

January 9, 2024

7:00 PM

Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – December 12, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

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

* Month end postings/JEs and bank reconciliation pending.

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

3. Staff Updates:

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

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

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

6. Public Information:

A. Announcements and Proclamations

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

B. Meetings

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

C. Citizen Comments

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

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

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

B. Mayor Jones

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

C. Mayor Jones

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

D. Mayor Jones

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

E. Mayor Jones

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

F. Mayor Jones

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

G. Mayor Jones

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

H. Mayor Jones

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

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

- Discuss personnel matters regarding resignation of city attorney.

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 5th day of January 2024, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





Westworth Village

City Council Regular Session Meeting Minutes

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

December 12, 2023

7:00 PM

Council Chambers

ATTENDEES:

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

ABSENT: Deputy City Secretary Elisa Greubel

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Councilman Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

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

- Councilman Libbey read and presented a proclamation declaring November 14, 2023, as Captain Mark McLean Day in honor of his years of service to our great nation.
- Mayor Jones presented Captain McLean with a photograph of his favorite aircraft, which he had flown numerous missions in over the course of his career.

REGULAR SESSION:

1. MOTION to approve the agenda.

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

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – November 14, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Nov-23									
Revenue *	\$18,097	\$139,637	\$63,679	\$1,133	\$227	\$31,839	\$33,449	\$88,615	\$0
Disbursement *	\$256,844	\$98,732	\$50,913	\$0	\$0	\$7,757	\$14,710	\$93,390	\$0
Cash on Hand	\$54,214	\$334,276	\$463,075	\$267,099	\$3,349	\$275,217	\$204,304	\$241,608	\$49,193
TexPool	\$3,534,338	\$126,403	0	\$257,702	\$51,704	0	\$366,029	0	0
TexStar	\$743,631	\$1,601,515	\$154,748	\$412,662	\$133,119	0	\$223,891	\$1,010,856	\$2,063,392

* Month end closings/Jes and bank reconciliation pending.

MOTION to approve the Consent Agenda.

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

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

- Chief Reaves promoted Officer Scott Steward to the rank of Sergeant and swore in Jason Pinion as the newest patrol officer. In addition, Officer Alex Garcia was presented with the Lifesaving award.

4. MAYOR'S REPORT *The mayor provided a brief recap of the previous 30 days in office.*

5. COMMITTEE UPDATES:

- Councilman Libbey provided a brief recap of the CCPD/Public Safety meeting, noting their recommendations for items on this agenda.

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- City offices will be closed on December 25th and 26th in observance of Christmas.
- City offices will be closed on January 1st in observance of New Year's Day.

B. Meetings

- Planning and Zoning Commission, January 2nd at 6pm
- Long Range Planning Advisory Board, January 9th at 6pm
- Regular Council meeting, January 9th at 7:00pm

C. Citizen Comments

- Daniel Bennett, 408 Pemberton St

7. Public Hearings, Briefings and Action Items:

A. Public Hearing

Mayor Jones opened a Public Hearing at 7:47PM to receive citizen comments and input on the Planning and Zoning Commission recommendation to allow artificial turf behind a privacy fence in SFR-1, SFR-2 and SFR-3, requiring 5-foot setbacks and at an amount of the lesser of 400 square feet or 5% of the surface of the lot.

The following spoke on support of the project:

- Teddy Berdan, 5722 Popken Drive

Mayor Jones closed the Public Hearing at 8:15 PM.

B. Mayor Jones

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

MOTION to postpone action to the January 9th council meeting.

- **MADE BY:** Mike Dingman. **SECOND:** Phillip Poole.
- Staff was asked to review and consider the document Mr. Berdan handed out and council would individually submit suggestions to the Mayor and Ms. Barrett by the end of the month.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

C. Mayor Jones

Discuss and take action on the CCPD recommendation to install a reflective cross walk and signage on the south side of Popken straight across Burton Hill Road and install the required ADA curb cuts. *(Staff was asked to get an approximate cost for the project prior to the council meeting.)*

MOTION to accept staff recommendation and spend up to \$30,000 from Street maintenance to install reflective cross walk and signage going from the North side of Popken across the street to the sidewalk on the south side of the city entrance, complying with ADA standards.

- **MADE BY:** Mike Dingman. **SECOND:** Robert Fitzgerald.
- Staff was directed to obtain at least three quotes before proceeding.
- **Motion passed** by a vote of 5 Ayes, 0 Nays

D. Mayor Jones

Discuss and take action on the CCPD recommendation to install 7 “caution xing ahead” painted signs on the bike trail at the locations identified by Chief Reaves. *(Staff was asked to get an approximate cost for the project prior to the council meeting.)*

MOTION to accept CCPD recommendation to install “caution xing ahead” painted signs on the bike trail at the locations identified by Chief Reaves.

- **MADE BY:** Mike Dingman. **SECOND:** Robert Fitzgerald.
- Staff was directed to obtain at least three quotes before proceeding.
- **Motion passed** by a vote of 5 Ayes, 0 Nays

Councilman Dingman stepped out of the room at 8:58pm, returning at 9:01pm.

E. Public Hearing

Mayor Jones opened a Public Hearing at 9:04PM, to receive citizen comments and input on the adoption Ordinance 508 adding Article 1.13 adopting a Code of Ethics applicable to all elected and appointed officials of the city. The following spoke on the topic:

- Anita Gray, 111 Koldin Lane
- Margaret Worthington, 5700 Tracyne
- Imran Khan, 5836 Carb Drive

Mayor Jones closed the Public Hearing at 9:15PM.

F. Mayor Jones

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

A lengthy discussion took place regarding the following: the purpose and need for an ethics code, why Open Meetings Act and Open Records Acts are included, the need to identify what is already state law verses city additions, the desire for additional time for comments from citizens and other committee and board members, and a significant number of typographical errors and duplicates that needed to be addressed. The city attorney was asked to highlight the state laws in the document and send it back to the mayor and council.

MOTION to postpone this item to the January 9th meeting.

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

G. Mayor Jones

Discuss and take action on an Ordinance adding Article 8.02 Sections 8.02.001 through 8.02.030 of the Westworth Village Code of Ordinances providing for a definition of the sale of Delta 8 and Kratom, establishing restrictions, enforcement, and penalties. *(The council postpone discussion and action on this item at the prior meeting.)*

MOTION to take no action and postpone this item indefinitely.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **Motion passed** by a vote of 3 Ayes and 2 Nays (Dingman, Libbey).
- Discussion then took place regarding the action of indefinite postponement verses denial, and it was decided that a denial would be more appropriate in this case.

MOTION to deny the proposed ordinance.

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

H. Mayor Jones

Discuss and take action on Resolution 2024-01 casting the 2 votes for members of the Tarrant Area Appraisal Board of Directors. *(Resolution and ballot are due on December 15th.)*

MOTION to cast one vote for Mr. Vince Puente, Sr., and one vote for Mr. Gary Losado.

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

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 10:08 PM to deliberate the following items:

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

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

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

- Discuss personnel matters.

Mayor Jones re-convened in open session at 10:30PM, and no action was taken.

The meeting was adjourned at 10:30 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

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



Summary Statement

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

Statement Period 12/01/2023 - 12/31/2023
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$126,403.25	\$0.00	\$0.00	\$576.44	\$126,979.69	\$126,459.03
Total Dollar Value	\$126,403.25	\$0.00	\$0.00	\$576.44	\$126,979.69	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,534,338.20	\$552,310.72	-\$100,000.00	\$16,583.37	\$4,003,232.29	\$3,634,699.15
Total Dollar Value	\$3,534,338.20	\$552,310.72	-\$100,000.00	\$16,583.37	\$4,003,232.29	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$257,701.70	\$0.00	\$0.00	\$1,175.21	\$258,876.91	\$257,815.43
Total Dollar Value	\$257,701.70	\$0.00	\$0.00	\$1,175.21	\$258,876.91	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$51,703.95	\$0.00	\$0.00	\$235.84	\$51,939.79	\$51,726.77
Total Dollar Value	\$51,703.95	\$0.00	\$0.00	\$235.84	\$51,939.79	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$366,028.71	\$0.00	\$0.00	\$1,669.23	\$367,697.94	\$366,190.25
Total Dollar Value	\$366,028.71	\$0.00	\$0.00	\$1,669.23	\$367,697.94	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$4,336,175.81	\$552,310.72	-\$100,000.00	\$20,240.09	\$4,808,726.62	
Total Dollar Value	\$4,336,175.81	\$552,310.72	-\$100,000.00	\$20,240.09	\$4,808,726.62	



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			743,631.06
12/29/2023	MONTHLY POSTING	9999888	3,371.22	747,002.28
	ENDING BALANCE			747,002.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	743,631.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,371.22
ENDING BALANCE	747,002.28
AVERAGE BALANCE	743,631.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,023,644.00	4,332,632.00	55,990.28



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			223,891.19
12/29/2023	MONTHLY POSTING	9999888	1,015.00	224,906.19
	ENDING BALANCE			224,906.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	223,891.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,015.00
ENDING BALANCE	224,906.19
AVERAGE BALANCE	223,891.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	9,203.19



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,063,392.39
12/29/2023	MONTHLY POSTING	9999888	9,354.28	2,072,746.67
	ENDING BALANCE			2,072,746.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,063,392.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,354.28
ENDING BALANCE	2,072,746.67
AVERAGE BALANCE	2,063,392.39

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	84,817.67



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,601,515.23
12/29/2023	MONTHLY POSTING	9999888	7,260.39	1,608,775.62
	ENDING BALANCE			1,608,775.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,601,515.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,260.39
ENDING BALANCE	1,608,775.62
AVERAGE BALANCE	1,601,515.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	160,874.35	69,649.97



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			154,748.34
12/29/2023	MONTHLY POSTING	9999888	701.54	155,449.88
	ENDING BALANCE			155,449.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	154,748.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	701.54
ENDING BALANCE	155,449.88
AVERAGE BALANCE	154,748.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	5,449.88



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			412,662.49
12/29/2023	MONTHLY POSTING	9999888	1,870.78	414,533.27
	ENDING BALANCE			414,533.27

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	412,662.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,870.78
ENDING BALANCE	414,533.27
AVERAGE BALANCE	412,662.49

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	14,533.27



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,010,855.90
12/29/2023	MONTHLY POSTING	9999888	4,582.66	1,015,438.56
	ENDING BALANCE			1,015,438.56

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,010,855.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,582.66
ENDING BALANCE	1,015,438.56
AVERAGE BALANCE	1,010,855.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	1,100,000.00	109,715.00	25,153.56



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 0.999972.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			133,118.97
12/29/2023	MONTHLY POSTING	9999888	603.48	133,722.45
	ENDING BALANCE			133,722.45

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	133,118.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	603.48
ENDING BALANCE	133,722.45
AVERAGE BALANCE	133,118.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	4,722.45



