

December 12, 2023

7:00 PM

Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

SPECIAL RECOGNITION: Retirement of Captain Mark McLean

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 – November 14, 2023

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Nov-23	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
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 postings/JEs and bank reconciliation pending.

3. Staff Updates:

A. Kevin Reaves, Chief of Police

- Officer Scott Steward – promotion to rank of Sergeant.
- Jason Pinion – swearing in as a new officer.

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.)

- CCPD Public Safety Board, December 5th at 7:00pm

6. Public Information:

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

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

Public Hearing to receive citizen comments 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.

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.)*

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.)*

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.)*

E. Mayor Jones

Public Hearing 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.

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 Robert Nelms as members and chaired by Councilman Fitzgerald, to write a Code of Ethics.)*

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.)*

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 is due on December 15th.)*

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

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

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

- Discuss personnel matters, including salaries and benefits.

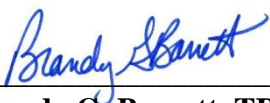
Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

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 8th day of December 2023, 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

November 14, 2023

7:00 PM

Council Chambers

ATTENDEES:

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

ABSENT:

CALL TO ORDER by Mayor Jones at 7:02 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.

- Captain McLean was unable to attend the meeting.

REGULAR SESSION:

- MOTION to approve the agenda with a change to the order of items, moving items 7B, 7C, 7D, 7E, and 7I to the top of section 7.**

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

- 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:

- Zoning Board of Adjustment, September 12, 2023
- Council Meeting – October 10, 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
Oct-23									
Revenue *	\$223,736	\$174,806	\$59,404	\$1,162	\$233	\$29,703	\$31,609	\$173,760	\$0
Disbursement *	\$329,727	\$71,465	\$38,113	\$0	\$0	\$11,705	\$29,988	\$142,658	\$0
Cash on Hand	\$107,504	\$197,980	\$427,166	\$267,099	\$3,349	\$251,900	\$187,079	\$209,132	\$49,149
TexPool	\$3,503,082	\$237,711	0	\$256,569	\$51,477	0	\$364,420	0	0
TexStar	\$740,387	\$1,594,529	\$154,073	\$410,862	\$132,538	0	\$222,915	\$1,006,446	\$2,054,391

* Month end closings/Jes and bank reconciliation pending.

- C. **Interlocal agreement with Tarrant County:** Tarrant County has updated the fees they charge for Food establishments and Public Pools and Spa inspections, as allowed by Chapter 791 of the Texas Government Code. The city uses the county to perform these services and must approve the new fees, designate the Medical Director of Tarrant County Public Health authority over these matters, and support the county in enforcement efforts.

MOTION to approve the Consent Agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- Councilman Griffith recorded that he also thanked the Long-Range Planning Committee for the Vision Statement at the October meeting.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

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

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

5. **COMMITTEE UPDATES:** *There were no committee reports given.*

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- Proclamation of November 22nd as Elizabeth Creamer Day in honor of her 104th birthday.
- City offices will be closed on November 23rd and 24th in observance of Thanksgiving.
- 2nd annual Tree Lighting & Santa photos will be held on December 1st at City Hall.

B. Meetings

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

C. Citizen Comments

- Daniel Bennett, 408 Pemberton St
- Teddy Berdan, 5722 Popken Dr

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on Ordinance 500, the Planning and Zoning recommendation to amend Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of special use permits, enforcement, and penalties. *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added. This action was postponed from the August 8th to the September 12th, postponed again to October 10th and was postponed a 3rd time to November 14th.)*

MOTION to approve the second option presented regarding Vape Shops as presented in the council packet.

- **MADE BY:** Halden Griffith. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes and 1 Nay (Libbey).
 - Councilman Libbey requested it be recorded that he wanted the ordinance to include CBD, Vape, and Tobacco.

B. Public Hearing

Mayor Jones opened a Public Hearing to receive citizen comments and input on the replat and site plan for 6660 Hawks Creek Ave, Westworth Village, TX at 7:35 PM

- The following were read into the record in support of the project:

Noel Nesser, 6632 Fairway Dr	Tabatha Bradley
Johnathan Rittenhouse, 640 Taylor St	R Clay & Teresa Paslay
Caitlin Sims	Roy Johnson III
Robert F Pence, 801 Cherry St	Gary Walker
Karen Green	Jason Brown
Craig Lesok, 226 Bailey Ave	Mike Steele, 5601 Bridge St
Kay Sanders	Alison Sanburg & Matt Dufrene
Jennifer Nanni	Christian Burton
- The following spoke in support of the project:

Lindsey Garner, 8904 Siroka Dr	Alison Sanburg, 2712 Harlanwood Dr
Teresa Paslay, 208 Williamsburg Ln	Leah Collette, 13108 Willow Tree Ct
Corey Bearden, 2209 Edwin St	Mary Nesser, 6632 Fairway Dr
Ken Loose, 1212 Barker St	Renee Efimoff, 2101 N Holland Rd
Cameron Pope, 6908 Golf Green Dr	Thomas Brandon, 301 Commerce St
Matt Dufrene, 1601 Rock Cedar Ln	

Mayor Jones closed the Public Hearing at 8:19 PM.

C. Mayor Jones

Discuss and take action on the Planning and Zoning Commissions recommendation to approve the replat and site plan for 6660 Hawks Creek Ave, Westworth Village, TX. *(If the site plan is denied, the property owner requests the replat be denied as well.)*

MOTION to approve the Planning and Zoning Commissions recommendation to approve the replat and site plan for 6660 Hawks Creek Ave, Westworth Village, TX.

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

A five-minute recess was taken.

D. Public Hearing

Mayor Jones opened a Public Hearing to receive citizen comments and input on the replat and site plan for 6405 Westworth Blvd, Westworth Village, TX. at 8:31 PM.

- The following were read into the record in opposition to the project:

The Smith's, 6020 Bridgecreek Way	Lisa Morris, 5916 Westworth Falls Way
Aaron Kozak, 6005 Westworth Falls Way	Kimberly Haugh, 5913 Westworth Falls Way
Matt Tatum, 6008 Bridgecreek Way	Carley Marsteller, 206 River Trail Ct
Nancy Knapp, 6021 Westworth Falls Way	Elizabeth Porter, 6045 Bridgecreek Way
- The following spoke in opposition to the project:

Melinda Bachard, 5905 Westworth Falls Way	Michael Bachand, 5905 Westworth Falls Way
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- The following spoke in favor to the project:

Mack House, 3920 Potomac Ave	Sarah Lancarte, 3708 Crestline Ter
Robert Petrie, 2217 Charlene	Daysi Montes, 5713 S Wells Circle
Katie Reasons, 5337 Byers Ave	Cameron Pope, 6908 Golf Green Dr

Mayor Jones closed the Public Hearing at 9:08 PM.

E. Mayor Jones

Discuss and take action on the Planning and Zoning Commissions recommendation to approve Specific Use Permit and site plan for 6405 Westworth Blvd, Westworth Village, TX, provided a tree mitigation permit is submitted.

MOTION to deny the Planning and Zoning Commissions recommendation to approve Specific Use Permit and site plan for 6405 Westworth Blvd, Westworth Village, TX.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes, 0 Nays, and 1 Abstention (Fitzgerald).

F. Mayor Jones

Discuss and take action on Ordinance 506, amending the code of ordinances Chapter 8, Offenses and Nuisances by repealing Article 8.02. *(The 88th Texas Legislature adopted House Bill 1819, that went into effect on September 1, 2023, Local Government Code Section 370.007 prohibits cities from adopting or enforcing an order, ordinance or other measure that imposes a curfew to regulate the movements or actions of persons younger than 18 years of age.)*

MOTION to approve Ordinance 506, amending the code of ordinances Chapter 8, Offenses and Nuisances by repealing Article 8.02.

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

G. Public Hearing

Mayor Jones opened a Public Hearing to receive citizen comments and input on the adoption Ordinance 507 at 10:52 PM

- There were no speakers.

Mayor Jones closed the Public Hearing at 10:52 PM.

H. Mayor Jones

Discuss and take action on Ordinance 507 adding Article 8.08 Sections 8.08.001 through 8.08.03 of the Westworth Village Code of Ordinances providing for a definition of the sale of Delta 8 and Kratom, establishing restrictions, enforcement, and penalties.

MOTION to postpone this item to the December 12th meeting.

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

I. Mayor Jones

Discuss and take action on the placement of the F-18 jet currently located at the NASJRB entrance and the T-33 jet currently located at the Melva Campbell Park entrance.

- The following were read into the record in support of the project:

Dan Novak, 6641 Fairway Dr	Jim Tomason, 444 Wyndham Crest
Scott O'Neal, 6200 Westworth Blvd	Sharon Schmitz, 1 Leonard Trail
Mike Coleman, 114 Monterra Circle	Marsha Rahn, 5736 Carb Dr
Joe Thompson, 602 Deloache Cresent	Lance Rahn, 5736 Carb Dr
Dic Marxen, 107 Monterra Circle	Cheryl Hodge, 107 Monterra Circle
David Tierney, 438 Wyndham Crest	Dave Motley, 708 Cinnabar Ct
Lorna Paden, 5717 Tracyne	Jo Ann Rows, 109 Crossroads Circle
Jessica Garrett, 5856 Lyle St	The Wright Family, 5880 Tracyne Dr
Carl Greer, 16 Trinity Oaks	
- The following were read into the record in opposition of the project:

Herbert Gabler, 113 Koldin Lane	Adam Pendleton, 5804 Straley
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- The following spoke in support of the project:
Kerre Randel, 106 Monterra Circle Donna Allison, 5700 Sunset Rd
- The following spoke in opposition of the project:
Melva Campbell, 124 Smallwood Darla Thornton, 188 Pecan Dr
Christian Gabler, 113 Koldin Ln
- The following spoke on the project:
Margaret Worthington, 5700 Tracyne Anita Gray, 111 Koldin Ln

Mayor Jones discussed that determining the location was a requirement to submit the museum application for approval, if the application is approved to paint the jet in the Blue Angels livery, then pricing and additional information would be gathered before action to move or paint the F-18. **MOTION to place the F-18 on the southeast side of the greenspace in front of city hall, presented as option two.**

- **MADE BY:** Mike Dingman. **SECOND:** None.
- **Motion died due to lack of second.**

MOTION to place the F-18 in the middle of the greenspace in front of City Hall.

- **MADE BY:** Robert Fitzgerald. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 3 Ayes, 1 Nay (Griffith) and 1 Abstention (Libbey).
 - Councilman Griffith requested it be recorded that his Nay is not for the jet, but for the location, as he would like it placed somewhere more historic.

J. Councilman Griffith

Review and discuss the grass at Melva Campbell Park.

- A discussion was held regarding options improve the grass at Melva Campbell Park including, resodding, adding a sprinkler system, and cutting back the trees to allow sunlight to reach the grass. Ms. Barrett reported the golf course superintendent has seeded and recommends letting it grow another season before taking more labor and cost intensive measures.

K. Councilman Libbey

Review and discuss the status of existing artificial turf in residential areas, especially in relation to Mr. Berdan's property.

- A discussion was held regarding the process of writing the artificial turf ordinance. The council requested the Planning and Zoning Commission make their recommendation for consideration at the December council meeting.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 11:19 PM to deliberate the following items:

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

- Regarding the legal representation of individual members of the council, boards, and committees in pending or contemplated litigation.

B. 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 Blue Atlantic Hawks Creek, LP litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

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

- Discuss attorney representation regarding legal matters.

Mayor Jones re-convened in open session at 12:05 AM. The following action was taken:

MOTION to retain Kirk Bryant as special counsel to represent the city in the Blue Atlantic Hawks Creek LP litigation.

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

The meeting was adjourned at 12:06 AM 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 11/01/2023 - 11/30/2023

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	\$125,847.57	\$0.00	\$0.00	\$555.68	\$126,403.25	\$125,866.09
Total Dollar Value	\$125,847.57	\$0.00	\$0.00	\$555.68	\$126,403.25	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,503,081.75	\$115,690.24	-\$100,000.00	\$15,566.21	\$3,534,338.20	\$3,522,408.63
Total Dollar Value	\$3,503,081.75	\$115,690.24	-\$100,000.00	\$15,566.21	\$3,534,338.20	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$256,568.76	\$0.00	\$0.00	\$1,132.94	\$257,701.70	\$256,606.52
Total Dollar Value	\$256,568.76	\$0.00	\$0.00	\$1,132.94	\$257,701.70	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$51,476.66	\$0.00	\$0.00	\$227.29	\$51,703.95	\$51,484.24
Total Dollar Value	\$51,476.66	\$0.00	\$0.00	\$227.29	\$51,703.95	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$364,419.57	\$0.00	\$0.00	\$1,609.14	\$366,028.71	\$364,473.21
Total Dollar Value	\$364,419.57	\$0.00	\$0.00	\$1,609.14	\$366,028.71	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$4,301,394.31	\$115,690.24	-\$100,000.00	\$19,091.26	\$4,336,175.81	
Total Dollar Value	\$4,301,394.31	\$115,690.24	-\$100,000.00	\$19,091.26	\$4,336,175.81	



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			740,387.15
11/30/2023	MONTHLY POSTING	9999888	3,243.91	743,631.06
	ENDING BALANCE			743,631.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	740,387.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,243.91
ENDING BALANCE	743,631.06
AVERAGE BALANCE	740,387.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,023,644.00	4,332,632.00	52,619.06



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			222,914.51
11/30/2023	MONTHLY POSTING	9999888	976.68	223,891.19
	ENDING BALANCE			223,891.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	222,914.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	976.68
ENDING BALANCE	223,891.19
AVERAGE BALANCE	222,914.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	215,703.00	0.00	8,188.19



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,054,391.37
11/30/2023	MONTHLY POSTING	9999888	9,001.02	2,063,392.39
	ENDING BALANCE			2,063,392.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,054,391.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,001.02
ENDING BALANCE	2,063,392.39
AVERAGE BALANCE	2,054,391.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	75,463.39



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,594,529.03
11/30/2023	MONTHLY POSTING	9999888	6,986.20	1,601,515.23
	ENDING BALANCE			1,601,515.23

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,594,529.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,986.20
ENDING BALANCE	1,601,515.23
AVERAGE BALANCE	1,594,529.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	160,874.35	62,389.58



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			154,073.29
11/30/2023	MONTHLY POSTING	9999888	675.05	154,748.34
	ENDING BALANCE			154,748.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	154,073.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	675.05
ENDING BALANCE	154,748.34
AVERAGE BALANCE	154,073.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	4,748.34



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			410,862.34
11/30/2023	MONTHLY POSTING	9999888	1,800.15	412,662.49
	ENDING BALANCE			412,662.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	410,862.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,800.15
ENDING BALANCE	412,662.49
AVERAGE BALANCE	410,862.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	12,662.49



