



CITY COUNCIL REGULAR MEETING AGENDA

City Hall, 120 El Chico Trl., Suite A, Willow Park, TX 76087

Tuesday, February 13, 2024 at 6:00 PM

CALL TO ORDER AND THE ROLL OF ELECTED AND APPOINTED OFFICERS WILL BE TAKEN

PLEDGE OF ALLEGIANCE AND INVOCATION

PUBLIC COMMENTS (Limited to three minutes per person)

Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the City Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to three (3) minutes. The Texas Open Meetings Act provides the following:

A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) A statement of specific factual information given in response to the inquiry; or
- (2) A recitation of existing policy in response to the inquiry.

B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

CONSENT AGENDA

All matters listed in the 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.

- 1. Approve City Council Minutes - Regular City Council Meeting January 23, 2024.

REGULAR AGENDA ITEMS

- 2. Discussion/Action: to approve the City's 1st Quarter Financial Report.
- 3. Discussion/Action: to Authorize Use of Hotel Occupancy Tax funds for billboard advertising.
- 4. Discussion/Action: to approve the 2023 Racial Profiling Report.

INFORMATIONAL

City Council Comments

City Manager Comments

EXECUTIVE SESSION *It is anticipated that all, or a portion of the discussion of the foregoing item will be conducted in closed executive session under authority of the Section 551 of the Texas Open Meetings Act. However, no action will be taken on this item until the City Council reconvenes in open session.*

5. Section 551.071 - Consultation with Attorney; Halff & Associates Litigation.

RECONVENE *into Open Session and consider action, if any, on the item discussed in Executive Session.*

ADJOURNMENT

As authorized by Section 551.127, of the Texas Government Code, one or more Council Members or employees may attend this meeting remotely using video conferencing technology.

The City Council may convene a public meeting and then recess into closed executive session, to discuss any of the items listed on this agenda, if necessary, and if authorized under chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) consulting with the Council's attorney to seek or receive legal advice concerning pending or contemplated litigation, a settlement offer, or any other matter in which the ethical duty of the attorney to the Council clearly conflicts with the general requirement that all meetings be open, § 551.071; (2) discussing the purchase, exchange, lease, or value of real property, § 551.072; (3) discussing a prospective gift or donation, § 551.073; (4) discussing certain personnel matters, §551.074; and (5) discussing security personnel or devices, § 551.076.

CERTIFICATION I, the undersigned authority, does hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, 120 El Chico Trail, Suite A, Willow Park, TX 76087, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: February 8, 2024, at 5:00 p.m. and remained so posted continuously for at least 72 hours before said meeting is to convene.

Crystal R. Dozier, TRMC, CMC
City Secretary

The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 817-441-7108, or by email at cdozier@willowpark.org. Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at www.willowpark.org



CITY COUNCIL REGULAR MEETING MINUTES

City Hall, 120 El Chico Trl., Suite A, Willow Park, TX 76087

Tuesday, January 23, 2024 at 6:00 PM

CALL TO ORDER AND THE ROLL OF ELECTED AND APPOINTED OFFICERS WILL BE TAKEN

PRESENT

- Councilmember Eric Contreras
- Councilmember Chawn Gilliland
- Councilmember Greg Runnebaum
- Councilmember Lea Young
- Councilmember Nathan Crummel

ABSENT

- Mayor Doyle Moss

STAFF PRESENT

- City Manager Bryan Grimes
- City Secretary Crystal Dozier

PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Pro Tem requested a moment of silence followed by the pledge allegiance.

PUBLIC COMMENTS (Limited to three minutes per person)

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- (1) A statement of specific factual information given in response to the inquiry; or
- (2) A recitation of existing policy in response to the inquiry.

B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

There were no public comments.

CONSENT AGENDA

All matters listed in the 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.

1. Approve City Council Minutes - Regular City Council Meeting January 9, 2024.

To approve City Council Minutes - Regular City Council Meeting January 9, 2024.

Motion made by Councilmember Gilliland, Seconded by Councilmember Runnebaum.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

REGULAR AGENDA ITEMS

2. PUBLIC HEARING: to consider a request for change in rezoning from "Class II: Residential: 'R-1' Single-Family District" to "Class III – Business: 'O' Office District" for 721 Ranch House Road, Lot 1, Block 1 in the Willow Park Church of Christ Addition, City of Willow Park, Parker County, Texas.

Mayor Pro Tem Young opened the Public Hearing at 6:03 pm.

David Laurenzo at 133 Sam Bass Rd., Clifford Voorhees at 116 Sam Bass Rd., Terri Holcombe 108 Sam Bass Rd., Walt Auen at 132 Sam Bass Rd., Gina Prill at 100 Sam Bass Rd., Mary Diedrich at 1101 Stage Coach Trail E., and Rober Heil at 117 Sam Bass Rd all spoke during the public hearing.

Mayor Pro Tem Young closed the Public Hearing at 6:18 pm.

3. Discussion /Action: to adopt and ordinance rezoning from "Class II: Residential: 'R-1' Single-Family District" to "Class III – Business: 'O' Office District" for 721 Ranch House Road, Lot 1, Block 1 in the Willow Park Church of Christ Addition, City of Willow Park, Parker County, Texas.

To postpone the item to a future meeting.

Motion made by Councilmember Gilliland, Seconded by Councilmember Runnebaum.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

4. Discussion/Action: to authorize the city to extend sewer services to Broadway Boulevard.

To postpone the item to the February 13th city council meeting.

Motion made by Councilmember Gilliland, Seconded by Councilmember Contreras.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

INFORMATIONAL

Mayor and City Council Comments

Councilman Contreras thanked the Public Works Director, Michelle Guelker and her staff for their hard work during the freeze ensuring water service continued. He also thanked the city staff for their contributions to the city.

Councilman Gilliland thanked the residents who attended the meeting and voicing their concerns regarding a zoning change.

Mayor Pro Tem Young thanked the citizens for attending the meeting regarding the zoning change. She stated the city did receive emails from citizens who were unable to attend the meeting. She also thanked everyone for participating in our government.

City Manager Comments

City Manager, Bryan Grimes mentioned he will be attending the SGR Leadership class this week and will also be attending ICSC next week with the Planning and Development Director.

EXECUTIVE SESSION *It is anticipated that all, or a portion of the discussion of the foregoing item will be conducted in closed executive session under authority of the Section 551 of the Texas Open Meetings Act. However, no action will be taken on this item until the City Council reconvenes in open session.*

Mayor Pro Tem Young convened into closed session at 6:28 pm.

5. Section 551.071 - Consultation with Attorney; interlocal agreement between the City of Willow Park and the City of Hudson Oaks for wastewater improvement services.
6. Section 551.071 - Consultation with Attorney; Halff & Associates Litigation.

RECONVENE *into Open Session and consider action, if any, on the item discussed in Executive Session.*

Mayor Pro Tem Young reconvened into closed session at 6:53 pm.

No action was taken.

ADJOURNMENT

Motion made by Councilmember Runnebaum, Seconded by Councilmember Gilliland. Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

Mayor Pro Tem Young adjourned the meeting at 6:54 pm.

These minutes were approved on the 13th of February, 2024.

Mayor Doyle Moss

Crystal R. Dozier, TRMC, CMC
City Secretary

DRAFT



**City of Willow Park
Financial Update
Financial Reports as of December 31, 2023**

Financial Highlights	General	Water	Wastewater
-FYTD 2023-2024 Revenue Actual	\$ 1,245,707	\$ 912,887	\$ 489,161
-FYTD 2023-2024 Expense Actual	1,022,824	572,489	125,231
-FYTD 2023-2024 Net Change	\$ 222,883	\$ 340,398	\$ 363,930
-FY 2023-2024 Revenue Budget	\$ 5,798,171	\$ 3,685,286	\$ 1,517,463
-FY 2023-2024 Expense Budget	\$ 5,791,836	\$ 3,681,876	\$ 1,489,833
-FYTD 2023-2024 Revenue - Actual to Budget %	21%	25%	32%
-FYTD 2023-2024 Expense - Actual to Budget %	18%	16%	8%

Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	116,891	219,611	175,911
Costs Incurred to Date	(18,729,889)	(2,488,393)	(5,240,370)
Remaining to Spend	\$ 1,427,002	\$ 11,861,218	\$ 435,541

YTD Activity vs Prior Year	Oct - Dec 2023	Oct - Dec 2022	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 1,022,901	\$ 1,622,246	\$ (599,345)
Franchise Fees	4,183	4,686	(503)
Development & Permit Fees	94,617	72,403	22,214
Fines & Forfeitures/Other Revenue	124,006	183,452	(59,446)
Expenses			
Personnel Expense	625,423	898,997	(273,574)
Supplies (Maintenance & Operations)	54,922	87,536	(32,614)
Utilities	17,159	27,833	(10,674)
Operational & Contractual Services	312,762	341,768	(29,006)
Capital Outlay & Interfund Transfer	12,558	12,764	(206)
Net Income (Loss)	\$ 222,883	\$ 513,889	\$ (291,006)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 1,402,048	\$ 978,581	\$ 423,467
Expense			
Personnel Expense	287,119	271,711	15,408
Supplies (Maintenance & Operations)	133,271	107,706	25,565
Utilities	53,339	55,164	(1,825)
Operational & Contractual Services	163,911	141,606	22,305
Capital Outlay/Debt Service	60,080	64,436	(4,356)
Net Income (Loss)	\$ 704,328	\$ 337,958	\$ 366,370

**City of Willow Park
Bank Account Balances**

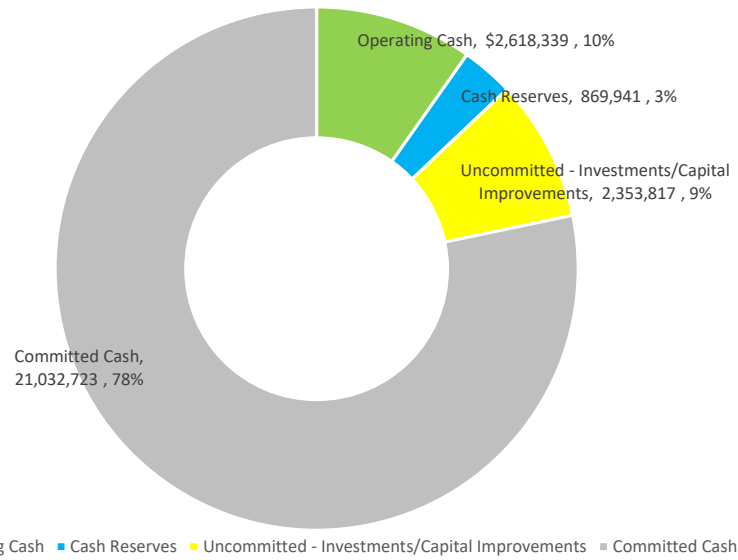
Item 2.

