

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 – February 11, 2025

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
Feb-25									
Revenue *	\$652,052	\$302,651	\$80,580	\$0	\$0	\$40,299	\$40,281	\$103,011	\$0
Disbursement *	\$284,956	\$130,004	\$45,736	\$101,902	\$84,225	\$8,532	\$32,888	\$151,444	\$0
Cash on Hand	\$228,655	\$414,313	\$542,394	\$25,540	\$1,349	\$454,799	\$240,182	\$370,242	\$195,163
TexPool	\$5,575,091	\$134,653	\$0	\$115,661	\$25,000	0	\$389,918	0	0
TexStar	\$1,089,088	\$1,408,683	\$164,820	\$439,519	\$141,782	0	\$238,462	\$1,076,643	\$2,197,680

* Month end postings/JEs and bank reconciliation pending.

C. Resolution 2025-04: Authorizing membership in the ATMOS Cities Steering Committee; and authorizing a payment of \$133.05 to fund regulatory and related activities related to ATMOS Electric Delivery Company, LLC.

3. Staff Updates:

- A. Kevin Reaves, Chief of Police
 - Swear-in new officer: Gary Garrett
- 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

- Proclamation honoring Sylvia Lane on her 103rd birthday

B. Meetings

- Planning and Zoning Commission, April 1st at 6pm
- Regular Council meeting, April 8th 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 **Resolution 2025-05 adopting the city's written investment policy as required by the Public Funds Investment Act.** *(This is an annual Resolution documenting the required review of the investment policy. The city attorney has reviewed this document; no changes are recommended.)*

B. Mayor Jones

Discuss and take action on **Resolution 2025-06 cancelling the City of Westworth Village 2025 General Election.**

C. Mayor Jones / Councilman Khan

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

D. Councilman Kahn

Review and discuss third-party costs, service levels, ordinance enforcement and building official services.

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.

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 March 2025, at 6pm, in accordance with Chapter 551 of the Texas Government Code.

Crystal R. Dozier
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

February 11, 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 7:01 PM

INVOCATION AND PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

MOTION to approve the Agenda

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

2. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – January 14, 2025

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
Jan-25									
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.

MOTION to approve the Consent Agenda.

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

3. Staff Updates: *The Department Directors recapped their monthly reports.*

4. Mayor’s Report *The mayor provided a brief recap of the previous 30 days in office.*

5. Committee Updates *A brief recap of the meetings held in the previous 30 days was provided.*

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
- Finance and Long-Range Planning Committee, March 11th 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.

Two citizens spoke.

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.)*

DISCUSSION: The city attorney stated that all three items could be approved in one motion, if the council so desired.

MOTION: to approve agenda items A, B and C, contingent upon the City of Fort Worth executing the modified January 21, 2025, Interlocal Agreement, adopting the City of Fort Worth's proposed changes, as redlined in the packet.

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

D. Mayor Jones

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

MOTION: to approve the Fiscal Year 2024 Audit as presented.

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

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.)*

MOTION: to authorize the mayor to execute a contract with Meridian Roofing to replace the city hall roof at an amount not to exceed \$200,000.

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 4 Ayes and 1 Nays (Khan)

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.

MOTION: to approve 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.

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

G. Mayor Jones / Councilman Khan

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

No action taken.

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:

Mayor Jones convene in closed executive session at 8:29 pm 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.

Mayor Jones reconvened in Regular Session at 9:10 pm. No action was taken.

The meeting was adjourned at 9:10 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

Crystal R. Dozier, TRMC, CMC
City Secretary

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



Summary Statement

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

Statement Period 02/01/2025 - 02/28/2025
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	\$134,204.85	\$0.00	\$0.00	\$448.39	\$134,653.24	\$134,220.86
Total Dollar Value	\$134,204.85	\$0.00	\$0.00	\$448.39	\$134,653.24	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,262,101.10	\$478,732.16	-\$184,225.00	\$18,482.48	\$5,575,090.74	\$5,528,900.64
Total Dollar Value	\$5,262,101.10	\$478,732.16	-\$184,225.00	\$18,482.48	\$5,575,090.74	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$115,275.40	\$0.00	\$0.00	\$385.18	\$115,660.58	\$115,289.16
Total Dollar Value	\$115,275.40	\$0.00	\$0.00	\$385.18	\$115,660.58	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$54,895.23	\$0.00	-\$30,025.00	\$129.79	\$25,000.02	\$38,815.04
Total Dollar Value	\$54,895.23	\$0.00	-\$30,025.00	\$129.79	\$25,000.02	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$388,620.04	\$0.00	\$0.00	\$1,298.43	\$389,918.47	\$388,666.41
Total Dollar Value	\$388,620.04	\$0.00	\$0.00	\$1,298.43	\$389,918.47	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,955,096.62	\$478,732.16	-\$214,250.00	\$20,744.27	\$6,240,323.05	
Total Dollar Value	\$5,955,096.62	\$478,732.16	-\$214,250.00	\$20,744.27	\$6,240,323.05	



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			1,085,456.33
02/28/2025	MONTHLY POSTING	9999888	3,631.63	1,089,087.96
	ENDING BALANCE			1,089,087.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,085,456.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,631.63
ENDING BALANCE	1,089,087.96
AVERAGE BALANCE	1,085,456.33

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	7,662.82



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			237,667.08
02/28/2025	MONTHLY POSTING	9999888	795.17	238,462.25
	ENDING BALANCE			238,462.25

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	237,667.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	795.17
ENDING BALANCE	238,462.25
AVERAGE BALANCE	237,667.08

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	1,677.84



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,190,351.97
02/28/2025	MONTHLY POSTING	9999888	7,328.25	2,197,680.22
	ENDING BALANCE			2,197,680.22

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,190,351.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,328.25
ENDING BALANCE	2,197,680.22
AVERAGE BALANCE	2,190,351.97

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	15,462.85



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,403,985.60
02/28/2025	MONTHLY POSTING	9999888	4,697.30	1,408,682.90
	ENDING BALANCE			1,408,682.90

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,403,985.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,697.30
ENDING BALANCE	1,408,682.90
AVERAGE BALANCE	1,403,985.60

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	9,911.46



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,270.01
02/28/2025	MONTHLY POSTING	9999888	549.62	164,819.63
	ENDING BALANCE			164,819.63

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	164,270.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	549.62
ENDING BALANCE	164,819.63
AVERAGE BALANCE	164,270.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	0.00	0.00	1,159.70



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			438,053.32
02/28/2025	MONTHLY POSTING	9999888	1,465.60	439,518.92
	ENDING BALANCE			439,518.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	438,053.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,465.60
ENDING BALANCE	439,518.92
AVERAGE BALANCE	438,053.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	3,092.47



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			1,073,053.26
02/28/2025	MONTHLY POSTING	9999888	3,590.11	1,076,643.37
	ENDING BALANCE			1,076,643.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,073,053.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,590.11
ENDING BALANCE	1,076,643.37
AVERAGE BALANCE	1,073,053.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	7,575.25



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: 02/01/2025 - 02/28/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 1.000090.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			141,309.70
02/28/2025	MONTHLY POSTING	9999888	472.78	141,782.48
	ENDING BALANCE			141,782.48

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	141,309.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	472.78
ENDING BALANCE	141,782.48
AVERAGE BALANCE	141,309.70

