

**CALL TO ORDER**

**INVOCATION & PLEDGE OF ALLEGIANCE**

**REGULAR SESSION:**

**1. Approval of the Agenda**

**2. Approval of the Consent Agenda:**

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

**A. Approval of the Minutes:**

- Council Meeting – March 12, 2024

**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
Mar-24									
Revenue *	\$640,868	\$121,822	\$77,814	\$6,100	\$221	\$38,907	\$40,470	\$179,211	\$0
Disbursement *	\$191,234	\$97,998	\$37,855	\$64,360	\$108,771	\$18,522	\$49,823	\$115,630	\$0
Cash on Hand	\$206,977	\$216,151	\$545,618	\$267,099	\$3,349	\$344,283	\$220,255	\$406,060	\$51,853
TexPool	\$5,123,516	\$128,674	\$0	\$262,332	\$52,633	0	\$372,605	0	0
TexStar	\$756,930	\$1,630,156	\$157,516	\$420,042	\$135,500	0	\$227,895	\$1,028,934	\$2,100,294

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

**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**

- TRWD has partnered with NASJRB volunteers to do a Trash Bash at Airfield Falls and local citizens are invited to participate. The event will be April 11<sup>th</sup> from 8:00am-noon.
- Blue Angel pilot and mechanic will be speaking at city hall, April 12<sup>th</sup> from 8:30-9:30am.
- The League of Women Voters will be moderating the general election candidate forum on April 18<sup>th</sup> at 6:30pm in the council chambers.

- Early voting begins on April 22<sup>nd</sup> at any Tarrant County polling location.
- Election day is May 4<sup>th</sup> and our community room will be one of the county's polling places.
- Spring Picnic will be held in Melva Campbell Park on May 10<sup>th</sup> from 5:30 – 7:30pm.

#### **B. Meetings**

- Planning and Zoning Commission, May 7<sup>th</sup> at 6:00pm
- Regular Council meeting, May 14<sup>th</sup> at 7:00pm

#### **C. Citizen Comments**

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

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

#### **A. Mayor Jones**

Discuss and take action **to adopt an ethics policy.** *(On June 13, 2023, Mayor Jones appointed an Ad hoc committee, naming Lance Rahn, Barbara Deakins and Judge Russell Nelms as members, chaired by Councilman Fitzgerald, to write a Code of Ethics. Following a public hearing and discussion on December 12<sup>th</sup> the council has postponed action to the next meeting at each subsequent council meeting. In February, the committee was asked to make a final review and change it to a policy.)*

#### **B. Mayor Jones**

Discuss and take action **on Resolution 2024-06 adopting the city's written investment policy as required by the Public Investment Act.** *(This is the annual review of the investment policy. The council postponed action in February, requesting the city attorney highlight the state laws, review any comments submitted by citizens and report changes from prior years.)*

#### **C. Mayor Jones**

Discuss and take action **on the Golf and Parks Advisory Board recommendation to paint the T-33 in the livery of its last active-duty station in Point Magoo and review options to finish the project.** *(The current livery is accurate for its last active-duty station. No quotes have been submitted after multiple attempts.)*

#### **D. Mayor Jones**

Public Hearing to receive citizen comments and input on citizen petition to privatize a section of Leonard Trail. *(A public hearing is not required by law on this item.)*

#### **E. Mayor Jones**

Discuss and take action on the petition filed by the residents to privatize a section of Leonard Trail. *(The ordinance in Item F will only be considered if the council accepts the citizen's petition.)*

#### **F. Mayor Jones**

Discuss and take action **on Ordinance 508 regarding the citizen petition to privatize a section of Leonard Trail.** *(In accordance with Texas Transportation Code 311.008, if the council rejects the citizen's petition in Item E, no action on this item will be taken.)*

**G. Mayor Jones**

Discuss and take action **on the request to publish audio files online and upgrade the audio/video system in the council chamber.** (*Staff worked with the website host and found a way to link the audio files for 30 days following a meeting. The link is currently active on the Minutes and Agenda’s page of the website.*)

**H. Mayor Jones**

Discuss and take action **on the IT services recommendation to upgrade two servers at a cost not to exceed \$87,000.** (*Staff received notice from the IT contractor that two servers that are nearing end of life need to be replaced for security reasons.*)

**EXECUTIVE SESSION:**

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

**A. 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 the Blue Atlantic tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.
- Receive legal advice and discuss status of the MedStar Interlocal Agreement & potential litigation in anticipation of Fort Worth’s withdrawal from the agreement.

**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 5<sup>th</sup> day of April 2024, at 8pm, in accordance with Chapter 551 of the Texas Government Code.*

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





**Westworth Village**

**City Council Regular Session  
Meeting Minutes**

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

March 12, 2024

7:00 PM

Council Chambers

**ATTENDEES:**

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Brian Libbey
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 Hickey
Interim City Attorney	Tracie Kenan

**ABSENT:**

**CALL TO ORDER by Mayor Jones at 7:03 PM**

**INVOCATION** was given by Cody Morse.

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

**REGULAR SESSION:**

**1. MOTION to approve the agenda with the removal of Items 7E-G as the petitioner withdrew their request.**

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **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 – February 13, 2024

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

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBTSERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Feb-24									
Revenue *	\$640,868	\$121,822	\$77,814	\$6,100	\$221	\$38,907	\$40,470	\$179,211	\$0
Disbursement *	\$191,234	\$97,998	\$37,855	\$64,360	\$108,771	\$18,522	\$49,823	\$115,630	\$0
Cash on Hand	\$77,093	\$238,767	\$522,936	\$267,099	\$3,349	\$338,759	\$249,261	\$327,551	\$51,166
TexPool	\$5,165,145	\$128,096	\$0	\$261,152	\$52,396	0	\$370,930	0	0
TexStar	\$753,539	\$1,622,853	\$156,810	\$418,161	\$134,893	0	\$226,874	\$1,024,324	\$2,090,884

\* Month end closings/Jes and bank reconciliation pending.

**C. Resolution 2024-05:** Authorizing membership in the ATMOS Cities Steering Committee; and authorizing a payment of \$132.00 to fund regulatory and related activities related to ATMOS Energy Corporation.

**MOTION to approve the Consent Agenda.**

- **MADE BY:** Halden Griffith. **SECOND:** Mike Dingman.
- **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:** *The mayor presented a recap of the prior 30 days in office.*

5. **COMMITTEE UPDATES:** *The Councilmen provided updates for what took place during each of the below meetings that occurred in the prior month:*

- There were no meetings held during the prior month.

6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

**A. Announcements and Proclamations**

- Proclamation declaring April as Child Abuse Prevention Month.
  - Read by Councilman Poole and presented to Alliance for Children
- TRWD has partnered with NASJRB volunteers to do a Trash Bash at Airfield Falls and local citizens are invited to participate. The event will be April 11<sup>th</sup> from 8:00am-noon.
- The League of Women Voters will be moderating the general election candidate forum on April 18<sup>th</sup> at 6:30pm in the council chambers.
- Early voting begins on April 22<sup>nd</sup> at any Tarrant County polling location.
- Election day is May 4<sup>th</sup> and our community room will be one of the county’s polling places.
- Spring Picnic will be held in Melva Campbell Park on May 10<sup>th</sup> from 5:30 – 7:30pm.

**B. Meetings**

- Planning and Zoning Commission, April 2<sup>nd</sup> at 6:00pm
- Regular Council meeting, April 9<sup>th</sup> at 7:00pm

**C. Citizen Comments**

- The following spoke:
  - Darlan Thornton, 188 Pecan
  - Sharon Schmitz, 1 Leonard Trail
  - Immy Khan, 5836 Carb

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

**A. Mayor Jones**

Discuss and take action on Ordinance 508 adding Article 1.13 adopting a Code of Ethics applicable to all elected and appointed officials of the city. *(On June 13, 2023, Mayor Jones appointed an Ad hoc committee, naming Lance Rahn, Barbara Deakins and Judge Russell Nelms as members, chaired by Councilman Fitzgerald, to write a Code of Ethics. Following a public hearing and discussion on December 12<sup>th</sup> the council has postponed action to the next meeting at each subsequent council meeting. Councilman Fitzgerald has requested the council postpone action on this item until April 9<sup>th</sup>.)*

- Councilman Fitzgerald requested this item be postponed.
- Councilman Griffith requested it be noted for the record he’s said he thinks they should stack the ethics a mile high, and he believes this council operates under the highest ethical standard possible under the State of Texas.

**MOTION to postpone this item to the April meeting.**

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

**B. Mayor Jones**

Discuss and take action on the Golf and Parks Advisory Board recommendation to paint the T- 33 in the livery of its last active-duty station in Point Magoo and review options to finish the project. *(The current livery is accurate for its last active-duty station. No quotes have been submitted after multiple attempts; the local aviation museum's referral has not responded to repeated request and is currently on vacation out of state.)*

- Brandy Barrett provided an update, informing the council that she had reached again for quotes on this project, but still has not received response.

**MOTION to postpone this item to the April meeting.**

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

**C. Councilman Griffith**

Review and discuss the Westworth Redevelopment Authority (WRA) Executive Director role. *(This is follow-up from last month's discussion on the WRA.)*

- Mayor Jones provided the history of the Executive Director and Executive Vice President roles for the WRA.

**D. Mayor Jones**

Discuss and take action on Resolution 2024-06 adopting the city's written investment policy as required by the Public Investment Act. *(This is an annual Resolution documenting the required review of the investment policy. The city attorney has reviewed this document; no changes are recommended.)*

**MOTION to postpone this item to the April meeting.**

- **MADE BY:** Halden Griffith. **SECOND:** Mike Dingman.  
The city attorney was asked to highlight the state laws and review any comments submitted by citizens for the April meeting.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

**E. Mayor Jones**

Public Hearing to receive citizen comments and input on citizen petition to privatize a section of Leonard Trail. *(A public hearing is not required by law on this item.)*

- **This item was removed from the agenda.**

**F. Mayor Jones**

Discuss and take action on the petition filed by the residents to privatize a section of Leonard Trail. *(The ordinance in Item G will only be considered if the council accepts the citizen's petition.)*

- **This item was removed from the agenda.**

**G. Mayor Jones**

Discuss and take action on Ordinance 509 regarding the citizen petition to privatize a section of Leonard Trail. (In accordance with Texas Transportation Code 311.008, if the council rejects the citizen's petition in Item F, no action on this item will be taken.)

- **This item was removed from the agenda.**

**EXECUTIVE SESSION:**

**Mayor Jones convened in closed executive session at 8:14 PM to deliberate the following items:**

**A. 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 the Blue Atlantic tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

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

- Discuss board, committee, and commission appointments.
- Discuss the city attorney selection process and timeline.

**Mayor Jones re-convened in open session at 8:33 PM. No action was taken.**

**The meeting was adjourned at 8:33 PM by Mayor Jones.**

**MINUTES APPROVED BY:**

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**L. Kelly Jones, Mayor**

**SIGNATURE ATTESTED BY:**

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**Brandy G. Barrett, TRMC**  
City 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 03/01/2024 - 03/31/2024**  
**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	\$128,095.82	\$0.00	\$0.00	\$578.37	\$128,674.19	\$128,170.45
Total Dollar Value	\$128,095.82	\$0.00	\$0.00	\$578.37	\$128,674.19	

**GENERAL FUND - 02203100002**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,165,144.56	\$35,025.66	-\$100,000.00	\$23,346.25	\$5,123,516.47	\$5,170,650.47
Total Dollar Value	\$5,165,144.56	\$35,025.66	-\$100,000.00	\$23,346.25	\$5,123,516.47	

**CAPITAL PROJECTS - 02203100004**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$261,152.48	\$0.00	\$0.00	\$1,179.11	\$262,331.59	\$261,304.62
Total Dollar Value	\$261,152.48	\$0.00	\$0.00	\$1,179.11	\$262,331.59	

**DEBT SERVICING - 02203100006**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$52,396.33	\$0.00	\$0.00	\$236.59	\$52,632.92	\$52,426.86
Total Dollar Value	\$52,396.33	\$0.00	\$0.00	\$236.59	\$52,632.92	

**WRA - 02203100007**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$370,930.02	\$0.00	\$0.00	\$1,674.76	\$372,604.78	\$371,146.12
Total Dollar Value	\$370,930.02	\$0.00	\$0.00	\$1,674.76	\$372,604.78	

**ACCOUNT TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,977,719.21	\$35,025.66	-\$100,000.00	\$27,015.08	\$5,939,759.95	
Total Dollar Value	\$5,977,719.21	\$35,025.66	-\$100,000.00	\$27,015.08	\$5,939,759.95	





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:** 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			753,538.91
03/28/2024	MONTHLY POSTING	9999888	3,391.06	756,929.97
	ENDING BALANCE			756,929.97

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	753,538.91
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,391.06
ENDING BALANCE	756,929.97
AVERAGE BALANCE	753,538.91

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	9,927.69



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:** 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			226,874.21
03/28/2024	MONTHLY POSTING	9999888	1,020.98	227,895.19
	ENDING BALANCE			227,895.19

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	226,874.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,020.98
ENDING BALANCE	227,895.19
AVERAGE BALANCE	226,874.21

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	2,989.00



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:** 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			2,090,884.19
03/28/2024	MONTHLY POSTING	9999888	9,409.41	2,100,293.60
	ENDING BALANCE			2,100,293.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,090,884.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,409.41
ENDING BALANCE	2,100,293.60
AVERAGE BALANCE	2,090,884.19

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	27,546.93



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: 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,622,853.16
03/28/2024	MONTHLY POSTING	9999888	7,303.17	1,630,156.33
	ENDING BALANCE			1,630,156.33

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,622,853.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,303.17
ENDING BALANCE	1,630,156.33
AVERAGE BALANCE	1,622,853.16

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	21,380.71



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:** 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			156,810.16
03/28/2024	MONTHLY POSTING	9999888	705.68	157,515.84
	ENDING BALANCE			157,515.84

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	156,810.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	705.68
ENDING BALANCE	157,515.84
AVERAGE BALANCE	156,810.16

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	0.00	0.00	2,065.96



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:** 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			418,160.61
03/28/2024	MONTHLY POSTING	9999888	1,881.79	420,042.40
	ENDING BALANCE			420,042.40

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	418,160.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,881.79
ENDING BALANCE	420,042.40
AVERAGE BALANCE	418,160.61

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	5,509.13



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:** 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,024,324.13
03/28/2024	MONTHLY POSTING	9999888	4,609.67	1,028,933.80
	ENDING BALANCE			1,028,933.80

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,024,324.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,609.67
ENDING BALANCE	1,028,933.80
AVERAGE BALANCE	1,024,324.13

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	13,495.24



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: 03/01/2024 - 03/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2986%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS .999936.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			134,892.56
03/28/2024	MONTHLY POSTING	9999888	607.05	135,499.61
	ENDING BALANCE			135,499.61

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	134,892.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	607.05
ENDING BALANCE	135,499.61
AVERAGE BALANCE	134,892.56

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	1,777.16





# My Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01-500-510001</a>	Waste Coll. Franchise	15,000.00	15,000.00	691.45	9,864.63	-5,135.37	34.24 %
<a href="#">01-500-510002</a>	Electric Franchise	100,000.00	100,000.00	0.00	48,157.17	-51,842.83	51.84 %
<a href="#">01-500-510003</a>	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
<a href="#">01-500-510004</a>	Telecom Franchise	15,000.00	15,000.00	0.00	1,574.10	-13,425.90	89.51 %
<a href="#">01-500-510006</a>	Charter Cable	10,000.00	10,000.00	0.00	8,055.71	-1,944.29	19.44 %
<a href="#">01-500-510007</a>	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-500-510008</a>	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
<a href="#">01-500-510009</a>	Cell Tower Lease	20,000.00	20,000.00	0.00	10,766.77	-9,233.23	46.17 %
<a href="#">01-500-515001</a>	Building Permits	100,000.00	100,000.00	6,370.68	52,623.17	-47,376.83	47.38 %
<a href="#">01-500-515002</a>	Mechanical Permits	8,000.00	8,000.00	152.94	2,245.07	-5,754.93	71.94 %
<a href="#">01-500-515003</a>	Grease Trap Fees	3,000.00	3,000.00	6,812.00	6,812.00	3,812.00	227.07 %
<a href="#">01-500-515004</a>	Electrical Permits	9,000.00	9,000.00	432.77	2,212.30	-6,787.70	75.42 %
<a href="#">01-500-515005</a>	Plumbing Permits	10,000.00	10,000.00	300.00	5,068.70	-4,931.30	49.31 %
<a href="#">01-500-515006</a>	Co Permits	5,000.00	5,000.00	300.00	4,500.00	-500.00	10.00 %
<a href="#">01-500-515007</a>	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-500-515008</a>	Plan Review	60,000.00	60,000.00	3,353.43	29,049.19	-30,950.81	51.58 %
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	1,500.00	1,500.00	10.00	105.00	-1,395.00	93.00 %
<a href="#">01-500-515010</a>	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">01-500-515012</a>	Contractor Registration	10,000.00	10,000.00	500.00	3,800.00	-6,200.00	62.00 %
<a href="#">01-500-520000</a>	General Sales Tax	1,996,886.00	1,996,886.00	107,739.52	768,412.40	-1,228,473.60	61.52 %
<a href="#">01-500-520006</a>	Mixed Beverage Tax	20,000.00	20,000.00	0.00	11,064.07	-8,935.93	44.68 %
<a href="#">01-500-525002</a>	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-500-525003</a>	Texpool Interest	20,000.00	20,000.00	0.00	89,641.96	69,641.96	448.21 %
<a href="#">01-500-525004</a>	Money Market Interest	0.00	0.00	0.00	561.93	561.93	0.00 %
<a href="#">01-500-525005</a>	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-500-525006</a>	Street Maint/storm Wt Disburs	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
<a href="#">01-500-525009</a>	Water Dept Disbursement	140,015.00	140,015.00	0.00	0.00	-140,015.00	100.00 %
<a href="#">01-500-525011</a>	TexSTAR Interest	5,000.00	5,000.00	0.00	139,936.83	134,936.83	2,798.74 %
<a href="#">01-500-530001</a>	Fines	235,000.00	235,000.00	12,198.56	69,956.66	-165,043.34	70.23 %
<a href="#">01-500-530002</a>	Admin Fees	10,000.00	10,000.00	460.00	2,357.00	-7,643.00	76.43 %
<a href="#">01-500-530003</a>	Capias Fees/warrants	15,000.00	15,000.00	450.00	2,939.65	-12,060.35	80.40 %
<a href="#">01-500-530005</a>	Child Safety	2,000.00	2,000.00	30.00	480.00	-1,520.00	76.00 %
<a href="#">01-500-530006</a>	Court - Time Pay (city)	750.00	750.00	0.00	80.00	-670.00	89.33 %
<a href="#">01-500-530007</a>	Court-time Pay (court)	1,500.00	1,500.00	125.10	577.10	-922.90	61.53 %
<a href="#">01-500-530008</a>	Court - Fta (city)	1,000.00	1,000.00	36.00	172.00	-828.00	82.80 %
<a href="#">01-500-530009</a>	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-500-530010</a>	Contract Court Fees Westover	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	83.33 %
<a href="#">01-500-545000</a>	Wra Distribution	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<a href="#">01-500-555000</a>	Ad Valorem Tax	2,340,132.00	2,340,132.00	34,063.72	2,244,884.47	-95,247.53	4.07 %
<a href="#">01-500-560000</a>	Gas Well Royalties	0.00	0.00	0.00	110,366.30	110,366.30	0.00 %
<a href="#">01-500-565001</a>	Misc Revenue	5,000.00	5,000.00	1,791.00	66,152.37	61,152.37	1,323.05 %
<a href="#">01-500-565003</a>	Accident Reports	500.00	500.00	36.70	149.90	-350.10	70.02 %
<a href="#">01-500-565004</a>	Pet Registration	100.00	100.00	4.00	56.00	-44.00	44.00 %
<a href="#">01-500-565005</a>	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-565013</a>	F-18 Jet Donations	0.00	0.00	785.00	35,995.00	35,995.00	0.00 %
	<b>Revenue Total:</b>	<b>5,422,025.00</b>	<b>5,422,025.00</b>	<b>176,642.87</b>	<b>3,734,617.45</b>	<b>-1,687,407.55</b>	<b>31.12 %</b>
<b>Expense</b>							
<a href="#">01-600-610001</a>	SALARIES	275,763.00	275,763.00	23,399.72	140,625.18	135,137.82	49.01 %
<a href="#">01-600-610002</a>	TMRS RETIREMENT	34,653.00	34,653.00	2,653.16	17,234.79	17,418.21	50.26 %
<a href="#">01-600-610003</a>	WORKERS' COMPENSATION	699.00	699.00	0.00	5,197.68	-4,498.68	-643.59 %

**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-600-610004</a>	Unemployment Comp	432.00	432.00	0.00	417.06	14.94	3.46 %
<a href="#">01-600-610005</a>	Group Health Insurance	36,000.00	36,000.00	4,103.95	24,339.65	11,660.35	32.39 %
<a href="#">01-600-610006</a>	MEDICARE	4,023.00	4,023.00	308.66	2,005.02	2,017.98	50.16 %
<a href="#">01-600-610009</a>	Cell Phone Allowance	1,680.00	1,680.00	175.00	1,050.00	630.00	37.50 %
<a href="#">01-600-610013</a>	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-600-610014</a>	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-600-610025</a>	Retirement Stipend	0.00	0.00	1,200.00	2,400.00	-2,400.00	0.00 %
<a href="#">01-600-615001</a>	OFFICE SUPPLIES	4,000.00	4,000.00	435.61	1,840.43	2,159.57	53.99 %
<a href="#">01-600-615003</a>	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-600-615004</a>	POSTAGE	2,500.00	2,500.00	0.00	2,972.08	-472.08	-18.88 %
<a href="#">01-600-615005</a>	Election Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-600-620001</a>	TRAINING	8,000.00	8,000.00	0.00	1,626.23	6,373.77	79.67 %
<a href="#">01-600-620002</a>	DUES & MEMBERSHIPS	2,500.00	2,500.00	382.30	2,004.30	495.70	19.83 %
<a href="#">01-600-620003</a>	Notices & Publications	2,500.00	2,500.00	21.27	374.44	2,125.56	85.02 %
<a href="#">01-600-620005</a>	Community Activities	2,500.00	2,500.00	0.00	1,300.00	1,200.00	48.00 %
<a href="#">01-600-625002</a>	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-600-625004</a>	Equipment Maintenance	1,000.00	1,000.00	767.46	3,088.12	-2,088.12	-208.81 %
<a href="#">01-600-630002</a>	Legal & Professional	46,000.00	46,000.00	10,833.62	68,277.80	-22,277.80	-48.43 %
<a href="#">01-600-630005</a>	Audit Expense	42,000.00	42,000.00	3,000.00	18,125.27	23,874.73	56.84 %
<a href="#">01-600-630006</a>	Inspection Expense	80,000.00	80,000.00	3,708.30	27,546.55	52,453.45	65.57 %
<a href="#">01-600-630011</a>	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-600-635001</a>	Miscellaneous Expense	14,000.00	14,000.00	4,380.94	28,172.15	-14,172.15	-101.23 %
<a href="#">01-600-635002</a>	Mayor/Council Expense	7,500.00	7,500.00	0.00	1,215.55	6,284.45	83.79 %
<a href="#">01-600-635007</a>	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">01-600-635012</a>	Street Sales Tax	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
<a href="#">01-600-635017</a>	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-600-635018</a>	Enviromental Cleanup	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
<a href="#">01-600-635019</a>	Sales Tax to WRA	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
<a href="#">01-600-635021</a>	WS 380 Agreement Payment	337,500.00	337,500.00	58,628.62	167,682.00	169,818.00	50.32 %
<a href="#">01-600-650002</a>	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
<a href="#">01-600-650003</a>	Equipment Rental	7,000.00	7,000.00	0.00	2,289.64	4,710.36	67.29 %
<a href="#">01-600-660004</a>	Thrid Party Provider	24,000.00	24,000.00	6,453.59	36,853.75	-12,853.75	-53.56 %
<a href="#">01-600-660005</a>	Maintenance Contracts	30,000.00	30,000.00	0.00	1,024.00	28,976.00	96.59 %
<a href="#">01-600-660006</a>	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	8,414.16	1,585.84	15.86 %
<a href="#">01-601-615005</a>	Electric - General	36,000.00	36,000.00	1,894.39	10,841.32	25,158.68	69.89 %
<a href="#">01-601-615006</a>	Water - General	6,000.00	6,000.00	421.54	3,627.46	2,372.54	39.54 %
<a href="#">01-601-615007</a>	Gas - General	7,000.00	7,000.00	567.05	4,188.67	2,811.33	40.16 %
<a href="#">01-601-615008</a>	Telephone - General	20,000.00	20,000.00	1,752.03	9,982.73	10,017.27	50.09 %
<a href="#">01-601-615026</a>	STREET LIGHTING	20,000.00	20,000.00	1,169.09	4,709.32	15,290.68	76.45 %
<a href="#">01-601-625014</a>	Building Maintenance	80,000.00	80,000.00	3,495.96	37,237.43	42,762.57	53.45 %
<a href="#">01-601-630008</a>	Janitorial Service	20,000.00	20,000.00	1,510.00	12,080.00	7,920.00	39.60 %
<a href="#">01-601-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-601-635003</a>	F-18 Jet Repairs and Maintenance	0.00	0.00	69,210.40	103,187.90	-103,187.90	0.00 %
<a href="#">01-601-645001</a>	Error/Omission Insurance	6,000.00	6,000.00	0.00	7,155.96	-1,155.96	-19.27 %
<a href="#">01-601-645002</a>	General Liability Ins	4,000.00	4,000.00	0.00	3,931.76	68.24	1.71 %
<a href="#">01-601-645003</a>	Vehicle Insurance	10,000.00	10,000.00	0.00	12,919.34	-2,919.34	-29.19 %
<a href="#">01-601-645004</a>	Real/Pers Prop Ins	12,000.00	12,000.00	0.00	28,510.16	-16,510.16	-137.58 %
<a href="#">01-601-645005</a>	MOBILE EQUIPMENT INS	1,000.00	1,000.00	0.00	7,302.96	-6,302.96	-630.30 %
<a href="#">01-601-660004</a>	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<a href="#">01-601-660006</a>	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	7,318.65	17,681.35	70.73 %
<a href="#">01-603-610001</a>	SALARIES	951,861.00	951,861.00	44,511.82	341,221.06	610,639.94	64.15 %
<a href="#">01-603-610002</a>	TMRS RETIREMENT	137,159.00	137,159.00	6,019.09	45,167.33	91,991.67	67.07 %
<a href="#">01-603-610003</a>	WORKERS' COMPENSATION	28,401.00	28,401.00	0.00	6,693.58	21,707.42	76.43 %
<a href="#">01-603-610004</a>	Unemployment Comp	2,016.00	2,016.00	0.00	1,067.01	948.99	47.07 %
<a href="#">01-603-610005</a>	Group Health Insurance	168,000.00	168,000.00	4,965.98	37,593.04	130,406.96	77.62 %
<a href="#">01-603-610006</a>	MEDICARE	15,984.00	15,984.00	678.39	4,826.84	11,157.16	69.80 %
<a href="#">01-603-610008</a>	Overtime Pay	39,172.00	39,172.00	1,336.50	8,146.04	31,025.96	79.20 %
<a href="#">01-603-610009</a>	Cell Phone Allowance	6,420.00	6,420.00	325.00	2,192.05	4,227.95	65.86 %

