



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
JANUARY 21, 2021**

**CITY COUNCIL
WORK SESSION AT 6:30 P.M.
REGULAR SESSION AT 7:00 P.M.**

CITY HALL COUNCIL CHAMBERS, 2600 ROOSEVELT, DALWORTHINGTON GARDENS, TEXAS

NOTICE

Meeting will be held by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). **There will be no public access at the above location.**

For this meeting, the presiding officer will be physically present at the location described above. However, one or all other members of the City Council may participate in this meeting remotely through telephone conference providing for two-way -audio communication for each member of the City Council.

Public dial-in number: 1-408-418-9388 Meeting number (access code): 126 932 4140 Meeting password: 99679229

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

WORK SESSION – 6:30 P.M.

- 1. CALL TO ORDER**
- 2. WORK SESSION WITH CITY ENGINEER REGARDING STREET PRIORITY LIST**
- 3. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS**

REGULAR SESSION – 7:00 P.M.

- 1. CALL TO ORDER**
- 2. INVOCATION AND PLEDGES OF ALLEGIANCE**
- 3. PRESENTATIONS AND PROCLAMATIONS**
- 4. ITEMS OF COMMUNITY INTEREST**
 - Great Backyard Bird County – February 12-15, 2021
 - Easter Egg Hunt – March 27, 2021
 - Earth Day/Rock Painting – April, 2021
- 5. CITIZEN COMMENTS**

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

6. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a report about items of community interest during a meeting of the governing body without having given notice of the subject of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

7. DEPARTMENTAL REPORTS

- a. DPS Report
- b. Financial Reports/Quarterly Investment Report
- c. City Administrator Report

8. CONSENT AGENDA

- a. Approval of October 8, 2020 special meeting minutes
- b. Approval of October 15, 2020 regular meeting minutes
- c. Approval of November 12, 2020 special meeting minutes
- d. Approval of November 19, 2020 regular meeting minutes
- e. Approval of the December 17, 2020 regular meeting minutes
- f. Resolution 2021-01 calling for the May 1, 2021 General Election for the offices of Alderman Place 3, Alderman Place 4, and Alderman Place 5.
- g. Approval of quotes from HFC Services for fire hydrant maintenance in an amount not to exceed \$15,000, all of which was already included in the approved FY 2020-2021 City Budget.
- h. Approval of Ordinance No. 2021-01 approving budget amendments for FY 2020-2021.
- i. Presentation and acknowledgment of budget adjustments for January 2021.
- j. Discussion and possible action regarding the Mayor's Monarch Challenge.

9. REGULAR AGENDA

- a. Discussion and possible action regarding a priority list for street repair.
- b. Discussion and possible action to amend the Purchase Policy, section IV, as it relates to routine recurring expenses.
- c. Discussion and possible action to amend the Capitalization and Depreciation Policy as it relates to the minimum requirement for capitalization of assets.

- d. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.
- e. Discussion and possible action regarding Project #2020-02, Twin Lakes, Twin Springs to include, but not limited to any change order approval.
- f. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.
- g. Discussion and possible action regarding the city’s response to COVID-19 (coronavirus), to include but not limited to any necessary disaster declarations, updates to City Council, and cost-related needs.

10. TABLED ITEMS

- a. Discussion and possible action regarding consideration of bond requirements for oil and gas drilling.

11. FUTURE AGENDA ITEMS

In compliance with the Texas Open Meetings Act, Council Members may request that matters of public concern be placed on a future agenda. Council Members may not discuss non-agenda items among themselves. In compliance with the Texas Open Meetings Act, city staff members may respond to questions from Council members only with statements of factual information or existing city policy.

12. ADJOURN

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development Negotiations).

CERTIFICATION

This is to certify that a copy of the **January 21, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwyer.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: _____ TIME OF POSTING: _____ TAKEN DOWN: _____

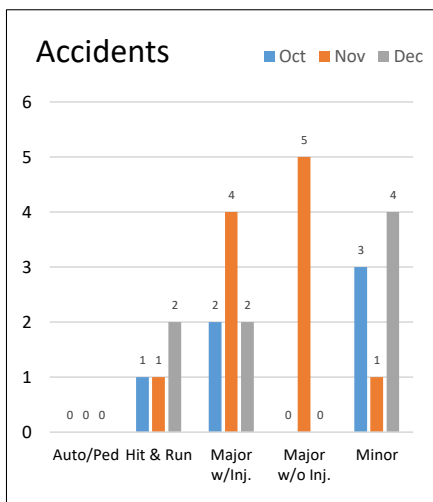
Lola Hazel, City Administrator



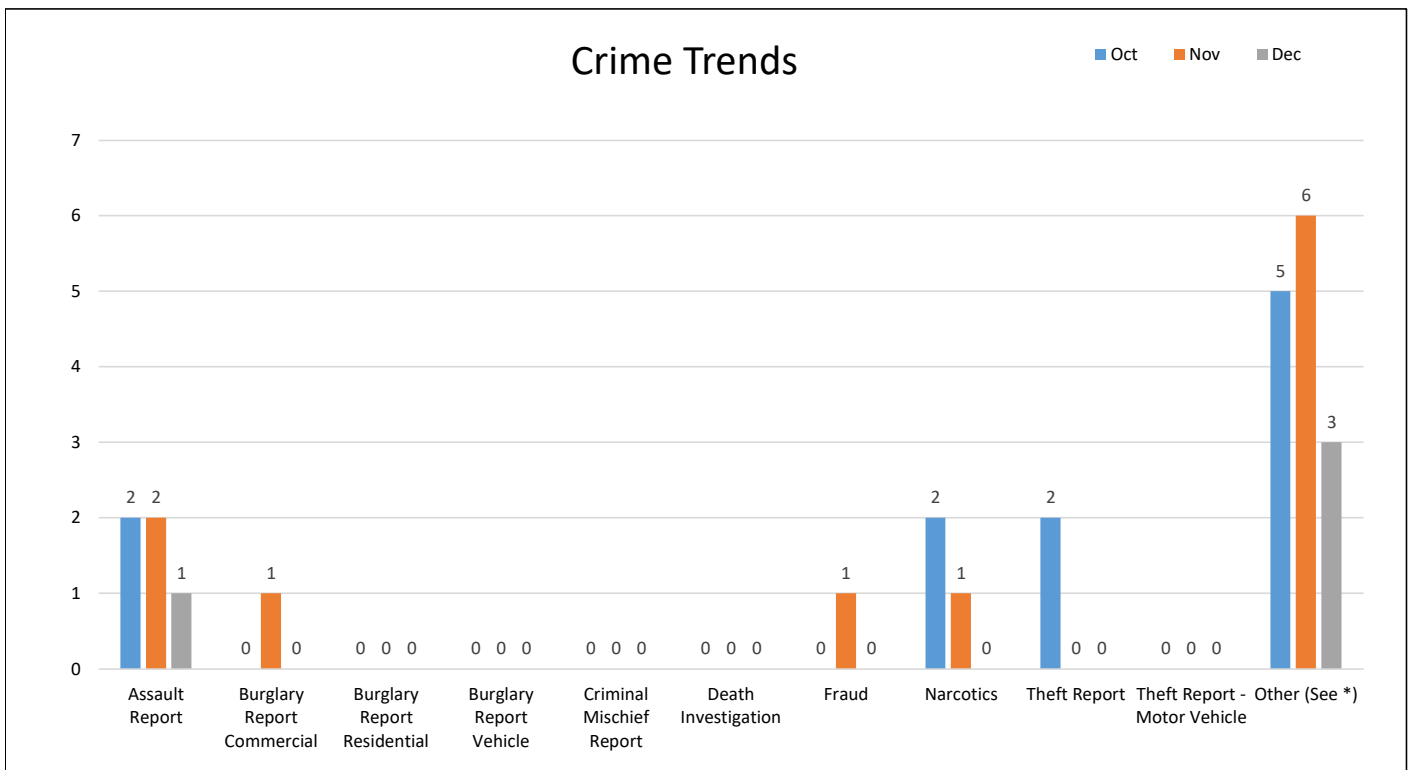
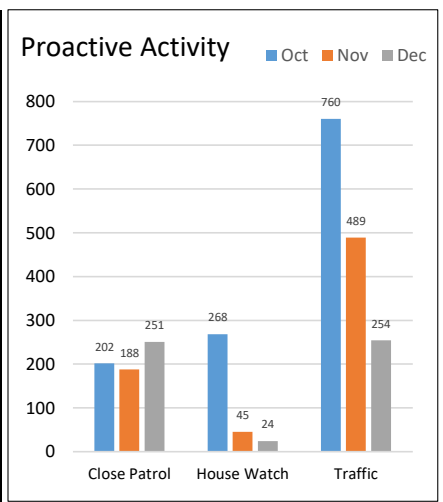
MONTHLY PUBLIC SAFETY REPORT

December 2020

Department News	
P25 Radio Connection	Required changes and additional costs.
Personell Changes	Mills/J. Flores
DPS Vehicles	Fleet update



Activity	Oct	Nov	Dec	2020 YTD
DPS Activity	1793	1220	1173	16946
Police CFS	514	461	602	6047
EMS CFS	8	10	9	113
Fire CFS	8	3	5	95
Arrests	10	7	4	100
House Watches, Close Patrols, & Community Contacts	493	250	299	4980
Traffic Enforcement	760	489	254	5611



* Other offenses excluding traffic, warrants and "report only."

Quarterly Investment December 31, 2020





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 2020

Prepared by Kay Day, Finance Director

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

Administrator



City of Dalworthington Gardens

Investment Strategy:

The City of Dalworthington Gardens's investment strategy states that all funds shall be managed and invested with four primary objectives, listed in order of their priority: **Safety, Liquidity, Diversification and Yield.**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>September 30, 2020</u>	<u>Avg Yield</u>	<u>December 31, 2020</u>	<u>Avg Yield</u>
	<u>Book Value</u>	0.38%	<u>Book Value</u>	0.28%
Demand Accts	\$ 327,865.72		\$ 138,577.49	
MMKT/Pool	\$ 3,960,345.91		\$ 4,199,961.20	
Securities/CDs	\$ -		\$ -	
Totals	\$ 4,288,211.63		\$ 4,338,538.69	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	0.28%
Average Yield 1-Year Treasury Note	0.11%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	0.24%
Average Yield 1-Year Treasury Note	0.10%

