

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – January 14, 2025

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Jan-25	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	\$1,218,514	(\$4,416)	\$64,563	\$2,837	\$0	\$32,282	\$32,282	\$77,107	\$0
Disbursement *	\$283,314	\$116,941	\$61,346	\$631,382	\$0	\$8,255	\$2,590	\$112,591	\$0
Cash on Hand	\$111,739	\$372,352	\$479,110	\$112,844	\$1,349	\$418,496	\$213,562	\$362,800	\$413,411
TexPool	\$5,262,101	\$134,205	\$0	\$115,275	\$54,895	0	\$388,620	0	0
TexStar	\$1,085,456	\$1,403,986	\$164,270	\$438,053	\$141,310	0	\$237,667	\$1,073,053	\$2,190,352

* Month end postings/JEs and bank reconciliation pending.

C. Resolution 2025-02: Authorizing membership in the ONCOR Cities Steering Committee; and authorizing a payment of \$292.71 to fund regulatory and related activities related to ONCOR Electric Delivery Company, LLC.

3. Staff Updates:

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

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

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

6. Public Information:

A. Announcements and Proclamations

- City offices will be closed on February 17th in observance of Presidents' Day.
- Proclamation honoring Noel E. Lewis, Westworth Village's first Chief of Police.

B. Meetings

- Planning and Zoning Commission, March 4th at 6pm
- Regular Council meeting, March 11th at 7pm

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, you must submit a Public Comment Form to the City Secretary prior to the Citizen Comments portion of the meeting, and you will be called to the podium to speak up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action **on the Emergency Medical Services Memorandum of Understanding Agreement, authorizing the City of Fort Worth to dissolve MedStar, aka "the Authority", become the sole provider of ambulance services in the region, assuming the City of Westworth Village's assets in the Authority and outlining the payment method to be used to calculate payment for EMS services to the City of Fort Worth.**

B. Mayor Jones

Discuss and take action **on the Interlocal Agreement with the City of Fort Worth to provide Emergency Medical Services (ambulance, formerly MedStar) to the citizens of Westworth Village.**

C. Mayor Jones

Discuss and take action **on Ordinance 514 replacing Article 6.07 Emergency Medical Services, Uniform EMS, in accordance with the Emergency Medical Services Memorandum of Understanding Agreement, designating the City of Fort Worth as the EMS Provider of the EMS System within the corporate limits of City as provided by the terms of the EMS Interlocal Agreement between Fort Worth and the City. (This ordinance will be effective when Fort Worth receives their state medical license to operate an independent ambulance service, July 2025.)**

D. Mayor Jones

Discuss and take action **on the Fiscal Year 2024 Audit Report. (Auditor Mike Ward will be at the meeting to answer questions regarding the audit.)**

E. Mayor Jones

Discuss and take action **to authorize the mayor to execute a contract to replace the city hall roof at an amount not to exceed \$200,000. (Four quotes were received and staff is recommending the award be given to Meridian Roofing.)**

F. Councilman Berdan

Discuss and take action on **Resolution 2025-03 replacing Councilman Berdan by the appointment of former Councilman Brian Libbey, to represent the City of Westworth Village on the Regional Coordination Committee.**

G. Mayor Jones / Councilman Khan

Discuss and take action **to conduct a city-wide survey.** *(The last city-wide survey was conducted in 2019.)*

H. Councilman Khan

Discuss and take action **on the appointment, reappointment and removal of members for all four of the committees and boards.** *(The council has the right to move this item into Executive Session, pursuant to Texas Government Code Section 551.074, deliberation of personnel matters.)*

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

- Receive legal advice & discuss status of the Burgess property condemnation.
- Consultation with attorney regarding easement on a residential property.

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

- Appointment, reappointment and removal of members for all four of the committees and boards.

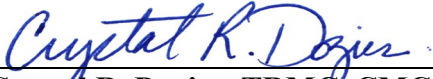
Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

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) 710-2503 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 7th day of February 2025, at 5pm, in accordance with Chapter 551 of the Texas Government Code.


Crystal R. Dozier, TRMC, CMC
City Secretary





City Council Regular Session Meeting Minutes

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

January 14, 2025

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Teddy Berdan
Council Member	Immy Kahn
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator	Brandy Barrett
Police Chief	Kevin Reaves
City Secretary	Crystal Dozier
City Attorney	Tracie Kenan

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION and PLEDGE OF ALLEGIANCE was led by Brian Libbey

REGULAR SESSION:

1. MOTION to approval the Agenda

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

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – December 10, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Dec-24									
Revenue *	\$440,791	\$154,040	\$58,438	\$0	\$0	\$29,219	\$29,219	\$158,039	\$0
Disbursement *	\$372,788	\$168,398	\$92,145	\$168,504	\$0	\$11,606	\$7,523	\$171,419	\$0
Cash on Hand	\$64,189	\$373,709	\$458,100	\$112,844	\$1,349	\$392,110	\$183,915	\$349,876	\$381,082
TexPool	\$4,471,729	\$133,706	\$0	\$114,847	\$54,691	0	\$387,176	0	0
TexStar	\$1,081,425	\$1,398,771	\$163,660	\$436,426	\$140,785	0	\$236,784	\$1,069,068	\$2,182,217

* Month end postings/JEs and bank reconciliation pending.

MOTION to approve the Consent Agenda.

- **MADE BY:** Halden Griffith. **SECOND:** Teddy Berdan.
- **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** *(A recap of the mayors previous 30 days in office.)*

- Mayor Jones announced he and Councilman Fitzgerald spent an afternoon giving a tour of city hall with a second grade student from Fort Worth Country Day. The tour consisted of Q & A of policies and procedures of a mayor along with a tour of the Police Department.

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

- No committee updates.

6. **Public Information:**

A. Announcements and Proclamations

- City offices will be closed on December 24th and 25th 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 7th at 6pm
- Regular Council meeting, January 14th at 7pm

C. Citizen Comments *(An opportunity for citizens to address the council.)*

Two citizens spoke before the council.

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

A. Mayor Jones

Discuss and take action on the impacts of artificial turf. *(Per Ordinance 507 passed at the January 2024 meeting: "City Council has requested a full review of the impacts of allowing artificial turf, said review will be held at the January 2025 council meeting; at which time the council will consider modifications.)*

No action taken.

B. Mayor Jones

Discuss and take action on Resolution 2025-01 calling for a General Election to elect a Mayor, Council Place 1, and Council Place 5 for a term of two years beginning May 2025 and expiring May 2027. *(Seats currently held by L. Kelly Jones-mayor, Phillip Poole-place 1, & Halden Griffith-place 5.)*

MOTION to approve Resolution 2025-01 calling for a General Election to elect a Mayor, Council Place 1, and Council Place 5 for a term of two years beginning May 2025 and expiring May 2027.

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

C. Mayor Jones

Discuss and take action to amend the ordinance regarding fireworks. *(The current fireworks ordinances are not in compliance with state law and must be updated.)*

MOTION to adopt Ordinance 513 amending the Code of Ordinances of the City of Westworth Village Chapter 5 "Fire Prevention and Protection"; providing for savings, severability and an effective date.

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

D. Mayor Jones

Discuss and take action to authorize the mayor to execute a contract for new audio/visual equipment in the council chamber at a cost not to exceed \$46,000. *(Staff was directed to seek alternative quotes for these services at the November council meeting. This expense was approved in the current fiscal year budget. This item was postponed from the prior agenda.)*

MOTION to authorize the mayor to execute a contract for new audio/visual equipment in the council chamber at a cost not to exceed \$46,000.

- **MADE BY:** Halden Griffith. **SECOND:** Phillip Poole.
- **Motion passed** by 4 Ayes, 0 Nays and 1 Abstain

E. Mayor Jones / Councilman Khan

Discuss and take action to conduct a city-wide survey. *(The last city-wide survey was conducted in 2019.)*

MOTION to postpone the item to the February city council meeting.

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

EXECUTIVE SESSION:

Mayor Jones did not convene in closed executive session to deliberate the following items:

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

- Receive legal advice & discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice & discuss status of the Burgess property condemnation.

MOTION to approve a settlement with Blue Atlantic for tax refund litigation in the amount not to exceed \$280,000.

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

The meeting was adjourned at 8:00 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

Crystal R. Dozier, TRMC, CMC
City Secretary



Westworth Village, TX

My Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	736.03	5,821.84	-9,178.16	61.19 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	48,635.82	-51,364.18	51.36 %
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	5,000.00	5,000.00	0.00	1,425.76	-3,574.24	71.48 %
01-500-510006	Charter Cable	10,000.00	10,000.00	0.00	3,011.73	-6,988.27	69.88 %
01-500-510008	Water/sewer Franchise	86,153.00	86,153.00	0.00	0.00	-86,153.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	0.00	6,651.30	-13,348.70	66.74 %
01-500-515001	Building Permits	75,000.00	75,000.00	9,803.50	22,984.48	-52,015.52	69.35 %
01-500-515002	Mechanical Permits	4,000.00	4,000.00	303.81	453.81	-3,546.19	88.65 %
01-500-515003	Grease Trap Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
01-500-515004	Electrical Permits	6,000.00	6,000.00	300.00	1,509.99	-4,490.01	74.83 %
01-500-515005	Plumbing Permits	8,000.00	8,000.00	675.00	1,794.42	-6,205.58	77.57 %
01-500-515006	Co Permits	4,000.00	4,000.00	900.00	2,400.00	-1,600.00	40.00 %
01-500-515008	Plan Review	45,000.00	45,000.00	4,930.30	6,516.44	-38,483.56	85.52 %
01-500-515009	Garage Sale / Misc Permits	250.00	250.00	5.00	50.00	-200.00	80.00 %
01-500-515012	Contractor Registration	6,000.00	6,000.00	600.00	2,200.00	-3,800.00	63.33 %
01-500-520000	General Sales Tax	2,309,150.00	2,309,150.00	129,287.38	508,339.02	-1,800,810.98	77.99 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	1,866.79	8,302.96	-11,697.04	58.49 %
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	75,000.00	75,000.00	0.00	51,184.05	-23,815.95	31.75 %
01-500-525004	Money Market Interest	0.00	0.00	145.98	642.02	642.02	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	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-500-525009	Water Dept Disbursement	152,035.00	152,035.00	0.00	0.00	-152,035.00	100.00 %
01-500-525011	TexSTAR Interest	75,000.00	75,000.00	0.00	79,118.14	4,118.14	105.49 %
01-500-530001	Fines	175,000.00	175,000.00	11,978.16	49,359.89	-125,640.11	71.79 %
01-500-530002	Admin Fees	5,000.00	5,000.00	511.00	2,186.00	-2,814.00	56.28 %
01-500-530003	Capias Fees/warrants	5,000.00	5,000.00	130.00	1,084.00	-3,916.00	78.32 %
01-500-530005	Child Safety	1,000.00	1,000.00	161.00	786.00	-214.00	21.40 %
01-500-530006	Court - Time Pay (city)	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-500-530007	Court-time Pay (court)	1,000.00	1,000.00	204.34	1,075.74	75.74	107.57 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	8.00	96.00	-904.00	90.40 %
01-500-530009	Court Security	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	83.33 %
01-500-530014	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	117,591.00	117,591.00	0.00	0.00	-117,591.00	100.00 %
01-500-555000	Ad Valorem Tax	2,492,984.00	2,492,984.00	1,022,158.37	1,473,961.57	-1,019,022.43	40.88 %
01-500-560000	Gas Well Royalties	175,000.00	175,000.00	32,182.93	75,596.88	-99,403.12	56.80 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	1,604.32	7,150.72	2,150.72	143.01 %
01-500-565003	Accident Reports	500.00	500.00	18.00	111.50	-388.50	77.70 %
01-500-565004	Pet Registration	100.00	100.00	4.00	4.00	-96.00	96.00 %
	Revenue Total:	6,154,263.00	6,154,263.00	1,218,513.91	2,368,454.08	-3,785,808.92	61.52%
Expense							
01-600-610001	SALARIES	363,462.00	363,462.00	29,076.32	129,678.29	233,783.71	64.32 %
01-600-610002	TMRS RETIREMENT	45,895.00	45,895.00	3,656.70	16,166.06	29,728.94	64.78 %
01-600-610003	WORKERS' COMPENSATION	926.00	926.00	0.00	0.00	926.00	100.00 %
01-600-610004	Unemployment Comp	576.00	576.00	224.93	514.13	61.87	10.74 %
01-600-610005	Group Health Insurance	76,800.00	76,800.00	8,702.08	36,299.28	40,500.72	52.74 %
01-600-610006	MEDICARE	5,328.00	5,328.00	421.34	1,861.92	3,466.08	65.05 %
01-600-610009	Cell Phone Allowance	840.00	840.00	0.00	0.00	840.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-600-610013	TUITION REIMBURSEMENT	15,000.00	15,000.00	800.00	800.00	14,200.00	94.67 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	556.96	4,568.93	-568.93	-14.22 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	2,469.09	30.91	1.24 %
01-600-615005	Election Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-600-620001	TRAINING	8,000.00	8,000.00	1,119.63	2,055.87	5,944.13	74.30 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	125.00	1,775.00	725.00	29.00 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	310.98	539.50	1,960.50	78.42 %
01-600-620005	Community Activities	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	4,800.00	4,800.00	383.00	1,089.00	3,711.00	77.31 %
01-600-630002	Legal & Professional	80,000.00	80,000.00	7,000.00	50,029.45	29,970.55	37.46 %
01-600-630005	Audit Expense	44,000.00	44,000.00	3,000.00	32,000.00	12,000.00	27.27 %
01-600-630006	Inspection Expense	60,000.00	60,000.00	8,607.95	18,966.35	41,033.65	68.39 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	14,296.87	24,795.31	-10,795.31	-77.11 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	953.17	2,382.40	5,117.60	68.23 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635017	FW Transportation Authority	800.00	800.00	0.00	0.00	800.00	100.00 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635019	Sales Tax to WRA	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635021	WS 380 Agreement Payment	340,875.00	340,875.00	29,070.14	107,335.49	233,539.51	68.51 %
01-600-650002	Bond Payments	760,249.00	760,249.00	0.00	0.00	760,249.00	100.00 %
01-600-650003	Equipment Rental	5,000.00	5,000.00	0.00	3,093.96	1,906.04	38.12 %
01-600-660004	Third Party Provider	24,000.00	24,000.00	3,122.19	46,559.66	-22,559.66	-94.00 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	24,420.22	5,579.78	18.60 %
01-600-660006	Equip/Software Purchase/Maint	85,000.00	85,000.00	95.94	2,106.71	82,893.29	97.52 %
01-601-610001	Salaries	62,244.00	62,244.00	5,222.18	23,831.10	38,412.90	61.71 %
01-601-610002	TMRS Retirement	6,106.00	6,106.00	494.22	2,370.46	3,735.54	61.18 %
01-601-610003	Workers' Compensation	2,079.00	2,079.00	0.00	0.00	2,079.00	100.00 %
01-601-610004	Unemployment Comp	288.00	288.00	82.08	125.67	162.33	56.36 %
01-601-610005	Group Health Insurance	19,200.00	19,200.00	971.32	4,370.94	14,829.06	77.23 %
01-601-610006	Medicare	946.00	946.00	86.76	397.30	548.70	58.00 %
01-601-610007	Social Security	1,016.00	1,016.00	141.95	594.31	421.69	41.50 %
01-601-610008	Overtime	3,024.00	3,024.00	645.77	3,363.70	-339.70	-11.23 %
01-601-610011	Certification Pay	0.00	0.00	115.38	230.76	-230.76	0.00 %
01-601-610013	Holiday Pay	2,688.00	2,688.00	0.00	0.00	2,688.00	100.00 %
01-601-615005	Electric - General	36,000.00	36,000.00	1,917.35	7,792.80	28,207.20	78.35 %
01-601-615006	Water - General	6,000.00	6,000.00	422.09	2,923.41	3,076.59	51.28 %
01-601-615007	Gas - General	7,000.00	7,000.00	416.54	870.38	6,129.62	87.57 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,782.79	7,147.11	12,852.89	64.26 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	0.00	10,673.01	9,326.99	46.63 %
01-601-625014	Building Maintenance	250,000.00	250,000.00	30,622.60	46,627.31	203,372.69	81.35 %
01-601-630008	Janitorial Service	21,000.00	21,000.00	1,510.00	4,530.00	16,470.00	78.43 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	1,000.00	1,000.00	0.00	1,500.00	-500.00	-50.00 %
01-601-645001	Error/Omission Insurance	7,500.00	7,500.00	0.00	3,787.08	3,712.92	49.51 %
01-601-645002	General Liability Ins	4,500.00	4,500.00	0.00	3,392.48	1,107.52	24.61 %
01-601-645003	Vehicle Insurance	13,000.00	13,000.00	0.00	10,965.02	2,034.98	15.65 %
01-601-645004	Real/Pers Prop Ins	30,000.00	30,000.00	0.00	19,802.30	10,197.70	33.99 %
01-601-645005	MOBILE EQUIPMENT INS	10,000.00	10,000.00	0.00	8,429.96	1,570.04	15.70 %
01-601-645006	Cyber Security	10,000.00	10,000.00	0.00	2,102.72	7,897.28	78.97 %
01-601-660004	Third Party Provider	40,000.00	40,000.00	3,389.79	20,401.16	19,598.84	49.00 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001	SALARIES	1,030,727.00	1,030,727.00	47,560.32	212,377.03	818,349.97	79.40 %
01-603-610002	TMRS RETIREMENT	140,923.00	140,923.00	5,939.51	27,224.34	113,698.66	80.68 %
01-603-610003	WORKERS' COMPENSATION	30,060.00	30,060.00	0.00	3,282.24	26,777.76	89.08 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610004	Unemployment Comp	1,872.00	1,872.00	343.96	672.98	1,199.02	64.05 %
01-603-610005	Group Health Insurance	230,400.00	230,400.00	6,486.82	29,205.69	201,194.31	87.32 %
01-603-610006	MEDICARE	17,024.00	17,024.00	655.31	2,955.78	14,068.22	82.64 %
01-603-610007	FICA - Social Security	2,579.00	2,579.00	0.00	0.00	2,579.00	100.00 %
01-603-610008	Overtime Pay	39,494.00	39,494.00	306.36	4,368.87	35,125.13	88.94 %
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	71,500.00	71,500.00	2,046.20	9,207.90	62,292.10	87.12 %
01-603-610040	Holiday Pay	26,329.00	26,329.00	0.00	0.00	26,329.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	134.48	4,865.52	97.31 %
01-603-615002	Supplies	2,000.00	2,000.00	0.00	110.66	1,889.34	94.47 %
01-603-615003	Printing	850.00	850.00	0.00	21.92	828.08	97.42 %
01-603-615004	Postage	600.00	600.00	0.00	45.47	554.53	92.42 %
01-603-620001	TRAINING	25,000.00	25,000.00	170.00	10,578.75	14,421.25	57.69 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	99.90	579.90	2,420.10	80.67 %
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	162.00	3,599.05	26,400.95	88.00 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	0.00	2,710.20	4,289.80	61.28 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-630003	Dispatch/Jail Contract Services	0.00	0.00	0.00	12,642.17	-12,642.17	0.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	151,706.00	151,706.00	12,642.17	38,576.51	113,129.49	74.57 %
01-603-640001	Gasoline	46,200.00	46,200.00	1,566.81	11,706.81	34,493.19	74.66 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	83.46	1,194.52	18,805.48	94.03 %
01-603-645007	Law Enforcement Liability	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
01-603-660004	Third Party Provider	33,330.00	33,330.00	3,389.79	23,829.96	9,500.04	28.50 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	214.29	16,467.88	18,532.12	52.95 %
01-604-610001	SALARIES	60,000.00	60,000.00	4,523.08	23,853.86	36,146.14	60.24 %
01-604-610002	TMRS RETIREMENT	7,494.00	7,494.00	555.44	2,929.28	4,564.72	60.91 %
01-604-610003	WORKERS' COMPENSATION	151.00	151.00	0.00	0.00	151.00	100.00 %
01-604-610004	Unemployment Comp	144.00	144.00	58.80	94.70	49.30	34.24 %
01-604-610005	Group Health Insurance	19,200.00	19,200.00	815.16	4,113.28	15,086.72	78.58 %
01-604-610006	MEDICARE	870.00	870.00	65.58	345.86	524.14	60.25 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	74.49	925.51	92.55 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-620001	TRAINING	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-630009	Judge	23,200.00	23,200.00	1,933.34	7,733.36	15,466.64	66.67 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	6,000.00	14,000.00	70.00 %
01-604-630012	Translator	3,500.00	3,500.00	382.34	1,123.60	2,376.40	67.90 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Third Party Provider	20,000.00	20,000.00	2,123.90	15,239.78	4,760.22	23.80 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	13,056.68	8,943.32	40.65 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	651.25	4,348.75	86.98 %
01-605-635102	CITY OF FT WORTH PYMNT	361,685.00	361,685.00	30,145.45	120,581.80	241,103.20	66.66 %
01-605-635103	City of Fort Worth EMS Contract	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
01-608-620006	FW Library Card Reimbursement	0.00	0.00	50.00	100.00	-100.00	0.00 %
	Expense Total:	5,965,002.00	5,965,002.00	283,314.01	1,333,276.65	4,631,725.35	77.65%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	935,199.90	1,035,177.43	845,916.43	-446.96%
	Fund: 02 - WATER FUND						
	Revenue						
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	1,583.10	-416.90	20.85 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-500-565012	Misc Revenue	500.00	500.00	0.00	635.00	135.00	127.00 %
02-500-565038	Return Check Charge	100.00	100.00	30.00	30.00	-70.00	70.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	505.00	2,015.00	-2,485.00	55.22 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,149.24	4,289.17	-8,210.83	65.69 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	3,322.00	4,429.50	-43,570.50	90.77 %
02-500-565055	Water Revenue	821,205.00	821,205.00	-9,422.29	227,816.96	-593,388.04	72.26 %
02-500-565056	Sewer Revenue	765,325.00	765,325.00	0.00	152,062.00	-613,263.00	80.13 %
02-500-565057	Sanitation Revenue	184,800.00	184,800.00	0.00	52,215.57	-132,584.43	71.74 %
02-500-565059	Storm Sewer Fees	188,198.00	188,198.00	0.00	43,709.52	-144,488.48	76.77 %
	Revenue Total:	2,027,128.00	2,027,128.00	-4,416.05	488,785.82	-1,538,342.18	75.89%
Expense							
02-620-610001	SALARIES	162,125.00	162,125.00	15,504.61	67,329.24	94,795.76	58.47 %
02-620-610002	TMRS RETIREMENT	21,492.00	21,492.00	1,962.59	8,361.36	13,130.64	61.10 %
02-620-610003	WORKERS' COMPENSATION	3,861.00	3,861.00	0.00	3,861.00	0.00	0.00 %
02-620-610004	Unemployment Comp	432.00	432.00	184.85	280.57	151.43	35.05 %
02-620-610005	Group Health Insurance	50,400.00	50,400.00	3,529.85	15,763.85	34,636.15	68.72 %
02-620-610006	MEDICARE - WATER	2,495.00	2,495.00	221.05	938.95	1,556.05	62.37 %
02-620-610008	Overtime Pay	9,947.00	9,947.00	477.23	1,399.65	8,547.35	85.93 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	19,160.00	-9,160.00	-91.60 %
02-620-610013	Holiday Pay	6,037.00	6,037.00	0.00	0.00	6,037.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	158.96	1,068.30	3,931.70	78.63 %
02-620-615002	SUPPLIES	55,000.00	55,000.00	173.95	6,184.84	48,815.16	88.75 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	1,434.51	2,865.49	66.64 %
02-620-615005	Electric	3,000.00	3,000.00	252.73	743.97	2,256.03	75.20 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	282.81	1,135.50	1,864.50	62.15 %
02-620-620001	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625006	Maintenance Contracts	0.00	0.00	0.00	100.00	-100.00	0.00 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	0.00	-16.95	5,016.95	100.34 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	1,839.96	7,760.71	5,239.29	40.30 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	1,200.64	6,799.36	84.99 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	152,035.00	152,035.00	0.00	0.00	152,035.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	86,153.00	86,153.00	736.03	4,710.37	81,442.63	94.53 %
02-620-635121	SANITATION PAYMENTS	176,400.00	176,400.00	13,984.48	42,295.12	134,104.88	76.02 %
02-620-635125	SEWER PAYMENTS	409,860.00	409,860.00	41,427.66	114,228.45	295,631.55	72.13 %
02-620-635126	Water Purchases	346,500.00	346,500.00	30,340.73	67,788.20	278,711.80	80.44 %
02-620-635127	Water Sample Testing	12,360.00	12,360.00	414.00	1,193.47	11,166.53	90.34 %
02-620-640000	Gas	1,000.00	1,000.00	117.18	377.03	622.97	62.30 %
02-620-640001	Gasoline	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	62.60	2,937.40	97.91 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,438.00	25,438.00	0.00	0.00	25,438.00	100.00 %
02-620-660004	Third Party Provider	16,000.00	16,000.00	963.50	6,773.31	9,226.69	57.67 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	22,621.92	-2,621.92	-13.11 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	1,257.89	3,413.17	6,586.83	65.87 %
02-621-610001	SALARIES	54,600.00	54,600.00	0.00	0.00	54,600.00	100.00 %
02-621-610002	TMRS RETIREMENT	7,233.00	7,233.00	0.00	0.00	7,233.00	100.00 %
02-621-610003	WORKERS' COMPENSATION	1,847.00	1,847.00	0.00	1,847.00	0.00	0.00 %
02-621-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610005	Group Health Insurance	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
02-621-610006	MEDICARE	840.00	840.00	0.00	0.00	840.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
02-621-610008	Overtime Pay	3,308.00	3,308.00	0.00	0.00	3,308.00	100.00 %
02-621-610013	Holiday Pay	2,940.00	2,940.00	0.00	0.00	2,940.00	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	3,110.87	79,160.74	-54,160.74	-216.64 %
02-621-635015	Admin Reimbursements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	150.00	2,350.00	94.00 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	2,055,347.00	2,055,347.00	116,940.93	481,327.52	1,574,019.48	76.58%
	Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	-121,356.98	7,458.30	35,677.30	126.43%
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	769,593.00	769,593.00	64,563.02	253,272.40	-516,320.60	67.09 %
	Revenue Total:	769,593.00	769,593.00	64,563.02	253,272.40	-516,320.60	67.09%
Expense							
03-630-610001	SALARIES	385,708.00	385,708.00	32,753.95	142,329.07	243,378.93	63.10 %
03-630-610002	TMRS RETIREMENT	56,704.00	56,704.00	4,372.02	17,868.52	38,835.48	68.49 %
03-630-610003	WORKERS' COMPENSATION	12,712.00	12,712.00	0.00	12,712.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	347.76	718.70	1.30	0.18 %
03-630-610005	Group Health Insurance	96,000.00	96,000.00	3,350.62	14,873.29	81,126.71	84.51 %
03-630-610006	MEDICARE	6,583.00	6,583.00	511.20	2,223.48	4,359.52	66.22 %
03-630-610007	FICA	0.00	0.00	132.89	868.73	-868.73	0.00 %
03-630-610008	OVERTIME (CCPD)	22,252.00	22,252.00	1,511.97	6,915.06	15,336.94	68.92 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,415.40	6,169.30	25,030.70	80.23 %
03-630-610040	Holiday Pay	14,835.00	14,835.00	0.00	0.00	14,835.00	100.00 %
03-630-625046	Technology Replacement	35,400.00	35,400.00	0.00	27,522.70	7,877.30	22.25 %
03-630-625049	Police Units/camera System	75,000.00	75,000.00	0.00	14,144.34	60,855.66	81.14 %
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	440.52	1,333.17	5,666.83	80.95 %
03-630-635103	COMMUNITY RELATIONS	15,000.00	15,000.00	0.00	6,619.09	8,380.91	55.87 %
03-630-635123	SERVICE FEES (DATA CARD)	10,000.00	10,000.00	607.41	1,730.17	8,269.83	82.70 %
03-630-660004	Third Party Provider	8,000.00	8,000.00	15,837.50	22,024.20	-14,024.20	-175.30 %
03-630-660005	Maintenance Contracts	65,000.00	65,000.00	64.94	16,075.31	48,924.69	75.27 %
	Expense Total:	857,114.00	857,114.00	61,346.18	294,127.13	562,986.87	65.68%
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	3,216.84	-40,854.73	46,666.27	53.32%
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	2,000.00	2,000.00	0.00	2,837.42	837.42	141.87 %
04-500-565012	Alleyway Reimbursements	10,000.00	10,000.00	0.00	0.00	-10,000.00	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)	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	437,000.00	437,000.00	0.00	2,837.42	-434,162.58	99.35%
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650022	STREET PAVING	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	0.00	0.00	253,825.73	631,382.44	-631,382.44	0.00 %
	Expense Total:	360,000.00	360,000.00	253,825.73	631,382.44	-271,382.44	-75.38%
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-253,825.73	-628,545.02	-705,545.02	916.29%
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	647.57	647.57	0.00 %
05-500-555000	Ad Valorem Tax	895,543.00	895,543.00	0.00	0.00	-895,543.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,424.00	25,424.00	0.00	0.00	-25,424.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05-500-565125	HCGC PAYMENTS	109,869.00	109,869.00	0.00	0.00	-109,869.00	100.00 %
	Revenue Total:	1,030,836.00	1,030,836.00	0.00	647.57	-1,030,188.43	99.94%
	Expense						
05-650-655001	Principal	786,771.00	786,771.00	0.00	0.00	786,771.00	100.00 %
05-650-655002	Interest	108,771.00	108,771.00	0.00	0.00	108,771.00	100.00 %
05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00%
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	0.00	647.57	-132,646.43	99.51%
	Fund: 06 - STREET FUND						
	Revenue						
06-500-520005	Street Maintenance Sales Tax	384,796.00	384,796.00	32,281.51	126,636.21	-258,159.79	67.09 %
	Revenue Total:	384,796.00	384,796.00	32,281.51	126,636.21	-258,159.79	67.09%
	Expense						
06-606-610001	SALARIES	94,311.00	94,311.00	5,060.25	21,703.50	72,607.50	76.99 %
06-606-610002	TMRS RETIREMENT	11,779.00	11,779.00	723.97	3,343.64	8,435.36	71.61 %
06-606-610003	WORKERS' COMPENSATION	3,005.00	3,005.00	0.00	3,005.00	0.00	0.00 %
06-606-610004	Unemployment Comp	144.00	144.00	76.64	113.58	30.42	21.13 %
06-606-610005	Group Health Insurance	19,200.00	19,200.00	1,063.24	4,784.58	14,415.42	75.08 %
06-606-610006	MEDICARE	1,368.00	1,368.00	80.69	373.24	994.76	72.72 %
06-606-610008	Overtime Pay	0.00	0.00	504.56	4,036.52	-4,036.52	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	12,000.00	12,000.00	583.90	10,245.90	1,754.10	14.62 %
06-606-635013	Street Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	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	161.30	1,463.63	1,536.37	51.21 %
06-606-640002	Vehicle/Equip Maint	10,000.00	10,000.00	0.00	200.61	9,799.39	97.99 %
	Expense Total:	284,307.00	284,307.00	8,254.55	49,270.20	235,036.80	82.67%
	Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	24,026.96	77,366.01	-23,122.99	23.01%
	Fund: 08 - WRA FUND						
	Revenue						
08-500-520010	Wra Sales Tax	384,796.00	384,796.00	32,281.51	126,636.19	-258,159.81	67.09 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	4,584.17	-415.83	8.32 %
	Revenue Total:	389,796.00	389,796.00	32,281.51	131,220.36	-258,575.64	66.34%
	Expense						
08-607-610001	SALARIES	97,591.00	97,591.00	0.00	0.00	97,591.00	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	25,000.00	25,000.00	329.88	1,475.63	23,524.37	94.10 %
08-607-630017	City Landscape Maintenance	65,000.00	65,000.00	760.00	10,630.00	54,370.00	83.65 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-630019	Community Events	5,000.00	5,000.00	0.00	600.00	4,400.00	88.00 %
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	1,500.00	20,966.50	29,033.50	58.07 %
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	22.52	29,977.48	99.92 %
	Expense Total:	331,591.00	331,591.00	2,589.88	33,694.65	297,896.35	89.84%
	Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	29,691.63	97,525.71	39,320.71	-67.56%

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		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	627.73	-372.27	37.23 %
09-500-565060	Green Fees	1,728,000.00	1,728,000.00	61,561.84	531,424.39	-1,196,575.61	69.25 %
09-500-565065	Food	69,000.00	69,000.00	1,420.25	14,725.11	-54,274.89	78.66 %
09-500-565066	Wine	100.00	100.00	4.62	97.02	-2.98	2.98 %
09-500-565067	Liquor	29,500.00	29,500.00	2,387.65	20,118.42	-9,381.58	31.80 %
09-500-565068	Beer	90,500.00	90,500.00	3,626.98	40,076.09	-50,423.91	55.72 %
09-500-565069	Beverage	34,000.00	34,000.00	1,130.35	11,817.40	-22,182.60	65.24 %
09-500-565070	Tips Earned	12,500.00	12,500.00	1,177.65	10,936.13	-1,563.87	12.51 %
09-500-565071	Members Account	0.00	0.00	0.00	-25.00	-25.00	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	78.53	6,305.41	-35,694.59	84.99 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	67.00	1,336.00	-3,664.00	73.28 %
09-500-565077	Club Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
09-500-565078	Gratuity/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	2,903.20	27,958.81	-64,041.19	69.61 %
09-500-565080	Merchandise	120,000.00	120,000.00	2,749.24	25,604.63	-94,395.37	78.66 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	2,233,100.00	2,233,100.00	77,107.31	691,002.14	-1,542,097.86	69.06%
Expense							
09-670-610001	SALARIES	65,450.00	65,450.00	4,148.96	20,554.94	44,895.06	68.59 %
09-670-610002	TMRS RETIREMENT	6,557.00	6,557.00	0.00	1,452.91	5,104.09	77.84 %
09-670-610003	WORKERS' COMPENSATION	2,223.00	2,223.00	0.00	2,223.00	0.00	0.00 %
09-670-610004	Unemployment Comp	559.00	559.00	61.84	273.30	285.70	51.11 %
09-670-610005	Group Health Insurance	31,200.00	31,200.00	1,269.92	4,604.01	26,595.99	85.24 %
09-670-610006	MEDICARE	1,007.00	1,007.00	68.96	473.17	533.83	53.01 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	161.90	1,135.44	-83.44	-7.93 %
09-670-610008	Overtime Pay	1,399.00	1,399.00	0.00	568.37	830.63	59.37 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	816.25	11,965.18	534.82	4.28 %
09-670-610040	Holiday Pay	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	750.06	2,625.76	4,374.24	62.49 %
09-670-615021	Wine	250.00	250.00	0.00	93.78	156.22	62.49 %
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	2,181.29	14,422.92	22,577.08	61.02 %
09-670-615024	Beverages	18,000.00	18,000.00	1,496.73	7,895.66	10,104.34	56.14 %
09-670-615025	Food	43,000.00	43,000.00	1,726.38	9,167.98	33,832.02	78.68 %
09-670-615026	Liquor	9,000.00	9,000.00	2,185.50	6,360.69	2,639.31	29.33 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	8,334.38	-3,334.38	-66.69 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
09-670-625020	Equipment Repair	1,000.00	1,000.00	0.00	223.00	777.00	77.70 %
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	281.29	1,186.62	-686.62	-137.32 %
09-670-635023	Sales & Use Tax	0.00	0.00	-201.20	3,928.45	-3,928.45	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	2,631.34	3,853.54	-3,853.54	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	375.00	705.00	65.28 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	750.00	3,459.88	540.12	13.50 %
09-671-610001	SALARIES	252,930.00	252,930.00	12,138.87	56,126.17	196,803.83	77.81 %
09-671-610002	TMRS RETIREMENT	25,953.00	25,953.00	1,608.21	7,239.66	18,713.34	72.10 %
09-671-610003	WORKERS' COMPENSATION	8,397.00	8,397.00	0.00	8,397.00	0.00	0.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	160.65	245.56	1,050.44	81.05 %
09-671-610005	Group Health Insurance	62,400.00	62,400.00	3,716.38	16,084.45	46,315.55	74.22 %
09-671-610006	MEDICARE	3,805.00	3,805.00	171.67	782.13	3,022.87	79.44 %
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	3,301.00	3,301.00	0.00	0.00	3,301.00	100.00 %
09-671-610040	Holiday Pay	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	383.17	5,616.83	93.61 %
09-671-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	5,164.34	8,288.06	45,711.94	84.65 %
09-671-615006	Water	12,000.00	12,000.00	0.00	1,805.88	10,194.12	84.95 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	380.85	926.62	2,173.38	70.11 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,072.20	3,291.59	5,708.41	63.43 %
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	2,987.02	12,064.56	77,935.44	86.59 %
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	175.00	4,825.00	96.50 %
09-671-625000	NEW EQUIPMNET	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	2,653.82	2,346.18	46.92 %
09-671-625014	Building Maintenance	5,000.00	5,000.00	41.58	5,619.28	-619.28	-12.39 %
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	60,000.00	60,000.00	6,554.70	32,773.50	27,226.50	45.38 %
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	15,000.00	15,000.00	0.00	0.00	15,000.00	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	4,000.00	0.00	0.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	700.00	0.00	0.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
09-671-660004	Third Party Provider	15,000.00	15,000.00	963.50	6,773.31	8,226.69	54.84 %
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	379,341.00	379,341.00	29,931.11	142,482.24	236,858.76	62.44 %
09-672-610002	TMRS RETIREMENT	48,155.00	48,155.00	3,338.16	15,423.07	32,731.93	67.97 %
09-672-610003	WORKERS' COMPENSATION	12,741.00	12,741.00	0.00	12,741.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	387.12	752.22	543.78	41.96 %
09-672-610005	Group Health Insurance	139,200.00	139,200.00	8,500.50	38,217.63	100,982.37	72.54 %
09-672-610006	MEDICARE	5,773.00	5,773.00	436.98	2,107.18	3,665.82	63.50 %
09-672-610007	FICA - Social Security	781.00	781.00	224.03	1,405.78	-624.78	-80.00 %
09-672-610008	Overtime Pay	7,353.00	7,353.00	181.26	4,020.50	3,332.50	45.32 %
09-672-610011	Certification Pay	300.00	300.00	23.08	103.86	196.14	65.38 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	11,155.00	11,155.00	0.00	0.00	11,155.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	5,885.03	15,071.26	-10,071.26	-201.43 %
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	1,171.28	2,257.21	1,742.79	43.57 %
09-672-615026	TRINITY WATER	60,000.00	60,000.00	70.93	32,681.14	27,318.86	45.53 %
09-672-615027	Golf Course	6,000.00	6,000.00	281.72	281.72	5,718.28	95.30 %
09-672-615028	Irrigation	9,000.00	9,000.00	264.72	2,271.34	6,728.66	74.76 %
09-672-615040	Chemicals	80,000.00	80,000.00	0.00	24,170.48	55,829.52	69.79 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	5,160.44	4,839.56	48.40 %
09-672-615042	SEED/SOD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	1,000.00	1,000.00	36.16	36.16	963.84	96.38 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	1,148.07	851.93	42.60 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	139.99	6,264.58	3,735.42	37.35 %
09-672-625003	Equipment Lease	86,900.00	86,900.00	5,256.67	44,580.99	42,319.01	48.70 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	26.56	1,922.79	5,077.21	72.53 %
09-672-625007	Small Tools	1,000.00	1,000.00	1,433.61	3,786.75	-2,786.75	-278.68 %
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	1,272.00	7,289.55	-1,289.55	-21.49 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	31,500.00	31,500.00	0.00	8,446.48	23,053.52	73.19 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	81.50	668.50	89.13 %
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 %
09-672-655023	Transfer	109,919.00	109,919.00	0.00	0.00	109,919.00	100.00 %
09-672-660004	Third Party Provider	5,000.00	5,000.00	315.46	2,217.67	2,782.33	55.65 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
	Expense Total:	2,104,727.00	2,104,727.00	112,590.56	657,529.35	1,447,197.65	68.76%
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	-35,483.25	33,472.79	-94,900.21	73.93%
	Report Surplus (Deficit):	570,882.00	570,882.00	581,469.37	582,248.06	11,366.06	-1.99%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	6,154,263.00	6,154,263.00	1,218,513.91	2,368,454.08	-3,785,808.92	61.52%
Expense	5,965,002.00	5,965,002.00	283,314.01	1,333,276.65	4,631,725.35	77.65%
Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	935,199.90	1,035,177.43	845,916.43	-446.96%
Fund: 02 - WATER FUND						
Revenue	2,027,128.00	2,027,128.00	-4,416.05	488,785.82	-1,538,342.18	75.89%
Expense	2,055,347.00	2,055,347.00	116,940.93	481,327.52	1,574,019.48	76.58%
Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	-121,356.98	7,458.30	35,677.30	126.43%
Fund: 03 - CRIME CONTROL						
Revenue	769,593.00	769,593.00	64,563.02	253,272.40	-516,320.60	67.09%
Expense	857,114.00	857,114.00	61,346.18	294,127.13	562,986.87	65.68%
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	3,216.84	-40,854.73	46,666.27	53.32%
Fund: 04 - CAPITAL PROJECTS						
Revenue	437,000.00	437,000.00	0.00	2,837.42	-434,162.58	99.35%
Expense	360,000.00	360,000.00	253,825.73	631,382.44	-271,382.44	-75.38%
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-253,825.73	-628,545.02	-705,545.02	916.29%
Fund: 05 - DEBT SERVICING						
Revenue	1,030,836.00	1,030,836.00	0.00	647.57	-1,030,188.43	99.94%
Expense	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00%
Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	0.00	647.57	-132,646.43	99.51%
Fund: 06 - STREET FUND						
Revenue	384,796.00	384,796.00	32,281.51	126,636.21	-258,159.79	67.09%
Expense	284,307.00	284,307.00	8,254.55	49,270.20	235,036.80	82.67%
Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	24,026.96	77,366.01	-23,122.99	23.01%
Fund: 08 - WRA FUND						
Revenue	389,796.00	389,796.00	32,281.51	131,220.36	-258,575.64	66.34%
Expense	331,591.00	331,591.00	2,589.88	33,694.65	297,896.35	89.84%
Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	29,691.63	97,525.71	39,320.71	-67.56%
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,233,100.00	2,233,100.00	77,107.31	691,002.14	-1,542,097.86	69.06%
Expense	2,104,727.00	2,104,727.00	112,590.56	657,529.35	1,447,197.65	68.76%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	-35,483.25	33,472.79	-94,900.21	73.93%
Report Surplus (Deficit):	570,882.00	570,882.00	581,469.37	582,248.06	11,366.06	-1.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	189,261.00	189,261.00	935,199.90	1,035,177.43	845,916.43
02 - WATER FUND	-28,219.00	-28,219.00	-121,356.98	7,458.30	35,677.30
03 - CRIME CONTROL	-87,521.00	-87,521.00	3,216.84	-40,854.73	46,666.27
04 - CAPITAL PROJECTS	77,000.00	77,000.00	-253,825.73	-628,545.02	-705,545.02
05 - DEBT SERVICING	133,294.00	133,294.00	0.00	647.57	-132,646.43
06 - STREET FUND	100,489.00	100,489.00	24,026.96	77,366.01	-23,122.99
08 - WRA FUND	58,205.00	58,205.00	29,691.63	97,525.71	39,320.71
09 - HAWKS CREEK GOLF COURSE	128,373.00	128,373.00	-35,483.25	33,472.79	-94,900.21
Report Surplus (Deficit):	570,882.00	570,882.00	581,469.37	582,248.06	11,366.06



Westworth Village, TX



My Monthly Activity Report

Account Summary

	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND												
Revenue												
01-500-510001	Waste Coll. Franchise	1,629.46	1,611.11	1,845.24	736.03	732.59	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510002	Electric Franchise	0.00	0.00	48,635.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	114.52	1,311.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	0.00	3,011.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	0.00	4,434.20	2,217.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	2,408.83	3,388.38	7,383.77	9,803.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	75.00	0.00	75.00	303.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	913.66	221.33	75.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	152.04	299.41	667.97	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	375.00	675.00	450.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	1,104.24	351.90	130.00	4,930.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	20.00	15.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	700.00	300.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	132,650.31	128,665.74	117,735.59	129,287.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,787.20	2,365.79	2,283.18	1,866.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	18,199.13	16,390.40	16,594.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	178.71	162.04	155.29	145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	27,435.22	25,779.28	25,903.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,758.79	11,065.33	12,557.61	11,978.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	564.00	536.00	575.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	500.00	300.00	154.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	107.00	418.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	278.40	282.10	310.90	204.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	44.00	36.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	2,091.98	159,842.81	289,868.41	1,022,158.37	187,476.92	0.00	0.00	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	27,953.31	15,434.52	26.12	32,182.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	1,333.68	2,008.43	2,204.29	1,604.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	30.80	32.30	30.40	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	234,298.28	383,027.04	532,614.85	1,218,513.91	188,209.51	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
01-600-610001	SALARIES	29,069.99	28,089.65	43,442.33	29,076.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	3,529.77	3,503.63	5,475.96	3,656.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-600-610004	Unemployment Comp	0.00	0.00	289.20	224.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	7,634.84	7,632.28	12,330.08	8,702.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610006	MEDICARE	407.06	403.97	629.55	421.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610013	TUITION REIMBURSEMENT	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	1,132.47	1,931.38	948.12	556.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	1,322.32	997.51	149.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	180.00	75.00	681.24	1,119.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	350.00	350.00	950.00	125.00	657.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	102.78	21.27	104.47	310.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	0.00	353.00	353.00	383.00	403.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	15,170.30	20,684.15	7,175.00	7,000.00	5,383.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630005	Audit Expense	23,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	1,660.00	4,971.02	3,727.38	8,607.95	6,273.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	3,007.60	2,763.40	4,727.44	14,296.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	151.11	506.13	771.99	953.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635018	Environmental Cleanup	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,931.40	24,917.38	26,416.57	29,070.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-650003	Equipment Rental	0.00	1,725.71	1,368.25	0.00	585.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660004	Third Party Provider	9,328.83	24,178.95	9,929.69	3,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660005	Maintenance Contracts	0.00	0.00	24,420.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	95.94	1,735.92	178.91	95.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610001	Salaries	5,372.78	5,188.78	8,047.36	5,222.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610002	TMRS Retirement	560.57	523.01	792.66	494.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610004	Unemployment Comp	0.00	0.00	43.59	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610005	Group Health Insurance	971.32	971.32	1,456.98	971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610006	Medicare	92.81	85.33	132.40	86.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610007	Social Security	134.29	121.34	196.73	141.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610008	Overtime	1,027.39	721.54	969.00	645.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610011	Certification Pay	0.00	0.00	115.38	115.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	3,376.27	0.00	2,499.18	1,917.35	1,927.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615006	Water - General	776.95	892.39	831.98	422.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	107.27	111.33	235.24	416.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,799.18	1,782.57	1,782.57	1,782.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	8,059.04	0.00	2,613.97	0.00	1,316.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	3,218.39	12,136.46	649.86	30,622.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	0.00	1,510.00	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	3,787.08	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	3,392.48	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	10,965.02	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	19,802.30	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	8,429.96	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 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-601-645006	Cyber Security	2,102.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660004	Third Party Provider	10,182.77	3,448.84	3,379.76	3,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	44,250.73	46,743.97	73,822.01	47,560.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	5,677.84	6,078.57	9,528.42	5,939.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	3,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	0.00	0.00	329.02	343.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,519.82	6,575.82	9,623.23	6,486.82	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610006	MEDICARE	624.75	672.07	1,003.65	655.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	999.66	1,861.86	1,200.99	306.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,046.20	2,046.20	3,069.30	2,046.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	9.88	0.00	124.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615002	Supplies	80.04	0.00	30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615003	Printing	0.00	0.00	21.92	0.00	147.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	11.42	2.07	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	5,509.48	1,506.23	3,393.04	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	100.00	85.00	295.00	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	2,908.94	400.41	127.70	162.00	1,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	0.00	0.00	2,710.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-630003	Dispatch/Jail Contract Services	0.00	0.00	12,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	13,292.17	12,642.17	0.00	12,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	2,823.60	7,316.40	0.00	1,566.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	685.00	378.56	47.50	83.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Third Party Provider	10,182.77	3,448.84	6,808.56	3,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	239.30	214.29	15,800.00	214.29	1,933.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,523.08	5,523.08	8,284.62	4,523.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	678.24	678.24	1,017.36	555.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004	Unemployment Comp	0.00	0.00	35.90	58.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	942.32	942.32	1,413.48	815.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	80.08	80.08	120.12	65.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	74.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-620001	TRAINING	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630012	Translator	692.90	48.36	0.00	382.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660004	Third Party Provider	6,689.03	2,160.90	4,265.95	2,123.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660005	Maintenance Contracts	1,164.03	0.00	11,892.65	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	51.25	0.00	600.00	0.00	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	30,145.45	30,145.45	30,145.45	30,145.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01-608-620006	FW Library Card Reimbursement	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	380,876.56	293,367.49	375,718.59	283,314.01	20,963.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 01 Surplus (Deficit):	-146,578.28	89,659.55	156,896.26	935,199.90	167,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	551.31	515.83	515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565012	Misc Revenue	545.00	90.00	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	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	795.00	485.00	230.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,265.04	745.69	1,129.20	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	0.00	2,607.50	-1,500.00	3,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	87,809.96	79,856.40	69,572.89	-9,422.29	58,404.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	49,435.61	50,622.49	52,003.90	0.00	51,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	17,415.14	17,406.57	17,393.86	0.00	17,381.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,585.84	14,561.84	14,561.84	0.00	14,553.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	172,402.90	166,891.32	153,907.65	-4,416.05	141,555.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
02-620-610001	SALARIES	15,172.54	14,703.70	21,948.39	15,504.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,823.76	1,825.06	2,749.95	1,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610003	WORKERS' COMPENSATION	3,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	0.00	0.00	95.72	184.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610005	Group Health Insurance	3,496.75	3,494.90	5,242.35	3,529.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	204.40	204.82	308.68	221.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610008	Overtime Pay	190.89	286.34	445.19	477.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610012	Contract Services	9,580.00	9,580.00	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	0.00	700.44	208.90	158.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	775.13	4,975.18	260.58	173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615004	POSTAGE	424.35	0.00	1,010.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Electric	249.47	0.00	241.77	252.73	346.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615009	Cable/Internet	287.07	282.81	282.81	282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625006	Maintenance Contracts	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	-16.95	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	2,087.44	2,027.74	1,805.57	1,839.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	333.16	242.84	624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	740.81	3,233.53	0.00	736.03	732.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	14,075.33	14,235.31	0.00	13,984.48	13,919.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	34,926.22	0.00	37,874.57	41,427.66	51,079.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635126	Water Purchases	0.00	0.00	37,447.47	30,340.73	2,685.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635127	Water Sample Testing	661.77	-123.77	241.47	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	85.91	85.91	88.03	117.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	11.62	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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02-620-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	2,910.03	1,891.80	17,820.09	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	366.18	897.39	891.71	1,257.89	1,258.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	1,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	0.00	37,011.62	39,038.25	3,110.87	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-640002	Vehicle/Equip Maint	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	97,138.17	96,535.91	170,712.51	116,940.93	70,381.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 02 Surplus (Deficit):	75,264.73	70,355.41	-16,804.86	-121,356.98	71,173.87	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	66,263.30	64,007.79	58,438.29	64,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	66,263.30	64,007.79	58,438.29	64,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
03-630-610001	SALARIES	27,849.46	30,368.44	51,357.22	32,753.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	3,205.03	3,773.08	6,518.39	4,372.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	12,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	66.99	36.21	267.74	347.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,264.82	3,269.82	4,988.03	3,350.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	438.35	486.15	787.78	511.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610007	FICA	319.51	238.08	178.25	132.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,326.46	2,592.96	1,483.67	1,511.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,415.40	1,215.40	2,123.10	1,415.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625046	Technology Replacement	9,206.26	18,316.44	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	0.00	14,144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	255.95	0.00	636.70	440.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	4,314.37	1,066.42	1,238.30	0.00	545.20	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	561.38	607.41	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660004	Third Party Provider	2,894.29	980.29	2,312.12	15,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	4,363.29	5,610.70	6,036.38	64.94	585.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	72,193.56	67,953.99	92,633.40	61,346.18	1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 03 Surplus (Deficit):	-5,930.26	-3,946.20	-34,195.11	3,216.84	-1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,123.96	1,051.59	661.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,123.96	1,051.59	661.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
04-640-650039	Kay Lane Street/Infrastructure	0.00	209,053.10	168,503.61	253,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	209,053.10	168,503.61	253,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 04 Surplus (Deficit):	1,123.96	-208,001.51	-167,841.74	-253,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	225.54	210.97	211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	225.54	210.97	211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Total:	225.54	210.97	211.06	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	33,131.65	32,003.90	29,219.15	32,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	33,131.65	32,003.90	29,219.15	32,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
06-606-610001	SALARIES	4,738.50	4,855.50	7,049.25	5,060.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	754.51	733.85	1,131.31	723.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployment Comp	0.00	0.00	36.94	76.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	1,063.24	1,063.24	1,594.86	1,063.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	84.30	81.86	126.39	80.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610008	Overtime Pay	1,074.94	789.76	1,667.26	504.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	9,662.00	0.00	0.00	583.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635013	Street Maintenance	0.00	0.00	0.00	0.00	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-640001	Gasoline-maint/admin	671.55	630.78	0.00	161.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-640002	Vehicle/Equip Maint	0.00	0.00	200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	21,054.04	8,154.99	11,806.62	8,254.55	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 06 Surplus (Deficit):	12,077.61	23,848.91	17,412.53	24,026.96	-1,087.50	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	33,131.65	32,003.89	29,219.14	32,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-500-525011	Interest Earned	1,596.45	1,493.68	1,494.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	34,728.10	33,497.57	30,713.18	32,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
08-607-625015	City Parks	751.31	150.00	244.44	329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	5,315.00	3,795.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630019	Community Events	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	5,075.00	8,229.00	6,162.50	1,500.00	12,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-635001	Miscellaneous Expense	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	11,163.83	12,174.00	7,766.94	2,589.88	12,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 08 Surplus (Deficit):	23,564.27	21,323.57	22,946.24	29,691.63	-12,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	90.00	499.70	38.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-500-565060	Green Fees	178,649.25	158,672.19	132,541.11	61,561.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565065	Food	6,104.00	3,965.46	3,235.40	1,420.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565066	Wine	46.20	0.00	46.20	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565067	Liquor	7,060.89	5,421.70	5,248.18	2,387.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565068	Beer	17,036.74	10,186.36	9,226.01	3,626.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565069	Beverage	5,148.06	3,145.70	2,393.29	1,130.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565070	Tips Earned	4,143.20	2,917.63	2,697.65	1,177.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565071	Members Account	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	3,256.46	2,726.40	244.02	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565076	Contract Lessons	484.00	356.00	429.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	13,880.88	6,428.53	4,746.20	2,903.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565080	Merchandise	9,950.00	7,475.17	5,430.22	2,749.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	245,824.68	201,794.84	166,275.31	77,107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense												
09-670-610001	SALARIES	5,485.63	4,387.29	6,533.06	4,148.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	645.87	412.29	394.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	2,223.00	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	60.32	50.51	100.63	61.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610005	Group Health Insurance	825.16	820.16	1,688.77	1,269.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	143.53	105.01	155.67	68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610007	FICA - Social Security	287.62	240.85	445.07	161.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610008	Overtime Pay	0.00	0.00	568.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	4,624.05	2,888.63	3,636.25	816.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	981.91	291.00	602.79	750.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615021	Wine	23.94	0.00	69.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	6,180.08	3,300.95	2,760.60	2,181.29	623.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	2,458.48	2,207.86	1,732.59	1,496.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615025	Food	3,700.91	1,890.47	1,850.22	1,726.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615026	Liquor	754.44	1,315.05	2,105.70	2,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625000	NEW EQUIPMENT	8,334.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625020	Equipment Repair	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	346.77	216.78	341.78	281.29	200.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,110.70	1,634.89	1,384.06	-201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	-690.26	1,651.63	260.83	2,631.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635030	Waste Disposal	125.00	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635040	Licenses & Permits	0.00	2,709.88	0.00	750.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,393.39	12,454.31	19,139.60	12,138.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,620.08	1,601.64	2,409.73	1,608.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610003	WORKERS' COMPENSATION	8,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	0.00	0.00	84.91	160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	3,558.42	3,558.42	5,251.23	3,716.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	175.37	173.19	261.90	171.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-671-615002	SUPPLIES	181.76	0.00	201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	0.00	3,123.72	5,164.34	5,111.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615006	Water	885.87	920.01	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	140.17	185.87	219.73	380.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	585.33	569.31	1,064.75	1,072.20	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	4,417.60	532.65	4,127.29	2,987.02	1,486.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-620002	DUES & MEMBERSHIPS	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	2,003.82	650.00	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	898.80	2,455.72	2,223.18	41.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	13,109.40	0.00	13,109.40	6,554.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645001	Error/Omission Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645010	REAL PROPERTY	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	33,071.42	32,017.18	47,462.53	29,931.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,436.87	3,532.18	5,115.86	3,338.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	12,741.00	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	56.79	46.62	261.69	387.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610005	Group Health Insurance	8,488.96	8,488.96	12,739.21	8,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	485.31	480.62	704.27	436.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610007	FICA - Social Security	380.30	312.09	489.36	224.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,400.91	1,362.96	1,075.37	181.26	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	34.62	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	7,610.89	1,099.22	476.12	5,885.03	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	66.54	0.00	1,019.39	1,171.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615026	TRINITY WATER	68.03	16,218.29	16,323.89	70.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	0.00	0.00	0.00	281.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	901.63	483.70	621.29	264.72	853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	0.00	14,677.85	9,492.63	0.00	20,123.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615041	SAND	3,659.14	0.00	1,501.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620001	TRAINING	0.00	0.00	0.00	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	759.57	388.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	1,396.92	4,434.31	293.36	139.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	6,338.78	6,338.78	26,646.76	5,256.67	1,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	140.11	623.55	1,132.57	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	55.98	84.99	2,212.17	1,433.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	2,696.45	1,985.42	1,335.68	1,272.00	902.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-640001	Gasoline/oil	3,355.58	3,263.40	1,827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-640002	Vehicle/Equip Maint	0.00	81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-672-660004	Third Party Provider	947.63	320.96	633.62	315.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	190,987.72	144,593.82	209,357.25	112,590.56	31,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 09 Surplus (Deficit):	54,836.96	57,201.02	-43,081.94	-35,483.25	-31,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	14,584.53	50,651.72	-64,457.56	581,469.37	191,817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

Account Typ...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND												
Revenue	234,298.28	383,027.04	532,614.85	1,218,513.91	188,209.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	380,876.56	293,367.49	375,718.59	283,314.01	20,963.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-146,578.28	89,659.55	156,896.26	935,199.90	167,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue	172,402.90	166,891.32	153,907.65	-4,416.05	141,555.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	97,138.17	96,535.91	170,712.51	116,940.93	70,381.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	75,264.73	70,355.41	-16,804.86	-121,356.98	71,173.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL												
Revenue	66,263.30	64,007.79	58,438.29	64,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	72,193.56	67,953.99	92,633.40	61,346.18	1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	-5,930.26	-3,946.20	-34,195.11	3,216.84	-1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue	1,123.96	1,051.59	661.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	209,053.10	168,503.61	253,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	1,123.96	-208,001.51	-167,841.74	-253,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue	225.54	210.97	211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:	225.54	210.97	211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Revenue	33,131.65	32,003.90	29,219.15	32,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	21,054.04	8,154.99	11,806.62	8,254.55	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	12,077.61	23,848.91	17,412.53	24,026.96	-1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue	34,728.10	33,497.57	30,713.18	32,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	11,163.83	12,174.00	7,766.94	2,589.88	12,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	23,564.27	21,323.57	22,946.24	29,691.63	-12,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	245,824.68	201,794.84	166,275.31	77,107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	190,987.72	144,593.82	209,357.25	112,590.56	31,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	54,836.96	57,201.02	-43,081.94	-35,483.25	-31,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	14,584.53	50,651.72	-64,457.56	581,469.37	191,817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Summary

Fund	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01 - GENERAL FUND	-146,578.28	89,659.55	156,896.26	935,199.90	167,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	75,264.73	70,355.41	-16,804.86	-121,356.98	71,173.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	-5,930.26	-3,946.20	-34,195.11	3,216.84	-1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,123.96	-208,001.51	-167,841.74	-253,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	225.54	210.97	211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	12,077.61	23,848.91	17,412.53	24,026.96	-1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	23,564.27	21,323.57	22,946.24	29,691.63	-12,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	54,836.96	57,201.02	-43,081.94	-35,483.25	-31,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	14,584.53	50,651.72	-64,457.56	581,469.37	191,817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



Summary Statement

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

Statement Period 01/01/2025 - 01/31/2025
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	\$133,706.13	\$0.00	\$0.00	\$498.72	\$134,204.85	\$133,722.22
Total Dollar Value	\$133,706.13	\$0.00	\$0.00	\$498.72	\$134,204.85	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,471,729.06	\$1,302,158.37	-\$530,000.00	\$18,213.67	\$5,262,101.10	\$4,867,391.51
Total Dollar Value	\$4,471,729.06	\$1,302,158.37	-\$530,000.00	\$18,213.67	\$5,262,101.10	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$114,847.01	\$0.00	\$0.00	\$428.39	\$115,275.40	\$114,860.83
Total Dollar Value	\$114,847.01	\$0.00	\$0.00	\$428.39	\$115,275.40	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$54,691.24	\$0.00	\$0.00	\$203.99	\$54,895.23	\$54,697.82
Total Dollar Value	\$54,691.24	\$0.00	\$0.00	\$203.99	\$54,895.23	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$387,175.88	\$0.00	\$0.00	\$1,444.16	\$388,620.04	\$387,222.47
Total Dollar Value	\$387,175.88	\$0.00	\$0.00	\$1,444.16	\$388,620.04	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,162,149.32	\$1,302,158.37	-\$530,000.00	\$20,788.93	\$5,955,096.62	
Total Dollar Value	\$5,162,149.32	\$1,302,158.37	-\$530,000.00	\$20,788.93	\$5,955,096.62	



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,081,425.14
01/31/2025	MONTHLY POSTING	9999888	4,031.19	1,085,456.33
	ENDING BALANCE			1,085,456.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,081,425.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,031.19
ENDING BALANCE	1,085,456.33
AVERAGE BALANCE	1,081,425.14

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	4,031.19



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: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			236,784.41
01/31/2025	MONTHLY POSTING	9999888	882.67	237,667.08
	ENDING BALANCE			237,667.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	236,784.41
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	882.67
ENDING BALANCE	237,667.08
AVERAGE BALANCE	236,784.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	882.67



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			2,182,217.37
01/31/2025	MONTHLY POSTING	9999888	8,134.60	2,190,351.97
	ENDING BALANCE			2,190,351.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,182,217.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,134.60
ENDING BALANCE	2,190,351.97
AVERAGE BALANCE	2,182,217.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	8,134.60



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			1,398,771.44
01/31/2025	MONTHLY POSTING	9999888	5,214.16	1,403,985.60
	ENDING BALANCE			1,403,985.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,398,771.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,214.16
ENDING BALANCE	1,403,985.60
AVERAGE BALANCE	1,398,771.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	5,214.16



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,659.93
01/31/2025	MONTHLY POSTING	9999888	610.08	164,270.01
	ENDING BALANCE			164,270.01

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	163,659.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	610.08
ENDING BALANCE	164,270.01
AVERAGE BALANCE	163,659.93

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	0.00	0.00	610.08



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			436,426.45
01/31/2025	MONTHLY POSTING	9999888	1,626.87	438,053.32
	ENDING BALANCE			438,053.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	436,426.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,626.87
ENDING BALANCE	438,053.32
AVERAGE BALANCE	436,426.45

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	1,626.87



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			1,069,068.12
01/31/2025	MONTHLY POSTING	9999888	3,985.14	1,073,053.26
	ENDING BALANCE			1,073,053.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,069,068.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,985.14
ENDING BALANCE	1,073,053.26
AVERAGE BALANCE	1,069,068.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	3,985.14



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			140,784.88
01/31/2025	MONTHLY POSTING	9999888	524.82	141,309.70
	ENDING BALANCE			141,309.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	140,784.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	524.82
ENDING BALANCE	141,309.70
AVERAGE BALANCE	140,784.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	524.82

STAFF REPORT ON ASSESSMENT RESOLUTION FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR

Purpose of the Resolution

The City of Westworth Village is a member of a 169-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a eleven cent (\$0.11) per capita fee to fund the activities of the Steering Committee.

Why this Resolution is Necessary

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over three decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of “Be It Resolved” Paragraphs

I. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City’s membership.

II. This paragraph authorizes payment of the City’s assessment to the Steering Committee in the amount of eleven cents (\$0.11) per capita, based on the population figure for the City as shown in the latest TML Directory of City Officials.

III. This paragraph requires payment of the 2025 assessment be made and a copy of the resolution be sent to the Steering Committee.

Payment of Assessment

A copy of the resolution should be mailed with payment of the fee to Brandi Stigler, Steering Committee of Cities Served by Oncor, Mail Stop 63-0300, PO Box 90231, Arlington, Texas 76004. Checks should be made payable to: ***Steering Committee of Cities Served by Oncor, c/o City of Arlington***



A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF ELEVEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

WHEREAS, the City of Westworth Village is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the city; and

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

WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, and legislative activity, affecting transmission and distribution utility rates; and

WHEREAS, the City is a member of the Steering Committee; and

WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and

WHEREAS, the Steering Committee at its December 2024 meeting set a budget for 2025 that compels an assessment of eleven cents (\$0.11) per capita; and

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

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

I.

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of Westworth Village and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

II.

The City is further authorized to pay its assessment to the Steering Committee of eleven cents (\$0.11) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to “*Steering Committee of Cities Served by Oncor, c/o City of Arlington*” shall be sent to Brandi Stigler, Steering Committee of Cities Served by Oncor, Mail Stop 63-0300, PO Box 90231, Arlington, Texas 76004.

PRESENTED AND PASSED on this the 11th day of February, 2025, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of Westworth Village, Texas.

Signature
Mayor L. Kelly Jones

ATTEST:

Signature
Crystal R. Dozier, City Secretary

APPROVED AS TO FORM:

Signature
Tracie Kenan, City Attorney



WESTWORTH VILLAGE POLICE DEPARTMENT

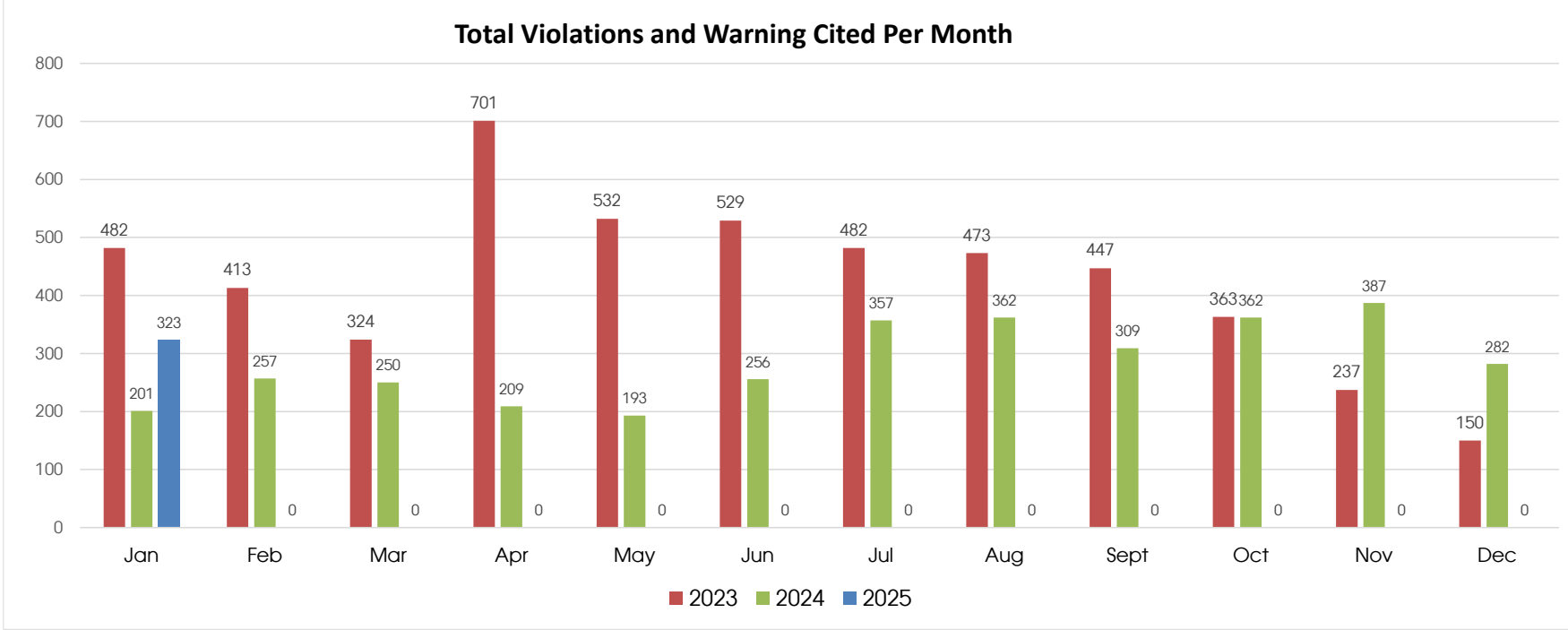
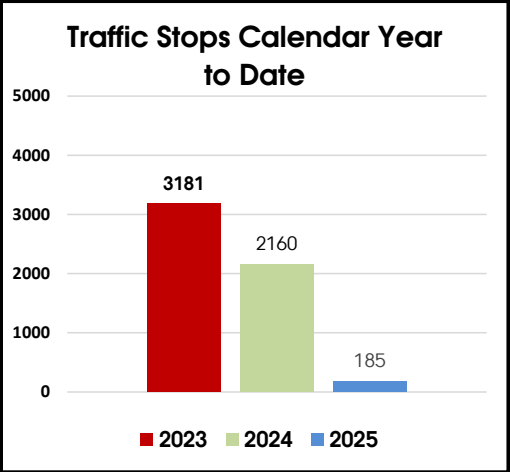
Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Property	2
Accident Hit and Run	2
Accident Minor	8
Administrative Detail	1
Agency Assistance	13
ASO Assist	2
Assault	2
Assigned Enforcement	39
Building Check	147
Burglary Investigation	2
Burglary In Progress	1
Business Patrol	287
Citizen Assist	23
City Ordinance	12
Commercial Burglary Alarm	9
Community Policing	8
Criminal Mischief	1
Disturbance	14
Domestic Disturbance	3
Drone Investigation	1
Drunk Driver	2
Extra Patrol Request	23
Fight	1
Flock Hit	3
Follow Up Investigation	27
Investigation	37
Medical Emergency	26
Meet	4
Meet Complainant	27
Open Door / Window	1
Park Patrol	121
Parking Violation	41
Person With A Weapon	1
Residential Patrol	330
School Zone	27
Shots Fired	1
Stolen Vehicle	1
Suspicious Person	10
Suspicious Vehicle	8
Theft Investigaton	16
Traffic Hazard	2
Traffic Stop	185
Warr Service Prisoner PU	3
Total Incidents for This Agency	1474

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2023 Traffic Stops	300	243	215	408	356	346	310	310	286	232	102	73	3181
2023 Cited Violations	209	159	126	307	190	209	201	200	144	136	72	73	2026
2023 Warnings	273	254	198	394	342	320	281	273	303	227	165	77	3107
2024 Traffic Stops	111	145	156	116	129	160	226	228	207	242	263	177	2160
2024 Cited Violations	142	132	152	102	76	173	187	257	219	263	266	221	2190
2024 Warnings	59	125	98	107	117	83	170	105	90	99	121	61	1235
2025 Traffic Stops	185												185
2025 Cited Violations	235												235
2025 Warnings	88												88





PUBLIC WORKS REPORT JANUARY 2025

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
- ❖ Performed inspections on Kay lane construction site
- ❖ Completed DLQOR per TCEQ Requirements

Sewer

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

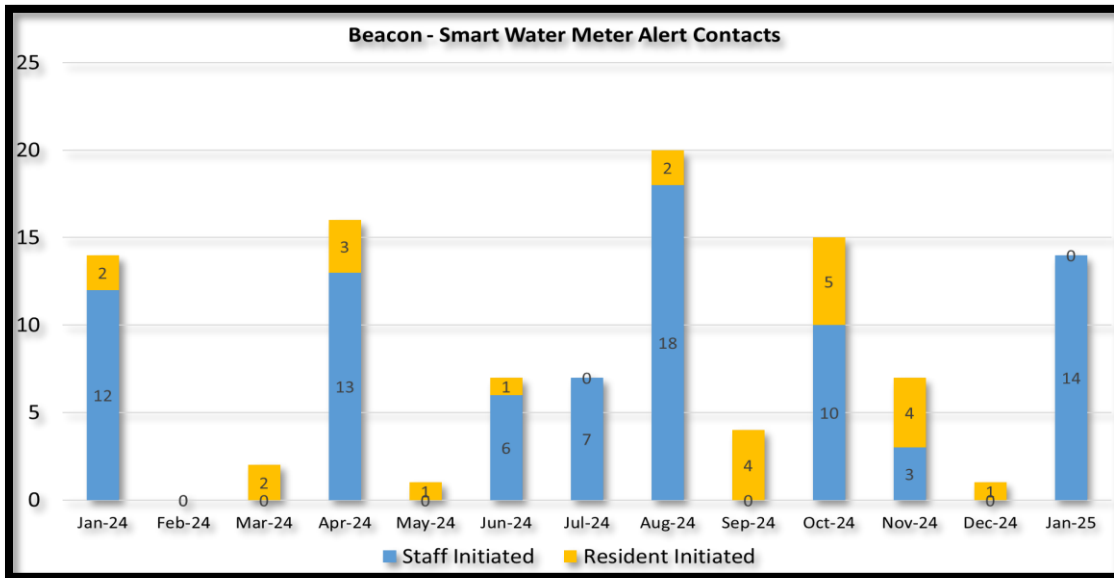
Stormwater

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

AMA- Beacon Alerts January 2025

Objectives:

- Provide utility account holders with tools needed to monitor their own usage and detect leaks on their property.
- Provide utility account holders with proactive notifications when there appears to be prolonged periods of excessive or continual usage, thereby increasing customer satisfaction and decreasing water waste.



Street Maintenance January 2025

Objectives:

- Maintain Crack Sealing Program to prolong the life of city streets
- Maintain the traffic signs and lights, monitoring maintenance and replacement schedules
- Keep roadway clear of debris, dead animals and hazards to improve community livability



- 6 – Dead animal removal
- 10 – Trash removal from streets and alleyway
- 8 – Debris removal from streets and alleyway
- 2 – Street sign repairs
- 0 – Streetlight repairs
- 3 – Graffiti removals

Group Summary

Group	Issued	Completed	Voided	New
Mobile Service Orders	167	166	1	0
Grand Totals	167	166	1	0

Job Code Summary

Job Code	Issued	Completed	Voided	New
AMA - Beacon Leak Alert	14	14	0	0
BRR - Billing Re-Read	1	1	0	0
CFL - Customer- Leak Investigation	1	1	0	0
CRRR - Customer Requested Re-Read	3	3	0	0
CUT - Cutoff- Delinquent Acct.	16	15	1	0
LEAK - Service Line Leak	1	1	0	0
LOC - Line Locate	1	1	0	0
MISC - Miscellaneous	2	2	0	0
MRR - Meter Re-Read	103	103	0	0
OCC - Read and Leave On	6	6	0	0
OFF - Turn Off Service	2	2	0	0
ON - Turn On Service	2	2	0	0
PLMB - Temp Off For Plumb Repair	1	1	0	0
REINS - Turn Back on Service	14	14	0	0
Grand Totals	167	166	1	0

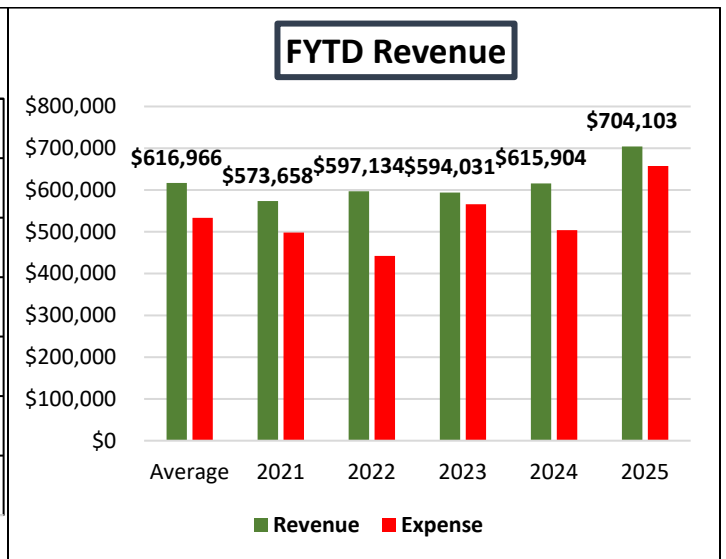
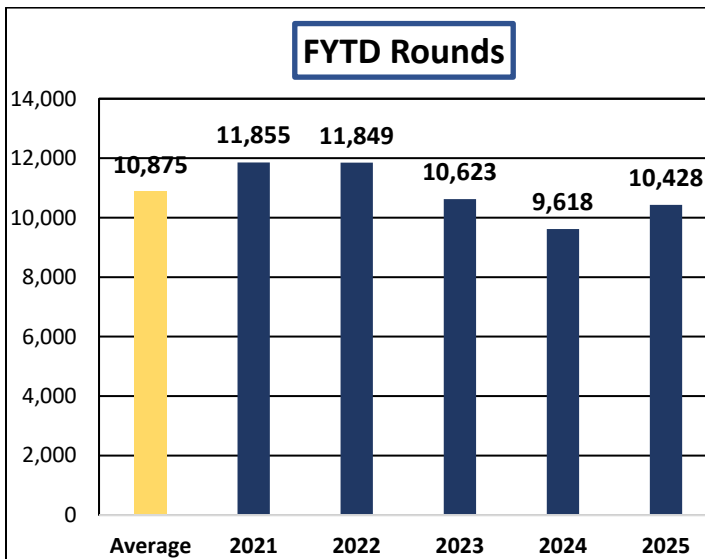
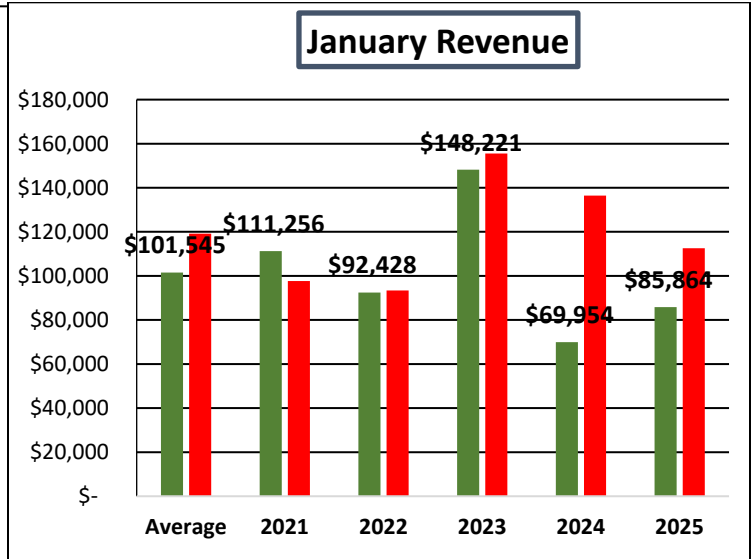
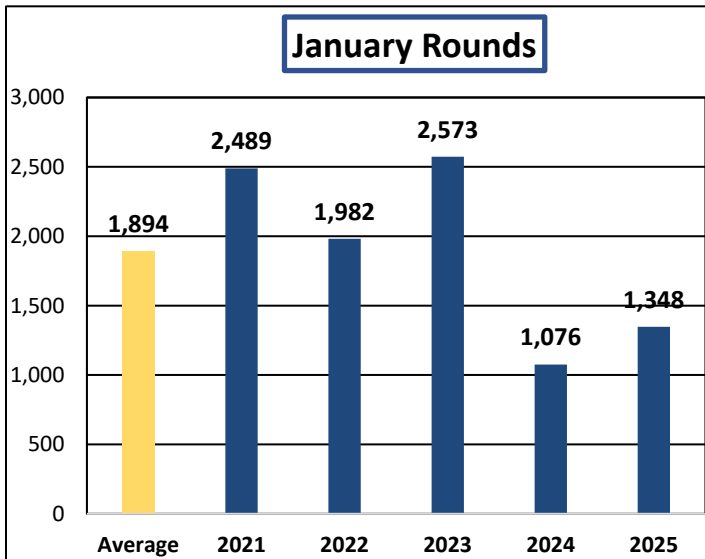


JANUARY 2025 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		10	0	0
HCGC		3	0	0
POLICE DEPARTMENT		0	0	0
COURT		2	0	0
PUBLIC WORKS BUILDING		2	0	0
ROADWAY		22	0	0
PARK		32	0	0
ALLEYWAY		5	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		77	0	0

Monthly Overview			
Rounds	Total: 1348	Price Per Round: \$63.70	
Revenue	Total: \$85,863.53	D/F G/F Revenue: \$67,746.53	Avg. \$ per Round G/F: \$50.26
Closures	13 1/2		

Category	Revenue	\$ Per Round
Green Fees	\$67,746.53	\$50.26
Pro-Shop Merchandise	\$5,242.01	\$3.89
Range	\$3,527.84	\$2.62
Food	\$1,560.93	\$1.16
Beer	\$3,941.99	\$2.92
Beverages	\$1,227.41	\$.91
Liquor	\$2,616.82	\$1.94



Summary/Overview

- **WEATHER:** We had another rough January with a string of below freezing temperatures.
- **FINANCE:** 1,348 rounds were played last month, equating to a total revenue of \$86,863.53. As of now we are a little more than \$88,000 above last year's fiscal year to date. We were closed for 13 ½ days with the greens covered due to below freezing temperatures.
- **Golf Course Update:** When the greens have been uncovered, the maintenance crew have been spraying post emergent to control the weeds that are currently growing.
- **Resident usage:** This month there were 23 rounds played by residents.
- **Monthly Westworth Village Resident Discount Coupon:** We had 1 special redeemed in the month of January.



Code Enforcement

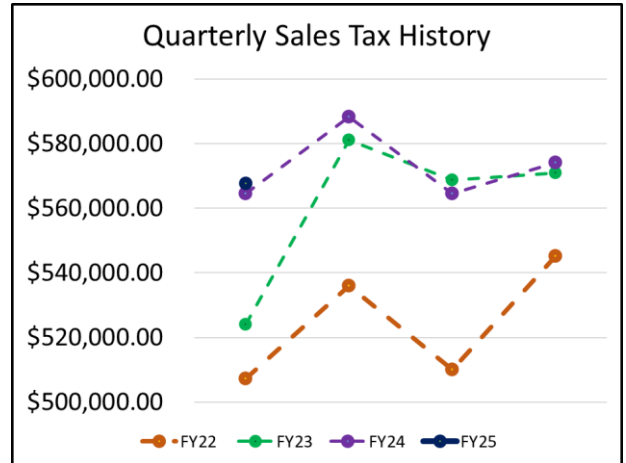
Code Enforcement took action on 37 violations, 8 for unsightly conditions and 8 for parking on unimproved surface. Of the total, 18 were resolved and 19 were forwarded to the court. The goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach, and we appreciate the positive response by all our citizens.

Community Development

- Residential Projects in progress: 8
- Commercial Projects in progress: 2
 - Braum's
 - Community in Schools
- PENDING: Chick-fil-a remodel
- Building Inspections: 39

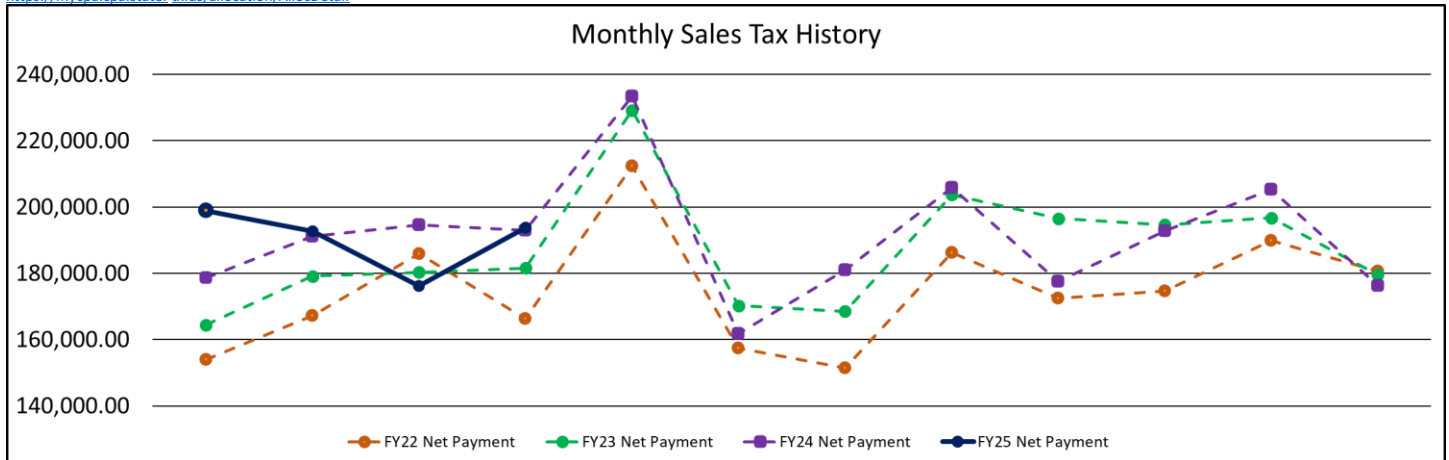
Finance:

Sales tax this FYTD is \$4,131 below this time last FY. Based on the positive sales reports from the holiday season, we should see a marginal increase in our annual spike in sales tax in February, when December 2024 sales tax are distributed.



The state comptroller produces detailed monthly reports, which are available on their website at:

<https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



Funds held by institution	
Wells Fargo	\$2,710,769
TexPool	\$5,955,097
TexStar	\$6,734,147
Jan-25	\$15,400,013
Dedicated Grant Fund	\$284,885
CCPD encumbrances	\$91,000
Kay Lane encumbrance	\$1,125,743
	\$13,898,384

Overall, the financial stability of the city remains strong. This table shows the amount of funds per institution and the encumbered funds. The following should be noted:

- The dedicated grant funds must be spent by the end of 2025; the council approved its use for the Kay Lane Project and the Sky Acres/ Pecan Project. Invoices for each are being paid as reflected in the decreasing Dedicated Grant fund balance. The US Treasury SLFTF website has been updated to reflect these payments as required.
- Other encumbered funds include, \$91,000 in CCPD for the software system and \$1.5M for the Kay Lane construction project.
- Payment of the first two debt obligations will be made in February, and the balance in August: a total of \$897,542 debt payments will be made this FY.

Public Funds Investment Act Policy -

The council is required to review and approve the Public Funds Investment Policy annually. Therefore, I have attached the draft Resolution and Policy to my report. There have been no legal changes since it was last approved.

The council typically takes action in March, but no later than April. Due to recent staffing changes, this resolution removes the titles “City Administrator/Secretary” and “Deputy City Secretary”; replacing those titles with “City Administrator” and “City Secretary”. Staff are not proposing any additional changes.

If you have any questions or comments that you would like reviewed, please submit them to me. If no comments or suggestions are made, this will be on the Consent Agenda for approval in March.

Kay Lane construction project: Contract awarded to JR West Concrete, LLC

Staff held the pre-construction meetings the Kay Lane residents on September 24th, reviewing the construction timeline, expectations and provide them with appropriate contact information. Construction started 10/01/2024 and is anticipated to be completed in 300 days. A construction schedule is available in the permits office and was distributed at the meeting. The third construction payment has been made and the fourth will be made in mid-February.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THIS AGENDA:

7ABC: Ambulance service transition to Fort Worth

The council took action in November to approve the three required items to dissolve MedStar and obtain ambulance services from the City of Fort Worth. Due to potential contract concerns, they conditioned the action to dissolve MedStar upon Fort Worth’s execution of the services contract. Fort Worth at the request of other MedStar member cities has requested some changes to the contract. Both staff and the city attorney have reviewed the changes recommend the council, again take action to approve all three steps. By completing all three steps in the process, the council maintains the city’s option to take additional actions if Fort Worth fails to execute the service contract.

ILA changes are as follows:

- A new section 3.2 under “Responsibilities of Client.” Which says:
 - 3.2 Pursuant to Texas Administrative Code 157.11(m), Client authorizes Fort Worth to operate subscription ambulance services within the Client’s corporate limits.
- And a new section 4.4.10 under “Responsibilities of Fort Worth.” Which says:
 - 4.4.10 Implement an ambulance subscription program (unless otherwise prohibited by law) and offer memberships in the program to all residents of the Client’s corporate limits.

7D: Annual Audit review

This packet contains the audit report for Fiscal Year 2024. Mike Ward, who conducted the audit will be at the meeting to review the report and answer questions.

7E: City Hall roofing quotes

The roof is original to the building and has been patched multiple times in the last 16 years. Council budget \$200,000 in the current fiscal year to replace the failing roof. The current roof is Mod-Bit, roofing technology has advanced since the current roof was installed. TPO is the recommended replacement, as we do not have a “high traffic” roof. Both are similar in weight and composition, however, TPO has fewer seams thereby decreasing likelihood of future leaks. Each of the quotes list below are for replacement with TPO.

AI ChatGPT generated this overview chart of the customer reviews from the last 12 months for the companies who submitted quotes:

Company Name	Average Rating	Number of Reviews	Key Positive Feedback	Key Negative Feedback
Meridian Roofing and Construction	4.7	15	Excellent customer service	Limited availability
Jeff Eubank Roofing	4.5	30	Quality workmanship	Delays in project completion
Performance Roofing	4.2	20	Fast response time	Issues with follow up
CLC Commercial Roofing	4.0	25	Professional Staff	Higher than expected cost

The following outlines the quotes received:

Company	Quoted \$	Manufacturer Warranty	Labor Warranty	Misc Notes
Meridian Roofing & Construction	\$182,875.50	20-year	15-year	Offers the best value for the long-term labor warranty work. Quote provided a detailed labor warranty and copies of each manufacture material warranty for each TPO roof product. Invested the most time with staff on the roof assessing the current condition and layout.
Jeff Eubank Roofing	\$170,200.00	20-year	2-year	Offer the lowest labor warranty work, has been a previous vendor with the city, and prefers to install Mod-Bit, over TPO.
CLC Commercial Roofing	\$202,000.00	20-year	20-year	Should be excluded, as overpriced and contains multiple exclusions. Expect additional cost with change orders
Performance Roofing	\$124,500.00	15-year	5-year with exclusions	Should be excluded, is incomplete as it is calculated on wrong square footage, and they failed to correct it when staff pointed out the error.

Based on an assessment of the quotes, staff interactions with providers, including time spent assessing the roof and answering follow up questions, staff recommends hiring Meridian Roofing & Construction. It should be noted that Meridian Roofing is co-owned by a business partner of Robert Shaw, well-known local developer.

7F: RCC appointment

7G: Citywide survey

At prior council meetings, staff was directed to use the 5-point Likert Scale and incorporate/update all the elements from the 2019 survey. The new format and draft survey were presented at the December council meeting and received positive feedback. Councilman Khan was unable to attend the December meeting and submitted a statement requesting no action be taken, without further input, the council postponed action to the January meeting. In January, following a brief discussion council again postponed action. Since the January meeting, Councilman Khan has proposed a survey.

The survey on the left (shown in peach) has been distributed and discussed at the last two council meetings. The survey on the right (shown in blue) shows Councilman Khan’s proposed edits. Both use the 5-point Likert Scale, which was removed from this packet, and will be reapplied after the verbiage is finalized. As previously discussed, the final survey will be distributed in both paper and electronic format.

7G: Appointment, reappointment and removal of committee members

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, you can submit it to me no later than noon on Tuesday.

Brandy Barrett

CODE COMPLIANCE														
	2024												2025	
	JAN	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES			1											1
FENCE REPAIR ISSUES					7	5	4	3	1		2	1	3	26
SUB-STANDORD ISSUES														0
TRASH BINS LEFT AT CURB	1	1		4	1	2	7	3	4	4	1			28
WORKING WITHOUT PERMIT			2		1	3	2	3		8	1	2	4	26
OUTSIDE STORAGE OF INDOOR ITEMS	3	1	4	6	7	2	3	4	4	2	6	12	7	61
SHORT/LONG TERM RENTALS	371	734	31						1	13	2			1152
PARKING OVER SIDEWALK														0
MISCELLANEOUS/FIRE CODE			1				8	37	53	6	2			107
PARKING UNAPPROVED SURFACE		1		1	5	3	2	5	2	1	9	2	8	39
ALLEYWAY MAINTENANCE			1	4	88	6	14	7	5	2	2	4		133
OVERGROWN TREES/SHRUBS			2	3	5	17		27	31	3	10	3	1	102
HIGH GRASS AND WEEDS	2	3	6	34	66	41	45	15	19	1		4	6	242
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	3	2	3	8	13	7	24	10	7	7	7	15	8	114
IMPROPER SIGNS REMOVED	7	4	2	7	2	9	5	3	2	3	2	1	4	51
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE					1	3	3							7
TOTAL WARNINGS ISSUED	9	7	16	60	76	62	79	21	55	20	42	15	18	480
CITATIONS ISSUED	371	735	35	13	118	27	33	122	72	39	19	29	19	1632
TOTAL	380	742	51	73	194	89	112	143	127	9	61	44	37	2062



**A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS,
UPDATING & ADOPTING THE CITY’S WRITTEN INVESTMENT POLICY.**

WHEREAS, Section 2256.005 of the Texas Government Code, known as the Public Investment Act (the “Act”), directs that the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control; and

WHEREAS, The Act requires an annual review of the City’s existing Investment Policy; and

WHEREAS, Section 2256.005(f) of the Act, directs that an investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as Investment Officer, to be responsible for the investment of its funds consistent with the investment policy adopted by the entity; and

WHEREAS, The City previously appointed the Mayor, City Administrator/Secretary, and Deputy City Secretary; and

WHEREAS, The City Council finds it in the best interest to review this appointment annually in conjunction with the Investment Policy Review.

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

Section 1. The City Council approves and adopts the attached Investment Policy.

Section 2. The City Council hereby reappoints the Mayor, **City Administrator, and City Secretary,** as Investment Officers of the City of Westworth Village, Texas.

Section 3. The City Council further charges that the Investment Officers will diligently carry out such duties in compliance with the City’s Investment Policy and other applicable state and local guidelines and statutes. Said appointments shall remain in effect until rescinded by the City Council or upon termination of the Officer’s employment with the City of Westworth Village.

AND IT IS SO RESOLVED. PASSED, APPROVED, & ADOPTED on this, the 11th day of March 2025.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Crystal Dozier
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Tracie Kenan, City Attorney

CITY OF WESTWORTH VILLAGE, TEXAS

INVESTMENT POLICY

I. POLICY

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

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

Investments shall be made with the primary objectives of:

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

II. PURPOSE

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

III. SCOPE

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

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

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

IV. INVESTMENT OBJECTIVES

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

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

Safety [PFIA 2256.005(b)(2)]

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

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

Liquidity [PFIA 2256.005(b)(2)]

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

Public Trust

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

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

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

V. RESPONSIBILITY AND CONTROL

Delegation of Authority [PFIA 2256.005(f)]

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

Quality and Capability of Investment Management [PFIA 2256.007]

The Entity shall provide periodic training in investments for the designated investment officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement (PFIA 2256.008)

In accordance with the City of Westworth Village requirements and the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than once every two years and shall receive not less than 8 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the Entity may engage in an investment transaction.

Internal Controls (Best Practice)

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third-party custodian.

Prudence (PFIA 2256.006)

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the Entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of the Entity.

Indemnification (Best Practice)

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately, and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest [PFIA 2256.005(i)]

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the Entity.

An Investment Officer of the Entity who has a personal business relationship with an organization seeking to sell an investment to the Entity shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the Entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City of Westworth Village.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The Entity currently has a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs of the Entity require that the investment be liquidated.

Investments [PFIA 2256.005(b)(4)(A)]

Entity funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of Entity funds in any instrument or security not authorized for investment under the Act is prohibited. The Entity will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

A. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit, including CDAR’s, issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the Entity.
3. Money Market Mutual funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) rated AA by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of \$1.00 per share.
4. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AA or an equivalent rating by at least one nationally recognized rating service, and 3) are authorized by resolution or ordinance by the Board.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)

B. Not Authorized [PFIA 2256.009(b)(1-4)]

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities [PFIA 2256.005(b)(4)(B)]

The longer the maturity of investments, the greater their price volatility. Therefore, it is the Entity’s policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The Entity attempts to match its investments with anticipated cash flow requirements. The Entity will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]

Diversification [PFIA 2256.005(b)(3)]

The Entity recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law);
- Limiting investment in investments that have higher credit risks (example: commercial paper);
- Investing in investments with varying maturities, and;
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), or money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the Entity's total portfolio:

1. U.S. Treasury Securities	85%
2. Agencies and Instrumentalities	85%
3. Certificates of Deposit	85%
4. Money Market Mutual Funds	85%
5. Authorized Pools	100%

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every 10 years a Depository shall be selected through the Entity's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers (PFIA 2256.025)

The Entity shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the Entity. Westworth Village does not utilize broker/dealers and currently chooses to deal only with depositories that qualify for public funds investments and authorized pools. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation and a certification stating the firm has received, read and understood the Entity's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the Entity's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the Entity's policy. [PFIA 2256.005(k-l)]

Competitive Bids (Best Practice)

It is the policy of the Entity to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

Delivery vs. Payment [PFIA 2256.005(b)(4)(E)]

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

Safekeeping and Custodian Agreements (Best Practice)

The Entity shall contract with a bank or banks for the safekeeping of securities either owned by the Entity as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the Entity shall be held in the Entity's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third-party custodian designated by the Entity and pledged to the Entity as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository banks trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the Entity.

Collateral Policy (PFCA 2257.023)

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the Entity to require full collateralization of all Entity funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 100% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the Entity may require a higher level of collateralization for certain investment securities. Securities pledged as collateral should be held by an independent third party with which the Entity has a current custodial agreement. The City Administrator or Director of Finance is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the Entity and retained. Collateral shall be reviewed at least quarterly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The Entity shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities;
- Direct obligations of the state of Texas or its agencies and instrumentalities;
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less;
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A;
- A letter of credit issued to the Entity by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Administrator, Director of Finance or the Entity's independent auditors.

X. PERFORMANCE

Performance Standards

The Entity's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the Entity.

Performance Benchmark (Best Practice)

It is the policy of the Entity to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the Entity shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value.

XI. REPORTING (PFIA 2256.023)

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report provided to the City Council will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body [PFIA 2256.023(d)].

Monitoring Market Value [PFIA 2256.005(b)(4)(D)]

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]

The Entity's investment policy shall be adopted by ordinance/resolution of the City Council. It is the Entity's intent to comply with state laws and regulations. The Entity's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt an ordinance/resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

Last approved: April 9, 2024

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

This Memorandum of Understanding and Agreement concerning emergency medical services (the “MOUA”) is entered into by and between the City of Fort Worth, Texas, hereafter referred to as “Fort Worth”, acting by and through its duly authorized assistant city manager, and the undersigned units of local government, hereinafter referred to as the “Participating Members” or a “Participating Member.” Fort Worth and the Participating Members may collectively be referred to herein as the “Parties.”

WHEREAS, Fort Worth and the Participating Members are parties to a Restated and Amended Interlocal Cooperative Agreement effective July 23, 2020 (the “ILA”) for the provision of out of hospital emergency medical services (“EMS”), non-emergency medical services, unscheduled medical transportation and ambulance service, mobile integrated healthcare (“MIH”)(collectively the “EMS System”), and scheduled interfacility medical transportation (“IFT”);

WHEREAS, through the ILA, the Parties and other units of local government created the Metropolitan Area EMS Authority d/b/a MedStar (“MedStar”) to administer and provide these services on behalf of the Parties and other units of local government;

WHEREAS, the Parties agree that it is in the best interests of the public health and welfare of the people of the Parties’ jurisdictions to have available to them a regulated EMS System with an exclusively contracted EMS Provider;

WHEREAS, MedStar has experienced rising operational and capital costs and flat net revenues, leading to a dynamic that requires future public funding to ensure the long-term sustainability of the EMS System for the Parties and members of the public;

WHEREAS, Fort Worth has elected to establish an EMS division through the City of Fort Worth Fire Department (“FWFD”) to operate a new EMS System and provide services to the people of the Parties’ jurisdictions;

WHEREAS, by executing this MOUA, the Parties jointly agree to withdraw from the ILA and dissolve MedStar as provided by the terms of this MOUA;

WHEREAS, in order to operate the EMS System, Fort Worth will assume control of all assets and property of MedStar and will provide such services to the Participating Members in accordance with the terms of this MOUA and any EMS Interlocal Agreement executed between Fort Worth and a Participating Member;

WHEREAS, the Parties agree to independent clinical oversight of the EMS System through a Medical Director employed or contracted by Fort Worth;

WHEREAS, the Parties further agree that a multi-jurisdictional EMS advisory board and a multi-jurisdictional medical control advisory board are in the best interest of the public health and welfare and the success of the EMS System and services provided to the Participating

Members and the public within their corporate limits; and

WHEREAS, the purpose of this MOUA is to formalize the mutual understanding of the Parties regarding the withdrawal from the ILA and the establishment of a new framework in a binding agreement until final individual EMS Interlocal Agreements governing the EMS System services may be negotiated by the Parties.

NOW, THEREFORE, the Parties agree to the following:

Section 1: DEFINITIONS

The following index of definitions includes terms that may not appear in this MOUA but are used in the EMS Interlocal Agreements, the Uniform EMS Ordinance, or in the ordinary course of describing the services of the EMS System. Therefore, the full index is included herein for ease of reference by the Parties.

1. **Advanced Life Support (ALS).** Out-of-hospital care that uses invasive medical acts (as defined in Tex. Health and Safety Code § 773.003(1)).
2. **Aeromedical Transportation Unit.** Any rotary or fixed wing aircraft providing basic or advanced life support services and Patient transportation that originates within the Service Area.
3. **Ambulance.** A vehicle for transportation of sick or injured person to, from, or between places of treatment for an illness or injury, and provide out of hospital medical care to the Patient.
4. **Ambulance Mutual Aid Agreement.** A written contract between Fort Worth and one or more entities whereby the signing parties agree to provide backup ambulance service to one another under the terms and conditions specified therein.
5. **Ambulance Service.** The transportation of Patients by emergency or non-emergency ambulance; for purposes of this MOUA, Ambulance Service does not include IFT services as defined herein.
6. **Associate Medical Director.** A licensed physician who assists the Medical Director in carrying out his or her duties under the EMS Interlocal Agreements, the Uniform EMS Ordinance, and the Medical Director's agreement with Fort Worth.
7. **Basic Life Support (BLS).** Out-of-hospital care that uses noninvasive medical acts (as defined in § 773.003(2), Tex. Health and Safety Code).
8. **Emergency Care Attendant (ECA).** A person certified as an "emergency care attendant" under § 773.046 of the Tex. Health and Safety Code.
9. **Emergency Medical Services (EMS).** Services used to respond to an individual's perceived need for immediate medical care and to prevent death or aggravation of physiological or psychological illness or injury.
10. **Emergency Medical Technician (EMT).** A person certified as an "emergency medical technician" under § 773.047 or an "advanced emergency medical

technician” under § 773.048 of the Tex. Health and Safety Code, and any other class of EMT recognized by state law or regulation.

11. **EMS Communications Center.** The facility designated by Fort Worth as the central communications center from which all EMS System services offered by Fort Worth shall be dispatched and coordinated.
12. **EMS Interlocal Agreements.** The service level interlocal agreements executed by Fort Worth and Client Cities to designate Fort Worth as the exclusively contracted EMS Provider of the EMS System within the Service Area.
13. **EMS Provider.** The entity that has received a Texas EMS Provider License, as required by relevant state law, to provide the EMS System services and is the exclusively contracted provider of the EMS System services within the Service Area. For purposes of this MOUA, the EMS Provider is Fort Worth.
14. **EMS System.** The regulated out-of-hospital EMS, non-emergency medical services, unscheduled medical transportation and ambulance service, and mobile integrated healthcare system provided by Fort Worth within the Service Area, not including those first response services Participating Members choose to provide themselves as First Responders.
15. **First Responder.** Any agency that, in cooperation with the EMS Provider, provides initial response to requests for EMS and, on its own or in cooperation with the EMS Provider, provides immediate on-scene care to ill or injured persons but does not transport those persons to healthcare facilities.
16. **FW EMS.** The EMS division of the Fort Worth Fire Department responsible for providing the EMS System services.
17. **Interfacility Transportation (IFT).** The provision of scheduled, or by appointment, medical transportation services by a person or entity between hospitals or medical facilities originating within the Service Area.
18. **Medical Director.** The licensed physician employed or contracted by Fort Worth who is responsible for carrying out his or her duties under their engagement with Fort Worth, the Uniform EMS Ordinance, and the EMS Interlocal Agreements and for directing the Office of the Medical Director.
19. **Medical Transportation.** The transportation of Patients by ambulance, Specialized Mobile Intensive Care Unit, Specialty Care Transport, or Aeromedical Transportation Unit, including both emergency and low-acuity emergency transports, where such transportation originates within the Service Area.
20. **Mobile Integrated Healthcare (MIH).** Services provided by Fort Worth, as requested by a Participating Member, that are designed to enhance, coordinate, effectively manage, and integrate out of hospital care, in order to improve outcomes, enhance the individual’s experience of care, and improve the efficiency and effectiveness of healthcare services provided to the enrolled individuals.
21. **Office of Medical Director.** The department or division through which the Medical Director carries out his or her functions. The Office of the Medical Director is comprised of the Medical Director, any Associate Medical Director(s), and other individuals assigned to the Office to assist the Medical Director in carrying out the Medical Director’s functions.

22. **Paramedic.** A person qualified as a certified or licensed “paramedic” as defined by Tex. Health and Safety Code Sections 773.049 and 773.0495.
23. **Patient.** A person: who requests EMS, or for whom EMS has been requested; and who has any medical or psychological complaint, obvious injury/distress, or has a significant mechanism of injury.
24. **Service Area.** That geographical area which is contained within the corporate limits of the Parties and other local jurisdictions who have entered into an EMS Interlocal Agreement with Fort Worth and adopted the Uniform EMS Ordinance.
25. **Specialty Care Transport.** The transportation of a critically injured or ill patient at a level of service beyond the scope of an EMT or Paramedic due to the patient’s condition requiring ongoing specialized care that must be furnished by one or more health professionals, such as emergency or critical care nursing, emergency medicine, respiratory care, cardiovascular care, or a paramedic with additional training.
26. **Specialized Mobile Intensive Care Unit.** A vehicle which is specially constructed, equipped, staffed, and employed in the inter-facility transport of patients whose requirements for en route medical support are likely to exceed the clinical capabilities of an Advanced Life Support ambulance.
27. **Uniform EMS Ordinance.** The ordinance adopted by the Parties and other units of local government to establish standards for the provision of the EMS System services and designate Fort Worth as the EMS Provider for the EMS System.
28. **Unscheduled Medical Transportation.** The transportation of Patients by ambulance service, Specialized Mobile Intensive Care Unit, Specialty Care Transport, or Aeromedical Transportation Unit, including both emergency and low-acuity emergency transports, where such transportation originates within the Service Area and is not previously scheduled or made by appointment.

Section 2: WITHDRAWAL FROM ILA

2.1 The recitals set forth above are true and correct and are incorporated herein by this reference as though fully set forth herein.

2.2 As evidenced by the execution of this MOUA, the Parties hereby jointly agree to withdraw from the ILA, pursuant to section 1.2 of the ILA, effective upon each Party’s execution of this MOUA, respectively. Subject to and conditioned on the execution of this MOUA by all Parties to the ILA, each Party to this MOUA withdraws from the ILA and relinquishes all associated rights and obligations therein and the ILA will be deemed to be terminated.

2.3 In accordance with the terms of the ILA, the existence of MedStar is perpetual unless and until all Parties to the ILA withdraw. By executing this MOUA, the Parties jointly agree to dissolve MedStar and all of its associated obligations from the ILA, effective concurrently with the date of final execution of this MOUA by all Parties.

2.4 The above notwithstanding, MedStar will continue to exist and operate in a limited and temporary capacity for transitional purposes as described by Section 16.

2.5 For the avoidance of doubt, the Parties intend for this MOUA to supersede the ILA and to serve as the interlocal contract and form the legal basis on which MedStar will continue to exist pursuant to Section 791.013 of the Texas Government Code. For purposes of compliance with Section 791.011 of the Texas Government Code, the Parties agree that any payment for the performance of governmental functions or services will be made from current revenues available to the paying Party.

Section 3: DISTRIBUTION OF ASSETS

3.1 Pursuant to section 5.8 of the ILA, MedStar is authorized to purchase, lease, acquire, accept, own, or hold real or personal property, to operate or maintain the same, to borrow or incur debt, to accept gifts, grants, or bequests, and to contract in its own name.

3.2 The Participating Members hereby authorize the transfer of each of their interests, if any, in all real or personal property, cash, equipment, vehicles, funds, intellectual property, and other assets of any kind whatsoever held by MedStar to Fort Worth's sole control and ownership expressly for the purpose of Fort Worth providing the EMS System services to the people within the Service Area.

3.3 The transfer of assets will be memorialized by the appropriate legal instruments, including, as may be applicable, bills of sale, warranty deeds, assignment agreements, or as otherwise may be deemed necessary or be required and approved by the MedStar board of directors or, subject to section 16 below, Fort Worth.

Section 4: SERVICES

4.1 The Participating Members acknowledge and support the intention and agreement of Fort Worth to be, and Fort Worth hereby agrees to assume the role of, the exclusively contracted EMS Provider of the EMS System for the Participating Members' jurisdictions, other than those first response services a Participating Member chooses to provide itself as a First Responder, on the terms and conditions stated herein and in each separate EMS Interlocal Agreement with each Participating Member.

4.2 Fort Worth, by resolution of its governing body, authorized staff signing below to enter into this MOUA with the Participating Members whereby Fort Worth agrees to use the personnel and equipment of Fort Worth for the purpose of providing the EMS System services to the Parties' jurisdictions. The equipment and personnel of Fort Worth shall be under the control and supervision of Fort Worth employees while providing services pursuant to this MOUA.

4.3 The Parties acknowledge that the intent of the MOUA is to bind the Parties to the terms contained herein. Simultaneously, the Parties acknowledge that each Participating Member will enter into a separate EMS Interlocal Agreement with Fort Worth in substantially the form of the template attached to this MOUA as Exhibit A.

Section 5: TERM, TERMINATION, AND ASSET VALUATION

5.1 This MOUA will be effective once finally executed by each of the Participating Members and will be perpetual unless earlier terminated in accordance with the terms of this MOUA. This MOUA will automatically terminate as to a Participating Member upon the occurrence of the last of the following two events: (1) the execution of that Participating Member's EMS Interlocal Agreement with Fort Worth; and (2) upon Fort Worth's written acknowledgement of the effective transfer of that Participating Member's share of MedStar's assets to Fort Worth in accordance with Section 3 of this MOUA.

5.2 A Participating Member may terminate its participation in this MOUA by providing ninety (90) days' written notice to Fort Worth and each other Participating Member of its intent to withdraw from the MOUA ("Withdrawing Party"). The Withdrawing Party will be entitled to a distribution of cash representing the Withdrawing Party's pro-rata share of the then current value of MedStar's assets transferred to Fort Worth pursuant to Section 3 above, subject to depreciation over a term of five years. The value of those assets, and each Participating Member's pro rata share of that value, has been determined by Fort Worth and the amount is reflected in the attached Exhibit B. The Withdrawing Party's share, less depreciation, will be determined by Fort Worth as of the effective date of the Withdrawing Party's notice provided by this section. And the amount, if any, will be distributed to the Withdrawing Party by Fort Worth within ninety (90) days. After five years have lapsed from the execution of its EMS Interlocal Agreement, the Participating Members forfeit all rights or claims to any assets of MedStar transferred to Fort Worth pursuant to this MOUA.

5.3 Upon the effective date of termination of this MOUA by withdrawal Fort Worth will cease being the EMS Provider for the Withdrawing Party.

Section 6: PAYMENT

6.1 The Parties agree that the long-term sustainability of the EMS System requires public funding. The Parties agree to fund the EMS System using the fully loaded unit hour cost (UHC) allocation strategy as its annual cost allocation method. This method will require Fort Worth to: (1) determine the total number of consumed unit hours in the EMS System; (2) determine the public funding needed by calculating the total expenditures less total revenues; (3) determine the residual consumed UHC by dividing the total public funding required for the EMS System (step 2) by the total consumed hours in the EMS System; (4) determine the consumed units hours by each jurisdiction; and (5) determine the cost allocation for each jurisdiction by multiplying the total consumed unit hours in the jurisdiction (step 4) by the residual consumed UHC (step 3). Actual unit hours consumed on 911 calls in each Party's jurisdiction does not include time spent posting or stationed in a particular jurisdiction.

6.2 For illustrative purposes only, the following is an example of funding using the UHC allocation strategy. If there are 168,718 consumed unit hours in the EMS System inclusive of all participating agencies (step 1) and the needed residual public funding is \$17,363,565 (step 2). The UHC (step 3) is \$102.91. If Fort Worth's consumed unit hours (step 4) is 150,161 unit hours within its corporate limits, then the cost allocation for Fort Worth (step 5) is \$15,453,068.50 A Participating Member's actual unit hours will be determined by Fort Worth annually and the

previous fiscal year's actual unit hours will be used to calculate costs for the next fiscal year. Each Participating Member will be notified of its actual unit hours and the UHC allocation for the coming fiscal year, in writing, at the end of Fort Worth's fiscal year and as described in the Participating Member's EMS Interlocal Agreement.

Section 7: SYSTEM GOVERNANCE

7.1 Fort Worth will have direct oversight and budgetary authority over the EMS System. The Fort Worth City Council, by and through the Fort Worth City Manager or Assistant City Managers, will assume control and responsibility of all operations, oversight, revenues, and expenditures to ensure long-term fiscal sustainability that is publicly accountable.

7.2 The Fort Worth Fire Chief, acting under the direction of the City Manager or their designee, shall be responsible for providing direct management and day-to-day oversight of FW EMS and the EMS System and will have the powers and duties afforded and required of Fire Chiefs under state law.

7.3 The Parties agree that both an EMS advisory board and a medical control advisory board composed of relevant stakeholders and medical experts are necessary to ensure medical best practices and robust Participating Member representation and to facilitate community engagement. Therefore, an EMS Advisory Board and a Medical Control Advisory Board will be created by Fort Worth to include as follows:

7.3.1 The EMS Advisory Board (EAB):

7.3.1.1: The EAB shall be created by Fort Worth for the purpose of performing review of and providing advice to Fort Worth on matters related to the EMS System, budget, and service to the Participating Members' jurisdictions.

7.3.1.2: The EAB's membership will consist of the following voting members: one representative designated by each Participating Member and by each of the other units of government that is a party to an EMS Interlocal Agreement; and the Fort Worth Fire Chief, or their designee, who shall serve as the Board Chair. The Medical Director, or their designee, shall serve as a non-voting member.

7.3.1.3: The EAB shall review and advise on matters related to the performance of the EMS System and advise Fort Worth regarding issues related to the EMS System's goals and standards, including medical direction and clinical oversight and selection of the Medical Director.

7.3.1.4: The EAB will recommend performance standards for the EMS System, including response travel times, call processing time, and data collection and reporting standards.

7.3.1.5: The EAB may, as determined by a majority vote of its members, establish various subcommittees for purposes that the EAB deems necessary and that are

consistent with its general role as provided by this Agreement, the resolution creating the EAB, and the EAB's governing documents.

7.3.1.6: To ensure long-term fiscal sustainability of the EMS System, the EAB will review the EMS System budget and conduct an annual budget workshop to advise Fort Worth concerning revenue and expenditures for the EMS System.

7.3.2 The Medical Control Advisory Board (MCAB):

7.3.2.1: The MCAB will serve as an advisory body to Fort Worth. The MCAB's tasks consist of:

- advising Fort Worth about the clinical performance of the EMS System;
- reviewing medical protocols and clinical policies and procedures for the EMS System and making recommendations to the Medical Director;
- representing the interests of the medical community and First Responders, Medical Transportation Providers and ambulance standby providers by making recommendations for improvements to the EMS System as needed;
- recommending and reviewing research conducted within the Service Area; and
- participating in the selection of the Medical Director and review of the Medical Director's clinical performance through processes established by Fort Worth, provided, however, that the then-current Medical Director will not participate in matters related to his current duties and performance.

7.3.2.2: The MCAB's membership shall be composed of the following voting members: (1) the Medical Director (or a designated associate medical director), who shall serve as the Board Chair; (2) the Emergency Department physician medical director, or designee, from each full-service Emergency Department located in the Service Area; and (3) at least four physician members to represent relevant specialties or sub-specialties of benefit in developing standards for emergency out-of-hospital care, with broad representation from different hospital systems, with such members to be recommended by a majority of the then-existing members of MCAB and to be appointed by Fort Worth. The Fort Worth Fire Chief, or their designee, shall serve as a non-voting member. A majority of the voting members of the MCAB must be physicians who are board certified in Emergency Medicine or Pediatric Emergency Medicine, or a related medical field.

7.3.2.3: The MCAB may, by an affirmative vote of two-thirds of its voting members, elect to add other non-voting members as it deems appropriate.

7.4 The Parties each agree to adopt and enforce the Uniform EMS Ordinance attached to this MOUA as Exhibit C. Exhibit C is intended to replace each Party's existing uniform EMS ordinance in its entirety.

Section 8: MEDICAL DIRECTOR

8.1 The Medical Director for the EMS System will be retained by Fort Worth. The Medical

Director must be a licensed physician in the state of Texas who is board-certified in EMS and emergency medicine and meets all state requirements.

8.2 When necessary, Fort Worth shall conduct a hiring and selection process for an EMS System Medical Director and/or Associate Medical Director(s) that will be inclusive, and the EAB and MCAB shall advise Fort Worth and make recommendations concerning selection of a Medical Director for the EMS System.

8.3 The Medical Director is the Chief Medical Officer of the EMS System, will report to the City Manager of Fort Worth or their designee, and will have the powers and duties afforded and required of EMS medical directors under state law. The Medical Director will provide all independent medical direction and clinical oversight for the EMS System. The Medical Director's powers and duties concerning the EMS System will be established by agreement between Fort Worth and the Medical Director, which shall include those afforded and required under state law with the resources necessary to fulfill such requirements.

8.4 Fort Worth, by resolution or ordinance, will establish a new department or division for the Office of the Medical Director ("OMD"). The OMD will serve as the clinical office of Fort Worth through which the Medical Director will carry out their rights and duties.

Section 9: FORCE MAJEURE

9.1 It is expressly understood and agreed by the Parties to this MOUA that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; epidemics or pandemics; governmental restrictions, regulations, or interferences; fires; strikes; lockouts, national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the Party obligated or permitted under the terms of this MOUA to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not (each, a "Force Majeure Event"), the Party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such Party was delayed. To invoke this section, a Party must provide written notice of the alleged Force Majeure Event to the impacted Parties within a reasonable time after the occurrence of a Force Majeure Event, explaining the Force Majeure Event and the extent to which the Party's performance of obligations are hindered.

Section 10: RIGHT TO AUDIT

10.1 The Parties will have the right to audit the financial and business records of Fort Worth and a Participating Member that relate to the services provided (collectively "Records") at any time during the Term of this MOUA and for three (3) years thereafter in order to determine compliance with this MOUA. Throughout the Term of this MOUA and for three (3) years thereafter, City and Participating Members shall make all Records available following reasonable advance notice by City or a Participating Member and shall otherwise cooperate fully with each other during any audit. Notwithstanding anything to the contrary herein, this section 9 shall survive expiration or earlier termination of this MOUA.

Section 11: STANDBY EMS, IFT, AND MUTUAL AID AGREEMENTS

11.1 This MOUA is not intended to designate Fort Worth as the exclusive, sole, or single provider of standby EMS for any Participating Member. Nothing herein prohibits any Participating Member from contracting for, regulating, managing, and governing standby EMS and the provider(s) thereof in its own jurisdiction.

11.2 This MOUA is not intended to designate Fort Worth as the exclusive, sole, or single provider of IFT services for any hospital or medical facility. Nothing herein prohibits any hospital or medical facility from privately contracting for interfacility transport services as deemed necessary by that facility. Provided, however, each IFT provider must meet the requirements provided by the Uniform EMS Ordinance.

11.3 This MOUA is not intended to prevent any Participating Member from participating in mutual aid agreements as is typical and ordinary among the Participating Members.

Section 12: GOVERNMENTAL POWERS

12.1 It is understood and agreed that by execution of this MOUA, the Parties do not waive or surrender any of their governmental powers or immunities.

Section 13: ELECTRONIC SIGNATURES

13.1 This MOUA may be executed by electronic signature, which will be considered as an original signature for all purposes and have the same force and effect as an original signature. For these purposes, “electronic signature” means electronically scanned and transmitted versions (e.g. via pdf file or facsimile transmission) of an original signature, or signatures electronically inserted via software such as Adobe Sign.

Section 14: COUNTERPARTS

14.1 This MOUA may be executed in one or more counterparts and each counterpart will, for all purposes, be deemed an original, but all such counterparts will together constitute one and the same instrument.

Section 15: DATA

15.1 Fort Worth, and the Fort Worth Fire Department, by providing the EMS System services will be considered a “covered entity” under the HIPAA Privacy Rule and the Texas Medical Privacy Act. 45 C.F.R. §160.103; Tex. Health & Safety Code § 181.001(b)(2). The Parties agree to execute additional agreements concerning protected health information (“PHI”), as may be necessary, to ensure compliance with the relevant data privacy rules.

Section 16: TRANSITIONAL AUTHORITY AND CONTINUITY OF OPERATIONS

16.1 The parties acknowledge and agree that the period between execution of this MOUA, the withdrawal from the ILA, the transition of EMS System services to Fort Worth as the EMS Provider, and the complete dissolution of MedStar may create some operational and practical complications for the EMS System, IFT, and the associated services for the Parties. To ensure a smooth and efficient transition of operations, assets, and obligations from MedStar to Fort Worth, the Parties agree that the dissolution of MedStar described in Section 2 will initially be considered a partial dissolution and MedStar will maintain its legal status as a governmental administrative agency and continue to operate under the direct management and oversight of Fort Worth for a finite period of time and for the limited purposes described in this Section 16. When Fort Worth determines, in its sole discretion, that all winding down matters have been completed MedStar will completely dissolve and cease to exist as a legal entity. When Fort Worth makes this determination, Fort Worth will provide written notice to all Participating Members of the date of final dissolution. The period between the final execution of this MOUA and the final dissolution of MedStar shall be referred to herein as the “Transition Period.”

16.2 During the Transition Period, MedStar will continue to operate certain temporary functions under the management of Fort Worth to ensure continuity in billing, collections, and other operational areas as needed. The Parties hereby grant Fort Worth the authority to take all necessary actions to ensure the continued operation and administration of the EMS System services to all parties, including actions that may not be contemplated by the ILA or policies of the MedStar board of directors (“Transitional Authority”). This Transitional Authority includes, but is not limited to, contracting with interim executive staff as may be necessary, maintaining licensure and registration, managing assets and liabilities, and addressing other core operational needs during the Transition Period. Because the ILA does not contemplate a transition period or winding down of MedStar, unanticipated issues may arise beyond the scope of the ILA during the Transition Period and this Transitional Authority is intended to cover that gap.

16.3 Notwithstanding any provisions in the ILA or the policies and practices of the MedStar board of directors, the Transitional Authority granted herein authorizes Fort Worth to appoint and hire interim executive staff as it deems necessary to manage the affairs of MedStar during the Transition Period.

16.4 The Transitional Authority authorizes Fort Worth to take all necessary steps to maintain or renew any required licenses, permits, or registrations for the EMS System services. This includes completing and submitting any necessary applications or documents to regulatory agencies, regardless of existing ILA provisions. The Transitional Authority authorizes Fort Worth to effectuate the transfer of the Participating Members’ share of MedStar assets, as contemplated and authorized by this MOUA.

16.5 This section 16 shall survive termination or expiration of this MOUA. And the Transitional Authority granted to Fort Worth shall remain in effect until the final dissolution of Medstar and the complete transfer of assets and responsibilities of the full EMS System to Fort Worth.

(signature page follows)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiples.

<p>City of Fort Worth:</p> <p>By: _____ Name: _____ Title: Assistant City Manager</p> <p>Date: _____</p>

CITY OF FORT WORTH INTERNAL ROUTING PROCESS:

<p>Approval Recommended:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Approved as to Form and Legality:</p> <p>By: _____ Name: _____ Title: Assistant City Attorney</p> <p>Contract Authorization: M&C: _____</p>	<p>Contract Compliance Manager: By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.</p> <p>By: _____ Name: _____ Title: _____</p> <p>City Secretary:</p> <p>By: _____ Name: Jannette S. Goodall Title: City Secretary</p>
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<p>City of Blue Mound:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Edgecliff Village:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Forest Hill:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Haltom City:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Haslet:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Lakeside:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Lake Worth:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of River Oaks:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Saginaw:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Sansom Park:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Westover Hills:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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<p>City of Westworth Village:</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>	<p>Attest</p> <p>By: _____ Name: _____ Title: _____</p> <p>Date: _____</p>
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City of White Settlement:	Attest
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

**CITY OF FORT WORTH – CITY OF WESTWORTH VILLAGE
EMERGENCY MEDICAL SERVICES (EMS) INTERLOCAL AGREEMENT**

This EMS Interlocal Agreement (the “Agreement”) is entered into by and between the City of Fort Worth, Texas, hereafter referred to as “Fort Worth”, acting by and through its duly authorized assistant city manager, and the City of Westworth Village, a unit of local government, hereafter referred to as the “Client.” Fort Worth and the Client may collectively be referred to herein as the “Parties” or individually as a “Party.”

WHEREAS, Fort Worth and the Client were parties to a Restated and Amended Interlocal Cooperative Agreement, effective July 23, 2020 (the “ILA”), for the provision of out of hospital emergency medical services (“EMS”), non-emergency medical services, unscheduled medical transportation and ambulance service, mobile integrated healthcare (“MIH”)(collectively the “EMS System”), and scheduled interfacility medical transportation (“IFT”);

WHEREAS, through the ILA, Fort Worth, the Client, and other units of local government created the Metropolitan Area EMS Authority d/b/a Medstar (“MedStar”), an administrative governmental agency, to administer and provide these services on behalf of the Parties and other units of local government;

WHEREAS, the Parties agree that it is in the best interests of the public health and welfare of the people of the Parties’ jurisdictions to have available to them a regulated EMS System with an exclusively contracted EMS Provider;

WHEREAS, Fort Worth has elected to establish an EMS division through the City of Fort Worth Fire Department (“FWFD”) to operate a new EMS System and provide services to the people of the Parties’ jurisdictions;

WHEREAS, the Parties, together with all entities participating in MedStar, previously executed a memorandum of understanding and agreement (the “MOUA”) to jointly withdraw from the ILA and dissolve MedStar;

WHEREAS, pursuant to the terms of the MOUA, Fort Worth assumed control of all assets and property of MedStar to facilitate Fort Worth’s ability to operate an EMS System and offer services to the Client and other interested units of local government in accordance with the terms of the MOUA and this Agreement;

WHEREAS, Fort Worth is engaging a physician who is licensed in Texas and board certified in emergency medicine to serve as the Chief Medical Officer and Medical Director for the EMS System (the “Medical Director”);

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the Texas Interlocal Cooperation Act, and section 774.003 of the Texas Health and Safety Code, the Parties may agree to regulate and provide governmental services for the public health and welfare, and such services include those provided by the EMS System;

WHEREAS, the Parties desire to continue their cooperative efforts so that Fort Worth may provide EMS System services to the Client and the public within their corporate limits through the FWFD and its EMS division (“FW EMS”); and

WHEREAS, the Parties will pay for services to be provided pursuant to this Agreement from current revenues available to the paying Party.

NOW, THEREFORE, the Parties agree to the following:

Section 1: DEFINITIONS

The following index of definitions includes terms that may not appear in this Agreement but are used in the MOUA, the Uniform EMS Ordinance, or in the ordinary course of describing the services of the EMS System. Therefore, the full index is included herein for ease of reference by the Parties.

1. **Advanced Life Support (ALS).** Out-of-hospital care that uses invasive medical acts (as defined in Tex. Health and Safety Code § 773.003(1)).
2. **Aeromedical Transportation Unit.** Any rotary or fixed wing aircraft providing basic or advanced life support services and Patient transportation that originates within the Service Area.
3. **Ambulance.** A vehicle for transportation of sick or injured person to, from, or between places of treatment for an illness or injury, and provide out of hospital medical care to the Patient.
4. **Ambulance Mutual Aid Agreement.** A written contract between Fort Worth and one or more entities whereby the signing parties agree to provide backup ambulance service to one another under the terms and conditions specified therein.
5. **Ambulance Service.** The transportation of Patients by emergency or non-emergency ambulance; for purposes of this Agreement, Ambulance Service does not include IFT services as defined herein.
6. **Associate Medical Director.** A licensed physician who assists the Medical Director in carrying out his or her duties under the EMS Interlocal Agreements, the Uniform EMS Ordinance, and any Medical Director’s agreement with Fort Worth.
7. **Basic Life Support (BLS).** Out-of-hospital care that uses noninvasive medical acts (as defined in § 773.003(2), Tex. Health and Safety Code).
8. **Emergency Care Attendant (ECA).** A person certified as an “emergency care attendant” under § 773.046 of the Tex. Health and Safety Code.
9. **Emergency Medical Services (EMS).** Services used to respond to an individual’s perceived need for immediate medical care and to prevent death or aggravation of physiological or psychological illness or injury.
10. **Emergency Medical Technician (EMT).** A person certified as an “emergency medical technician” under § 773.047 or an “advanced emergency medical

technician” under § 773.048 of the Tex. Health and Safety Code, and any other class of EMT recognized by state law or regulation.

11. **EMS Communications Center.** The facility designated by Fort Worth as the central communications center from which all EMS System services offered by Fort Worth shall be dispatched and coordinated.
12. **EMS Interlocal Agreement.** The service level interlocal agreements executed by Fort Worth and Clients to designate Fort Worth as the exclusively contracted EMS Provider of the EMS System within the Service Area.
13. **EMS Provider.** The entity that has received a Texas EMS Provider License, as required by relevant state law, to provide the EMS System services and is the exclusively contracted provider of the EMS System services within the Service Area. For purposes of this Agreement, the EMS Provider is Fort Worth.
14. **EMS System.** The regulated out-of-hospital EMS, non-emergency medical services, unscheduled medical transportation and ambulance services, and mobile integrated healthcare system provided by Fort Worth within the Service Area, not including those first response services Client chooses to provide itself as a First Responder.
15. **First Responder.** Any agency that, in cooperation with the EMS Provider, provides initial response to requests for EMS and, on its own or in cooperation with the EMS Provider, provides immediate on-scene care to ill or injured persons but does not transport those persons to healthcare facilities.
16. **FW EMS.** The EMS division of the Fort Worth Fire Department responsible for providing the EMS System services.
17. **Interfacility Transportation (IFT).** The provision of scheduled, or by appointment, medical transportation services by a person or entity between hospitals or medical facilities originating within the Service Area.
18. **Medical Director.** The licensed physician employed or contracted by Fort Worth who is responsible for carrying out his or her duties under the terms of their engagement with Fort Worth, the Uniform EMS Ordinance, and the EMS Interlocal Agreements and for directing the Office of the Medical Director.
19. **Medical Transportation.** The transportation of Patients by ambulance, Specialized Mobile Intensive Care Unit, Specialty Care Transport, or Aeromedical Transportation Unit, including both emergency and low-acuity emergency transports, where such transportation originates within the Service Area.
20. **Mobile Integrated Healthcare (MIH).** Services provided by Fort Worth, as requested by Client, that are designed to enhance, coordinate, effectively manage, and integrate out of hospital care, in order to improve outcomes, enhance the participating individual’s experience of care, and improve the efficiency and effectiveness of healthcare services provided to the enrolled individuals.
21. **Office of Medical Director.** The department or division through which the Medical Director carries out his or her functions. The Office of the Medical Director is comprised of the Medical Director, any Associate Medical Director(s), and other individuals assigned to the Office to assist the Medical Director in carrying out the Medical Director’s functions.

22. **Paramedic.** A person qualified as a certified or licensed “paramedic” as defined by Tex. Health and Safety Code Sections 773.049 and 773.0495.
23. **Patient.** A person: who requests EMS, or for whom EMS has been requested; and who has any medical or psychological complaint, obvious injury/distress, or has a significant mechanism of injury.
24. **Service Area.** That geographical area which is contained within the corporate limits of the Parties and other local jurisdictions who have entered into an EMS Interlocal Agreement with Fort Worth and adopted the Uniform EMS Ordinance.
25. **Specialty Care Transport.** The transportation of a critically injured or ill patient requiring a level of service beyond the scope of an EMT or Paramedic due to the patient’s condition requiring ongoing specialized care that must be furnished by one or more health professionals, such as emergency or critical care nursing, emergency medicine, respiratory care, cardiovascular care, or a paramedic with additional training.
26. **Specialized Mobile Intensive Care Unit.** A vehicle which is specially constructed, equipped, staffed, and employed in the inter-facility transport of patients whose requirements for en route medical support are likely to exceed the clinical capabilities of an Advanced Life Support ambulance.
27. **Uniform EMS Ordinance.** The ordinance adopted by the Parties and other units of local government to establish standards for the provision of the EMS System services and designate Fort Worth as the EMS Provider for the EMS System.
28. **Unscheduled Medical Transportation.** The transportation of Patients by ambulance service, Specialized Mobile Intensive Care Unit, Specialty Care Transport, or Aeromedical Transportation Unit, including both emergency and low-acuity emergency transports, where such transportation originates within the Service Area and is not previously scheduled or made by appointment.

Section 2: ELECTION TO BE CLIENT

2.1 As evidenced by the execution of this Agreement and the concurrent adoption of the Uniform EMS Ordinance (which is attached hereto as Exhibit A and incorporated herein by reference), the Client has elected to designate Fort Worth as the EMS Provider and the exclusively contracted provider of the EMS System services for the Client’s jurisdiction, other than those first response services the Client chooses to provide itself as a First Responder, and to receive EMS System services from Fort Worth pursuant to the terms of this Agreement.

Section 3: RESPONSIBILITIES OF CLIENT

3.1 The Client agrees to:

3.1.1 Properly adopt and enforce the Uniform EMS Ordinance and this Agreement;

3.1.2 Establish, operate, and fund a First Responder Program, as provided by Texas Administrative Code 157.14, to represent the interests and needs of Fort Worth and the Client, which may range from an Emergency Care Attendant Program up to an Advanced Life Support

Program adopted by Fort Worth and the Medical Director and as approved in collaboration between Client, Fort Worth, and the Medical Director;

3.1.3 Participate, via the EMS Advisory Board (“EAB”), in the development of and abide by the medical protocols, credentialing requirements, and medical policies for the EMS System and First Responders, as established by the Medical Director;

3.1.4 Provide a mechanism for transferring 911 calls requesting medical assistance from the Client’s 911 center to Fort Worth’s designated EMS Communications Center and transfer 911 callers in accordance with system performance standards adopted by Fort Worth;

3.1.5 Designate a representative of Client to serve as a member of the EAB, who shall then be appointed by the Fort Worth City Council in accordance with the conditions of this Agreement and the MOUA. The designated EAB representative of the Client shall not be removed from the EAB without Client’s consent. The Client retains the exclusive right to remove and name a replacement for its designated EAB representative at any time, and Fort Worth shall appoint the representative as so designated by the Client;

3.1.6 Provide funding for the provision of the EMS System as required by this Agreement and the MOUA; and

3.1.7 Provide additional information, as may reasonably be needed by Fort Worth, to assure the success of Fort Worth’s EMS System such as, but not limited to: updated jurisdictional boundaries or response plans that are unique to the Client.

3.2 Pursuant to Texas Administrative Code 157.11(m), Client authorizes Fort Worth to operate subscription ambulance services within the Client’s corporate limits.

Section 4: RESPONSIBILITIES OF FORT WORTH

4.1 Fort Worth agrees to use the personnel and equipment of Fort Worth for the purpose of providing the EMS System services for Client’s jurisdiction including coordinating with Client to create a mechanism for dispatch services and transferring 911 calls requesting medical assistance from the Client’s 911 center to Fort Worth’s EMS Communication Center. The equipment and personnel of Fort Worth shall be under the control and supervision of Fort Worth employees during an emergency medical response pursuant to this Agreement and the MOUA.

4.2 Fort Worth will serve as the EMS Provider for the Client and provide the EMS System services within the Service Area. It is recognized and understood that Fort Worth does not assume responsibility for the provision of the EMS System services in Client’s extraterritorial jurisdiction or other areas outside of the Service Area.

4.3 Fort Worth’s EMS System services will be provided in accordance with the procedures and protocols of Fort Worth, the Fort Worth Fire Chief, and the Medical Director for the EMS System and under the direction of the Fort Worth Fire Chief.

4.4 Fort Worth agrees to:

4.4.1 Set System Performance standards for the Service Area in compliance with the clinical and medical protocols and standards established by the Medical Director and adopted by Fort Worth and the Client.

4.4.2 Provide the Client with EMS System services including: out-of-hospital emergency medical services, non-emergency medical services, life, or limb, threatening emergency, low acuity emergency, and Advanced Life Support (“ALS”) and Basic Life Support (“BLS”) Unscheduled Medical Transportation and Ambulance Service, and MIH with such service to comply with all applicable laws, rules, and regulations, and with the clinical standards, credentialing requirements and medical policies that may be promulgated from time to time by the Medical Director, including the following commitments:

4.4.2.1: To Provide, on a 24-hour daily basis, a mobile intensive care unit (“MICU”)-capable EMS response and medical transportation service with a minimum staffing as required by relevant state law, which may be amended from time to time, for a BLS Ambulance and an ALS ambulance;

4.4.2.2: Fort Worth’s EMS System resources shall respond to incidents in the Service Area through FW EMS dispatch, using the same algorithms in place for responses within Fort Worth. FW EMS will respond to calls for EMS System services throughout the entire Service Area in less than or equal to 8:00 total travel time 90% of the time for high acuity incidents, as defined by the Medical Director, measured from the time EMS System resources are en route until the time a unit arrives on scene. FW EMS will respond to calls for EMS System services throughout the entire Service Area in less than or equal to 11:00 total travel time 90% of the time for low acuity incidents, as defined by the Medical Director, measured from the time EMS System resources are en route until the time a unit arrives on scene. Fort Worth will calculate the total travel time, and the relevant factors to be considered, in accordance with the information in the attached Exhibit B;

4.4.2.3: FW EMS will transport patients to the closest or most appropriate receiving health care facility as determined by FW EMS. If the patient is incapacitated, otherwise unable to make a choice known, or unable to go to the chosen facility due to diversion status, FW EMS will transport the patient to the facility best able to meet the patient’s needs;

4.4.2.4: FW EMS will keep the EMS System resources stocked at all times in accordance with normal FW EMS operating procedures and local, state, and federal requirements, as applicable;

4.4.2.5: FW EMS will maintain third-party or self-insured vehicle liability insurance on its ambulances and its drivers;

4.4.2.6: FW EMS will provide all maintenance for the ambulances and assume all operational costs of the ambulances, including fuel;

4.4.2.7: FW EMS shall equip the ambulances at all times with current technological advancements in emergency equipment, whether portable or fixed in place on or about the vehicle, as are adopted throughout the FW EMS ambulance fleet.

4.4.3 Obtain the services of a Medical Director that are sufficient to fulfill the Medical Director's powers and duties as identified in the engagement between Fort Worth and the Medical Director, the terms of which will be provided to the Client upon request.

4.4.4 Provide the Client the opportunity to participate in Fort Worth's EMS, or first responder, related continuing education training without charge to the Client to obtain or maintain certifications as agreed upon.

4.4.5 Provide, at least quarterly, written reports of the operational performance of the EMS System to the Fort Worth City Council, EAB, the Medical Control Advisory Board ("MCAB") and by email to the City Manager, or their designee, of the Client, and as reasonably determined to be necessary by Fort Worth.

4.4.6 Prepare and provide to the Client, at least quarterly, a comprehensive review and summary of the financial budget, and clinical and operational performance of the EMS System.

4.4.7 Manage accounts, subscriptions, payments, and billing practices related to the EMS System. Fort Worth may, in its sole discretion and at the EMS System's expense, elect to engage one or more contractors to provide these services.

4.4.8 Create and maintain the EAB and MCAB to ensure coordination and communication between first responder agencies in the Service Area and independent medical oversight related to patient care protocols for Fort Worth's EMS System.

4.4.9 Engage participating organizations on best practices in service delivery, as determined to be necessary or prudent by Fort Worth.

4.4.10 Implement an ambulance subscription program (unless otherwise prohibited by law) and offer memberships in the program to all residents of the Client's corporate limits.

Section 5: TERM AND TERMINATION

5.1 This Agreement will be effective beginning July 1, 2025 and will continue for a term of 10 years, unless earlier terminated in accordance with the terms of this Agreement. Thereafter, the Agreement will renew automatically for successive 10-year terms unless earlier terminated in accordance with the terms of this Agreement.

5.2 In accordance with the terms of the MOUA, Client has received prior notice of the value

of Client's pro rata share of the value of MedStar assets transferred to Fort Worth. The value of those assets as of July 1, 2025, and Client's pro rata share of that value, has been determined by Fort Worth and the amount is \$62,989.00. The method of calculation for determining Client's pro rata share is reflected in the terms and exhibits of the MOUA. The value of Client's pro rata share of such assets will be subject to depreciation over a term of 5 years.

5.3 Termination by Client: The Client may terminate this Agreement and withdraw from the EMS System by providing ninety (90) days' written notice to Fort Worth. If the Client terminates the Agreement within 5 years of July 1, 2025, Fort Worth will determine the value of the Client's pro-rata share of MedStar's assets transferred to Fort Worth pursuant to the MOUA as of the effective date of the Client's notice of termination, less depreciation, and distribute the remaining amount, if any, to the Client within ninety (90) days, however this obligation may be extended by an additional ninety (90) days if determined necessary by Fort Worth in its sole discretion. After five years have lapsed since July 1, 2025, the Client forfeits all rights or claims to any assets of MedStar transferred to Fort Worth pursuant to the MOUA and this Agreement.

5.4 Termination by Fort Worth: Fort Worth may terminate this Agreement for Repeated Uncured Events of Default by the Client, as defined herein.

5.4.1 Event of Default: An Event of Default includes a material breach of this Agreement. A material breach includes any failure by the Client to perform a significant obligation under this Agreement that unreasonably interferes with Fort Worth's ability to provide EMS System services. For example, a material breach includes, but is not limited to: Client's failure to make payments to Fort Worth, as required under Section 6, within 30 days of its due date; Client's failure to enforce any provision of the Uniform EMS Ordinance; Client's failure to abide by the directives, credentialing, and policies of the Medical Director; Client's failure to fund and operate a First Responder Program; and Client's failure to transfer 911 calls to Fort Worth. Fort Worth shall provide the Client with written notice of any Event of Default and allow the Client 60 days to cure it. If the Client fails to cure the Event of Default within the 60-day period, it will be considered an Uncured Event of Default.

5.4.2 If two or more Uncured Events of Default occur in a single fiscal year, or five or more occur over any single term of this Agreement, the Uncured Events of Default will be considered Repeated Uncured Events of Default. In such case, Fort Worth may terminate this Agreement, without penalty, after providing Client with 6 months' written notice of Fort Worth's intent to terminate the Agreement pursuant to this provision.

5.5 Upon the effective date of termination of this Agreement, Fort Worth will cease being the EMS Provider to the Client and the Client will be responsible for all EMS System services within its jurisdiction from the effective date of termination.

Section 6: PAYMENT

6.1 The Parties agree that the long-term sustainability of the EMS System requires public funding. The Parties agree to fund the EMS System using the fully loaded unit hour cost (UHC) allocation strategy as its annual cost allocation method. This method will require Fort Worth to:

(1) determine the total number of consumed unit hours in the EMS System; (2) determine the public funding needed by calculating the total expenditures less total revenues; (3) determine the residual consumed UHC by dividing the total public funding required for the EMS System (step 2) by the total consumed hours in the entire EMS System; (4) determine the consumed units hours by each jurisdiction; and (5) determine the cost allocation for each jurisdiction by multiplying the total consumed unit hours in the jurisdiction (step 4) by the residual consumed UHC (step 3).

For purposes of this Section, the actual unit hours consumed on a 911 call will be based on the number of minutes spent on the call, not including time spent posting or stationed, in a particular jurisdiction. The total time for calls within Client's jurisdiction will be aggregated on a fiscal year basis (October 1 through September 30) and for purposes of calculating the annual UHC for Client, the annual hours consumed by the Client will be rounded up or down to the nearest one (1) hour increment. As detailed below, payment for each fiscal year shall initially be based on a projected budget and projected utilization with a true-up process in the subsequent fiscal year to ensure final payment for each year ultimately reflects actual costs and utilization.

6.2 Beginning in Fiscal Year 2026, on or before March 15th of each year, Fort Worth will communicate to the Client: (1) the projected budget for total public funding for the EMS System for the coming fiscal year (based on Fort Worth's projected costs and projected third-party-payment offset), expressed as a UHC; (2) Client's projected utilization rate for the coming year, which will be the same as the actual utilization rate (number of UHC hours consumed) for the most recently completed fiscal year; and (3) the total budgeted payment for the Client for the coming fiscal year (product of (1) multiplied by (2)). Unless otherwise agreed in writing by the Parties, payment of budgeted costs shall be divided into semi-annual payments with the first payment of fifty percent due on or before October 15th and the remaining payment due on or before June 1st, which payment will reflect any true-up adjustment determined in accordance with Sections 6.3 and 6.4.

For purposes of determining costs for Fiscal Year 2025, Client's projected unit hours consumed are 584, and Client's projected annual funding obligation is \$60,099.44. For Fiscal Year 2025, Client's payment obligation has been prorated to \$12,114.00 and is due no later than July 1, 2025.

6.3 Beginning in Fiscal Year 2027, on or before December 15th of each year, Fort Worth will conduct a true up of actual costs and utilization for the preceding fiscal year. As part of this process, Fort Worth will communicate to the Client: (1) the actual total public funding for the EMS System for the preceding fiscal year (based on actual costs and actual third-party-payment offset, expressed as a UHC; (2) the Client's actual utilization rate (number of UHC hours consumed) for the preceding fiscal year; and (3) the total actual cost for the Client for the preceding fiscal year (product of (1) multiplied by (2)).

6.4 The notice provided to Client by Fort Worth on or before March 15th each fiscal year will account for the results of the true up process described by section 6.3 above. Any adjustment that may be required to Client's payment obligations as a result of that true up will be reconciled in the fiscal year immediately following the fiscal year in which the March 15th notice is provided. For the sake of clarity, if the true up reveals the budgeted payment exceeded the actual costs

attributable to the Client, then the overpayment amount will be deducted from the first annual payment of the next fiscal year. If the budgeted payment obligation was less than the actual costs attributable to the Client, then the extra costs will be added to the first annual payment of the next fiscal year. Should the Parties seek to terminate this Agreement before the costs may be reconciled the next fiscal year, the Parties agree to reconcile that obligation, subject to approval and appropriation by their respective governing bodies, before either Party may terminate this Agreement.

6.5 Fort Worth shall be responsible for billing patients and third parties for services and shall have the right to retain all funds received from such billing for services rendered as long as this Agreement is in place. The actual costs for operating the EMS System will be offset by revenues received to ensure the public subsidy accurately reflects unreimbursed costs only.

Section 7: EMS SYSTEM GOVERNANCE

7.1 Fort Worth will have direct oversight and budgetary authority over the EMS System. The Fort Worth City Council, by and through the Fort Worth City Manager or Assistant City Managers, will assume control and responsibility of all operations, oversight, revenues, and expenditures to ensure long-term fiscal sustainability that is publicly accountable.

7.2 The Fort Worth Fire Chief, acting under the direction of the City Manager or their designee, shall be responsible for providing direct management and day-to-day oversight of FW EMS and the EMS System and will have the powers and duties afforded and required of fire chiefs under state law.

7.3 The Parties agree that both an EMS advisory board and a medical control advisory board composed of relevant stakeholders and medical experts are necessary to ensure medical best practices and Client representation and to facilitate community engagement. Therefore, an EMS Advisory Board and a Medical Control Advisory Board will be created by Fort Worth. Such advisory boards are subject to the following conditions at all times:

7.3.1 The EMS Advisory Board (EAB):

7.3.1.1: The EAB shall be created by Fort Worth for the purpose of performing review of and providing advice to Fort Worth on matters related to the EMS System, budget, and service to the Client's jurisdiction.

7.3.1.2: The EAB's membership will consist of the following voting members: one representative designated by the Client and by each of the other units of government that is a party to an EMS Interlocal Agreement; and the Fort Worth Fire Chief, or their designee, who shall serve as the Board Chair. The Medical Director, or their designee, shall serve as a non-voting member.

7.3.1.3: The EAB shall review and advise on matters related to the performance of the EMS System and advise Fort Worth regarding issues related to the EMS System's goals and standards, including medical direction and clinical oversight

and selection of the Medical Director.

7.3.1.4: The EAB will recommend performance standards for the EMS System, including response travel times, call processing time, and data collection and reporting standards.

7.3.1.5: The EAB may, as determined by a majority vote of its members, establish various subcommittees for purposes that the EAB deems necessary and that are consistent with its general role as provided by this Agreement, the resolution creating the EAB, and the EAB's governing documents.

7.3.1.6: To ensure long-term fiscal sustainability of the EMS System, the EAB will review the EMS System budget and conduct an annual budget workshop to advise Fort Worth concerning revenue and expenditures for the EMS System.

7.3.2 The Medical Control Advisory Board (MCAB):

7.3.2.1: The MCAB will serve as an advisory body to Fort Worth. The MCAB's tasks consist of:

- advising Fort Worth about the clinical performance of the EMS System;
- reviewing medical protocols and clinical policies and procedures for the EMS System and making recommendations to the Medical Director;
- representing the interests of the medical community and First Responders, Medical Transportation Providers and ambulance standby providers by making recommendations for improvements to the EMS System as needed;
- recommending and reviewing research conducted within the Service Area; and
- participating in the selection of the Medical Director and review of the Medical Director's clinical performance through processes established by Fort Worth, provided, however, that the then-current Medical Director will not participate in matters related to his current duties and performance.

7.3.2.2: The MCAB's membership shall be composed of the following voting members: (1) the Medical Director (or a designated associate medical director), who shall serve as the Board Chair; (2) the Emergency Department physician medical director, or designee, from each full-service Emergency Department located in the Service Area; and (3) at least four physician members to represent relevant specialties or sub-specialties of benefit in developing standards for emergency out-of-hospital care, with broad representation from different hospital systems, with such members to be recommended by a majority of the then-existing members of MCAB and to be appointed by Fort Worth. The Fort Worth Fire Chief, or their designee, shall serve as a non-voting member. A majority of the voting members of the MCAB must be physicians who are board certified in Emergency Medicine or Pediatric Emergency Medicine, or a related medical field.

7.3.2.3: The MCAB may, by an affirmative vote of two-thirds of its voting members, elect to add other non-voting members as it deems appropriate.

Section 8: MEDICAL DIRECTOR

8.1 The Medical Director for the EMS System will be retained by Fort Worth. The Medical Director must be a licensed physician in the state of Texas who is board-certified in EMS and emergency medicine and meets all state requirements.

8.2 When necessary, Fort Worth shall conduct a hiring and selection process for an EMS System Medical Director and/or Associate Medical Director(s) that will be inclusive, and the EAB and MCAB shall advise Fort Worth and make recommendations concerning selection of a Medical Director for the EMS System.

8.3 The Medical Director is the Chief Medical Officer of the EMS System, will report to the City Manager of Fort Worth or their designee, and will have the powers and duties afforded and required of EMS medical directors under state law. The Medical Director will provide all independent medical direction and clinical oversight for the EMS System. The Medical Director's powers and duties concerning the EMS System will be established by agreement between Fort Worth and the Medical Director, which shall include those afforded and required under state law with the resources necessary to fulfill such requirements.

8.4 Fort Worth, by resolution or ordinance, will establish a new department or division for the Office of the Medical Director ("OMD"). The OMD will serve as the clinical office of Fort Worth through which the Medical Director will carry out their rights and duties.

Section 9: FORCE MAJEURE

9.1 It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; epidemics or pandemics; governmental restrictions, regulations, or interferences; fires; strikes; lockouts, national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the Party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not (each, a "Force Majeure Event"), the Party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such Party was delayed. To invoke this section, a Party must provide written notice of the alleged Force Majeure Event to the impacted Parties within a reasonable time after the occurrence of a Force Majeure Event, explaining the Force Majeure Event and the extent to which the Party's performance of obligations are hindered.

Section 10: RIGHT TO AUDIT

10.1 The Parties will have the right to audit each other's financial and business records that relate to the services provided (collectively "Records") at any time during the Term of this

Agreement and for three (3) years thereafter in order to determine compliance with this Agreement. Throughout the Term of this Agreement and for three (3) years thereafter, each Party shall make all relevant records available following reasonable advance notice by the other and shall otherwise cooperate fully with each other during any audit. Notwithstanding anything to the contrary herein, this Section 10 shall survive expiration or earlier termination of this Agreement.

Section 11: STANDBY EMS, INTERFACILITY TRANSPORT (IFT), AND MUTUAL AID AGREEMENTS

11.1 This Agreement is not intended to designate Fort Worth as the exclusive, sole, or single provider of standby EMS for the Client. Nothing herein prohibits the Client from contracting for, regulating, managing, and governing standby EMS and the provider(s) thereof in its own jurisdiction.

11.2 This Agreement is not intended to designate Fort Worth as the exclusive, sole, or single provider of IFT services for any hospital or medical facility. Nothing herein prohibits any hospital or medical facility from privately contracting for interfacility transport services as deemed necessary by that facility. Provided, however, each IFT provider must meet the requirements provided by the Uniform EMS Ordinance.

11.3 This Agreement is not intended to prevent the Client from participating in mutual aid agreements as is typical and ordinary for the Client.

Section 12: GOVERNMENTAL POWERS

12.1 It is understood and agreed that by execution of this Agreement, the Parties do not waive or surrender any of their governmental powers or immunities.

Section 13: ELECTRONIC SIGNATURES

13.1 This Agreement may be executed by electronic signature, which will be considered as an original signature for all purposes and have the same force and effect as an original signature. For these purposes, "electronic signature" means electronically scanned and transmitted versions (e.g. via pdf file or facsimile transmission) of an original signature, or signatures electronically inserted via software such as Adobe Sign.

Section 14: COUNTERPARTS

14.1 This Agreement may be executed in one or more counterparts and each counterpart will, for all purposes, be deemed an original, but all such counterparts will together constitute one and the same instrument.

Section 15: LIABILITY

15.1 Each party agrees to be solely liable for the actions, omissions, and negligent acts of its own employees, agents, and representatives engaged in the provision of services through the EMS

System under this Agreement. Except as expressly provided herein, neither party shall be liable to the other for any indirect, incidental, consequential, special, punitive, or exemplary damages arising out of or in connection with this Agreement, regardless of the form of action, whether in contract, tort, strict liability, or otherwise, even if advised of the possibility of such damages.

15.2 The Client assumes no responsibility or liability for payments, wages, income, and employment tax payments, pensions, benefits, or other payments accrued by or owed to Fort Worth employees who provide services pursuant to this Agreement.

Section 16: INSURANCE

16.1 Each party shall maintain adequate insurance coverage to protect against claims arising from the provision of EMS provided by its own employees and contractors, including but not limited to general liability, professional liability, including malpractice insurance, and worker's compensation insurance.

16.2 Each party may, at its discretion, elect to self-insure against claims arising from the provision of EMS, provided that such self-insurance meets the applicable statutory requirements and guidelines set forth by state law, including but not limited to chapter 2259 of the Texas Government Code.

16.3 Regardless of whether a party chooses to self-insure or obtain commercial insurance coverage, each party shall provide proof of insurance or self-insurance to the other party upon request. Such proof shall include details of coverage limits, deductibles, and any relevant policy exclusions. Each party shall maintain continuous insurance coverage or self-insurance throughout the term of this Agreement and any extensions thereof. Any substantive changes to insurance coverage or self-insurance arrangements shall be promptly communicated to the other Party in writing.

16.4 In the event of any claim, lawsuit, or demand arising under this Agreement, each party shall be responsible for managing and defending its own claims, whether through its insurance provider or self-insurance program. However, parties may collaborate as necessary to resolve claims efficiently and fairly.

Section 17: GOVERNING LAW AND VENUE

17.1 This Agreement shall be construed in accordance with the laws of the State of Texas. If any action, whether real or asserted, at law or in equity, is brought on the basis of this Agreement, venue for such action shall lie in state courts located in Tarrant County, Texas or the United States District Court for the Northern District of Texas, Fort Worth Division.

Section 18: NOTICES

18.1 Notices required pursuant to the provisions of this Agreement shall be conclusively determined to have been delivered when (1) hand-delivered to the other party, its agents, employees, servants or representatives, or (2) received by the other party by United States Mail,

registered, return receipt requested, addressed as follows:

<p>TO FORT WORTH:</p> <p>City of Fort Worth Attn: Assistant City Manager</p> <p>100 Fort Worth Trail Fort Worth TX 76102</p> <p>With Copy to the City Attorney at same address</p>	<p>TO CLIENT</p> <p>Entity Name Attn: Authorized Signatory Address City, State Zip</p>
--	--

Any notices given pursuant to this section shall be confirmed by email sent to the following addresses:

<p>IF TO FORT WORTH:</p>	<p>IF TO CLIENT</p>
---------------------------------	----------------------------

Section 19: CONFIDENTIALITY

19.1 Fort Worth shall comply with all applicable federal and state laws and regulations regarding the privacy and confidentiality of patient records, including the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA). Upon request, Fort Worth will provide the Client with utilization reviews, but all patient information shall be de-identified. Fort Worth, and the FWFD, in providing the EMS System services, and directly related activity such as billing, will be considered a “covered entity” under the HIPAA Privacy Rule and the Texas Medical Privacy Act. 45 C.F.R. §160.103; Tex. Health & Safety Code § 181.001(b)(2). The Parties agree to execute business associate agreements, and any other additional agreements concerning protected health information (“PHI”), as may be necessary, to ensure compliance with the relevant data privacy rules.

Section 20: ACCESS TO RECORDS

20.1 The parties agree that until the expiration of six years after the last date of furnishing of services provided under this Agreement, the parties will make available to the Secretary of the United States Department of Health and Human Services (“the Secretary”) and the United States Comptroller General, and their duly authorized representatives, this Agreement and all books, documents, and records necessary to certify the nature and extent of the costs of those services. If a Party carries out the duties of this Agreement through a subcontract worth \$10,000 or more over a twelve-month period, the subcontract will also contain an access clause to permit access by the Secretary, the United States Comptroller General and their representatives to the related

organization's books and records.

Section 21: NO WAIVER

21.1 No course of conduct or verbal waiver or consent shall be deemed a waiver by a Party of its rights under this Agreement. The waiver by a Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision of this Agreement

Section 22: ASSIGNMENT AND DELEGATION

22.1 The Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. No party may assign or transfer any of its rights or obligations under this Agreement without prior written consent of the other Party.

Section 23: ENTIRE AGREEMENT

23.1 This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the Parties, their assigns and successors in interest, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement.

(signature page follows)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiples.

City of Fort Worth:

By: _____

Name: _____

Title: Assistant City Manager

Date: _____

CITY OF FORT WORTH INTERNAL ROUTING PROCESS:

Approval Recommended:

By: _____

Name: _____

Title: _____

Approved as to Form and Legality:

By: _____

Name: _____

Title: Assistant City Attorney

Contract Authorization:

M&C: _____

Contract Compliance Manager:

By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.

By: _____

Name: _____

Title: _____

City Secretary:

By: _____

Name: Jannette S. Goodall

Title: City Secretary

City of Westworth Village:	Attest
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



AN ORDINANCE AMENDING CHAPTER 6 “HEALTH & SANITATION” OF THE WESTWORTH VILLAGE CODE ORDINANCE BY REPLACING ARTICLE 6.07 EMERGENCY MEDICAL SERVICES, UNIFORM EMS IN ITS ENTIRETY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL PRIOR ORDINANCES AND REPEAL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Westworth Village ("City Council") seeks to protect the public safety, preserve the quality of life, and promote efficiency within the City of Westworth Village (the “City”);

WHEREAS, it is in the best interests of the public health and welfare of the people of the City to have available to them a regulated system for the provision of out of hospital emergency and non-emergency medical services, unscheduled medical transportation and ambulance service mobile integrated healthcare (“MIH”)(collectively the “EMS System”) and scheduled interfacility medical transportation services among and between hospitals and other medical facilities in non-emergency situations (“interfacility transports or IFT”) with the intent of providing quality clinical care with performance measures and standards and a goal of facilitating the best possible outcomes for each patient;

WHEREAS, in 1988 through the adoption of a Uniform EMS Ordinance and Interlocal Cooperative Agreement between local governments, including the City of Fort Worth (“Fort Worth”), the Area Metropolitan Ambulance Authority (the “Authority” a/k/a “MedStar”) was created as a governmental administrative agency to administer and operate an EMS System and exclusively provide interfacility transports in a service area comprised of the member jurisdictions, with Fort Worth constituting more than eighty-five percent of the land mass and call volume of the Authority;

WHEREAS, the Authority has sustained rising operational and capital costs and flat net revenues, leading to a dynamic that requires future public funding to ensure the long-term sustainability of those services;

WHEREAS, the Fort Worth City Council has elected to establish an EMS division through the Fort Worth Fire Department to operate an EMS System and provide services to the people within its jurisdiction and people in other jurisdictions, provided each such jurisdiction adopts this Uniform EMS Ordinance and enters into an EMS Interlocal Agreement with Fort Worth (each a “Client City”);

WHEREAS, Fort Worth is engaging a physician who is licensed in Texas and board certified in emergency medicine to serve as the Chief Medical Officer and Medical Director for the EMS System (the “Medical Director”);

WHEREAS, the member jurisdictions of the Authority have agreed to dissolve the Authority, and with those adopting this ordinance and executing an EMS Interlocal Agreement opting to become Client Cities;

WHEREAS, due to the relatively low population and low population density of some areas at issue and the extremely high, start-up and fixed operating costs of a state-of-the-art EMS System, it is necessary to designate Fort Worth as the exclusively contracted EMS Provider of EMS System services within the City in order to maximize clinical proficiency, enhance operational effectiveness, and maximize economies of scale for providing such services;

WHEREAS, although Fort Worth will not be assuming the Authority’s role as exclusive provider of interfacility transports, there remains a need to ensure such transports within the City are only conducted by properly qualified and authorized providers to ensure clinical standards are met and public safety is preserved; and

WHEREAS, although Fort Worth will not be assuming the Authority’s role as exclusive provider of interfacility transports, there remains a need to ensure such transports within the City are only conducted by properly qualified and authorized providers to ensure clinical standards are met and public safety is preserved; and

WHEREAS, the City Council finds this Ordinance to be reasonable and necessary.

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

SECTION 1. Chapter 6 “Health & Sanitation” of the Westworth Village Code Ordinance is hereby amended by replacing Article 6.07 EMERGENCY MEDICAL SERVICES, UNIFORM EMS in its entirety and replaced as follows:

“ARTICLE 6.07: EMERGENCY MEDICAL SERVICES – AMBULANCE

§ 6.07.001 STATUTORY AUTHORITY.

This chapter is enacted by the City pursuant to Tex. Health and Safety Code § 773.051, which provides that local governments may establish standards for ambulances, and pursuant to Tex. Government Code Chapter 791, which authorizes combinations of local governmental units to contract for the provision of governmental services.

§ 6.07.002 GENERAL PURPOSES AND INTENT OF ORDINANCE.

It is the purpose of this Ordinance:

- a) To establish a regulated out-of-hospital emergency medical services, non-emergency medical services, unscheduled medical transportation and ambulance service, and mobile integrated healthcare system (collectively the “EMS System”) which can provide quality clinical care with performance measures and standards, with the goal of facilitating the best possible outcomes for each Patient.
- b) To designate Fort Worth as the EMS Provider of the EMS System within the corporate limits of City as provided by the terms of the EMS Interlocal Agreement between Fort Worth and the City to maintain consistent, high-quality service while controlling costs through efficiencies and economies of scale.

§ 6.07.003 DEFINITIONS.

For the purposes of this Ordinance, the following words and phrases shall have the meanings respectively ascribed to them by this section:

- a) **Advanced Life Support (ALS).** Out-of-hospital care that uses invasive medical acts (as defined in Tex. Health and Safety Code § 773.003(1)).
- b) **Aeromedical Transportation Unit.** Any rotary or fixed wing aircraft providing basic or advanced life support services and patient transportation that originates within the Service Area.
- c) **Ambulance.** A vehicle for transportation of sick or injured person to, from, or between places of treatment for an illness or injury and provide out of hospital medical care to the Patient.
- d) **Ambulance Mutual Aid Agreement.** A written contract between Fort Worth and one or more entities whereby the signing parties agree to provide backup ambulance service to one another under the terms and conditions specified therein.
- e) **Ambulance Service.** The transportation of patients by emergency or non-emergency ambulance; for purposes of this Ordinance, Ambulance Service does not include IFT services as defined herein.
- f) **Associate Medical Director.** A licensed physician who assists the Medical Director in carrying out his or her duties under this Ordinance, Fort Worth’s EMS Interlocal Agreements, and the Medical Director’s agreement with Fort Worth.

- g) **Basic Life Support (BLS).** Out-of-hospital care that uses noninvasive medical acts (as defined in § 773.003(2), Tex. Health and Safety Code).
- h) **Emergency Care Attendant (ECA).** A person certified as an “emergency care attendant” under § 773.046 of the Tex. Health and Safety Code.
- i) **Emergency Medical Services (EMS).** Services used to respond to an individual’s perceived need for immediate medical care and to prevent death or aggravation of physiological or psychological illness or injury.
- j) **Emergency Medical Technician (EMT).** A person certified as an “emergency medical technician” under § 773.047 or an “advanced emergency medical technician” under § 773.048 of the Tex. Health and Safety Code, and any other class of EMT recognized by state law or regulation.
- k) **EMS Communications Center.** The facility designated by Fort Worth as the central communications center from which all EMS System services offered by Fort Worth shall be dispatched and coordinated.
- l) **EMS Interlocal Agreements.** The service level interlocal agreements executed by Fort Worth and Client Cities to designate Fort Worth as the exclusively contracted EMS Provider of the EMS System within the Service Area.
- m) **EMS Provider.** The entity that has received a Texas EMS Provider License, as required by relevant state law, to provide the EMS System services and is the exclusively contracted provider of the EMS System services within the Service Area. For purposes of this ordinance, the EMS Provider is Fort Worth.
- n) **EMS System.** The regulated out-of-hospital EMS, non-emergency medical services, unscheduled medical transportation and ambulance services, and mobile integrated healthcare system provided by Fort Worth within the Service Area, not including those first response services City chooses to provide itself as a First Responder.
- o) **First Responder.** Any agency that, in cooperation with the EMS Provider, provides initial response to requests for EMS and, on its own or in cooperation with the EMS Provider, provides immediate on-scene care to ill or injured persons but does not transport those persons to healthcare facilities.
- p) **FW EMS.** The emergency medical services division of the City of Fort Worth Fire Department responsible for providing the EMS System services.
- q) **Interfacility Transportation (IFT).** The provision of scheduled, or by appointment, medical transportation services by a person or entity between hospitals or medical facilities originating within the Service Area.
- r) **Medical Director.** The licensed physician employed or contracted by Fort Worth who is responsible for carrying out his or her duties under their engagement with Fort Worth, this Ordinance, and Fort Worth’s EMS Interlocal Agreements with Client Cities and for directing the Office of the Medical Director.
- s) **Medical Transportation.** The transportation of patients by ambulance, Specialized Mobile Intensive Care Unit, Specialty Care Transport, or Aeromedical Transportation Unit, including both emergency and low-acuity emergency transports, where such transportation originates within the Service Area.
- t) **Mobile Integrated Healthcare (MIH).** Services provided by Fort Worth, as requested by City, that are designed to enhance, coordinate, effectively manage, and integrate out of hospital care, in order to improve outcomes, enhance the client’s experience of care, and improve the efficiency and effectiveness of healthcare services provided to the enrolled clients.
- u) **Office of Medical Director.** The department or division through which the Medical Director carries out his or her functions. The Office of the Medical Director is comprised of the Medical Director, any Associate Medical Director(s), and other individuals assigned to the Office to assist the Medical Director in carrying out the Medical Director’s functions.
- v) **Paramedic.** A person qualified as a certified or licensed “paramedic” as defined by Tex. Health and Safety Code Sections 773.049 and 773.0495.
- w) **Patient.** A person: who requests EMS, or for whom EMS has been requested; and who has any medical or psychological complaint, obvious injury/distress, or has a significant mechanism of injury.

