

February 13, 2024

7:00 PM

Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

SPECIAL RECOGNITION: NASJRB military members, ONCOR staff, River Oaks Police Department, Westover Hills Police Department, and Westworth Village Police Department, Public Works and city staff, who facilitated and moved the F -18 to city hall.

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 – January 9, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Jan-24	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	\$329,058	\$141,925	\$0	\$0	\$0	\$0	\$0	\$24,024	\$0
Disbursement *	\$344,065	\$192,968	\$61,692	\$0	\$0	\$19,780	\$32,645	\$136,457	\$0
Cash on Hand	\$105,609	\$170,863	\$474,728	\$267,099	\$3,349	\$309,207	\$219,031	\$247,329	\$50,615
TexPool	\$5,069,131	\$127,556	\$0	\$260,052	\$52,176	0	\$369,367	0	0
TexStar	\$747,002	\$1,616,044	\$156,152	\$416,406	\$134,327	0	\$224,906	\$1,020,026	\$2,082,111

* Month end postings/JEs and bank reconciliation pending.

3. Staff Updates:

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

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

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

6. Public Information:

A. Announcements and Proclamations

- City offices will be closed on February 19th in observance of President's Day.
- Deadline for applications for place on the Ballot is February 16th at 5pm.

B. Meetings

- Planning and Zoning Commission, March 5th at 6:00pm
- Regular Council meeting, March 12th at 7:00pm

C. Citizen Comments

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

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action **on the Long-Range Planning Committee recommendation to spend the remaining COVID Grant funds on the engineering and design plans of Sky Acres and Pecan, to be developed in conjunction with Fort Worth's M-199 project.**

B. Mayor Jones

Discuss and take action **on the Golf and Parks Advisory Board recommendation to paint the T-33 in the livery of its last active-duty station in Point Magoo.** *(Staff is working with the local aviation museum to determine the appropriate livery.)*

C. Mayor Jones

Discuss and take action **to authorize the mayor to execute an agreement to repair and paint the T-33 in an amount not to exceed \$20,000.** *(This item was tabled at the January meeting to allow staff to collect quotes.)*

D. Mayor Jones

Discuss and take action **on Ordinance 508 adding Article 1.13 adopting a Code of Ethics applicable to all elected and appointed officials of the city.** *(On June 13, 2023, Mayor Jones appointed an Ad hoc committee, naming Lance Rahn, Barbara Deakins and Judge Russell Nelms as members, chaired by Councilman Fitzgerald, to write a Code of Ethics. Following a public hearing and discussion on December 12th the council postponed action to the January 9th meeting, and it was postponed to the February 13th meeting to allow additional review and comment period.)*

E. Mayor Jones

Discuss and take action **to authorize the execution of a contract and expenditure of up to \$15,000 with Kimley Horn to prepare and submit abridged applications to the Texas Water Development Board Flood Infrastructure Fund Grant and Interest Free Loan Program.** *(The staff had Kimley Horn submit three drainage projects to the Regional Board for ranking and preliminary submission on the program list. The next step in the process for funding are abridged applications.)*

F. Mayor Jones

Review and discuss the role of the Westworth Redevelopment Authority (WRA) and the Golf and Parks Advisory Board.

G. Mayor Jones

Review and discuss the status of Under Par Life and Trinity Terrace.

H. Councilman Griffith:

Discuss and take action on audio recordings meetings being available on the city website.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

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

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

- Discuss board, committee, and commission appointments.

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

ADJOURN

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

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

I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and city website, on this, the 9th day of February 2024, at 8pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





Westworth Village

City Council Regular Session Meeting Minutes

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

January 9, 2024

7:00 PM

Council Chambers

ATTENDEES:

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

ABSENT:

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Cody Cooke.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the agenda.

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

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – December 12, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Dec-23									
Revenue *	\$788,024	\$124,004	\$65,165	\$0	\$0	\$32,583	\$32,583	\$118,929	\$0
Disbursement *	\$271,640	\$191,355	\$64,195	\$0	\$0	\$7,982	\$14,327	\$131,553	\$0
Cash on Hand	\$171,575	\$279,046	\$429,268	\$267,099	\$3,349	\$289,491	\$213,575	\$304,162	\$49,678
TexPool	\$4,003,232	\$126,980	\$0	\$258,877	\$51,940	\$0	\$367,698	\$0	\$0
TexStar	\$747,002	\$1,608,776	\$155,450	\$414,533	\$133,722	\$0	\$224,906	\$1,015,439	\$2,072,747

* Month end closings/Jes and bank reconciliation pending.

C. Resolution 2024-05 – Interlocal agreement for Greater Dallas Fort Worth Regional Law Enforcement Mutual Aid. (This is a mutual agreement that all area agencies are signing, it creates one large mutual aid agreement, streamlining the mutual aid process.)

MOTION to approve the Consent Agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes and 1 Nay (Griffith).

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

4. **MAYOR'S REPORT:** *The mayor recapped his previous 30 days in office.*

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

- Councilman Poole - Long Range Planning meeting on January 9th at 6pm.

6. **PUBLIC INFORMATION/ANNOUNCEMENTS**

A. Announcements and Proclamations

- City offices will be closed on January 15th in observance of Martin Luther King Jr Day.

B. Meetings

- Planning and Zoning Commission, February 6th at 6pm
- Golf and Parks Advisory Board, February 6th at 7pm
- Regular Council meeting, February 13th at 7:00pm

C. Citizen Comments

- Comments from the following were read into the record:
 - Melissa Huffman, 207 La Jolla Cove
 - Lance Rahn, 5736 Carb
- The following spoke:
 - Immy Khan, 5836 Carb

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

A. Mayor Jones

Discuss and take action on Ordinance 507 modifying the Comprehensive Zoning Plan to allow artificial turf. (*The Planning and Zoning Commission has recommended allowing artificial turf behind a privacy fence in SFR-1, SFR-2 and SFR-3, requiring 5-foot setbacks and at an amount of the lesser of 400 square feet or 5% of the total surface of the lot. Following a public hearing and discussion on December 12th the council postponed action to the January 9th meeting.*)

MOTION to approve Ordinance 507 allowing artificial turf in SFR-1, SFR-2, and SFR-3 with the following modifications: add a provision for the council to review this ordinance in one year, January 2025; allow artificial turf to be installed in either the side setback or back yard, not both; if artificial turf is installed in the back yard, it may not exceed 10% of the total square footage of the lot and must comply with all drainage requirements; residents in other residential zones may apply to allow artificial turf in their yard via the Specific Use Permit application process to the Planning and Zoning Commission.

- **MADE BY:** Mike Dingman. **SECOND:** Phillip Poole.

MOTION to amend the motion: making the following modifications to the Use Table: remove requirements for contractor manufacturer recommendation, recyclability, tear grab strength, turf bind strength, and flammability and add for the allowance of glued seams in addition to sewn seams.

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

B. Mayor Jones

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

Mayor Jones announced that code had not been correctly updated by the city attorney at the time of the meeting, and requested staff place this item on the February agenda.

C. Mayor Jones

Discuss and take action to authorize the expenditure of up to \$40,000 for the F-18 relocation, broken down as follows: \$15,000 for the concrete pad and rehabilitation of existing metal supports, \$5,000 to relocate affected electrical, irrigation and camera lines, and up to an additional \$20,000 in National Naval Aviation Museum required general maintenance, repairs and the enclosure of openings following its relocation. *(The NASJRB Marines and Heavy Equipment Division have offered to relocate the F-18 to city hall at no additional cost. Ongoing annual maintenance should be minimal for the first 10 years, washing, waxing, and filing an annual report.)*

MOTION to authorize the expenditure not to exceed \$36,000 for the F-18 relocation, broken down as follows: \$15,000 for the concrete pad and rehabilitation of existing metal supports, \$1,000 to relocate affected electrical, irrigation, and camera lines, and up to an additional \$20,000 in National Naval Aviation Museum required general maintenance, repairs, and the enclosure of openings following its relocation.

- **MADE BY:** Robert Fitzgerald. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 3 Ayes, 1 Nay (Griffith), and 1 Abstention (Libbey).
 - Councilman Griffith requested it be on the record that he voted no because he believes the entire project should be funded with private donations as well as for the reasons, he stated in the November meeting.

D. Mayor Jones

Discuss and take action to authorize the mayor to execute a contract with Global Jet Painting to paint the F-18 in the Blue Angel livery, at an amount not to exceed \$90,000. *(The mayor has committed to raise the funds necessary to paint the jet in the Blue Angel livery from private donations.)*

MOTION to authorize the mayor to execute a contract with Global Jet Painting to paint the F-18 in the Blue Angel livery at an amount no to exceed \$90,000 to be paid through private donations.

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

E. Mayor Jones

Discuss and take action to authorize the mayor to execute an agreement to repair and paint the T-33 in NASJRB Navy livery grey with the city “WV” on the tail, at an amount not to exceed \$20,000.

MOTION to table the item until the February 13th meeting to get quotes on the painting.

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

The meeting was recessed at 9:32 PM and called back in session at 9:36 PM

F. Mayor Jones

Discuss and take action on Resolution 2024-02 calling for a General Election to elect Council Place 2, Council Place 3, and Council Place 4 for a term of two years beginning May 2024, expiring May 2026. *(Seats currently held by Michael Dingman-place 2, Brian Libbey-place 3, and Robert Griffith-place 4.)*

MOTION to adopt Resolution 2024-02 calling for a General Election to elect Council Place 2, Council Place 3, and Council Place 4 for a term of two years beginning May 2024, expiring May 2026.

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

G. Mayor Jones

Discuss and take action on Resolution 2024-03 calling for a Special Election for the reauthorization of the local sales and use tax for Street Maintenance funds. *(The reauthorization of ¼ percent tax designated for Street Maintenance if approved is for an additional 10-year period.)*

MOTION to adopt Resolution 2024-03 calling for a Special Election for the reauthorization of the local sales and use tax for Street Maintenance funds.

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

H. Mayor Jones

Discuss and take action on Resolution 2024-04 calling for a Special Election for the reauthorization of the local sales and use tax Crime Control and Prevention District funds. *(The reauthorization of a ½ percent tax designated for Crime Control and Prevention District funds for an additional 20-year period.)*

MOTION to adopt Resolution 2024-04 calling for a Special Election for the reauthorization of the local sales and use tax Crime Control and Prevention District funds.

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

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 9:42 PM to deliberate the following items:

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

- Discuss personnel matters regarding resignation of city attorney.

Mayor Jones re-convened in open session at 10:09 PM. No action was taken.

The meeting was adjourned at 10:09 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

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



Summary Statement

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

Statement Period 01/01/2024 - 01/31/2024
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$126,979.69	\$0.00	\$0.00	\$576.45	\$127,556.14	\$126,998.29
Total Dollar Value	\$126,979.69	\$0.00	\$0.00	\$576.45	\$127,556.14	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,003,232.29	\$1,145,838.63	-\$100,000.00	\$20,060.57	\$5,069,131.49	\$4,419,291.67
Total Dollar Value	\$4,003,232.29	\$1,145,838.63	-\$100,000.00	\$20,060.57	\$5,069,131.49	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$258,876.91	\$0.00	\$0.00	\$1,175.32	\$260,052.23	\$258,914.82
Total Dollar Value	\$258,876.91	\$0.00	\$0.00	\$1,175.32	\$260,052.23	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$51,939.79	\$0.00	\$0.00	\$235.80	\$52,175.59	\$51,947.40
Total Dollar Value	\$51,939.79	\$0.00	\$0.00	\$235.80	\$52,175.59	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$367,697.94	\$0.00	\$0.00	\$1,669.32	\$369,367.26	\$367,751.79
Total Dollar Value	\$367,697.94	\$0.00	\$0.00	\$1,669.32	\$369,367.26	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,808,726.62	\$1,145,838.63	-\$100,000.00	\$23,717.46	\$5,878,282.71	
Total Dollar Value	\$4,808,726.62	\$1,145,838.63	-\$100,000.00	\$23,717.46	\$5,878,282.71	



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

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			747,002.28
01/31/2024	MONTHLY POSTING	9999888	3,374.75	750,377.03
	ENDING BALANCE			750,377.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	747,002.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,374.75
ENDING BALANCE	750,377.03
AVERAGE BALANCE	747,002.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	3,374.75



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,072,746.67
01/31/2024	MONTHLY POSTING	9999888	9,364.12	2,082,110.79
	ENDING BALANCE			2,082,110.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,072,746.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,364.12
ENDING BALANCE	2,082,110.79
AVERAGE BALANCE	2,072,746.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	9,364.12



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,608,775.62
01/31/2024	MONTHLY POSTING	9999888	7,268.02	1,616,043.64
	ENDING BALANCE			1,616,043.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,608,775.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,268.02
ENDING BALANCE	1,616,043.64
AVERAGE BALANCE	1,608,775.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	7,268.02



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			155,449.88
01/31/2024	MONTHLY POSTING	9999888	702.29	156,152.17
	ENDING BALANCE			156,152.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	155,449.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	702.29
ENDING BALANCE	156,152.17
AVERAGE BALANCE	155,449.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	0.00	0.00	702.29



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			414,533.27
01/31/2024	MONTHLY POSTING	9999888	1,872.74	416,406.01
	ENDING BALANCE			416,406.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	414,533.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,872.74
ENDING BALANCE	416,406.01
AVERAGE BALANCE	414,533.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	1,872.74



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,015,438.56
01/31/2024	MONTHLY POSTING	9999888	4,587.48	1,020,026.04
	ENDING BALANCE			1,020,026.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,015,438.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,587.48
ENDING BALANCE	1,020,026.04
AVERAGE BALANCE	1,015,438.56

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	4,587.48



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3200%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			133,722.45
01/31/2024	MONTHLY POSTING	9999888	604.10	134,326.55
	ENDING BALANCE			134,326.55

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	133,722.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	604.10
ENDING BALANCE	134,326.55
AVERAGE BALANCE	133,722.45

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	604.10



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	689.05	5,766.75	-9,233.25	61.56 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	48,157.17	-51,842.83	51.84 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	15,000.00	15,000.00	0.00	1,490.94	-13,509.06	90.06 %
01-500-510006	Charter Cable	10,000.00	10,000.00	0.00	3,388.73	-6,611.27	66.11 %
01-500-510007	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-510008	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	0.00	4,305.04	-15,694.96	78.47 %
01-500-515001	Building Permits	100,000.00	100,000.00	3,808.12	32,893.03	-67,106.97	67.11 %
01-500-515002	Mechanical Permits	8,000.00	8,000.00	275.00	1,404.16	-6,595.84	82.45 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-500-515004	Electrical Permits	9,000.00	9,000.00	449.14	1,451.93	-7,548.07	83.87 %
01-500-515005	Plumbing Permits	10,000.00	10,000.00	500.00	3,003.61	-6,996.39	69.96 %
01-500-515006	Co Permits	5,000.00	5,000.00	1,500.00	2,850.00	-2,150.00	43.00 %
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	60,000.00	60,000.00	1,947.47	18,723.90	-41,276.10	68.79 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	5.00	85.00	-1,415.00	94.33 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	10,000.00	10,000.00	1,000.00	2,000.00	-8,000.00	80.00 %
01-500-520000	General Sales Tax	1,996,886.00	1,996,886.00	0.00	376,249.43	-1,620,636.57	81.16 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	0.00	5,597.97	-14,402.03	72.01 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	20,000.00	20,000.00	0.00	47,917.58	27,917.58	239.59 %
01-500-525004	Money Market Interest	0.00	0.00	0.00	291.48	291.48	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
01-500-525009	Water Dept Disbursement	140,015.00	140,015.00	0.00	0.00	-140,015.00	100.00 %
01-500-525011	TexSTAR Interest	5,000.00	5,000.00	0.00	84,173.82	79,173.82	1,683.48 %
01-500-530001	Fines	235,000.00	235,000.00	11,498.44	54,777.82	-180,222.18	76.69 %
01-500-530002	Admin Fees	10,000.00	10,000.00	330.00	1,572.00	-8,428.00	84.28 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	683.65	1,483.85	-13,516.15	90.11 %
01-500-530005	Child Safety	2,000.00	2,000.00	50.00	375.00	-1,625.00	81.25 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	40.00	60.00	-690.00	92.00 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	59.20	332.10	-1,167.90	77.86 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	52.00	92.00	-908.00	90.80 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	83.33 %
01-500-545000	Wra Distribution	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-500-555000	Ad Valorem Tax	2,340,132.00	2,340,132.00	304,285.60	1,000,993.46	-1,339,138.54	57.22 %
01-500-560000	Gas Well Royalties	0.00	0.00	0.00	42,609.74	42,609.74	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	1,885.00	24,378.38	19,378.38	487.57 %
01-500-565003	Accident Reports	500.00	500.00	0.00	64.40	-435.60	87.12 %
01-500-565004	Pet Registration	100.00	100.00	0.00	26.00	-74.00	74.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		5,422,025.00	5,422,025.00	329,057.67	1,772,515.29	-3,649,509.71	67.31 %
Expense							
01-600-610001	SALARIES	275,763.00	275,763.00	31,970.58	95,911.74	179,851.26	65.22 %
01-600-610002	TMRS RETIREMENT	34,653.00	34,653.00	3,990.49	11,949.97	22,703.03	65.52 %
01-600-610003	WORKERS' COMPENSATION	699.00	699.00	0.00	5,197.68	-4,498.68	-643.59 %
01-600-610004	Unemployment Comp	432.00	432.00	361.08	361.08	70.92	16.42 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01-600-610005	Group Health Insurance	36,000.00	36,000.00	5,444.97	16,572.80	19,427.20	53.96 %
01-600-610006	MEDICARE	4,023.00	4,023.00	464.26	1,390.24	2,632.76	65.44 %
01-600-610009	Cell Phone Allowance	1,680.00	1,680.00	350.00	875.00	805.00	47.92 %
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	4,000.00	4,000.00	180.11	658.12	3,341.88	83.55 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	1,183.17	1,316.83	52.67 %
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	1,067.24	1,553.95	6,446.05	80.58 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00	675.00	1,825.00	73.00 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	21.27	251.60	2,248.40	89.94 %
01-600-620005	Community Activities	2,500.00	2,500.00	0.00	1,300.00	1,200.00	48.00 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	1,000.00	1,000.00	741.30	1,906.20	-906.20	-90.62 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	13,945.33	47,398.98	-1,398.98	-3.04 %
01-600-630005	Audit Expense	42,000.00	42,000.00	3,000.00	12,000.00	30,000.00	71.43 %
01-600-630006	Inspection Expense	80,000.00	80,000.00	19,186.83	20,398.62	59,601.38	74.50 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	14,650.22	27,969.44	-13,969.44	-99.78 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	0.00	1,100.24	6,399.76	85.33 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635017	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
01-600-635019	Sales Tax to WRA	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635021	WS 380 Agreement Payment	337,500.00	337,500.00	29,415.01	109,053.38	228,446.62	67.69 %
01-600-650002	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	0.00	1,742.84	5,257.16	75.10 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	6,016.59	24,340.21	-340.21	-1.42 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	8,414.16	1,585.84	15.86 %
01-601-615005	Electric - General	36,000.00	36,000.00	1,894.37	7,010.03	28,989.97	80.53 %
01-601-615006	Water - General	6,000.00	6,000.00	417.64	2,782.27	3,217.73	53.63 %
01-601-615007	Gas - General	7,000.00	7,000.00	897.34	1,938.45	5,061.55	72.31 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,751.75	6,478.95	13,521.05	67.61 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	1,179.56	3,540.23	16,459.77	82.30 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	782.25	28,702.25	51,297.75	64.12 %
01-601-630008	Janitorial Service	20,000.00	20,000.00	6,040.00	9,060.00	10,940.00	54.70 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	31,748.75	31,748.75	-31,748.75	0.00 %
01-601-645001	Error/Omission Insurance	6,000.00	6,000.00	0.00	7,155.96	-1,155.96	-19.27 %
01-601-645002	General Liability Ins	4,000.00	4,000.00	0.00	3,931.76	68.24	1.71 %
01-601-645003	Vehicle Insurance	10,000.00	10,000.00	0.00	12,919.34	-2,919.34	-29.19 %
01-601-645004	Real/Pers Prop Ins	12,000.00	12,000.00	0.00	28,510.16	-16,510.16	-137.58 %
01-601-645005	MOBILE EQUIPMENT INS	1,000.00	1,000.00	0.00	7,302.96	-6,302.96	-630.30 %
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	7,318.65	17,681.35	70.73 %
01-603-610001	SALARIES	951,861.00	951,861.00	76,492.53	250,705.69	701,155.31	73.66 %
01-603-610002	TMRS RETIREMENT	137,159.00	137,159.00	10,053.66	33,178.95	103,980.05	75.81 %
01-603-610003	WORKERS' COMPENSATION	28,401.00	28,401.00	0.00	6,693.58	21,707.42	76.43 %
01-603-610004	Unemployment Comp	2,016.00	2,016.00	1,007.77	1,007.77	1,008.23	50.01 %
01-603-610005	Group Health Insurance	168,000.00	168,000.00	7,865.18	27,661.08	140,338.92	83.54 %
01-603-610006	MEDICARE	15,984.00	15,984.00	1,050.66	3,493.34	12,490.66	78.14 %
01-603-610008	Overtime Pay	39,172.00	39,172.00	1,550.34	5,678.57	33,493.43	85.50 %
01-603-610009	Cell Phone Allowance	6,420.00	6,420.00	682.05	1,867.05	4,552.95	70.92 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610011	Certification Pay	73,000.00	73,000.00	3,310.31	11,671.98	61,328.02	84.01 %
01-603-610040	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	12.48	739.78	4,260.22	85.20 %
01-603-615002	Supplies	2,000.00	2,000.00	0.00	117.40	1,882.60	94.13 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	0.00	524.02	75.98	12.66 %
01-603-620001	TRAINING	25,000.00	25,000.00	1,193.12	9,238.96	15,761.04	63.04 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	265.00	503.00	2,497.00	83.23 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	191.50	839.62	29,160.38	97.20 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	1,344.95	-44.95	-3.46 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	0.00	3,390.67	3,609.33	51.56 %
01-603-625009	Jail Maint & Communication	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	450.00	8,955.00	16,045.00	64.18 %
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	147,760.00	147,760.00	13,023.33	51,123.32	96,636.68	65.40 %
01-603-640001	Gasoline	46,200.00	46,200.00	1,780.26	10,408.65	35,791.35	77.47 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	1,406.94	5,312.74	14,687.26	73.44 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	20,463.38	-6,463.38	-46.17 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,141.56	12,563.03	20,436.97	61.93 %
01-603-660006	Equip/Software Purchase/Maint	200,000.00	200,000.00	428.58	857.16	199,142.84	99.57 %
01-604-610001	SALARIES	59,850.00	59,850.00	7,840.41	23,974.52	35,875.48	59.94 %
01-604-610002	TMRS RETIREMENT	7,528.00	7,528.00	971.39	2,871.62	4,656.38	61.85 %
01-604-610003	WORKERS' COMPENSATION	152.00	152.00	0.00	152.00	0.00	0.00 %
01-604-610004	Unemployment Comp	144.00	144.00	126.58	126.58	17.42	12.10 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	123.59	335.76	11,664.24	97.20 %
01-604-610006	MEDICARE	874.00	874.00	114.70	339.09	534.91	61.20 %
01-604-610009	Cell Phone Allowance	420.00	420.00	70.00	175.00	245.00	58.33 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	132.19	132.19	867.81	86.78 %
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	490.14	309.86	38.73 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	417.44	1,082.56	72.17 %
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	7,733.36	8,266.64	51.67 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	6,000.00	14,000.00	70.00 %
01-604-630012	Translator	2,400.00	2,400.00	0.00	792.27	1,607.73	66.99 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,968.35	7,871.39	11,128.61	58.57 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	600.00	20,966.34	-15,966.34	-319.33 %
01-605-635102	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	117,050.28	234,109.72	66.67 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		5,371,895.00	5,371,895.00	344,065.33	1,214,996.85	4,156,898.15	77.38 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		50,130.00	50,130.00	-15,007.66	557,518.44	507,388.44	-1,012.15 %