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	997.60



My Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	1,659.69	7,481.53	-7,518.47	50.12 %
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	1,411.69	2,837.45	-2,162.55	43.25 %
01-500-510006	Charter Cable	10,000.00	10,000.00	3,124.67	6,136.40	-3,863.60	38.64 %
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	2,217.10	8,868.40	-11,131.60	55.66 %
01-500-515001	Building Permits	75,000.00	75,000.00	4,897.84	27,882.32	-47,117.68	62.82 %
01-500-515002	Mechanical Permits	4,000.00	4,000.00	336.00	789.81	-3,210.19	80.25 %
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	800.79	2,310.78	-3,689.22	61.49 %
01-500-515005	Plumbing Permits	8,000.00	8,000.00	728.36	2,522.78	-5,477.22	68.47 %
01-500-515006	Co Permits	4,000.00	4,000.00	300.00	2,700.00	-1,300.00	32.50 %
01-500-515008	Plan Review	45,000.00	45,000.00	2,501.09	9,017.53	-35,982.47	79.96 %
01-500-515009	Garage Sale / Misc Permits	250.00	250.00	0.00	50.00	-200.00	80.00 %
01-500-515012	Contractor Registration	6,000.00	6,000.00	500.00	2,700.00	-3,300.00	55.00 %
01-500-520000	General Sales Tax	2,309,150.00	2,309,150.00	161,745.46	670,084.48	-1,639,065.52	70.98 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	0.00	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	69,397.72	-5,602.28	7.47 %
01-500-525004	Money Market Interest	0.00	0.00	0.00	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	104,127.67	29,127.67	138.84 %
01-500-530001	Fines	175,000.00	175,000.00	16,203.12	65,501.38	-109,498.62	62.57 %
01-500-530002	Admin Fees	5,000.00	5,000.00	555.00	2,741.00	-2,259.00	45.18 %
01-500-530003	Capias Fees/warrants	5,000.00	5,000.00	450.00	1,534.00	-3,466.00	69.32 %
01-500-530005	Child Safety	1,000.00	1,000.00	576.00	1,362.00	362.00	136.20 %
01-500-530006	Court - Time Pay (city)	500.00	500.00	6.40	6.40	-493.60	98.72 %
01-500-530007	Court-time Pay (court)	1,000.00	1,000.00	287.90	1,363.64	363.64	136.36 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	16.00	112.00	-888.00	88.80 %
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	445,252.12	1,919,213.69	-573,770.31	23.02 %
01-500-560000	Gas Well Royalties	175,000.00	175,000.00	0.00	75,596.88	-99,403.12	56.80 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	8,413.59	15,564.31	10,564.31	311.29 %
01-500-565003	Accident Reports	500.00	500.00	69.00	180.50	-319.50	63.90 %
01-500-565004	Pet Registration	100.00	100.00	0.00	4.00	-96.00	96.00 %
	Revenue Total:	6,154,263.00	6,154,263.00	652,051.82	3,063,667.47	-3,090,595.53	50.22%
Expense							
01-600-610001	SALARIES	363,462.00	363,462.00	29,120.14	158,798.43	204,663.57	56.31 %
01-600-610002	TMRS RETIREMENT	45,895.00	45,895.00	3,662.09	19,828.15	26,066.85	56.80 %
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	36.85	550.98	25.02	4.34 %
01-600-610005	Group Health Insurance	76,800.00	76,800.00	8,384.04	44,683.32	32,116.68	41.82 %
01-600-610006	MEDICARE	5,328.00	5,328.00	422.01	2,283.93	3,044.07	57.13 %
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: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610013	TUITION REIMBURSEMENT	15,000.00	15,000.00	0.00	800.00	14,200.00	94.67 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	242.29	4,795.91	-795.91	-19.90 %
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	0.00	2,087.12	5,912.88	73.91 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	790.36	2,760.36	-260.36	-10.41 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	21.27	560.77	1,939.23	77.57 %
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	403.99	1,492.99	3,307.01	68.90 %
01-600-630002	Legal & Professional	80,000.00	80,000.00	12,383.45	62,412.90	17,587.10	21.98 %
01-600-630005	Audit Expense	44,000.00	44,000.00	23,142.92	55,142.92	-11,142.92	-25.32 %
01-600-630006	Inspection Expense	60,000.00	60,000.00	6,273.34	25,239.69	34,760.31	57.93 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	5,863.67	30,658.98	-16,658.98	-118.99 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	167.01	2,549.41	4,950.59	66.01 %
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	380.00	380.00	1,620.00	81.00 %
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	34,175.93	141,511.42	199,363.58	58.49 %
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	585.15	3,679.11	1,320.89	26.42 %
01-600-660004	Third Party Provider	24,000.00	24,000.00	6,529.07	53,088.73	-29,088.73	-121.20 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	2,786.02	27,206.24	2,793.76	9.31 %
01-600-660006	Equip/Software Purchase/Maint	85,000.00	85,000.00	95.94	2,202.65	82,797.35	97.41 %
01-601-610001	Salaries	62,244.00	62,244.00	4,578.96	28,410.06	33,833.94	54.36 %
01-601-610002	TMRS Retirement	6,106.00	6,106.00	510.49	2,880.95	3,225.05	52.82 %
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	57.15	182.82	105.18	36.52 %
01-601-610005	Group Health Insurance	19,200.00	19,200.00	971.32	5,342.26	13,857.74	72.18 %
01-601-610006	Medicare	946.00	946.00	77.52	474.82	471.18	49.81 %
01-601-610007	Social Security	1,016.00	1,016.00	94.24	688.55	327.45	32.23 %
01-601-610008	Overtime	3,024.00	3,024.00	652.03	4,015.73	-991.73	-32.80 %
01-601-610011	Certification Pay	0.00	0.00	115.38	346.14	-346.14	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	1,927.60	9,720.40	26,279.60	73.00 %
01-601-615006	Water - General	6,000.00	6,000.00	426.85	3,350.26	2,649.74	44.16 %
01-601-615007	Gas - General	7,000.00	7,000.00	886.81	1,757.19	5,242.81	74.90 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,782.79	8,929.90	11,070.10	55.35 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	1,316.77	11,989.78	8,010.22	40.05 %
01-601-625014	Building Maintenance	250,000.00	250,000.00	3,210.00	49,890.21	200,109.79	80.04 %
01-601-630008	Janitorial Service	21,000.00	21,000.00	1,510.00	6,040.00	14,960.00	71.24 %
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	3,398.70	23,799.86	16,200.14	40.50 %
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	46,938.78	259,315.81	771,411.19	74.84 %
01-603-610002	TMRS RETIREMENT	140,923.00	140,923.00	6,229.91	33,454.25	107,468.75	76.26 %
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: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01-603-610004	Unemployment Comp	1,872.00	1,872.00	48.91	721.89	1,150.11	61.44 %
01-603-610005	Group Health Insurance	230,400.00	230,400.00	6,491.82	35,697.51	194,702.49	84.51 %
01-603-610006	MEDICARE	17,024.00	17,024.00	689.61	3,645.39	13,378.61	78.59 %
01-603-610007	FICA - Social Security	2,579.00	2,579.00	94.86	94.86	2,484.14	96.32 %
01-603-610008	Overtime Pay	39,494.00	39,494.00	1,314.80	5,683.67	33,810.33	85.61 %
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	11,254.10	60,245.90	84.26 %
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	273.42	1,726.58	86.33 %
01-603-615003	Printing	850.00	850.00	147.55	169.47	680.53	80.06 %
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	0.00	11,177.75	13,822.25	55.29 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	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	2,035.00	5,767.46	24,232.54	80.78 %
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 %
01-603-635008	Uniform Expense	0.00	0.00	0.00	75.37	-75.37	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	51,218.68	100,487.32	66.24 %
01-603-640001	Gasoline	46,200.00	46,200.00	5,297.96	17,004.77	29,195.23	63.19 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	0.00	1,855.33	18,144.67	90.72 %
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	0.00	23,829.96	9,500.04	28.50 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	1,933.49	19,146.52	15,853.48	45.30 %
01-604-610001	SALARIES	60,000.00	60,000.00	4,523.08	28,376.94	31,623.06	52.71 %
01-604-610002	TMRS RETIREMENT	7,494.00	7,494.00	555.44	3,484.72	4,009.28	53.50 %
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	28.80	123.50	20.50	14.24 %
01-604-610005	Group Health Insurance	19,200.00	19,200.00	815.16	4,928.44	14,271.56	74.33 %
01-604-610006	MEDICARE	870.00	870.00	65.58	411.44	458.56	52.71 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	182.73	817.27	81.73 %
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	0.00	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	9,666.70	13,533.30	58.33 %
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	7,500.00	12,500.00	62.50 %
01-604-630012	Translator	3,500.00	3,500.00	340.00	1,463.60	2,036.40	58.18 %
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	2,129.48	17,369.26	2,630.74	13.15 %
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	26.25	677.50	4,322.50	86.45 %
01-605-635102	CITY OF FT WORTH PYMNT	361,685.00	361,685.00	30,145.45	150,727.25	210,957.75	58.33 %
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	0.00	100.00	-100.00	0.00 %
	Expense Total:	5,965,002.00	5,965,002.00	284,955.79	1,620,981.02	4,344,020.98	72.83%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	367,096.03	1,442,686.45	1,253,425.45	-662.27%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	2,081.82	81.82	104.09 %
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	0.00	30.00	-70.00	70.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	565.00	2,580.00	-1,920.00	42.67 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,072.95	5,362.12	-7,137.88	57.10 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	1,661.00	6,090.50	-41,909.50	87.31 %
02-500-565055	Water Revenue	821,205.00	821,205.00	121,081.81	348,898.77	-472,306.23	57.51 %
02-500-565056	Sewer Revenue	765,325.00	765,325.00	114,409.87	266,471.87	-498,853.13	65.18 %
02-500-565057	Sanitation Revenue	184,800.00	184,800.00	34,752.37	86,967.94	-97,832.06	52.94 %
02-500-565059	Storm Sewer Fees	188,198.00	188,198.00	29,107.68	72,817.20	-115,380.80	61.31 %
	Revenue Total:	2,027,128.00	2,027,128.00	302,650.68	791,935.22	-1,235,192.78	60.93%
Expense							
02-620-610001	SALARIES	162,125.00	162,125.00	12,169.30	79,498.54	82,626.46	50.96 %
02-620-610002	TMRS RETIREMENT	21,492.00	21,492.00	1,529.56	9,890.92	11,601.08	53.98 %
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	48.96	329.53	102.47	23.72 %
02-620-610005	Group Health Insurance	50,400.00	50,400.00	2,794.82	18,558.67	31,841.33	63.18 %
02-620-610006	MEDICARE - WATER	2,495.00	2,495.00	169.88	1,108.83	1,386.17	55.56 %
02-620-610008	Overtime Pay	9,947.00	9,947.00	286.34	1,685.99	8,261.01	83.05 %
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	0.00	1,068.30	3,931.70	78.63 %
02-620-615002	SUPPLIES	55,000.00	55,000.00	15.30	7,344.08	47,655.92	86.65 %
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	346.95	1,090.92	1,909.08	63.64 %
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	1,418.31	1,581.69	52.72 %
02-620-620001	Training	8,000.00	8,000.00	0.00	240.00	7,760.00	97.00 %
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	2,475.00	2,475.00	1,525.00	38.13 %
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	777.71	1,230.76	3,769.24	75.38 %
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	101.32	7,862.03	5,137.97	39.52 %
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	732.59	5,442.96	80,710.04	93.68 %
02-620-635121	SANITATION PAYMENTS	176,400.00	176,400.00	13,919.17	56,214.29	120,185.71	68.13 %
02-620-635125	SEWER PAYMENTS	409,860.00	409,860.00	51,079.54	165,307.99	244,552.01	59.67 %
02-620-635126	Water Purchases	346,500.00	346,500.00	26,857.49	94,645.69	251,854.31	72.69 %
02-620-635127	Water Sample Testing	12,360.00	12,360.00	0.00	1,318.04	11,041.96	89.34 %
02-620-640000	Gas	1,000.00	1,000.00	155.98	533.01	466.99	46.70 %
02-620-640001	Gasoline	4,200.00	4,200.00	915.50	915.50	3,284.50	78.20 %
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	966.03	7,739.34	8,260.66	51.63 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	2,901.99	25,523.91	-5,523.91	-27.62 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	2,020.41	5,067.40	4,932.60	49.33 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	9,127.74	88,288.48	-63,288.48	-253.15 %
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	329.99	479.99	2,020.01	80.80 %
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	130,004.38	612,944.23	1,442,402.77	70.18%
	Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	172,646.30	178,990.99	207,209.99	734.29%
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	769,593.00	769,593.00	80,579.87	333,852.27	-435,740.73	56.62 %
	Revenue Total:	769,593.00	769,593.00	80,579.87	333,852.27	-435,740.73	56.62%
Expense							
03-630-610001	SALARIES	385,708.00	385,708.00	32,015.93	174,345.00	211,363.00	54.80 %
03-630-610002	TMRS RETIREMENT	56,704.00	56,704.00	4,276.63	22,145.15	34,558.85	60.95 %
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	63.41	782.11	-62.11	-8.63 %
03-630-610005	Group Health Insurance	96,000.00	96,000.00	3,355.62	18,228.91	77,771.09	81.01 %
03-630-610006	MEDICARE	6,583.00	6,583.00	489.82	2,713.30	3,869.70	58.78 %
03-630-610007	FICA	0.00	0.00	102.20	970.93	-970.93	0.00 %
03-630-610008	OVERTIME (CCPD)	22,252.00	22,252.00	733.16	7,648.22	14,603.78	65.63 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,415.40	7,584.70	23,615.30	75.69 %
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	0.00	1,504.33	5,495.67	78.51 %
03-630-635103	COMMUNITY RELATIONS	15,000.00	15,000.00	545.20	7,323.28	7,676.72	51.18 %
03-630-635123	SERVICE FEES (DATA CARD)	10,000.00	10,000.00	1,122.76	2,852.93	7,147.07	71.47 %
03-630-660004	Third Party Provider	8,000.00	8,000.00	966.03	22,990.23	-14,990.23	-187.38 %
03-630-660005	Maintenance Contracts	65,000.00	65,000.00	650.08	16,725.39	48,274.61	74.27 %
	Expense Total:	857,114.00	857,114.00	45,736.24	340,193.52	516,920.48	60.31%
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	34,843.63	-6,341.25	81,179.75	92.75%
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	2,000.00	2,000.00	0.00	3,265.81	1,265.81	163.29 %
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	3,265.81	-433,734.19	99.25%
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	101,901.80	733,284.24	-733,284.24	0.00 %
	Expense Total:	360,000.00	360,000.00	101,901.80	733,284.24	-373,284.24	-103.69%
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-101,901.80	-730,018.43	-807,018.43	1,048.08%
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	851.56	851.56	0.00 %

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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 %
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	851.56	-1,029,984.44	99.92%
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	84,225.00	84,225.00	24,546.00	22.57 %
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	84,225.00	84,225.00	813,317.00	90.62%
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	-84,225.00	-83,373.44	-216,667.44	162.55%
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	384,796.00	384,796.00	40,298.94	166,935.15	-217,860.85	56.62 %
	Revenue Total:	384,796.00	384,796.00	40,298.94	166,935.15	-217,860.85	56.62%
Expense							
06-606-610001	SALARIES	94,311.00	94,311.00	4,826.25	26,529.75	67,781.25	71.87 %
06-606-610002	TMRS RETIREMENT	11,779.00	11,779.00	724.87	4,068.51	7,710.49	65.46 %
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	3.41	116.99	27.01	18.76 %
06-606-610005	Group Health Insurance	19,200.00	19,200.00	1,063.24	5,847.82	13,352.18	69.54 %
06-606-610006	MEDICARE	1,368.00	1,368.00	80.80	454.04	913.96	66.81 %
06-606-610008	Overtime Pay	0.00	0.00	745.88	4,782.40	-4,782.40	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	26.64	2,473.36	98.93 %
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	0.00	10,245.90	1,754.10	14.62 %
06-606-635013	Street Maintenance	12,000.00	12,000.00	1,087.50	1,087.50	10,912.50	90.94 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	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	8,531.95	57,828.79	226,478.21	79.66%
	Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	31,766.99	109,106.36	8,617.36	-8.58%
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	384,796.00	384,796.00	40,280.93	166,917.12	-217,878.88	56.62 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	6,028.33	1,028.33	120.57 %
	Revenue Total:	389,796.00	389,796.00	40,280.93	172,945.45	-216,850.55	55.63%
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	0.00	1,625.63	23,374.37	93.50 %
08-607-630017	City Landscape Maintenance	65,000.00	65,000.00	0.00	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	32,888.33	53,854.83	-3,854.83	-7.71 %
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	32,888.33	66,732.98	264,858.02	79.87%
	Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	7,392.60	106,212.47	48,007.47	-82.48%

