant material of similar size and variety within 30 days. Unless otherwise approved in writing by the owner or owner's representative.
- All new plant material shall conform to the minimum guidelines established for nursery stock published by the American association of nurserymen, Inc. In addition, all new plant material for the project shall be of specimen quality.
- All new plants shall be container-grown, unless otherwise noted on the plant list.
- The general contractor shall supply all new plant material in quantities sufficient to complete the plantings shown on the drawings.
- No trees shall be planted before acceptance of rough grading. Tree shall bear same relationship to finish grade as they bore to previous grade.
- Contractor shall fine grade areas to achieve final contours as indicated. Planting bed areas to be excavated or left below final finished grade to accommodate for soil amendment/ mulch.
- All planting beds to be filled to depth of 6" and, backfilled with 4" of organic mulch.
- All planted areas to be mulched as specified in plan / details.
- All landscaped areas are to be maintained in accordance with city regulations.
- All plant varieties must come from a same source supplier in order to maintain a consistent appearance.
- All container grown material must be of nursery stock conditions, with a well-established root system reaching the sides of the container, to maintain a firm ball when the container is removed, but shall not have excessive root growth encroaching the inside of the container.
- All shrub planting beds and lawn areas to be separated by steel edging unless otherwise noted. No steel to be installed adjacent to sidewalks, curbs or fences.
- All required landscape areas shall be provided with an automatic underground irrigation system with rain and freeze sensors and evapotranspiration (et) weather-based controllers and said irrigation system shall be designed by a licensed irrigator.

MAINTENANCE NOTES

- The owner, tenant and their agent, if any, shall be jointly and severally responsible for the maintenance of all landscaping and irrigation. All required landscaping shall be maintained in a neat and orderly manner at all times. This shall include mowing, edging, pruning, fertilizing, watering, weeding, and other such activities common to the maintenance of landscaping. Landscaped areas shall be kept free of trash, litter, weeds, and other such material or plants not a part of the landscaping. All plant materials shall be maintained in a health and growing condition as is appropriate for the season of the year. All irrigation heads or lines which are broken shall be replaced or repaired to prevent the waste of water.
- The owner shall be responsible for replacing all plant material, which shows dead branching over 75 percent or more of the normal branching pattern and repair of irigation systems. Plant materials, which die, shall be replaced with plant material of similar variety and similar initial size.
- Contractor shall provide a separate bid proposal for one year's maintenance to begin after final acceptance.

GENERAL LAWN NOTES

- Contractor shall coordinate operations and availability of existing topsoil with on-site construction manager.
- Contractor shall leave lawn areas 1" below final finished grade.
- Contractors shall fine grade areas to achieve final contours as indicated on the civil plans. Provide uniform rounding at the top and bottom of slopes and other breaks in grade. Correct irregularities and areas where water may stand.
- All lawn areas shall be fine graded, irrigation trenches completely settled and finish grade approved by the owner's construction manager or landscape architect prior to lawn installation.
- Contractor shall remove all rocks 3/4" diameter and larger, dirt clods, sticks, concrete spoils, etc. prior to placing topsoil and lawn installation.
- Contractor shall maintain all lawn areas until final acceptance. This shall include, but not be limited to: mowing, watering, weeding, cultivating, cleaning and replacing dead or bare areas to keep plants in a vigorous, healthy condition.
- Contractor shall guarantee establishment of acceptable turf area and shall provide replacement from local supply if necessary.

SOLID SOD NOTES

- Plant sod by hand to cover indicated areas completely. Ensure edges of sod are touching. Top dress joints by hand with topsoil to fill voids.
- Roll grass areas to achieve a smooth, even surface, free from unnatural undulations.
- Water sod thoroughly as sod operation progresses.
- If installation occurs between September 1 and March 1, all sod areas to be over-seeded with winter ryegrass, at a rate of four (4) pounds per one thousand (1000) square feet.
- Sod shall be clean and reasonably free of weeds and noxious pest and insects.

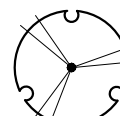


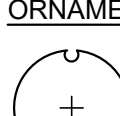


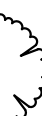
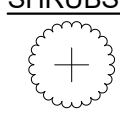
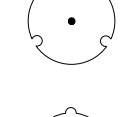
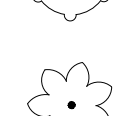
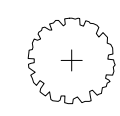
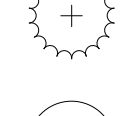

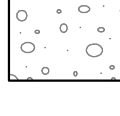
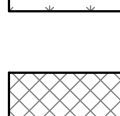
IRRIGATION NOTES

- All areas containing turf, ground cover, shrubs, trees, or other planted material shall be irrigated with a permanent below-ground, automatic irrigation system, designed by a licensed irrigator.
- All irrigation systems shall be installed with rain and frost sensors, and shall meet all applicable state and local regulations.
- All areas other than turf shall be irrigated using Netafim™ or approved equal subterranean drip.

SOIL PREPARATION NOTES

- Contractor to perform a soil test prior to beginning any landscape work and shall provide the project Landscape Architect with the results to determine if any amendments in addition to the ones set forth in this plan set are required. Appropriate soil preparation is to be determined on a site by site basis, and the Landscape Architect has the right to amend the soil preparation requirements pending soil test results.
- The contractor shall establish a soil management plan/operation throughout the construction process. All topsoil may become sterile and non-fertile over time. The contractor shall amend and supplement the stockpiled topsoil as necessary to yield a fertile topsoil supply. The contractor's bid shall include all necessary topsoil (import may be required) as required to backfill all disturbed areas. The lack of available on-site topsoil will not be grounds for a change order or additional pay.
- On-site excess excavations and utility spoils that are free of rocks larger than 1", trash, debris, roots or other deleterious matter may be used as general earth fill, but shall not be used as topsoil. General earth fill may be used to bring all disturbed areas to six inches (6") below grade.
- All turf areas shall be undercut six inches (6") below grade and scarified. Six inches (6") of topsoil shall be used to bring all disturbed areas to finish grade. All topsoil shall be fertile (based on the results of a soil test provided to the Landscape Architect) and shall not contain rocks larger than 1", trash, debris, root or other deleterious matter.
- All landscape beds shall be undercut six inches (6") below finish grade. Three inches (3") of organic compost shall be added to the landscape bed and filled an additional four to six inches (4-6"). After plant material and weed barrier fabric is installed per the provided specifications and details, four inches (4") of mulch shall be applied to the landscape bed.

PLANT SCHEDULE

CANOPY TREE	CODE	BOTANICAL NAME	COMMON NAME	SIZE		QTY	REMARKS
	QV	Quercus virginiana	Live Oak	3" Cal.		9	Container grown, 12' height, 5' spread, 4' branching height, upright growth, full rounded canopy, strong central leader
	UC	Ulmus crassifolia	Cedar Elm	3" Cal.		10	Container grown, 12' height, 5' spread, 4' branching height, upright growth, full rounded canopy, strong central leader
	UP	Ulmus parvifolia	Lacebark Elm	3" Cal.		8	Container grown, 12' height, 5' spread, 4' branching height, upright growth, full rounded canopy, strong central leader
ORNAMENTAL TREES	CODE	BOTANICAL NAME	COMMON NAME	SIZE		QTY	REMARKS
	CT	Cercis canadensis texensis	Texas Redbud	45 gal.		11	Container grown, 8' height, 4' spread minimum, 2" caliper minimum
	CL	Chilopsis linearis	Desert Willow	45 gal.		1	Container grown, 8' height, 4' spread minimum, 2" caliper minimum
	LI	Lagerstroemia indica 'Tuscarora'	Crape Myrtle	45 gal.		6	Container grown, 8' height, 4' minimum spread, 2" caliper minimum
	VC	Vitex agnus-castus	Chaste Tree	45 gal.		12	Container grown, 8' height, 4' spread minimum, 2" caliper minimum
SHRUBS	CODE	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	QTY	REMARKS
	CM	Chrysactinia mexicana	Damianita	1 gal.	24" o.c.	241	Container full, 18" spread, spaced at 24" on-center typical.
	DY	Ilex vomitoria 'Stokes Dwarf'	Stokes Dwarf Yaupon Holly	3 gal.	24" o.c.	184	Container full, 18" spread, spaced at 24" on-center typical.
	LF	Leucophyllum frutescens	Texas Sage	5 gal.	36" o.c.	170	Container full, 24" spread, spaced at 36" on-center typical.
	LB	Liriope muscari 'Big Blue'	Big Blue Lilyturf	3 gal.	18" o.c.	466	Container full, 12" spread, spaced at 18" on-center typical.
	LG	Loropetalum chinense 'Ruby'	Chinese Fringe Flower 'Ruby'	5 gal.	36" o.c.	21	Container full, 24" spread, spaced at 36" on-center typical.
	MC	Muhlenbergia capillaris	Pink Muhly Grass	5 gal.	36" o.c.	183	Container full, 24" spread, spaced at 36" on-center typical.
	MP	Myrica pusilla	Dwarf Wax Myrtle	5 gal.	36" o.c.	23	Container full, 24" spread, spaced at 36" on-center typical.
GROUND COVERS	CODE	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	QTY	REMARKS
	--		Decomposed Granite (DG)	Less than 1/8" in Dia.		468 sf	Tan in color; 4" depth compacted in 1" lifts.
	CD	Cynodon dactylon	Bermuda Grass (Sod)	sod		41,799 sf	Lawn solid sod, regional, drought tolerant - refer to notes.
	EC	Euonymus fortunei 'Coloratus'	Purple-leaf Wintercreeper	4" Pots	12" o.c.	376	Container full, (5) runners minimum, 12" spread, spaced at 12" on-center typical.

NOTE:

- All trees shall have straight trunks and be matching within varieties.
- All trees shall have a full and uniform canopy.
- Root balls should be well-formed, intact, with trunk firmly attached. Minimum root ball size for a 3" caliper tree is 32".
- Plant list is an aid to bidders only. Contractor shall verify all quantities on plan.
- All heights and spreads are minimums. All plant material shall meet or exceed remarks as indicated.
- Do not install steel edging along sidewalks, curbs, or inside planting beds.

City of Westworth Village Landscape Requirements	
Requirement: For all nonresidential and multifamily developments, including schools, churches, day care facilities, and other similar uses in a residential district, at least twenty percent (20%) of the lot/tract area shall be pervious, permanently landscaped area.	
Site Lot Area: 126,374 SF	
Building Footprint: 15,500 SF	
Net Site Area: 110,874 SF	
Required: 25,275 SF (20%)	Provided: 51,606 SF (41%)
Public Right-of-Way Landscape Requirements	
Requirement: A minimum twenty-five-foot (25') landscaped street buffer adjacent to the right-of-way of any arterial is required for the first two hundred and fifty feet (250') from the beginning (i.e., tangent) point of the street corner radius. A minimum fifteen-foot (15') landscaped street buffer shall be required along any street frontage for any other nonresidential or multifamily development (including schools, churches, day care facilities, and other similar uses in a residential district). One (1) large shade tree, four (4) small ornamental trees and four (4) shrubs (five (5) gallon minimum) shall be required per fifty (50) linear feet (or portion thereof) of street buffer frontage. The landscaped street buffer area may be included in the required landscape area percentage.	
Hawkes Creek Aveue: 336 LF	
Required: 7 Large Shade Trees 28 Small Ornamental Trees 28 5 Gallon Shrubs	Provided: 7 Large Shade Trees 29 Small Ornamental Trees 117 5 Gallon Shrubs
Parking Lot Landscape Requirements	
Requirement: Landscape areas within parking lot/tracts should generally be at least one parking space in size, with no landscape area less than fifty (50) square feet in area. Landscape areas shall be no less than five feet (5') wide, shall equal a total of at least sixteen (16) square feet per parking space, and shall be dispersed throughout the parking area (i.e., not confined to the perimeter). There shall be a landscaped area with at least one (1) large shade tree within sixty feet (60') of every parking space. There shall be a minimum of one (1) large shade tree planted within the parking area for every ten (10) parking spaces for parking lot/tracts having more than twenty (20) spaces. Within parking lot/tracts, landscape areas should be located to define parking areas and to assist in clarifying appropriate circulation patterns. Landscape islands shall be located at the terminus of all parking rows and within bays of parking such that bays do not generally exceed fifteen (15) parking spaces in length, and all islands shall contain at least one (1) tree (large or ornamental).	
Total Parking Spaces: 108	
Required: 11 Large or Ornamental Trees	Provided: 20 Large Shade Trees

NOTE: THE CONTRACTOR SHALL CONTACT THE FOLLOWING AT LEAST 48 HOURS PRIOR TO EXCAVATING IN THIS AREA:

TEXAS 811	1-800-344-8377
ATMOS GAS	972-881-4161
CITY OF WESTWORTH VILLAGE	817-710-2500
WATER DEPARTMENT	817-710-2505

CONTRACTOR TO FIELD VERIFY ALL EXISTING UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION.

BENCHMARKS

BM1: X-Cut in concrete curb inlet, located on the southeast side of Hawks Creek Avenue, +/-410' southwest from the centerline Mitchell Avenue, +/-215' northeast from the centerline of Hawks Creek Drive, & +/-15' west of a dumpster pad/enclosure.

Elevation = 612.31

BM2: X-Cut in concrete curb, located at the corner of a parking lot, +/-150' north from the centerline of Hawks Creek Avenue, 330' west from the centerline of Hawks Creek Drive, & +/-53' northeast from the north corner of a commercial building (Army recruiting and Edward Jones office).

Elevation = 625.56



VLK | ARCHITECTS

ARCHITECT

VLK Architects, Inc.
1320 Hemphill St., Suite 400
Fort Worth, Texas 76104
Main Phone: 817.633.1600
www.vlkarchitects.com

CIVIL ENGINEER

Peloton Land Solutions
500 West 7th Street, Suite 1300
Fort Worth, Texas 76102
Main Phone: 817.953.2777
www.pelotonland.com

LANDSCAPE ARCHITECT

Peloton Land Solutions
9800 Hillwood Parkway, Suite 250
Fort Worth, Texas 76177
Main Phone: 817.562.3350
www.pelotonland.com

PRELIMINARY
-FOR REVIEW ONLY-

THESE DOCUMENTS ARE FOR DESIGN REVIEW ONLY AND ARE NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSE. THEY ARE PREPARED BY, OR UNDER THE SUPERVISION OF:

CHELSEA M. KUYKENDALL 3619 10/06/2023
TYPE OR PRINT NAME: BLK4 DATE:

ISSUED:

REVISIONS

Revision No.	Revision Date
--------------	---------------



DRAWN:
GAM
DESIGNED:
CMK, GAM
REVIEWED:
JAK, CMK

PROJECT NO.