Fund: 02 - WATER FUND

Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	1,702.30	-297.70	14.89 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	95.00	-405.00	81.00 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	60.00	-40.00	40.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	515.00	2,125.00	-2,375.00	52.78 %
02-500-565051	Late Fees	12,500.00	12,500.00	810.96	4,671.22	-7,828.78	62.63 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	10,461.00	22,088.00	-25,912.00	53.98 %
02-500-565055	Water Revenue	746,550.00	746,550.00	47,415.83	227,821.99	-518,728.01	69.48 %

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02-500-565056	Sewer Revenue	695,750.00	695,750.00	51,041.73	206,380.42	-489,369.58	70.34 %
02-500-565057	Sanitation Revenue	176,000.00	176,000.00	17,166.76	64,704.27	-111,295.73	63.24 %
02-500-565059	Storm Sewer Fees	180,960.00	180,960.00	14,513.84	58,079.36	-122,880.64	67.90 %
	Revenue Total:	1,866,860.00	1,866,860.00	141,925.12	587,727.56	-1,279,132.44	68.52 %
Expense							
02-620-610001	SALARIES	134,133.00	134,133.00	17,766.16	51,606.69	82,526.31	61.53 %
02-620-610002	TMRS RETIREMENT	17,462.00	17,462.00	2,443.22	7,599.54	9,862.46	56.48 %
02-620-610003	WORKERS' COMPENSATION	2,999.00	2,999.00	0.00	0.00	2,999.00	100.00 %
02-620-610004	Unemployment Comp	432.00	432.00	318.33	318.33	113.67	26.31 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	3,644.49	10,933.47	25,066.53	69.63 %
02-620-610006	MEDICARE - WATER	2,027.00	2,027.00	276.32	860.84	1,166.16	57.53 %
02-620-610008	Overtime Pay	4,835.00	4,835.00	1,516.73	7,776.90	-2,941.90	-60.85 %
02-620-610009	Cell Phone Allowance	840.00	840.00	140.00	350.00	490.00	58.33 %
02-620-610012	Contract Services	10,000.00	10,000.00	29,998.00	51,079.75	-41,079.75	-410.80 %
02-620-610013	Holiday Pay	366.00	366.00	0.00	0.00	366.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	2,215.14	2,382.31	2,617.69	52.35 %
02-620-615002	SUPPLIES	50,000.00	50,000.00	475.61	2,813.34	47,186.66	94.37 %
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	1,199.92	3,100.08	72.09 %
02-620-615005	Electric	3,000.00	3,000.00	122.43	489.86	2,510.14	83.67 %
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	282.56	998.03	2,001.97	66.73 %
02-620-620001	Training	8,000.00	8,000.00	955.00	1,809.76	6,190.24	77.38 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	10.00	9,990.00	99.90 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625006	Maintenance Contracts	0.00	0.00	100.00	100.00	-100.00	0.00 %
02-620-625014	Building Maintenance	40,000.00	40,000.00	0.00	39,100.00	900.00	2.25 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630001	Engineering Fees	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
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	109.59	4,573.85	8,426.15	64.82 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	1,831.42	6,168.58	77.11 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	140,015.00	140,015.00	0.00	0.00	140,015.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	79,342.00	79,342.00	689.05	6,080.26	73,261.74	92.34 %
02-620-635121	SANITATION PAYMENTS	175,000.00	175,000.00	13,091.86	52,496.22	122,503.78	70.00 %
02-620-635125	SEWER PAYMENTS	372,600.00	372,600.00	25,342.57	25,342.57	347,257.43	93.20 %
02-620-635126	Water Purchases	315,000.00	315,000.00	83,341.42	192,943.60	122,056.40	38.75 %
02-620-635127	Water Sample Testing	12,000.00	12,000.00	1,073.10	2,722.16	9,277.84	77.32 %
02-620-640000	Gas	1,000.00	1,000.00	107.13	350.29	649.71	64.97 %
02-620-640001	Gasoline	4,200.00	4,200.00	309.89	1,357.50	2,842.50	67.68 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	693.54	2,306.46	76.88 %
02-620-650000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.93	3,570.81	11,429.19	76.19 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	2,773.24	17,226.76	86.13 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	21.25	19,420.46	-9,420.46	-94.20 %
02-621-610001	SALARIES	41,278.00	41,278.00	5,579.29	17,191.23	24,086.77	58.35 %
02-621-610002	TMRS RETIREMENT	5,644.00	5,644.00	693.74	2,183.97	3,460.03	61.30 %
02-621-610003	WORKERS' COMPENSATION	1,441.00	1,441.00	0.00	4,440.00	-2,999.00	-208.12 %
02-621-610004	Unemployment Comp	144.00	144.00	90.40	90.40	53.60	37.22 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	1,219.89	3,659.67	8,340.33	69.50 %
02-621-610006	MEDICARE	655.00	655.00	81.91	257.88	397.12	60.63 %
02-621-610008	Overtime Pay	3,487.00	3,487.00	0.00	871.76	2,615.24	75.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	70.00	175.00	245.00	58.33 %
02-621-610013	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	0.00	40,162.96	-15,162.96	-60.65 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		1,860,820.00	1,860,820.00	192,968.01	564,066.53	1,296,753.47	69.69 %
Fund: 02 - WATER FUND Surplus (Deficit):		6,040.00	6,040.00	-51,042.89	23,661.03	17,621.03	-291.74 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	663,910.00	663,910.00	0.00	188,249.34	-475,660.66	71.65 %
Revenue Total:		663,910.00	663,910.00	0.00	188,249.34	-475,660.66	71.65 %
Expense							
03-630-610001	SALARIES	313,511.00	313,511.00	44,944.86	96,415.37	217,095.63	69.25 %
03-630-610002	TMRS RETIREMENT	47,168.00	47,168.00	4,412.59	11,375.29	35,792.71	75.88 %
03-630-610003	WORKERS' COMPENSATION	10,574.00	10,574.00	0.00	10,574.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	562.36	584.60	135.40	18.81 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	4,421.97	10,704.65	49,295.35	82.16 %
03-630-610006	MEDICARE	5,476.00	5,476.00	512.41	1,320.21	4,155.79	75.89 %
03-630-610008	OVERTIME (CCPD)	18,087.00	18,087.00	1,205.26	2,612.32	15,474.68	85.56 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	160.00	505.00	1,715.00	77.25 %
03-630-610011	Certification Pay	31,200.00	31,200.00	2,123.10	5,600.05	25,599.95	82.05 %
03-630-610040	Holiday Pay	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	6,322.22	-922.22	-17.08 %
03-630-625049	Police Units/camera System	73,000.00	73,000.00	1,851.67	31,319.86	41,680.14	57.10 %
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	668.77	6,331.23	90.45 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	3,742.99	9,257.01	71.21 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	1,700.52	4,299.48	71.66 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.93	16,836.81	-9,436.81	-127.52 %
03-630-660005	Maintenance Contracts	60,000.00	60,000.00	43.29	14,301.00	45,699.00	76.17 %
Expense Total:		688,388.00	688,388.00	61,691.82	214,583.66	473,804.34	68.83 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):		-24,478.00	-24,478.00	-61,691.82	-26,334.32	-1,856.32	-7.58 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	3,470.63	3,170.63	1,156.88 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	1,503,300.00	1,503,300.00	0.00	0.00	-1,503,300.00	100.00 %
04-500-565999	TRANSACTION IN/OUT ACCT	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
Revenue Total:		2,133,600.00	2,133,600.00	0.00	3,470.63	-2,130,129.37	99.84 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	1,833,000.00	1,833,000.00	0.00	0.00	1,833,000.00	100.00 %
Expense Total:		1,893,000.00	1,893,000.00	0.00	0.00	1,893,000.00	100.00 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):		240,600.00	240,600.00	0.00	3,470.63	-237,129.37	98.56 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	696.35	696.35	0.00 %
05-500-555000	Ad Valorem Tax	774,568.00	774,568.00	0.00	0.00	-774,568.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
Revenue Total:		909,665.00	909,665.00	0.00	696.35	-908,968.65	99.92 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
05-650-655001	Principal	774,568.00	774,568.00	0.00	0.00	774,568.00	100.00 %
05-650-655002	Interest	119,568.00	119,568.00	0.00	0.00	119,568.00	100.00 %
05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		896,136.00	896,136.00	0.00	0.00	896,136.00	100.00 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):		13,529.00	13,529.00	0.00	696.35	-12,832.65	94.85 %
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	331,955.00	331,955.00	0.00	94,124.67	-237,830.33	71.65 %
Revenue Total:		331,955.00	331,955.00	0.00	94,124.67	-237,830.33	71.65 %
Expense							
06-606-610001	SALARIES	74,844.00	74,844.00	11,141.32	29,965.87	44,878.13	59.96 %
06-606-610002	TMRS RETIREMENT	9,453.00	9,453.00	1,346.18	3,530.35	5,922.65	62.65 %
06-606-610003	WORKERS' COMPENSATION	2,411.00	2,411.00	0.00	2,411.00	0.00	0.00 %
06-606-610004	Unemployment Comp	144.00	144.00	144.00	144.00	0.00	0.00 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	1,320.81	3,962.43	8,037.57	66.98 %
06-606-610006	MEDICARE	1,097.00	1,097.00	152.79	398.37	698.63	63.69 %
06-606-610009	Cell Phone Allowance	840.00	840.00	140.00	350.00	490.00	58.33 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	25,000.00	25,000.00	0.00	927.20	24,072.80	96.29 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	5,008.60	5,008.60	4,991.40	49.91 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	388.85	489.15	2,510.85	83.70 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	137.00	137.00	4,863.00	97.26 %
Expense Total:		261,289.00	261,289.00	19,779.55	47,323.97	213,965.03	81.89 %
Fund: 06 - STREET FUND Surplus (Deficit):		70,666.00	70,666.00	-19,779.55	46,800.70	-23,865.30	33.77 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	331,955.00	331,955.00	0.00	94,124.67	-237,830.33	71.65 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	4,929.47	-70.53	1.41 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	254.80	254.80	0.00 %
Revenue Total:		336,955.00	336,955.00	0.00	99,308.94	-237,646.06	70.53 %
Expense							
08-607-610001	SALARIES	64,537.00	64,537.00	5,906.25	17,175.38	47,361.62	73.39 %
08-607-610002	TMRS RETIREMENT	6,510.00	6,510.00	921.00	2,335.15	4,174.85	64.13 %
08-607-610003	WORKERS' COMPENSATION	2,182.00	2,182.00	0.00	2,182.00	0.00	0.00 %
08-607-610004	Unemployment Comp	288.00	288.00	120.00	120.00	168.00	58.33 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	1,151.40	3,454.20	8,545.80	71.22 %
08-607-610006	MEDICARE	993.00	993.00	108.76	275.74	717.26	72.23 %
08-607-610008	Overtime Pay	3,544.00	3,544.00	1,523.82	1,665.57	1,878.43	53.00 %
08-607-610009	Cell Phone Allowance	420.00	420.00	70.00	175.00	245.00	58.33 %
08-607-610040	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	5,000.00	5,000.00	143.40	9,341.59	-4,341.59	-86.83 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	21,500.00	21,500.00	38,500.00	64.17 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	1,500.00	24,500.00	94.23 %
08-607-640001	GASOLINE	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	1,200.00	12,217.50	37,782.50	75.57 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	295,325.00	295,325.00	32,644.63	71,942.13	223,382.87	75.64 %
	Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	-32,644.63	27,366.81	-14,263.19	34.26 %
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	0.00	50.27	-949.73	94.97 %
09-500-565060	Green Fees	1,620,000.00	1,620,000.00	19,958.00	442,260.83	-1,177,739.17	72.70 %
09-500-565065	Food	69,000.00	69,000.00	486.91	13,149.00	-55,851.00	80.94 %
09-500-565066	Wine	100.00	100.00	0.00	87.78	-12.22	12.22 %
09-500-565067	Liquor	29,500.00	29,500.00	532.21	16,666.88	-12,833.12	43.50 %
09-500-565068	Beer	90,500.00	90,500.00	1,127.00	31,696.63	-58,803.37	64.98 %
09-500-565069	Beverage	34,000.00	34,000.00	378.89	9,236.45	-24,763.55	72.83 %
09-500-565070	Tips Earned	12,500.00	12,500.00	220.00	7,933.30	-4,566.70	36.53 %
09-500-565071	Members Account	0.00	0.00	-150.00	-152.00	-152.00	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	0.00	3,073.37	-38,926.63	92.68 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	0.00	2,129.00	-2,871.00	57.42 %
09-500-565077	Club Rental	5,000.00	5,000.00	0.00	221.71	-4,778.29	95.57 %
09-500-565078	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	585.04	19,144.76	-72,855.24	79.19 %
09-500-565080	Merchandise	120,000.00	120,000.00	706.40	25,583.20	-94,416.80	78.68 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	180.00	215.00	-3,285.00	93.86 %
	Revenue Total:	2,125,100.00	2,125,100.00	24,024.45	571,296.18	-1,553,803.82	73.12 %
Expense							
09-670-610001	SALARIES	67,743.00	67,743.00	3,211.57	21,057.52	46,685.48	68.92 %
09-670-610002	TMRS RETIREMENT	6,892.00	6,892.00	347.34	2,800.27	4,091.73	59.37 %
09-670-610003	WORKERS' COMPENSATION	2,309.00	2,309.00	0.00	9,958.00	-7,649.00	-331.27 %
09-670-610004	Unemployment Comp	559.00	559.00	77.07	272.34	286.66	51.28 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,046.28	5,231.40	18,768.60	78.20 %
09-670-610006	MEDICARE	1,046.00	1,046.00	69.85	446.84	599.16	57.28 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	123.30	496.79	555.21	52.78 %
09-670-610008	Overtime Pay	1,831.00	1,831.00	23.63	240.20	1,590.80	86.88 %
09-670-610009	Cell Phone Allowance	420.00	420.00	0.00	105.00	315.00	75.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	1,582.00	9,413.70	3,086.30	24.69 %
09-670-610040	Holiday Pay	2,148.00	2,148.00	0.00	0.00	2,148.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	106.09	2,385.18	4,614.82	65.93 %
09-670-615021	Wine	250.00	250.00	0.00	0.00	250.00	100.00 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
09-670-615023	Beer	37,000.00	37,000.00	400.20	9,687.95	27,312.05	73.82 %
09-670-615024	Beverages	18,000.00	18,000.00	668.77	6,218.31	11,781.69	65.45 %
09-670-615025	Food	43,000.00	43,000.00	377.88	5,244.36	37,755.64	87.80 %
09-670-615026	Liquor	9,000.00	9,000.00	0.00	1,817.46	7,182.54	79.81 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	4,751.79	4,751.79	248.21	4.96 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	3,370.14	13,448.10	-9,648.10	-253.90 %
09-670-625004	Equipment Maintenance	500.00	500.00	0.00	550.00	-50.00	-10.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	37.00	271.09	228.91	45.78 %
09-670-635023	Sales & Use Tax	0.00	0.00	825.18	4,061.69	-4,061.69	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	2,664.91	3,993.67	-3,993.67	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	0.00	449.00	631.00	58.43 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-610001	SALARIES	238,181.00	238,181.00	16,345.87	48,061.37	190,119.63	79.82 %
09-671-610002	TMRS RETIREMENT	23,034.00	23,034.00	2,077.26	6,186.37	16,847.63	73.14 %
09-671-610003	WORKERS' COMPENSATION	7,649.00	7,649.00	0.00	0.00	7,649.00	100.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	268.40	412.40	883.60	68.18 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	3,106.54	9,565.42	22,534.58	70.20 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-671-610006	MEDICARE	3,466.00	3,466.00	227.68	683.09	2,782.91	80.29 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
09-671-610008	Overtime Pay	0.00	0.00	0.00	1,230.79	-1,230.79	0.00 %
09-671-610009	Cell Phone Allowance	840.00	840.00	210.00	525.00	315.00	37.50 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	406.60	5,593.40	93.22 %
09-671-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	5,278.98	17,401.78	36,598.22	67.77 %
09-671-615006	Water	12,000.00	12,000.00	896.03	3,407.31	8,592.69	71.61 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	336.22	967.54	2,132.46	68.79 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,551.66	3,974.78	5,025.22	55.84 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	57.61	57.61	142.39	71.20 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	8,000.88	16,377.02	73,622.98	81.80 %
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	533.00	533.00	4,467.00	89.34 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	197.99	197.99	1,302.01	86.80 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	366.29	4,633.71	92.67 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	1,143.10	7,437.75	7,562.25	50.42 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-625030	CART LEASE	53,600.00	53,600.00	0.00	16,544.10	37,055.90	69.13 %
09-671-630002	Legal & Professional	0.00	0.00	9,268.60	33,194.55	-33,194.55	0.00 %
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	40.26	2,459.74	98.39 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	0.00	700.00	100.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	892.93	3,570.81	6,429.19	64.29 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-610001	SALARIES	362,647.00	362,647.00	43,061.95	135,773.02	226,873.98	62.56 %
09-672-610002	TMRS RETIREMENT	46,088.00	46,088.00	4,786.77	14,712.68	31,375.32	68.08 %
09-672-610003	WORKERS' COMPENSATION	12,218.00	12,218.00	0.00	12,218.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	708.76	1,025.05	270.95	20.91 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	8,321.31	24,963.93	71,036.07	74.00 %
09-672-610006	MEDICARE	5,536.00	5,536.00	632.03	2,014.71	3,521.29	63.61 %
09-672-610007	FICA - Social Security	795.00	795.00	367.68	1,432.42	-637.42	-80.18 %
09-672-610008	Overtime Pay	8,748.00	8,748.00	283.40	2,953.43	5,794.57	66.24 %
09-672-610009	Cell Phone Allowance	1,260.00	1,260.00	210.00	525.00	735.00	58.33 %
09-672-610011	Certification Pay	300.00	300.00	34.62	103.86	196.14	65.38 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	1,011.79	6,247.43	-1,247.43	-24.95 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	116.33	482.54	3,517.46	87.94 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	970.20	5,029.80	83.83 %
09-672-615028	Irrigation	9,000.00	9,000.00	2,235.19	4,917.20	4,082.80	45.36 %
09-672-615040	Chemicals	80,000.00	80,000.00	0.00	3,433.80	76,566.20	95.71 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	3,353.47	6,646.53	66.47 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	4,080.00	-2,080.00	-104.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	14.99	444.97	1,555.03	77.75 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	585.36	8,809.99	1,190.01	11.90 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	2,960.45	12,026.30	68,873.70	85.13 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	186.88	3,970.12	3,029.88	43.28 %
09-672-625007	Small Tools	1,000.00	1,000.00	0.00	436.41	563.59	56.36 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	571.51	3,884.41	2,115.59	35.26 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	27,300.00	27,300.00	0.00	7,517.44	19,782.56	72.46 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655022	BOND SERIES 13 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.36	1,169.14	930.86	44.33 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,949,084.00	1,949,084.00	136,457.13	531,508.01	1,417,575.99	72.73 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		176,016.00	176,016.00	-112,432.68	39,788.17	-136,227.83	77.40 %
Report Surplus (Deficit):		574,133.00	574,133.00	-292,599.23	672,967.81	98,834.81	-17.21 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	5,422,025.00	5,422,025.00	329,057.67	1,772,515.29	-3,649,509.71	67.31 %
Expense	5,371,895.00	5,371,895.00	344,065.33	1,214,996.85	4,156,898.15	77.38 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	-15,007.66	557,518.44	507,388.44	-1,012.15 %
Fund: 02 - WATER FUND						
Revenue	1,866,860.00	1,866,860.00	141,925.12	587,727.56	-1,279,132.44	68.52 %
Expense	1,860,820.00	1,860,820.00	192,968.01	564,066.53	1,296,753.47	69.69 %
Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	-51,042.89	23,661.03	17,621.03	-291.74 %
Fund: 03 - CRIME CONTROL						
Revenue	663,910.00	663,910.00	0.00	188,249.34	-475,660.66	71.65 %
Expense	688,388.00	688,388.00	61,691.82	214,583.66	473,804.34	68.83 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	-61,691.82	-26,334.32	-1,856.32	-7.58 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	2,133,600.00	2,133,600.00	0.00	3,470.63	-2,130,129.37	99.84 %
Expense	1,893,000.00	1,893,000.00	0.00	0.00	1,893,000.00	100.00 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	0.00	3,470.63	-237,129.37	98.56 %
Fund: 05 - DEBT SERVICING						
Revenue	909,665.00	909,665.00	0.00	696.35	-908,968.65	99.92 %
Expense	896,136.00	896,136.00	0.00	0.00	896,136.00	100.00 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	0.00	696.35	-12,832.65	94.85 %
Fund: 06 - STREET FUND						
Revenue	331,955.00	331,955.00	0.00	94,124.67	-237,830.33	71.65 %
Expense	261,289.00	261,289.00	19,779.55	47,323.97	213,965.03	81.89 %
Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	-19,779.55	46,800.70	-23,865.30	33.77 %
Fund: 08 - WRA FUND						
Revenue	336,955.00	336,955.00	0.00	99,308.94	-237,646.06	70.53 %
Expense	295,325.00	295,325.00	32,644.63	71,942.13	223,382.87	75.64 %
Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	-32,644.63	27,366.81	-14,263.19	34.26 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,125,100.00	2,125,100.00	24,024.45	571,296.18	-1,553,803.82	73.12 %
Expense	1,949,084.00	1,949,084.00	136,457.13	531,508.01	1,417,575.99	72.73 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	-112,432.68	39,788.17	-136,227.83	77.40 %
Report Surplus (Deficit):	574,133.00	574,133.00	-292,599.23	672,967.81	98,834.81	-17.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	50,130.00	50,130.00	-15,007.66	557,518.44	507,388.44
02 - WATER FUND	6,040.00	6,040.00	-51,042.89	23,661.03	17,621.03
03 - CRIME CONTROL	-24,478.00	-24,478.00	-61,691.82	-26,334.32	-1,856.32
04 - CAPITAL PROJECTS	240,600.00	240,600.00	0.00	3,470.63	-237,129.37
05 - DEBT SERVICING	13,529.00	13,529.00	0.00	696.35	-12,832.65
06 - STREET FUND	70,666.00	70,666.00	-19,779.55	46,800.70	-23,865.30
08 - WRA FUND	41,630.00	41,630.00	-32,644.63	27,366.81	-14,263.19
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	-112,432.68	39,788.17	-136,227.83
Report Surplus (Deficit):	574,133.00	574,133.00	-292,599.23	672,967.81	98,834.81