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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	77,974.00	615,395.39	-1,112,604.61	64.39 %
09-500-565065	Food	69,000.00	69,000.00	1,909.18	16,774.97	-52,225.03	75.69 %
09-500-565066	Wine	100.00	100.00	0.00	97.02	-2.98	2.98 %
09-500-565067	Liquor	29,500.00	29,500.00	3,338.08	23,685.67	-5,814.33	19.71 %
09-500-565068	Beer	90,500.00	90,500.00	5,837.67	46,224.15	-44,275.85	48.92 %
09-500-565069	Beverage	34,000.00	34,000.00	2,132.80	14,047.26	-19,952.74	58.68 %
09-500-565070	Tips Earned	12,500.00	12,500.00	2,064.14	13,082.77	582.77	104.66 %
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	1,528.70	7,834.11	-34,165.89	81.35 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	46.00	1,678.00	-3,322.00	66.44 %
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	4,206.24	32,426.69	-59,573.31	64.75 %
09-500-565080	Merchandise	120,000.00	120,000.00	3,974.04	29,750.27	-90,249.73	75.21 %
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	103,010.85	801,599.03	-1,431,500.97	64.10%
Expense							
09-670-610001	SALARIES	65,450.00	65,450.00	4,395.07	24,950.01	40,499.99	61.88 %
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	93.04	366.34	192.66	34.47 %
09-670-610005	Group Health Insurance	31,200.00	31,200.00	1,269.92	5,873.93	25,326.07	81.17 %
09-670-610006	MEDICARE	1,007.00	1,007.00	103.81	576.98	430.02	42.70 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	298.00	1,433.44	-381.44	-36.26 %
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	2,763.04	14,728.22	-2,228.22	-17.83 %
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	124.88	2,750.64	4,249.36	60.71 %
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	2,054.83	16,477.75	20,522.25	55.47 %
09-670-615024	Beverages	18,000.00	18,000.00	506.16	8,401.82	9,598.18	53.32 %
09-670-615025	Food	43,000.00	43,000.00	794.92	9,962.90	33,037.10	76.83 %
09-670-615026	Liquor	9,000.00	9,000.00	601.33	6,962.02	2,037.98	22.64 %
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	255.32	1,441.94	-941.94	-188.39 %
09-670-635023	Sales & Use Tax	0.00	0.00	-1,431.60	3,609.58	-3,609.58	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	1,208.27	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	500.00	580.00	53.70 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	175.00	3,634.88	365.12	9.13 %
09-671-610001	SALARIES	252,930.00	252,930.00	12,268.08	68,394.25	184,535.75	72.96 %
09-671-610002	TMRS RETIREMENT	25,953.00	25,953.00	1,601.97	8,841.63	17,111.37	65.93 %
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	85.19	330.75	965.25	74.48 %
09-671-610005	Group Health Insurance	62,400.00	62,400.00	3,716.38	19,800.83	42,599.17	68.27 %
09-671-610006	MEDICARE	3,805.00	3,805.00	170.94	953.07	2,851.93	74.95 %
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	40.07	40.07	3,260.93	98.79 %
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 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	5,111.95	13,400.01	40,599.99	75.19 %
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	660.76	1,587.38	1,512.62	48.79 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,562.53	4,854.12	4,145.88	46.07 %
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	7,505.93	19,412.62	70,587.38	78.43 %
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	1,325.00	6,555.57	-1,555.57	-31.11 %
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	0.00	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	966.03	7,739.34	7,260.66	48.40 %
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	29,098.19	171,580.43	207,760.57	54.77 %
09-672-610002	TMRS RETIREMENT	48,155.00	48,155.00	3,188.70	18,611.77	29,543.23	61.35 %
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	266.64	1,018.86	277.14	21.38 %
09-672-610005	Group Health Insurance	139,200.00	139,200.00	8,500.50	46,718.13	92,481.87	66.44 %
09-672-610006	MEDICARE	5,773.00	5,773.00	427.51	2,534.69	3,238.31	56.09 %
09-672-610007	FICA - Social Security	781.00	781.00	259.08	1,664.86	-883.86	-113.17 %
09-672-610008	Overtime Pay	7,353.00	7,353.00	362.15	4,382.65	2,970.35	40.40 %
09-672-610011	Certification Pay	300.00	300.00	23.08	126.94	173.06	57.69 %
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	990.17	16,061.43	-11,061.43	-221.23 %
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	1,144.82	3,402.03	597.97	14.95 %
09-672-615026	TRINITY WATER	60,000.00	60,000.00	0.00	32,681.14	27,318.86	45.53 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	281.72	5,718.28	95.30 %
09-672-615028	Irrigation	9,000.00	9,000.00	5,073.65	7,344.99	1,655.01	18.39 %
09-672-615040	Chemicals	80,000.00	80,000.00	22,948.28	47,118.76	32,881.24	41.10 %
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	0.00	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	596.17	6,877.70	3,122.30	31.22 %
09-672-625003	Equipment Lease	86,900.00	86,900.00	27,751.63	72,332.62	14,567.38	16.76 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	0.00	1,982.72	5,017.28	71.68 %
09-672-625007	Small Tools	1,000.00	1,000.00	488.00	4,274.75	-3,274.75	-327.48 %
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	1,657.08	8,946.63	-2,946.63	-49.11 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
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	9,866.81	21,633.19	68.68 %
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	316.29	2,533.96	2,466.04	49.32 %
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	151,443.76	809,828.20	1,294,898.80	61.52%
	Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	-48,432.91	-8,229.17	-136,602.17	106.41%
	Report Surplus (Deficit):	570,882.00	570,882.00	379,185.84	1,009,033.98	438,151.98	-76.75%

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	652,051.82	3,063,667.47	-3,090,595.53	50.22%
Expense	5,965,002.00	5,965,002.00	284,955.79	1,620,981.02	4,344,020.98	72.83%
Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	367,096.03	1,442,686.45	1,253,425.45	-662.27%
Fund: 02 - WATER FUND						
Revenue	2,027,128.00	2,027,128.00	302,650.68	791,935.22	-1,235,192.78	60.93%
Expense	2,055,347.00	2,055,347.00	130,004.38	612,944.23	1,442,402.77	70.18%
Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	172,646.30	178,990.99	207,209.99	734.29%
Fund: 03 - CRIME CONTROL						
Revenue	769,593.00	769,593.00	80,579.87	333,852.27	-435,740.73	56.62%
Expense	857,114.00	857,114.00	45,736.24	340,193.52	516,920.48	60.31%
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	34,843.63	-6,341.25	81,179.75	92.75%
Fund: 04 - CAPITAL PROJECTS						
Revenue	437,000.00	437,000.00	0.00	3,265.81	-433,734.19	99.25%
Expense	360,000.00	360,000.00	101,901.80	733,284.24	-373,284.24	-103.69%
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-101,901.80	-730,018.43	-807,018.43	1,048.08%
Fund: 05 - DEBT SERVICING						
Revenue	1,030,836.00	1,030,836.00	0.00	851.56	-1,029,984.44	99.92%
Expense	897,542.00	897,542.00	84,225.00	84,225.00	813,317.00	90.62%
Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	-84,225.00	-83,373.44	-216,667.44	162.55%
Fund: 06 - STREET FUND						
Revenue	384,796.00	384,796.00	40,298.94	166,935.15	-217,860.85	56.62%
Expense	284,307.00	284,307.00	8,531.95	57,828.79	226,478.21	79.66%
Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	31,766.99	109,106.36	8,617.36	-8.58%
Fund: 08 - WRA FUND						
Revenue	389,796.00	389,796.00	40,280.93	172,945.45	-216,850.55	55.63%
Expense	331,591.00	331,591.00	32,888.33	66,732.98	264,858.02	79.87%
Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	7,392.60	106,212.47	48,007.47	-82.48%
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,233,100.00	2,233,100.00	103,010.85	801,599.03	-1,431,500.97	64.10%
Expense	2,104,727.00	2,104,727.00	151,443.76	809,828.20	1,294,898.80	61.52%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	-48,432.91	-8,229.17	-136,602.17	106.41%
Report Surplus (Deficit):	570,882.00	570,882.00	379,185.84	1,009,033.98	438,151.98	-76.75%

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	367,096.03	1,442,686.45	1,253,425.45
02 - WATER FUND	-28,219.00	-28,219.00	172,646.30	178,990.99	207,209.99
03 - CRIME CONTROL	-87,521.00	-87,521.00	34,843.63	-6,341.25	81,179.75
04 - CAPITAL PROJECTS	77,000.00	77,000.00	-101,901.80	-730,018.43	-807,018.43
05 - DEBT SERVICING	133,294.00	133,294.00	-84,225.00	-83,373.44	-216,667.44
06 - STREET FUND	100,489.00	100,489.00	31,766.99	109,106.36	8,617.36
08 - WRA FUND	58,205.00	58,205.00	7,392.60	106,212.47	48,007.47
09 - HAWKS CREEK GOLF COURSE	128,373.00	128,373.00	-48,432.91	-8,229.17	-136,602.17
Report Surplus (Deficit):	570,882.00	570,882.00	379,185.84	1,009,033.98	438,151.98



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	1,659.69	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	1,411.69	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	3,124.67	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	2,217.10	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	4,897.84	50.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	75.00	0.00	75.00	303.81	336.00	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	800.79	125.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	152.04	299.41	667.97	675.00	728.36	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	300.00	75.00	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	2,501.09	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	5.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	700.00	300.00	600.00	500.00	300.00	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	161,745.46	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	18,213.67	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	25,009.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,758.79	11,065.33	12,495.98	11,978.16	16,203.12	181.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	564.00	536.00	575.00	511.00	555.00	15.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	500.00	300.00	154.00	130.00	450.00	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	576.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	0.00	0.00	0.00	0.00	6.40	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	287.90	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	16.00	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	445,252.12	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	8,413.59	30.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	30.80	32.30	30.40	18.00	69.00	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	532,553.22	1,261,737.11	652,051.82	781.00	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	29,120.14	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
01-600-610002	TMRS RETIREMENT	3,529.77	3,503.63	5,475.96	3,656.70	3,662.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	289.20	224.93	36.85	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	8,384.04	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	422.01	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	1,117.16	1,931.38	948.12	556.96	242.29	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	712.49	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	1,145.00	125.00	790.36	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	21.27	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	12,383.45	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	23,142.92	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	5,863.67	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	167.01	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	34,175.93	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	6,529.07	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	2,786.02	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	95.94	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	4,578.96	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	510.49	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	57.15	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	971.32	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	77.52	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	94.24	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	652.03	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	115.38	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	426.85	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	886.81	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	1,782.79	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	30,675.50	3,210.00	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	1,510.00	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

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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
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
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	3,398.70	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	46,938.78	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	6,229.91	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	48.91	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	6,491.82	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	689.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610007	FICA - Social Security	0.00	0.00	0.00	0.00	94.86	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	1,314.80	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	2,046.20	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	162.76	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	769.00	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	295.41	2,035.00	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
01-603-635008	Uniform Expense	0.00	0.00	0.00	75.37	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	12,642.17	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	5,297.96	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	744.27	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	959.44	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	4,523.08	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	555.44	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	28.80	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	815.16	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	65.58	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	108.24	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	1,933.34	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	1,500.00	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	340.00	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	2,129.48	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

