

Tuesday, June 9, 2020

7:00 PM

Council Chambers

**CALL TO ORDER**

**INVOCATION & PLEDGE OF ALLEGIANCE**

**SPECIAL PRESENTATION** to Capt. Jonathan Townsend

**PUBLIC HEARING**

Public Hearing to receive citizen comments & input on Ordinance 465 to reduce the speed limit on all residential streets to 25 mile per hour, excluding alleyways, school zone on Burton Hill Road, Burton Hill Road, White Settlement Road East of Roaring Springs Road to the city limit, Roaring Springs Road, Pumphrey, and Highway 183/Westworth Blvd city limit to city limit; as recommended by the Public Safety Committee.

**CLOSE PUBLIC HEARING**

**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.*

- **Approval of the Minutes:**
  - Council Meeting – May 12, 2020
- **Approval of the Financial Reports:**
  - TexPool Report
  - A/P Disbursements

<b>FUND BALANCES May 2020</b>	<b>GENERAL</b>	<b>WATER</b>	<b>CAPITAL PROJECTS</b>	<b>CRIME CONTROL</b>	<b>DEBT SERVICE</b>	<b>WRA</b>	<b>HCGC</b>	<b>STREET</b>
Revenue	\$186,573	\$107,912	\$6	\$50,979	\$6,198	\$31	\$164,289	\$25,767
Disbursements	\$226,162	\$132,733	\$0.00	\$32,793	\$0.00	\$12,163	\$102,181	\$12,284
Cash on Hand	\$41,918	\$473,170	\$583,043	\$159,570	\$76,578	\$76,288	\$150,229	\$93,759
TexPool	\$556,891	\$84,653	\$24,926	\$247	\$729,822	\$134,289	NA	NA
Money Market	\$350,000	\$500,000	NA	NA	\$129,000	\$1,090,000	NA	NA

**3. Staff Updates:**

- A. Kevin Reaves, Chief of Police
- B. Nader Jeri, Building Official
- C. Joseph Alvarez, Public Works Director
- D. Mike Krsnak, Hawk Creek Golf Pro

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

**5. Advisory Board and Committee Updates**

- Ordinance Committee
- Public Safety Committee
- Finance Committee
- Golf and Parks Advisory Board
- Long Range Planning Advisory Board

**6. Public Information:**

**A. Announcements and Proclamations**

- Declaring June 9, 2020 as Capt. Jonathan Townsend Day, in recognition of his service.
- City offices will be closed on July 3<sup>rd</sup> in observance of Independence Day
- Volunteer Committee Service applications are available online or by contacting Brandy Barrett.

**B. Meetings**

- Crime Control and Prevention District meeting, July 9<sup>th</sup> at 5:30pm
- Golf and Parks Advisory Board meeting, July 9<sup>th</sup> at 6:30pm
- Westworth Redevelopment Authority meeting, July 9<sup>th</sup> at 7:30pm
- Finance Committee meeting, July 14<sup>th</sup> at 6:15pm
- Regular Council meeting, July 14<sup>th</sup> at 7:00pm
- Public Safety Committee meeting, August 4<sup>th</sup>
- Ordinance Committee meeting, August 4<sup>th</sup>

**C. Citizen Comments**

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

**7. Action Items:**

**A. Mayor Jones**

Discuss and take action on **Ordinance 461-B to extend the Declaration of Local Disaster and Public Health Emergency originally issued by Mayor Jones on March 7<sup>th</sup> and extended by the council on May 12<sup>th</sup>.** *(The City participates in the Tarrant County Hazard Mitigation Action and Emergency Management Plans and must also comply with the State and County orders during a disaster. The mayor/council can also declare a city disaster, the current city disaster declaration will expire at midnight on June 10<sup>th</sup>.)*

**B. Mayor Jones**

Discuss and take action to **authorize the Mayor to execute an interlocal cooperation agreement for municipal direct expense funding with Tarrant County Commissioners Court, for grant funding to the city in an amount not to exceed \$145,200, for allowable COVID related expenses.**

*(The Tarrant County Commissioners oversees the allocation of funds and has provided an amount equivalent to \$55 per capita to each eligible city in Tarrant County. The funds are restricted to COVID expenses and cannot be used by the city to replace lost revenue.)*

**C. Mayor Jones**

Discuss and take action **on June utility billing services.** *(Council took action in April to waive fees and terminations on utility invoices due in April. In May action was taken to reinstate fees and termination of accounts that were more than one month in arrears. Per section 13.02.034 of the City's Code of Ordinances, "Utility bills not paid in full by the sixth calendar day following the due date will be considered delinquent and utilities services will be subject to termination." Utility bills are mailed/mailed by the last day of each month and are due by the 15<sup>th</sup> of each month. Accounts not paid in full by the due date are deemed delinquent and assessed a late payment fee of a minimum of \$7.50 or 10% of the outstanding balance. If the account is not paid in full by the 21<sup>st</sup> of each month a service termination fee of \$25.00 is assessed and utility services are shut off. No fees are assessed for the restoration of a shut off account.)*

**D. Mayor Jones**

Discuss and take action **on Ordinance 465 to reduce the speed limit on all residential streets to 25 mile per hour, excluding alleyways, school zone on Burton Hill Road, Burton Hill Road, White Settlement Road East of Roaring Springs Road to the city limit, Roaring Springs Road, Pumphrey, and Highway 183/Westworth Blvd city limit to city limit.** *(The Public Safety Committee met on June 2<sup>nd</sup> and unanimously recommended council approval. This will cost approximately \$18,000 to purchase and install the required traffic signs and educational materials to inform the public.)*

**E. Mayor Jones**

Discuss and take action **on Ordinance 466 amending the Westworth Village Code of Ordinances, Chapter 1, Section 1.03.004 updating the list of committees, and adding Section 1.03.006 adopting general conduct by members, staff, citizens and attendees.** *(The Ordinance Committee met on June 2<sup>nd</sup> and unanimously recommended council approval of the proposed changes.)*

**EXECUTIVE SESSION:**

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

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

**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 6<sup>th</sup> day of June 2020, at 5pm, in accordance with Chapter 551 of the Texas Government Code.*

  
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**Brandy G. Barrett, City Secretary**





# Westworth Village

## City Council Regular Session Meeting Minutes

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

Tuesday, May 12, 2020

7:00 PM

Council Chambers

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

### REGULAR SESSION:

**CALL TO ORDER:** Due to the COVID-19 pandemic, state, county and local disaster declarations, the meeting was called at 7:02pm by Mayor Jones via a GoToMeeting teleconference. Members of the public joined electronically by dialing toll free 1-877-309-2073 using access code 397-813-437#.

**INVOCATION** was given by **Nathan Keller**.

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

### REGULAR SESSION:

#### 1. MOTION to approve the Agenda.

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

### EXECUTIVE SESSION:

**Mayor Jones convened in closed executive session to deliberate the following items at 7:06pm:**

- A. Consultation with Attorney pursuant to Texas Government Code Section 551.071.  
Receive legal advice related to the White Settlement 380 Agreement Lawsuit.
- B. Consultation with Attorney pursuant to Texas Government Code Section 551.074.  
Receive legal advice related to a personnel matter regarding the service of councilmember.

**Re-convene in Regular Session at 8:07pm, no action was taken in Executive Session.**

## 2. Approval of the Consent Agenda

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

### A. Approval of the Minutes:

- Council Meeting – April 14, 2020

### B. Resolution 2020-06:

- This Resolution documents the required annual review and approval of the City's Investment Policy, naming the Mayor, City Administrator and City Secretary as the City's Investment Officers. No changes have been made to the existing policy.

### C. Resolution 2020-07:

- This Resolution documents the required review and approval of the City's continued participation in Tarrant County's Community Development Block Grant, Home Investment Partnership and Emergency Solutions Grant Consortium for a three-year period, beginning October 1, 2020 and ending September 30, 2023. Westworth Village does not currently qualify for these grants.

### D. Designation of Health Services Provider:

- This is an annual appointment, designating the City's Health Officer, providing new hire testing, worker's compensation treatments and other employee health related services. Texas Health Harris Methodist Hospital Occupational Health Services physicians have provided these services for the past 5 years and have offered to continue to provide them with no cost increase.

### E. Approval of the Financial Reports:

- TexPool Report
- A/P Disbursements

FUND BALANCES April 2020	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET
Revenue	\$118,609	\$93,301	\$107,273	\$44,185	\$7,445	\$50	\$82,121	\$22,128
Disbursements	\$221,236	\$31,284	\$0.00	\$66,347	\$0.00	\$17,609	\$137,710	\$20,678
Cash on Hand	\$188,227	\$493,967	\$514,408	\$108,786	\$76,578	\$79,199	\$43,244	\$73,813
TexPool	\$650,831	\$84,634	\$24,921	\$247	\$723,624	\$134,286	NA	NA
Money Market	\$350,000	\$500,000	NA	NA	\$129,000	\$1,090,000	NA	NA

### MOTION to approve the Consent Agenda.

- **MADE BY:** Tiffany Aller. **SECOND:** Rosa Mendez.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

## 3. STAFF UPDATES: Mayor Jones explained that department directors were on the teleconference and would be able to answer any questions the council members had regarding the reports in the council packet. He stated the each would be called upon to discuss action items on this agenda. Chief Reaves, Mr. Alvarez and Mr. Krsnak each briefly shared what has been happening in their departments.

- There were no questions from the council.

## 4. MAYOR'S REPORT:

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

- He reported another delay in the trail construction project, TXDOT is now requiring an additional study because there may be an endangered rattlesnake in the "park" area of the project.

- He applauded the work that Mike Krsnak and his staff are doing, working within the COVID confines, with the closing, opening and adjustments.
- He recapped the report presented at the earlier Finance Committee meeting, including that initial reports from Tarrant Appraisal District are positive and sales tax projections are still pending from the comptroller's office. He hopes the sales tax number are not as bad as originally anticipated.

**5. ADVISORY BOARD AND COMMITTEE UPDATES:** *(No meetings were held in the prior 30 days; no reports were provided.)*

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

**A. Announcements and Proclamations**

- Declaring the month of May 2020, as Military Appreciation Month
- Declaring May 8, 2020 as Anne Lanford Day, in recognition of her 100<sup>th</sup> birthday.
- Declaring National Police Week, May 10-16, 2020
- Declaring National Public Works Week, May 17-23, 2020
- Volunteer Committee Service applications are available online or by contacting Brandy Barrett.

**B. Meetings**

- Crime Control and Prevention District meeting, June 2<sup>nd</sup> at 5:30pm
- Ordinance Committee meeting, June 2<sup>nd</sup>, at 6:30pm
- Golf and Parks Advisory Board meeting, June 2<sup>nd</sup> at 7:00pm
- Public Safety Committee meeting, June 4<sup>th</sup> at 5:30pm
- Long Range Planning Advisory Board meeting, June 4<sup>th</sup> at 6:30pm
- Finance Committee meeting, June 9<sup>th</sup> at 6:00pm
- Regular Council meeting, June 9<sup>th</sup> at 7:00pm

**C. CITIZEN COMMENTS:** *(As permitted by the Governor's disaster declaration, citizens will only be allowed to listen to the meeting, all call-in numbers were muted and there were no verbal citizen comments during the meeting. The mayor and council value citizen opinions and encouraged comments be sent to the City Secretary prior to 3:00p.m. on the day of the meeting.) The following comments were submitted via email and read into the record by Ms. Barrett.*

- “Brian Libbey (5853 Straley Ave): Good evening. Thank you council for serving. Thank you to the staff for keeping things rolling. Item C: I think we should have new homes install gutters that go directly into French drains. The pitch and volume of these roofs on the new homes causes water to rush out of the gutters at much more force and volume than a smaller lesser pitched roof. Before the new homes started this was not a discussion. My roof drainage will never flood my new neighbors yard. That's why I say new homes Items E & H: Several months back, we had been told several times at council and committee meetings that our city is financially sound. Because of this, I was pretty disappointed to hear that Melanie was let go. My understanding is that it was done because of the slowdown in revenue and a mistake made by Sterling. If the city finances are low enough to force someone into retirement, why is there talk about spending money on speed limits and city parks? Not suggesting they should not get done, just not now. I think we should be responsible with our revenue and spend it wisely on what must be done now. The other things should wait until the revenue is back to normal and hire a city administrator. We have other major projects ahead. Drainage by the school. Sewer monitors. Water runoff from Westworth Park and Magnolia West. The longer we put that off the more it will cost. A new administrator may have valuable insight for these issues. Item F: I don't think a one thousand square foot home that has half its lot is soil and absorbs water should pay the same fees as four



thousand square foot home or a business that is a half an acre of cement. The west end of Westworth used to be a forest. Now it's saplings and cement. They should pay a larger portion."

- "Margaret Worthington (5700 Tracyne Dr.): Regarding action item H Seems to me this is the kind of spending that should wait for consideration until after city revenues recover (we hope)."
- No other citizen comments were submitted.

## 7. ACTION ITEMS:

### A. Mayor Jones

Discuss and take action on Ordinance 461-A to extend the Declaration of Local Disaster and Public Health Emergency originally issued by Mayor Jones on March 7<sup>th</sup> and extended by the council on April 14<sup>th</sup>. *(The City participates in the Tarrant County Hazard Mitigation Action and Emergency Management Plans and must also comply with the State and County orders during a disaster. The mayor/council can also declare a city disaster, which requires council. The current city disaster declaration will expire at midnight on May 13<sup>th</sup>.)*

**MOTION to approve Ordinance 461-A extending the Declaration of Local Disaster and Public Health Emergency to 11:59pm on June 10, 2020.**

- **MADE BY:** Sharon Schmitz. **SECOND:** Christina Cowden.

#### **DISCUSSION:**

- Ms. Barrett explained the action was needed to bolster the cities application for reimbursement funding. There was a brief discussion on the expiration date and a consensus on the proposed date and time.

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

### B. Mayor Jones

Discuss and take action on May utility billing services. *(Council took action in April to waive fees and terminations on utility invoices due in April. Approximately 40 accounts were not paid by the due date and 27 accounts remained outstanding totaling \$2,100 as of May 1<sup>st</sup>. Per section 13.02.034 of the City's Code of Ordinances, "Utility bills not paid in full by the sixth calendar day following the due date will be considered delinquent and utilities services will be subject to termination." Utility bills are mailed/emailed by the last day of each month and are due by the 15<sup>th</sup> of each month. Accounts not paid in full by the due date are deemed delinquent and assessed a late payment fee of a minimum of \$7.50 or 10% of the outstanding balance. If the account is not paid in full by the 21<sup>st</sup> of each month a service termination fee of \$25.00 is assessed and utility services are shut off. No fees are assessed for the restoration of a shut off account.)*

**MOTION to reinstate the assessment of delinquent utility account fees and resume utility shut offs any account that is more than one month in arrears.**

- **MADE BY:** John Davies. **SECOND:** Christina Cowden.

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

### C. Mayor Jones

Discuss and take action on Ordinance 463 amending Chapter 3, section 3.02.081 of Code of Ordinances, modifying the 2018 Edition of the International Residential Code previously adopted to provide regulations governing roof drainage. *(If approved as presented, the recommended changes will require a controlled method of water disposal from roofs such as a rain gutter system on all new residential dwellings, additions to existing residential dwellings, and any roof structure modifications/alterations that require a building permit. Water from those systems cannot flow toward buildings or onto adjacent private property.)*

**MOTION to approve on Ordinance 463 amending Chapter 3, section 3.02.081 of Code of Ordinances, modifying the 2018 Edition of the International Residential Code previously adopted to provide regulations governing roof drainage.**



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

**DISCUSSION:**

- Following a discussion Councilwomen Cowden, Schmitz and Mendez verbalized a preference for the requirement to be effective only on new construction.

**MOTION TO AMEND the original motion to limit applicability to new construction only.**

- **MADE BY:** Sharon Schmitz. **SECOND:** Rosa Mendez.

**DISCUSSION:**

- Councilman Davies requested further clarification on how this would assist homeowners with existing drainage problems.

- **Motion to amend passed** by a vote of 4 Ayes and 1 Nays. (Tiffany Aller)

Mayor Jones called for a vote on the original motion as amended.

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

**D. Mayor Jones**

Discuss and take action on Ordinance 464 amending the Code of Ordinances, Article 6.04, Food Sanitation, to update references to applicable provisions of state law governing food establishments located in the city. *(The state's referenced provisions were amended and moved to a different chapter of the Administrative Code, by the Health and Human Services Commission.)*

**MOTION to approve Ordinance 464 amending the Code of Ordinances, Article 6.04, Food Sanitation, to update references to applicable provisions of state law governing food establishments located in the city.**

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

**E. Mayor Jones**

Discuss and take action on Ordinance 465 to reduce the speed limit on all residential streets to 25 mile per hour, excluding alleyways, school zone on Burton Hill Road, Burton Hill Road, White Settlement Road East of Roaring Springs Road to the city limit, Roaring Springs Road, Pumphrey, and Highway 183/Westworth Blvd city limit to city limit. *(This will cost approximately \$18,000 to purchase and install the required traffic signs and educational materials to inform the public.)*

**MOTION to approve Ordinance 465 to reduce the speed limit on all residential streets to 25 mile per hour, excluding alleyways, school zone on Burton Hill Road, Burton Hill Road, White Settlement Road East of Roaring Springs Road to the city limit, Roaring Springs Road, Pumphrey, and Highway 183/Westworth Blvd city limit to city limit.**

- **MADE BY:** Tiffany Aller.
- **Motion died due to lack of a second.**
- Chief Reaves recapped the traffic studies and his recommendation to approve this action for the safety of the citizens, at the request of Mayor Jones.

**MOTION to approve Ordinance 465 to reduce the speed limit on all residential streets to 25 mile per hour, excluding alleyways, school zone on Burton Hill Road, Burton Hill Road, White Settlement Road East of Roaring Springs Road to the city limit, Roaring Springs Road, Pumphrey, and Highway 183/Westworth Blvd city limit to city limit.**

- **MADE BY:** Tiffany Aller. **SECOND:** Sharon Schmitz
- **Motion failed** by a vote of 0 Ayes and 5 Nays

Councilwoman Aller requested the Public Safety Committee review the studies further and make a recommendation.