- x) **Service Area.** That geographical area which is contained within the corporate limits of the city and other local jurisdictions who have elected to become Client Cities by entering into an EMS Interlocal Agreement with Fort Worth and adopting this ordinance.
- y) **Specialty Care Transport.** The transportation of a critically injured or ill patient at a level of service beyond the scope of the EMT-Paramedic when the Patient's condition requires ongoing care that must be furnished by one or more health professionals in an appropriate specialty area; for example, emergency or critical care nursing, emergency medicine, respiratory care, cardiovascular care, or a paramedic with additional training.
- z) **Specialized Mobile Intensive Care Unit.** A vehicle which is specially constructed, equipped, staffed, and employed in the inter-facility transport of patients whose requirements for en route medical support are likely to exceed the clinical capabilities of an Advanced Life Support ambulance.
- aa) **Uniform EMS Ordinance.** This ordinance.
- bb) **Unscheduled Medical Transportation.** The transportation of patients by ambulance service, Specialized Mobile Intensive Care Unit, Specialty Care Transport, or Aeromedical Transportation Unit, including both emergency and low-acuity emergency transports, where such transportation originates within the Service Area and is not previously scheduled or made by appointment.

§ 6.07.004 POWERS AND DUTIES OF FW EMS

- a) Fort Worth, by and through FW EMS, is hereby designated as the contracted EMS Provider of the EMS System within the City's corporate limits as provided by the terms, conditions, and provisions of the City's EMS Interlocal Agreement with Fort Worth and for so long as the FW EMS Interlocal Agreement is in place.
- b) Fort Worth shall comply with all terms of the EMS Interlocal Agreement and have all the powers and duties enumerated therein.

§ 6.07.005 INTERFACILITY TRANSPORTATION

- a) This ordinance is not intended to designate Fort Worth as the sole provider of interfacility transportation services between hospitals and other medical facilities within the Service Area.
- b) Notwithstanding the above, any person or entity who wishes to provide such IFT services within the Service Area must be registered with Fort Worth as an IFT provider and permitted by Fort Worth and the Medical Director to provide such services.
- c) Any IFT provider who obtains a permit to provide IFT services from Fort Worth must comply with the provisions of this ordinance and the directives of the Medical Director.

§ 6.07.006 VIOLATIONS.

- a) It shall be unlawful:
 - (1) To knowingly give false information to induce the dispatch of an ambulance or Aeromedical Transportation Unit.
 - (2) To perform duties as an ECA, EMT, Paramedic or emergency ambulance dispatcher without current credentials issued by the Office of the Medical Director, unless participating in a training program approved by Office of the Medical Director or performing duties as a First Responder of the City.
 - (3) To permit a person to work as an ECA, EMT, Paramedic or emergency ambulance dispatcher without current credentials issued by the Office of the Medical Director, unless participating in a training program approved by Office of the Medical Director or performing duties as a First Responder of the City.
 - (4) To use, or cause to be used, any Ambulance Service other than FW EMS, except as permitted in subsection (b) below.

- (5) For any person or entity other than Fort Worth and FW EMS to provide EMS System services within the Service Area, not including those first response services which City provides itself as a First Responder and except as permitted by subsection (b) below.
 - (6) For any person to provide Medical Transportation originating in the Service Area without a permit issued by Fort Worth.
 - (7) For any agency to provide First Responder services without a First Responder Agreement with Fort Worth or a written automatic aid or mutual aid agreement with the city.
 - (8) To use an ambulance for the transportation of persons other than in connection with the transportation of a Patient.
- b) It shall be a defense to any alleged violation of this section that a vehicle is being used or service is provided solely in any of the following manners:
- (1) As a privately-owned vehicle not ordinarily used in the business of transporting persons who are sick, injured, wounded, incapacitated or helpless.
 - (2) Rendering service as an ambulance at the request of the EMS Communications Center upon the declaration of a disaster by Fort Worth, the City, another unit of local government, the State of Texas, or the United States; or a declaration of a major catastrophe or extreme system overload by the City Fire Chief, or the Fort Worth Fire Chief.
 - (3) Any ambulance owned or operated by the federal or state government.
 - (4) Ambulance mutual aid calls when rendered pursuant to an Ambulance Mutual Aid agreement approved by the City or Fort Worth.
 - (5) Wheelchair transport services for persons other than patients when the service is not provided by ambulance.
 - (6) Medical Transportation of a Patient where the transport originates outside the Service Area.
 - (7) IFT between hospitals or medical facilities within the Service Area if the provider has first obtained a permit from Fort Worth.

§ 6.07.007 PENALTIES.

- a) Any person convicted of violating the provisions of Section 5-31 shall be guilty of a Class C misdemeanor and shall be punished by a fine not to exceed \$500 (Tex. Penal Code §12.23).
- b) This Section does not serve to limit any other remedies available to the city in law or equity.
- c) Each violation of this Ordinance shall constitute a separate offense.

§ 6.07.008 TRAFFIC LAWS; EXEMPTION.

When the driver of an emergency medical response vehicle has reasonable grounds to believe that an emergency exists, as determined by the EMS Communication Center, the vehicle shall be treated as an “authorized emergency vehicle” within the meaning of Chapter 546 of the Tex. Transp. Code and shall be exempt from traffic laws as provided therein.”

SECTION 2. This ordinance shall be cumulative of all provisions of ordinances of the Code of the City of Westworth Village, Texas (YEAR), as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 3. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and, if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would

have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4. All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of the Code of the City of Westworth Village, or any other ordinances of the City, that 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 5. Any person convicted of violating the provisions of the Code of the City of Westworth Village Section 5-31 as enacted by this Ordinance shall be guilty of a Class C misdemeanor and shall be punished by a fine not to exceed \$500 (Tex. Penal Code §.12.23). This Section does not serve to limit any other remedies available to the Jurisdiction in law or equity. Each violation of this Ordinance shall constitute a separate offense.

SECTION 6. The City Secretary of the City of Westworth Village, Texas is hereby directed to publish the caption, penalty clause and effective date of this ordinance for two (2) days in the official newspaper of the City of Westworth Village, Texas, as authorized by Texas Local Government Code, Section 52.013.

SECTION 7. All other provisions of Chapter 5 of the Code of the City of Westworth Village, as amended, shall remain in full force and effect, save and except as amended by this ordinance.

SECTION 8. This ordinance shall take effect when Fort Worth receives their state license to operate an ambulance service and publication as required by law, and it is so ordained.

AND IT IS SO ORDAINED ON THIS THE 11th DAY OF FEBRUARY 2025.

L. Kelly Jones, Mayor

ATTEST:

Crystal R. Dozier, TRMC, CMC
City Secretary

APPROVED AS TO FORM:

Tracie Kenan, City Attorney

ILA Exhibit B – Travel Time Calculation Worksheet

Every 911 request for service involves a cascade of events from the onset of the incident until the ambulance and personnel are available for another request for service. The figure below is a visual representation of the cascade of events in a 911 incident.



The following Elements of Time are key performance indicators that are measured as part of overall EMS System performance.

Call Processing Time – The element of time that is measured from the time that 911 answers the call and receives adequate information to identify the call location and priority level (call back number, location, chief complaint, and MPDS determinant) to dispatch the call and the time the Emergency Dispatch Center dispatches an ambulance.

Turnout Time – The element of time that is measured from the time that the ambulance is notified of a call until the ambulance establishes a continuous state of travel (en-route) to the location of the emergency incident.

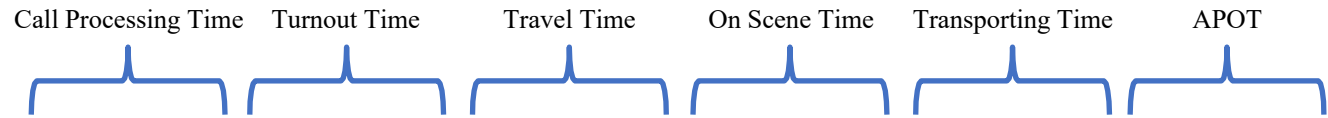
Travel time – The element of time that is measured from the time that the ambulance goes en route to the location of the emergency incident until the ambulance arrives at the location.

On-Scene Time – The element of time that is measured from the time that the ambulance arrives at the location of the emergency incident, designated staging location, or nearest public road access point to the scene to the time the ambulance clears the scene location or begins to transport.

Transport time – The element of time measured from the time that the ambulance begins transporting the patient from the scene to the time the ambulance arrives at the health care receiving facility.

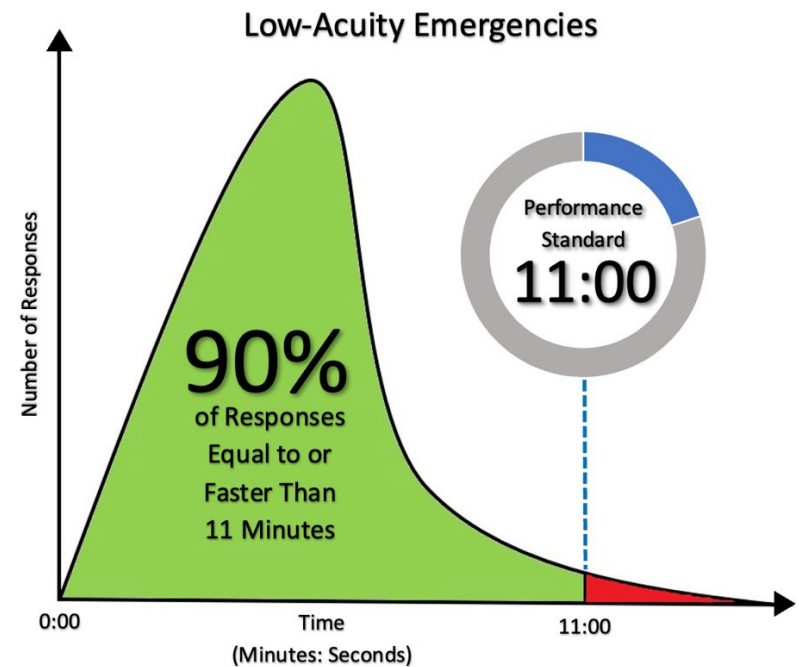
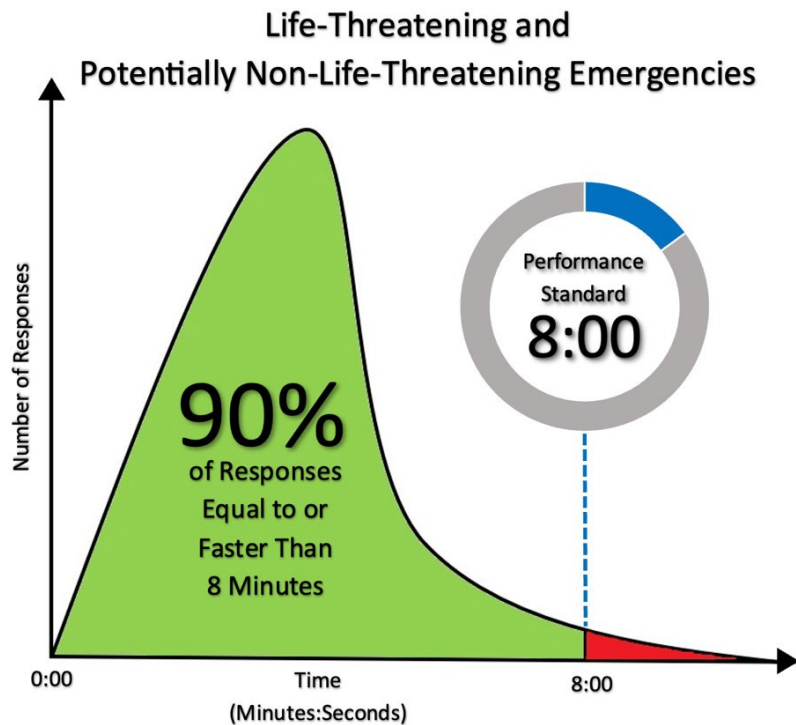
Ambulance Patient Off-load Time (APOT) – The element of time is measured from the time that the ambulance arrives at the health care receiving facility until the time it is available for another assignment.

The figure below visually represents each of the intervals where these elements of time are calculated.



CAD Incident #	Case Number	Unit	Call Received	Dispatched	Enroute	On Scene	Enroute to Hospital	Arrived at Hospital	Call Cleared
22000005	2-000019	M77	1/1/22 0:12:35	1/1/22 0:13:17	1/1/22 0:13:31	1/1/22 0:22:04	1/1/22 0:33:36	1/1/22 0:58:58	1/1/22 1:38:11

The figure below visually represents the travel time performance objectives for life-threatening, potentially non-life-threatening, and low-acuity emergencies.



MOUA Exhibit B and ILA Exhibit C

Summary of Member City Value	Model 2		
Locations	Unit Hours	Weighted Percentage	Total Value - \$18,197,470
Fort Worth	126,156	89.01%	16,197,453
Haltom City	4,049	2.86%	519,796
Saginaw	2,076	1.46%	266,529
White Settlement	2,610	1.84%	335,052
Forest Hill	2,186	1.54%	280,691
River Oaks	735	0.52%	94,317
Sansom Park	950	0.67%	122,024
Lake Worth	1,348	0.95%	173,124
Edgcliff Village	308	0.22%	39,506
Westworth Village	491	0.35%	62,989
Haslet	424	0.30%	54,425
Blue Mound	161	0.11%	20,607
Lakeside	212	0.15%	27,155
Westover Hills	30	0.02%	3,800
	141,736	100.00%	18,197,468



**Resolution Supporting the Mission Statement of and appointing representatives to the
Naval Air Station Joint Reserve Base Fort Worth Regional Coordination Committee**

WHEREAS, Naval Air Station Joint Reserve Base Fort Worth (NAS JRB Fort Worth) is a vital national military asset that serves the operational needs of the United States Navy, United States Air Force, United States Army, United States Marine Corps, and the Texas Air National Guard; and

WHEREAS, North Texas is home to 386,000 veterans, of which NAS JRB Fort Worth, trains and provides family services to 10,000 active, reserve and Department of Defense personnel, who live, work, and raise families in the area; and

WHEREAS, NAS JRB Fort Worth is required to be open and operational in order to maintain the adjacent presence of Lockheed Martin which employs more than 18,000 people in the manufacturing and testing of aircraft and aircraft technology; and

WHEREAS, the NAS JRB Fort Worth Regional Coordination Committee (RCC) is an initiative of the cities of Benbrook, Fort Worth, Lake Worth, River Oaks, Sansom Park, Westworth Village, and White Settlement in conjunction with Tarrant County; and

WHEREAS, the RCC was established as a recommendation of the 2008 Joint Land Use Study to prevent encroachment, promote compatible land use, minimize height obstructions, and expand community outreach regarding the importance of base missions and operations in the communities surrounding NAS JRB Fort Worth; and

WHEREAS, continued collaboration between local governments, developers, stakeholders and military installation is essential for the safety and overall success of military operations at NAS JRB Fort Worth; and

WHEREAS, the RCC will serve as a forum for dialogue between the base and the surrounding communities to implement recommendations from Joint Land Use Studies and Compatible Use Plans related to compatible development, livability, and public engagement; and

WHEREAS, the RCC will provide support for the base and members of the military to preserve NAS JRB Fort Worth as a strategic military asset and to enhance the economy and quality of life in the surrounding communities.

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

Section 1. City of Westworth Village continues to endorse and support the RCC Mission Statement as adopted on January 24, 2022.

- Section 2.** City of Westworth Village reaffirms its membership on the Regional Coordination Committee and supports its actions.
- Section 3.** City of Westworth Village will maintain the appointment of two representatives to the RCC, at least one being a councilmember. The current representatives are Councilman Phillip Poole and former Councilman Brian Libbey.
- Section 4.** City of Westworth Village will regularly review the service of its appointed representatives and inform the RCC of any changes to these appointments in writing.
- Section 5.** This resolution shall be in effect immediately upon action.

AND IT IS SO RESOLVED. PASSED AND APPROVED on this, the 11th day of February 2025.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Crystal Dozier
City Secretary

City Ordinances, Code Enforcement, Public Safety, and Infrastructure:

Westworth Village ordinances and comprehensive zoning plans are available online or at city hall.

CITY ORDINANCES: The Council passes ordinances (laws) to promote the overall health, safety, and development of the city and they must be compliant with state laws; please rate your opinion of the following statements:	ORDINANCES: Westworth Village has a Code of Ordinances which promotes public and private collaboration with its citizens to ensure proper enforcement and compliance for the collective benefit:
I am pleased with the current ordinances.	Removed
I would participated in town hall meetings regarding ordinance changes and enforcement activities.	Removed
I would like to see changes regarding garages, driveways and accessory buildings.	Removed
I would like to see changes to the zoning restrictions.	Removed
I would like to see changes to the impervious surfaces allowed on a lot.	Removed
OTHER:	
	Residential construction ordinances are enforced properly
	The alleyways are maintained properly
	Neighbors' home and yards are maintained properly
	Neighbors' storage of outdoor items are maintained properly
	Neighbors' fencing and property line is maintained properly
	Neighbors' landscaping, trees and conservation efforts are maintained properly
CODE ENFORCEMENT: Code enforcement takes a pro-active approach to gain compliance with local laws; please rate your opinion on the following statements regarding enforcement activities:	
Ordinances are enforced equally across the city	See above Ordinance Section
Alleyway ordinances are enforced	See above Ordinance Section
Landscaping ordinances are enforced	See above Ordinance Section
Outdoor storage ordinances are enforced	See above Ordinance Section
Fencing ordinances are enforced	See above Ordinance Section
Building ordinances are enforced	Removed
Sidewalk clearance ordinances are enforced	Removed
Junk vehicle ordinances are enforced	Removed
Storm drainage ordinances are enforced	Removed
OTHER:	
PUBLIC SAFETY: Westworth Village dedicates a significant portion of our budget to our Police Department and prioritizing the safety of our residents; please rate your opinion on the following statements regarding enforcement activities:	PUBLIC SAFETY: Westworth Village dedicates a significant portion of our budget to our Police Department and prioritizing the safety of our residents. Please rate each of the following on the appropriate scale:
Officers have a visible presence on my street	Westworth Village Police Department has a strong presence in my neighborhood
Speeding on residential streets is a problem	Vehicles speeding is a problem on neighborhood streets
Speeding on main throughfares is a problem	Vehicles speeding is a problem on main through roads (White Settlement, Burton Hill, Roaring Springs, 183)
Illegally parking on public streets is a problem	Vehicle parking is a problem on neighborhood streets
My neighborhood/street has a crime problem	Westworth Village has a crime problem
Pedestrian safety is a problem in the city	Neighborhood Streets have sidewalks that are walkable and pedestrian-friendly
We have dangerous intersections in the city	Removed

OTHER:	
INFRASTRUCTURE: Westworth Village has and continues to invest in infrastructure; please rate your opinion on the following use of city funds on infrastructure:	INFRASTRUCTURE: Westworth Village has made many investments in infrastructure in recent years and has the resources to invest in future infrastructure improvements as needed:
Stormwater runoff, down city streets is a problem	Water drainage, including runoff and stormwater, from the city streets onto your property is a problem
Main throughfares are well maintained	The main through roads in Westworth Village are good quality and well maintained (White Settlement, Burton Hill, Roaring Springs, 183)
Streets are in good condition & maintained	The neighborhood roads in Westworth Village are good quality and well maintained
Future city owned development projects should encourage "green/gray" building standards	Westworth Village should consider investment in researching environmentally-friendly / green based infrastructure initiatives
We have an appropriate number of city parks	Westworth Village has good quality and number of parks and trails
I want additional parks and green spaces	Removed
I want more parking at the TRWD access points	Removed
OTHER:	
	Water drainage, including runoff and stormwater, from your neighbor's property onto your property is a problem

Budget and Taxes:

BUDGETING PROCESS: The city publishes the fiscal year budgets and tax rates online and in the city hall lobby. The budgeting process starts in April and ends in September each year; please rate your opinion on the following statements:	
I have read the current or a former budget book	Removed
I have a general understanding of the budget	Removed
I have participated in a budgeting process	Removed
I am aware of available property tax exemptions (homestead, over age 65, military, disabled)	Removed
I know how to file a property value protest	Removed
I understand how property taxes are calculated	Removed
I understand where the two main revenue sources for the city come from (sales tax and property tax).	Removed
I am pleased with the city's current financial direction	Removed
I am pleased with the types of services provided	Removed
I am pleased with Westworth Village's overall direction	Removed
I am pleased with the quality of services provided by city staff	Removed
OTHER:	
FINANCES: As a result of conservative fiscal management, historically strong sales tax revenues, and property tax growth Westworth Village currently has cash reserves; please rate your opinion on the following statements:	FINANCES: As a result of strong sales tax revenues, property tax growth and conservative financial management, Westworth Village currently has cash reserves in excess of \$13,000,000:
The city should increase property tax exemptions for those over age 65, disabled and military service reducing their property taxes	It is a good decision to increase property tax exemptions for over age 65, disabled and/or veterans of Westworth Village to reduce their property tax liability
The city should maintain a minimum of 10 months of cash reserves, thereby preserving our Double A Bond rating.	Removed
The city should gradually reduce property taxes, once a reasonable level of operational reserves is achieved.	A good use of current cash reserves would be a gradual reduction in property taxes which would allow the city to

	maintain sufficient operational reserves while returning accumulated funds to its citizens
The city should only spend cash reserves on one-time expenses, not recurring expenses	Removed
The city should spend cash reserves on street improvements	Removed
The city should spend cash reserves on storm drainage improvements	A good use of current cash reserves would be to complete an infrastructure project that would aim to improve citywide drainage for storm water and runoff in the 5600-5800 blocks (Project would require spending a majority of cash reserves and issuance of new debt)
OTHER:	
	As a citizen, you have a good understanding of Westworth Village revenue sources, budget process, operating and capital expenses and tax rate information
	A good use of current cash reserves would be a continued practice of conservative financial management and accumulation of reserves for a “rainy day”

Parks, Golf, and Recreation:

The city owns the following:

CITY PARKS & GREEN SPACES: Melva Campbell Park is an active park, Kaster Korner is a passive park, a green space near Airfield Falls and a green space in front of city hall; please rate your opinion on the following statements:	NOTE: Councilman Khan entered similar items under his section titled <i>Communication and Events</i>, see the last section of the survey.
Melva Campbell Park is the best park in the region	Removed
Park rental costs are reasonable and easy to rent	Removed
City hosted annual events are well thought out and enjoyable	Removed
The city needs to budget more money for additional city hosted events	Removed
Kaster Korner is a well maintained passive park	Removed
The city should add amenities to the green spaces	Removed
The F-18 Blue Angel has had a positive impact	Removed
I walk/bike the trail system at least once a month	Removed
OTHER:	
HAWKS CREEK GOLF COURSE: Hawks Creek is a municipal golf course owned and operated by the city; if you have used the facilities in the last 12 months please rate your opinion on the following statements:	
The course was in amazing shape	Removed
I am aware there is a significant discount given to Westworth Village citizens	Removed
The food and beverages are appropriately priced	Removed
The facilities are in great shape	Removed
The staff are friendly and helpful	Removed
The merchandise is current and reasonably priced	Removed
I plan on increasing the number of rounds I play at Hawks Creek in the coming year	Removed
I would participate in evening 9-hole tournaments	Removed
OTHER:	

Communication / Information

The city currently communicates meetings, events, and activities through the following:

<p>COMMUNICATION: Westworth Village shares information on the City Website, a monthly newsletter, emails and text messages. Staff attempts to respond to all citizens within twenty-four hours; please rate your opinion on the following statements:</p>	<p>COMMUNICATION and EVENTS: Westworth Village shares information on the City Website, a monthly newsletter, emails and text messages. Staff attempts to respond to all citizen inquiries, complaints, etc. within twenty-four hours. Westworth Village hosts three annual events (Spring Fling, Fall Festival and Christmas Tree Lighting) at City Hall:</p>
Communications are relevant and informative	Removed
Communications are delivered timely	Removed
Staff respond to complaints in a timely manner	Westworth Village Staff responds and resolves inquiries and complaints in a timely and reasonable manner
Staff respond to inquiries in a timely manner	Removed
The website is easy to navigate	Removed
The newsletter is informative and relevant	Removed
I prefer to obtain city information via email and text notifications	Removed
I prefer to obtain city information via postcards and letters mailed to my address	Removed
I prefer to obtain city information via the newsletter	Removed
I prefer to obtain city information via the Facebook	Removed
More communication is needed (please explain)	Removed
OTHER:	
	Westworth Village meeting schedule is made available to all residents and citizens are encouraged to attend city meetings
	Westworth Village clearly and effectively communicates accurate information about city business
	Westworth Village should increase the frequency, variety and budget for community events for Citizens (Ex: Movie Nights, Music in Park, Hawks Creek Pavilion Picnic, etc.)