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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
01-605-635102	CITY OF FT WORTH PYMNT	30,145.45	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
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:	380,861.25	293,367.49	375,944.84	285,851.65	284,955.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 01 Surplus (Deficit):	-146,562.97	89,659.55	156,608.38	975,885.46	367,096.03	781.00	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	498.72	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	565.00	30.00	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	1,072.95	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	1,661.00	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	121,081.81	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	114,409.87	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	34,752.37	-278.37	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	29,107.68	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	-3,917.33	302,650.68	-248.37	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	12,169.30	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	1,529.56	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	48.96	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	2,794.82	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	169.88	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	286.34	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	1,317.89	15.30	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	282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-620001	Training	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625004	Equipment Maintenance	0.00	0.00	0.00	0.00	2,475.00	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	470.00	777.71	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	101.32	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	26,857.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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02-620-635127	Water Sample Testing	661.77	-123.77	241.47	538.57	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	155.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640001	Gasoline	0.00	0.00	0.00	0.00	915.50	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
02-620-660004	Third Party Provider	2,894.29	980.29	1,935.23	963.50	966.03	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	2,901.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	366.18	531.21	891.71	1,257.89	2,020.41	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	9,127.74	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	329.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	97,138.17	96,169.73	170,712.51	118,919.44	130,004.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 02 Surplus (Deficit):	75,264.73	70,721.59	-16,804.86	-122,836.77	172,646.30	-248.37	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	80,579.87	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	80,579.87	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	32,015.93	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	4,276.63	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	63.41	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	3,355.62	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	489.82	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	102.20	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	733.16	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	1,415.40	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	611.68	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	158.99	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	1,122.76	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	966.03	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	650.08	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	61,676.33	45,736.24	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	2,886.69	34,843.63	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	428.39	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	428.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expense													
04-640-650039	Kay Lane Street/Infrastructure	0.00	209,053.10	168,503.61	253,825.73	101,901.80	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	101,901.80	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	-253,397.34	-101,901.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	225.54	210.97	211.06	203.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	225.54	210.97	211.06	203.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
05-650-655002	Interest	0.00	0.00	0.00	0.00	84,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	84,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Surplus (Deficit):	225.54	210.97	211.06	203.99	-84,225.00	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	40,298.94	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	40,298.94	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	4,826.25	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	724.87	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	3.41	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	1,063.24	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	80.80	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	745.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-615002	Supplies	0.00	0.00	0.00	26.64	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	8,281.19	8,531.95	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	24,000.32	31,766.99	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	40,280.93	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	1,444.16	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	33,725.67	40,280.93	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	479.88	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

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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	32,888.33	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	2,739.88	32,888.33	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	30,985.79	7,392.60	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
09-500-565060 Green Fees	178,649.25	158,672.19	132,541.11	67,558.84	77,974.00	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	1,560.93	1,909.18	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	2,616.82	3,338.08	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	3,937.37	5,837.67	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	1,227.41	2,132.80	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	1,260.15	2,064.14	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	1,528.70	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	363.00	46.00	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	3,164.84	4,206.24	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	2,920.84	3,974.04	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	84,693.35	103,010.85	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	4,395.07	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	93.04	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	1,269.92	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	103.81	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	298.00	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	2,763.04	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	124.88	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	2,054.83	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	506.16	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	794.92	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	601.33	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	255.32	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	911.53	-1,431.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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09-670-635024	MIXED BEVERAGE TAX	-690.26	1,651.63	260.83	1,423.07	1,208.27	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	12,268.08	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	1,601.97	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	85.19	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	3,716.38	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	170.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610008	Overtime Pay	0.00	0.00	0.00	0.00	40.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	660.76	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	1,562.53	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	2,829.15	7,505.93	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	-347.13	1,325.00	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	966.03	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	29,098.19	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	3,188.70	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	266.64	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	8,500.50	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	427.51	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	259.08	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	362.15	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	23.08	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	990.17	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	1,144.82	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	5,073.65	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	22,948.28	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

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
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	156.94	596.17	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	27,751.63	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	86.49	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	488.00	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	1,657.08	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	1,420.33	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
09-672-660004	Third Party Provider	947.63	320.96	633.62	315.46	316.29	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	113,445.65	151,443.76	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	-28,752.30	-48,432.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	14,599.84	51,017.90	-64,745.44	628,975.84	379,185.84	532.63	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	532,553.22	1,261,737.11	652,051.82	781.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	380,861.25	293,367.49	375,944.84	285,851.65	284,955.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-146,562.97	89,659.55	156,608.38	975,885.46	367,096.03	781.00	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	-3,917.33	302,650.68	-248.37	0.00	0.00	0.00	0.00	0.00	0.00
Expense	97,138.17	96,169.73	170,712.51	118,919.44	130,004.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	75,264.73	70,721.59	-16,804.86	-122,836.77	172,646.30	-248.37	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	80,579.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	72,193.56	67,953.99	92,633.40	61,676.33	45,736.24	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	2,886.69	34,843.63	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	428.39	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	101,901.80	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	-253,397.34	-101,901.80	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	203.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	84,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):	225.54	210.97	211.06	203.99	-84,225.00	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	40,298.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	21,054.04	8,154.99	11,806.62	8,281.19	8,531.95	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	24,000.32	31,766.99	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	33,725.67	40,280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	11,163.83	12,174.00	7,766.94	2,739.88	32,888.33	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	30,985.79	7,392.60	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	84,693.35	103,010.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	190,987.72	144,593.82	209,357.25	113,445.65	151,443.76	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	-28,752.30	-48,432.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	14,599.84	51,017.90	-64,745.44	628,975.84	379,185.84	532.63	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

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	-146,562.97	89,659.55	156,608.38	975,885.46	367,096.03	781.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	75,264.73	70,721.59	-16,804.86	-122,836.77	172,646.30	-248.37	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	-5,930.26	-3,946.20	-34,195.11	2,886.69	34,843.63	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	-253,397.34	-101,901.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	225.54	210.97	211.06	203.99	-84,225.00	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	24,000.32	31,766.99	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	30,985.79	7,392.60	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	-28,752.30	-48,432.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	14,599.84	51,017.90	-64,745.44	628,975.84	379,185.84	532.63	0.00	0.00	0.00	0.00	0.00	0.00



A RESOLUTION AUTHORIZING MEMBERSHIP IN THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZING THE PAYMENT OF FIVE CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION

WHEREAS, the City of Westworth Village is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

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

WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

WHEREAS, the City would like to become a member of ACSC; and

WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas 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 become a member in the Atmos Cities Steering Committee to protect the interests of the City of Westworth Village and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

II.

The City is further authorized to pay its 2025 assessment to the ACSC in the amount of five cents (\$0.05) per capita.

III.

A copy of this Resolution and approved assessment fee payable to “City of Arlington, c/o Atmos Cities Steering Committee,” shall be sent to:

City of Arlington
Brandi Stigler
PO Box 90231
Arlington, Texas 76004

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

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Crystal R. Dozier, TRMC, CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Tracey Kenan, Asst. City Attorney

STAFF REPORT ON ASSESSMENT RESOLUTION FOR ATMOS CITIES STEERING COMMITTEE

Purpose of the Resolution:

Most municipalities have retained original jurisdiction over gas utility rates and services within municipal limits. The Atmos Cities Steering Committee (“ACSC”) is composed of 186 municipalities in the service area of Atmos Energy Corporation, Mid-Tex Division that have retained original jurisdiction. Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years experience in regulating natural gas rates in Texas.

ACSC is the largest coalition of cities served by Atmos Mid-Tex. There are 186 ACSC member cities, which represent more than 60 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

The ACSC Membership Assessment Supports Important Activities:

ACSC is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Atmos within the City. These activities will continue throughout the calendar year. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that ACSC 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 Resolution Paragraphs:

- I. This paragraph authorizes the continuation of the City’s membership in ACSC.
- II. This paragraph authorizes payment of the City’s assessment to the ACSC in the amount of five cents (\$0.05) per capita.
- III. This paragraph requires notification that the City has adopted the Resolution.

Payment of Assessment

The assessment payment check should be made out to “City of Arlington, *c/o Atmos Cities Steering Committee,*” and mailed to City of Arlington, Brandi Stigler, PO Box 90231, Arlington, Texas 76004.



WESTWORTH VILLAGE POLICE DEPARTMENT

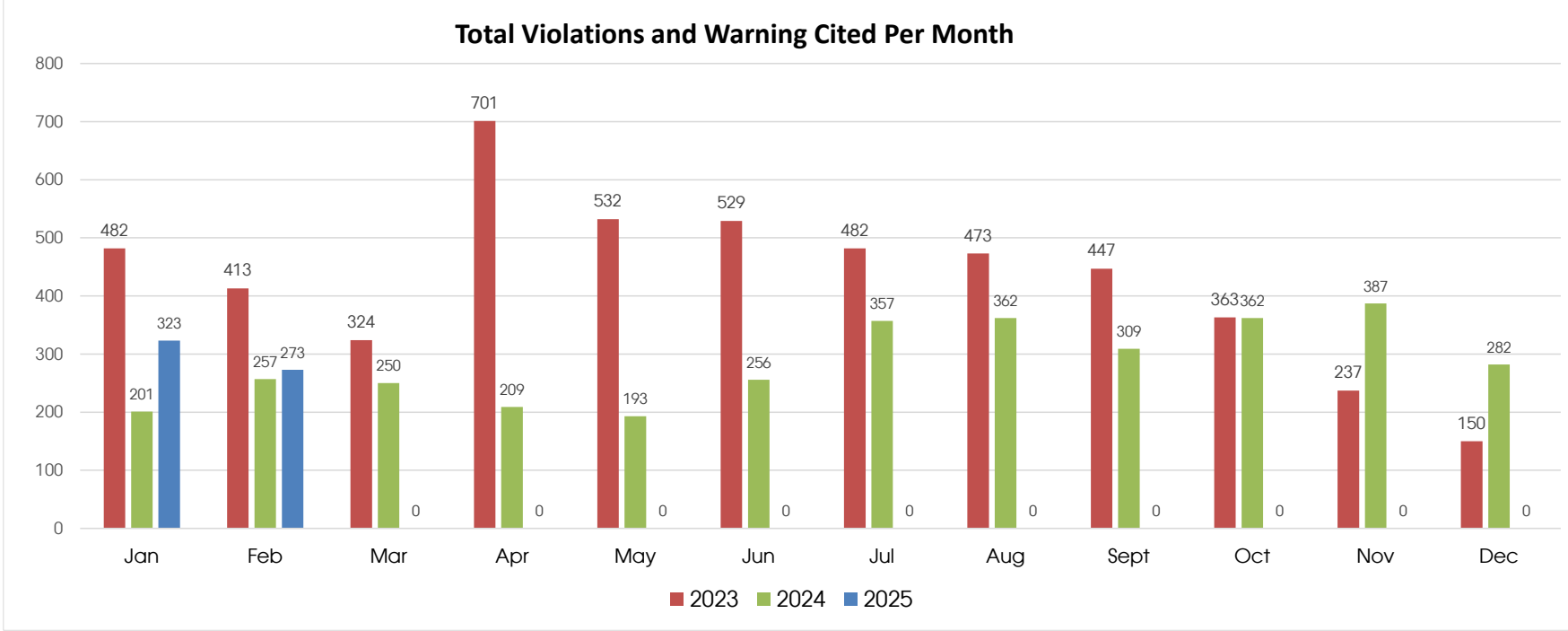
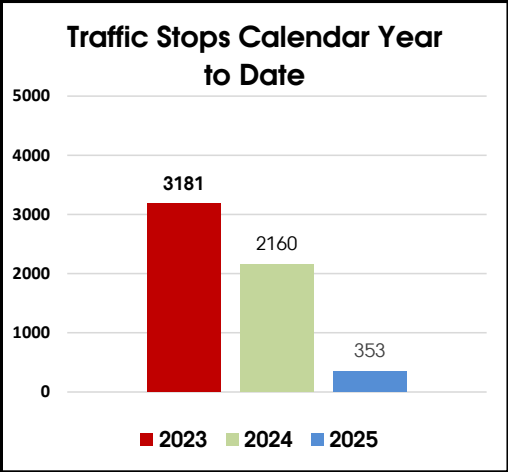
Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Property	1
Accident Hit and Run	1
Accident Minor	7
Agency Assistance	13
ASO Assist	4
Assault	1
Assigned Enforcement	58
Building Check	107
Burglary In Progress	3
Business Patrol	224
Citizen Assist	40
City Ordinance	5
Commercial Burglary Alarm	8
Community Policing	8
Criminal Mischief	1
Deceased Person	1
Disturbance	16
Domestic Disturbance	6
Drunk Driver	2
Extra Patrol Request	27
Fire	2
Flock Hit	5
Follow Up Investigation	25
Investigation	27
Jail Detail	1
Medical Emergency	24
Meet	5
Meet Complainant	30
Mental Health	2
Park Patrol	82
Parking Violation	26
Person With A Weapon	1
Residential Patrol	235
School Zone	46
Suspicious Person	8
Suspicious Vehicle	6
Theft Investigaton	9
Traffic Hazard	2
Traffic Stop	168
Total Incidents for This Agency	1237

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	168											353
2025 Cited Violations	235	167											402
2025 Warnings	88	106											194



Westworth Village Police Department Annual Report 2024



CHIEF OF POLICE KEVIN REAVES

March 2024

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Chief's Message



As the Chief of Police for Westworth Village, I am pleased to present the Annual Report for 2024. Our mission as an organization is to serve the community with professionalism, vigilance, and courtesy. We maintain an overarching goal of fostering and maintaining relationships that contribute to making Westworth Village a better and safer place to work, visit, and enjoy life.