**F. Mayor Jones**

Discuss and take action **amending the Code of Ordinances, Article 13.04, amending the storm drainage rate calculation for both commercial and residential properties, and consider adding the fees to the Fee Schedule as A06.009.** *(The current fees were implemented in 2011, residential is*

*billed a flat rate of \$4.00 per month and commercial properties are billed \$4.00 per every 4100 square feet of impervious surface. This fee is collected to raise funds to maintain and improve the storm drainage system throughout the city. An ordinance will be drafted based on council's direction and a public hearing will be schedule, as required prior to its approval, at the June council meeting.)*

- **Mayor Jones announced that the staff were still investigation this issue and this would be presented at a later date.**

#### **G. Mayor Jones**

Discuss and take action on the restated and amended Interlocal Cooperative Agreement with other stakeholders in the Metropolitan Area EMS Authority (MAEMSA). *(Approval is necessary as this program provides the required medical oversight in the Police Departments Emergency Care Attendant ECA program. Approval authorizes the mayor to sign the agreement, which continues our relationship with MAEMSA. This agreement was last approved in 2018. Changes include the defining and expanding the Board of Directors, updating voting rights, increasing stipulations for the Emergency Physicians Advisory Board (EPAB), adopting a Director conflict of interest policy, and clarifying the ability for member jurisdictions to govern EMS standby care at special events in their own jurisdictions. Approval of this agreement is recommended by the Fort Worth Fire Chief and MedStar Directors.)*

**MOTION to authorize the Mayor to execute the restated and amended Interlocal Cooperative Agreement with other stakeholders in the Metropolitan Area EMS Authority (MAEMSA).**

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

#### **H. Mayor Jones**

Discuss and take action on the selection of a planning/design consultant to design parks/recreational areas and produce an implementation plan, for the green space behind city hall, Kaster Korner and Airfield Falls. *(The Request for Proposal was released on March 13, 2020 and due on May 1, 2020, two firms submitted responses. The Golf and Parks Advisory Board will work with the selected firm, utilizing the results from the city-wide survey, town hall meeting and future public hearings.)*

**MOTION to select Kimley Horn as the planning/design consultant to design parks/recreational areas and produce an implementation plan, for the green space behind city hall, Kaster Korner and Airfield Falls and authorize the Mayor to execute an agreement.**

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

**The meeting was adjourned at 9:43pm by Mayor Jones.**

**MINUTES APPROVED BY:**

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**L. Kelly Jones, Mayor**

**SIGNATURE ATTESTED BY:**

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**Brandy G. Barrett, City Secretary**



Westworth Village, TX

# My Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01-500-510001</a>	Waste Coll. Franchise	13,000.00	13,000.00	1,323.63	10,790.27	-2,209.73	17.00 %
<a href="#">01-500-510002</a>	Electric Franchise	235,000.00	235,000.00	0.00	79,667.43	-155,332.57	66.10 %
<a href="#">01-500-510003</a>	Gas Franchise	31,000.00	31,000.00	0.00	29,576.41	-1,423.59	4.59 %
<a href="#">01-500-510004</a>	Telecom Franchise	32,000.00	32,000.00	2,545.36	18,158.61	-13,841.39	43.25 %
<a href="#">01-500-510006</a>	Charter Cable	26,000.00	26,000.00	4,368.68	14,584.21	-11,415.79	43.91 %
<a href="#">01-500-510007</a>	Towing Franchise	5,000.00	5,000.00	300.00	2,800.00	-2,200.00	44.00 %
<a href="#">01-500-510008</a>	Water/sewer Franchise	57,750.00	57,750.00	0.00	0.00	-57,750.00	100.00 %
<a href="#">01-500-510009</a>	Cell Tower Lease	23,000.00	23,000.00	1,969.86	15,475.73	-7,524.27	32.71 %
<a href="#">01-500-515001</a>	Building Permits	110,000.00	110,000.00	6,664.06	53,926.97	-56,073.03	50.98 %
<a href="#">01-500-515002</a>	Mechanical Permits	9,900.00	9,900.00	382.36	5,695.23	-4,204.77	42.47 %
<a href="#">01-500-515003</a>	Grease Trap Fees	6,000.00	6,000.00	-2,201.00	86.00	-5,914.00	98.57 %
<a href="#">01-500-515004</a>	Electrical Permits	13,500.00	13,500.00	393.87	5,515.47	-7,984.53	59.14 %
<a href="#">01-500-515005</a>	Plumbing Permits	17,000.00	17,000.00	1,447.87	7,916.06	-9,083.94	53.43 %
<a href="#">01-500-515006</a>	Co Permits	5,000.00	5,000.00	150.00	1,800.00	-3,200.00	64.00 %
<a href="#">01-500-515007</a>	Plat Fees	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
<a href="#">01-500-515008</a>	Plan Review	80,000.00	80,000.00	3,793.46	34,245.99	-45,754.01	57.19 %
<a href="#">01-500-515009</a>	Garage Sale / Misc Permits	1,500.00	1,500.00	0.00	1,445.00	-55.00	3.67 %
<a href="#">01-500-515010</a>	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">01-500-520000</a>	General Sales Tax	1,137,737.95	1,137,737.95	103,066.63	783,258.87	-354,479.08	31.16 %
<a href="#">01-500-520003</a>	Econ. Dev. Sales Tax	284,434.98	284,434.98	25,767.43	171,201.73	-113,233.25	39.81 %
<a href="#">01-500-520005</a>	Street Maint. Sales Tax	0.00	0.00	0.00	24,618.84	24,618.84	0.00 %
<a href="#">01-500-520006</a>	Mixed Beverage Tax	13,500.00	13,500.00	0.00	10,238.79	-3,261.21	24.16 %
<a href="#">01-500-525002</a>	CCPD DISBURSEMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-525003</a>	Texpool Interest	5,500.00	5,500.00	147.49	4,142.20	-1,357.80	24.69 %
<a href="#">01-500-525004</a>	Money Market Interest	7,500.00	7,500.00	380.04	5,940.99	-1,559.01	20.79 %
<a href="#">01-500-525005</a>	HCGC DISBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-525006</a>	Street Maint/storm Wt Disburs	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-500-525009</a>	Water Dept Disbursement	130,401.00	130,401.00	0.00	0.00	-130,401.00	100.00 %
<a href="#">01-500-530001</a>	Fines	250,000.00	250,000.00	16,538.70	148,345.27	-101,654.73	40.66 %
<a href="#">01-500-530002</a>	Admin Fees	16,000.00	16,000.00	727.11	8,008.44	-7,991.56	49.95 %
<a href="#">01-500-530003</a>	Capias Fees/warrants	22,000.00	22,000.00	1,040.75	13,131.32	-8,868.68	40.31 %
<a href="#">01-500-530005</a>	Child Safety	1,000.00	1,000.00	60.00	1,781.88	781.88	178.19 %
<a href="#">01-500-530006</a>	Court - Time Pay (city)	1,500.00	1,500.00	38.25	667.68	-832.32	55.49 %
<a href="#">01-500-530007</a>	Court-time Pay (court)	400.00	400.00	11.81	167.28	-232.72	58.18 %
<a href="#">01-500-530008</a>	Court - Fta (city)	1,000.00	1,000.00	36.00	732.67	-267.33	26.73 %
<a href="#">01-500-530009</a>	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-500-530010</a>	Contract Court Fees Westover	36,000.00	36,000.00	0.00	18,000.00	-18,000.00	50.00 %
<a href="#">01-500-545000</a>	Wra Distribution	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">01-500-550000</a>	Hc Apartment Payments	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<a href="#">01-500-555000</a>	Ad Valorem Tax	707,783.00	707,783.00	5,913.50	704,132.62	-3,650.38	0.52 %
<a href="#">01-500-560000</a>	Gas Well Royalties	0.00	0.00	11,211.94	121,314.93	121,314.93	0.00 %
<a href="#">01-500-565001</a>	Misc Revenue	1,000.00	1,000.00	362.72	6,248.76	5,248.76	624.88 %
<a href="#">01-500-565002</a>	Jail Usage	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">01-500-565003</a>	Accident Reports	500.00	500.00	24.10	263.30	-236.70	47.34 %
<a href="#">01-500-565004</a>	Pet Registration	100.00	100.00	8.00	112.00	12.00	112.00 %
<a href="#">01-500-565005</a>	Court Technology	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<a href="#">01-500-565008</a>	Admin Reimbursement	0.00	0.00	100.00	800.00	800.00	0.00 %
<b>Revenue Total:</b>		<b>3,576,656.93</b>	<b>3,576,656.93</b>	<b>186,572.62</b>	<b>2,440,090.95</b>	<b>-1,136,565.98</b>	<b>31.78 %</b>
<b>Expense</b>							
<a href="#">01-600-610001</a>	SALARIES	390,000.00	390,000.00	32,953.41	267,766.31	122,233.69	31.34 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-600-610002</a>	TMRS RETIREMENT	47,500.00	47,500.00	3,953.98	32,183.00	15,317.00	32.25 %
<a href="#">01-600-610003</a>	WORKERS' COMPENSATION	3,100.00	3,100.00	0.00	2,897.04	202.96	6.55 %
<a href="#">01-600-610004</a>	Unemployment Comp	1,000.00	1,000.00	0.00	54.00	946.00	94.60 %
<a href="#">01-600-610005</a>	Group Health Insurance	48,600.00	48,600.00	6,459.90	41,337.71	7,262.29	14.94 %
<a href="#">01-600-610006</a>	MEDICARE	5,800.00	5,800.00	470.76	3,790.15	2,009.85	34.65 %
<a href="#">01-600-610009</a>	Cell Phone Allowance	3,000.00	3,000.00	175.00	1,820.00	1,180.00	39.33 %
<a href="#">01-600-610013</a>	TUITION REIMBURSEMENT	10,500.00	10,500.00	0.00	1,867.60	8,632.40	82.21 %
<a href="#">01-600-610014</a>	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-600-615001</a>	OFFICE SUPPLIES	7,000.00	7,000.00	429.53	4,372.32	2,627.68	37.54 %
<a href="#">01-600-615003</a>	PRINTING	2,500.00	2,500.00	56.50	1,953.45	546.55	21.86 %
<a href="#">01-600-615004</a>	POSTAGE	1,850.00	1,850.00	0.00	101.65	1,748.35	94.51 %
<a href="#">01-600-615005</a>	Election Expenses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-600-615045</a>	VENDING	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-600-620001</a>	TRAINING	10,000.00	10,000.00	0.00	3,260.57	6,739.43	67.39 %
<a href="#">01-600-620002</a>	DUES & MEMBERSHIPS	4,500.00	4,500.00	0.00	2,430.00	2,070.00	46.00 %
<a href="#">01-600-620003</a>	Notices & Publications	6,000.00	6,000.00	99.81	1,335.28	4,664.72	77.75 %
<a href="#">01-600-620005</a>	Community Activities	2,500.00	2,500.00	0.00	61.22	2,438.78	97.55 %
<a href="#">01-600-625002</a>	Equipment & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-600-625004</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	857.50	142.50	14.25 %
<a href="#">01-600-625005</a>	Maintenance Agreement	0.00	0.00	0.00	5.39	-5.39	0.00 %
<a href="#">01-600-630002</a>	Legal & Professional	50,000.00	50,000.00	16,321.61	45,884.77	4,115.23	8.23 %
<a href="#">01-600-630004</a>	Planning Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-600-630005</a>	Audit Expense	24,000.00	24,000.00	0.00	17,500.00	6,500.00	27.08 %
<a href="#">01-600-630006</a>	Inspection Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-600-630011</a>	Emergency Management	4,000.00	4,000.00	341.75	2,362.35	1,637.65	40.94 %
<a href="#">01-600-630020</a>	Covid-19	0.00	0.00	691.82	10,944.57	-10,944.57	0.00 %
<a href="#">01-600-635001</a>	Miscellaneous Expense	14,000.00	14,000.00	1,892.33	15,519.41	-1,519.41	-10.85 %
<a href="#">01-600-635002</a>	Mayor/Council Expense	7,500.00	7,500.00	0.00	5,945.56	1,554.44	20.73 %
<a href="#">01-600-635007</a>	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">01-600-635017</a>	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-600-635018</a>	Enviromental Cleanup	1,000.00	1,000.00	0.00	1,569.67	-569.67	-56.97 %
<a href="#">01-600-635019</a>	Sales Tax to WRA	284,435.00	284,435.00	0.00	0.00	284,435.00	100.00 %
<a href="#">01-600-635021</a>	White Settlement Sales Tax	364,620.00	364,620.00	0.00	0.00	364,620.00	100.00 %
<a href="#">01-600-650003</a>	Equipment Rental	7,000.00	7,000.00	493.64	5,531.62	1,468.38	20.98 %
<a href="#">01-600-660004</a>	Thrid Party Provider	22,000.00	22,000.00	1,854.88	21,405.46	594.54	2.70 %
<a href="#">01-600-660005</a>	Maintenance Contracts	25,000.00	25,000.00	0.00	22,193.15	2,806.85	11.23 %
<a href="#">01-600-660006</a>	Equip/Software Purchase/Maint	4,000.00	4,000.00	0.00	211.64	3,788.36	94.71 %
<a href="#">01-601-615005</a>	Electric - General	32,000.00	32,000.00	2,105.43	13,335.42	18,664.58	58.33 %
<a href="#">01-601-615006</a>	Water - General	5,000.00	5,000.00	230.46	3,152.01	1,847.99	36.96 %
<a href="#">01-601-615007</a>	Gas - General	4,000.00	4,000.00	75.73	2,742.10	1,257.90	31.45 %
<a href="#">01-601-615008</a>	Telephone - General	10,200.00	10,200.00	1,674.91	7,495.52	2,704.48	26.51 %
<a href="#">01-601-615026</a>	STREET LIGHTING	14,500.00	14,500.00	2,021.52	8,871.83	5,628.17	38.81 %
<a href="#">01-601-620006</a>	Ft Worth Library Cards	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">01-601-625014</a>	Building Maintenance	50,000.00	50,000.00	968.56	35,156.81	14,843.19	29.69 %
<a href="#">01-601-630008</a>	Janitorial Service	21,000.00	21,000.00	1,510.00	12,080.00	8,920.00	42.48 %
<a href="#">01-601-630017</a>	Lawn & Roadside Maintenance	20,000.00	20,000.00	1,666.00	13,328.00	6,672.00	33.36 %
<a href="#">01-601-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	14.04	985.96	98.60 %
<a href="#">01-601-645001</a>	Error/Omission Insurance	4,200.00	4,200.00	0.00	3,630.21	569.79	13.57 %
<a href="#">01-601-645002</a>	General Liability Ins	4,600.00	4,600.00	0.00	3,748.64	851.36	18.51 %
<a href="#">01-601-645003</a>	Vehicle Insurance	10,700.00	10,700.00	0.00	10,001.29	698.71	6.53 %
<a href="#">01-601-645004</a>	Real/Pers Prop Ins	8,800.00	8,800.00	0.00	9,546.57	-746.57	-8.48 %
<a href="#">01-601-645005</a>	MOBILE EQUIPMENT INS	710.00	710.00	0.00	751.06	-41.06	-5.78 %
<a href="#">01-601-660004</a>	Thrid Party Provider	37,500.00	37,500.00	2,747.04	28,608.76	8,891.24	23.71 %
<a href="#">01-601-660006</a>	Equip/Software Purchase/Maint	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-603-610001</a>	SALARIES	870,000.00	870,000.00	67,848.39	564,772.77	305,227.23	35.08 %
<a href="#">01-603-610002</a>	TMRS RETIREMENT	113,100.00	113,100.00	8,903.75	73,920.34	39,179.66	34.64 %
<a href="#">01-603-610003</a>	WORKERS' COMPENSATION	20,500.00	20,500.00	0.00	19,722.63	777.37	3.79 %
<a href="#">01-603-610004</a>	Unemployment Comp	2,000.00	2,000.00	188.01	417.47	1,582.53	79.13 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-603-610005</a>	Group Health Insurance	124,200.00	124,200.00	9,744.30	74,423.42	49,776.58	40.08 %
<a href="#">01-603-610006</a>	MEDICARE	14,500.00	14,500.00	996.07	8,272.03	6,227.97	42.95 %
<a href="#">01-603-610007</a>	FICA - Social Security	2,500.00	2,500.00	0.00	514.25	1,985.75	79.43 %
<a href="#">01-603-610008</a>	Overtime Pay	60,000.00	60,000.00	3,380.75	32,841.79	27,158.21	45.26 %
<a href="#">01-603-610009</a>	Cell Phone Allowance	7,000.00	7,000.00	510.00	3,520.00	3,480.00	49.71 %
<a href="#">01-603-610010</a>	Car Allowance	6,000.00	6,000.00	0.00	692.31	5,307.69	88.46 %
<a href="#">01-603-610011</a>	Certification Pay	39,400.00	39,400.00	2,284.62	19,461.57	19,938.43	50.61 %
<a href="#">01-603-610015</a>	Step Program	0.00	0.00	210.13	2,556.59	-2,556.59	0.00 %
<a href="#">01-603-615001</a>	Office Supplies	5,000.00	5,000.00	52.19	1,899.73	3,100.27	62.01 %
<a href="#">01-603-615002</a>	Supplies	1,000.00	1,000.00	0.00	1,207.28	-207.28	-20.73 %
<a href="#">01-603-615003</a>	Printing	850.00	850.00	0.00	387.20	462.80	54.45 %
<a href="#">01-603-615004</a>	Postage	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-603-620001</a>	TRAINING	18,000.00	18,000.00	0.00	15,857.50	2,142.50	11.90 %
<a href="#">01-603-620002</a>	Dues & Memberships	3,000.00	3,000.00	384.00	2,081.93	918.07	30.60 %
<a href="#">01-603-620003</a>	Notices & Publications	150.00	150.00	3.80	50.00	100.00	66.67 %
<a href="#">01-603-625002</a>	Equipment & Repair	30,000.00	30,000.00	9,936.89	18,385.34	11,614.66	38.72 %
<a href="#">01-603-625006</a>	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-603-625008</a>	Maint Radio/Radar	3,500.00	3,500.00	0.00	265.00	3,235.00	92.43 %
<a href="#">01-603-625009</a>	Jail Maint & Communication	7,500.00	7,500.00	0.00	3,889.92	3,610.08	48.13 %
<a href="#">01-603-630002</a>	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-603-635009</a>	Jail Food	2,500.00	2,500.00	0.00	387.40	2,112.60	84.50 %
<a href="#">01-603-635010</a>	Lab Charges	18,000.00	18,000.00	2,794.36	15,445.97	2,554.03	14.19 %
<a href="#">01-603-635011</a>	Animal Control	6,500.00	6,500.00	0.00	1,565.50	4,934.50	75.92 %
<a href="#">01-603-635029</a>	Contract Services	10,000.00	10,000.00	720.00	8,640.00	1,360.00	13.60 %
<a href="#">01-603-640001</a>	Gasoline	23,000.00	23,000.00	848.93	12,118.71	10,881.29	47.31 %
<a href="#">01-603-640002</a>	Vehicle/Equip Maint	18,000.00	18,000.00	1,745.18	10,954.10	7,045.90	39.14 %
<a href="#">01-603-645007</a>	Law Enforcement Liability	11,500.00	11,500.00	0.00	10,511.48	988.52	8.60 %
<a href="#">01-603-660004</a>	Thrid Party Provider	28,000.00	28,000.00	2,416.92	24,527.22	3,472.78	12.40 %
<a href="#">01-603-660005</a>	Maintenance Contracts	0.00	0.00	0.00	760.27	-760.27	0.00 %
<a href="#">01-603-660006</a>	Equip/Software Purchase/Maint	30,000.00	30,000.00	2,509.74	22,973.41	7,026.59	23.42 %
<a href="#">01-604-610001</a>	SALARIES	50,000.00	50,000.00	3,960.22	35,604.32	14,395.68	28.79 %
<a href="#">01-604-610002</a>	TMRS RETIREMENT	6,100.00	6,100.00	483.37	4,337.48	1,762.52	28.89 %
<a href="#">01-604-610003</a>	WORKERS' COMPENSATION	150.00	150.00	0.00	24.37	125.63	83.75 %
<a href="#">01-604-610004</a>	Unemployment Comp	150.00	150.00	0.00	9.00	141.00	94.00 %
<a href="#">01-604-610005</a>	Group Health Insurance	8,100.00	8,100.00	742.24	6,640.26	1,459.74	18.02 %
<a href="#">01-604-610006</a>	MEDICARE	750.00	750.00	53.94	484.22	265.78	35.44 %
<a href="#">01-604-610009</a>	Cell Phone Allowance	420.00	420.00	70.00	560.00	-140.00	-33.33 %
<a href="#">01-604-615001</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	296.05	903.95	75.33 %
<a href="#">01-604-615003</a>	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-604-615004</a>	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-604-620001</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-604-620002</a>	DUES & MEMBERSHIPS	150.00	150.00	0.00	55.00	95.00	63.33 %
<a href="#">01-604-620004</a>	Judge Seminar Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-604-625013</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-604-630009</a>	Judge	16,000.00	16,000.00	1,333.34	10,666.72	5,333.28	33.33 %
<a href="#">01-604-630010</a>	Magistrate & Juror Fee	7,200.00	7,200.00	600.00	4,800.00	2,400.00	33.33 %
<a href="#">01-604-630011</a>	Prosecutor	12,000.00	12,000.00	0.00	6,000.00	6,000.00	50.00 %
<a href="#">01-604-630012</a>	Translator	2,400.00	2,400.00	0.00	1,500.00	900.00	37.50 %
<a href="#">01-604-650002</a>	Court Security	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-604-660004</a>	Thrid Party Provider	17,000.00	17,000.00	1,469.67	16,930.88	69.12	0.41 %
<a href="#">01-604-660005</a>	Maintenance Contracts	13,600.00	13,600.00	100.00	22,025.38	-8,425.38	-61.95 %
<a href="#">01-604-660006</a>	Equip/Software Purchase/Maint	4,500.00	4,500.00	0.00	664.92	3,835.08	85.22 %
<a href="#">01-605-635102</a>	CITY OF FT WORTH PYMNT	332,500.00	332,500.00	27,660.33	221,282.64	111,217.36	33.45 %
<a href="#">01-608-620006</a>	FW Library Card Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-608-660006</a>	Equip/Software Purchase/Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Expense Total:</b>		<b>3,551,665.00</b>	<b>3,551,665.00</b>	<b>231,145.71</b>	<b>1,952,628.02</b>	<b>1,599,036.98</b>	<b>45.02 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>24,991.93</b>	<b>24,991.93</b>	<b>-44,573.09</b>	<b>487,462.93</b>	<b>462,471.00</b>	<b>-1,850.48 %</b>