CIS23001

SHEET TITLE

LANDSCAPE GENERAL
NOTES AND SCHEDULE

SHEET NO.

L001

NOTE: THE CONTRACTOR SHALL CONTACT THE FOLLOWING
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TEXAS 811 1-800-344-8377
ATMOS GAS 972-881-4161
CITY OF WESTWORTH VILLAGE 817-710-2500
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Elevation = 625.56

PLANT SCHEDULE

CANOPY TREE	CODE	COMMON NAME
	QV	Live Oak
	UC	Cedar Elm
	UP	Lacebark Elm

ORNAMENTAL TREES	CODE	COMMON NAME
	CT	Texas Redbud
	CL	Desert Willow
	LI	Crape Myrtle
	VC	Chaste Tree

SHRUBS	CODE	COMMON NAME
	CM	Damianita
	DY	Stokes Dwarf Yaupon Holly
	LF	Texas Sage
	LB	Big Blue Lillyturf
	LG	Chinese Fringe Flower 'Ruby'
	MC	Pink Muhly Grass
	MP	Dwarf Wax Myrtle

GROUND COVERS	CODE	COMMON NAME
	--	Decomposed Granite (DG)
	CD	Bermuda Grass (Sod)
	EC	Purple-leaf Wintercreeper

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CHELSEA M. KUYKENDALL 3619 10/06/2023
TYPE OR PRINT NAME: SKA1 DATE

ISSUED:
REVISIONS
Revision No. Revision Date



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GAM
DESIGNED:
CMK, GAM
REVIEWED:
JAK, CMK

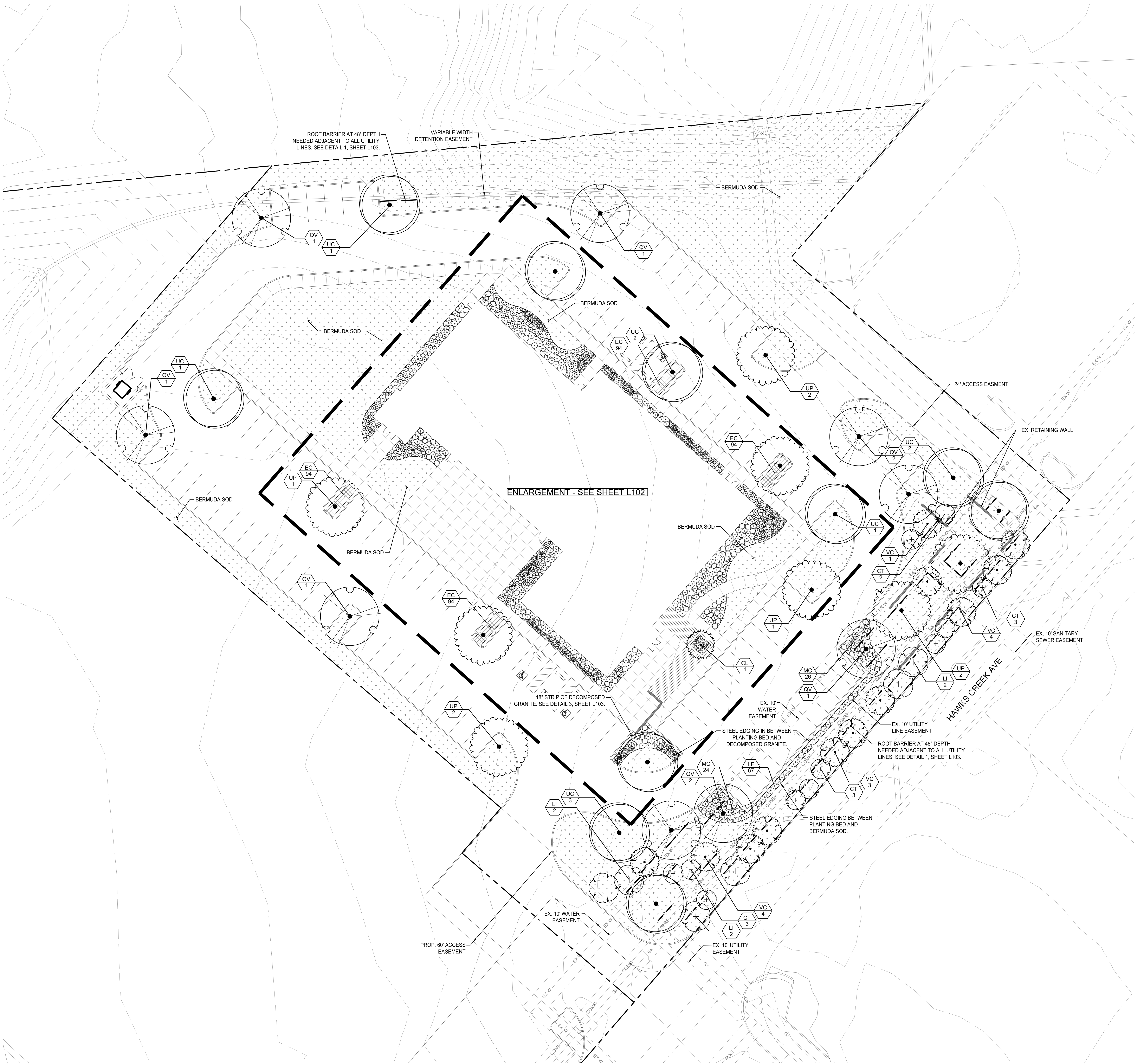
PROJECT NO.
CIS23001
SHEET TITLE
LANDSCAPE
PLANTING PLAN
SHEET NO.

L101

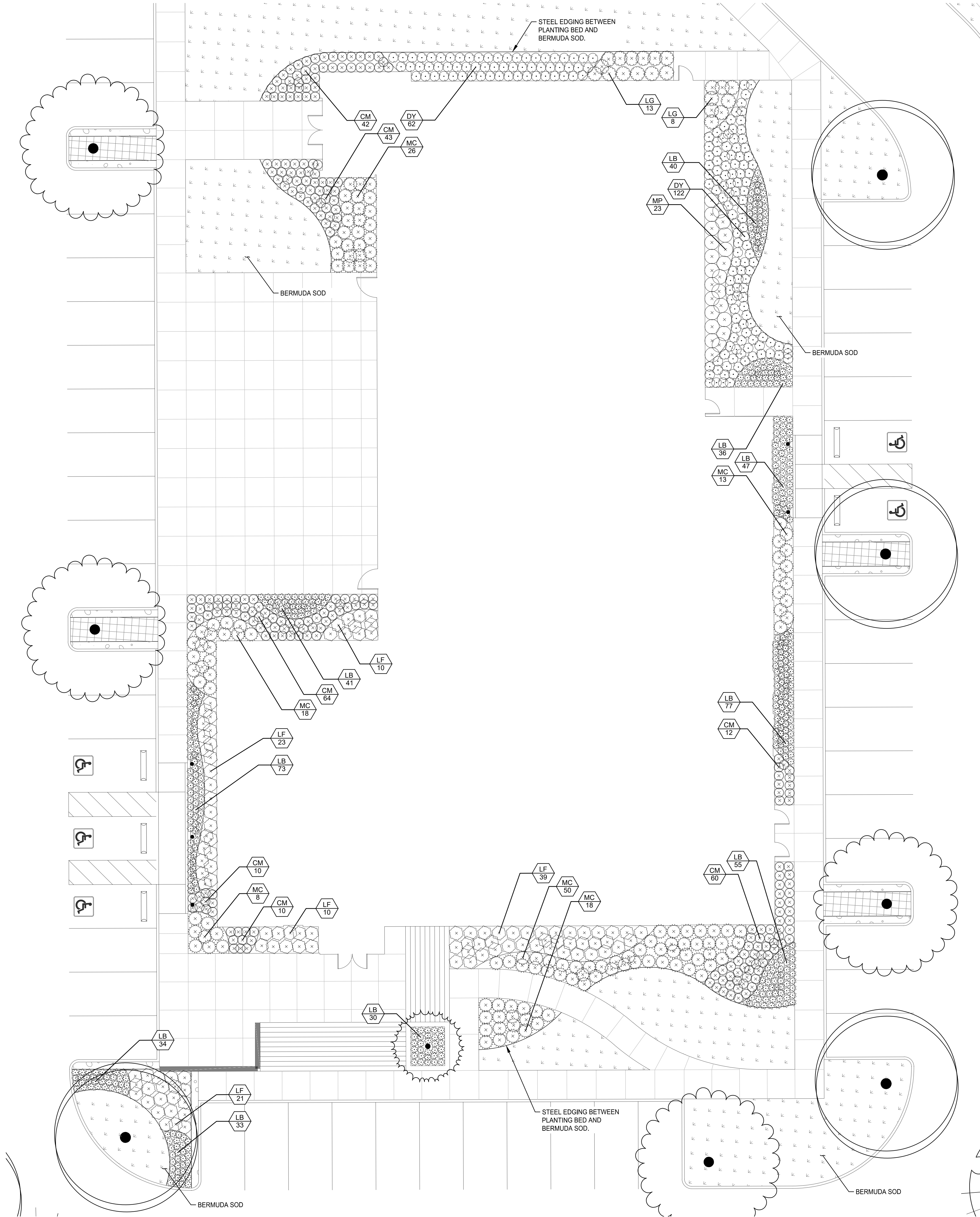
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COMMUNITIES IN SCHOOLS
WESTWORTH VILLAGE, TEXAS

Communities In Schools Tarrant County



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NOTE: THE CONTRACTOR SHALL CONTACT THE FOLLOWING AT LEAST 48 HOURS PRIOR TO EXCAVATING IN THIS AREA:
TEXAS 811 1-800-344-8377
ATMOS GAS 972-881-4161
CITY OF WESTWORTH VILLAGE 817-710-2500
WATER DEPARTMENT 817-710-2505
CONTRACTOR TO FIELD VERIFY ALL EXISTING UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION.

BENCHMARKS

BM1: X-Cut in concrete curb inlet, located on the southeast side of Hawks Creek Avenue, +/-410' southwest from the centerline Mitchell Avenue, +/-215' northeast from the centerline of Hawks Creek Drive, & +/-15' west of a dumpster pad/enclosure.

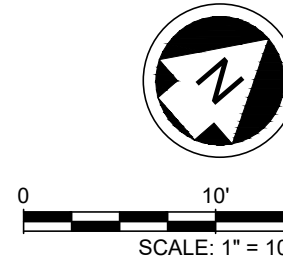
Elevation = 612.31

BM2: X-Cut in concrete curb, located at the corner of a parking lot, +/-150' north from the centerline of Hawks Creek Avenue, 330' west from the centerline of Hawks Creek Drive, & +/-53' northeast from the north corner of a commercial building (Army recruiting and Edward Jones office).

Elevation = 625.56

PLANT SCHEDULE

CANOPY TREE	CODE	COMMON NAME
	QV	Live Oak
	UC	Cedar Elm
	UP	Lacebark Elm
ORNAMENTAL TREES	CODE	COMMON NAME
	CT	Texas Redbud
	CL	Desert Willow
	LI	Crape Myrtle
	VC	Chaste Tree
SHRUBS	CODE	COMMON NAME
	CM	Damianita
	DY	Stokes Dwarf Yaupon Holly
	LF	Texas Sage
	LB	Big Blue Lillyturf
	LG	Chinese Fringe Flower 'Ruby'
	MC	Pink Muhly Grass
	MP	Dwarf Wax Myrtle
GROUND COVERS	CODE	COMMON NAME
	--	Decomposed Granite (DG)
	CD	Bermuda Grass (Sod)
	EC	Purple-leaf Wintercreeper



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www.pelotonland.com

PRELIMINARY -FOR REVIEW ONLY-

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CHELSEA M. KUYKENDALL 3619 10/06/2023
TYPE OR PRINT NAME: BLK1 DATE:

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JAK, CMK

PROJECT NO.

CIS23001

SHEET TITLE

LANDSCAPE
PLANTING PLAN
ENLARGEMENT

SHEET NO.

L102

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COMMUNITIES IN SCHOOLS
WESTWORTH VILLAGE, TEXAS

Communities In Schools Tarrant County

SECTION 32 9300 - LANDSCAPE PART 1 - GENERAL

1.1 REFERENCE DOCUMENTS

- A. Refer to Landscape Plans, notes, details, bidding requirements, special provisions, and schedules for additional requirements.

1.2 DESCRIPTION OF WORK

- A. Work included: Furnish all supervision, labor, materials, services, equipment and appliances required to complete the work covered in conjunction with the landscaping covered in these specifications and landscaping plans, including:

- Planting (trees, shrubs and grasses)
- Bed preparation and fertilization
- Notification of sources
- Water and maintenance until final acceptance
- Guarantee

1.3 REFERENCE STANDARDS

- A. American Standard for Nursery Stock published by American Association of Nurserymen: 27 October 1980, Edition; by American National Standards Institute, Inc. (Z60.1) - Plant material
- B. American Joint Committee on Horticultural Nomenclature: 1942 Edition of Standardized Plant Names.
- C. Association of Nurserymen, Grades and Standards
- D. Horis Third, 1976 - Cornell University

1.4 NOTIFICATION OF SOURCES AND SUBMITTALS

- A. Samples: Provide representative quantities of sandy loam soil, mulch, bed mix material, gravel and crushed stone. Samples shall be approved by Owner's Authorized Representative before use on the project.