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND													
Revenue													
Category: 5100 - Franchise Fees													
01-500-510001	Waste Coll. Franchise	2,800.49	1,579.72	697.49	689.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510002	Electric Franchise	0.00	0.00	48,157.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	83.16	1,338.48	69.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	353.41	3,035.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,152.52	0.00	2,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5100 - Franchise Fees Total:		5,389.58	5,953.52	51,076.48	689.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5150 - Permit Fees													
01-500-515001	Building Permits	9,011.03	19,323.88	750.00	3,808.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	395.13	517.74	216.29	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	75.00	465.81	461.98	449.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	600.00	1,563.49	340.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	225.00	525.00	600.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	5,093.42	11,683.01	0.00	1,947.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	50.00	20.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	200.00	200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5150 - Permit Fees Total:		16,049.58	34,298.93	2,578.39	9,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5200 - Sales Tax													
01-500-520000	General Sales Tax	119,196.31	127,541.50	129,511.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,706.00	2,003.88	1,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:		120,902.31	129,545.38	131,399.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5250 - Additional Revenue													
01-500-525003	Texpool Interest	15,768.00	15,566.21	16,583.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	101.56	83.84	106.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	27,741.15	27,673.32	28,759.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:		43,610.71	43,323.37	45,448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5300 - Court Fines & Fees													
01-500-530001	Fines	13,988.24	15,418.85	13,872.29	11,498.44	515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	506.00	391.00	345.00	330.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	229.20	71.00	500.00	683.65	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	75.00	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	0.00	0.00	20.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	62.10	105.00	105.80	59.20	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-500-530008	Court - Fta (city)	16.00	8.00	16.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5300 - Court Fines & Fees Total:		17,901.54	19,068.85	15,009.09	12,713.29	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5550 - Ad Valorem Tax													
01-500-555000	Ad Valorem Tax	28,706.90	115,690.24	552,310.72	304,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5550 - Ad Valorem Tax Total:		28,706.90	115,690.24	552,310.72	304,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5600 - Gas Well Royalties													
01-500-560000	Gas Well Royalties	20,964.40	43.65	21,601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5600 - Gas Well Royalties Total:		20,964.40	43.65	21,601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue													
01-500-565001	Misc Revenue	5,188.21	380.00	16,925.17	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	3.40	13.50	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	14.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:		5,205.61	405.50	16,972.67	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		258,730.63	348,329.44	836,397.55	329,057.67	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Category: 6100 - Payroll													
01-600-610001	SALARIES	21,313.72	21,313.72	21,313.72	31,970.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	2,653.16	2,653.16	2,653.16	3,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610003	WORKERS' COMPENSATION	0.00	0.00	5,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	0.00	361.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,732.31	3,687.31	3,708.21	5,444.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610006	MEDICARE	308.66	308.66	308.66	464.26	0.00	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	0.00	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
01-603-610001	SALARIES	53,740.43	65,058.47	55,414.26	76,492.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	7,121.47	8,578.51	7,425.31	10,053.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	6,693.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	0.00	0.00	0.00	1,007.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,747.48	6,747.48	6,300.94	7,865.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610006	MEDICARE	782.90	820.10	839.68	1,050.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,431.08	874.23	1,822.92	1,550.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610009	Cell Phone Allowance	395.00	395.00	395.00	682.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,846.20	2,846.20	2,669.27	3,310.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,535.52	5,226.94	5,371.65	7,840.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	646.16	646.16	607.91	971.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610003	WORKERS' COMPENSATION	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004	Unemployment Comp	0.00	0.00	0.00	126.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	82.69	82.69	46.79	123.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	76.30	76.30	71.79	114.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-604-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:		114,468.66	119,524.93	115,556.95	153,840.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6150 - Supplies													
01-600-615001	OFFICE SUPPLIES	193.56	194.63	89.82	180.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	76.86	532.38	573.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	0.00	2,876.14	2,239.52	1,894.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615006	Water - General	813.85	937.41	613.37	417.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	0.00	337.94	703.17	897.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,370.92	1,383.82	1,972.46	1,751.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	0.00	0.00	2,360.67	1,179.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	727.30	0.00	0.00	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615002	Supplies	97.59	0.00	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	508.66	2.31	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	0.00	132.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615004	POSTAGE	291.27	5.04	193.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6150 - Supplies Total:		4,080.01	6,269.67	8,779.63	6,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6200 - Training													
01-600-620001	TRAINING	350.38	136.33	0.00	1,067.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	450.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	101.97	107.09	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620005	Community Activities	0.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	6,403.71	681.64	960.49	1,193.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	75.00	163.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-620001	TRAINING	149.28	75.00	193.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6200 - Training Total:		7,449.64	2,082.94	1,860.74	2,546.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment													
01-600-625004	Equipment Maintenance	0.00	423.60	741.30	741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	27,500.00	420.00	0.00	782.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	31.21	424.47	192.44	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625006	Maintenance Contracts	1,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	0.00	3,329.11	61.56	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	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:		28,876.16	4,972.18	995.30	1,715.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services													
01-600-630002	Legal & Professional	11,916.21	16,453.52	5,083.92	13,945.33	0.00	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	0.00	0.00	1,211.79	19,186.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	1,510.00	1,510.00	0.00	6,040.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-604-630012	Translator	340.00	6.02	446.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:		20,199.55	24,402.88	13,175.30	45,605.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous													
01-600-635001	Miscellaneous Expense	3,415.97	19,191.96	-9,288.71	14,650.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	112.25	225.64	762.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635018	Enviromental Cleanup	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,825.45	25,510.66	27,302.26	29,415.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	0.00	31,748.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635010	Lab Charges	0.00	4,450.00	4,055.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	480.00	24,626.66	12,993.33	13,023.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	29,262.57	29,262.57	29,262.57	29,262.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:		60,146.24	103,267.49	70,086.80	118,549.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense													
01-603-640001	Gasoline	3,141.76	61.83	5,424.80	1,780.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	2,633.19	1,085.36	187.25	1,406.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6400 - Vehicle Expense Total:		5,774.95	1,147.19	5,612.05	3,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6450 - Insurance													
01-601-645001	Error/Omission Insurance	7,155.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,931.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	13,316.24	0.00	-396.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	28,392.56	0.00	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	6,671.84	0.00	631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	20,688.78	0.00	-225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6450 - Insurance Total:		80,157.14	0.00	126.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6500 - Capital Expense													
01-600-650003	Equipment Rental	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6500 - Capital Expense Total:		0.00	0.00	1,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology													
01-600-660004	Thrid Party Provider	6,010.44	6,296.59	6,016.59	6,016.59	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	8,414.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660006	Equip/Software Purchase/Maint	0.00	0.00	7,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	3,138.35	3,141.56	3,141.56	3,141.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	214.29	214.29	0.00	428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660004	Thrid Party Provider	1,966.34	1,968.35	1,968.35	1,968.35	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	3,880.06	16,486.28	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:		11,329.42	15,500.85	43,345.59	12,155.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		332,481.77	277,168.13	261,281.62	344,065.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-73,751.14	71,161.31	575,115.93	-15,007.66	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 02 - WATER FUND													
Revenue													
Category: 5250 - Additional Revenue													
02-500-525011	Interest Earned	570.18	555.68	576.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:		570.18	555.68	576.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue													
02-500-565012	Misc Revenue	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565038	Return Check Charge	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	500.00	630.00	480.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,766.26	1,029.39	1,064.61	810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	3,322.00	8,305.00	0.00	10,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	86,486.38	51,902.92	42,016.86	47,415.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	53,331.65	51,978.03	50,029.01	51,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	15,858.99	15,802.73	15,875.79	17,166.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,521.84	14,505.84	14,537.84	14,513.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:		175,942.12	144,153.91	124,004.11	141,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		176,512.30	144,709.59	124,580.55	141,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Category: 6100 - Payroll													
02-620-610001	SALARIES	11,318.33	11,338.42	11,183.78	17,766.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,784.21	1,640.58	1,731.53	2,443.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	0.00	0.00	0.00	318.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,429.66	2,429.66	2,429.66	3,644.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	202.57	185.61	196.34	276.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610008	Overtime Pay	2,581.42	1,391.77	2,286.98	1,516.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610012	Contract Services	1,998.00	3,793.75	15,290.00	29,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610001	SALARIES	3,719.52	3,719.54	4,172.88	5,579.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610002	TMRS RETIREMENT	542.42	486.75	461.06	693.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610004	Unemployment Comp	0.00	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	813.26	813.26	813.26	1,219.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	64.05	57.48	54.44	81.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610008	Overtime Pay	662.54	209.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:		30,660.98	26,171.04	38,724.93	63,838.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6150 - Supplies													
02-620-615001	OFFICE SUPPLIES	35.67	53.16	78.34	2,215.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	532.19	301.54	1,504.00	475.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615004	POSTAGE	457.38	706.63	35.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Eletric	0.00	222.78	144.65	122.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
02-620-615009	Cable/Internet	188.13	188.13	339.21	282.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	0.00	80.09	163.07	107.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6150 - Supplies Total:		1,213.37	1,552.33	2,265.18	3,202.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6200 - Training													
02-620-620001	Training	654.76	0.00	200.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6200 - Training Total:		654.76	0.00	200.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment													
02-620-625001	Equipment	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625006	Maintenance Contracts	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:		10.00	39,100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services													
02-620-630001	Engineering Fees	1,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	908.72	14,996.97	24,257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:		2,357.72	14,996.97	24,257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous													
02-620-635001	Miscellaneous Expense	86.94	1,868.18	2,509.14	109.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	449.89	864.72	516.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	688.21	688.21	4,014.79	689.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	13,076.03	13,076.03	13,252.30	13,091.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	0.00	0.00	0.00	25,342.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635126	Water Purchases	23,390.04	0.00	86,212.14	83,341.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635127	Water Sample Testing	323.75	62.00	1,263.31	1,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:		38,014.86	16,559.14	107,768.49	123,647.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense													
02-620-640001	Gasoline	655.00	0.00	392.61	309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	211.67	204.73	277.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6400 - Vehicle Expense Total:		866.67	204.73	669.75	309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology													
02-620-660004	Thrid Party Provider	892.02	892.93	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	0.00	0.00	2,773.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	48.75	0.00	19,350.46	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:		940.77	892.93	23,016.63	914.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		74,719.13	99,477.14	196,902.25	192,968.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		101,793.17	45,232.45	-72,321.70	-51,042.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 03 - CRIME CONTROL													
Revenue													
Category: 5200 - Sales Tax													
03-500-520010	Crime Control Sales Tax	59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:		59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Category: 6100 - Payroll													
03-630-610001	SALARIES	15,624.24	15,836.65	20,009.62	44,944.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	2,224.78	2,111.70	2,626.22	4,412.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	10,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	0.00	0.00	22.24	562.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	2,092.56	2,092.56	2,097.56	4,421.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	257.77	244.75	305.28	512.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,270.21	136.85	0.00	1,205.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610009	Cell Phone Allowance	115.00	115.00	115.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,107.70	1,107.70	1,261.55	2,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:		33,266.26	21,645.21	26,437.47	58,342.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment													
03-630-625046	Technology Replacement	0.00	6,322.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	391.00	29,077.19	1,851.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:		0.00	6,713.22	29,077.19	1,851.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous													
03-630-635008	Uniforms	218.96	0.00	449.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	1,237.33	1,808.24	697.42	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)	566.84	5.46	566.84	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:		2,023.13	1,813.70	1,714.07	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology													
03-630-660004	Thrid Party Provider	892.02	14,158.93	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	43.29	8,033.29	6,181.13	43.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:		935.31	22,192.22	7,074.06	936.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		36,224.70	52,364.35	64,302.79	61,691.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		23,180.54	11,314.59	862.37	-61,691.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 04 - CAPITAL PROJECTS													
Revenue													
Category: 5250 - Additional Revenue													
04-500-525004	Texpool Interest	1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:		1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue													
Category: 5250 - Additional Revenue													
05-500-525003	Texpool Interest	233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:		233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:		233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue													
Category: 5200 - Sales Tax													
06-500-520005	Street Maintenance Sales Tax	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:		29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Category: 6100 - Payroll													
06-606-610001	SALARIES	6,615.71	6,005.26	6,203.58	11,141.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	719.94	719.94	744.29	1,346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployment Comp	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	880.54	880.54	880.54	1,320.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	80.90	80.90	83.78	152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:		10,778.09	7,756.64	7,982.19	14,245.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous													
06-606-635012	Street Signs	927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635013	Street Maintenance	0.00	0.00	0.00	5,008.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:		927.20	0.00	0.00	5,008.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense													
06-606-640001	Gasoline-maint/admin	0.00	100.30	0.00	388.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
06-606-640002	Vehicle/Equip Maint	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 6400 - Vehicle Expense Total:	0.00	100.30	0.00	525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	11,705.29	7,856.94	7,982.19	19,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 06 Surplus (Deficit):	17,997.33	23,982.53	24,600.39	-19,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue													
Category: 5200 - Sales Tax													
08-500-520010	Wra Sales Tax	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 5200 - Sales Tax Total:	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5250 - Additional Revenue													
08-500-525011	Interest Earned	1,651.10	1,609.14	1,669.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 5250 - Additional Revenue Total:	1,651.10	1,609.14	1,669.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue													
08-500-565001	Misc Revenue	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 5650 - Miscellaneous Revenue Total:	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	31,608.52	33,448.61	34,251.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Category: 6100 - Payroll													
08-607-610001	SALARIES	3,780.00	3,780.00	3,709.13	5,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610002	TMRS RETIREMENT	468.48	468.48	477.19	921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610003	WORKERS' COMPENSATION	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610004	Unemployment Comp	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	767.60	767.60	767.60	1,151.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610006	MEDICARE	55.32	55.32	56.34	108.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610008	Overtime Pay	0.00	0.00	141.75	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 6100 - Payroll Total:	7,288.40	5,106.40	5,187.01	9,801.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment													
08-607-625015	City Parks	0.00	2,707.99	6,490.20	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 6250 - Equipment Total:	0.00	2,707.99	6,490.20	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services													
08-607-630017	City Landscape Maintenance	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630018	Storage space; equipment/records	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	1,200.00	8,617.50	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 6300 - Professional Services Total:	1,200.00	8,617.50	2,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	8,488.40	16,431.89	14,377.21	32,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 08 Surplus (Deficit):	23,120.12	17,016.72	19,874.60	-32,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
Category: 5650 - Miscellaneous Revenue													
09-500-565001	Misc Revenue	0.00	0.00	50.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565060	Green Fees	129,611.27	147,887.56	144,804.00	19,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565065	Food	3,768.84	5,258.03	3,635.22	486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565066	Wine	41.58	0.00	46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565067	Liquor	5,283.53	6,197.84	4,653.30	532.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565068	Beer	11,488.47	9,281.51	9,799.65	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565069	Beverage	3,936.31	2,487.61	2,433.64	378.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565070	Tips Earned	2,983.20	2,594.50	2,135.60	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565071	Members Account	124.50	-171.50	45.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	2,161.98	648.89	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565076	Contract Lessons	81.00	328.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565077	Club Rental	0.00	92.38	129.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	6,123.60	5,990.00	6,446.12	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565080	Merchandise	8,026.04	8,245.50	8,605.26	706.40	-4,283.75	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	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:		173,665.32	188,840.32	184,766.09	24,024.45	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		173,665.32	188,840.32	184,766.09	24,024.45	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Category: 6100 - Payroll													
09-670-610001	SALARIES	5,917.23	5,248.12	6,680.60	3,211.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	761.58	726.30	965.05	347.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	9,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployment Comp	92.05	59.11	44.11	77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610005	Group Health Insurance	1,395.04	1,395.04	1,395.04	1,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	138.06	109.78	129.15	69.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610007	FICA - Social Security	205.84	102.70	64.95	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610008	Overtime Pay	0.00	0.00	216.57	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610009	Cell Phone Allowance	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	3,569.60	2,288.00	1,974.10	1,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,874.16	9,508.13	9,333.21	16,345.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,759.16	1,188.54	1,161.41	2,077.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	97.12	46.88	0.00	268.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	2,537.80	2,134.92	1,786.16	3,106.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	198.28	130.17	126.96	227.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610008	Overtime Pay	1,230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	105.00	105.00	105.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	30,880.32	30,222.04	31,608.71	43,061.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,330.49	3,305.05	3,290.37	4,786.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-672-610003	WORKERS' COMPENSATION	12,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	141.21	91.46	83.62	708.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610005	Group Health Insurance	5,547.54	5,547.54	5,547.54	8,321.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	467.99	451.73	462.96	632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610007	FICA - Social Security	374.20	317.47	373.07	367.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,267.56	803.81	598.66	283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610009	Cell Phone Allowance	105.00	105.00	105.00	210.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:		95,230.10	63,944.87	66,110.32	87,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6150 - Supplies													
09-670-615002	Supplies	1,182.63	947.91	148.55	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	3,872.70	4,235.95	1,179.10	400.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	2,948.02	1,697.44	904.08	668.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615025	Food	2,341.85	2,163.78	360.85	377.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615026	Liquor	220.64	1,399.76	197.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	0.00	269.80	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	6,997.12	5,125.68	5,278.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615006	Water	789.61	824.69	896.98	896.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	165.78	198.88	266.66	336.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	870.14	870.14	682.84	1,551.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615020	TOURNAMENT SUPPLIES	0.00	0.00	0.00	57.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	3,613.84	2.33	4,759.97	8,000.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	909.95	754.21	3,571.48	1,011.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	0.00	119.63	246.58	116.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	0.00	970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	466.92	413.10	1,801.99	2,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	1,756.12	-351.88	2,029.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615041	SAND	0.00	0.00	3,353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6150 - Supplies Total:		19,138.20	21,513.06	29,741.65	21,037.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6200 - Training													
09-671-620002	DUES & MEMBERSHIPS	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	0.00	14.99	414.99	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6200 - Training Total:		0.00	14.99	414.99	547.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment													
09-670-625000	NEW EQUIPMENT	0.00	0.00	0.00	4,751.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	3,359.32	3,359.32	3,359.32	3,370.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625004	Equipment Maintenance	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625000	NEW EQUIPMNET	0.00	0.00	0.00	197.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	36.27	23.08	306.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	2,514.23	1,947.84	1,832.58	1,143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-671-625030	CART LEASE	4,484.70	6,554.70	5,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	6,005.47	326.65	1,892.51	585.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	3,144.95	2,960.45	2,960.45	2,960.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	297.70	810.86	2,674.68	186.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	401.43	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:		20,794.07	15,982.90	18,566.16	13,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services													
09-671-630002	Legal & Professional	0.00	0.00	23,925.95	9,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:		0.00	0.00	23,925.95	9,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous													
09-670-635001	Miscellaneous Expense	37.00	97.95	99.14	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,243.96	1,088.65	903.90	825.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	829.46	326.54	172.76	2,664.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635030	Waste Disposal	125.00	199.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	40.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	2,462.73	363.07	487.10	571.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:		4,698.15	2,075.21	1,828.16	4,098.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense													
09-672-640001	Gasoline/oil	5,304.39	2,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6400 - Vehicle Expense Total:		5,304.39	2,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology													
09-671-660004	Thrid Party Provider	892.02	892.93	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-660004	Thrid Party Provider	292.06	292.36	292.36	292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:		1,184.08	1,185.29	1,185.29	1,185.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		146,348.99	106,929.37	141,772.52	136,457.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		27,316.33	81,910.95	42,993.57	-112,432.68	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):		121,052.05	251,978.78	592,536.21	-292,599.23	-3,687.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND												
Revenue												
Category: 5100 - Franchise Fees												
	5,389.58	5,953.52	51,076.48	689.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5100 - Franchise Fees Total:	5,389.58	5,953.52	51,076.48	689.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5150 - Permit Fees												
	16,049.58	34,298.93	2,578.39	9,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5150 - Permit Fees Total:	16,049.58	34,298.93	2,578.39	9,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5200 - Sales Tax												
	120,902.31	129,545.38	131,399.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:	120,902.31	129,545.38	131,399.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5250 - Additional Revenue												
	43,610.71	43,323.37	45,448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:	43,610.71	43,323.37	45,448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5300 - Court Fines & Fees												
	17,901.54	19,068.85	15,009.09	12,713.29	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5300 - Court Fines & Fees Total:	17,901.54	19,068.85	15,009.09	12,713.29	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5550 - Ad Valorem Tax												
	28,706.90	115,690.24	552,310.72	304,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5550 - Ad Valorem Tax Total:	28,706.90	115,690.24	552,310.72	304,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5600 - Gas Well Royalties												
	20,964.40	43.65	21,601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5600 - Gas Well Royalties Total:	20,964.40	43.65	21,601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue												
	5,205.61	405.50	16,972.67	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	5,205.61	405.50	16,972.67	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	258,730.63	348,329.44	836,397.55	329,057.67	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Category: 6100 - Payroll												
	114,468.66	119,524.93	115,556.95	153,840.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:	114,468.66	119,524.93	115,556.95	153,840.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6150 - Supplies												
	4,080.01	6,269.67	8,779.63	6,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6150 - Supplies Total:	4,080.01	6,269.67	8,779.63	6,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6200 - Training												
	7,449.64	2,082.94	1,860.74	2,546.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Category 6200 - Training Total:	7,449.64	2,082.94	1,860.74	2,546.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment												
	28,876.16	4,972.18	995.30	1,715.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:	28,876.16	4,972.18	995.30	1,715.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services												
	20,199.55	24,402.88	13,175.30	45,605.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:	20,199.55	24,402.88	13,175.30	45,605.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous												
	60,146.24	103,267.49	70,086.80	118,549.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:	60,146.24	103,267.49	70,086.80	118,549.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense												
	5,774.95	1,147.19	5,612.05	3,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6400 - Vehicle Expense Total:	5,774.95	1,147.19	5,612.05	3,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6450 - Insurance												
	80,157.14	0.00	126.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6450 - Insurance Total:	80,157.14	0.00	126.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6500 - Capital Expense												
	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6500 - Capital Expense Total:	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology												
	11,329.42	15,500.85	43,345.59	12,155.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:	11,329.42	15,500.85	43,345.59	12,155.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	332,481.77	277,168.13	261,281.62	344,065.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-73,751.14	71,161.31	575,115.93	-15,007.66	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue												
Category: 5250 - Additional Revenue												
	570.18	555.68	576.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:	570.18	555.68	576.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue												
	175,942.12	144,153.91	124,004.11	141,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	175,942.12	144,153.91	124,004.11	141,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	176,512.30	144,709.59	124,580.55	141,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Category: 6100 - Payroll												
	30,660.98	26,171.04	38,724.93	63,838.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:	30,660.98	26,171.04	38,724.93	63,838.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Category: 6150 - Supplies												
	1,213.37	1,552.33	2,265.18	3,202.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6150 - Supplies Total:	1,213.37	1,552.33	2,265.18	3,202.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6200 - Training												
	654.76	0.00	200.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6200 - Training Total:	654.76	0.00	200.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment												
	10.00	39,100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:	10.00	39,100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services												
	2,357.72	14,996.97	24,257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:	2,357.72	14,996.97	24,257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous												
	38,014.86	16,559.14	107,768.49	123,647.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:	38,014.86	16,559.14	107,768.49	123,647.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense												
	866.67	204.73	669.75	309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6400 - Vehicle Expense Total:	866.67	204.73	669.75	309.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology												
	940.77	892.93	23,016.63	914.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:	940.77	892.93	23,016.63	914.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	74,719.13	99,477.14	196,902.25	192,968.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	101,793.17	45,232.45	-72,321.70	-51,042.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL												
Revenue												
Category: 5200 - Sales Tax												
	59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:	59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Category: 6100 - Payroll												
	33,266.26	21,645.21	26,437.47	58,342.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:	33,266.26	21,645.21	26,437.47	58,342.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment												
	0.00	6,713.22	29,077.19	1,851.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:	0.00	6,713.22	29,077.19	1,851.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous												
	2,023.13	1,813.70	1,714.07	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Category 6350 - Miscellaneous Total:	2,023.13	1,813.70	1,714.07	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology												
	935.31	22,192.22	7,074.06	936.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:	935.31	22,192.22	7,074.06	936.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	36,224.70	52,364.35	64,302.79	61,691.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	23,180.54	11,314.59	862.37	-61,691.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue												
Category: 5250 - Additional Revenue												
	1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:	1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:	1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue												
Category: 5250 - Additional Revenue												
	233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:	233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:	233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Revenue												
Category: 5200 - Sales Tax												
	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Category: 6100 - Payroll												
	10,778.09	7,756.64	7,982.19	14,245.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:	10,778.09	7,756.64	7,982.19	14,245.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous												
	927.20	0.00	0.00	5,008.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:	927.20	0.00	0.00	5,008.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense												
	0.00	100.30	0.00	525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Category 6400 - Vehicle Expense Total:	0.00	100.30	0.00	525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	11,705.29	7,856.94	7,982.19	19,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	17,997.33	23,982.53	24,600.39	-19,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue												
Category: 5200 - Sales Tax												
	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5200 - Sales Tax Total:	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5250 - Additional Revenue												
	1,651.10	1,609.14	1,669.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5250 - Additional Revenue Total:	1,651.10	1,609.14	1,669.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5650 - Miscellaneous Revenue												
	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	31,608.52	33,448.61	34,251.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Category: 6100 - Payroll												
	7,288.40	5,106.40	5,187.01	9,801.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:	7,288.40	5,106.40	5,187.01	9,801.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment												
	0.00	2,707.99	6,490.20	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:	0.00	2,707.99	6,490.20	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services												
	1,200.00	8,617.50	2,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:	1,200.00	8,617.50	2,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	8,488.40	16,431.89	14,377.21	32,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	23,120.12	17,016.72	19,874.60	-32,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue												
Category: 5650 - Miscellaneous Revenue												
	173,665.32	188,840.32	184,766.09	24,024.45	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5650 - Miscellaneous Revenue Total:	173,665.32	188,840.32	184,766.09	24,024.45	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	173,665.32	188,840.32	184,766.09	24,024.45	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Category: 6100 - Payroll												
	95,230.10	63,944.87	66,110.32	87,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6100 - Payroll Total:	95,230.10	63,944.87	66,110.32	87,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Category: 6150 - Supplies												
	19,138.20	21,513.06	29,741.65	21,037.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6150 - Supplies Total:	19,138.20	21,513.06	29,741.65	21,037.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6200 - Training												
	0.00	14.99	414.99	547.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6200 - Training Total:	0.00	14.99	414.99	547.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6250 - Equipment												
	20,794.07	15,982.90	18,566.16	13,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6250 - Equipment Total:	20,794.07	15,982.90	18,566.16	13,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6300 - Professional Services												
	0.00	0.00	23,925.95	9,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6300 - Professional Services Total:	0.00	0.00	23,925.95	9,268.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6350 - Miscellaneous												
	4,698.15	2,075.21	1,828.16	4,098.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6350 - Miscellaneous Total:	4,698.15	2,075.21	1,828.16	4,098.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6400 - Vehicle Expense												
	5,304.39	2,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6400 - Vehicle Expense Total:	5,304.39	2,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6600 - Information Technology												
	1,184.08	1,185.29	1,185.29	1,185.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6600 - Information Technology Total:	1,184.08	1,185.29	1,185.29	1,185.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	146,348.99	106,929.37	141,772.52	136,457.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	27,316.33	81,910.95	42,993.57	-112,432.68	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	121,052.05	251,978.78	592,536.21	-292,599.23	-3,687.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01 - GENERAL FUND	-73,751.14	71,161.31	575,115.93	-15,007.66	595.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	101,793.17	45,232.45	-72,321.70	-51,042.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	23,180.54	11,314.59	862.37	-61,691.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,162.48	1,132.94	1,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	233.22	227.29	235.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	17,997.33	23,982.53	24,600.39	-19,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	23,120.12	17,016.72	19,874.60	-32,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	27,316.33	81,910.95	42,993.57	-112,432.68	-4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	121,052.05	251,978.78	592,536.21	-292,599.23	-3,687.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00