	<u>12/31/2023</u>	<u>10/31/2023</u>	<u>9/30/2023</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,297,960	\$ 990,153	\$ 1,219,158
General Fund Cash Reserve	249,366	247,439	246,595
TexStar General Fund Investment	550,104	545,233	542,779
Police Holding Fund	3,635	3,607	3,597
General Fund CD - 65686	133,055	131,843	131,843
	<u>2,234,120</u>	<u>1,918,275</u>	<u>2,143,973</u>
<u>Water Fund</u>			
Operating Cash - Water	413,110	458,927	311,403
Water Cash Reserve	620,575	615,778	613,679
Water Capital Improvements (Water Line Clearing)	732,987	760,891	758,810
Water Impact Fees	331,368	331,368	331,368
TWDB I&S Water	519,970	414,451	362,334
UMB TWDB Escrow (52%)	360,704	357,870	356,486
CID03 Cash (52%)	184	68,167	67,981
CLFRF Fund	-	61	48
TexStar Water Investment	1,611,505	1,597,234	1,590,047
Water Deposits - 56788	109,133	108,511	108,511
	<u>4,699,534</u>	<u>4,713,257</u>	<u>4,500,666</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	255,627	223,743	244,913
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	176,761	176,761	176,761
TWDB I&S Wastewater	456,298	354,631	304,365
US Bank CO S21	11,861,219	11,756,581	13,014,928
FFB CO S21	1,205,630	1,247,018	69,249
Wastewater Capital Improvements	2,590	2,570	2,561
TexStar Wastewater	56,563	56,062	55,810
	<u>14,139,332</u>	<u>13,942,011</u>	<u>13,993,231</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	323,171	307,725	300,294
Operating Cash - Drainage Fund	3,188,472	3,382,140	3,731,014
Construction Fund - Building	12,508	12,411	12,371
Construction Fund - Roads	436,057	1,170,505	1,864,300
Debt Service (I&S)	775,564	211,523	249,319
Operating Cash - Court Security	59,529	58,722	58,158
Operating Cash - Court Technology	63,877	63,211	62,750
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	552	476	401
Operating Cash - Truancy Prevention	27,874	27,051	26,476
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,902	4,864	4,848
Tourism	513,741	482,349	466,784
TIRZ Reimbursement Fund	207,543	3,010	3,000
First Responder	132,511	134,695	136,217
TexStar Parks & Recreation	50,541	50,094	48,372
	<u>5,801,834</u>	<u>5,913,766</u>	<u>6,969,295</u>
Total Cash	\$ 26,874,821	\$ 26,487,309	\$ 27,607,166

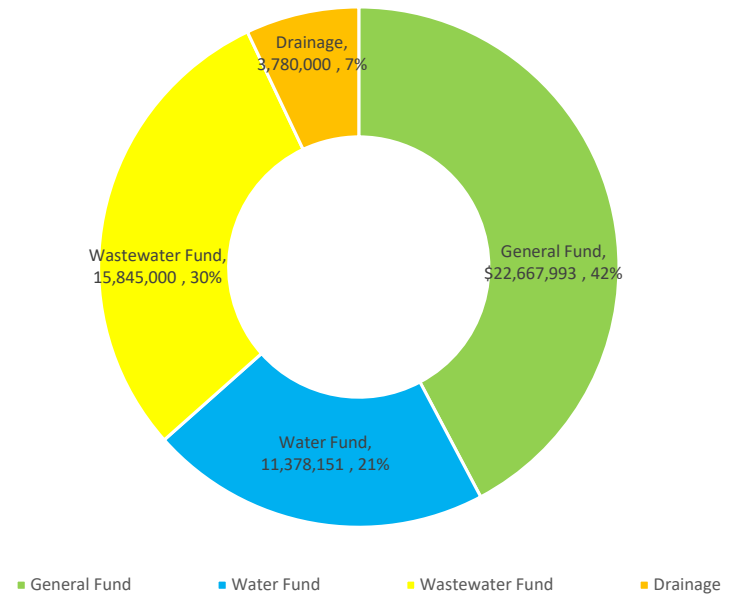


**City of Willow Park
Key Metrics & Trends
As of December 31, 2023**

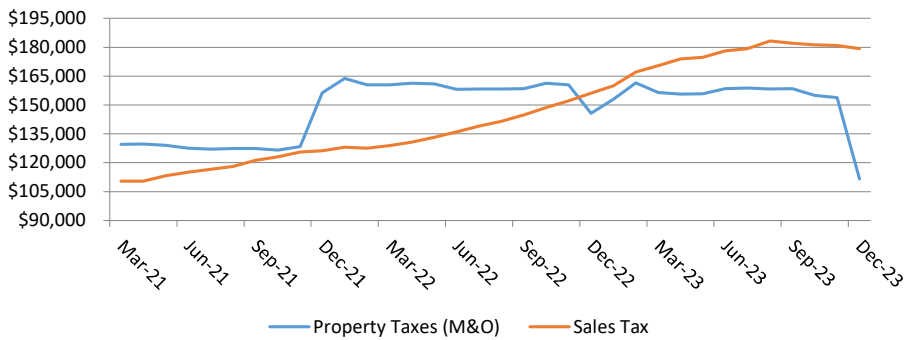
Cash Balances as of December 31, 2023



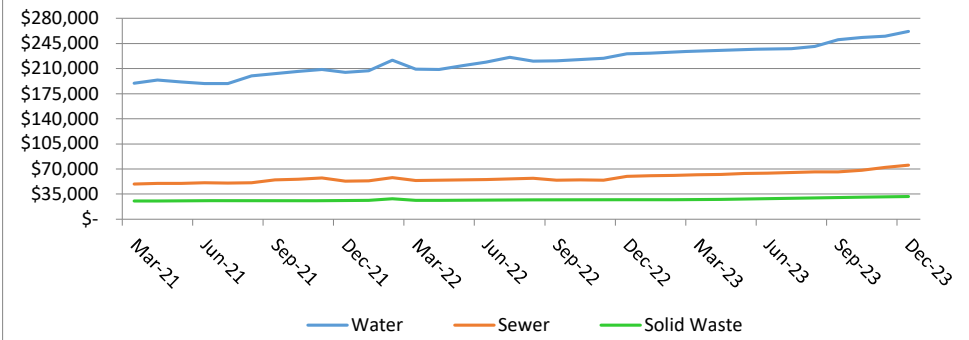
Debt Balance by Fund as of December 31, 2023



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Item 2.

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,901,211.00	0.00	-514,356.46	-514,356.46	-1,386,854.54	-72.95%
10-001-46001	SALES TAX	-2,250,000.00	0.00	-497,420.55	-497,420.55	-1,752,579.45	-77.89%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-9,980.98	-9,980.98	-35,019.02	-77.82%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	0.00	0.00	-325.00	-100.00%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-1,142.89	-1,142.89	-5,834.11	-83.62%
10 - TAXES Totals:		-4,203,513.00	0.00	-1,022,900.88	-1,022,900.88	-3,180,612.12	-75.67%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-225,000.00	0.00	0.00	0.00	-225,000.00	-100.00%
10-001-46021	A T & T	-10,000.00	0.00	-2,395.59	-2,395.59	-7,604.41	-76.04%
10-001-46022	TEXAS GAS	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-1,031.03	-1,031.03	-3,968.97	-79.38%
10-001-46027	MESH NET	-3,024.00	0.00	-756.00	-756.00	-2,268.00	-75.00%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-417,722.00	0.00	-4,182.62	-4,182.62	-413,539.38	-99.00%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-75,000.00	0.00	-25,813.86	-25,813.86	-49,186.14	-65.58%
10-005-46036	OPEN RECORD REQUEST FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-168.00	-168.00	-432.00	-72.00%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-802.61	-802.61	802.61	0.00%
15 - ADMINISTRATIVE FEES Totals:		-75,750.00	0.00	-26,784.47	-26,784.47	-48,965.53	-64.64%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46070	BUILDING PERMITS	-500,000.00	0.00	-91,654.33	-91,654.33	-408,345.67	-81.67%
10-003-46071	HEALTH PERMITS	-12,500.00	0.00	-2,120.00	-2,120.00	-10,380.00	-83.04%
10-003-46072	SUBCONTRACTORS PERMITS	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
10-003-46077	PLAN REVIEW	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-850.00	-850.00	850.00	0.00%
10-003-46080	RE - INSPECTION	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-50.00	-50.00	-250.00	-83.33%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%
10-003-46095	ALARM PERMIT FEES	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 10/31/2023 Item 2. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46099	FIRE SPRINKLER	-1,435.00	0.00	0.00	0.00	-1,435.00	-100.00%
10-003-46106	PLATS/RE-PLATS	-10,000.00	0.00	82.00	82.00	-10,082.00	-100.82%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-25.00	-25.00	25.00	0.00%
20 - LICENSES & PERMITS Totals:		-599,035.00	0.00	-94,617.33	-94,617.33	-504,417.67	-84.21%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-30,422.71	-30,422.71	-184,577.29	-85.85%
10-006-46061	PARKING	-1,000.00	0.00	-381.00	-381.00	-619.00	-61.90%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-1,408.61	-1,408.61	-13,591.39	-90.61%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-3,093.22	-3,093.22	-6,906.78	-69.07%
10-006-46065	COURT SECURITY FEE	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46069	BOND FORFITURE	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	-20.00	-20.00	20.00	0.00%
25 - FINES & FORFITURES Totals:		-254,600.00	0.00	-35,425.54	-35,425.54	-219,174.46	-86.09%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-1,882.17	-1,882.17	1,782.17	1,782.17%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46109	RENTAL INCOME	-190,000.00	0.00	-37,615.07	-37,615.07	-152,384.93	-80.20%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-3,531.37	-3,531.37	3,531.37	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	-20,267.27	-20,267.27	-35,883.73	-63.91%
10-009-45009	PARKS DONATIONS	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
35 - OTHER REVENUE Totals:		-247,551.00	0.00	-61,795.88	-61,795.88	-185,755.12	-75.04%
10 - GENERAL FUND Totals:		-5,798,171.00	0.00	-1,245,706.72	-1,245,706.72	-4,552,464.28	-78.52%
Revenue Totals:		-5,798,171.00	0.00	-1,245,706.72	-1,245,706.72	-4,552,464.28	-78.52%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	161,151.00	0.00	39,279.96	39,279.96	121,871.04	75.63%
10-001-58101	PAYROLL EXPENSE	2,305.00	0.00	577.24	577.24	1,727.76	74.96%
10-001-58102	WORKERS COMPENSATION	843.00	0.00	1,643.46	1,643.46	-800.46	-94.95%
10-001-58103	HEALTH INSURANCE	44,760.00	0.00	5,938.41	5,938.41	38,821.59	86.73%
10-001-58104	RETIREMENT	57,718.00	0.00	2,872.85	2,872.85	54,845.15	95.02%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	0.01	0.01	269.99	100.00%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	567.68	567.68	1,712.32	75.10%
10-001-58125	DENTAL INSURANCE	2,796.00	0.00	280.08	280.08	2,515.92	89.98%
10-001-58126	LIFE INSURANCE	519.00	0.00	41.17	41.17	477.83	92.07%
10-001-58129	LONGEVITY PAY	900.00	0.00	900.00	900.00	0.00	0.00%
10-003-58100	SALARIES	389,627.00	0.00	90,234.31	90,234.31	299,392.69	76.84%