## My Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">02-500-525011</a>	Interest Earned	1,600.00	1,600.00	19.30	711.91	-888.09	55.51 %
<a href="#">02-500-565012</a>	Misc Revenue	500.00	500.00	898.22	1,716.35	1,216.35	343.27 %
<a href="#">02-500-565038</a>	Return Check Charge	100.00	100.00	0.00	30.00	-70.00	70.00 %
<a href="#">02-500-565050</a>	Water Turn On Fees	4,500.00	4,500.00	230.00	2,670.00	-1,830.00	40.67 %
<a href="#">02-500-565051</a>	Late Fees	12,500.00	12,500.00	762.70	7,290.47	-5,209.53	41.68 %
<a href="#">02-500-565052</a>	Water/sewer Setup Fees	45,000.00	45,000.00	0.00	35,388.46	-9,611.54	21.36 %
<a href="#">02-500-565055</a>	Water Revenue	580,000.00	580,000.00	48,944.22	353,852.39	-226,147.61	38.99 %
<a href="#">02-500-565056</a>	Sewer Revenue	505,000.00	505,000.00	37,961.64	312,712.07	-192,287.93	38.08 %
<a href="#">02-500-565057</a>	Sanitation Revenue	138,000.00	138,000.00	12,171.37	97,166.62	-40,833.38	29.59 %
<a href="#">02-500-565059</a>	Storm Sewer Fees	80,000.00	80,000.00	6,924.92	55,199.36	-24,800.64	31.00 %
	<b>Revenue Total:</b>	<b>1,367,200.00</b>	<b>1,367,200.00</b>	<b>107,912.37</b>	<b>866,737.63</b>	<b>-500,462.37</b>	<b>36.60 %</b>
<b>Expense</b>							
<a href="#">02-620-610001</a>	SALARIES	90,671.00	90,671.00	7,231.77	53,608.20	37,062.80	40.88 %
<a href="#">02-620-610002</a>	TMRS RETIREMENT	11,355.00	11,355.00	931.35	6,840.97	4,514.03	39.75 %
<a href="#">02-620-610003</a>	WORKERS' COMPENSATION	1,580.00	1,580.00	0.00	363.23	1,216.77	77.01 %
<a href="#">02-620-610004</a>	Unemployment Comp	281.00	281.00	0.00	22.57	258.43	91.97 %
<a href="#">02-620-610005</a>	Group Health Insurance	20,250.00	20,250.00	1,650.35	11,649.83	8,600.17	42.47 %
<a href="#">02-620-610006</a>	MEDICARE - WATER	1,236.00	1,236.00	109.84	810.95	425.05	34.39 %
<a href="#">02-620-610008</a>	Overtime Pay	3,895.00	3,895.00	378.90	2,652.30	1,242.70	31.91 %
<a href="#">02-620-610009</a>	Cell Phone Allowance	210.00	210.00	52.50	280.00	-70.00	-33.33 %
<a href="#">02-620-610012</a>	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-615001</a>	OFFICE SUPPLIES	5,000.00	5,000.00	29.47	1,297.05	3,702.95	74.06 %
<a href="#">02-620-615002</a>	SUPPLIES	35,000.00	35,000.00	2,079.48	21,595.37	13,404.63	38.30 %
<a href="#">02-620-615003</a>	PRINTING	1,000.00	1,000.00	0.00	107.41	892.59	89.26 %
<a href="#">02-620-615004</a>	POSTAGE	4,300.00	4,300.00	40.62	40.62	4,259.38	99.06 %
<a href="#">02-620-615005</a>	Electric	3,000.00	3,000.00	93.08	653.52	2,346.48	78.22 %
<a href="#">02-620-615006</a>	Water	700.00	700.00	62.31	473.75	226.25	32.32 %
<a href="#">02-620-615009</a>	Cable/Internet	3,000.00	3,000.00	429.96	2,024.78	975.22	32.51 %
<a href="#">02-620-620001</a>	Training	8,000.00	8,000.00	0.00	2,733.91	5,266.09	65.83 %
<a href="#">02-620-620002</a>	Dues & Memberships	3,500.00	3,500.00	0.00	3,136.75	363.25	10.38 %
<a href="#">02-620-625001</a>	Equipment	5,000.00	5,000.00	201.59	5,489.12	-489.12	-9.78 %
<a href="#">02-620-625004</a>	Equipment Maintenance	7,000.00	7,000.00	0.00	766.40	6,233.60	89.05 %
<a href="#">02-620-625014</a>	Building Maintenance	5,000.00	5,000.00	0.00	2,481.50	2,518.50	50.37 %
<a href="#">02-620-625021</a>	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-620-630005</a>	Audit Expense	6,500.00	6,500.00	0.00	6,000.00	500.00	7.69 %
<a href="#">02-620-635001</a>	Miscellaneous Expense	6,000.00	6,000.00	1,200.79	9,549.75	-3,549.75	-59.16 %
<a href="#">02-620-635008</a>	Uniform Expense	7,500.00	7,500.00	0.00	7,001.22	498.78	6.65 %
<a href="#">02-620-635015</a>	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	0.00	130,401.00	100.00 %
<a href="#">02-620-635108</a>	FRANCHISE EXPENSE	57,750.00	57,750.00	563.30	4,479.19	53,270.81	92.24 %
<a href="#">02-620-635121</a>	SANITATION PAYMENTS	115,000.00	115,000.00	10,702.75	85,104.68	29,895.32	26.00 %
<a href="#">02-620-635125</a>	SEWER PAYMENTS	265,000.00	265,000.00	51,892.13	183,488.04	81,511.96	30.76 %
<a href="#">02-620-635126</a>	Water Purchases	355,000.00	355,000.00	48,494.55	216,608.72	138,391.28	38.98 %
<a href="#">02-620-635127</a>	Water Sample Testing	6,000.00	6,000.00	518.00	1,867.66	4,132.34	68.87 %
<a href="#">02-620-640000</a>	Gas	1,000.00	1,000.00	54.39	465.68	534.32	53.43 %
<a href="#">02-620-640001</a>	Gasoline	3,000.00	3,000.00	148.05	1,565.23	1,434.77	47.83 %
<a href="#">02-620-640002</a>	Vehicle/Equip Maint	3,000.00	3,000.00	32.30	986.91	2,013.09	67.10 %
<a href="#">02-620-650000</a>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	30,000.00	-5,000.00	-20.00 %
<a href="#">02-620-650003</a>	Equipment Rental	1,500.00	1,500.00	0.00	1,089.00	411.00	27.40 %
<a href="#">02-620-655021</a>	BOND PAYMENTS	27,440.00	27,440.00	0.00	0.00	27,440.00	100.00 %
<a href="#">02-620-660004</a>	Thrid Party Provider	7,400.00	7,400.00	657.20	6,592.93	807.07	10.91 %
<a href="#">02-620-660005</a>	Maintenance Contracts	18,500.00	18,500.00	895.10	14,956.47	3,543.53	19.15 %
<a href="#">02-620-660006</a>	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	611.00	4,889.00	88.89 %
<a href="#">02-621-610001</a>	SALARIES	17,312.00	17,312.00	1,439.90	13,702.65	3,609.35	20.85 %
<a href="#">02-621-610002</a>	TMRS RETIREMENT	2,252.00	2,252.00	173.99	1,652.68	599.32	26.61 %
<a href="#">02-621-610003</a>	WORKERS' COMPENSATION	299.00	299.00	0.00	353.11	-54.11	-18.10 %
<a href="#">02-621-610004</a>	Unemployment Comp	56.00	56.00	0.00	4.43	51.57	92.09 %



## My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-621-610005</a>	Group Health Insurance	4,050.00	4,050.00	302.63	2,723.84	1,326.16	32.74 %
<a href="#">02-621-610006</a>	MEDICARE	136.00	136.00	20.40	194.11	-58.11	-42.73 %
<a href="#">02-621-610008</a>	Overtime Pay	1,398.00	1,398.00	0.00	0.00	1,398.00	100.00 %
<a href="#">02-621-610009</a>	Cell Phone Allowance	210.00	210.00	17.50	140.00	70.00	33.33 %
<a href="#">02-621-625001</a>	Equipment	14,000.00	14,000.00	0.00	13,774.50	225.50	1.61 %
<a href="#">02-621-625006</a>	Maintenance Contracts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-621-630001</a>	Engineering Fees	25,000.00	25,000.00	2,300.00	6,626.44	18,373.56	73.49 %
<a href="#">02-621-635015</a>	Admin Reimbursements	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">02-621-640001</a>	Gasoline	1,000.00	1,000.00	62.65	180.41	819.59	81.96 %
<a href="#">02-621-640002</a>	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	2,645.44	-145.44	-5.82 %
<a href="#">02-621-650013</a>	CAPITAL IMPROVEMENTS	11,120.00	11,120.00	0.00	0.00	11,120.00	100.00 %
<b>Expense Total:</b>		<b>1,369,002.00</b>	<b>1,369,002.00</b>	<b>132,766.85</b>	<b>729,392.32</b>	<b>639,609.68</b>	<b>46.72 %</b>
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>		<b>-1,802.00</b>	<b>-1,802.00</b>	<b>-24,854.48</b>	<b>137,345.31</b>	<b>139,147.31</b>	<b>7,721.83 %</b>
<b>Fund: 03 - CRIME CONTROL</b>							
<b>Revenue</b>							
<a href="#">03-500-520010</a>	Crime Control Sales Tax	568,868.96	568,868.96	50,979.15	389,314.98	-179,553.98	31.56 %
<a href="#">03-500-525003</a>	Texpool Interest	5.00	5.00	0.00	1.70	-3.30	66.00 %
<b>Revenue Total:</b>		<b>568,873.96</b>	<b>568,873.96</b>	<b>50,979.15</b>	<b>389,316.68</b>	<b>-179,557.28</b>	<b>31.56 %</b>
<b>Expense</b>							
<a href="#">03-630-610001</a>	SALARIES	268,324.00	268,324.00	20,060.18	175,160.11	93,163.89	34.72 %
<a href="#">03-630-610002</a>	TMRS RETIREMENT	38,311.00	38,311.00	2,695.50	23,956.39	14,354.61	37.47 %
<a href="#">03-630-610003</a>	WORKERS' COMPENSATION	8,939.00	8,939.00	0.00	8,005.26	933.74	10.45 %
<a href="#">03-630-610004</a>	Unemployment Comp	563.00	563.00	0.00	45.01	517.99	92.01 %
<a href="#">03-630-610005</a>	Group Health Insurance	40,500.00	40,500.00	3,437.48	31,308.44	9,191.56	22.70 %
<a href="#">03-630-610006</a>	MEDICARE	4,629.00	4,629.00	304.52	2,700.63	1,928.37	41.66 %
<a href="#">03-630-610008</a>	OVERTIME (CCPD)	26,292.00	26,292.00	367.73	8,519.53	17,772.47	67.60 %
<a href="#">03-630-610009</a>	Cell Phone Allowance	2,340.00	2,340.00	175.00	1,400.00	940.00	40.17 %
<a href="#">03-630-610011</a>	Certification Pay	22,300.00	22,300.00	1,238.44	11,245.99	11,054.01	49.57 %
<a href="#">03-630-610015</a>	Step Program	0.00	0.00	560.35	2,751.37	-2,751.37	0.00 %
<a href="#">03-630-625045</a>	Tasers	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
<a href="#">03-630-625049</a>	Police Units/camera System	53,000.00	53,000.00	400.00	42,387.64	10,612.36	20.02 %
<a href="#">03-630-630014</a>	ADMIN SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">03-630-635008</a>	Uniforms	7,000.00	7,000.00	510.73	5,268.21	1,731.79	24.74 %
<a href="#">03-630-635103</a>	COMMUNITY RELATIONS	13,000.00	13,000.00	0.00	6,980.17	6,019.83	46.31 %
<a href="#">03-630-635123</a>	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	412.83	3,869.92	2,130.08	35.50 %
<a href="#">03-630-650028</a>	Weapon Cleaning System	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-630-660004</a>	Thrid Party Provider	7,400.00	7,400.00	654.16	6,609.52	790.48	10.68 %
<a href="#">03-630-660005</a>	Maintenance Contracts	52,000.00	52,000.00	476.32	46,132.64	5,867.36	11.28 %
<b>Expense Total:</b>		<b>562,598.00</b>	<b>562,598.00</b>	<b>32,793.24</b>	<b>377,840.83</b>	<b>184,757.17</b>	<b>32.84 %</b>
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>		<b>6,275.96</b>	<b>6,275.96</b>	<b>18,185.91</b>	<b>11,475.85</b>	<b>5,199.89</b>	<b>-82.85 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">04-500-525004</a>	Texpool Interest	3,000.00	3,000.00	5.71	305.03	-2,694.97	89.83 %
<a href="#">04-500-565012</a>	Alleyway Reimbursements	75,000.00	75,000.00	0.00	15,000.00	-60,000.00	80.00 %
<a href="#">04-500-565024</a>	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
<a href="#">04-500-565052</a>	CIP STORM WATER FEES	11,120.00	11,120.00	0.00	0.00	-11,120.00	100.00 %
<a href="#">04-500-565102</a>	Tap Grant	581,517.00	581,517.00	0.00	560,217.75	-21,299.25	3.66 %
<a href="#">04-500-565998</a>	TRANSFER IN (GAS ROYALTIES)	45,260.00	45,260.00	0.00	0.00	-45,260.00	100.00 %
<b>Revenue Total:</b>		<b>786,897.00</b>	<b>786,897.00</b>	<b>5.71</b>	<b>575,522.78</b>	<b>-211,374.22</b>	<b>26.86 %</b>
<b>Expense</b>							
<a href="#">04-640-630001</a>	Engineering Fees	20,000.00	20,000.00	0.00	8,611.21	11,388.79	56.94 %
<a href="#">04-640-650012</a>	ALLEYWAY/SEYMOUR IMPROVEMEN...	0.00	0.00	0.00	158,348.10	-158,348.10	0.00 %
<a href="#">04-640-650022</a>	STREET PAVING	40,000.00	40,000.00	0.00	18,195.00	21,805.00	54.51 %
<a href="#">04-640-650024</a>	TAP PROJ--TRAIL SYSTEM	726,897.00	726,897.00	0.00	688,719.09	38,177.91	5.25 %
<b>Expense Total:</b>		<b>786,897.00</b>	<b>786,897.00</b>	<b>0.00</b>	<b>873,873.40</b>	<b>-86,976.40</b>	<b>-11.05 %</b>
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>-298,350.62</b>	<b>-298,350.62</b>	<b>0.00 %</b>

## My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 05 - DEBT SERVICING</b>							
<b>Revenue</b>							
<a href="#">05-500-525003</a>	Texpool Interest	8,500.00	8,500.00	165.01	2,131.68	-6,368.32	74.92 %
<a href="#">05-500-550001</a>	Hc Apartment Payments	93,220.00	93,220.00	0.00	89,842.71	-3,377.29	3.62 %
<a href="#">05-500-555000</a>	Ad Valorem Tax	722,843.00	722,843.00	6,032.97	717,425.38	-5,417.62	0.75 %
<a href="#">05-500-565120</a>	WATER FUND PAYMENTS	27,440.00	27,440.00	0.00	0.00	-27,440.00	100.00 %
<a href="#">05-500-565125</a>	HCGC PAYMENTS	116,232.00	116,232.00	0.00	0.00	-116,232.00	100.00 %
	<b>Revenue Total:</b>	<b>968,235.00</b>	<b>968,235.00</b>	<b>6,197.98</b>	<b>809,399.77</b>	<b>-158,835.23</b>	<b>16.40 %</b>
<b>Expense</b>							
<a href="#">05-650-655001</a>	Principal	592,000.00	592,000.00	0.00	0.00	592,000.00	100.00 %
<a href="#">05-650-655002</a>	Interest	358,418.00	358,418.00	0.00	163,019.07	195,398.93	54.52 %
<a href="#">05-650-655003</a>	Bank Fees	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	<b>Expense Total:</b>	<b>951,918.00</b>	<b>951,918.00</b>	<b>0.00</b>	<b>163,769.07</b>	<b>788,148.93</b>	<b>82.80 %</b>
	<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>16,317.00</b>	<b>16,317.00</b>	<b>6,197.98</b>	<b>645,630.70</b>	<b>629,313.70</b>	<b>-3,856.80 %</b>
<b>Fund: 06 - STREET FUND</b>							
<b>Revenue</b>							
<a href="#">06-500-520005</a>	Street Maintenance Sales Tax	284,434.98	284,434.98	25,767.43	195,820.57	-88,614.41	31.15 %
	<b>Revenue Total:</b>	<b>284,434.98</b>	<b>284,434.98</b>	<b>25,767.43</b>	<b>195,820.57</b>	<b>-88,614.41</b>	<b>31.15 %</b>
<b>Expense</b>							
<a href="#">06-606-610001</a>	SALARIES	103,410.00	103,410.00	7,954.62	72,402.01	31,007.99	29.99 %
<a href="#">06-606-610002</a>	TMRS RETIREMENT	12,803.00	12,803.00	1,047.85	9,545.82	3,257.18	25.44 %
<a href="#">06-606-610003</a>	WORKERS' COMPENSATION	3,399.00	3,399.00	0.00	3,069.04	329.96	9.71 %
<a href="#">06-606-610004</a>	Unemployment Comp	225.00	225.00	0.00	17.99	207.01	92.00 %
<a href="#">06-606-610005</a>	Group Health Insurance	16,200.00	16,200.00	1,210.76	10,896.84	5,303.16	32.74 %
<a href="#">06-606-610006</a>	MEDICARE	1,547.00	1,547.00	120.24	1,096.01	450.99	29.15 %
<a href="#">06-606-610008</a>	Overtime Pay	2,866.00	2,866.00	716.43	6,706.58	-3,840.58	-134.00 %
<a href="#">06-606-610009</a>	Cell Phone Allowance	420.00	420.00	105.00	840.00	-420.00	-100.00 %
<a href="#">06-606-615002</a>	Supplies	2,500.00	2,500.00	1,024.83	1,489.91	1,010.09	40.40 %
<a href="#">06-606-625026</a>	Equipment Purchase	5,000.00	5,000.00	0.00	483.85	4,516.15	90.32 %
<a href="#">06-606-635012</a>	Street Signs	5,000.00	5,000.00	0.00	1,721.69	3,278.31	65.57 %
<a href="#">06-606-635013</a>	Street Maintenance	10,000.00	10,000.00	0.00	9,243.13	756.87	7.57 %
<a href="#">06-606-635014</a>	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
<a href="#">06-606-635015</a>	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06-606-640001</a>	Gasoline-maint/admin	4,000.00	4,000.00	0.00	746.11	3,253.89	81.35 %
<a href="#">06-606-640002</a>	Vehicle/Equip Maint	5,000.00	5,000.00	103.98	2,707.45	2,292.55	45.85 %
	<b>Expense Total:</b>	<b>253,370.00</b>	<b>253,370.00</b>	<b>12,283.71</b>	<b>120,966.43</b>	<b>132,403.57</b>	<b>52.26 %</b>
	<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>31,064.98</b>	<b>31,064.98</b>	<b>13,483.72</b>	<b>74,854.14</b>	<b>43,789.16</b>	<b>-140.96 %</b>
<b>Fund: 08 - WRA FUND</b>							
<b>Revenue</b>							
<a href="#">08-500-520010</a>	Wra Sales Tax	284,435.00	284,435.00	0.00	0.00	-284,435.00	100.00 %
<a href="#">08-500-525011</a>	Interest Earned	3,000.00	3,000.00	30.62	1,129.62	-1,870.38	62.35 %
<a href="#">08-500-565001</a>	Misc Revenue	850.00	850.00	0.00	431.20	-418.80	49.27 %
<a href="#">08-500-565010</a>	Sale Of Wra Properties	0.00	0.00	0.00	49,056.16	49,056.16	0.00 %
	<b>Revenue Total:</b>	<b>288,285.00</b>	<b>288,285.00</b>	<b>30.62</b>	<b>50,616.98</b>	<b>-237,668.02</b>	<b>82.44 %</b>
<b>Expense</b>							
<a href="#">08-607-610001</a>	SALARIES	81,500.00	81,500.00	6,220.59	56,717.07	24,782.93	30.41 %
<a href="#">08-607-610002</a>	TMRS RETIREMENT	11,000.00	11,000.00	826.85	7,807.11	3,192.89	29.03 %
<a href="#">08-607-610003</a>	WORKERS' COMPENSATION	2,650.00	2,650.00	0.00	2,259.84	390.16	14.72 %
<a href="#">08-607-610004</a>	Unemployment Comp	400.00	400.00	0.00	20.91	379.09	94.77 %
<a href="#">08-607-610005</a>	GROUP HEALTH INSURANCE	21,000.00	21,000.00	1,590.64	14,315.79	6,684.21	31.83 %
<a href="#">08-607-610006</a>	MEDICARE	1,300.00	1,300.00	92.37	874.93	425.07	32.70 %
<a href="#">08-607-610008</a>	Overtime Pay	5,000.00	5,000.00	429.48	6,263.80	-1,263.80	-25.28 %
<a href="#">08-607-610009</a>	Cell Phone Allowance	980.00	980.00	70.00	560.00	420.00	42.86 %
<a href="#">08-607-610011</a>	Certification Pay	300.00	300.00	23.08	207.72	92.28	30.76 %
<a href="#">08-607-625001</a>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">08-607-625004</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">08-607-625007</a>	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-630017</a>	City Landscape Maintenance	30,000.00	30,000.00	0.00	6,900.00	23,100.00	77.00 %
<a href="#">08-607-640001</a>	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">08-607-640002</a>	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08-607-650003</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">08-680-610001</a>	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">08-680-630002</a>	Legal & Professional	20,000.00	20,000.00	2,910.34	24,362.46	-4,362.46	-21.81 %
<a href="#">08-680-630005</a>	Audit Expense	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">08-680-635001</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">08-680-635022</a>	TRANSFER TO THE CITY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">08-680-635026</a>	Transfer to HCGC	60,955.00	60,955.00	0.00	0.00	60,955.00	100.00 %
<b>Expense Total:</b>		<b>367,585.00</b>	<b>367,585.00</b>	<b>12,163.35</b>	<b>126,289.63</b>	<b>241,295.37</b>	<b>65.64 %</b>
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>		<b>-79,300.00</b>	<b>-79,300.00</b>	<b>-12,132.73</b>	<b>-75,672.65</b>	<b>3,627.35</b>	<b>4.57 %</b>

## Fund: 09 - HAWKS CREEK GOLF COURSE

<b>Revenue</b>							
<a href="#">09-500-520000</a>	Sales Tax	29,288.00	29,288.00	1,548.06	12,051.31	-17,236.69	58.85 %
<a href="#">09-500-520007</a>	Mixed Bev Tax Gross 8.25%	9,743.00	9,743.00	1,017.29	5,174.83	-4,568.17	46.89 %
<a href="#">09-500-565001</a>	Misc Revenue	1,000.00	1,000.00	1,189.00	2,105.15	1,105.15	210.52 %
<a href="#">09-500-565060</a>	Green Fees	1,120,000.00	1,120,000.00	120,435.44	619,075.44	-500,924.56	44.73 %
<a href="#">09-500-565065</a>	Food	68,000.00	68,000.00	2,444.08	22,984.79	-45,015.21	66.20 %
<a href="#">09-500-565066</a>	Wine	100.00	100.00	4.61	49.33	-50.67	50.67 %
<a href="#">09-500-565067</a>	Liquor	28,000.00	28,000.00	1,646.46	12,416.73	-15,583.27	55.65 %
<a href="#">09-500-565068</a>	Beer	90,000.00	90,000.00	10,683.84	50,259.53	-39,740.47	44.16 %
<a href="#">09-500-565069</a>	Beverage	33,000.00	33,000.00	2,453.68	12,063.32	-20,936.68	63.44 %
<a href="#">09-500-565070</a>	Tips Earned	12,500.00	12,500.00	2,258.83	8,587.96	-3,912.04	31.30 %
<a href="#">09-500-565075</a>	Cart Rental	42,000.00	42,000.00	1,866.30	14,680.60	-27,319.40	65.05 %
<a href="#">09-500-565076</a>	Contract Lessons	4,500.00	4,500.00	848.10	2,486.15	-2,013.85	44.75 %
<a href="#">09-500-565077</a>	Club Rental	5,000.00	5,000.00	275.90	1,986.61	-3,013.39	60.27 %
<a href="#">09-500-565078</a>	Gratuities/lessons	1,000.00	1,000.00	0.00	129.00	-871.00	87.10 %
<a href="#">09-500-565079</a>	Range Balls	92,000.00	92,000.00	8,864.29	49,352.28	-42,647.72	46.36 %
<a href="#">09-500-565080</a>	Merchandise	120,000.00	120,000.00	7,022.22	75,120.70	-44,879.30	37.40 %
<a href="#">09-500-565081</a>	Handicap & Association	3,500.00	3,500.00	175.00	1,855.00	-1,645.00	47.00 %
<a href="#">09-500-565082</a>	Daily Over/short	0.00	0.00	-110.50	-64.80	-64.80	0.00 %
<a href="#">09-500-565083</a>	City Landscape Maintenance	20,000.00	20,000.00	1,666.00	13,328.00	-6,672.00	33.36 %
<a href="#">09-500-565084</a>	WRA 4B Transfer	60,955.00	60,955.00	0.00	0.00	-60,955.00	100.00 %
<b>Revenue Total:</b>		<b>1,740,586.00</b>	<b>1,740,586.00</b>	<b>164,288.60</b>	<b>903,641.93</b>	<b>-836,944.07</b>	<b>48.08 %</b>

<b>Expense</b>							
<a href="#">09-670-610001</a>	SALARIES	74,000.00	74,000.00	4,724.28	45,230.79	28,769.21	38.88 %
<a href="#">09-670-610002</a>	TMRS RETIREMENT	6,730.00	6,730.00	700.15	5,747.50	982.50	14.60 %
<a href="#">09-670-610003</a>	WORKERS' COMPENSATION	2,000.00	2,000.00	0.00	1,743.96	256.04	12.80 %
<a href="#">09-670-610004</a>	Unemployment Comp	500.00	500.00	13.70	49.66	450.34	90.07 %
<a href="#">09-670-610005</a>	Group Health Insurance	16,200.00	16,200.00	1,484.48	13,360.32	2,839.68	17.53 %
<a href="#">09-670-610006</a>	MEDICARE	1,100.00	1,100.00	91.79	803.83	296.17	26.92 %
<a href="#">09-670-610007</a>	FICA - Social Security	1,100.00	1,100.00	53.08	670.22	429.78	39.07 %
<a href="#">09-670-610009</a>	Cell Phone Allowance	420.00	420.00	35.00	280.00	140.00	33.33 %
<a href="#">09-670-610030</a>	TIPS EARNED	12,500.00	12,500.00	1,663.74	8,341.30	4,158.70	33.27 %
<a href="#">09-670-610040</a>	OVER TIME/HOLIDAY PAY	2,500.00	2,500.00	23.26	2,631.29	-131.29	-5.25 %
<a href="#">09-670-615002</a>	Supplies	7,000.00	7,000.00	351.98	3,741.80	3,258.20	46.55 %
<a href="#">09-670-615021</a>	Wine	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">09-670-615022</a>	Bar Supplies	400.00	400.00	49.56	99.12	300.88	75.22 %
<a href="#">09-670-615023</a>	Beer	37,000.00	37,000.00	3,636.10	19,085.01	17,914.99	48.42 %
<a href="#">09-670-615024</a>	Beverages	18,000.00	18,000.00	654.39	6,472.44	11,527.56	64.04 %
<a href="#">09-670-615025</a>	Food	43,000.00	43,000.00	1,222.12	12,161.52	30,838.48	71.72 %
<a href="#">09-670-615026</a>	Liquor	9,000.00	9,000.00	956.76	4,908.31	4,091.69	45.46 %
<a href="#">09-670-625000</a>	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">09-670-625003</a>	Equipment Lease	3,800.00	3,800.00	315.00	2,520.00	1,280.00	33.68 %
<a href="#">09-670-625004</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-670-625020</a>	Equipment Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">09-670-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	259.99	240.01	48.00 %
<a href="#">09-670-635001</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-670-635023</a>	Sales & Use Tax	8,333.00	8,333.00	287.94	4,344.56	3,988.44	47.86 %
<a href="#">09-670-635024</a>	MIXED BEVERAGE TAX	9,743.00	9,743.00	263.34	4,163.28	5,579.72	57.27 %
<a href="#">09-670-635025</a>	Liquor Tax 6.7 % Gross Sales	7,913.00	7,913.00	213.86	3,381.01	4,531.99	57.27 %
<a href="#">09-670-635030</a>	Waste Disposal	1,080.00	1,080.00	0.00	630.00	450.00	41.67 %
<a href="#">09-670-635040</a>	Licenses & Permits	500.00	500.00	0.00	232.99	267.01	53.40 %
<a href="#">09-671-610001</a>	SALARIES	207,300.00	207,300.00	10,658.24	91,854.23	115,445.77	55.69 %
<a href="#">09-671-610002</a>	TMRS RETIREMENT	19,600.00	19,600.00	1,268.21	10,466.27	9,133.73	46.60 %
<a href="#">09-671-610003</a>	WORKERS' COMPENSATION	5,600.00	5,600.00	0.00	4,940.37	659.63	11.78 %
<a href="#">09-671-610004</a>	Unemployment Comp	1,150.00	1,150.00	6.32	48.79	1,101.21	95.76 %
<a href="#">09-671-610005</a>	Group Health Insurance	28,500.00	28,500.00	1,347.62	11,235.51	17,264.49	60.58 %
<a href="#">09-671-610006</a>	MEDICARE	3,100.00	3,100.00	156.35	1,372.43	1,727.57	55.73 %
<a href="#">09-671-610007</a>	FICA - Social Security	3,000.00	3,000.00	24.49	425.85	2,574.15	85.81 %
<a href="#">09-671-610008</a>	Overtime Pay	1,100.00	1,100.00	0.00	591.72	508.28	46.21 %
<a href="#">09-671-610009</a>	Cell Phone Allowance	1,260.00	1,260.00	35.00	280.00	980.00	77.78 %
<a href="#">09-671-610025</a>	Retirement Stipend	0.00	0.00	300.00	2,400.00	-2,400.00	0.00 %
<a href="#">09-671-610030</a>	TIPS EARNED	1,000.00	1,000.00	186.47	568.47	431.53	43.15 %
<a href="#">09-671-615002</a>	SUPPLIES	6,000.00	6,000.00	69.00	3,384.57	2,615.43	43.59 %
<a href="#">09-671-615003</a>	PRINTING	500.00	500.00	0.00	64.60	435.40	87.08 %
<a href="#">09-671-615004</a>	POSTAGE	500.00	500.00	0.00	49.77	450.23	90.05 %
<a href="#">09-671-615005</a>	Electric	20,000.00	20,000.00	1,329.96	9,711.88	10,288.12	51.44 %
<a href="#">09-671-615006</a>	Water	6,000.00	6,000.00	425.35	3,482.12	2,517.88	41.96 %
<a href="#">09-671-615007</a>	NATURAL GAS	3,100.00	3,100.00	230.76	2,202.93	897.07	28.94 %
<a href="#">09-671-615008</a>	Telephone & Cable	9,000.00	9,000.00	1,206.84	6,218.20	2,781.80	30.91 %
<a href="#">09-671-615020</a>	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">09-671-615030</a>	MERCHANDISE	90,000.00	90,000.00	4,595.14	52,797.22	37,202.78	41.34 %
<a href="#">09-671-620001</a>	TRAINING	1,500.00	1,500.00	0.00	805.00	695.00	46.33 %
<a href="#">09-671-620002</a>	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	1,695.75	3,304.25	66.09 %
<a href="#">09-671-625000</a>	NEW EQUIPMNET	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">09-671-625003</a>	Equipment Lease	0.00	0.00	4,194.30	4,194.30	-4,194.30	0.00 %
<a href="#">09-671-625004</a>	CARTS R&M	4,500.00	4,500.00	2,272.18	5,334.32	-834.32	-18.54 %
<a href="#">09-671-625014</a>	Building Maintenance	15,000.00	15,000.00	1,009.57	23,421.87	-8,421.87	-56.15 %
<a href="#">09-671-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-671-625025</a>	RANGE BALLS/RENTAL CLUBS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">09-671-625030</a>	CART LEASE	58,730.00	58,730.00	4,463.60	35,652.48	23,077.52	39.29 %
<a href="#">09-671-630015</a>	ADMINISTRATIVE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">09-671-635001</a>	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">09-671-635008</a>	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">09-671-635023</a>	Sales & Use Tax	20,955.00	20,955.00	366.46	6,388.57	14,566.43	69.51 %
<a href="#">09-671-635025</a>	ADVERTISING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">09-671-635031</a>	Credit Card Fees	29,000.00	29,000.00	1,756.87	16,360.35	12,639.65	43.59 %
<a href="#">09-671-635040</a>	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">09-671-645001</a>	Error/Omission Insurance	5,200.00	5,200.00	0.00	3,839.35	1,360.65	26.17 %
<a href="#">09-671-645002</a>	General Liability Ins	1,100.00	1,100.00	0.00	697.62	402.38	36.58 %
<a href="#">09-671-645004</a>	PROPERTY INSURANCE	4,200.00	4,200.00	0.00	4,553.58	-353.58	-8.42 %
<a href="#">09-671-645010</a>	REAL PROPERTY	4,100.00	4,100.00	0.00	4,440.47	-340.47	-8.30 %
<a href="#">09-671-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-671-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
<a href="#">09-671-660004</a>	Thrid Party Provider	7,300.00	7,300.00	651.23	6,506.66	793.34	10.87 %
<a href="#">09-671-660006</a>	Equip/Software Purchase/Maint	8,000.00	8,000.00	497.12	5,314.36	2,685.64	33.57 %
<a href="#">09-672-610001</a>	SALARIES	267,000.00	267,000.00	21,389.70	185,266.86	81,733.14	30.61 %
<a href="#">09-672-610002</a>	TMRS RETIREMENT	32,000.00	32,000.00	2,254.59	19,687.29	12,312.71	38.48 %
<a href="#">09-672-610003</a>	WORKERS' COMPENSATION	7,500.00	7,500.00	0.00	6,624.55	875.45	11.67 %
<a href="#">09-672-610004</a>	UMEMPLOYMENT COMP	1,500.00	1,500.00	65.81	153.38	1,346.62	89.77 %
<a href="#">09-672-610005</a>	Group Health Insurance	61,000.00	61,000.00	4,572.78	42,783.83	18,216.17	29.86 %
<a href="#">09-672-610006</a>	MEDICARE	4,000.00	4,000.00	317.24	2,658.25	1,341.75	33.54 %

## My Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-672-610007</a>	FICA - Social Security	3,200.00	3,200.00	255.00	1,855.35	1,344.65	42.02 %
<a href="#">09-672-610008</a>	Overtime Pay	8,000.00	8,000.00	804.05	2,430.53	5,569.47	69.62 %
<a href="#">09-672-610009</a>	Cell Phone Allowance	1,260.00	1,260.00	105.00	840.00	420.00	33.33 %
<a href="#">09-672-610012</a>	Contract Services	3,500.00	3,500.00	0.00	990.00	2,510.00	71.71 %
<a href="#">09-672-615002</a>	SUPPLIES	5,000.00	5,000.00	282.11	1,856.05	3,143.95	62.88 %
<a href="#">09-672-615005</a>	Electric	50,000.00	50,000.00	2,973.90	20,204.25	29,795.75	59.59 %
<a href="#">09-672-615006</a>	Water	4,000.00	4,000.00	333.30	1,390.01	2,609.99	65.25 %
<a href="#">09-672-615026</a>	TRINITY WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">09-672-615027</a>	Golf Course	6,000.00	6,000.00	113.05	113.05	5,886.95	98.12 %
<a href="#">09-672-615028</a>	Irrigation	9,000.00	9,000.00	827.32	3,758.33	5,241.67	58.24 %
<a href="#">09-672-615040</a>	Chemicals	70,000.00	70,000.00	15,767.80	24,691.12	45,308.88	64.73 %
<a href="#">09-672-615041</a>	SAND	8,000.00	8,000.00	0.00	4,646.35	3,353.65	41.92 %
<a href="#">09-672-615042</a>	SEED/SOD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">09-672-615043</a>	DECOR & BEAUTIFICATIONS	580.00	580.00	0.00	0.00	580.00	100.00 %
<a href="#">09-672-620001</a>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">09-672-620002</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	670.00	1,330.00	66.50 %
<a href="#">09-672-625002</a>	Equipment Repair	10,000.00	10,000.00	635.81	8,709.26	1,290.74	12.91 %
<a href="#">09-672-625003</a>	Equipment Lease	80,900.00	80,900.00	3,574.97	42,662.75	38,237.25	47.26 %
<a href="#">09-672-625004</a>	Equipment Maintenance	7,000.00	7,000.00	35.50	5,379.21	1,620.79	23.15 %
<a href="#">09-672-625007</a>	Small Tools	1,500.00	1,500.00	0.00	894.45	605.55	40.37 %
<a href="#">09-672-625021</a>	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">09-672-635001</a>	Miscellaneous Expense	1,500.00	1,500.00	60.10	60.10	1,439.90	95.99 %
<a href="#">09-672-635008</a>	Uniform Expense	5,500.00	5,500.00	334.17	3,417.21	2,082.79	37.87 %
<a href="#">09-672-635040</a>	Licenses & Permits	4,000.00	4,000.00	0.00	3,689.67	310.33	7.76 %
<a href="#">09-672-640001</a>	Gasoline/oil	22,000.00	22,000.00	1,906.36	10,634.90	11,365.10	51.66 %
<a href="#">09-672-640002</a>	Vehicle/Equip Maint	750.00	750.00	0.00	148.43	601.57	80.21 %
<a href="#">09-672-645005</a>	MOBILE EQUIPMENT	6,000.00	6,000.00	0.00	6,655.78	-655.78	-10.93 %
<a href="#">09-672-645010</a>	Equipment Insurance	6,000.00	6,000.00	0.00	5,555.23	444.77	7.41 %
<a href="#">09-672-650003</a>	Equipment Rental	2,000.00	2,000.00	0.00	112.70	1,887.30	94.37 %
<a href="#">09-672-650010</a>	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	49,300.00	-44,300.00	-886.00 %
<a href="#">09-672-650011</a>	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">09-672-655023</a>	BOND SERIES 17 PYMNT TO DEBT	116,232.00	116,232.00	0.00	0.00	116,232.00	100.00 %
<a href="#">09-672-660004</a>	Thrid Party Provider	2,100.00	2,100.00	215.60	2,107.31	-7.31	-0.35 %
<a href="#">09-672-660006</a>	Equip/Software Purchase/Maint	800.00	800.00	0.00	371.89	428.11	53.51 %
<b>Expense Total:</b>		<b>1,740,586.00</b>	<b>1,740,586.00</b>	<b>110,615.77</b>	<b>927,276.60</b>	<b>813,309.40</b>	<b>46.73 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>53,672.83</b>	<b>-23,634.67</b>	<b>-23,634.67</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-2,452.13</b>	<b>-2,452.13</b>	<b>9,985.85</b>	<b>959,110.99</b>	<b>961,563.12</b>	<b>39,213.38 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	3,576,656.93	3,576,656.93	186,572.62	2,440,090.95	-1,136,565.98	31.78 %
Expense	3,551,665.00	3,551,665.00	231,145.71	1,952,628.02	1,599,036.98	45.02 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>24,991.93</b>	<b>24,991.93</b>	<b>-44,573.09</b>	<b>487,462.93</b>	<b>462,471.00</b>	<b>-1,850.48 %</b>
<b>Fund: 02 - WATER FUND</b>						
Revenue	1,367,200.00	1,367,200.00	107,912.37	866,737.63	-500,462.37	36.60 %
Expense	1,369,002.00	1,369,002.00	132,766.85	729,392.32	639,609.68	46.72 %
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>	<b>-1,802.00</b>	<b>-1,802.00</b>	<b>-24,854.48</b>	<b>137,345.31</b>	<b>139,147.31</b>	<b>7,721.83 %</b>
<b>Fund: 03 - CRIME CONTROL</b>						
Revenue	568,873.96	568,873.96	50,979.15	389,316.68	-179,557.28	31.56 %
Expense	562,598.00	562,598.00	32,793.24	377,840.83	184,757.17	32.84 %
<b>Fund: 03 - CRIME CONTROL Surplus (Deficit):</b>	<b>6,275.96</b>	<b>6,275.96</b>	<b>18,185.91</b>	<b>11,475.85</b>	<b>5,199.89</b>	<b>-82.85 %</b>
<b>Fund: 04 - CAPITAL PROJECTS</b>						
Revenue	786,897.00	786,897.00	5.71	575,522.78	-211,374.22	26.86 %
Expense	786,897.00	786,897.00	0.00	873,873.40	-86,976.40	-11.05 %
<b>Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>-298,350.62</b>	<b>-298,350.62</b>	<b>0.00 %</b>
<b>Fund: 05 - DEBT SERVICING</b>						
Revenue	968,235.00	968,235.00	6,197.98	809,399.77	-158,835.23	16.40 %
Expense	951,918.00	951,918.00	0.00	163,769.07	788,148.93	82.80 %
<b>Fund: 05 - DEBT SERVICING Surplus (Deficit):</b>	<b>16,317.00</b>	<b>16,317.00</b>	<b>6,197.98</b>	<b>645,630.70</b>	<b>629,313.70</b>	<b>-3,856.80 %</b>
<b>Fund: 06 - STREET FUND</b>						
Revenue	284,434.98	284,434.98	25,767.43	195,820.57	-88,614.41	31.15 %
Expense	253,370.00	253,370.00	12,283.71	120,966.43	132,403.57	52.26 %
<b>Fund: 06 - STREET FUND Surplus (Deficit):</b>	<b>31,064.98</b>	<b>31,064.98</b>	<b>13,483.72</b>	<b>74,854.14</b>	<b>43,789.16</b>	<b>-140.96 %</b>
<b>Fund: 08 - WRA FUND</b>						
Revenue	288,285.00	288,285.00	30.62	50,616.98	-237,668.02	82.44 %
Expense	367,585.00	367,585.00	12,163.35	126,289.63	241,295.37	65.64 %
<b>Fund: 08 - WRA FUND Surplus (Deficit):</b>	<b>-79,300.00</b>	<b>-79,300.00</b>	<b>-12,132.73</b>	<b>-75,672.65</b>	<b>3,627.35</b>	<b>4.57 %</b>
<b>Fund: 09 - HAWKS CREEK GOLF COURSE</b>						
Revenue	1,740,586.00	1,740,586.00	164,288.60	903,641.93	-836,944.07	48.08 %
Expense	1,740,586.00	1,740,586.00	110,615.77	927,276.60	813,309.40	46.73 %
<b>Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,672.83</b>	<b>-23,634.67</b>	<b>-23,634.67</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,452.13</b>	<b>-2,452.13</b>	<b>9,985.85</b>	<b>959,110.99</b>	<b>961,563.12</b>	<b>39,213.38 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	24,991.93	24,991.93	-44,573.09	487,462.93	462,471.00
02 - WATER FUND	-1,802.00	-1,802.00	-24,854.48	137,345.31	139,147.31
03 - CRIME CONTROL	6,275.96	6,275.96	18,185.91	11,475.85	5,199.89
04 - CAPITAL PROJECTS	0.00	0.00	5.71	-298,350.62	-298,350.62
05 - DEBT SERVICING	16,317.00	16,317.00	6,197.98	645,630.70	629,313.70
06 - STREET FUND	31,064.98	31,064.98	13,483.72	74,854.14	43,789.16
08 - WRA FUND	-79,300.00	-79,300.00	-12,132.73	-75,672.65	3,627.35
09 - HAWKS CREEK GOLF COURSE	0.00	0.00	53,672.83	-23,634.67	-23,634.67
<b>Report Surplus (Deficit):</b>	<b>-2,452.13</b>	<b>-2,452.13</b>	<b>9,985.85</b>	<b>959,110.99</b>	<b>961,563.12</b>





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

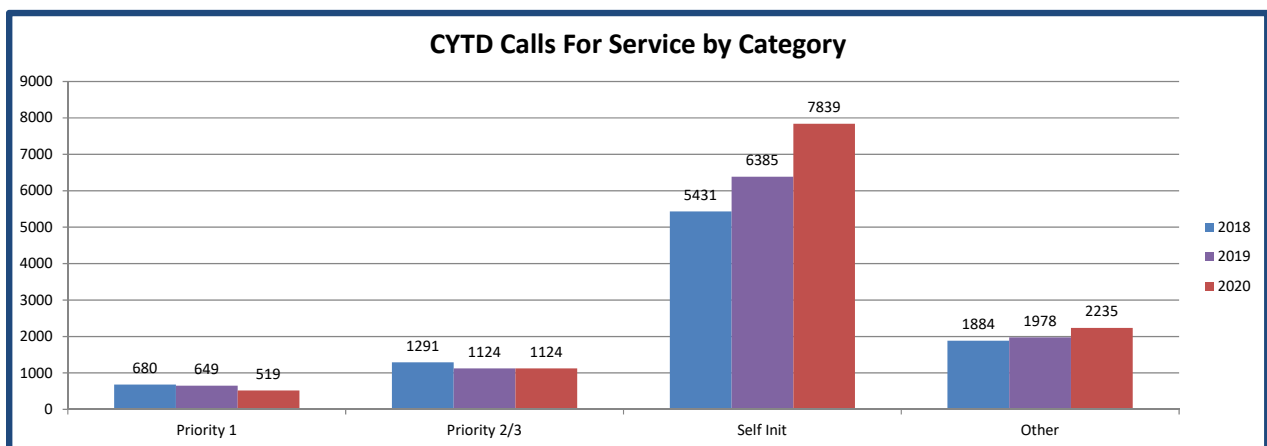
[illegible]

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

[illegible]

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

Self Initiated	2020	2019	2018	Other Time	2020	2019	2018
ABANDONED VEHICLE	15	3	5	ADMINISTRATIVE DETAIL	568	498	529
ARREST - NOT TRAFFIC	2	4	3	CODE ENFORCEMENT - FOLLOW-UP	39	1	12
ARREST - TRAFFIC			3	COURT	16	17	18
BUILDING INSPECTION			4	FTO TRAINING ACTIVITIES	63	73	5
BUSINESS CHECK	1206	1487		IN-SERVICE TRAINING	161	42	150
BUSINESS PATROL	1624	1121	1641	JAIL DETAIL	324	310	126
CODE ENFORCEMENT - PATROL	3		0	OTHER	22	30	53
CODE ENFORCEMENT - VIOLATION	20	6	11	PAPERWORK	495	512	367
COMMUNITY ORIENTED POLICING PROGRAM	47	21	10	PRISONER BOOKING	48	92	50
CRIME AWARENESS NOTICE			5	PRISONER DETAIL	67	126	271
CRIME PREVENTION OPERATION	128	115	125	PRISONER RELEASE	61	96	45
DRUGS/NARCOTICS	27	28	9	PUBLIC WORKS ASSISTANCE	1	1	1
DWI / DUI	13	25	14	VEHICLE MAINTENANCE	938	678	786
DWLI		1	1				
FOLLOWUP INVESTIGATION	144	113	153				
INVESTIGATION	69	81	101				
MOTORIST ASSIST	39	23	29				
OPEN DOOR	15	10	7				
ORDINANCE VIOLATION	64	24	25				
PARK PATROL	244	177	229				
PARKING VIOLATION	138	97	70				
RESIDENTIAL PATROL	2364	1531	1454				
SUSPICIOUS VEHICLE	49	64	49				
TRAFFIC HAZARD	22	19	17				
WARRANT SERVICE	14	16	16				
TRAFFIC	1607	1422	1455				
Self Initiated	7839	6385	5431	Other Time	2235	1978	1884





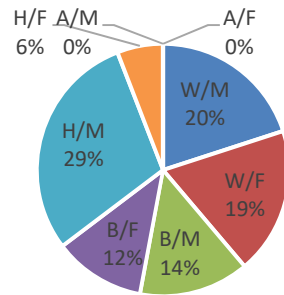
# Westworth Village Police Department

## Jail Population - Race/Sex Makeup

### Jail Annual Statistics - Calendar Year

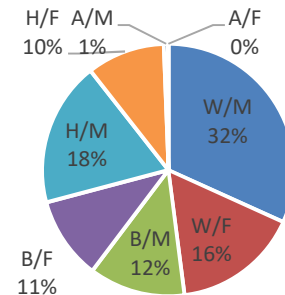
2020

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	17	12	25	0	0	54	63.5%
Female	16	10	5	0	0	31	36.5%
Totals	33	22	30	0	0	85	
Percent	38.8%	25.9%	35.3%	0.0%	0.0%		



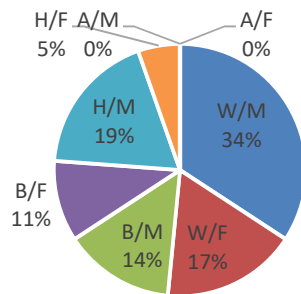
2019

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



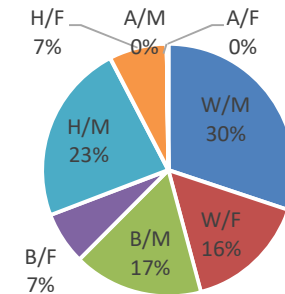
2018

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	89	37	48	0	3	177	67.3%
Female	45	27	14	0	0	86	32.7%
Totals	134	64	62	0	3	263	
Percent	51.0%	24.3%	23.6%	0.0%	1.1%		



2017

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



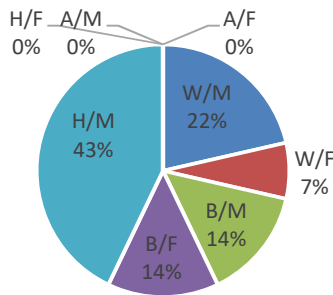
# Westworth Village Police Department

## Jail Population - Race/Sex Makeup

### Jail Monthly Statistics

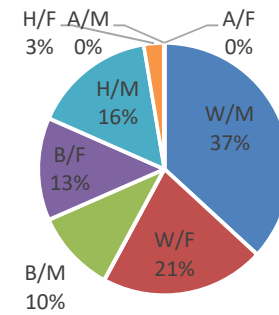
May '20

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	3	2	6	0	0	11	78.6%
Female	1	2	0	0	0	3	21.4%
Totals	4	4	6	0	0	14	
Percent	28.6%	28.6%	42.9%	0.0%	0.0%		



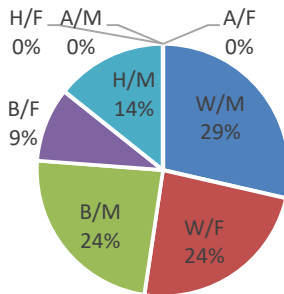
May '19

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	14	4	6	0	1	25	64.1%
Female	8	5	1	0	0	14	35.9%
Totals	22	9	7	0	1	39	
Percent	56.4%	23.1%	17.9%	0.0%	2.6%		



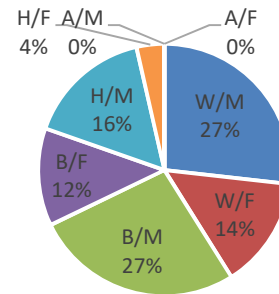
May '18

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	6	5	3	0	0	14	66.7%
Female	5	2	0	0	0	7	33.3%
Totals	11	7	3	0	0	21	
Percent	52.4%	33.3%	14.3%	0.0%	0.0%		



May '17

	White	Black	Hispanic	Asian	Oth/Unk	Totals	Percent
Male	15	15	9	0	0	39	69.6%
Female	8	7	2	0	0	17	30.4%
Totals	23	22	11	0	0	56	
Percent	41.1%	39.3%	19.6%	0.0%	0.0%		



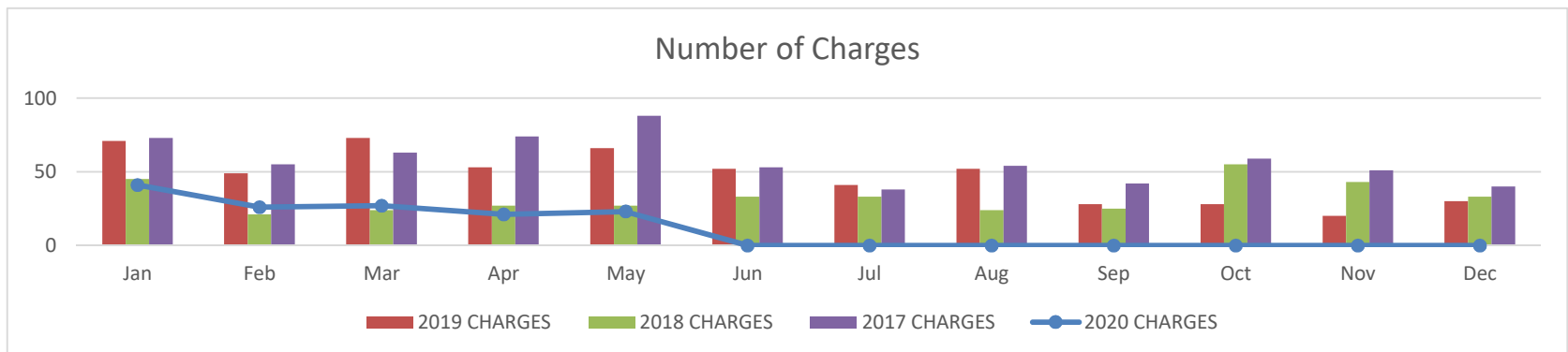
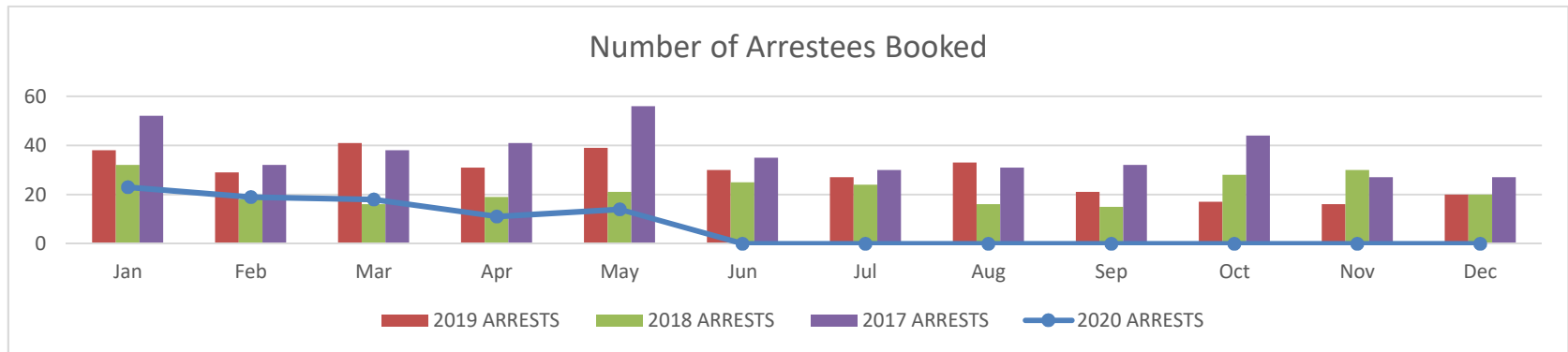
# Westworth Village Police Department

## Jail Population - Charges

### Monthly Statistics

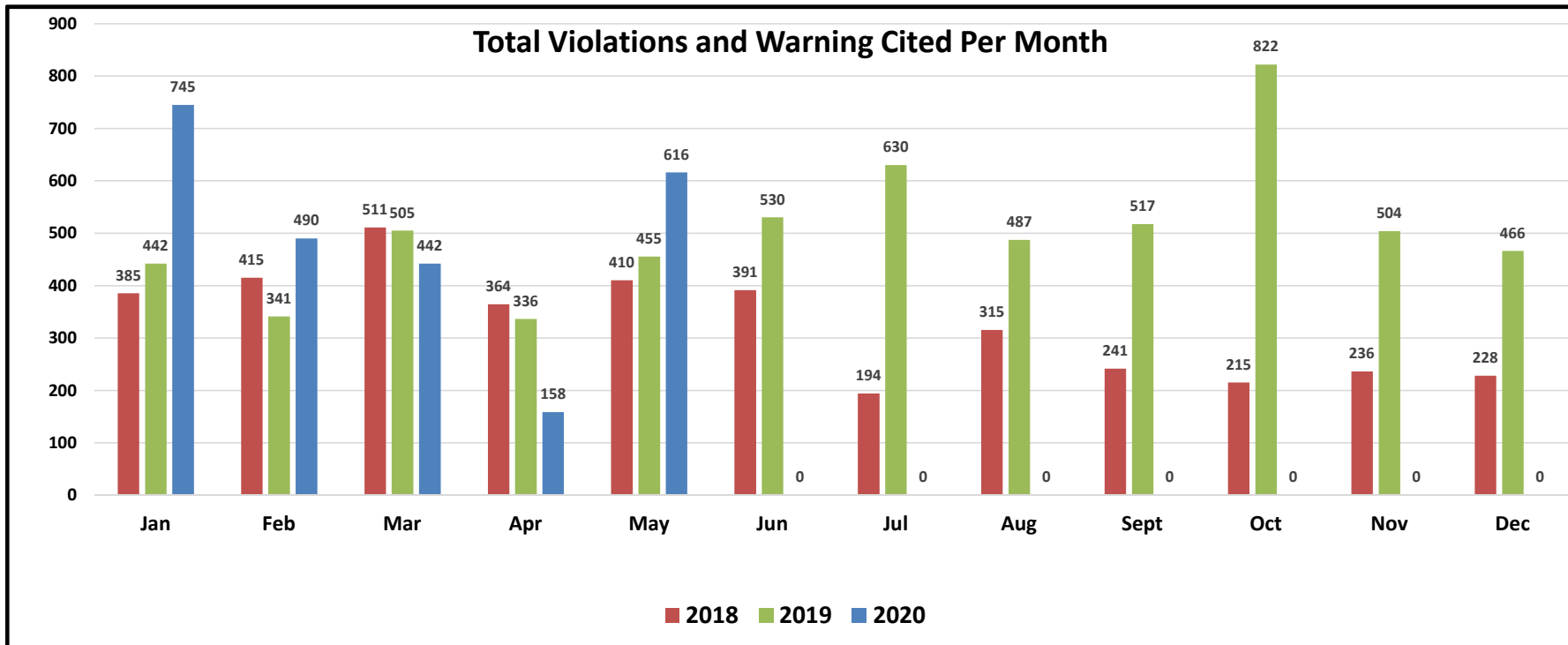
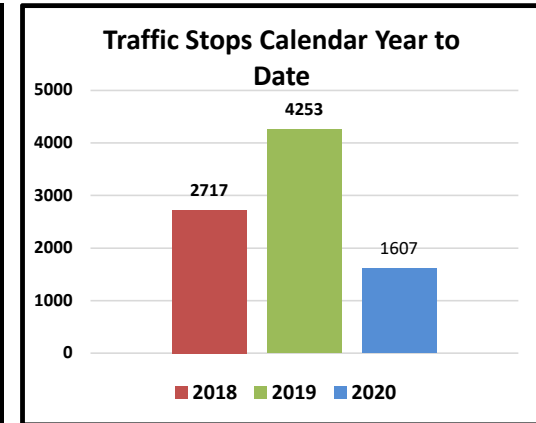
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020 ARRESTS	23	19	18	11	14								85
2019 ARRESTS	38	29	41	31	39	30	27	33	21	17	16	20	342
2018 ARRESTS	32	18	16	19	21	25	24	16	15	28	30	20	264
2017 ARRESTS	52	32	38	41	56	35	30	31	32	44	27	27	445

2020 CHARGES	41	26	27	21	23								138
2019 CHARGES	71	49	73	53	66	52	41	52	28	28	20	30	563
2018 CHARGES	45	21	24	27	27	33	33	24	25	55	43	33	390
2017 CHARGES	73	55	63	74	88	53	38	54	42	59	51	40	690



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2018 Traffic Stops	245	272	437	237	264	248	119	187	194	149	188	177	2717
2018 Cited Violations	219	213	330	183	188	182	98	168	145	154	103	133	2116
2018 Warnings	166	202	181	181	222	209	96	147	96	61	133	95	1789
2019 Traffic Stops	306	205	348	241	322	374	450	355	363	577	400	312	4253
2019 Cited Violations	222	169	235	161	201	239	307	268	285	404	275	178	2944
2019 Warnings	220	172	270	175	254	291	323	219	232	418	229	288	3091
2020 Traffic Stops	491	316	281	89	430								1607
2020 Cited Violations	350	203	203	98	308								1162
2020 Warnings	395	287	239	60	308								1289





## CODE COMPLIANCE

	2019	2020												Total
	May	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Building - Construction Related	2	3	2	15	4	3								
Building - Fence Repair	1	2	3	1	3	2								
Building - Sub-standard					1									
Junk Vehicles	3	4	2	1	3									
No Permit		1	2			1								
Noise Control						1								
Parking - Hazardously														
Parking - Unimproved Surface			1											
Alley over grown	38	3	2		5									
Brush / Branches/ Limbs/ Leaves	10	3		3	6									
Vegetation Overgrowth	26		2	5	18	6								
Pool - Maintenance /Gate Open	3	1			1	3								
Rubbish/ Junk/ Trash/ O-Storage	4	2	5	4	8									
Signs - Unapproved / Improper	15	17	21	12	18	16								
Storm Water	1													
Water - Run off / Schedule	2													
Total Warnings	105	36	40	41	67	32								
Citations Issued	0	0	0	0	0									





***PUBLIC WORKS REPORT MAY 2020***

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**Water**

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Continued water loss audit
- ❖ Completed GIS mapping for utilities

**Sewer**

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

**Stormwater**

- ❖ Cleaned storm drains on Pumphrey Drive and White Settlement Road
- ❖ Performed stormwater inspections

## May 2020 Service Order Report

### Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	145	0	0	0
Grand Totals	145	0	0	0

### Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA – Beacon Leak Alert	12	0	0	0
CUT-Cutoff-Delinquent Acct.	4	0	0	0
DTAG-Door Tag/Notification	7	0	0	0
END-Endpoint/Encode MSG Error	7	0	0	0
END SUSPEND-End Suspend	1	0	0	0
MI – Meter Information	76	0	0	0
MISC-Miscellaneous	2	0	0	0
OCC – Read and Leave On	5	0	0	0
OFF – Turn Off Service	4	0	0	0
ON – Turn On Service	5	0	0	0
PLMB-Temp Off For Plumb Repair	1	0	0	0
REINS – Turn Back on Service	2	0	0	0
SWAP- Meter Exchange	6	0	0	0
TRASH – Replace Trash/Recycle Bin	13	0	0	0
Grand Totals	145	0	0	0



## May 2020 Work Order Report

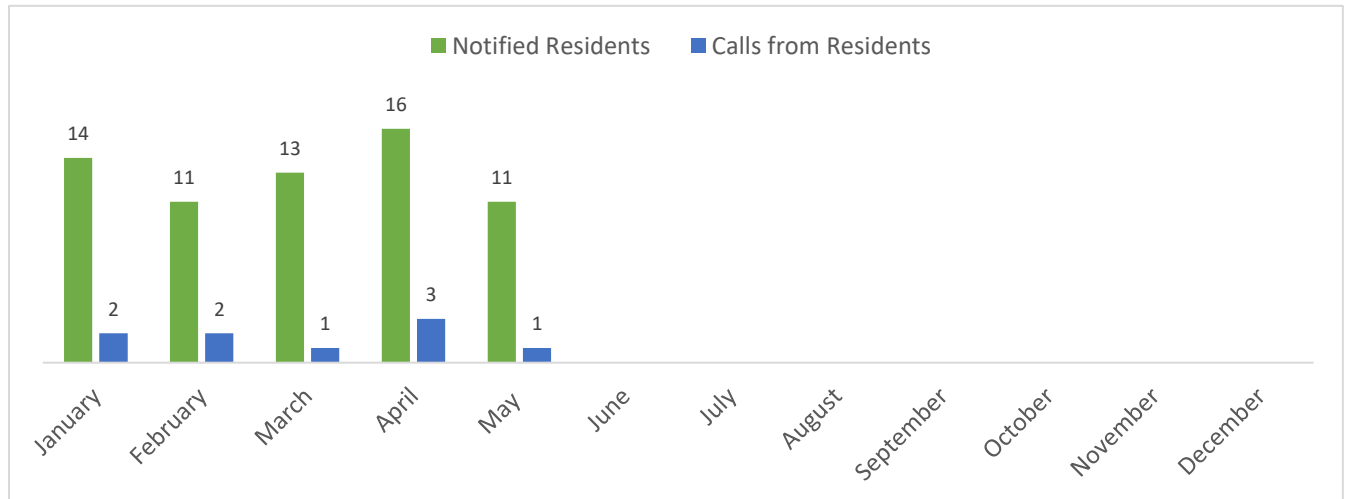
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Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL	13	0	0	0
HCGC	2	0	0	0
POLICE DEPARTMENT	3	0	0	0
COURT	1	0	0	0
PUBLIC WORKS BUILDING	0	0	0	0
ROADWAY	11	0	0	0
PARK	0	0	0	0
ALLEYWAY	13	0	0	0
EASEMENT	1	0	0	0
INTERSECTION	0	0	0	0
SCHOOL ZONE	1	0	0	0
STORMWATER	0	0	0	0
WATER LINES	1	0	0	0
SEWER LINES	1	0	0	0
Grand Totals	47	0	0	0

**AMA-Beacon Alerts 2020:**

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

**Goal-** Provide proactive customer service.



**Leak Alert**

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

- Leak detected 52
- No Leak Detected 13

Calls from Residents

- Leak Detected 6
- No Leak Detected 3

**Total Completed**

65

9

**Grand Totals**

**74**

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

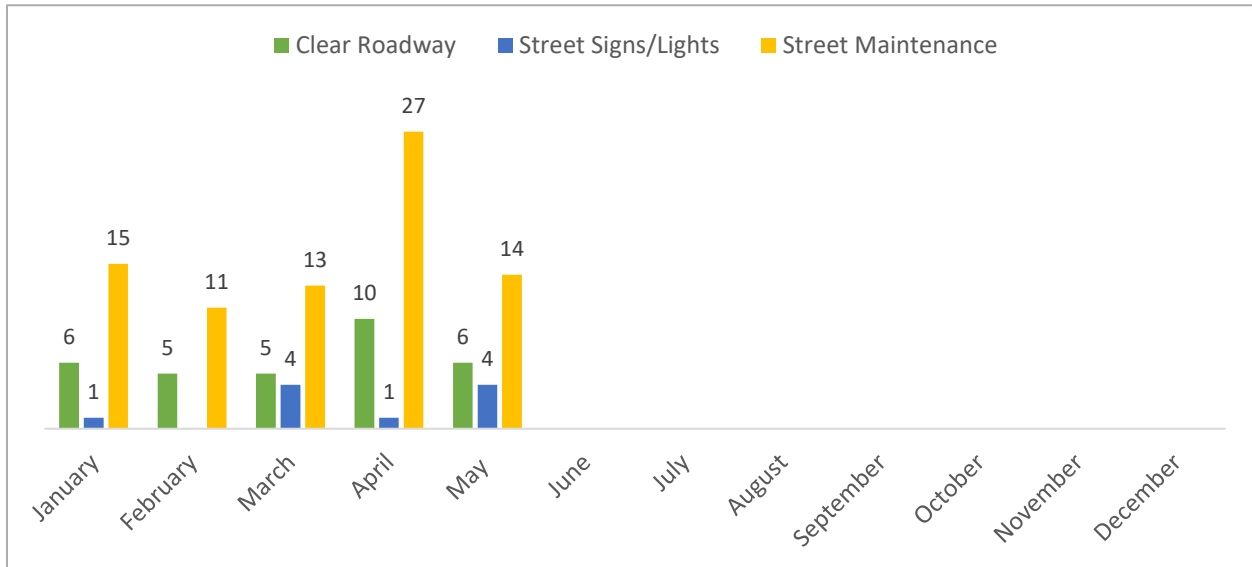


## Westworth Village

### Street Maintenance 2020:

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

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



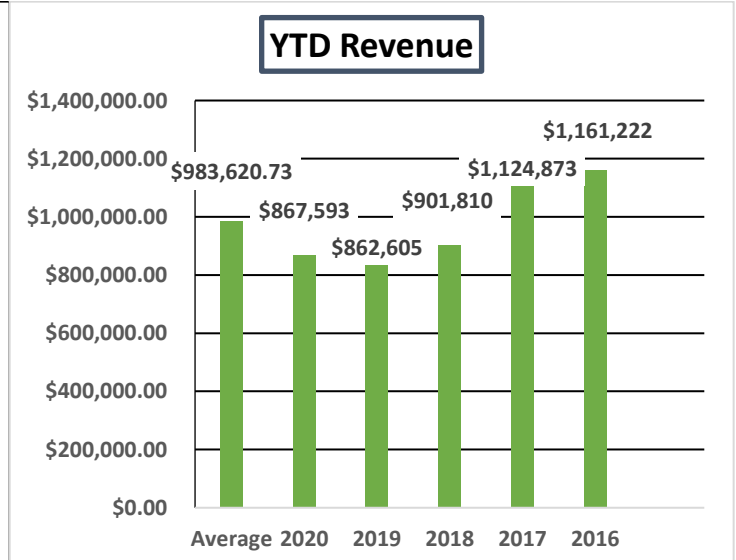
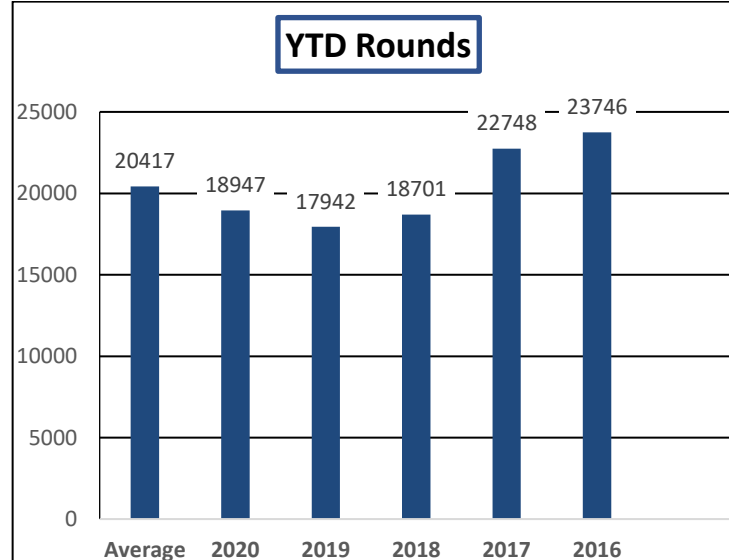
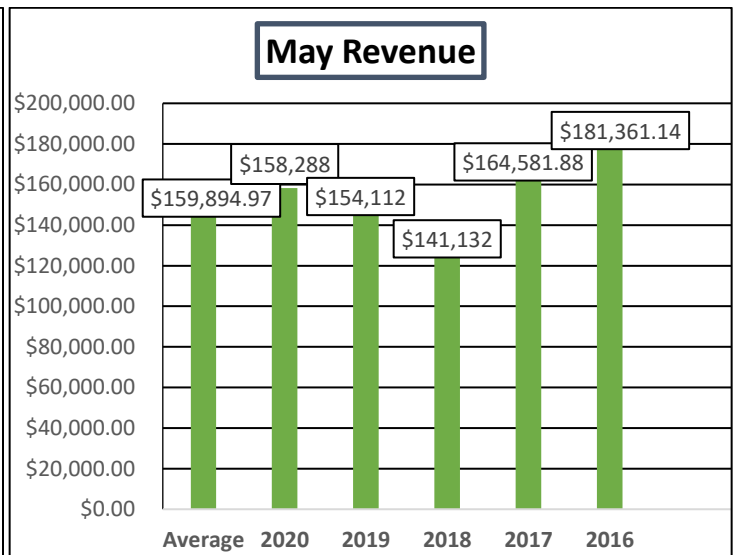
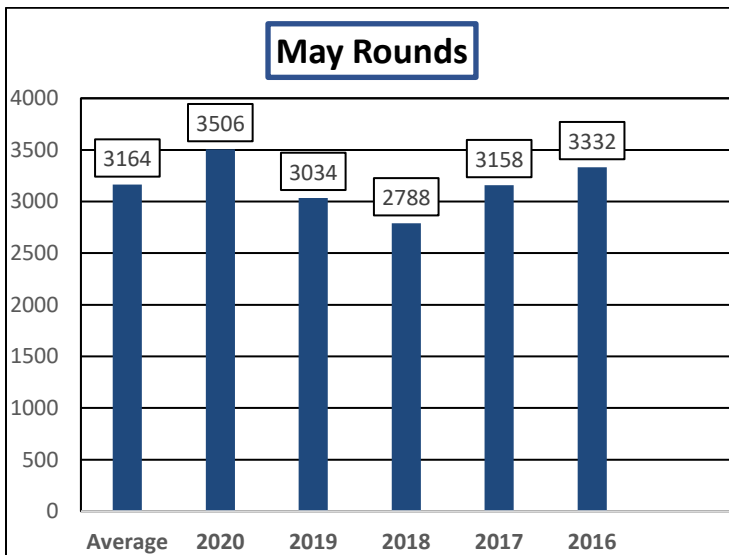
### Street Repair

		Total Completed
<u>Clear Roadway</u>		32
• Trash	15	
• Dead Animals	13	
• Tree Limbs/Debris	4	
<u>Street Signs/Lights</u>		10
• Street Signs	10	
• Street Lights		
<u>Street Maintenance</u>		80
• Repair Potholes	28	
• Manhole Maintenance	3	
• Graffiti		
• Alleyway	49	
<b>Grand Total:</b>		<b>122</b>

# HAWKS CREEK GOLF CLUB: MAY 2020 MONTHLY REPORT

Monthly Overview				
<b>Rounds</b>	Total: 3506	Daily Fee Paid: 2868		
<b>Revenue</b>	Total: \$158,287.92	Per Round: \$45.10	D/F G/F Revenue: \$120,435.44	Avg. \$ per Round G/F: \$34.39
<b>Closures</b>	4 Days Closed			
<b>Preferred Players</b>	Total: 28	Monthly: 16	Annual: 12	Total Monthly Billing: \$3,990.00

Category	Revenue	\$ Per Round
Green Fees & Membership	\$ 120,435.44	\$ 34.39
Cart Fees	\$ 1,866.30	\$ .53
Range	\$ 8,864.29	\$ 2.53
Pro-Shop Merchandise	\$ 8,211.22	\$ 2.34
Club Rentals-Hdcp-Lessons	\$ 1,299.00	\$ .37
Food	\$ 2,444.08	\$ .69
Beer	\$ 10,683.84	\$ 3.05
Beverages	\$ 2,453.68	\$ .70
Liquor	\$ 1,651.07	\$ .48



### Food and Beverage Monthly Promotions

- Monthly Westworth Village Resident discount coupon:
  - No coupons were sent out due to kitchen being closed.

### Summary/Overview

- **WEATHER:** The month of May was really a great month weather wise, the exception of losing a Saturday and Memorial Day with rain.
- **FINANCE:** 3506 was the most rounds produced since March of 2017. We operated with a limited tee sheet since we were operating under single rider carts. (Basically 4 times per hour.) \$158,287.92 was the most revenue produced since June of 2018.
  - **COVID-19:** We operated with the clubhouse closed off for the safety of our staff and golfers. Kitchen and driving range were phased open throughout the month.
  - **TOURNAMENTS:** We lost 5 tournaments for the month of May roughly totaling roughly \$22,500.00





**Westworth Village****PROCLAMATION**

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

Tuesday, June 9, 2020

Council Chambers

**CAPTAIN JONATHAN R. TOWNSEND DAY**

- WHEREAS,** Captain Jonathan R. Townsend serves as the 12<sup>th</sup> Commanding Officer of Naval Air Station Joint Reserve Base Fort Worth, Texas; and
- WHEREAS,** he was commissioned in 1995 through the U.S. Naval Academy and designated a naval aviator in 1997; and
- WHEREAS,** he achieved a Bachelor of Science Degree in Economics and a Master of Arts in National Security and Strategic Studies from the College of Command and Staff at the Naval War College; and
- WHEREAS,** his sea duty tours include serving Patrol Squadron Ten (VP-10) “Red Lancers” and two tours with the Patrol Squadron (VP-62) “Broadarrows”; and
- WHEREAS,** his shore duty tours include instructor pilot duty at VP-30, the Maritime Patrol and Reconnaissance Fleet Replacement Squadron; and
- WHEREAS,** as a staff officer, he was the Campaign Planning Chief for the U.S. Southern Command J5 and the Special Assistant under the Assistant Secretary of the Navy for Manpower and Reserve Affairs.; and
- WHEREAS,** he oversaw a \$15 million airfield lighting infrastructure project at NASJRB- Fort Worth; and
- WHEREAS,** due to his dedicated service to our nation he has received honors such as 2019 Commander Navy Installation Command Excellence Award – Top Small Base in the US Navy, Defense Meritorious Service Medal, Meritorious Service Medal, Air Medal, and the Navy and Joint Commendation Medals; and
- WHEREAS,** he served as Chairman of Texas Commanders Council, which represents the 15 major Texas Military installations to the Governor and Texas State Legislature; and
- WHEREAS,** upon completion of a successful major command tour in Fort Worth, he has been selected to be Chief of Staff for the Chief of the Navy Reserve in the Pentagon; and
- WHEREAS,** most importantly, he’s just an all-around good guy, and has been a special friend to the citizens of Westworth Village.

**NOW THEREFORE BE IT RESOLVED, that as mayor of the City of Westworth Village, Tarrant County, Texas, I do hereby proclaim June 9, 2020 as Captain Jonathan Townsend Day.**

**IN WITNESS,** I have set my hand and affixed the Seal of the City Westworth Village, on this the 9<sup>th</sup> day of June 2020.

**Mayor**

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**L. Kelly Jones**

**ATTEST:**

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**Brandy G. Barrett, City Secretary**



# Westworth Village

## Staff Report

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

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June 9, 2020

ORD 461-B

Council Chambers

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### Staff Recommendation:

Recommend approval of Ordinance 461-B, with an expiration date of July 15<sup>th</sup> at 11:59pm.

### Prior Action:

Mayor Jones declared an emergency on March 7<sup>th</sup>.

Council extend it on March 10<sup>th</sup>, April 14<sup>th</sup>, and May 12<sup>th</sup>.

### Background Information/Analysis:

COVID-19 pandemic national, state, county and local disaster. While the issuance of this disaster is not required under our current emergency management plan, its approval is encouraged as this will further aid in our recovering of funds expended to protect staff and first responders.

### Financial Consideration:

Failure to approve could lead to a denial of FEMA reimbursement funds.



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

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

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

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

**WHEREAS,** on May 13, 2020, the City Council adopted Ordinance 461-A, which extend the Mayor's Declaration until 11:59 pm on June 10, 2020; and

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

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

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

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

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

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

**SECTION 1:** The Declaration of Local Disaster and Public Health Emergency issued for the City of Westworth Village by the Mayor on April 7, 2020, and last extended on May 12, 2020 by Ordinance 461-A until 11:59 pm on June 10, 2020 shall continue further until \_\_\_\_\_, and this Ordinance specifically adopts the rules and regulations contained in said Declaration of Local Disaster and Public Health Emergency pursuant to §122.005 of the Health and Safety Code.

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

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

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

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

**PASSED AND APPROVED ON THIS 9<sup>th</sup> DAY OF JUNE 2020.**

**CITY OF WESTWORTH VILLAGE**

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

**ATTEST:**

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

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Ashley D. Dierker, Attorney



## Westworth Village

### Staff Report

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

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June 9, 2020

Tarrant County Interlocal Agreement

Council Chambers

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#### **Staff Recommendation:**

Recommend the council authorize the mayor to execute the interlocal cooperation agreement with the Tarrant County Commissioners Court for direct expense reimbursement grant funding in an amount not to exceed \$145,200 for allowable COVID related expenses.

#### **Prior Action:**

Mayor Jones declared an emergency on March 7<sup>th</sup>.

Council extend it on March 10<sup>th</sup>, April 14<sup>th</sup>, and May 12<sup>th</sup>.

#### **Background Information/Analysis:**

Tarrant County Commissioners Court has graciously decided to pass along each cities per capita portion, \$145,200 for Westworth Village, directly to the city's to use. The funds are restricted to COVID expenses. To date the city has expended almost \$15,000 of which 100% will be refunded if approved. In addition, reimbursement for expenses through December 20, 2020 can be requested, thus allowing departments to re-stock and prepare for the future.

#### **Financial Consideration:**

Failure to approve could lead to a 100% denial of reimbursement funding, or at best a 75/25 reimbursement/match rate.



## TARRANT COUNTY COMMISSIONERS COURT

G. K. MAENIUS  
COUNTY ADMINISTRATOR

May 18, 2020

To Our City Partners:

On May 12, 2020, the Tarrant County Commissioners Court approved the distribution of CARES Act Coronavirus Relief Funds (CRF) to our city partners who did not get a direct CRF distribution. As you are aware, the State of Texas decided not to provide a direct CRF funds distribution for municipalities within Tarrant County. Many cities in Texas will receive a direct distribution of \$55 per capita from the State.

Using the state's distribution guidelines, the Commissioners Court approved a \$55 per capita municipal CRF funds distribution method for the portion of each city's population residing in Tarrant County with the exception of Fort Worth. We used 2019 NCTCOG population data that includes split cities information. The County will distribute \$61,308,720 to our non-direct distribution cities.

A signed interlocal agreement, budget of proposed expenditures, and regular expenditure reporting will be required from each city in order to receive CRF distribution. The County retains the responsibility of overseeing the proper usage of CRF funds. The funds may be used for expenses the city incurred directly or may incur due to the COVID-19 pandemic. Updated CRF guidance is made available frequently on the U.S. Treasury website.

Along with this letter, I am including the following items:

- an interlocal agreement for your city to execute;
- CRF guidance based on questions received from Tarrant County cities; and
- CRF guidance and FAQ documents from the U.S. Treasury, available as of the date of this letter.

Please execute three (3) originals of the interlocal agreement and return it to my office. Once we receive the agreement, we will have the Commissioners Court execute it.

If you need additional information, please contact us.

Sincerely,

G.K. Maenius  
County Administrator

## **INTERLOCAL COOPERATION AGREEMENT FOR MUNICIPAL DIRECT EXPENSE FUNDING**

As provided for by Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement (“Agreement”) is entered into by and between Tarrant County, Texas (the “County”) and the City of Westworth Village, Texas (the “City”) and shall be effective on the date that the signature of the last party is affixed. The County and the City have reviewed the Agreement, and each make the following findings:

**WHEREAS**, on March 11, 2020, the World Health Organization declared COVID-19 a worldwide pandemic; and

**WHEREAS**, President Donald Trump, Governor Greg Abbott, and County Judge Glen Whitley have issued Declarations of Disaster for the United States, the State of Texas, and the COUNTY, respectively; an

**WHEREAS**, on March 27, 2020, President Donald Trump signed the Coronavirus Aid Relief and Economic Security Act (“CARES ACT”) providing financial aid to those impacted by the COVID-19 pandemic, including local governments; and

**WHEREAS**, the COUNTY has received CARES Act funds to reduce the impact of necessary expenditures incurred due to the public health emergency with respect to COVID-19; and

**WHEREAS**, on May 12, 2020, the Tarrant County Commissioners Court designated a portion of its CARES Act funds to provide FIFTY-FIVE DOLLARS (\$55) per capita for direct COVID-19 related expenditures to municipalities located in Tarrant County (“Direct Costs Program”); and

**WHEREAS**, the 2019 population of the City that resides in Tarrant County, as reported by the North Central Texas Council of Governments, is 2,640; and

**WHEREAS**, assisting municipalities within the County in recovering their costs directly incurred in responding to the COVID-19 emergency is a legitimate and lawful use of the CARES ACT funding.

**NOW, THEREFORE**, for and in consideration of the mutual undertaking hereinafter set forth and for adequate consideration given, the County and City agree to the following:

1. Grant and Funding to City. Subject to the terms and conditions of this Agreement, the County agrees to grant and transfer to the City the sum of ONE HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED DOLLARS (\$145,200) of its CARES ACT funding (“Municipal Funds”). The City agrees to deposit these Municipal Funds into a separate, segregated account created solely for holding and dispersing these Municipal Funds. If Municipal Funds are deposited into an interest-bearing account, all interest earned must be used exclusively as outlined in item two below for COVID-19 expenditures already paid and incurred, and for expenditures to assist the City with its ongoing responses to COVID-19 as detailed in the CARES ACT.

2. Use of Municipal Funds. The City may use its Municipal Funds to reimburse itself for COVID-19 expenditures already paid and incurred, and for expenditures to assist with its ongoing response to COVID-19 as detailed in the CARES ACT, the Direct Costs Program, the U.S. Department of Treasury’s Coronavirus Relief Fund (“CRF”) Guidance for State, Territorial, Local, and Tribal Governments, and this Agreement. It is the responsibility of the City to remain informed of and act in accordance with all updates or amendments to CARES ACT and U.S. Department of Treasury CRF Guidance.



3. City's Obligations relating to its Use of the Municipal Funds. The City agrees to:

- a) only use the Municipal Funds in compliance with this Agreement and for eligible expenditures related to the COVID-19 emergency;
- b) reimburse and return to the Municipal Funds account within thirty days of notice by County any portion of the Municipal Funds that the County, the U.S. Department of Treasury, or their designee, deems were not used for COVID-19 purposes, or not used pursuant to the terms of this Agreement, or if the City's Municipal Funds account is already closed out, the reimbursement and return of the ineligible expenditure shall be made to the County;
- c) document and justify that each expenditure from its Municipal Funds was an eligible expenditure under this Agreement and the CARES ACT. All documentation and the final report of expenditures shall be delivered to the County no later than January 15, 2021, and shall be kept by the City for a minimum of four years from the close of the Direct Costs Program;
- d) allow inspection of all documentation and records related to its expenditure of its Municipal Funds by the County or the U.S. Department of Treasury upon reasonable request;
- e) use the Municipal Funds only for eligible expenditures made between March 1, 2020 and 11:59 p.m., December 30, 2020;
- f) by November 1, 2020, provide to the County a report of all funds the City determines it may be unable to spend prior to December 30, 2020. Any and all of such funds may be collected and redistributed at County's discretion;
- g) return and re-pay within thirty days to the County any Municipal Funds not expended by 11:59 p.m., December 30, 2020;
- h) acknowledge and recognize that the source of these Municipal Funds is Tarrant County and its CARES ACT allocation for any public programs or initiatives using these Municipal Funds;
- i) coordinate with the County any public programs or initiatives so that no duplication of services, initiatives, or programs occurs.