WESTWORTH VILLAGE POLICE DEPARTMENT

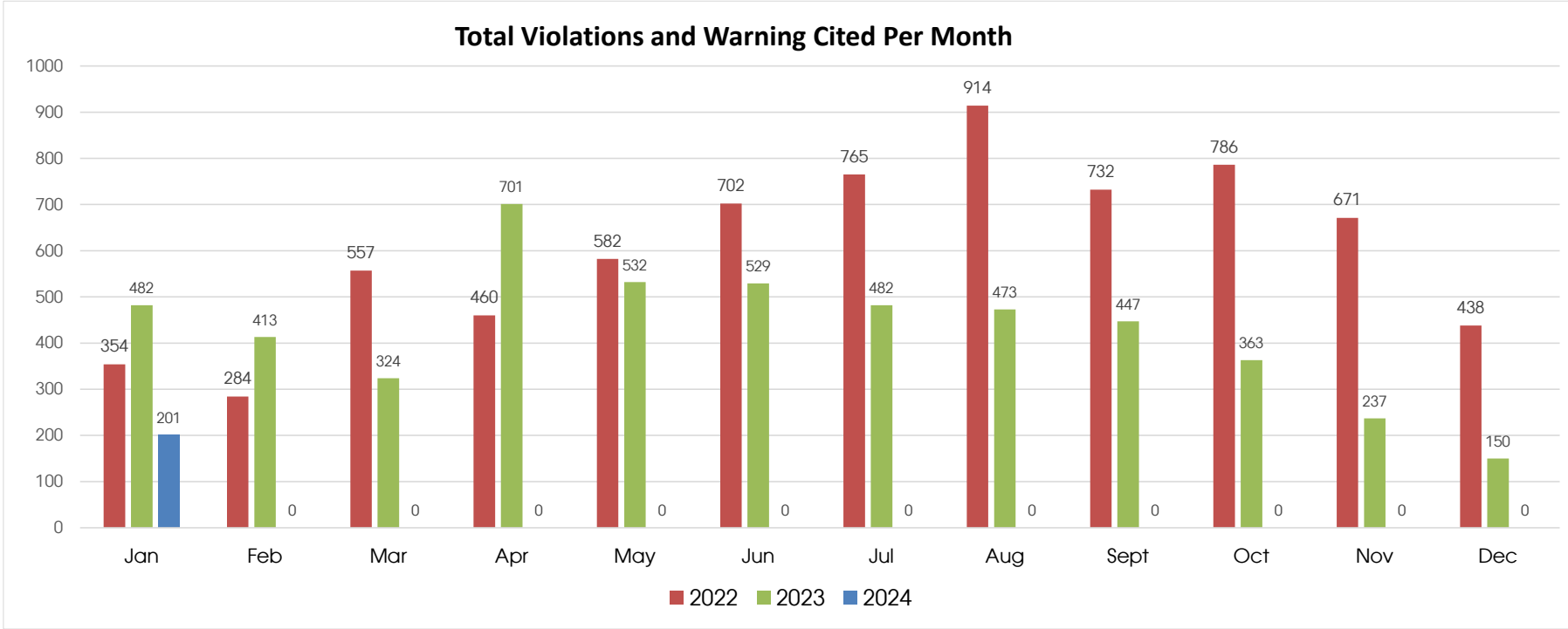
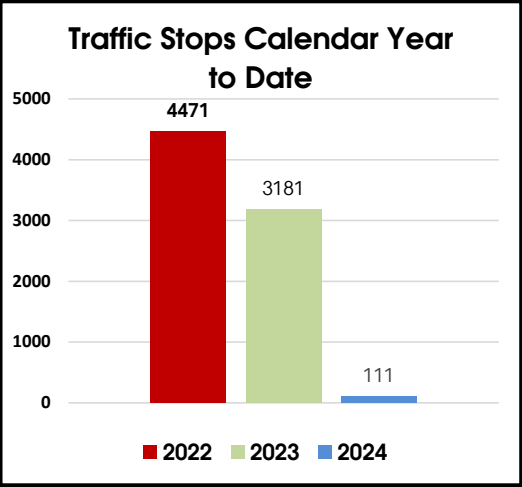
Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Property	2
Abandoned Vehicle	7
Accident Major	1
Accident Minor	6
Agency Assistance	11
ASO Assist	5
Assigned	9
Enforcement Building	47
Check Burglary	15
Alarm Business Patrol	277
Citizen Assist	10
City Ordinance	17
Community Policing	13
Disturbance	4
Domestic Disturbance	2
Extra Patrol Request	2
Fire	1
Follow Up Investigation	17
Haz-Mat Incident	1
Hold Up Alarm	3
Investigation	31
Medical Emergency	14
Meet	6
Meet Complainant	13
Missing Person	1
Open Door / Window	1
Park Patrol	104
Residential Patrol	203
School Zone	3
Suspicious Person	1
Suspicious Vehicle	1
Theft Investigation	7
Traffic Hazrad	11
Traffic Stop	1
Total Incidents for This Agency	959

Traffic Stops, Cited Violations, and Warnings per Month

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



Westworth Village Police Department Annual Report 2023



CHIEF OF POLICE KEVIN REAVES

FEBRUARY 2024

Contents

Chief's Message and Accomplishments	2
Mission and Core Values.....	3
Police Operations.....	5
Communications Unit.....	6
Criminal Investigations.....	6
Community Policing.....	6
Emergency Care Attendant.....	6
Crime Statistics.....	8
2023 Crime Statistics and Calls for Service.....	9
2022 Crime Statistics and Calls for Service.....	10



Chief's Message



As the Chief of Police for Westworth Village, I am pleased to present the Annual Report for 2023. Our mission as an organization is to serve the community with Professional, Vigilant, and Courteous service, with an overall goal to create and maintain relationships that will continue to make Westworth Village a better and safer place to work, visit, and enjoy life.

The hard work and dedication of the members of this department, combined with community partnerships and support, create the quality of life the residents of Westworth Village enjoy.

Despite the continuing staffing challenges which began during COVID-19 Pandemic, 2023 has been a year of continued progress for the Westworth Village Police Department. During this year, we have prepared to transition to a new records management system.