Detail vs Budget Report

Date Range: 10/01/2023 - Item 2. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58101	PAYROLL EXPENSE	5,650.00	0.00	1,283.55	1,283.55	4,366.45	77.28%
10-003-58102	WORKERS COMPENSATION	1,405.00	0.00	2,191.28	2,191.28	-786.28	-55.96%
10-003-58103	HEALTH INSURANCE	18,480.00	0.00	8,650.59	8,650.59	9,829.41	53.19%
10-003-58104	RETIREMENT	43,899.00	0.00	6,559.02	6,559.02	37,339.98	85.06%
10-003-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	0.00	0.00	270.00	100.00%
10-003-58107	CELL PHONE STIPEND	1,620.00	0.00	498.48	498.48	1,121.52	69.23%
10-003-58125	DENTAL INSURANCE	1,692.00	0.00	355.68	355.68	1,336.32	78.98%
10-003-58126	LIFE INSURANCE	519.00	0.00	124.20	124.20	394.80	76.07%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-004-58100	SALARIES	193,015.00	0.00	49,003.73	49,003.73	144,011.27	74.61%
10-004-58101	PAYROLL EXPENSE	2,799.00	0.00	721.26	721.26	2,077.74	74.23%
10-004-58102	WORKERS COMPENSATION	7,933.00	0.00	1,095.64	1,095.64	6,837.36	86.19%
10-004-58103	HEALTH INSURANCE	18,480.00	0.00	2,280.81	2,280.81	16,199.19	87.66%
10-004-58104	RETIREMENT	35,708.00	0.00	3,600.32	3,600.32	32,107.68	89.92%
10-004-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-004-58109	CERTIFICATE PAY	6,550.00	0.00	750.00	750.00	5,800.00	88.55%
10-004-58125	DENTAL INSURANCE	1,128.00	0.00	177.84	177.84	950.16	84.23%
10-004-58126	LIFE INSURANCE	346.00	0.00	55.20	55.20	290.80	84.05%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-005-58100	SALARIES	77,175.00	0.00	18,657.76	18,657.76	58,517.24	75.82%
10-005-58101	PAYROLL EXPENSE	1,119.00	0.00	250.66	250.66	868.34	77.60%
10-005-58102	WORKERS COMPENSATION	281.00	0.00	547.82	547.82	-266.82	-94.95%
10-005-58103	HEALTH INSURANCE	9,240.00	0.00	93.95	93.95	9,146.05	98.98%
10-005-58104	RETIREMENT	14,277.00	0.00	1,355.49	1,355.49	12,921.51	90.51%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-005-58107	CELL PHONE STIPEND	249.00	0.00	124.62	124.62	124.38	49.95%
10-005-58125	DENTAL INSURANCE	564.00	0.00	88.92	88.92	475.08	84.23%
10-005-58126	LIFE INSURANCE	173.00	0.00	27.60	27.60	145.40	84.05%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-006-58100	SALARIES	104,630.00	0.00	24,121.31	24,121.31	80,508.69	76.95%
10-006-58101	PAYROLL EXPENSE	1,540.00	0.00	355.08	355.08	1,184.92	76.94%
10-006-58102	WORKERS COMPENSATION	562.00	0.00	0.00	0.00	562.00	100.00%
10-006-58103	HEALTH INSURANCE	18,480.00	0.00	2,242.05	2,242.05	16,237.95	87.87%
10-006-58104	RETIREMENT	19,357.00	0.00	1,775.46	1,775.46	17,581.54	90.83%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-006-58107	CELL PHONE STIPEND	249.00	0.00	124.62	124.62	124.38	49.95%
10-006-58109	CERTIFICATE PAY	221.00	0.00	110.46	110.46	110.54	50.02%
10-006-58125	DENTAL INSURANCE	1,128.00	0.00	177.84	177.84	950.16	84.23%
10-006-58126	LIFE INSURANCE	346.00	0.00	55.20	55.20	290.80	84.05%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58132	BAILIFF DUTIES	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
10-007-58100	SALARIES	1,166,120.00	0.00	264,817.95	264,817.95	901,302.05	77.29%
10-007-58101	PAYROLL EXPENSE	17,750.00	0.00	3,768.68	3,768.68	13,981.32	78.77%

Detail vs Budget Report

Date Range: 10/01/2023 - Item 2. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58102	WORKERS COMPENSATION	74,197.00	0.00	8,217.30	8,217.30	65,979.70	88.93%
10-007-58103	HEALTH INSURANCE	157,080.00	0.00	43,327.05	43,327.05	113,752.95	72.42%
10-007-58104	RETIREMENT	215,732.00	0.00	19,909.82	19,909.82	195,822.18	90.77%
10-007-58105	UNEMPLOYMENT INSURANCE	1,530.00	0.00	9.47	9.47	1,520.53	99.38%
10-007-58107	CELL PHONE STIPEND	745.00	0.00	0.00	0.00	745.00	100.00%
10-007-58109	CERTIFICATE PAY	4,154.00	0.00	795.99	795.99	3,358.01	80.84%
10-007-58110	OVERTIME	58,000.00	0.00	4,442.05	4,442.05	53,557.95	92.34%
10-007-58125	DENTAL INSURANCE	9,588.00	0.00	1,511.64	1,511.64	8,076.36	84.23%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	469.20	469.20	2,470.80	84.04%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-007-58129	LONGEVITY PAY	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00%
10-008-58100	SALARIES	0.00	0.00	262.58	262.58	-262.58	0.00%
50 - PERSONNEL Totals:		2,973,240.00	0.00	625,423.34	625,423.34	2,347,816.66	78.96%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	700.00	700.00	1,370.00	66.18%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	888.12	888.12	3,769.88	80.93%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	0.00	0.00	2,070.00	100.00%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,683.94	1,683.94	-1,683.94	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	40.38	40.38	-40.38	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	500.63	500.63	32.37	6.07%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	259.00	259.00	52.00	16.72%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	86.99	86.99	2,413.01	96.52%
10-001-58223	EQUIPMENT	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	8.88	8.88	506.12	98.28%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	316.20	316.20	-316.20	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	610.83	610.83	2,389.17	79.64%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	192.07	192.07	557.93	74.39%
10-003-58204	PRINTING & BINDING	300.00	0.00	0.00	0.00	300.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	199.78	199.78	200.22	50.06%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100.00%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	70.57	70.57	229.43	76.48%
10-003-58214	FINANCE CHARGES	0.00	0.00	477.40	477.40	-477.40	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	150.00	0.00	0.00	0.00	150.00	100.00%
10-003-58282	HEALTH PLAN REVIEW	0.00	0.00	100.00	100.00	-100.00	0.00%
10-004-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	4,500.00	0.00	129.94	129.94	4,370.06	97.11%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	117.92	117.92	-117.92	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	8,700.00	0.00	394.38	394.38	8,305.62	95.47%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58208	UNIFORMS & SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-004-58216	PPE AND SUPPLIES	5,000.00	0.00	985.65	985.65	4,014.35	80.29%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	27.84	27.84	-27.84	0.00%
10-005-58200	POSTAGE & SHIPPING	104.00	0.00	0.00	0.00	104.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,553.00	0.00	23.91	23.91	1,529.09	98.46%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	633.85	633.85	919.15	59.19%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	267.93	267.93	301.07	52.91%
10-005-58204	PRINTING & BINDING	533.00	0.00	150.07	150.07	382.93	71.84%
10-005-58205	MINOR EQUIPMENT: OFFICE	3,002.00	0.00	0.00	0.00	3,002.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	1,397.00	0.00	47.70	47.70	1,349.30	96.59%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	2,500.00	2,500.00	22,500.00	90.00%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	17.66	17.66	1,017.34	98.29%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	3,349.40	3,349.40	11,650.60	77.67%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	67.89	67.89	252.11	78.78%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	0.00	0.00	5,693.00	100.00%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	0.00	0.00	453.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	640.37	640.37	2,464.63	79.38%
10-007-58204	PRINTING & BINDING	853.00	0.00	0.00	0.00	853.00	100.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	0.00	0.00	5,382.00	100.00%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	0.00	0.00	533.00	100.00%
10-007-58207	MV REPAIR & MAINTENANCE	12,000.00	0.00	-5,508.81	-5,508.81	17,508.81	145.91%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	1,632.15	1,632.15	12,650.85	88.57%
10-007-58214	FINANCE CHARGES	1,200.00	0.00	354.53	354.53	845.47	70.46%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	405.00	405.00	2,557.00	86.33%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	4,495.71	4,495.71	1,900.29	29.71%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	3,841.39	3,841.39	10,622.61	73.44%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	3,324.64	3,324.64	29,923.36	90.00%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	285.56	285.56	3,208.44	91.83%
10-007-58270	MV FUEL	25,875.00	0.00	10,931.11	10,931.11	14,943.89	57.75%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	211.54	211.54	823.46	79.56%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	696.72	696.72	8,437.28	92.37%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	193.46	193.46	945.54	83.01%
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	2,792.08	2,792.08	-204.08	-7.89%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	124.80	124.80	910.20	87.94%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	302.45	302.45	24,537.55	98.78%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	1,192.14	1,192.14	3,982.86	76.96%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58270	MV FUEL	57,491.00	0.00	307.65	307.65	57,183.35	99.46%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58275	SPECIAL EVENTS	0.00	0.00	1,256.46	1,256.46	-1,256.46	0.00%
10-009-58454	PARKS MAINTENANCE	40,000.00	0.00	9,693.75	9,693.75	30,306.25	75.77%
10-010-58210	TRAFFIC & STREET SIGNS	7,500.00	0.00	80.00	80.00	7,420.00	98.93%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	2,820.00	2,820.00	47,180.00	94.36%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55 - SUPPLIES Totals:		481,213.00	0.00	54,921.63	54,921.63	426,291.37	88.59%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	502.16	502.16	3,948.84	88.72%
10-008-58300	ELECTRICITY	50,000.00	0.00	10,620.42	10,620.42	39,379.58	78.76%
10-008-58301	NATURAL GAS	5,175.00	0.00	1,527.17	1,527.17	3,647.83	70.49%
10-008-58302	TELEPHONE	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58305	COMMUNICATION SERVICES	46,575.00	0.00	4,509.21	4,509.21	42,065.79	90.32%
60 - UTILITIES Totals:		130,226.00	0.00	17,158.96	17,158.96	113,067.04	86.82%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	16,000.00	0.00	2,870.33	2,870.33	13,129.67	82.06%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	0.00	0.00	25,875.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	201.68	201.68	3,524.32	94.59%
10-001-58404	PROPERTY & LIABILITY	8,100.00	0.00	11,681.63	11,681.63	-3,581.63	-44.22%
10-001-58406	PROFESSIONAL LICENSE	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,105.00	0.00	6,445.00	6,445.00	-3,340.00	-107.57%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	1,536.18	1,536.18	8,463.82	84.64%
10-001-58417	ACCOUNTING & AUDITOR	58,800.00	0.00	8,383.34	8,383.34	50,416.66	85.74%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	15,455.40	15,455.40	51,544.60	76.93%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	24,231.22	24,231.22	45,768.78	65.38%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	0.00	0.00	2,846.00	100.00%
10-001-58438	IT CONTRACT	3,987.00	0.00	0.00	0.00	3,987.00	100.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	1,624.98	1,624.98	8,311.02	83.65%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	240.99	240.99	9,759.01	97.59%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	525.00	525.00	9,475.00	94.75%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	86.00	86.00	3,914.00	97.85%
10-003-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-003-58406	PROFESSIONAL LICENSE	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	750.00	0.00	82.50	82.50	667.50	89.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	300.00	300.00	54,700.00	99.45%
10-003-58423	FOOD SERVICE INSPECTOR	10,000.00	0.00	5,400.00	5,400.00	4,600.00	46.00%
10-003-58424	ENGINEERING/CITY ENGINEER	5,000.00	0.00	14,621.20	14,621.20	-9,621.20	-192.42%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	1,010.00	1,010.00	13,990.00	93.27%
10-003-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	1,000.00	0.00	303.69	303.69	696.31	69.63%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58400	TRAVEL & TRAINING	13,000.00	0.00	450.00	450.00	12,550.00	96.54%
10-004-58404	PROPERTY & LIABILITY	0.00	0.00	12,520.51	12,520.51	-12,520.51	0.00%
10-004-58407	DUES & MEMBERSHIPS	5,600.00	0.00	1,264.99	1,264.99	4,335.01	77.41%
10-004-58418	CONTRACTUAL SERVICES	16,600.00	0.00	2,400.00	2,400.00	14,200.00	85.54%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,010.00	1,010.00	-1,010.00	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	11,000.00	0.00	179.46	179.46	10,820.54	98.37%
10-004-58452	VEHICLE LEASE	22,649.00	0.00	3,903.90	3,903.90	18,745.10	82.76%
10-004-58455	EMERGENCY MANAGEMENT	17,000.00	0.00	2,173.18	2,173.18	14,826.82	87.22%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	1,624.35	1,624.35	8,725.65	84.31%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	0.00	0.00	8,280.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	581.25	581.25	1,488.75	71.92%
10-005-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-005-58406	PROFESSIONAL LICENSE	414.00	0.00	0.00	0.00	414.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	697.68	697.68	11,302.32	94.19%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	5,930.90	5,930.90	19,069.10	76.28%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	16,951.41	16,951.41	33,048.59	66.10%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	0.00	0.00	4,554.00	100.00%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	350.00	350.00	168.00	32.43%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-005-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,105.00	0.00	75.00	75.00	3,030.00	97.58%
10-006-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	0.00	0.00	85.00	100.00%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	1,500.00	1,500.00	10,500.00	87.50%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	55.00	55.00	-55.00	0.00%
10-006-58421	MUNICIPAL JUDGE	18,500.00	0.00	4,500.00	4,500.00	14,000.00	75.68%
10-006-58422	MAGISTRATE	3,105.00	0.00	600.00	600.00	2,505.00	80.68%
10-006-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	300.00	300.00	2,700.00	90.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	6,666.16	6,666.16	3,333.84	33.34%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,095.64	1,095.64	-988.64	-923.96%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	6,622.14	6,622.14	-4,862.14	-276.26%
10-007-58408	SPECIAL EVENTS	0.00	0.00	207.27	207.27	-207.27	0.00%
10-007-58410	LAB TESTING	6,000.00	0.00	555.00	555.00	5,445.00	90.75%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	537.28	537.28	111,462.72	99.52%
10-007-58420	INMATE HOUSING	1,242.00	0.00	0.00	0.00	1,242.00	100.00%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	3,400.00	3,400.00	-3,400.00	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-007-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	849.42	849.42	-849.42	0.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	22,620.21	22,620.21	39,215.79	63.42%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	13,612.50	13,612.50	55,266.50	80.24%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	94.55	94.55	3,010.45	96.95%
10-008-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	1,341.66	1,341.66	-1,341.66	0.00%
10-008-58408	SPECIAL EVENTS	40,000.00	0.00	2,083.16	2,083.16	37,916.84	94.79%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	31,656.41	31,656.41	-16,131.41	-103.91%
10-008-58425	SOLID WASTE COLLECTION	7,245.00	0.00	0.00	0.00	7,245.00	100.00%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	481.54	481.54	-481.54	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58450	GOVERNMENT & MISC OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	342.85	342.85	1,789.15	83.92%
10-008-58452	VEHICLE LEASE	0.00	0.00	2,111.67	2,111.67	-2,111.67	0.00%
10-008-58479	LANDSCAPING CONTRACT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	26.95	26.95	24,973.05	99.89%
10-010-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	25,000.00	0.00	3,788.28	3,788.28	21,211.72	84.85%
10-010-58424	ENGINEERING/CITY ENGINEER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,178,657.00	0.00	312,762.01	312,762.01	865,894.99	73.46%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-001-58716	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	0.00%
10-001-58769	M&O TO I&S	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		340,000.00	0.00	300.00	300.00	339,700.00	99.91%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	385,000.00	0.00	0.00	0.00	385,000.00	100.00%
10-003-58600	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-007-58601	VEHICLE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	4,757.63	4,757.63	-4,757.63	0.00%
10-009-58609	PARKS IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
75 - CAPITAL OUTLAY Totals:		688,500.00	0.00	12,257.63	12,257.63	676,242.37	98.22%
10 - GENERAL FUND Totals:		5,791,836.00	0.00	1,022,823.57	1,022,823.57	4,769,012.43	82.34%
Expense Totals:		5,791,836.00	0.00	1,022,823.57	1,022,823.57	4,769,012.43	82.34%
10 - GENERAL FUND Totals:		-6,335.00	0.00	-222,883.15	-222,883.15	216,548.15	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-54,438.21	-54,438.21	-70,561.79	-56.45%