**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-603-610010</a>	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-603-610011</a>	Certification Pay	73,000.00	73,000.00	2,446.20	16,564.38	56,435.62	77.31 %
<a href="#">01-603-610040</a>	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %
<a href="#">01-603-615001</a>	Office Supplies	5,000.00	5,000.00	0.00	819.12	4,180.88	83.62 %
<a href="#">01-603-615002</a>	Supplies	2,000.00	2,000.00	3,440.00	4,794.75	-2,794.75	-139.74 %
<a href="#">01-603-615003</a>	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">01-603-615004</a>	Postage	600.00	600.00	0.00	543.14	56.86	9.48 %
<a href="#">01-603-620001</a>	TRAINING	25,000.00	25,000.00	601.43	9,840.39	15,159.61	60.64 %
<a href="#">01-603-620002</a>	Dues & Memberships	3,000.00	3,000.00	75.00	628.00	2,372.00	79.07 %
<a href="#">01-603-620003</a>	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-603-625002</a>	Equipment & Repair	30,000.00	30,000.00	217.59	2,037.50	27,962.50	93.21 %
<a href="#">01-603-625006</a>	Maintenance Contracts	1,300.00	1,300.00	0.00	1,344.95	-44.95	-3.46 %
<a href="#">01-603-625008</a>	Maint Radio/Radar	7,000.00	7,000.00	0.00	3,541.81	3,458.19	49.40 %
<a href="#">01-603-625009</a>	Jail Maint & Communication	0.00	0.00	0.00	375.00	-375.00	0.00 %
<a href="#">01-603-630002</a>	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-603-635010</a>	Lab Charges	25,000.00	25,000.00	0.00	8,955.00	16,045.00	64.18 %
<a href="#">01-603-635011</a>	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
<a href="#">01-603-635029</a>	Contract Services	147,760.00	147,760.00	27,021.66	80,194.98	67,565.02	45.73 %
<a href="#">01-603-640001</a>	Gasoline	46,200.00	46,200.00	2,153.61	14,772.43	31,427.57	68.03 %
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	20,000.00	20,000.00	69.61	10,598.89	9,401.11	47.01 %
<a href="#">01-603-645007</a>	Law Enforcement Liability	14,000.00	14,000.00	0.00	20,463.38	-6,463.38	-46.17 %
<a href="#">01-603-660004</a>	Thrid Party Provider	33,000.00	33,000.00	3,141.56	18,846.15	14,153.85	42.89 %
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	200,000.00	200,000.00	214.29	1,310.75	198,689.25	99.34 %
<a href="#">01-604-610001</a>	SALARIES	59,850.00	59,850.00	4,813.47	34,014.71	25,835.29	43.17 %
<a href="#">01-604-610002</a>	TMRS RETIREMENT	7,528.00	7,528.00	591.09	4,104.55	3,423.45	45.48 %
<a href="#">01-604-610003</a>	WORKERS' COMPENSATION	152.00	152.00	0.00	152.00	0.00	0.00 %
<a href="#">01-604-610004</a>	Unemployment Comp	144.00	144.00	0.00	158.96	-14.96	-10.39 %
<a href="#">01-604-610005</a>	Group Health Insurance	12,000.00	12,000.00	351.05	770.39	11,229.61	93.58 %
<a href="#">01-604-610006</a>	MEDICARE	874.00	874.00	69.79	484.67	389.33	44.55 %
<a href="#">01-604-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	132.19	867.81	86.78 %
<a href="#">01-604-615003</a>	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-604-615004</a>	POSTAGE	800.00	800.00	0.00	695.99	104.01	13.00 %
<a href="#">01-604-620001</a>	TRAINING	1,500.00	1,500.00	0.00	417.44	1,082.56	72.17 %
<a href="#">01-604-620002</a>	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-604-620004</a>	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-604-625013</a>	Office Equipment	500.00	500.00	31.79	31.79	468.21	93.64 %
<a href="#">01-604-630009</a>	Judge	16,000.00	16,000.00	1,933.34	11,600.04	4,399.96	27.50 %
<a href="#">01-604-630010</a>	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-604-630011</a>	Prosecutor	20,000.00	20,000.00	1,500.00	9,000.00	11,000.00	55.00 %
<a href="#">01-604-630012</a>	Translator	2,400.00	2,400.00	710.00	1,747.27	652.73	27.20 %
<a href="#">01-604-650002</a>	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-604-660004</a>	Thrid Party Provider	19,000.00	19,000.00	1,968.35	11,808.09	7,191.91	37.85 %
<a href="#">01-604-660005</a>	Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">01-604-660006</a>	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	21,087.91	-16,087.91	-321.76 %
<a href="#">01-605-635102</a>	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	175,575.42	175,584.58	50.00 %
<a href="#">01-608-620002</a>	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-608-620006</a>	FW Library Card Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>5,371,895.00</b>	<b>5,371,895.00</b>	<b>338,921.84</b>	<b>1,738,613.50</b>	<b>3,633,281.50</b>	<b>67.64 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>50,130.00</b>	<b>50,130.00</b>	<b>-162,278.97</b>	<b>1,996,003.95</b>	<b>1,945,873.95</b>	<b>-3,881.66 %</b>
	<b>Fund: 02 - WATER FUND</b>						
	<b>Revenue</b>						
<a href="#">02-500-525011</a>	Interest Earned	2,000.00	2,000.00	0.00	2,818.43	818.43	140.92 %
<a href="#">02-500-565012</a>	Misc Revenue	500.00	500.00	190.00	380.00	-120.00	24.00 %
<a href="#">02-500-565038</a>	Return Check Charge	100.00	100.00	0.00	60.00	-40.00	40.00 %
<a href="#">02-500-565050</a>	Water Turn On Fees	4,500.00	4,500.00	460.00	3,280.00	-1,220.00	27.11 %
<a href="#">02-500-565051</a>	Late Fees	12,500.00	12,500.00	675.97	6,388.47	-6,111.53	48.89 %
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	48,000.00	48,000.00	3,322.00	30,728.00	-17,272.00	35.98 %

**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">02-500-565055</a>	Water Revenue	746,550.00	746,550.00	45,976.09	310,551.87	-435,998.13	58.40 %
<a href="#">02-500-565056</a>	Sewer Revenue	695,750.00	695,750.00	48,085.11	303,359.59	-392,390.41	56.40 %
<a href="#">02-500-565057</a>	Sanitation Revenue	176,000.00	176,000.00	16,758.17	98,762.65	-77,237.35	43.88 %
<a href="#">02-500-565059</a>	Storm Sewer Fees	180,960.00	180,960.00	14,641.84	87,283.04	-93,676.96	51.77 %
	<b>Revenue Total:</b>	<b>1,866,860.00</b>	<b>1,866,860.00</b>	<b>130,109.18</b>	<b>843,612.05</b>	<b>-1,023,247.95</b>	<b>54.81 %</b>
<b>Expense</b>							
<a href="#">02-620-610001</a>	SALARIES	134,133.00	134,133.00	15,651.61	81,099.92	53,033.08	39.54 %
<a href="#">02-620-610002</a>	TMRS RETIREMENT	17,462.00	17,462.00	1,756.90	11,148.93	6,313.07	36.15 %
<a href="#">02-620-610003</a>	WORKERS' COMPENSATION	2,999.00	2,999.00	0.00	0.00	2,999.00	100.00 %
<a href="#">02-620-610004</a>	Unemployment Comp	432.00	432.00	0.00	423.84	8.16	1.89 %
<a href="#">02-620-610005</a>	Group Health Insurance	36,000.00	36,000.00	2,310.04	15,666.37	20,333.63	56.48 %
<a href="#">02-620-610006</a>	MEDICARE - WATER	2,027.00	2,027.00	198.72	1,262.48	764.52	37.72 %
<a href="#">02-620-610008</a>	Overtime Pay	4,835.00	4,835.00	253.80	8,679.30	-3,844.30	-79.51 %
<a href="#">02-620-610009</a>	Cell Phone Allowance	840.00	840.00	105.00	455.00	385.00	45.83 %
<a href="#">02-620-610012</a>	Contract Services	10,000.00	10,000.00	0.00	41,079.75	-31,079.75	-310.80 %
<a href="#">02-620-610013</a>	Holiday Pay	366.00	366.00	0.00	0.00	366.00	100.00 %
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	5,000.00	5,000.00	160.96	4,634.14	365.86	7.32 %
<a href="#">02-620-615002</a>	SUPPLIES	50,000.00	50,000.00	1,044.74	6,442.15	43,557.85	87.12 %
<a href="#">02-620-615003</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-620-615004</a>	POSTAGE	4,300.00	4,300.00	0.00	1,452.08	2,847.92	66.23 %
<a href="#">02-620-615005</a>	Electric	3,000.00	3,000.00	274.05	971.26	2,028.74	67.62 %
<a href="#">02-620-615006</a>	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">02-620-615009</a>	Cable/Internet	3,000.00	3,000.00	282.56	1,563.15	1,436.85	47.90 %
<a href="#">02-620-620001</a>	Training	8,000.00	8,000.00	0.00	5,018.77	2,981.23	37.27 %
<a href="#">02-620-620002</a>	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-620-625001</a>	Equipment	10,000.00	10,000.00	799.00	809.00	9,191.00	91.91 %
<a href="#">02-620-625004</a>	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-620-625006</a>	Maintenance Contracts	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">02-620-625014</a>	Building Maintenance	40,000.00	40,000.00	0.00	39,100.00	900.00	2.25 %
<a href="#">02-620-625021</a>	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-630001</a>	Engineering Fees	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
<a href="#">02-620-630005</a>	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">02-620-635001</a>	Miscellaneous Expense	13,000.00	13,000.00	0.00	7,893.69	5,106.31	39.28 %
<a href="#">02-620-635008</a>	Uniform Expense	8,000.00	8,000.00	0.00	2,177.87	5,822.13	72.78 %
<a href="#">02-620-635015</a>	ADMIN REIMBURSEMENT TO GF	140,015.00	140,015.00	0.00	0.00	140,015.00	100.00 %
<a href="#">02-620-635108</a>	FRANCHISE EXPENSE	79,342.00	79,342.00	691.45	7,469.23	71,872.77	90.59 %
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	175,000.00	175,000.00	13,137.61	78,886.72	96,113.28	54.92 %
<a href="#">02-620-635125</a>	SEWER PAYMENTS	372,600.00	372,600.00	0.00	58,232.12	314,367.88	84.37 %
<a href="#">02-620-635126</a>	Water Purchases	315,000.00	315,000.00	0.00	218,004.37	96,995.63	30.79 %
<a href="#">02-620-635127</a>	Water Sample Testing	12,000.00	12,000.00	207.00	3,381.30	8,618.70	71.82 %
<a href="#">02-620-640000</a>	Gas	1,000.00	1,000.00	89.47	588.53	411.47	41.15 %
<a href="#">02-620-640001</a>	Gasoline	4,200.00	4,200.00	499.99	2,561.49	1,638.51	39.01 %
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	988.48	2,011.52	67.05 %
<a href="#">02-620-650000</a>	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">02-620-650003</a>	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-620-655021</a>	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
<a href="#">02-620-660004</a>	Thrid Party Provider	15,000.00	15,000.00	892.93	5,356.67	9,643.33	64.29 %
<a href="#">02-620-660005</a>	Maintenance Contracts	20,000.00	20,000.00	0.00	2,773.24	17,226.76	86.13 %
<a href="#">02-620-660006</a>	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	19,420.46	-9,420.46	-94.20 %
<a href="#">02-621-610001</a>	SALARIES	41,278.00	41,278.00	0.00	21,329.21	19,948.79	48.33 %
<a href="#">02-621-610002</a>	TMRS RETIREMENT	5,644.00	5,644.00	0.00	2,692.12	2,951.88	52.30 %
<a href="#">02-621-610003</a>	WORKERS' COMPENSATION	1,441.00	1,441.00	0.00	4,440.00	-2,999.00	-208.12 %
<a href="#">02-621-610004</a>	Unemployment Comp	144.00	144.00	0.00	150.72	-6.72	-4.67 %
<a href="#">02-621-610005</a>	Group Health Insurance	12,000.00	12,000.00	0.00	4,472.93	7,527.07	62.73 %
<a href="#">02-621-610006</a>	MEDICARE	655.00	655.00	0.00	317.89	337.11	51.47 %
<a href="#">02-621-610008</a>	Overtime Pay	3,487.00	3,487.00	0.00	871.76	2,615.24	75.00 %
<a href="#">02-621-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
<a href="#">02-621-610013</a>	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %

**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">02-621-625001</a>	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-621-625006</a>	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-621-630001</a>	Engineering Fees	25,000.00	25,000.00	1,500.00	15,328.09	9,671.91	38.69 %
<a href="#">02-621-635015</a>	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
<a href="#">02-621-640001</a>	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-621-640002</a>	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-621-650013</a>	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,860,820.00</b>	<b>1,860,820.00</b>	<b>39,855.83</b>	<b>678,867.03</b>	<b>1,181,952.97</b>	<b>63.52 %</b>
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>		<b>6,040.00</b>	<b>6,040.00</b>	<b>90,253.35</b>	<b>164,745.02</b>	<b>158,705.02</b>	<b>-2,627.57 %</b>

**Fund: 03 - CRIME CONTROL**

<b>Revenue</b>							
<a href="#">03-500-520010</a>	Crime Control Sales Tax	663,910.00	663,910.00	53,992.83	384,305.90	-279,604.10	42.11 %
	<b>Revenue Total:</b>	<b>663,910.00</b>	<b>663,910.00</b>	<b>53,992.83</b>	<b>384,305.90</b>	<b>-279,604.10</b>	<b>42.11 %</b>
<b>Expense</b>							
<a href="#">03-630-610001</a>	SALARIES	313,511.00	313,511.00	21,288.53	141,483.13	172,027.87	54.87 %
<a href="#">03-630-610002</a>	TMRS RETIREMENT	47,168.00	47,168.00	2,938.91	17,509.29	29,658.71	62.88 %
<a href="#">03-630-610003</a>	WORKERS' COMPENSATION	10,574.00	10,574.00	0.00	10,574.00	0.00	0.00 %
<a href="#">03-630-610004</a>	Unemployment Comp	720.00	720.00	16.28	614.87	105.13	14.60 %
<a href="#">03-630-610005</a>	Group Health Insurance	60,000.00	60,000.00	2,947.98	16,600.61	43,399.39	72.33 %
<a href="#">03-630-610006</a>	MEDICARE	5,476.00	5,476.00	341.54	2,033.46	3,442.54	62.87 %
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	18,087.00	18,087.00	1,287.65	4,724.07	13,362.93	73.88 %
<a href="#">03-630-610009</a>	Cell Phone Allowance	2,220.00	2,220.00	80.00	585.00	1,635.00	73.65 %
<a href="#">03-630-610011</a>	Certification Pay	31,200.00	31,200.00	1,569.25	8,584.70	22,615.30	72.48 %
<a href="#">03-630-610040</a>	Holiday Pay	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
<a href="#">03-630-625046</a>	Technology Replacement	5,400.00	5,400.00	0.00	6,322.22	-922.22	-17.08 %
<a href="#">03-630-625049</a>	Police Units/camera System	73,000.00	73,000.00	0.00	31,825.04	41,174.96	56.40 %
<a href="#">03-630-630014</a>	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-630-635008</a>	Uniforms	7,000.00	7,000.00	0.00	2,127.16	4,872.84	69.61 %
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	13,000.00	13,000.00	51.25	4,577.24	8,422.76	64.79 %
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	3,395.58	2,604.42	43.41 %
<a href="#">03-630-660004</a>	Thrid Party Provider	7,400.00	7,400.00	892.93	5,356.67	2,043.33	27.61 %
<a href="#">03-630-660005</a>	Maintenance Contracts	60,000.00	60,000.00	43.29	31,356.39	28,643.61	47.74 %
	<b>Expense Total:</b>	<b>688,388.00</b>	<b>688,388.00</b>	<b>32,018.99</b>	<b>287,669.43</b>	<b>400,718.57</b>	<b>58.21 %</b>
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>		<b>-24,478.00</b>	<b>-24,478.00</b>	<b>21,973.84</b>	<b>96,636.47</b>	<b>121,114.47</b>	<b>494.79 %</b>

**Fund: 04 - CAPITAL PROJECTS**

<b>Revenue</b>							
<a href="#">04-500-525004</a>	Texpool Interest	300.00	300.00	0.00	5,746.20	5,446.20	1,915.40 %
<a href="#">04-500-565012</a>	Alleyway Reimbursements	50,000.00	50,000.00	5,000.00	15,000.00	-35,000.00	70.00 %
<a href="#">04-500-565024</a>	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">04-500-565052</a>	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">04-500-565998</a>	TRANSFER IN (GAS ROYALTIES)	1,503,300.00	1,503,300.00	0.00	0.00	-1,503,300.00	100.00 %
<a href="#">04-500-565999</a>	TRANSACTION IN/OUT ACCT	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,133,600.00</b>	<b>2,133,600.00</b>	<b>5,000.00</b>	<b>20,746.20</b>	<b>-2,112,853.80</b>	<b>99.03 %</b>
<b>Expense</b>							
<a href="#">04-640-630001</a>	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">04-640-650039</a>	Kay Lane Street/Infrastructure	1,833,000.00	1,833,000.00	0.00	96,155.00	1,736,845.00	94.75 %
	<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>0.00</b>	<b>96,155.00</b>	<b>1,796,845.00</b>	<b>94.92 %</b>
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>240,600.00</b>	<b>240,600.00</b>	<b>5,000.00</b>	<b>-75,408.80</b>	<b>-316,008.80</b>	<b>131.34 %</b>

**Fund: 05 - DEBT SERVICING**

<b>Revenue</b>							
<a href="#">05-500-525003</a>	Texpool Interest	0.00	0.00	0.00	1,152.89	1,152.89	0.00 %
<a href="#">05-500-555000</a>	Ad Valorem Tax	774,568.00	774,568.00	0.00	0.00	-774,568.00	100.00 %
<a href="#">05-500-565120</a>	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %
<a href="#">05-500-565125</a>	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	<b>Revenue Total:</b>	<b>909,665.00</b>	<b>909,665.00</b>	<b>0.00</b>	<b>1,152.89</b>	<b>-908,512.11</b>	<b>99.87 %</b>

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<a href="#">05-650-655001</a>	Principal	774,568.00	774,568.00	0.00	14,846.34	759,721.66	98.08 %
<a href="#">05-650-655002</a>	Interest	119,568.00	119,568.00	0.00	93,925.00	25,643.00	21.45 %
<a href="#">05-650-655003</a>	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>896,136.00</b>	<b>896,136.00</b>	<b>0.00</b>	<b>108,771.34</b>	<b>787,364.66</b>	<b>87.86 %</b>
	<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>13,529.00</b>	<b>13,529.00</b>	<b>0.00</b>	<b>-107,618.45</b>	<b>-121,147.45</b>	<b>895.46 %</b>
<b>Fund: 06 - STREET FUND</b>							
<b>Revenue</b>							
<a href="#">06-500-520005</a>	Street Maintenance Sales Tax	331,955.00	331,955.00	26,996.42	192,152.96	-139,802.04	42.11 %
	<b>Revenue Total:</b>	<b>331,955.00</b>	<b>331,955.00</b>	<b>26,996.42</b>	<b>192,152.96</b>	<b>-139,802.04</b>	<b>42.11 %</b>
<b>Expense</b>							
<a href="#">06-606-610001</a>	SALARIES	74,844.00	74,844.00	4,305.60	38,603.98	36,240.02	48.42 %
<a href="#">06-606-610002</a>	TMRS RETIREMENT	9,453.00	9,453.00	788.10	5,063.42	4,389.58	46.44 %
<a href="#">06-606-610003</a>	WORKERS' COMPENSATION	2,411.00	2,411.00	0.00	2,411.00	0.00	0.00 %
<a href="#">06-606-610004</a>	Unemployment Comp	144.00	144.00	0.00	152.16	-8.16	-5.67 %
<a href="#">06-606-610005</a>	Group Health Insurance	12,000.00	12,000.00	887.34	5,737.11	6,262.89	52.19 %
<a href="#">06-606-610006</a>	MEDICARE	1,097.00	1,097.00	89.57	572.42	524.58	47.82 %
<a href="#">06-606-610008</a>	Overtime Pay	0.00	0.00	1,836.63	3,330.15	-3,330.15	0.00 %
<a href="#">06-606-610009</a>	Cell Phone Allowance	840.00	840.00	35.00	385.00	455.00	54.17 %
<a href="#">06-606-615002</a>	Supplies	2,500.00	2,500.00	327.30	327.30	2,172.70	86.91 %
<a href="#">06-606-625026</a>	Equipment Purchase	5,000.00	5,000.00	0.00	1,217.73	3,782.27	75.65 %
<a href="#">06-606-635012</a>	Street Signs	25,000.00	25,000.00	0.00	1,122.45	23,877.55	95.51 %
<a href="#">06-606-635013</a>	Street Maintenance	10,000.00	10,000.00	0.00	15,776.60	-5,776.60	-57.77 %
<a href="#">06-606-635014</a>	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">06-606-635015</a>	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06-606-640001</a>	Gasoline-maint/admin	3,000.00	3,000.00	0.00	489.15	2,510.85	83.70 %
<a href="#">06-606-640002</a>	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	144.38	4,855.62	97.11 %
	<b>Expense Total:</b>	<b>261,289.00</b>	<b>261,289.00</b>	<b>8,269.54</b>	<b>75,332.85</b>	<b>185,956.15</b>	<b>71.17 %</b>
	<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>70,666.00</b>	<b>70,666.00</b>	<b>18,726.88</b>	<b>116,820.11</b>	<b>46,154.11</b>	<b>-65.31 %</b>
<b>Fund: 08 - WRA FUND</b>							
<b>Revenue</b>							
<a href="#">08-500-520010</a>	Wra Sales Tax	331,955.00	331,955.00	26,996.41	192,152.94	-139,802.06	42.11 %
<a href="#">08-500-525011</a>	Interest Earned	5,000.00	5,000.00	0.00	8,161.55	3,161.55	163.23 %
<a href="#">08-500-565001</a>	Misc Revenue	0.00	0.00	0.00	517.44	517.44	0.00 %
	<b>Revenue Total:</b>	<b>336,955.00</b>	<b>336,955.00</b>	<b>26,996.41</b>	<b>200,831.93</b>	<b>-136,123.07</b>	<b>40.40 %</b>
<b>Expense</b>							
<a href="#">08-607-610001</a>	SALARIES	64,537.00	64,537.00	7,087.50	28,090.13	36,446.87	56.47 %
<a href="#">08-607-610002</a>	TMRS RETIREMENT	6,510.00	6,510.00	1,003.02	3,934.36	2,575.64	39.56 %
<a href="#">08-607-610003</a>	WORKERS' COMPENSATION	2,182.00	2,182.00	0.00	2,182.00	0.00	0.00 %
<a href="#">08-607-610004</a>	Unemployment Comp	288.00	288.00	0.00	144.00	144.00	50.00 %
<a href="#">08-607-610005</a>	GROUP HEALTH INSURANCE	12,000.00	12,000.00	767.60	4,989.40	7,010.60	58.42 %
<a href="#">08-607-610006</a>	MEDICARE	993.00	993.00	118.44	464.58	528.42	53.21 %
<a href="#">08-607-610008</a>	Overtime Pay	3,544.00	3,544.00	1,045.42	3,738.68	-194.68	-5.49 %
<a href="#">08-607-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	210.00	210.00	50.00 %
<a href="#">08-607-610040</a>	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
<a href="#">08-607-625001</a>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">08-607-625004</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-625007</a>	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-625015</a>	City Parks	5,000.00	5,000.00	0.00	9,093.70	-4,093.70	-81.87 %
<a href="#">08-607-630017</a>	City Landscape Maintenance	60,000.00	60,000.00	3,035.00	36,335.00	23,665.00	39.44 %
<a href="#">08-607-630018</a>	Storage space; equipment/records	26,000.00	26,000.00	0.00	1,500.00	24,500.00	94.23 %
<a href="#">08-607-640001</a>	GASOLINE	500.00	500.00	0.00	24.50	475.50	95.10 %
<a href="#">08-607-640002</a>	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-650003</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">08-680-610001</a>	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">08-680-630002</a>	Legal & Professional	50,000.00	50,000.00	13,763.13	90,910.75	-40,910.75	-81.82 %