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	697.49	5,077.70	-9,922.30	66.15 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	48,157.17	48,157.17	-51,842.83	51.84 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	15,000.00	15,000.00	69.30	1,490.94	-13,509.06	90.06 %
01-500-510006	Charter Cable	10,000.00	10,000.00	0.00	3,388.73	-6,611.27	66.11 %
01-500-510007	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-510008	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	2,152.52	4,305.04	-15,694.96	78.47 %
01-500-515001	Building Permits	100,000.00	100,000.00	750.00	29,084.91	-70,915.09	70.92 %
01-500-515002	Mechanical Permits	8,000.00	8,000.00	216.29	1,129.16	-6,870.84	85.89 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-500-515004	Electrical Permits	9,000.00	9,000.00	461.98	1,002.79	-7,997.21	88.86 %
01-500-515005	Plumbing Permits	10,000.00	10,000.00	340.12	2,503.61	-7,496.39	74.96 %
01-500-515006	Co Permits	5,000.00	5,000.00	600.00	1,350.00	-3,650.00	73.00 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-515008	Plan Review	60,000.00	60,000.00	0.00	16,776.43	-43,223.57	72.04 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	10.00	80.00	-1,420.00	94.67 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	10,000.00	10,000.00	200.00	1,000.00	-9,000.00	90.00 %
01-500-520000	General Sales Tax	1,996,886.00	1,996,886.00	129,511.62	376,249.43	-1,620,636.57	81.16 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	1,888.09	5,597.97	-14,402.03	72.01 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	20,000.00	20,000.00	0.00	31,334.21	11,334.21	156.67 %
01-500-525004	Money Market Interest	0.00	0.00	106.08	291.48	291.48	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
01-500-525009	Water Dept Disbursement	140,015.00	140,015.00	0.00	0.00	-140,015.00	100.00 %
01-500-525011	TexSTAR Interest	5,000.00	5,000.00	0.00	55,414.47	50,414.47	1,108.29 %
01-500-530001	Fines	235,000.00	235,000.00	10,891.91	36,508.22	-198,491.78	84.46 %
01-500-530002	Admin Fees	10,000.00	10,000.00	345.00	1,242.00	-8,758.00	87.58 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	500.00	800.20	-14,199.80	94.67 %
01-500-530005	Child Safety	2,000.00	2,000.00	150.00	325.00	-1,675.00	83.75 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	20.00	20.00	-730.00	97.33 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	105.80	272.90	-1,227.10	81.81 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	16.00	40.00	-960.00	96.00 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	83.33 %
01-500-545000	Wra Distribution	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-500-555000	Ad Valorem Tax	2,340,132.00	2,340,132.00	552,310.72	696,707.86	-1,643,424.14	70.23 %
01-500-560000	Gas Well Royalties	0.00	0.00	21,601.69	42,609.74	42,609.74	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	16,875.17	22,443.38	17,443.38	448.87 %
01-500-565003	Accident Reports	500.00	500.00	47.50	64.40	-435.60	87.12 %
01-500-565004	Pet Registration	100.00	100.00	0.00	26.00	-74.00	74.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		5,422,025.00	5,422,025.00	788,024.45	1,391,293.74	-4,030,731.26	74.34 %
Expense							
01-600-610001	SALARIES	275,763.00	275,763.00	21,313.72	63,941.16	211,821.84	76.81 %
01-600-610002	TMRS RETIREMENT	34,653.00	34,653.00	2,653.16	7,959.48	26,693.52	77.03 %
01-600-610003	WORKERS' COMPENSATION	699.00	699.00	5,197.68	5,197.68	-4,498.68	-643.59 %
01-600-610004	Unemployment Comp	432.00	432.00	0.00	0.00	432.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610005	Group Health Insurance	36,000.00	36,000.00	3,708.21	11,127.83	24,872.17	69.09 %
01-600-610006	MEDICARE	4,023.00	4,023.00	308.66	925.98	3,097.02	76.98 %
01-600-610009	Cell Phone Allowance	1,680.00	1,680.00	175.00	525.00	1,155.00	68.75 %
01-600-610013	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	89.82	478.01	3,521.99	88.05 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	573.93	1,183.17	1,316.83	52.67 %
01-600-615005	Election Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-620001	TRAINING	8,000.00	8,000.00	0.00	551.71	7,448.29	93.10 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00	675.00	1,825.00	73.00 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	21.27	144.51	2,355.49	94.22 %
01-600-620005	Community Activities	2,500.00	2,500.00	600.00	1,300.00	1,200.00	48.00 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	1,000.00	1,000.00	741.30	1,164.90	-164.90	-16.49 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	5,083.92	33,453.65	12,546.35	27.27 %
01-600-630005	Audit Expense	42,000.00	42,000.00	3,000.00	9,000.00	33,000.00	78.57 %
01-600-630006	Inspection Expense	80,000.00	80,000.00	1,211.79	1,211.79	78,788.21	98.49 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	5,708.26	13,075.28	924.72	6.61 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	92.37	430.26	7,069.74	94.26 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635017	FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
01-600-635019	Sales Tax to WRA	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635021	WS 380 Agreement Payment	337,500.00	337,500.00	27,302.26	79,638.37	257,861.63	76.40 %
01-600-650002	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	1,742.84	1,742.84	5,257.16	75.10 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	6,016.59	18,323.62	5,676.38	23.65 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	8,414.16	8,414.16	1,585.84	15.86 %
01-601-615005	Electric - General	36,000.00	36,000.00	2,239.52	5,115.66	30,884.34	85.79 %
01-601-615006	Water - General	6,000.00	6,000.00	613.37	2,364.63	3,635.37	60.59 %
01-601-615007	Gas - General	7,000.00	7,000.00	703.17	1,041.11	5,958.89	85.13 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,972.46	4,727.20	15,272.80	76.36 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	2,360.67	2,360.67	17,639.33	88.20 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	0.00	27,920.00	52,080.00	65.10 %
01-601-630008	Janitorial Service	20,000.00	20,000.00	0.00	3,020.00	16,980.00	84.90 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-645001	Error/Omission Insurance	6,000.00	6,000.00	0.00	7,155.96	-1,155.96	-19.27 %
01-601-645002	General Liability Ins	4,000.00	4,000.00	0.00	3,931.76	68.24	1.71 %
01-601-645003	Vehicle Insurance	10,000.00	10,000.00	-396.90	12,919.34	-2,919.34	-29.19 %
01-601-645004	Real/Pers Prop Ins	12,000.00	12,000.00	117.60	28,510.16	-16,510.16	-137.58 %
01-601-645005	MOBILE EQUIPMENT INS	1,000.00	1,000.00	631.12	7,302.96	-6,302.96	-630.30 %
01-601-660004	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	7,318.65	7,318.65	17,681.35	70.73 %
01-603-610001	SALARIES	951,861.00	951,861.00	54,885.51	173,684.41	778,176.59	81.75 %
01-603-610002	TMRS RETIREMENT	137,159.00	137,159.00	7,425.31	23,125.29	114,033.71	83.14 %
01-603-610003	WORKERS' COMPENSATION	28,401.00	28,401.00	0.00	6,693.58	21,707.42	76.43 %
01-603-610004	Unemployment Comp	2,016.00	2,016.00	0.00	0.00	2,016.00	100.00 %
01-603-610005	Group Health Insurance	168,000.00	168,000.00	6,300.94	19,795.90	148,204.10	88.22 %
01-603-610006	MEDICARE	15,984.00	15,984.00	839.68	2,442.68	13,541.32	84.72 %
01-603-610008	Overtime Pay	39,172.00	39,172.00	1,822.92	4,128.23	35,043.77	89.46 %
01-603-610009	Cell Phone Allowance	6,420.00	6,420.00	395.00	1,185.00	5,235.00	81.54 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	73,000.00	73,000.00	2,669.27	8,361.67	64,638.33	88.55 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610040	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	727.30	4,272.70	85.45 %
01-603-615002	Supplies	2,000.00	2,000.00	19.81	117.40	1,882.60	94.13 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	13.05	524.02	75.98	12.66 %
01-603-620001	TRAINING	25,000.00	25,000.00	960.49	8,045.84	16,954.16	67.82 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	42.80	498.48	29,501.52	98.34 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	1,344.95	-44.95	-3.46 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	61.56	3,390.67	3,609.33	51.56 %
01-603-625009	Jail Maint & Communication	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	4,055.00	8,505.00	16,495.00	65.98 %
01-603-635011	Animal Control	5,500.00	5,500.00	5,000.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	147,760.00	147,760.00	12,993.33	38,099.99	109,660.01	74.21 %
01-603-640001	Gasoline	46,200.00	46,200.00	2,544.95	5,748.54	40,451.46	87.56 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	30.75	2,479.06	17,520.94	87.60 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	-225.40	20,463.38	-6,463.38	-46.17 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,141.56	9,421.47	23,578.53	71.45 %
01-603-660006	Equip/Software Purchase/Maint	200,000.00	200,000.00	0.00	428.58	199,571.42	99.79 %
01-604-610001	SALARIES	59,850.00	59,850.00	5,371.65	16,134.11	43,715.89	73.04 %
01-604-610002	TMRS RETIREMENT	7,528.00	7,528.00	607.91	1,900.23	5,627.77	74.76 %
01-604-610003	WORKERS' COMPENSATION	152.00	152.00	0.00	152.00	0.00	0.00 %
01-604-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	46.79	212.17	11,787.83	98.23 %
01-604-610006	MEDICARE	874.00	874.00	71.79	224.39	649.61	74.33 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	105.00	315.00	75.00 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	193.83	490.14	309.86	38.73 %
01-604-620001	TRAINING	1,500.00	1,500.00	25.00	249.28	1,250.72	83.38 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	Judge	16,000.00	16,000.00	1,933.34	5,800.02	10,199.98	63.75 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	4,500.00	15,500.00	77.50 %
01-604-630012	Translator	2,400.00	2,400.00	446.25	792.27	1,607.73	66.99 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	1,968.35	5,903.04	13,096.96	68.93 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	16,486.28	20,366.34	-15,366.34	-307.33 %
01-605-635102	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	87,787.71	263,372.29	75.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		5,371,895.00	5,371,895.00	271,639.89	864,843.64	4,507,051.36	83.90 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		50,130.00	50,130.00	516,384.56	526,450.10	476,320.10	-950.17 %