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

Despite the ongoing staffing challenges, 2024 has been a year of significant progress for the Westworth Village Police Department. The past year, we have

successfully transitioned to a new records management system, which continues to transform numerous internal processes within the agency.

Undeterred by our staffing shortages, we persisted in our efforts in reducing crime and address traffic safety issues within the community. The 2024 Annual Report includes a statistical review of reported crime, calls for service, traffic data, and incidents.

Accomplishments in 2024:

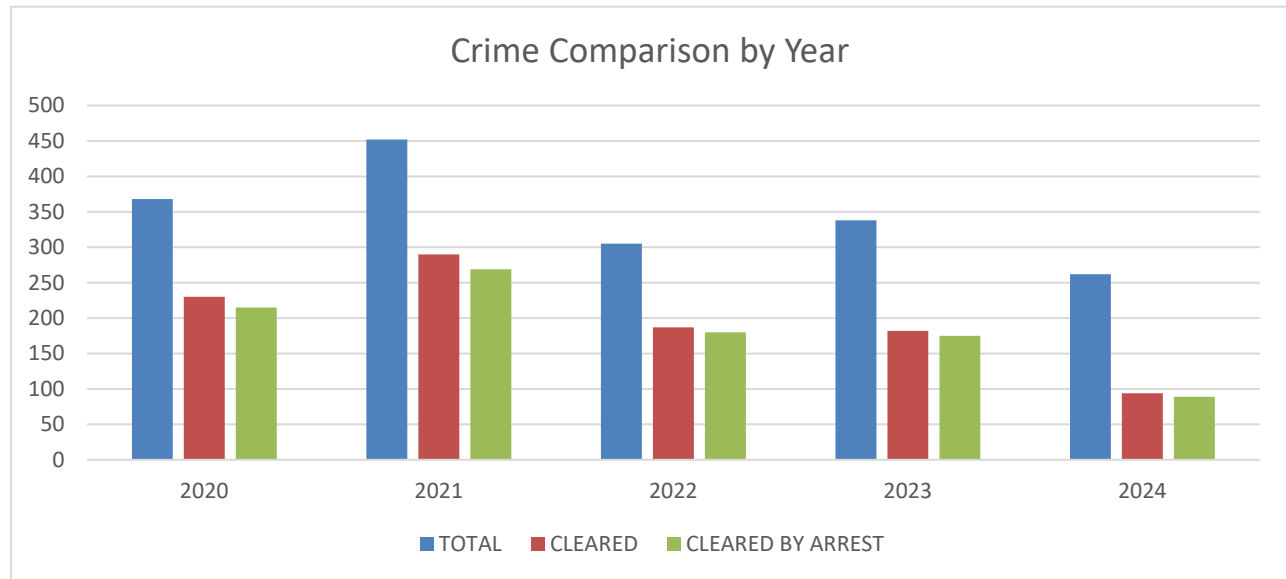
The Westworth Village was officially recognized at the Texas Police Chiefs' Conference in April 2023. Throughout 2024, the Westworth Village Police Department has successfully maintained compliance with all policies and standards required for the Texas Police Chiefs' Association Best Practices Recognition Program.

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

In 2024, the Westworth Village Police Department continued to improve practices to achieve that goal. The department averaged a 4:36 minute response time for priority one calls for service and an overall call for service response rate of 4:26 minutes.

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

Uniform Crime Reporting System (UCR) to the National Incident Based Crime Reporting System (NIBRS) in Oct of 2019. This sweeping change has created a different view of the annual report in 2021 as well as a change in the number of offenses and crimes reported in 2022. In 2024 reporting period, there continues to be a significant decrease in part-one crimes as compared to previous years. Comparing 2024's final numbers to previous years, we continue to maintain one of the lowest crime rates in the area.



TPCA Best Practices Recognition Program:

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

The Westworth Village Police Department was formally recognized at the Texas Police Chief's Conference in 2022 as the 178th police agency in the State of Texas to be a recognized police agency! We continue to develop and review our practices and policies to ensure the organization will be ready for the reaccreditation in 2025.

Mission Statement and Core Values

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

March 2024



Community relationships are built upon open and transparent communication, and most importantly, citizen engagement and the trust of the public in the police.

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

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

Integrity: Demonstrated by our actions not just our words.

Accountability: To ourselves and the community we serve.

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

Service: The community is our number one priority.

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

Respect: For the people we serve



Police Operations

The Westworth Village Police Department has allotted 16 full-time Sworn Officers which comprise the police force. Our Uniformed Patrol Division operates on rotating 12-hour shifts, ensuring that we provide 24-hour coverage for our city.

Our committed officers are responsible for a variety of important responsibilities, including enforcing traffic laws, responding to emergencies, investigating criminal activity, engaging in community policing, high visibility patrol, as well as conducting proactive patrols.

High Visibility patrol and traffic enforcement serves as a *proactive crime reduction strategy*. This strategy is a well proven technique to reduce motor vehicle crashes, injuries, and deaths within our community. In 2024, Officers conducted **2,160** traffic enforcement contacts which resulted in **2,190** citations and **1,235** written warnings.

Additionally, in 2024 Officers responded to **22** injury crashes as well as **135** non-injury crashes which included hit and run crash investigations and private property crashes.

The organization could not serve our community without the invaluable support of our outstanding support staff. Our support team is comprised of one Administrative Assistant and one Police Technical Clerk. Their roles are vital to the seamless operation of our department's behind-the-scenes functions. These devoted civilians handle a variety of essential responsibilities, from managing property and evidence to maintaining departmental records as well as everything in between.

Furthermore, the Westworth Village Police Department has one Reserve Officer and one Citizen Volunteer. Together, our committed members of the organization contribute significantly to the quality of life of our residents thus making this community a safe and enjoyable place to live.



Communications Unit



Telecommunicators, who are often called dispatchers, play a crucial role by taking calls from people in need of help from firefighters, police officers, and emergency medical services. In November 2022, the Westworth Village Police Department's Communications Center joined forces with the White Settlement Communications Center. Since the initial merger, White Settlement ISD Police and Sansom Park joined our unified command center in 2023, and in 2024 we welcomed Lakeside.

As our multi-agency partnership grew, it became apparent that the White Settlement/Westworth Village Communications Center was in need of a rebrand to truly represent the diverse communities we serve. This rebranding effort led to the creation of West Comm, a unified communications center, led by a committee of leaders from each participating police agency.

The merger and creation of West Comm has allowed our joint Communications Center to be staffed around the clock, every day of the week, by skilled, state-licensed Public Safety Telecommunicators and has improved the overall level of service for the citizens by enabling officers from each community to remain on patrol instead of staffing a dispatch center during staffing shortages.

In 2024, the Communications Center handled 16,208 calls for service for Westworth Village. These calls included citizen-generated calls for service as well as officer-initiated proactive police activity. Of the 16,208 total calls, 1,020 calls were received via the Tarrant County 911 System.

Criminal Investigations

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

In 2024, the Criminal Investigations Unit tackled several complex cases, including a shooting incident and a string of burglaries. Through diligent effort and commitment, our detective submitted 123 cases to the Tarrant County District Attorney's Office for prosecution, achieving an impressive overall clearance rate of 61.22%.

Community Policing

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

In 2024, the Police Department participated in the Cities

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



Emergency Care Attendants



Officers of the Westworth Village Police Department maintain a Texas Department of State Health Services Emergency Care Attendant Certification or are in the process of obtaining their certification for newer Officers. The Emergency Care Attendant Certification provides Officers with the skills and equipment training necessary to maintain basic life support for sick or injured patients. During 2024, the Department responded to approximately **251** medical emergencies, not to include traffic accidents.

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

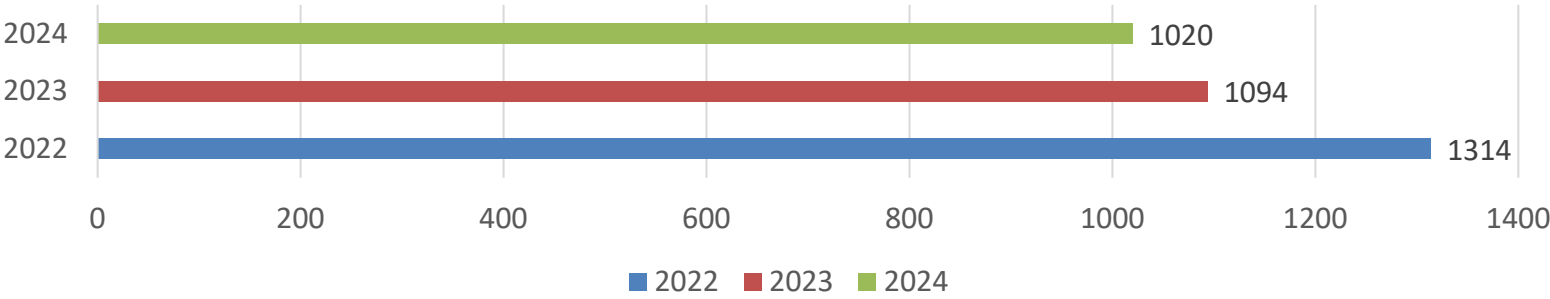
Annual Police Activity Summary Calendar Year 2024

Reported Population: 2,897		For Year: 2024											
CRIMINAL	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD
INCIDENTS	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Criminal Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Sexual Assault	0	1	0	1	0	0	0	0	0	0	0	1	3
Robbery	0	0	0	0	0	0	0	0	1	0	1	0	2
Aggravated Assault	0	2	0	1	0	0	0	0	4	1	0	1	9
Kidnapping/Abduction	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL VIOLENT CRIME OFFENSES	0	3	0	2	0	0	0	0	5	1	1	3	15
Annualized Viol. Crime Rate Per 1-K Pop	0.00	1.00	0.00	0.67	0.00	0.00	0.00	0.00	1.67	0.33	0.33	1.00	5.01
Burglary	0	0	0	0	1	3	1	0	1	1	1	2	10
Residential	0	0	0	0	1	3	1	0	0	0	1	2	8
Building	0	0	0	0	0	0	0	0	1	1	0	0	2
Burg.Mtr.Veh.	1	0	0	0	2	6	11	8	4	3	1	3	39
Other Thefts	9	3	5	6	7	11	18	14	9	10	7	11	110
Auto Theft	0	0	0	0	0	1	0	2	1	3	0	2	9
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY CRIME OFFENSES	10	3	5	6	10	21	30	24	15	17	9	18	168
Annualized Prop. Crime Rate Per 1-K Pop	3.34	1.00	1.67	2.00	3.34	7.01	10.01	8.01	5.01	5.67	3.00	6.01	4.67
TOTAL PART-I OFFENSES	10	6	5	8	10	21	30	24	20	18	10	21	183
Annualized Part-1 Crime Rate Per 1-K Pop	2.86	1.71	1.43	2.29	2.86	6.00	8.57	6.86	5.71	5.14	2.86	6.00	4.36
Cite and Release	11	1	7	7	2	6	8	6	6	4	8	10	76
Misdemeanor Charges *Jailed	4	6	4	5	6	5	12	7	8	4	11	12	84
Felony Charges	1	2	2	5	7	1	5	2	5	5	7	8	50
DWI Arrests-Included Above	0	1	0	0	1	0	0	0	1	0	1	3	7
TOTAL CHARGES FROM ARRESTS*	16	9	13	17	15	12	25	15	19	13	26	30	210