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,006,446.30
11/30/2023	MONTHLY POSTING	9999888	4,409.60	1,010,855.90
	ENDING BALANCE			1,010,855.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,006,446.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,409.60
ENDING BALANCE	1,010,855.90
AVERAGE BALANCE	1,006,446.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	1,100,000.00	109,715.00	20,570.90



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: 11/01/2023 - 11/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3307%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 0.999931.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,538.26
11/30/2023	MONTHLY POSTING	9999888	580.71	133,118.97
	ENDING BALANCE			133,118.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	132,538.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	580.71
ENDING BALANCE	133,118.97
AVERAGE BALANCE	132,538.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	4,118.97



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	688.21	3,488.70	-11,511.30	76.74 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	15,000.00	15,000.00	0.00	83.16	-14,916.84	99.45 %
01-500-510006	Charter Cable	10,000.00	10,000.00	0.00	353.41	-9,646.59	96.47 %
01-500-510007	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-510008	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	0.00	2,152.52	-17,847.48	89.24 %
01-500-515001	Building Permits	100,000.00	100,000.00	6,737.52	15,748.55	-84,251.45	84.25 %
01-500-515002	Mechanical Permits	8,000.00	8,000.00	442.74	837.87	-7,162.13	89.53 %
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	252.28	327.28	-8,672.72	96.36 %
01-500-515005	Plumbing Permits	10,000.00	10,000.00	1,488.49	2,088.49	-7,911.51	79.12 %
01-500-515006	Co Permits	5,000.00	5,000.00	300.00	525.00	-4,475.00	89.50 %
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	3,891.88	8,985.30	-51,014.70	85.02 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	15.00	65.00	-1,435.00	95.67 %
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	100.00	700.00	-9,300.00	93.00 %
01-500-520000	General Sales Tax	1,996,886.00	1,996,886.00	-63,678.94	55,517.37	-1,941,368.63	97.22 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	0.00	1,706.00	-18,294.00	91.47 %
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	15,768.00	-4,232.00	21.16 %
01-500-525004	Money Market Interest	0.00	0.00	83.84	185.40	185.40	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	27,741.15	22,741.15	554.82 %
01-500-530001	Fines	235,000.00	235,000.00	9,201.70	23,094.41	-211,905.59	90.17 %
01-500-530002	Admin Fees	10,000.00	10,000.00	280.00	786.00	-9,214.00	92.14 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	71.00	300.20	-14,699.80	98.00 %
01-500-530005	Child Safety	2,000.00	2,000.00	50.00	150.00	-1,850.00	92.50 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	0.00	0.00	-750.00	100.00 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	90.00	152.10	-1,347.90	89.86 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	8.00	24.00	-976.00	97.60 %
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	3,000.00	-33,000.00	91.67 %
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	57,651.93	86,358.83	-2,253,773.17	96.31 %
01-500-560000	Gas Well Royalties	0.00	0.00	43.65	21,008.05	21,008.05	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	380.00	5,568.21	568.21	111.36 %
01-500-565003	Accident Reports	500.00	500.00	0.00	3.40	-496.60	99.32 %
01-500-565004	Pet Registration	100.00	100.00	0.00	14.00	-86.00	86.00 %
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	18,097.30	276,732.40	-5,145,292.60	94.90 %
Expense							
01-600-610001	SALARIES	275,763.00	275,763.00	21,313.72	42,627.44	233,135.56	84.54 %
01-600-610002	TMRS RETIREMENT	34,653.00	34,653.00	2,653.16	5,306.32	29,346.68	84.69 %
01-600-610003	WORKERS' COMPENSATION	699.00	699.00	0.00	0.00	699.00	100.00 %
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: 11/30/2023

		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	3,687.31	7,419.62	28,580.38	79.39 %
01-600-610006	MEDICARE	4,023.00	4,023.00	308.66	617.32	3,405.68	84.66 %
01-600-610009	Cell Phone Allowance	1,680.00	1,680.00	175.00	350.00	1,330.00	79.17 %
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 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	130.78	324.34	3,675.66	91.89 %
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	532.38	609.24	1,890.76	75.63 %
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	65.00	7,935.00	99.19 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	225.00	675.00	1,825.00	73.00 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	0.00	21.27	2,478.73	99.15 %
01-600-620005	Community Activities	2,500.00	2,500.00	700.00	700.00	1,800.00	72.00 %
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	423.60	811.90	188.10	18.81 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	16,453.52	28,403.65	17,596.35	38.25 %
01-600-630005	Audit Expense	42,000.00	42,000.00	3,000.00	6,000.00	36,000.00	85.71 %
01-600-630006	Inspection Expense	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
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	3,951.05	7,367.02	6,632.98	47.38 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	113.39	225.64	7,274.36	96.99 %
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	25,510.66	52,336.11	285,163.89	84.49 %
01-600-650002	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	6,296.59	12,307.03	11,692.97	48.72 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-601-615005	Electric - General	36,000.00	36,000.00	2,876.14	2,876.14	33,123.86	92.01 %
01-601-615006	Water - General	6,000.00	6,000.00	937.41	1,751.26	4,248.74	70.81 %
01-601-615007	Gas - General	7,000.00	7,000.00	337.94	436.94	6,563.06	93.76 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,383.82	2,754.74	17,245.26	86.23 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	420.00	27,920.00	52,080.00	65.10 %
01-601-630008	Janitorial Service	20,000.00	20,000.00	1,510.00	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	0.00	13,316.24	-3,316.24	-33.16 %
01-601-645004	Real/Pers Prop Ins	12,000.00	12,000.00	0.00	28,392.56	-16,392.56	-136.60 %
01-601-645005	MOBILE EQUIPMENT INS	1,000.00	1,000.00	0.00	6,671.84	-5,671.84	-567.18 %
01-601-660004	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001	SALARIES	951,861.00	951,861.00	65,058.47	118,798.90	833,062.10	87.52 %
01-603-610002	TMRS RETIREMENT	137,159.00	137,159.00	8,578.51	15,699.98	121,459.02	88.55 %
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	6,747.48	13,494.96	154,505.04	91.97 %
01-603-610006	MEDICARE	15,984.00	15,984.00	820.10	1,603.00	14,381.00	89.97 %
01-603-610008	Overtime Pay	39,172.00	39,172.00	874.23	2,305.31	36,866.69	94.11 %
01-603-610009	Cell Phone Allowance	6,420.00	6,420.00	395.00	790.00	5,630.00	87.69 %
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	2,846.20	5,692.40	67,307.60	92.20 %
01-603-610040	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-603-615002	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	2.31	14.49	585.51	97.59 %
01-603-620001	TRAINING	25,000.00	25,000.00	50.00	6,453.71	18,546.29	74.19 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	0.00	30,000.00	100.00 %
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	618.91	618.91	6,381.09	91.16 %
01-603-625009	Jail Maint & Communication	0.00	0.00	375.00	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	4,450.00	4,450.00	20,550.00	82.20 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-603-635029	Contract Services	147,760.00	147,760.00	24,626.66	25,106.66	122,653.34	83.01 %
01-603-640001	Gasoline	46,200.00	46,200.00	61.83	3,108.89	43,091.11	93.27 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	345.50	1,336.87	18,663.13	93.32 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	20,688.78	-6,688.78	-47.78 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,141.56	6,279.91	26,720.09	80.97 %
01-603-660006	Equip/Software Purchase/Maint	200,000.00	200,000.00	214.29	428.58	199,571.42	99.79 %
01-604-610001	SALARIES	59,850.00	59,850.00	5,226.94	10,762.46	49,087.54	82.02 %
01-604-610002	TMRS RETIREMENT	7,528.00	7,528.00	646.16	1,292.32	6,235.68	82.83 %
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	82.69	165.38	11,834.62	98.62 %
01-604-610006	MEDICARE	874.00	874.00	76.30	152.60	721.40	82.54 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	70.00	350.00	83.33 %
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	5.04	296.31	503.69	62.96 %
01-604-620001	TRAINING	1,500.00	1,500.00	75.00	224.28	1,275.72	85.05 %
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	3,866.68	12,133.32	75.83 %
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	3,000.00	17,000.00	85.00 %
01-604-630012	Translator	2,400.00	2,400.00	6.02	346.02	2,053.98	85.58 %
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	3,934.69	15,065.31	79.29 %
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	3,880.06	3,880.06	1,119.94	22.40 %
01-605-635102	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	58,525.14	292,634.86	83.33 %
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	256,843.65	586,397.16	4,785,497.84	89.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		50,130.00	50,130.00	-238,746.35	-309,664.76	-359,794.76	717.72 %

Fund: 02 - WATER FUND

Revenue

02-500-525011	Interest Earned	2,000.00	2,000.00	555.68	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	540.00	1,040.00	-3,460.00	76.89 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,029.39	2,795.65	-9,704.35	77.63 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	3,322.00	6,644.00	-41,356.00	86.16 %
02-500-565055	Water Revenue	746,550.00	746,550.00	51,902.92	138,389.30	-608,160.70	81.46 %
02-500-565056	Sewer Revenue	695,750.00	695,750.00	51,978.03	105,309.68	-590,440.32	84.86 %
02-500-565057	Sanitation Revenue	176,000.00	176,000.00	15,802.73	31,661.72	-144,338.28	82.01 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565059	Storm Sewer Fees	180,960.00	180,960.00	14,505.84	29,027.68	-151,932.32	83.96 %
	Revenue Total:	1,866,860.00	1,866,860.00	139,636.59	316,148.89	-1,550,711.11	83.07 %
Expense							
02-620-610001	SALARIES	134,133.00	134,133.00	11,338.42	22,656.75	111,476.25	83.11 %
02-620-610002	TMRS RETIREMENT	17,462.00	17,462.00	1,640.58	3,424.79	14,037.21	80.39 %
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	4,859.32	31,140.68	86.50 %
02-620-610006	MEDICARE - WATER	2,027.00	2,027.00	185.61	388.18	1,638.82	80.85 %
02-620-610008	Overtime Pay	4,835.00	4,835.00	1,391.77	3,973.19	861.81	17.82 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	140.00	700.00	83.33 %
02-620-610012	Contract Services	10,000.00	10,000.00	3,793.75	5,791.75	4,208.25	42.08 %
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	35.67	4,964.33	99.29 %
02-620-615002	SUPPLIES	50,000.00	50,000.00	156.84	689.03	49,310.97	98.62 %
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	706.63	1,164.01	3,135.99	72.93 %
02-620-615005	Electric	3,000.00	3,000.00	222.78	222.78	2,777.22	92.57 %
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	188.13	376.26	2,623.74	87.46 %
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	39,100.00	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	1,868.18	1,955.12	11,044.88	84.96 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	379.89	829.78	7,170.22	89.63 %
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	688.21	1,376.42	77,965.58	98.27 %
02-620-635121	SANITATION PAYMENTS	175,000.00	175,000.00	13,076.03	26,152.06	148,847.94	85.06 %
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	0.00	23,390.04	291,609.96	92.57 %
02-620-635127	Water Sample Testing	12,000.00	12,000.00	0.00	323.75	11,676.25	97.30 %
02-620-640000	Gas	1,000.00	1,000.00	80.09	156.47	843.53	84.35 %
02-620-640001	Gasoline	4,200.00	4,200.00	0.00	655.00	3,545.00	84.40 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	204.73	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	1,784.95	13,215.05	88.10 %
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	0.00	48.75	9,951.25	99.51 %
02-621-610001	SALARIES	41,278.00	41,278.00	3,719.54	7,439.06	33,838.94	81.98 %
02-621-610002	TMRS RETIREMENT	5,644.00	5,644.00	486.75	1,029.17	4,614.83	81.77 %
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	1,626.52	10,373.48	86.45 %
02-621-610006	MEDICARE	655.00	655.00	57.48	121.53	533.47	81.45 %
02-621-610008	Overtime Pay	3,487.00	3,487.00	209.22	871.76	2,615.24	75.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	35.00	70.00	350.00	83.33 %
02-621-610013	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	14,996.97	15,905.69	9,094.31	36.38 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	98,732.45	173,527.96	1,687,292.04	90.67 %
	Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	40,904.14	142,620.93	136,580.93	-2,261.27 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	663,910.00	663,910.00	63,678.94	123,084.18	-540,825.82	81.46 %
	Revenue Total:	663,910.00	663,910.00	63,678.94	123,084.18	-540,825.82	81.46 %
Expense							
03-630-610001	SALARIES	313,511.00	313,511.00	15,836.65	31,460.89	282,050.11	89.96 %
03-630-610002	TMRS RETIREMENT	47,168.00	47,168.00	2,111.70	4,336.48	42,831.52	90.81 %
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	0.00	0.00	720.00	100.00 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,092.56	4,185.12	55,814.88	93.02 %
03-630-610006	MEDICARE	5,476.00	5,476.00	244.75	502.52	4,973.48	90.82 %
03-630-610008	OVERTIME (CCPD)	18,087.00	18,087.00	136.85	1,407.06	16,679.94	92.22 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	115.00	230.00	1,990.00	89.64 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,107.70	2,215.40	28,984.60	92.90 %
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	6,322.22	6,322.22	-922.22	-17.08 %
03-630-625049	Police Units/camera System	73,000.00	73,000.00	391.00	391.00	72,609.00	99.46 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	0.00	12.00	6,988.00	99.83 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	405.36	1,503.24	11,496.76	88.44 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	0.00	561.38	5,438.62	90.64 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	14,158.93	15,050.95	-7,650.95	-103.39 %
03-630-660005	Maintenance Contracts	60,000.00	60,000.00	7,990.00	7,990.00	52,010.00	86.68 %
	Expense Total:	688,388.00	688,388.00	50,912.72	86,742.26	601,645.74	87.40 %
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	12,766.22	36,341.92	60,819.92	248.47 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	1,132.94	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	1,132.94	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	1,132.94	2,295.42	-238,304.58	99.05 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	227.29	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	227.29	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: 11/30/2023