**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">08-680-630005</a>	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">08-680-635001</a>	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Expense Total:</b>	<b>295,325.00</b>	<b>295,325.00</b>	<b>26,855.11</b>	<b>181,617.10</b>	<b>113,707.90</b>	<b>38.50 %</b>
	<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>41,630.00</b>	<b>41,630.00</b>	<b>141.30</b>	<b>19,214.83</b>	<b>-22,415.17</b>	<b>53.84 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>							
<b>Revenue</b>							
<a href="#">09-500-565001</a>	Misc Revenue	1,000.00	1,000.00	0.00	50.27	-949.73	94.97 %
<a href="#">09-500-565060</a>	Green Fees	1,620,000.00	1,620,000.00	113,823.07	733,945.31	-886,054.69	54.69 %
<a href="#">09-500-565065</a>	Food	69,000.00	69,000.00	3,519.56	21,405.86	-47,594.14	68.98 %
<a href="#">09-500-565066</a>	Wine	100.00	100.00	0.00	87.78	-12.22	12.22 %
<a href="#">09-500-565067</a>	Liquor	29,500.00	29,500.00	4,712.16	26,593.96	-2,906.04	9.85 %
<a href="#">09-500-565068</a>	Beer	90,500.00	90,500.00	9,566.66	54,222.52	-36,277.48	40.09 %
<a href="#">09-500-565069</a>	Beverage	34,000.00	34,000.00	2,758.38	15,984.03	-18,015.97	52.99 %
<a href="#">09-500-565070</a>	Tips Earned	12,500.00	12,500.00	2,588.85	13,435.56	935.56	107.48 %
<a href="#">09-500-565071</a>	Members Account	0.00	0.00	-200.00	-334.00	-334.00	0.00 %
<a href="#">09-500-565075</a>	Cart Rental	42,000.00	42,000.00	75.44	3,597.06	-38,402.94	91.44 %
<a href="#">09-500-565076</a>	Contract Lessons	5,000.00	5,000.00	117.00	2,447.50	-2,552.50	51.05 %
<a href="#">09-500-565077</a>	Club Rental	5,000.00	5,000.00	36.95	337.18	-4,662.82	93.26 %
<a href="#">09-500-565078</a>	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">09-500-565079</a>	Range Balls	92,000.00	92,000.00	6,148.99	32,465.04	-59,534.96	64.71 %
<a href="#">09-500-565080</a>	Merchandise	120,000.00	120,000.00	5,254.05	37,338.58	-82,661.42	68.88 %
<a href="#">09-500-565081</a>	Handicap & Association	3,500.00	3,500.00	495.00	2,785.00	-715.00	20.43 %
	<b>Revenue Total:</b>	<b>2,125,100.00</b>	<b>2,125,100.00</b>	<b>148,896.11</b>	<b>944,361.65</b>	<b>-1,180,738.35</b>	<b>55.56 %</b>
<b>Expense</b>							
<a href="#">09-670-610001</a>	SALARIES	67,743.00	67,743.00	5,157.72	31,201.42	36,541.58	53.94 %
<a href="#">09-670-610002</a>	TMRS RETIREMENT	6,892.00	6,892.00	352.64	3,567.61	3,324.39	48.24 %
<a href="#">09-670-610003</a>	WORKERS' COMPENSATION	2,309.00	2,309.00	0.00	9,958.00	-7,649.00	-331.27 %
<a href="#">09-670-610004</a>	Unemployment Comp	559.00	559.00	113.45	489.27	69.73	12.47 %
<a href="#">09-670-610005</a>	Group Health Insurance	24,000.00	24,000.00	697.52	6,626.44	17,373.56	72.39 %
<a href="#">09-670-610006</a>	MEDICARE	1,046.00	1,046.00	127.68	668.31	377.69	36.11 %
<a href="#">09-670-610007</a>	FICA - Social Security	1,052.00	1,052.00	367.87	1,056.31	-4.31	-0.41 %
<a href="#">09-670-610008</a>	Overtime Pay	1,831.00	1,831.00	162.00	924.20	906.80	49.52 %
<a href="#">09-670-610009</a>	Cell Phone Allowance	420.00	420.00	0.00	105.00	315.00	75.00 %
<a href="#">09-670-610030</a>	TIPS EARNED	12,500.00	12,500.00	3,767.35	15,552.36	-3,052.36	-24.42 %
<a href="#">09-670-610040</a>	Holiday Pay	2,148.00	2,148.00	0.00	0.00	2,148.00	100.00 %
<a href="#">09-670-615002</a>	Supplies	7,000.00	7,000.00	24.98	2,672.82	4,327.18	61.82 %
<a href="#">09-670-615021</a>	Wine	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">09-670-615022</a>	Bar Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">09-670-615023</a>	Beer	37,000.00	37,000.00	2,164.05	16,538.65	20,461.35	55.30 %
<a href="#">09-670-615024</a>	Beverages	18,000.00	18,000.00	42.00	7,251.21	10,748.79	59.72 %
<a href="#">09-670-615025</a>	Food	43,000.00	43,000.00	197.06	10,082.99	32,917.01	76.55 %
<a href="#">09-670-615026</a>	Liquor	9,000.00	9,000.00	1,468.80	3,912.36	5,087.64	56.53 %
<a href="#">09-670-625000</a>	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,751.79	248.21	4.96 %
<a href="#">09-670-625003</a>	Equipment Lease	3,800.00	3,800.00	371.44	17,189.68	-13,389.68	-352.36 %
<a href="#">09-670-625004</a>	Equipment Maintenance	500.00	500.00	0.00	550.00	-50.00	-10.00 %
<a href="#">09-670-625020</a>	Equipment Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">09-670-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-670-635001</a>	Miscellaneous Expense	500.00	500.00	101.35	348.46	151.54	30.31 %
<a href="#">09-670-635023</a>	Sales & Use Tax	0.00	0.00	-1,359.86	3,184.76	-3,184.76	0.00 %
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	0.00	0.00	2,783.29	3,993.67	-3,993.67	0.00 %
<a href="#">09-670-635025</a>	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
<a href="#">09-670-635030</a>	Waste Disposal	1,080.00	1,080.00	125.00	949.00	131.00	12.13 %
<a href="#">09-670-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">09-671-610001</a>	SALARIES	238,181.00	238,181.00	11,736.94	71,955.25	166,225.75	69.79 %
<a href="#">09-671-610002</a>	TMRS RETIREMENT	23,034.00	23,034.00	1,526.49	9,226.46	13,807.54	59.94 %
<a href="#">09-671-610003</a>	WORKERS' COMPENSATION	7,649.00	7,649.00	0.00	0.00	7,649.00	100.00 %
<a href="#">09-671-610004</a>	Unemployment Comp	1,296.00	1,296.00	50.69	564.29	731.71	56.46 %

**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">09-671-610005</a>	Group Health Insurance	32,100.00	32,100.00	2,640.76	14,846.94	17,253.06	53.75 %
<a href="#">09-671-610006</a>	MEDICARE	3,466.00	3,466.00	165.41	1,012.40	2,453.60	70.79 %
<a href="#">09-671-610007</a>	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
<a href="#">09-671-610008</a>	Overtime Pay	0.00	0.00	0.00	1,230.79	-1,230.79	0.00 %
<a href="#">09-671-610009</a>	Cell Phone Allowance	840.00	840.00	105.00	630.00	210.00	25.00 %
<a href="#">09-671-610025</a>	Retirement Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">09-671-615002</a>	SUPPLIES	6,000.00	6,000.00	0.00	406.60	5,593.40	93.22 %
<a href="#">09-671-615003</a>	PRINTING	500.00	500.00	0.00	64.60	435.40	87.08 %
<a href="#">09-671-615004</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-671-615005</a>	Electric	54,000.00	54,000.00	5,250.11	28,558.97	25,441.03	47.11 %
<a href="#">09-671-615006</a>	Water	12,000.00	12,000.00	955.15	5,344.16	6,655.84	55.47 %
<a href="#">09-671-615007</a>	NATURAL GAS	3,100.00	3,100.00	294.59	1,848.95	1,251.05	40.36 %
<a href="#">09-671-615008</a>	Telephone & Cable	9,000.00	9,000.00	1,060.23	6,096.71	2,903.29	32.26 %
<a href="#">09-671-615020</a>	TOURNAMENT SUPPLIES	200.00	200.00	0.00	57.61	142.39	71.20 %
<a href="#">09-671-615030</a>	MERCHANDISE	90,000.00	90,000.00	12,161.41	38,974.05	51,025.95	56.70 %
<a href="#">09-671-620001</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">09-671-620002</a>	DUES & MEMBERSHIPS	5,000.00	5,000.00	1,404.00	1,937.00	3,063.00	61.26 %
<a href="#">09-671-625000</a>	NEW EQUIPMNET	1,500.00	1,500.00	0.00	197.99	1,302.01	86.80 %
<a href="#">09-671-625004</a>	CARTS R&M	5,000.00	5,000.00	220.60	1,099.87	3,900.13	78.00 %
<a href="#">09-671-625014</a>	Building Maintenance	15,000.00	15,000.00	1,375.00	9,379.21	5,620.79	37.47 %
<a href="#">09-671-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-671-625025</a>	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	3,250.00	3,250.00	2,750.00	45.83 %
<a href="#">09-671-625030</a>	CART LEASE	53,600.00	53,600.00	0.00	29,653.50	23,946.50	44.68 %
<a href="#">09-671-630015</a>	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">09-671-635001</a>	Miscellaneous Expense	2,500.00	2,500.00	0.00	40.26	2,459.74	98.39 %
<a href="#">09-671-635008</a>	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">09-671-635023</a>	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
<a href="#">09-671-635025</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-671-635031</a>	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">09-671-635040</a>	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">09-671-645001</a>	Error/Omission Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">09-671-645002</a>	General Liability Ins	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">09-671-645004</a>	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">09-671-645010</a>	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">09-671-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-671-660004</a>	Thrid Party Provider	10,000.00	10,000.00	892.93	5,356.67	4,643.33	46.43 %
<a href="#">09-671-660006</a>	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-672-610001</a>	SALARIES	362,647.00	362,647.00	31,822.67	197,995.24	164,651.76	45.40 %
<a href="#">09-672-610002</a>	TMRS RETIREMENT	46,088.00	46,088.00	3,223.30	21,153.81	24,934.19	54.10 %
<a href="#">09-672-610003</a>	WORKERS' COMPENSATION	12,218.00	12,218.00	0.00	12,218.00	0.00	0.00 %
<a href="#">09-672-610004</a>	UMEMPLOYMENT COMP	1,296.00	1,296.00	181.59	1,580.75	-284.75	-21.97 %
<a href="#">09-672-610005</a>	Group Health Insurance	96,000.00	96,000.00	5,547.54	36,059.01	59,940.99	62.44 %
<a href="#">09-672-610006</a>	MEDICARE	5,536.00	5,536.00	470.66	2,934.14	2,601.86	47.00 %
<a href="#">09-672-610007</a>	FICA - Social Security	795.00	795.00	439.66	2,220.99	-1,425.99	-179.37 %
<a href="#">09-672-610008</a>	Overtime Pay	8,748.00	8,748.00	508.63	3,990.67	4,757.33	54.38 %
<a href="#">09-672-610009</a>	Cell Phone Allowance	1,260.00	1,260.00	105.00	630.00	630.00	50.00 %
<a href="#">09-672-610011</a>	Certification Pay	300.00	300.00	23.08	150.02	149.98	49.99 %
<a href="#">09-672-610012</a>	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">09-672-610040</a>	Holiday Pay	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00 %
<a href="#">09-672-615002</a>	SUPPLIES	5,000.00	5,000.00	272.11	7,033.66	-2,033.66	-40.67 %
<a href="#">09-672-615005</a>	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">09-672-615006</a>	Water	4,000.00	4,000.00	75.47	876.91	3,123.09	78.08 %
<a href="#">09-672-615026</a>	TRINITY WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">09-672-615027</a>	Golf Course	6,000.00	6,000.00	0.00	970.20	5,029.80	83.83 %
<a href="#">09-672-615028</a>	Irrigation	9,000.00	9,000.00	2,270.98	7,888.18	1,111.82	12.35 %
<a href="#">09-672-615040</a>	Chemicals	80,000.00	80,000.00	15,156.16	21,852.80	58,147.20	72.68 %
<a href="#">09-672-615041</a>	SAND	10,000.00	10,000.00	0.00	3,353.47	6,646.53	66.47 %
<a href="#">09-672-615042</a>	SEED/SOD	2,000.00	2,000.00	0.00	4,080.00	-2,080.00	-104.00 %



**My Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">09-672-615043</a>	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">09-672-620001</a>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">09-672-620002</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	459.96	1,540.04	77.00 %
<a href="#">09-672-625002</a>	Equipment Repair	10,000.00	10,000.00	1,518.99	13,277.24	-3,277.24	-32.77 %
<a href="#">09-672-625003</a>	Equipment Lease	80,900.00	80,900.00	5,959.15	20,945.90	59,954.10	74.11 %
<a href="#">09-672-625004</a>	Equipment Maintenance	7,000.00	7,000.00	333.88	4,648.19	2,351.81	33.60 %
<a href="#">09-672-625007</a>	Small Tools	1,000.00	1,000.00	0.00	436.41	563.59	56.36 %
<a href="#">09-672-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-672-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">09-672-635008</a>	Uniform Expense	6,000.00	6,000.00	1,595.07	7,007.62	-1,007.62	-16.79 %
<a href="#">09-672-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">09-672-640001</a>	Gasoline/oil	27,300.00	27,300.00	2,526.06	14,810.95	12,489.05	45.75 %
<a href="#">09-672-640002</a>	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">09-672-645005</a>	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<a href="#">09-672-645010</a>	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">09-672-650003</a>	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">09-672-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-672-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-672-655022</a>	BOND SERIES 13 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
<a href="#">09-672-660004</a>	Thrid Party Provider	2,100.00	2,100.00	292.36	1,753.86	346.14	16.48 %
<a href="#">09-672-660006</a>	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	<b>Expense Total:</b>	<b>1,949,084.00</b>	<b>1,949,084.00</b>	<b>132,076.01</b>	<b>761,634.57</b>	<b>1,187,449.43</b>	<b>60.92 %</b>
	<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>176,016.00</b>	<b>176,016.00</b>	<b>16,820.10</b>	<b>182,727.08</b>	<b>6,711.08</b>	<b>-3.81 %</b>
	<b>Report Surplus (Deficit):</b>	<b>574,133.00</b>	<b>574,133.00</b>	<b>-9,363.50</b>	<b>2,393,120.21</b>	<b>1,818,987.21</b>	<b>-316.82 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	5,422,025.00	5,422,025.00	176,642.87	3,734,617.45	-1,687,407.55	31.12 %
Expense	5,371,895.00	5,371,895.00	338,921.84	1,738,613.50	3,633,281.50	67.64 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>50,130.00</b>	<b>50,130.00</b>	<b>-162,278.97</b>	<b>1,996,003.95</b>	<b>1,945,873.95</b>	<b>-3,881.66 %</b>
<b>Fund: 02 - WATER FUND</b>						
Revenue	1,866,860.00	1,866,860.00	130,109.18	843,612.05	-1,023,247.95	54.81 %
Expense	1,860,820.00	1,860,820.00	39,855.83	678,867.03	1,181,952.97	63.52 %
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>90,253.35</b>	<b>164,745.02</b>	<b>158,705.02</b>	<b>-2,627.57 %</b>
<b>Fund: 03 - CRIME CONTROL</b>						
Revenue	663,910.00	663,910.00	53,992.83	384,305.90	-279,604.10	42.11 %
Expense	688,388.00	688,388.00	32,018.99	287,669.43	400,718.57	58.21 %
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>-24,478.00</b>	<b>-24,478.00</b>	<b>21,973.84</b>	<b>96,636.47</b>	<b>121,114.47</b>	<b>494.79 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>						
Revenue	2,133,600.00	2,133,600.00	5,000.00	20,746.20	-2,112,853.80	99.03 %
Expense	1,893,000.00	1,893,000.00	0.00	96,155.00	1,796,845.00	94.92 %
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>240,600.00</b>	<b>240,600.00</b>	<b>5,000.00</b>	<b>-75,408.80</b>	<b>-316,008.80</b>	<b>131.34 %</b>
<b>Fund: 05 - DEBT SERVICING</b>						
Revenue	909,665.00	909,665.00	0.00	1,152.89	-908,512.11	99.87 %
Expense	896,136.00	896,136.00	0.00	108,771.34	787,364.66	87.86 %
<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>13,529.00</b>	<b>13,529.00</b>	<b>0.00</b>	<b>-107,618.45</b>	<b>-121,147.45</b>	<b>895.46 %</b>
<b>Fund: 06 - STREET FUND</b>						
Revenue	331,955.00	331,955.00	26,996.42	192,152.96	-139,802.04	42.11 %
Expense	261,289.00	261,289.00	8,269.54	75,332.85	185,956.15	71.17 %
<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>70,666.00</b>	<b>70,666.00</b>	<b>18,726.88</b>	<b>116,820.11</b>	<b>46,154.11</b>	<b>-65.31 %</b>
<b>Fund: 08 - WRA FUND</b>						
Revenue	336,955.00	336,955.00	26,996.41	200,831.93	-136,123.07	40.40 %
Expense	295,325.00	295,325.00	26,855.11	181,617.10	113,707.90	38.50 %
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>41,630.00</b>	<b>41,630.00</b>	<b>141.30</b>	<b>19,214.83</b>	<b>-22,415.17</b>	<b>53.84 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>						
Revenue	2,125,100.00	2,125,100.00	148,896.11	944,361.65	-1,180,738.35	55.56 %
Expense	1,949,084.00	1,949,084.00	132,076.01	761,634.57	1,187,449.43	60.92 %
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>176,016.00</b>	<b>176,016.00</b>	<b>16,820.10</b>	<b>182,727.08</b>	<b>6,711.08</b>	<b>-3.81 %</b>
<b>Report Surplus (Deficit):</b>	<b>574,133.00</b>	<b>574,133.00</b>	<b>-9,363.50</b>	<b>2,393,120.21</b>	<b>1,818,987.21</b>	<b>-316.82 %</b>

### 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	-162,278.97	1,996,003.95	1,945,873.95
02 - WATER FUND	6,040.00	6,040.00	90,253.35	164,745.02	158,705.02
03 - CRIME CONTROL	-24,478.00	-24,478.00	21,973.84	96,636.47	121,114.47
04 - CAPITAL PROJECTS	240,600.00	240,600.00	5,000.00	-75,408.80	-316,008.80
05 - DEBT SERVICING	13,529.00	13,529.00	0.00	-107,618.45	-121,147.45
06 - STREET FUND	70,666.00	70,666.00	18,726.88	116,820.11	46,154.11
08 - WRA FUND	41,630.00	41,630.00	141.30	19,214.83	-22,415.17
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	16,820.10	182,727.08	6,711.08
<b>Report Surplus (Deficit):</b>	<b>574,133.00</b>	<b>574,133.00</b>	<b>-9,363.50</b>	<b>2,393,120.21</b>	<b>1,818,987.21</b>



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
<b>Fund: 01 - GENERAL FUND</b>												
<b>Revenue</b>												
<a href="#">01-500-510001</a>	Waste Coll. Franchise	2,800.49	1,579.72	697.49	1,584.09	2,511.39	691.45	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510002</a>	Electric Franchise	0.00	0.00	48,157.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510004</a>	Telecom Franchise	83.16	1,338.48	69.30	83.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510006</a>	Charter Cable	353.41	3,035.32	0.00	0.00	4,666.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-510009</a>	Cell Tower Lease	2,152.52	0.00	2,152.52	2,152.52	4,309.21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515001</a>	Building Permits	9,011.03	19,323.88	750.00	10,081.44	7,086.14	6,370.68	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515002</a>	Mechanical Permits	395.13	517.74	216.29	275.00	687.97	152.94	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515003</a>	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	6,812.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515004</a>	Electrical Permits	75.00	465.81	461.98	623.80	152.94	432.77	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515005</a>	Plumbing Permits	600.00	1,563.49	340.12	575.00	1,690.09	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515006</a>	Co Permits	225.00	525.00	600.00	1,650.00	1,200.00	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515008</a>	Plan Review	5,093.42	11,683.01	0.00	5,700.12	3,219.21	3,353.43	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	50.00	20.00	10.00	10.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-515012</a>	Contractor Registration	600.00	200.00	200.00	1,200.00	1,100.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-520000</a>	General Sales Tax	119,196.31	127,541.50	129,511.62	128,731.23	155,692.22	107,739.52	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-520006</a>	Mixed Beverage Tax	1,706.00	2,003.88	1,888.09	1,900.90	3,565.20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-525003</a>	Texpool Interest	15,768.00	15,566.21	16,583.37	20,060.57	21,663.81	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-525004</a>	Money Market Interest	101.56	83.84	106.08	130.30	140.15	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-525011</a>	TexSTAR Interest	27,741.15	27,673.32	28,759.35	28,789.56	26,973.45	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530001</a>	Fines	13,988.24	15,418.85	13,872.29	-107.72	14,586.44	12,198.56	628.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530002</a>	Admin Fees	506.00	391.00	345.00	330.00	325.00	460.00	10.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530003</a>	Capias Fees/warrants	229.20	71.00	500.00	683.65	1,005.80	450.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530005</a>	Child Safety	100.00	75.00	150.00	50.00	75.00	30.00	25.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530006</a>	Court - Time Pay (city)	0.00	0.00	20.00	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530007</a>	Court-time Pay (court)	62.10	105.00	105.80	59.20	119.90	125.10	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530008</a>	Court - Fta (city)	16.00	8.00	16.00	52.00	44.00	36.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-530010</a>	Contract Court Fees Westover	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-555000</a>	Ad Valorem Tax	28,706.90	115,690.24	552,310.72	1,145,838.63	368,274.26	34,063.72	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-560000</a>	Gas Well Royalties	20,964.40	43.65	21,601.69	46,242.14	21,514.42	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565001</a>	Misc Revenue	5,188.21	380.00	16,925.17	38,778.99	3,089.00	1,791.00	100.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565003</a>	Accident Reports	3.40	13.50	47.50	18.20	30.60	36.70	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565004</a>	Pet Registration	14.00	12.00	0.00	4.00	22.00	4.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-565013</a>	F-18 Jet Donations	0.00	0.00	0.00	6,700.00	28,510.00	785.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>258,730.63</b>	<b>348,329.44</b>	<b>836,397.55</b>	<b>1,442,236.78</b>	<b>672,280.18</b>	<b>176,642.87</b>	<b>763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**My Monthly Activity Report**