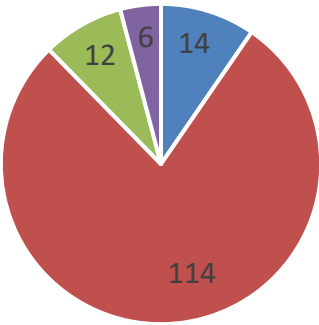
*Includes Arrests For Other Agencies

PUBLIC SAFETY	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD
INCIDENTS	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
911 Calls Received	85	65	76	92	87	88	85	89	94	87	79	93	1020
TOTAL PHONE CALLS RECEIVED	85	65	76	92	87	88	85	89	94	87	79	93	1020
Priority 1,2,3 and Administrative CFS **	326	373	404	366	461	472	539	553	591	669	624	605	5983
Officer Initiated/Field Generated CFS**	633	579	690	797	1177	911	702	857	845	930	1094	1010	10225
**Total Call-For-Service Activity:	959	952	1094	1163	1638	1383	1241	1410	1436	1599	1718	1615	16208
Priority-1 Avg. Response Times	04:43	05:44	05:44	04:34	04:35	04:21	04:05	05:17	05:44	03:29	03:18	03:42	04:36
Fatality Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0
Major (Injury) Accidents Dispatched	1	1	3	0	3	1	0	2	4	1	3	3	22
Minor Accidents Dispatched Include Hit and Run	6	13	12	13	16	11	7	14	12	9	7	15	135
Total Traffic Accidents:	7	14	15	13	19	12	7	16	16	10	10	18	157
Proactive Policing													
Traffic Stops	111	145	156	116	129	160	226	228	207	242	263	177	2160
Neighborhood, Park, House, and Business Checks *	633	579	690	797	1177	911	702	857	845	930	1094	1010	10225
All Other Officer Initiated Activity *	143	173	200	163	207	173	236	300	284	391	378	297	2945
Traffic Stops: Cited Violation	142	132	152	102	76	173	187	257	219	263	266	221	2190
Traffic Stops: Violation Warning Issued	59	125	98	107	117	83	170	105	90	99	121	61	1235
Total Traffic Violation:	201	257	250	209	193	256	357	362	309	362	387	282	3425

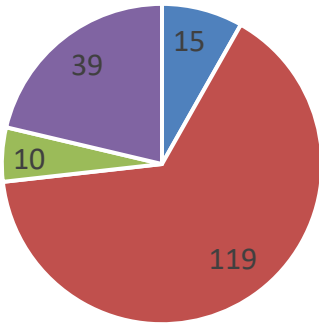
911 Calls by Calendar Year



2023 Part 1 Incidents



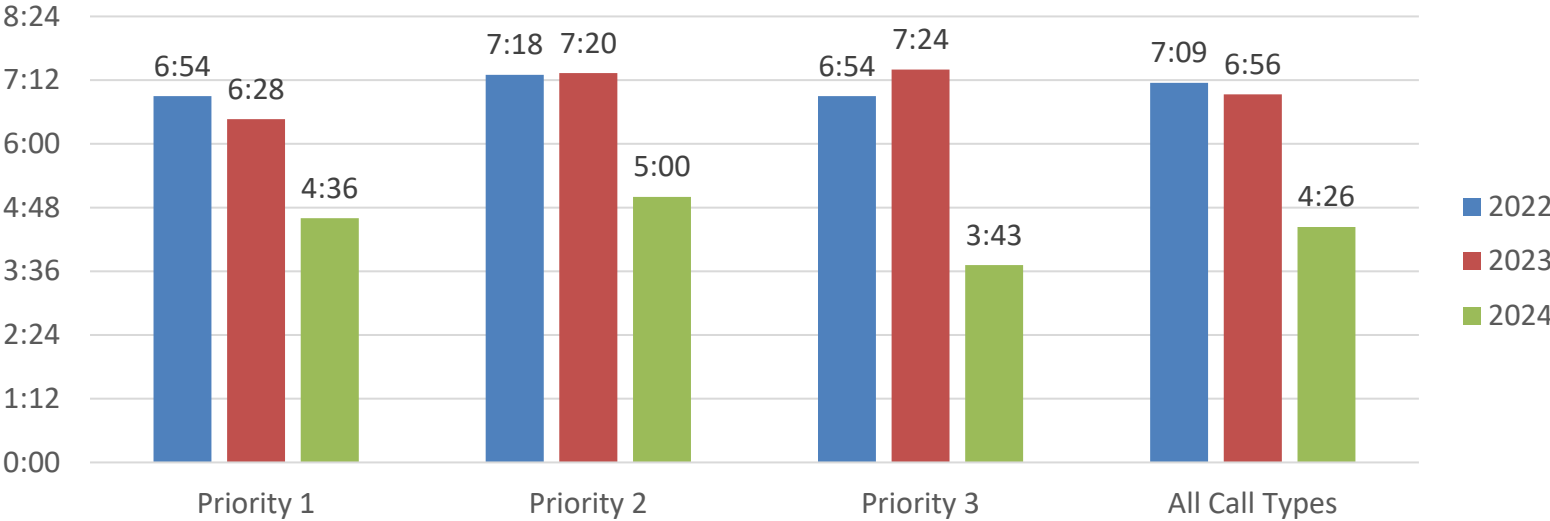
2024 Part 1 Incidents



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

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

CFS Response Times



Annual Police Activity Summary Calendar Year
2023

Reported Population: 2,897 For Year: 2023		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD
CRIMINAL INCIDENTS	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
Criminal Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Robbery	0	0	1	0	0	0	0	0	0	1	0	0	0	2
Aggravated Assault	1	0	4	1	1	0	5	1	1	1	0	0	0	14
TOTAL VIOLENT CRIME OFFENSES	1	0	5	1	1	0	5	1	0	0	0	0	1	17
Annualized Viol. Crime Rate Per 1-K Pop	0.33	0.00	1.67	0.33	0.33	0.00	1.67	0.33	0.00	0.00	0.00	0.00	0.33	5.67
Burglary	1	1	3	1	0	1	3	0	1	0	0	0	1	12
<i>Residential</i>	0	1	1	1	0	1	2	0	1	0	0	0	0	7
<i>Building</i>	1	0	2	0	0	0	1	0	0	0	0	0	1	5
Burg.Mtr.Veh.	0	0	2	1	0	1	1	0	1	0	0	0	0	6
Other Thefts	17	12	11	12	8	9	13	11	7	2	1	7	110	
Auto Theft	0	0	0	1	1	0	0	1		0	0	1	4	
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PROPERTY CRIME OFFENSES	18	13	16	15	9	11	17	12	9	2	1	9	132	
Annualized Prop. Crime Rate Per 1-K Pop	6.01	4.34	5.34	5.01	3.00	3.67	5.67	4.00	3.00	0.67	0.33	3.00	3.67	
TOTAL PART-I OFFENSES	19	13	21	16	10	11	22	13	9	2	1	10	147	
Annualized Part-I Crime Rate Per 1-K Pop	5.43	3.71	6.00	4.57	2.86	3.14	6.29	3.71	2.57	0.57	0.29	2.86	3.50	
Adult Arrests* Jailed	12	8	8	6	14	5	12	13	8	8	8	9	111	
Misdemeanor Charges *Jailed	8	7	1	8	10	5	11	7	4	8	6	17	92	
Felony Charges	4	5	10	3	10	6	5	6	4	5	4	1	63	
DWI Arrests-Included Above	3	1	0	0	2	2	0	1	1	5	0	4	19	
TOTAL CHARGES FROM ARRESTS*	27	20	19	17	36	18	28	27	17	26	18	31	284	

*Includes Arrests For Other Agencies

PUBLIC SAFETY INCIDENTS		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct.	Nov	Dec	YTD
911 Calls Received	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
TOTAL PHONE CALLS RECEIVED	102	73	77	95	119	119	100	103	84	64	74	84	84	1094
Priority 1,2,3 and Administrative CFS **	709	585	585	578	542	532	552	534	447	406	184	178	5832	
Officer Initiated/Field Generated CFS**	1358	1303	1169	1554	1394	1435	1495	1479	1512	1371	992	850	15912	
**Total Call-For-Service Activity:	2067	1888	1754	2132	1936	1967	2047	2013	1959	1777	1176	1028	21744	
Priority-1 Avg. Response Times	07:07	06:39	07:49	05:59	06:28	06:23	05:18	06:14	07:35	07:07	05:15	05:37	06:28	
Fatality Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	
Major (Injury) Accidents Dispatched	3	2	1	1	1	2	2	3	2	0	1	1	19	
Minor Accidents Dispatched Include Hit and Run	11	12	5	13	9	15	4	9	5	10	8	9	110	
Total Traffic Accidents:	14	14	6	14	10	17	6	12	7	10	9	10	129	
Proactive Policing														
Traffic Stops	309	243	215	408	356	346	310	310	286	232	102	73	3190	
Neighborhood, Park, House, and Business Checks *	823	854	715	892	796	806	844	857	909	859	750	487	9592	
All Other Officer Initiated Activity *	535	449	454	662	598	629	651	622	603	512	242	363	6320	
Traffic Stops: Cited Violation	205	159	126	307	190	209	201	200	144	136	72	73	2022	
Traffic Stops: Violation Warning Issued	320	254	198	394	342	320	281	273	303	227	165	150	3227	
Total Traffic Violation:	525	413	324	701	532	529	482	473	447	363	237	223	5249	



PUBLIC WORKS REPORT FEBRUARY 2025

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan per 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 Water Use Survey

Sewer

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

Stormwater

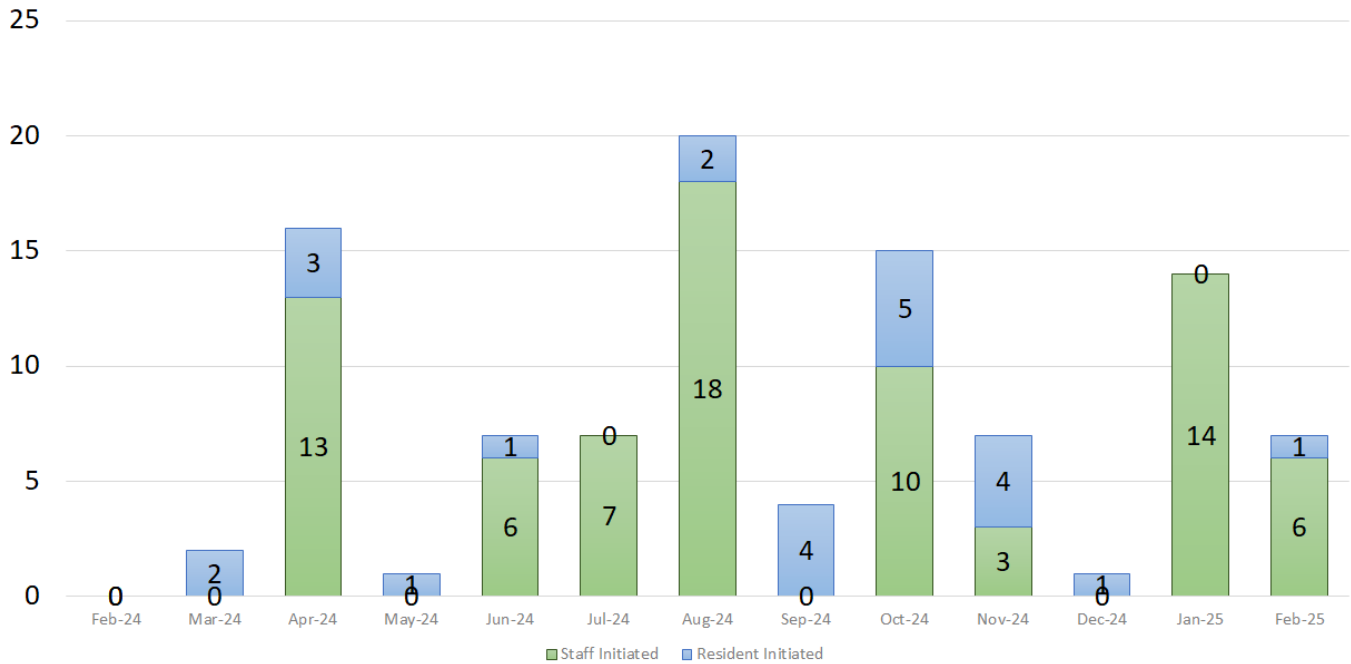
- ❖ Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- ❖ Performed stormwater inspections
- ❖ Performed park maintenance
- ❖ Completed TPDES Phase II MS4 General Permit per TCEQ

AMA- Beacon Alerts February 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.