		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	227.29	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	31,839.47	61,542.09	-270,412.91	81.46 %
	Revenue Total:	331,955.00	331,955.00	31,839.47	61,542.09	-270,412.91	81.46 %
Expense							
06-606-610001	SALARIES	74,844.00	74,844.00	6,005.26	12,620.97	62,223.03	83.14 %
06-606-610002	TMRS RETIREMENT	9,453.00	9,453.00	719.94	1,439.88	8,013.12	84.77 %
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	1,761.08	10,238.92	85.32 %
06-606-610006	MEDICARE	1,097.00	1,097.00	80.90	161.80	935.20	85.25 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	140.00	700.00	83.33 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	25,000.00	25,000.00	0.00	927.20	24,072.80	96.29 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	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	0.00	3,000.00	100.00 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	261,289.00	261,289.00	7,756.64	19,461.93	241,827.07	92.55 %
	Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	24,082.83	42,080.16	-28,585.84	40.45 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	331,955.00	331,955.00	31,839.47	61,542.09	-270,412.91	81.46 %
08-500-525011	Interest Earned	5,000.00	5,000.00	1,609.14	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	33,448.61	65,057.13	-271,897.87	80.69 %
Expense							
08-607-610001	SALARIES	64,537.00	64,537.00	3,780.00	7,560.00	56,977.00	88.29 %
08-607-610002	TMRS RETIREMENT	6,510.00	6,510.00	468.48	936.96	5,573.04	85.61 %
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	1,535.20	10,464.80	87.21 %
08-607-610006	MEDICARE	993.00	993.00	55.32	110.64	882.36	88.86 %
08-607-610008	Overtime Pay	3,544.00	3,544.00	0.00	0.00	3,544.00	100.00 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	70.00	350.00	83.33 %
08-607-610040	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	5,000.00	5,000.00	985.89	985.89	4,014.11	80.28 %
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	0.00	0.00	26,000.00	100.00 %
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	8,617.50	9,817.50	40,182.50	80.37 %
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	14,709.79	44,698.19	250,626.81	84.86 %
	Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	18,738.82	20,358.94	-21,271.06	51.10 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	0.00	0.00	-1,000.00	100.00 %
09-500-565060	Green Fees	1,620,000.00	1,620,000.00	70,956.50	200,662.50	-1,419,337.50	87.61 %
09-500-565065	Food	69,000.00	69,000.00	2,765.36	6,534.20	-62,465.80	90.53 %
09-500-565066	Wine	100.00	100.00	0.00	41.58	-58.42	58.42 %
09-500-565067	Liquor	29,500.00	29,500.00	3,071.04	8,354.57	-21,145.43	71.68 %
09-500-565068	Beer	90,500.00	90,500.00	4,161.83	15,650.30	-74,849.70	82.71 %
09-500-565069	Beverage	34,000.00	34,000.00	1,140.28	5,076.59	-28,923.41	85.07 %
09-500-565070	Tips Earned	12,500.00	12,500.00	1,042.45	4,025.65	-8,474.35	67.79 %
09-500-565071	Members Account	0.00	0.00	0.00	124.50	124.50	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	387.94	2,549.92	-39,450.08	93.93 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	133.00	214.00	-4,786.00	95.72 %
09-500-565077	Club Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
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	2,389.48	8,513.08	-83,486.92	90.75 %
09-500-565080	Merchandise	120,000.00	120,000.00	2,567.58	10,593.62	-109,406.38	91.17 %
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	88,615.46	262,375.51	-1,862,724.49	87.65 %
Expense							
09-670-610001	SALARIES	67,743.00	67,743.00	5,248.12	11,165.35	56,577.65	83.52 %
09-670-610002	TMRS RETIREMENT	6,892.00	6,892.00	726.30	1,487.88	5,404.12	78.41 %
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	59.11	151.16	407.84	72.96 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	1,395.04	2,790.08	21,209.92	88.37 %
09-670-610006	MEDICARE	1,046.00	1,046.00	109.78	247.84	798.16	76.31 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	102.70	308.54	743.46	70.67 %
09-670-610008	Overtime Pay	1,831.00	1,831.00	0.00	0.00	1,831.00	100.00 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	70.00	350.00	83.33 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	2,288.00	5,857.60	6,642.40	53.14 %
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	588.61	1,771.24	5,228.76	74.70 %
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	2,012.10	5,884.80	31,115.20	84.10 %
09-670-615024	Beverages	18,000.00	18,000.00	101.92	3,049.94	14,950.06	83.06 %
09-670-615025	Food	43,000.00	43,000.00	1,327.67	3,669.52	39,330.48	91.47 %
09-670-615026	Liquor	9,000.00	9,000.00	735.84	956.48	8,043.52	89.37 %
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	6,718.64	-2,918.64	-76.81 %
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	0.00	0.00	500.00	100.00 %
09-670-635023	Sales & Use Tax	0.00	0.00	-42.70	1,201.26	-1,201.26	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	3,164.21	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	199.00	324.00	756.00	70.00 %
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	9,508.13	22,382.29	215,798.71	90.60 %
09-671-610002	TMRS RETIREMENT	23,034.00	23,034.00	1,188.54	2,947.70	20,086.30	87.20 %
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	46.88	144.00	1,152.00	88.89 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,134.92	4,672.72	27,427.28	85.44 %
09-671-610006	MEDICARE	3,466.00	3,466.00	130.17	328.45	3,137.55	90.52 %
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	210.00	630.00	75.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	224.20	237.62	5,762.38	96.04 %
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	6,997.12	6,997.12	47,002.88	87.04 %
09-671-615006	Water	12,000.00	12,000.00	824.69	1,614.30	10,385.70	86.55 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	198.88	364.66	2,735.34	88.24 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	870.14	1,740.28	7,259.72	80.66 %
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	713.01	4,326.85	85,673.15	95.19 %
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	0.00	5,000.00	100.00 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	1,730.05	4,244.28	10,755.72	71.70 %
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	2,070.00	6,554.70	47,045.30	87.77 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	1,784.95	8,215.05	82.15 %
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	30,222.04	61,102.36	301,544.64	83.15 %
09-672-610002	TMRS RETIREMENT	46,088.00	46,088.00	3,305.05	6,635.54	39,452.46	85.60 %
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	91.46	232.67	1,063.33	82.05 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,547.54	11,095.08	84,904.92	88.44 %
09-672-610006	MEDICARE	5,536.00	5,536.00	451.73	919.72	4,616.28	83.39 %
09-672-610007	FICA - Social Security	795.00	795.00	317.47	691.67	103.33	13.00 %
09-672-610008	Overtime Pay	8,748.00	8,748.00	803.81	2,071.37	6,676.63	76.32 %
09-672-610009	Cell Phone Allowance	1,260.00	1,260.00	105.00	210.00	1,050.00	83.33 %
09-672-610011	Certification Pay	300.00	300.00	23.08	46.16	253.84	84.61 %
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	0.00	787.98	4,212.02	84.24 %
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	119.63	232.40	3,767.60	94.19 %
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	0.00	6,000.00	100.00 %
09-672-615028	Irrigation	9,000.00	9,000.00	282.81	749.73	8,250.27	91.67 %
09-672-615040	Chemicals	80,000.00	80,000.00	-351.88	3,724.24	76,275.76	95.34 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	3,353.47	6,646.53	66.47 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	264.00	1,736.00	86.80 %
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	0.00	5,713.07	4,286.93	42.87 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	2,960.45	5,920.90	74,979.10	92.68 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	0.00	232.06	6,767.94	96.68 %
09-672-625007	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	175.03	1,841.35	4,158.65	69.31 %
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	584.42	1,515.58	72.17 %
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	93,390.26	238,562.90	1,710,521.10	87.76 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		176,016.00	176,016.00	-4,774.80	23,812.61	-152,203.39	86.47 %
Report Surplus (Deficit):		574,133.00	574,133.00	-145,668.91	-41,694.27	-615,827.27	107.26 %

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	18,097.30	276,732.40	-5,145,292.60	94.90 %
Expense	5,371,895.00	5,371,895.00	256,843.65	586,397.16	4,785,497.84	89.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	-238,746.35	-309,664.76	-359,794.76	717.72 %
Fund: 02 - WATER FUND						
Revenue	1,866,860.00	1,866,860.00	139,636.59	316,148.89	-1,550,711.11	83.07 %
Expense	1,860,820.00	1,860,820.00	98,732.45	173,527.96	1,687,292.04	90.67 %
Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	40,904.14	142,620.93	136,580.93	-2,261.27 %
Fund: 03 - CRIME CONTROL						
Revenue	663,910.00	663,910.00	63,678.94	123,084.18	-540,825.82	81.46 %
Expense	688,388.00	688,388.00	50,912.72	86,742.26	601,645.74	87.40 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	12,766.22	36,341.92	60,819.92	248.47 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	2,133,600.00	2,133,600.00	1,132.94	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	1,132.94	2,295.42	-238,304.58	99.05 %
Fund: 05 - DEBT SERVICING						
Revenue	909,665.00	909,665.00	227.29	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	227.29	460.51	-13,068.49	96.60 %
Fund: 06 - STREET FUND						
Revenue	331,955.00	331,955.00	31,839.47	61,542.09	-270,412.91	81.46 %
Expense	261,289.00	261,289.00	7,756.64	19,461.93	241,827.07	92.55 %
Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	24,082.83	42,080.16	-28,585.84	40.45 %
Fund: 08 - WRA FUND						
Revenue	336,955.00	336,955.00	33,448.61	65,057.13	-271,897.87	80.69 %
Expense	295,325.00	295,325.00	14,709.79	44,698.19	250,626.81	84.86 %
Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	18,738.82	20,358.94	-21,271.06	51.10 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,125,100.00	2,125,100.00	88,615.46	262,375.51	-1,862,724.49	87.65 %
Expense	1,949,084.00	1,949,084.00	93,390.26	238,562.90	1,710,521.10	87.76 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	-4,774.80	23,812.61	-152,203.39	86.47 %
Report Surplus (Deficit):	574,133.00	574,133.00	-145,668.91	-41,694.27	-615,827.27	107.26 %

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	-238,746.35	-309,664.76	-359,794.76
02 - WATER FUND	6,040.00	6,040.00	40,904.14	142,620.93	136,580.93
03 - CRIME CONTROL	-24,478.00	-24,478.00	12,766.22	36,341.92	60,819.92
04 - CAPITAL PROJECTS	240,600.00	240,600.00	1,132.94	2,295.42	-238,304.58
05 - DEBT SERVICING	13,529.00	13,529.00	227.29	460.51	-13,068.49
06 - STREET FUND	70,666.00	70,666.00	24,082.83	42,080.16	-28,585.84
08 - WRA FUND	41,630.00	41,630.00	18,738.82	20,358.94	-21,271.06
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	-4,774.80	23,812.61	-152,203.39
Report Surplus (Deficit):	574,133.00	574,133.00	-145,668.91	-41,694.27	-615,827.27



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	688.21	0.00	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	0.00	0.00	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	0.00	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	0.00	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	6,737.52	0.00	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	442.74	0.00	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	252.28	0.00	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	1,488.49	0.00	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	300.00	0.00	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	3,891.88	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	15.00	0.00	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	100.00	0.00	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	-63,678.94	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	9,201.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	506.00	280.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	50.00	0.00	0.00	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	90.00	0.00	0.00	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	0.00	0.00	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	0.00	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	57,651.93	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	3.40	0.00	0.00	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	0.00	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	18,097.30	0.00	0.00	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	10,656.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	2,653.16	2,653.16	1,337.33	0.00	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	1,872.50	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
01-600-610006	MEDICARE	308.66	308.66	155.60	0.00	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	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	130.78	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	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	0.00	0.00	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	388.30	423.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	11,950.13	16,453.52	0.00	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	0.00	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	0.00	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	113.39	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	99.00	337.94	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	28,392.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	6,671.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	53,740.43	65,058.47	30,008.90	0.00	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	4,069.79	0.00	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
01-603-610005	Group Health Insurance	6,747.48	6,747.48	3,345.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610006	MEDICARE	782.90	820.10	451.57	0.00	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	967.56	0.00	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	0.00	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	1,423.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	12.18	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	6,403.71	50.00	565.49	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	618.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625009	Jail Maint & Communication	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	480.00	24,626.66	680.00	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
01-603-640001	Gasoline	3,047.06	61.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	991.37	345.50	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	3,138.35	3,141.56	0.00	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	2,301.93	0.00	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	286.98	0.00	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
01-604-610005	Group Health Insurance	82.69	82.69	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	76.30	76.30	33.89	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615004	POSTAGE	291.27	5.04	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	0.00	3,880.06	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		329,553.51	256,843.65	59,367.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-70,918.41	-238,746.35	-59,367.24	0.00	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
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	540.00	0.00	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	0.00	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	3,322.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		176,512.30	139,636.59	0.00	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	5,618.80	0.00	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	881.45	0.00	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	1,214.83	0.00	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	100.02	0.00	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	1,209.29	0.00	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	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
02-620-610012	Contract Services	1,998.00	3,793.75	0.00	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	0.00	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	156.84	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	379.89	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	76.38	80.09	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	48.75	0.00	0.00	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	1,859.77	0.00	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	232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	813.26	813.26	406.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	64.05	57.48	27.47	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	908.72	14,996.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		74,795.51	98,732.45	11,655.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		101,716.79	40,904.14	-11,655.94	0.00	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	0.00	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	0.00	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	8,707.92	0.00	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	1,151.47	0.00	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
03-630-610005	Group Health Insurance	2,092.56	2,092.56	1,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	257.77	244.75	133.41	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
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	0.00	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	553.85	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	1,097.88	405.36	61.63	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)	561.38	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	0.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		35,829.54	50,912.72	11,769.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		23,575.70	12,766.22	-11,769.56	0.00	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
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	0.00	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	0.00	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	3,002.63	0.00	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	364.27	0.00	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
06-606-610005	Group Health Insurance	880.54	880.54	440.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	80.90	80.90	40.96	0.00	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	0.00	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
Expense Total:		11,705.29	7,756.64	3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):		17,997.33	24,082.83	-3,918.13	0.00	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	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
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	0.00	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	1,890.00	0.00	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	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610003	WORKERS' COMPENSATION	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	767.60	767.60	383.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610006	MEDICARE	55.32	55.32	27.91	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	0.00	985.89	0.00	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
08-680-630002	Legal & Professional	1,200.00	8,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		29,988.40	14,709.79	2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		1,620.12	18,738.82	-2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565060	Green Fees	129,706.00	70,956.50	0.00	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	2,765.36	0.00	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	0.00	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	3,071.04	0.00	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	4,161.83	0.00	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	1,140.28	0.00	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	1,042.45	0.00	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	0.00	0.00	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	387.94	0.00	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	133.00	0.00	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	2,389.48	0.00	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	2,567.58	0.00	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	88,615.46	0.00	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	2,824.90	0.00	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	463.04	0.00	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	26.75	0.00	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	697.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	138.06	109.78	58.43	0.00	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	16.04	0.00	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	1,169.50	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
09-670-615002	Supplies	1,182.63	588.61	0.00	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	2,012.10	0.00	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	101.92	0.00	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	1,327.67	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	735.84	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	0.00	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
09-670-635023	Sales & Use Tax	1,243.96	-42.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	829.46	3,164.21	0.00	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	0.00	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	4,406.93	0.00	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	570.49	0.00	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	0.00	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	893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	198.28	130.17	62.27	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	13.42	224.20	-894.66	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	0.00	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	0.00	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	0.00	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	0.00	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	713.01	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	1,730.05	0.00	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	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Thrid Party Provider	892.02	892.93	0.00	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	15,842.40	0.00	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	1,688.85	0.00	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	39.02	0.00	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	2,773.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	467.99	451.73	233.63	0.00	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	173.65	0.00	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	154.58	0.00	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	0.00	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	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	787.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	112.77	119.63	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	282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	4,076.12	-351.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615041	SAND	3,353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	264.00	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
09-672-625002	Equipment Repair	5,713.07	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	232.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	1,666.32	175.03	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	145,172.64	93,390.26	31,456.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 09 Surplus (Deficit):	28,587.41	-4,774.80	-31,456.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	103,974.64	-145,668.91	-120,740.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	18,097.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	329,553.51	256,843.65	59,367.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-70,918.41	-238,746.35	-59,367.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue	176,512.30	139,636.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	74,795.51	98,732.45	11,655.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	101,716.79	40,904.14	-11,655.94	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	35,829.54	50,912.72	11,769.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	23,575.70	12,766.22	-11,769.56	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	11,705.29	7,756.64	3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	17,997.33	24,082.83	-3,918.13	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	29,988.40	14,709.79	2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	1,620.12	18,738.82	-2,573.10	0.00	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	88,615.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	145,172.64	93,390.26	31,456.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	28,587.41	-4,774.80	-31,456.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	103,974.64	-145,668.91	-120,740.70	0.00	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	-70,918.41	-238,746.35	-59,367.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	101,716.79	40,904.14	-11,655.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	23,575.70	12,766.22	-11,769.56	0.00	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	24,082.83	-3,918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	1,620.12	18,738.82	-2,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	28,587.41	-4,774.80	-31,456.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	103,974.64	-145,668.91	-120,740.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



WESTWORTH VILLAGE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
Accident Hit and Run	3
Accident Major	2
Accident Minor	8
Administrative Detail	65
Agency Assistance	28
Assault	2
Assigned Enforcement	18
Building Check	92
Burglary Alarm	8
Burglary Investigation	2
Business Patrol	357
Citizen Assist	25
City Ordinance	14
Community Policing	6
Deceased Person	1
Disturbance	8
Domestic Disturbance	3
Extra Patrol Request	4
Follow Up Investigation	12
Investigation	35
Jail Detail	2
Medical Emergency	13
Meet Complainant	22
Park Patrol	124
Residential Patrol	177
School Zone	17
Suspicious Person	7
Suspicious Vehicle	1
Theft Investigaton	14
Traffic Hazard	2
Traffic Stop	102
Warr Service Prisoner PU	2
Total Incidents for This Agency	1176

Total reported: 1176

Report Includes:

All dates between `00:00:00 11/01/23` and `11:59:59 11/30/23`, 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



PUBLIC WORKS REPORT NOVEMBER 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

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
- ❖ Installed lights and Christmas tree at City Hall

November -2023 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	143	0	0	0
Grand Totals	143	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA – Beacon Leak Alert	3	0	0	0
CFL – Customer Leak Investigation	2	0	0	0
CRRR – Customer Related Re-Read	2	0	0	0
CUT – Cutoff – Delinquent Account	14	0	0	0
LEAK – Service Line Leak	1	0	0	0
MI – Meter Information	1	0	0	0
MISC - Miscellaneous	6	0	0	0
MRR Meter Re-Read	84	0	0	0
OCC - Read and Leave On	8	0	0	0
OFF - Turn Off Service	2	0	0	0
ON – Turn On Service	14	0	0	0
REINS - Turn Back on Service	3	0	0	0
SWAP – Meter Exchange	3	0	0	0
Grand Totals	143	0	0	0



November 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		18	0	0
HCGC		5	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		7	0	0
ROADWAY		14	0	0
PARK		51	0	0
ALLEYWAY		10	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		105	0	0

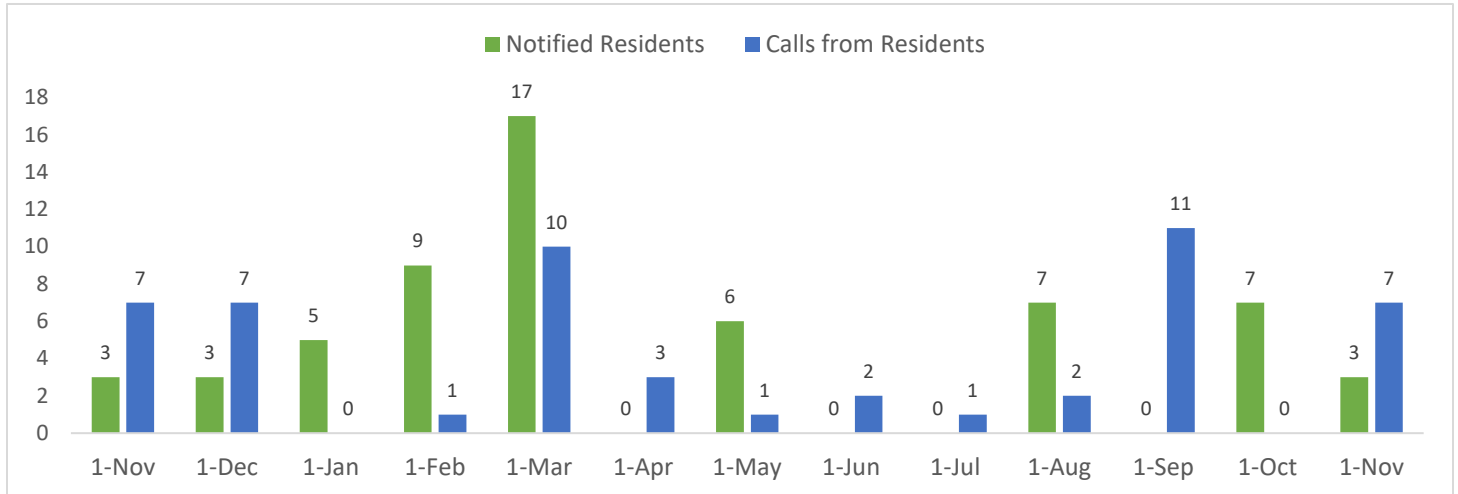


Westworth Village

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

80

Calls from Residents

- Leak Detected 0
- No Leak Detected 7

82

Grand Totals

152

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

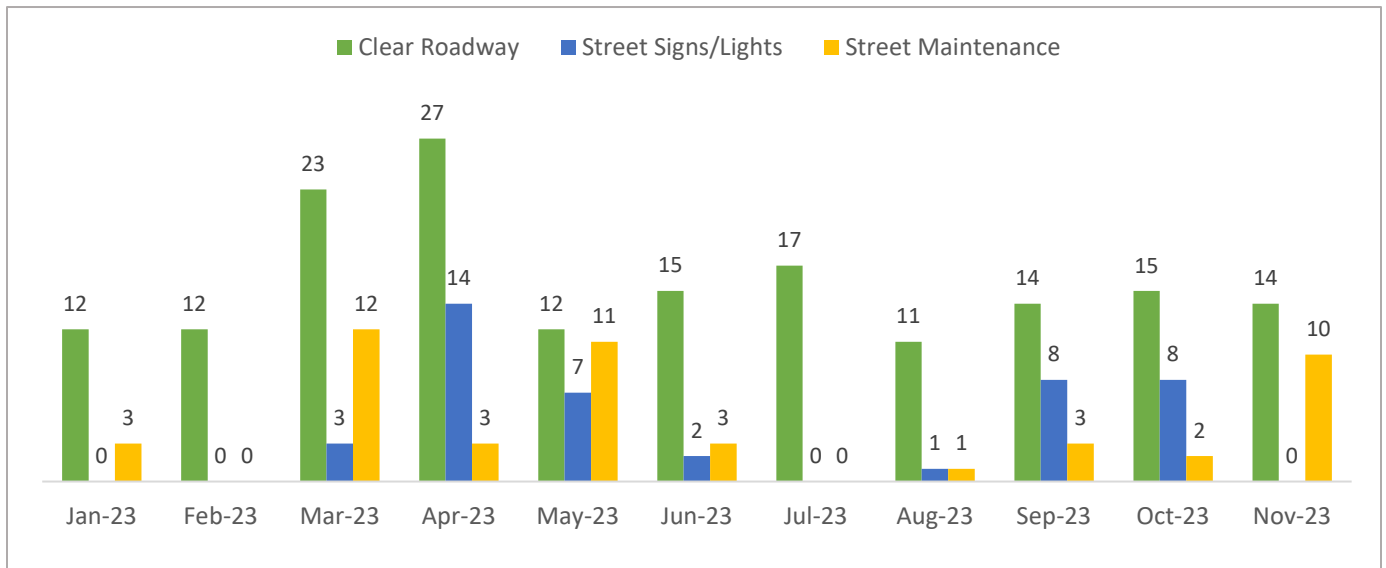


Westworth Village

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.



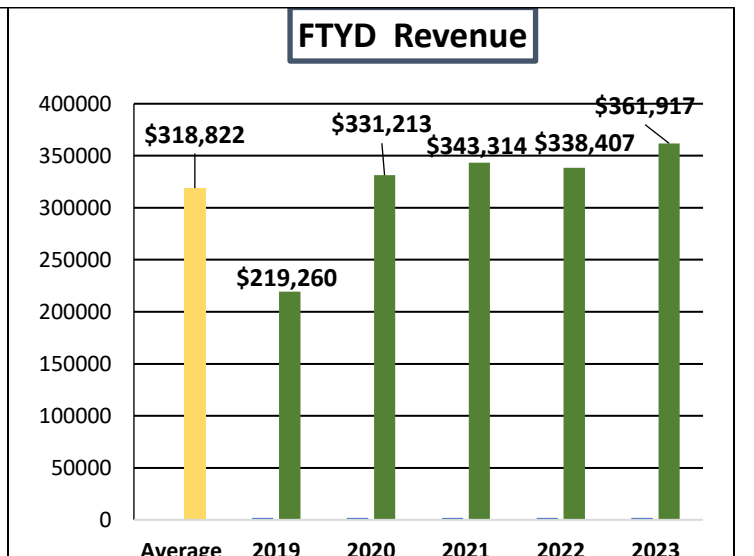
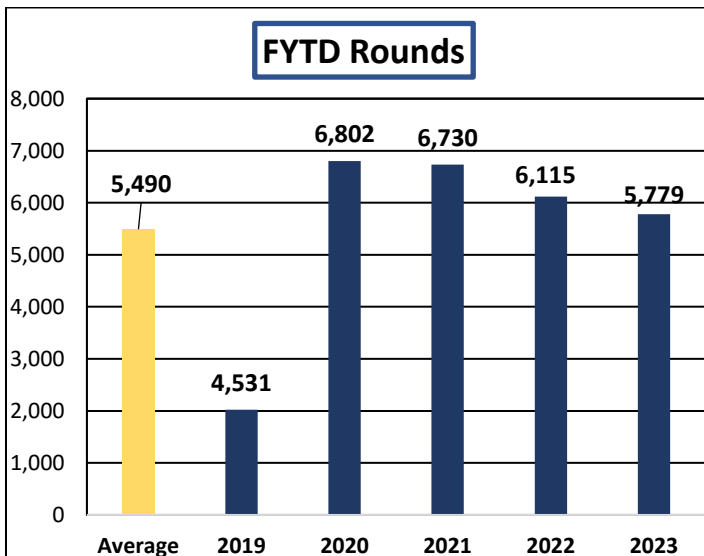
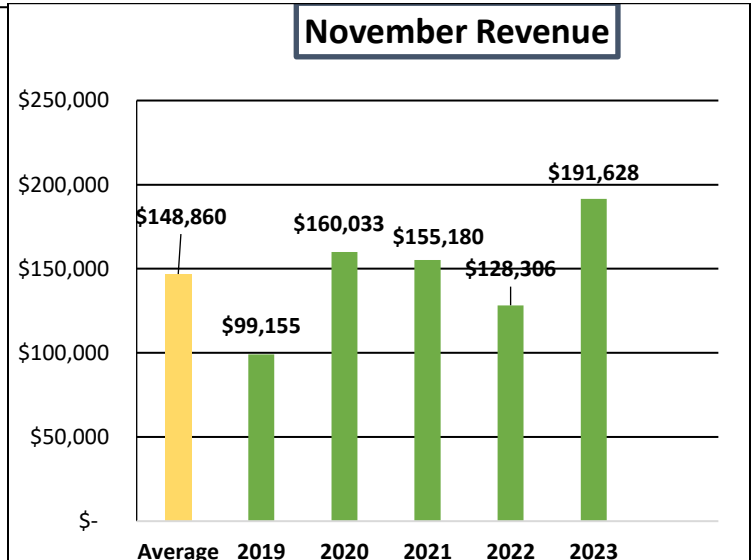
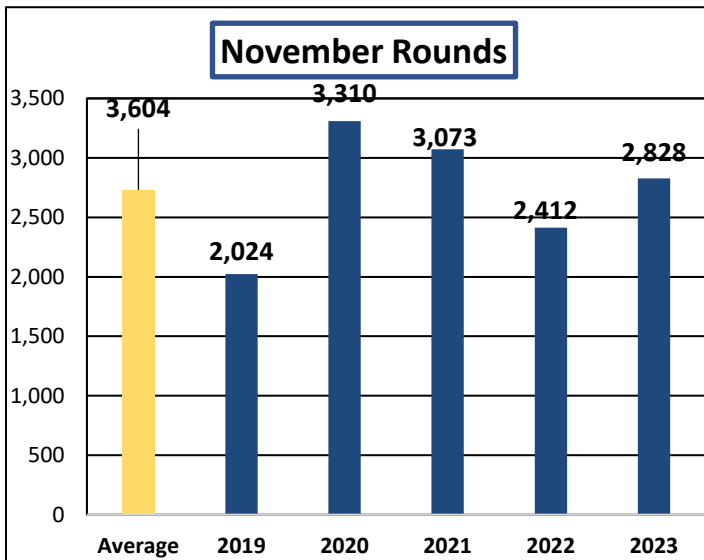
Street Repair

	Total Completed
<u>Clear Roadway</u>	440
• Trash	5
• Dead Animals	4
• Tree Limbs/Debris	5
<u>Street Signs/Lights</u>	155
• Street Signs	0
• Street Lights	0
<u>Street Maintenance</u>	286
• Potholes/Street	2
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	8
Grand Total:	881

HAWKS CREEK GOLF CLUB: NOVEMBER 2023 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 2828	Price Per Round: \$67.76		
Revenue	Total: \$191,628.50	D/F G/F Revenue: \$152,216.89	Avg. \$ per Round G/F: \$53.82	
Closures	1			

Category	Revenue	\$ Per Round
Green Fees	\$152,216.89	\$53.82
Pro-Shop Merchandise	\$9,339.31	\$3.30
Range	\$6,632.02	\$2.34
Food	\$5,341.19	\$1.88
Beer	\$9,375.74	\$3.31
Beverages	\$2,525.51	\$0.89
Liquor	\$6,197.84	\$2.19



Summary/Overview

- **WEATHER:** The weather for November was pleasant with a couple days that were cold and windy. We had just a little under a ½ inch of rain for the month.
- **FINANCE:** 2,828 rounds were played last month equating to a total revenue of \$191,628.50. The weather played an important role in beating last year's numbers. We had 3 tournaments that produced a little over 200 rounds.
- **Golf Course Update:** The golf course is in great shape. Kevin and his staff are mulching leaves to help with pace of play and doing some tree trimming to help with course playability. The course was open the entire month except for Thanksgiving Day.
- **Resident usage:** This month there were 41 rounds were played by residents.



Westworth Village

Administrator Report

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

December 12, 2023

Council Chambers

Code Enforcement

Code Enforcement took action on 43 violations, 36 were resolved and 7 given court appearance dates. In addition, during the month of November one stop work order was issued to construction site, it was corrected and released. As always Code will continue to focus on citizen complaints, and this month the focus was on high grass, and unsightly conditions/outside storage. 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.

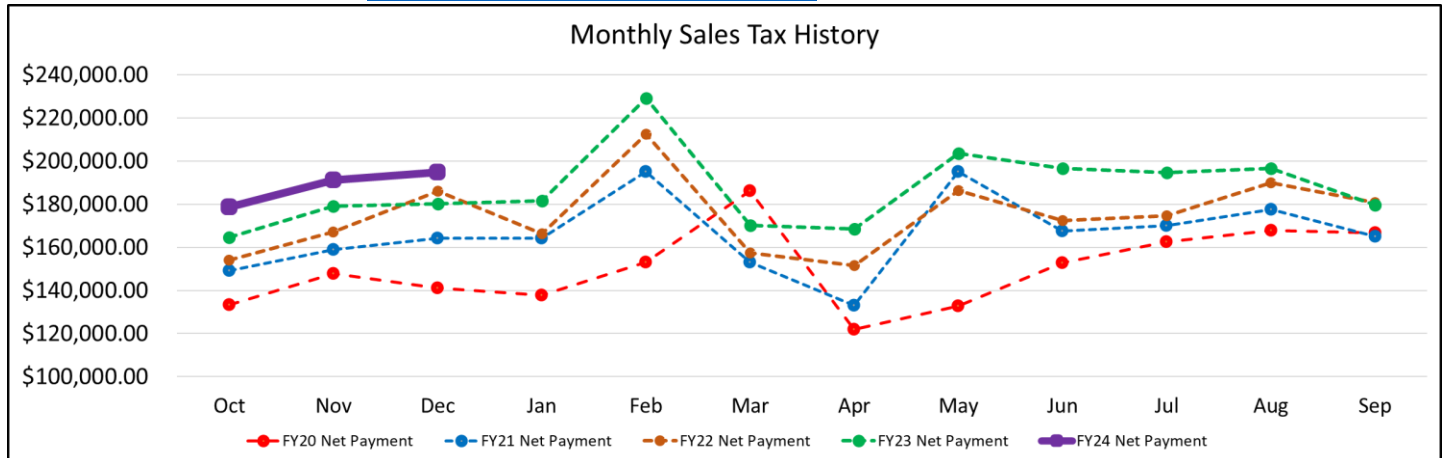
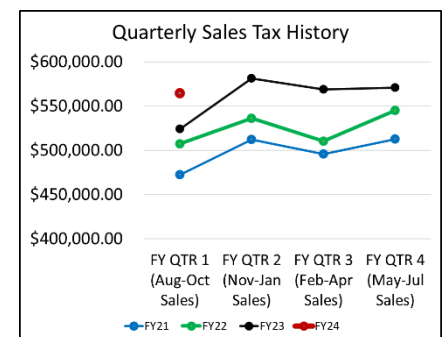
Community Development

Residential Projects in progress: 25

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	\$1,892,335
TexPool	\$4,336,176
TexStar	\$6,343,816
Nov-23	\$12,572,327
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.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

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

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 placed 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.

7C: CCPD recommendation to install reflective cross walk and signage on the south side of Popken, straight across Burton Hill Road and install the required ADA curb cuts:

Staff is working to secure estimated quotes on the requested project.

7D: CCPD recommendation to install 7 “caution xing ahead” painted signs on the bike trail:

Staff is working to secure estimated quotes on the requested project.

7E & 7F: Public Hearing and Action on Ordinance 508 adopting a Code of Ethics:

At the June 13, 2023, council meeting, Mayor Jones appointed an Ad Hoc Committee, naming Lance Rahn, Barbara Deakins and Judge Robert 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 in to ordinance format by the city attorney; approval is recommended.

7G: Public Hearing and Action on a proposed ordinance regarding sale and distribution of prohibited substances:

In November, the city attorney proposed an ordinance to prohibit the sale and distribution of Delta 8 and Kratom. The council postponed action on the item following the public hearing to seek clarification on its legality. Upon further review, it is not advisable to approve this ordinance as written. If the council would like to consider action, further review by the city attorney will be required based on council's direction.

7H: Action Resolution 2024-01 to cast the cities 2 votes for members of the Tarrant Area Appraisal Board of Directors:

The city was provided a ballot to cast our 2 votes (of the 5000 total votes) for one or two of the 7 candidate for office. The candidates provided campaign materials that have been included in the packet.

Future ordinance items staff is working on:

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.

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

December 12, 2023

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

December 12, 2023

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 Robert 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 set forth in **Exhibit A**, attached hereto and incorporated herein.

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 12th day of December 2023.

L. Kelly Jones, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

Brenda N. McDonald
City Attorney

ARTICLE 1.13 CODE OF ETHICS

- § 1.13.001 General
- § 1.13.002 Purpose
- § 1.13.003 Application
- § 1.13.004 Standards
- § 1.13.005 Additional Standards
- § 1.13.006 Disclosure of Substantial Interest
- § 1.13.007 State Law
- § 1.13.008 Relationship to Official
- § 1.13.009 Complaints
- § 1.13.0010 Complaint Process
- § 1.13.0011 Action Taken Upon Violation
- § 1.13.0012 Additional Statutory Requirements
- § 1.13.0013 Plat Approval
- § 1.13.0014 Nepotism
- § 1.13.0015 Misuse of Official Information
- § 1.13.0016 Incompatibility
- § 1.13.0017 Open Government
- § 1.13.0018 Conclusion

§ 1.13.001 General

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.

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 depth⁷, 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.

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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.

§ 1.13.002 Purpose

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.

§ 1.13.003 Application

- (a) 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, and all other committees and boards appointed by the city council or the mayor.
- (b) 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.

§ 1.13.004 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

ORDINANCE NO. 508

EXHIBIT A

- (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:

- i. it is reasonably foreseeable that an action on the matter will have a specific economic effect distinguishable from its effect on the public; and
- ii. 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. 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.
 - b. 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.

(4) 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.

(5) 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;

ORDINANCE NO. 508

EXHIBIT A

- (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.

§ 1.13.005 Additional Standards

- (a) 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:
 - (1) direct adjacency/proximity of the subject property
 - (2) the scale or intensity of the development
 - (3) the visual impact to the member's property
 - (4) direct or indirect traffic impact upon the member's property
 - (5) impact on the member's property value

ORDINANCE NO. 508

EXHIBIT A

- (b) 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.

§ 1.13.006 Disclosure of Substantial Interest

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.

§ 1.13.007 State Law

This 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.

§ 1.13.008 Relationship to Official

(a) Relatives in the First Degree:

Consanguinity:

Parents

Children

Sisters and brothers

Affinity:

Spouse of those listed
under consanguinity

Spouse

Spouse's parents

Spouse's children

Stepparents or

Stepchildren

(b) Relatives in the Second Degree:

Consanguinity:

Grandparents

Grandchildren

Affinity:

Spouse of those listed
under consanguinity

Spouse's grandparents

Spouse's grandchildren

(c) Relatives in the Third Degree

Consanguinity:

Great grandparents
Great grandchildren
Aunts and uncles
Nieces and nephews

§ 1.13.009 **Complaints**

Any person may 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.

§ 1.13.0010 **Complaint Process**

- (a) 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.
- (b) 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.
- (c) 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.

- (d) 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.
- (e) 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.
- (f) 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.

§ 1.13.0011 Action Taken Upon Violation

- (a) The city council may take any one or more of the following actions in an open meeting concerning a Code complaint:
 - (1) Issue a statement finding the complaint is totally without merit, brought for the purpose of harassment, or brought in bad faith.
 - (2) 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.
 - (3) 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.
 - (4) Issue a reprimand when a violation has been committed knowingly or intentionally.
 - (5) Remove from office a Westworth Village public official, other than a city council member, for a serious or repeated violation of this Code.
 - (6) 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.
- (b) 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.
- (c) 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.

§ 1.13.0012 Additional Statutory Requirements

- (a) Plat Approval - 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

ORDINANCE NO. 508

EXHIBIT A

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:

- (1) has an equitable or legal ownership interest with a fair market value of \$2,500 or more; or
 - (2) acts as developer of the tract; or
 - (3) 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 acts as developer of the tract; or
 - (4) receives funds equal to ten-percent or more of annual gross income from a business entity meeting, above; or
 - (5) is related in the first degree by consanguinity or affinity to someone who has Substantial Interest.
- (b) 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.

§ 1.13.0014 **Nepotism**

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

§ 1.13.0015 **Misuse of Official Information**

- (a) 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.
- (b) 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.

§ 1.13.0016 **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.

§ 1.13.0017 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. Therefore, all elected and appointed officials shall complete the required open government and open meetings training provided by the Attorney General within 30 days of their election or appointment.

(a) Open Meetings Act

- (1)** 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.
- (2)** 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.
- (3)** The Westworth Village City Council also sets the expectation that advisory boards and committees comply with the Act.
- (4)** 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.
- (5)** 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.
- (6)** 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.
- (7)** 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.
- (8)** 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.

ORDINANCE NO. 508

EXHIBIT A

(9) Westworth Village boards and committees may conduct emergency meetings subject to different time and notice requirements.

- i. 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.
- ii. Notice must be posted at least one hour before the scheduled emergency meeting and must clearly describe the urgent public necessity or emergency.
- iii. 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.
- iv. 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.

(10) Violation

- i. Any action taken by a board or committee in violation of the Act may be set aside by the court.
- ii. 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.
- iii. 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.
- iv. 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.
- v. 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.

(11) Citizen 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.

(b) 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.

- (1) 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.
- (2) Some common types of information that may be withheld:
 - i. The identity of a person (confidential informant) who reports an ordinance or other criminal violation.
 - ii. Information relating to litigation in which the city is, or may be, a party, or to which a Westworth Village public official or employee of the city is or may be a party.
 - iii. Trade secrets and certain commercial or financial information.
 - iv. Information relating to economic development negotiations between the city and business prospects

§ 1.13.0020 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.



Westworth Village

ORDINANCE ____

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

December 12, 2023

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ADOPTING A NEW ARTICLE 8.08 OF THE WESTWORTH VILLAGE CODE OF ORDINANCES TO PROHIBIT THE SALE OF DELTA 8 AND KRATOM; PROVIDING FOR DEFINITIONS OF DELTA 8 AND KRATOM; PROVIDING FOR ENFORCEMENT AND PENALTIES; AND PROVIDING FOR SAVINGS, SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Texas Department of State Health Services has classified Delta 8 THC as a Tier 1 drug; and

WHEREAS, the classification of Delta 8 is being challenged in pending litigation and the sale of Delta 8 continues during the litigation; and

WHEREAS, the use of Kratom causes is addictive and may cause psychotic episodes detrimental to the individual and the public; and

WHEREAS, the City Council finds that the provisions adopted herein are in the best interest of the health, safety, and general welfare of the citizens of the City of Westworth Village; and

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

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Chapter 8, "Offenses and Nuisances," of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add Article 8.08 – "Sale and Distribution of Prohibited Substances" which shall read in its entirety as follows:

"ARTICLE 8.08 – Sale and Distribution of Prohibited Substances.

Section 8.08.001 Definitions.

In this article:

Delta 8: is delta-8 tetrahydrocannabinol and its derivatives regardless of form.

Kratom: a psychoactive preparation that is composed of the crushed or powdered dried leaves of a yellow-flowered tropical tree (*Mitragyna speciosa* of the family Rubiaceae) of southeastern Asia and its derivatives regardless of form.

Section 8.08.002 Offense

A person commits an offense if they sale or distribute any form of the following prohibited substances:

- Delta 8
- Kratom

Section 8.08.003 Penalty

Any person, firm, or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of this article shall be fined for each offense as provided in section 1.01.009 of this code. Each occurrence shall constitute a separate offense."

Section 4. CUMULATIVE. This Ordinance shall be cumulative of all provisions of ordinances of the City of Westworth Village, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting ordinances are hereby repealed.

Section 5. SEVERABILITY. It is hereby declared to be the intention of the City Council of the City of Westworth Village, Texas, that the terms and conditions of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance.

Section 6. VIOLATIONS AND PENALTIES. Any person violating any provision of this ordinance shall be fined in an amount not to exceed the maximum amount allowed by law as provided in section 1.01.009 of the City Code.

Section 7. SAVINGS. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting contractors within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

Section 8. PUBLICATION. The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance as an alternative method of publication provided by law.

Section 9. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

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

RESOLUTION 2024-01

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

December 12, 2023

7:00 PM

Council Chambers

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS AUTHORIZING THE CASTING OF THE WESTWORTH VILLAGE ALLOCATED VOTES FOR APPOINTMENT ON THE TARRANT APPRAISAL DISTRICT BOARD OF DIRECTORS.

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

WHEREAS, the City Council desires to participate in the election of the Tarrant Appraisal District Board of Directors.

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

SECTION 1. That the Mayor of the City of Westworth Village is hereby authorized, on behalf of the City Council of the City of Westworth Village to cast the Westworth Village's allocated two votes on the official ballot for the election of members to the Tarrant Appraisal District's Board of Directors.

SECTION 2. A substantial copy of the official ballot is attached hereto and incorporated herein for all intents and purposes.

SECTION 3. Further the City Secretary is hereby directed to forward a certified copy of this resolution to the William Durham, Interim Chief Appraiser, Tarrant Appraisal District, 2500 Handley-Ederville Road, Fort Worth, TX 76118.

PRESENTED AND PASSED on this, the 12th day of December 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, Attorney



OFFICIAL BALLOT

ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS TARRANT APPRAISAL DISTRICT

Following are the candidates for appointment to the five (5) voting positions on the Board, listed alphabetically with the taxing unit(s) that timely submitted the nominations for each.

Please indicate your taxing unit's vote(s) by entering the number of votes to the left of your candidate(s) of choice.

VOTES FOR	Nominees
	Mr. Alan Blaylock
	Mr. Rich DeOtte
	Mr. Gary Losada
	Mr. Jerald Miller
	Ms. Gloria Pena
	Mr. Vince Puente, Sr.
	Mr. Jacob Wurman

IMPORTANT: This ballot must be returned **before December 15, 2023** to William Durham, Interim Chief Appraiser, Tarrant Appraisal District, **P. O. Box 185579, Fort Worth, Texas, 76181-0579**, by mail or by email to jwooddell@tad.org.

Please attach this ballot to the resolution passed by your taxing unit authorizing this vote.



Alan Blaylock

4801 Cargill Circle, Fort Worth, TX 76244

Personal - Cell: 817-727-3720, Email: ajblaylock@gmail.com

City - Cell: 817-233-2940, Email: Alan.Blaylock@fortworthtexas.gov

City of Fort Worth Councilmember Alan Blaylock is a dedicated community leader who has significantly contributed to his hometown, Fort Worth, Texas. In his short time as council member, he has achieved significant victories that have positively impacted the lives of families and businesses in the area. With an unwavering commitment to serving the public, Alan has personally addressed constituent concerns and continues to be a staunch advocate for the needs and well-being of those he serves.

A strong advocate for public safety, Alan has taken decisive actions to strengthen the Police and Fire departments. Alan voted to fund new positions and provide essential training to ensure the community's safety. Under his leadership, the number of unfilled public safety positions significantly decreased, contributing to a safer environment for residents. The Fort Worth Police Officers Association and the Fort Worth Professional Firefighters Association recognize Alan and endorse his initiatives.

Recognizing the burden of property taxes on Fort Worth taxpayers, Alan emerged as the leading proponent of responsible fiscal policies. As a council member, he has supported the "no new revenue rate," a crucial measure to prevent taxes from rising with appraisal values. His commitment to preserving and improving neighborhoods and infrastructure was evident in his efforts to revise Transportation Impact Fees, secure the establishment of the first H-E-B Grocery in Fort Worth, and pass the Short-Term Rental Ordinance to safeguard the community's residential areas. Alan continues to play an active role in Zoning. He diligently strives to maintain harmony between development projects and neighborhood interests.

Homelessness and city management are equally critical areas of focus for Alan. He secured substantial funding to enhance the city's capabilities and staff in addressing homelessness and its associated challenges, including panhandling. His efforts to implement measures, such as "no panhandling" signs, the Shopping Cart Ordinance, and the purchase of street sweepers, reflect his commitment to maintaining a clean and safe city.

Before being elected into office, Alan served as Senior Product Manager at Nokia for several years, previously holding Lead Software Developer and Project Manager positions at Owen Oil Tools.

As a family man deeply connected to Fort Worth, Alan's love for the city is evident in his actions and decisions as a city council member. He prioritizes delivering tangible results rather than engaging in political grandstanding. His business insight enables him to cut wasteful spending and identify efficiencies, ensuring taxpayer money is utilized effectively without compromising essential city services. Alan is committed to improving the quality of life for his constituents, focusing on infrastructure and roads, public safety, and lowering taxes.

Alan and his wife, Mindy, are proud parents of two daughters and active supporters of The Children's Miracle Network and The Leukemia & Lymphoma Society.

Alan has a record of community service, participating in the following:

- Heritage Homeowners Association Board
- Crime Control and Prevention District Advisory Committee
- Public Improvement District Advisory Committee
- Arts Council of Fort Worth Advisory Committee
- Eagle Ridge Elementary Parent Teacher Board (PTA)
- Foundation of a Regional Youth Swim Team

Currently, he holds positions on several vital committees and boards within the City of Fort Worth:

- CFW – Audit: Chair
- CFW – Mobility: Infrastructure & Transportation: Member
- RTC – Regional Transportation Council: Member
- CFW – Research & Innovation Local Government Corp.: Board of Directors
- CFW – Fort Worth Local Development Corporation: Board of Directors, Vice President
- CFW – Central City Local Government Corporation: Board of Trustees
- CFW – Lone Star Local Government Corporation: Board of Directors, Vice President
- CFW – Fort Worth Housing Finance Corporation: Board of Directors, Director
- CFW – Crime Control & Prevention Board: Board of Directors

Furthermore, Alan is actively involved in several Tax Increment Financing Districts (TIFs) and continues to lead Public Improvement Districts (PIDs), holding the following positions:

- TIF 2 (The Speedway): Chair
- TIF 10 (Lonestar): Vice Chair
- PID 7 (Heritage): Currently, ex officio member (Advisory Board President) serving in the role in overseeing and supporting the functions of the PID for the benefit of the community.

As a fiscally responsible and community-oriented leader, Councilmember Blaylock leads oversight responsibilities for financial matters, while remaining dedicated to ensuring Fort Worth's improvement and its residents' overall well-being.

RICHARD W. DEOTTE, P.E., CFM

420 Johnson Road; Suite 303
Keller, Texas 76248
Office: 817-337-8899 ~ Cell: 817-946-6088
richdeotte@deotte.com



EDUCATION:

- Texas A&M University, 1985; Bachelor of Science in Civil Engineering

LICENSES:

- Registered Professional Engineer, Texas No. 74232
- Nationally Accredited Certified Floodplain Manager #1586-09N

"As I have in all my public service, I will seek to provide Fairness, Transparency, Service and Quality as a Director on the Board of the Tarrant Appraisal District."

Personal

- Native Texan having lived in Tarrant County for 27 years and in Southlake for the last 14 years.
- Married for 34 years to Yvette.
- Three Children
- 1985 graduate of Texas A&M

Professional

- A Civil Engineer and land development consultant for 34 years.
- Majority owner in DeOtte, Inc. from 2000 to present, a civil engineering and development consulting firm in Keller, Texas serving governmental and private clients on a range of diverse projects but especially providing cost effective and innovative solutions to large scale drainage and erosion control projects, municipal infrastructure and exceptional residential developments in northeast Tarrant county.
- Expert consultant and expert witness on engineering related court cases over the last 20 years.
- Developed familiarity with TAD's operations and services and how those affect land development and infrastructure re-development.

Volunteer

- Served two years as the chairman of the Tarrant County Sheriff's Department Civil Service Commission. Initiated and led a much needed major re-write of the civil service rules which passed and were implemented.
- A regular public speaker on various issues including training on engineering ethics focusing on the aspect of personal happiness and how to achieve responsible professional standards.
- Served as an adult leader in Boy Scouts as Den Leader, Assistant Scout Master and as Scout Master.
- Taught physics for a year on a voluntary basis.
- Ham radio operator, Technician License, KG5FYB.
- Active in church throughout adult life chairing building committees, teaching Sunday school, preaching, leading worship, serving as a deacon, and chairing a deacon board.

I have a professional record solving technically complicated problems with large groups of people with diverse interests and engaging and assisting parties to work together to resolve issues. Throughout my personal, professional and volunteer life, my proficiency in bringing people together to find common ground to collaborate to find the right solution has been crucial.

Gary M. Losada

Southlake, Texas

214-405-1416
glosada@sbcglobal.net

EXPERIENCE:

- Testified before Texas Senate Property Tax Reform Committee Hearing April 27, 2016
- Tarrant County Appraisal Review Board
- President of Office Liquidation Center and Aztec Glass
- Served on Blue Chip Review Committees for Arlington Independent School District
- Director of Human Resources, LTV Kentron International
- Assistant to Superintendent, Santa Rosa City Schools, Santa Rosa, California
- Assistant to City Manager Palo Alto, California

EDUCATION:

- M.A. Degree Education /Organization Administration, Stanford University 1974
- B.A. Degree Sociology/ Business Minor, University of San Francisco 1973

Residences:

- Southlake, Tx 2013 – Present
- Arlington, Tx 1990 – 2013

Tarrant Appraisal District – Board of Directors

2020-2021

Governing body for Central Appraisal District

Tarrant Co. Appraisal Review Board

2009 - 2015

Served as hearings committee chair all six years. Responsible for conducting hearings between Tarrant Appraisal District and taxpayers. Included residential, commercial and personal property taxes. Opined on various exemptions and valuations of real estate.

President – GMPL Corporation

Purchased raw land for development. Presented various planned developments to city government/council and planning and zoning.

President – Office Liquidation Center/Aztec Glass Company

Purchased and sold new and used office furniture. Purchased and distributed wholesale glass imported from Mexico to florists and grocery chains.

Director of Administration – Dallas Area Rapid Transit

Hired in second year of operation in order to organize and establish various departments such as human resources, purchasing, data processing, building and office management as well as policy development.

Director of Human Resources – LTV Kentron International/Oil States Ind.

Chief Labor negotiator, responsible for corporate wide staffing and training.

Assistant to Superintendent – Santa Rosa City Schools, Santa Rosa, California

Responsible for pupil transportation, data processing, Board policy implementation and labor relations.

Assistant to City Manager – Palo Alto, California

Responsible for budget preparation, policy implementation public relations, special assignments by City Manager.

CURRICULUM VITAE

JERALD MILLER

P.O. Box 164
Fort Worth, 76102

Education	1992-1994	New School For Social Research	New York, NY
	Jazz Performance Major <ul style="list-style-type: none">▪ Studied full music, music business and Liberal arts curriculum.		
	1990-1992	University of New Orleans	New Orleans, LA
	Jazz Performance Major <ul style="list-style-type: none">▪ Studied music under Harold Batiste, and Ellis Marsalis, and the basic liberal arts curriculum.		
Teaching/ Consultancy Experience	<ul style="list-style-type: none">▪ 2004 International Association of Jazz Educators (IAJE) New Media Panel▪ 2005 – 2007 Consultant for Dr. Billy Taylor, Artistic Director - Kennedy Center▪ 2007 – 2010 Consultant for various entertainment companies on launching New Media Initiatives▪ 2008 International Association of Jazz Educators (IAJE) New Media Panel▪ 2008 – 2010 Consultant, Jazz at Lincoln Center▪ 2009 Jazzweek Radio Panel – Digital Initiatives Panel▪ 2010 Conducted New Media Workshop at the New School For Social Research for group of 20-25 students▪ 2012 Digital Music Conference Panel Creator & Moderator (How To Develop Jazz, Classical, and Non-Popular Music for Digital Distribution in the 21st Century)▪ 2012 Chamber Music of America Panelist – Digital Initiatives (US)▪ 2012 Future of Music Coalition – Featured Speaker (US)▪ 2013 MIDEM featured Speaker in Classical Music Village (France)▪ 2013 APAP (International Arts Presenters)- Featured Speaker (US)▪ 2013 Digital Music Forum – Featured Speaker (US)▪ 2014 MIDEM featured Speaker in Jazz, Classical World (France)▪ 2014 JazzAhead featured Speaker (Germany)▪ 2014 Digital Entertainment World featured Speaker (US)▪ 2015 DEW featured panelist (US)▪ 2015 JazzAhead Keynote Speaker (Germany)		

- **2016 Jazz Education Network (JEN) Featured Speaker (US)**
- **2016 Chamber Music America (CMA) Featured Speaker (US)**
- **2016 2014 JazzAhead featured Speaker (Germany)**
- **2017 JazzAhead Keynote Speaker (Germany)**
- **2018 CD Baby DIY Music Conference – Speaker (US)**
- **2018 JazzAhead Keynote Speaker (Germany)**
- **2019 DEW featured panelist (US)**
- **2020 DEW Guest Speaker series (Streamed Worldwide)**
- **2021 JazzAhead Independent Artists' Workshop Leader & Speaker (Germany)**
- **2022 JazzAhead Independent Artists' Breakout Session Leader (Germany)**
- **2023 Arlington Music Industry Conference Keynote Speaker**

**Professional
Recognition &
Affiliations**

- **1997, 1998 Nominee A&R of the Year by Gavin (Jazz)**
- **National Academy of Recording Arts & Sciences - Voting Member.**
- **2000 Nominee Independent Promoter of the Year by Gavin (Jazz)**
- **2008 Certificate of Recognition National Academy of Recording Arts & Sciences (NARAS) for Education**

Employment

September 2019 – Present **Brooklyn Sci-Fi Film Festival (P/T)** Brooklyn, NY

Managing Producer

- Responsible for overall creation and development of a one-week on-line Science Fiction Film Festival with international submissions from a variety of age groups and categories culmination in an awards ceremony in Brooklyn, NY

December 2018 – Present **National Black Symphony** New York, NY

Executive Director/Executive Producer/Artistic Director

- Responsible for overall Artistic Planning, Artistic Administration, Artist & Orchestra Relations, Board Relations, Finance, Marketing & Promotions, Concert Production, External Relations & Development, Orchestra Operations.

March 2019 – December 2020 **Ori-Gen Music Festival** New York, NY

Managing Producer/Curatorial Board Member

- Responsible for Conceiving, Developing, and managing all activities for international multi-day pan-Latino music festival to launch in 2021 in partnership with the Afro Latin Jazz Alliance and Latin Academy of the Recording Arts & Sciences.

February 2019 – June 2019 **Japanese Jazz Festival** New York, NY

Consulting Producer

- Responsible for strategic planning, marketing, and negotiation strategies for multi-day international jazz festival featuring Japanese artists living in the U.S. in partnership with the Japanese consulate and Japanese ambassador.

2016 – February 2020 **Ellis Marsalis International Jazz Piano Competition** West Virginia

Executive Director/Creator/Executive Producer/Artistic Director

- Developed a strategic partnership between Marshall University in Huntington, West Virginia and NEA Jazz Masters Ellis & Jason Marsalis for a "first of kind" international jazz piano competition with over \$200,000 in cash and prizes to launch in 2018.
- Responsible for creating, developing, and implementing strategies to strengthen and increase audience growth, earned income, and creating subscribers to programs while exceeding goals.
- Develop and foster relationships between potential patrons and sponsors for the triennial international jazz piano competition with a budget of over \$300,000; responsible for identifying governmental and private grant opportunities and managing the application & reporting processes, as well as stewardship and securing individual and corporate donors.
- Fostered and created partnerships between large scale arts organizations and local community organizations, including but not limited to special events for children and senior citizens.
- Provided consultation and development guidance to state university in support of development of fundraising goals.
- Conceive, develop, implement operational plan & marketing plan for (2) day international jazz piano competition.
- Hire and manage festival staff across (4) states and supervise day-to-day operations, and for all board relations.
- Responsible for developing and maintaining labor relations between various labor partners while leading various efforts including but not limited to contract management, grievance processes, and negotiation process.
- Responsible for financial oversight including creation of budgets, financial reports, auditing, cash flow, accounts payable and receivable, collection and input of data into financial systems, generation of reports, and oversight of all financial controls and procedures for costs, revenues, incomers and inventories.
- Responsible for oversight. Management, and compliance with licenses and agreements with local city and state licensing agencies and governmental and music organizations.
- Curation of art and photo exhibits for month long presentations in public exhibitions.

2016 – December 2020 **Huntington International Jazz Festival**

West Virginia

Executive Director/Creator/Executive Producer/Artistic Director

- Developed strategic partnership with the City of Huntington, West Virginia, Marshall University, and NEA Jazz Masters Ellis & Jason Marsalis for the creation of the first International Jazz Festival in the state of West Virginia.
- Responsible for creating, developing, and implementing strategies to strengthen and increase audience growth, earned income, and creating subscribers to programs while exceeding goals .
- Execute the community interests and developed varied community activities to engage a wide variety of interests with educational and entertainment activities in a fiscally responsible manner and successful manner while highlighting the unique offerings of the festival and distinguishing it from other neighboring events.

- Vigorously represented the festival to the region and state's artistic, political, business, university, and social communities; develop and maintain active community based constituencies in support of the festival.
- Balance a highly complex set of duties and relationships that blends aggressive entrepreneurship, artistic leadership, community relations and strong financial management.
- Conceive and develop artistic & educational programming while overseeing the planning, , negotiating, and managing of an ambitious schedule of events that attracts a broad level of public interest and support while working to assure programming that is necessary to financially support the costs of operating the festival.
- Lead and motivate a staff of individuals who are responsible for the day-to-day operations of the festival including fundraising, marketing, programming, education. Facility operations, finance, ticketing, community relations, legal and short and long range planning.
- Provide support to the Advisory Committee and Board of the organization in the fulfillment of their duties including but not limited to scheduling meetings; setting agendas; preparing and presenting reports; developing infrastructure and reporting systems; and fostering and ensuring effective communications between divisions of the organization.
- Conceive, developed, and implemented marketing and communications strategies including developing system for inter-partnership communications; d relationships and partnerships with a wide variety of community organizations and higher lev; developing materials for partnership development, marketing, and publicity use; creating and overseeing social media and web strategy; conceiving, developing, and implementing digital & traditional media campaigns across traditional and non-traditional print, digital, radio, and television outlets both domestically and internationally.
- Conceive, development, and implement operational budget fo over \$500,000 per year for the annual festival and related events; booking and programming of the festival in a manner that appealed to broad coalition of the community.
- Responsible for financial oversight including creation of budgets, financial reports, auditing, cash flow, accounts payable and receivable, collection and input of data into financial systems, generation of reports, and oversight of all financial controls and procedures for costs, revenues, incomers and inventories.
- Responsible for oversight. Management, and compliance with licenses and agreements with local city and state licensing agencies and governmental and music organizations.

2010-Present

Nu Jazz Agency

New York, NY

Managing Director

- Provided marketing, management and business support to numerous Grammy nominated and award-winning artists across a wide range of genres including Classical and Jazz for both U.S based and International performing arts organizations.
- Provided support in creating, developing, and implementing strategies to strengthen and increase audience growth, earned income, and to retain subscribers to arts programs while exceeding goals.
- Provided assistance in developing patronage and fostering relationships between potential patrons and arts organizations senior staff.
- Fostered and created partnerships between large scale arts organizations and local community organizations, including but not limited to special events for children and senior citizens.
- Provided consultation and development guidance and support of business initiatives to Classical and Jazz large scale arts presenters on the development of assets for commercial exploitation.
- Developed reputation as leading international expert on the development and exploitation of digital assets for commercial distribution in the genres of Classical music and Jazz music as recognized by Chamber Music America, APAP, MIDEM, and the Digital Music Forum.
- Worked with various Boards of arts organization to harness their strengths to achieve goals set forth by senior executives and to further achieve success in their missions.

- Responsible for programming of concerts, negotiating terms, drafting contracts, arranging artist services, planning travel, and acting as artist services liaison for series of international and domestic musical festivals and international and domestic venues and supervising support staffs.

2008-Present

Nu Jazz Entertainment

New York, NY

President/CEO

- Created the first worldwide virtual jazz label that owned 100% of its assets in both audio and video digital formats for all recordings.
- Launched the first jazz label to secure full digital distribution via major label network, without seed money from a major.
- Pioneered and solidified position of Nu Jazz Records/Nu Jazz Video as first jazz record label to release every recording on iTunes with bonus video content.
- Solidified the position of Nu Jazz Records as an industry leader by having every jazz released featured on the genre homepage of iTunes, and enabling Nu Jazz Records to become the first jazz record label to have an album featured on the iTunes Jazz genre homepage for (6) six months.
- Developed with iTunes the first jazz recording in the new iTunes format, **Ellis Marsalis – *An Open Letter To Thelonious (Platinum Edition)*, with 2011 NEA Jazz Master, Ellis Marsalis.** This album created a completely interactive jazz product merging, for the first time - audio, video, photographic, and literary content into a unique product for commercial release.
- Launched the first jazz record label which allowed their artists to sell recordings at concerts via unique branded "Pre-Paid" digital download cards. Enabling artists, for the first time, to sell digital assets in audio, video, and photographic formats at the gigs via a medium that did not require physical product.
- Created partnerships with Amazon, Rhapsody, eMusic, Napster, and over 340 digital download services world-wide to successfully promote Nu Jazz releases.

1996-2010

V.I.E.W. Video/Arkadia Records

New York, NY

Senior Vice President

Marketing/New Media

- Planned, executed, and product managed multi-phase marketing campaigns for line of Video/Audio products including creating early setup and artist development campaigns for new artist. & major jazz, classical, and contemporary recording artists including Dr. Billy Taylor, Benny Golson, David Liebman, Joanne Brackeen, Herbie Hancock, Dizzy Gillespie, Lara Downes, and countless others.
- Managed co-op budgets and set up advertising budgets.
- Crafted and implemented new marketing initiatives to increase digital revenue across all digital distribution outlets and storefronts.
- Managed all marketing headquarters and field staff including but not limited to marketing & promotions consultants hired on individual project basis including their budgeting and promotion.
- Created alternative cost efficient retail & consumer advertising and promotions for both traditional retail and online environments.
- Cultivated new relationships and maintain existing relationships with prospective and existing marketing partners, including lifestyle marketing companies and in-store play services
- Conceived, developed, and created internal artist DVD production and work closely with production and video departments.
- Researched and updated internal song database with, among other things, historical performance data and product usage.
- Conceived, developed, and implemented marketing promotional materials and mailings for traditional retail accounts, online retail accounts, and all media.
- Developed relationship with print partners to develop sheet music and personality folios and create, develop, and produce other merchandising initiatives.

- Generated copy for sales sheets, P.O.P. materials, album blurbs and liaison with creative services on marketing materials.
- Created both branding and direct marketing campaign, campaign maintenance, developed and implemented multi-industry strategic sales plan, established and maintained relationships with key customer contacts, regularly monitored field activity and field sales activity, monitored return activity for titles and develop strategies to minimize returns.
- Worked with 3rd Party partners to leverage artists and content for positioning on their sites.
- Worked with Urban, Pop, Classical, Gospel, Jazz based website, blogs, publications as well as lifestyle outlets to increase artist/release awareness, increase artist database community, and increase both physical and digital sales.
- Discovered, created, and developed new business opportunities to create and work with new strategic partners.
- Analyzed and researched the marketing initiatives of our competitors, and researching the newest technological advances for new opportunities in marketing.
- Worked directly with artists and managers to encourage active participation in their website and their marketing initiatives in 3rd party sites.
- Developed and maintained advertising budgets, travel to present presentations to key retailers/wholesalers, provide input to production personnel, provide agenda items and attended sales meetings in order to provide both updates and input on sales activity, developed budgets and project timelines.
- Conducted regular weekly calls and meetings with 3rd clients, and weekly reports on marketing campaign effectiveness, along with follow up and completion on contest/giveaway initiatives.
- Secured placement in digital media and publicity outlets (Muze, Gracenote, AMG, etc) as well as digital publications & magazine (album reviews, artist reviews, artist features and tour promotions).

Sales

- Researched and created new music and video sales opportunities with focus on label/artist priorities and client/brand needs.
- Conceived, created, and developed promotional offers that include gift with purchase, mail-in, custom branded CD's & DVD's, digital downloads, MP3 players.
- Pursued and researched new sales outlets for entire roster of artists and products maintained current account base, while aggressively pursuing new business in all business/consumer sectors.
- Worked closely with all personnel to fully utilize all of the companies capabilities including CD/DVD inserts, digital media advertising, sponsorship, and special sales incentives.
- Prepared monthly sales forecast and summaries, and met sales goals.
- Solicited major and independent physical retailers, both domestic and international, on new titles and catalog titles across jazz, classical, world, art, educational, opera, dance, and pbs style documentaries for both audio and video titles.

A&R

- Sought out new songwriters, singers, groups, and publishers in an attempt to enter into exclusive contracts with label for exploitation of product by company.
- Reviewed new songs, critiqued musical selections, provided creative guidance towards the development and/or refinement of new material while working with contemporary music artists in the genres of Classical, Jazz and acoustic based music.
- Acted as a catalyst and coordinator of new recording activities including conceiving, developing, and implementing recording projects of company owned songs and music.
- Conceived, developed, and implemented new recording projects and other special projects utilizing company owned materials and back catalog to generate maximum return on company's investments
- Actively sought out and solicited musical writers, lyricists, producers, and artists for musical production and deals.

A&R Administration

- Prepared detailed artist evaluations, pre-emptive marketing outlines & plans, product status reports, and recording & marketing budget creation/reconciliation, prepared recording project cost summaries and forecasts, supervised label copy preparation, educated all company staff on the nature, goals, and status of new projects.
- Acted as liaison to Business Affairs, Creative Services, Sales, Promotions, and Publicity for contractual payments and other services to ensure unified "team effort" to fulfillment of goals.
- Developed and monitored recording budgets for recordings involving individual, group, small group, and orchestral recordings in the genres of Jazz, Classical, Pop, Rap, R&B, and Children's music and video combined with reconciliation during the recording process.
- Prepared recording project proposals and video production budgets; prepared project cost summaries, along with prepared recording project forecast for multiple genres, and making tour support payments.
- Provided support to Business Affairs department to ensure the prompt and timely payment & processing of AFM contract agreements; completion of all recording session paperwork and tax forms.
- Logged and tracked recording masters; maintain lists of session personnel, songs, song sequencing, gaining sample clearances, monitoring & logging of tour support.
- Negotiated recording artist, sideman, recording studio, engineer, producer, and mastering studio rates and ensuring timely payments for services.
- Met and conferred with Executive staff and all other departments to develop goals, brief on objectives on proposed and current projects, and educate all departments & staff on materials & projects.

Licensing

- Administered, processed, and negotiated incoming license request for use of audio & video master recordings in television, film, radio, and advertising.
- Completed song searches, and analysis for pitching to appropriate clients for usage in television, film, radio, and advertising campaigns.
- Facilitated and followed up on product/press kit requests from clients.
- Marketed Arkadia/VIEW audio and video titles to advertising agencies and corporate brands via showcases, ticket solicitations and mailings.
- Determined rights and restrictions of use for licensing initiatives via research and with consultation from business affairs.
- Acted as liaison with artist management, and studio to create special mixes for licensing activities, as well as interacted with clients, artist management and labels to ensure effective communication.
- Managed constantly shifting music and priorities between product development staff.

National Promotions

- Promoted and tracked assigned records and artists to chart and non-chart reporting stations in assigned formats with goal of securing commitments from radio programmers and music directors.
- Developed and maintained relationships with Music and program directors on national and international stations.
- Created and implemented, and assisted with planning of traditional and internet radio promotions which included: On-Air promotions, giveaway campaigns, radio contest, artist phone-in interviews, radio station appearances, radio station special performance showcases, and artist promotional tours/tour awareness support.
- Tracked and monitored budgets and expenditures of radio promotion endeavors, managed outside radio promoters, and provided input on selection of radio singles.
- Traveled to industry related trade shows to build rapport and strengthened relationships with radio personnel including program directors, music directors, and station managers.

Publicity

- Conceived, developed, and wrote press releases, biographies, and other press materials in relationship to multiple genres of artists and DVD's in Classical, Dance, Jazz, World Music, Health & Fitness, Children's Educational, Pop, and Nostalgia product.
- Solicited reviews and product/artist coverage through a wide range of national and international periodicals and digital media outlets in both trade and consumer publications.
- Scheduled and coordinated artist interviews and product reviews across multi-genre platforms in trade and consumer periodicals for print and digital media.
- Tracked and monitored budgets and expenditures of outside press endeavors, manage outside press agents/representatives, and provided input on press initiatives.

Tour Support

- Worked closely with artists, artist managers, and tour promoters to secure ticket buys for internationally touring recording artists.
- Arranged supplemental ticket buys with promoters for radio/press/retail personnel.
- Arranged for supplemental ticket buys for retail/radio contest winners in areas of artist touring at both national and international venues.
- Provided promoter information, ticket prices, and payment info to business affairs department and obtain approval for all ticket buys.
- Ensured release of tickets from promoters upon payment and those tickets are forwarded on a timely basis.
- Followed up with Regional Staff to ensure all tickets are received, properly distributed, and in sufficient quantities.
- Actively sought out and solicited musical writers, lyricists, producers, and artists for musical production and deals.
- Reconciled monthly payment statements with purchase numbers, and prepare manual payment requests when required.

1995-1998

Refugee Project

New York, NY

Founding Board Member

- Worked with multi-grammy award-winning artist Lauryn Hill to establish, and develop non-profit organization to provide services for disadvantage youth. This non-profit was subsequently funded in part through proceeds from Ms. Hill's grammy winning album "The Miseducation of Lauryn Hill".
- Spearheaded and planned fundraising efforts grossing over \$1,000,000.00 in corporate and private donations.

1995-1996

RCA Records

New York, NY

Independent Marketing/Promotions Consultant

- Hired by black music department to develop marketing, sales, and promotional campaigns for newly signed artists.

1995

Forty Acres & A Mule Productions

Brooklyn, NY

Producer's Assistant

- Hired by Monty Ross & Jon Kilik to act as an on shoot assistant in fulfillment of their activities as major motion picture film producers.

Additional Professional Highlights

- Production Supervisor – David Liebman, New Vista
- Producer – Billy Taylor, Music Keeps Us Young
- Producer – Billy Taylor, Ten Fingers One Voice
- Producer – Jimmy Greene, The Overcomer's Suite
- Video Director – Jimmy Greene in Concert, The Overcomer's Suite
- Video Editor – Jimmy Greene in Concert, The Overcomer's Suite

- Producer – Wessell "Warmdaddy" Anderson, Warm It Up , Warmdaddy
- Video Director – Wessell "Warmdaddy" Anderson, Warm It Up , Warmdaddy
- Video Editor – Wessell "Warmdaddy" Anderson, Warm It Up , Warmdaddy
- Executive Producer – Ellis Marsalis, An Open Letter To Thelonious (Platinum & Gold Edition)
- Producer – Ellis Marsalis, An Open Letter To Thelonious (Platinum & Gold Edition)
- Video Director – Ellis Marsalis, An Open Letter To Thelonious (Platinum & Gold Edition)
- Video Editor – Ellis Marsalis, An Open Letter To Thelonious (Platinum & Gold Edition)
- Producer – Ellis Marsalis, An 80th Birthday Celebration (180g German Vinyl) – 2 Disc set)
- Executive Producer – The Huntington International Jazz Festival presents THE WINNERS of the ELLIS MARSALIS International Jazz Piano Competition (Platinum & Gold Edition)
- Artistic Director – The Huntington International Jazz Festival
- Producer – Arturo O'Farrill, Legacies (Blue Note Records)

Referenced Articles

- Nu Jazz Records and Video to Enter High Definition Market Place, *JazzTimes*
- Nu Jazz Entertainment issues pianist's An Open Letter to Thelonious, the first jazz LP on iTunes, *JazzTimes*
- The Nu Jazz Virtual Label, *Jazz Note SDP*
- Nu Labels for Nu Jazz Entertainment, *Jazzed Magazine*
- Nu Jazz Launches New Methods of Music Distribution, *Downbeat*
- iTunes Makes Room for Jazz albums from Nu Jazz Entertainment, *Downbeat*
- Professionals of the Year: Top 30 Influencers in the Performing Arts Industry, *Musical America Worldwide*

MUSICAL AMERICA MAGAZINE

Professionals of the year

MA 30

The

Influencers

16 **ma**

For this year's Musical America Professionals of the Year, we asked our readers to nominate "key influencers." These are the folks who are making a difference in our business, either by virtue of their position, their creativity, and/or their dedication—people about whom you could say, "When they speak, we listen."

JERALD MILLER

Managing Director
Nu Jazz Agency



"Classical, jazz, and world music are perennially behind the times in everything," argues Jerald Miller, founder and managing director of Nu Jazz, a digital and traditional music marketing and distribution company for independent artists and labels. From progressive new artists like Jimmy Greene to legendary icons like Duke Ellington, Nu Jazz discovers new music and refashions classics, connecting the best of both to today's consumers using contemporary recording and distribution tools. Since its inaugural release in 2004, Nu Jazz has become the recording industry's leading digital jazz label with an impressive list of firsts, such as launching the first jazz iTunes "LP" and making all recordings available on pre-paid digital download cards.

Miller says he's helped many organizations transfer catalog material to the digital medium. But it's not been easy to move clients out of their comfort zones and into more contemporary business strategies. One example, Miller said, is that most people who want to bring their music before the public don't have Tumblr or Snapchat accounts. Nor do they make their social media posts in any language other than English.

Miller is also trying to help his clients make better use of music streaming services. He is especially excited about the global possibilities of marketing music and encourages his customers to see that "we really are a global market place." There's no reason, he argues, why a small chamber orchestra in Nevada shouldn't connect with fans in Russia, or a homegrown jazz group in Oregon can't sell albums in Turkey. —Rick Schultz



Key Regions: International; U.S.

February 11, 2015

Los Angeles Times

Independent music labels project promising industry future

By Tre'vell Anderson

Beyonce's surprise digital album got plenty of attention a year ago, as did Taylor Swift's recent decision to pull her entire discography from streaming service Spotify. Both show how the music industry is changing quickly.

And panelists at the Digital Entertainment World Expo on Wednesday believe the future of digital music is bright as more and more artists adapt to it.

"The music business is going to grow and it's going to grow rapidly," said Terry McBride, CEO of Nettwerk Music Group.

John Boyle of Insomniac Events, Jared Gutstadt of Jingle Punks and *Jerald Miller of Nu Jazz Management and Consulting* joined McBride on the panel, moderated by Jeff Pollack of Pollack Music and Media Group, as they focused on the rise of independent artists and labels.

In stark contrast to the behemoth companies of years past, major record labels no longer spend time developing a large roster of artists, Pollack said. But as social media and outlets like iTunes have developed, countless others have the resources to strike it big – and independent labels are going to be the key to independent artist success, McBride said.

Boyle agreed.

"The Internet and all these new technologies were supposed to empower the whole 'do it yourself' movement," he said. "But what it's done is disseminated that. There's now too much product out there and not really enough marketing."

Despite the ubiquity of artists trying to make it, if the artist has talent, success will come, said Miller, who used to manage Lauryn Hill during her career with rap group The Fugees.

"If you have great music, the cream always rises to the top," he said, especially with the advent of the "non genre-specific music lover."

"Now you see people crossing [genre] boundaries and buying things because it's a good song or just good music," Miller said.

Because "there's no such thing as niche," anymore, McBride said, "independent labels today have to run marathons" finding the market, even if only internationally, where their artists' music will thrive.

"Every country is different in its regulatory structure and its culture so every country is a new opportunity for artists," he said.

Conversation may be swirling about the massive shakeups in the music industry, but Miller isn't worried.

"The future just looks good for everybody who loves great music," he said. "There will people to buy everything, people to love everything."

September 2023

A. Gloria Peña

5102 Oak Gate Ct.
Arlington, TX 76016
817-501-9354

Experience:

Retired with 37 years of service, US Army Corps of Engineers, Southwestern Division, 2012.
Began as Student Aide at 16 years of age working at White Sands Missile Range, NM Training & Doctrine Command until 1983, with a 2-year federal break working at the University of Texas at El Paso's Contracts & Grants Office.

Employed with the US Army Corps of Engineers in 1983 in various programs, which include:

- Program Analyst, Military and Environmental Programs
- Program Analyst, Civil Works Program
- Budget Analyst, Resource Management
- Financial Analyst, Construction and Operations
- Program Specialist, Operations, Water Supply Business Line Manager

Education:

Northwood University, BBA, Management (Magna Cum Laude)

Community Involvement (past):

- Secretary, Society of American Military Engineers (Dallas)
- President, Vice President, Secretary of Arlington Independent School District Board of Trustees
- Director, Texas Association of School Boards
- Secretary, Mexican American School Board Association of Texas
- Founding and Charter Member, Arlington Hispanic Chamber of Commerce
- Charter Member, Arlington Classics Academy
- Founder & President, IMAGE de Arlington
- Charter Member, MPAC of Arlington
- Vice President, United Hispanic Council of Tarrant County
- Treasurer, Child Protective Services of Tarrant County Board
- Chairman, City of Arlington Youth and Families Board
- Vice President, Girls, Inc. of Arlington Board
- Member, Boys & Girls Club of Arlington Board
- Member, Latino Peace Officers Association
- Youth Services Director, Rotary Club of Arlington
- Education Chair, Community Relations Commission for the City of Arlington
- Arlington Chamber of Commerce, Scholarship Sub-committee & Partners In Education Committee
- President, Rotary Club of Arlington Foundation
- ... and many more

(current):

- Rotary Club of Arlington, Webb Scholarship Sub-committee
- Director, Water From The Rock
- Member, St Vincent de Paul Women's Guild



Vince E. Puente, Sr.

Owner & President – Sales & Marketing

SOS Plaza • PO Box 612248 • D/FW, TX 75261-2248

(817) 255-8624 • vincepuente@sostexas.com



SOUTHWEST OFFICE SYSTEMS, INC.
Your Texas-Class Document Technology Company

Bio – September 2023

Vince Puente is a proud native and resident of Fort Worth, Texas. He is a small business owner, who understands the balance of creating value for his clients, teammates and the community. He understands the importance of making payrolls, timely payments to his vendors and a respectable bottom-line to invest in the future. More importantly he believes the Lord and family come first and foremost.

Mr. Puente received his formal education via the Fort Worth ISD and the University of Texas at Arlington. Early in his career, Mr. Puente immersed himself in education related to his skill set and industry field. It soon became apparent that this pursuit of education would be one of his ongoing, lifetime passions. As he took on additional responsibilities within **SOS**, he pursued personal education in each area. One prime example is that of marketing and advertising. With no formal education in these areas, it is safe to say Mr. Puente has built the **SOS** "brand", resulting in **SOS** being one of the most recognizable companies in North Texas. In addition, **SOS** has received national recognition within its industry and the business community.

Mr. Puente is one who believes in active participation within his community. Currently he serves on five (5) boards and advisory councils. Those include the **Finance Commission of Texas** (Governor Abbott appointee), **YMCA of Metropolitan Dallas**, **Texas Values**, **Tarrant Appraisal District (TAD)** and **Congresswoman Kay Granger's** Hispanic Advisory Council. Mr. Puente has been previously named as Businessman of the Year for the Texas Association of Mexican American Chambers of Commerce, an Aflac Civic Leader, an Honoree for The Father of the Year Awards and State of Texas Small Business Champion.

When asked what accomplishments he feels represent his vision for excellence, one he will cite is **SOS Plaza**. This is the home of his companies, Southwest Office Systems, Inc. and Puente Brothers Investments. It is a 39,000 sq. ft., Class A facility on 2.5 acres across from the American Airlines World HQ. The document technology industry considers **SOS Plaza** to be one of the best in the nation. But what is truly amazing is that his companies and **SOS Plaza** are entirely debt-free.

However, Vince is not all business. He will tell you it is his **wife, Mona, and his kids, Vincent, Jr. and Lindsay, of which he is most proud**. His family is far more important to him than any business accomplishment he could ever desire. Vince and Mona are active members of Christ Chapel Bible Church and engaged in multiple organizations that touch our community throughout Tarrant County and the Great State of Texas!

Please see the following page

Principal Owner of:

- ☐ Southwest Office Systems, Inc. ☐ Puente Brothers Investments, LLC ☐ Harvison / Puente ETAL

Current Areas of Service:

- ☐ Finance Commission of Texas – *Commissioner, Governor Abbott Appointee*
- ☐ Tarrant Appraisal District (TAD) – *Board of Directors*
- ☐ YMCA of Metropolitan Dallas – *Executive Board of Directors*
- ☐ Texas Values – *Board of Directors*
- ☐ Congresswoman Kay Granger - *Hispanic Advisory Council*

Prior Areas of Service:

- ☐ Dallas Regional Chamber – *Director/Executive Committee; Chair Small Business Initiative*
- ☐ Greater Irving Chamber of Commerce - *Director/Executive Committee, Chair Education Committee*
- ☐ North Dallas Chamber of Commerce – *Board of Directors*
- ☐ Big Brothers Big Sisters Lone Star – *Executive Board of Directors*
- ☐ Tarrant County Christian Prayer Breakfast - *Board of Directors, Secretary*
- ☐ Fort Worth Chamber – *Director/Executive Committee, Chair Local Business Development Committee*
- ☐ Texas Christian University – *Chancellor's Advisory Council*
- ☐ Casa Mañana Theatre – *Board of Directors*
- ☐ Camp Thurman – *Board of Directors and Immediate Past-President*
- ☐ Mercy Med-Flight – *Board of Directors*
- ☐ Congressman Joe Barton – *Hispanic Advisory Council*
- ☐ Fort Worth Hispanic Chamber of Commerce – *Board of Directors and Past Chairman*
- ☐ Greater Dallas Hispanic Chamber of Commerce – *Chair, Entrepreneur Investor Partner Committee*
- ☐ Texas Association of Mexican American Chamber of Commerce (TAMACC) – *Delegate*
- ☐ North Texas Commission – *Board of Directors*

Personal Recognition:

- ☐ Father of the Year Awards - *Honoree*
- ☐ Aflac Civic Leaders Award
- ☐ Texas Association of Mexican American Chambers of Commerce - *"Business Man of the Year"*
- ☐ Jewish Council for Public Affairs – *Israel Institute for Hispanic American Leaders*
- ☐ ESCR Bosslift – *Military Base Tours*

Company Recognition:

- ☐ Plains Capitol - *Well Managed Family Business of the Year Award*
- ☐ US Small Business Administration - *"Director's Choice" Award*
- ☐ Greater Dallas Hispanic Chamber of Commerce - *"Q & E Entrepreneur of the Year" Award (large company)*
- ☐ Fort Worth Chamber of Commerce - *"Small Business of the Year" Award (large company)*
- ☐ North Dallas Chamber of Commerce - *"Small Business of the Year" Award*
- ☐ NCTRCA – *"MBE Business of the Year" Award (Gold Level)*
- ☐ Sharp Electronics - *"Hyakuman Kai Elite" Award – Received four (4) times*
- ☐ OfficeDEALER - *"Elite Dealer" Award – Received two (2) times*
- ☐ TXU/Vistra Energy - *"Gold Star Supplier" Award*

Jake Wurman

Jacob Wurman has lived in Fort Worth since 2007, but is a native Texan. After moving to Fort Worth, Jacob and his wife, Lauren, started up their family. Jacob currently lives in the area commonly referred to as "Far North Fort Worth". Fort Worth was definitely the right choice for the family to flourish. Once the prospect of a young family became reality, Jacob took to volunteering his time and effort to improve safety for school children walking to their neighborhood schools.

Jacob served on the Saratoga HOA for seven years and was president for five years. During that time, Jacob worked with Fort Worth city staff and Tarrant County officials to improve safety for pedestrians. During his time as HOA president, the community experienced severe hardships due to unpaid assessments and poor vendor performance.

Jacob worked with the other members of the HOA Board of Directors to improve communication and establish methods to help homeowners overcome their unpaid/overdue assessments. Jacob also directly oversaw all vendors and their contracts. After two years of significant changes, the neighborhood was able to operate on a leaner budget with higher performing vendors. Jacob engaged any and all questions about the neighborhood and the HOA board on public forums to ensure transparency.

At the urging of city staff, Jacob joined the North Fort Worth Alliance, which is the largest neighborhood alliance in all of Tarrant County. After serving as NFWA Chairman of Parks and Recreation, Jacob was asked to serve as NFWA Chairman of Transportation. It was during these years that Jacob discovered his love of public service and just how much was really possible when the community comes together to achieve their goals.

Jacob was as appointed to the City of Fort Worth Zoning Commission and Alliance Airport Zoning Commission by District 7 Councilman Leonard Firestone in 2021. Following the results of the 2020 US Census, Jacob was asked by Councilman Alan Blaylock to serve as the zoning commissioner for the newly created District 10. Jacob has made it his mission to promote communication and transparency at all levels of government — from the HOAs to the school boards to city councils, our citizens deserve to know what happening with their tax dollars.

Jacob is a licensed Texas real estate agent with Compass RE, Texas LLC and has been licensed since 2011. Jacob has helped thousands of homeowners reduce their property tax values over the last 10 years.

Saratoga HOA Board

- Director at Large: 2015-2016, 2021-22
- President - 2016-2021

Northwest Independent School District

- Northwest ISD Leadership 2016
- Attendance Boundary Committee 2017-18
- Long Range Planning Committee 2018-present

City of Fort Worth

- District 7 Zoning Commissioner 2021-2023
- District 10 Zoning Commissioner 2023-present