1.5 JOB CONDITIONS

- A. General Contractor to complete the following punch list: Prior to Landscape Contractor initiating any portion of landscape installation, General Contractor shall leave planting bed areas three (4.5') inches below final finish grade of sidewalks, drives and curbs as shown on the drawings. All lawn areas to receive solid sod shall be left one (1") inch below the final finish grade of sidewalks, drives and curbs. All construction debris shall be removed prior to Landscape Contractor beginning any work.

- B. Storage of materials and equipment at the job site will be at the risk of the Landscape Contractor. The Owner cannot be held responsible for theft or damage.

1.6 MAINTENANCE AND GUARANTEE

A. Maintenance:

- The Landscape Contractor shall be held responsible for the maintenance of all work from the time of planting until final acceptance by the Owner. No trees, shrubs, groundcover or grass will be accepted unless they show healthy growth and satisfactory foliage conditions.
- Maintenance shall include watering of trees and plants, cultivation, weeding, spraying, edging, pruning of trees, mowing of grass, clearing up and all other work necessary of maintenance.
- A written notice requesting final inspection and acceptance should be submitted to the Owner at least seven (7) days prior to completion. An on-site inspection by the Owner's Authorized Representative will be completed prior to written acceptance.

B. Guarantee:

- Trees, shrubs and groundcover shall be guaranteed for a twelve (12) month period after final acceptance. The Contractor shall replace all dead materials as soon as weather permits and upon notification of the Owner. Plants, including trees, which have partially died to that shape, size, or symmetry have been damaged, shall be considered subject to replacement. In such cases, the opinion of the Owner shall be final.
- Plants used for replacement shall be of the same size and kind as those originally planted and shall be planted as originally specified. All work, including materials, labor and equipment used in replacements, shall carry a twelve (12) month guarantee. Any damage, including ruts in lawn or bed areas, incurred as a result of making replacements shall be immediately repaired.

- At the direction of the Owner, plants may be replaced at the start of the next year's planting season. In such cases, dead plants shall be removed from the premises immediately.
- When plant replacements are made, plants, soil mix, fertilizer and mulch are to be utilized as originally specified and re-inspected for full compliance with the contract requirements. All replacements are to be included under "Work" of this section.

- The Owner agrees that for the guarantee to be effective, he will water plants at least twice a week during dry periods and cultivate beds once a month after final acceptance.
- The above guarantee shall not apply where plants die after acceptance because of injury from storms, hail, freeze, insects, diseases, injury by humans, machines or theft.

- Acceptance for all landscape work shall be given after final inspection by the Owner provided the job is in a complete, undamaged condition and there is a stand of grass in all lawn areas. At that time, the Owner will assume maintenance on the accepted work.

- C. Repairs: Any necessary repairs under the Guarantee must be made within ten (10) days after receiving notice, weather permitting. In the event the Landscape Contractor does not make repairs accordingly, the Owner, without further notice to Contractor, may provide materials and men to make such repairs at the expense to the Landscape Contractor.

1.7 QUALITY ASSURANCE

- A. General: Comply with applicable federal, state, county and local regulations governing landscape materials and work.

- B. Personnel: Employ only experienced personnel who are familiar with the required work. Provide full time supervision by a qualified foreman acceptable to Landscape Architect.

C. Selection of Plant Material:

- Make contact with suppliers immediately upon obtaining notice of contract acceptance to select and book materials. Develop a program of maintenance (pruning and fertilization) which will ensure the purchased materials will meet end / or exceed project specifications.

- Substitutions: Do not make plant material substitutions. If the specified landscape material is not obtainable, submit proof of non-availability to Landscape Architect, together with proposal for use of equivalent material. At the time bids are submitted, the Contractor is assumed to have located the materials necessary to complete the job as specified.

- Landscape Architect will provide a key identifying each tree location on site. Written verification will be required to document material selection, source and delivery schedules to site.

- Measurements: Measure trees with branches and trunks or canes in their normal position. Do not prune to obtain required sizes. Take caliper measurements six inches above ground for trees up to and including 4" caliper size, and twelve inches above ground for larger sizes. Measure main body of all plant material of height and spread dimensions, do not measure from branch or root tip-to-tip.

- Owner's Authorized Representative shall inspect all plant material with requirements for genus, species, cultivar / variety size and quality.

- Owner's Authorized Representative retains the right to further inspect all plant material upon arrival to the site and during installation for size and condition of root balls, and root systems, limbs, branching habit, insects, injuries and latent defects.

- Owner's Authorized Representative may reject unsatisfactory or defective material at any time during the process work. Remove rejected materials immediately from the site and replace with acceptable material at no additional cost to the Owner. Plants damaged in transit or at job site shall be rejected.

1.8 PRODUCT DELIVERY, STORAGE AND HANDLING

A. Preparation:

- Balled and Burlapped (B&B) Plants: Dig and prepare shipment in a manner that will not damage roots, branches, shape and future development.

- Container Grown Plants: Deliver plants in rigid container to hold ball shape and protect root mass.

B. Delivery:

- Deliver packaged materials in sealed containers showing weight, analysis and name of manufacturer. Protect materials from deterioration during delivery and while stored on site.

- Deliver only plant materials that can be planted in one day unless adequate storage and watering facilities are available on job site.

- Protect root balls by heeling in with sawdust or other approved moisture retaining material if not planted within 24 hours of delivery.

- Protect plants during delivery to prevent damage to root balls or desiccation of leaves. Keep plants moist at all times. Cover all materials during transport.

- Notify Owner's Authorized Representative of delivery schedule 72 hours in advance job site.

- Remove rejected plant material immediately from job site.

- To avoid damage or stress, do not lift, move, adjust to plumb, or otherwise manipulate plants by trunk or stems.

PART 2 - PRODUCTS

2.1 PLANTS

- A. General: Well-formed No. 1 grade or better nursery grown stock. Listed plant heights are from tops of root balls to nominal tops of plants. Plant spread refers to nominal outer width of the plant, not to the outer leaf tips. Plants will be individually approved by the Owner's Authorized Representative and his decision as to their acceptability shall be final.

- B. Quantities: The drawings and specifications are complementary. Anything called for on one and not the other is as branding as if shown and called for on both. The plant schedule is an aid to bidders only. Confirm all quantities on plan.

- C. Quality and size: Plant materials shall conform to the size given on the plan, and shall be healthy, symmetrical, well-shaped, full branched and well rooted. The plants shall be free from injurious insects, diseases, injuries to the bark or roots, broken branches, objectionable disfigurements, insect eggs and larvae, and are to be of specimen quality.

- D. Approval: All plants which are found unsuitable in growth, or are in any unhealthy, badly shaped or undersized condition shall be rejected by the Owner's Authorized Representative either before or after planting and shall be removed at the expense of the Landscape Contractor and replaced with acceptable plant as specified at no additional cost to the Owner.

- Trees shall be healthy, full-branched, well-shaped, and shall meet the minimum trunk and diameter requirements of the plant schedule. Balls shall be firm, not slightly tapered and well wrapped in burlap. Any tree kiosk in the ball or with a broken root ball at time of planting will be rejected. Balls shall be ten (10) inches in diameter for each one (1") inch of trunk diameter, measured six (6") inches above ball. (Nomenclature confirms to the customary nursery usage. For clarification, the term "multi-trunk" defines a plant having three (3) or more trunks of nearly equal diameter.)

- Pruning: All pruning of trees and shrubs, as directed by the Landscape Architect prior to final acceptance, shall be executed by the Landscape Contractor at no additional cost to the Owner.

2.2 SOIL PREPARATION MATERIALS

A. Sandy Loam:

- Fiabie, fertile, dark, loamy soil, free of clay lumps, subsoil, stones and other extraneous material and reasonably free of weeds and foreign grasses. Loam containing Dallesgrass or Nalgus shall be rejected.

B. Physical properties as follows:

- Clay - between 7-27 percent
- Silt - between 15-25 percent
- Sand - less than 52 percent

- Organic matter shall be 3%-10% of total dry weight.

- If requested, Landscape Contractor shall provide a certified soil analysis conducted by an approved soil testing laboratory verifying that sandy loam meets the above requirements.

- B. Organic Material: Compost with a mixture of 80% vegetative matter and 20% animal waste. Ingredients should be a mix of coarse and fine textured material.

- C. Sharp Sand: Sharp sand must be free of seeds, soil particles and weeds.

- D. Mulch: Double Shredded Hardwood Mulch, partially decomposed, dark brown.

- E. Organic Fertilizer: FertiLaid, Sustane, or Green Sense or equal as recommended for required applications. Fertilizer shall be delivered to the site in original unopened containers, each bearing the manufacturer's guaranteed statement of analysis.

- F. Commercial Fertilizer: 10-20-10 or similar analysis. Nitrogen source to be a minimum 50% slow release organic Nitrogen (SCU or UF) with a minimum 8% sulfur and 4% iron, plus micronutrients.

- G. Peat: Commercial sphagnum peat moss or partially decomposed shredded pine bark or other approved organic material.

2.3 MISCELLANEOUS MATERIALS

- A. Steel Edging: 1/8" x 4" x 16" - dark green, DURAEDGE® steel landscape edging manufactured by The J.D. Russell Company under its trade name DURAEDGE Heavy Duty Steel.

- B. Staking Material for Shade Trees: refer to details.

- C. Gravel: Washed native pea gravel, graded 1 inch to 1-1/2 inch.

- D. Filter Fabric: Mirafi Mirscape® by Mirafi Construction Products or approved equal.

- E. Decomposed Granite: Base material shall consist of a natural material mix of granite aggregate not to exceed 1/8" diameter in size and shall be composed of various stages of decomposed earth base.

PART 3 - EXECUTION

3.1 BED PREPARATION & FERTILIZATION

- A. Landscape Contractor to inspect all existing conditions and report any deficiencies to the Owner.

- B. All planting areas shall be conditioned as follows:

- Prepare new planting beds by scraping away existing grass and weeds as necessary. Till existing soil to a depth of six (6") inches prior to planting compost and fertilizer. Apply fertilizer as per Manufacturer's recommendations. Add six (6") inches of compost and fill into a depth of six (6") inches of the topsoil. Apply organic fertilizer such as Sustane or Green Sense at the rate of twenty (20) pounds per one thousand (1,000) square feet.

- All planting areas shall receive a four (4") inch layer of specified mulch.

- Backfill for tree pits shall be as follows: Use existing top soil on site (use imported topsoil as needed) free from large dumps, rocks, debris, caliche, subsoils, etc., placed in nine (9") inch layers and watered in thoroughly.

- C. Grass Areas:

- Blocks of sod should be laid joint to joint (staggered joints) after fertilizing the ground first. Roll grass areas to achieve a smooth, even surface. The joints between the blocks of sod should be filled with topsoil where they are evidently gaped open, then watered thoroughly.

3.2 INSTALLATION

- A. Maintenance of plant materials shall begin immediately after each plant is delivered to the site and shall continue until all construction has been satisfactorily accomplished.

- Plant materials shall be delivered to the site only after the beds are prepared and areas are ready for planting. All shipments of nursery materials shall be thoroughly protected from the drying winds during transit. All plants which cannot be planted at once, after delivery to the site, shall be well protected against the possibility of drying by wind and balls of earth of 8 & 9 plants shall be kept covered with soil or other acceptable material. All plants remain the property of the Contractor until final acceptance.

- Position the trees and shrubs in their intended location as per plan.
- Notify the Owner's Authorized Representative for inspection and approval of all positioning of plant materials.

- Excavate pits with vertical sides and horizontal bottom. Tree pits shall be large enough to permit handling and planting without injury to balls of earth or roots and shall be of such depth that, when planted and settled, the crown of the plant shall bear the same relationship to the finish grade as it did to soil surface in original place of growth.

- Shrub and tree pits shall be no less than twenty-four (24") inches wider than the lateral dimension of the earth ball and six (6") inches deeper than its vertical dimension. Remove and haul from site all rocks and stones over three-quarter (3/4") inch in diameter. Plants should be thoroughly moist before removing containers.

- Dig a wide, rough sided hole exactly the same depth as the height of the ball, especially at the surface of the ground. The sides of the hole should be rough and jagged, never slick or glazed.

- Percolation Test: Fill the hole with water. If the water level does not percolate within 24 hours, the tree needs to move to another location or have drainage added. Install a PVC stand pipe per tree planting detail as approved by the Landscape Architect if the percolation test fails.

- Backfill only with native soil. When the hole is dug in solid rock, topsoil from the same area should not be used. Carefully settle by watering to prevent air pockets. Remove the burlap from the top 1 of the ball, as well as all nylon, plastic string and wire. Container trees will usually be root bound, if so follow standard nursery practice of "root scoring".

- Do not wrap trees.

- Do not over prune.

- Mulch the top of the ball. Do not plant grass all the way to the trunk of the tree. Leave the area above the top of the ball and mulch with at least two (2") inches of specified mulch.

- All plant beds and trees to be mulched with a minimum settled thickness of two (2") inches over the entire bed or pit.

- Obstruction below ground: In the event that rock, or underground construction work or obstructions are encountered in any plant pit excavation work to be done under this section, alternate locations may be selected by the Owner. Where locations cannot be changed, the obstructions shall be removed to a depth of not less than three (3') feet below grade and no less than six (6") inches below the bottom of ball when plant is properly set at the required grade. The work of this section shall include the removal from the site of such rock or underground obstructions encountered at the cost of the Landscape Contractor.

- Pruning and Mulching: Pruning shall be directed by the Landscape Architect and shall be pruned in accordance with standard horticultural practice following Fine Pruning, Class I pruning standards provided by the National Arborist Association.

- Dead wood, suckers, broken and badly bruised branches shall be removed. General tipping of the branches is not permitted. Do not cut terminal branches.

- Pruning shall be done with clean, sharp tools.

- Immediately after planting operations are completed, all tree pits shall be covered with a layer of organic material two (2") inches in depth. This limit of the organic material for trees shall be the diameter of the plant pit.

- Steel Curbing Installation:

- Curbing shall be aligned as indicated on plans. Stake out limits of steel curbing and obtain Owner's approval prior to installation.
- All steel curbing shall be free of kinks and abrupt bends.
- Top of curbing shall be 1" maximum height above final finished grade.
- Stakes are to be installed on the planting bed side of the curbing, as opposed to the grass side.
- Do not install steel edging along sidewalks or curbs.
- Cut steel edging at 45 degree angle where edging meets sidewalks or curbs.