Detail vs Budget Report

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15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-54,438.21	-54,438.21	-70,561.79	-56.45%
Group: 35 - OTHER REVENUE							
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-5,831.00	-5,831.00	5,831.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-5,831.00	-5,831.00	4,631.00	385.92%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	0.00	0.00	-244,414.00	-100.00%
20-020-48757	WP CO S21	-163,572.00	0.00	0.00	0.00	-163,572.00	-100.00%
40 - TRANSFERS Totals:		-407,986.00	0.00	0.00	0.00	-407,986.00	-100.00%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,015,000.00	0.00	-826,210.99	-826,210.99	-2,188,789.01	-72.60%
20-020-45001	PENALTIES	-30,000.00	0.00	-10,030.43	-10,030.43	-19,969.57	-66.57%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-6,040.00	-6,040.00	-6,960.00	-53.54%
20-020-45003	TAP FEES	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
20-020-45004	IMPACT FEES	-50,000.00	0.00	-5,986.00	-5,986.00	-44,014.00	-88.03%
20-020-45007	METER FEE	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
20-020-45008	METER BOX FEE	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-4,140.00	-4,140.00	-5,860.00	-58.60%
20-020-45031	NSF FEES	-600.00	0.00	-210.00	-210.00	-390.00	-65.00%
45 - UTILITY REVENUE Totals:		-3,151,100.00	0.00	-852,617.42	-852,617.42	-2,298,482.58	-72.94%
20 - WATER FUND Totals:		-3,685,286.00	0.00	-912,886.63	-912,886.63	-2,772,399.37	-75.23%
Revenue Totals:		-3,685,286.00	0.00	-912,886.63	-912,886.63	-2,772,399.37	-75.23%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	662,835.00	0.00	186,968.75	186,968.75	475,866.25	71.79%
20-020-58101	PAYROLL EXPENSE	10,041.00	0.00	2,813.13	2,813.13	7,227.87	71.98%
20-020-58102	WORKERS COMPENSATION	16,358.00	0.00	4,930.38	4,930.38	11,427.62	69.86%
20-020-58103	HEALTH INSURANCE	83,160.00	0.00	26,714.98	26,714.98	56,445.02	67.88%
20-020-58104	RETIREMENT	91,086.00	0.00	14,131.16	14,131.16	76,954.84	84.49%
20-020-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	0.00	0.00	810.00	100.00%
20-020-58107	CELL PHONE STIPEND	4,320.00	0.00	955.42	955.42	3,364.58	77.88%
20-020-58109	CERTIFICATE PAY	5,040.00	0.00	1,107.60	1,107.60	3,932.40	78.02%
20-020-58110	OVERTIME	31,800.00	0.00	6,324.21	6,324.21	25,475.79	80.11%
20-020-58125	DENTAL INSURANCE	5,076.00	0.00	1,065.90	1,065.90	4,010.10	79.00%
20-020-58126	LIFE INSURANCE	1,556.00	0.00	303.17	303.17	1,252.83	80.52%
20-020-58129	LONGEVITY PAY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
50 - PERSONNEL Totals:		915,082.00	0.00	248,314.70	248,314.70	666,767.30	72.86%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	413.39	413.39	4,586.61	91.73%

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20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	1,789.64	1,789.64	8,610.36	82.79%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	4,564.09	4,564.09	1,435.91	23.93%
20-020-58214	FINANCE CHARGES	60,000.00	0.00	28,394.25	28,394.25	31,605.75	52.68%
20-020-58222	MINOR TOOLS	0.00	0.00	37.28	37.28	-37.28	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	2,837.66	2,837.66	162.34	5.41%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	1,075.39	1,075.39	2,924.61	73.12%
20-020-58230	CHEMICALS	50,000.00	0.00	2,987.85	2,987.85	47,012.15	94.02%
20-020-58231	WATER METERS	20,000.00	0.00	17,846.02	17,846.02	2,153.98	10.77%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	2,409.29	2,409.29	464.71	16.17%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	2,406.77	2,406.77	1,577.23	39.59%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	482.49	482.49	17.51	3.50%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	0.00	0.00	2,850.00	100.00%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
20-020-58270	MV FUEL	50,000.00	0.00	9,447.09	9,447.09	40,552.91	81.11%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	48,913.55	48,913.55	86,086.45	63.77%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	-2,820.46	-2,820.46	52,820.46	105.64%
55 - SUPPLIES Totals:		434,658.00	0.00	120,784.30	120,784.30	313,873.70	72.21%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	115,000.00	0.00	25,451.05	25,451.05	89,548.95	77.87%
20-020-58301	NATURAL GAS	0.00	0.00	76.34	76.34	-76.34	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,274.80	1,274.80	4,425.20	77.64%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	201.18	201.18	5,930.82	96.72%
60 - UTILITIES Totals:		126,832.00	0.00	27,003.37	27,003.37	99,828.63	78.71%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	986.86	986.86	4,013.14	80.26%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	0.00	0.00	555.00	100.00%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	6,641.95	6,641.95	-1,141.95	-20.76%
20-020-58410	LAB TESTING	20,000.00	0.00	6,264.00	6,264.00	13,736.00	68.68%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	-1,000.00	-1,000.00	3,500.00	140.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	9.00	9.00	-9.00	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	16,212.27	16,212.27	33,787.73	67.58%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	3,283.33	3,283.33	10,216.67	75.68%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	3,245.76	3,245.76	16,754.24	83.77%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	13,945.42	13,945.42	16,054.58	53.52%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
20-020-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	15,195.00	15,195.00	-15,195.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	16,767.71	16,767.71	8,232.29	32.93%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	7,290.00	7,290.00	27,710.00	79.17%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	-1,213.41	-1,213.41	9,213.41	115.17%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	15,279.38	15,279.38	36,720.62	70.62%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	200,000.00	0.00	879.00	879.00	199,121.00	99.56%
65 - CONTRACTUAL SERVICES Totals:		608,757.00	0.00	116,306.78	116,306.78	492,450.22	80.89%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	500.00	500.00	-500.00	0.00%
20-020-58746	2014 TWDB COB	44,373.00	0.00	0.00	0.00	44,373.00	100.00%
20-020-58748	2016 TWDB COB	58,423.00	0.00	0.00	0.00	58,423.00	100.00%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	0.00	0.00	18,419.00	100.00%
20-020-58750	2019 TWDB COB INTEREST	509,195.00	0.00	0.00	0.00	509,195.00	100.00%
20-020-58755	2015 COB	30,491.00	0.00	0.00	0.00	30,491.00	100.00%
20-020-58757	WP CO S21 DEBT SERVICE	340,775.00	0.00	0.00	0.00	340,775.00	100.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	0.00	0.00	82,373.00	100.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,484,049.00	0.00	500.00	500.00	1,483,549.00	99.97%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	726.68	726.68	-726.68	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	240.00	240.00	12,260.00	98.08%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	58,613.38	58,613.38	-58,613.38	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	59,580.06	59,580.06	52,919.94	47.04%
20 - WATER FUND Totals:		3,681,878.00	0.00	572,489.21	572,489.21	3,109,388.79	84.45%
Expense Totals:		3,681,878.00	0.00	572,489.21	572,489.21	3,109,388.79	84.45%
20 - WATER FUND Totals:		-3,408.00	0.00	-340,397.42	-340,397.42	336,989.42	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-184,142.03	-184,142.03	168,674.03	1,090.47%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-184,142.03	-184,142.03	168,674.03	1,090.47%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - Item 2. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
35 - OTHER REVENUE Totals:		-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER IN	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
40 - TRANSFERS Totals:		-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-973,067.00	0.00	-298,523.00	-298,523.00	-674,544.00	-69.32%
30-030-45003	TAP FEES	-667.00	0.00	0.00	0.00	-667.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-6,496.00	-6,496.00	-118,504.00	-94.80%
45 - UTILITY REVENUE Totals:		-1,098,734.00	0.00	-305,019.00	-305,019.00	-793,715.00	-72.24%
30 - WASTEWATER FUND Totals:		-1,517,463.00	0.00	-489,161.03	-489,161.03	-1,028,301.97	-67.76%
Revenue Totals:		-1,517,463.00	0.00	-489,161.03	-489,161.03	-1,028,301.97	-67.76%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	93,115.00	0.00	24,896.05	24,896.05	68,218.95	73.26%
30-030-58101	PAYROLL EXPENSE	1,495.00	0.00	442.43	442.43	1,052.57	70.41%
30-030-58102	WORKERS COMPENSATION	3,383.00	0.00	1,095.61	1,095.61	2,287.39	67.61%
30-030-58103	HEALTH INSURANCE	18,480.00	0.00	4,365.50	4,365.50	14,114.50	76.38%
30-030-58104	RETIREMENT	17,226.00	0.00	2,164.62	2,164.62	15,061.38	87.43%
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	249.24	249.24	830.76	76.92%
30-030-58109	CERTIFICATE PAY	1,920.00	0.00	886.08	886.08	1,033.92	53.85%
30-030-58110	OVERTIME	10,000.00	0.00	3,868.75	3,868.75	6,131.25	61.31%
30-030-58125	DENTAL INSURANCE	1,128.00	0.00	179.52	179.52	948.48	84.09%
30-030-58126	LIFE INSURANCE	346.00	0.00	55.86	55.86	290.14	83.86%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
50 - PERSONNEL Totals:		148,953.00	0.00	38,803.66	38,803.66	110,149.34	73.95%
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	0.00	32.00	32.00	1,168.00	97.33%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	454.21	454.21	1,545.79	77.29%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	2,113.28	2,113.28	786.72	27.13%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	86.93	86.93	913.07	91.31%
30-030-58230	CHEMICALS	75,000.00	0.00	9,178.46	9,178.46	65,821.54	87.76%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	0.00	0.00	2,775.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58264	WW CHEMICALS	0.00	0.00	568.34	568.34	-568.34	0.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 10/31/2023 Item 2. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	53.91	53.91	34,946.09	99.85%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
55 - SUPPLIES Totals:		150,975.00	0.00	12,487.13	12,487.13	138,487.87	91.73%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	90,000.00	0.00	25,994.54	25,994.54	64,005.46	71.12%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	341.70	341.70	-341.70	0.00%
60 - UTILITIES Totals:		90,000.00	0.00	26,336.24	26,336.24	63,663.76	70.74%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	1,015.00	1,015.00	2,485.00	71.00%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	917.26	917.26	-917.26	0.00%
30-030-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	3,787.94	3,787.94	-287.94	-8.23%
30-030-58410	LAB TESTING	21,000.00	0.00	3,268.34	3,268.34	17,731.66	84.44%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	3,283.33	3,283.33	6,716.67	67.17%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	11,248.26	11,248.26	78,751.74	87.50%
30-030-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	9,594.08	9,594.08	20,405.92	68.02%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	1,969.72	1,969.72	-1,969.72	0.00%
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		205,602.00	0.00	47,604.44	47,604.44	157,997.56	76.85%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	265,348.00	0.00	0.00	0.00	265,348.00	100.00%
30-030-58766	TWDB SERIES 2021A	591,735.00	0.00	0.00	0.00	591,735.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		894,303.00	0.00	0.00	0.00	894,303.00	100.00%
30 - WASTEWATER FUND Totals:		1,489,833.00	0.00	125,231.47	125,231.47	1,364,601.53	91.59%
Expense Totals:		1,489,833.00	0.00	125,231.47	125,231.47	1,364,601.53	91.59%
30 - WASTEWATER FUND Totals:		-27,630.00	0.00	-363,929.56	-363,929.56	336,299.56	
Report Total:		-37,373.00	0.00	-927,210.13	-927,210.13	889,837.13	