During 2023, we continued our efforts to reduce crime as well as address traffic safety issues in the community while addressing staffing shortages. The 2023 Annual report also includes a statistical review of reported crime, calls for service, traffic data, and crashes.

Accomplishments in 2023:

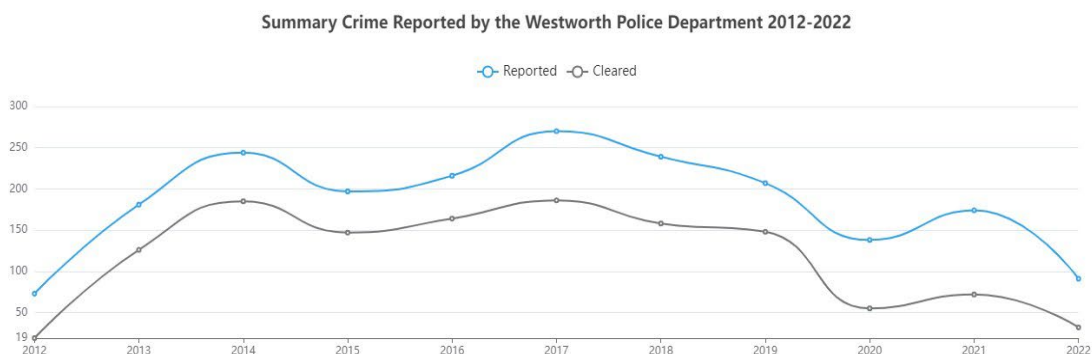
Westworth Village Police Department has maintained compliance with all the policies and standards required for the Texas Police Chief's Association Best Practices Recognition Program.

Response Time: In 2019, the City of Westworth Village adopted a performance-based budgeting process. One of the goals for the Westworth Village Police Department was improved response time to priority one, two and three types of calls for service.

In 2023, the Westworth Village Police Department averaged a 6:28 minute response time for priority one calls for service with an overall call for service response rate of 6:56 minutes.

Crime rate: The Federal Bureau of Investigation (FBI) mandated a change in the national crime reporting criteria by 2021. The Westworth Village Police Department transitioned from the

Uniform Crime Reporting System (UCR) to the National Incident Based Crime Reporting System (NIBRS) in Oct of 2019. This sweeping change has created a different view of the annual report in 2021 as well as a change in the number of offenses and crimes reported in 2022. In 2023, there continues to be a significant decrease in part-one crimes as compared to previous years. Comparing 2023's final numbers to previous years, we continue to maintain one of the lowest crime rates in the area.



Federal Bureau of Investigation Crime Data Explorer accessed Feb. 24



TPCA Best Practices Recognition Program:

The Texas Police Chiefs Association began this voluntary accreditation program a few years ago to assist law enforcement agencies in meeting their professional obligations. The process requires agencies to meet or exceed 170 standards of best practices in law Enforcement.

The Westworth Village Police Department was formally recognized at the Texas Police Chief's Conference in 2022 as the 178th police agency in the State of Texas to be a recognized police agency! We continue to develop and review our practices and policies to ensure the organization will be ready for the reaccreditation process which will begin late in 2024.

Mission Statement and Core Values

Our success in community policing is based on a policing philosophy which proactively addresses crime and the fear of crime through a shared relationship with its Citizens and Officers. The mission of the Westworth Village Police Department is achieved by using proven problem-solving methods, which are built upon community involvement to create a quality of life desired by all. We understand no police department can solve crime or quality of life issues alone. However, effective Police-Community relationships are built upon open and transparent communication, and most



importantly, citizen engagement and the trust of the public in the police.

Our sense of duty is demonstrated in our relationships with each other and to the citizens we serve. This has been accomplished through encouraging a positive, supportive environment in order to protect and serve the community's quest for a peaceful and safe existence, free from fear, with democratic values applied equally to all citizens.

The core values of the Westworth Village Police Department provide the foundation for our relationship with the community:

Integrity: Demonstrated by our actions not just our words.

Accountability: To ourselves and the community we serve.

Professionalism: Our conduct and demeanor display the highest standards of personal and organizational excellence.

Service: The community is our number one priority.

Courage: To stand up for what is right, act upon the principles of fairness and justice for all.

Respect: For the people we serve



Police Operations

The Westworth Village Police Department has allotted 16 full-time Sworn Officers which comprise the police force. Additionally, there is 1 Administrative Assistant and 1 Police Technical Clerk. Westworth Village PD has a total of 2 Reserves Officers, well as one citizen volunteer, making this a great community to live in and enjoy.

Our Uniformed Patrol Division operates on rotating 12-hour shifts, providing 24-hour coverage to the city. The patrol division performs a multitude of tasks including traffic enforcement, responding to emergencies, investigating criminal activity, participating in community policing and proactive patrol.

High Visibility patrol and traffic enforcement serves as a *proactive crime reduction strategy* as well as a proven technique to reduce motor vehicle crashes, injuries, and deaths within our community.



Communications Unit



Telecommunicators, also referred to as dispatchers, receive calls from individuals who need assistance from Firefighters, Police Officers, and Emergency Medical Services. The Westworth Village Police Department's Communications Center combined with the White Settlement Communications Center in November of 2022.

The merger in 2022 of the Westworth Village and White Settlement Public Safety Answering Points (PASAP's) enabled the joint Communications Center to be staffed 24 hours a day 7 day a week by professional state licensed Public Safety Telecommunicators.

Additionally, in 2023 the White Settlement ISD Police as well as Sansom Park came on board to the joint Communications Center. This multi-agency partnership created the need to rebrand the Communications Center to reflect all the communities serviced by the center. The Communication center is now West Comm which is managed by a committee of the Leadership of each Police Agency served. The creation of the multi-agency communications center has enabled Officers from each community to remain on patrol instead of staffing a dispatch center during staffing shortages.

In 2023, the Communications Center handled **21,744** calls for service which included citizen generated as well as officer initiated proactive police activity for Westworth Village. **1094** of these calls were received via the Tarrant County 911 System.

Criminal Investigations

The Westworth Village Police Department Criminal Investigations Unit currently has one full time Detective assigned only to Criminal Investigations. Our Detective works closely with the Tarrant County District Attorney's Office, the Municipal Court, as well as other agencies to ensure the rights of both the victims and the offenders are protected. This partnership ensures investigations led to the successful prosecution of criminal cases for offenses occurring in our community.

In 2023, the Criminal Investigations Unit was assigned **232** new cases. The investigations cleared **169** cases during the year. During 2023, the investigations achieved a **76.8%** clearance rate on **assigned** cases. Overall, the Westworth Village Police Department achieved an **84.3%** clearance rate on all cases assigned.

Community Policing

Community policing is a value system that strives towards a primary organizational goal to work cooperatively with individual citizens, groups of citizens, both public and private organizations to identify and proactively resolve issues which potentially affect the livability of specific areas, or the city. The Westworth Village Police Department is committed to building and maintaining relationships with the community.

In 2023, the Police Department participated in the Cities Spring and Fall Picnics as well as the Christmas Tree Lighting ceremony with Santa in the Village. Additionally, Westworth Village PD assisted in hosting the National Night Out Against Crime at the Naval Air Station Joint Reserve Base Fort Worth.



Emergency Care Attendants



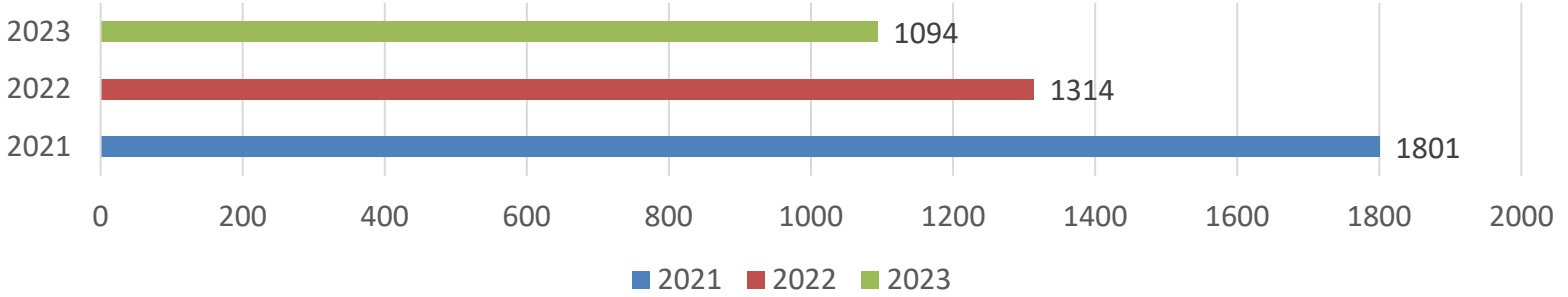
Officers of the Westworth Village Police Department maintain a Texas Department of State Health Services Emergency Care Attendant Certification or are in the process of obtaining their certification for newer Officers. The Emergency Care Attendant Certification provides Officers with the skills and equipment training necessary to maintain basic life support for sick or injured patients. During 2023, the Department responded to approximately **246** medical emergencies, not to include traffic accidents.

This Certification is maintained by our Officer's as an additional tool and resource to help better serve the Citizens of Westworth Village.

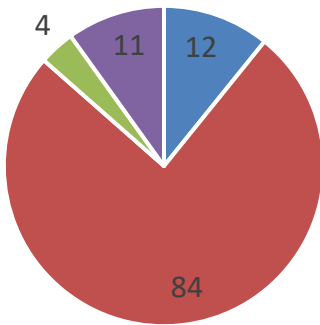
Annual Police Activity Summary Calendar Year 2023

Reported Population: 2,897		For Year: 2023												
CRIMINAL	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD	
INCIDENTS	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
Criminal Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rape	0	0	0	0	0	0	0	0	0	0	0	1	1	
Robbery	0	0	1	0	0	0	0	0	1	0	0	0	2	
Aggravated Assault	1	0	4	1	1	0	5	1	1	0	0	0	14	
TOTAL VIOLENT CRIME OFFENSES	1	0	5	1	1	0	5	1	0	0	0	1	17	
Annualized Viol. Crime Rate Per 1-K Pop	0.33	0.00	1.67	0.33	0.33	0.00	1.67	0.33	0.00	0.00	0.00	0.33	5.67	
Burglary	1	1	3	1	0	1	3	0	1	0	0	1	12	
Residential	0	1	1	1	0	1	2	0	1	0	0	0	7	
Building	1	0	2	0	0	0	1	0	0	0	0	1	5	
Burg.Mtr.Veh.	0	0	2	1	0	1	1	0	1	0	0	0	6	
Other Thefts	17	12	11	12	8	9	13	11	7	2	1	7	110	
Auto Theft	0	0	0	1	1	0	0	1		0	0	1	4	
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PROPERTY CRIME OFFENSES	18	13	16	15	9	11	17	12	9	2	1	9	132	
Annualized Prop. Crime Rate Per 1-K Pop	6.01	4.34	5.34	5.01	3.00	3.67	5.67	4.00	3.00	0.67	0.33	3.00	3.67	
TOTAL PART-I OFFENSES	19	13	21	16	10	11	22	13	9	2	1	10	147	
Annualized Part-I Crime Rate Per 1-K Pop	5.43	3.71	6.00	4.57	2.86	3.14	6.29	3.71	2.57	0.57	0.29	2.86	3.50	
Adult Arrests* Jailed	12	8	8	6	14	5	12	13	8	8	8	9	111	
Misdemeanor Charges *Jailed	8	7	1	8	10	5	11	7	4	8	6	17	92	
Felony Charges	4	5	10	3	10	6	5	6	4	5	4	1	63	
DWI Arrests-Included Above	3	1	0	0	2	2	0	1	1	5	0	4	19	
TOTAL CHARGES FROM ARRESTS*	27	20	19	17	36	18	28	27	17	26	18	31	284	
*Includes Arrests For Other Agencies														
PUBLIC SAFETY	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD	
INCIDENTS	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
911 Calls Received	102	73	77	95	119	119	100	103	84	64	74	84	1094	
TOTAL PHONE CALLS RECEIVED	102	73	77	95	119	119	100	103	84	64	74	84	1094	
Priority 1,2,3 and Administrative CFS **	709	585	585	578	542	532	552	534	447	406	184	178	5832	
Officer Initiated/Field Generated CFS**	1358	1303	1169	1554	1394	1435	1495	1479	1512	1371	992	850	15912	
**Total Call-For-Service Activity:	2067	1888	1754	2132	1936	1967	2047	2013	1959	1777	1176	1028	21744	
Priority-1 Avg. Response Times	07:07	06:39	07:49	05:59	06:28	06:23	05:18	06:14	07:35	07:07	05:15	05:37	06:28	
Fatality Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	
Major (Injury) Accidents Dispatched	3	2	1	1	1	2	2	3	2	0	1	1	19	
Minor Accidents Dispatched Include Hit and Run	11	12	5	13	9	15	4	9	5	10	8	9	110	
Total Traffic Accidents:	14	14	6	14	10	17	6	12	7	10	9	10	129	
Proactive Policing														
Traffic Stops	309	243	215	408	356	346	310	310	286	232	102	73	3190	
Neighborhood, Park, House, and Business Checks *	823	854	715	892	796	806	844	857	909	859	750	487	9592	
All Other Officer Initiated Activity *	535	449	454	662	598	629	651	622	603	512	242	363	6320	
Traffic Stops: Cited Violation	205	159	126	307	190	209	201	200	144	136	72	73	2022	
Traffic Stops: Violation Warning Issued	320	254	198	394	342	320	281	273	303	227	165	150	3227	
Total Traffic Violation:	525	413	324	701	532	529	482	473	447	363	237	223	5249	

911 Calls by Calendar Year

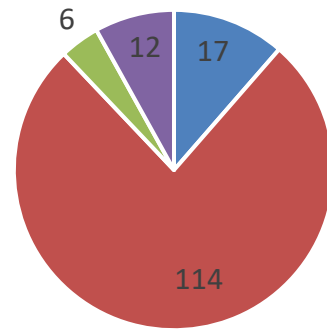


2022 Part 1 Incidents



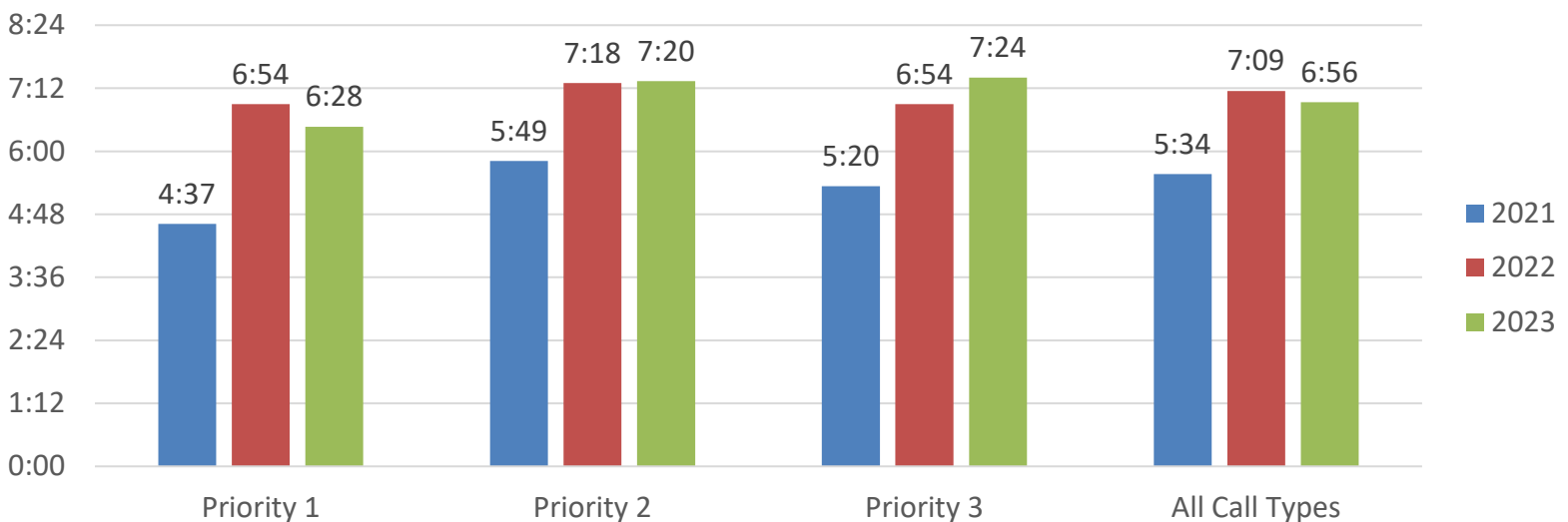
- Rape, Robbery, & Aggravated Assaults
- Thefts
- Burglary of a Residence B Burglary of a Building
- Burgary of a Mottor Vehicle

2023 Part 1 Incidents



- Rape, Robbery, & Aggravated Assaults
- Thefts
- Burglary of a Residence & Burglary of a Building
- Burgary of a Mottor Vehicle

CFS Response Times



Annual Police Activity Summary Calendar Year 2022

Reported Population: 2,897		For Year: 2022												
CRIMINAL	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD	
INCIDENTS	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
Criminal Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rape	0	0	0	0	0	0	0	0	0	0	0	0	0	
Robbery	0	0	0	0	0	0	0	0	0	1	0	0	1	
Aggravated Assault	1	1	1	3	1	1	1	1	0	1	0	0	11	
TOTAL VIOLENT CRIME OFFENSES	1	1	1	3	1	1	1	1	0	2	0	0	12	
Annualized Viol. Crime Rate Per 1-K Pop	0.33	0.33	0.33	1.00	0.33	0.33	0.33	0.33	0.00	0.67	0.00	0.00	4.00	
Burglary	0	1	0	1	1	0	0	0	0	1	0	0	4	
Residential	0	1	0	1	0	0	0	0	0	1	0	0	3	
	0	0	0	0	1	0	0	0	0	0	0	0	1	
Building														
Burg.Mtr.Veh.	0	1	2	0	1	3	2	0	1	0	1	0	11	
Other Thefts	10	7	10	11	4	6	6	4	1	4	5	10	78	
Auto Theft	1	2	0	0	1	0	1	0	0	0	1	0	6	
Arson	0	1	0	0	0	0	0	0	0	0	0	0	1	
TOTAL PROPERTY CRIME OFFENSES	11	12	12	12	7	9	9	4	2	5	7	10	100	
Annualized Prop. Crime Rate Per 1-K Pop	3.67	4.00	4.00	4.00	2.34	3.00	3.00	1.33	0.67	1.67	2.34	3.34	2.78	
TOTAL PART-I OFFENSES	12	13	13	15	8	10	10	5	2	7	7	10	112	
Annualized Part-I Crime Rate Per 1-K Pop	3.43	3.71	3.71	4.29	2.29	2.86	2.86	1.43	0.57	2.00	2.00	2.86	2.67	
Adult Arrests* Jailed	10	13	17	17	16	14	12	12	5	9	11	13	149	
Misdemeanor Charges *Jailed	12	10	20	11	14	12	11	7	1	10	10	16	134	
Felony Charges	4	4	8	6	4	5	4	6	4	3	3	7	58	
DWI Arrests-Included Above	4	6	8	6	6	4	5	2	1	2	4	6	54	
TOTAL CHARGES FROM ARRESTS*	26	27	45	34	34	31	27	25	10	22	24	36	341	
*Includes Arrests For Other Agencies														
PUBLIC SAFETY	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD	
INCIDENTS	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
911 Calls Received	113	110	134	116	118	138	114	97	100	94	59	121	1314	
TOTAL PHONE CALLS RECEIVED	113	110	134	116	118	138	114	97	100	94	59	121	1314	
Priority 1,2,3 and Administrative CFS	921	779	809	816	756	661	741	650	646	301	477	532	8089	
Officer Initiated/Field Generated CFS**	1403	1320	1324	1164	1094	1288	1279	971	1043	643	1080	1212	13821	
**Total Call-For-Service Activity:	2324	2099	2133	1980	1850	1949	2020	1621	1689	944	1557	1744	21910	
Priority-1 Avg. Response Times	04:00	04:07	02:36	06:39	04:02	05:47	03:56	02:44	04:06	06:54	06:46	07:09	04:54	
Fatality Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	
Major (Injury) Accidents Dispatched	3	1	3	2	1	0	0	0	0	2	1	2	15	
Minor Accidents Dispatched Include Hit and Run	10	13	13	13	7	7	7	13	12	5	12	10	122	
Total Traffic Accidents:	13	14	16	15	8	7	7	13	12	7	13	12	137	
Proactive Policing														
Traffic Stops	300	255	269	274	182	327	358	241	318	274	242	244	3284	
Neighborhood, Park, House, and Business Checks	1001	936	971	815	797	873	818	641	613	418	776	851	9510	
All Other Officer Initiated Activity	402	384	353	349	297	415	461	330	430	225	304	361	4311	
Traffic Stops: Cited Violation	209	199	382	239	131	303	207	237	370	239	171	191	2878	
Traffic Stops: Violation Warning Issued	273	248	404	220	162	321	295	165	212	220	205	218	2943	
Total Traffic Violation:	482	447	786	459	293	624	502	402	582	459	376	409	5821	