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<b>Expense</b>												
<a href="#">01-600-610001</a> SALARIES	21,313.72	21,313.72	21,313.72	31,970.58	21,313.72	23,399.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610002</a> TMRS RETIREMENT	2,653.16	2,653.16	2,653.16	3,990.49	2,631.66	2,653.16	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610003</a> WORKERS' COMPENSATION	0.00	0.00	5,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610004</a> Unemployment Comp	0.00	0.00	0.00	361.08	55.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610005</a> Group Health Insurance	3,732.31	3,687.31	3,708.21	5,444.97	3,662.90	4,103.95	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610006</a> MEDICARE	308.66	308.66	308.66	464.26	306.12	308.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610009</a> Cell Phone Allowance	175.00	175.00	175.00	350.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-610025</a> Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-615001</a> OFFICE SUPPLIES	193.56	194.63	89.82	180.11	746.70	435.61	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-615004</a> POSTAGE	76.86	532.38	573.93	768.51	1,020.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620001</a> TRAINING	350.38	136.33	0.00	1,017.24	122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620002</a> DUES & MEMBERSHIPS	450.00	225.00	0.00	0.00	947.00	382.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620003</a> Notices & Publications	21.27	101.97	107.09	21.27	101.57	21.27	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-620005</a> Community Activities	0.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-625004</a> Equipment Maintenance	0.00	423.60	741.30	741.30	414.46	767.46	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630002</a> Legal & Professional	11,916.21	16,453.52	5,083.92	13,945.33	10,045.20	10,833.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630005</a> Audit Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,125.27	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-630006</a> Inspection Expense	0.00	0.00	1,211.79	19,186.83	3,439.63	3,708.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-635001</a> Miscellaneous Expense	3,415.97	19,191.96	-9,288.71	6,205.39	4,266.60	4,380.94	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-635002</a> Mayor/Council Expense	112.25	225.64	762.35	0.00	115.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-635018</a> 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
<a href="#">01-600-635021</a> WS 380 Agreement Payment	26,825.45	25,510.66	27,302.26	29,415.01	0.00	58,628.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-650003</a> Equipment Rental	0.00	0.00	1,742.84	0.00	546.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-660004</a> Thrid Party Provider	6,010.44	6,296.59	6,016.59	6,016.59	6,059.95	6,453.59	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-660005</a> Maintenance Contracts	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-600-660006</a> Equip/Software Purchase/Maint	0.00	0.00	8,414.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615005</a> Electric - General	0.00	2,876.14	2,239.52	1,894.37	1,936.90	1,894.39	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615006</a> Water - General	813.85	937.41	613.37	417.64	423.65	421.54	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615007</a> Gas - General	0.00	337.94	703.17	897.34	1,683.17	567.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615008</a> Telephone - General	1,370.92	1,383.82	1,972.46	1,751.75	1,751.75	1,752.03	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-615026</a> STREET LIGHTING	0.00	0.00	2,360.67	1,179.56	0.00	1,169.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-625014</a> Building Maintenance	27,500.00	420.00	0.00	782.25	5,039.22	3,495.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-630008</a> Janitorial Service	1,510.00	1,510.00	0.00	6,040.00	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-635003</a> F-18 Jet Repairs and Maintenance	0.00	0.00	0.00	31,748.75	2,228.75	69,210.40	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-645001</a> Error/Omision 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
<a href="#">01-601-645002</a> 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
<a href="#">01-601-645003</a> Vehicle Insurance	13,316.24	0.00	-396.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-645004</a> Real/Pers Prop Ins	28,392.56	0.00	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-645005</a> MOBILE EQUIPMENT INS	6,671.84	0.00	631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-660006</a> Equip/Software Purchase/Maint	0.00	0.00	7,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610001</a> SALARIES	53,740.43	65,058.47	55,414.26	77,038.31	45,457.77	44,511.82	0.00	0.00	0.00	0.00	0.00	0.00

**My Monthly Activity Report**

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<a href="#">01-603-610002</a>	TMRS RETIREMENT	7,121.47	8,578.51	7,425.31	10,053.66	5,969.29	6,019.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610003</a>	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
<a href="#">01-603-610004</a>	Unemployment Comp	0.00	0.00	0.00	1,007.77	59.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610005</a>	Group Health Insurance	6,747.48	6,747.48	6,300.94	7,865.18	4,965.98	4,965.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610006</a>	MEDICARE	782.90	820.10	839.68	1,050.66	655.11	678.39	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610008</a>	Overtime Pay	1,431.08	874.23	1,822.92	1,550.34	1,130.97	1,336.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610009</a>	Cell Phone Allowance	395.00	395.00	395.00	682.05	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-610011</a>	Certification Pay	2,846.20	2,846.20	2,669.27	3,310.31	2,446.20	2,446.20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615001</a>	Office Supplies	727.30	0.00	0.00	32.46	59.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615002</a>	Supplies	97.59	0.00	19.81	17.62	1,219.73	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-615004</a>	Postage	508.66	2.31	13.05	15.49	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620001</a>	TRAINING	6,403.71	681.64	960.49	1,193.12	0.00	601.43	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-620002</a>	Dues & Memberships	75.00	163.00	0.00	265.00	50.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625002</a>	Equipment & Repair	31.21	424.47	192.44	191.50	980.29	217.59	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625006</a>	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
<a href="#">01-603-625008</a>	Maint Radio/Radar	0.00	3,329.11	61.56	0.00	151.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-625009</a>	Jail Maint & Communication	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-635010</a>	Lab Charges	0.00	4,450.00	4,055.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-635011</a>	Animal Control	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-635029</a>	Contract Services	480.00	24,626.66	12,993.33	13,023.33	2,050.00	27,021.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-640001</a>	Gasoline	3,141.76	61.83	5,424.80	1,780.26	2,210.17	2,153.61	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	1,731.19	914.86	187.25	1,610.50	6,085.48	69.61	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-645007</a>	Law Enforcement Liability	20,688.78	0.00	-225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-660004</a>	Thrid Party Provider	3,138.35	3,141.56	3,141.56	3,141.56	3,141.56	3,141.56	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	214.29	214.29	0.00	428.58	239.30	214.29	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610001</a>	SALARIES	5,535.52	5,226.94	5,371.65	7,840.41	5,226.72	4,813.47	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610002</a>	TMRS RETIREMENT	646.16	646.16	607.91	971.39	641.84	591.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610003</a>	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
<a href="#">01-604-610004</a>	Unemployment Comp	0.00	0.00	0.00	126.58	32.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610005</a>	Group Health Insurance	82.69	82.69	46.79	123.59	83.58	351.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610006</a>	MEDICARE	76.30	76.30	71.79	114.70	75.79	69.79	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	0.00	0.00	0.00	132.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-615004</a>	POSTAGE	291.27	5.04	193.83	178.97	26.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-620001</a>	TRAINING	149.28	75.00	193.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-625013</a>	Office Equipment	0.00	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-630009</a>	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-630011</a>	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-630012</a>	Translator	340.00	6.02	446.25	0.00	245.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-660004</a>	Thrid Party Provider	1,966.34	1,968.35	1,968.35	1,968.35	1,968.35	1,968.35	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-604-660006</a>	Equip/Software Purchase/Maint	0.00	3,880.06	16,486.28	658.18	63.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**My Monthly Activity Report**

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<a href="#">01-605-635102</a>	CITY OF FT WORTH PYMNT	29,262.57	29,262.57	29,262.57	29,262.57	29,262.57	29,262.57	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>331,579.77</b>	<b>276,997.63</b>	<b>261,281.62</b>	<b>337,378.59</b>	<b>192,454.05</b>	<b>338,921.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>-72,849.14</b>	<b>71,331.81</b>	<b>575,115.93</b>	<b>1,104,858.19</b>	<b>479,826.13</b>	<b>-162,278.97</b>	<b>763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 02 - WATER FUND</b>													
<b>Revenue</b>													
<a href="#">02-500-525011</a>	Interest Earned	570.18	555.68	576.44	576.45	539.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565012</a>	Misc Revenue	95.00	0.00	0.00	0.00	95.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565038</a>	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
<a href="#">02-500-565050</a>	Water Turn On Fees	500.00	630.00	480.00	605.00	605.00	460.00	15.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565051</a>	Late Fees	1,766.26	1,029.39	1,064.61	810.96	1,041.28	675.97	-9.44	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	3,322.00	8,305.00	0.00	13,783.00	1,996.00	3,322.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565055</a>	Water Revenue	86,486.38	51,902.92	42,016.86	47,381.18	36,788.44	45,976.09	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565056</a>	Sewer Revenue	53,331.65	51,978.03	50,029.01	51,041.73	48,894.06	48,085.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565057</a>	Sanitation Revenue	15,858.99	15,802.73	15,875.79	17,166.76	17,300.21	16,758.17	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-500-565059</a>	Storm Sewer Fees	14,521.84	14,505.84	14,537.84	14,513.84	14,561.84	14,641.84	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>176,512.30</b>	<b>144,709.59</b>	<b>124,580.55</b>	<b>145,878.92</b>	<b>121,821.51</b>	<b>130,109.18</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">02-620-610001</a>	SALARIES	11,318.33	11,338.42	11,183.78	17,766.16	13,841.62	15,651.61	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610002</a>	TMRS RETIREMENT	1,784.21	1,640.58	1,731.53	2,443.22	1,792.49	1,756.90	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610004</a>	Unemployment Comp	0.00	0.00	0.00	318.33	105.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610005</a>	Group Health Insurance	2,429.66	2,429.66	2,429.66	3,644.49	2,422.86	2,310.04	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610006</a>	MEDICARE - WATER	202.57	185.61	196.34	276.32	202.92	198.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610008</a>	Overtime Pay	2,581.42	1,391.77	2,286.98	1,516.73	648.60	253.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610009</a>	Cell Phone Allowance	70.00	70.00	70.00	140.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-610012</a>	Contract Services	1,998.00	3,793.75	15,290.00	29,998.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	35.67	53.16	78.34	3,401.66	904.35	160.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615002</a>	SUPPLIES	532.19	301.54	1,504.00	794.14	2,265.54	1,044.74	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615004</a>	POSTAGE	457.38	706.63	35.91	0.00	252.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615005</a>	Electric	0.00	222.78	144.65	122.43	207.35	274.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-615009</a>	Cable/Internet	188.13	188.13	339.21	282.56	282.56	282.56	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-620001</a>	Training	654.76	0.00	200.00	1,325.26	2,838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-625001</a>	Equipment	10.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-625006</a>	Maintenance Contracts	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-625014</a>	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
<a href="#">02-620-630001</a>	Engineering Fees	1,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635001</a>	Miscellaneous Expense	86.94	1,868.18	2,509.14	1,836.72	1,592.71	0.00	108.12	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635008</a>	Uniform Expense	449.89	864.72	516.81	0.00	346.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635108</a>	FRANCHISE EXPENSE	688.21	688.21	4,014.79	689.05	697.52	691.45	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	13,076.03	13,076.03	13,252.30	13,091.86	13,252.89	13,137.61	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635125</a>	SEWER PAYMENTS	0.00	0.00	0.00	25,342.57	32,889.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-635126</a>	Water Purchases	23,390.04	0.00	86,212.14	83,341.42	25,060.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**My Monthly Activity Report**

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<a href="#">02-620-635127</a>	Water Sample Testing	323.75	122.00	1,263.31	1,165.67	299.57	207.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-640000</a>	Gas	0.00	80.09	163.07	107.13	148.77	89.47	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-640001</a>	Gasoline	655.00	0.00	392.61	309.89	704.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	211.67	204.73	277.14	105.74	189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-660004</a>	Thrid Party Provider	892.02	892.93	892.93	892.93	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-660005</a>	Maintenance Contracts	0.00	0.00	2,773.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-620-660006</a>	Equip/Software Purchase/Maint	48.75	0.00	19,350.46	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610001</a>	SALARIES	3,719.52	3,719.54	4,172.88	5,579.29	4,137.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610002</a>	TMRS RETIREMENT	542.42	486.75	461.06	693.74	508.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610003</a>	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
<a href="#">02-621-610004</a>	Unemployment Comp	0.00	0.00	0.00	90.40	60.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610005</a>	Group Health Insurance	813.26	813.26	813.26	1,219.89	813.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610006</a>	MEDICARE	64.05	57.48	54.44	81.91	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-610008</a>	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
<a href="#">02-621-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-621-630001</a>	Engineering Fees	908.72	4,421.97	3,037.27	0.00	5,460.13	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>74,719.13</b>	<b>88,962.14</b>	<b>175,682.25</b>	<b>196,768.76</b>	<b>102,878.92</b>	<b>39,855.83</b>	<b>108.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>101,793.17</b>	<b>55,747.45</b>	<b>-51,101.70</b>	<b>-50,889.84</b>	<b>18,942.59</b>	<b>90,253.35</b>	<b>-102.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 03 - CRIME CONTROL**

<b>Revenue</b>													
<a href="#">03-500-520010</a>	Crime Control Sales Tax	59,405.24	63,678.94	65,165.16	64,250.15	77,813.58	53,992.83	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>59,405.24</b>	<b>63,678.94</b>	<b>65,165.16</b>	<b>64,250.15</b>	<b>77,813.58</b>	<b>53,992.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>													
<a href="#">03-630-610001</a>	SALARIES	15,624.24	15,836.65	20,009.62	44,944.86	23,779.23	21,288.53	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610002</a>	TMRS RETIREMENT	2,224.78	2,111.70	2,626.22	4,412.59	3,195.09	2,938.91	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610003</a>	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
<a href="#">03-630-610004</a>	Unemployment Comp	0.00	0.00	22.24	562.36	13.99	16.28	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610005</a>	Group Health Insurance	2,092.56	2,092.56	2,097.56	4,421.97	2,947.98	2,947.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610006</a>	MEDICARE	257.77	244.75	305.28	512.41	371.71	341.54	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	1,270.21	136.85	0.00	1,205.26	824.10	1,287.65	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610009</a>	Cell Phone Allowance	115.00	115.00	115.00	160.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-610011</a>	Certification Pay	1,107.70	1,107.70	1,261.55	2,123.10	1,415.40	1,569.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-625046</a>	Technology Replacement	0.00	6,322.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-625049</a>	Police Units/camera System	0.00	391.00	29,077.19	1,931.85	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-635008</a>	Uniforms	218.96	0.00	449.81	44.99	1,413.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	1,237.33	1,808.24	697.42	0.00	783.00	51.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	566.84	5.46	566.84	566.84	1,128.22	561.38	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-630-660004</a>	Thrid Party Provider	892.02	892.93	892.93	892.93	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00



**My Monthly Activity Report**

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<a href="#">03-630-660005</a>	Maintenance Contracts	43.29	21,299.29	6,181.13	3,124.29	665.10	43.29	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>36,224.70</b>	<b>52,364.35</b>	<b>64,302.79</b>	<b>64,903.45</b>	<b>37,855.15</b>	<b>32,018.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>23,180.54</b>	<b>11,314.59</b>	<b>862.37</b>	<b>-653.30</b>	<b>39,958.43</b>	<b>21,973.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>													
<b>Revenue</b>													
<a href="#">04-500-525004</a>	Texpool Interest	1,162.48	1,132.94	1,175.21	1,175.32	1,100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-500-565012</a>	Alleyway Reimbursements	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,162.48</b>	<b>1,132.94</b>	<b>1,175.21</b>	<b>6,175.32</b>	<b>6,100.25</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">04-640-650039</a>	Kay Lane Street/Infrastructure	0.00	10,575.00	21,220.00	0.00	64,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>10,575.00</b>	<b>21,220.00</b>	<b>0.00</b>	<b>64,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>1,162.48</b>	<b>-9,442.06</b>	<b>-20,044.79</b>	<b>6,175.32</b>	<b>-58,259.75</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 05 - DEBT SERVICING</b>													
<b>Revenue</b>													
<a href="#">05-500-525003</a>	Texpool Interest	233.22	227.29	235.84	235.80	220.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>233.22</b>	<b>227.29</b>	<b>235.84</b>	<b>235.80</b>	<b>220.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">05-650-655001</a>	Principal	0.00	0.00	0.00	0.00	14,846.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-650-655002</a>	Interest	0.00	0.00	0.00	0.00	93,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,771.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 05 Surplus (Deficit):</b>	<b>233.22</b>	<b>227.29</b>	<b>235.84</b>	<b>235.80</b>	<b>-108,550.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 06 - STREET FUND</b>													
<b>Revenue</b>													
<a href="#">06-500-520005</a>	Street Maintenance Sales Tax	29,702.62	31,839.47	32,582.58	32,125.08	38,906.79	26,996.42	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>29,702.62</b>	<b>31,839.47</b>	<b>32,582.58</b>	<b>32,125.08</b>	<b>38,906.79</b>	<b>26,996.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">06-606-610001</a>	SALARIES	6,615.71	6,005.26	6,203.58	11,141.32	4,332.51	4,305.60	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610002</a>	TMRS RETIREMENT	719.94	719.94	744.29	1,346.18	744.97	788.10	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610003</a>	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
<a href="#">06-606-610004</a>	Unemployment Comp	0.00	0.00	0.00	144.00	8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610005</a>	Group Health Insurance	880.54	880.54	880.54	1,320.81	887.34	887.34	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610006</a>	MEDICARE	80.90	80.90	83.78	152.79	84.48	89.57	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610008</a>	Overtime Pay	0.00	0.00	0.00	0.00	1,493.52	1,836.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-610009</a>	Cell Phone Allowance	70.00	70.00	70.00	140.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-615002</a>	Supplies	0.00	0.00	0.00	0.00	0.00	327.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-625026</a>	Equipment Purchase	0.00	0.00	0.00	1,217.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-635012</a>	Street Signs	927.20	0.00	0.00	0.00	195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-635013</a>	Street Maintenance	0.00	0.00	0.00	5,008.60	10,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">06-606-640001</a>	Gasoline-maint/admin	0.00	100.30	0.00	388.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<a href="#">06-606-640002</a>	Vehicle/Equip Maint	0.00	0.00	0.00	137.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>11,705.29</b>	<b>7,856.94</b>	<b>7,982.19</b>	<b>20,997.28</b>	<b>18,521.61</b>	<b>8,269.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 06 Surplus (Deficit):</b>	<b>17,997.33</b>	<b>23,982.53</b>	<b>24,600.39</b>	<b>11,127.80</b>	<b>20,385.18</b>	<b>18,726.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 08 - WRA FUND</b>													
<b>Revenue</b>													
<a href="#">08-500-520010</a>	Wra Sales Tax	29,702.62	31,839.47	32,582.58	32,125.07	38,906.79	26,996.41	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-500-525011</a>	Interest Earned	1,651.10	1,609.14	1,669.23	1,669.32	1,562.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-500-565001</a>	Misc Revenue	254.80	0.00	0.00	262.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>31,608.52</b>	<b>33,448.61</b>	<b>34,251.81</b>	<b>34,057.03</b>	<b>40,469.55</b>	<b>26,996.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>													
<a href="#">08-607-610001</a>	SALARIES	3,780.00	3,780.00	3,709.13	5,906.25	3,827.25	7,087.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610002</a>	TMRS RETIREMENT	468.48	468.48	477.19	921.00	596.19	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610003</a>	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
<a href="#">08-607-610004</a>	Unemployment Comp	0.00	0.00	0.00	120.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610005</a>	GROUP HEALTH INSURANCE	767.60	767.60	767.60	1,151.40	767.60	767.60	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610006</a>	MEDICARE	55.32	55.32	56.34	108.76	70.40	118.44	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610008</a>	Overtime Pay	0.00	0.00	141.75	1,523.82	1,027.69	1,045.42	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-625015</a>	City Parks	0.00	2,460.10	6,490.20	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-630017</a>	City Landscape Maintenance	0.00	0.00	0.00	21,500.00	11,800.00	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-630018</a>	Storage space; equipment/records	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-607-640001</a>	GASOLINE	0.00	0.00	0.00	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">08-680-630002</a>	Legal & Professional	1,200.00	8,617.50	25,125.95	10,494.57	31,709.60	13,763.13	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>8,488.40</b>	<b>16,184.00</b>	<b>38,303.16</b>	<b>41,963.70</b>	<b>49,822.73</b>	<b>26,855.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>23,120.12</b>	<b>17,264.61</b>	<b>-4,051.35</b>	<b>-7,906.67</b>	<b>-9,353.18</b>	<b>141.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>													
<b>Revenue</b>													
<a href="#">09-500-565001</a>	Misc Revenue	0.00	0.00	50.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565060</a>	Green Fees	129,611.27	147,887.56	144,311.99	55,495.91	142,815.51	113,823.07	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565065</a>	Food	3,768.84	5,258.03	3,635.22	1,462.56	3,761.65	3,519.56	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565066</a>	Wine	41.58	0.00	46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565067</a>	Liquor	5,283.53	6,197.84	4,653.30	1,530.08	4,217.05	4,712.16	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565068</a>	Beer	11,488.47	9,281.51	9,799.65	3,511.27	10,574.96	9,566.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565069</a>	Beverage	3,936.31	2,487.61	2,433.64	1,154.95	3,213.14	2,758.38	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565070</a>	Tips Earned	2,983.20	2,594.50	2,135.60	708.50	2,424.91	2,588.85	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565071</a>	Members Account	124.50	-171.50	45.00	-150.00	18.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565075</a>	Cart Rental	2,161.98	648.89	262.50	120.00	328.25	75.44	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565076</a>	Contract Lessons	81.00	328.00	1,720.00	110.00	91.50	117.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565077</a>	Club Rental	0.00	92.38	129.33	0.00	78.52	36.95	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565079</a>	Range Balls	6,123.60	5,990.00	6,446.12	1,529.44	6,226.89	6,148.99	0.00	0.00	0.00	0.00	0.00	0.00

**My Monthly Activity Report**

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<a href="#">09-500-565080</a>	Merchandise	8,026.04	8,245.50	8,605.26	2,617.31	4,590.42	5,254.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-500-565081</a>	Handicap & Association	35.00	0.00	0.00	1,385.00	870.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>173,665.32</b>	<b>188,840.32</b>	<b>184,274.08</b>	<b>69,475.02</b>	<b>179,210.80</b>	<b>148,896.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>												
<a href="#">09-670-610001</a>	SALARIES	5,917.23	5,248.12	6,680.60	3,757.35	4,440.40	5,157.72	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610002</a>	TMRS RETIREMENT	761.58	726.30	965.05	347.34	414.70	352.64	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610003</a>	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
<a href="#">09-670-610004</a>	Unemployment Comp	92.05	59.11	44.11	77.07	103.48	113.45	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610005</a>	Group Health Insurance	1,395.04	1,395.04	1,395.04	1,046.28	697.52	697.52	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610006</a>	MEDICARE	138.06	109.78	129.15	69.85	93.79	127.68	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610007</a>	FICA - Social Security	205.84	102.70	64.95	123.30	191.65	367.87	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610008</a>	Overtime Pay	0.00	0.00	216.57	23.63	522.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610009</a>	Cell Phone Allowance	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-610030</a>	TIPS EARNED	3,569.60	2,288.00	1,974.10	1,582.00	2,371.31	3,767.35	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615002</a>	Supplies	1,182.63	947.91	148.55	106.09	262.66	24.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615023</a>	Beer	3,872.70	4,235.95	2,401.75	400.20	3,464.00	2,164.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615024</a>	Beverages	2,948.02	1,697.44	1,352.93	668.77	542.05	42.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615025</a>	Food	2,341.85	2,163.78	1,617.53	1,228.28	2,534.49	197.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-615026</a>	Liquor	220.64	1,399.76	823.16	0.00	0.00	1,468.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625000</a>	NEW EQUIPMENT	0.00	0.00	0.00	4,751.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625003</a>	Equipment Lease	3,359.32	3,359.32	3,359.32	3,370.14	3,370.14	371.44	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-625004</a>	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
<a href="#">09-670-635001</a>	Miscellaneous Expense	37.00	97.95	99.14	37.00	-23.98	101.35	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635023</a>	Sales & Use Tax	1,243.96	1,088.65	903.90	1,112.94	195.17	-1,359.86	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	829.46	326.54	172.76	1,696.53	-1,814.91	2,783.29	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-670-635030</a>	Waste Disposal	125.00	199.00	125.00	0.00	375.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610001</a>	SALARIES	12,874.16	9,508.13	9,333.21	16,345.87	12,156.94	11,736.94	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610002</a>	TMRS RETIREMENT	1,759.16	1,188.54	1,161.41	2,077.26	1,513.60	1,526.49	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610004</a>	Unemployment Comp	97.12	46.88	0.00	268.40	101.20	50.69	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610005</a>	Group Health Insurance	2,537.80	2,134.92	1,786.16	3,106.54	2,640.76	2,640.76	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610006</a>	MEDICARE	198.28	130.17	126.96	227.68	163.90	165.41	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-610008</a>	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
<a href="#">09-671-610009</a>	Cell Phone Allowance	105.00	105.00	105.00	210.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615002</a>	SUPPLIES	0.00	269.80	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615003</a>	PRINTING	0.00	0.00	0.00	0.00	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615005</a>	Electric	0.00	6,997.12	5,125.68	5,278.98	5,907.08	5,250.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615006</a>	Water	789.61	824.69	896.98	896.03	981.70	955.15	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615007</a>	NATURAL GAS	165.78	198.88	266.66	336.22	586.82	294.59	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615008</a>	Telephone & Cable	870.14	870.14	682.84	1,551.66	1,061.70	1,060.23	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615020</a>	TOURNAMENT SUPPLIES	0.00	0.00	0.00	57.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-615030</a>	MERCHANDISE	3,613.84	2.33	4,759.97	7,410.60	11,025.90	12,161.41	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-620002</a>	DUES & MEMBERSHIPS	0.00	0.00	0.00	533.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00

**My Monthly Activity Report**

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
<a href="#">09-671-625000</a> NEW EQUIPMNET	0.00	0.00	0.00	197.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625004</a> CARTS R&M	36.27	23.08	306.94	0.00	512.98	220.60	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625014</a> Building Maintenance	2,514.23	1,947.84	1,832.58	1,534.56	175.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625025</a> RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-625030</a> CART LEASE	4,484.70	6,554.70	5,504.70	4,994.70	8,114.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-635001</a> Miscellaneous Expense	0.00	0.00	40.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-671-660004</a> Thrid Party Provider	892.02	892.93	892.93	892.93	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610001</a> SALARIES	30,880.32	30,222.04	31,608.71	43,061.95	30,399.55	31,822.67	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610002</a> TMRS RETIREMENT	3,330.49	3,305.05	3,290.37	4,786.77	3,217.83	3,223.30	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610003</a> 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
<a href="#">09-672-610004</a> UMEMPLOYMENT COMP	141.21	91.46	83.62	708.76	374.11	181.59	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610005</a> Group Health Insurance	5,547.54	5,547.54	5,547.54	8,321.31	5,547.54	5,547.54	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610006</a> MEDICARE	467.99	451.73	462.96	632.03	448.77	470.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610007</a> FICA - Social Security	374.20	317.47	373.07	367.68	348.91	439.66	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610008</a> Overtime Pay	1,267.56	803.81	598.66	283.40	528.61	508.63	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610009</a> Cell Phone Allowance	105.00	105.00	105.00	210.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-610011</a> Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615002</a> SUPPLIES	909.95	754.21	3,571.48	1,349.17	176.74	272.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615006</a> Water	0.00	119.63	246.58	116.33	318.90	75.47	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615027</a> Golf Course	0.00	970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615028</a> Irrigation	466.92	413.10	1,801.99	2,235.19	700.00	2,270.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615040</a> Chemicals	1,756.12	-351.88	2,029.56	0.00	3,262.84	15,156.16	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615041</a> SAND	0.00	0.00	3,353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-615042</a> SEED/SOD	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-620002</a> DUES & MEMBERSHIPS	0.00	14.99	414.99	14.99	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625002</a> Equipment Repair	6,005.47	326.65	1,892.51	789.95	2,743.67	1,518.99	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625003</a> Equipment Lease	3,144.95	2,960.45	2,960.45	2,960.45	2,960.45	5,959.15	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625004</a> Equipment Maintenance	297.70	810.86	2,674.68	186.88	344.19	333.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-625007</a> Small Tools	401.43	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-635008</a> Uniform Expense	2,462.73	363.07	487.10	620.23	1,479.42	1,595.07	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-640001</a> Gasoline/oil	5,304.39	2,213.05	0.00	4,767.45	0.00	2,526.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">09-672-660004</a> Thrid Party Provider	292.06	292.36	292.36	292.36	292.36	292.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>146,348.99</b>	<b>106,929.37</b>	<b>121,400.85</b>	<b>138,058.11</b>	<b>116,821.24</b>	<b>132,076.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 09 Surplus (Deficit):</b>	<b>27,316.33</b>	<b>81,910.95</b>	<b>62,873.23</b>	<b>-68,583.09</b>	<b>62,389.56</b>	<b>16,820.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>121,954.05</b>	<b>252,337.17</b>	<b>588,489.92</b>	<b>994,364.21</b>	<b>445,338.36</b>	<b>-9,363.50</b>	<b>660.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Monthly Activity Report

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
<b>Fund: 01 - GENERAL FUND</b>												
Revenue	258,730.63	348,329.44	836,397.55	1,442,236.78	672,280.18	176,642.87	763.00	0.00	0.00	0.00	0.00	0.00
Expense	331,579.77	276,997.63	261,281.62	337,378.59	192,454.05	338,921.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Surplus (Deficit):</b>	<b>-72,849.14</b>	<b>71,331.81</b>	<b>575,115.93</b>	<b>1,104,858.19</b>	<b>479,826.13</b>	<b>-162,278.97</b>	<b>763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 02 - WATER FUND</b>												
Revenue	176,512.30	144,709.59	124,580.55	145,878.92	121,821.51	130,109.18	5.56	0.00	0.00	0.00	0.00	0.00
Expense	74,719.13	88,962.14	175,682.25	196,768.76	102,878.92	39,855.83	108.12	0.00	0.00	0.00	0.00	0.00
<b>Fund 02 Surplus (Deficit):</b>	<b>101,793.17</b>	<b>55,747.45</b>	<b>-51,101.70</b>	<b>-50,889.84</b>	<b>18,942.59</b>	<b>90,253.35</b>	<b>-102.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 03 - CRIME CONTROL</b>												
Revenue	59,405.24	63,678.94	65,165.16	64,250.15	77,813.58	53,992.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense	36,224.70	52,364.35	64,302.79	64,903.45	37,855.15	32,018.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 03 Surplus (Deficit):</b>	<b>23,180.54</b>	<b>11,314.59</b>	<b>862.37</b>	<b>-653.30</b>	<b>39,958.43</b>	<b>21,973.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>												
Revenue	1,162.48	1,132.94	1,175.21	6,175.32	6,100.25	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	10,575.00	21,220.00	0.00	64,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 04 Surplus (Deficit):</b>	<b>1,162.48</b>	<b>-9,442.06</b>	<b>-20,044.79</b>	<b>6,175.32</b>	<b>-58,259.75</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 05 - DEBT SERVICING</b>												
Revenue	233.22	227.29	235.84	235.80	220.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	108,771.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 05 Surplus (Deficit):</b>	<b>233.22</b>	<b>227.29</b>	<b>235.84</b>	<b>235.80</b>	<b>-108,550.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 06 - STREET FUND</b>												
Revenue	29,702.62	31,839.47	32,582.58	32,125.08	38,906.79	26,996.42	0.00	0.00	0.00	0.00	0.00	0.00
Expense	11,705.29	7,856.94	7,982.19	20,997.28	18,521.61	8,269.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 06 Surplus (Deficit):</b>	<b>17,997.33</b>	<b>23,982.53</b>	<b>24,600.39</b>	<b>11,127.80</b>	<b>20,385.18</b>	<b>18,726.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 08 - WRA FUND</b>												
Revenue	31,608.52	33,448.61	34,251.81	34,057.03	40,469.55	26,996.41	0.00	0.00	0.00	0.00	0.00	0.00
Expense	8,488.40	16,184.00	38,303.16	41,963.70	49,822.73	26,855.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 08 Surplus (Deficit):</b>	<b>23,120.12</b>	<b>17,264.61</b>	<b>-4,051.35</b>	<b>-7,906.67</b>	<b>-9,353.18</b>	<b>141.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>												
Revenue	173,665.32	188,840.32	184,274.08	69,475.02	179,210.80	148,896.11	0.00	0.00	0.00	0.00	0.00	0.00
Expense	146,348.99	106,929.37	121,400.85	138,058.11	116,821.24	132,076.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 09 Surplus (Deficit):</b>	<b>27,316.33</b>	<b>81,910.95</b>	<b>62,873.23</b>	<b>-68,583.09</b>	<b>62,389.56</b>	<b>16,820.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>121,954.05</b>	<b>252,337.17</b>	<b>588,489.92</b>	<b>994,364.21</b>	<b>445,338.36</b>	<b>-9,363.50</b>	<b>660.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	-72,849.14	71,331.81	575,115.93	1,104,858.19	479,826.13	-162,278.97	763.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	101,793.17	55,747.45	-51,101.70	-50,889.84	18,942.59	90,253.35	-102.56	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	23,180.54	11,314.59	862.37	-653.30	39,958.43	21,973.84	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,162.48	-9,442.06	-20,044.79	6,175.32	-58,259.75	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	233.22	227.29	235.84	235.80	-108,550.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	17,997.33	23,982.53	24,600.39	11,127.80	20,385.18	18,726.88	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	23,120.12	17,264.61	-4,051.35	-7,906.67	-9,353.18	141.30	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	27,316.33	81,910.95	62,873.23	-68,583.09	62,389.56	16,820.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>121,954.05</b>	<b>252,337.17</b>	<b>588,489.92</b>	<b>994,364.21</b>	<b>445,338.36</b>	<b>-9,363.50</b>	<b>660.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# WESTWORTH VILLAGE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

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Agency: WESTWORTH VILLAGE POLICE DEPT

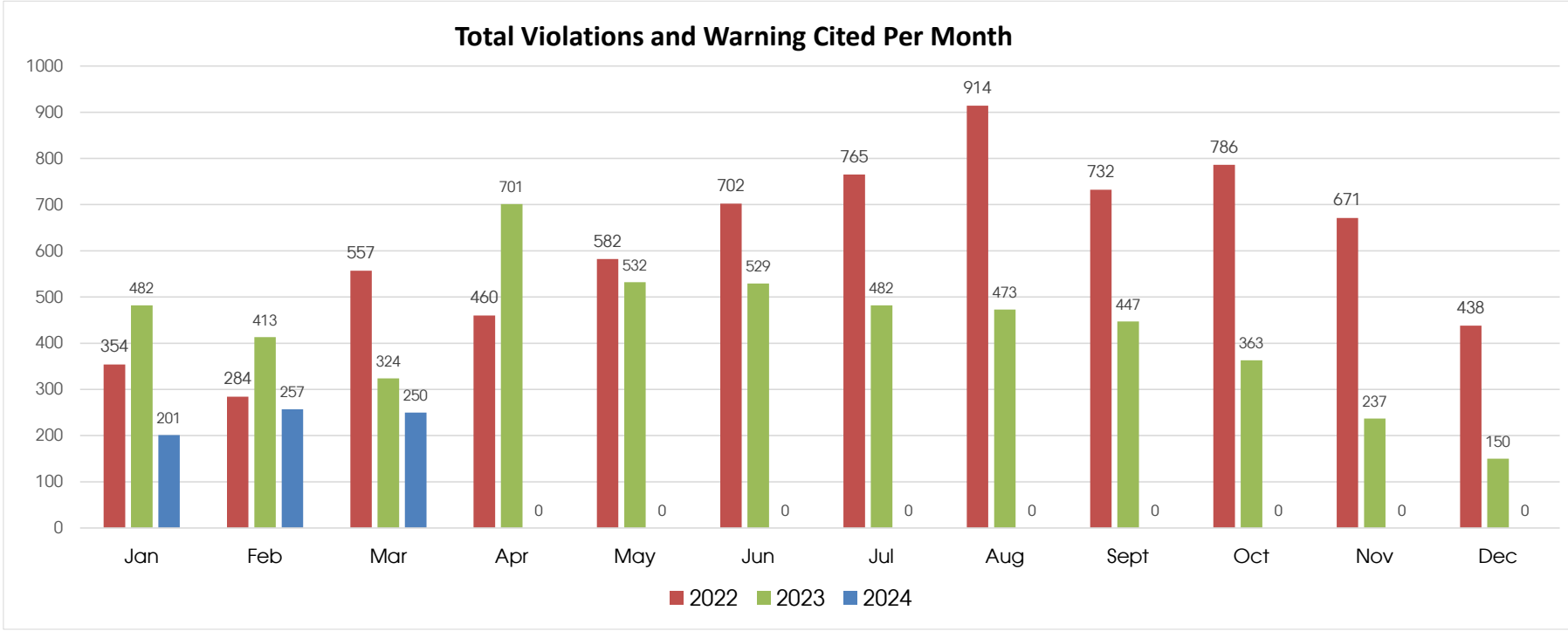
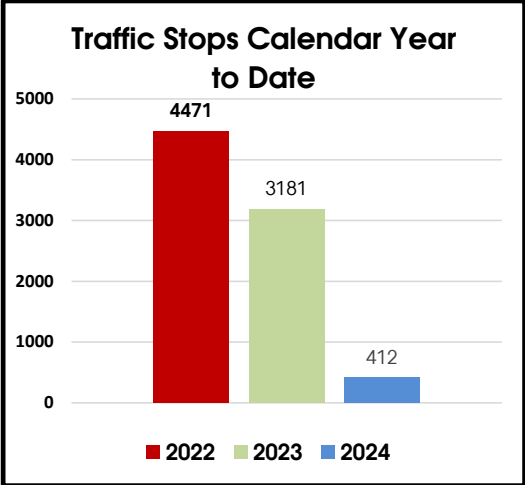
<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Vehicle	4
Accident Hit and Run	5
Accident Major	3
Accident Minor	7
Assist Other Agency	12
Animal Services	5
Assault	2
Assigned Enforcement	23
Building Check	35
Business Patrol	271
Citizen Assist	19
City Ordinance	12
Commercial Burglary Alarm	6
Community Policing	3
Disturbance	6
Domestic Disturbance	1
Fire	1
LPR	4
Follow Up Investigation	20
Investigation	38
Jail Detail	1
Medical Emergency	8
Meet	5
Meet Complainant	23
Missing Person	1
Open Door / Window	4
Park Patrol	129
Residential Burglary Alarm	1
Residential Patrol	255
Runaway Juvenile	1
School Zone	15
Suspicious Person	4
Suspicious Vehicle	4
Theft Investigaton	7
Traffic Hazard	2
Traffic Stop	156
Warr Service Prisoner PU	1
<b>Total Incidents for This Agency</b>	<b>1094</b>

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Total reported: 1094

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

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
<b>2022 Traffic Stops</b>	291	187	343	303	351	403	493	582	453	441	391	233	4471
<b>2022 Cited Violations</b>	139	139	316	233	292	338	329	434	365	382	311	233	3511
<b>2022 Warnings</b>	215	145	241	227	290	364	436	480	367	404	360	205	3734
<b>2023 Traffic Stops</b>	300	243	215	408	356	346	310	310	286	232	102	73	3181
<b>2023 Cited Violations</b>	209	159	126	307	190	209	201	200	144	136	72	73	2026
<b>2023 Warnings</b>	273	254	198	394	342	320	281	273	303	227	165	77	3107
<b>2024 Traffic Stops</b>	111	145	156										412
<b>2024 Cited Violations</b>	142	132	152										426
<b>2024 Warnings</b>	59	125	98										282







***PUBLIC WORKS REPORT MARCH 2024***

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**Water**

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

**Sewer**

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

**Stormwater**

- ❖ Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- ❖ Performed stormwater inspection
- ❖ Performed park maintenance
- ❖ Completed MS4 Permit

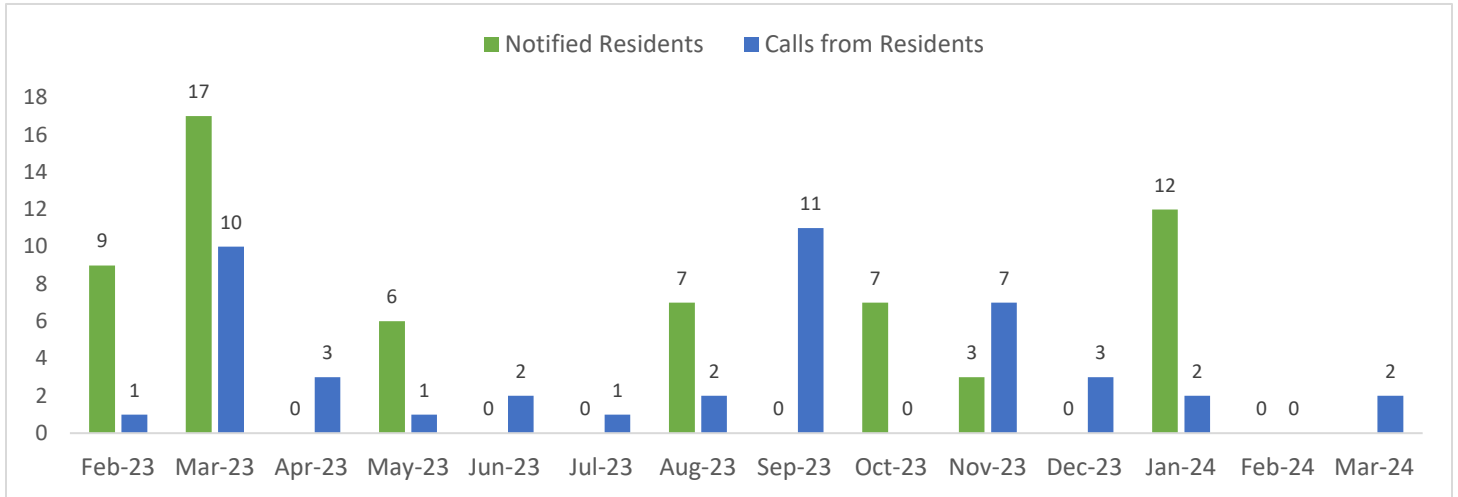


# Westworth Village

## AMA-Beacon Alerts 2024:

**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

	<b>Total Completed</b>
<u>Notified Customer within 24 hours of 1<sup>st</sup> alert</u>	95
• Leak detected	0
• No Leak Detected	0
<u>Calls from Residents</u>	84
• Leak Detected	0
• No Leak Detected	2
 <b>Grand Totals</b>	 <b>179</b>

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

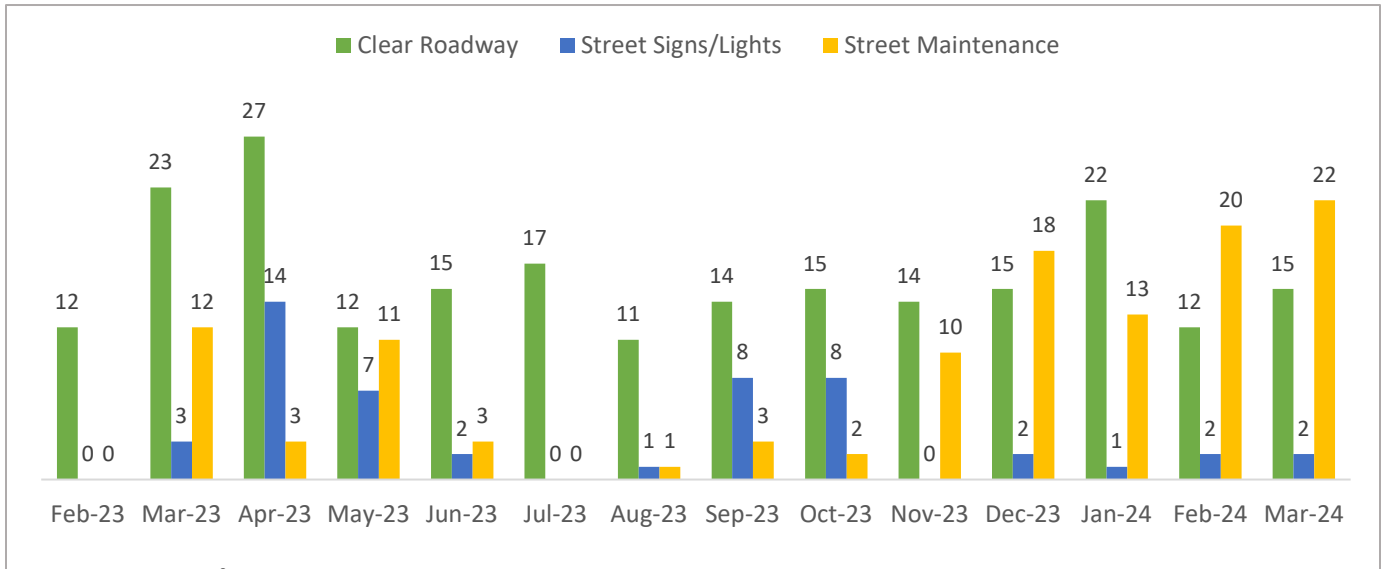


# Westworth Village

## Street Maintenance 2024:

**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

	<b>Total Completed</b>
<u>Clear Roadway</u>	49
• Trash	10
• Dead Animals	2
• Tree Limbs/Debris	3
<u>Street Signs/Lights</u>	5
• Street Signs	2
• Street Lights	0
<u>Street Maintenance</u>	55
• Potholes/Street	4
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	18
<b>Grand Total:</b>	<b>109</b>

## March 2024 Service Order Report

---

### Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	142	0	0	0
Grand Totals	142	0	0	0

### Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
CFL - Customer- Leak Investigation	1	0	0	0
CRRR - Customer Requested Re-Read	1	0	0	0
CUT - Cutoff- Delinquent Acct.	10	0	0	0
MRR - Meter Re-Read	91	0	0	0
OCC - Read and Leave On	14	0	0	0
OFF - Turn Off Service	3	0	0	0
ON - Turn On Service	4	0	0	0
REINS - Turn Back on Service	14	0	0	0
SET - New Connect	2	0	0	0
SWAP - Meter Exchange	2	0	0	0
Grand Totals	142	0	0	0