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: 2/13/24	Department: Finance	Presented By: Jake Weber
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AGENDA ITEM:
Financial update by Jake Weber, CPA.

BACKGROUND:
Review and provide an update on the 1st fiscal quarter 2023-2024 financial activity of the city.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:
Financial Reports as of December 31, 2023.

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$-0-
	Source of Funding	\$-0-

Dallas
 625 109th Street
 Arlington, TX 76011
 Phone: 817-640-7555
 Fax: 817-640-7561



CONTRACT # 4446694

Date: 1/22
 New/Renewal: **Item 3.**
 Account Executive: Staci Schofield
 Phone: 817-640-7555

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	839602-0
Name	CITY OF WILLOW PARK
Address	120 EL CHICO TRAIL, STE A
City/State/Zip	WILLOW PARK, TX 76087
Contact	Toni Fisher
Email Address	tfisher@willowpark.org
Phone #	817 8880058
Fax #	
P.O./ Reference #	
Advertiser/Product	CITY OF WILLOW PARK
Campaign	(13) 4-Week Invoices

Production/Other Services							
Department	Plant	Production Type	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
Vinyl	263 Dallas, TX	Set Up & Install Panel 60085	Design:12 x 40	03/11/24	1	\$720.00	\$720.00
Total Production/Other Services Costs:							\$720.00

Space										
# of Panels: 1									Billing Cycle: Every 4 weeks	
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
60085 392621	263-PARKER COUNTY, TX	I-20 E/O RANCH HOUSE, N/S	Yes	Perm Bulletin	12' 0" x 40' 0"		03/11/24-03/09/25	13	\$2,400.00	\$31,200.00
Total Space Costs:										\$31,200.00
Total Costs:										\$31,920.00

Special Considerations: All vinyl will be recycled upon removal from structure unless terms in paragraph 8 have been met. Setup and Install Fees are non-refundable.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solidio with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer (Officer/Title) of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF WILLOW PARK
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
<i>Staci Schofield</i>	_____	_____
ACCOUNT EXECUTIVE: Staci Schofield	GENERAL MANAGER	DATE



Dallas
625 109th Street
Arlington, TX 76011
Phone: 817-640-7555
Fax: 817-640-7561



CONTRACT # 4446694

Date: 1/22
New/Renewal: Item 3.
Account Executive: Staci Schoneberg
Phone: 817-640-7555

STANDARD CONDITIONS

1. **Late Artwork:** The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.
2. **Copyright/Trademark:** Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.
9. **Installation Lead Time:** A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.



Dallas
 625 109th Street
 Arlington, TX 76011
 Phone: 817-640-7555
 Fax: 817-640-7561



CONTRACT # 4446694

Invoice Schedule

Date: 1/22
 New/Renewal:
 Account Executive: Staci Schonefeld
 Phone: 817-640-7555

Item 3.

Year	Invoice Date	Service Period	Total Investment
2024	03/11/2024	03/11-04/07	\$3,120.00
	04/08/2024	04/08-05/05	\$2,400.00
	05/06/2024	05/06-06/02	\$2,400.00
	06/03/2024	06/03-06/30	\$2,400.00
	07/01/2024	07/01-07/28	\$2,400.00
	07/29/2024	07/29-08/25	\$2,400.00
	08/26/2024	08/26-09/22	\$2,400.00
	09/23/2024	09/23-10/20	\$2,400.00
	10/21/2024	10/21-11/17	\$2,400.00
	11/18/2024	11/18-12/15	\$2,400.00
	12/16/2024	12/16-01/12	\$2,400.00
	2025	01/13/2025	01/13-02/09
02/10/2025		02/10-03/09	\$2,400.00
			\$31,920.00

* Custom Invoicing Date



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Meeting Date: February 13, 2024	Department: Planning & Development Dept. City Attorney	Presented By: Toni Fisher, Director Pat Chesser, City Atty.
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AGENDA ITEM:

Discussion/Action: to Authorize Use of Hotel Occupancy Tax funds for billboard advertising.

BACKGROUND:

At the November 28, 2023 meeting, City Council approved the use of \$31,680 of the City’s Hotel Occupancy Tax funds (“HOT Tax”) for one year of advertising space on the eastbound side of the Lamar billboard located on the southeast corner of the City Hall property. At this meeting, there was also discussion about the replacement of the existing billboard with an electronic screen, but it was discussed that, should this occur, the City would have no control over what advertisements would be sold and displayed; therefore, renting the existing space was in the best the interest of the City, and the eastbound lease was approved. This sign was installed on January 30, 2024 and its feedback has been extremely favorable.

At the time of the eastbound billboard contract, the lease on the westbound sign was due to expire on February 11, 2023, with a priority for renewal by the current lessee. Staff was recently contacted by Lamar to inform us that the contract was not renewed and this space is currently available for rent; however, it should be noted that this reservation is not held.

The rate is the same as it was for the eastbound sign: **\$31,680 per side**, for one year, billed in (13) 4-week intervals, and it includes the initial cost of \$480 for the artwork. The fee of \$480 is charged each time the City requests a change in artwork.

Funds for this expense are currently available in the City’s Hotel Occupancy Tax account.

STAFF RECOMMENDATION:

Staff recommend authorization of the use of HOT funds for billboard advertising on the westbound Lamar billboard sign referenced above, effective as of this date, or as soon as it is next available.

EXHIBITS:

- Lamar Contract #4446694

RECOMMENDED MOTION:

Approval to authorize use of Hotel Occupancy Tax funds for billboard advertising, as presented.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: February 13, 2024	Department: Police	Presented By: Lieutenant Quincy Hamilton
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AGENDA ITEM:
2023 Racial Profiling Report

The Texas Code of Criminal Procedure requires that the Chief Administrator of the law enforcement agency submit an annual report to the Texas Commission on Law Enforcement (TCOLE) and to the Governing body of the municipality.

STAFF/BOARD/COMMISSION RECOMMENDATION:
No action is required

EXHIBITS: Racial Profiling Report

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$ 0.00
	Source of Funding	\$ 0.00



The City of Willow Park Police Department

Daniel Franklin
Chief of Police

January 18, 2024

Honorable Mayor Doyle Moss
Members of the Willow Park City Council
120 El Chico Trl, Suite A
Willow Park, Texas 76087

Honorable Mayor and Members of Council,

Each year, prior to March 1, the Chief Administrator of a law enforcement agency is required to submit a written report to the governing body and the Texas Commission on Law Enforcement. The following document is a compilation and analysis of data regarding motor vehicle stops as required by the Texas Code of Criminal Procedure. The data in this report has been reviewed and analyzed, and the Willow Park Police Department is in compliance with all applicable State requirements.

This report meets all requirements as outlined in the Texas Code of Criminal Procedure. The Willow Park Police Department's annual Racial Profiling Report has also been submitted to and accepted by the Texas Commission on Law Enforcement.

In addition, the law enforcement agency is required to have a written policy that prohibits racial profiling. The Willow Park Police Department policy is also included and meets the requirements of the State of Texas and the Texas Police Chiefs Association Best Practices.

Should you have any questions or require clarification on any of the information presented in this report, please do not hesitate to contact me at 817-441-9747.

Respectfully,

A handwritten signature in blue ink that reads "Daniel Franklin".

Daniel Franklin
Chief of Police



Willow Park
Police
Department
Racial Profiling
Report

2023

January 18, 2024

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 Racial Profiling Report | Full **Error! Bookmark not defined.**

Article 2.131-2.132

- Prohibits racial profiling by police officers
- Requires implementation of a process by which complaints may be made for racial profiling
- Requires collection of data related to motor vehicle stops resulting in citations and/or arrests:
 - Race of the individual
 - Whether a search was conducted
 - Whether the search was consensual
 - Whether the officer knew the race of the individual being stopped prior to the stop
 - Whether the peace officer used physical force that resulted in bodily injury
- Requires the Chief of Police to submit an annual report to the Texas Commission on Law Enforcement (TCOLE) and the Willow Park City Council

Art. 2.131. Racial Profiling Prohibited.

A peace officer may not engage in racial profiling.

Added by Acts 2001, 77th Leg., Ch. 947, Sec. 1, eff. Sept. 1, 2001.

Art. 2.132. LAW ENFORCEMENT POLICY ON RACIAL PROFILING.

(a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make motor vehicle stops in the routine performance of the officers' official duties.

(2) "Motor vehicle stop" means an occasion in which a peace officer stops a motor vehicle for an alleged violation of a law or ordinance.

(3) "Race or ethnicity" means of a particular descent, including Alaska native or American Indian, Asian or Pacific Islander, black, white, and Hispanic or Latino.

(b) Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;

(2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;

(3) implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

(4) provide public education relating to the agency's compliment and complaint process, including providing the telephone number, mailing address, and e-mail address to make a compliment or complaint with respect to each ticket, citation, or warning issued by a peace officer;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to motor vehicle stops in which a ticket, citation, or warning is issued and to arrests made as a result of those stops, including information relating to:

(A) the race or ethnicity of the individual detained;

(B) whether a search was conducted and, if so, whether the individual detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;

(D) whether the peace officer used physical force that resulted in bodily injury, as that term is defined by section 1.07 Penal Code, during the stop;

(E) the location of the stop; and

(F) the reason for the stop; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Texas Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

(c) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make motor vehicle stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make motor vehicle stops. The agency shall also examine the feasibility of equipping each peace officer who regularly detains or stops motor vehicles with a body worn camera, as that term is defined by section 1701.651, Occupation Code. If a law enforcement agency installs video or audio equipment as provided by this subsection, the policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a motor vehicle stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(f) On the commencement of an investigation by a law enforcement agency of a complaint described by Subsection (b)(3) in which a video or audio recording of the occurrence on which the complaint is based was made, the agency shall promptly provide a copy of the recording to the peace officer who is the subject of the complaint on written request by the officer.