Beacon - Smart Water Meter Alert Contacts

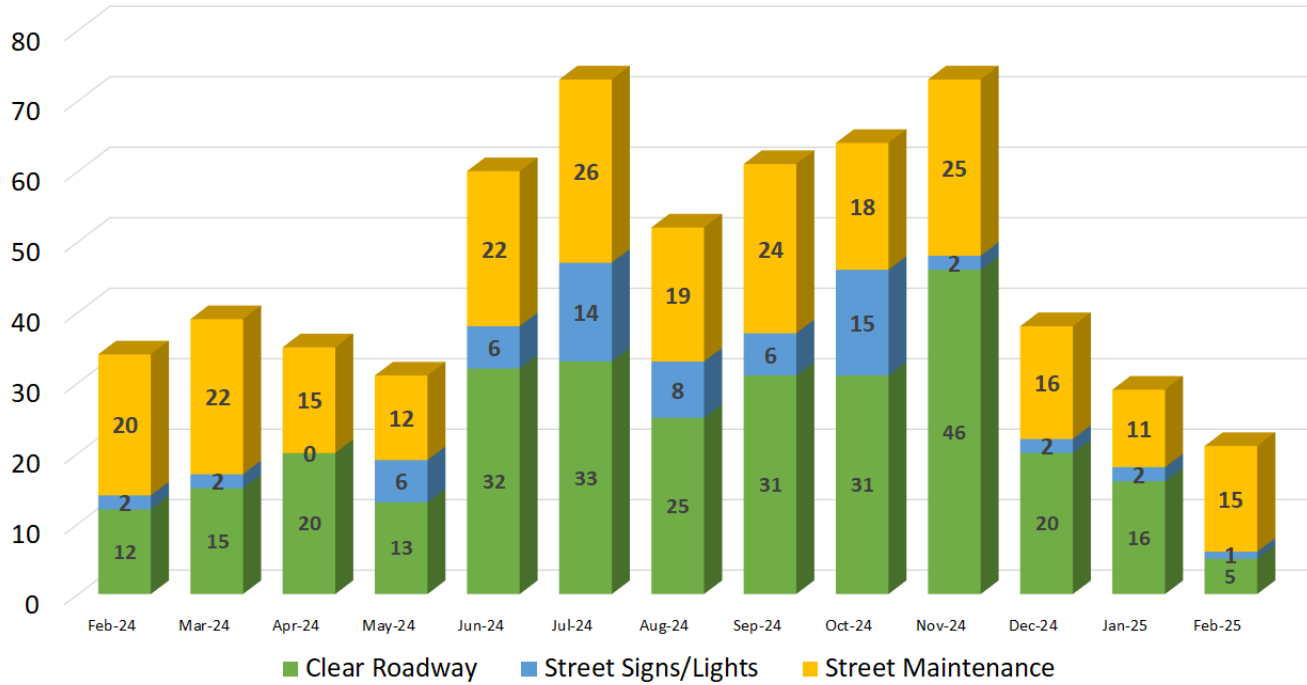


Street Maintenance February 2025

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

Street Maintenance





February 2025 Work Order Report

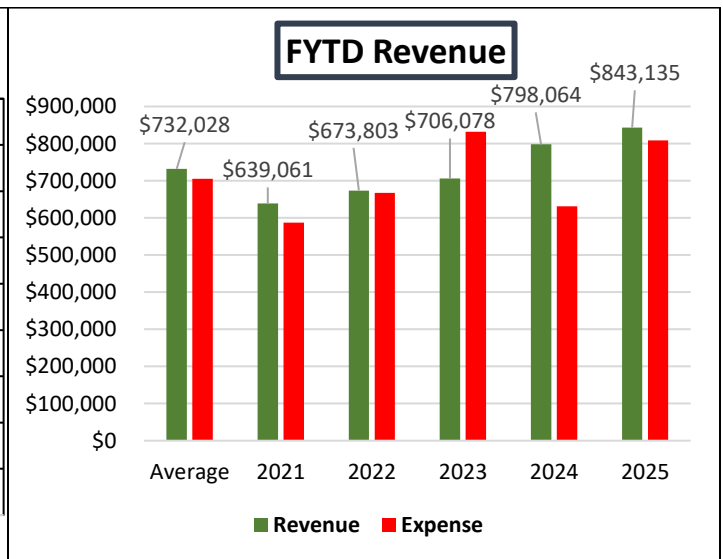
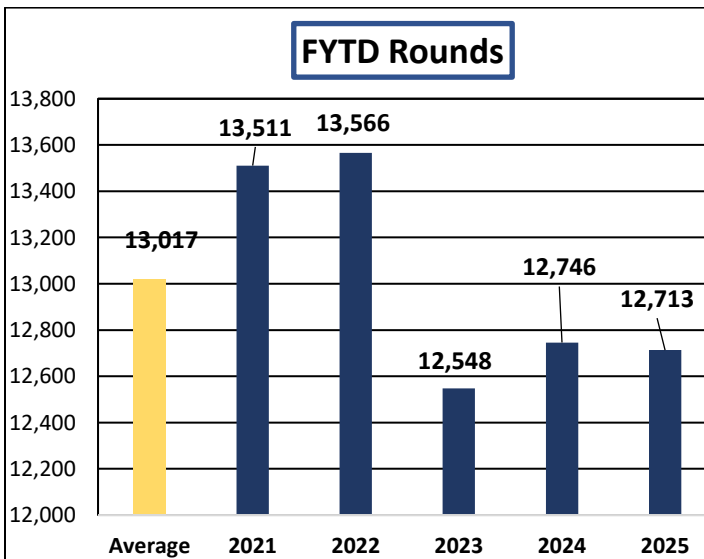
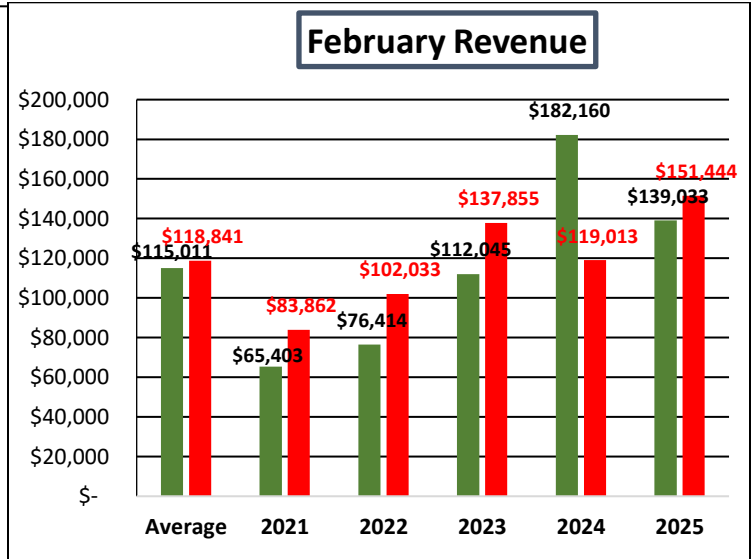
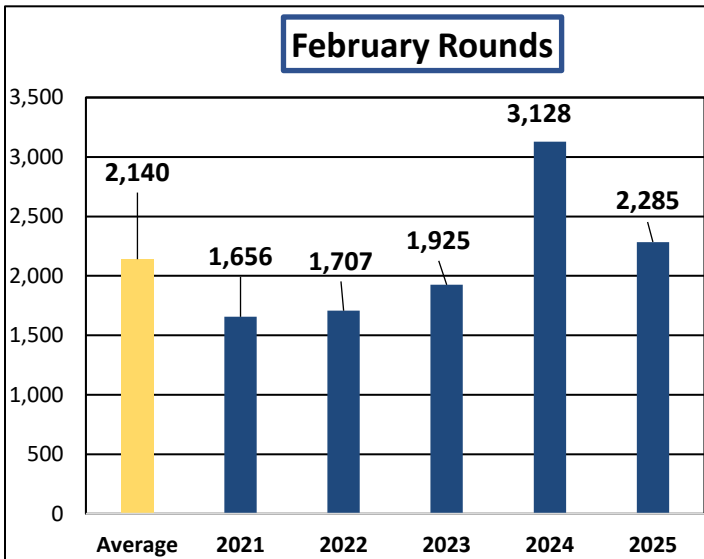
Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		10	0	0
HCGC		0	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		21	0	0
PARK		38	0	0
ALLEYWAY		4	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		2	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		75	0	0

Job Code Summary

Job Code	Issued	Completed	Voided	New
BRR - Billing Re-Read	122	118	1	3
CAP - Sewer Cap	1	1	0	0
CFL - Customer- Leak Investigation	1	1	0	0
CRRR - Customer Requested Re-Read	5	3	2	0
CUT - Cutoff- Delinquent Acct.	20	19	1	0
LEAK - Service Line Leak	1	1	0	0
LOC - Line Locate	1	1	0	0
MISC - Miscellaneous	17	17	0	0
OCC - Read and Leave On	6	6	0	0
OFF - Turn Off Service	3	3	0	0
ON - Turn On Service	7	6	0	1
PULL - Meter Pull	1	1	0	0
REINS - Turn Back on Service	19	18	1	0
SET - New Connect	2	2	0	0
SEWER - Check Sewer Lines	1	1	0	0
Grand Totals	207	198	5	4

Monthly Overview			
Rounds	Total: 2285	Price Per Round: \$60.85	
Revenue	Total: \$139,032.66	D/F G/F Revenue: \$107,454.98	Avg. \$ per Round G/F: \$47.03
Closures	5 1/2		

Category	Revenue	\$ Per Round
Green Fees	\$107,454.98	\$47.03
Pro-Shop Merchandise	\$8,123.97	\$3.56
Range	\$5,806.24	\$2.54
Food	\$2,549.48	\$1.12
Beer	\$7,836.78	\$3.43
Beverages	\$2,950.04	\$1.29
Liquor	\$4,311.17	\$1.89



Summary/Overview

- **WEATHER:** We were closed 5 ½ days in the month of February with below freezing temperatures. Our average low for the month was 33 degrees.
- **FINANCE:** 2,285 rounds were played last month, equating to a total revenue of \$139,032.66. We are still ahead slightly over last year by \$45,000.
- **Golf Course Update:** The course remains in good condition despite the weather we had in February.
- **Expenses:** Based on the purchase history of the last three years and the agronomic programs in place to maintain course conditions, this budgeted year we have order our fertilizer and chemicals early to cut costs later. We have saved 6% to 12% on product purchased through the early ordering program. Many of these products will last through the end of this budgeted fiscal year and spending will be lower from June to September.
- **Resident usage:** This month there were 36 rounds played by residents.
- **Monthly Westworth Village Resident Discount Coupon:** We had 2 special redeemed in the month of February.



Code Enforcement

Code Enforcement took action on 118 violations, 41 for working without a permit/CO, 24 short/long term rentals and 19 for parking on unapproved surfaces. Of the total, 33 were resolved and 85 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. However, habitual or flagrant offenders are forwarded directly to court, with additional time to take corrective actions.