Fund: 02 - WATER FUND

Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	1,125.86	-874.14	43.71 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	95.00	-405.00	81.00 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	60.00	-40.00	40.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	480.00	1,610.00	-2,890.00	64.22 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,064.61	3,860.26	-8,639.74	69.12 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	11,627.00	-36,373.00	75.78 %
02-500-565055	Water Revenue	746,550.00	746,550.00	42,016.86	180,406.16	-566,143.84	75.83 %
02-500-565056	Sewer Revenue	695,750.00	695,750.00	50,029.01	155,338.69	-540,411.31	77.67 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565057	Sanitation Revenue	176,000.00	176,000.00	15,875.79	47,537.51	-128,462.49	72.99 %
02-500-565059	Storm Sewer Fees	180,960.00	180,960.00	14,537.84	43,565.52	-137,394.48	75.93 %
	Revenue Total:	1,866,860.00	1,866,860.00	124,004.11	445,226.00	-1,421,634.00	76.15 %
Expense							
02-620-610001	SALARIES	134,133.00	134,133.00	11,183.78	33,840.53	100,292.47	74.77 %
02-620-610002	TMRS RETIREMENT	17,462.00	17,462.00	1,731.53	5,156.32	12,305.68	70.47 %
02-620-610003	WORKERS' COMPENSATION	2,999.00	2,999.00	0.00	0.00	2,999.00	100.00 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	0.00	432.00	100.00 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,429.66	7,288.98	28,711.02	79.75 %
02-620-610006	MEDICARE - WATER	2,027.00	2,027.00	196.34	584.52	1,442.48	71.16 %
02-620-610008	Overtime Pay	4,835.00	4,835.00	2,286.98	6,260.17	-1,425.17	-29.48 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	210.00	630.00	75.00 %
02-620-610012	Contract Services	10,000.00	10,000.00	15,290.00	21,081.75	-11,081.75	-110.82 %
02-620-610013	Holiday Pay	366.00	366.00	0.00	0.00	366.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	88.83	4,911.17	98.22 %
02-620-615002	SUPPLIES	50,000.00	50,000.00	371.74	1,205.47	48,794.53	97.59 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	35.91	1,199.92	3,100.08	72.09 %
02-620-615005	Electric	3,000.00	3,000.00	144.65	367.43	2,632.57	87.75 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	339.21	715.47	2,284.53	76.15 %
02-620-620001	Training	8,000.00	8,000.00	0.00	654.76	7,345.24	91.82 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	10.00	9,990.00	99.90 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625014	Building Maintenance	40,000.00	40,000.00	0.00	39,100.00	900.00	2.25 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630001	Engineering Fees	0.00	0.00	0.00	1,449.00	-1,449.00	0.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	2,509.14	4,464.26	8,535.74	65.66 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	1,314.61	6,685.39	83.57 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	140,015.00	140,015.00	0.00	0.00	140,015.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	79,342.00	79,342.00	4,014.79	5,391.21	73,950.79	93.21 %
02-620-635121	SANITATION PAYMENTS	175,000.00	175,000.00	13,252.30	39,404.36	135,595.64	77.48 %
02-620-635125	SEWER PAYMENTS	372,600.00	372,600.00	0.00	0.00	372,600.00	100.00 %
02-620-635126	Water Purchases	315,000.00	315,000.00	86,212.14	109,602.18	205,397.82	65.21 %
02-620-635127	Water Sample Testing	12,000.00	12,000.00	693.57	1,079.32	10,920.68	91.01 %
02-620-640000	Gas	1,000.00	1,000.00	163.07	243.16	756.84	75.68 %
02-620-640001	Gasoline	4,200.00	4,200.00	392.61	1,047.61	3,152.39	75.06 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	416.40	2,583.60	86.12 %
02-620-650000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.93	2,677.88	12,322.12	82.15 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	19,350.46	19,399.21	-9,399.21	-93.99 %
02-621-610001	SALARIES	41,278.00	41,278.00	4,172.88	11,611.94	29,666.06	71.87 %
02-621-610002	TMRS RETIREMENT	5,644.00	5,644.00	461.06	1,490.23	4,153.77	73.60 %
02-621-610003	WORKERS' COMPENSATION	1,441.00	1,441.00	0.00	4,440.00	-2,999.00	-208.12 %
02-621-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	813.26	2,439.78	9,560.22	79.67 %
02-621-610006	MEDICARE	655.00	655.00	54.44	175.97	479.03	73.13 %
02-621-610008	Overtime Pay	3,487.00	3,487.00	0.00	871.76	2,615.24	75.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	35.00	105.00	315.00	75.00 %
02-621-610013	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	24,257.27	40,162.96	-15,162.96	-60.65 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	1,860,820.00	1,860,820.00	191,354.72	365,550.99	1,495,269.01	80.36 %
	Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	-67,350.61	79,675.01	73,635.01	-1,219.12 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	663,910.00	663,910.00	65,165.16	188,249.34	-475,660.66	71.65 %
	Revenue Total:	663,910.00	663,910.00	65,165.16	188,249.34	-475,660.66	71.65 %
Expense							
03-630-610001	SALARIES	313,511.00	313,511.00	20,009.62	51,470.51	262,040.49	83.58 %
03-630-610002	TMRS RETIREMENT	47,168.00	47,168.00	2,626.22	6,962.70	40,205.30	85.24 %
03-630-610003	WORKERS' COMPENSATION	10,574.00	10,574.00	0.00	10,574.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	22.24	22.24	697.76	96.91 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,097.56	6,282.68	53,717.32	89.53 %
03-630-610006	MEDICARE	5,476.00	5,476.00	305.28	807.80	4,668.20	85.25 %
03-630-610008	OVERTIME (CCPD)	18,087.00	18,087.00	0.00	1,407.06	16,679.94	92.22 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	115.00	345.00	1,875.00	84.46 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,261.55	3,476.95	27,723.05	88.86 %
03-630-610040	Holiday Pay	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	6,322.22	-922.22	-17.08 %
03-630-625049	Police Units/camera System	73,000.00	73,000.00	29,077.19	29,468.19	43,531.81	59.63 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	449.81	668.77	6,331.23	90.45 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	594.88	3,456.87	9,543.13	73.41 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	1,133.68	4,866.32	81.11 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.93	15,943.88	-8,543.88	-115.46 %
03-630-660005	Maintenance Contracts	60,000.00	60,000.00	6,181.13	14,257.71	45,742.29	76.24 %
	Expense Total:	688,388.00	688,388.00	64,194.79	152,600.26	535,787.74	77.83 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	970.37	35,649.08	60,127.08	245.64 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	2,295.42	1,995.42	765.14 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	1,503,300.00	1,503,300.00	0.00	0.00	-1,503,300.00	100.00 %
04-500-565999	TRANSACTION IN/OUT ACCT	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
	Revenue Total:	2,133,600.00	2,133,600.00	0.00	2,295.42	-2,131,304.58	99.89 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	1,833,000.00	1,833,000.00	0.00	0.00	1,833,000.00	100.00 %
	Expense Total:	1,893,000.00	1,893,000.00	0.00	0.00	1,893,000.00	100.00 %
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	0.00	2,295.42	-238,304.58	99.05 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	460.51	460.51	0.00 %
05-500-555000	Ad Valorem Tax	774,568.00	774,568.00	0.00	0.00	-774,568.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	909,665.00	909,665.00	0.00	460.51	-909,204.49	99.95 %
Expense							
05-650-655001	Principal	774,568.00	774,568.00	0.00	0.00	774,568.00	100.00 %
05-650-655002	Interest	119,568.00	119,568.00	0.00	0.00	119,568.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	896,136.00	896,136.00	0.00	0.00	896,136.00	100.00 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	0.00	460.51	-13,068.49	96.60 %
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	331,955.00	331,955.00	32,582.58	94,124.67	-237,830.33	71.65 %
	Revenue Total:	331,955.00	331,955.00	32,582.58	94,124.67	-237,830.33	71.65 %
Expense							
06-606-610001	SALARIES	74,844.00	74,844.00	6,203.58	18,824.55	56,019.45	74.85 %
06-606-610002	TMRS RETIREMENT	9,453.00	9,453.00	744.29	2,184.17	7,268.83	76.89 %
06-606-610003	WORKERS' COMPENSATION	2,411.00	2,411.00	0.00	2,411.00	0.00	0.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	880.54	2,641.62	9,358.38	77.99 %
06-606-610006	MEDICARE	1,097.00	1,097.00	83.78	245.58	851.42	77.61 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	210.00	630.00	75.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	25,000.00	25,000.00	0.00	927.20	24,072.80	96.29 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	100.30	2,899.70	96.66 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	261,289.00	261,289.00	7,982.19	27,544.42	233,744.58	89.46 %
	Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	24,600.39	66,580.25	-4,085.75	5.78 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	331,955.00	331,955.00	32,582.58	94,124.67	-237,830.33	71.65 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	3,260.24	-1,739.76	34.80 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	254.80	254.80	0.00 %
	Revenue Total:	336,955.00	336,955.00	32,582.58	97,639.71	-239,315.29	71.02 %
Expense							
08-607-610001	SALARIES	64,537.00	64,537.00	3,709.13	11,269.13	53,267.87	82.54 %
08-607-610002	TMRS RETIREMENT	6,510.00	6,510.00	477.19	1,414.15	5,095.85	78.28 %
08-607-610003	WORKERS' COMPENSATION	2,182.00	2,182.00	0.00	2,182.00	0.00	0.00 %
08-607-610004	Unemployment Comp	288.00	288.00	0.00	0.00	288.00	100.00 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	767.60	2,302.80	9,697.20	80.81 %
08-607-610006	MEDICARE	993.00	993.00	56.34	166.98	826.02	83.18 %
08-607-610008	Overtime Pay	3,544.00	3,544.00	141.75	141.75	3,402.25	96.00 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	105.00	315.00	75.00 %
08-607-610040	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	5,000.00	5,000.00	6,440.22	9,148.21	-4,148.21	-82.96 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	0.00	21,500.00	38,500.00	64.17 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	1,500.00	1,500.00	24,500.00	94.23 %
08-607-640001	GASOLINE	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	1,200.00	11,017.50	38,982.50	77.97 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	295,325.00	295,325.00	14,327.23	60,747.52	234,577.48	79.43 %
	Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	18,255.35	36,892.19	-4,737.81	11.38 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	50.27	50.27	-949.73	94.97 %
09-500-565060	Green Fees	1,620,000.00	1,620,000.00	95,246.00	372,854.66	-1,247,145.34	76.98 %
09-500-565065	Food	69,000.00	69,000.00	2,339.88	11,366.75	-57,633.25	83.53 %
09-500-565066	Wine	100.00	100.00	18.48	60.06	-39.94	39.94 %
09-500-565067	Liquor	29,500.00	29,500.00	2,542.86	14,024.23	-15,475.77	52.46 %
09-500-565068	Beer	90,500.00	90,500.00	5,951.03	26,721.01	-63,778.99	70.47 %
09-500-565069	Beverage	34,000.00	34,000.00	1,611.02	8,034.94	-25,965.06	76.37 %
09-500-565070	Tips Earned	12,500.00	12,500.00	1,256.10	6,833.80	-5,666.20	45.33 %
09-500-565071	Members Account	0.00	0.00	-75.00	-122.00	-122.00	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	95.44	2,906.31	-39,093.69	93.08 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	0.00	409.00	-4,591.00	91.82 %
09-500-565077	Club Rental	5,000.00	5,000.00	83.14	175.52	-4,824.48	96.49 %
09-500-565078	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	4,774.08	16,887.68	-75,112.32	81.64 %
09-500-565080	Merchandise	120,000.00	120,000.00	5,035.20	21,306.74	-98,693.26	82.24 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	35.00	-3,465.00	99.00 %
Revenue Total:		2,125,100.00	2,125,100.00	118,928.50	481,543.97	-1,643,556.03	77.34 %
Expense							
09-670-610001	SALARIES	67,743.00	67,743.00	6,680.60	17,845.95	49,897.05	73.66 %
09-670-610002	TMRS RETIREMENT	6,892.00	6,892.00	965.05	2,452.93	4,439.07	64.41 %
09-670-610003	WORKERS' COMPENSATION	2,309.00	2,309.00	0.00	9,958.00	-7,649.00	-331.27 %
09-670-610004	Unemployment Comp	559.00	559.00	44.11	195.27	363.73	65.07 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,395.04	4,185.12	19,814.88	82.56 %
09-670-610006	MEDICARE	1,046.00	1,046.00	129.15	376.99	669.01	63.96 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	64.95	373.49	678.51	64.50 %
09-670-610008	Overtime Pay	1,831.00	1,831.00	216.57	216.57	1,614.43	88.17 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	105.00	315.00	75.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	1,974.10	7,831.70	4,668.30	37.35 %
09-670-610040	Holiday Pay	2,148.00	2,148.00	0.00	0.00	2,148.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	99.18	2,140.82	4,859.18	69.42 %
09-670-615021	Wine	250.00	250.00	0.00	0.00	250.00	100.00 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
09-670-615023	Beer	37,000.00	37,000.00	190.65	8,143.65	28,856.35	77.99 %
09-670-615024	Beverages	18,000.00	18,000.00	855.22	5,439.40	12,560.60	69.78 %
09-670-615025	Food	43,000.00	43,000.00	0.00	4,335.95	38,664.05	89.92 %
09-670-615026	Liquor	9,000.00	9,000.00	0.00	1,620.40	7,379.60	82.00 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	3,359.32	10,077.96	-6,277.96	-165.21 %
09-670-625004	Equipment Maintenance	500.00	500.00	0.00	550.00	-50.00	-10.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	62.14	62.14	437.86	87.57 %
09-670-635023	Sales & Use Tax	0.00	0.00	-652.46	1,680.15	-1,680.15	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	2,837.67	3,993.67	-3,993.67	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	449.00	631.00	58.43 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-610001	SALARIES	238,181.00	238,181.00	9,285.24	31,667.53	206,513.47	86.70 %
09-671-610002	TMRS RETIREMENT	23,034.00	23,034.00	1,161.41	4,109.11	18,924.89	82.16 %
09-671-610003	WORKERS' COMPENSATION	7,649.00	7,649.00	0.00	0.00	7,649.00	100.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	144.00	1,152.00	88.89 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	1,786.16	6,458.88	25,641.12	79.88 %
09-671-610006	MEDICARE	3,466.00	3,466.00	126.96	455.41	3,010.59	86.86 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
09-671-610008	Overtime Pay	0.00	0.00	0.00	1,230.79	-1,230.79	0.00 %
09-671-610009	Cell Phone Allowance	840.00	840.00	105.00	315.00	525.00	62.50 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	136.80	406.60	5,593.40	93.22 %
09-671-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	5,125.68	12,122.80	41,877.20	77.55 %
09-671-615006	Water	12,000.00	12,000.00	896.98	2,511.28	9,488.72	79.07 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	266.66	631.32	2,468.68	79.63 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	682.84	2,423.12	6,576.88	73.08 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	5,450.18	9,066.35	80,933.65	89.93 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	23.08	4,976.92	99.54 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	989.98	5,452.05	9,547.95	63.65 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-625030	CART LEASE	53,600.00	53,600.00	0.00	11,039.40	42,560.60	79.40 %
09-671-630002	Legal & Professional	0.00	0.00	23,925.95	23,925.95	-23,925.95	0.00 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	40.26	40.26	2,459.74	98.39 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	0.00	700.00	100.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	892.93	2,677.88	7,322.12	73.22 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-610001	SALARIES	362,647.00	362,647.00	31,608.71	92,711.07	269,935.93	74.43 %
09-672-610002	TMRS RETIREMENT	46,088.00	46,088.00	3,290.37	9,925.91	36,162.09	78.46 %
09-672-610003	WORKERS' COMPENSATION	12,218.00	12,218.00	0.00	12,218.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	83.62	316.29	979.71	75.59 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,547.54	16,642.62	79,357.38	82.66 %
09-672-610006	MEDICARE	5,536.00	5,536.00	462.96	1,382.68	4,153.32	75.02 %
09-672-610007	FICA - Social Security	795.00	795.00	373.07	1,064.74	-269.74	-33.93 %
09-672-610008	Overtime Pay	8,748.00	8,748.00	598.66	2,670.03	6,077.97	69.48 %
09-672-610009	Cell Phone Allowance	1,260.00	1,260.00	105.00	315.00	945.00	75.00 %
09-672-610011	Certification Pay	300.00	300.00	23.08	69.24	230.76	76.92 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	3,332.50	4,874.69	125.31	2.51 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	246.58	366.21	3,633.79	90.84 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	970.20	5,029.80	83.83 %
09-672-615028	Irrigation	9,000.00	9,000.00	768.60	1,648.62	7,351.38	81.68 %
09-672-615040	Chemicals	80,000.00	80,000.00	2,029.56	3,433.80	76,566.20	95.71 %
09-672-615041	SAND	10,000.00	10,000.00	3,353.47	3,353.47	6,646.53	66.47 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	4,080.00	4,080.00	-2,080.00	-104.00 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	71.98	6,083.09	3,916.91	39.17 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-672-625003	Equipment Lease	80,900.00	80,900.00	2,960.45	8,881.35	72,018.65	89.02 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	2,674.68	3,582.29	3,417.71	48.82 %
09-672-625007	Small Tools	1,000.00	1,000.00	34.98	34.98	965.02	96.50 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	360.79	2,390.18	3,609.82	60.16 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	27,300.00	27,300.00	0.00	0.00	27,300.00	100.00 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655022	BOND SERIES 13 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.36	876.78	1,223.22	58.25 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,949,084.00	1,949,084.00	131,553.28	374,626.21	1,574,457.79	80.78 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		176,016.00	176,016.00	-12,624.78	106,917.76	-69,098.24	39.26 %
Report Surplus (Deficit):		574,133.00	574,133.00	480,235.28	854,920.32	280,787.32	-48.91 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	5,422,025.00	5,422,025.00	788,024.45	1,391,293.74	-4,030,731.26	74.34 %
Expense	5,371,895.00	5,371,895.00	271,639.89	864,843.64	4,507,051.36	83.90 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	516,384.56	526,450.10	476,320.10	-950.17 %
Fund: 02 - WATER FUND						
Revenue	1,866,860.00	1,866,860.00	124,004.11	445,226.00	-1,421,634.00	76.15 %
Expense	1,860,820.00	1,860,820.00	191,354.72	365,550.99	1,495,269.01	80.36 %
Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	-67,350.61	79,675.01	73,635.01	-1,219.12 %
Fund: 03 - CRIME CONTROL						
Revenue	663,910.00	663,910.00	65,165.16	188,249.34	-475,660.66	71.65 %
Expense	688,388.00	688,388.00	64,194.79	152,600.26	535,787.74	77.83 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	970.37	35,649.08	60,127.08	245.64 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	2,133,600.00	2,133,600.00	0.00	2,295.42	-2,131,304.58	99.89 %
Expense	1,893,000.00	1,893,000.00	0.00	0.00	1,893,000.00	100.00 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	0.00	2,295.42	-238,304.58	99.05 %
Fund: 05 - DEBT SERVICING						
Revenue	909,665.00	909,665.00	0.00	460.51	-909,204.49	99.95 %
Expense	896,136.00	896,136.00	0.00	0.00	896,136.00	100.00 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	0.00	460.51	-13,068.49	96.60 %
Fund: 06 - STREET FUND						
Revenue	331,955.00	331,955.00	32,582.58	94,124.67	-237,830.33	71.65 %
Expense	261,289.00	261,289.00	7,982.19	27,544.42	233,744.58	89.46 %
Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	24,600.39	66,580.25	-4,085.75	5.78 %
Fund: 08 - WRA FUND						
Revenue	336,955.00	336,955.00	32,582.58	97,639.71	-239,315.29	71.02 %
Expense	295,325.00	295,325.00	14,327.23	60,747.52	234,577.48	79.43 %
Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	18,255.35	36,892.19	-4,737.81	11.38 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,125,100.00	2,125,100.00	118,928.50	481,543.97	-1,643,556.03	77.34 %
Expense	1,949,084.00	1,949,084.00	131,553.28	374,626.21	1,574,457.79	80.78 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	-12,624.78	106,917.76	-69,098.24	39.26 %
Report Surplus (Deficit):	574,133.00	574,133.00	480,235.28	854,920.32	280,787.32	-48.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	50,130.00	50,130.00	516,384.56	526,450.10	476,320.10
02 - WATER FUND	6,040.00	6,040.00	-67,350.61	79,675.01	73,635.01
03 - CRIME CONTROL	-24,478.00	-24,478.00	970.37	35,649.08	60,127.08
04 - CAPITAL PROJECTS	240,600.00	240,600.00	0.00	2,295.42	-238,304.58
05 - DEBT SERVICING	13,529.00	13,529.00	0.00	460.51	-13,068.49
06 - STREET FUND	70,666.00	70,666.00	24,600.39	66,580.25	-4,085.75
08 - WRA FUND	41,630.00	41,630.00	18,255.35	36,892.19	-4,737.81
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	-12,624.78	106,917.76	-69,098.24
Report Surplus (Deficit):	574,133.00	574,133.00	480,235.28	854,920.32	280,787.32