(g) On a finding by the Texas Commission on Law Enforcement that the chief administrator of a law enforcement agency intentionally failed to submit a report required under Subsection (b)(7), the commission shall begin disciplinary procedures against the chief administrator.

(H) a law enforcement agency shall review the data collected under Subsection (b) (6) to identify any improvements the agency could make in its practices and policies regarding motor vehicle stops.

Added by Acts 2001, 77th Leg., ch. 947, Sec. 1, eff. Sept. 1, 2001.

Amended by: Acts 2009, 81st Leg., R.S., Ch. 1172, (H.B. 3389) , Sec. 25, eff. September 1, 2009.

Acts 2013, 83rd Leg., R.S., Ch. 93 (S.B. 686), Sec. 2.05, eff. May 18, 2013

Acts 2017, 85th Leg., R.S., Ch. 173 (H.B. 3051), Sec. 1, eff, September 1, 2017

Acts 2017, 85th Leg., R.S., Ch. 950 (S.B. 1849), Sec. 5.01, eff, September 1, 2017

Article 2.133-2.136

- Requires law enforcement agencies to submit a yearly report of the information collected to the governing body of the municipality
- Reports required for motor vehicle stops
- Compilation of data
- Analysis of data is required

Art. 2.133. Reports Required for Motor Vehicle Stops

- (a) In this article, "race or ethnicity" has the meaning assigned by Article 2.132(a).
- (b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance shall report to the law enforcement agency that employs the officer information relating to the stop, including:
- (1) a physical description of any person operating the motor vehicle who is detained as a result of the stop, including:
 - (A) the person's gender; and
 - (B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;
 - (2) the initial reason for the stop;
 - (3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;
 - (4) whether any contraband or other evidence was discovered in the course of the search and a description of the contraband or evidence;
 - (5) the reason for the search, including whether:
 - (A) any contraband or other evidence was in plain view;
 - (B) any probable cause or reasonable suspicion existed to perform the search; or
 - (C) the search was performed as a result of the towing of the motor vehicle or the arrest of any person in the motor vehicle;
 - (6) whether the officer made an arrest as a result of the stop or the search, including a statement of whether the arrest was based on a violation of the Penal Code, a violation of a traffic law or ordinance, or an outstanding warrant and a statement of the offense charged;
 - (7) the street address or approximate location of the stop; and
 - (8) whether the officer issued a verbal or written warning or a ticket or a citation as a result of the stop; and
 - (9) whether the officer used physical force that resulted in bodily injury, as that term is defined by section 1.07 Penal Code, during the stop;

(c) The chief administrator of a law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, is responsible for auditing reports under Subsection (b) to ensure that the race or ethnicity of the person operating the motor vehicle is being reported.

Added by Acts 2001, 77th Leg., ch. 947, Sec. 1, eff. Sept. 1, 2001.

Amended by: Acts 2009, 81st Leg., R.S., Ch. 1172, Sec. 26, eff. September 1, 2009.

Acts 2017, 85st Leg., R.S., Ch. 950, (S.B. 1849) , Sec. 5.05, eff. September 1, 2017

Art. 2.134. Compilation and Analysis of Information Collected.

(a) In this article:

(1) "Motor vehicle stop" has the meaning assigned by Article 2.132(a).

(2) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each law enforcement agency shall submit a report containing the incident-based data compiled during the previous calendar year to the Texas Commission on Law Enforcement and, if the law enforcement agency is a local law enforcement agency, to the governing body of each county or municipality served by the agency.

(c) A report required under Subsection (b) must be submitted by the chief administrator of the law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, and must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities; and

(B) examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction; and

(C) evaluate and compare the number of searches resulting from motor vehicle stops within the applicable jurisdiction and whether contraband or other evidence was discovered in the course of those searches; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a motor vehicle stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Texas Commission on Law Enforcement, in accordance with Section 1701.162, Occupations Code, shall develop guidelines for compiling and reporting information as required by this article.

(f) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(g) On a finding by the Texas Commission on Law Enforcement that the chief administrator of a law enforcement agency intentionally failed to submit a report required under Subsection (b), the commission shall begin disciplinary procedures against the chief administrator.

Added by Acts 2001, 77th Leg., ch. 947, Sec. 1, eff. Sept. 1, 2001.

Amended by:


Acts 2009, 81st Leg., R.S., Ch. 1172 (H.B. 3389), Sec. 27, eff. September 1, 2009.

Acts 2013, 83rd Leg., R.S., Ch. 93 (S.B. 686), Sec. 2.06, eff. May 18, 2013.

Acts 2017, 85th Leg., R.S., Ch. 950 (S.B. 1849) , Sec. 5.03, eff. September 1, 2017

General Orders 5300 Bias Based Policing

- Policy effective January 2020
- Establishes policy
- States purpose
- Prohibits discriminatory practices
- Establishes complaint process
- Establishes disciplinary actions
- Establishes guidelines for data collection

WILLOW PARK POLICE DEPARTMENT		GENERAL ORDERS	
SUBJECT: RACIAL PROFILING		NUMBER: 5300	
EFFECTIVE DATE: 06/04/2020		NEXT REVIEW DATE: 01/03/2025	
AMENDS/SUPERSEDES: This policy supersedes all previous policies.		APPROVED:  Chief of Police	
BEST PRACTICE STANDARDS: 2.01			

NOTE: This General Order is for internal use only and does not enhance an officer’s civil or criminal liability in any way. It should not be construed as the creation of a higher standard of safety or care in an evidentiary sense, with respect to third party claims. Violations of this General Order, if proven, can only form the basis of a complaint by this Department and only in a non-judicial, administrative setting.

INDEX WORDS:

Audio and Video Recording
Collection of Information
Complaint
Ethnicity
Race

Racial Profiling
Reporting
Review
Training

I. PURPOSE

- A. The purpose of this order is to reaffirm the City of Willow Park Police Department’s commitment to unbiased policing in all its encounters with any person; to reinforce procedures that serve to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion; and to protect our officers from unwarranted accusations of misconduct when they act within the dictates of departmental policy and the law.

II. POLICY

- A. It is the policy of this department to police in a proactive manner and to aggressively investigate suspected violations of the law. Officers shall actively enforce local, state and federal laws in a responsible and professional manner without regard to race, ethnicity, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group. Officers are strictly prohibited from engaging in any bias based profiling, including racial profiling as defined in this policy. Racial profiling is an unacceptable police tactic and will not be condoned.
- B. This General Order is adopted in compliance with the requirements of Articles 2.131 through 2.136, Texas Code of Criminal Procedure, which prohibits Texas peace officers from engaging in racial profiling.

III. DEFINITIONS

- A. Racial Profiling - a law enforcement-initiated action based on an individual's race, ethnicity, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity. Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants, persons needing assistance, or other citizen contacts.
- B. Race or Ethnicity - persons of a particular descent, including Caucasian, African, Hispanic, Asian, Middle Eastern or Native American descent.
- C. Acts Constituting Racial Profiling - acts initiating law enforcement action, such as a traffic stop, a detention, a search, issuance of a citation, or an arrest based solely upon an individual's race, ethnicity, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group rather than upon the individual's behavior, information identifying the individual as having possibly engaged in criminal activity, or other lawful reasons for the law enforcement action.
- D. Motor Vehicle Stop – means an occasion in which a peace officer stops a motor vehicle for an alleged violation of a law or ordinance.

IV. PROHIBITION

- A. Officers of the Willow Park Police Department are strictly prohibited from engaging in racial profiling. The prohibition against racial profiling does not preclude the use of race, ethnicity or national origin as factors in a detention decision by an officer. Race, ethnicity or national origin may be legitimate factors in such a decision when used as part of a description of a suspect or witness for whom an officer is searching.

V. COMPLAINT PROCESS

- A. No person shall be discouraged, intimidated or coerced from filing a complaint, or be discriminated against because they have filed a complaint.
- B. Any person who believes that a peace officer employed by the Willow Park Police Department has engaged in racial profiling with respect to that person, may file a complaint in accordance with the provisions of General Order 300, Discipline/Complaints against Police Personnel.
 - 1. An employee who is contacted regarding a complaint against an officer shall follow the procedures set forth in General Order 300, Section X. Investigation of Externally Originated Complaints.
 - 2. Citizens who appear in person wishing to file a complaint shall be provided with a departmental brochure, "How to File a Complaint." Brochures are maintained in the Willow Park Police Department lobby, and at Willow Park City Hall. Citizens may also be directed to the Departmental website to file a complaint.

- C. Any supervisor who becomes aware of an alleged or suspected violation of this General Order shall report the alleged violation in accordance with General Order 300, Discipline, Section XI. Investigation of Internally Originated Complaints.
- D. Complaints of racial profiling shall be classified as a Level I complaint, and shall be investigated by the Office of the Chief of Police, unless otherwise directed by the Chief of Police. A log of all Racial Profiling Complaints will be maintained by the Office of the Chief of Police.

VI. DISCIPLINARY AND CORRECTIVE ACTIONS

- A. Any officer of this Department who is found, after investigation, to have engaged in racial profiling in violation of this General Order may be subject to disciplinary action, up to and including termination. Disciplinary or corrective actions may include diversity, sensitivity or other appropriate training or counseling, as determined by the Chief of Police.

VII. PUBLIC EDUCATION

- A. This Department shall provide education to the public concerning the racial profiling complaint process. The primary method of public education shall be through a brochure, "How to File a Complaint" which are maintained in the lobby of the Willow Park Police Department, and at the Willow Park City Hall. These brochures are available in both English and Spanish versions. Other education methods may be utilized to inform the public, including news media, civic presentations, the Internet, and/or public meetings.

VIII. COLLECTION OF INFORMATION AND ANNUAL REPORT WHEN CITATION ISSUED OR ARREST MADE

- A. For each motor vehicle stop in which a citation or warning is issued and for each arrest resulting from a motor vehicle stop, an officer involved in the stop shall collect the following information:
 1. Information identifying the gender of the individual detained
 - a. Female
 - b. Male
 2. Information identifying the race or ethnicity of the individual detained. The following codes will be used to identify the individual's race:
 - A = Asian
 - B = Black
 - H = Hispanic/Latino
 - I = Alaska Native/American Indian
 - W = White

(Note: Officers may not ask the individual to identify their race.)

- 3. Whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

4. Reason for the stop
 - a. Violation of law
 - b. Preexisting knowledge
 - c. Moving traffic violation
 - d. Vehicle traffic violation

5. Street Address or approximate location of the stop
 - a. City Street
 - b. U.S. Highway
 - c. County Road
 - d. State Highway
 - e. Private Property or other

6. Was a search conducted?

7. Reason for the search
 - a. Consent
 - b. Contraband in plain view
 - c. Probable cause
 - d. Inventory
 - e. Incident to arrest

8. Was contraband discovered?
 - a. Yes
 - b. No

9. Description of contraband
 - a. Drugs
 - b. Currency
 - c. Weapons
 - d. Alcohol
 - e. Stolen Property
 - f. Other

 10. Result of the stop
 - a. Verbal warning
 - b. Written warning
 - c. Citation
 - d. Written warning and arrest
 - e. Citation and arrest
 - f. Arrest

 11. What was the arrest based on?
 - a. Violation of Penal Code
 - b. Violation of Traffic Law
 - c. Violation of City Ordinance
 - d. Outstanding Warrant

 12. Whether the peace officer used physical force that resulted in bodily injury, as that term is defined by Section 1.07, Penal Code, during the stop; and
- B. The information collected shall be entered in to the Racial Profiling module in the Cardinal ticket writing program by the officer in a timely manner. All stops requiring Racial Profiling data collection must be entered.
- C. The Lieutenant shall ensure all Racial Profiling Data is collected and reported to the Chief of Police. The data collected shall be compiled in an annual report covering the period January 1 through December 31 of each year, and shall be submitted to the governing body of the City of Willow Park no later than March 1 of the following year. The report will include:
1. A breakdown of citations by race or ethnicity;
 2. Number of citations that resulted in a search;
 3. Number of searches that were consensual;
 4. Number of citations that resulted in custodial arrest; and
 5. Public education efforts concerning the racial profiling complaint process.
- D. The annual report shall not include identifying information about any individual stopped or arrested, and shall not include identifying information about any peace officer involved in a stop or arrest.

- E. Racial Profiling Data will also be reported to the Texas Commission on Law Enforcement (TCOLE) by March 1 of each year, following the Commission's prescribed format. Item 4.

IX. AUDIO AND VIDEO EQUIPMENT

- A. Each motor vehicle regularly used by this department to make motor vehicle stops shall be equipped with a mobile video camera system capable of recording video and audio, and each motorcycle regularly used by this department to make motor vehicle stops shall be equipped with audio recording equipment.
- B. Each motor vehicle stop made by an officer of this department capable of being recorded by video and audio, or by audio only for motorcycles, shall be recorded.
- C. Supervisors and Officers shall ensure that mobile video camera equipment, and/or audio equipment, is properly functioning prior to commencing their tour of duty. Police units with malfunctioning or inoperable mobile video camera equipment shall not be utilized under normal circumstances.
- D. Supervisors shall have the authority to assign units with malfunctioning or inoperable mobile video equipment when situations dictate. Officers assigned to such units shall collect and document the information listed below for each motor vehicle stop. All documentation must be submitted to the officer's supervisor prior to ending that tour of duty. Documentation shall include but is not limited to Field Interview Forms, Traffic Citations and Warning Tickets.
1. A physical description of any person operating the motor vehicle, who is detained as a result of the stop, including:
 - a. the person's gender; and
 - b. the person's race or ethnicity, as stated by the person, or if the person does not state, the person's race or ethnicity, as determined by the officer to the best of his or her ability. Officers will not ask the individual to identify their race or ethnicity;
 2. Whether the officer knew the race or ethnicity of the individual detained before detaining that individual;
 3. The initial reason for the stop;
 4. Whether the officer conducted a search as a result of the stop, and, if so, whether or not the person detained consented to the search;
 5. Whether any contraband or other evidence was discovered in the course of the search and a description of the contraband or evidence;
 6. The reason for the search, including whether:
 - a. Any contraband or other evidence was in plain view;

- b. Any probable cause or reasonable suspicion existed to perform the search; or
 - c. The search was performed as a result of the towing of the motor vehicle or the arrest of any person in the motor vehicle
- 7. Whether the officer made an arrest as a result of the stop or the search, including a statement of whether the arrest was based on a violation of Penal Code, a violation of traffic law or ordinance or an outstanding warrant and a statement of the offense charged.
 - 8. The street address or approximate location of the stop;
 - 9. Whether the officer issued a citation or a written warning as a result of the stop; and
 - 10. Whether the person contacted is a resident or non-resident of the City of Willow Park. This shall be reflected on each citation issued, using an (R) for residents or an (NR) for non-resident.

X. REVIEW OF VIDEO AND AUDIO DOCUMENTATION

- A. Each audio and video recording shall be retained for a minimum period of one hundred-twenty (120) days, unless a complaint is filed alleging that an officer has engaged in racial profiling with respect to a motor vehicle stop. The Lieutenant shall ensure that all audio and video recordings are properly stored and retained in accordance with applicable laws and this General Order.
- B. If a complaint is received alleging that an officer has engaged in racial profiling, the audio / video recording shall be forwarded to the Office of the Chief of Police who shall retain the video until final disposition of the complaint has been made.
- C. The Lieutenant or his designee shall review a randomly selected sampling of at least three video and audio recordings, made recently by officers employed by the Department, in order to determine if patterns of racial profiling exist. These reviews shall be conducted monthly and documented on the appropriate form (WPPD-013).
 - 1. Written documentation shall include:
 - a. the names of the officers whose stops were reviewed;
 - b. the date(s) of the videos reviewed;
 - c. the date the actual review was conducted; and
 - d. the name of the person conducting the review.
 - 2. The Lieutenant shall forward the required documentation to the Office of the Chief of Police.

3. The Lieutenant shall maintain a file of all video review documentation performed in compliance with this General Order. Item 4.

- D. In reviewing audio and video recordings, the Lieutenant or his designee, shall seek to determine if the officer(s) reviewed have engaged in a pattern of racial profiling, that includes multiple acts constituting racial profiling for which there is no reasonable, credible explanation based on established police and law enforcement procedures.

XI. TRAINING

- A. Each peace officer employed by the department shall complete the comprehensive education and training program on racial profiling established by the Texas Commission on Law Enforcement (TCOLE) not later than the second anniversary of the date the officer was licensed, or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCOLE intermediate proficiency certificate, or who had held a peace officer license issued by TCOLE for at least two years, shall complete a TCOLE training and education program on racial profiling not later than September 1, 2003.

The Chief of Police shall, in completing the training required by Section 96.641, Texas Education Code, complete the program on racial profiling established by the Bill Blackwood Law Enforcement Management Institute of Texas (LEMIT), not later than September 1, 2003.

XII. EFFECTIVE DATE

- A. Any previous directive, rule, order or regulation that pertains to this subject matter and its amendments shall remain in full force and effect for any violation(s) which occur prior to the effective date of this General Order.
- B. If any section, sentence, clause or phrase of this General Order is, for any reason, held to be invalid, such decision shall not affect the validity of the remaining portions of this General Order.
- C. All training on this General Order will be in accordance with General Order 100, Written Directive System, Chapter VIII, Training.

The effective date is stated in the header block of this General Order

2023 Data Compilation

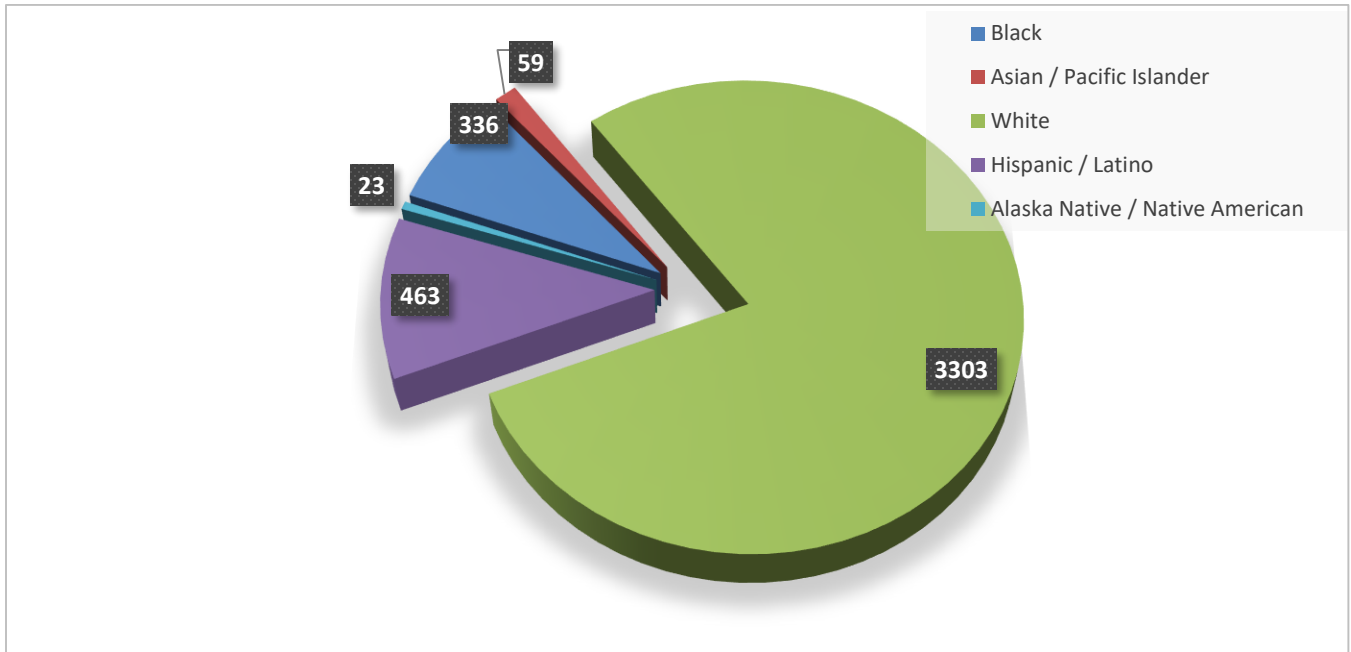
Total by Raw Number

Race	Traffic Related contacts Resulting in Search Arrest or Citation	Total Searches from Traffic Related Contacts	Consent Searches	Probable Cause Searches
Black	336	16	0	10
Asian / Pacific Islander	59	1	0	0
White	3303	53	2	25
Hispanic / Latino	463	9	0	5
Alaska Native / Native American	23	1	0	0
TOTAL	4184	80	2	40

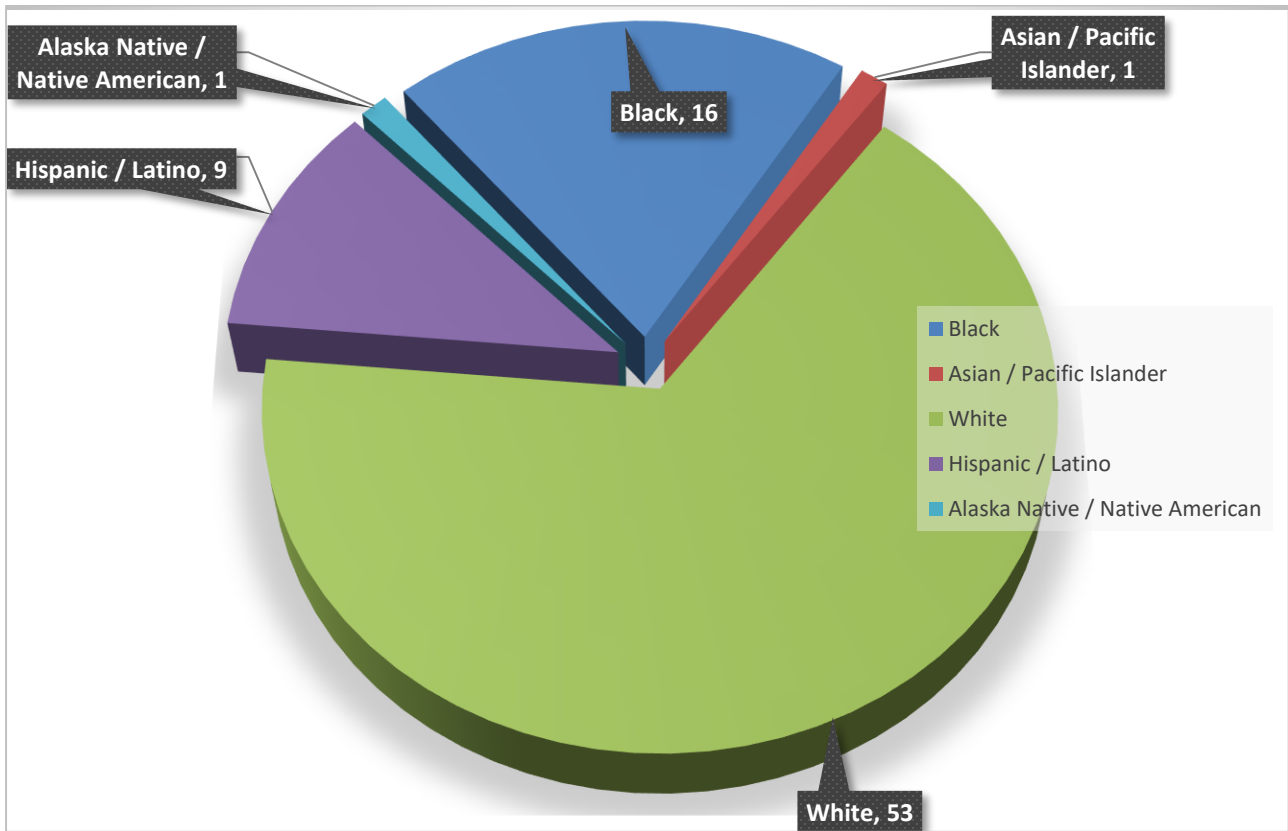
Total by Percentage

Race	Traffic Related contacts Resulting in Search Arrest or Citation	Total Searches from Traffic Related Contacts	Consent Searches	Probable Cause Searches
Black	8.03%	20.00%	0%	25.00%
Asian / Pacific Islander	1.41%	1.25%	0%	0%
White	78.94%	66.25%	100%	62.50%
Hispanic / Latino	11.07%	11.25%	0%	12.50%
Alaska Native / Native American	0.55%	1.25%	0%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

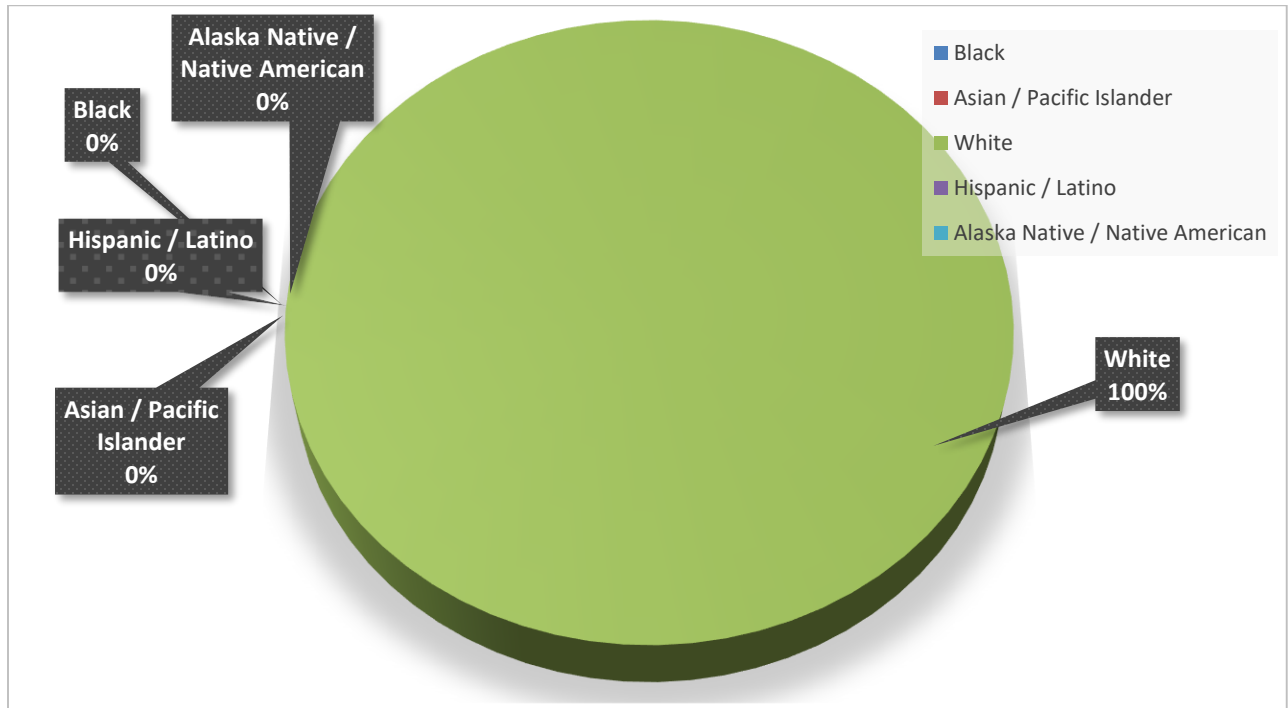
Traffic Related contacts Resulting in Search, Arrest, or Citation



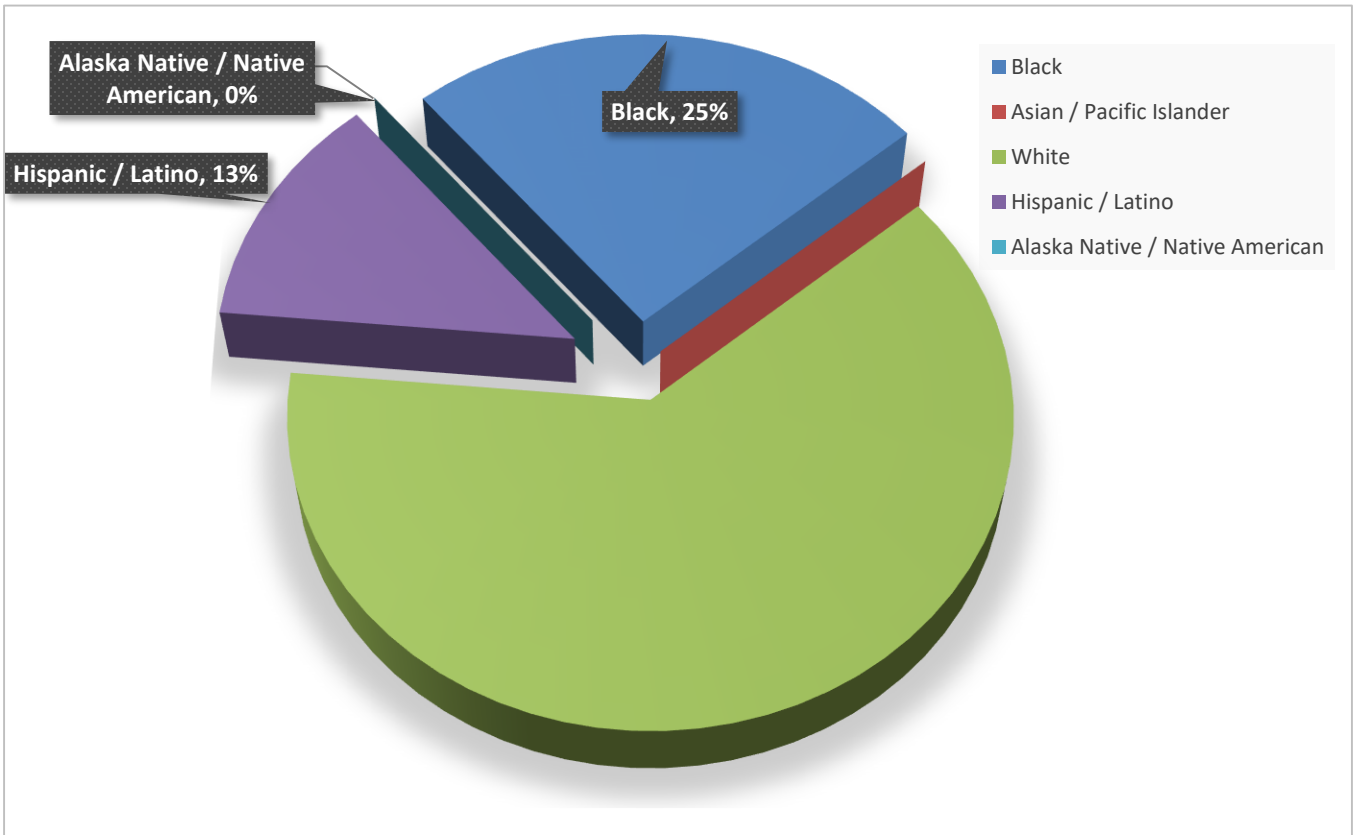
Total Searches from Traffic Related Contacts



Consent Searches



Probable Cause Searches



Complaints Made

There were no allegations of Racial Profiling in 2023.

Conclusion

The Willow Park Police Department is in compliance with Texas Code of Criminal Procedure Article 2.132.

Racial Profiling Report | Full

Agency Name: WILLOW PARK POLICE DEPT.
 Reporting Date: 01/18/2024
 TCOLE Agency Number: 367202

Chief Administrator: DANIEL G. FRANKLIN

Agency Contact Information:

Phone: (817) 441-9747

Email: dfranklin@willowpark.org

Mailing Address:

101 W STAGE COACH TRL

WILLOW PARK, TX 76087-8259

This Agency filed a full report

WILLOW PARK POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WILLOW PARK POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WILLOW PARK POLICE DEPT. if the individual believes that a peace officer employed by the WILLOW PARK POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WILLOW PARK POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the WILLOW PARK POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and

b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WILLOW PARK POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Quincy A. Hamilton
Lieutenant

Date: 01/18/2024

Total stops: 4184

Street address or approximate location of the stop	
City street	1043
US highway	3067
County road	3
State highway	64
Private property or other	7
Was race or ethnicity known prior to stop?	
Yes	13
No	4171
Race / Ethnicity	
Alaska Native / American Indian	23
Asian / Pacific Islander	59
Black	336
White	3303
Hispanic / Latino	463
Gender	
Female	1523
Alaska Native / American Indian	4
Asian / Pacific Islander	13
Black	101
White	1292
Hispanic / Latino	113
Male	2661
Alaska Native / American Indian	19
Asian / Pacific Islander	46
Black	235
White	2011
Hispanic / Latino	350
Reason for stop?	
Violation of law	25
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	21
Hispanic / Latino	3

Preexisting knowledge	14
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	9
Hispanic / Latino	3
Moving traffic violation	3405
Alaska Native / American Indian	21
Asian / Pacific Islander	50
Black	268
White	2701
Hispanic / Latino	365
Vehicle traffic violation	740
Alaska Native / American Indian	2
Asian / Pacific Islander	9
Black	65
White	572
Hispanic / Latino	92
Was a search conducted?	
Yes	80
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	16
White	53
Hispanic / Latino	9
No	4104
Alaska Native / American Indian	22
Asian / Pacific Islander	58
Black	320
White	3250
Hispanic / Latino	454
Reason for Search?	
Consent	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Contraband	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Probable Cause	40
Alaska Native / American Indian	0

Asian / Pacific Islander	0		
Black	10		
White	25		
Hispanic / Latino	5		
Inventory	13		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	3		
White	8		
Hispanic / Latino	2		
Incident to arrest	23		
Alaska Native / American Indian	1		
Asian / Pacific Islander	1		
Black	3		
White	17		
Hispanic / Latino	1		
Was Contraband discovered?			
Yes	51	Did the finding result in arrest?	
		<i>(total should equal previous column)</i>	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	8	Yes 6	No 2
White	35	Yes 16	No 19
Hispanic / Latino	8	Yes 3	No 5
No	29		
Alaska Native / American Indian	1		
Asian / Pacific Islander	1		
Black	8		
White	18		
Hispanic / Latino	1		
Description of contraband			
Drugs	31		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	5		
White	22		
Hispanic / Latino	4		
Weapons	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	1		
Currency	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		

White	0
Hispanic / Latino	0
Alcohol	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5
Hispanic / Latino	2
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	19
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	12
Hispanic / Latino	4
Result of the stop	
Verbal warning	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	2395
Alaska Native / American Indian	13
Asian / Pacific Islander	34
Black	163
White	1988
Hispanic / Latino	197
Citation	1702
Alaska Native / American Indian	9
Asian / Pacific Islander	23
Black	159
White	1256
Hispanic / Latino	255
Written warning and arrest	56
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	9
White	41
Hispanic / Latino	3
Citation and arrest	31
Alaska Native / American Indian	0

Asian / Pacific Islander	0
Black	5
White	18
Hispanic / Latino	8
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	49
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	7
White	32
Hispanic / Latino	8
Violation of Traffic Law	22
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	17
Hispanic / Latino	1
Violation of City Ordinance	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Outstanding Warrant	15
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	10
Hispanic / Latino	1
Was physical force resulting in bodily injury used during stop?	
Yes	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0

Both	0
No	4183
Alaska Native / American Indian	23
Asian / Pacific Islander	59
Black	336
White	3302
Hispanic / Latino	463
Number of complaints of racial profiling	
Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Submitted electronically to the
The Texas Commission on Law Enforcement