PUBLIC WORKS REPORT JANUARY 2024

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
- ❖ Completed quarterly report for TCEQ
- ❖ Completed TCEQ inspection

Sewer

- ❖ Performed weekly sewer line flushes on Pecan Drive
- ❖ Performed preventative maintenance on sewer lines in commercial area
- ❖ Completed degreaser program for holidays

Stormwater

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

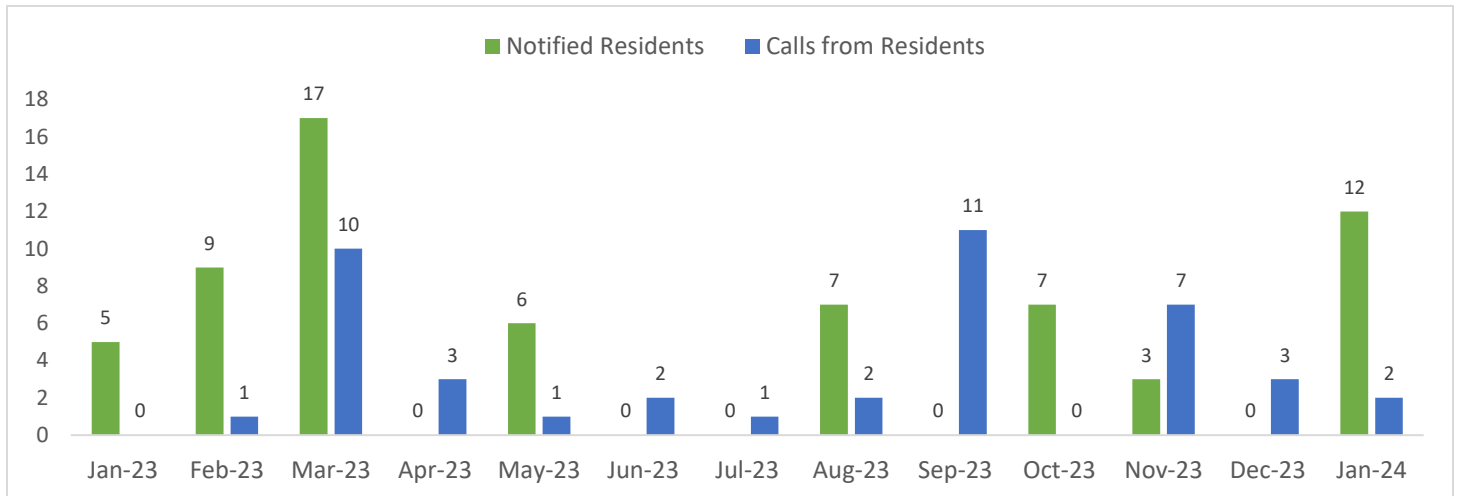


Westworth Village

AMA-Beacon Alerts 2024:

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

Goal- Provide proactive customer service.



Leak Alert

Notified Customer within 24 hours of 1st alert

- Leak detected 12
- No Leak Detected 0

Total Completed

95

Calls from Residents

- Leak Detected 0
- No Leak Detected 2

84

Grand Totals

179

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

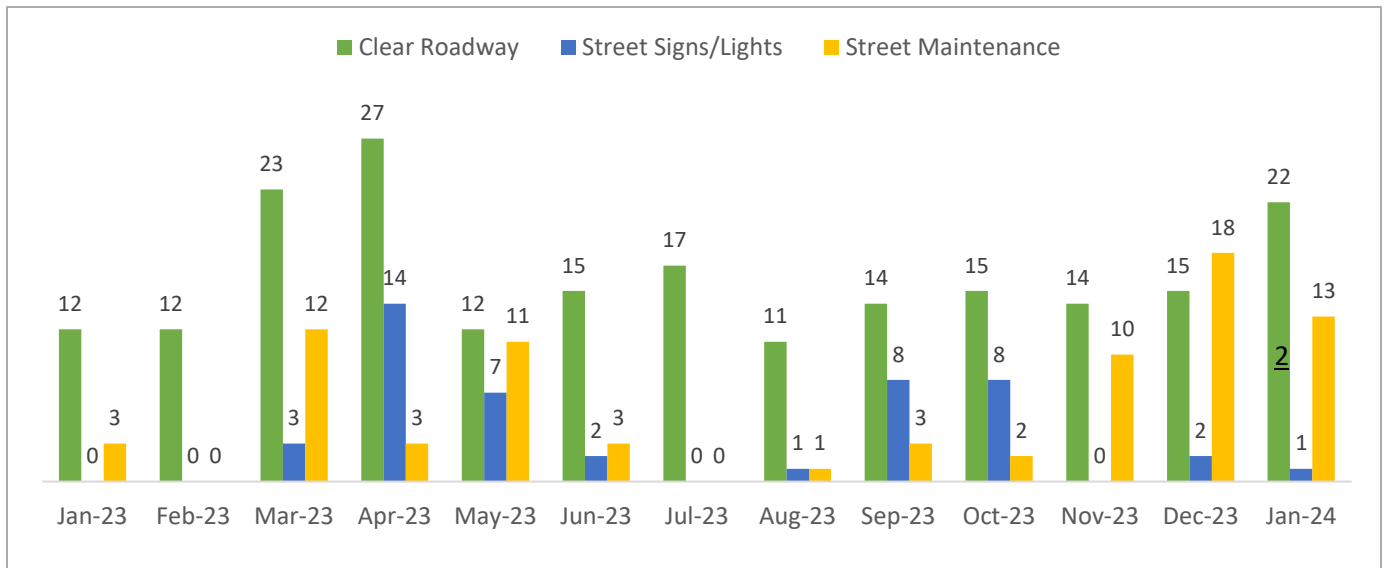


Westworth Village

Street Maintenance 2024:

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

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



Street Repair

	Total Completed
<u>Clear Roadway</u>	477
• Trash	16
• Dead Animals	1
• Tree Limbs/Debris	6
<u>Street Signs/Lights</u>	158
• Street Signs	1
• Street Lights	0
<u>Street Maintenance</u>	317
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	13
Grand Total:	952

January 2024 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	177	1	3	0
Grand Totals	177	1	3	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	12	0	0	0
CAP - Sewer Cap	1	0	0	0
CFL - Customer- Leak Investigation	2	0	0	0
CUT - Cutoff- Delinquent Acct.	10	0	0	0
LOC - Line Locate	1	0	0	0
MISC - Miscellaneous	6	0	0	0
MRR - Meter Re-Read	88	0	0	0
NOWTR - No Water at Location	3	0	0	0
OCC - Read and Leave On	13	0	0	0
OFF - Turn Off Service	3	0	0	0
ON - Turn On Service	7	0	0	0
PLMB - Temp Off For Plumb Repair	6	0	0	0
PRESS - Water Pressure	1	0	0	0
PULL - Meter Pull	1	0	0	0
REINS - Turn Back on Service	14	0	0	0
SET - New Connect	1	1	3	0
SWAP - Meter Exchange	8	0	0	0
Grand Totals	177	1	3	0



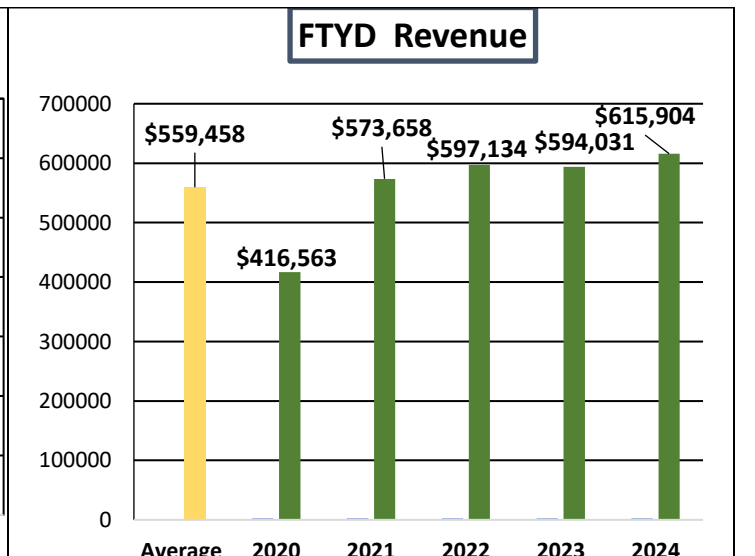
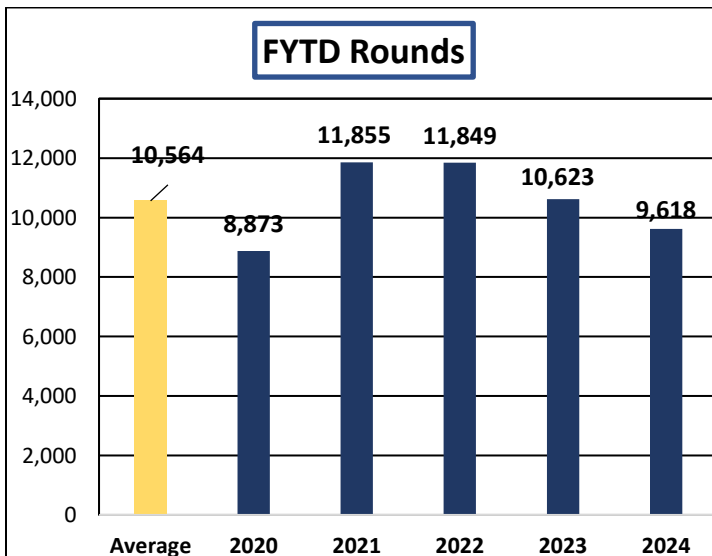
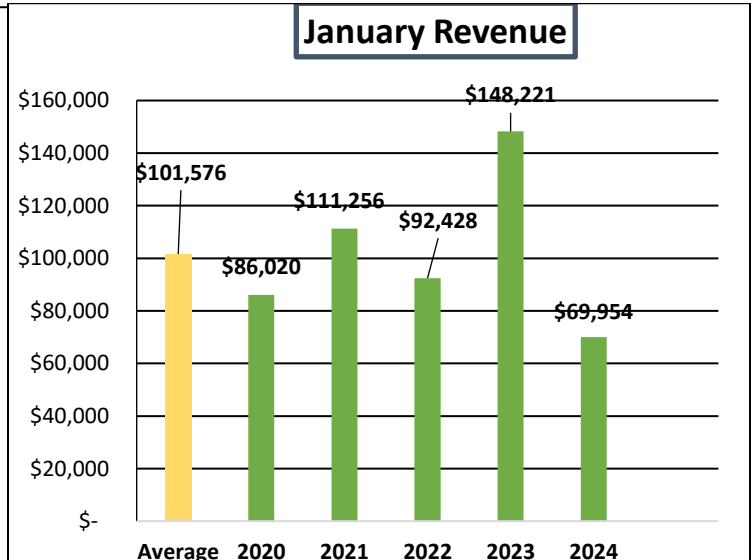
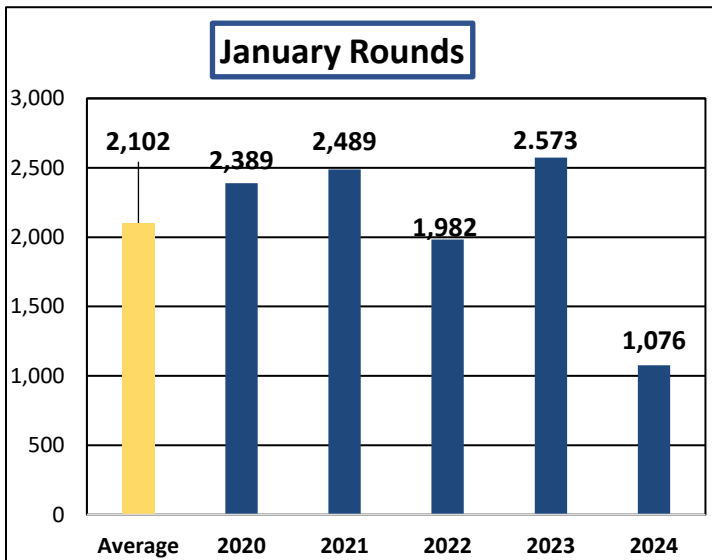
January 2024 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		22	0	0
HCGC		2	0	0
POLICE DEPARTMENT		1	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		6	0	0
ROADWAY		41	0	0
PARK		40	0	0
ALLEYWAY		13	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		125	0	0

HAWKS CREEK GOLF CLUB: JANUARY 2024 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 1076	Price Per Round: \$65.01		
Revenue	Total: \$69,953.91	D/F G/F Revenue: \$55,441.00	Avg. \$ per Round G/F: \$51.64	
Closures	14			

Category	Revenue	\$ Per Round
Green Fees	\$55,561.00	\$51.64
Pro-Shop Merchandise	\$5,094.61	\$4.73
Range	\$1,639.44	\$1.52
Food	\$1,462.56	\$1.35
Beer	\$3,511.27	\$3.26
Beverages	\$1,154.95	\$1.07
Liquor	\$1,530.08	\$1.42



Summary/Overview

- **WEATHER:** January was quite challenging with being closed for 14 days with our greens being covered and cold rainy days. Our range was closed 22 days for the month with the greens covered and rain.
- **FINANCE:** 1076 rounds were played last month equating to a total revenue of \$69,953. With the cold weather and course being closed for half of the month, we did well on the days that were playable. With two out of the four weekends being closed, I'm pleased to note that our price per round and average green fee per round have increased by approximately \$8.00 compared to the previous year.
- **Golf Course Update:** The course has held up fine despite the below freezing temperatures.
- **Resident usage:** This month there were 23 rounds were played by residents.



Westworth Village

Administrator Report

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

February 13, 2024

Council Chambers

Code Enforcement

Code Enforcement took action on 380 violations, 9 were resolved and 371 given court appearance dates. In addition, during the month of January two stop work order was issued to construction sites, corrected, and released. As always Code will continue to focus on citizen complaints, and this month the focus was placed on short- and long-term rental and vacant properties that failed to complete the registration process and obtain. 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

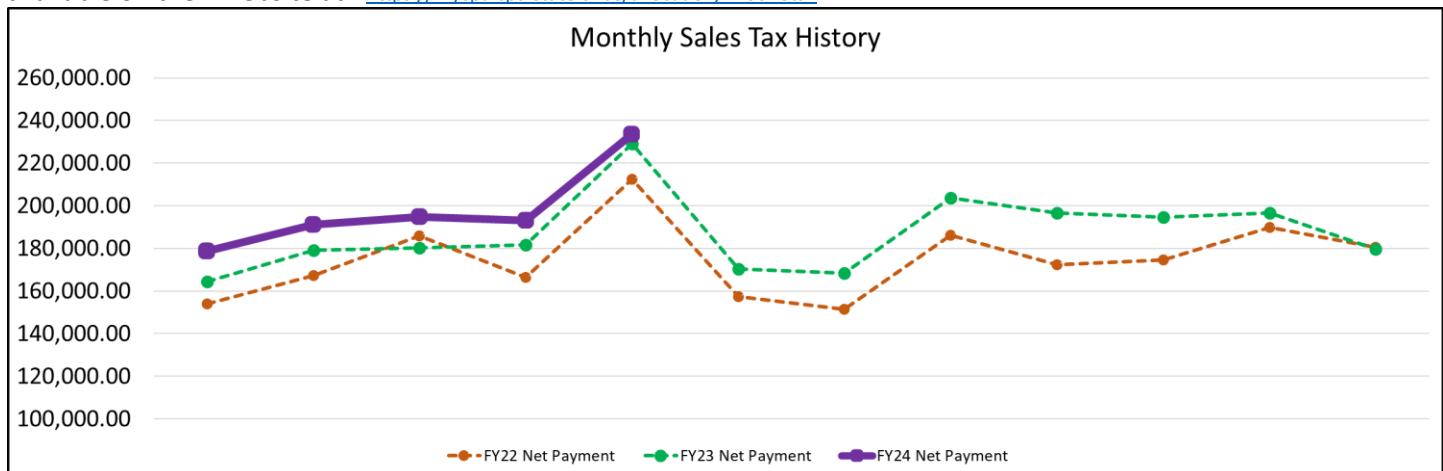
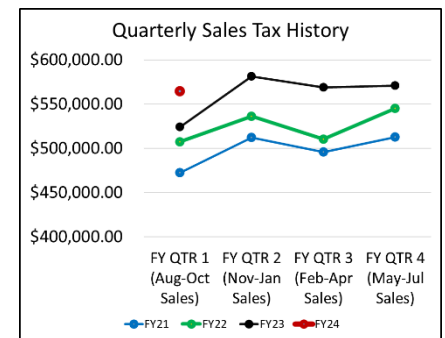
Residential Projects in progress: 24

Commercial Projects in progress: 0

(151 Coffee was issued a CO on 02/09/2024)

Finance:

The monthly sales tax numbers on the charts show moderate increase in revenue over prior years. Sales tax receipts for collected in December paid in February, are slightly higher than prior years receipts. Sales tax revenue exceeded the first quarter of last fiscal year by \$40K and this second quarter is trending slightly higher as well. The state comptroller produces detailed monthly reports, which are available on their website at: <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



Overall, the financial stability of the city remains strong. The following should be noted:

Funds held by institution	
Wells Fargo	\$1,847,830
TexPool	\$5,878,283
TexStar	\$6,396,974
Jan-24	\$14,123,086
Dedicated Grant Fund	\$683,146

- The dedicated grant funds must be spent by the end of 2025; the council approved \$330K to the Kay Lane Project, and the Long-Range Planning Advisory Board has recommended the balance be spent on Sky Acres and Pecan. This amount will remain unpaid until the projects are designed and invoiced.
- Payment of the first two debt obligations will be made in February, the balance will be due in August. A total of \$895,542 in debt payments will be made in this FY.

F-18 project:

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

Moving Expenses	\$ 36,000	Painting Expenses	\$ 20,809
Hylant Bond	\$ 1,550	Global Jet Contract	\$ 20,000
Tejas	\$ 10,200	Challenge Coins	\$ 809
Mount Recondition Quote	\$ 1,350		
Lights and camera	\$ 2,900		
Repairs	\$ 20,000		

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

Total Donations for Painting **\$ 22,150.00** Donors have contributed 25% of the possible \$90,000.

Total Jet Donations for Moving ONLY **\$200.00** A donor asked that their donation only be spend for moving.

In addition, NASJRB personnel have confirmed that a Blue Angel Pilot will be making an appearance to the city. The details of the appearance are still being worked out. Expect an announcement with details for the April 12th event as soon as they are approved.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Recommendation by Long Range Planning to spend remaining COVID grant funds:

The Long-Range Planning members are recommending the balance of the COVID grant funds be used to prepare the Sky Acres and Pecan infrastructure plans, to be utilized in conjunction with the future M199 sewer project by the City of Fort Worth. These grant funds must be spent by the end of next Fiscal Year. Staff supports the recommendation.

7B: Recommendation by the Golf and Parks Committee regarding the T-33 paint:

The Golf and Parks members recommended the T-33 livery (paint pattern) be in the colors of the jet from it's last active-duty post in Point Magoo. The staff is working with the local aviation museum to determine that livery.

7C: Action on T-33 Jet – repairing and painting:

Action would be to authorize the mayor to execute a contract to finish the repairs and paint the T-33. The anticipated amount should not exceed amount of \$20,000. To date, the city has spent the \$5500 to purchase and move the jet and \$5000 to have the concrete supports poured. Staff suggests this item be postponed another month.

7D: Action on Ordinance 508 adopting a Code of Ethics:

City council postponed their decision to the January 9th meeting, the Public Hearing on this item was held on December 12, 2023. The city attorney was asked to provide the council with a correct copy of the code that included her highlighting everything that was a state law in yellow. Following that meeting and due to the appointment of a new city attorney, the council postponed their decision to the February 13th meeting, to allow the newly appointed interim city attorney additional time to review their request to have the state laws highlighted, and to have it distributed for consideration by all committee members, including a final review by the Ad Hoc Committee. The document in this packet contains the highlighted state law and a couple of modifications for additional discussion based on those reviews.

7E: Execution of a contract and expenditure of up to \$15,000 for Kimley Horn:

Several months ago, staff requested the city engineers submit our storm drainage projects for a state grant program. That program through the Texas Water Development Board, Flood Infrastructure Fund, which provides grants and zero interest loans for cities to implement stormwater infrastructure. There were 500 submissions statewide in this funding cycle, including 3 from Westworth Village. Each of our submissions were ranked in the top third based on the preliminary applications. The next step is the abridged application, that will be prepared and submitted by Kimley Horn (specifically, grant writer Misty Christian). The state will re-rank all the abridged applications and we will be able to decide if we want to proceed with the full application process.

This application cycle has \$150M available, and each award can be up to 70% of the total project cost in an amount not to exceed \$18M on a single project. We will be notified during the abridged ranking if we qualify and if it would be for grants or zero interest loans. We are not obligated to accept if offered. However, if the city is ultimately successful in obtaining a grant for 70% of one of the storm drainage projects, it would be the mayor's and staff recommendation to spend reserve funds to capitalize the opportunity. Staff recommends approval of this item.

7F & G: Discussion items

Councilman Libbey requested the mayor provided a briefing on roles of the WRA and Golf and Parks Advisory Board, based on some question that were brought up at the last Golf and Parks meeting. In addition, Councilman Libbey requested the mayor provide an update on Under Par Life and Trinity Terrace.

7H: Audio recording on the website

Councilman Griffith requested the staff consider placing the audio files from the meetings on the website. Staff currently receives 3-4 request for audio minutes a year, the majority of which come from committee and council members. They are very large files (although smaller than the video files that are recorded when a councilmember is not physically present) and our current website will not support that much data storage. Staffs continues to recommend using the open records process until it becomes cost effective to invest in a more robust website platform.

Future ordinance items staff are working on:

1. This packet includes the Public Funds Investment Act documents that the council is required to approve annually. Staff is not making any modifications to the existing report and has sent it to the city attorney for a legal review, to insure there were not legislative changes that would impact it. This will be on the March council agenda and is provided for your advance review pending any legal recommendations.
2. Drafting an ordinance to amend the high weeds and grass ordinance, as the state legislature adopted a rule that prohibits the city from taking code enforcement action on property owners whose vegetation is higher than 12 inches beyond 10 feet of the right of way, to allow for agricultural growth. The city is permitted to continue code enforcement action for growth that is over 12 inches in height and within 10 feet of the any right of way. You are still required to maintain the edges of the streets and sidewalks.
3. Drafting an ordinance to review all city fees, as new state laws require the council to review and adopt city fees a minimum of every 10 years.

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

Brandy Barrett



March 12, 2024

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/Secretary, and Deputy City Secretary; and
- WHEREAS,** The City Council finds it in the best interest to review this appointment annually in conjunction with the Investment Policy Review.

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

- Section 1.** The City Council approves and adopts the attached Investment Policy.
- Section 2.** The City Council hereby reappoints the Mayor, City Administrator/Secretary, and Deputy City Secretary, as Investment Officers of the City of Westworth Village, Texas.
- Section 3.** The City Council further charges that the Investment Officers will diligently carry out such duties in compliance with the City's Investment Policy and other applicable state and local guidelines and statutes. Said appointments shall remain in effect until rescinded by the City Council or upon termination of the Officer's employment with the City of Westworth Village.

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

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/Secretary

APPROVED AS TO FORM AND LEGALITY:

Tracie Kenan, City Attorney

CITY OF WESTWORTH VILLAGE, TEXAS

INVESTMENT POLICY

I. POLICY

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

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

Investments shall be made with the primary objectives of:

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

II. PURPOSE

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

III. SCOPE

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

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

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

IV. INVESTMENT OBJECTIVES

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

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

Safety [PFIA 2256.005(b)(2)]

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

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

Liquidity [PFIA 2256.005(b)(2)]

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

Public Trust

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

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

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

V. RESPONSIBILITY AND CONTROL

Delegation of Authority [PFIA 2256.005(f)]

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

Quality and Capability of Investment Management [PFIA 2256.005(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: February 14, 2023

AGENDA

Location	Improvements needed	Pre-pandemic cost estimates	Possible funding sources
Kay Lane	Water line improvement – replace & upsize the main Sewer line improvement – replace & update sewer main Street improvement – replace asphalt with concrete	\$ 1,830,000	FY24, & CLFRF Grant Funds
Pecan	Sewer line improvement – replace existing failing sewer line Water line improvement – replace & upsize the main Street improvement – replace asphalt with concrete	\$ 872,000	CLFRF Grant Funds M199
Sky Acres	Sewer line improvement - coordinate with Fort Worth M199 project via an interlocal agreement Water line improvement – replace & upsize the main Street improvement – replace asphalt with concrete	\$ 1,023,000	CLFRF Grant Funds M199
Redbird	Replace and upgrade utilities and install concrete roads	\$ 2,650,000	
Waggoner	Replace and upgrade utilities and install concrete roads	\$ 2,650,000	
Smallwood	Replace and upgrade utilities and install concrete roads	\$ 2,650,000	
Sunset	Sewer line replacement - over time the link has sunk down in spots causing septic sediment & increased routine maintenance	unknown	
Ansley Drive	Phase 1 Storm Sewer Improvement	\$ 4,345,000	
South Burton Hill Road	Phase 2 Storm Sewer Improvement	\$ 693,000	
North Burton Hill Road	Phase 3 Storm Sewer Improvement	\$ 1,474,000	
East Carb Drive	Phase 4 Storm Sewer Improvement	\$ 1,650,000	
West Carb Drive	Phase 5 Storm Sewer Improvement	\$ 1,265,000	
Seymour Ave	Phase 6 Storm Sewer Improvement	\$ 1,936,000	
South Tanny Street	Phase 7 Storm Sewer Improvement	\$ 407,000	
White Settlement Road	Phase 8 Storm Sewer Improvement	\$ 1,958,000	
North Tanny Street	Phase 9 Storm Sewer Improvement	\$ 264,000	
Pumphrey Drive	Phase 10 Storm Sewer Improvement	\$ 231,000	



Westworth Village

ORDINANCE 508

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

January 9, 2024

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE CHAPTER 1 "GENERAL PROVISIONS" BY ADDING ARTICLE 1.13 TO ADOPT A CODE OF ETHICS APPLICABLE TO ALL ELECTED AND APPOINTED OFFICIALS OF THE CITY; PROVIDING FOR SAVINGS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Ethical considerations in the decision-making process of Westworth Village public officials are at the forefront of public scrutiny and the mere appearance of impropriety impacts the effectiveness of Westworth Village public officials; and

WHEREAS, Public confidence and respect can best be promoted if Westworth Village public officials, whether paid or unpaid, whether elected or appointed, uniformly treat all citizens with courtesy, impartiality, fairness, and equality under the law and avoid both actual and potential conflicts between their private self-interest and the public trust; and

WHEREAS, Mayor Kelly Jones appointed an ad hoc committee to develop a Code of Ethics for the City composed Councilmember Robert Fitzgerald, Lance Rahn, Barbara Deakins and Judge Russell Nelms; and

WHEREAS, the City Council of the City of Westworth Village, Texas, finds it to be in the public interest to adopt a Code of Ethics applicable to all elected and appointed officials of the City.

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

SECTION 1. The Code of Ordinances of the City of Westworth Village, Chapter 1 "General Provisions" shall be amended to add Article 1.13 "Code of Ethics" which shall read in its entirety as follows:

"Article 1.13 Code of Ethics"

Section 1.13.001 General Guide for Westworth Village Public Officials

This Code of Ethics (the "Code") is established to help all elected and appointed city officials. This Code establishes a baseline for all officials that builds off of the laws of Texas that govern the duties and behavior of elected and appointed municipal officials. This Code is to hold all elected and appointed officials to a standard level of ethical conduct. Should a violation of this Code take place, it is important to remember that each incident is different and should be handled within the facts of that incident and established past precedent. The Code is not intended to be nor shall it be used as a political weapon to intimidate or embarrass anyone.

Section 1.13.002 Serving on a Board or Committee

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

Section 1.13.003 Ethics and Decision Making for Westworth Village Public Officials

Ethical considerations in the decision-making process of Westworth Village public officials are at the forefront of public scrutiny. Even the mere appearance of impropriety impacts the effectiveness of Westworth Village public officials. Public confidence and respect can best be promoted if Westworth Village public officials, whether paid or unpaid, whether elected

or appointed, uniformly treat all citizens with courtesy, impartiality, fairness, and equality under the law and avoid both actual and potential conflicts between their private self-interest and the public trust.

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

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

Section 1.13.004 Code of Ethics

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

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

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

Section 1.13.005 Purpose of the Code of Ethics

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

Section 1.13.006 Code of Ethics Standards

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

A. Have a financial interest, direct or indirect, in any contract with the city, nor shall such person be financially interested, directly or indirectly, in the sale to the city of any land, or rights or interest in any land, materials, supplies, or service. An actual financial benefit from the transaction shall not include:

1) An ownership in the entity transacting business with the city where the ownership interest is less than ten percent;
OR

2) Compensation as an employee, officer or director of the entity transacting business with the city where such compensation is not affected by the entity's transaction with the city.

B. Participate in a vote, decision, public discussion, or deliberation at the city council or committee level, aside from during Citizen Comments, with their conflict being disclosed at the beginning of their Citizen Comment, on any matter in which the officer has a "Substantial Interest," which is defined as: A Substantial Interest in a business entity (sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or

any other entity recognized by law) occurs when:

- 1) the Westworth Village public official owns at least a ten percent share of the stock or shares of the business entity; or
- 2) the Westworth Village public official owns either at least ten percent or at least \$15,000 of the fair market value of the business entity; or
- 3) funds received by the Westworth Village public official from the business entity exceed ten percent of the Westworth Village public official's gross income for the previous year; and action on the matter involving the business entity will have a special economic effect on the business entity that is distinguishable from the effect on the public.

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

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

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

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

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

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

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

- C. Represent or appear on behalf of private interests of others before the city council, or any agency, board, committee, corporation, or committee of the city, nor represent any private interests of others in any action or proceeding involving the city, nor voluntarily participate on behalf of others in any litigation to which the city is or might be a party.
- D. Accept any gift from any person that might reasonably tend to influence such officer in the discharge of official duties. The prohibition against gifts does not apply to:
 - 1) a lawful political contribution as defined by the Texas Election Code;
 - 2) an honorarium in consideration for services unless the officer would not have been asked to provide the services but for the officer's position;

- 3) meals, lodging, transportation in connection with services rendered by the officer at a conference, seminar or similar event that is more than merely perfunctory;
 - 4) complimentary copies of trade publications and other related materials;
 - 5) attendance at hospitality functions at local, regional, state or national association meetings and/or conferences;
 - 6) an occasional item with a value less than \$50;
 - 7) tee shirts, caps, and other similar promotional material;
 - 8) meals, transportation, and lodging in connection with a seminar or conference at which the officer is providing services;
 - 9) gifts on account of kinship or a personal, professional, or business relationship independent of the officer's status;
 - 10) complimentary attendance at political or charitable fundraising events; and
 - 11) meals, lodging, transportation, or entertainment furnished in connection with public events, appearances or ceremonies related to official city business, if furnished by the sponsor of such public events.
- E. Use such person's official position to secure special privileges or benefits for such person or others.
- F. Grant any special consideration, treatment, or advantage to any citizen, individual, business organization, or group beyond that which is normally available to every other citizen, individual, business organization, or group.
- G. Disclose confidential information received via a party to any decision that will be ultimately voted on or any other confidential information attained as part of their responsibilities as a city official.
- H. Use city supplies, stationery, personnel, property, equipment or facilities (whether tangible or intangible) for any purpose other than the conduct of official city business, unless otherwise provided for by law, ordinance, or city policy. Should a communication be released by the city that contains anything other than notices, it shall be reviewed by the city attorney and an opinion shall be provided to city council on the contents of the reviewed communication.
- I. Act as a surety on any official bond required of any officer or employee of the city, or for a business that has a contract with the city.
- J. Engage in any outside activities that will conflict with or will be incompatible with such person's official position or duties as an officer of the city.
- K. Lend the member's name and official city title in connection with any election for public office or in connection with any election ordered by the city on a federal, state, or county proposition or measure. Notwithstanding the foregoing, each member of the city council, including the mayor and each councilmember, may lend the member's name and use the member's official city title ("mayor" or "councilmember" as applicable) in connection with any election for public office or in connection with any election ordered by the city on a city proposition or measure.

Section 1.13.007 Substantial Interest Standards

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

- A. direct adjacency/proximity of the subject property
- B. the scale or intensity of the development

- C. the visual impact to the member's property
- D. direct or indirect traffic impact upon the member's property
- E. impact on the member's property value

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

Section 1.13.008 Disclosure of Substantial Interests

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

Section 1.13.009 State Law

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

Relationship to Official:

A. Relatives in the First Degree:

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

B. Relatives in the Second Degree:

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

C. Relatives in the Third Degree:

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

Section 1.13.010 Code of Ethics Complaints

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

Section 1.13.011 Code of Ethics Complaint Process

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

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

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

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

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

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

Section 1.13.012 Action taken on Code of Ethics Violations

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

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

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

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

Section 1.13.013 Responsibility for Approving Plats

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

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

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

Section 1.13.014 Nepotism

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

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

Section 1.13.015 Misuse of Official Information

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

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

Section 1.13.016 Incompatibility

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

Section 1.13.017 Open Government

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

Section 1.13.018 Open Meetings Act

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

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

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

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

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

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

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

Section 1.13.019 Violations of Open Meetings Act

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

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

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

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

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

Section 1.13.020 Citizens Right to Speak at Open Meetings

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

Section 1.13.021 Public Information Act

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

Section 1.13.022 Request for Access

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

Some common types of information that may be withheld:

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

Section 1.13.023 Conclusion

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

SECTION 2. Should any article, paragraph, subdivision, clause or provision of this ordinance, or the Code of Ordinances of the City of Westworth Village as hereby amended be adjudged or held invalid or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

SECTION 3. This Ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this 9th day of January 2024.

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM:

Tracie Kenan
City Attorney



February 9, 2024

Cody Morse
Director of Public Works
City of Westworth Village
311 Burton Hill Road
Westworth Village, TX 76114

Re: Texas Water Development Board Flood Infrastructure Fund 2024-2025 Abridged Application - Professional Services Agreement

Dear Mr. Morse:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this letter agreement (the "Agreement") to the City of Westworth Village ("Client" or "City") for providing assistance with the preparation of the Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) 2024-2025 Abridged Applications. for two Floodplain Mitigation Projects (FMPs) for the City.

Scope of Services

Kimley-Horn will provide the services specifically set forth below.

Task 1: 2024-2025 Abridged Application

Kimley-Horn will assist the City with preparation of 2024-2025 Abridged Applications for the following two projects:

- Ansley Dr. System (FMP ID 033000067)
- White Settlement Rd. System (FMP ID 033000077)

Kimley-Horn will perform the following tasks for the projects:

- Conduct a virtual meeting with City staff to discuss inputs for the Benefit-Cost Ratio (BCR) required for the application
- Complete the BCR
- Conduct a virtual meeting with City staff to discuss additional information needed for the remainder of the abridged application
- Prepare a draft Abridged Application for City review
- Respond to one (1) round of City comments
- Provide final Abridged Application for submittal by the City to TWDB

Additional Services

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates. Additional services we can provide include, but are not limited to, additional application(s) following the 2024-2025 TWDB Abridged Application.

Information Provided By Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to documentation and information supporting the items to be included in the future 2024-2025 Abridged Application.

Responsibilities of Client

In addition to other responsibilities set out in this Agreement, the Client shall submit the TWDB 2024-2025 Abridged Application to TWDB.

Schedule

We will provide our services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule, once authorized by the City to proceed.

Fee and Expenses

Kimley-Horn will perform the services in Task 1 for the total lump sum fee of **\$15,000**. All permitting, application, and similar project fees will be paid directly by the Client.

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed.

As to this task, direct reimbursable expenses such as express delivery services, fees, travel, and other direct expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks such as telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Administrative time related to the project may be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client.

Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to the City of Westworth Village.

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute both copies of this Agreement in the spaces provided below, retain one copy, and return the other to us. We will commence services only after we have received a fully-executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.



By: Kate E. Ploetzner, P.E., CFM
Project Manager



Steve Galloway, P.E., CFM
Vice President

CITY OF WESTWORTH VILLAGE

By: _____
(signature)

Date: _____

Brandy Barrett, City Administrator

_____, Witness

(Print or Type Name)

Attachment – Standard Provisions

Client's Federal Tax ID: 75-6004235

Client's Street Address: 311 Burton Hill Road
Westworth Village, Texas
76114

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - c. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
 - d. If Kimley-Horn initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - e. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Documents.** All documents and data prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's documents, or any reuse of the documents without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the

Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by Kimley-Horn, the hardcopy shall govern.

- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO THE CLIENT AND KIMLEY-HORN, THE RISKS ARE ALLOCATED SUCH THAT, TO THE FULLEST EXTENT ALLOWED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS AGREEMENT OR THE EXISTENCE OF APPLICABLE INSURANCE COVERAGE, THAT THE TOTAL LIABILITY, IN THE AGGREGATE, OF KIMLEY-HORN AND KIMLEY-HORN'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS TO THE CLIENT OR TO ANYONE CLAIMING BY, THROUGH OR UNDER THE CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATED TO THE SERVICES UNDER THIS AGREEMENT FROM ANY CAUSES, INCLUDING BUT NOT LIMITED TO, THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR ANY WARRANTY, EXPRESS OR IMPLIED, OF KIMLEY-HORN OR KIMLEY-HORN'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS, SHALL NOT EXCEED TWICE THE TOTAL COMPENSATION RECEIVED BY KIMLEY-HORN UNDER THIS AGREEMENT OR \$50,000, WHICHEVER IS GREATER. HIGHER LIMITS OF LIABILITY MAY BE NEGOTIATED FOR ADDITIONAL FEE. THIS SECTION IS INTENDED SOLELY TO LIMIT THE REMEDIES AVAILABLE TO THE CLIENT OR THOSE CLAIMING BY OR THROUGH THE CLIENT, AND NOTHING IN THIS SECTION SHALL REQUIRE THE CLIENT TO INDEMNIFY KIMLEY-HORN.
- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.
- 14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.
- 15) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 16) **Construction Phase Services.**
- a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.
- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Texas. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

SFY 2024-2025 Flood Infrastructure Fund

Abridged Application

Due 4/15/2024 at 11:59pm CDT
Email to FIF@twdb.texas.gov

By submitting this Abridged Application, you understand and confirm that the information provided is true and correct to the best of your knowledge and further understand that the failure to submit a complete Abridged Application by the stated deadlines, or to respond in a timely manner to additional requests for information, may result in the withdrawal of the Abridged Application without review. Please reference the [SFY 2024-2025 Flood Infrastructure Fund \(FIF\) Intended Use Plan \(IUP\)](#) for further explanation of all information and questions included herein.