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	2,800.49	1,579.72	697.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510002	Electric Franchise	0.00	0.00	48,157.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	83.16	1,338.48	69.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	353.41	3,035.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,152.52	0.00	2,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	9,011.03	19,323.88	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	395.13	517.74	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	75.00	465.81	461.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	600.00	1,563.49	340.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	225.00	525.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	5,093.42	11,683.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	50.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	119,196.31	127,541.50	129,511.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,706.00	2,003.88	1,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	15,768.00	15,566.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	101.56	83.84	106.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	27,741.15	27,673.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,892.71	11,723.60	10,891.91	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	506.00	391.00	345.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	229.20	71.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	62.10	105.00	105.80	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	16.00	8.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	28,706.90	115,690.24	552,310.72	52,147.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	20,964.40	43.65	21,601.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	5,188.21	380.00	16,875.17	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	3.40	13.50	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	14.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		258,635.10	344,634.19	788,024.45	52,665.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
01-600-610001	SALARIES	21,313.72	21,313.72	21,313.72	10,656.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-600-610002	TMRS RETIREMENT	2,653.16	2,653.16	2,653.16	1,337.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610003	WORKERS' COMPENSATION	0.00	0.00	5,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	0.00	174.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,732.31	3,687.31	3,708.21	1,815.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610006	MEDICARE	308.66	308.66	308.66	155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610009	Cell Phone Allowance	175.00	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	193.56	194.63	89.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	76.86	532.38	573.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	415.38	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	450.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	101.97	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620005	Community Activities	0.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	0.00	423.60	741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	11,916.21	16,453.52	5,083.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630005	Audit Expense	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	0.00	0.00	1,211.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	3,415.97	3,951.05	5,708.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	112.25	225.64	92.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635018	Enviromental Cleanup	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,825.45	25,510.66	27,302.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-650003	Equipment Rental	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660004	Thrid Party Provider	6,010.44	6,296.59	6,016.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	0.00	0.00	8,414.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	0.00	2,876.14	2,239.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615006	Water - General	813.85	937.41	613.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	0.00	337.94	703.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,370.92	1,383.82	1,972.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	0.00	0.00	2,360.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	27,500.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	7,155.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,931.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	13,316.24	0.00	-396.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	28,392.56	0.00	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	6,671.84	0.00	631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660006	Equip/Software Purchase/Maint	0.00	0.00	7,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	53,740.43	65,058.47	54,885.51	30,204.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	7,121.47	8,578.51	7,425.31	3,971.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	6,693.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	0.00	0.00	0.00	517.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,747.48	6,747.48	6,300.94	2,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-603-610006	MEDICARE	782.90	820.10	839.68	382.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,431.08	874.23	1,822.92	374.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610009	Cell Phone Allowance	395.00	395.00	395.00	357.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,846.20	2,846.20	2,669.27	1,055.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	727.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615002	Supplies	97.59	0.00	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	508.66	2.31	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	6,403.71	681.64	960.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	75.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	31.21	424.47	42.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625006	Maintenance Contracts	1,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	0.00	3,329.11	61.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625009	Jail Maint & Communication	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635010	Lab Charges	0.00	4,450.00	4,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	480.00	24,626.66	12,993.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	3,141.76	61.83	2,544.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	1,512.95	935.36	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	20,688.78	0.00	-225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	3,138.35	3,141.56	3,141.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	214.29	214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,535.52	5,226.94	5,371.65	2,613.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	646.16	646.16	607.91	325.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610003	WORKERS' COMPENSATION	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004	Unemployment Comp	0.00	0.00	0.00	42.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	82.69	82.69	46.79	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	76.30	76.30	71.79	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610009	Cell Phone Allowance	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615004	POSTAGE	291.27	5.04	193.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-620001	TRAINING	149.28	75.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630012	Translator	340.00	6.02	446.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660004	Thrid Party Provider	1,966.34	1,968.35	1,968.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	0.00	3,880.06	16,486.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	29,262.57	29,262.57	29,262.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		331,426.53	261,777.22	271,639.89	57,171.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-72,791.43	82,856.97	516,384.56	-4,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	570.18	555.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
02-500-565012	Misc Revenue	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565038	Return Check Charge	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	500.00	630.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,766.26	1,029.39	1,064.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	3,322.00	8,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	86,486.38	51,902.92	42,016.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	53,331.65	51,978.03	50,029.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	15,858.99	15,802.73	15,875.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,521.84	14,505.84	14,537.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		176,512.30	144,709.59	124,004.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
02-620-610001	SALARIES	11,318.33	11,338.42	11,183.78	5,785.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,784.21	1,640.58	1,731.53	821.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	0.00	0.00	0.00	107.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,429.66	2,429.66	2,429.66	1,214.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	202.57	185.61	196.34	92.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610008	Overtime Pay	2,581.42	1,391.77	2,286.98	552.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610012	Contract Services	1,998.00	3,793.75	15,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	35.67	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	532.19	301.54	371.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615004	POSTAGE	457.38	706.63	35.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Eletric	0.00	222.78	144.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615009	Cable/Internet	188.13	188.13	339.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-620001	Training	654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625001	Equipment	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-630001	Engineering Fees	1,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	86.94	1,868.18	2,509.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	449.89	864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	688.21	688.21	4,014.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	13,076.03	13,076.03	13,252.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635126	Water Purchases	23,390.04	0.00	86,212.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635127	Water Sample Testing	323.75	62.00	693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	0.00	80.09	163.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640001	Gasoline	655.00	0.00	392.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	211.67	204.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Thrid Party Provider	892.02	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	48.75	0.00	19,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610001	SALARIES	3,719.52	3,719.54	4,172.88	1,859.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610002	TMRS RETIREMENT	542.42	486.75	461.06	232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
02-621-610004	Unemployment Comp	0.00	0.00	0.00	30.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	813.26	813.26	813.26	406.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	64.05	57.48	54.44	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610008	Overtime Pay	662.54	209.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610009	Cell Phone Allowance	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	908.72	14,996.97	24,257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		74,719.13	99,477.14	191,354.72	11,235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		101,793.17	45,232.45	-67,350.61	-11,235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
03-630-610001	SALARIES	15,624.24	15,836.65	20,009.62	10,850.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	2,224.78	2,111.70	2,626.22	1,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	10,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	0.00	0.00	22.24	186.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	2,092.56	2,092.56	2,097.56	1,473.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	257.77	244.75	305.28	165.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,270.21	136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610009	Cell Phone Allowance	115.00	115.00	115.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,107.70	1,107.70	1,261.55	707.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625046	Technology Replacement	0.00	6,322.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	391.00	29,077.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	218.96	0.00	449.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	1,237.33	1,624.66	594.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	566.84	5.46	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660004	Thrid Party Provider	892.02	14,158.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	43.29	8,033.29	6,181.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		36,224.70	52,180.77	64,194.79	14,893.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		23,180.54	11,498.17	970.37	-14,893.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,162.48	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,162.48	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		1,162.48	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	233.22	227.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		233.22	227.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:		233.22	227.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
06-606-610001	SALARIES	6,615.71	6,005.26	6,203.58	3,200.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	719.94	719.94	744.29	388.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployment Comp	0.00	0.00	0.00	50.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	880.54	880.54	880.54	440.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	80.90	80.90	83.78	43.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610009	Cell Phone Allowance	70.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-640001	Gasoline-maint/admin	0.00	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		11,705.29	7,856.94	7,982.19	4,194.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):		17,997.33	23,982.53	24,600.39	-4,194.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-500-525011	Interest Earned	1,651.10	1,609.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-500-565001	Misc Revenue	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		31,608.52	33,448.61	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
08-607-610001	SALARIES	3,780.00	3,780.00	3,709.13	1,937.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610002	TMRS RETIREMENT	468.48	468.48	477.19	285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610003	WORKERS' COMPENSATION	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610004	Unemployment Comp	0.00	0.00	0.00	37.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	767.60	767.60	767.60	383.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610006	MEDICARE	55.32	55.32	56.34	33.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610008	Overtime Pay	0.00	0.00	141.75	354.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610009	Cell Phone Allowance	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	0.00	2,707.99	6,440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630018	Storage space; equipment/records	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
08-680-630002	Legal & Professional	1,200.00	8,617.50	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		29,988.40	16,431.89	14,327.23	3,067.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		1,620.12	17,016.72	18,255.35	-3,067.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	0.00	0.00	50.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565060	Green Fees	129,706.00	147,902.66	95,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565065	Food	3,768.84	5,258.03	2,339.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565066	Wine	41.58	0.00	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565067	Liquor	5,283.53	6,197.84	2,542.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565068	Beer	11,488.47	9,281.51	5,951.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565069	Beverage	3,936.31	2,487.61	1,611.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565070	Tips Earned	2,983.20	2,594.50	1,256.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565071	Members Account	124.50	-171.50	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	2,161.98	648.89	95.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565076	Contract Lessons	81.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565077	Club Rental	0.00	92.38	83.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	6,123.60	5,990.00	4,774.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565080	Merchandise	8,026.04	8,245.50	5,035.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565081	Handicap & Association	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		173,760.05	188,855.42	118,928.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
09-670-610001	SALARIES	5,917.23	5,248.12	6,680.60	1,403.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	761.58	726.30	965.05	177.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	9,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployment Comp	92.05	59.11	44.11	38.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610005	Group Health Insurance	1,395.04	1,395.04	1,395.04	348.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	138.06	109.78	129.15	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610007	FICA - Social Security	205.84	102.70	64.95	61.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610008	Overtime Pay	0.00	0.00	216.57	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610009	Cell Phone Allowance	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	3,569.60	2,288.00	1,974.10	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	1,182.63	859.01	99.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	3,872.70	4,080.30	190.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	2,948.02	1,636.16	855.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615025	Food	2,341.85	1,994.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615026	Liquor	220.64	1,399.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	3,359.32	3,359.32	3,359.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625004	Equipment Maintenance	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	0.00	0.00	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,243.96	1,088.65	-652.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-670-635024	MIXED BEVERAGE TAX	829.46	326.54	2,837.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635030	Waste Disposal	125.00	199.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,874.16	9,508.13	9,285.24	4,406.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,759.16	1,188.54	1,161.41	570.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	97.12	46.88	0.00	74.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	2,537.80	2,134.92	1,786.16	893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	198.28	130.17	126.96	62.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610008	Overtime Pay	1,230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	105.00	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	0.00	269.80	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	6,997.12	5,125.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615006	Water	789.61	824.69	896.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	165.78	198.88	266.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	870.14	870.14	682.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	3,613.84	2.33	5,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	0.00	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	2,514.23	1,947.84	989.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,484.70	6,554.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-630002	Legal & Professional	0.00	0.00	23,925.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	40.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Thrid Party Provider	892.02	892.93	892.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	30,880.32	30,222.04	31,608.71	15,469.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,330.49	3,305.05	3,290.37	1,627.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	12,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	141.21	91.46	83.62	257.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610005	Group Health Insurance	5,547.54	5,547.54	5,547.54	2,773.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	467.99	451.73	462.96	227.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610007	FICA - Social Security	374.20	317.47	373.07	176.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,267.56	803.81	598.66	80.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610009	Cell Phone Allowance	105.00	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	23.08	23.08	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	787.98	754.21	3,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	0.00	119.63	246.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	0.00	970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	466.92	413.10	768.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	1,756.12	-351.88	2,029.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615041	SAND	0.00	0.00	3,353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	5,713.07	298.04	71.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	2,960.45	2,960.45	2,960.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	232.06	675.55	2,674.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-672-635008	Uniform Expense	1,666.32	363.07	360.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-660004	Thrid Party Provider	292.06	292.36	292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		139,108.98	103,963.95	131,553.28	29,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		34,651.07	84,891.47	-12,624.78	-29,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):		107,846.50	266,838.54	480,235.28	-67,824.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

Account Typ...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND												
Revenue	258,635.10	344,634.19	788,024.45	52,665.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	331,426.53	261,777.22	271,639.89	57,171.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-72,791.43	82,856.97	516,384.56	-4,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue	176,512.30	144,709.59	124,004.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	74,719.13	99,477.14	191,354.72	11,235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	101,793.17	45,232.45	-67,350.61	-11,235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL												
Revenue	59,405.24	63,678.94	65,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	36,224.70	52,180.77	64,194.79	14,893.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	23,180.54	11,498.17	970.37	-14,893.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue	1,162.48	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:	1,162.48	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue	233.22	227.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:	233.22	227.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Revenue	29,702.62	31,839.47	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	11,705.29	7,856.94	7,982.19	4,194.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	17,997.33	23,982.53	24,600.39	-4,194.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue	31,608.52	33,448.61	32,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	29,988.40	16,431.89	14,327.23	3,067.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	1,620.12	17,016.72	18,255.35	-3,067.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	173,760.05	188,855.42	118,928.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	139,108.98	103,963.95	131,553.28	29,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	34,651.07	84,891.47	-12,624.78	-29,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	107,846.50	266,838.54	480,235.28	-67,824.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01 - GENERAL FUND	-72,791.43	82,856.97	516,384.56	-4,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	101,793.17	45,232.45	-67,350.61	-11,235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	23,180.54	11,498.17	970.37	-14,893.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,162.48	1,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	233.22	227.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	17,997.33	23,982.53	24,600.39	-4,194.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	1,620.12	17,016.72	18,255.35	-3,067.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	34,651.07	84,891.47	-12,624.78	-29,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	107,846.50	266,838.54	480,235.28	-67,824.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Westworth Village

RESOLUTION 2024-05

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

January 9, 2024

7:00 PM

Council Chambers

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE TO JOIN A REGIONAL LAW ENFORCEMENT MUTUAL AID TASK FORCE AGREEMENT WITH OTHER AREA LAW ENFORCEMENT AGENCIES FOR THE PURPOSE OF PROVIDING AND RECEIVING LAW ENFORCEMENT ASSISTANCE;

WHEREAS, the City of Westworth Village desires to contribute to the protection and safety of citizens in this City and in surrounding communities; and

WHEREAS, the legislature has authorized the formation of interlocal assistance agreements between and among the cities and their law enforcement agencies; and

WHEREAS, the City of Westworth Village wishes to participate in an interlocal assistance agreement among local law enforcement agencies in the greater Dallas-Ft. Worth North Texas area for the purpose of providing and receiving law enforcement assistance; and

WHEREAS, the Westworth Village Police Department and other local law enforcement agencies have tentatively approved an Interlocal assistance agreement to be known as the Greater Dallas– Fort Worth Regional Law Enforcement Mutual Aid Task Force Agreement; and

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

SECTION 1. That the Mayor is hereby authorized to execute the attached “Greater Dallas-Fort Worth Regional Law Enforcement Mutual Aid Task Force Agreement.”

SECTION 2. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Westworth Village, and it is accordingly so resolved.

AND IT IS SO RESOLVED.

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

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett,
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, City Attorney



WESTWORTH VILLAGE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Vehicle	2
Accident Hit and Run	1
Accident Major	1
Accident Minor	8
Agency Assistance	19
ASO Assist	5
Assigned Enforcement	8
Building Check	49
Burglary Alarm	15
Burglary Investigation	1
Business Patrol	310
Citizen Assist	22
City Ordinance	10
Community Policing	6
Criminal Mischief	1
Disturbance	4
Domestic Disturbance	1
Drunk Driver	2
Drunk Person	1
Extra Patrol Request	2
Fire	1
Follow Up Investigation	26
Investigation	34
Medical Emergency	14
Meet	4
Meet Complainant	28
Mentally Impaired Person	1
Open Door / Window	2
Park Patrol	126
Residential Patrol	223
School Zone	4
Stolen Vehicle	1
Suspicious Person	2
Suspicious Vehicle	7
Theft Investigaton	11
Traffic Hazard	2
Traffic Stop	73
Warr Service Prisoner PU	1
Total Incidents for This Agency	1028

rplwtir.x3

01/02/24

Law Total Incident Report, by Agency, Nature

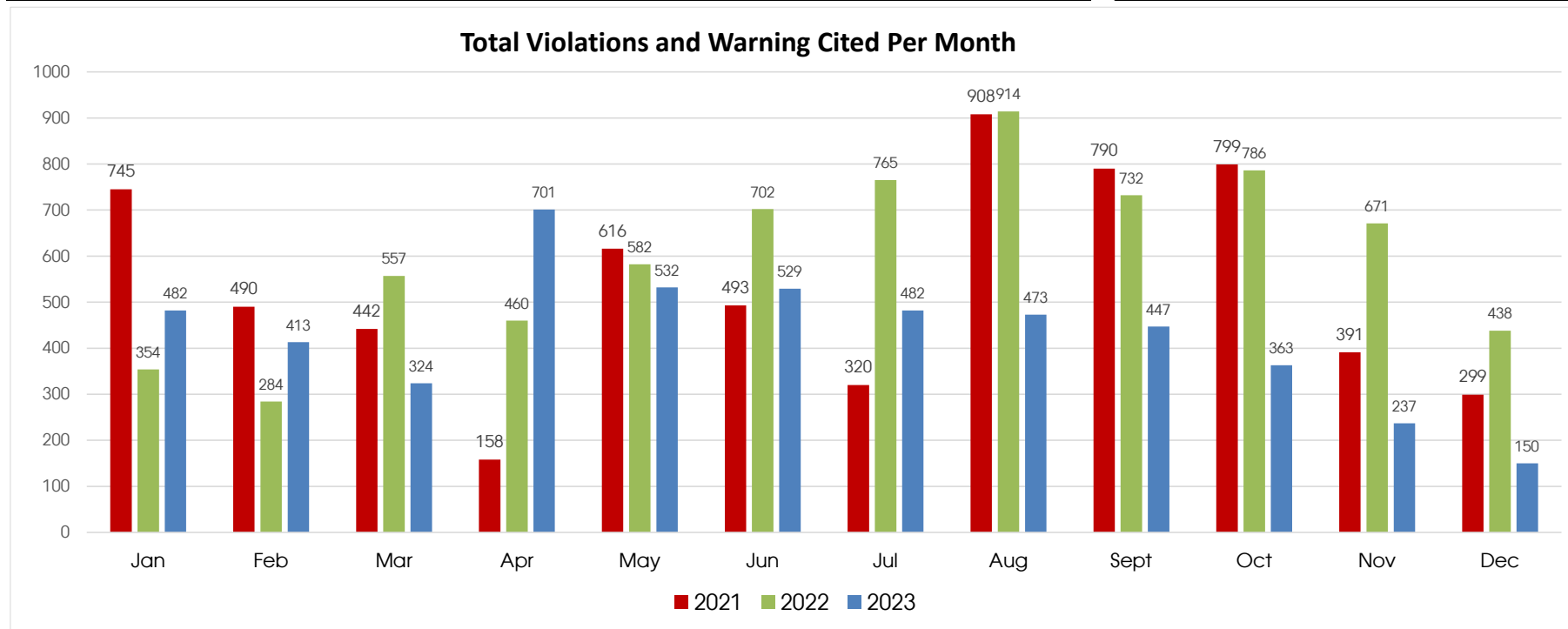
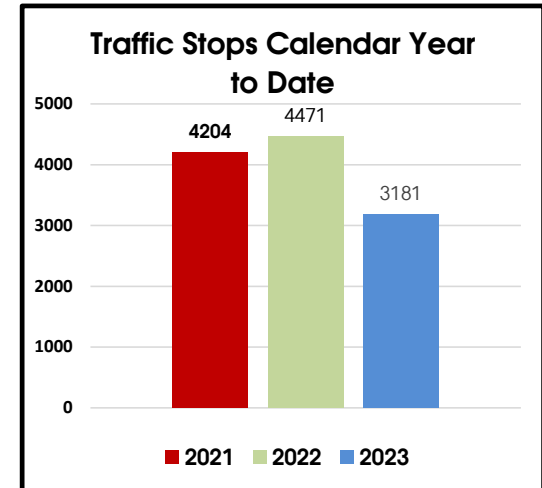
Total reported: 1028