## March 2024 Work Order Report

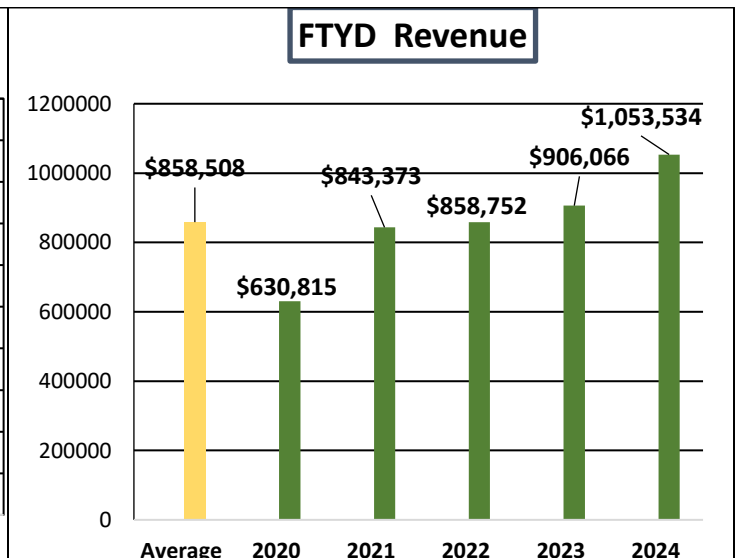
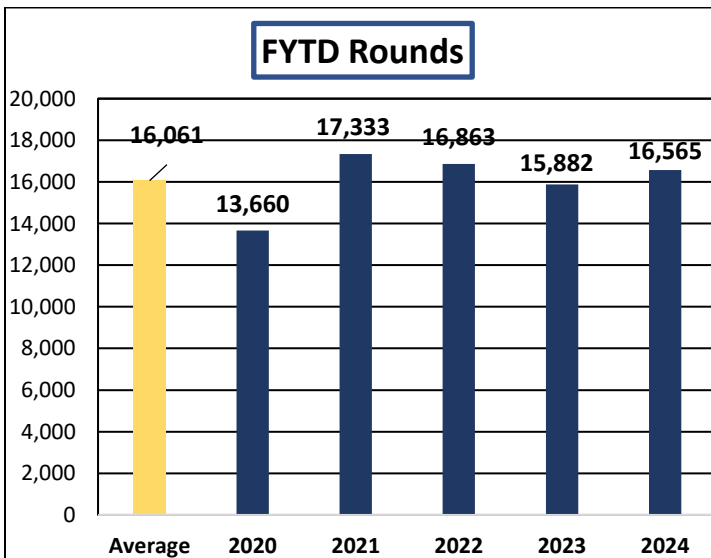
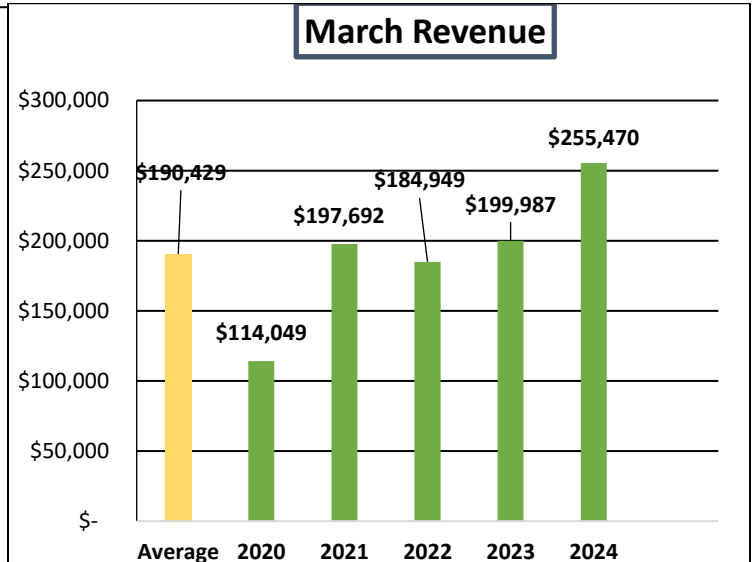
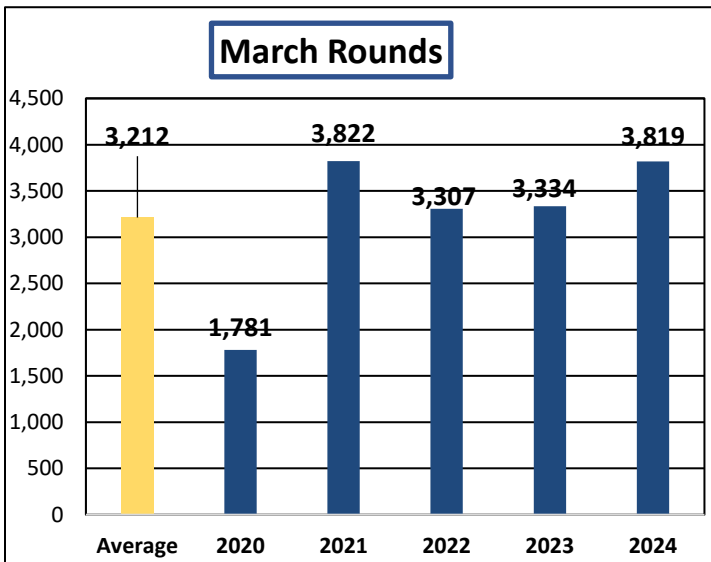
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Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		16	0	0
HCGC		0	0	0
POLICE DEPARTMENT		3	0	0
COURT		2	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		27	0	0
PARK		45	0	0
ALLEYWAY		19	0	0
EASEMENT		0	0	0
INTERSECTION		2	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		115	0	0

**HAWKS CREEK GOLF CLUB: MARCH 2024 MONTHLY REPORT**

Monthly Overview			
<b>Rounds</b>	Total: 3819	Price Per Round: \$66.89	
<b>Revenue</b>	Total: \$255,470.45	D/F G/F Revenue: \$195,457.80	Avg. \$ per Round G/F: \$51.18
<b>Closures</b>	0		

Category	Revenue	\$ Per Round
<b>Green Fees</b>	\$195,457.80	\$51.18
<b>Pro-Shop Merchandise</b>	\$13,573.7	\$3.55
<b>Range</b>	\$10,607.27	\$2.77
<b>Food</b>	\$6,157.79	\$1.61
<b>Beer</b>	\$16,847.48	\$4.41
<b>Beverages</b>	\$4,558.85	\$1.19
<b>Liquor</b>	\$8,267.56	\$2.16



### Summary/Overview

- **WEATHER:** Despite a few rainy days, March's weather had very favorable playing conditions and contributed to our record-breaking revenue for the month.
- **FINANCE:** 3,819 rounds were played last month, equating to a total revenue of \$255,750. Our per round average is up from last March about \$7.00 a round. I am happy to report that once again it was a new record for the month of March, beating last year's record by more than \$55,000. This also was a facility record, beating the old record by over \$10,000, which was last April.
- **Golf Course Update:** The course is still growing in nicely despite some of the cooler nighttime temperatures we have been experiencing.
- **Tournaments:** We did 161 weekday tournament rounds amounting to \$10,160 in revenue. This is a total of \$63.10 per round. Our regular weekday average per round can be anywhere from \$35.00 to \$50.00 per round.
- **Resident usage:** This month there were 71 rounds played by residents.
- **Monthly Westworth Village Resident Discount Coupon:** We had 13 specials redeemed in the month of March.



# Westworth Village

## Administrator Report

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

March 9, 2024

Council Chambers

### Code Enforcement

Code Enforcement took action on 51 violations, 20 were short- and long-term rental registrations, 16 were resolved and 35 were forwarded to the court. In addition, during the month of March two stop work orders were issued. As always Code will continue to focus on citizen complaints, and this month the focus transitioned from short- and long-term rentals to vegetation growth and general property 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.

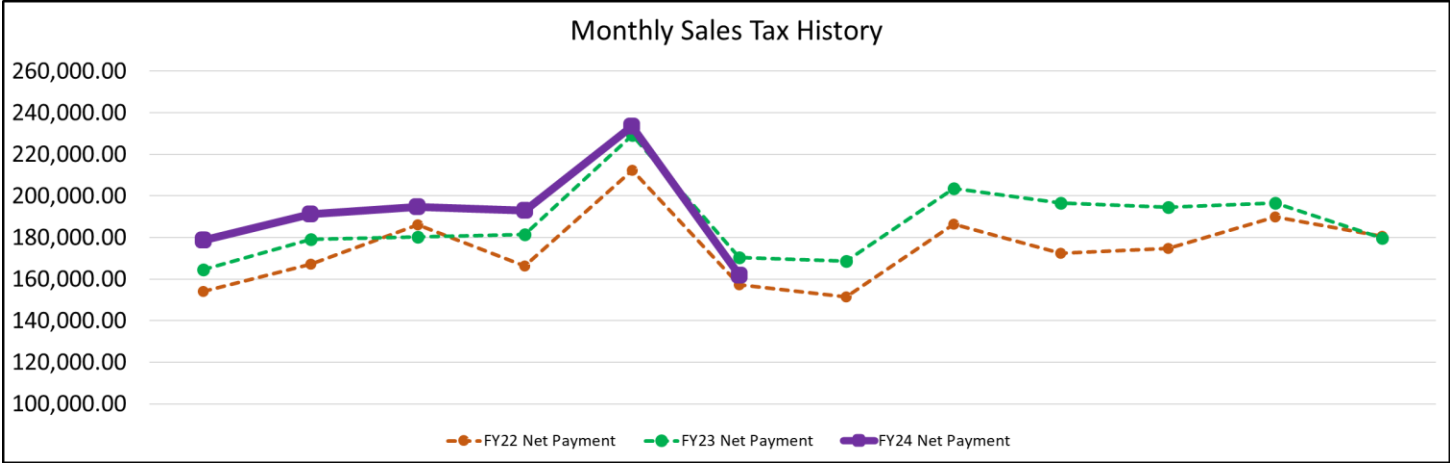
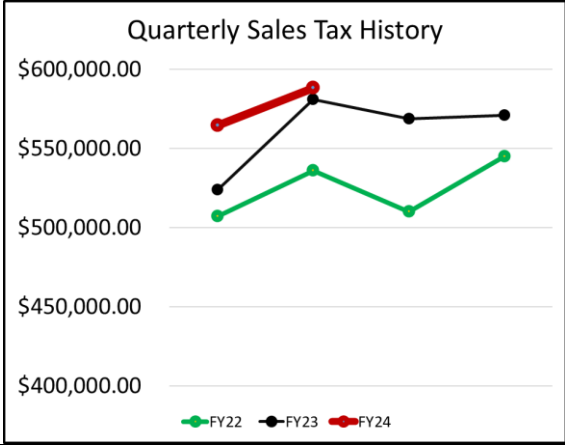
### Community Development

Residential Projects in progress: 17  
Commercial Projects in progress: 0  
Building Inspections: 75

### Finance:

At the time this report was written, the monthly sales tax numbers had not been released by the state. The information provided here is the same as last month.

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 remains strong. The following should be noted:

Funds held by institution	
Wells Fargo	\$2,261,646
TexPool	\$5,939,760
TexStar	\$6,457,267
<b>Mar-24</b>	<b>\$14,658,673</b>
Dedicated Grant Fund	\$586,991

- The dedicated grant funds must be spent by the end of 2025; the council approved its use for the Kay Lane Project and the Sky Acres/ Pecan Project. Invoices for the Kay Lane Project have started being paid as reflected in the decreasing Dedicated Grant fund balance.
- Payment of the first two debt obligations were made in February, the balance will be due in August. A total of \$895,542 in debt payments will be made in this FY.



## F-18 project:

The council requested that any funds donated in excess of the amount required for painting be attributed to the moving expenses, and requested regular reports be provided. Revenue and expense GL codes have been established for each, and are summarized as follows:

Moving Expenses	\$ 36,000	Painting Expenses	\$ 70,809
Hylant Bond	\$ 1,550	Global Jet Contract	\$ 70,000
Tejas	\$ 10,200	Challenge Coins	\$ 809
Mount Recondition Quote	\$ 1,350		
H&E Rental	\$ 870		
Global Jet Contract	\$ 19,130		
Lights and camera	\$ 2,900		

Amounts in green have been paid, amounts in yellow are anticipated pending work completion/invoicing.

**Total Donations for Painting** \$ 52,545.00

Donors have contributed 74% of required \$70,809.

**Total Jet Donations for Moving ONLY** \$ 200.00

A donor asked that their donation only be spend for moving.

## BLUE ANGEL PILOT VISIT:

A Blue Angel pilot and mechanic will be making an appearance on Friday, April 12<sup>th</sup> from 8:30-9:30. They will be speaking to the approximately 150 Burton Hill Elementary students from the 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> grades, in front of city hall. Citizens are encouraged to attend. The city has printed commemorative posters for citizens to obtain autographs. Plan to bring a lawn chair and a camera – posters and markers will be provided!

### Schedule of Events:

8:30am – Arrival of Blue Angel Pilot and Machinist (escorted by NASJRB personnel)

8:30am – Welcome by Mayor Jones

Pledge of Allegiance led by Mayor *pro tem* Dingman

Introduction of City Council and Special Guest in attendance

8:35am – Blue Angel Pilot and Machinist addressing attendees, autographing posters & taking photos

9:30am – Blue Angels depart to NASJRB

## ANNUAL SPRING FLING PICNIC:

The spring picnic date will be May 10<sup>th</sup> from 5:30 -7:30 in Melva Campbell Park. Mark your calendars and plan to attend another fun event. Hamburgers and hot dogs will be cooked by our police department, there will be a petting zoo, snow cones and other fun activities for the family.

## PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

### 7A: Action to adopt an ethics policy:

City council postponed their decision to the January 9<sup>th</sup> meeting, the Public Hearing on this item was held on December 12, 2023. The city attorney was asked to provide the council with a correct copy of the code that included her highlighting everything that was a state law in yellow. Following that meeting and due to the appointment of a new interim city attorney, the council postponed their decision to the February 13<sup>th</sup> meeting, to allow the newly appointed interim city

attorney additional time to review their request to have the state laws highlighted, and to have it distributed for consideration by all committee members, including a final review by the Ad Hoc Committee. At the February meeting, they postponed action again, calling another time for submissions and corrections to be considered. Due to the number of submissions received, Councilman Fitzgerald, Chair of the Ad Committee, requested to allow the committee additional time to properly review all the submissions. The committee has changed the document from an ordinance to a policy, as reflected in document included in this packet.

### **7B: Resolution 2024-06 Public Funds Investment (PFIA) Policy**

State law requires this document be review and approved annually by the council. This document is provided to all financial institutions that the city invests funds, ensuring that compliance is maintained. The document requires a formal RFP process for banking institutions be completed every 10 years. We did an abbreviated RFP process 3 years ago; a full RFP process will be completed within the next 24 months. The city currently banks at Wells Fargo and has investments at Tex Pool and Tex Star, all of which are in compliance with the PFIA.

City Council postponed action at the March meeting, requesting the city attorney reviewed the document, highlighting the state laws in yellow and consider changes that were submitted from citizens. One citizen submitted comments, and the attorney has reviewed the document and has not recommended any changes since the last approval.

### **7C: Recommendation by the Golf and Parks Committee regarding the T-33 paint and repairs:**

The Golf and Parks members recommended the T-33 livery (paint pattern) be in the colors of the jet from it's last active-duty post in Point Magoo. The staff has confirmed the current livery is accurate for it's last active-duty station. No quotes have been submitted, following multiple attempts to obtain them. The local aviation museums referral has not responded to repeated request and the contacts made while the F-18 was being painted have not offered any proposals.

### **7D, E and F: Petition to privatize a portion of Leonard Trail**

At noon April 5<sup>th</sup>, the city received a new petition from all the property owners of the townhomes and the vacant lots on Leonard Trail, requesting the city allow them to privatize their portion of the road. It was reported that the petitioners met with residents of the Fairways and Westmore to understand their concerns, to work together and mitigate them. This development was originally designed to be a gated community, and it is zoned multi-family. The original project filed bankruptcy before being fully built out and became the city's responsibility. The brick street sections do not comply with current street standards and the brick wall is separating and cracked. Moreover, the 183 HWY project will alter the existing traffic flow, by removing the cut-across behind QT. It is highly probably that Leonard Trail will experience the same issues that Koldin Lane has with significantly increased cut-through traffic, trying to avoid the traffic lights. In addition, at the April 2<sup>nd</sup>, TXDOT public hearing on the 183 plans, Mr. Dan Kessler of NCTCOG acknowledged the plan would increase cut through traffic on Leonard Trail and stated he would support plans to make it a dead-end road, in anticipation of increased traffic in the region.

About 7 months ago, the property owners and I met with a representative of the management company for the Westmore, to obtain his thoughts and opinions. At that time, their representative stated he would take the idea back to their owners and get back to us, but he didn't see any issues. No response was received. On February 14, I spoke to Sangora's legal contact and provided an email introduction with her and our city attorney. They were again provided notice of this meeting.

Again, it should be noted that the law does not require a public hearing on this action, however, Mayor Jones felt it appropriate to add one, allowing citizens to express their opinions and concerns. The council has the option in Item E to either accept or reject their petition. If they accept it, then they can discuss the terms of the Ordinance in Item F. However, if they reject the petition, they are denying the citizens request for privatization. Therefore, no action will be needed on Item F.

If granted, the permitting process will require the property owners to mitigate any safety issues identified by Chief Reaves city administration or the fire department. Staff recommends council accept the petition and approve the Ordinance under the following stipulations:

1. The residents agree to design, permit and install gate(s), wall(s) and signage within 18 months of the ordinance being approved.
2. If the residents fail to complete the project within 18 months, the road loses its private designation and again it and all the improvements revert to city ownership.
3. Upon successful completion of the project, the property owners would file the necessary legal documents with the city to approve and file with the county.

### **7G: Posting audio minutes online and upgrading the audio/video system**

Following the February council meeting, staff began researching options to post audio minutes online. Working with the current website designer and host, the minutes will be posted online within 48 hours of a meeting and will remain online for 30 days. Following 30 days, they will be automatically removed but will remain available via the open records act and the state records retention act. The city attorney strongly advised that YouTube not be utilized for record ownership, tampering and additional retention concerns.

Last week Councilman Libbey requested this action item also include the possibility of upgrading the audio/video system.

### **7H: Upgrading two servers per IT recommendation**

Staff was notified that we have two servers that are nearing end of life that need to be replaced for security reasons. Cost is not to exceed \$87,000.

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### **Future items staff are working on:**

1. Drafting an ordinance to amend the high weeds and grass ordinance, as the state legislature adopted 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.
2. New state laws require the council to review and adopt city fees a minimum of every 10 years, most cities are going to do this approval annual as part of the budgeting process; I anticipate the mayor will add another section to our budget to accomplish this as well.

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*I can be contacted at 817-710-2526 or via email at [bbarrett@cityofwestworth.com](mailto: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

CODE COMPLIANCE														
	2023										2024			
	MAR.	APR.	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	JAN	FEB.	MAR.	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES	4	7			2	3	2	1					1	20
FENCE REPAIR ISSUES	2	3	2	3	4	2			2	3				21
SUB-STANDORD ISSUES		3			1				1					5
TRASH BINS LEFT AT CURB		1			6		1	1	2	4	1	1		17
WORKING WITHOUT PERMIT	1	2	1		2	3	7			1			2	19
OUTSIDE STORAGE OF INDOOR ITEMS			2	2	2	6		2	6	2	3	1	4	30
SHORT/LONG TERM RENTALS											371	734	31	1136
PARKING OVER SIDEWALK	1					2								3
MISCELLANEOUS	2												1	3
PARKING UNAPPROVED SURFACE	1	8	5	49	10	7			1	1		1		83
ALLEYWAY MAINTENANCE		5	256	14	3	8	11	43	8	9			1	358
OVERGROWN TREES/SHRUBS		5	2	5	4		2	2	4	2			2	28
HIGH GRASS AND WEEDS	7	32	6	14	9	19	17	10	9	14	2	3	6	148
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	6	3	3	5	2	8	9	2	4	4	3	2	3	54
IMPROPER SIGNS REMOVED	6	9	4	2		3	4	9	4	2	7	4	2	56
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE		2	1	1	7	9	7	3		1				31
TOTAL WARNINGS ISSUED	24	80	282	28	52	67	60	18	36	41	9	7	16	720
CITATIONS ISSUED	6	22	6	66	20	8	14	47	7	19	371	735	35	1356
TOTAL	30	102	288	94	72	75	74	65	43	60	380	742	51	2076



Ethics Policy (the “Policy”) is established to help all elected and appointed city officials. The citizens and residents of Westworth Village expect and deserve the best from every member serving on a Commission or City Council, and this Policy will aid in their service. This Policy establishes a baseline for all officials that builds off of the laws of Texas that govern the duties and behavior of elected and appointed municipal officials. This Policy holds all elected and appointed officials to a standard level of ethical conduct. Should a violation of this Policy occur, it is important to remember that each incident is different and should be handled within the facts of that incident and established past precedent. The Policy is not intended to be nor shall it be used as a political weapon to intimidate or embarrass anyone. This Policy is established not as a tool to punish or deter anyone from serving on a Commission or the City Council for Westworth Village but rather to educate everyone on their ethical duties.

### **Serving on a Board or Committee**

The City of Westworth Village’s boards and committees consist of concerned citizens who volunteer their time and knowledge to make a difference in their community. Some of these groups serve as advisory boards, examining issues in depth, such as park development or planning and zoning, and making recommendations to the city council. The work of these citizens assists the city council and directly contributes to the quality of life in Westworth Village. The city council selects each board or committee member after reviewing applications and interviewing candidates. Service on a board or committee is voluntary. Westworth Village board and committee members are not paid or compensated.

### **Ethics and Decision-Making for Westworth Village Public Officials**

Ethical considerations in the decision-making process of Westworth Village public officials are at the forefront of public scrutiny. Even the mere appearance of impropriety impacts their effectiveness. Public confidence and respect can best be promoted if Westworth Village public officials are elected or appointed, uniformly treat all citizens with courtesy, impartiality, fairness, and equality under the law, and avoid actual and potential conflicts between their private self-interest and the public trust.

Ethics is often defined as the principle of right and good conduct, a system of moral turpitude, the study of the general nature of morals and the specific moral choices to be made by the individual in his or her relationship with others.

The city ordinances, the Policy, and state law govern the conduct of Westworth Village’s public officials. Members of the city council and the members of all boards and committees appointed or confirmed by the city council must be knowledgeable of the city ordinances, the Policy, and state law regarding ethics when participating in and making decisions while serving on a board or committee.

### **Ethics Policy**

These ethical standards apply to the mayor, any member of the city council, any appointed or confirmed member of any city board, corporation, or committee established by ordinance, charter, state law, or otherwise, on a temporary or permanent basis, operating either under the direct or indirect authority or subject to either the direct or indirect control of the city council who exercises responsibilities beyond those that are advisory in nature, including the members of the Planning and Zoning Commission, Westworth Redevelopment Authority, Crime Control and Prevention District, Long Range Planning Committee, and Golf and Parks Advisory Board.

The Policy does not apply to employees, including those employed full-time, part-time, or internship, or to city independent contractors. The Westworth Village personnel policies and procedure manual governs employees' ethical standards of conduct. Any complaint that an employee has violated these standards is referred to the city administrator and city attorney. This Policy is to be used for all actions taken by public officials after its adoption.

The Policy adopts state law governing conflicts of interest for local public officials under Chapter 171 of the Texas Local Government Code and contains additional and stricter standards than found in state law or city ordinances. For your convenience, the ethical standards under state law are discussed below.

## Purpose of the Ethics Policy

The purpose of the Policy is to ensure that Westworth Village public officials are independent, impartial, and responsible only to the citizens of the city; to prevent any interest, financial or otherwise, direct or indirect, or engagement in any business, transaction or professional activity of an Westworth Village public official to conflict with the proper discharge of their duties in the public interest; to prevent public office from being used for personal gain; and to ensure that Westworth Village's boards and committees are at all times maintained as nonpartisan bodies. The Policy serves not only as a guide for the conduct of the city's boards and committee members but also as a basis for discipline for those who refuse to comply with its terms, the overriding interest being that officers of the city shall at all times strive to avoid even the appearance of impropriety. In addition, the Policy standards apply if a close relative (spouse, parent, child) of the Westworth Village public official has a conflict or has a prohibited situation or business relationship.

## Ethics Policy Standards

No Westworth Village public official or close relative (within the second degree of consanguinity of affinity) shall:

- A. Have a financial interest, direct or indirect, in any contract with the city, nor shall such person be financially interested, directly or indirectly, in the sale to the city of any land, or rights or interest in any land, materials, supplies, or service. An actual financial benefit from the transaction shall not include:
  - 1) An ownership in the entity transacting business with the city where the ownership interest is less than ten percent;  
OR
  - 2) Compensation as an employee, officer or director of the entity transacting business with the city where such compensation is not affected by the entity's transaction with the city.
- B. Participate in a vote, decision, public discussion, or deliberation at the city council or committee level, aside from during Citizen Comments, with their conflict being disclosed at the beginning of their Citizen Comment, on any matter in which the officer has a "Substantial Interest," which is defined as: A Substantial Interest in a business entity (sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or any other entity recognized by law) occurs when:
  - 1) the Westworth Village public official owns at least a ten percent share of the stock or shares of the business entity; or
  - 2) the Westworth Village public official owns either at least ten percent or at least \$15,000 of the fair market value of the business entity; or
  - 3) funds received by the Westworth Village public official from the business entity exceed ten percent of the Westworth Village public official's gross income for the previous year; and action on the matter involving the business entity will have a special economic effect on the business entity that is distinguishable from the effect on the public.

Additionally, a Westworth Village public official has a Substantial Interest in real property if:

- a) it is reasonably foreseeable that an action on the matter will have a specific economic effect distinguishable from its effect on the public; and
- b) the Westworth Village public official's interest is an equitable or legal ownership with a fair market value of \$2,500 or more. (Ownership includes any partnership, joint or corporate ownership or any equitable or beneficial interest as a beneficiary of a trust); and

A Westworth Village public official is considered to have a Substantial Interest under this Policy if a person related to the officer in the second degree of consanguinity or affinity has a Substantial Interest under this Policy.

When a majority of the members of the board or committee have a Substantial Interest or conflict, and are required to file and do file affidavits, then all of the members of such board or committee, including those substantially interested, may participate and vote on the matter.

Should the matter be of a financial decision of over \$100,000.00, and a majority of the board, city council, or committee have a substantial interest or conflict, there shall be added scrutiny to said decision. The city attorney and administrator shall vet the decision and the reasoning behind the decision, and if both believe that there is an unethical reason for the decision or the decision itself is unethical, they shall submit an opinion letter to the city council for review. Should the recipient of the opinion letter desire the letter to be disseminated to the Westworth Village residents, the recipient should know that this could violate attorney-client privilege and should be disseminated only after consultation with the City Attorney.

An action will be void (as if the action never took place or occurred) because of any Westworth Village public official's participation in a decision only if the action would not have passed without the violating official's vote.(that participation is determinative.) (This red language is statutory language the black after the underlined is not.)

Penalty for Conviction of the offense of failure to file the affidavit and to abstain from a vote on the matter constitutes a Class A Misdemeanor, punishable by a fine of up to \$4,000 and one-year confinement in the county jail.

- C. Represent or appear on behalf of private interests of others before the city council, or any agency, board, committee, corporation, or committee of the city, nor represent any private interests of others in any action or proceeding involving the city, nor voluntarily participate on behalf of others in any litigation to which the city is or might be a party.
- D. Accept any gift from any person that might reasonably tend to influence such officer in the discharge of official duties. The prohibition against gifts does not apply to:
- 1) a lawful political contribution as defined by the Texas Election Code;
  - 2) an honorarium in consideration for services unless the officer would not have been asked to provide the services but for the officer's position;
  - 3) meals, lodging, transportation in connection with services rendered by the officer at a conference, seminar or similar event that is more than merely perfunctory;
  - 4) complimentary copies of trade publications and other related materials;
  - 5) attendance at hospitality functions at local, regional, state or national association meetings and/or conferences;
  - 6) an occasional item with a value less than \$50;
  - 7) tee shirts, caps, and other similar promotional material;
  - 8) meals, transportation, and lodging in connection with a seminar or conference at which the officer is providing services;
  - 9) gifts on account of kinship or a personal, professional, or business relationship independent of the officer's status;
  - 10) complimentary attendance at political or charitable fundraising events; and
  - 11) meals, lodging, transportation, or entertainment furnished in connection with public events, appearances or ceremonies related to official city business, if furnished by the sponsor of such public events.
- E. Use such person's official position to secure special privileges or benefits for such person or others.
- F. Grant any special consideration, treatment, or advantage to any citizen, individual, business organization, or group beyond that which is normally available to every other citizen, individual, business organization, or group.
- G. Disclose confidential information received via a party to any decision that will be ultimately voted on or any other confidential information attained as part of their responsibilities as a city official.

- H. Use city supplies, stationery, personnel, property, equipment or facilities (whether tangible or intangible) for any purpose other than the conduct of official city business, unless otherwise provided for by law, ordinance, or city policy. Should a communication be released by the city that contains anything other than notices, it shall be reviewed by the city attorney and an opinion shall be provided to city council on the contents of the reviewed communication.
- I. Act as a surety on any official bond required of any officer or employee of the city, or for a business that has a contract with the city.
- J. Engage in any outside activities that will conflict with or will be incompatible with such person's official position or duties as an officer of the city.
- K. Lend the member's name and official city title in connection with any election for public office or in connection with any election ordered by the city on a federal, state, or county proposition or measure. Notwithstanding the foregoing, each member of the city council, including the mayor and each councilmember, may lend the member's name and use the member's official city title ("mayor" or "councilmember" as applicable) in connection with any election for public office or in connection with any election ordered by the city on a city proposition or measure.

### **Substantial Interest Standards**

Additional standards apply to some board, commission, and committee members and former officials. A member of the city council, the planning and zoning commission, or long-range planning committee shall carefully consider if they have a Substantial Interest when the member is the owner of a ten percent or more interest in any real property and/or commercial property within 200 feet of the real property that is the subject of the land use matter. In determining whether the member has a Substantial Interest, the member should consider the following conditions, among others:

- A. direct adjacency/proximity of the subject property
- B. the scale or intensity of the development
- C. the visual impact to the member's property
- D. direct or indirect traffic impact upon the member's property
- E. impact on the member's property value

With the exception of those proceedings allowed under the Policy, city council members shall not personally appear on their own behalf before the city council or any city board, committee, commission, or corporation but may designate and be represented by a person of their choice in any such personal matter.

### **Disclosure of Substantial Interests**

If a Westworth Village public official has a Substantial Interest in a matter pending before the body of which the Westworth Village public official is a member, the person must, before a vote, public discussion, deliberation, or decision on such matter, file an affidavit on a form provided by the city, disclosing the interest and if necessary abstain from further participation in such matter. Note that Policy complaints concerning employees, except the city administrator, will be referred to the city administrator and attorney.

### **State Law**

As previously stated, the Policy adopts state law governing conflicts of interest for local public officials. Chapter 171 of the Texas Local Government Code also governs the conflicts of interest of Westworth Village public officials. The purpose of Chapter 171 is to prevent local public officials from using their positions for hidden personal financial gain. The Texas law governing conflicts of interest applies to all local public officials, whether appointed, elected, paid, or unpaid, who exercise more than advisory responsibilities for Westworth Village. The state law governing conflicts of interest normally does not apply to purely advisory boards. However, these statutory provisions are minimum standards for ethical conduct, and the Westworth Village City Council desires that all elected officials and appointees be held to the same ethical standards. Therefore, as previously stated, the Policy shall apply to all city-elected and appointed officials.



**Relationship to Official:**

**A. Relatives in the First Degree:**

Consanguinity:	Affinity:
Parents	Spouse of those listed under consanguinity
Children	Spouse
Sisters and brothers	Spouse's parents
	Spouse's children
	Stepparents or Stepchildren

**B. Relatives in the Second Degree:**

Consanguinity:	Affinity:
Grandparents	Spouse of those listed under consanguinity
Grandchildren	Spouse's grandparents
	Spouse's grandchildren
	Spouse's siblings

**C. Relatives in the Third Degree:**

Consanguinity:
Great grandparents
Great grandchildren
Aunts and uncles
Nieces and nephews

## **Ethics Policy Complaints**

This Policy permits anyone to file a complaint that a Westworth Village public official has violated the Policy. All complaints must be written on a form provided by the city, sworn to before a notary public, and filed with the city secretary. The complaint must describe in detail the act, or acts complained of and the specific paragraphs of the Policy alleged to have been violated. A general complaint lacking in detail shall not be sufficient to invoke the investigation procedures contained in this Policy and anonymous complaints will not be considered.

## **Ethics Policy Complaint Process**

The city secretary shall provide a copy of the complaint to the affected officer, mayor, and city council and immediately refer the complaint to the city attorney, who shall initially review the complaint to determine if the complaint contains sufficient detail and alleges a violation of the Policy. The affected officer may file a written response to the complaint within seven business days after the complaint is filed with the city secretary, who shall forward the response, if any, to the city attorney.

The city attorney shall submit a written report to the mayor and city council as soon as possible but not later than 15 business days after receiving the complaint unless a majority of the non-implicated city council grants an extension. The city attorney may contact the complainant, interview witnesses, and examine any documents necessary for the report. Such a report shall be comprehensive and explain in detail all facts, findings, and conclusions supporting the city attorney's opinion as to whether a violation of this Policy occurred. When the city attorney receives a vague complaint or one lacking in detail, the city attorney shall contact the complainant to request written clarification. If the complainant fails to provide the city attorney with written clarification within five days of the city attorney's request, or if after written clarification is provided, it is the opinion of the city attorney that the complaint is insufficient in detail and/or fails to allege a prima facie violation of the Policy a written report to that effect shall be submitted to the mayor and city council. If the city attorney determines a criminal violation may exist, the city attorney shall refer the matter to the appropriate law enforcement agency.

If it is determined by the city attorney that the facts as alleged could constitute a violation of this Policy then the city attorney shall, within 15 business days after receipt of the complaint, notify the mayor and city council of the existence and nature of the complaint. The mayor or any two city council members may cause a meeting of the city council to convene, whether regular or special, within 15 business days after being notified by the city attorney to further consider the said complaint in the executive session. In any event, the city attorney shall immediately proceed to investigate the alleged improprieties fully. For purposes of this investigation, the city attorney shall have all the powers of investigation to compel statements by witnesses and the production of documents and evidence and shall report back to the mayor and city council as soon as possible, but in no event more than 15 business days from the date of notification of the city council, unless an extension is granted by the city council. Said report shall be comprehensive and explain in detail all facts, findings, and conclusions supporting the city attorney's opinion of whether a violation of this Policy occurred.

The city council shall consider the complaint and the city attorney's report at an executive session of the city council. The affected officer may request that the complaint be considered in a public meeting. If a public hearing is requested, the affected officer shall have the right to a full and complete hearing before the city council, with the opportunity to call and cross-examine witnesses and present evidence on such person's behalf. The non-implicated city council members in attendance shall conduct a hearing and review the complaint. The city council may reject the complaint or take action authorized by this Policy, city ordinances, and state statutes.

The city council may appoint outside legal counsel or may direct the city attorney to appoint outside legal counsel, or the city attorney, with the city council's prior approval, may appoint outside legal counsel to perform the duties and responsibilities of the city attorney under subsections this section. The outside legal counsel shall have the same power to subpoena witnesses and the production of documents, books, records, and other evidence as the city attorney under this section when acting pursuant to this section.

A complaint or allegation of a violation of this Policy may only be made against an officer while such person holds such a position or office. A complaint made against an officer pursuant to this section shall be processed and resolved unless such person resigns from or ceases to hold such position or office prior to resolution of the complaint.

### **Action taken on Ethics Policy Violations**

The city council may take any one or more of the following actions in an open meeting concerning a Policy complaint:

- A. Issue a statement finding the complaint is without merit, brought for harassment, or brought in bad faith.
- B. Issue a letter of notification when the violation is unintentional. A letter of notification shall advise the officer of any steps to be taken to avoid future violations.
- C. Issue a letter of admonition when the violation is minor or may have been unintentional but calls for a more substantial response than a notification letter.
- D. Issue a reprimand when a violation has been committed knowingly or intentionally.
- E. Remove a Westworth Village public official other than a city council member from office for a serious or repeated violation of this Policy.
- F. Pass a resolution of censure or a recommendation of recall when the city council finds that a serious or repeated violation of this Policy has been committed intentionally by a city council member.

A complaint that an officer has violated a provision(s) of the Policy shall be filed not later than 60 days after the complained act(s) occurred, or it is barred.

Any officer may request, and the city attorney shall issue, a verbal or written opinion (as deemed appropriate) concerning the meaning or effect of any section, word, or requirement of this Policy as it affects such person.

### **Responsibility for Approving Plats**

City council members and the planning and zoning committee must also be aware of the further requirements of section 212.017 of the Texas Local Government Code. These provisions are similar to those of Chapter 171 discussed above. Both the City Council and Planning and Zoning Commission must comply with the following standards. A member of the city council and planning and zoning commission is held to have a Substantial Interest in a subdivided tract if such a person:

- A. has an equitable or legal ownership interest with a fair market value of \$2,500 or more; or
- B. acts as developer of the tract; or
- C. owns ten-percent or more of the voting stock or shares or ten-percent or more or \$5,000 or more of a business entity which:
  - 1) has equitable or legal interest with a fair market value of \$2500 or more; or
  - 2) acts as developer
- D. receives funds equal to ten-percent or more of annual gross income from a business entity meeting, above; or
- E. is related in the first degree by consanguinity or affinity to someone who has Substantial Interest.

Members of the city council and the planning and zoning commission are required to: (1) file an affidavit disclosing their Substantial Interest with the city secretary; and (2) abstain from participating in any public discussion, deliberation, or vote. Conviction for failure to do so is a Class A Misdemeanor punishable by a maximum fine of \$4,000 and/or up to one year in County jail.

## **Nepotism**

State law and the Policy contain nepotism provisions (the employment or appointment of relatives of public officials).

State law provides that Westworth Village public officials may not appoint, confirm the appointment of, or vote for appointment or confirmation of appointment of an individual to a position which will be directly or indirectly compensated from public funds if that individual is related to the public official within the third degree by consanguinity or second degree by affinity. State law applies only to paid or compensated positions. State law provides a continuous employment exception for a relative who was previously and continuously employed for a period of 30 days if the Westworth Village public official is appointed or for a period of six months if the Westworth Village public official is elected. Should an official appoint or confirm the appointment of a relative it must be disclosed, and they shall make a statement concerning the disclosure in open city council meeting where the vote takes place.

## **Misuse of Official Information**

Westworth Village public officials may have access to information that is not available to the public, or that has not been made public. Members of the city council, planning and zoning commission, boards of directors of city corporations, and other boards and committees routinely have access to confidential official information, which would be valuable to land spectators and investors. Westworth Village public officials should not use such information to assist another person or entity in acquiring any property or enterprise or aid another in speculating on the basis of such information. Westworth Village public officials shall not use official information with city stationary or official communication concerning a vote and shall disclose that it is campaign information should the city attorney deem it not an official communication but campaign literature. All city communications shall come through official channels and shall not campaign for or against any measure to be voted on by a committee or city council. It shall only state what is voted on and any public hearings or information settings.

Under Texas law (Tex. Penal Code Sec. 39.06), it is a crime for a Westworth Village public official to profit, or help someone else profit, from inside information acquired by the Westworth Village public official by virtue of the official position on the city council or a board or commission.

## **Incompatibility**

Oftentimes, citizens may serve on boards and committees at different levels of government or have employment positions that overlap or conflict with their duties as members of a Westworth Village board or committee. The doctrine of incompatibility prohibits an individual from serving on two boards or committees of conflicting loyalties. An individual may not promote the interest of one office to the detriment of the interests represented by the other office. The doctrine prohibits one individual from occupying two offices where one office might impose its policies on the other or subject it to control somehow. The doctrine of incompatibility also applies to situations of self-appointment or self-employment. Generally, it is incompatible to be both a member of a body making the appointment and an appointee of that body.

## **Open Government**

Open government is inherent in a democracy. In Texas, citizens have the right to observe their government in action. Every regular, special, or called meeting of boards and committees that have *rule making authority* or *quasi-judicial authority* must be open to the public and are subject to the Open Meetings Act. Citizens also have the right of access to including the right to examine and copy information and records collected, maintained and prepared by the city, including the boards and committee. It is essential that persons appointed to Westworth Village boards and committees of the city are aware of citizens' rights to access to open government and public information.

## **Open Meetings Act**

The Open Meetings Act (the "Act") codified at Chapter 551 of the Texas Government Code is designed to provide citizen access to city council meetings, boards, and committees, except in certain limited instances. Every regular, special, or called meeting of the city council and Westworth Village boards and committees is open to the public unless a closed meeting is authorized by the Act. For authorized closed meetings, please consult the city secretary or city attorney.

The Act applies to the Westworth Village City Council, including any Westworth Village board or committee with rule-making or quasi-judicial power, and includes the meetings of the committees appointed by the Westworth Village City Council.

The Westworth Village City Council also sets the expectation that advisory boards and committees comply with the Act.

All regular, special, or called meetings of the city council and the boards and committees must be open to the public. Notice of the date, time, place, and subject of each meeting must be posted 72 hours prior to the scheduled meeting. The board and committee members may only discuss or take action on the items described in the posted notice.

The Act applies to any discussion or verbal exchange between a quorum of the city council or a board or committee, or between a quorum of a city council or a board or committee and another person about public business or policy which the city council or a board or committee controls or supervises, or during which formal action is taken.

- A. **Social Meetings:** Social meetings (purely social in nature) unrelated to public business, conventions, and seminars are not subject to the Act and the notice requirements if no formal action is taken and any discussion of public business is incidental.
- B. **Telephone Meetings:** Generally, the Act prohibits a board or committee meeting by telephone. Members of a board or committee may not deliberate by telephone (contact other members by telephone to arrive at a decision or consensus concerning public business). However, an advisory board may conduct a meeting by telephone conference call if an emergency or public necessity exists and if all meetings at one location are difficult or impossible to quorum.
- C. **Video Conference Meetings:** City council members may participate in an open or closed meeting via video conference, when a quorum of such body is present at one meeting place. There are, however, special notice, record keeping, and two-way communication requirements. Citizens have the right to attend the meeting at the remote location and the meeting place where a quorum is present. For further information, please contact the city secretary or city attorney.
- D. **Emergency Meetings:** Westworth Village boards and committees may conduct emergency meetings at different times and with different notice requirements.
  - 1) It must be an emergency - imminent threat to the public health or safety or a reasonably unforeseen situation requiring immediate attention. Destruction of the city by a tornado would qualify, while considering a settlement offer relating to litigation would not constitute an emergency. Failure to post a notice on time or the board or committee's prior delay in taking necessary action does not constitute an emergency.
  - 2) Notice must be posted at least one hour before the scheduled emergency meeting and must clearly describe the urgent public necessity or emergency.
  - 3) Emergency items can be added to the agenda of a previously scheduled meeting by posting a supplemental notice.
  - 4) Must give at least one hour's notice of an emergency meeting by telephone, facsimile transmission, or electronic mail to any news media that have previously requested notice of public meetings and agreeing to pay the cost of providing the notice.
- E. **Action/Voting:** The board or committee must make a decision or vote in a public meeting. No voting by secret written ballot is allowed.
- F. **Closed Meetings and Procedure for Closed Meetings:** If a closed meeting is authorized, the board or committee must first convene in an open meeting with a quorum present for which proper notice has been given.

The chairperson must publicly announce that a closed meeting will be held, and identify the section or sections of the Act under which the closed meeting is to be conducted. The board or committee must keep either a certified agenda or make a tape recording of the closed meeting except for private consultation with its attorney. The certified agenda is a written statement of the subject matter of the closed meeting, any action taken, and the date and time of the beginning and at the end of the meeting. A decision or vote on a matter discussed in a closed meeting must be made in an open meeting.

## **Violations of Open Meetings Act**

Any action taken by a board or committee violating the Act may be set aside by the court.

Any board or committee member who knowingly conspires to circumvent the Act by meeting in numbers less than a quorum for the purpose of secret deliberations, commits a misdemeanor punishable by: a fine of not less than \$100 or more than \$500, and/or confinement for not less than one month or more than six months. A member of a board or committee who knowingly calls or aids in calling an unauthorized closed meeting commits a misdemeanor offense punishable by a fine of not less than \$100 nor more than \$500 and/or confinement for not less than one month or more than six months.

A member of a board or committee commits a misdemeanor if the member participates in a closed meeting of the board or committee knowing that a certified agenda of the closed meeting is not being kept or that a tape recording of the closed meeting is not being made.

A member of a board or committee or any individual who without lawful authority knowingly provides to a member of the public the certified agenda or tape recording of a meeting that was lawfully closed to the public under the Act commits a misdemeanor and is liable to the person who injured or damaged by the disclosure for damages, lost wages, defamation, mental or emotional distress, reasonable attorneys' fees and court costs.

A board or committee member may not give the public the certified agenda or the tape recording of a closed meeting, and board and committee members should avoid making public statements about the subject matter of a closed meeting so as not to injure or damage any person affected. Further, each member of the board or committee should respect the privilege afforded to the board or committee to conduct a closed meeting. If members of the board or committee do not intend to keep the matter confidential, then the board or committee should not conduct a closed meeting.

## **Citizens Right to Speak at Open Meetings**

The citizens have a right to see its government and public officials in action. This means the right to prior notice of meetings, right to attend, and the right to record or videotape the meeting. The public does not have the right to speak at or to control public meetings. If a board or committee allows the public to speak, it must do so in a nondiscriminatory manner. A citizen may have a right to speak on a particular item if a statute explicitly provides such a right. For example, citizens may speak at public hearings on requested zoning changes.

## **Public Information Act**

Texas has adopted a Public Information Act to secure public access to the records and information held by state and local governments. It is similar to the Federal Freedom of Information Act. The Public Information Act applies to information that is collected, assembled, or maintained under a law or ordinance or in connection with the transaction of official city business. It includes information that the city owns or has a right of access. The general forms in which public information exist, include a book, paper, letter, document, printout, photograph, film, tape, microfiche, microfilm, photostat, sound recording, map, drawing, voice, data, video held in computer memory and includes e-mail. Even a draft is public information if it is collected, assembled, or maintained by or for the city under a law or ordinance or in connection with the transaction of official city business.

## **Request for Access**

A citizen may request copies of information or to inspect information on-site. The city may not inquire into the requestor's motives but may require the request to be in writing. Public information must be made available to the public during normal business hours within ten business days after the request is made. If the city is unable to provide the information within ten days, it must notify the requestor and establish a reasonable date for production. Some information is protected by statute or other law and may not be disclosed to the public. Other information may be withheld from disclosure but the city must within ten business days request an opinion from the Texas Attorney General as to whether the requested information should be disclosed. The city must also submit comments and sample materials within 15 business days and notify the requestor that an Attorney General opinion has been requested. The information is not released to the requestor until the Texas Attorney General issues a written opinion requiring the disclosure of the requested information.

Some common types of information that may be withheld:

- A. The identity of a person (confidential informant) who reports an ordinance or other criminal violation.
- B. Information relating to litigation in which the city is, or may be, a party, or to which an Westworth Village public official or employee of the city is or may be a party.
- C. Trade secrets and certain commercial or financial information.
- D. Information relating to economic development negotiations between the city and business prospects.

**Conclusion**

Public service as a Westworth Village elected or appointed official is an honor. Your voluntary service directly contributes to the quality of life in Westworth Village. Although this public service is not paid or compensated, the contributions and benefits to the Westworth Village community and its citizens are invaluable. Citizens fortunate enough to serve on boards and committees do so with pride, integrity, and the highest of ethical standards. It is always advisable that should any member or official have a legal question concerning any of these matters, they consult with the city attorney and, if advisable, outside counsel.”

Should any article, paragraph, subdivision, clause or provision of this policy 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 policy as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

The Ethics Policy shall take effect immediately after its passage by city council.



**A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS,  
UPDATING & ADOPTING THE CITY’S WRITTEN INVESTMENT POLICY.**

**WHEREAS,** Section 2256.005 of the Texas Government Code, known as the Public Investment Act (the “Act”), directs that the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control; and

**WHEREAS,** The Act requires an annual review of the City’s existing Investment Policy; and

**WHEREAS,** Section 2256.005(f) of the Act, directs that an investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as Investment Officer, to be responsible for the investment of its funds consistent with the investment policy adopted by the entity; and

**WHEREAS,** The City previously appointed the Mayor, City Administrator/Secretary, and Deputy City Secretary; and

**WHEREAS,** The City Council finds it in the best interest to review this appointment annually in conjunction with the Investment Policy Review.

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

**Section 1.** The City Council approves and adopts the attached Investment Policy.

**Section 2.** The City Council hereby reappoints the Mayor, City Administrator/Secretary, and Deputy City Secretary, as Investment Officers of the City of Westworth Village, Texas.

**Section 3.** The City Council further charges that the Investment Officers will diligently carry out such duties in compliance with the City’s Investment Policy and other applicable state and local guidelines and statutes. Said appointments shall remain in effect until rescinded by the City Council or upon termination of the Officer’s employment with the City of Westworth Village.

**AND IT IS SO RESOLVED. PASSED, APPROVED, & ADOPTED** on this, the 12<sup>th</sup> day of March 2024.

**CITY OF WESTWORTH VILLAGE**

\_\_\_\_\_  
**L. Kelly Jones, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Brandy G. Barrett, TRMC**  
City Administrator/Secretary

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
**Tracie Kenan, City Attorney**



# CITY OF WESTWORTH VILLAGE, TEXAS INVESTMENT POLICY

## I. POLICY

It is the policy of the City of Westworth Village that after allowing for the anticipated cash flow requirements of the Entity and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings while maintaining appropriate oversight of all investments.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to Entity funds. The Entity's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- **Safety** and preservation of principal;
- Maintenance of sufficient **liquidity** to meet operating needs;
- **Public trust** from prudent investment activities;
- Optimization of **interest earnings** on the portfolio;

## II. PURPOSE

The purpose of this investment policy is to comply with the City of Westworth Village requirements and Chapter 2256 of the Government Code ("Public Funds Investment Act"), which require each Entity to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the Entity's funds.