4. Reports. The City shall provide to the County, within thirty (30) days of award, a Proposed Budget for use of the funds. The City shall also provide expenditure reports starting 60 days after award and continuing for every 30-day period until December 31, 2020.

5. Eligibility Issues. If the City is not sure that an expenditure will qualify, it should seek an opinion from its City Attorney prior to making the expenditure.

6. Nature of Funding. The CARES ACT funding is being received from the County to the City as a sub-recipient. As a sub-recipient of CARES ACT funding the City acknowledges that its use of the funds is subject to the same terms and conditions as the County's use of such funds. The City hereby agrees to comply with all terms and conditions of the CARES ACT funding, and to hold the County harmless against any repayments, penalties, or interest incurred as a result of the City's failure to comply with all terms and conditions of the CARES ACT funding. Funds spent in non-compliance with the

CARES ACT are subject to recapture by the County for return to the Direct Costs Program or for return to the U.S. Treasury Department.

7. Attorney's Fees and Costs. In accordance with the Program, the County shall be entitled to recover its reasonable and necessary attorney's fees and costs against the City if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.

8. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Exclusive venue of any dispute shall be in a state court of competent jurisdiction in Tarrant County, Texas.

9. No Assignment. The City may not assign this Agreement.

10. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents, and assigns.

11. Amendment. Any amendment of this Agreement must be by written instrument dated and signed by both parties.

12. Severability. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

13. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

TARRANT COUNTY, TEXAS

CITY OF WESTWORTH VILLAGE, TEXAS

By: \_\_\_\_\_  
B. Glen Whitley, County Judge

By: \_\_\_\_\_  
City's Authorized Signatory

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
City Secretary

**APPROVED AS TO FORM:**

**CERTIFICATION OF  
AVAILABLE FUNDS \$ \_\_\_\_\_**

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Criminal District Attorney's Office\*

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Tarrant County Auditor

\*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

# **Tarrant County Direct Costs Program General Guidelines and FAQ**

## **General Guidelines**

Funds may only be used to cover expenses that:

1. Are necessary and eligible expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. Were not accounted for in the budget most recently approved as of March 27, 2020;
3. Are not duplicated with any other Federal reimbursement request, such as FEMA-PA; and
4. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Funds may not be used for:

1. Revenue replacement; or
2. Property tax payments, or to pay state taxes (franchise) or fees to cities/county/state.

## **Frequently Asked Questions**

How were the population numbers in the interlocal agreements determined?

Tarrant County used 2019 NCTCOG population data to determine municipal distribution amounts under the Direct Costs Program. Other data sources were evaluated, but only NCTCOG population estimates included current, split city population counts. The split cities will only receive funding for the portion of their population inside Tarrant County.

Why was \$55 per capita used to calculate the distribution to cities?

The Commissioners Court used the per capita distribution strategy used by the State of Texas.

Will school districts have access to any of these funds through their respective city(ies)? Do cities need to address school district requests or will school districts receive funding from other sources?

It is not the County's intent for funds to go to school districts. School districts should contact the Texas Education Agency (TEA) with questions or for guidance related to CARES Act funding.

What type of documentation requirements does Tarrant County have for using the CARES Act Funds? How often will jurisdictions have to submit this documentation?

Some of this information is provided in the Interlocal Agreement; however, the County Auditor's and County Administrator's Offices will be working with cities to outline documentation needs and transmission requirements. Common governmental accounting practices will be utilized while considering federal requirements. Additionally, cities will be required to follow uniform guidance for Federal grants, as outlined in the Code of Federal Regulations, 2 CFR Part 200.

Do all the Direct Costs Program funds expended have to have occurred within each respective city and within Tarrant County?

Generally, yes, but the County is open to discussing this issue. It is understood that the County may need to work with split cities to address their individual situations.

The table below provides information based on questions received from cities. The examples are not an exhaustive list; the County may provide updates as additional information is received.

<b>Examples of Eligible and Ineligible Expenses</b>	
<b>COVID-19 Expenses</b>	<b>Response</b>
Attorney fees	If the fees are directly related to COVID-19 issues, they may be allowed with proper documentation.
COVID-19 related overtime	Yes
Pandemic time off, hazard pay, federally mandated sick leave and FMLA benefits	Yes. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
COVID dedicated payroll expenses	Yes. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
Temporary employees	Yes
Unemployment charges for furloughed or laid-off employees	We currently do not have guidance on this issue.
Employee telecommuting enhancements	Yes
Utility billing late payment penalties and interest	This could be a revenue issue since the city could waive them. Other utility assistance programs are available.
Testing and quarantine costs for first responders and employees	Yes
Self-insurance medical costs for COVID-19 employees	Yes
Employee and customer social distancing	Temporary signage, barriers, shields, tents, etc. that encourage or provide social distancing are allowed.
Hand sanitizer, masks, face shields, gowns, gloves, thermometers, wipes, etc.	Yes
Disinfection supplies and/or services	Yes
Advertising and marketing materials	Yes
Interpretation services	Yes
Drop boxes for customers	Yes
Business discounts at conference center	This could be a revenue issue and not allowed.
Infrastructure needs	If you would like to include them in your budget proposal, we will research their eligibility.
Food delivery	Yes. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
Care of homeless populations	Yes. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.



# Westworth Village

## Staff Report

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

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June 9, 2020

June Utility Billing

Council Chambers

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### Staff Recommendation:

Recommend the council return to standard utility billing practices in accordance with the city utility ordinance.

### Prior Action:

April: no fees assessed and no service terminations

May: late fees reinstated and no service terminations if not more than 1 month in arrears

### Background Information/Analysis:

The financial assistance backlog with IRS checks and unemployment payments has cleared and additional funding for housing assistance has been made available.

### Financial Consideration:

Less than 1% of Westworth Village residents needed assistance by end of last month. However, there were several contractors and rental property owners who took advantage of these opportunities.



# Westworth Village

## Staff Report

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

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June 9, 2020

ORD 465

Council Chambers

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### Staff Recommendation:

In the interest of citizen safety, recommend the council approve Ordinance 465 to reduce the speed limit on all residential streets to 25 mile per hour, excluding:

- Alleyways
- School zone on Burton Hill Road
- Burton Hill Road
- White Settlement Road East of Roaring Springs Road to the city limit
- Roaring Springs Road
- Pumphrey
- Highway 183/Westworth Blvd city limit to city limit.

### Prior Action:

May: Council denied approval of Ordinance 465

June 4: The Public Safety Committee met, and unanimously recommended council approve Ordinance 465.

### Background Information/Analysis:

The Chief of Police has conducted the required traffic studies and recommends this action.

The State of Texas will not allow a municipality to go lower than 25mph without special approval. In addition, the state requires the posting any speed limit less than the standard 30mph on any residential street.

If approved, it will take approximately 60-90 days to fully implement city wide. Public education will be via:

- Website
- Email
- Mailer to all citizens and businesses
- Newsletter
- Flyers to Burton Hill Elementary School parents
- Electronic sign and speed trailer notices

### Financial Consideration:

If approved, it will cost approximately \$18,000 for required signage and public education activities.



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Tuesday, June 9, 2020

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**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WESTWORTH VILLAGE, TEXAS BY AMENDING THE SPEED LIMIT APPLICABLE TO ALL STREETS WITHIN CITY LIMITS; PROVIDING THE MAXIMUM PRIMA FACIE SPEED LIMIT FOR SAID STREET; PROVIDING A PENALTY NOT TO EXCEED \$500 FOR VIOLATIONS HEREOF; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS,** Section 545.356 of the Texas Transportation Code authorizes a municipality to establish prima facie maximum reasonable and prudent speeds for vehicles on streets and highways within its corporate boundaries; and,

**WHEREAS,** the City of Westworth Village has conducted an engineering and traffic investigation and studies to determine a prima facie maximum speed limit which is reasonable and safe on the roadways that are the subject of this ordinance; and,

**WHEREAS,** the Public Safety Committee and City Council hereby finds and determines based upon said engineering and traffic investigation and studies that the existing speed limits on are unreasonable and unsafe and the City Council hereby declares that the speed limits should be changed as set forth in this Ordinance; and

**WHEREAS,** the City Council finds that an amendment to the speed limits throughout the city is in the best interest of the City and will promote the health, safety, and general welfare of the citizens of Westworth Village and the general public; and

**WHEREAS,** pursuant to Section 12.03.003(c) of the City's Code of Ordinances, a copy of this Ordinance shall be kept on file in the City Secretary's office;

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

Section 1: THAT all of the above premises are found to be true and correct factual and legislative determinations of the City and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

Section 2: THAT the speed limit applicable to the following street within the City is hereby amended by adopting the referenced maximum prima facie speed limit:



<i>Location</i>	<i>Speed (mph)</i>
All residential and commercial streets, unless otherwise listed herein	25
Alleyways	15
School Zone on Burton Hill Road as posted	20
Burton Hill Road	30
White Settlement Road, East of Roaring Springs to city limit	35
Roaring Springs Road	35
Pumphrey	35
Highway 183/Westworth Blvd, city limit to city limit	40

- Section 3: The speed limit set forth in Section 2, above, is effective when the Chief of Police, or his designee, erects signs giving notice of the new speed limit. The Chief of Police is directed to take such action necessary to ensure that such new speed limit signs are erected and installed.
- Section 4: Any person, firm or corporation violating any term or provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by a fine not to exceed \$200.
- Section 5: All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Westworth Village, Texas are hereby repealed to the extent that said ordinances, orders, or resolutions, or parts thereof, are in conflict herewith.
- Section 6: It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section, and said remaining portions shall remain in full force and effect.
- Section 7: The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this ordinance as an alternative method of publication provided by law.
- Section 8: This Ordinance shall take effect and be in full force and effect immediately after passage and publication.

**AND IT IS SO ORDAINED. PASSED AND APPROVED this 9<sup>th</sup> day of June 2020.**

**CITY OF WESTWORTH VILLAGE**

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

**ATTEST:**

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

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Ashley D. Dierker, Attorney



# Westworth Village

## Staff Report

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

June 9, 2020

ORD 466

Council Chambers

### Staff Recommendation:

Recommend approval of Ordinance 466 amending the Westworth Village Code of Ordinances, Chapter 1, Section 1.03.004 updating the list of committees, and adding Section 1.03.006 adopting general conduct by members, staff, citizens and attendees.

### Prior Action:

Following a Public Safety Meeting, Councilwomen Mendez requested a code of conduct be adopted. Following several meetings with Council Mendez, Mayor Jones and the city attorney, the proposed was presented to the Ordinance Committee.

On June 2<sup>nd</sup> the Ordinance Committee unanimously recommended council approval.

### Background Information/Analysis: **Added** / **Removed**

#### Sec. 1.03.004 Committees

- (a) The city council may create and abolish committees, appoint members, and establish membership and duties as it may see fit. All committees shall consist of at least five (5) members and a maximum of seven (7) members. One member of each standing committee must be a councilmember. All committees shall abide by the Open Meetings Law, oversee activities affecting areas of concern, keep the full city council abreast of problems being dealt with, investigate complaints, and formulate recommendations and plans to submit to the city council.
- (b) A quorum must be present before any committee may convene.
- (c) Should any committee member have three or more consecutive unexcused absences, they can be removed from the committee and replaced. An "unexcused absence" is any absence not reported to the committee chairperson at least one and one-half hours prior to the time the committee meeting is scheduled to convene, or to the city secretary by 4:00 p.m. on the day of the scheduled meeting.
- (d) A list of current committees and members is available on the city website and in the City Secretary's office.**
- ~~(d) All committees currently extant and functioning are hereby ratified. These include:~~
  - ~~1. Public safety committee. The committee shall be charged with the area of concern of matters pertaining to the police department, fire department, ambulance service, and 911 system.~~
  - ~~2. Community environment committee. The committee shall be charged with the area of concern of matters pertaining to the building code, sidewalks, easements, alleys and streets, including lighting and signs.~~
  - ~~3. Personnel administration committee. The committee shall be charged with the area of concern of matters pertaining to policies and procedures for the use of city hall and personnel, job descriptions and pay scales. Evaluations and salary adjustments are solely the responsibility of the city council.~~
  - ~~4. Utilities committee. The committee shall be charged with investigating all applications for changes in utility rates and making recommendations to the city council as to whether such applications should be granted, rejected or modified. Questions and complaints from citizens about utilities shall be referred to this committee. The city council shall retain the final decision in all matters pertaining to utilities.~~

**Sec. 1.03.006 Conduct by members, staff, citizens and attendees**

The city council and any committee established under Sec. 1.03.004, will follow Roberts Rules of Order.

- A. Members and staff will be expected to:
  - 1. Uphold and abide by state and local laws;
  - 2. Conduct city business in a professional, lawful, respectful and civil manner;
  - 3. Ensure the financial and long-term viability of the city;
  - 4. Serve all Westworth Village citizens to the best of their ability;
  - 5. Demonstrate honesty, integrity and civility in every action and statement, and
  - 6. Serve as a role model of leadership and civility to the community.
- B. Citizens and attendees will be expected to behave in a manner so that others in attendance will be able to hear and see the actions of the members, including:
  - 1. Refrain from lengthy private conversations in the room when a meeting is in session.
  - 2. Observe the same rules of conduct applicable to members and staff.
  - 3. Only address the council or committee if acknowledged by the presiding officer, speaking from the podium, and stating their name and address for the record, thereby refraining from whistles, outburst or similar demonstrations.
  - 4. Displays of placards, banners or signs of any kind are not permitted in the meeting room, such demonstrations are allowed in the lobby leading to meeting room, provided access to the meeting room is not blocked and demonstrators follow all other applicable state and local laws.

As explained to the Ordinance Committee, it should be noted that a person's right to free speech will not be denied. In addition, Texas laws are very lenient, allowing members of the public to be highly critical of their public servants.

**Financial Consideration:**

Minimal - cost of recodification and publication.



**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AMENDING CHAPTER 1, SECTION 1.03.004 UPDATING THE COMMITTEE LIST AND ADDING SECTION 1.03.006 ADOPTING GENERAL CONDUCT BY MEMBERS, STAFF, CITIZENS AND ATTENDEES.**

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

**WHEREAS,** on June 2, 2020 the Ordinance Committee unanimously recommended the amendments and additions to the existing code of ordinances; and

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

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

**SECTION 1:** That Chapter 1, “General Provisions,” Article 1.03, “Mayor and Council”, Section 1.03.004, “Committees” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

**“Sec. 1.03.004 Committees**

- (a) The city council may create and abolish committees, appoint members, and establish membership and duties as it may see fit. All committees shall consist of at least five (5) members and a maximum of seven (7) members. One member of each standing committee must be a councilmember. All committees shall abide by the Open Meetings Law, oversee activities affecting areas of concern, keep the full city council abreast of problems being dealt with, investigate complaints, and formulate recommendations and plans to submit to the city council.
- (b) A quorum must be present before any committee may convene.
- (c) Should any committee member have three or more consecutive unexcused absences, they can be removed from the committee and replaced. An “unexcused absence” is any absence not reported to the committee chairperson at least one and one-half hours prior to the time the committee meeting is scheduled to convene, or to the city secretary by 4:00 p.m. on the day of the scheduled meeting.
- (d) A list of current committees and members is available on the city website and in the City Secretary’s office.”

**SECTION 2:** That Chapter 1, “General Provisions,” Article 1.03, “Mayor and Council”, Section 1.03.006, “Conduct by members, staff, citizens and attendees” of the Code of Ordinances, City of Westworth Village, Texas, is hereby added to read as follows:

**“Sec. 1.03.006 Conduct by members, staff, citizens and attendees**

The city council and any committee established under Sec. 1.03.004, will follow Roberts Rules of Order.

A. Members and staff will be expected to:

- 1. Uphold and abide by state and local laws;
- 2. Conduct city business in a professional, lawful, respectful and civil manner;
- 3. Ensure the financial and long-term viability of the city;
- 4. Serve all Westworth Village citizens to the best of their ability;
- 5. Demonstrate honesty, integrity and civility in every action and statement, and
- 6. Serve as a role model of leadership and civility to the community.

- B. Citizens and attendees will be expected to behave in a manner so that others in attendance will be able to hear and see the actions of the members, including:
1. Refrain from lengthy private conversations in the room when a meeting is in session.
  2. Observe the same rules of conduct applicable to members and staff.
  3. Only address the council or committee if acknowledged by the presiding officer, speaking from the podium, and stating their name and address for the record, thereby refraining from whistles, outburst or similar demonstrations.
  4. Displays of placards, banners or signs of any kind are not permitted in the meeting room, such demonstrations are allowed in the lobby leading to meeting room, provided access to the meeting room is not blocked and demonstrators follow all other applicable state and local laws.
  5. Attendees, including members of the press, with video equipment or desiring to stand with handheld devices, may do so in the back, southeast corner of the room.”

**SECTION 3: CUMULATIVE** This Ordinance shall be cumulative of all provisions of ordinances of the City of Westworth Village, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting ordinances are hereby repealed.

**SECTION 4: SEVERABILITY** It is hereby declared to be the intention of the City Council of the City of Westworth Village, Texas, that the terms and conditions of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance.

**SECTION 5: SAVINGS** All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting building construction, building codes, fire codes, plumbing codes, mechanical codes, electrical codes, residential codes, energy conservation codes, fuel gas codes, permit issuance, or contractor registration within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

**SECTION 6: PUBLICATION** The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance as an alternative method of publication provided by law.

**SECTION 7: EFFECTIVE DATE** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

**PASSED AND APPROVED this 9<sup>th</sup> day of June 2020.**

**CITY OF WESTWORTH VILLAGE**

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

**ATTEST:**

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

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Ashley D. Dierker, Attorney