Community Development

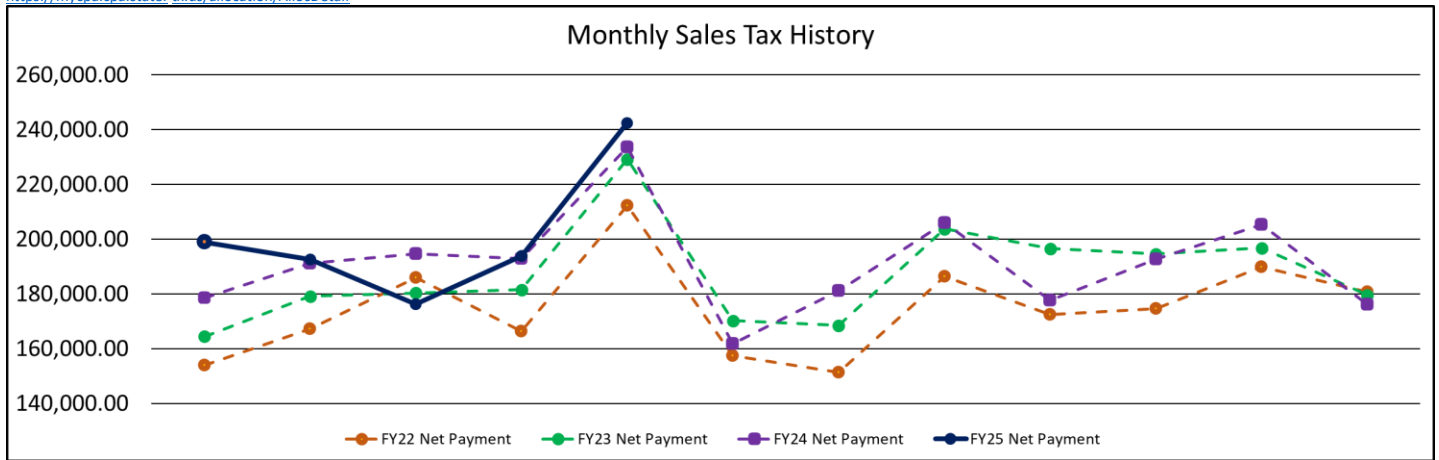
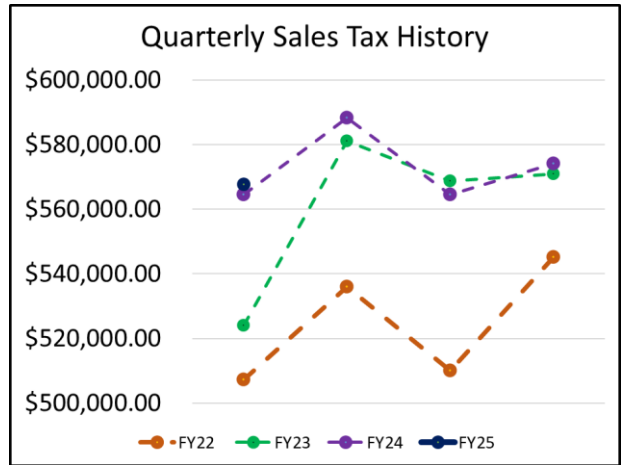
- Residential Projects in progress: 9
- Commercial Projects in progress: 2
 - Braum's
 - Community in Schools
 - PENDING: Chick-fil-a remodel
- Building Inspections: 60

Finance:

Based on the positive sales reports from the holiday season, as anticipated, we saw a marginal increase in our annual spike in sales tax in February, as December 2024 sales tax was distributed. Sales tax this FYTD has rebounded and is currently almost than \$13K over this time last year.

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 encumbranc	\$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 expenditures of these designated grant funds have been reported to the US Treasury via the SLTF website; updated to reflect these payments as required.
- Other encumbered funds include, CCPD software system and the Kay Lane construction project.
- Payment of the first three debt obligations were made in February, and the balance will be paid in August: a total of \$897,542 debt will be paid this FY.

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 each update is provided to the residents on Kay Lane. The fourth construction payment has been made and the fifth will be made in mid-March.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THIS AGENDA:

7A: Public Funds Investment Act Policy -

The council is required to review and approve the Public Funds Investment Policy annually. Last month I 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.

I requested comments for review last month, and none were submitted. Staff recommends approval.

7B: Canceling the general election

This resolution cancels the general election, the current incumbents would be running unopposed. As such the election can be canceled.

7C: Citywide survey

This item has been on the council agenda since October. The draft in this packet was submitted by Councilman Khan and when the council finalizes the contents, it will be prepared and distributed in both paper and electronic format.

7D: Third party building official

This item was placed on the council agenda, following an incident where a contracted inspector showed up to a job site intoxicated. The city took immediate action and dismissed that person from the job site. Then promptly notified the contract’s administrator. That person has been dismissed from the contractor’s employment and will no longer service Westworth Village in any capacity.

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		
	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES		1												1
FENCE REPAIR ISSUES				7	5	4	3	1		2	1	3	2	28
SUB-STANDARD ISSUES														0
TRASH BINS LEFT AT CURB	1		4	1	2	7	3	4	4	1			3	30
WORKING WITHOUT PERMIT/CERTIFICATE OF OCCUPANCY		2		1	3	2	3		8	1	2	4	41	67
OUTSIDE STORAGE OF INDOOR ITEMS	1	4	6	7	2	3	4	4	2	6	12	7	10	68
SHORT/LONG TERM RENTALS	734	31						1	13	2			24	805
PARKING OVER SIDEWALK														0
MISCELLANEOUS/FIRE CODE		1				8	37	53	6	2			1	108
PARKING UNAPPROVED SURFACE	1		1	5	3	2	5	2	1	9	2	8	19	58
ALLEYWAY MAINTENANCE		1	4	88	6	14	7	5	2	2	4		6	139
OVERGROWN TREES/SHRUBS		2	3	5	17		27	31	3	10	3	1	4	106
HIGH GRASS AND WEEDS	3	6	34	66	41	45	15	19	1		4	6	1	241
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	2	3	8	13	7	24	10	7	7	7	15	8	6	117
IMPROPER SIGNS REMOVED	4	2	7	2	9	5	3	2	3	2	1	4	1	45
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE				1	3	3								7
TOTAL WARNINGS ISSUED	7	16	60	76	62	79	21	55	20	42	15	18	33	504
CITATIONS ISSUED	735	35	13	118	27	33	122	72	39	19	29	19	85	1346
TOTAL	742	51	73	194	89	112	143	127	9	61	44	37	118	1800



SYLVIA LANE

103RD BIRTHDAY CELEBRATION

WHEREAS, on February 28, 1922, Sylvia Lane was born in Wilkes Barre, Pennsylvania; and

WHEREAS, she was the oldest of three children born to Peter and Josephine Fela, and grew up with her younger brother Peter and sister Doris; and

WHEREAS, she attended lower school in neighboring Breslau, and high school and Business College in Wilkes Barre. She moved to Washington D.C. in 1940 to work for the military Signal Corps where she had the distinction of being one of the first to office in the newly constructed Pentagon building; and

WHEREAS, in 1946 she married Archibald Lane, who had just returned from his service as a Marine Sergeant in the South Pacific. They started their family in St. Louis, Missouri, then moved to Dallas, Texas in 1955; and

WHEREAS, she and Archibald raised four children: Linda, Nora, Patty, and Arch; and

WHEREAS, she worked for McShan Florist in Dallas for 12 years and then spent some time in Kansas City before retiring to Austin where they were avid golfers, active members of their church, and spent time with their grandchildren before moving to Westworth Village in 2016; and

WHEREAS, she regards her greatest accomplishment as “raising a wonderful family”; and

WHEREAS, she will celebrate her 103rd birthday on February 28, 2025.

NOW THEREFORE BE IT RESOLVED, that as mayor of the City of Westworth Village, I do hereby proclaim February 28, 2025 as Sylvia Lane Day.

IN WITNESS, WHEREOF, I have hereunto set my hand and caused the Seal of the City Westworth Village hereto, on this the 28th day of February 2025.

Mayor

L. Kelly Jones

ATTEST:

Crystal R. Dozier, City Secretary



**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 /Director of Finance, and 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



March 11, 2025

7:00 PM

Council Chambers

A RESOLUTION OF THE CITY OF WESTWORTH VILLAGE, TEXAS, DECLARING UNOPPOSED CANDIDATES FOR MAYOR, COUNCIL MEMBER PLACE 1, AND COUNCIL MEMBER PLACE 5 ELECTED TO OFFICE; CANCELLING THE MAY 3, 2025, GENERAL ELECTION; REQUIRING ISSUANCE OF A CERTIFICATE OF ELECTION TO THE UNOPPOSED CANDIDATES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a general election was called for May 3, 2025, to elect a Mayor, Council Member Place 1, and Council Member Place 5, and

WHEREAS, no proposition or opposed at-large race appears on the ballot, and the City Secretary has certified that there is only one candidate for Mayor, Council Member Place 1, and Council Member Place 5, and that, therefore, the candidates are unopposed, and

WHEREAS no candidate's name has been placed on a list of write-in candidates for any office under applicable law; and

WHEREAS the City Secretary has delivered a Certification of Unopposed Candidates (Exhibit "A" attached) to the City Council,

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

SECTION 1. The City Council finds that the above-stated premises are true and correct.

SECTION 2. The unopposed candidate for Mayor, City Council Member Place 1, and City Council Member Place 5 listed below are hereby declared elected, to wit:

Mayor- L. Kelly Jones
Council Member Place 1 – Halden Griffith
Council Member Place 5 – Phillip Poole

SECTION 3. The City Secretary is directed to issue a Certificate of Election to the above-named members of the City Council in the manner and at the same time as provided for a candidate elected to office at the election. The person elected must qualify for the office in the manner provided by the Texas Constitution.

SECTION 4. The May 03, 2025, General Election is cancelled.

SECTION 5. This Resolution shall take effect immediately from and after its adoption.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ON THE 11TH DAY OF MARCH 2025.

CITY OF WESTWORTH VILLAGE

 L. Kelly Jones, Mayor

ATTEST:

Crystal R. Dozier, TRMC, CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Tracey Kenan, Asst. City Attorney

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de Mayo 2025.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Mayor	L. Kelly Jones
Council Member Place 1	Halden Griffith
Council Member Place 5	Phillip Poole



Signature (Firma)

Crystal R. Dozier

Printed name (Nombre en letra de molde)

(Seal) (sello)

City Secretary

Title (Puesto)

March 11, 2025

Date of signing (Fecha de firma)

*See reverse side for instructions
(Instrucciones en el reverso)*



(Date)

Current Resident

«Address»

Westworth Village, TX 76114

Dear Citizens:

DRAFT

Best wishes,

L. Kelly Jones, Mayor

Public Safety, Ordinances, and Infrastructure:

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

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:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Vehicles speeding is a problem on neighborhood streets						
Vehicles speeding is a problem on main through roads (White Settlement, Burton Hill, Roaring Springs, 183)						
Vehicle parking is a problem on neighborhood streets						
Neighborhood Streets have sidewalks that are walkable and pedestrian-friendly						
Westworth Village Police Department has a strong presence in my neighborhood						
Westworth Village has a crime problem						
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:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
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						
INFRASTRUCTURE: Westworth Village has made many investments in infrastructure in recent years and has the resources to invest in future infrastructure improvements as needed:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Water drainage, including runoff and stormwater, from your neighbor's property onto your property is a problem						
Water drainage, including runoff and stormwater, from the city streets onto your property is a problem						
Westworth Village should consider investment in researching environmentally-friendly / green based infrastructure initiatives						
The main through roads in Westworth Village are good quality and well maintained (White Settlement, Burton Hill, Roaring Springs, 183)						
The neighborhood roads in Westworth Village are good quality and well maintained						
Westworth Village has good quality and number of parks and trails						

Budget and Taxes:

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:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
As a citizen, you have a good understanding of Westworth Village revenue sources, budget process, operating and capital expenses and tax rate information						
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						
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)						
A good use of current cash reserves would be a continued practice of conservative financial management and accumulation of reserves for a "rainy day"						
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						

Communication and Events:

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

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:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
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 Staff responds and resolves inquiries and complaints in a timely and reasonable manner						
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.)						

Please provide any additional comments, concerns, or questions (use additional paper if needed):	
Please have the mayor, councilmembers, or staff member call me. I would like to have further discussion on a subject of importance to me.	Name, phone number and/or email address: