

March 14, 2023

7:00 PM

Council Chambers

CALL TO ORDER

Councilman Poole will be joining remotely from Ridgedale, MO

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 – February 14, 2023

b) Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Feb 2023	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Revenue *	\$29,1423	\$133,587	0	\$76,244	0	0	\$109,788	0	0
Disbursement *	\$218,511	\$68,403	0	\$58,491	\$16,293	\$16,096	\$110,644	\$8,227	0
Cash on Hand	\$1,442,267	\$311,237	\$594,099	\$378,042	\$5,349	\$27,923	\$941,043	\$161,239	\$44,956
TexPool	\$3,457,520	\$146,551	\$247,999	0	\$553,370	\$352,247	0	0	0
TexStar	\$898,808	\$1,700,000	0	0	\$129,000	\$215,703	0	0	\$1,987,929

* Month end postings/JEs and bank reconciliation pending.

c) Hilltop Securities, Municipal Advisory Agreement *(This is an agreement that is renewed every 5 years for the issuance and sales of debt.)*

3. Staff Updates:

- A. Kevin Reaves, Chief of Police
- B. Cody Cooke-Morse, Public Works Director
- C. Wesley O'Banion, Hawk Creek Golf Pro
- D. Brandy Barrett, City Administrator

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

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

6. Public Information:

A. Announcements and Proclamations

- Proclamation declaring April as Child Abuse Prevention Month.

B. Meetings

- Long Range Planning Advisory Board, March 30th at 6:00pm
- Regular Council meeting, April 12th at 7:00pm

C. Citizen Comments

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

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

- Receive legal advice and discuss Chapter 171 of Texas Local Government Code regarding conflicts of interest of local public officials.
- Receive legal advice and discuss Chapter 255 of the Election Code related to political advertising.

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

- Receive legal advice and discuss pending litigation in relation to 100 Fairway.
- Receive legal advice and discuss pending litigation in relation to the condemnation process.
- Receive legal advice and discuss pending litigation in relation to Kite Farm.

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

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on **Resolution 2023-03 updating and adopting the city's written investment policy as required by the Public Investment Act.** *(This is an annual Resolution documenting the require review of the investment policy. This item was postponed to this agenda from the February 14th meeting.)*

B. Mayor Jones

Discuss and take action on **Resolution 2023-04 renewing our membership on the Steering Committee of Cities served by ATMOS.** *(This is an annual Resolution required to maintain membership on the committee, staff recommends approval.)*

C. Mayor Jones

Discuss and take action on **the proposed Resolution from CH FW Rosedale LLC, regarding it's request for community support of a Municipal Setting Designation for a site in Fort Worth per TCEQ and Texas Health and Safety Code Section 361.8065.** *(Staff does not support the approval of this Resolution, as the owner is seeking an exemption from arsenic contaminated soil that if not properly treated or removed could have an effect on well water within 5 miles, which includes public and private wells in Westworth Village.)*

D. Mayor Jones

Discuss the creation of an ordinance regarding the annual registration, proof of insurance, occupancy inspections and contact information on all residential rental properties and vacant residential and commercial buildings within the city limits. *(This is the first discussion on this topic, in response to citizen concerns about on-going issues on non-owner occupied rental and vacant properties.)*

E. Mayor Jones

Discuss and take action **to authorize Mayor Jones to execute an interlocal agreement with the City of Fort Worth and Fort Worth ISD to provide a crossing guard at Burton Hill Elementary, and the approval of funds not to exceed \$5000 to pay for volunteer insurance or to be used for payment to FWISD to hire a crossing guard under the interlocal agreement.** *(Following a meeting with representatives from FWISD, City of Fort Worth and Burton Hill PTO, we have an opportunity to partner with FWISD to provide a portion of the salary for a crossing guard and in the interim pay insurance for a group of volunteers for the remainder of this school year, allowing time to work out the funding sources and details for future school years.)*

F. Mayor Jones

Discuss and take action **on the purchase of a new truck for the Public Works Department, at a cost not to exceed \$55,000 of unbudgeted funds.** *(The total estimated cost of the truck is \$65,000, of which \$16,000 will be paid with the insurance payout.)*

G. Mayor Jones


Discuss and take action **on street repairs along Hawks Creek Ave at a cost not to exceed \$30,000.** *(This street repair was not discussed during the budgeting session for this fiscal year; however the damaged areas need to be repaired before the next budget cycle.)*

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 9th day of March 2023, 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

Tuesday, February 14, 2023

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
Police Chief	Kevin Reaves
Deputy City Secretary	Elisa Greubel
City Attorney	Will Pruitt

ABSENT: City Administrator/Sec Brandy Barrett

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Councilman Brian Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the Agenda.

- **MADE BY:** Mike Dingman. **SECOND:** Phillip Poole.
- **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 – January 10, 2023

B. Approval of the Financial Reports:

- TexPool Report
- A/P Disbursements

BALANCES Jan 2023	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Revenue *	\$57,754	\$431,745	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182
Disbursement *	\$265,313	\$400,708	\$0	\$44,200	0	\$30,242	\$155,533	\$11,656	\$0
Cash on Hand	\$149,271	\$322,626	\$594,099	\$321,241	\$5,349	\$10,038	\$960,954	\$129,005	\$43,472
TexPool	\$2,980,15	\$146,047	\$247,145	\$0	\$551,466	\$351,035	\$0	\$0	\$0
TexStar	\$881,297	\$1,700,00	\$0	\$0	\$129,000	\$215,703	\$0	\$0	\$1,987,929

* Month end closings and bank reconciliation pending.

C. Resolution 2023-02 renewing our membership on the Steering Committee of Cities served by ONCOR. *(This is an annual Resolution required to maintain membership on the committee.)*

MOTION to approve the Consent Agenda.

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

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

- Officer Ernest Guajardo, Jr. was sworn in.

4. MAYOR'S REPORT *(A recap of the mayor's previous 30 days in office)*

- Mayor Jones gave an update about the Coffee with the Mayor meeting held that morning and announced he would be assembling an ad hoc Ordinance Review Committee.

5. COMMITTEE UPDATES: *There were no meetings held in the previous 30 days.*

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- The last day to file an application for General Election ballot is 5:00PM, February 18th.
- Proclamation declaring February 28, 2023, Sylvia Lane Day in honor of her 101st Birthday.

B. Meetings

- Golf and Parks Advisory Board, March 2nd at 6:00 PM
- Long Range Planning Committee, March 2nd at 7:00 PM
- Planning and Zoning Commission, March 9th at 6:00 PM
- Regular Council meeting, March 14th at 7:00 PM

C. Citizen Comments

- Danita Shelton, 5600 Watters Pl. – on the Watters Place house explosion
- Immy Khan, 5836 Carb Dr. – requesting the council explore areas of concern
- Melva Campbell, 124 Smallwood – on the T-33 in the park

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on Resolution 2023-03 updating and adopting the city's written investment policy as required by the Public Investment Act. *This is an annual Resolution documenting the require review of the investment policy.)*

MOTION to postpone action on Resolution 2023-03 to the next meeting.

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

B. Councilman Poole

Discuss plan for an updated Vision Statement and supporting presentation.

- Councilman Poole reviewed the city's current Vision Statement and announced the Long-Range Planning Committee would make recommendations at its next meeting.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 8:05 PM to deliberate the following items:

- A. Consultation with attorney pursuant to Texas Government Code Section 551.072.**
- Receive legal advice and discuss pending litigation in relation to 100 Fairway.
 - Receive legal advice and discuss pending litigation in relation to the condemnation process.

Mayor Jones re-convened in open session at 8:37 PM. No action was taken.

The meeting was adjourned at 8:37 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

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



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

Summary Statement

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

Statement Period 02/01/2023 - 02/28/2023
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$146,047.34	\$0.00	\$0.00	\$504.05	\$146,551.39	\$146,065.34
Total Dollar Value	\$146,047.34	\$0.00	\$0.00	\$504.05	\$146,551.39	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,980,151.93	\$1,935,635.54	-\$1,471,432.50	\$13,164.53	\$3,457,519.50	\$3,762,432.32
Total Dollar Value	\$2,980,151.93	\$1,935,635.54	-\$1,471,432.50	\$13,164.53	\$3,457,519.50	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$247,145.57	\$0.00	\$0.00	\$853.01	\$247,998.58	\$247,176.03
Total Dollar Value	\$247,145.57	\$0.00	\$0.00	\$853.01	\$247,998.58	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$551,466.40	\$0.00	\$0.00	\$1,903.30	\$553,369.70	\$551,534.38
Total Dollar Value	\$551,466.40	\$0.00	\$0.00	\$1,903.30	\$553,369.70	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$351,035.30	\$0.00	\$0.00	\$1,211.53	\$352,246.83	\$351,078.57
Total Dollar Value	\$351,035.30	\$0.00	\$0.00	\$1,211.53	\$352,246.83	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$4,275,846.54	\$1,935,635.54	-\$1,471,432.50	\$17,636.42	\$4,757,686.00	
Total Dollar Value	\$4,275,846.54	\$1,935,635.54	-\$1,471,432.50	\$17,636.42	\$4,757,686.00	



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4919%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 9 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 0.999898.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,914,505.02
02/28/2023	MONTHLY POSTING	9999888	16,934.70	4,931,439.72
	ENDING BALANCE			4,931,439.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,914,505.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16,934.70
ENDING BALANCE	4,931,439.72
AVERAGE BALANCE	4,914,505.02

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,913,929.00	0.00	17,510.72



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	2,752.18	7,257.10	-7,742.90	51.62 %
01-500-510002	Electric Franchise	245,000.00	245,000.00	0.00	0.00	-245,000.00	100.00 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	20,000.00	20,000.00	1,631.96	3,523.81	-16,476.19	82.38 %
01-500-510006	Charter Cable	15,000.00	15,000.00	3,937.91	7,936.38	-7,063.62	47.09 %
01-500-510007	Towing Franchise	4,000.00	4,000.00	0.00	710.00	-3,290.00	82.25 %
01-500-510008	Water/sewer Franchise	70,950.00	70,950.00	0.00	0.00	-70,950.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	2,089.83	8,359.32	-11,640.68	58.20 %
01-500-515001	Building Permits	125,000.00	125,000.00	13,569.65	53,652.31	-71,347.69	57.08 %
01-500-515002	Mechanical Permits	10,000.00	10,000.00	917.21	3,514.31	-6,485.69	64.86 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-500-515004	Electrical Permits	10,000.00	10,000.00	0.00	1,551.66	-8,448.34	84.48 %
01-500-515005	Plumbing Permits	15,000.00	15,000.00	75.00	3,570.68	-11,429.32	76.20 %
01-500-515006	Co Permits	5,000.00	5,000.00	420.00	2,250.00	-2,750.00	55.00 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-515008	Plan Review	80,000.00	80,000.00	7,540.25	39,783.81	-40,216.19	50.27 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	0.00	809.30	-690.70	46.05 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	15,600.00	15,600.00	900.00	5,300.00	-10,300.00	66.03 %
01-500-520000	General Sales Tax	1,304,665.00	1,304,665.00	229,187.86	832,036.41	-472,628.59	36.23 %
01-500-520003	Econ. Dev. Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	1,869.71	8,606.45	-11,393.55	56.97 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	14,579.02	13,579.02	1,457.90 %
01-500-525004	Money Market Interest	3,500.00	3,500.00	0.00	1,303.47	-2,196.53	62.76 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	18,200.00	18,200.00	0.00	0.00	-18,200.00	100.00 %
01-500-525009	Water Dept Disbursement	130,401.00	130,401.00	0.00	0.00	-130,401.00	100.00 %
01-500-525011	TexSTAR Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-525012	LOGIC Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-530001	Fines	225,000.00	225,000.00	17,419.73	76,417.46	-148,582.54	66.04 %
01-500-530002	Admin Fees	10,000.00	10,000.00	510.00	2,710.00	-7,290.00	72.90 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	1,190.00	4,126.83	-10,873.17	72.49 %
01-500-530005	Child Safety	2,000.00	2,000.00	221.00	1,076.00	-924.00	46.20 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	20.00	90.00	-660.00	88.00 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	195.80	455.40	-1,044.60	69.64 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	52.00	222.21	-777.79	77.78 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	6,000.00	15,000.00	-21,000.00	58.33 %
01-500-530012	Expansions	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-550000	Hc Apartment Payments	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
01-500-555000	Ad Valorem Tax	1,208,595.00	1,208,595.00	0.00	685,786.10	-522,808.90	43.26 %
01-500-560000	Gas Well Royalties	0.00	0.00	0.00	183,182.48	183,182.48	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	879.00	8,729.40	3,729.40	174.59 %
01-500-565003	Accident Reports	500.00	500.00	32.00	254.72	-245.28	49.06 %
01-500-565004	Pet Registration	100.00	100.00	12.00	20.00	-80.00	80.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-565008	Admin Reimbursement	900.00	900.00	0.00	0.00	-900.00	100.00 %
Revenue Total:		4,204,427.00	4,204,427.00	291,423.09	1,972,814.63	-2,231,612.37	53.08 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610001 SALARIES	244,250.00	244,250.00	20,846.48	106,679.66	137,570.34	56.32 %
01-600-610002 TMRS RETIREMENT	30,717.00	30,717.00	2,601.62	13,535.61	17,181.39	55.93 %
01-600-610003 WORKERS' COMPENSATION	620.00	620.00	0.00	500.00	120.00	19.35 %
01-600-610004 Unemployment Comp	432.00	432.00	57.48	408.39	23.61	5.47 %
01-600-610005 Group Health Insurance	36,000.00	36,000.00	3,695.58	20,382.43	15,617.57	43.38 %
01-600-610006 MEDICARE	3,566.00	3,566.00	303.13	1,575.91	1,990.09	55.81 %
01-600-610009 Cell Phone Allowance	1,680.00	1,680.00	175.00	1,050.00	630.00	37.50 %
01-600-610013 TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014 WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
01-600-610025 Retirement Stipend	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
01-600-615001 OFFICE SUPPLIES	6,000.00	6,000.00	0.00	444.23	5,555.77	92.60 %
01-600-615003 PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004 POSTAGE	2,500.00	2,500.00	0.00	1,258.39	1,241.61	49.66 %
01-600-615005 Election Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-620001 TRAINING	8,000.00	8,000.00	0.00	703.00	7,297.00	91.21 %
01-600-620002 DUES & MEMBERSHIPS	3,000.00	3,000.00	540.00	1,790.00	1,210.00	40.33 %
01-600-620003 Notices & Publications	3,000.00	3,000.00	346.18	1,655.00	1,345.00	44.83 %
01-600-620005 Community Activities	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-625002 Equipment & Repair	1,000.00	1,000.00	0.00	200.00	800.00	80.00 %
01-600-625004 Equipment Maintenance	1,000.00	1,000.00	489.25	1,953.25	-953.25	-95.33 %
01-600-630002 Legal & Professional	46,000.00	46,000.00	2,536.15	27,232.51	18,767.49	40.80 %
01-600-630005 Audit Expense	48,000.00	48,000.00	3,000.00	15,099.32	32,900.68	68.54 %
01-600-630006 Inspection Expense	102,500.00	102,500.00	14,299.71	33,975.93	68,524.07	66.85 %
01-600-630011 Emergency Management	4,000.00	4,000.00	0.00	613.88	3,386.12	84.65 %
01-600-635001 Miscellaneous Expense	14,000.00	14,000.00	8,000.00	27,820.65	-13,820.65	-98.72 %
01-600-635002 Mayor/Council Expense	7,500.00	7,500.00	0.00	144.96	7,355.04	98.07 %
01-600-635007 Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635017 FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018 Enviromental Cleanup	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635019 Sales Tax to WRA	326,166.00	326,166.00	0.00	0.00	326,166.00	100.00 %
01-600-635021 WS 380 Agreement Payment	337,500.00	337,500.00	34,818.63	137,408.18	200,091.82	59.29 %
01-600-650003 Equipment Rental	7,000.00	7,000.00	522.01	2,634.11	4,365.89	62.37 %
01-600-660004 Thrid Party Provider	24,000.00	24,000.00	12,662.19	37,693.41	-13,693.41	-57.06 %
01-600-660005 Maintenance Contracts	30,000.00	30,000.00	0.00	3,359.86	26,640.14	88.80 %
01-600-660006 Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	18,004.38	-8,004.38	-80.04 %
01-601-615005 Electric - General	36,000.00	36,000.00	1,661.23	10,493.14	25,506.86	70.85 %
01-601-615006 Water - General	8,000.00	8,000.00	0.00	1,308.03	6,691.97	83.65 %
01-601-615007 Gas - General	4,000.00	4,000.00	1,051.95	3,638.35	361.65	9.04 %
01-601-615008 Telephone - General	10,200.00	10,200.00	0.00	5,540.59	4,659.41	45.68 %
01-601-615026 STREET LIGHTING	44,500.00	44,500.00	992.40	6,482.05	38,017.95	85.43 %
01-601-625014 Building Maintenance	80,000.00	80,000.00	1,756.00	11,275.50	68,724.50	85.91 %
01-601-630008 Janitorial Service	19,000.00	19,000.00	1,510.00	7,550.00	11,450.00	60.26 %
01-601-635001 Miscellaneous Expense	1,000.00	1,000.00	0.00	960.65	39.35	3.94 %
01-601-645001 Error/Omission Insurance	4,000.00	4,000.00	0.00	5,988.58	-1,988.58	-49.71 %
01-601-645002 General Liability Ins	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-601-645003 Vehicle Insurance	10,000.00	10,000.00	0.00	9,366.84	633.16	6.33 %
01-601-645004 Real/Pers Prop Ins	10,000.00	10,000.00	0.00	11,474.82	-1,474.82	-14.75 %
01-601-645005 MOBILE EQUIPMENT INS	800.00	800.00	0.00	4,271.82	-3,471.82	-433.98 %
01-601-660004 Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006 Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001 SALARIES	1,005,110.00	1,005,110.00	53,778.59	314,633.83	690,476.17	68.70 %
01-603-610002 TMRS RETIREMENT	143,813.00	143,813.00	7,285.04	43,105.11	100,707.89	70.03 %
01-603-610003 WORKERS' COMPENSATION	24,556.00	24,556.00	0.00	21,877.60	2,678.40	10.91 %
01-603-610004 Unemployment Comp	2,448.00	2,448.00	115.19	1,480.49	967.51	39.52 %
01-603-610005 Group Health Insurance	204,000.00	204,000.00	7,756.88	45,216.13	158,783.87	77.84 %
01-603-610006 MEDICARE	16,757.00	16,757.00	804.24	4,819.54	11,937.46	71.24 %
01-603-610007 FICA - Social Security	0.00	0.00	0.00	52.57	-52.57	0.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610008	Overtime Pay	43,479.00	43,479.00	2,029.11	11,982.24	31,496.76	72.44 %
01-603-610009	Cell Phone Allowance	6,000.00	6,000.00	430.00	2,580.00	3,420.00	57.00 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	66,300.00	66,300.00	2,492.34	14,363.10	51,936.90	78.34 %
01-603-610015	Step Program	0.00	0.00	0.00	239.67	-239.67	0.00 %
01-603-610040	Holiday Pay	28,795.00	28,795.00	0.00	0.00	28,795.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	608.29	4,391.71	87.83 %
01-603-615002	Supplies	1,000.00	1,000.00	0.00	541.82	458.18	45.82 %
01-603-615003	Printing	850.00	850.00	0.00	121.10	728.90	85.75 %
01-603-615004	Postage	600.00	600.00	0.00	60.95	539.05	89.84 %
01-603-620001	TRAINING	25,000.00	25,000.00	0.00	5,378.53	19,621.47	78.49 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	225.00	2,775.00	92.50 %
01-603-620003	Notices & Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	3,399.50	12,311.73	17,688.27	58.96 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	3,500.00	3,500.00	0.00	2,599.99	900.01	25.71 %
01-603-625009	Jail Maint & Communication	7,500.00	7,500.00	0.00	95.97	7,404.03	98.72 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635009	Jail Food	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-603-635010	Lab Charges	24,000.00	24,000.00	1,765.00	7,194.50	16,805.50	70.02 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	25,000.00	25,000.00	11,891.67	50,566.68	-25,566.68	-102.27 %
01-603-640001	Gasoline	54,000.00	54,000.00	0.00	6,938.33	47,061.67	87.15 %
01-603-640002	Vehicle/Equip Maint	18,000.00	18,000.00	0.00	5,577.72	12,422.28	69.01 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	12,405.82	1,594.18	11.39 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,284.77	22,450.22	10,549.78	31.97 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	205.38	101,390.45	-66,390.45	-189.69 %
01-604-610001	SALARIES	54,075.00	54,075.00	5,007.70	23,472.37	30,602.63	56.59 %
01-604-610002	TMRS RETIREMENT	6,806.00	6,806.00	619.24	2,847.11	3,958.89	58.17 %
01-604-610003	WORKERS' COMPENSATION	137.00	137.00	0.00	120.00	17.00	12.41 %
01-604-610004	Unemployment Comp	144.00	144.00	72.30	155.88	-11.88	-8.25 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	132.46	3,300.30	8,699.70	72.50 %
01-604-610006	MEDICARE	790.00	790.00	73.12	318.94	471.06	59.63 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	175.00	245.00	58.33 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	64.60	187.99	812.01	81.20 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	0.00	481.55	318.45	39.81 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	Judge	16,000.00	16,000.00	1,933.34	9,666.70	6,333.30	39.58 %
01-604-630010	Magistrate & Juror Fee	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	7,500.00	12,500.00	62.50 %
01-604-630012	Translator	2,400.00	2,400.00	3.44	973.44	1,426.56	59.44 %
01-604-650002	Court Security	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,967.23	8,854.04	10,145.96	53.40 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	3,042.80	18,957.20	86.17 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	15,658.06	-10,658.06	-213.16 %
01-605-635102	CITY OF FT WORTH PYMNT	372,415.00	372,415.00	0.00	113,641.00	258,774.00	69.49 %
01-606-610003	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	500.00	500.00	0.00	0.00	500.00	100.00 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	50.00	450.00	90.00 %
Expense Total:		3,983,606.00	3,983,606.00	218,511.13	1,420,935.99	2,562,670.01	64.33 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		220,821.00	220,821.00	72,911.96	551,878.64	331,057.64	-149.92 %
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	1,000.00	1,000.00	0.00	756.63	-243.37	24.34 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565012	Misc Revenue	500.00	500.00	0.00	50.00	-450.00	90.00 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	0.00	-100.00	100.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	565.00	2,150.00	-2,350.00	52.22 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,201.24	5,729.94	-6,770.06	54.16 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	5,928.76	12,237.84	-35,762.16	74.50 %
02-500-565055	Water Revenue	711,000.00	711,000.00	48,458.58	234,764.69	-476,235.31	66.98 %
02-500-565056	Sewer Revenue	605,000.00	605,000.00	48,663.56	194,566.98	-410,433.02	67.84 %
02-500-565057	Sanitation Revenue	156,000.00	156,000.00	14,375.86	57,620.19	-98,379.81	63.06 %
02-500-565059	Storm Sewer Fees	174,000.00	174,000.00	14,393.84	57,455.36	-116,544.64	66.98 %
Revenue Total:		1,712,600.00	1,712,600.00	133,586.84	565,331.63	-1,147,268.37	66.99 %
Expense							
02-620-610001	SALARIES	142,224.00	142,224.00	11,128.72	57,239.21	84,984.79	59.75 %
02-620-610002	TMRS RETIREMENT	18,481.00	18,481.00	1,479.43	8,300.31	10,180.69	55.09 %
02-620-610003	WORKERS' COMPENSATION	3,174.00	3,174.00	0.00	3,000.00	174.00	5.48 %
02-620-610004	Unemployment Comp	432.00	432.00	129.84	498.79	-66.79	-15.46 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,851.30	15,114.28	20,885.72	58.02 %
02-620-610006	MEDICARE - WATER	2,146.00	2,146.00	160.06	902.98	1,243.02	57.92 %
02-620-610008	Overtime Pay	4,905.00	4,905.00	674.28	5,968.89	-1,063.89	-21.69 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	420.00	420.00	50.00 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-610013	Holiday Pay	180.00	180.00	0.00	0.00	180.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	217.00	530.66	4,469.34	89.39 %
02-620-615002	SUPPLIES	45,000.00	45,000.00	45.00	26,004.47	18,995.53	42.21 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	1,238.04	3,061.96	71.21 %
02-620-615005	Electric	3,000.00	3,000.00	152.44	783.18	2,216.82	73.89 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	0.00	756.68	2,243.32	74.78 %
02-620-620001	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-620-620002	Dues & Memberships	3,500.00	3,500.00	0.00	3,417.30	82.70	2.36 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-625004	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	0.00	3,969.00	1,031.00	20.62 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	0.00	4,575.77	8,424.23	64.80 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	2,356.65	5,643.35	70.54 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	0.00	130,401.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	70,950.00	70,950.00	1,900.31	3,156.80	67,793.20	95.55 %
02-620-635121	SANITATION PAYMENTS	132,000.00	132,000.00	36,150.00	60,022.86	71,977.14	54.53 %
02-620-635125	SEWER PAYMENTS	324,000.00	324,000.00	0.00	264,776.48	59,223.52	18.28 %
02-620-635126	Water Purchases	300,000.00	300,000.00	0.00	28,452.83	271,547.17	90.52 %
02-620-635127	Water Sample Testing	9,000.00	9,000.00	0.00	444.30	8,555.70	95.06 %
02-620-640000	Gas	1,000.00	1,000.00	101.99	433.19	566.81	56.68 %
02-620-640001	Gasoline	5,400.00	5,400.00	0.00	944.71	4,455.29	82.51 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	293.17	2,706.83	90.23 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	2,088.29	-588.29	-39.22 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.42	6,988.31	8,011.69	53.41 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	5,020.85	14,979.15	74.90 %
02-620-660006	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	21,110.12	-15,610.12	-283.82 %
02-621-610001	SALARIES	42,457.00	42,457.00	0.00	0.00	42,457.00	100.00 %
02-621-610002	TMRS RETIREMENT	5,770.00	5,770.00	0.00	0.00	5,770.00	100.00 %
02-621-610003	WORKERS' COMPENSATION	1,474.00	1,474.00	0.00	1,000.00	474.00	32.16 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-621-610006	MEDICARE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-621-610007	FICA	144.00	144.00	0.00	0.00	144.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610008	Overtime Pay	3,321.00	3,321.00	0.00	0.00	3,321.00	100.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	0.00	0.00	420.00	100.00 %
02-621-610013	Holiday Pay	399.00	399.00	0.00	0.00	399.00	100.00 %
02-621-625001	Equipment	10,000.00	10,000.00	0.00	3,000.00	7,000.00	70.00 %
02-621-625006	Maintenance Contracts	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	12,450.73	18,497.21	6,502.79	26.01 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	1,570.00	-570.00	-57.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	25.50	2,474.50	98.98 %
02-621-650013	CAPITAL IMPROVEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Expense Total:		1,616,870.00	1,616,870.00	68,403.52	552,900.83	1,063,969.17	65.80 %
Fund: 02 - WATER FUND Surplus (Deficit):		95,730.00	95,730.00	65,183.32	12,430.80	-83,299.20	87.01 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	652,333.00	652,333.00	76,243.99	310,722.07	-341,610.93	52.37 %
03-500-525003	Texpool Interest	0.00	0.00	0.00	2.29	2.29	0.00 %
Revenue Total:		652,333.00	652,333.00	76,243.99	310,724.36	-341,608.64	52.37 %
Expense							
03-630-610001	SALARIES	297,980.00	297,980.00	20,939.16	109,576.77	188,403.23	63.23 %
03-630-610002	TMRS RETIREMENT	45,601.00	45,601.00	2,387.52	14,598.28	31,002.72	67.99 %
03-630-610003	WORKERS' COMPENSATION	10,223.00	10,223.00	0.00	10,000.00	223.00	2.18 %
03-630-610004	Unemployment Comp	720.00	720.00	138.49	656.87	63.13	8.77 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,462.56	16,792.31	43,207.69	72.01 %
03-630-610006	MEDICARE	5,294.00	5,294.00	319.97	1,737.11	3,556.89	67.19 %
03-630-610008	OVERTIME (CCPD)	17,191.00	17,191.00	199.25	4,274.97	12,916.03	75.13 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	150.00	865.00	1,355.00	61.04 %
03-630-610011	Certification Pay	35,700.00	35,700.00	1,153.86	7,161.68	28,538.32	79.94 %
03-630-610040	Holiday Pay	12,007.00	12,007.00	0.00	0.00	12,007.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
03-630-625049	Police Units/camera System	63,000.00	63,000.00	28,764.30	29,443.30	33,556.70	53.26 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	0.00	1,772.61	5,227.39	74.68 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	8,229.85	4,770.15	36.69 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	2,715.26	3,284.74	54.75 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.42	4,016.57	3,383.43	45.72 %
03-630-660005	Maintenance Contracts	61,500.00	61,500.00	522.01	53,090.83	8,409.17	13.67 %
Expense Total:		665,236.00	665,236.00	58,490.92	264,931.41	400,304.59	60.17 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):		-12,903.00	-12,903.00	17,753.07	45,792.95	58,695.95	454.90 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	222.76	-77.24	25.75 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Revenue Total:		186,300.00	186,300.00	0.00	222.76	-186,077.24	99.88 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650038	Pollard Meter Boxes	65,000.00	65,000.00	0.00	50,715.00	14,285.00	21.98 %
Expense Total:		125,000.00	125,000.00	0.00	50,715.00	74,285.00	59.43 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):		61,300.00	61,300.00	0.00	-50,492.24	-111,792.24	182.37 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	1,000.00	1,000.00	0.00	4,828.67	3,828.67	482.87 %
05-500-555000	Ad Valorem Tax	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %

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05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	896,097.00	896,097.00	0.00	4,828.67	-891,268.33	99.46 %
	Expense						
05-650-655001	Principal	774,568.00	774,568.00	16,292.85	16,292.85	758,275.15	97.90 %
05-650-655002	Interest	119,567.00	119,567.00	0.00	0.00	119,567.00	100.00 %
05-650-655003	Bank Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	895,635.00	895,635.00	16,292.85	16,292.85	879,342.15	98.18 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	-16,292.85	-11,464.18	-11,926.18	2,581.42 %
	Fund: 06 - STREET FUND						
	Revenue						
06-500-520005	Street Maintenance Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
	Revenue Total:	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
	Expense						
06-606-610001	SALARIES	74,580.00	74,580.00	5,483.08	30,705.25	43,874.75	58.83 %
06-606-610002	TMRS RETIREMENT	9,420.00	9,420.00	681.92	3,822.19	5,597.81	59.42 %
06-606-610003	WORKERS' COMPENSATION	2,403.00	2,403.00	0.00	0.00	2,403.00	100.00 %
06-606-610004	Unemployment Comp	144.00	144.00	1.39	143.99	0.01	0.01 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	933.08	5,131.94	6,868.06	57.23 %
06-606-610006	MEDICARE	1,094.00	1,094.00	65.71	369.86	724.14	66.19 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	420.00	420.00	50.00 %
06-606-615002	Supplies	2,500.00	2,500.00	992.00	1,142.86	1,357.14	54.29 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	1,806.05	3,193.95	63.88 %
06-606-635012	Street Signs	15,000.00	15,000.00	0.00	3,598.75	11,401.25	76.01 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	0.00	621.42	9,378.58	93.79 %
06-606-635014	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	221,981.00	221,981.00	8,227.18	47,762.31	174,218.69	78.48 %
	Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	-8,227.18	-47,762.31	-151,947.31	145.84 %
	Fund: 08 - WRA FUND						
	Revenue						
08-500-520010	Wra Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
08-500-525011	Interest Earned	1,000.00	1,000.00	0.00	6,694.19	5,694.19	669.42 %
	Revenue Total:	327,166.00	327,166.00	0.00	6,694.19	-320,471.81	97.95 %
	Expense						
08-607-610001	SALARIES	64,079.00	64,079.00	3,667.50	20,418.75	43,660.25	68.14 %
08-607-610002	TMRS RETIREMENT	6,431.00	6,431.00	549.99	3,221.21	3,209.79	49.91 %
08-607-610003	WORKERS' COMPENSATION	2,162.00	2,162.00	0.00	1,000.00	1,162.00	53.75 %
08-607-610004	Unemployment Comp	288.00	288.00	29.12	144.00	144.00	50.00 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	809.46	4,452.03	7,547.97	62.90 %
08-607-610006	MEDICARE	984.00	984.00	64.94	380.34	603.66	61.35 %
08-607-610008	Overtime Pay	3,374.00	3,374.00	776.25	5,602.50	-2,228.50	-66.05 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	210.00	210.00	50.00 %
08-607-610040	Holiday Pay	810.00	810.00	0.00	0.00	810.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	639.20	1,360.80	68.04 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	0.00	0.00	0.00	14,874.32	-14,874.32	0.00 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	0.00	14,100.00	45,900.00	76.50 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-640001	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	10,163.50	37,662.38	12,337.62	24.68 %

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08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	291,048.00	291,048.00	16,095.76	102,704.73	188,343.27	64.71 %
	Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	-16,095.76	-96,010.54	-132,128.54	365.82 %
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-520000	Sales Tax	29,453.00	29,453.00	0.00	0.00	-29,453.00	100.00 %
09-500-520007	Mixed Bev Tax Gross 8.25%	9,908.00	9,908.00	0.00	0.00	-9,908.00	100.00 %
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	380.00	-620.00	62.00 %
09-500-565060	Green Fees	1,440,000.00	1,440,000.00	79,503.12	517,665.23	-922,334.77	64.05 %
09-500-565065	Food	69,000.00	69,000.00	3,244.73	23,705.96	-45,294.04	65.64 %
09-500-565066	Wine	100.00	100.00	0.00	129.32	29.32	129.32 %
09-500-565067	Liquor	29,500.00	29,500.00	3,067.42	18,341.32	-11,158.68	37.83 %
09-500-565068	Beer	90,500.00	90,500.00	6,961.14	40,620.23	-49,879.77	55.12 %
09-500-565069	Beverage	34,000.00	34,000.00	1,593.40	9,830.19	-24,169.81	71.09 %
09-500-565070	Tips Earned	12,500.00	12,500.00	1,941.80	10,650.23	-1,849.77	14.80 %
09-500-565071	Members Account	0.00	0.00	-116.00	-12,169.71	-12,169.71	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	143.22	4,402.64	-37,597.36	89.52 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	27.00	1,442.00	-3,558.00	71.16 %
09-500-565077	Club Rental	5,000.00	5,000.00	378.74	1,898.64	-3,101.36	62.03 %
09-500-565078	Gratuity/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	4,327.83	28,625.94	-63,374.06	68.88 %
09-500-565080	Merchandise	120,000.00	120,000.00	7,700.41	45,631.50	-74,368.50	61.97 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	1,015.00	1,050.00	-2,450.00	70.00 %
	Revenue Total:	1,984,461.00	1,984,461.00	109,787.81	692,203.49	-1,292,257.51	65.12 %
Expense							
09-670-610001	SALARIES	75,642.00	75,642.00	5,621.94	33,269.06	42,372.94	56.02 %
09-670-610002	TMRS RETIREMENT	7,956.00	7,956.00	684.42	3,619.76	4,336.24	54.50 %
09-670-610003	WORKERS' COMPENSATION	2,581.00	2,581.00	0.00	1,500.00	1,081.00	41.88 %
09-670-610004	Unemployment Comp	559.00	559.00	121.42	429.12	129.88	23.23 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,595.72	8,741.46	15,258.54	63.58 %
09-670-610006	MEDICARE	1,170.00	1,170.00	106.81	639.48	530.52	45.34 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	125.00	982.89	69.11	6.57 %
09-670-610008	Overtime Pay	2,116.00	2,116.00	0.00	0.00	2,116.00	100.00 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	210.00	210.00	50.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	1,694.80	10,603.32	1,896.68	15.17 %
09-670-610040	Holiday Pay	2,482.00	2,482.00	14.61	214.34	2,267.66	91.36 %
09-670-615002	Supplies	7,000.00	7,000.00	0.00	2,127.05	4,872.95	69.61 %
09-670-615021	Wine	250.00	250.00	0.00	62.22	187.78	75.11 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	6.00	394.00	98.50 %
09-670-615023	Beer	37,000.00	37,000.00	0.00	7,813.35	29,186.65	78.88 %
09-670-615024	Beverages	18,000.00	18,000.00	0.00	4,698.62	13,301.38	73.90 %
09-670-615025	Food	43,000.00	43,000.00	0.00	9,344.25	33,655.75	78.27 %
09-670-615026	Liquor	9,000.00	9,000.00	0.00	4,903.50	4,096.50	45.52 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	3,928.48	1,071.52	21.43 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	0.00	9,981.04	-6,181.04	-162.66 %
09-670-625004	Equipment Maintenance	500.00	500.00	0.00	950.00	-450.00	-90.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	210.00	420.00	780.00	65.00 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	0.00	1,031.00	-531.00	-106.20 %
09-670-635023	Sales & Use Tax	8,498.00	8,498.00	-1,199.79	2,521.77	5,976.23	70.33 %
09-670-635024	MIXED BEVERAGE TAX	9,908.00	9,908.00	2,452.73	5,647.96	4,260.04	43.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	0.00	450.00	630.00	58.33 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	3,510.99	489.01	12.23 %
09-671-610001	SALARIES	236,593.00	236,593.00	13,689.46	75,550.49	161,042.51	68.07 %
09-671-610002	TMRS RETIREMENT	22,836.00	22,836.00	1,758.62	9,749.39	13,086.61	57.31 %

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09-671-610003	WORKERS' COMPENSATION	7,598.00	7,598.00	0.00	6,000.00	1,598.00	21.03 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	123.28	470.84	825.16	63.67 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,504.94	13,777.17	18,322.83	57.08 %
09-671-610006	MEDICARE	3,443.00	3,443.00	199.53	1,124.62	2,318.38	67.34 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	3.22	3,381.78	99.90 %
09-671-610009	Cell Phone Allowance	840.00	840.00	70.00	420.00	420.00	50.00 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	1,200.00	2,400.00	66.67 %
09-671-610030	TIPS EARNED	0.00	0.00	0.00	385.50	-385.50	0.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	671.86	5,328.14	88.80 %
09-671-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	20,000.00	20,000.00	5,191.78	27,938.25	-7,938.25	-39.69 %
09-671-615006	Water	6,000.00	6,000.00	0.00	2,834.97	3,165.03	52.75 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	0.00	971.56	2,128.44	68.66 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	0.00	1,523.24	7,476.76	83.08 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	241.96	-41.96	-20.98 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	13,123.09	46,319.93	43,680.07	48.53 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	1,944.00	3,056.00	61.12 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	555.38	944.62	62.97 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	2,779.77	2,220.23	44.40 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	0.00	864.51	14,135.49	94.24 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	397.79	102.21	20.44 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	1,196.19	3,017.23	2,982.77	49.71 %
09-671-625030	CART LEASE	53,600.00	53,600.00	13,454.10	21,842.70	31,757.30	59.25 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	420.00	2,080.00	83.20 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	77.50	331.97	668.03	66.80 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	7,500.00	7,500.00	0.00	2,300.00	5,200.00	69.33 %
09-671-635031	Credit Card Fees	29,000.00	29,000.00	0.00	5,959.15	23,040.85	79.45 %
09-671-635040	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	3,611.30	388.70	9.72 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	1,897.28	-1,197.28	-171.04 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	11,474.82	-6,874.82	-149.45 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	892.42	4,016.57	5,983.43	59.83 %
09-671-660006	Equip/Software Purchase/Maint	8,000.00	8,000.00	0.00	2,832.25	5,167.75	64.60 %
09-672-610001	SALARIES	346,972.00	346,972.00	27,114.27	168,177.36	178,794.64	51.53 %
09-672-610002	TMRS RETIREMENT	44,140.00	44,140.00	3,087.23	18,700.92	25,439.08	57.63 %
09-672-610003	WORKERS' COMPENSATION	11,719.00	11,719.00	0.00	9,000.00	2,719.00	23.20 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	331.12	1,393.69	-97.69	-7.54 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,651.86	33,786.85	62,213.15	64.81 %
09-672-610006	MEDICARE	5,310.00	5,310.00	402.44	2,470.07	2,839.93	53.48 %
09-672-610007	FICA - Social Security	795.00	795.00	214.20	1,512.05	-717.05	-90.19 %
09-672-610008	Overtime Pay	8,689.00	8,689.00	510.23	3,256.88	5,432.12	62.52 %
09-672-610009	Cell Phone Allowance	1,680.00	1,680.00	105.00	735.00	945.00	56.25 %
09-672-610011	Certification Pay	300.00	300.00	23.08	126.94	173.06	57.69 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	3,147.00	353.00	10.09 %
09-672-610040	Holiday Pay	8,588.00	8,588.00	0.00	0.00	8,588.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	0.00	6,094.04	-1,094.04	-21.88 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	520.00	49,480.00	98.96 %
09-672-615006	Water	4,000.00	4,000.00	187.33	701.96	3,298.04	82.45 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	0.00	6,358.80	23,641.20	78.80 %
09-672-615027	Golf Course	6,000.00	6,000.00	702.00	35,980.27	-29,980.27	-499.67 %
09-672-615028	Irrigation	9,000.00	9,000.00	2,184.48	18,843.88	-9,843.88	-109.38 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-615040	Chemicals	80,000.00	80,000.00	1,100.00	43,919.78	36,080.22	45.10 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	605.95	1,394.05	69.70 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-625001	NEW EQUIPMENT	0.00	0.00	0.00	203.31	-203.31	0.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	0.00	1,833.48	8,166.52	81.67 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	0.00	2,998.70	77,901.30	96.29 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	0.00	1,301.13	5,698.87	81.41 %
09-672-625007	Small Tools	1,500.00	1,500.00	0.00	4,464.30	-2,964.30	-197.62 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,500.00	1,500.00	0.00	267.42	1,232.58	82.17 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	0.00	2,485.24	3,514.76	58.58 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	35,100.00	35,100.00	0.00	9,179.05	25,920.95	73.85 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	4,271.82	2,428.18	36.24 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	9,366.84	-3,766.84	-67.27 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	1,919.90	1,919.90	3,080.10	61.60 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	3,075.00	3,075.00	1,925.00	38.50 %
09-672-655023	BOND SERIES 17 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.19	1,315.06	784.94	37.38 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,962,261.00	1,962,261.00	110,643.90	769,046.07	1,193,214.93	60.81 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		22,200.00	22,200.00	-856.09	-76,842.58	-99,042.58	446.14 %
Report Surplus (Deficit):		527,913.00	527,913.00	114,376.47	327,530.54	-200,382.46	37.96 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,204,427.00	4,204,427.00	291,423.09	1,972,814.63	-2,231,612.37	53.08 %
Expense	3,983,606.00	3,983,606.00	218,511.13	1,420,935.99	2,562,670.01	64.33 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	72,911.96	551,878.64	331,057.64	-149.92 %
Fund: 02 - WATER FUND						
Revenue	1,712,600.00	1,712,600.00	133,586.84	565,331.63	-1,147,268.37	66.99 %
Expense	1,616,870.00	1,616,870.00	68,403.52	552,900.83	1,063,969.17	65.80 %
Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	65,183.32	12,430.80	-83,299.20	87.01 %
Fund: 03 - CRIME CONTROL						
Revenue	652,333.00	652,333.00	76,243.99	310,724.36	-341,608.64	52.37 %
Expense	665,236.00	665,236.00	58,490.92	264,931.41	400,304.59	60.17 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	17,753.07	45,792.95	58,695.95	454.90 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	186,300.00	186,300.00	0.00	222.76	-186,077.24	99.88 %
Expense	125,000.00	125,000.00	0.00	50,715.00	74,285.00	59.43 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	61,300.00	61,300.00	0.00	-50,492.24	-111,792.24	182.37 %
Fund: 05 - DEBT SERVICING						
Revenue	896,097.00	896,097.00	0.00	4,828.67	-891,268.33	99.46 %
Expense	895,635.00	895,635.00	16,292.85	16,292.85	879,342.15	98.18 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	-16,292.85	-11,464.18	-11,926.18	2,581.42 %
Fund: 06 - STREET FUND						
Revenue	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
Expense	221,981.00	221,981.00	8,227.18	47,762.31	174,218.69	78.48 %
Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	-8,227.18	-47,762.31	-151,947.31	145.84 %
Fund: 08 - WRA FUND						
Revenue	327,166.00	327,166.00	0.00	6,694.19	-320,471.81	97.95 %
Expense	291,048.00	291,048.00	16,095.76	102,704.73	188,343.27	64.71 %
Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	-16,095.76	-96,010.54	-132,128.54	365.82 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	1,984,461.00	1,984,461.00	109,787.81	692,203.49	-1,292,257.51	65.12 %
Expense	1,962,261.00	1,962,261.00	110,643.90	769,046.07	1,193,214.93	60.81 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	-856.09	-76,842.58	-99,042.58	446.14 %
Report Surplus (Deficit):	527,913.00	527,913.00	114,376.47	327,530.54	-200,382.46	37.96 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	220,821.00	220,821.00	72,911.96	551,878.64	331,057.64
02 - WATER FUND	95,730.00	95,730.00	65,183.32	12,430.80	-83,299.20
03 - CRIME CONTROL	-12,903.00	-12,903.00	17,753.07	45,792.95	58,695.95
04 - CAPITAL PROJECTS	61,300.00	61,300.00	0.00	-50,492.24	-111,792.24
05 - DEBT SERVICING	462.00	462.00	-16,292.85	-11,464.18	-11,926.18
06 - STREET FUND	104,185.00	104,185.00	-8,227.18	-47,762.31	-151,947.31
08 - WRA FUND	36,118.00	36,118.00	-16,095.76	-96,010.54	-132,128.54
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	-856.09	-76,842.58	-99,042.58
Report Surplus (Deficit):	527,913.00	527,913.00	114,376.47	327,530.54	-200,382.46



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	745.39	1,541.24	1,382.93	835.36	2,752.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	330.62	237.24	1,323.99	0.00	1,631.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	0.00	3,998.47	0.00	0.00	3,937.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510007	Towing Franchise	350.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,089.83	0.00	4,179.66	0.00	2,089.83	2,093.87	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	5,779.58	14,742.85	1,753.75	17,806.48	13,569.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	75.00	1,783.60	269.98	468.52	917.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	342.68	305.93	386.30	516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	329.37	484.34	1,845.00	836.97	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	250.00	250.00	560.00	770.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	2,812.85	7,163.07	3,113.13	19,154.51	7,540.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	789.30	5.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	1,100.00	900.00	500.00	1,900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	2,319.51	238,667.84	180,287.12	181,574.08	229,187.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,655.19	1,662.48	1,820.34	1,598.73	1,869.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	3,632.04	4,617.49	6,329.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	437.27	423.68	442.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	18,332.55	13,420.14	11,797.41	15,447.63	17,419.73	1,443.80	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	714.00	525.00	385.00	576.00	510.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	1,226.83	550.00	429.70	730.30	1,190.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	325.00	275.00	155.00	100.00	221.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	30.00	10.00	10.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	112.50	64.60	17.50	65.00	195.80	2.50	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	70.21	40.00	20.00	40.00	52.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	3,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-550000	Hc Apartment Payments	0.00	0.00	0.00	0.00	0.00	-1,368,157.50	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	35,138.58	119,874.70	530,772.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	64,556.08	52,874.56	34,221.34	31,530.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	777.83	1,594.79	5,332.78	145.00	879.00	239.67	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	30.00	103.89	24.00	64.83	32.00	43.65	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		147,352.21	466,115.91	793,724.76	274,198.66	291,423.09	-1,364,190.01	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
01-600-610001	SALARIES	18,634.94	18,634.94	17,293.58	31,269.72	20,846.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-600-610002	TMRS RETIREMENT	2,330.04	2,330.04	2,360.74	3,913.17	2,601.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610003	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	0.00	350.91	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,947.38	3,721.48	3,632.22	5,385.77	3,695.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610006	MEDICARE	271.06	271.06	274.69	455.97	303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610009	Cell Phone Allowance	175.00	175.00	175.00	350.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	16.23	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	79.93	858.58	319.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	0.00	703.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	100.00	1,150.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	1,025.37	262.18	0.00	346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625002	Equipment & Repair	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	353.00	379.00	379.00	353.00	489.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	6,395.00	12,718.89	3,046.32	2,536.15	2,536.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630005	Audit Expense	3,000.00	3,000.00	3,000.00	3,099.32	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	9,556.05	5,852.31	4,267.86	0.00	14,299.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630011	Emergency Management	0.00	0.00	613.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	6,496.36	5,929.01	3,532.12	3,863.16	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	0.00	39.97	104.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	25,098.75	22,140.59	26,831.59	28,518.62	34,818.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-650003	Equipment Rental	495.98	624.16	495.98	495.98	522.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660004	Thrid Party Provider	4,569.20	8,332.20	6,128.74	6,001.08	12,662.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660005	Maintenance Contracts	3,359.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	0.00	0.00	18,004.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	2,966.96	2,433.40	1,806.72	1,624.83	1,661.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615006	Water - General	459.46	429.28	419.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	104.40	148.87	842.56	1,490.57	1,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,594.46	1,603.80	1,603.80	738.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	2,195.93	1,096.97	0.00	2,196.75	992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	2,488.52	966.02	2,100.00	3,964.96	1,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	0.00	0.00	1,510.00	4,530.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-635001	Miscellaneous Expense	102.10	125.76	732.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	5,508.58	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	62,822.71	53,919.27	60,125.79	83,987.47	53,778.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	9,096.41	7,325.75	7,941.24	11,456.67	7,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	21,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	22.02	0.00	26.03	1,317.25	115.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	10,918.55	8,346.83	6,884.01	11,309.86	7,756.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-603-610006	MEDICARE	1,018.02	825.34	903.15	1,268.79	804.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610007	FICA - Social Security	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,522.76	3,534.58	1,724.51	3,171.28	2,029.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610009	Cell Phone Allowance	465.00	430.00	395.00	860.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,869.30	2,415.43	2,296.19	4,289.84	2,492.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610015	Step Program	0.00	0.00	0.00	239.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	400.89	0.00	207.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615002	Supplies	53.16	488.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615003	Printing	0.00	0.00	0.00	121.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	7.82	11.07	42.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	3,738.02	179.21	1,461.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	1,700.79	4,921.44	2,290.00	0.00	3,399.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	99.99	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625009	Jail Maint & Communication	0.00	0.00	20.97	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635010	Lab Charges	850.00	2,367.50	2,047.00	165.00	1,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	3,000.00	11,891.67	11,891.67	11,891.67	11,891.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	2,056.06	2,239.70	2,642.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	115.00	4,371.48	1,091.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	12,405.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	2,385.79	6,071.54	7,357.18	3,350.94	3,284.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	0.00	101,185.07	0.00	0.00	205.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	4,267.79	5,383.64	3,430.77	5,382.47	5,007.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	515.33	645.51	425.59	641.44	619.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610003	WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004	Unemployment Comp	0.00	0.00	0.00	83.58	72.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	927.97	1,127.61	771.44	340.82	132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	55.30	70.01	46.12	74.39	73.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610009	Cell Phone Allowance	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	58.79	64.60	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615004	POSTAGE	339.54	142.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630011	Prosecutor	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	0.00
01-604-630012	Translator	170.00	0.00	460.00	340.00	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660004	Thrid Party Provider	1,494.83	1,494.83	1,933.88	1,963.27	1,967.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660005	Maintenance Contracts	3,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	0.00	0.00	14,571.20	1,086.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	28,410.25	28,410.25	28,410.25	28,410.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-606-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01-608-620006	FW Library Card Reimbursement	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		307,246.80	351,992.01	266,637.00	276,549.05	218,511.13	291.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-159,894.59	114,123.90	527,087.76	-2,350.39	72,911.96	-1,364,481.01	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	212.67	253.90	290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565012	Misc Revenue	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	320.00	585.00	355.00	325.00	565.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	836.46	1,131.10	1,564.53	996.61	1,201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	1,800.19	4,508.89	0.00	0.00	5,928.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	81,173.67	184,112.97	-77,625.05	-1,355.48	48,458.58	54,927.15	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	49,062.21	48,842.65	47,969.33	29.23	48,663.56	51,997.14	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	14,497.85	14,275.77	14,469.22	1.49	14,375.86	14,376.15	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,393.84	14,281.84	14,385.84	0.00	14,393.84	14,385.84	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		162,296.89	268,042.12	1,408.93	-3.15	133,586.84	135,711.28	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
02-620-610001	SALARIES	7,875.02	10,969.82	10,901.72	16,363.93	11,128.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,440.52	1,513.67	1,609.01	2,257.68	1,479.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610003	WORKERS' COMPENSATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	58.16	16.62	0.00	294.17	129.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,692.72	2,706.01	2,719.30	4,144.95	2,851.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	155.46	164.77	176.71	245.98	160.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610008	Overtime Pay	607.02	1,111.89	1,956.42	1,619.28	674.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	33.10	124.87	155.69	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	1,887.47	8,087.28	14,979.47	1,005.25	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615004	POSTAGE	420.09	45.03	772.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Eletric	216.32	165.60	125.01	123.81	152.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615009	Cable/Internet	189.17	189.17	189.17	189.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-620002	Dues & Memberships	0.00	0.00	3,317.30	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	0.00	0.00	369.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	2,389.46	1,674.74	511.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	845.46	1,511.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	0.00	630.66	625.83	0.00	1,900.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	0.00	11,982.48	11,890.38	0.00	36,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	99,489.11	0.00	102,527.09	62,760.28	0.00	37,943.38	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635126	Water Purchases	0.00	0.00	28,452.83	0.00	0.00	28,010.06	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635127	Water Sample Testing	106.96	123.42	106.96	106.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	66.09	66.09	83.34	115.68	101.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640001	Gasoline	281.08	373.18	290.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	223.47	6.99	62.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
02-620-650003	Equipment Rental	2,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Thrid Party Provider	3,649.86	678.12	877.29	890.62	892.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	5,020.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	19.00	3,887.91	15,948.51	1,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-625001	Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	3,472.34	0.00	2,574.14	0.00	12,450.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-640001	Gasoline	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-640002	Vehicle/Equip Maint	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		137,322.52	49,099.51	202,862.82	95,212.46	68,403.52	65,953.44	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		24,974.37	218,942.61	-201,453.89	-95,215.61	65,183.32	69,757.84	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	54,583.72	59,521.74	59,976.98	60,395.64	76,243.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-500-525003	Texpool Interest	0.62	0.74	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
03-630-610001	SALARIES	18,360.11	19,646.93	20,146.69	30,483.88	20,939.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	2,527.03	2,804.56	2,860.07	4,019.10	2,387.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	0.00	0.00	0.00	518.38	138.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,248.98	3,269.99	3,291.00	4,519.78	2,462.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	292.90	325.66	332.20	466.38	319.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	699.04	1,672.24	1,624.55	79.89	199.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610009	Cell Phone Allowance	150.00	150.00	150.00	265.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,369.26	1,369.26	1,369.26	1,900.04	1,153.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	679.00	0.00	0.00	28,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	1,387.84	0.00	384.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	2,755.83	3,641.17	1,832.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	522.38	522.38	547.74	561.38	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	18,157.72	624.16	9,565.97	24,220.97	522.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		60,149.21	35,383.47	42,982.39	67,925.42	58,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		-5,564.87	24,139.01	16,995.52	-7,529.78	17,753.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	62.59	74.73	85.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		62.59	74.73	85.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expense													
04-640-650038	Pollard Meter Boxes	0.00	0.00	50,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	50,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):		62.59	74.73	-50,629.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	1,357.06	1,620.51	1,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,357.06	1,620.51	1,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
05-650-655001	Principal	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):		1,357.06	1,620.51	1,851.10	0.00	-16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Expense													
06-606-610001	SALARIES	5,483.08	5,483.08	5,483.08	8,772.93	5,483.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	681.92	681.92	681.92	1,094.51	681.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployment Comp	0.00	0.00	0.00	142.60	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	933.08	933.08	933.08	1,399.62	933.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	65.71	65.71	65.71	107.02	65.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-615002	Supplies	0.00	0.00	150.86	0.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-625026	Equipment Purchase	1,806.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	51.25	3,547.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635013	Street Maintenance	0.00	0.00	621.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		9,091.09	10,781.29	8,006.07	11,656.68	8,227.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Total:		9,091.09	10,781.29	8,006.07	11,656.68	8,227.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue													
08-500-525011	Interest Earned	1,881.30	2,246.64	2,566.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,881.30	2,246.64	2,566.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
08-607-610001	SALARIES	3,667.50	3,678.75	3,645.00	5,760.00	3,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610002	TMRS RETIREMENT	579.01	584.53	625.98	881.70	549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610004	Unemployment Comp	0.00	0.00	0.00	114.88	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	809.46	809.46	809.46	1,214.19	809.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610006	MEDICARE	68.36	69.02	73.91	104.11	64.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610008	Overtime Pay	1,012.50	1,046.25	1,417.50	1,350.00	776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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08-607-625001	EQUIPMENT	254.21	0.00	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	7,991.67	-2,054.87	243.12	8,694.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		17,817.71	28,396.87	8,434.96	31,959.43	16,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		-15,936.41	-26,150.23	-5,868.71	-31,959.43	-16,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565060	Green Fees	156,305.72	93,937.47	76,278.91	111,640.01	79,503.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565065	Food	6,861.91	6,139.82	3,139.53	4,319.97	3,244.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565066	Wine	9.22	0.00	120.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565067	Liquor	5,222.74	2,675.44	2,979.61	4,396.11	3,067.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565068	Beer	13,186.86	6,046.59	5,834.47	8,591.17	6,961.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565069	Beverage	2,963.16	1,732.93	1,603.83	1,936.87	1,593.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565070	Tips Earned	3,375.93	1,638.31	1,490.99	2,203.20	1,941.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565071	Members Account	-1,772.95	-8,948.26	-898.50	-434.00	-116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	267.96	3,428.58	346.56	216.32	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565076	Contract Lessons	188.00	54.00	1,011.00	162.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565077	Club Rental	717.34	248.31	332.55	221.70	378.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	9,628.25	5,425.99	4,167.00	5,076.87	4,327.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565080	Merchandise	14,037.19	8,536.58	8,358.58	6,998.74	7,700.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565081	Handicap & Association	35.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		211,406.33	120,915.76	104,764.63	145,328.96	109,787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
09-670-610001	SALARIES	6,938.66	6,075.27	6,022.68	8,610.51	5,621.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	726.22	618.31	618.50	972.31	684.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployment Comp	77.73	25.21	17.04	187.72	121.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610005	Group Health Insurance	1,585.72	1,585.72	1,585.72	2,388.58	1,595.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	152.15	110.58	104.66	165.28	106.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610007	FICA - Social Security	297.74	174.52	149.06	236.57	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	3,387.95	1,516.58	1,319.99	2,684.00	1,694.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610040	Holiday Pay	131.53	0.00	34.10	34.10	14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	1,269.81	588.53	268.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615021	Wine	62.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615022	Bar Supplies	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	4,835.15	1,439.20	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	1,678.24	1,863.36	1,157.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615025	Food	3,717.17	3,902.13	1,724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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09-670-615026	Liquor	4,345.25	147.00	411.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625000	NEW EQUIPMENT	3,264.00	664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	340.20	6,319.77	3,321.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625004	Equipment Maintenance	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625020	Equipment Repair	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	1,000.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	837.73	1,067.03	1,676.83	139.97	-1,199.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	1,564.37	2,034.06	-403.20	0.00	2,452.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635030	Waste Disposal	90.00	180.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635040	Licenses & Permits	10.99	750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	13,818.69	13,689.46	13,818.69	20,534.19	13,689.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,796.40	1,771.02	1,781.12	2,642.23	1,758.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610003	WORKERS' COMPENSATION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	17.52	0.83	0.00	329.21	123.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	2,504.94	2,504.94	2,504.94	3,757.41	2,504.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	203.98	201.74	219.57	299.80	199.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610007	FICA - Social Security	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610030	TIPS EARNED	178.50	153.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	40.00	81.96	549.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615005	Electric	5,316.35	6,624.54	5,814.61	4,990.97	5,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615006	Water	840.27	859.58	1,135.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	266.06	235.40	470.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	380.81	380.81	380.81	380.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615020	TOURNAMENT SUPPLIES	0.00	241.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	11,777.49	11,396.44	4,829.56	5,193.35	13,123.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-620002	DUES & MEMBERSHIPS	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625000	NEW EQUIPMNET	399.38	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	1,330.02	989.81	459.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	490.51	199.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625021	COMPUTER REPAIRS	0.00	397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	1,821.04	1,196.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,194.30	0.00	4,194.30	0.00	13,454.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635008	Uniform Expense	78.74	28.50	85.23	62.00	77.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635025	ADVERTISING	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635031	Credit Card Fees	5,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645001	Error/Omission Insurance	3,611.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	1,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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09-671-660006	Equip/Software Purchase/Maint	1,378.00	1,454.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	33,799.74	31,538.34	32,350.26	43,374.75	27,114.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,532.51	3,514.70	3,695.14	4,871.34	3,087.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	107.11	110.48	117.84	727.14	331.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610005	Group Health Insurance	6,449.30	6,342.20	6,865.70	8,477.79	5,651.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	496.47	459.02	469.17	642.97	402.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610007	FICA - Social Security	415.03	263.84	250.98	368.00	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610008	Overtime Pay	865.14	728.89	431.52	721.10	510.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610009	Cell Phone Allowance	140.00	140.00	140.00	210.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	23.08	23.08	34.62	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610012	Contract Services	1,049.00	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	2,181.83	2,978.22	933.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615005	Electric	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	72.83	55.80	76.88	309.12	187.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615026	TRINITY WATER	0.00	6,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	419.94	0.00	17,458.33	17,400.00	702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	11,394.55	1,946.22	946.63	2,372.00	2,184.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	25,732.24	0.00	0.00	17,087.54	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	605.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625001	NEW EQUIPMENT	86.31	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	198.22	1,214.40	420.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	2,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	647.95	557.99	95.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	0.00	1,877.73	2,586.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635001	Miscellaneous Expense	0.00	0.00	267.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	711.61	1,109.38	664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-640001	Gasoline/oil	2,877.51	6,301.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-645005	MOBILE EQUIPMENT	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-645010	Equipment Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	1,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650011	CAPITAL REPAIR	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-660004	Thrid Party Provider	222.02	222.02	287.23	291.60	292.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		233,116.16	140,477.77	130,592.60	154,215.64	110,643.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		-21,709.83	-19,562.01	-25,827.97	-8,886.68	-856.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):		-185,802.77	302,407.23	254,148.18	-157,598.57	114,376.47	-1,294,723.17	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

Account Typ...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND												
Revenue	147,352.21	466,115.91	793,724.76	274,198.66	291,423.09	-1,364,190.01	0.00	0.00	0.00	0.00	0.00	0.00
Expense	307,246.80	351,992.01	266,637.00	276,549.05	218,511.13	291.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-159,894.59	114,123.90	527,087.76	-2,350.39	72,911.96	-1,364,481.01	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue	162,296.89	268,042.12	1,408.93	-3.15	133,586.84	135,711.28	0.00	0.00	0.00	0.00	0.00	0.00
Expense	137,322.52	49,099.51	202,862.82	95,212.46	68,403.52	65,953.44	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	24,974.37	218,942.61	-201,453.89	-95,215.61	65,183.32	69,757.84	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL												
Revenue	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	60,149.21	35,383.47	42,982.39	67,925.42	58,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	-5,564.87	24,139.01	16,995.52	-7,529.78	17,753.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue	62.59	74.73	85.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	50,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue	1,357.06	1,620.51	1,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):	1,357.06	1,620.51	1,851.10	0.00	-16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Expense	9,091.09	10,781.29	8,006.07	11,656.68	8,227.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Total:	9,091.09	10,781.29	8,006.07	11,656.68	8,227.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue	1,881.30	2,246.64	2,566.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	17,817.71	28,396.87	8,434.96	31,959.43	16,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	-15,936.41	-26,150.23	-5,868.71	-31,959.43	-16,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	211,406.33	120,915.76	104,764.63	145,328.96	109,787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	233,116.16	140,477.77	130,592.60	154,215.64	110,643.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	-21,709.83	-19,562.01	-25,827.97	-8,886.68	-856.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-185,802.77	302,407.23	254,148.18	-157,598.57	114,376.47	-1,294,723.17	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01 - GENERAL FUND	-159,894.59	114,123.90	527,087.76	-2,350.39	72,911.96	-1,364,481.01	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	24,974.37	218,942.61	-201,453.89	-95,215.61	65,183.32	69,757.84	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	-5,564.87	24,139.01	16,995.52	-7,529.78	17,753.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	1,357.06	1,620.51	1,851.10	0.00	-16,292.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	-9,091.09	-10,781.29	-8,006.07	-11,656.68	-8,227.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	-15,936.41	-26,150.23	-5,868.71	-31,959.43	-16,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF COU...	-21,709.83	-19,562.01	-25,827.97	-8,886.68	-856.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-185,802.77	302,407.23	254,148.18	-157,598.57	114,376.47	-1,294,723.17	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPAL ADVISORY AGREEMENT

This Municipal Advisory Agreement (the “Agreement”) is made and entered into by and between the **City of Westworth Village, Texas** (the “Issuer”) and Hilltop Securities Inc. (“HilltopSecurities”), and is dated, and shall be effective as of, the date executed by the Issuer as set forth on the signature page hereof (the “Effective Date”).

WITNESSETH:

WHEREAS, the Issuer will have under consideration from time to time the authorization and issuance of municipal securities, including but not limited to the issuance and sale of evidences of indebtedness or debt obligations that may currently or in the future be authorized and issued or otherwise created or assumed by the Issuer, in amounts and forms which cannot presently be determined; and

WHEREAS, in connection with the authorization, sale, issuance and delivery of such municipal securities, as well as in connection with any matters relating to municipal financial products of the Issuer, the Issuer desires to retain a municipal advisor; and

WHEREAS, the Issuer desires to obtain the professional services of HilltopSecurities as a municipal advisor to advise the Issuer regarding the issuance of municipal securities and any municipal financial products, all as more fully described herein, during the period in which this Agreement shall be effective; and

WHEREAS, HilltopSecurities is willing to provide its professional services and its facilities as a municipal advisor in connection with the Issuer’s issuances of municipal securities and any municipal financial products, all as more fully described herein, during the period in which this Agreement shall be effective.

NOW, THEREFORE, the Issuer and HilltopSecurities, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I SCOPE OF SERVICES

A. Scope of Services and Discharge of Responsibilities.

1. *Scope of Services.*

(a) HilltopSecurities is engaged by the Issuer as its municipal advisor to provide the services set forth in Appendix A hereto (the “Municipal Advisory Services”). The Municipal Advisory Services, together with any services to be provided by HilltopSecurities as the Issuer’s independent registered municipal advisor (“IRMA”) pursuant to subparagraph B.1 of this Section I, are hereinafter collectively referred to as the “Scope of Services” hereunder. The Scope of Services to be provided by HilltopSecurities may be changed only as provided in paragraph D of this Section I.

(b) If the Issuer engages HilltopSecurities or any of its affiliates, in a capacity other than as municipal advisor, to provide additional services that are not municipal advisory activities (“Non-Municipal Advisor Services”), such engagement for Non-Municipal Advisor Services shall be evidenced by a separate agreement between the Issuer and such party. The parties hereto acknowledge that such Non-Municipal Advisor Services shall not be governed by this Agreement and are intended to consist of activities not requiring registration as a municipal advisor under the Securities Exchange Act.

(c) The Issuer shall provide written notice to HilltopSecurities of any other municipal advisor engaged by the Issuer, whether in regard to all or any portion of the Municipal Advisory Services or for

any other aspects of the issuance of municipal securities or municipal financial products outside the scope of the Municipal Advisory Services, as described in clause (c) of subparagraph B.1 of this Section I.

2. ***Inquiries and Information in Connection with HilltopSecurities' Duties.*** If and to the extent provided in the Scope of Services, HilltopSecurities is called upon to make recommendations to the Issuer or to review recommendations made by others to the Issuer, and in connection therewith to determine whether such recommendations are suitable for the Issuer, in order to fulfill its duties with respect to such recommendations and any associated suitability determinations, HilltopSecurities is required under applicable regulations to make reasonable inquiries of the Issuer as to the relevant facts. Such facts include, at a minimum, information regarding the Issuer's financial situation and needs, objectives, tax status, risk tolerance, liquidity needs, experience with municipal securities transactions or municipal financial products generally or of the type and complexity being recommended, financial capacity to withstand changes in market conditions during the term of the municipal financial product or the period that municipal securities to be issued in the municipal securities transaction are reasonably expected to be outstanding, and any other material information known by HilltopSecurities about the Issuer and the municipal securities transaction or municipal financial product. In addition, HilltopSecurities is required under applicable regulations to use reasonable diligence to know the essential facts about the Issuer and the authority of each person acting on behalf of the Issuer so as to effectively service HilltopSecurities' municipal advisory relationship with the Issuer, to act in accordance with any special directions from the Issuer, to understand the authority of each person acting on behalf of the Issuer, and to comply with applicable laws, regulations and rules.

Accordingly, the Issuer hereby agrees to provide accurate and complete information reasonably designed to permit HilltopSecurities to fulfill its responsibilities in connection with any such recommendations and suitability determinations and to provide to HilltopSecurities reasonable access to relevant documents and personnel in connection with its required investigation to determine that any recommendations are not based on materially inaccurate or incomplete information. The Issuer acknowledges that HilltopSecurities may not be able to make requested recommendations or suitability determinations if it is not provided access to such information and that the Issuer shall be estopped from claiming a violation of HilltopSecurities' fiduciary duty to the Issuer in connection with a recommendation or suitability determination made by HilltopSecurities based on materially inaccurate or incomplete information provided by the Issuer.

3. ***Actions Independent of or Contrary to Advice.*** The parties hereto acknowledge that the Issuer shall not be required to act in accordance with any advice or recommendation provided by HilltopSecurities to the Issuer. Upon providing such advice or recommendation to the Issuer, together with the basis for such advice or recommendation, HilltopSecurities shall have discharged its duties with regard to such advice or recommendation and shall not be liable for any financial or other damages resulting from the Issuer's election not to act in accordance with such advice or recommendation. Furthermore, the Issuer shall be estopped from claiming a violation of HilltopSecurities' fiduciary duty to the Issuer as a result of its election not to act in accordance with any advice or recommendation by HilltopSecurities, including but not limited to any claim that HilltopSecurities should have taken steps, in addition to providing its advice or recommendation together with the basis therefor, to cause the Issuer to follow its advice or recommendation.

4. ***Preparation of Official Statement in Connection with Issuance of Municipal Securities.*** If and to the extent provided in the Scope of Services, HilltopSecurities is called upon to assist the Issuer in the preparation of its official statement in connection with the issuance of municipal securities, the Issuer hereby agrees to provide accurate and complete information to HilltopSecurities reasonably designed to permit HilltopSecurities to fulfill its responsibility to have a reasonable basis for any information

HilltopSecurities provides about the Issuer, its financial condition, its operational status and its municipal securities in connection with the preparation of the official statement. While HilltopSecurities may participate in the due diligence process in connection with the preparation of the official statement, if such participation is within the Scope of Services, HilltopSecurities shall not be obligated to undertake any inquiry or investigation in connection with such due diligence beyond any inquiries or investigations otherwise required by this Agreement. Furthermore, HilltopSecurities shall not be responsible for certifying the accuracy or completeness of the official statement, other than with respect to information about HilltopSecurities provided for inclusion in the official statement, if applicable. The Issuer agrees that HilltopSecurities may rely on any information provided to it by the Issuer for purposes of this paragraph.

5. ***Representations and Certifications.*** If and to the extent provided in the Scope of Services, HilltopSecurities is called upon to make representations and certifications with regard to certain aspects of matters pertaining to the Issuer, its municipal securities or municipal financial products arising as part of the Municipal Advisory Services to be provided pursuant to this Agreement, the Issuer hereby agrees to provide accurate and complete information to HilltopSecurities as may be reasonably necessary or otherwise helpful to HilltopSecurities in fulfilling its responsibility to have a reasonable basis for any representations, other than representations by HilltopSecurities regarding itself, made in a certificate signed by HilltopSecurities that may be relied upon by the Issuer, any other party involved in any matter arising as part of the Municipal Advisory Services, or investors in the Issuer's municipal securities. The Issuer agrees that HilltopSecurities may rely on any information provided to it by the Issuer for purposes of this paragraph.

B. Services as Independent Registered Municipal Advisor.

1. ***Designation as IRMA and Scope of Designation.***

(a) Subject to clause (b) of this subparagraph B.1, if the Issuer elects to designate HilltopSecurities, and HilltopSecurities agrees to represent the Issuer, as the Issuer's IRMA for purposes of Securities Exchange Commission ("SEC") Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to the Municipal Advisory Services, HilltopSecurities will treat such role as IRMA as within the scope of Municipal Advisory Services. Any reference to HilltopSecurities, its personnel and its role as IRMA in the written representation of the Issuer contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) shall be subject to prior approval by HilltopSecurities.

If there are any other aspects of the issuance of municipal securities or municipal financial products outside the scope of the Municipal Advisory Services with respect to which the Issuer seeks to have HilltopSecurities serve as its IRMA, such aspects, which are separate and distinct from Municipal Advisory Services for purposes of this Agreement, shall be included in Appendix A hereto and may be changed only as provided in paragraph D of this Section I. HilltopSecurities' duties as IRMA shall be strictly limited to the provision of advice to the Issuer with regard to third-party recommendations on any aspects of the issuance of municipal securities or municipal financial products outside the scope of the Municipal Advisory Services, subject to subparagraph B.3 of this Section I, and the provision of advice by HilltopSecurities to the Issuer with respect to such matters shall not result in a change in scope of the Municipal Advisory Services. By way of example, if HilltopSecurities serves as municipal advisor for an issuance of municipal securities within the scope of Municipal Advisory Services, but is asked to review a recommendation made by a third party with respect to a different issuance of municipal securities not within the scope of Municipal Advisory Services, any advice with respect to such review would not, by itself, cause such other issuance to come within the scope of Municipal Advisory Services, and HilltopSecurities

would not be obligated to undertake any of the services set forth in Appendix A with regard to such issuance unless the scope of Municipal Advisory Services hereunder is amended to include such issuance.

(b) If the Issuer elects not to designate HilltopSecurities to serve as an IRMA for purposes of the IRMA exemption with respect to the Municipal Advisory Services, or if the Issuer elects to designate HilltopSecurities to serve as IRMA for less than the full range of Municipal Advisory Services, such election shall be set forth in Appendix A.

(c) The Issuer shall provide written notice to HilltopSecurities of any other municipal advisor engaged by the Issuer, whether such other municipal advisor has been designated as an IRMA, and such notice shall include the scope of services of such municipal advisor. If the Issuer has engaged, or has caused HilltopSecurities to engage through subcontract, any other party to serve as municipal advisor to the Issuer with regard to all or any portion of the Municipal Advisory Services (“Joint Municipal Advisory Services”), whether engaged jointly with or separately from HilltopSecurities (a “Co-Municipal Advisor”), the Issuer agrees that such Co-Municipal Advisor shall not be entitled to treat HilltopSecurities as an IRMA with respect to the Joint Municipal Advisory Services. Notwithstanding the preceding sentence, the Issuer may seek to have HilltopSecurities provide advice on any recommendation made by a Co-Municipal Advisor with regard to matters within the scope of Joint Municipal Advisory Services on the same terms as set forth in subparagraph B.3 of this Section I, provided that any such advice provided by HilltopSecurities shall not serve to eliminate or reduce such Co-Municipal Advisor’s fiduciary or other duties as municipal advisor to the Issuer.

2. ***HilltopSecurities Not Responsible for Independence from Third Parties.*** Notwithstanding HilltopSecurities’ status as an IRMA, HilltopSecurities shall not be responsible for ensuring that it is independent, within the meaning of the IRMA exemption as interpreted by the SEC, from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption or for otherwise ensuring that any such party not be treated as a municipal advisor for purposes of Section 15B of the Securities Exchange Act or any SEC or Municipal Securities Rulemaking Board (“MSRB”) rule thereunder. The Issuer expressly acknowledges that it is the responsibility of such other party to make its own determination of independence and that such other party shall not be entitled to cause HilltopSecurities to make any personnel changes to allow such party to qualify for the IRMA exemption.

3. ***Recommendations Provided by Third Parties Relying on IRMA Exemption.*** The Issuer agrees that, to the extent the Issuer seeks to have HilltopSecurities provide advice with regard to any recommendation made by a third party relying on the IRMA exemption, the Issuer shall provide to HilltopSecurities written direction to provide advice with regard to such third party recommendation as well as any information it has received from such third party. In connection therewith, HilltopSecurities shall be authorized to communicate with such third party as necessary or appropriate in order for HilltopSecurities to have the information it needs to provide informed advice to the Issuer with regard to such recommendation. HilltopSecurities shall provide to the Issuer recommendations it receives directly from any third party but shall not be required to provide advice to the Issuer with regard to any such recommendation unless the Issuer has provided to HilltopSecurities the written direction as described above in this subparagraph B.3.

Except as may be otherwise expressly provided in writing by HilltopSecurities, no recommendation by a third-party (including but not limited to a Co-Municipal Advisor) shall be deemed to be a recommendation by HilltopSecurities, and the failure by HilltopSecurities to specifically address any aspect of a third-party recommendation shall not be viewed as HilltopSecurities having implicitly accepted or

approved such aspect of the recommendation or otherwise having adopted the recommendation or any aspect thereof as its own recommendation. Furthermore, the Issuer agrees that, to the extent the Issuer does not seek to have HilltopSecurities provide advice with regard to any recommendation made by a third party relying on the IRMA exemption, HilltopSecurities shall not be required to provide any advice with regard to such recommendation notwithstanding any information it may have received from such third party. HilltopSecurities may rely on the absence of the Issuer's written direction to provide advice with regard to a third party recommendation as indicative that the Issuer does not seek to have HilltopSecurities provide such advice.

C. Limitations on Scope of Engagement.

1. ***Express Limitations.*** The Scope of Services with respect to HilltopSecurities' engagement as municipal advisor shall be solely as provided in paragraphs A and B of this Section I and Appendix A of this Agreement, subject to the express limitations set forth in this paragraph C. The failure of the parties hereto to set out any particular service or responsibility, or any particular type or aspect of the issuance of municipal securities or municipal financial products, within the express limitations in this paragraph C shall not, by its omission, cause such service, responsibility or product to be within the scope of this engagement if not contemplated by the mutual agreement of the parties hereto or if not reasonably viewed as encompassed by the description of the Municipal Advisory Services set forth in this Agreement.

2. ***Limitation as to Matters Within Then-Current Scope of Engagement.*** It is expressly understood that HilltopSecurities serves as municipal advisor to the Issuer only with respect to the matters, and with respect to specific aspects of matters, within the then-current Scope of Services. The Issuer acknowledges that HilltopSecurities is not a municipal advisor to the Issuer with respect to matters expressly excluded from such Scope of Services as set forth in this paragraph C or matters otherwise not within the Scope of Services as set forth in paragraphs A and B of this Section I and Appendix A hereto. Without limiting the generality of the preceding sentence, the parties hereto agree that HilltopSecurities' service as municipal advisor for one issuance of municipal securities would not result in HilltopSecurities being a municipal advisor to the Issuer for any other issuances of municipal securities if such other issuances are not within the Scope of Services. It is expressly understood that HilltopSecurities shall be municipal advisor with respect to a particular issuance of municipal securities or a particular municipal financial product beginning on the earlier of (a) the date on which HilltopSecurities is assigned to serve or is otherwise put on notice by the Issuer that it will serve as municipal advisor for such particular matter or (b) the date on which HilltopSecurities first provides advice to the Issuer with respect to such particular matter, and it is further understood that HilltopSecurities shall not be deemed to be a municipal advisor to the Issuer with respect to any such particular matter prior to such date merely due to the fact that the matter falls within the general description of the Scope of Services.

3. ***Transactions and Services Outside Scope of Engagement.*** To the extent that the Issuer engages in any transaction with HilltopSecurities, or any affiliate of HilltopSecurities, as principal relating to municipal securities (including but not limited to as underwriter for the issuance of municipal securities) or municipal financial products that are not within the Scope of Services and with respect to which HilltopSecurities does not in fact provide advice other than as permitted within the exceptions and exclusions of SEC Rule 15Ba1-1, the Issuer agrees that it would not view HilltopSecurities as serving as its municipal advisor with respect to such transaction or any related issuance of municipal securities or municipal financial product. In addition, as noted in clause (b) of subparagraph A.1 of this Section I, the Issuer understands that Non-Municipal Advisor Services are outside the scope of this engagement.

4. ***Issuer Consent to Limitation in Scope.*** The Issuer expressly consents to the limitations in scope of the engagement as described in this paragraph C.

D. Change in Scope of Services. The scope of services to be provided by HilltopSecurities, whether within or outside of the scope of the Municipal Advisory Services, may be changed only by written amendment to Appendix A, and the parties hereto agree to amend such appendix promptly to reflect any material changes or additions to the scope of such services, as applicable. Furthermore, the parties hereto agree to amend paragraph C of this Section I to reflect any material changes or additions to the limitations on the overall Scope of Services.

The parties hereto agree that if, on an infrequent or inadvertent basis, HilltopSecurities takes any actions for or on behalf of the Issuer that constitute municipal advisory activities within the meaning of MSRB Rule G-42(f)(iv) but which are not within the Scope of Services under this Agreement, such actions shall not, by themselves, serve to change the Scope of Services under this Agreement without a written amendment as provided in this paragraph. Furthermore, to the extent that any such activities not within the Scope of Services under this Agreement consists of inadvertent advice provided with respect to the issuance of municipal securities or municipal financial products that are not within the Scope of Services under this Agreement, HilltopSecurities may take such action, if any, as it deems appropriate pursuant to Supplementary Material .07 of MSRB Rule G-42 with respect to such inadvertent advice, to maintain the Scope of Services under this Agreement consistent with the intent of the parties hereto.

Amendments to Appendix A may be effected by replacement of the prior version of the appendix with a new version or by the addition of an addendum to such appendix, provided that any such amended appendix shall be dated as of its effective date and shall cause Appendix A, taken together with the provisions of this Section I, to clearly set forth the then-current scope of HilltopSecurities' engagement hereunder and any limitations to such scope.

E. Non-Municipal Advisory Activities Related to Scope of Services. The Scope of Services under this Agreement is intended to encompass activities subject to the provisions of Securities Exchange Act Section 15B and the rules of the SEC and MSRB thereunder relating to municipal advisory activities. However, the Issuer and HilltopSecurities acknowledge that in some cases the range of activities necessary or appropriate to provide the intended services hereunder in a fair, effective and efficient manner for the benefit of the Issuer may involve a combination of actions that consist of municipal advisory activities and actions that may not qualify as municipal advisory activities. Unless otherwise prohibited by Securities Exchange Act Section 15B or any rule of the SEC or MSRB thereunder, the fact that HilltopSecurities serves as municipal advisor to the Issuer in connection with a particular matter shall not prohibit HilltopSecurities from undertaking such necessary or appropriate non-municipal advisory activities in connection therewith, and the fact that HilltopSecurities undertakes such non-municipal advisory activities within the Scope of Services under this Agreement would not, by itself, cause such activities to become municipal advisory activities for purposes Securities Exchange Act Section 15B or any rule of the SEC or MSRB thereunder.

SECTION II TERM AND TERMINATION

A. Term of this Engagement. The term of this Agreement begins on the Effective Date and ends upon termination by either HilltopSecurities of the Issuer, pursuant to paragraph B of this Section II.

B. Termination of this Engagement. This Agreement may be terminated with or without cause by the Issuer or HilltopSecurities upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due HilltopSecurities for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION III COMPENSATION, EXPENSES, LIABILITY AND OTHER FINANCIAL MATTERS

A. Compensation. The fees due to HilltopSecurities for the Municipal Advisory Services and any other services set forth in Appendix A hereto shall be as provided in Appendix B hereto. The Issuer has agreed to the compensation arrangements set forth in Appendix B and believes that they are reasonable and not excessive. If at any time the Issuer becomes concerned that, notwithstanding its initial belief that the compensation arrangements set forth in this Agreement are reasonable, the actual amount of compensation to be paid in accordance with such arrangements for any particular matter during the course of this engagement may potentially become excessive, the Issuer shall immediately notify HilltopSecurities in writing of its concern in that regard.

B. Expenses. HilltopSecurities shall be entitled to reimbursement of expenses incurred in connection with any services provided hereunder as set forth in Appendix B.

C. Third-Party Payments. The Issuer agrees that any request it makes to HilltopSecurities to make payments to any third party on its behalf (other than with any underwriter), whether pursuant to a fee-splitting arrangement or otherwise, shall be in writing and shall set forth the name of the recipient, the amount of payment, and a brief statement of the purpose of such payment. The Issuer agrees that the counter signature by HilltopSecurities of any such written request shall be satisfactory disclosure of such third-party payment or fee-splitting arrangement for purposes of MSRB Rule G-42(e)(i)(D) and shall, in the case of any such arrangements made after the Effective Date, serve as satisfactory written disclosure of any conflict of interest arising from such third-party payment or fee-splitting arrangement for purposes of MSRB Rule G-42(b)(i)(D) and (c)(ii).

D. No Custody of Issuer Funds. This engagement does not contemplate that HilltopSecurities receive deposit of or maintain custody of the Issuer's funds unless otherwise provided in Appendix A hereto.

E. Limitation on Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of HilltopSecurities or any of its associated persons, HilltopSecurities and its associated persons shall have no liability to the Issuer for any act or omission in the course of, or connected with, rendering services hereunder or for any error of judgment, mistake of law, or any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment.

SECTION IV REQUIRED DISCLOSURES

A. Disclosure of Conflicts of Interest and Information Regarding Legal or Disciplinary Events. The Issuer hereby acknowledges receipt of, and has read and understands the content of, the Municipal Advisor Disclosure Statement, attached hereto as Appendix C, current as of the date of this Agreement,

setting forth disclosures by HilltopSecurities of material conflicts of interest (the “Conflict Disclosures”), if any, and of any legal or disciplinary events required to be disclosed pursuant to MSRB Rule G-42(b) and (c)(ii). The Conflict Disclosures also describe how HilltopSecurities addresses or intends to manage or mitigate any disclosed conflicts of interest, as well as the specific type of information regarding, and the date of the last material change, if any, to the legal and disciplinary events required to be disclosed on Forms MA and MA-I filed by HilltopSecurities with the SEC.

B. Waiver of Disclosed Conflicts of Interest. By executing this Agreement, the Issuer hereby waives any conflicts of interest disclosed by HilltopSecurities in the Conflict Disclosures as of the date of this Agreement.

C. Consent to Electronic Delivery of Disclosures. By executing this Agreement, the Issuer consents, for the full term of this Agreement, to the electronic delivery of the Conflict Disclosures at no cost to the Issuer, in lieu of delivery of hard copy. The Conflict Disclosures may be delivered by email to the Issuer at **bbarrett@cityofwestworth.com**, or at such other email address as the Issuer may hereafter provide in writing to HilltopSecurities.

SECTION V MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas.

B. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and HilltopSecurities, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

C. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto, subject to the provisions of paragraph D of Section I hereof.

Signature page follows

HILLTOP SECURITIES INC.

CITY OF WESTWORTH VILLAGE, TEXAS

By: _____
John L. Martin, Jr.

Title: Senior Managing Director

By: _____

Name: L. Kelly Jones

Title: Mayor

Date: March 14, 2023

APPENDIX A MUNICIPAL ADVISORY SERVICES

This Appendix A sets out the scope of the Municipal Advisory Services to be performed by HilltopSecurities pursuant to the Agreement, subject to the limitations in scope set out in paragraph C of Section I of the Agreement, and with the understanding that:

(a) Individual actions taken within this scope shall be consistent with any request or direction provided by an authorized representative of the Issuer or as HilltopSecurities determines to be necessary or appropriate in furtherance of any matter for which it serves as municipal advisor. However, not all listed activities will be appropriate, necessary or applicable to any particular matter subject to this Agreement.

(b) For purposes of this Agreement, an issuance of municipal securities (an “issuance”) shall encompass any and all stages in the life of an issuance, from the pre-issuance planning stage to the repayment stage.

I. New Issuances of Municipal Securities. At the direction of or upon the request of the Issuer, HilltopSecurities shall provide advice to the Issuer on any new issuances, including reofferings of outstanding issuances that are treated for purposes of the federal securities laws and/or federal tax laws as new issuances, throughout the term of this Agreement. The activities to be performed by HilltopSecurities may include, depending on the specific circumstances of an issuance and any request or direction of the Issuer, one or more of the following:

Planning for New Issuance

1. ***Survey and Analysis.*** Surveying the financial resources of the Issuer in connection with its capacity to authorize, issue and service the contemplated issuance. This survey would be expected to include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, would include a study of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. In the event revenues of existing or projected facilities operated by the Issuer are to be pledged to repayment of the contemplated issuance, the survey would be expected to take into account any outstanding indebtedness payable from such revenues, additional revenues to be available from any proposed rate increases, and additional revenues resulting from improvements to be financed by the contemplated issuance, as projected by consulting engineers engaged by the Issuer.

2. ***Future Financings.*** In connection with the contemplated issuance, considering and analyzing future financing needs as projected by the Issuer's staff and consulting engineers or other experts, if any, engaged by the Issuer.

3. ***Recommendations.*** Making recommendations to the Issuer on the contemplated issuance, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options for prepayment, security provisions, and such other provisions as may be appropriate.

4. ***Market Information.*** Advising the Issuer of HilltopSecurities' view of current bond market conditions, other related forthcoming bond issues and general information (including

applicable economic data) which might normally be expected to influence interest rates or bidding conditions relevant to setting an appropriate date and time for the sale of the issuance.

5. ***Elections.*** In the event it is necessary to hold an election to authorize the contemplated issuance, assisting in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to the Issuer's bond counsel.

Debt Management and Financial Implementation for New Issuance

6. ***Method of Sale.*** Evaluating the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:

- a. If the issuance is to be sold by a competitive sale:
 - (1) Supervising the sale of the municipal securities;
 - (2) Disseminating information to prospective bidders, organizing such informational meetings as may be necessary, and facilitating prospective bidders' efforts in making timely submission of proper bids;
 - (3) Assisting the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids;
 - (4) Advising the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids; and
 - (5) Obtaining CUSIP numbers on behalf of the Issuer.
- b. If the issuance is to be sold by negotiated sale:
 - (1) Recommending for the Issuer's final approval and acceptance one or more investment banking firms, as sole underwriter or as managers of an underwriting syndicate, for the purpose of negotiating the purchase of the municipal securities;
 - (2) Cooperating with and assisting any selected sole or managing underwriter and its counsel, as well as any disclosure counsel retained by the Issuer, in connection with the preparation of any preliminary or final official statement or offering memorandum. HilltopSecurities will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriters' agreement and other related documents;
 - (3) Assisting the staff of the Issuer in the safekeeping of any good faith checks and providing a cost comparison to the then-current market of expenses, interest rates and prices which are proposed by the underwriters;
 - (4) Advising the Issuer on the fairness of the price offered by the underwriters;

(5) Advising the Issuer in connection with any terms and conditions it may wish to establish with respect to order priorities and other similar matters relating to the underwriting of the new issuance;

(6) If the new issuance will have a retail order period, advising the Issuer on retail eligibility criteria and other features of the retail order period and reviewing information provided by the underwriters to the Issuer in connection with retail orders received; and

(7) At the request of the Issuer, reviewing required disclosures by underwriters to the Issuer relating to their role as underwriter, conflicts of interests, material terms and risks of the issuance, and any other matters, and providing any appropriate advice to the Issuer in connection with such disclosures.

7. ***Offering Documents for Competitive Offerings.*** Coordinating the preparation of the notice of sale and bidding instructions, preliminary official statement (including cooperating with and assisting any disclosure counsel retained by the Issuer), official bid form and such other documents as may be required and submitting all such documents to the Issuer for examination, approval and certification. After such examination, approval and certification, HilltopSecurities shall provide the Issuer with a supply of all such documents sufficient to its needs and distribute sets of the same to prospective bidders for the municipal securities. HilltopSecurities also shall provide copies of the final official statement to the winning bidder purchasing the municipal securities in the MSRB-designated electronic format and in accordance with the notice of sale and bidding instructions promptly after the Issuer approves the final official statement for distribution.

8. ***Credit Ratings.*** Making recommendations to the Issuer on the advisability of obtaining one or more credit ratings for the issuance and, when directed by the Issuer, coordinating the preparation of such information as may be appropriate for submission to any rating agency. In those cases where the advisability of personal presentation of information to a rating agency may be indicated, HilltopSecurities will arrange for such personal presentations, utilizing such composition of representatives from the Issuer as may be approved or directed by the Issuer.

9. ***Trustee, Paying Agent, Registrar, Professionals and Other Transaction Participants.*** Upon request, providing advice to the Issuer in the selection of a trustee and/or paying agent/registrar, legal, accounting or other professionals, and other transaction participants relating to any issuance, and assisting in the negotiation of agreements pertinent to these services and the fees incident thereto.

10. ***Financial Publications.*** When appropriate, advising financial publications of the forthcoming sale of the municipal securities and providing them with all pertinent information.

11. ***Consultants.*** After consulting with and receiving directions from the Issuer, arranging for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the issuance.

12. ***Auditors.*** In the event formal verification by an independent auditor of any calculations incident to the issuance is required, making arrangements for such services.

13. **Issuer Meetings.** Attending meetings of the governing body of the Issuer, its staff, representatives or committees as requested when HilltopSecurities may be of assistance or service and matters within the scope of this engagement are to be discussed.
14. **Printing.** To the extent authorized by the Issuer, coordinating all work incident to printing or final production, physical or electronic, of the offering documents.
15. **Bond Counsel.** Maintaining liaison with bond counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the municipal securities.
16. **Delivery of the Municipal Securities.** As soon as a bid for the purchase of a competitive issuance is accepted by the Issuer or the bond purchase contract for a negotiated issuance is signed by the Issuer, coordinating the efforts of all concerned to the end that the municipal securities may be delivered and paid for as expeditiously as possible and assisting the Issuer in the preparation or verification of final closing figures incident to the delivery of the municipal securities.
17. **Debt Service Schedule; Authorizing Resolution.** After the closing of the sale and delivery of the issuance, delivering to the Issuer a schedule of annual debt service requirements for the issuance and, in coordination with bond counsel, assuring that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.
18. **Continuing Disclosure.** Providing advice to the Issuer with regard to its continuing disclosure undertakings for its new issuances and its selection of a dissemination agent under its continuing disclosure undertakings; provided that, upon the mutual agreement of the Issuer and HilltopSecurities, HilltopSecurities may serve as dissemination agent under one or more of the Issuer's continuing disclosure undertakings upon such terms as the parties shall agree, with such service as dissemination agent being expressly excluded from the scope of this Agreement.

II. Baseline Advice on Outstanding Issuances of Municipal Securities. HilltopSecurities shall provide baseline on-going advice to the Issuer on any outstanding issuances throughout the term of this Agreement, which may include, depending on the specific circumstances of such issuance and any request or direction of the Issuer:

1. **Exercising Calls.** Providing advice and assistance to the Issuer with regard to exercising any calls of outstanding municipal securities unrelated to a refunding of such securities.
2. **Refundings and Tender Offers.** Providing advice to the Issuer with regard to opportunities for refundings of outstanding issuances or to make tender offers for outstanding issuances, whether by means of a new issuance, bank loans, or other funds of the Issuer, but not including serving as advisor in connection with the specific transaction through which such refunding or tender offer is effected. Transaction-based advice in connection with a specific new issuance of bonds to effectuate any such refunding or tender offer would be provided within the scope of Municipal Advisory Services for new issuances described in Section I above. Transaction-based advice in connection with a specific bank loan or other transaction to effectuate any such refunding or tender offer, other than by means of a new issuance of bonds would be provided pursuant to a separate agreement as described in Section IV below.
3. **Continuing Disclosure.** Providing advice to the Issuer with regard to continuing disclosure undertakings for outstanding issuances; processes, policies and procedures to comply with

continuing disclosure undertakings; and coordination of continuing disclosure obligations arising from different continuing disclosure undertakings for its various issuances. However, the preparation of continuing disclosure documents, other than in the capacity of dissemination agent under a continuing disclosure undertaking, would be provided within the scope of other services described in Section V. below.

III. Particularized Services on Outstanding Issuances of Municipal Securities. HilltopSecurities may provide to the Issuer certain additional advisory or related services in connection with particular outstanding issuances or matters affecting multiple outstanding issuances throughout the term of this Agreement, which may include, depending on the specific circumstances of such issuance and any request or direction of the Issuer:

1. ***Other Post-Sale Services.*** Reviewing the transaction features and documentation of outstanding issuances with legal counsel for the Issuer, bond counsel, auditors and other experts and consultants retained by the Issuer and assisting in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters, or other services related to one or more outstanding issuances as may be agreed to by the Issuer and HilltopSecurities.
2. ***Brokerage of Municipal Escrow Investments.*** At the request of the Issuer, brokering the purchase of municipal escrow investments in connection with a refunding of an outstanding issuance, together with any recommendations by HilltopSecurities (but not by Hilltop Securities Asset Management, LLC as an investment adviser) with respect to such brokerage.

IV. Services as Independent Registered Municipal Advisor (“IRMA”). At the written request of the Issuer, HilltopSecurities shall, as the Issuer’s IRMA, review and provide advice to the Issuer in connection with any recommendations, proposals, ideas or matters suggested or otherwise communicated by a third party to the Issuer with respect to the same aspects of the issuance of municipal securities or municipal financial products that are within the scope of Municipal Advisory Services. There are no aspects of the issuance of municipal securities or municipal financial products that are outside the scope of Municipal Advisory Services set forth in this Appendix.

V. Other Services Relating to Municipal Securities. HilltopSecurities agrees to make available to the Issuer other services relating to municipal securities, when so requested by the Issuer and subject to the agreement by Issuer and HilltopSecurities regarding the specific requirements with respect to such services, which requirements shall be made part of the scope of Municipal Advisory Services and included in this Appendix as an amendment or addendum, which services may include, without limitation:

1. ***Capital Improvement Programs.*** Providing advice and assistance in the development of any capital improvement programs of the Issuer.
2. ***Long-Range Planning.*** Providing advice and assistance in the development of other long-range financing plans of the Issuer.
3. ***Refundings and Tender Offers.*** Providing advice and assistance in executing a refunding or tender offer of an outstanding issuance other than by means of refunding bonds, such as by means of a bank loan or other funds of the Issuer.
4. ***Continuing Disclosure Documents.*** Preparing and providing advice with regard to the content of continuing disclosure documents in compliance with the Issuer’s continuing disclosure

undertakings for its outstanding issuances, other than in the capacity of dissemination agent under a continuing disclosure undertaking.

* * * * *

As provided in paragraph D of Section I of the Agreement, amendments to this Appendix A may be effected by replacement of this Appendix A with a new version hereof or by the addition of an addendum to this Appendix A, and this Appendix A, as it may have been amended, shall be dated and effective as of the most recent of the date set forth in any such amendment or the date set forth in any addendum to this Appendix A.

APPENDIX B FORM AND BASIS OF COMPENSATION

This Appendix B sets out the form and basis of compensation to HilltopSecurities for the Municipal Advisory Services provided under this Agreement as set forth in Appendix A; provided that the compensation arrangements set forth in this Appendix B shall also apply to any additional services hereafter added to the scope of the Municipal Advisory Services, unless otherwise provided in the amendment to the Agreement relating to such change in scope of Municipal Advisory Services as provided in paragraph D of Section I of the Agreement.

I. New Issuances of Municipal Securities. The fees due HilltopSecurities in connection with the Municipal Advisory Services set forth in Section I of Appendix A hereto for each new issuance of municipal securities will not exceed those contained in our fee schedule as listed below:

<u>For Proceeds Received:</u>	<u>The Fee Shall Be:</u>
Up to \$1,000,000	\$25,000
From \$1,000,000 to \$5,000,000	\$25,000 plus \$7.50 per \$1,000 over \$1,000,000
From \$5,000,000 to \$10,000,000	\$55,000 plus \$5.00 per \$1,000 over \$5,000,000
Over \$10,000,000	\$80,000 plus \$1.00 per \$1,000 over \$10,000,000

The above charges shall be multiplied by 1.25 for an issuance of municipal securities for which HilltopSecurities participates in the completion of an application to a federal or state government agency or for the issuance of revenue bonds, refunding bonds or variable rate bonds, reflecting the additional services required.

For refundings, an additional computer structuring/analytics fee shall be charged the Issuer as follows:

<u>For Proceeds Received:</u>	<u>The Fee Shall Be:</u>
Up to \$4,999,999	\$2,500
From \$5,000,000 to \$10,000,000	\$4,500
From \$10,000,000 to \$20,000,000	\$7,500
Over \$20,000,000	\$9,500

The payment of charges as set forth in this Section I for new issuances shall be contingent upon the delivery of the new issuance and shall be due at the time that the municipal securities are delivered.

II. Baseline Advice on Outstanding Issuances of Municipal Securities. There shall be no additional fees due HilltopSecurities in connection with the Municipal Advisory Services set forth in Section II of Appendix A hereto, with the understanding that such services are integral to HilltopSecurities' engagement as municipal advisor to the Issuer and HilltopSecurities shall be compensated for such services through and as part of the fees paid for the other services provided by HilltopSecurities hereunder.

III. Particularized Services on Outstanding Issuances of Municipal Securities. In connection with Other Post-Sale Services described in Section III of Appendix A hereto, HilltopSecurities shall charge a fee as agreed upon with the Issuer.

In connection with the brokerage of municipal escrow investments described in Section III of Appendix A hereto, HilltopSecurities shall charge a commission that is normal and customary for investments of that

type under then-current market conditions and shall disclose such commission to the Issuer so that the Issuer may consider the information in making its investment decision.

IV. Third-Party Recommendations, Proposals, Ideas or Other Matters as IRMA. In connection with its review of and advice on third-party recommendations to Issuers as an IRMA as described in Section IV of Appendix A hereto, HilltopSecurities shall charge a fee based on an hourly rate for services rendered in accordance with the schedule included above in Section III of this Appendix.

V. Other Services Relating to Municipal Securities. In connection with any services described in Section V of Appendix A hereto requested by the Issuer and agreed to by HilltopSecurities, the fees due with respect to any such services shall be as agreed to by the parties hereto, which terms shall be made part of the compensation provided under this Agreement and shall be included in this Appendix as an amendment or addendum hereto.

VI. Expenses. The Issuer shall be responsible for the following expenses in connection with the Municipal Advisory Services (including any additional services hereafter added to the scope of the Municipal Advisory Services), if and when applicable, whether they are charged to the Issuer directly as expenses or charged to the Issuer by HilltopSecurities as reimbursable expenses: bond counsel fees and expenses, bond printing costs, bond ratings fees and expenses, computer structuring costs, credit enhancement fees and expenses, accountant fees for verifications and related activities in connection with refundings, official statement preparation and printing, paying agent/registrar/trustee fees and expenses, travel expenses, underwriter and underwriter's counsel fees and expenses, and other miscellaneous expenses incurred by HilltopSecurities in the furtherance of any matter for which it serves as municipal advisor, including copy, delivery, phone and other charges normally incurred in connection with engagements of this type.

The Issuer agrees that any expense that it requests that HilltopSecurities pay to any third party on the Issuer's behalf shall be made in writing and shall be in accordance with paragraph C of Section III of the Agreement.

The payment of reimbursable expenses that HilltopSecurities has assumed on behalf of the Issuer shall NOT be contingent upon the delivery of a new issuance of municipal securities or the completion of any other transactions for which such expenses have been assumed and shall be due at the time that services are rendered and payable upon receipt of an invoice therefor submitted by HilltopSecurities, unless otherwise provided for in any amendment or addendum hereto in connection with the compensation arrangements for any services provided under the Agreement for which such amendment or addendum is required.

APPENDIX C MUNICIPAL ADVISOR DISCLOSURE STATEMENT

This disclosure statement (“Conflict Disclosures”) is provided by **Hilltop Securities Inc.** (“the Firm”) to you (the “Client”) in connection with our current municipal advisory agreement, (“the Agreement”). These Conflict Disclosures provide information regarding conflicts of interest and legal or disciplinary events of the Firm that are required to be disclosed to the Client pursuant to MSRB Rule G-42(b) and (c)(ii).

PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Material Conflicts of Interest – The Firm makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under the Agreement with the Firm, together with explanations of how the Firm addresses or intends to manage or mitigate each conflict.

General Mitigations – As general mitigations of the Firm’s conflicts, with respect to all of the conflicts disclosed below, the Firm mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates the Firm to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to the Firm’s financial or other interests. In addition, because the Firm is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of the Firm is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, the Firm’s municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of the Firm potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

I. Affiliate Conflict. The Firm, directly and through affiliated companies, provides or may provide services/advice/products to or on behalf of clients that are related to the Firm’s advisory activities within the Scope of Services outlined in the Agreement. Hilltop Securities Asset Management (HSAM), a SEC-registered affiliate of the Firm, provides post issuance services including arbitrage rebate and treasury management. The Firm’s arbitrage team verifies rebate and yield restrictions on the investments of bond proceeds on behalf of clients in order to meet IRS restrictions. The treasury management division performs portfolio management/advisor services on behalf of public sector clients. The Firm, through affiliate Hilltop Securities Asset Management (HSAM), provides a multi-employer trust tailor-made for public entities which allows them to prefund Other Post-Employment Benefit liabilities. The Firm has a structured products desk that provides advice to help clients mitigate risk through investment management, debt management and commodity price risk management products. These products consist of but are not limited to swaps (interest rate, currency, commodity), options, repos, escrow structuring and other securities. Continuing Disclosure services provided by the Firm work with issuers to assist them in meeting disclosure requirements set forth in SEC rule 15c2-12. Services include but are not limited to ongoing maintenance of issuer compliance, automatic tracking of issuer’s annual filings and public notification of material events. The Firm administers government investment pools. These programs offer governmental entities

investment options for their cash management programs based on the entities specific needs. The Firm and the aforementioned affiliate's business with a client could create an incentive for the Firm to recommend to a client a course of action designed to increase the level of a client's business activities with the affiliates or to recommend against a course of action that would reduce or eliminate a client's business activities with the affiliates. This potential conflict is mitigated by the fact that the Firm and affiliates are subject to their own comprehensive regulatory regimes.

II. PlainsCapital Bank Affiliate Conflict. The Firm, directly and through affiliated companies, provides or may provide services/advice/products to or on behalf of clients that are related to the Firm's advisory activities within the Scope of Services outlined in the Agreement. Affiliate, PlainsCapital Bank, provides banking services to municipalities including loans and custody. The Firm and the aforementioned affiliate's business with a client could create an incentive for the Firm to recommend to a client a course of action designed to increase the level of a client's business activities with the affiliates or to recommend against a course of action that would reduce or eliminate a client's business activities with the affiliates. This potential conflict is mitigated by the fact that the Firm and affiliates are subject to their own comprehensive regulatory regimes.

III. Other Municipal Advisor or Underwriting Relationships. The Firm serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, the Firm serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, the Firm could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of the Firm to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that the Firm serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair the Firm's ability to fulfill its regulatory duties to Client.

IV. Secondary Market Transactions in Client's Securities. The Firm, in connection with its sales and trading activities, may take a principal position in securities, including securities of Client, and therefore the Firm could have interests in conflict with those of Client with respect to the value of Client's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, the Firm or its affiliates may submit orders for and acquire Client's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Client in that it could create the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing of Client's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by the Firm to Client under this Agreement.

V. Broker-Dealer and Investment Advisory Business. The Firm is dually registered as a broker-dealer and an investment advisor that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which

may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from the firm effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by the Firm to Client.

VI. Compensation-Based Conflicts. Fees that are based on the size of the issue are contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for the Firm to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

Fees based on a fixed amount are usually based upon an analysis by Client and the Firm of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by the Firm. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Firm may suffer a loss. Thus, the Firm may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.

Hourly fees are calculated with, the aggregate amount equaling the number of hours worked by Firm personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Client and the Firm do not agree on a reasonable maximum amount at the outset of the engagement, because the Firm does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.

PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, the Firm sets out below required disclosures and related information in connection with such disclosures.

I. Material Legal or Disciplinary Event. The Firm discloses the following legal or disciplinary events that may be material to Client's evaluation of the Firm or the integrity of the Firm's management or advisory personnel:

- For related disciplinary actions please refer to the Firm's [BrokerCheck](#) webpage.

- The Firm self-reported violations of SEC Rule 15c2-12: Continuing Disclosure. The Firm settled with the SEC on February 2, 2016. The firm agreed to retain independent consultant and adopt the consultant's finding. Firm paid a fine of \$360,000.
- The Firm settled with the SEC in matters related to violations of MSRB Rules G-23(c), G-17 and SEC rule 15B(c) (1). The Firm disgorged fees of \$120,000 received as financial advisor on the deal, paid prejudgment interest of \$22,400.00 and a penalty of \$50,000.00.
- The Firm entered into a Settlement Agreement with Rhode Island Commerce Corporation. Under the Settlement Agreement, the firm agreed to pay \$16.0 million to settle any and all claims in connection with The Rhode Island Economic Development Corporation Job Creation Guaranty Program Taxable Revenue Bond (38 Studios, LLC Project) Series 2010, including the litigation thereto. The case, filed in 2012, arose out of a failed loan by Rhode Island Economic Development Corporation. The firm's predecessor company, First Southwest Company, LLC, was one of 14 defendants. HilltopSecurities' engagement was limited to advising on the structure, terms, and rating of the underlying bonds. Hilltop settled with no admission of liability or wrongdoing.
- On April 30, 2019, the Firm entered into a Settlement Agreement with Berkeley County School District of Berkeley County, South Carolina. The case, filed in March of 2019, arose in connection with certain bond transactions occurring from 2012 to 2014, for which former employees of Southwest Securities, Inc., a predecessor company, provided financial advisory services. The Firm agreed to disgorge all financial advisory fees related to such bond transactions, which amounted to \$822,966.47, to settle any and all claims, including litigation thereto. Under the Settlement Agreement, the Firm was dismissed from the lawsuit with prejudice, no additional penalty, and with no admission of liability or wrongdoing.
- From July 2011 to October 2015, Hilltop failed to submit required MSRB Rule G-32 information to EMMA in connection with 122 primary offerings of municipal securities for which the Firm served as placement agent. During the period January 2012 to September 2015, the Firm failed to provide MSRB Rule G-17 letters to issuers in connection with 119 of the 122 offerings referenced above. From October 2014 to September 2015, the Firm failed to report on Form MSRB G-37 that it had engaged in municipal securities business as placement agent for 45 of these 122 offerings. This failure was a result of a misunderstanding by one branch office of Southwest Securities. Hilltop discovered these failures during the merger of FirstSouthwest and Southwest Securities and voluntarily reported them to FINRA. The Firm paid a fine of \$100,000 for these self-reported violations.
- In connection with a settlement on July 9, 2021, the U.S. Securities and Exchange Commission found that, between January 2016 and April 2018, the Firm bought municipal bonds for its own account from another broker-dealer and that, on occasion during that time period, the other broker-dealer mischaracterized the Firm's orders when placing them with the lead underwriter. The SEC found that, among other things, the Firm lacked policies and procedures with respect to how stock orders were submitted for new issues bonds to third parties, including the broker-dealer that mischaracterized the Firm's orders. The SEC found violations of MSRB Rules G-27, G-17, and SEC rule 15B(c)(1) and a failure to reasonably supervise within the meaning of Section 15(b)(4)(E) of the Securities Exchange Act of

1934. The Firm was censured and ordered to pay disgorgement of \$206,606, prejudgment interest of \$48,587 and a penalty of \$85,000.

II. How to Access Form MA and Form MA-I Filings. The Firm's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at [Forms MA and MA-I](#). The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by the Firms in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by the Firm on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org/>, and the Firm's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov/>. For purposes of accessing such BrokerCheck reports or Form ADV, click previous hyperlinks.

PART C – MSRB Rule G-10 Disclosure

MSRB Rule G-10 covers Investor and Municipal Advisory Client education and protection. This rule requires that municipal advisors make certain disclosures to all municipal advisory clients. This communication is a disclosure only and does not require any action on your part. The disclosures are noted below.

1. Hilltop Securities Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board as a Municipal Advisor.
2. You can access the website for the Municipal Securities Rulemaking Board at www.msrb.org
3. The Municipal Securities Rulemaking Board has posted a municipal advisory client brochure. A copy of the brochure is attached to the memo. This link will take to you to the electronic version [MA Client Brochure](#)

PART D – Future Supplemental Disclosures

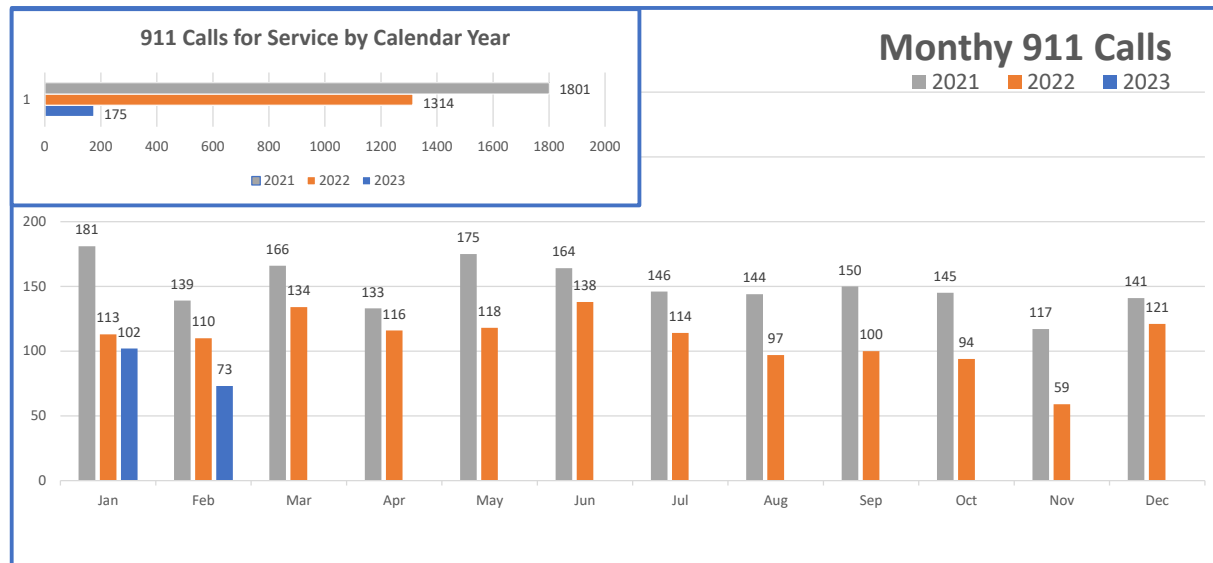
As required by MSRB Rule G-42, this Municipal Advisor Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of the Firm. The Firm will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Westworth Village Police Department

Monthly Calls-For-Service Report By Call-Type

Feb-23

Priority 1 Calls for Service	2023	2022	2021	Priority 2 & 3 Calls for Service	2023	2022	2021
911 HANG UP		4	7	ACCIDENT - MINOR	10	10	4
ACCIDENT - HIT & RUN	2	3	4	ANIMAL COMPLAINT	5	12	9
ACCIDENT - MAJOR	2	1		ASSIGNED ENFORCEMENT	115	61	183
ALARM - BUSINESS	5	14	5	CITIZEN ASSIST	16	5	2
ALARM - RESIDENTIAL	3	2	4	CLOSE PATROL / HOUSE WATCH	5	16	59
ARSON		1		FORGERY/FRAUD/COUNTERFEITING		2	
ASSAULT		1	2	FOUND PROPERTY		3	6
ASSIST OTHER AGENCY	7	12	15	LIFT ASSIST		3	1
BURGLARY	2	1	4	LOCK OUT		2	3
BURGLARY MOTOR VEHICLE		2	1	LOST/STOLEN PROPERTY			2
CRIMINAL MISCHIEF	1		1	MEET COMPLAINT	21	6	8
DISTURBANCE	8	5	8	SCHOOL ZONE	47	32	27
DOMESTIC	3	1	2	TRAFFIC CONTROL		1	
EVADING ARREST/DETENTION		2	1				
FIRE CALL		1	2				
HARRASSMENT		1					
INDECENCY/SEX CRIMES			1				
MEDICAL CALL	25	21	9				
MENTAL PERSON	1	1					
MISSING PERSON	1						
NOISE COMPLAINT			4				
PROWLER			1				
RECKLESS DRIVER			3				
STOLEN VEHICLE		2	2				
SUSPICIOUS PERSON	7	12	7				
THEFT		6	8				
TRESPASSING		4	4				
WELFARE CONCERN		3	6				
Priority 1 Calls for Service	67	100	101	Priority 2 & 3 Calls for Service	219	153	304

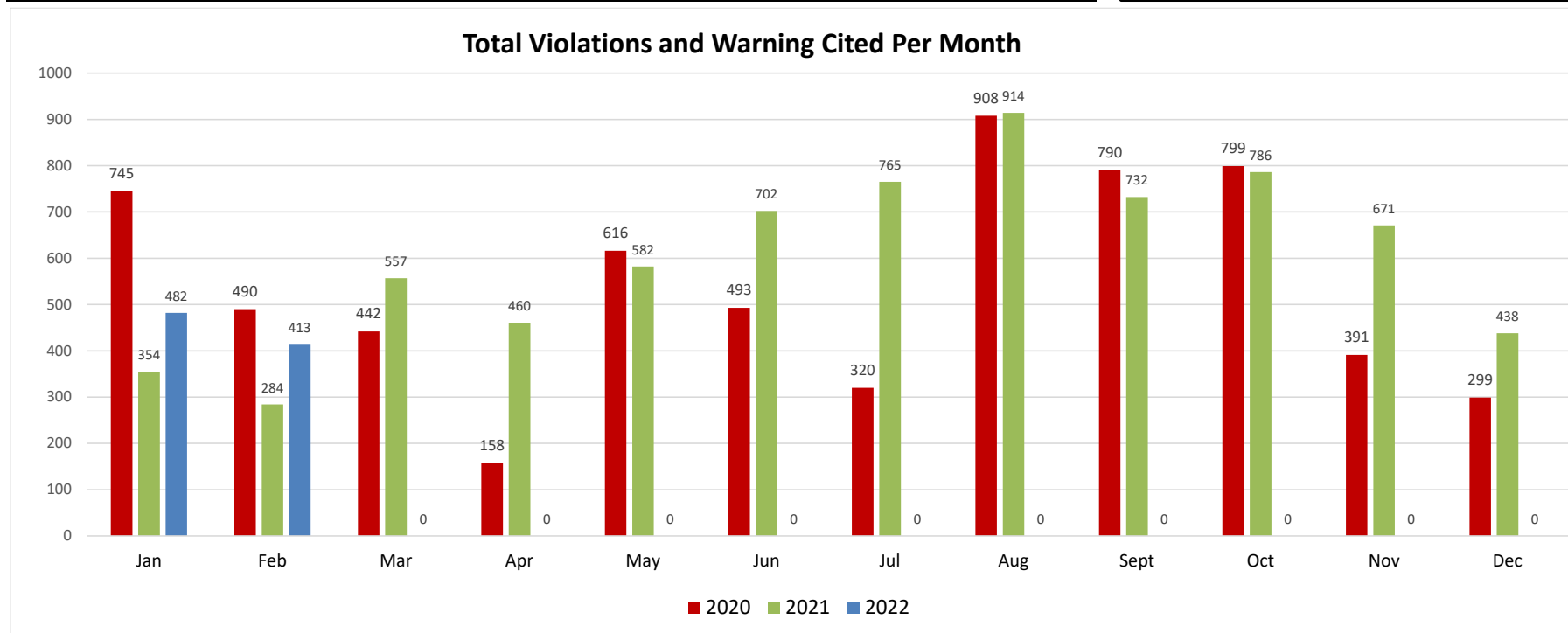
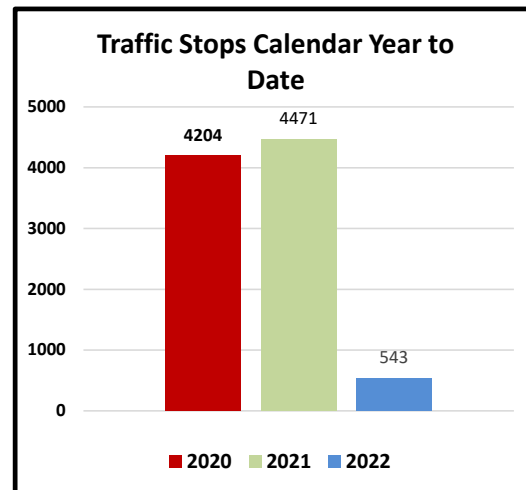


Westworth Village Police Department
Monthly Calls-For-Service Report By Call-Type
Feb-23

[illegible]

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2020 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2020 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2020 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
2021 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2021 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2021 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2022 Traffic Stops	300	243											543
2022 Cited Violations	209	159											368
2022 Warnings	273	254											527





PUBLIC WORKS REPORT FEBRUARY 2023

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Inventoried supplies and preventative maintenance
- ❖ Repaired service line at Popken Project
- ❖ Continued meter replacement

Sewer

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

Stormwater

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



February 2023

Work Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	636	0	0	0
Grand Totals	636	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
CAP - Sewer Cap	2	0	0	0
CFL - Customer- Leak Investigation	1	0	0	0
CRRR - Customer Requested Re-Read	1	0	0	0
CUT - Cutoff- Delinquent Acct.	12	0	0	0
LOC - Line Locate	10	0	0	0
MISC - Miscellaneous	50	0	0	0
MRR - Meter Re-Read	288	0	0	0
OCC - Read and Leave On	6	0	0	0
OFF - Turn Off Service	5	0	0	0
ON - Turn On Service	6	0	0	0
PULL - Meter Pull	5	0	0	0
REINS - Turn Back on Service	10	0	0	0
SET - New Connect	6	0	0	0
SWAP - Meter Exchange	224	0	0	0
TRASH - Replace Trash/Recycle Bin	10	0	0	0
Grand Totals	636	0	0	0



February 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		02	0	0
HCGC		02	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		16	0	0
PARK		38	0	0
ALLEYWAY		0	0	0
EASEMENT		0	0	0
INTERSECTION		0	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		58	0	0

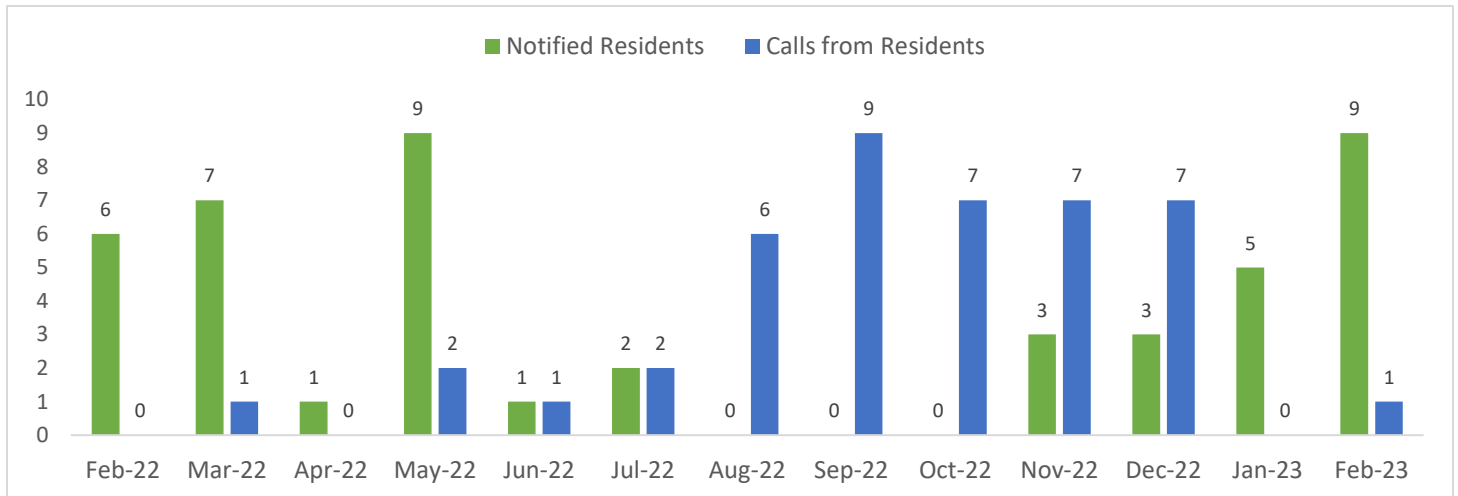


Westworth Village

AMA-Beacon Alerts 2022:

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

Goal- Provide proactive customer service.



Leak Alert

Notified Customer within 24 hours of 1st alert

- Leak detected 7
- No Leak Detected 0

Total Completed

99

Calls from Residents

- Leak Detected 1
- No Leak Detected 0

58

Grand Totals

159

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

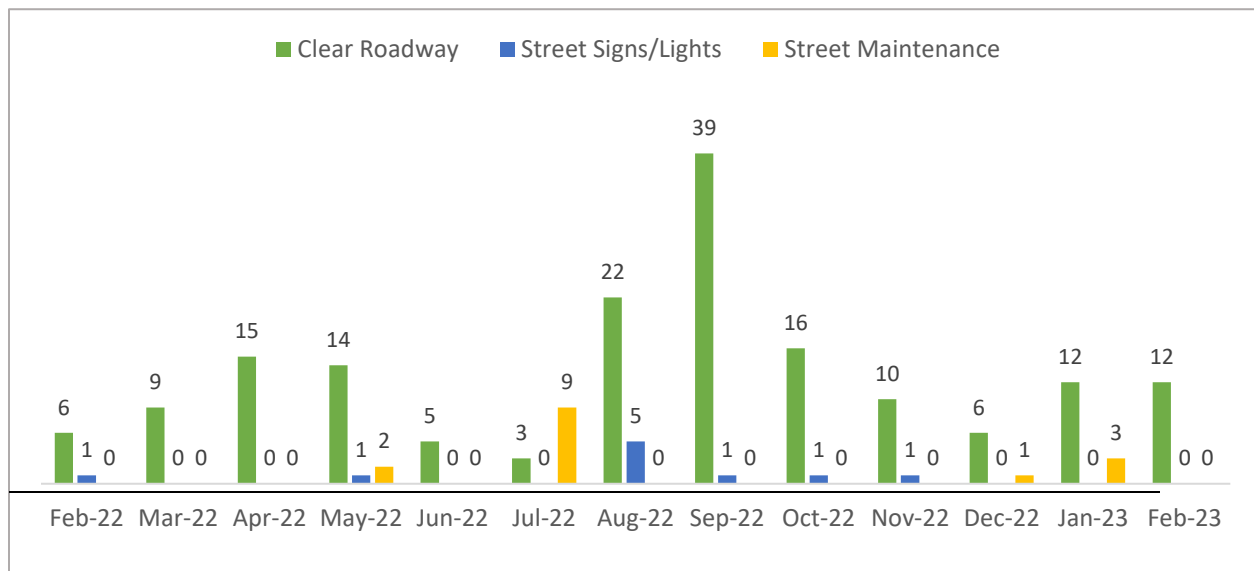


Westworth Village

Street Maintenance 2022:

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

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



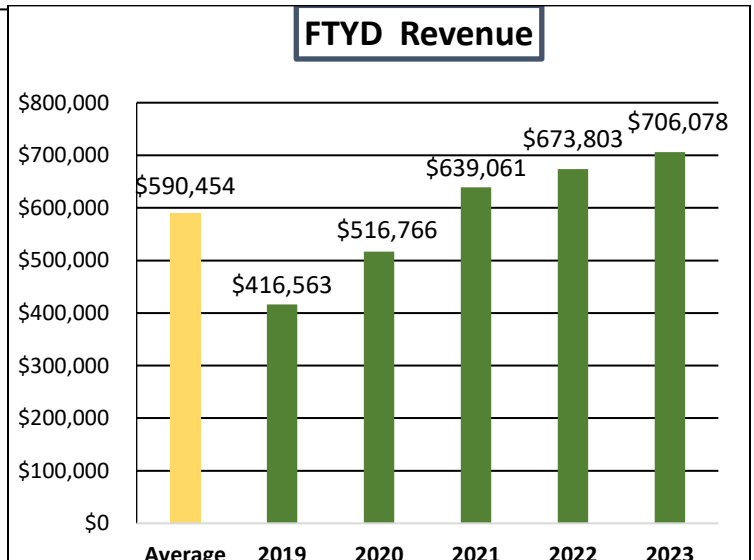
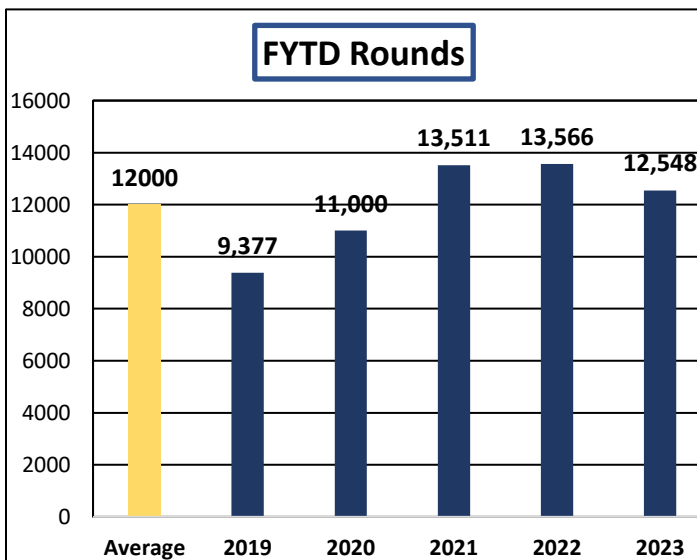
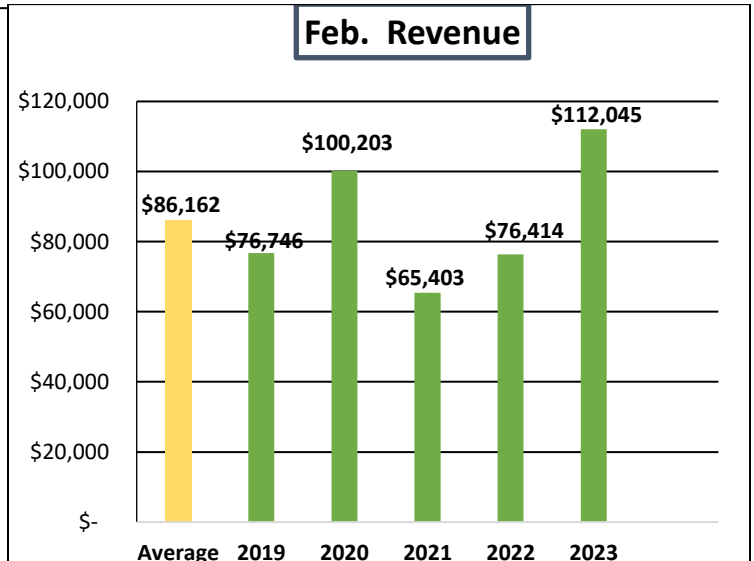
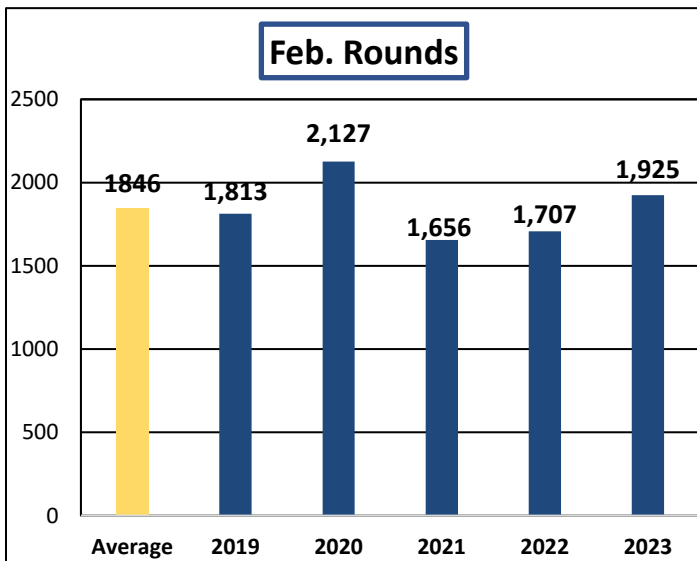
Street Repair

	Total Completed
<u>Clear Roadway</u>	315
• Trash	10
• Dead Animals	2
• Tree Limbs/Debris	0
<u>Street Signs/Lights</u>	107
• Street Signs	0
• Street Lights	0
<u>Street Maintenance</u>	244
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	0

HAWKS CREEK GOLF CLUB: FEBRUARY 2023 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 1,925	Daily Fee Paid: 1,795	Price Per Player \$58.21	
Revenue	Total: \$112,045.21	Per Round: \$58.21	D/F G/F Revenue: \$78,998.20	Avg. \$ per Round G/F: \$41.04
Closures	6.5 Days Closed			

Category	Revenue	\$ Per Round
Green Fees	\$ 78,998.20	\$ 41.04
Pro-Shop Merchandise	\$ 7,926.72	\$ 4.18
Range	\$4,327.83	\$2.25
Food	\$ 3,239.19	\$ 1.68
Beer	\$ 6,961.14	\$ 3.62
Beverages	\$ 1,593.40	\$.83
Liquor	\$ 3,067.42	\$ 1.59



Food and Beverage Monthly Promotions

- Monthly Westworth Village Resident discount coupon: We had 1 special redeemed in the month of February.

Summary/Overview

- **WEATHER:** The weather for February was very up and down, we had snow, rain, and every windy days. We were closed 6 and a half days. When the weather was good it was primarily on the weekends which really helped us.
- **FINANCE:** Last month we had 1,925 rounds played equating to a total revenue of \$112,045.21. This was a new facility record for the month of February.
- **Golf Course Update:** The rain we have received will be very beneficial in the coming weeks as the turf begins to start growing again with the warmer weather. Our online booking percentage was 46% last month. We also had 35 Westworth Village Resident Rounds played last month. Our Price Per Player is up over \$13.00 per round this February compared to last February, this is directly related to our point-of-sale software, 100% daily play and our fee structure. For example, last month we only had 130 trade times compared to 457 trade times last February despite doing more rounds this year than last.



Westworth Village

Administrator Report

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

March 14, 2023

Council Chambers

Code Enforcement

Code Enforcement took action on 49 violations, half were resolved and given court appearance dates. In addition, during the month of February 6 stop work orders were issued to construction sites, all received citations and were corrected. Code will continue to focus on citizen complaints, the majority of which have become parking on unimproved surfaces and trash in the neighborhoods and creeks. 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

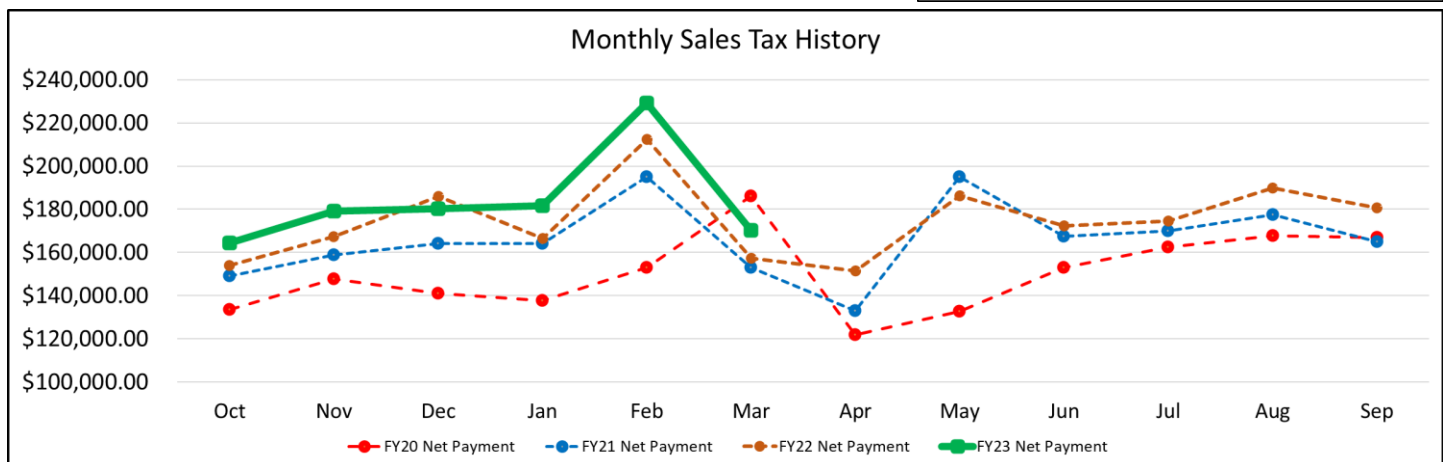
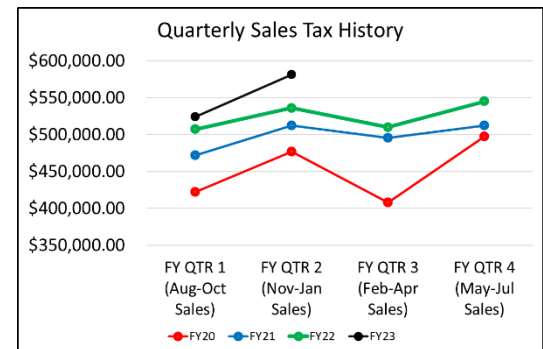
Residential Projects in progress: 41

Commercial Projects in progress:

1. Surf n Fries (inside Walmart) – 95% complete
2. Walmart remodel – 20% complete
3. Chick-fil-a remodel – 50% complete

Finance:

The monthly sales tax numbers on the charts show a quarterly increase in sales taxes revenue over last year. Holiday sales are reported in February each year during the 2nd Qtr. The state comptroller produces detailed monthly reports, which are available on their website at: <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



CONSENT AGENDA ITEMS:

2. Overall, the financial stability of the city continues to be remained incredibly positive. The following should be noted:
 - The PILOT program that Hawks Creek apartments operated under for tax years 2014-2021 was terminated when they contested their valuation. The result was Tarrant County collected back taxes, that they thought were due to the city. The city had received payment under the PILOT program each year, totaling \$1,713,785 and as part of the agreement, any taxes collected if the property were to be placed on the tax roll were to be refunded. We refunded \$1,368,157.50 to them.

- Money was transferred into TexStar from Wells Fargo to increase the interest earned on funds, the monthly report for February shows all the funds in a “general fund.” This occurred because when the account was set up by the prior administrator, the additional funds were not established. Those accounts have been established and the money for each has been transferred as noted on the agenda. Next month’s TexStar report will display the funds properly broken out by account.
- The issue with the IRS, previously reported was resolved. There were three reports in 2020 that were filed late, one missing report in 2021 and one overpayment that was not applied by the IRS. Our accountant was able to work with the IRS agent and the net result is all our IRS files are accurate and we paid \$6,000 in late fees for 2020.
- Audit work continues, our new auditor is working our CPA and they have reached out to our old audit firm. As a result, the new auditor has requested additional time and I expect a full report by the end of next month. As I explained to them, accuracy is most important. In addition, neither of them believes that there are any actions of malfeasance by current or prior employees.

3. Hilltop Securities, Municipal Advisory Agreement – this is an agreement that the city has with Hilltop to provide debt services. They provide staff and council with notices regarding refinance existing debt when it becomes open to refinance and provides a full suit of services, including advice on investments (TexStar accounts). They are the top firm in the area for municipalities and staff fully supports this agreement. They have asked for an annual increase in fees, transferring from a flat rate of \$20,000 for services, to a \$5,000 transaction fee.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: The Public Funds Investment Policy. As outlined last month, this document is required to be approved annually; however, it was overlooked in 2022. It has been reviewed by the accountant and attorney and is ready for approval. We are current in our CEUs on the Public Funds Investment Act.

7B: ATMOS Steering Committee. This is an annual resolution that is like the ONCOR Steering Committee. They serve a vital role in representing the collective group of cities interest, for a nominal fee of \$150. I fully support this resolution and participation in this steering committee.

7C: Resolution from CH FW Rosedale LLC. This is a request from a property owner in Fort Worth, looking to develop a lot in Fort Worth. The property has been deemed an environmental hazard (arsenic contaminated soil). The developer is seeking an exemption from cleaning up the property before construction starts, by having a “Municipal Setting Designation.” In order that to be approved, each municipality within five miles must support the exemption. After visiting with the representative and reviewing the number of water wells that could be impacted in Westworth Village, including one at the golf course, I cannot in good conscience recommend the city approve this request.

7D: Discussion on rental and vacant properties. Several citizens have expressed concerns about rental properties to the mayor and council members, as such staff has been working through some options. Staff is recommending that all rental properties be register annually with the city and as part of that registration the following would apply:

- The owner would have to provide proof of valid insurance for the rental property.
- The owner would have to provide an emergency contact for all code or police matters.
- The owner would have to submit a copy of a valid driver’s license (this will be used when citations for code violations etc. must be written).
- If the owner chose to keep the utility account in their name (or a management companies name) not the tenants name, they would have to have an annual CO inspection. However, if the owner maintained a “landlord” utility account, and a CO is preformed between tenants, this requirement would be waived.
- This applies to the owner of a vacant house with no utilities.

There would be an annual fee associated with the registration and cost of the inspection, which has not been determined. The information would be used in the same manner as a business alarm permit, which is required for all businesses. It will keep the property owners informed of problems at their property and increase staff efficiency. Following this discussion, staff will draft the appropriate ordinance and will schedule a public hearing on the matter at the next council meeting before the council takes any action on this matter.

7E: Interlocal agreement for a crossing guard. Mayor Jones invited representatives from FWISD and the City of Fort Worth along with Heather White from Burton Hill Elementary PTO to meet with us to find a solution to the crossing guard issue. Heather is actively recruiting volunteers and the representatives from FW are working to produce a solution. The goal of the interlocal agreement would be to allow FWISD/FW employees to staff a crossing guard post in Westworth Village city limits. We might need to pay our fair share in the fee, as students from FW make up the majority, our portion should be about 20%. Since there are less than 3 months left in this school year approval of up to \$5,000 will allow both options to be started. The goal is having a FWISD paid crossing guard at the Westworth Village crossing as soon as possible, utilizing the volunteers until the ISD can get a person to staff it.

7F: Purchase of a new Public Works Truck. Staff were involved in a traffic accident, and it totaled the 2016 truck. The insurance payout will be slightly over \$16K and the purchase price of new truck, including light bar, decals and toolboxes are currently estimated at \$65,000. Since this is not a budget item this year, we are seeking approval of the difference to be paid out of water/sewer fund reserves.

7G: Street repairs along Hawks Creek Ave. The city did not budget repairs for Hawks Creek Ave, the cement is failing in several spots. All of them will be repaired if the council approves the expenditure of up to \$30,000. There are several other locations that need to be repaired, some of the reported potholes are outside of our jurisdiction (i.e., those on Roaring Springs Road) and others like White Settlement Road will also need to be addressed.

I can be contacted at 817-710-2526 or via email at bbarrett@cityofwestworth.com to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening.

Brandy Barrett

INSPECTIONS													
2022												2023	
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
Building	6	19	15	16	21	15	19	20	26	24	29	46	27
Mech.	6	7	4	12	14	7	3	6	6	13	9	12	12
Elect.	3	23	11	18	14	19	13	12	14	23	17	26	20
Plumb.	2	22	6	7	22	18	15	23	12	20	20	40	31
CO	7	6	10	6	12	9	11	9	5	7	10	15	9
Total	24	77	46	59	83	68	61	70	63	87	85	139	99

CODE COMPLIANCE

	2022											2023		
	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	FEB	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES	35		1	4		1				14	9		6	64
FENCE REPAIR ISSUES	1				2			5					2	10
SUB-STANDORD ISSUES														0
TRASH BINS LEFT AT CURB									3	1	2	4	1	11
WORKING WITHOUT PERMIT		2	2	4	5	2			4	2	2	3	1	27
OUTSIDE STORAGE OF INDOOR ITEMS								10	1	1		3	1	16
PARKING OVER SIDEWALK					2							1		3
MISCELLANEOUS					1									1
PARKING UNAPPROVED SURFACE		1						5	2		1	1	2	12
ALLEYWAY MAINTENANCE								41	2	5	3			51
OVERGROWN TREES/SHRUBS		3			2			8	18	7		2		40
HIGH GRASS AND WEEDS	2	1	26	13	27	9		15	5	4	1			103
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	3	4	1	2	4			12	5	11	3		11	56
IMPROPER SIGNS REMOVED	2	5	2			3		4	2	17	4	7	9	55
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE					1									1
TOTAL WARNINGS ISSUED	8	16	32	23	44	15	0	100	42	45	26	14	24	389
CITATIONS ISSUED	7	3	4	11	17	2	12	29	2	13	4	4	25	133
TOTAL	15	19	36	34	61	17	12	129	44	58	30	18	49	522

A photograph of a large, white, rectangular sign with black lettering that reads "FORT WORTH STOCK YARDS". The sign is mounted on a dark metal frame. In the background, there are multi-story brick buildings with many windows, and a clear blue sky. A white pillar with a red top is visible on the right side of the frame.

FORT WORTH STOCK YARDS

Tarrant Appraisal District

Message from the Chief Appraiser

As we approach the end of this first quarter of 2023, I want to introduce you to a newsletter the Tarrant Appraisal District (TAD) will be sending to its partners and stakeholders. I set a goal some time ago to begin developing and sending a quarterly newsletter for the purpose of transmitting information to the community. Elected officials will receive the first edition, future copies will go to elected officials as well as property owners. We will also post past copies of the newsletter on [TAD.org](https://www.tad.org).

The goal of this newsletter is to increase transparency and keep as many as we can informed on important matters concerning the appraisal district activities. It is our desire to share accurate news and information about property tax related issues throughout the county. In an effort to get information out, in January TAD, along with the City of Fort Worth went into six different local communities telling people about ways to save money on property taxes. TAD has a long history of going to homeowner associations, Rotary clubs, and other civic groups talking about and educating folks on the property tax system.

It has always been a goal of TAD's to share information with the public and provide clarity regarding property taxes. However, getting the message directly into the hands of taxpayers has been more of a "come and get it" approach rather than a "let me send it to you" approach. We hope this new format will accomplish our goal of putting useful and helpful information about property taxes, real estate forecasts, appraisal trends, upcoming deadlines and ways of saving money directly into the hand of the taxpayers and decision makers.

I hope you find this newsletter informative and I hope future newsletters will be of greater help moving forward. If there are other areas of interest you have, I would love to hear from you. Simply send TAD an email at communications@tad.org with your ideas.

-Jeff Law

Upcoming Dates

MARCH 30 -
TAD EMPLOYEE
APPRECIATION DAY

Learn More

[TAD.ORG](https://www.tad.org)

[TARRANTTAXINFO.COM
/TAX](https://www.tarranttaxinfo.com/tax)

[COMPTROLLER.TEXAS.
GOV/TAXES/PROPERTY
-TAX/](https://www.comptroller.texas.gov/taxes/property-tax/)

[TEXAS.GOV/LIVING-IN-
TEXAS/PROPERTY-TAX-
TRANSPARENCY/](https://www.texas.gov/living-in-texas/property-tax-transparency/)

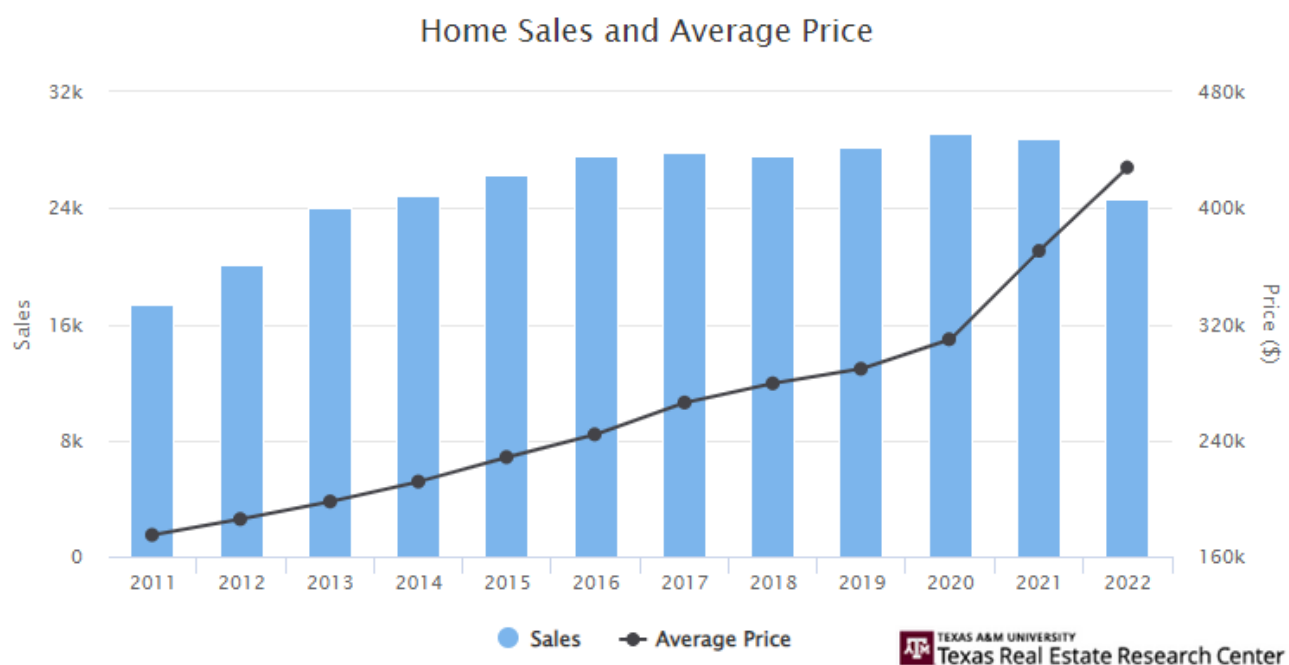
2023 Market Outlook

Appraisal districts all across the state are gearing up for another reappraisal cycle. Tarrant Appraisal District (TAD) is no different. TAD appraises all properties in Tarrant County as of January 1st of each year. Which basically means whatever condition your home was in on January 1st, that should be the foundation of TAD's appraisal. [TAD's biannual reappraisal plan](#), adopted by the Board of Directors in August 2022, outlines the plans for the 2023 reappraisal process.

As of January 1st of 2023, data collected from the marketplace indicates the residential real estate market throughout 2022 remained active in Tarrant County and North Texas. In recent months the Federal Reserve Bank has increased interest rates multiple times with the intent of controlling inflation. These rate increases will likely play a role in slowing residential and commercial sales as a result of higher mortgage interest rates. The real estate market appears to be slowing some with sales volume being lower during the first two months of 2023; however, sales prices remain up and haven't declined to January 2022 levels.

TAD's average residential appraisal values as of January 2022 are still below the indicated average sale prices for January 2023. These higher sales prices are the reason behind TAD's need to raise values on residential property once again. The Texas Legislature established that all appraisal districts in Texas will appraise taxable property at its "market value". Market value is generally defined as the sales price. At this time, and with the available market data, TAD expects residential values to increase approximately 10-20 percent across the county.

TAD appraises property using a mass appraisal model. This process allows appraisal district across the state to appraise a large number of properties using mathematical models and statistics to achieve market value results with a relatively low margin of error. While TAD strives to be as accurate as possible, sometime critical information about a property is unknown to staff. When this happens, [TAD always welcome the opportunity to talk to the property owner](#) and make necessary adjustment to be accurate, fair and uniform in our appraisal efforts.



100% on the MAP

TAD has passed the Comptrollers 2022-23 Methods and Assistance Review Program (MAP) in all areas scoring 100% once again! Tax Code Section 5.102 requires the Texas Comptroller of Public Accounts to review each appraisal district. Each appraisal district is reviewed using a set of mandatory pass/fail questions, as well as a series of questions relating to governance, taxpayer assistance, operating procedures and appraisal standards, procedures and methodology at least once every two years. TAD received passing marks in the four mandatory areas and “meets all” in all four of the review areas with a score of 100% in the five reviews since the inception of the program. TAD has passed every MAP review since its inception in 2015.



Homestead Information

Homestead exemptions enable taxpayers to save money by reducing their tax burden. TAD encourages all residential property owners to apply for this valuable benefit. An English version of the Residence Homestead Application is available for download in the forms section of TAD.org. For assistance you may use the "Contact Us" link on the website or call 817-284-4063.

Las exenciones de Homestead permiten a los contribuyentes ahorrar dinero al reducir su carga fiscal. TAD alienta a todos los dueños de propiedades residenciales a solicitar este valioso beneficio. Se puede descargar una versión en inglés de la Solicitud de residencia familiar en la sección de formularios de



TAD.org. Para obtener ayuda, puede usar el enlace "Contact Us" en el sitio web o llamar al 817-284-4063.

Các khoản miễn thuế cho hộ gia đình cho phép người nộp thuế tiết kiệm tiền bằng cách giảm bớt gánh nặng thuế của họ. TAD khuyến khích tất cả các chủ sở hữu bất động sản dân cư đăng ký nhận lợi ích có giá trị này. Phiên bản tiếng Anh của Đơn đăng ký Nhà ở có sẵn để tải xuống trong phần biểu mẫu của www.TAD.org. Để được hỗ trợ, bạn có thể sử dụng liên kết "Liên hệ với chúng tôi" trên trang web hoặc gọi 817-284-4063.

A Best Company

TAD was once again named a “best company to work for in Fort Worth” in 2022 by Fort Worth Inc. magazine. TAD also received this designation in 2021. In 2021, TAD was ranked 27th overall. In 2022, TAD was ranked 15th in medium size businesses. The selection process is run and judged by Workforce Research Group, a third-party organization who analyzes companies throughout Fort Worth to find which has the best work environment according to the employees.





Members Needed

The Tarrant Appraisal Review Board (TARB) is accepting applications from Tarrant County citizens interested in serving. The TARB is a citizen board, appointed by a district Judge, that sits to hear testimony and review evidence in order to determine property owner protests. Citizens may be compensated \$185 per day for service. Scan the QR Code for more information.

Community Outreach

TAD teamed up with the City of Fort Worth to do six Homeowner Workshop events across Fort Worth. The free workshops for residents of Tarrant County covered the appraisal process, exemptions, and available services. The outreach started on January 25 and ran through February 15. Various neighborhood Community Centers were visited, like MLK Jr and the Handley-Meadowbrook. The goal was to educate, engage, and inform residents of Fort Worth of the tax money saving programs that are offered by TAD and the City of Fort Worth. Video recordings of the events are available on TAD's YouTube page. If residents would like TAD to come out to their neighborhood, call TAD for more information.

Are you a homeowner in Fort Worth?

Join our FREE workshop to learn more about homestead exemption, appraisal process, available area services and more!

Don't miss out on potential savings

We'll discuss services and programs designed to help homeowners, with homestead exemption application, appraisal process, water & utility bill payment assistance, and more.

Don't miss this important opportunity to learn about valuable programs, resources and services that can help you save money annually.

Highly trusted experts ready to help.

Representatives from the City of Fort Worth and the Tarrant Appraisal District will be ready to provide answers to your questions.

Events:

- Jan 25** Hazel Harvey Peace Center, Wednesday, January 25, 11:00 a.m. - 12:00 p.m., 818 Missouri Ave., Fort Worth, TX 76104
- Jan 26** Como Community Center, Thursday, January 26, 6:00 - 7:00 p.m., 4660 Horne St., Fort Worth, TX 76107
- Jan 31** Martin Luther King Jr. Community Center, Tuesday, January 31, 11:00 a.m. - 12:00 p.m., 5585 Truman Dr., Fort Worth, TX 76112
- Feb 6** Andrew 'Doc' Sessions Community Center, Monday, February 6, 6:00 - 7:00 p.m., 201 S Sylvania Ave., Fort Worth, TX 76111
- Feb 8** Las Vegas Trail Rise Community Center, Wednesday, February 8, 6:00 - 7:00 p.m., 8201 Calmont Ave., Fort Worth, TX 76116
- Feb 15** Handley Meadowbrook Community Center, Wednesday, February 15, 6:00 - 7:00 p.m., 6201 Beatty St., Fort Worth, TX 76112

Workshop will be available in-person & online. Link will be provided.

Don't miss this opportunity to get the help you need. Questions, please email info@FinancialCompassTarrantCounty.org

Space is limited. Sign up today at [HomeOwnershipFW2023.eventbrite.com](https://www.eventbrite.com/e/homeownership-fw2023)

Follow us!



@TarrantAD



@TarrantAppraisalDistrict



@tarrant_ad



@TarrantAD



@TarrantAD



@TarrantAppraisalDistrict

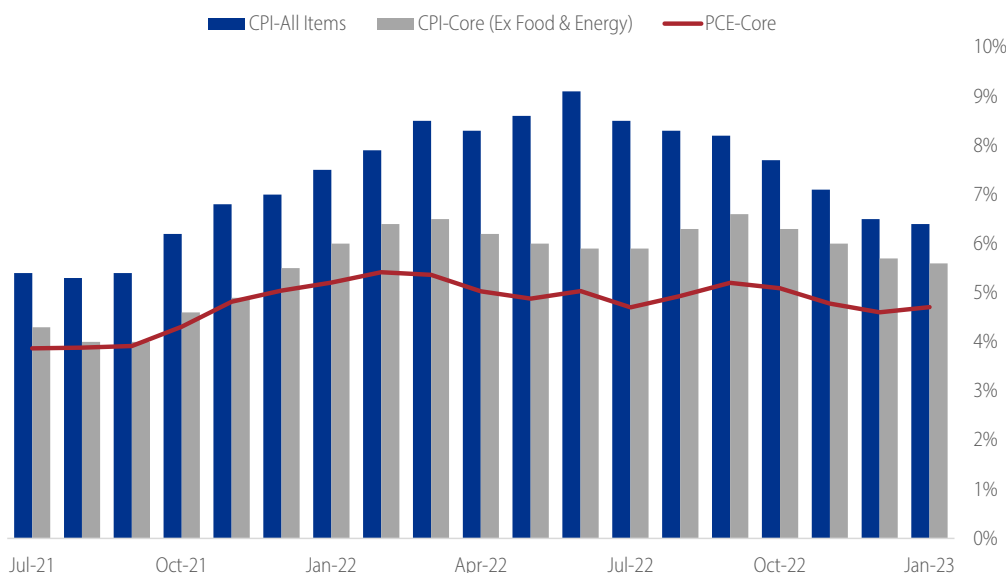
Markets Tumble as Fed's Preferred Inflation Number Heats Up

The latest batch of January inflation data wasn't expected to be a market-mover, despite PCE being the Fed's preferred measure. As it turned out, not only did PCE follow last week's hotter-than-expected CPI script, but it amplified it, abruptly halting the year-over-year downward inflation trend.

Scott McIntyre, CFA
HilltopSecurities Asset Management
Senior Portfolio Manager
Managing Director
512.481.2009
scott.mcintyre@hilltopsecurities.com

Consumer Price Index (Year-over-Year Percent Change)

Greg Warner, CTP
HilltopSecurities Asset Management
Senior Portfolio Manager
Managing Director
512.481.2012
greg.warner@hilltopsecurities.com



Source: Bureau of Labor Statistics

The headline Personal Consumption Expenditures (PCE) deflator climbed +0.6% in January, topping the +0.4% median forecast, while the December gain was revised upward from +0.1% to +0.2%. On an annual basis, PCE actually *increased* to +5.4%, reversing a seven-month decline.

The core PCE deflator (ex food and energy) rose +0.6% in January, following a revised +0.4% December increase. On a year-over-year basis, core PCE climbed from a revised +4.6% to +4.7%. *The optics aren't pretty.* Momentum has disappeared.

Several other economic releases this morning were also a bit too warm. Personal spending rose +1.8% in January, after declines of -0.1% and -0.2% in the previous two months, while new home sales rose +7.2% in January to a +670k unit annual pace, *the highest since last August.* Unseasonably warm weather played a role in the winter spending boom, but signs of increased consumer activity suggest a more resilient economy which, in turn, implies additional Fed tightening.

Bond yields are higher across the curve in early trading as investors digest the latest round of unwelcome economic news and anticipate the Fed's reaction. The U.S. economy will eventually weaken, easing price pressure, but the failure of analysts and Fed officials to predict the broad January surge has resulted in a loss of faith.

Not only did PCE follow last week's hotter-than-expected CPI script, but it amplified it, abruptly halting the year-over-year downward inflation trend.

On a year-over-year basis, core PCE climbed from a revised +4.6% to +4.7%. The optics aren't pretty. Momentum has disappeared.

The two-year Treasury note yield has risen an astonishing 75 basis points in the three-week period following the Fed's announcement of a quarter point hike on February 2nd. The 10-year note yield is roughly 60 bps higher.

Yesterday, in the first of two GDP revisions, fourth quarter growth was trimmed from +2.9% to +2.7%. Despite the relatively minor headline revision, there was significant movement within categories. In particular, personal consumption was whittled down from +2.1% to +1.4%, *the weakest consumer spending since the Q2 2020 pandemic crash*, while gross fixed investment (business spending) was revised sharply upward from +1.4% to +3.7%. On a year-over-year basis, GDP rose by just +0.9%, *also the weakest since the 2020 economic shutdown*.

In terms of contributions to the overall GDP headline, inventories (+1.5) and net exports (+0.5) still combined to make up over 70% of real growth during the quarter. Both of these can be wildly volatile. Core GDP, which excludes inventories and trade as well as government spending, was revised downward from +0.2% to just +0.1%. This is an extremely weak growth number, but it's also grown stale. *January data has clearly heated up.*

Earlier this week, existing home sales fell by -0.7% in January to an seasonally-adjusted annual rate of 4.0 million. The sales pace has fallen for 12 consecutive months on a seasonally-adjusted basis and is now -37% lower year-over-year. Although data from the National Association of Realtors showed average time on the market had risen from 19 days a year ago to 33 days in January, 54% of those homes still sold within a month, indicating a tight market. Supply has improved, but remains a problem. Listings increased for the first time since July, but available supply (at the current sales pace) was just 2.9 months in January, roughly half of "normal."

The U.S. economy will eventually weaken, easing price pressure, but the failure of analysts and Fed officials to predict the broad January surge has resulted in a loss of faith.

On a year-over-year basis, GDP rose by just +0.9%, also the weakest since the 2020 economic shutdown.

Market Indications as of 10:29 A.M. Central Time

DOW	Down -351 to 32,803 (HIGH: 36,800)
NASDAQ	Down -204 to 11,387 (HIGH: 16,057)
S&P 500	Down -60 to 3,953 (HIGH: 4,797)
1-Yr T-bill	current yield 5.05%; opening yield 4.99%
2-Yr T-note	current yield 4.82%; opening yield 4.70%
3-Yr T-note	current yield 4.54%; opening yield 4.41%
5-Yr T-note	current yield 4.22%; opening yield 4.11%
10-Yr T-note	current yield 3.95%; opening yield 3.88%
30-Yr T-bond	current yield 3.92%; opening yield 3.88%

The paper/commentary was prepared by Hilltop Securities Asset Management (HSAM). It is intended for informational purposes only and does not constitute legal or investment advice, nor is it an offer or a solicitation of an offer to buy or sell any investment or other specific product. Information provided in this paper was obtained from sources that are believed to be reliable; however, it is not guaranteed to be correct, complete, or current, and is not intended to imply or establish standards of care applicable to any attorney or advisor in any particular circumstances. The statements within constitute the views of HTS and/or HSAM as of the date of the document and may differ from the views of other divisions/departments of affiliates Hilltop Securities Inc. In addition, the views are subject to change without notice. This paper represents historical information only and is not an indication of future performance. Sources available upon request.

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**Westworth Village****Proclamation**

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

March 14, 2023

Council Chambers

**PROCLAMATION
IN RECOGNITION OF CHILD ABUSE PREVENTION MONTH
APRIL 2023**

WHEREAS, children are our future and our greatest resource; and

WHEREAS, every child deserves a nurturing family and safe environment to grow into a healthy, productive member of the community; and

WHEREAS, child abuse is one of our nation's most serious public health problems and threatens the safety of our community; and

WHEREAS, in Tarrant County, 5,506 children were confirmed as victims of child abuse or neglect in 2022; and

WHEREAS, Alliance for Children provided trauma-informed services to 2,434 children in 2022;

WHEREAS, finding solutions to prevent child abuse is a community responsibility and depends on the involvement of all citizens; and

WHEREAS, effective child abuse prevention, investigation and treatment programs succeed because of partnerships among public and private agencies, schools, religious organizations, medical services, and the business community.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TARRANT COUNTY, TEXAS, THAT THE MONTH OF APRIL 2023 IS HEREBY RECOGNIZED AS CHILD ABUSE PREVENTION MONTH AND URGE ALL CITIZENS TO WORK TOGETHER TO HELP REDUCE CHILD ABUSE AND NEGLECT SIGNIFICANTLY IN THE YEARS TO COME.

PASSED AND APPROVED ON THIS THE 14TH DAY OF MARCH 2023.

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/Secretary



Westworth Village

RESOLUTION 2023-03

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

March 14, 2023

Council Chambers

**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 and 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, AND ADOPTED on this, the 14th day of March 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/Secretary

APPROVED AS TO FORM AND LEGALITY:

Will Pruitt, 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/Director of Finance, and 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 2256.005(b)(3)]

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: May 2021



Westworth Village

RESOLUTION 2023-04

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

March 14, 2023

Council Chambers

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZING THE PAYMENT OF FIVE CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION.

WHEREAS, the City of Westworth Village is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

WHEREAS, the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and

WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

WHEREAS, the City is a member of ACSC; and

WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs;

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

Section 1: That the City is authorized to continue its membership with the Atmos Cities Steering Committee to protect the interests of the City of Westworth Village and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

Section 2: The City is further authorized to pay its 2023 assessment to the ACSC in the amount of five cents (\$0.05) per capita.

Section 3. A copy of this Resolution and approved assessment fee payable to “Atmos Cities Steering Committee” shall be sent to:

Brandi Stigler
Atmos Cities Steering Committee
c/o Arlington City Attorney’s Office, Mail Stop 63-0300
101 S. Mesquite St., Suite 300
Arlington, Texas 76010

AND IT IS SO RESOLVED. PASSED, APPROVED, AND ADOPTED on this, the 14th day of March 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC

City Administrator/Secretary

APPROVED AS TO FORM AND LEGALITY:

Will Pruitt, City Attorney

STAFF REPORT ON ASSESSMENT RESOLUTION FOR ATMOS CITIES STEERING COMMITTEE

Purpose of the Resolution:

Most municipalities have retained original jurisdiction over gas utility rates and services within municipal limits. The Atmos Cities Steering Committee (“ACSC”) is composed of 184 municipalities in the service area of Atmos Energy Corporation, Mid-Tex Division that have retained original jurisdiction. Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years experience in regulating natural gas rates in Texas.

ACSC is the largest coalition of cities served by Atmos Mid-Tex. There are 184 ACSC member cities, which represent more than 60 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

The ACSC Membership Assessment Supports Important Activities:

ACSC is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Atmos within the City. These activities will continue throughout the calendar year. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that ACSC be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of Resolution Paragraphs:

- I. This paragraph authorizes the continuation of the City’s membership in ACSC.
- II. This paragraph authorizes payment of the City’s assessment to the ACSC in the amount of five cents (\$0.05) per capita.
- III. This paragraph requires notification that the City has adopted the Resolution.

Payment of Assessment

The assessment payment check should be made out to “*Atmos Cities Steering Committee*” and mailed to Brandi Stigler, Atmos Cities Steering Committee, c/o Arlington City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

ACSC Master List of Members (184 Total)

- | | | |
|----------------------------|---------------------------|---------------------------|
| 1. Abilene | 63. Fairview | 125. Northlake |
| 2. Addison | 64. Farmers Branch | 126. Oak Leaf |
| 3. Albany | 65. Farmersville | 127. Ovilla |
| 4. Allen | 66. Fate | 128. Palestine |
| 5. Alvarado | 67. Flower Mound | 129. Pantego |
| 6. Angus | 68. Forest Hill | 130. Paris |
| 7. Anna | 69. Forney | 131. Parker |
| 8. Archer City | 70. Fort Worth | 132. Pecan Hill |
| 9. Argyle | 71. Frisco | 133. Petrolia |
| 10. Arlington | 72. Frost | 134. Plano |
| 11. Aubrey | 73. Gainesville | 135. Ponder |
| 12. Azle | 74. Garland | 136. Pottsboro |
| 13. Bedford | 75. Garrett | 137. Prosper |
| 14. Bellmead | 76. Georgetown | 138. Quitman |
| 15. Belton | 77. Glenn Heights | 139. Red Oak |
| 16. Benbrook | 78. Grand Prairie | 140. Reno (Parker County) |
| 17. Beverly Hills | 79. Grapevine | 141. Rhome |
| 18. Blossom | 80. Groesbeck | 142. Richardson |
| 19. Blue Ridge | 81. Gunter | 143. Richland |
| 20. Bowie | 82. Haltom City | 144. Richland Hills |
| 21. Boyd | 83. Harker Heights | 145. River Oaks |
| 22. Bridgeport | 84. Haskell | 146. Roanoke |
| 23. Brownwood | 85. Haslet | 147. Robinson |
| 24. Bryan | 86. Hewitt | 148. Rockwall |
| 25. Buffalo | 87. Highland Park | 149. Roscoe |
| 26. Burkburnett | 88. Highland Village | 150. Rowlett |
| 27. Burleson | 89. Honey Grove | 151. Royse City |
| 28. Caddo Mills | 90. Hurst | 152. Sachse |
| 29. Canton | 91. Hutchison | 153. Saginaw |
| 30. Carrollton | 92. Hutto | 154. Sansom Park |
| 31. Cedar Hill | 93. Iowa Park | 155. Seagoville |
| 32. Celeste | 94. Irving | 156. Seymour |
| 33. Celina | 95. Justin | 157. Sherman |
| 34. Centerville | 96. Kaufman | 158. Snyder |
| 35. Cisco | 97. Keene | 159. Southlake |
| 36. Clarksville | 98. Keller | 160. Springtown |
| 37. Cleburne | 99. Kemp | 161. Stamford |
| 38. Clyde | 100. Kennedale | 162. Stephenville |
| 39. College Station | 101. Kerens | 163. Sulphur Springs |
| 40. Colleyville | 102. Kerrville | 164. Sweetwater |
| 41. Colorado City | 103. Killeen | 165. Temple |
| 42. Comanche | 104. Krum | 166. Terrell |
| 43. Commerce | 105. Lakeside | 167. The Colony |
| 44. Coolidge | 106. Lake Dallas | 168. Trophy Club |
| 45. Coppell | 107. Lake Worth | 169. Tyler |
| 46. Corinth | 108. Lancaster | 170. University Park |
| 47. Crandall | 109. Lavon | 171. Venus |
| 48. Cross Roads | 110. Lewisville | 172. Vernon |
| 49. Crowley | 111. Little Elm | 173. Waco |
| 50. Dalworthington Gardens | 112. Little River | 174. Watauga |
| 51. Denison | 113. Lorena | 175. Waxahachie |
| 52. Denton | 114. Madisonville | 176. Westlake |
| 53. DeSoto | 115. Malakoff | 177. Westover Hills |
| 54. Draper | 116. Mansfield | 178. Westworth Village |
| 55. Duncanville | 117. McKinney | 179. Whitesboro |
| 56. Early | 118. Melissa | 180. White Settlement |
| 57. Eastland | 119. Mesquite | 181. Wichita Falls |
| 58. Edgecliff Village | 120. Midlothian | 182. Wilmer |
| 59. Emory | 121. Murphy | 183. Woodway |
| 60. Ennis | 122. Newark | 184. Wylie |
| 61. Euless | 123. Nocona | |
| 62. Everman | 124. North Richland Hills | |

If approved, it will be drafted in
proper format and assigned 2023-05.

RESOLUTION #

IN SUPPORT OF THE APPLICATION OF CH FW ROSEDALE LLC
TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FOR A MUNICIPAL SETTING DESIGNATION
TO BE KNOWN AS THE
CAMBRIA HOTELS FORT WORTH MSD

WHEREAS, CH FW Rosedale LLC (Applicant) intends to file an application with the City of Fort Worth for support of a Municipal Setting Designation for the property known as CAMBRIA HOTELS FORT WORTH MSD (Site) located in central Fort Worth, to include 2.458 acres; and

WHEREAS, Applicant intends to file an application with the Texas Commission on Environmental Quality (TCEQ) for certification of a Municipal Setting Designation for the Site pursuant to Texas Health and Safety Code, Chapter 361, Subchapter W; and

WHEREAS, Applicant has notified the City of Westworth Village and the City of Fort Worth of their intent; and

WHEREAS, Texas Health and Safety Code Section 361.8065 provides that an application to the TCEQ for a Municipal Setting Designation will not be certified unless the application is supported by a resolution adopted by certain entities, including the city council of each municipality that owns or operates a groundwater supply well located not more than five miles from the property for which designation is sought; and

WHEREAS, the boundary of said Site is within five miles of certain groundwater supply wells owned or operated by the City of Westworth Village; and

WHEREAS, Applicant has continuing obligations to satisfy applicable statutory and regulatory provisions concerning groundwater contamination investigation and response actions at the Site; and

WHEREAS, the certification of a Municipal Setting Designation for the Site is in the best interests of the community

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

The City of Westworth Village supports Applicant's application to the Texas Commission on Environmental Quality (TCEQ) for a Municipal Setting Designation of the Site.

PASSED AND APPROVED on this ____ day of _____, 2023, at the regular meeting of the City Council of the City of Westworth Village, Texas.

Mayor, City of Westworth Village

ATTEST:

City Secretary

APPROVED AS TO FORM AND LEGALITY:

City Attorney, City of Westworth Village



February 20, 2023

Via Certified Mail
Return Receipt Requested

CITY OF WESTWORTH VILLAGE
PUBLIC WATER UTILITY
311 BURTON HILL ROAD
FORT WORTH, TEXAS 76114

Re: Notice to Public Utility – MSD Application for 925 Jerome Street, Fort Worth, TX 76110

Dear Public Water System Owner:

This letter is being sent on behalf of CH FW Rosedale LLC, which is seeking a Municipal Setting Designation (MSD) from the Texas Commission on Environmental Quality (TCEQ) and the City of Fort Worth. In order to receive this designation, CH FW Rosedale LLC is required to provide notice to each retail public utility, as defined by Texas Water Code §13.002, that owns or operates a public groundwater supply well located within five miles of the boundary of the proposed MSD per Texas Health & Safety Code §361.805. A search of retail public utilities identified you as the owner of one or more wells within the search distance. Therefore, CH FW Rosedale LLC is providing you with this notification in accordance with the MSD requirements.

According to Section §361.802 of the Texas Health & Safety Code, the purpose of an MSD is to certify eligible properties in order to limit the scope of or eliminate the need for investigation of or response actions addressing contaminant impacts to groundwater that have been restricted from use as potable water by ordinance or restrictive covenant.

The 2.458-acre property that is the subject of the MSD application is located at 925 Jerome Street, Fort Worth, Texas 76110 (Property). The Property is currently identified in the TCEQ Voluntary Cleanup Program (VCP) with ID No. 2909 and an address of 2120 W. Rosedale Street, Fort Worth, Texas 76110. The Property is adjacent to commercial land use and a functioning railroad right-of-way. It has been historically utilized for the placement of inert fill material, and low levels of arsenic have been detected above the Protective Concentration Levels (PCL) established by the TCEQ in the groundwater at the Property. The party responsible for contamination of the Property is unknown.

The Property contains shallow, perched groundwater overlying a predominately limestone bedrock located from 15 to 50 feet below the ground surface. This shallow groundwater has not been used for drinking or irrigation purposes due to poor quality and seasonal water level fluctuations. The proposed MSD will prohibit the use of groundwater on the Property for potable purposes.



The Property is eligible to receive an MSD designation because:

- The Property is located within the corporate limits of the City of Fort Worth, which has a population of at least 20,000 people, and
- A public drinking water supply system exists that supplies or is capable of supplying drinking water to the Property and properties located within one-half-mile of the Property and which satisfies the requirements of Chapter 341 of the Texas Water Code.

The Executive Director of the TCEQ will certify or deny the application or request additional information from the applicants no later than 90 days after receiving the MSD application.

You may provide written comments on any information relevant to the consideration of the MSD application to the TCEQ Executive Director to the following address no later than the 60th day after the date you receive this notice:

Monica Harris, P.G.
Acting Deputy Director
Remediation Division
Texas Commission on Environmental Quality
P.O. Box 13087, MC-225
Austin, Texas 78711

We respectfully request that you review this letter and enact a resolution in support of the proposed MSD at 925 Jerome Street, Fort Worth, TX 76110. If you have any questions regarding the proposed MSD for the Property, you can reach me at akbreitling@burnsmcd.com or 682-291-9353.

Sincerely,

A handwritten signature in black ink, reading "Amanda K. Breitling". The signature is fluid and cursive, with the first name "Amanda" being the most prominent part.

Amanda K. Breitling, PG, REM
Regional Global Practice Manager
Burns & McDonnell

Attachments: Groundwater Summary Report

Attachment A – Groundwater Summary

According to the United States Geological Survey (USGS), surficial geology at the Property is Alluvium underlain by the Austin Chalk formation. Alluvium typically consists of sand, silt, and clay underlain by shale and limestone. More specifically, the Property has historically been utilized for the placement of inert, inorganic fill material. Subsurface investigations at the Property have identified primarily clay and sandy clay soils to depths of 15 to 50 feet that are underlain by shale and limestone.

According to the Aquifers of Texas, Texas Water Development Board Report 380, groundwater sources in Tarrant County include the Trinity Group of Cretaceous age (Lower Cretaceous Paluxy and Twin Mountains Formations). The shallowest aquifer in the vicinity of the Property is the Paluxy Formation at over 250 feet below ground surface. Groundwater at the Property has been encountered inconsistently in location and depth, most recently at depths of 25, 34, and 43 feet below the ground surface. As a result, groundwater at the Property is considered perched groundwater, which is subsurface water that forms a saturated horizon at an elevation higher than the regional groundwater table or aquifer, which indicates little to no hydraulic connection with the Paluxy Formation. Therefore, perched or shallow groundwater at the Property containing low levels of arsenic has not impacted, and should not impact in the future, water wells advanced into the Paluxy Formation or deeper formations, such as those utilized by municipalities and public water utilities.

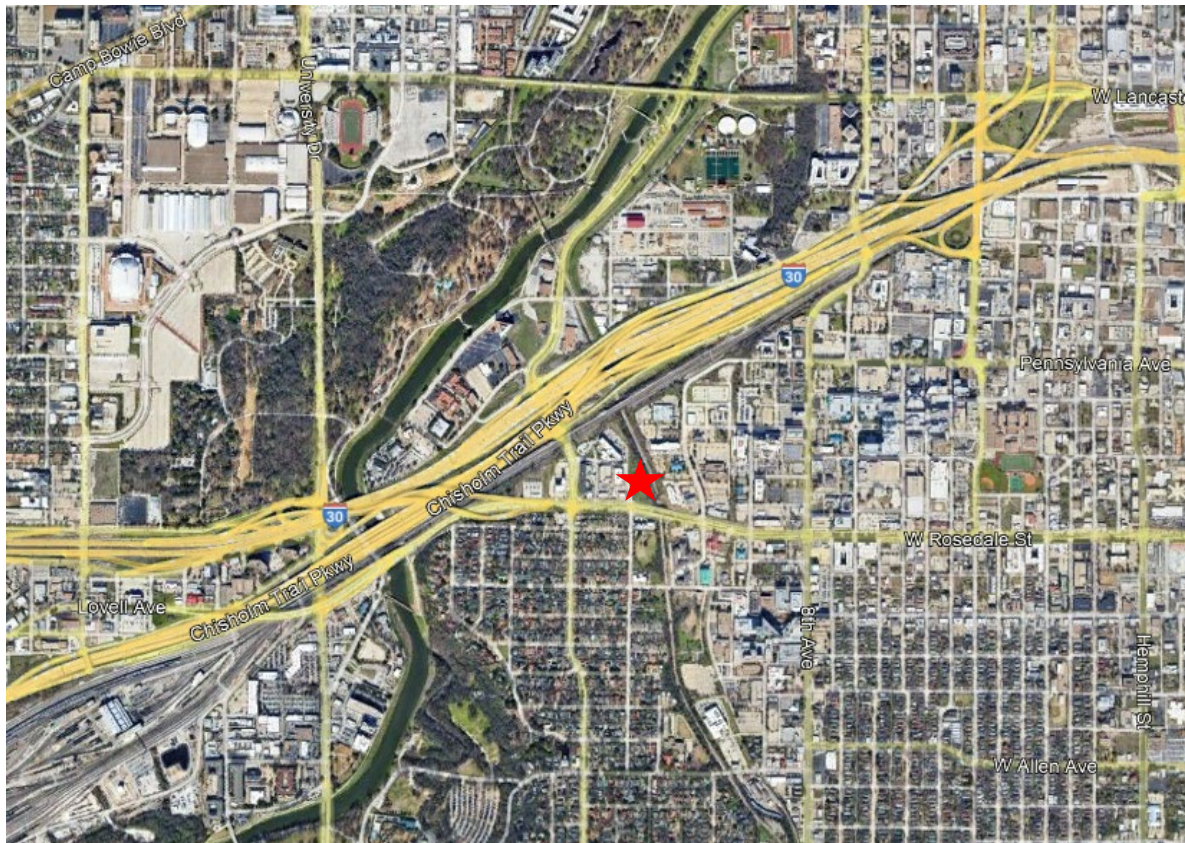
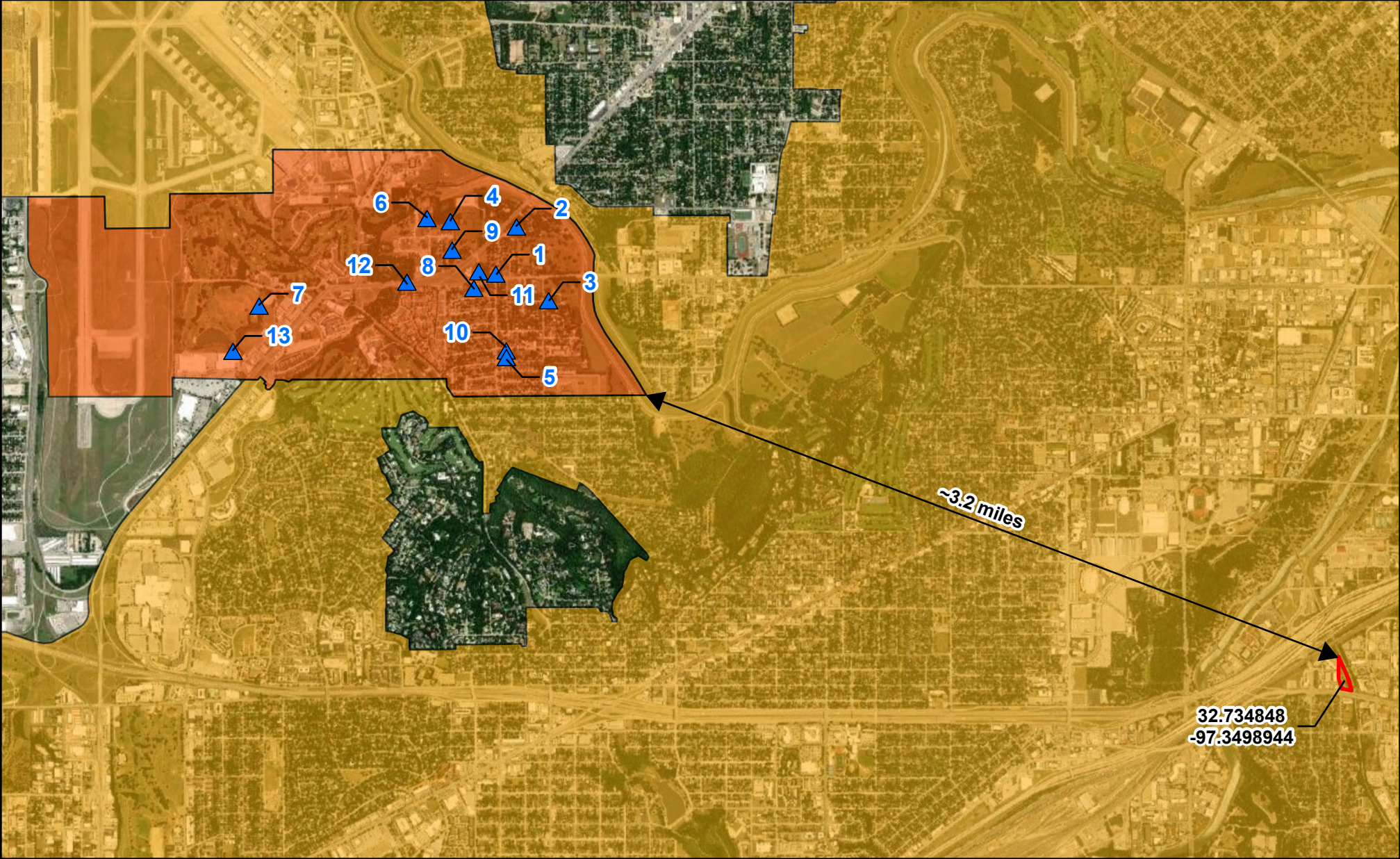







Figure 1: Proposed MSD location – 925 Jerome Street, Fort Worth, Texas



<p> Project Location</p> <p> Westworth Village Water Wells</p> <p> Westworth Village City Limits</p> <p> Fort Worth City Limits</p>	<div data-bbox="1060 1336 1165 1453"></div> <div data-bbox="882 1461 1333 1550"><p>3,000 1,500 0 3,000</p><p>Scale in Feet</p></div>		<p>Figure A-1 Water Well Location Map City of Westworth Village Tarrant County, Texas</p>
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Proposed_Use	Total_Depth	Current_Owner
Domestic	245	GRAY, ANITA
Domestic	170	FORRESTER, JOHN DAVID
Domestic	230	THOMPSON, FRED D
Domestic	160	BURKHART, CHRISTOPHER
Domestic	220	MANUS, JEANETTE
Domestic	83	KARNES, DAVID
Domestic	40	SHAW, ROBERT
Domestic	145	MACHOS, MARK
Irrigation	250	ATREYU HOLDINGS LLC
Irrigation	417	WESTWORTH REDEVELOPMENT AUTH
Irrigation	850	GIBSON, GLEN C
Irrigation	417	SAM'S REAL ESTATE BUSINESS TR
Public Supply	395	CAMPBELL, SAMAN