## III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the Entity. These funds are accounted for in the Entity's annual audited financial statements and include:

- General Fund;
- Water Fund;
- Capital Projects Fund;
- Special Revenue Funds such Court Technology and Security
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately;
- Westworth Redevelopment Authority/Economic Development 4-B funds;
- Hawks Creek Golf Course Fund

Any new fund created by the Entity, unless specifically exempted from this Policy by the Board of Trustees (Board) or by law. This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the asset administered for the benefit of the Entity by outside agencies under deferred compensation programs.

## IV. INVESTMENT OBJECTIVES

The Entity shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, public trust, and yield, expressed as optimization of interest earnings**. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The Entity shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum earnings on short-term investment of idle cash.

#### **Safety [PFIA 2256.005(b)(2)]**

**Safety of principal** is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- **Credit Risk:** The Entity will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
  - Limiting investments to the safest types of investments;
  - Pre-qualifying the financial institutions and broker/dealers with which the Entity will do business;
  - Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.
- **Interest Rate Risk:** The Entity will minimize the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
  - Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
  - Investing operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
  - Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

#### **Liquidity [PFIA 2256.005(b)(2)]**

The investment portfolio **shall remain sufficiently liquid** to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio will consist of securities with active secondary or resale markets.

#### **Public Trust**

All participants in the Entity's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the Entity's ability to govern effectively.

#### **Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]**

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, **considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.**

### **V. RESPONSIBILITY AND CONTROL**

#### **Delegation of Authority [PFIA 2256.005(f)]**

In accordance with the City of Westworth Village requirements and the Public Funds Investment Act, the City Council designates the Mayor, City Administrator/Secretary/Director of Finance, and Deputy City Secretary as the Entity's Investment Officers. **An Investment Officer is authorized to execute investment transactions on behalf of the Entity. No person may engage in an investment transaction or the management of Entity funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officer is effective until rescinded by the City Council.**

#### **Quality and Capability of Investment Management [PFIA 2256.007]**

**The Entity shall provide periodic training in investments for the designated investment officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure the quality and capability of investment management in compliance with the Public Funds Investment Act.**

### **Training Requirement (PFIA 2256.008)**

In accordance with the City of Westworth Village requirements and the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than once every two years and shall receive not less than 8 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the Entity may engage in an investment transaction.

### **Internal Controls (Best Practice)**

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third-party custodian.

### **Prudence (PFIA 2256.006)**

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the Entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of the Entity.

### **Indemnification (Best Practice)**

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately, and the appropriate action is taken to control adverse developments.

### **Ethics and Conflicts of Interest [PFIA 2256.005(i)]**

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the Entity.

An Investment Officer of the Entity who has a personal business relationship with an organization seeking to sell an investment to the Entity shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the Entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City of Westworth Village.

## VI. SUITABLE AND AUTHORIZED INVESTMENTS

### Portfolio Management

The Entity currently has a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs of the Entity require that the investment be liquidated.

### Investments [PFIA 2256.005(b)(4)(A)]

Entity funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of Entity funds in any instrument or security not authorized for investment under the Act is prohibited. The Entity will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

#### A. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit, including CDAR’s, issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the Entity.
3. Money Market Mutual funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) rated AA by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of \$1.00 per share.
4. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AA or an equivalent rating by at least one nationally recognized rating service, and 3) are authorized by resolution or ordinance by the Board.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)

#### B. Not Authorized [PFIA 2256.009(b)(1-4)]

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

## VII. INVESTMENT PARAMETERS

### Maximum Maturities [PFIA 2256.005(b)(4)(B)]

The longer the maturity of investments, the greater their price volatility. Therefore, it is the Entity’s policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The Entity attempts to match its investments with anticipated cash flow requirements. The Entity will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]

### **Diversification [PFIA 2256.005(b)(3)]**

The Entity recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law);
- Limiting investment in investments that have higher credit risks (example: commercial paper);
- Investing in investments with varying maturities, and;
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), or money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the Entity's total portfolio:

1. U.S. Treasury Securities	85%
2. Agencies and Instrumentalities	85%
3. Certificates of Deposit	85%
4. Money Market Mutual Funds	85%
5. Authorized Pools	100%

## **VIII. SELECTION OF BANKS AND DEALERS**

### **Depository**

At least every 10 years a Depository shall be selected through the Entity's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

### **Authorized Brokers/Dealers (PFIA 2256.025)**

The Entity shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the Entity. Westworth Village does not utilize broker/dealers and currently chooses to deal only with depositories that qualify for public funds investments and authorized pools. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation and a certification stating the firm has received, read and understood the Entity's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the Entity's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the Entity's policy. [PFIA 2256.005(k-l)]

### **Competitive Bids (Best Practice)**

It is the policy of the Entity to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

### **Delivery vs. Payment [PFIA 2256.005(b)(4)(E)]**

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

## IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

### **Safekeeping and Custodian Agreements (Best Practice)**

The Entity shall contract with a bank or banks for the safekeeping of securities either owned by the Entity as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the Entity shall be held in the Entity's name as evidenced by safekeeping receipts of the institution holding the securities.

*Collateral for deposits will be held by a third-party custodian designated by the Entity and pledged to the Entity as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository banks trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the Entity.*

### **Collateral Policy (PFCA 2257.023)**

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the Entity to require full collateralization of all Entity funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 100% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the Entity may require a higher level of collateralization for certain investment securities. Securities pledged as collateral should be held by an independent third party with which the Entity has a current custodial agreement. The City Administrator or Director of Finance is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the Entity and retained. Collateral shall be reviewed at least quarterly to assure that the market value of the pledged securities is adequate.

### **Collateral Defined**

The Entity shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities;
- Direct obligations of the state of Texas or its agencies and instrumentalities;
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less;
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A;
- A letter of credit issued to the Entity by the Federal Home Loan Bank.

### **Subject to Audit**

All collateral shall be subject to inspection and audit by the City Administrator, Director of Finance or the Entity's independent auditors.

## X. PERFORMANCE

### **Performance Standards**

The Entity's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the Entity.

### **Performance Benchmark (Best Practice)**

It is the policy of the Entity to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the Entity shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value.

## **XI. REPORTING (PFIA 2256.023)**

### **Methods**

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report provided to the City Council will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body [PFIA 2256.023(d)].

### **Monitoring Market Value [PFIA 2256.005(b)(4)(D)]**

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.




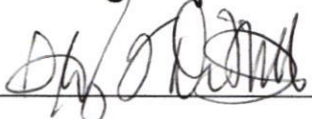





## **XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]**

The Entity's investment policy shall be adopted by ordinance/resolution of the City Council. It is the Entity's intent to comply with state laws and regulations. The Entity's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt an ordinance/resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

Last approved: February 14, 2023

PETITION TO PRIVATIZE A PORTION OF LEONARD TRAIL

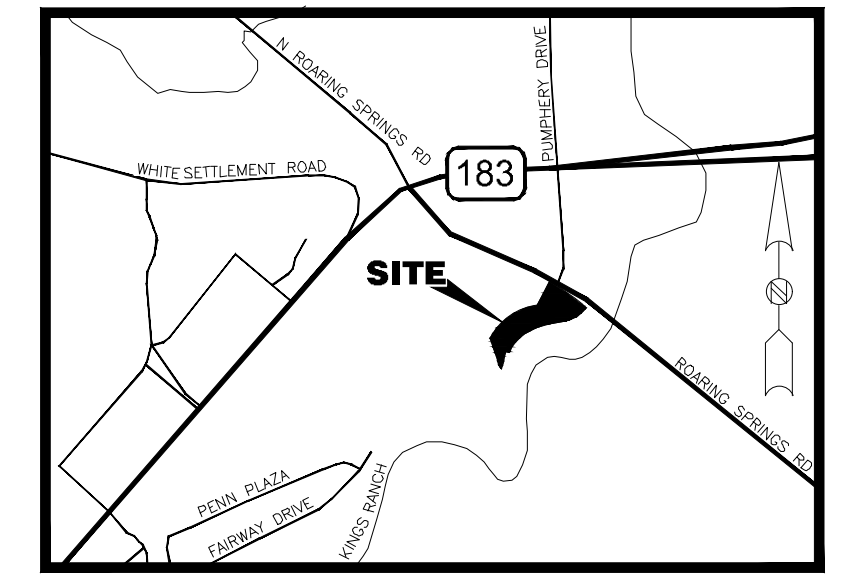
This petition is signed by the following owners of property abutting Leonard Trail as shown in Exhibit A, attached hereto. The undersigned acknowledge that he/she is over the age of 18 and signs this petition of sound mind and with the understanding that privatizing this section of the street will cease The City of Westworth Village's duty to maintain the road and any walls or other encumbrances in this area of the City Westworth Village. Petitioners request that the City of Westworth Village allow Leonard Trail to be privatized in accordance with the survey attached as Exhibit A. The petitioners agree to install gate(s)/signage to designate the privatized area within 18 months of the street's privatization by City Ordinance.

NAME	SIGNATURE	ADDRESS/PROPERTY	DATE
1. <u>Sharon Schmitz</u>		1 Leonard Trail	4-2-24
2. <u>Harvey Yamagata</u>		3 Leonard Trail	4-2-24
<u>Mary Yamagata</u>		3 Leonard Trail	4-2-24
3. <u>Stacy F. DeWitt</u>		5 Leonard Trail	4-4-24
4. <u>Jack Fikes</u>		7 Leonard Trail	4/4/24
5. <u>Sharon Schmitz</u>		9 Leonard Trail	4-2-24
6. <u>Chris McBee</u>		15 Leonard Trail	4-5-24
7. <u>Chris McBee</u>		17 Leonard Trail	4-5-24
8. <u>Chris McBee</u>		19 Leonard Trail	4-5-24

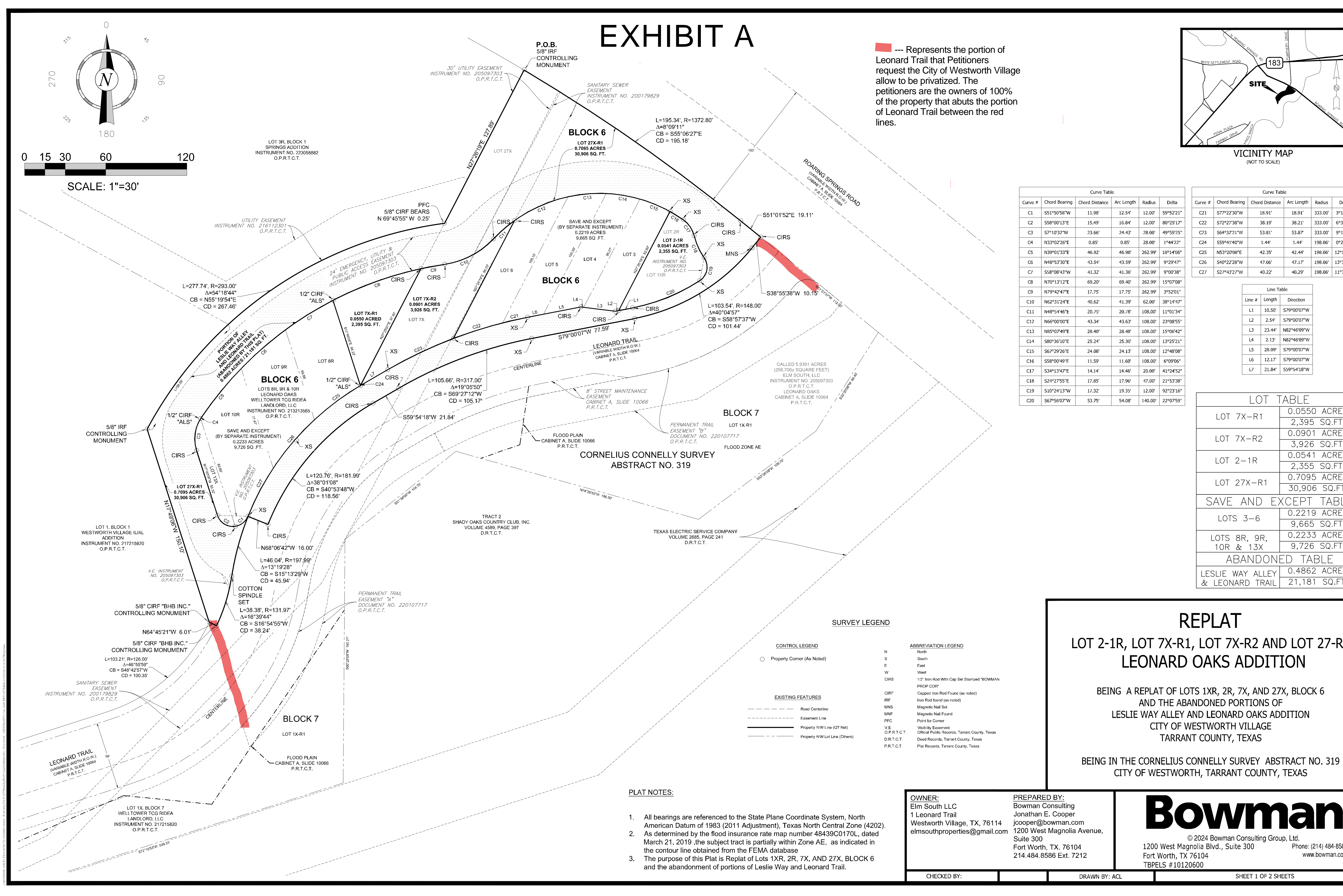
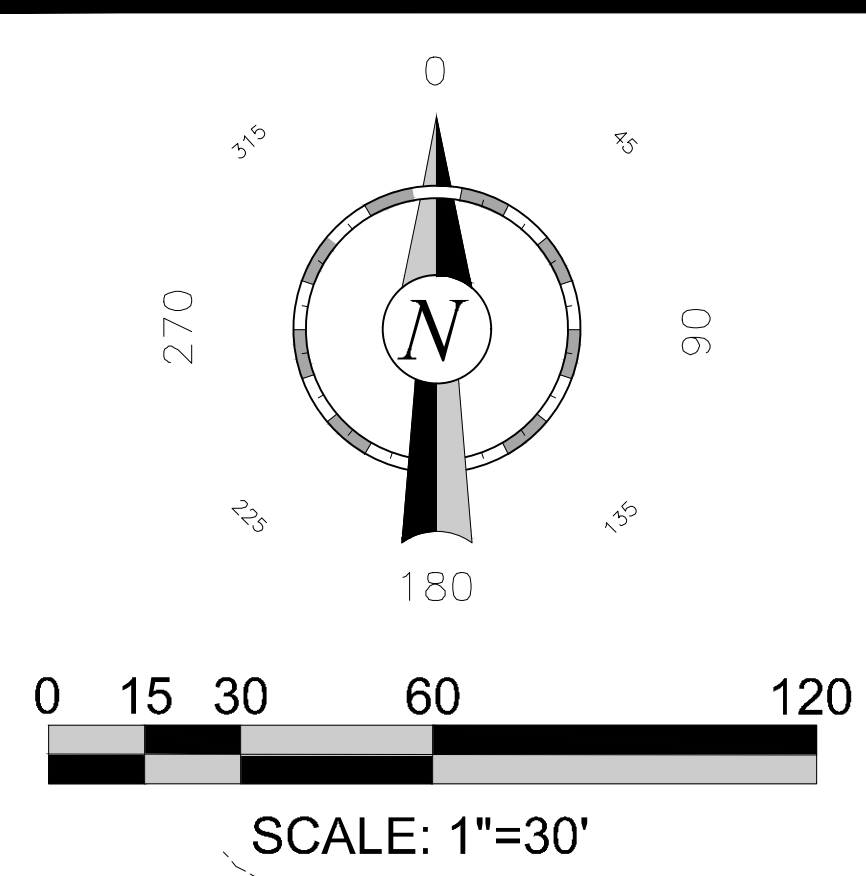


# EXHIBIT A

--- Represents the portion of Leonard Trail that Petitioners request the City of Westworth Village allow to be privatized. The petitioners are the owners of 100% of the property that abuts the portion of Leonard Trail between the red lines.



VICINITY MAP  
(NOT TO SCALE)



Curve Table					
Curve #	Chord Bearing	Chord Distance	Arc Length	Radius	Delta
C1	S51°50'58"W	11.98'	12.54'	12.00'	59°52'21"
C2	S58°00'13"E	15.49'	16.84'	12.00'	80°25'17"
C3	S7°10'32"W	23.66'	24.43'	78.00'	49°59'25"
C4	N33°02'26"E	0.85'	0.85'	28.00'	1°44'22"
C5	N39°01'33"E	46.92'	46.98'	262.99'	10°14'06"
C6	N48°53'30"E	43.51'	43.59'	262.99'	9°29'47"
C7	S58°08'43"W	41.32'	41.36'	262.99'	9°00'38"
C8	N70°13'12"E	69.20'	69.40'	262.99'	15°07'08"
C9	N79°42'47"E	17.75'	17.75'	262.99'	3°52'01"
C10	N62°31'24"E	40.62'	41.39'	62.00'	38°14'47"
C11	N48°54'46"E	20.75'	20.78'	108.00'	11°01'34"
C12	N66°00'00"E	43.34'	43.63'	108.00'	23°08'55"
C13	N85°07'49"E	28.40'	28.48'	108.00'	15°06'42"
C14	N80°36'10"E	25.24'	25.30'	108.00'	13°25'21"
C15	S67°29'26"E	24.08'	24.13'	108.00'	12°48'08"
C16	S58°00'49"E	11.59'	11.60'	108.00'	6°09'06"
C17	S34°13'47"E	14.14'	14.46'	20.00'	41°24'52"
C18	S24°27'55"E	17.85'	17.96'	47.00'	21°53'38"
C19	S10°24'13"W	17.32'	19.35'	12.00'	92°23'16"
C20	S67°56'07"W	53.75'	54.08'	140.00'	22°07'59"

Curve Table					
Curve #	Chord Bearing	Chord Distance	Arc Length	Radius	Delta
C21	S72°22'30"W	18.91'	18.91'	333.00'	3°15'15"
C22	S72°27'38"W	38.19'	38.21'	333.00'	6°34'28"
C23	S64°32'21"W	53.81'	53.87'	333.00'	9°16'07"
C24	S59°41'40"W	1.44'	1.44'	198.66'	0°24'55"
C25	N53°20'08"E	42.35'	42.44'	198.66'	12°16'34"
C26	S40°22'28"W	47.06'	47.17'	198.66'	13°38'45"
C27	S27°43'27"W	40.22'	40.29'	198.66'	11°39'18"

Line Table		
Line #	Length	Direction
L1	10.50'	S79°00'07"W
L2	2.54'	S79°00'07"W
L3	23.44'	N82°46'09"W
L4	2.13'	N82°46'09"W
L5	28.09'	S79°00'07"W
L6	12.17'	S79°00'07"W
L7	21.84'	S59°54'18"W

LOT TABLE	
LOT 7X-R1	0.0550 ACRES 2,395 SQ.FT.
LOT 7X-R2	0.0901 ACRES 3,926 SQ.FT.
LOT 2-1R	0.0541 ACRES 2,355 SQ.FT.
LOT 27X-R1	0.7095 ACRES 30,906 SQ.FT.
SAVE AND EXCEPT TABLE	
LOTS 3-6	0.2219 ACRES 9,665 SQ.FT.
LOTS 8R, 9R, 10R & 13X	0.2233 ACRES 9,726 SQ.FT.
ABANDONED TABLE	
LESLIE WAY ALLEY & LEONARD TRAIL	0.4862 ACRES 21,181 SQ.FT.

**REPLAT**  
**LOT 2-1R, LOT 7X-R1, LOT 7X-R2 AND LOT 27-R1**  
**LEONARD OAKS ADDITION**  
 BEING A REPLAT OF LOTS 1XR, 2R, 7X, AND 27X, BLOCK 6  
 AND THE ABANDONED PORTIONS OF  
 LESLIE WAY ALLEY AND LEONARD OAKS ADDITION  
 CITY OF WESTWORTH VILLAGE  
 TARRANT COUNTY, TEXAS  
 BEING IN THE CORNELIUS CONNELLY SURVEY ABSTRACT NO. 319  
 CITY OF WESTWORTH, TARRANT COUNTY, TEXAS

**SURVEY LEGEND**

- |                                    |   |
|------------------------------------|---|
| <b>CONTROL LEGEND</b>              | <b>ABBREVIATION LEGEND</b>                                  |
| ○ Property Corner (As Noted)       | N North   |
|                                    | S South   |
|                                    | E East  |
|                                    | W West  |
|                                    | CIRS 1/2" Iron Rod With Cap Set Stamped "BOWMAN"            |
|                                    | PROP COR' Capset Iron Rod Found (as noted)                  |
|                                    | IRF Iron Rod found (as noted)                               |
|                                    | MNS Magnetic Nail Set                                       |
|                                    | MNF Magnetic Nail Found                                     |
|                                    | PFC Point for Corner  |
|                                    | V.E. Visibility Easement                                    |
|                                    | O.P.R.T.C.T. Official Public Records, Tarrant County, Texas |
|                                    | D.R.T.C.T. Deed Records, Tarrant County, Texas              |
|                                    | P.R.T.C.T. Plat Records, Tarrant County, Texas              |
| <b>EXISTING FEATURES</b>           |   |
| --- Road Centerline                |   |
| --- Easement Line                  |   |
| --- Property R/W Line (OT Net)     |   |
| --- Property R/W Lot Line (Others) |   |

**PLAT NOTES:**

- All bearings are referenced to the State Plane Coordinate System, North American Datum of 1983 (2011 Adjustment), Texas North Central Zone (4202).
- As determined by the flood insurance rate map number 48439C0170L, dated March 21, 2019, the subject tract is partially within Zone AE, as indicated in the contour line obtained from the FEMA database.
- The purpose of this Plat is Replat of Lots 1XR, 2R, 7X, AND 27X, BLOCK 6 and the abandonment of portions of Leslie Way and Leonard Trail.

**OWNER:**  
 Elm South LLC  
 1 Leonard Trail  
 Westworth Village, TX, 76114  
 elmsouthproperties@gmail.com

**PREPARED BY:**  
 Bowman Consulting  
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**Bowman**

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**Westworth Village**

**ORDINANCE 508**

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

March 12, 2024

Council Chambers

**AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ESTABLISHING THE PRIVATIZATION OF A SECTION OF LEONARD TRAIL AS SET FORTH IN EXHIBIT A.**

**WHEREAS,** A petition under Texas Transportation Code Section 311.008 requesting the city to privatize a portion of Leonard Trail, City of Westworth Village, Tarrant County, Texas was brought forth by the residents of a section of Leonard Trail, Westworth Village, Texas set out in Exhibit A and

**WHRERAS,** Said petition was presented and accepted by the City Council of the City of Westworth Village, Texas and

**WHEREAS,** The City Council of the City of Westworth Village voted to accept the petition and

**WHEREAS,** The City Council of the City of Westworth Village, Texas, finds it to be in the public interest to adopt an ordinance privatizing Leonard Trail as set forth in Exhibit A.

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

**SECTION 1.** That the Code of Ordinances of the City of Westworth Village, establishes the privation of a section of Leonard Trail as set forth in Exhibit A and is no longer considered a public roadway.

**SECTION 2.** That the residents of the roadway are required to maintain said roadway, wall, & other encumbrances in the allotted area. That the City of Westworth Village will retain all legal easements that are currently in place for the allotted area.

**SECTION 3.** That the residents of the privatized area agree to install gates, walls, signage, and other required devices, as approved through the City of Westworth Village permitting process, thereby creating a dead-end road and privatizing the roadway within 18 months of today’s date. If the residents fail to complete the installation as permitted within 18 months from today, the privatized area and all improvements made to the privatized area during the 18-month time period revert back to the City of Westworth Village as a public roadway and may be removed.

**SECTION 4.** 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 5.** This Ordinance shall take effect immediately after its passage.

**PASSED AND APPROVED on this 9<sup>th</sup> day of April 2024.**

\_\_\_\_\_  
**L. Kelly Jones, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Brandy G. Barrett, TRMC**  
 City Administrator/City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Tracie Kenan**  
 Interim City Attorney