3.3 CLEANUP AND ACCEPTANCE

- A. Cleanup: During the work, the premises shall be kept neat and orderly at all times. Storage areas for all materials shall be so organized so that they, too, are neat and orderly. All trash and debris shall be removed from the site as work progresses. Keep paved areas clean by sweeping or hosing them at end of each work day.

END OF SECTION

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ATMOS GAS 972-881-4161
CITY OF WESTWORTH VILLAGE 817-710-2500
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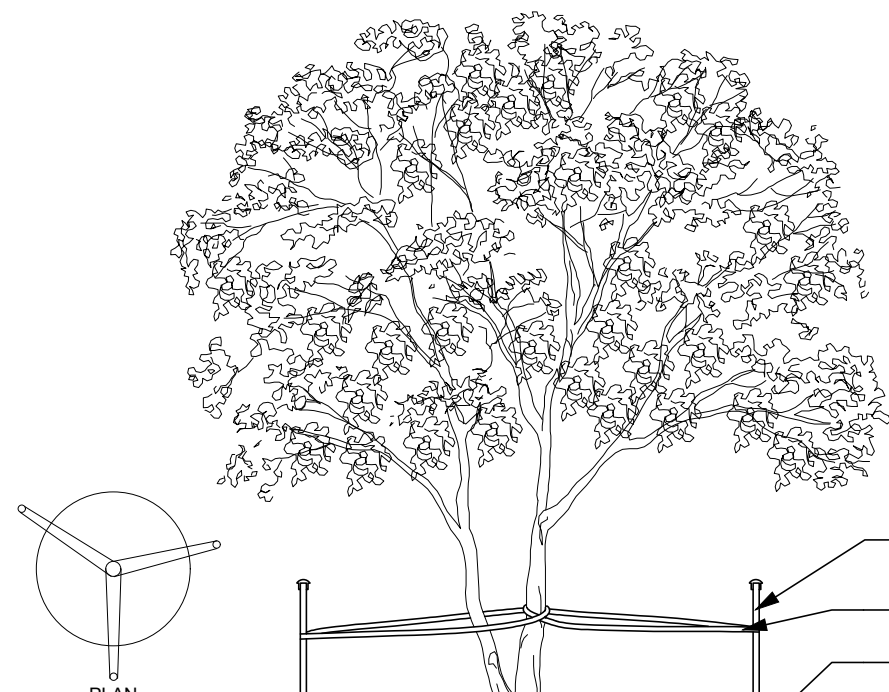
**LANDSCAPE
SPECIFICATIONS
AND DETAILS**

SHEET NO.

L103

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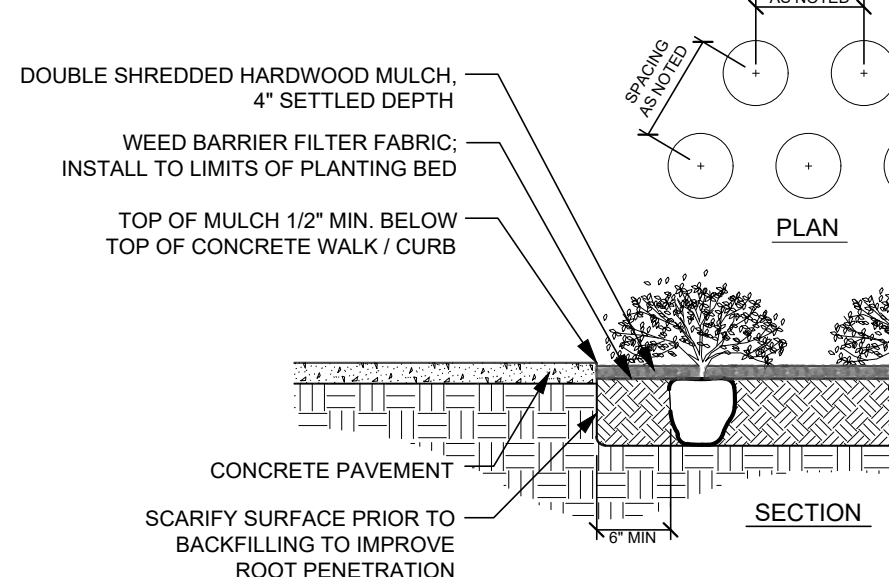
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1 TREE PLANTING WITH ROOT BARRIER & STAKING DETAIL

N.T.S.

- NOTES:
1. TEMPORARY TREE ANCHORS AND ARBOR TIE TO BE REMOVED AFTER ONE FULL GROWING SEASON.
2. TREE CALIPER MEASURED ABOVE TOP OF ROOTBALL, & FOR TREES LESS THAN 4" IN CALIPER AND 12" FOR TREES 4" IN CALIPER AND GREATER
3. ALL TREE PRUNING AT THE TIME OF INSTALLATION SHALL BE COORDINATED WITH THE CITY.



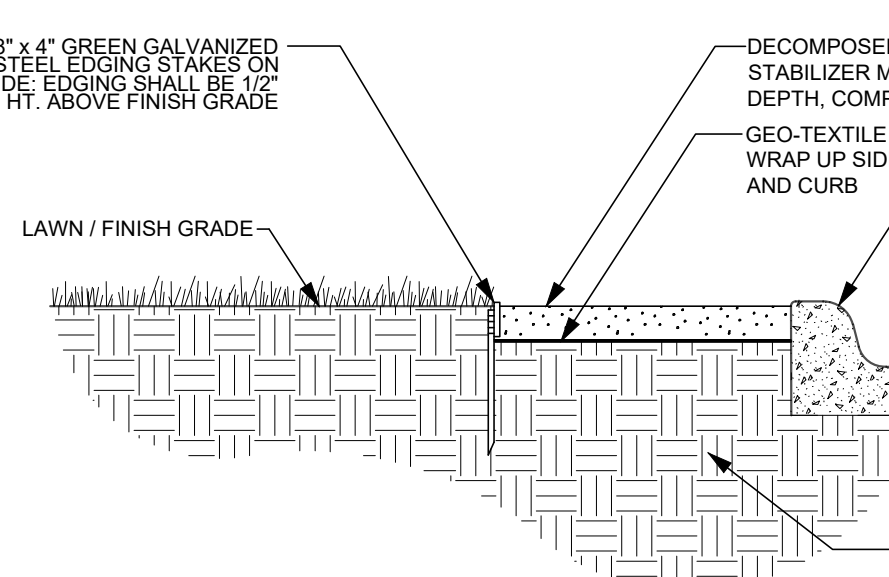
2 BED PREP WITH STEEL EDGING

N.T.S.

NOTES:
1. NO STEEL EDGING SHALL BE INSTALLED ALONG WALKS OR CURBS OR INSIDE PLANTING BEDS.

SHRUBS PER PLAN
1/8" x 4" GREEN GALVANIZED STEEL EDGING STAKES ON INSIDE EDGING SHALL BE 1/2" MAX. HT. ABOVE FINISH GRADE
FINISH GRADE - DECOMPOSED GRANITE

COMPACTED SUBGRADE REFER TO SOILS REPORT
BACKFILL PLANTING PIT WITH PREPARED PLANTING SOIL MIX AS SPECIFIED
ROOT BALL, DO NOT DISTURB
UNDISTURBED SUB-GRADE



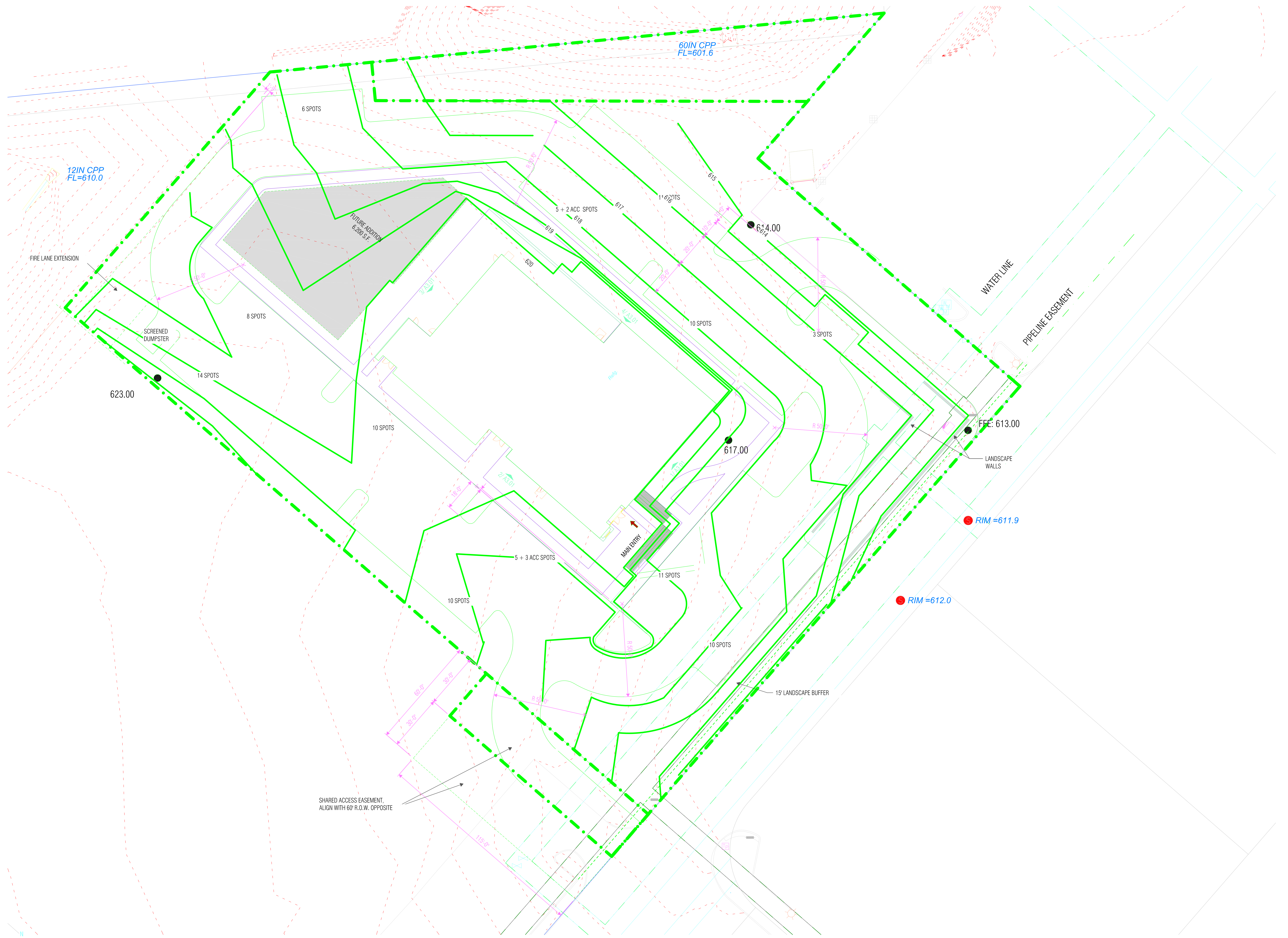
3 DECOMPOSED GRANITE DETAIL

N.T.S.

- NOTES:
1. NO STEEL EDGING SHALL BE INSTALLED ALONG WALKS OR CURBS OR INSIDE PLANTING BEDS.

COMMUNITIES IN SCHOOLS
WESTWORTH VILLAGE, TEXAS

Communities In Schools Tarrant County



1 SITE PLAN
SCALE: 1" = 20'-0"

Communities in Schools Tarrant County New Operations Building

6660 Hawks Creek, Westworth Village, TX

Not for regulatory approval, permitting, or construction. Sloan Harris Texas License #19443

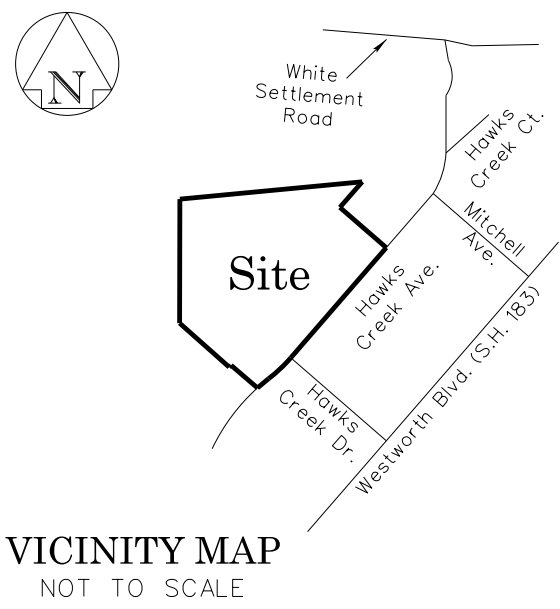
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VICINITY MAP
NOT TO SCALE

NOTES:

1. BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, NAD83, ZONE 4202.
2. ALL CORNERS SET ARE 5/8 INCH IRON RODS, WITH PLASTIC CAP STAMPED "PELOTON", UNLESS OTHERWISE NOTED.
3. BASED ON A REVIEW OF FLOOD INSURANCE RATE MAP NUMBER 48439C0107L, REVISED MARCH 21, 2019, THE SUBJECT SITE IS IN "ZONE X", DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN". THE SURVEYOR ASSUMES NO LIABILITY FOR THE ACCURACY OF THAT MAP.
4. THE PURPOSE OF THIS REPLAT IS TO SUBDIVIDE EXISTING LOT 3R INTO TWO LOTS.
5. THIS PLAT DOES NOT ALTER OR REMOVE EXISTING DEED RESTRICTIONS OR COVENANTS, IF ANY, ON THIS PROPERTY.
6. CITY OF WESTWORTH VILLAGE, TEXAS ZONING: "C" - COMMERCIAL.
7. SELLING A PORTION OF ANY LOT WITHIN THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF STATE LAW AND CITY ORDINANCES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

OWNER'S DEDICATION OF PLAT

STATE OF TEXAS
COUNTY OF TARRANT

WHEREAS REEDER DEVELOPMENT GROUP, LTD., IS THE SOLE OWNER OF LOT 3R, BLOCK 2, THE SHOPPES AT HAWKS CREEK ADDITION, AN ADDITION TO THE CITY OF WESTWORTH VILLAGE, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN INSTRUMENT NUMBER D216017450, COUNTY RECORDS, TARRANT COUNTY, TEXAS, BEING SITUATED IN THE J. MCHORSE SURVEY, ABSTRACT NUMBER 1088, C. CONNELLY SURVEY, ABSTRACT NUMBER 319, AND THE J. COLLETT SURVEY, ABSTRACT NUMBER 262, TARRANT COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A "V" CUT, FOUND IN AT THE MOST EASTERLY CORNER OF SAID LOT 3R AND THE SOUTHERLY CORNER OF LOT 3BR, SAID BLOCK 2, AND THE NORTHWEST RIGHT-OF-WAY LINE OF HAWKS CREEK AVENUE, A VARIABLE WIDTH RIGHT-OF-WAY RECORDED IN SAID INSTRUMENT NUMBER D216017450, SAID COUNTY RECORDS;

THENCE WITH SAID NORTHWEST RIGHT-OF-WAY LINE AND THE EAST LINE OF SAID LOT 3R, THE FOLLOWING COURSES AND DISTANCES:

S 40°56'09"W, 441.60 FEET, TO AN "X" CUT, FOUND AT THE BEGINNING OF A CURVE TO THE RIGHT;

WITH SAID CURVE TO THE RIGHT, AN ARC DISTANCE OF 92.41 FEET, THROUGH A CENTRAL ANGLE OF 11°24'41", HAVING A RADIUS OF 464.00 FEET, THE LONG CHORD WHICH BEARS S 46°41'11"W, 92.26 FEET, TO A "Y" CUT, FOUND AT THE BEGINNING OF A REVERSE CURVE TO THE LEFT;

WITH SAID REVERSE CURVE TO THE LEFT, AN ARC DISTANCE OF 44.19 FEET, THROUGH A CENTRAL ANGLE OF 04°19'14", HAVING A RADIUS OF 586.00 FEET, THE LONG CHORD WHICH BEARS S 50°13'53"W, 44.18 FEET, TO AN "X" CUT, FOUND AT THE SOUTHWEST CORNER OF SAID LOT 3R AND THE MOST EASTERLY CORNER OF LOT 3AR, SAID BLOCK 2;

THENCE WITH THE WEST LINE OF SAID LOT 3R, THE FOLLOWING BEARINGS AND DISTANCES:

N 49°01'10"W, 105.81 FEET, TO A 5/8 INCH IRON ROD, WITH PLASTIC CAP STAMPED "DUNAWAY", FOUND AT AN "ELL" CORNER IN SAID WEST LINE AND THE MOST NORTHERLY CORNER OF SAID LOT 3AR;

S 43°43'01"W, 8.03, TO A 5/8 INCH IRON ROD, WITH PLASTIC CAP STAMPED "DUNAWAY", FOUND AT AN "ELL" CORNER IN SAID WEST LINE AND THE MOST EASTERLY CORNER OF LOT 2, BLOCK 1, THE SHOPPES AT HAWKS CREEK ADDITION, AN ADDITION TO SAID CITY OF WESTWORTH VILLAGE, BY PLAT RECORDED IN INSTRUMENT NUMBER D206057152, SAID COUNTY RECORDS;

N 48°26'31"W, 200.99 FEET, TO THE NORTHEAST CORNER OF SAID LOT 2 AND THE MOST EASTERLY SOUTHEAST CORNER OF THE REMAINDER OF THAT TRACT OF LAND DESCRIBED BY DEED TO WESTWORTH REDEVELOPMENT AUTHORITY RECORDED IN VOLUME 14192, PAGE 82, SAID COUNTY RECORDS;

N 00°06'30"E, 375.54 FEET, TO THE NORTHWEST CORNER OF SAID LOT 3R AND THE SOUTH LINE OF THE REMAINDER OF THAT TRACT OF LAND DESCRIBED BY DEED TO WESTWORTH REDEVELOPMENT AUTHORITY, RECORDED IN INSTRUMENT NUMBER D205041734, SAID COUNTY RECORDS, FROM WHICH A 5/8 INCH IRON ROD FOUND, WITH PLASTIC CAP STAMPED "DUNAWAY", BEARS S 39°02'42"E, 0.25 FEET;

THENCE N 84°31'16"E, 555.18 FEET, WITH SAID SOUTH LINE, TO THE MOST NORTHERLY NORTHEAST CORNER OF SAID LOT 3R, THE MOST EASTERLY SOUTHEAST CORNER OF SAID REMAINDER TRACT, THE SOUTHWEST CORNER OF LOT 9R-2, BLOCK 2, OF SAID THE SHOPPES AT HAWKS CREEK ADDITION, PLAT RECORDED IN INSTRUMENT NUMBER D221302172, SAID COUNTY RECORDS, AND THE WEST LINE OF AFOREMENTIONED LOT 3BR, FROM WHICH A 1/2 INCH IRON ROD FOUND, WITH PLASTIC CAP STAMPED "FULTON", BEARS S 36°42'16"W, 0.39 FEET;

THENCE S 40°58'06"W, 103.41 FEET, TO A 5/8 INCH IRON ROD, WITH PLASTIC CAP STAMPED "DUNAWAY", FOUND AT AN "ELL" CORNER IN THE EAST LINE OF SAID LOT 3R AND THE MOST WESTERLY CORNER OF SAID LOT 3BR;

THENCE S 49°01'10"E, 186.38 FEET, WITH SAID EAST LINE, TO THE POINT OF BEGINNING AND CONTAINING 258.090 SQUARE FEET OR 5.925 ACRES OF LAND, MORE OR LESS.

KNOW ALL BY THESE PRESENTS:

THAT I/WE, REEDER DEVELOPMENT GROUP, LTD., OWNERS, DO HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN BEFORE DESCRIBED PROPERTY AS LOTS 3R1 AND 3R2, BLOCK 2, THE SHOPPES AT HAWKS CREEK ADDITION, AN ADDITION TO THE CITY OF WESTWORTH VILLAGE, TARRANT COUNTY, TEXAS, AND DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER ALL STREETS, RIGHTS-OF-WAY, ALLEYS, AND EASEMENTS SHOWN THEREON. THE CITY OR ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS IN WHICH ANY WAY ENDANGER OR INTERFERE WITH CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF ITS RESPECTIVE SYSTEMS ON ANY OF THESE EASEMENTS, AND THE CITY OR ANY PUBLIC UTILITY SHALL, AT ALL TIMES HAVE THE RIGHT OF INGRESS AND EGRESS TO AND FROM AND UPON THE SAID EASEMENT FOR THE PURPOSE OF CONSTRUCTION, RECONSTRUCTING, INSPECTING, AND PATROLLING, WITHOUT THE NECESSITY AT ANY TIME OF PRODUCING THE PERMISSION OF ANYONE. THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS, AND RESOLUTIONS OF THE CITY OF WESTWORTH VILLAGE, TEXAS.

OWNER

STATE OF TEXAS
COUNTY OF TARRANT

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED ----- KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME OF THE PURPOSES AND CONSIDERATIONS THEREIN.

WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEAL OF OFFICE, THIS THE __ DAY OF -----, 202_.

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES:-----

CITY APPROVAL BLOCKS

THE CITY COUNCIL OF WESTWORTH VILLAGE ON

VOTED TO ADOPT THIS PLAT AND APPROVE IT FOR FILING OF RECORD

BY: _____

ATTEST: _____
CITY SECRETARY

THE PLANNING AND ZONING COMMISSION OF WESTWORTH VILLAGE ON

VOTED TO ADOPT THIS PLAT AND APPROVE IT FOR FILING OF RECORD

BY: _____

ATTEST: _____

THE CITY COUNCIL OF WESTWORTH VILLAGE ON

VOTED TO ADOPT THIS PLAT AND APPROVE IT FOR FILING OF RECORD

BY: _____
CITY ADMINISTRATOR OR HIS/HER DESIGNEE

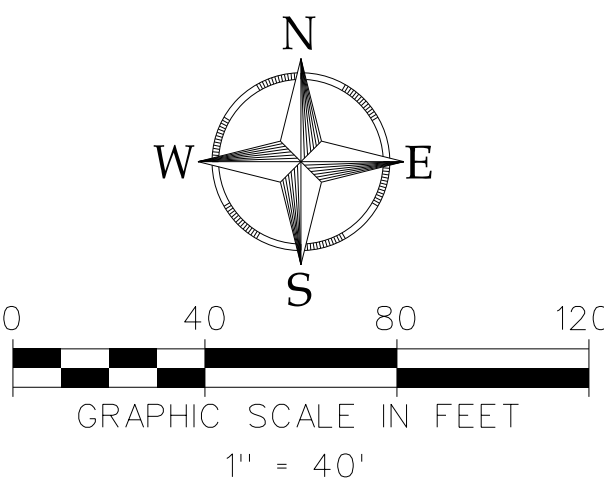
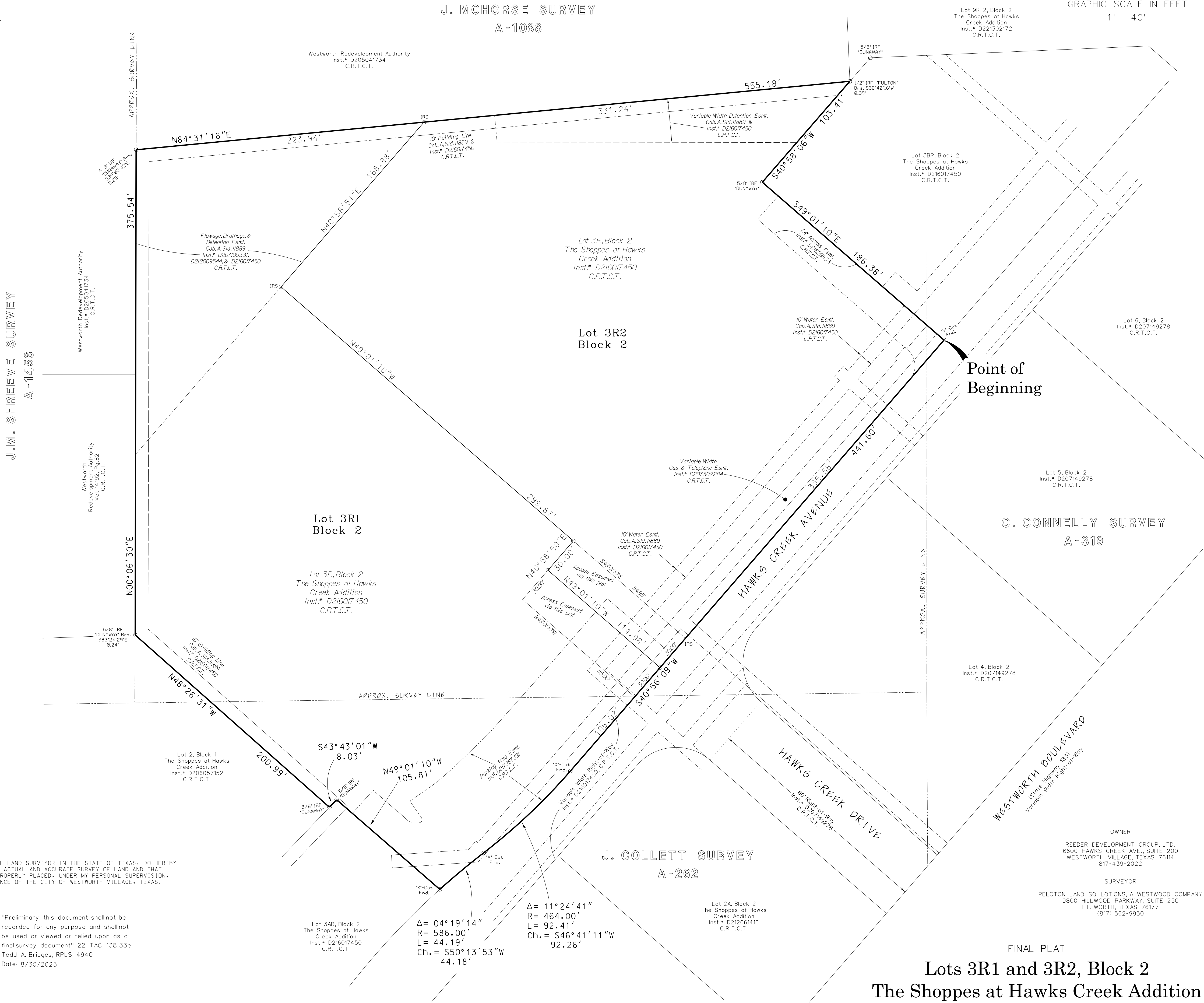
ATTEST: _____
CITY SECRETARY

CERTIFICATION

I, TODD BRIDGES, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS.

TODD A. BRIDGES
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 4940
DATE: -----

"Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document" 22 TAC 138.33e
Todd A. Bridges, RPLS 4940
Date: 8/30/2023



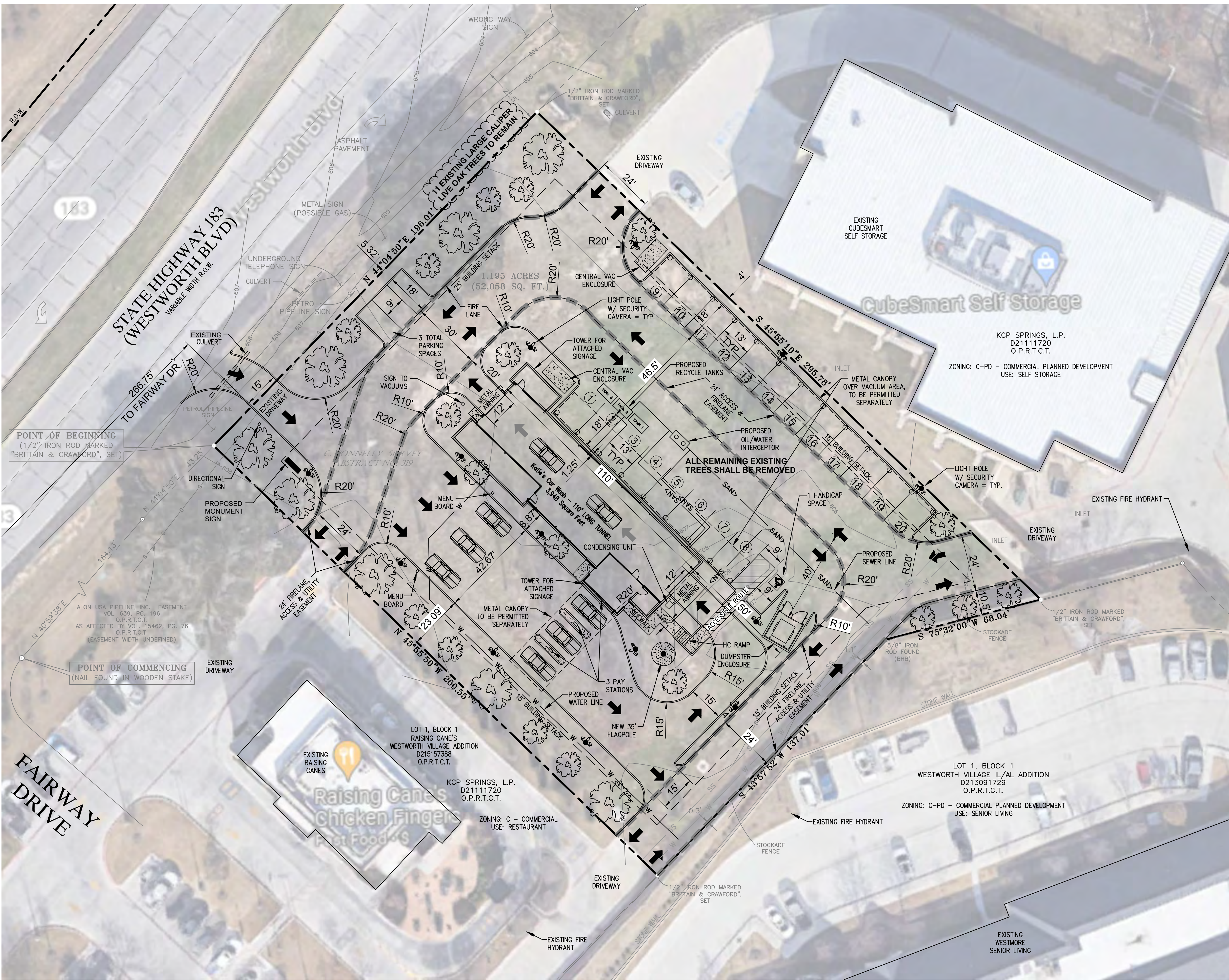
Point of
Beginning

FINAL PLAT
Lots 3R1 and 3R2, Block 2
The Shoppes at Hawks Creek Addition
BEING A REPLAT OF LOT 3R, BLOCK 2, THE SHOPPES AT HAWKS CREEK ADDITION, AN ADDITION TO THE CITY OF WESTWORTH VILLAGE, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN INSTRUMENT NUMBER D216017450, COUNTY RECORDS, TARRANT COUNTY, TEXAS.

Revisions:	Added Access Easement 08-25-23	Revised Lot Line 08-30-23
Job #:	CIS23001	
Drawn By:	W.MELVIN	
Checked By:	T.B.R.	
Date:	07/31/2023	

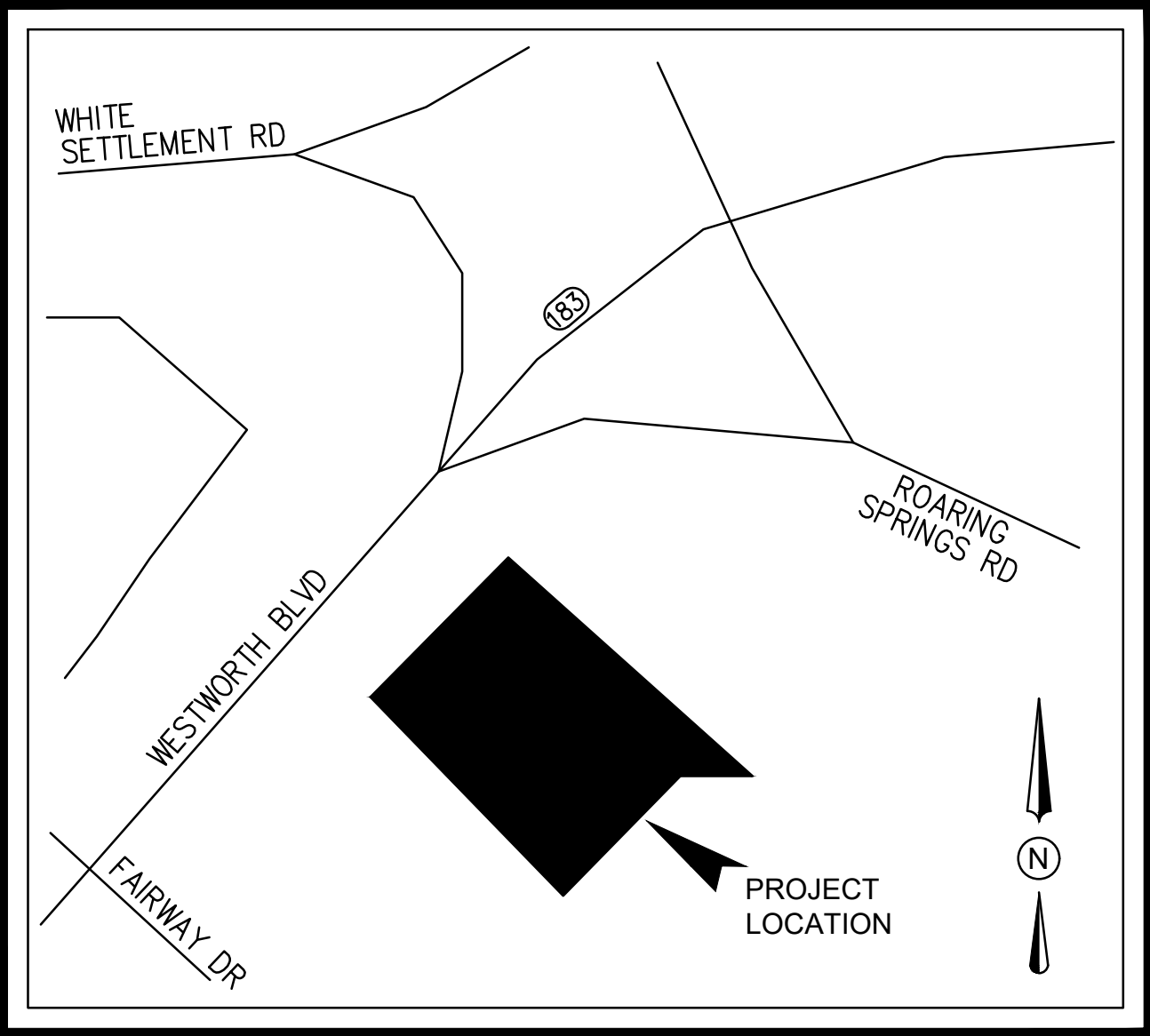
PELOTON
LAND SOLUTIONS
a Westwood company
8800 HILLWOOD PARKWAY, SUITE 250
FORT WORTH, TEXAS 76177 PH# 817-562-3350

SHEET
1
OF 1 SHEETS



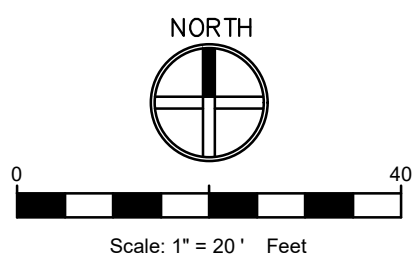
- GENERAL NOTES**
- CONTRACTOR SHALL VERIFY ALL EXISTING SITE AND BUILDING CONDITIONS IN THE FIELD PRIOR TO START OF ANY WORK. A REGISTERED SURVEYOR SHALL BE ENGAGED TO LAY OUT ALL SITE WORK.
 - CONTRACTOR SHALL REVIEW DOCUMENTS AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES IN PROJECT PLANS AND SPECIFICATIONS, IN WRITING.
 - DRAWINGS SHALL NOT BE SCALED FOR BIDDING AND/OR CONSTRUCTION PURPOSES.
 - ALL PLAN DIMENSIONS ARE TO FINISHED FACE OF WALL UNLESS NOTED OTHERWISE.
 - ALL CONSTRUCTION WORK SHALL MEET OR EXCEED ALL LOCAL, STATE AND NATIONAL BUILDING CODES, AND COMPLY WITH THE CITY OF WESTWORTH VILLAGE BUILDING ORDINANCES. A BUILDING PERMIT SHALL BE OBTAINED FROM THE CITY OF WESTWORTH VILLAGE.
 - A LANDING MUST BE PROVIDED AT EACH EXIT DOOR. THE FLOOR SURFACE ON BOTH SIDES OF THE DOOR SHALL BE AT THE SAME ELEVATION AS PER THE TEXAS FIRE PREVENTION CODE.
 - VERIFY ALL EXIT DOOR LOCKING HARDWARE COMPLIES WITH THE TEXAS FIRE PREVENTION CODE.
 - ALL NEW CONCRETE FLOOR SLAB AREAS SHALL HAVE TERMITE TREATMENT.
 - ALL STRUCTURES SHALL HAVE ADDRESS NUMBERS PLACED ON THE BUILDING IN ACCORDANCE WITH WESTWORTH VILLAGE MUNICIPAL CODE.
 - ALL SIGNAGE, PERMANENT, PORTABLE, BANNERS, ETC. TO FOLLOW THE WESTWORTH VILLAGE SIGN ORDINANCE.
 - HOURS OF OPERATION:
CAR WASH - 7 DAYS A WEEK, 7:00 AM TO 8:00 PM.
 - BUILDING NOT TO EXCEED 25'-0" IN HEIGHT AND TOWERS NOT TO EXCEED 35'-0" IN HEIGHT.
 - EXTERIOR MATERIALS FOR BUILDING WILL BE SPLIT-FACED CMU BLOCK, GLASS WINDOW PANELS AND STORE FRONT MATERIALS.
 - ALL DOMESTIC WATER SERVICE AND METER SHALL BE 1-1/2".
 - SITE WILL COMPLY WITH LANDSCAPING REQUIREMENTS.
 - BUILDING IS A ONE STORY BUILDING WITH MECHANICAL MEZZANINES ABOVE STORAGE AREA AND OFFICE.

SITE DATA SUMMARY TABLE	
SITE ACREAGE:	1.195 ACRES (52,058 SQ. FT.)
EXISTING ZONING:	PD-42-C AND FOLLOWS C - COMMERCIAL
PROPOSED ZONING:	PD-42-C AND FOLLOWS C - COMMERCIAL
PROPOSED USE:	CARWASH
BUILDING AREA:	3,948 S.F.
NUMBER OF STORIES:	1
BUILDING COVERAGE:	8%
FLOOR AREA RATIO:	0.08
IMPERVIOUS AREA:	40,165 S.F. (77.2%)
PERVIOUS/LANDSCAPE AREA:	11,893 S.F. (22.8%)
PARKING REQUIRED: 5 PER LANE	15 SPACES
REGULAR PARKING PROVIDED:	3 SPACES
HANDICAP PARKING REQUIRED:	1 SPACE
HANDICAP PARKING PROVIDED:	1 SPACE
REGULAR PARKING PROVIDED:	4 SPACES
VACUUM STALLS PROVIDED:	20
TOTAL PARKING PROVIDED:	24

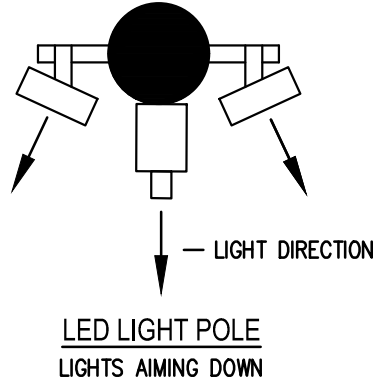


02 VICINITY MAP
NOT TO SCALE

01 SITE PLAN
SCALE: 1" = 20'-0"



FLOOD NOTE
NO PORTION OF THIS PROPERTY LIES WITHIN A 100-YEAR FLOOD HAZARD ZONE, ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM'S FLOOD INSURANCE RATE MAP FOR TARRANT COUNTY, TEXAS, AND INCORPORATED AREAS, COMMUNITY-PANEL NUMBER 48139C0190F, MAP REVISED JUNE 3, 2013.



OWNER:
THE WESTOVER GROUP
MACK HOUSE
556 8TH AVE.
FORT WORTH, TX 76104
817-259-3510 DIRECT
817-368-4433 MOBILE

DEVELOPER:
PETRIE PROPERTIES
ROBERT PETRIE
6111 LAKE WORTH BLVD.
LAKE WORTH, TX 76135
817-401-1617

NO.	DATE	DESCRIPTION	BY

SITE PLAN					
KATIE'S CARWASH					
WESTWORTH BLVD. & FAIRWAY DR.					
WESTWORTH VILLAGE,					
TARRANT COUNTY, TX 76114					
1.195 ACRES (52,058 SQ. FT.)					
C. CONNELLY SURVEY, ABSTRACT NO. 319					
PROJECT MANAGER: AG DESIGN GROUP, LLC PO BOX 383022 DUNCANVILLE, TX 75138		ARCHITECT: 711 N. FIELDER RD. ARLINGTON, TX 76012 PH: (817) 635-5696 FAX: (817) 635-5699		CIVIL ENGINEERING: THOMAS HOOVER ENGINEERING, LLC P.O. BOX 1808 KELLER, TX 76244 PH: (817) 913-1350 T.B.P.E. FIRM REG. NO. 0068009	
P.E.	DES.	DATE	SCALE	PROJECT NO.	SHEET NO.
TH	AG	10-31-23	SEE SCALE BAR	23000	A1.00

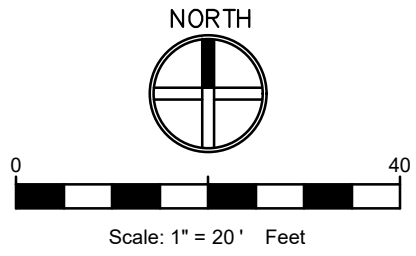
STATE HIGHWAY 183
(WESTWORTH BLVD)
VARIABLE WIDTH R.O.W.

POINT OF BEGINNING
(1/2" IRON ROD MARKED
"BRITTAIN & CRAWFORD", SET)

POINT OF COMMENCING
(NAIL FOUND IN WOODEN STAKE)

FAIRWAY DRIVE

01 SITE PLAN
SCALE: 1" = 20'-0"



FLOOD NOTE
NO PORTION OF THIS PROPERTY LIES WITHIN A 100-YEAR FLOOD HAZARD ZONE, ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM'S FLOOD INSURANCE RATE MAP FOR TARRANT COUNTY, TEXAS, AND INCORPORATED AREAS, COMMUNITY-PANEL NUMBER 48139C0190F, MAP REVISED JUNE 3, 2013.

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DEVELOPER:
PETRIE
PROPERTIES
ROBERT PETRIE
6111 LAKE WORTH BLVD.
LAKE WORTH, TX 76135
817-401-1617

NO.	DATE	DESCRIPTION	BY

LANDSCAPE PLAN

KATIE'S CARWASH

WESTWORTH BLVD. & FAIRWAY DR.

WESTWORTH VILLAGE,

TARRANT COUNTY, TX 76114

1.195 ACRES (52,058 SQ. FT.)

C. CONNELLY SURVEY, ABSTRACT NO. 319

AG

PROJECT MANAGER:
AG DESIGN GROUP, LLC
PO BOX 383023
DUNCANVILLE, TX 75138

CEM

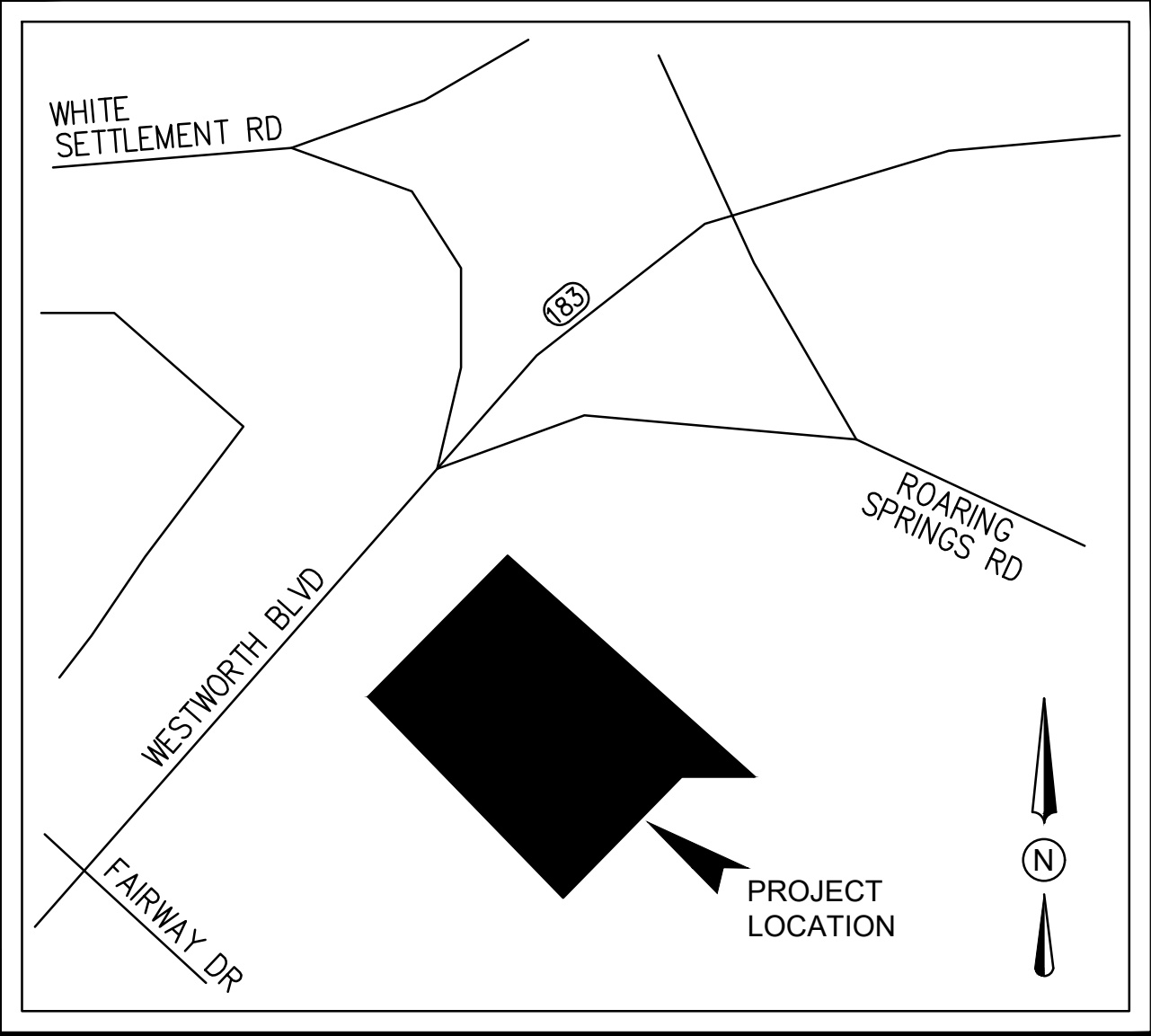
ARCHITECT:
711 N. FIELDS RD.
ARLINGTON, TX 76012
PH: (817) 635-5696
FAX: (817) 635-5699

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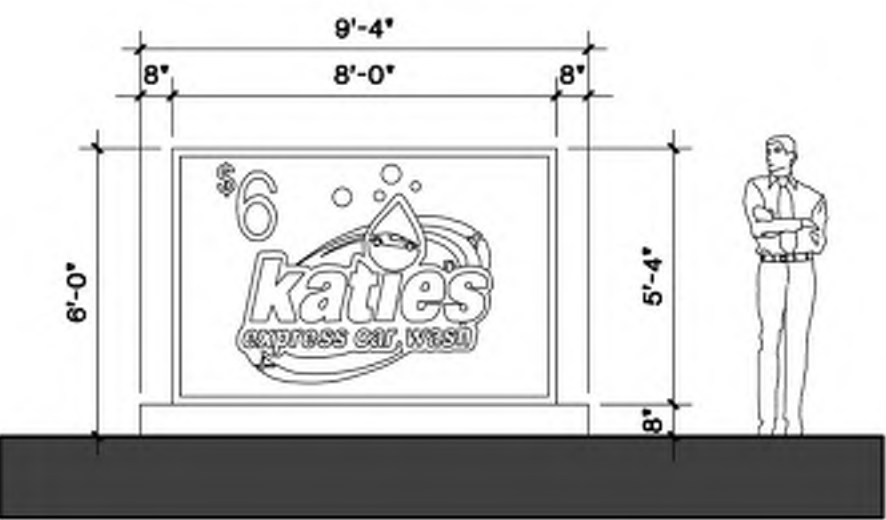
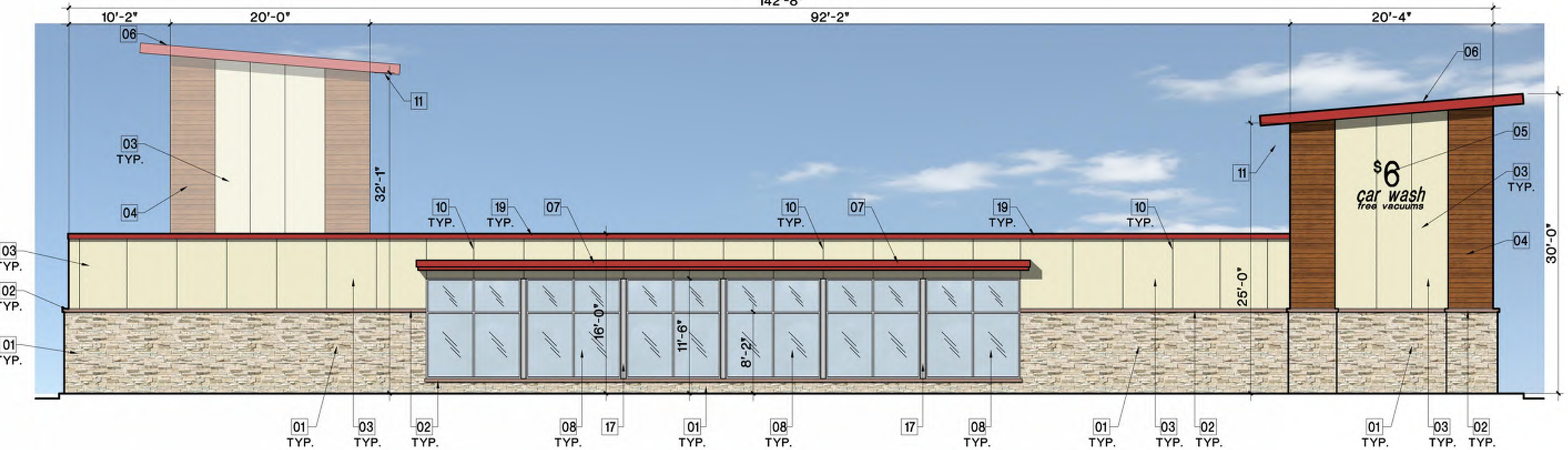
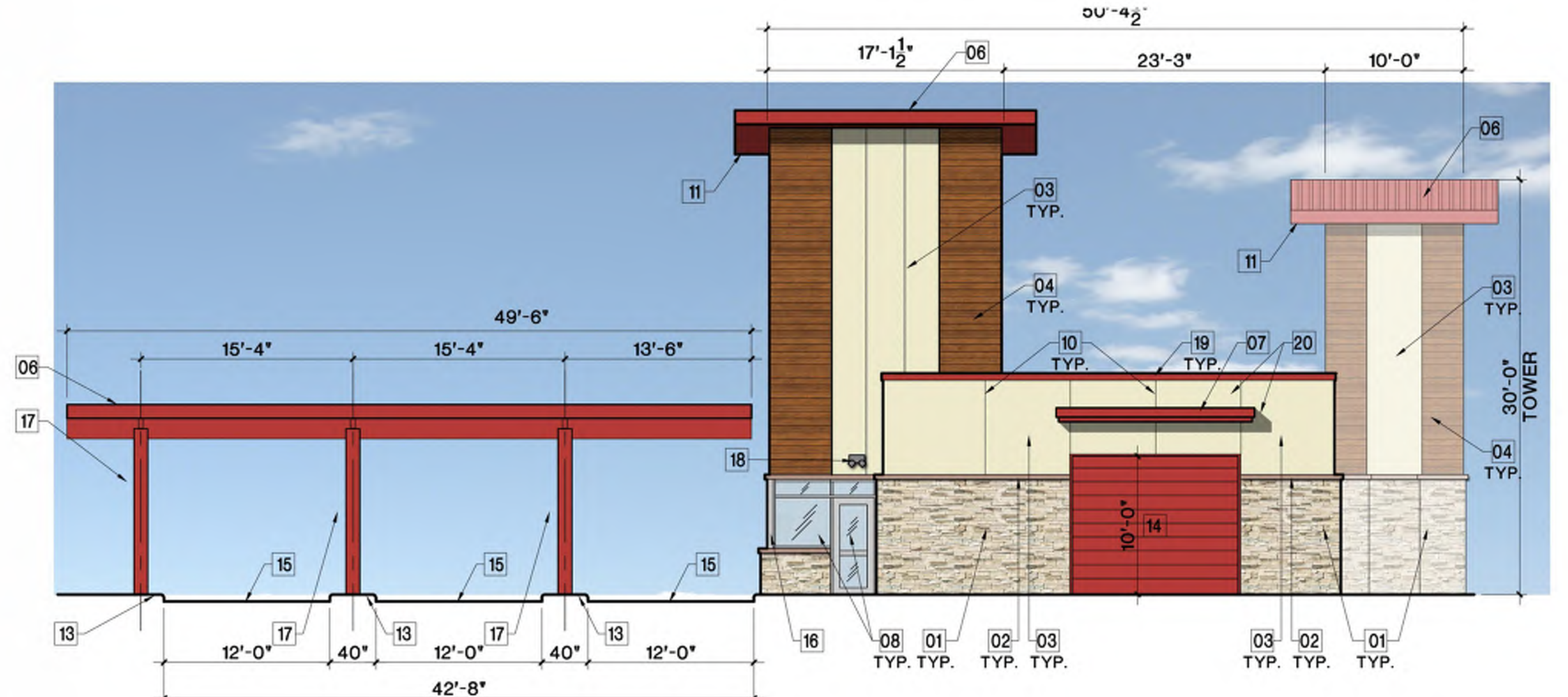
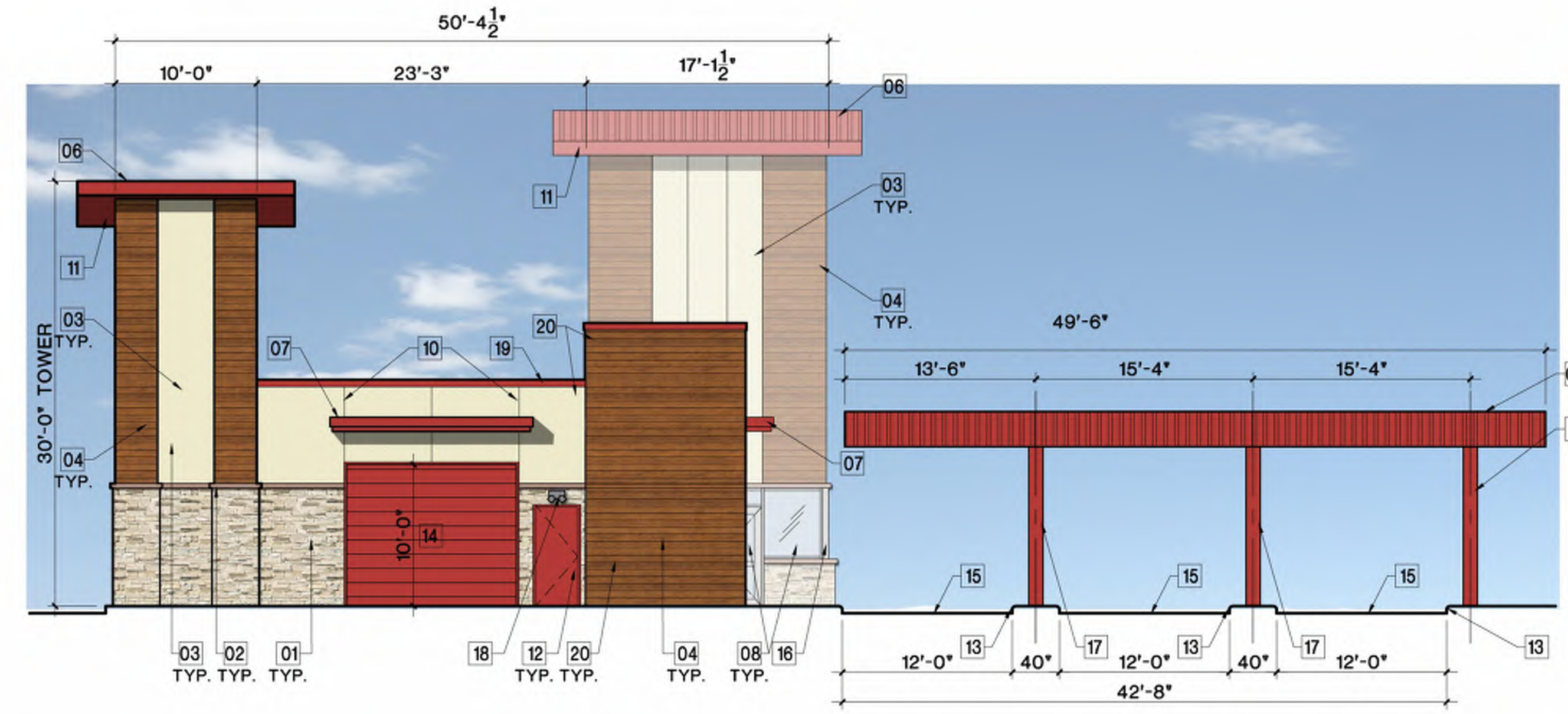
CIVIL ENGINEERING:
THOMAS HOOVER ENGINEERING, LLC
P.O. BOX 1808 KELLER, TX 76244
PH: (817) 913-1350
T.B.P.E. FIRM REG. NO. 006009