Report Includes:

All dates between '00:00:00 12/01/23' and '23:59:59 12/31/23', All agencies matching 'WVPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2021 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2021 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2021 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408	356	346	310	310	286	232	102	73	3181
2023 Cited Violations	209	159	126	307	190	209	201	200	144	136	72	73	2026
2023 Warnings	273	254	198	394	342	320	281	273	303	227	165	77	3107





PUBLIC WORKS REPORT DECEMBER 2023

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Inventoried supplies and preventative maintenance
- ❖ Christmas tree lighting event
- ❖ Repaired two water service lines

Sewer

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

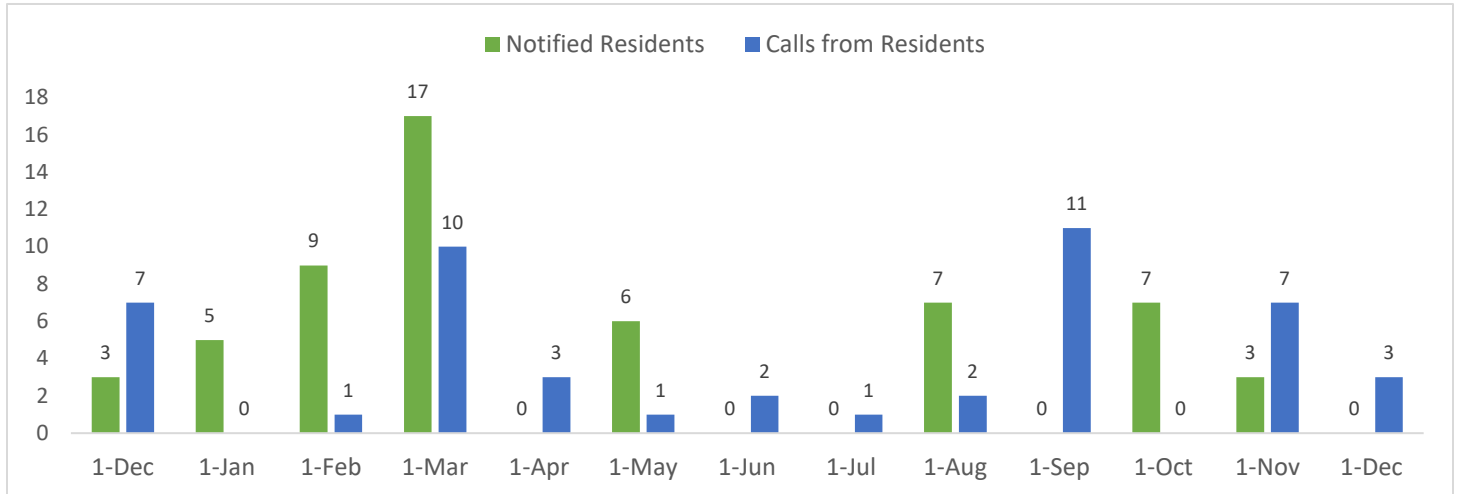
Stormwater

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

AMA-Beacon Alerts 2023:

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

Goal- Provide proactive customer service.



Leak Alert

Notified Customer within 24 hours of 1st alert

- Leak detected 3
- No Leak Detected 0

Total Completed

83

Calls from Residents

- Leak Detected 0
- No Leak Detected 0

82

Grand Totals

155

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

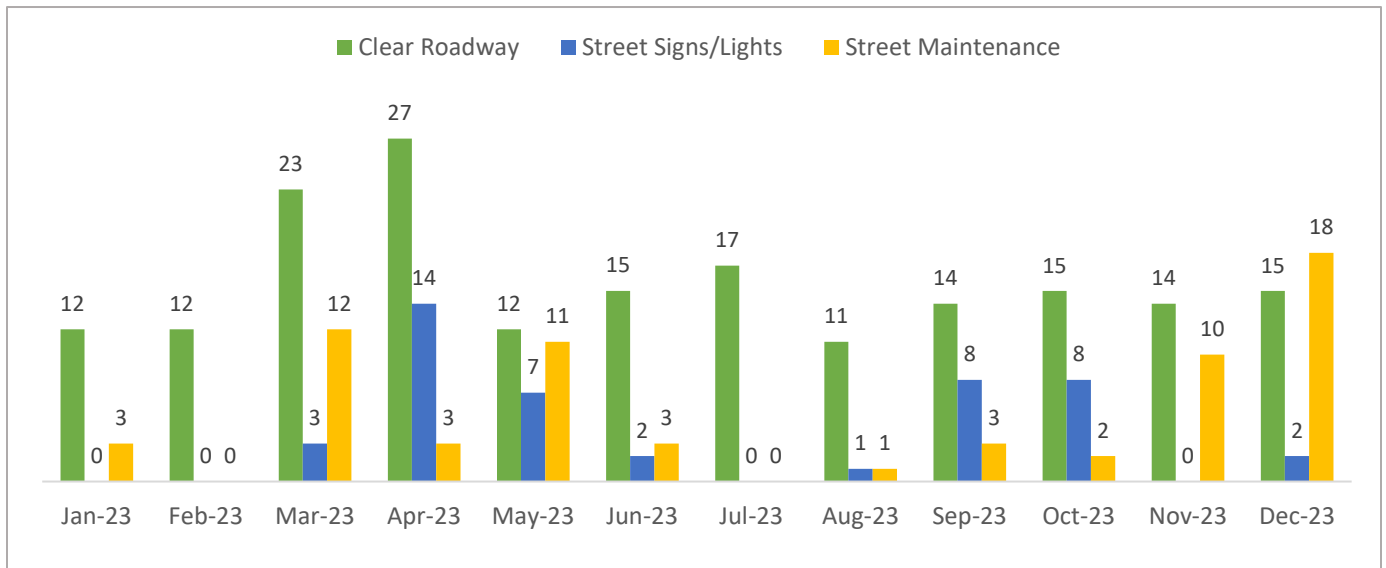


Westworth Village

Street Maintenance 2023:

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

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



Street Repair

	Total Completed
<u>Clear Roadway</u>	455
• Trash	12
• Dead Animals	3
• Tree Limbs/Debris	0
<u>Street Signs/Lights</u>	157
• Street Signs	2
• Street Lights	0
<u>Street Maintenance</u>	304
• Potholes/Street	2
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	16
Grand Total:	916



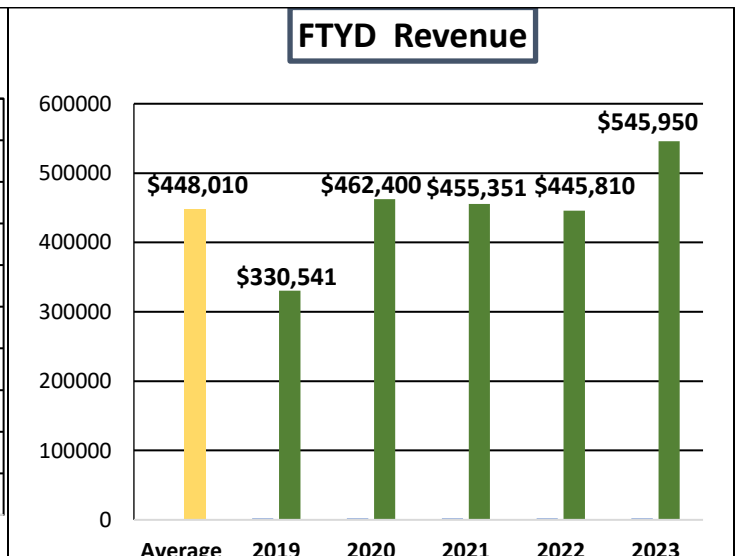
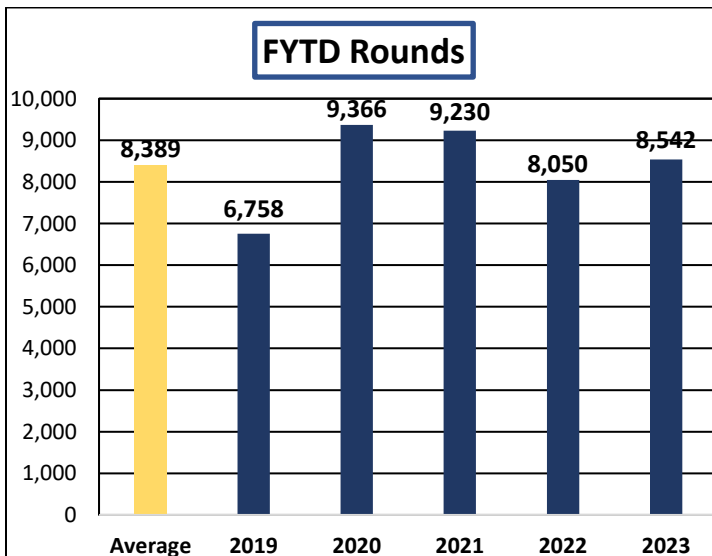
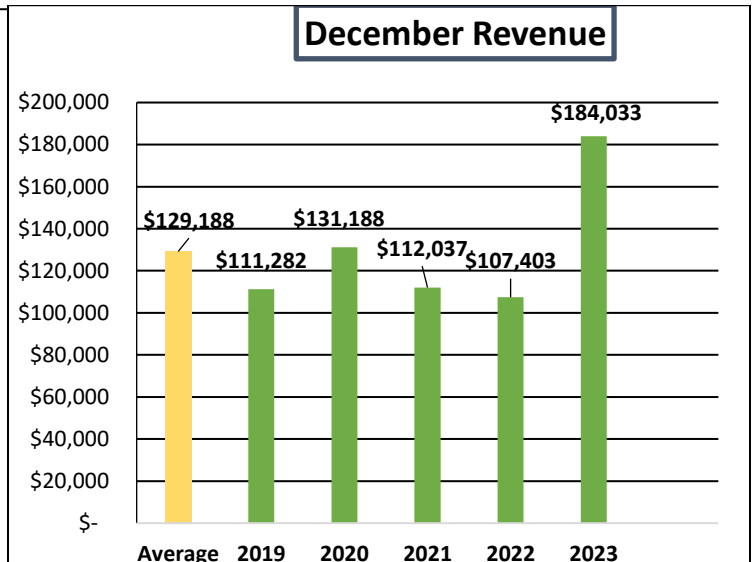
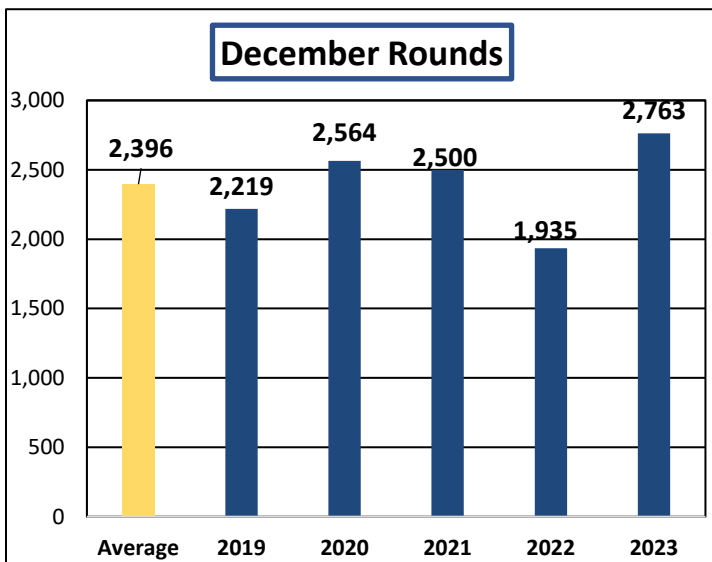
December 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		12	0	0
HCGC		8	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		1	0	0
ROADWAY		16	0	0
PARK		36	0	0
ALLEYWAY		18	0	0
EASEMENT		1	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		92	0	0

HAWKS CREEK GOLF CLUB: DECEMBER 2023 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 2763	Price Per Round: \$66.61		
Revenue	Total: \$184,033.38	D/F G/F Revenue: \$145,054	Avg. \$ per Round G/F: \$52.57	
Closures	1			

Category	Revenue	\$ Per Round
Green Fees	\$145,256.00	\$52.57
Pro-Shop Merchandise	\$9,959.61	\$3.60
Range	\$8,259.00	\$2.99
Food	\$3,625.98	\$1.31
Beer	\$9,845.85	\$3.56
Beverages	\$2,433.64	\$0.88
Liquor	\$4,653.30	\$1.68



Summary/Overview

- **WEATHER:** The weather for December was very mild contributing to a record-breaking month.
- **FINANCE:** 2763 rounds were played last month equating to a total revenue of \$184,033. Our new rate structure, course conditions, and weather helped contribute to the record-breaking month.
- **Golf Course Update:** The pro shop was burglarized on December 23rd in the early hours. The stolen items mainly included our high-end Titleist golf balls. Thankfully, no injuries occurred, but we did experience product loss and property damage. Police reports and insurance claims have been filed.
- **Resident usage:** This month there were 48 rounds were played by residents.



Westworth Village

Administrator Report

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

January 9, 2024

Council Chambers

Code Enforcement

Code Enforcement took action on 60 violations, 41 were resolved and 19 given court appearance dates. In addition, during the month of December three stop work order was issued to construction sites, corrected, and released. It should be noted that one construction site was stopped for a 2-week period during the associated police investigation. As always Code will continue to focus on citizen complaints, and this month the focus remained on high grass, and alleyway maintenance. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach and we appreciate the positive response by all our citizens.

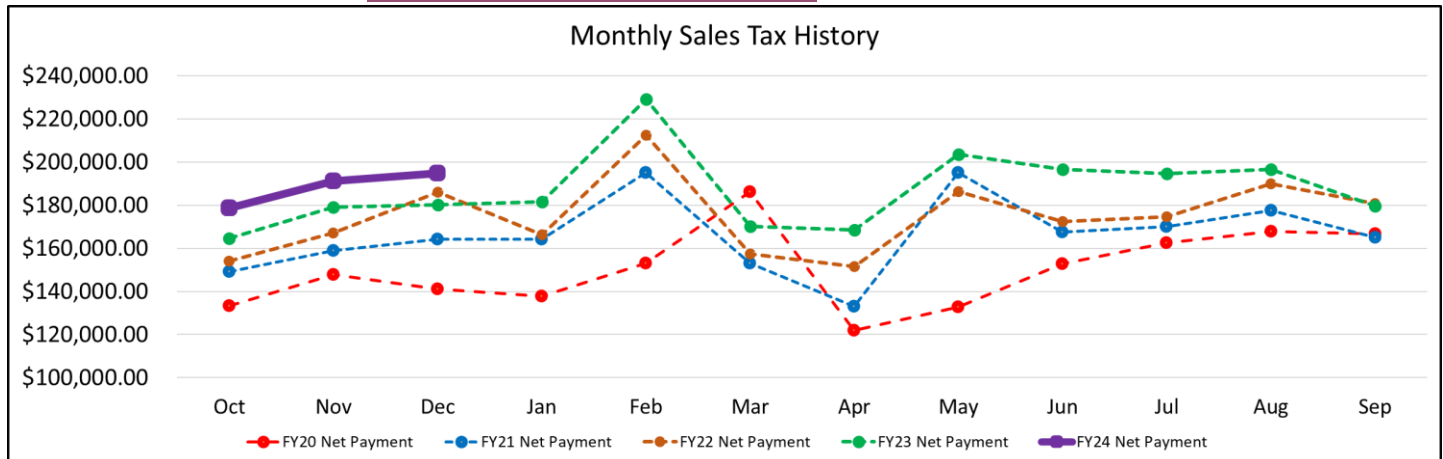
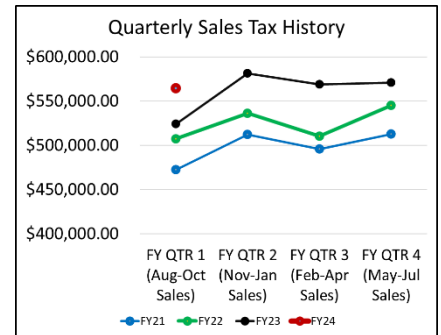
Community Development

Residential Projects in progress: 27

Commercial Projects in progress: 1

Finance:

The monthly sales tax numbers on the charts show continued increase in revenue over prior years. Sales tax receipts for December (collected in October) were in line with prior year trends. Sales tax revenue exceeded the first quarter of last fiscal year by \$40K. The state comptroller produces detailed monthly reports, which are available on their website at: <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



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

Funds held by institution	
Wells Fargo	\$2,007,243
TexPool	\$4,808,727
TexStar	\$6,372,575
Dec-23	\$13,188,545
Dedicated Grant Fund	\$683,146

- The dedicated grant funds must be spent by the end of 2025; the council approved \$330K to the Kay Lane Project, and the Long-Range Planning Advisory Board will be making recommendations on where to spend the balance. The \$330K has not yet been paid, as the invoice is still pending.
- Payment of the first two debt obligations will be made in February, the balance will be due in August.

ADDITIONAL ITEMS ON THE CONSENT AGENDA:

2C: Resolution regarding Interlocal Agreement for Police Mutual Aid

In the past, agencies would sign mutual aid agreements with each neighboring city, causing a lot of duplicate paperwork, and ultimately creating issues when a response was needed without such a document. The larger cities got together and created one document and streamlined the process, and smaller cities are encouraged to join. Going forward Chief Reaves and I recommend we sign the Greater Dallas and Fort Worth Regional Law Enforcement Mutual Aid agreement. The other cities in our area have either already signed up or have it pending on their council agendas (including those in our West Comm 911 group). Staff recommends approval of this item.

It should be noted that this does not mean we will be responsible for responding to calls in Dallas, Fort Worth or other places. However, Chief Reaves would be able to send back up assistance to any agency under the ILA if he deems it necessary and that doing so would not compromise the safety of our citizens. This does make it possible for us to call upon all those cities to assist us in a mass emergency.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Action on the P&Z recommendation modify the Zoning Ordinance to allow artificial turf:

City council postponed their decision to the January 9th meeting, the Public Hearing on this item was held on December 12, 2023.

The P&Z have made a recommendation to allow artificial turf in SF-R-1, SF-R-2 and SF-R-3 zones provided it is place outside the 5-foot setbacks and at an amount of the lesser of 400 square feet or 5% of the surface of the lot. In addition, a permit is required along with compliance with the artificial turf standards. The city engineers and TCEQ still consider artificial turf an impervious surface, but the restrictions established by the P&Z mitigate staff concerns. **Staff supports the P&Z recommendation.**

It should be noted that all other residential zones are already at the maximum 70% impervious surface area covered in the storm drainage study. In addition, the Westworth Falls PD was approved with an agreement between the HOA and a neighbor that allows for a maximum of 70% impervious surface in the development as a large portion of their storm drainage system drains onto a private property owners land and that agreement does not support additional runoff. Allowing an increase would create a civil matter between the two property owners.

City Engineers Report:

- KH developed master drainage plan in 2021, which analyzed storm sewer capacity for a fully developed watershed. This assumed 70% imperviousness for residential zones due to ongoing reconstructed lots and increased imperviousness associated with the reconstruction. Findings indicated existing drainage system is insufficient and several improvements were recommended (~\$14,200,000 in 2021)
- To mitigate deficiencies in the short-term, CC approved zoning ordinance change to decrease allowable pervious surface for SF-R zoned lots to 55%.
- Several citizens with newer homes already meeting the 55% impervious mark have expressed an interest in installing artificial turf.
- City staff requested KH perform an evaluation of existing standards and/or research that has been performed on this topic, and to determine if industry standards exist in regard to determination of perviousness of artificial turf. KH submitted a memo on November 29, 2023 per City request with the following findings:

- Several municipalities throughout the state, as well as TCEQ and Texas A&M have adopted a stance that artificial turf should be considered 100% impervious, due to impermeable underlayment and methods of construction.
- Lack of national standards defining imperviousness of turf, high variability in installation methods, and inconsistent research results leads us to make a recommendation of 100% imperviousness.
- Note that KH has not performed any independent testing to verify the following items. It is our understanding from discussions, publicly available documents and existing ordinances adopted throughout the state that:
 - there are also environmental concerns with chemicals required for cleaning the turf;
 - that water usage oftentimes does not decrease as the artificial turf needs to be regularly cleaned;
 - that the artificial turf may heat at a higher rate than natural grasses; and
 - City staff has coordinated with local recycling companies who have indicated they would not receive artificial turf and it would likely need to go to a landfill.
- Zoning Board is making a recommendation to permit the lesser of 5% or 400 sf in the rear yard, of the remaining 45% pervious area required in SF-R zones to permit the installation of artificial turf. Moving forward with the zoning board recommendations will increase runoff if additional impervious cover is added.

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

City council postponed their decision to the January 9th meeting, the Public Hearing on this item was held on December 12, 2023. In the interim the city attorney was asked to provide the council with a correct copy of the code that included her highlighting everything that was a state law in yellow.

At the June 13, 2023, council meeting, Mayor Jones appointed an Ad Hoc Committee, naming Lance Rahn, Barbara Deakins and Judge Russell Nelms as members and appointed Councilman Fitzgerald to chair. They were tasked with drafting a Code of Ethics for elected and appointed officials. The document they produced was then reviewed by and put into ordinance format by the city attorney.

7C: Action on F-18 Jet – moving

The city council will be considering the approval of up to \$40,000 broken down as follows on the F-18:

1. \$15,000 = for the concrete pad and rehabilitation of existing metal supports
2. \$5,000 = to relocate affected electrical, irrigation and camera lines
3. \$20,000 = to make the required repairs, general maintenance, and enclosing the openings following the move.

There will be no cost to move the Jet, saving the city approximately \$50,000. The NASJRB Marines and Heavy Equipment Operators have volunteered their time (with Captain Hufstetier's support) to move the F-18. City staff and the police department will provide road closure and support services for the move.

7D: Action on F-18 Jet – painting

This action is to authorize the mayor to execute a contract with Global Jet Painting to paint the F-18 in the Blue Angel livery at a cost not to exceed \$90,000. Mayor Jones has volunteered to raise the cost to paint the jet from private donations. The contractor has agreed to have the jet painted prior to the air show.

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

This action is to authorize the mayor to execute a contract to finish the repairs and paint the T-33 in the NASJRB Navy gray livery with "WV" on the tail. This will either be finished by the same contractor who is repairing the F-18 or by the local aviation museum. We are asking the council to approve a not to exceed amount of \$20,000. To date, the city has spent the \$5500 to purchase and move the jet and \$5000 to have the concrete supports poured.

7F: Resolution 2024-02 – Calling a General Election

This is the standard resolution calling for a general election for Council places 2, 3, and 4; positions currently held by Mike Dingman, Brian Libbey and Robert Fitzgerald. Each is for a 2-year term beginning May 2024 and ending May 2026.

Election packets including all required applications for placement on the ballot and campaign finance reporting are posted on the city website and if requested in advance I can have one printed for pick up at city hall. We do not print them without a request. If you have any questions regarding the election packet, process or calendar, please let me know and I'll be happy to assist you.

The first day to submit an application to be on the ballot is January 17th and the last day to submit an application to be on the ballot is 5pm on February 16th. Applications cannot be accepted outside of these dates/times.

7G: Resolution 2024-03 – Calling a Special Election for renewal of the Street sales tax

7H: Resolution 2024-04 – Calling a Special Election for renewal of the CCPD and CCPD sales tax

The city has three designated funds that a percentage of the total sales tax is distributed. The money designated in those funds are then restricted in use to only those funds applicable expenses. The three funds are Crime Control and Prevention District, Economic Development (WRA) and Street Maintenance.

In the past Street Maintenance has been renewed every four years, but the state will allow the designation to be extended to a 10-year renewal. Since the citizens have voted more than 4 times to renew the street maintenance sales tax designation, the staff is recommending that the interval be moved to every 10 years. The ballot language is dictated by state law and requires a vote FOR or AGAINST the following:

"The reauthorization of the local sales and use tax in the City of Westworth Village at the rate of ¼ percent to continue providing revenue for maintenance and repair of municipal streets. The tax expires on the 10th anniversary of the date of this election unless the imposition of the tax is reauthorized."

Crime Control and Prevention District is slightly different in that it also requires the voters to approve the continuation of the CCPD along with the ½ percent sales tax. This designation is renewed every 20 years. Again, the ballot language is dictated by state law and requires a vote FOR or AGAINST the following:

"Whether the City of Westworth Village Crime Control and Prevention District should continue for 20 years, and the Crime Control and Prevention District sales tax should be continued for 20 years."

The third designated fund is for Economic Development (Westworth Redevelopment Authority, WRA). When the city approved this sale tax and fund, it was for an indefinite time frame and therefore does not need renewal. We are one of a few cities in Texas that has an indefinite time frame on this sales tax designation. The ¼ percent sales tax is used for community development activities, including buildings, golf course, parks and other WRA budgeted items.

Should the citizens vote against a sales tax item on the ballot, the sales tax receipts in those funds will cease on September 30, 2024. The state will then issue those sales tax funds to the general fund, and it will be up to the council to approve where those funds are spent during the budgeting process. In addition, the expenses associated with those funds would revert to the general fund. Please contact me if you have any questions regarding the use of designated sales tax funds and the implications if the sales tax designation is voted down by the citizens.

Future ordinance items staff are working on:

1. Drafting an ordinance to amend the high weeds and grass ordinance, as the state legislature adopted a rule that prohibits the city from taking code enforcement action on property owners whose vegetation is higher than 12 inches beyond 10 feet of the right of way, to allow for agricultural growth. The city is permitted to continue code enforcement action for growth that is over 12 inches in height and within 10 feet of the any right of way. You are still required to maintain the edges of the streets and sidewalks.
 2. Drafting an ordinance to review all city fees, as new state laws require the council to review and adopt city fees a minimum of every 10 years.
-

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

Brandy Barrett



Westworth Village

ORDINANCE 507

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

January 12, 2024

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE AMENDING CHAPTER 14 OF THE CITY OF WESTWORTH VILLAGE CODE OF ORDINANCE, ADDING THE ARTIFICIAL TURF DEFINITION, AND ITS APPLICATIONS AND MAINTENANCE IN LANDSCAPING; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY CLAUSE; REPEALING AND REPLACING CONFLICTING PROVISIONS OF ORDINANCES HEREWITH; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council has received the recommendations of the Planning and Zoning Commission concerning the matters herein dealt with, which recommendations were made after the holding of a public hearing before said Commission on such matters; and

WHEREAS, notice has been published of the time and place of a public hearing held before the City Council concerning the changes herein made, which public hearing has been duly held; and,

WHEREAS, the City Council has determined that the amendment to the Comprehensive Zoning Ordinance herein made is in the best interest of the health, safety and general welfare of the citizens of the City of Westworth Village;

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

Section 1. That Article 1, In General, Section 14.1.5, Definitions of the Code of Ordinances of the City of Westworth Village is hereby modified adding the following definition:

“Artificial turf/lawn: any variety of synthetic, carpetlike materials made to resemble turf/grass and used as a playing surface or in place of living plant materials. ”

Section 2. That Article 4, Development Standards, Division 2, Landscape Requirements, Sections 14.4.8 through 14.4.18 of the Code of Ordinances of the City of Westworth Village is hereby replaced in its entirety and shall read as follows:

“Sec. 14.4.8 Purpose

Landscaping is accepted as adding value to property and is in the interests of the general welfare of the City. The provision of landscaped areas also serves to increase the amount of a property that is devoted to pervious surface area which, in turn, helps to reduce the amount of impervious surface area, stormwater runoff, and consequent nonpoint pollution in local waterways. Therefore, landscaping is hereafter required of new development and redevelopment of existing properties.

Sec. 14.4.9 Scope and Enforcement

The standards and criteria contained within this Division are deemed to be minimum standards and shall apply to all new, or significantly altered landscaping, and all new construction occurring within the City. Additionally, any use requiring a Specific Use Permit or a PD zoning designation must comply with these landscape standards unless special landscaping standards are otherwise provided for in the ordinance establishing the SUP or PD district. The provisions of this Section shall be administered and enforced by the City Administrator or his/her designee. The landscape standards in this Section apply to nonresidential and multifamily developments, including uses such as schools and churches within a residential zoning district, and to single-family and duplex residential developments and individual lot/tracts.

If at any time after the issuance of a certificate of occupancy, the approved landscaping is found to be not in conformance with the standards and criteria of this Section, the City Administrator or his/her designee shall issue notice to the owner, citing the violation and describing what action is required to comply with this Section. The owner, tenant or agent shall have thirty (30) days from date of said notice to establish/restore the landscaping, as required. If the landscaping is not established/restored within the allotted time, then such person shall be in violation of this Chapter.

Sec. 14.4.10 Permits

No permits shall be issued for building, paving, grading or construction until a detailed landscape plan is submitted and approved by the City Administrator or his/her designee, along with the site plan and engineering/construction plans. A landscape plan shall be required as part of the site plan submission, as required in [Article 2, Division 6](#) of this Chapter. The landscape plan may be shown on the site plan (provided the site plan remains clear and legible) or may be drawn on a separate sheet. Prior to the issuance of a certificate of occupancy for any building or structure, all screening and landscaping shall be in place in accordance with the landscape plan.

In any case in which a certificate of occupancy is sought at a season of the year in which the City Administrator or his/her designee determines that it would be impractical to plant trees, shrubs or ground cover, or to successfully establish turf areas, a temporary certificate of occupancy may be issued provided a letter of agreement from the property owner is submitted that states when the installation shall occur. All landscaping required by the landscaping plan shall be installed within six (6) months of the date of the issuance of the certificate of occupancy.

Sec. 14.4.11 Landscape Plan

Prior to the issuance of a building, paving, grading or construction permit for any use, a landscape plan as part of the site plan shall be submitted to the Planning and Zoning Commission. The Commission, shall review such plans and shall provide City Council with a recommendation and City Council shall take final action on such plans. If the plans are in accordance with the criteria of these zoning regulations an action of approval shall be taken. If the plans are not in conformance, they shall be disapproved and shall be accompanied by a written statement setting forth the changes necessary for compliance. Landscaping plans shall be prepared by a person knowledgeable in plant material usage and landscape design (e.g., landscape architect, landscape contractor, landscape designer, etc.) and shall contain the following minimum information:

- A. Minimum scale of one inch (1") equals fifty feet (50'); show scale in both written and graphic form.
- B. Location, size and species of all trees to be preserved (do not use "tree stamps" unless they indicate true size and location of trees).
- C. Location of all plant and landscaping material to be used, including plants, paving, benches, screens, fountains, statues, earthen berms, ponds (to include depth of water), topography of site, or other landscape features.
- D. Species and common names of all plant materials to be used.
- E. Size of all plant material to be used (container size, planted height, etc.).
- F. Spacing of plant material where appropriate.
- G. Layout and description of irrigation, sprinkler, backflow prevention systems, or water systems including location of water sources in accordance with TCEQ Chapter 344 rules.
- H. Plans must include the square footage and description of all impervious surface area on the lot, including pools, sidewalks, driveways, patios, sheds, etc. If artificial turf is used, it must be designed on the plans and include the square footage.
- I. Description of maintenance provisions.
- J. Name and address of the person(s) responsible for the preparation of the landscape plan.
- K. North arrow/symbol, and a small map showing where the property is located.
- L. Date of the landscape plan.

Sec. 14.4.12 General Standards

The following criteria and standards shall apply to landscape materials and installation:

- A. All non-paved surfaces shall be completely covered with living plant material. Exceptions are granted for the following:
 1. Landscaping materials such as wood chips and gravel may be used under trees, shrubs and other plants, but shall not comprise more than 25% of the total pervious surface area.
 2. Artificial turf/lawn materials shall be considered semi-impervious surface, used to accentuate the living landscape, and is permitted only in SF-R-1, SF-R-2 and SF-R-3 zones as follows:
 - i. Requires a landscaping permit with a detailed plan showing all impervious surfaces on the lot

with accurate measurements of each. The total size allowed shall be the lesser of 400 square feet or 5% of the lot area. If the pervious surface area of the lot changes, due to a building additions, sheds, pool or other increase in impervious surface area, the artificial turf must be reduced so that the total impervious surface does not exceed that allowed in the zoning district and the total pervious surface meets all requirements.

- ii. Permit application must include manufacturer specifications demonstrating compliance with the Artificial Turf Standards (see table).
- iii. Permit application must include manufacturer recommended maintenance/cleaning procedures and schedules and all removal and recycling procedures.
- iv. Must be installed by a professional artificial turf installer, registered with the city, and recommended by the manufacturer.
- v. No person shall modify existing artificial turf installations or install new artificial turf without first completing the landscape permit application and subsequently receiving an artificial turf permit.

Artificial Turf Standards Table:

Turf Component	Allowed	Not Allowed
Blade & Backing	Lead-free polyethylene, polypropylene, vegetable-based or combination	Nylon or Plastic
Infill	Clean washed sand, silica sand, cork or zeolite	Crumb Rubber
Warranty	Minimum 10-year warranty	
Tear Grab Strength	Minimum 200 pounds	
Turf Bind Strength	Minimum 8 pounds	
Flammability	Pass the pill burn test for flammability	
Recyclability	Must be recyclable at the end of life	
Appearance	Allowed	Not Allowed
Color	Include a minimum of two shades of green blade colors and contain a tan thatch color. Color must mimic natural turf.	Colors that do not mimic natural turf.
Texture	Three-dimension ridge, spine cross-section and uneven tips	
Length	Blade between 1.5" to 2.5"	
Thickness	Tuft spacing of no more than 3/8" between rows	
Installation	Allowed	Not Allowed
Location	Only in Zones SF-R-1, SF-R-2 and SF-R-3, behind a privacy fence, setback 5' from the property line.	Under a downspout without being directly connected to a French drain
Seams	Sewn Seams	Glued seams
Edges	Edges not visible	
Base	Compacted aggregate; sloped to direct drainage to the street or alley	
Anchoring	Permanently anchored	
Maintenance	Allowed	Not Allowed
Grooming & Wear	Maintained in clean and attractive conditions in compliance with all manufacturers grooming and maintenance recommendations.	Weeds, holes, discolorations, fading, stains, tears, seam separations, uplifted surfaces, heat degradations, depressions, odors, or excessive wear.
Damage	Damaged and worn areas must be repaired or removed and replaced in a manner that results in consistent appearance with existing artificial turf.	

- B. Plant materials shall conform to the standards of the approved plant list for the City of Westworth Village (see [Section 14.4.17](#) for the approved plant list) and the current edition of the “American Standard for Nursery Stock” (as amended), published by the American Association of Nurserymen. Grass seed, sod and other material shall be clean and reasonably free of weeds and noxious pests and insects.
- C. Trees shall have an average crown spread of greater than fifteen feet (15') at maturity. Trees having a lesser average mature crown of fifteen feet (15') may be substituted by grouping the same so as to create the equivalent of fifteen feet (15') of crown spread. Large trees shall be a minimum of three inches (3") in caliper (measured four feet (4') above the ground) and seven feet (7') in height at time of planting. Small ornamental trees shall be a minimum of one and one-half inch (1.5") in caliper and five feet (5') in height at time of planting. All new trees shall be provided with a permeable surface under the dripline a minimum of five feet (5') by five feet (5') diameter.
- D. Shrubs not of a dwarf variety shall be a minimum of two feet (2') in height when measured immediately after planting. Hedges, where installed for screening purposes, shall be planted and maintained so as to form a continuous seventy-five percent (75%) visual screen which will be at least six feet (6') high within three (3) years after time of planting, except for parking lot/tract/headlight screens, which shall form a continuous, solid visual screen three feet high within two years after planting.
- E. Vines not intended as ground cover shall be a minimum of two feet (2') in height immediately after planting and may be used in conjunction with fences, screens, or walls to meet landscape screening requirements as set forth.
- F. Grass areas shall be sodded, plugged, sprigged, or hydro-mulched, except that solid sod shall be used in swales, earthen berms or other areas subject to erosion.
- G. Ground covers used in lieu of grass in whole and in part shall be planted in such a manner as to present a finished appearance and reasonably completed coverage within one (1) year of planting.
- H. All landscaped areas shall be equipped with an automatic, underground irrigation system with freeze and moisture sensors to prevent watering at inappropriate times. Landscaped areas having less than ten (10) square feet in area may be irrigated by some other inconspicuous method. If appropriate xeriscape planting techniques are utilized, the City Council may waive the requirement for an underground irrigation system at the time of site plan approval. However, the landscaping shall be
- I. required to be maintained in a healthy, living and growing condition, and any irrigation devices shall not be visible from public streets or walkways.
- J. Earthen berms shall have side slopes not to exceed 33.3 percent (three feet (3') of horizontal distance for each one foot (1') of vertical height). All berms shall contain necessary drainage provisions as may be required by the City's Engineer.
- K. Clear Cutting Prohibited. Clear cutting of trees is prohibited within the City of Westworth Village. Cutting of trees and land clearing may be done for development purposes, with a tree removal permit in accordance with an approved final plat and/or engineering site plan. Cutting of trees and land clearing for other-than-development purposes shall be considered by the City Council. The existing natural landscape character of the city shall be preserved to the extent reasonable and feasible. In an area along the street frontage containing a stand of recommended trees, the developer shall use best good faith effort to preserve such trees.

Sec. 14.4.13 Minimum Landscaping Requirements for Nonresidential and Multifamily Developments

- A. For all nonresidential and multifamily developments, including schools, churches, day care facilities, and other similar uses in a residential district, at least twenty percent (20%) of the lot/tract area shall be pervious, permanently landscaped area. For corner lot/tracts, a six hundred (600) square foot landscaped area shall be provided at the street intersection, which can be counted toward the twenty percent (20%) requirement.
- B. A minimum twenty-five-foot (25') landscaped street buffer adjacent to the right-of-way of any arterial is required for the first two hundred and fifty feet (250') from the beginning (i.e., tangent) point of the street corner radius. Beyond the first 250 feet, the landscaped street buffer may either continue at the 25-foot width (developer's option), or it shall transition down to a required width of fifteen feet (15') along the remainder of the arterial frontage (minimum length of transition shall be one hundred feet (100')). A minimum fifteen-foot (15') landscaped street buffer shall be required along any street frontage for any other nonresidential or multifamily development (including schools, churches, day care facilities, and other similar uses in a residential district). Corner lot/tracts fronting two (2) arterials shall provide the appropriate required landscape buffer on both street frontages. One (1) large shade tree, four (4) small ornamental trees and four (4) shrubs (five (5) gallon minimum) shall be required per fifty (50) linear feet (or portion thereof) of street buffer frontage. Trees should be grouped or clustered to facilitate site design and to provide an aesthetically pleasing, natural looking planting arrangement. The landscaped street buffer area may be included in the required landscape area percentage.
- C. Landscape areas within parking lot/tracts should generally be at least one parking space in size, with no landscape

area less than fifty (50) square feet in area. Landscape areas shall be no less than five feet (5') wide, shall equal a total of at least sixteen (16) square feet per parking space, and shall be dispersed throughout the parking area (i.e., not confined to the perimeter). There shall be a landscaped area with at least one (1) large shade tree within sixty feet (60') of every parking space. There shall be a minimum of one (1) large shade tree planted within the parking area for every ten (10) parking spaces for parking lot/tracts having more than twenty (20) spaces. Within parking lot/tracts, landscape areas should be located to define parking areas and to assist in clarifying appropriate circulation patterns. Landscape islands shall be located at the terminus of all parking rows and within bays of parking such that bays do not generally exceed fifteen (15) parking spaces in length, and all islands shall contain at least one (1) tree (large or ornamental). All landscape areas shall be protected by a monolithic concrete curb or wheel stops, and shall remain free of trash, litter, and car bumper overhangs.

- D. Each lot/tract shall provide a minimum five foot (5') wide landscaped buffer strip around the sides and rear perimeters of the lot/tract, provided that each side or rear lot/tract line does not abut residentially zoned property, which requires a screening wall, per Article 4, Division 4 of this Chapter. Within the five foot (5') perimeter buffer, shall be provided a four foot (4') tall screen comprised of hardy, evergreen shrubs, decorative walls with shrubs, or similar landscaping. If a side or rear lot/tract line abuts a residentially zoned property, and for nonresidential and institutional uses in residential zoning districts, then that portion(s) of the perimeter buffer strip shall observe the required screening per Article 4, Division 4 of this Chapter, shall be a minimum of ten feet (10') in width, and shall be required to have one (1) large shade tree, in lieu of the four foot (4') high screen described above for every thirty linear feet (30') for overstory screening/buffering for the adjacent residences.
- E. Only shrubs, ground covers and small ornamental trees shall be used under existing or proposed overhead utility lines.
- F. Vehicular driveways from the public right-of-way and sidewalks, in accordance with City regulations, shall be permitted through all required landscaping.

Sec. 14.4.14 Minimum Landscaping Requirements for Single-Family and Two-Family Residential Developments

- A. For all single-family and two-family developments, each residential lot/tract shall be required to have either two (2) canopy shade trees (3" minimum caliper) or one (1) canopy shade tree (3" minimum caliper) and two (2) ornamental trees (2" minimum caliper). All single-family residential lots of less than 7,200 square feet shall have either one (1) canopy shade tree (3" minimum caliper) or two (2) ornamental trees (2" minimum caliper).
- B. The shade trees shall be a minimum of three inch (3") caliper measured forty-eight inches (48") above the ground. If the tree is located on a slope, measurement shall be from the highest side of the slope. The shade trees shall be selected from the current approved tree list contained in [Section 14.4.17](#).
- C. Minimum height required. Shade trees: seven feet (7').

Sec. 14.4.15 Sight Distance and Visibility

- A. Rigid compliance with these landscaping requirements shall not be such as to cause visibility obstructions and/or blind corners at intersections (see Section 14.4.35 for visibility requirements at street intersections and corners).
- B. Landscaping, except required grass and low ground cover, shall not be located closer than three feet (3') from the edge of any vehicular pavement in order to avoid visibility problems when plant materials mature.
- C. In the event other visibility obstructions are apparent in the proposed landscape plan, as determined by the City Administrator or his/her designee, the requirements set forth herein may be slightly reduced, if necessary, to remove the conflict.

Sec. 14.4.16 Maintenance

- A. The owner, tenant and/or their agent, if any, shall be jointly and severally responsible for the maintenance of all landscaping. All required landscaping shall be maintained in a neat and orderly manner at all times. This shall include, but not be limited to, mowing, edging, pruning, fertilizing, watering, weeding, and other such activities common to the maintenance of landscaping. Artificial turf areas shall be kept in like-new condition, in compliance with manufactures recommendations (*see Artificial Turf Standards table*). Areas shall be kept free of trash, litter, weeds, and other such material or plants not a part of the landscaping. All plant material shall be maintained in a healthy and growing condition as is appropriate for the season of the year. Plant materials which die shall be replaced with plant material of similar variety and size, within ninety (90) days. Trees with a trunk diameter in excess of six inches (6") measured four foot (4') above the ground may be replaced with ones of similar variety having a trunk diameter of no less than three inches (3") measured four foot (4') above the ground on a caliper-inch for caliper-inch basis (e.g., for a 6" tree, two 3" replacement trees shall be required). A time

extension may be granted by the City Administrator or his/her designee if substantial evidence is presented to indicate abnormal circumstances beyond the control of the owner or his/her agent.

- B. It shall be the duty of any person or persons owning or occupying real property bordering on any street to prune trees next to the street in such manner that they will not obstruct or shade the streetlights, obstruct the passage of pedestrians on sidewalks, obstruct vision of traffic signs, or obstruct the view from any street or alley intersection (see visibility requirements, Section 14.4.35). The minimum clearance of any portion of a tree overhanging public street right-of-way shall be fourteen feet (14'), and overhanging a public sidewalk shall be eight feet (8').
- C. Failure to maintain any landscape area in compliance with this Section is considered a violation of this Section and may be subject to penalties of Section 14.5.3.

Sec. 14.4.17 Approved Plant List

Table 14.4-2 Approved Plant List	
Common Name	Scientific Name
Canopy Trees	
Bald Cypress	Taxodium distichum
Texas Red Oak	Quercus texana
Bur Oak	Quercus macrocarpa
Live Oak	Quercus virginiana (Escarpment)
Red Oak	Quercus shumardi
Lacey Oak	Quercus glaucoides
Chinquapin Oak	Quercus muhlenbergii
Escarpment Live Oak	Quercus fusiformis
Post Oak	Quercus stellata
Cedar Elm	Ulmus crassifolia
Lace Bark Elm	Ulmus parvifolia
Chinese Pistache	Pistacia chinensis
Texas Ash	Fraxinus texensis
Pecan (native)	Carya illinoensis
Southern Magnolia	Magnolia grandiflora
Black Walnut	Juglans nigra
Eastern Red Cedar	Juniperus virginiana
Bigtooth Maple	Acer gridentatum
Caddo Maple	Acer saccharum
Western Soapberry	Sapindus drummondii
Osage Orange	Maclura pomifera (thornless and fruitless)
Ornamental Trees	
Yaupon Holly	Ilex vomitoria
Possumhaw Holly	Ilex decidua

Crape Myrtle	Lagerstroemia indica
Redbud	Cercis canadensis
Eve's Necklace	Sophora affinis
Texas Mountain Laurel	Sophora secundiflora
Prairie Crabapple	Pyrus ioensis
Mexican Plum	Prunus mexicana
Wax Myrtle	Myrica cerifera
Hawthorne	Crataegus phaenopyrum
Hawthorne	Crataegus crus-galli
Hawthorne	Crataegus reverchonii
Chaste Tree	Vitex agnus-castus
Mexican Buckeye	Ungnadia speciosa
Rusty Blackhaw Viburnum	Viburnum rufidulum
Smoketree	Cotinus obovatus
Smoketree	Cotinus caggyria
Desert Willow	Chilopsis linearis
Goldenball Leadtree	Leucaena rietusa
Texas Buckeye	Aesculus glabra var. arguta
False Indigo	Amorpha fruticosa var. angustipolic
Texas Persimmon	Diospyros texana
Carolina Buckthorn	Rhamnus caroliniana
Prairie Flame-leaf Sumac	Rhus lanceolata
Shrubs	
Cenizo	Leucophyllum frutescens
Red Yucca	Hesperaloe parviflora
Lantana	Lantana horrida
Turk's Cap	Malvaviscus drummondii
Pavonia	Pavonia lasiopetala
Prickly Pear	Opuntia phaeacantha
Cherry Sage	Salvia greggii
Rough Leaf Dogwood	Cornus drummondii
American Beautyberry	Callicarpa americana
Bird of Paradise	Caesalpinia gilliesii
Coralberry	Symphoricarpos obiculatus
Elaeagnus	Elaeagnus macrophylla
Holly, Dwarf yaupon	Ilex vomitoria

Holly, Dazzler	Ilex cornuta ‘Dazzler’
Holly, Nellie R. Stevens	Ilex x ‘Nellie R. Stevens’
Hypericum, Upright	Hypericum patulum
Mahonia, Leatherleaf	Mahonia bealeii
Nandina, Compact	Nandina domestica compacta
Nandina, Gulfstream	N. d. ‘Gulfstream’
Nandina, Standard	N. domestica
Photinia, Chinese	Photinia serrulata
Privet, Southern River	Ligustrum vulgare
Privet, Variegated	Ligustrum luicidum ‘variegata’
Spiraea, Anthony Waterer	Spiraea x bumalde ‘goldflame’
Sumac, Smooth	Rhus glabra
Wax Myrtle, Dwarf	Myrica pusilla

Sec. 14.4.18 Non-desirable Plant Materials

The following plant materials are non-desirable. Due to their detrimental impact on foundations, sidewalks and other impervious areas, their negative impact on the built environment, and/or their intolerance to natural conditions, these plant materials shall not be used. If these materials are existing, they do not have to be removed from the site. They may not, however, be counted towards meeting any landscaping required by this article.

Table 14.4-3 Non-Desirable Plant Materials

American Elm	Mimosa
Arizona Ash	Mulberry
Bois d’Arc	Siberian Elm
Cottonwood	Silver Maple
Fruitless Mulberry	Sycamore
Hackberry	Weeping Willow
Lombardy Poplar	

Section 3: CONFLICT OF ORDINANCES

This Ordinance shall be cumulative of all 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 the conflicting provisions of such ordinances are hereby repealed.

Section 4: REPEAL

All ordinances or parts of ordinances, orders, resolutions, rules, regulations, policies or provisions of the City of Westworth Village in force when the provision of this Ordinance becomes effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of such conflict.

Section 5: SAVINGS CLAUSE

All rights and remedies of the City of Westworth Village are expressly saved as to any and all violations of the provisions of any ordinances affecting health and safety 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: EFFECTIVE DATE

This Ordinance shall take effect and be in full force and effect from and after the date of its passage and publication as provided by law.

AND IT IS SO ORDERED, PASSED AND APPROVED on this 14th day of November 2023.

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM:

Brenda McDonald, City Attorney



Westworth Village

ORDINANCE 508

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

January 9, 2024

Council Chambers

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

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

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

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

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

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

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

"Article 1.13 Code of Ethics"

Section 1.13.001 General Guide for Westworth Village Public Officials

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

Section 1.13.002 Serving on a Board or Committee

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

Section 1.13.003 Ethics and Decision Making for Westworth Village Public Officials

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

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

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

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

Section 1.13.004 Code of Ethics

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

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

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

Section 1.13.005 Purpose of the Code of Ethics

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

Section 1.13.006 Code of Ethics Standards

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

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

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

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

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

any other entity recognized by law) occurs when:

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

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

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

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

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

Should the matter be of a financial decision over \$100,000.00, and a majority of the board, city council, or committee have a substantial interest or conflict there shall be an added level of scrutiny to said decision. The city attorney and city administrator shall vet the decision and the reasoning behind the decision, and if both believe that there is an unethical reason for the decision, or the decision itself is unethical, they shall submit an opinion letter to the city council for review. In addition, the opinion letter shall be made available to the residents of Westworth Village.

An action will be void (as if the action never took place or occurred) because of any Westworth Village public official's participation in a decision only if that participation is determinative.

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

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

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

Section 1.13.007 Substantial Interest Standards

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

- A. direct adjacency/proximity of the subject property
- B. the scale or intensity of the development
- C. the visual impact to the member's property

D. direct or indirect traffic impact upon the member’s property

E. impact on the member’s property value

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

Section 1.13.008 Disclosure of Substantial Interests

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

Section 1.13.009 State Law

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

Relationship to Official:

A. Relatives in the First Degree:

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

B. Relatives in the Second Degree:

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

C. Relatives in the Third Degree:

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

Section 1.13.010 Code of Ethics Complaints

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

Section 1.13.011 Code of Ethics Complaint Process

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

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

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

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

No action or decision with regard to the complaint shall be made except in a meeting which is open to the public. The city council may appoint outside legal counsel, or may direct the city attorney to appoint outside legal counsel, or the city attorney, with the city council's prior approval, may appoint outside legal counsel to perform the duties and responsibilities of the city attorney under subsections this section. The outside legal counsel shall have the same power to subpoena witnesses and the production of documents, books, records, and other evidence as the city attorney under this section when acting pursuant to this section.

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

Section 1.13.012 Action taken on Code of Ethics Violations

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

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

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

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

Section 1.13.013 Responsibility for Approving Plats

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

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

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

Section 1.13.014 Nepotism

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

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

Section 1.13.015 Misuse of Official Information

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

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

Section 1.13.016 Incompatibility

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

Section 1.13.017 Open Government

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

Section 1.13.018 Open Meetings Act

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

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

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

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

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

- A. **Social Meetings:** Social meetings (purely social in nature) unrelated to public business, conventions, and seminars are not subject to the Act and the notice requirements, if no formal action is taken and any discussion of public business is incidental.
- B. **Telephone Meetings:** Generally, the Act prohibits a meeting of a board or committee by telephone. Members of a board or committee may not deliberate by telephone (contact other members by telephone for the purpose to arrive at a decision or consensus concerning public business). However, an advisory board may conduct a meeting by telephone conference call if an emergency or public necessity exists, and if all meeting at one location a quorum is difficult or impossible.
- C. **Video Conference Meetings:** Members of the city council may participate in an open or closed meeting via video conference, when a quorum of such body is present at one meeting place. There are, however, special notice, record keeping, and two-way communication requirements. Citizens have the right to attend the meeting at the remote location and the meeting place where a quorum is present. For further information, please contact the city secretary or city attorney.
- D. **Emergency Meetings:** Westworth Village boards and committees may conduct emergency meetings subject to different time and notice requirements.
 - 1) It must be an emergency - imminent threat to the public health or safety or a reasonably unforeseen situation requiring immediate attention. Destruction of the city by a tornado would qualify, while consideration of a settlement offer relating to litigation would not constitute an emergency. Failure to post notice on time or the board or committee's prior delay in taking necessary action does not constitute an emergency.
 - 2) Notice must be posted at least one hour before the scheduled emergency meeting and must clearly describe the urgent public necessity or emergency.
 - 3) Emergency items can be added to the agenda of a previously scheduled meeting by posting a supplemental notice, but non-emergency items cannot be added to an emergency meeting agenda with less than the 72 hours' notice.
 - 4) Must give at least one hour notice of an emergency meeting by telephone, facsimile transmission, or electronic mail to any news media that have previously requested notice of public meetings and agreeing to pay cost of providing the notice.
- E. **Action/Voting:** The board or committee must make a decision or vote in a public meeting. No voting by secret written ballot is allowed.

F. Closed Meetings and Procedure for Closed Meetings: If a closed meeting is authorized, the board or committee must first convene in an open meeting with a quorum present for which proper notice has been given.

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

Section 1.13.019 Violations of Open Meetings Act

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

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

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

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

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

Section 1.13.020 Citizens Right to Speak at Open Meetings

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

Section 1.13.021 Public Information Act

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

Section 1.13.022 Request for Access

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

Some common types of information that may be withheld:

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

Section 1.13.023 Conclusion

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

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

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

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

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM:

Brenda N. McDonald
City Attorney



Westworth Village

RESOLUTION 2024-02

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

January 9, 2024

7:00 PM

Council Chambers

A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS, CALLING A GENERAL ELECTION TO BE HELD ON MAY 4, 2024, TO ELECT COUNCIL PLACES 2, 3, AND 4 FOR A TERM OF TWO YEARS, BEGINNING MAY 2024 AND EXPIRING MAY 2026; APPROVING A JOINT ELECTION WITH TARRANT COUNTY; ESTABLISHING PROCEDURES FOR THAT ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the regular election for the City of Westworth Village, as set forth by the Texas Election Code, is required to be held on May 4, 2024, at which time the voters will elect Council Places 2, 3, and 4; and,

WHEREAS, in accordance with the Texas Election Code (the “Code”), the City election will be conducted jointly with other political subdivisions in Tarrant County;

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

- Section 1:** That an election is hereby called to elect Council Places 2, 3, and 4 to serve until May of 2026 or until their successors are duly elected and qualified.
- Section 2:** Qualified persons may file as candidates by filing with the City Secretary between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, beginning January 17, 2024, and ending February 16, 2024.
- Section 3:** Such election shall take place at Westworth Village City Hall located at 311 Burton Hill Road, Westworth Village, Texas, 76114, on the 4th day of May 2024, from 7:00 a.m. until 7:00 p.m.
- Section 4:** Early voting will be held jointly with other political subdivisions throughout Tarrant County beginning on April 22, 2024, and will continue through April 30, 2024, or such dates as determined by the Texas Secretary of State, at the main early voting polling place, Tarrant County Elections Center, 2700 Premier Street, Fort Worth, Texas 76111, and at such other locations established by Tarrant County.
- Section 5:** All resident qualified electors of the City shall be permitted to vote at said election.
- Section 6:** The election shall be conducted pursuant to the election laws of the State of Texas.
- Section 7:** The Tarrant County Elections Administrator is hereby appointed to serve as the Early Voting Clerk and the Election Administrator’s permanent county employees are appointed as deputy early voting clerks. The Tarrant County Election Administrator may appoint other deputy early voting clerks as necessary. The address of the Early Voting Clerk is 2700 Premier Street, P.O. Box 961011, Fort Worth 76161-0011. The Presiding Election Judge and Alternate Presiding Election Judge shall be appointed by Tarrant County as authorized by Chapter 271 of the Code.

Section 8: This resolution shall be effective upon its adoption.

AND IT IS SO RESOLVED.

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

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett,
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, City Attorney



A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS, CALLING A SPECIAL ELECTION TO BE HELD ON MAY 4, 2024, TO REAUTHORIZE THE STREET MAINTENANCE SALES TAX, AT THE RATE OF ¼ PERCENT TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS.

WHEREAS, the special election for the City of Westworth Village, as set forth by the Texas Election Code, is required to be held on May 4, 2024, at which time the voters will vote FOR or AGAINST an election to reauthorize the Street Maintenance Sales Tax at a rate of ¼ percent to continue providing revenue for maintenance and repair of municipal streets; and,

WHEREAS, in accordance with the Texas Election Code (the “Code”), the City election will be conducted jointly with other political subdivisions in Tarrant County;

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

Section 1: That a Special Election of the City of Westworth Village is hereby called to vote For or Against the continuation of a ¼ percent Street Maintenance Sales Tax. Such election shall take place on May 4, 2024, from 7:00 a.m. to 7:00 p.m.

"The reauthorization of the local sales and use tax in the City of Westworth Village at the rate of ¼ percent to continue providing revenue for maintenance and repair of municipal streets. The tax expires on the 10th anniversary of the date of this election unless the imposition of the tax is reauthorized."

Section 2: Such election shall take place at Westworth Village City Hall located at 311 Burton Hill Road, Westworth Village, Texas, 76114, on the 4th day of May 2024, from 7:00 a.m. until 7:00 p.m.

Section 4: Early voting will be held jointly with other political subdivisions throughout Tarrant County beginning on April 22, 2024, and will continue through April 30, 2024, or such dates as determined by the Texas Secretary of State, at the main early voting polling place, Tarrant County Elections Center, 2700 Premier Street, Fort Worth, Texas 76111, and at such other locations established by Tarrant County.

Section 5: All resident qualified electors of the City shall be permitted to vote at said election.

Section 6: The election shall be conducted pursuant to the election laws of the State of Texas.

Section 7: The Tarrant County Elections Administrator is hereby appointed to serve as the Early Voting Clerk and the Election Administrator's permanent county employees are appointed as deputy early voting clerks. The Tarrant County Election Administrator may appoint other deputy early voting clerks as necessary. The address of the Early Voting Clerk is 2700 Premier Street, P.O. Box 961011, Fort Worth 76161-0011. The Presiding Election Judge and Alternate Presiding Election Judge shall be appointed by Tarrant County as authorized by Chapter 271 of the Code.

Section 8: This resolution shall be effective upon its adoption.

AND IT IS SO RESOLVED.

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

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett,
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, City Attorney



A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS, CALLING A SPECIAL ELECTION TO BE HELD ON MAY 4, 2024, TO REAUTHORIZE THE CRIME CONTROL AND PREVENTION DISTRICT SALES TAX, AT THE RATE OF ½ PERCENT TO CONTINUE PROVIDING REVENUE FOR CRIME CONTROL AND PREVENTION DISTRICT SERVICES, INCLUDING POLICE OFFICERS AND EQUIPMENT.

WHEREAS, the special election for the City of Westworth Village, as set forth by the Texas Election Code, is required to be held on May 4, 2024, at which time the voters will vote FOR or AGAINST the proposition whether the Westworth Village Crime Control and Prevention District should continue for 20 years and the ½ percent Crime Control and Prevention District sales tax should be continued for 20 years; and,

WHEREAS, in accordance with the Texas Election Code (the “Code”), the City election will be conducted jointly with other political subdivisions in Tarrant County;

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

Section 1: That a Special Election of the City of Westworth Village is hereby called to vote for or against the continuation of the Crime Control and Prevention District for an additional 20 years and reauthorization of another 20 years of a ½ percent Crime Control and Prevention District sales tax. Such election shall take place on May 4, 2024, from 7:00 a.m. to 7:00 p.m.

"Whether the City of Westworth Village Crime Control and Prevention District should continue for 20 years, and the Crime Control and Prevention District sales tax should be continued for 20 years."

Section 2: Such election shall take place at Westworth Village City Hall located at 311 Burton Hill Road, Westworth Village, Texas, 76114, on the 4th day of May 2024, from 7:00 a.m. until 7:00 p.m.

Section 4: Early voting will be held jointly with other political subdivisions throughout Tarrant County beginning on April 22, 2024, and will continue through April 30, 2024, or such dates as determined by the Texas Secretary of State, at the main early voting polling place, Tarrant County Elections Center, 2700 Premier Street, Fort Worth, Texas 76111, and at such other locations established by Tarrant County.

Section 5: All resident qualified electors of the City shall be permitted to vote at said election.

Section 6: The election shall be conducted pursuant to the election laws of the State of Texas.

Section 7: The Tarrant County Elections Administrator is hereby appointed to serve as the Early Voting Clerk and the Election Administrator’s permanent county employees are appointed as deputy early voting clerks. The Tarrant County Election Administrator may appoint other deputy early voting clerks as necessary. The address of the Early Voting Clerk is 2700 Premier Street, P.O. Box

961011, Fort Worth 76161-0011. The Presiding Election Judge and Alternate Presiding Election Judge shall be appointed by Tarrant County as authorized by Chapter 271 of the Code.

Section 8: This resolution shall be effective upon its adoption.

AND IT IS SO RESOLVED.

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

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett,
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, City Attorney