GENERAL INFORMATION

Entity Name		
Entity Type (City, County, District, etc.)		
Primary Contact - Who should TWDB contact with questions during the review of this submission?	Name	
	Title	
	Phone	
	Email	

PROJECT INFORMATION

Project Name (as Referred to by Applicant)	
Regional Flood Planning Area (01-15)	
Indicate Type: FME/FMP/FMS under 31 TAC § 361.10 (Only one type per abridged application)	<input type="checkbox"/> FME <input type="checkbox"/> FMP <input type="checkbox"/> FMS
Full Name of FME/FMP/FMS as presented in the Regional Flood Plan	
Unique 9-digit FME/FMP/FMS ID (Example: 013000001) from the associated Regional Flood Plan	
Is the geographic scope, project scope, and all the expected benefits of the project in this abridged application the same as those presented in the Regional Flood Plan? See the online link to review the associated project information and data. FME List FMP List FMS List Project scopes and claimed project benefits will be verified against the actual projects in the Regional Flood Plan during the application process. Any projects that are subsequently found to diverge from the information presented in this Abridged Application may be subject to reprioritization and/or removal from the prioritization list, regardless of their initial prioritization. Therefore, it is important that all project information be presented accurately in this abridged application.	<input type="checkbox"/> YES <input type="checkbox"/> NO If 'NO', please explain below why and generally explain how the project scope and/or benefits are different than what is presented in the Regional Flood Plan. If 'NO', applicant <u>must</u> also fill in Attachment No. 3 with all project information including the items that are different compared to the information presented in the Regional Flood Plan.
NOTE: Regional flood planning data included in the draft FIF IUP materials, including associated with the abridged application, is not final and remains subject to change based on the final, Board-approved Regional Flood Plans.	
NOTE: Abridged Applications submitted with partial projects from the regional flood plan will be considered ineligible for the FIF (except for phased projects).	

FEDERAL AWARD MATCHING FUNDS

Requesting Federal Matching Award Funds?	<input type="checkbox"/> YES <input type="checkbox"/> NO
Name of Federal Grant Program	
Date of Federal Application Submission	
Date of actual or anticipated selection or award	
<u>NOTE: Federal application must have been submitted by Abridged Application submission date, and federal funds must be awarded by TWDB commitment date.</u>	

BUDGET DETAILS

Financing Requested from Federal Sources <ul style="list-style-type: none">- Federal Agency Name: Click or tap here to enter text.- Disaster Number (if associated with disaster funding): Click or tap here to enter text.	\$
Financing from Other Sources (Examples: All cash/loan/bond proceeds/non-federal grants, etc.)	\$
Amount Requested from TWDB	\$
Total Project Cost (Federal Funds + Other Sources + TWDB Request)	\$

MINIMUM STANDARDS

Only projects that satisfy all minimum standards will be included in the prioritization. The numbered minimum standards reference the corresponding standard within the IUP.

CHECKLIST	MINIMUM STANDARDS
<input type="checkbox"/>	<p><u>Regional Flood Plan</u></p> <p>The project is specifically recommended in the corresponding Regional Flood Plan; the associated, unique, 9-digit ID and name has been provided; and any deviations in the benefits or geographic or other scope of the abridged application from the project that is presented in the Regional Flood Plan are noted, explained, and changed data provided in the associated Attachment No. 3.</p>
<input type="checkbox"/> OR <input type="checkbox"/>	<p><u>1. Benefit/Cost Ratio (BCR)</u></p> <p>For construction-oriented projects, including those with only planning, acquisition, and design (PAD) phases, the benefit-cost ratio (BCR) of the proposed project is ≥ 1.0, or the applicant must provide a detailed explanation for why the applicant considers the project to be justified, including a discussion of the primary benefits of the project, if any, that could not be quantified and were therefore not included in the BCR calculation. Please provide the following:</p> <ul style="list-style-type: none"> A description of the BCA methodology (See example templates here, including the specific analysis tool and version used). Documentation of assumptions/parameters used to generate the BCA. A detailed BCA calculation. Applicant must provide all digital input files for BCA (e.g., Excel BCA Input Tool Run or additional calculations used in Excel or other formats) Identify and explain the responsible party for operation and maintenance (O&M) of the infrastructure and from what funding source O&M will be provided. O&M costs should be included within the BCA. <p style="text-align: center;"><u>OR</u></p> <p>N/A for FME Category, FMS Category, and potentially federal award matching fund projects (See the “Federal Award Matching Funds” section of the IUP for details).</p>
<input type="checkbox"/> OR <input type="checkbox"/>	<p><u>2. Memorandum of Understanding (MOU)</u></p> <p>If the project is a flood control project (as defined in 31 TAC § 363.402(3)), and the project watershed is partially located outside the political subdivision making the application, attach the following information:</p> <ul style="list-style-type: none"> A list of all eligible political subdivisions that will be required to approve and sign an MOU (all eligible political subdivisions, as defined in the IUP, within the project watershed). A certification that the applicant has provided a copy of the proposed MOU and an adequately detailed description of the proposed project to all eligible political subdivisions on the list. PDF maps and GIS/KMZ files for all proposed project components and all boundaries for cities, districts, etc. within the proposed project watershed area. <p style="text-align: center;"><u>OR</u></p> <p>N/A for projects that are not flood control projects, including FMEs, or projects where the project watershed lies wholly within the applicant’s boundaries.</p>
<input type="checkbox"/> AND <input type="checkbox"/>	<p><u>3. Affidavit</u></p> <p>(a) The applicant has acted cooperatively with other political subdivisions to address flood control needs in the area in which the eligible political subdivisions are located; and all eligible political subdivisions substantially affected by the proposed flood project have participated in the process of developing the proposed flood project.</p> <p style="text-align: center;"><u>AND</u></p> <p>(b) Applicant is aware of the affidavit requirements for the full/complete application and has or will fulfil all applicable requirements</p>
<input type="checkbox"/>	<p><u>4. Redundant Funding</u></p> <p>The funding request does not include redundant funding for activities already performed and/or funded through another source.</p>
<input type="checkbox"/> OR <input type="checkbox"/>	<p><u>5. National Flood Insurance Program</u></p> <p>(a) The area to be benefitted by the proposed project has floodplain management ordinances in place and the appropriate entity is currently enforcing floodplain management standards at least equivalent to the National Flood Insurance Program (NFIP) minimum standards.</p> <p style="text-align: center;"><u>OR</u></p> <p>(b) Requesting funds to fulfill additional requirements for participation in the National Flood Insurance Program.</p>

DESCRIPTION OF PROPOSED PROJECT

Please be sure this description includes all major project components and clearly states what the project seeks to accomplish.

INFORMATION FOR GRANT FUNDING - Provide information for the applicable level of grant funding.

Flood Management Evaluation¹ (FME) Category:

Grant Qualifier	Applicant Response
<p>What is the AMHI (weighted average based on population) of the project area?</p> <p>If requesting grant funds that rely on a calculation of the AMHI, then <u>attach the calculation</u> of the weighted average amounts for the project area based on the applicable U.S. Census Bureau geographic areas, such as County, Place (City), Census Tract, or Block Group using the ACS data sources described in the IUP.</p>	

Flood Mitigation Project² (FMP) and Flood Management Strategy³ (FMS) Categories:

Grant Qualifier	Applicant Response
<p>What is the AMHI (weighted average based on population) of the project area?</p> <p>If requesting grant funds that rely on a calculation of the AMHI, then <u>attach the calculation</u> of the weighted average amounts for the project area based on the applicable U.S. Census Bureau geographic areas, such as County, Place (City), Census Tract, or Block Group using the ACS data sources described in the IUP.</p>	
<p>For consideration as a Rural Applicant:</p> <p>Are you an eligible entity based on the definition below? If so, please identify the applicable category below or provide an explanation under (D):</p> <p>(A) a nonprofit water supply or sewer service corporation created and operating under Chapter 67 of the Texas Water Code or a district or authority created under Section 52, Article III, or Section 59, Article XVI, Texas Constitution, no part of the service area of which is located in an urban area with a population of more than 50,000;</p> <p>(B) a municipality:</p> <ul style="list-style-type: none"> (i) with a population of 10,000 or less; or (ii) located wholly in a county in which no urban area has a population of more than 50,000; <p>(C) a county in which no urban area has a population of more than 50,000; or</p> <p>(D) an entity that:</p> <ul style="list-style-type: none"> (i) is a nonprofit water supply or sewer service corporation created and operating under Chapter 67 of the Texas Water Code, a district or authority created under Section 52, Article III, or Section 59, Article XVI, Texas Constitution, a municipality, county, or other political subdivision of the state, or an interstate compact commission to which the state is a party; and (ii) demonstrates in a manner satisfactory to the board that the entity is rural or the area to be served by the project is a wholly rural area despite not otherwise qualifying under Paragraph (A), (B), or (C). 	
<p>For consideration as a Green or Nature-Based project:</p> <p>What is the percentage of total project costs that are considered green or nature-based? <u>The calculation must be attached.</u></p>	

¹ 31 TAC § 361.10 Flood Management Evaluation (FME)--A proposed study to identify and assess and quantify flood risk or identify, evaluate, and recommend flood risk reduction solutions.

² 31 TAC § 361.10 Flood Mitigation Project (FMP)--A proposed project, both structural and non-structural, that has a non-zero capital costs or other non-recurring cost and that when implemented will reduce flood risk, mitigate flood hazards to life or property.

³ 31 TAC § 361.10 Flood Management Strategy (FMS)--Flood risk reduction solution ideas and strategies that do not belong in FME or FMP categories. Examples may include regulatory enhancements, development of entity-wide buyout programs, and public outreach and education.

SELECT QUESTIONS FOR PRIORITIZATION CRITERIA

Criteria	Applicant Response
<u>TIEBREAKER: Social Vulnerability Index (SVI)</u>	<p>Average SVI of benefitting area: Click or tap here to enter text.</p> <p>Geographic basis:</p> <p><input type="checkbox"/> Census Tracts <input type="checkbox"/> Counties</p> <p><i>Please attach a list of the selected geographies and an explanation of why they were selected.</i></p>

ADDITIONAL INFORMATION FOR THE FLOOD INFORMATION CLEARINGHOUSE COMMITTEE

This form is not required for submittal of a SFY 2024-2025 FIF Abridged Application.

Responses to the following questions, along with other information included in this Abridged Application, will be shared with the Flood Information Clearinghouse Committee (FLICC). The FLICC is a cooperative effort between the TWDB, General Land Office (GLO), Texas Division of Emergency Management (TDEM), and other state and federal agencies that administer flood mitigation financial assistance programs. After review by the FLICC, the applicant may be advised on other available funding opportunities for this project and given instructions on how to apply to relevant programs.

Please visit the FLICC website for more information: www.texasfloodclearinghouse.org

Type of Assistance Requested (Check all that apply):	<input type="checkbox"/> Low Interest Loan <input type="checkbox"/> Grant <input type="checkbox"/> Loan/Grant Combination <input type="checkbox"/> Local Match for Federal Funding
Is the application requesting funds for the local cost share of a federally funded project? If yes, what is the name of the program?	<input type="checkbox"/> Yes, Name of program: <input type="checkbox"/> No
Associated FEMA disaster name and number (if applicable).	
County(ies) in which the project is located.	
Does the applicant have an approved Hazard Mitigation Plan?	
Is the community to be served by the project in good standing with the National Flood Insurance Program (NFIP)?	
Will this project involve enlargement of a dam or levee beyond the original footprint of the structure that existed prior to a disaster event?	
Will this project mitigate a repetitive or severe repetitive loss property?	

ATTACHMENT CHECKLIST

Complete	N/A	Attachment Description
<input type="checkbox"/>	<input type="checkbox"/>	<u>Benefit-Cost Ratio</u> – BCR required information (See “Minimum Standards”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Memorandum of Understanding</u> – MOU required information (See “Minimum Standards” and Attachment No. 1).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Maps</u> – Maps detailing project or study area boundaries, all proposed project components, HUC12, and all boundaries for cities, districts, etc. within the proposed project watershed area (See “Minimum Standards”): <ul style="list-style-type: none"> • FME Category: PDF maps and GIS files must be submitted. • FMP Category: PDF maps and GIS/KMZ files must be submitted. • FMS Category: PDF maps and GIS/KMZ files must be submitted.
<input type="checkbox"/>	<input type="checkbox"/>	<u>National Flood Insurance Program</u> – A pdf copy of (or a link to) ordinances demonstrating the area to be primarily benefitted by the proposed project has floodplain ordinances in place at least equivalent to NFIP minimum standards (See “Minimum Standards”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>National Flood Insurance Program</u> – Certification on enforcing floodplain management standards for all applicable areas (See Attachment No. 1).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Best/Most Recent Data</u> – Documentation indicating the best/most recent data was used in the development of the proposed project (See “Minimum Standards”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Average Median Household Income</u> – If requesting grant funds that rely on a calculation of the AMHI, then attach the calculation of the weighted average amounts for the project area based on the applicable U.S. Census Bureau geographic areas such as County, Place (City), Census Tract, or Block Group and the ACS data sources described in the IUP (See “Information for Grant Funding”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Social Vulnerability Index</u> – List and explanation of geographies used to determine average SVI (See “Select Questions for Prioritization Criteria”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Federal Award Matching Funds Projects Only</u> - Documentation of an existing federal award pending availability of local match or submission of application for federal award (See “Project Information”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Construction Projects Only</u> – Description of the anticipated funding source for operations and maintenance costs (See “Minimum Standards”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Flood Management Strategy Category Only</u> – Additional required information for FMS Category (See “Minimum Standards”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>For Green or Nature-Based Projects Only</u> – Documentation showing the calculation of the total project costs that are considered green or nature-based (See “Information for Grant Funding”).
<input type="checkbox"/>	<input type="checkbox"/>	<u>Optional Item</u> – Additional Information for the Flood Information Clearinghouse Committee (FLICC) (See “Additional Information for the Flood Information Clearinghouse Committee”).

SUBMITTAL

I, _____(Name), _____(Title), as the designated authorized representative of the _____(Entity), hereby approve and authorize the submission of this abridged application to the Texas Water Development Board. I certify that all information contained herein is true and correct to the best of my knowledge, that all minimum standards applicable at this stage of submission for the proposed project have been met, and that all required attachments have been included. I understand the failure to submit a complete abridged application by the stated deadlines may result in the withdrawal of the abridged application without review.

ATTACHMENT 1: CERTIFICATIONS

<p>Certification on MOUs (See Minimum Standard No. 2)</p> <p>If no MOUs will be required, check here: <input type="checkbox"/></p>	<p>I, _____ (Name), serving as _____ (Title) hereby certify that _____ (Applicant) has provided all eligible political subdivisions, that will be required to submit a Memorandum of Understanding, a copy of their proposed Memorandum of Understanding and an adequately detailed description of the proposed project.</p> <p>_____ Signature Date</p>
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<p>Certification on Enforcing Floodplain Management Standards (See Minimum Standard No. 5)</p> <p>Exception: The <u>only</u> exception is an entity that is requesting FIF funding to fulfill additional requirements for participation in the National Flood Insurance Program. If this is the situation, check here: <input type="checkbox"/></p>	<p>I, _____ (Name), serving as _____ (Title) hereby certify that _____ (Appropriate entity for area to be served by the project) is currently enforcing floodplain management standards at least equivalent to National Flood Insurance Program (NFIP) minimum standards, but those may exceed the NFIP minimum standard.</p> <p>_____ Signature Date</p>
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ATTACHMENT 2: Memorandum of Understanding Template

TEXAS WATER CODE SECTION 15.005 MEMORANDUM OF UNDERSTANDING

This is a Memorandum of Understanding (MOU) between the <<GOVERNING BODY>> of <<ENTITY A>> (the “<<ENTITY A>>”) and the <<GOVERNING BODY>> of <<ENTITY B>> (the “<<ENTITY B>>”). <<MAY INCLUDE ADDITIONAL GOVERNING BODIES/POLITICAL SUBDIVISIONS OR MAY DEVELOP INDIVIDUAL MOUs WITH EACH POLITICAL SUBDIVISION WITHIN THE WATERSHED (see instructions in FIF IUP)>>

WHEREAS, pursuant to Texas Water Code § 15.005 and 31 Texas Administrative Code § 363.408, if the Executive Administrator determines that an application has flood control as one of its purposes and that the watershed in which the project is located is partially located outside the political subdivision making the application, the applicant must submit a written memorandum of understanding relating to the management of the watershed in which the project is to be located, signed by all governing bodies of eligible political subdivisions located in the project watershed; and

WHEREAS, <<ENTITY A>> has filed an application with the Texas Water Development Board for funding a project that has flood control as one of its purposes; and

WHEREAS, <<ENTITY A>> has determined that the watershed in which the project is located is partially located outside of <<ENTITY A>> and within the jurisdiction of <<ENTITY B>>; and

NOW THEREFORE, in consideration of the benefits to the <<APPLICABLE/NAME OF>> Watershed and the State of Texas, <<ENTITY A>> and <<ENTITY B>> agree to the following:

1. <<ENTITY A>> will provide <<ANNUAL/QUARTERLY/MONTHLY>> progress updates to <<ENTITY B>> as the project develops and changes.
2. <<ENTITY A>> will notify <<ENTITY B>> of any potential change in impacts to <<ENTITY B>> within the <<QUARTER/MONTH>> of the identified change.
3. <<ENTITY B>> will provide constructive input to <<ENTITY A>> as the project develops and changes.
4. <<ENTITY A>> and <<ENTITY B>> will work cooperatively for the management of the <<NAME OF WATERSHED>>.

<<Responsible Official for Entity A, including Title>>
<<Entity A>>

<<Responsible Official for Entity B>>
<<Entity B>>

ATTACHMENT 3: Updated Project Information for Consideration

The image below is a hyperlink.

Attachment 3_FIF IUP Data Input Workbook.xlsx - Protected... • Saved to this PC

File Home Insert Page Layout Formulas Data Review View Automate Help Inquire Acrobat Power Pivot

PROTECTED VIEW Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View. Enable Editing

About This Workbook

Purpose of this workbook: This workbook is a required attachment of the State Fiscal Year (SFY) 2024-2025 Flood Infrastructure Fund (FIF) Intended Use Plan (IUP) Abridged Application. This workbook allows for confirmation and/or correction of outdated or erroneous data submitted with the 2023 amended state flood plans.

This workbook contains the following sheets:

- 1. FME (Flood Management Evaluation)**
 - This sheet contains a row for a flood management evaluation submitted for consideration of the SFY 2024-2025 FIF IUP.
 - The first group of columns collects general information about the flood management evaluation.
 - The subsequent groups of columns are for each scoring category.
 - To satisfy the requirements of the abridged application, each cell must be populated with data. If there is no data available for one or more cells, please enter "N/A".
 - NOTE: Scoring will not be generated in this spreadsheet. It is intended for data entry only.
- 2. FMP (Flood Mitigation Project)**
 - This sheet contains a row for flood mitigation projects submitted for consideration of the SFY 2024-2025 FIF IUP.
 - The first group of columns collects general information about the flood mitigation project.
 - The subsequent groups of columns are for each scoring category.
 - To satisfy the requirements of the abridged application, each cell must be populated with data. If there is no data available for one or more cells, please enter "N/A".
 - NOTE: Scoring will not be generated in this spreadsheet. It is intended for data entry only.
- 3. FMS (Flood Management Strategy)**
 - This sheet contains a row for a flood management solution submitted for consideration of the SFY 2024-2025 FIF IUP.
 - The first group of columns collects general information about the flood management solution.
 - The subsequent groups of columns are for each scoring category.
 - To satisfy the requirements of the abridged application, each cell must be populated with data. If there is no data available for one or more cells, please enter "N/A".
 - NOTE: Scoring will not be generated in this spreadsheet. It is intended for data entry only.
- 4. Project Details Information**
 - This sheet includes the tables for populating scores for active Project Details scoring criteria in the FMP tab. Only those criteria used for scoring were included.
 - For more on Project Details, visit: <https://www.twdb.texas.gov/flood/planning/planningdocu/2023/doc/ProjectDetailsTemplate.xlsx>

Important:

- Please consult the lists of recommended FME, FMP, and FMS provided to validate and/or update your project's data for this application.
- All data must be in accordance with Exhibit C Section 2.5 and Exhibit D Sections 2.10, 3.11, and 3.12.
- For questions regarding the information submitted in the regional flood plans, please contact the RFPG sponsor. Contact information may be found here: <https://www.twdb.texas.gov/flood/planning/regions/index.asp>

Read Me FME FMP FMS Project Details Information

Ready 110%