P.E.	DES.	DATE	SCALE	PROJECT NO.	SHEET NO.
TH	AG	10-31-23	SEE SCALE BAR	23000	A2.00

QTY.	TREES	SIZE
2	LIVE OAK (LO)	3" CAL. 12' HT, 4' SPREAD
1	SHUMARD OAK (SO)	3" CAL. 12' HT, 5' SPREAD
3	RED OAK (RO)	3" CAL. 12' HT, 5' SPREAD
2	CEDAR ELM (CE)	3" CAL. 12' HT, 4' SPREAD
10	ITALIAN CYPRESS (IC)	3" CAL. 5' HT
8	BURFORD HOLLY (BH)	3" CAL. 20' SPREAD



02 VICINITY MAP
NOT TO SCALE

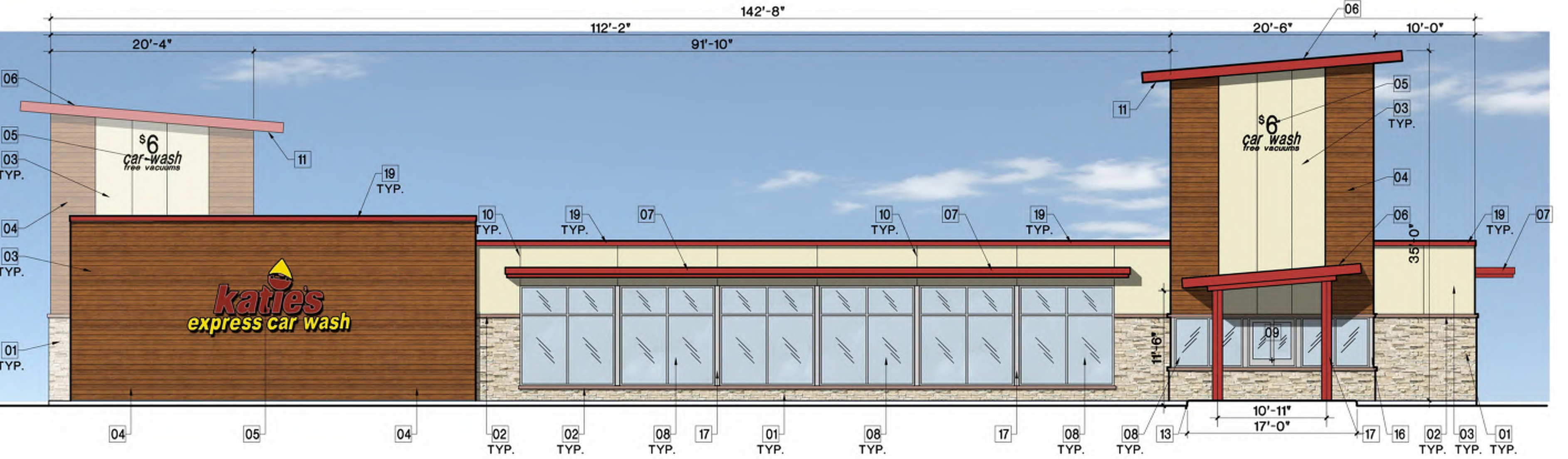


GENERAL NOTES

1. CONTRACTOR SHALL COORDINATE ALL WORK WITH ALL TRADES INVOLVED IN ORDER TO MINIMIZE CONFLICT AND TO COORDINATE ALL ACTIVITIES.
2. IT SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO FAMILIARIZE HIMSELF/HERSELF WITH EXISTING SITE CONDITIONS AND ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND REGULATIONS. THE GENERAL CONTRACTOR SHALL FIELD VERIFY ALL PLAN LOCATIONS AND FIELD ELEVATIONS OF NEW CONSTRUCTION. IF THERE IS A CONFLICT BETWEEN THESE DOCUMENTS AND ALL APPLICABLE LAWS, LOCATIONS AND FIELD ELEVATIONS, THE CONTRACTOR SHALL NOTIFY THE ARCHITECT IN WRITING PRIOR TO THE COMMENCEMENT OF WORK.
3. THE CONTRACTOR SHALL INSPECT AND VERIFY THE EXISTING SITE CONDITIONS AND DIMENSIONS AS WELL AS THE SURROUNDING AND ADJACENT AREAS TO THE EXTENT NECESSARY, TO BECOME ACQUAINTED WITH ALL EXISTING CONDITIONS WHICH AFFECT ANY AND ALL PHASES OF THE WORK UNDER THIS CONTRACT. THE CONTRACTOR SHALL NOTIFY THE ARCHITECT IMMEDIATELY IN WRITING OF ANY DISCREPANCIES WHICH WILL AFFECT WORK UNDER THIS CONTRACT.
4. THE CONTRACTOR SHALL PROVIDE ALL LABOR, EQUIPMENT AND MATERIALS UNLESS INDICATED OTHERWISE, AS WELL AS SECURE ALL NECESSARY PERMITS TO PERFORM THE WORK INDICATED WITHIN THESE DOCUMENTS.
5. ALL EXPOSED STEEL SHALL BE PAINTED AS SELECTED BY OWNER.
6. ALL FINISH MATERIALS TO BE INSTALLED PER MANUFACTURER'S DETAILED SPECIFICATIONS.
7. CONTRACTOR TO COORDINATE FINISH FLOOR AND GRADE ELEVATION HEIGHTS WITH CIVIL DRAWINGS. NOTIFY ARCHITECT AND OWNER OF ANY CONFLICTS.

ELEVATION NOTES BY NUMBER

- 01 STONE VENEER OVER CMU - COLOR AS SELECTED BY OWNER
- 02 CAST STONE CAP (WATER TABLE) - COLOR AS SELECTED BY OWNER
- 03 STUCCO/EIFS ASSEMBLY - COLOR AS SELECTED BY OWNER
- 04 FIBER CEMENT OR EXTERIOR GRADE TILE WITH "WOOD LOOK" - AS SELECTED BY OWNER
- 05 BUILDING SIGNAGE AS SELECTED BY OWNER - UNDER SEPARATE PERMIT BY OTHERS.
- 06 METAL ROOF AS SELECTED BY OWNER - CONTRACTOR SHALL INSTALL PER MANUFACTURER RECOMMENDATIONS AND REQUIREMENTS.
- 07 PRE-FINISHED METAL AWNING AS PER OWNER. - FLASH AND SEAL AS REQUIRED.
- 08 ALUMINUM STOREFRONT SYSTEM AND DOOR - COLOR AS SELECTED BY OWNER - WITH 1" INSULATED LOW-E GLASS.
- 09 SLIDING SERVICE WINDOW - COLOR AS SELECTED BY OWNER
- 10 MASONRY CONTROL JOINT. SPACING @ 25'-0" MAX. OFFSET JOINT TO END OF BEARING HEADER WHERE APPLICABLE.
- 11 FASCIA BOXED TRIM AND SOFFIT - COLOR AS SELECTED BY OWNER AND SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS AND REQUIREMENTS.
- 12 PAINTED HOLLOW METAL DOOR AND FRAME - REF: DOOR SCHEDULE - COLOR AS SELECTED BY OWNER.
- 13 CONCRETE ISLAND/DRIVEWAY
- 14 PRE-FINISHED OVER HEAD ROLL-UP DOOR - REF: DOOR SCHEDULE - COLOR AS SELECTED BY OWNER.
- 15 CONCRETE QUEUE LANES
- 16 WRAP COLUMNS WITH METAL CLOSURE TO MATCH STOREFRONT (TYP.)
- 17 STEEL COLUMN PAINTED.
- 18 EXTERIOR WALL PACK LIGHT FIXTURE MOUNTED 12" ABOVE DOOR HEADER. - REF: ELECTRICAL DRAWINGS.
- 19 PRE-FINISHED METAL COPING - COLOR AS SELECTED BY OWNER.
- 20 DASHED LINE INDICATES TPO ROOF SLOPE ABOVE METAL DECK AND PURLINS - PER STRUCTURAL.







**Westworth Village****ORDINANCE 506**

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

November 14, 2023

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE CHAPTER 8 “OFFENSES AND NUISANCES” BY REPEALING ARTICLE 8.02 “MINORS”; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, during its regular session, the 88th Texas Legislature approved House Bill 1819, which, among other things, amends the Texas Local Government Code effective September 1, 2023, by adding Section 370.007 which prohibits political subdivisions from adopting or enforcing an order, ordinance, or other measure that imposes a curfew to regulate the movements or actions of persons younger than 18 years of age; and

WHEREAS, the City Council of the City of Westworth Village, Texas, finds it to be in the public interest to amend the Code of Ordinances to conform to state law by repealing the City’s juvenile curfew ordinance.

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

SECTION 1. Chapter 8 “Offenses and Nuisances” Article 8.02 “Minors” of the Code of Ordinances of the City of Westworth Village is repealed.

SECTION 2. An offense committed before the state ordered, September 1, 2023, effective date is governed by the prior law and the provisions of the ordinances of the City of Westworth Village, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 3. Should any article, paragraph, subdivision, clause or provision of this ordinance, or the Code of Ordinances of the City of Westworth Village as hereby amended be adjudged or held invalid or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

SECTION 4. This Ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this 14th day of November 2023.

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM:

Brenda McDonald, City Attorney



Westworth Village

ORDINANCE 507

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

November 14, 2023

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ADOPTING A NEW ARTICLE 8.08 OF THE WESTWORTH VILLAGE CODE OF ORDINANCES TO PROHIBIT THE SALE OF DELTA 8 AND KRATOM; PROVIDING FOR DEFINITIONS OF DELTA 8 AND KRATOM; PROVIDING FOR ENFORCEMENT AND PENALTIES; AND PROVIDING FOR SAVINGS, SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Texas Department of State Health Services has classified Delta 8 THC as a Tier 1 drug; and

WHEREAS, the classification of Delta 8 is being challenged in pending litigation and the sale of Delta 8 continues during the litigation; and

WHEREAS, the use of Kratom causes is addictive and may cause psychotic episodes detrimental to the individual and the public; and

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

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

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Chapter 8, "Offenses and Nuisances," of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add Article 8.08 – "Sale and Distribution of Prohibited Substances" which shall read in its entirety as follows:

"ARTICLE 8.08 – Sale and Distribution of Prohibited Substances.

Section 8.08.001 Definitions.

In this article:

Delta 8: is delta-8 tetrahydrocannabinol and its derivatives regardless of form.

Kratom: a psychoactive preparation that is composed of the crushed or powdered dried leaves of a yellow-flowered tropical tree (*Mitragyna speciosa* of the family Rubiaceae) of southeastern Asia and its derivatives regardless of form.

Section 8.08.002 Offense

A person commits an offense if they sale or distribute any form of the following prohibited substances:

- Delta 8
- Kratom

Section 8.08.003 Penalty

Any person, firm, or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of this article shall be fined for each offense as provided in section 1.01.009 of this code. Each occurrence shall constitute a separate offense."

Section 4. 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 5. 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 6. VIOLATIONS AND PENALTIES. Any person violating any provision of this ordinance shall be fined in an amount not to exceed the maximum amount allowed by law as provided in section 1.01.009 of the City Code.

Section 7. SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting contractors within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

Section 8. 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 9. 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 on this 14th day of November 2023.

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM:

Brenda McDonald, City Attorney

Option 1



Option 2



Option 3