Interest Income

Quarter	\$	3,123.06
Fiscal Year to Date	\$	3,123.06

⁽¹⁾ Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



City of Dalworthington Gardens

Investment Holdings and Checking Accounts December 31, 2020

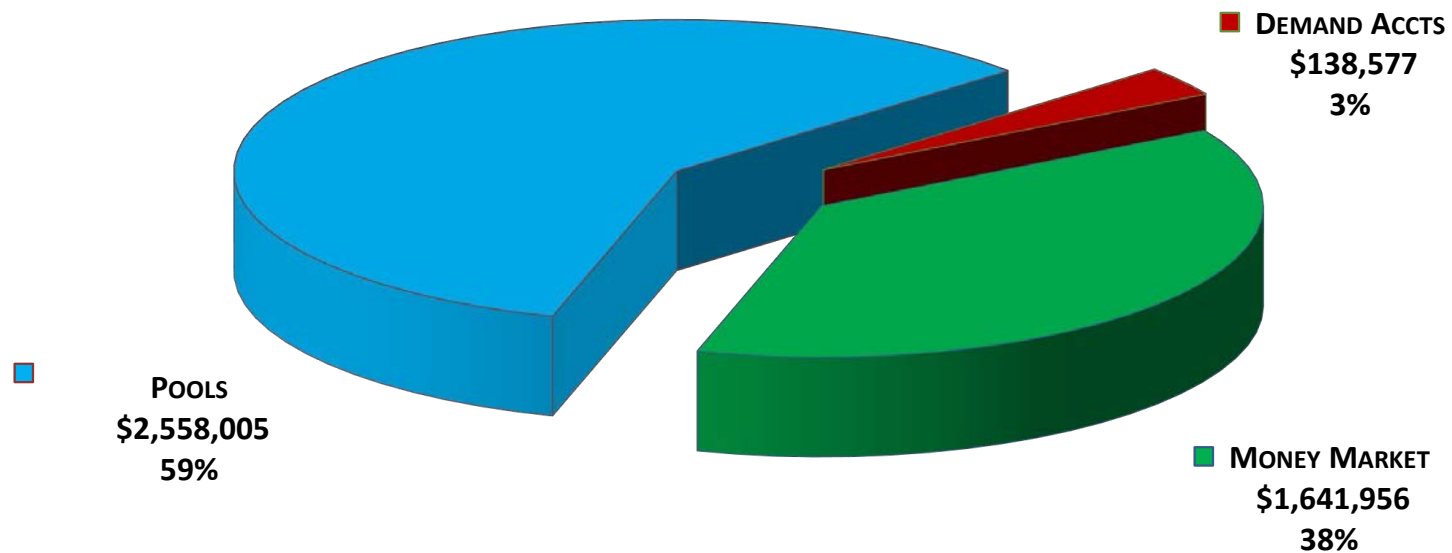
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash		DEMAND	0.65%	1/1/2021	12/31/2020	138,320.93	1	0.65%
Evidence Fund		DEMAND	0.00%	1/1/2021	12/31/2020	250.00	1	0.00%
Paypal Account		DEMAND	0.00%	1/1/2021	12/31/2020	6.56	1	0.00%
CARES Act Relief Fund		DEMAND	0.00%	1/1/2021	12/31/2020	-	1	0.00%
Crime Control & Prevention District		MMKT	0.05%	1/1/2021	12/31/2020	77,048.04	1	0.05%
General Fund Reserve Fund		MMKT	0.45%	1/1/2021	12/31/2020	969,980.22	1	0.45%
Garden Park Fund Account		MMKT	0.05%	1/1/2021	12/31/2020	20,772.22	1	0.05%
Park & Recreation Facilities Development Corp.		MMKT	0.45%	1/1/2021	12/31/2020	574,155.63	1	0.45%
TexSTAR - General Savings Reserve		POOL AAAM	0.07%	1/1/2021	12/31/2020	108,302.54	1	0.07%
LOGIC - General Savings Reserve		POOL AAAM	0.15%	1/1/2021	12/31/2020	216,149.84	1	0.15%
LOGIC - Oil & Gas		POOL AAAM	0.15%	1/1/2021	12/31/2020	384,990.72	1	0.15%
LOGIC - Fire Truck Fund		POOL AAAM	0.15%	1/1/2021	12/31/2020	0.00	1	0.15%
LOGIC - Debt Interest & Sinking Fund		POOL AAAM	0.15%	1/1/2021	12/31/2020	183,763.86	1	0.15%
TexSTAR - 2017 GO Debt-Streets		POOL AAAM	0.07%	1/1/2021	12/31/2020	41,803.50	1	0.07%
TexSTAR - 2017 GO Debt-City Hall		POOL AAAM	0.07%	1/1/2021	12/31/2020	1,246,459.98	1	0.07%
LOGIC - Street Sales Tax Fund		POOL AAAM	0.15%	1/1/2021	12/31/2020	188,609.81	1	0.15%
TexSTAR - Water Impact Fees		POOL AAAM	0.07%	1/1/2021	12/31/2020	145,182.92	1	0.07%
TexSTAR - Sewer Impact Fees		POOL AAAM	0.07%	1/1/2021	12/31/2020	42,741.92	1	0.07%
						\$ 4,338,538.69	1	0.24%

(1)

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

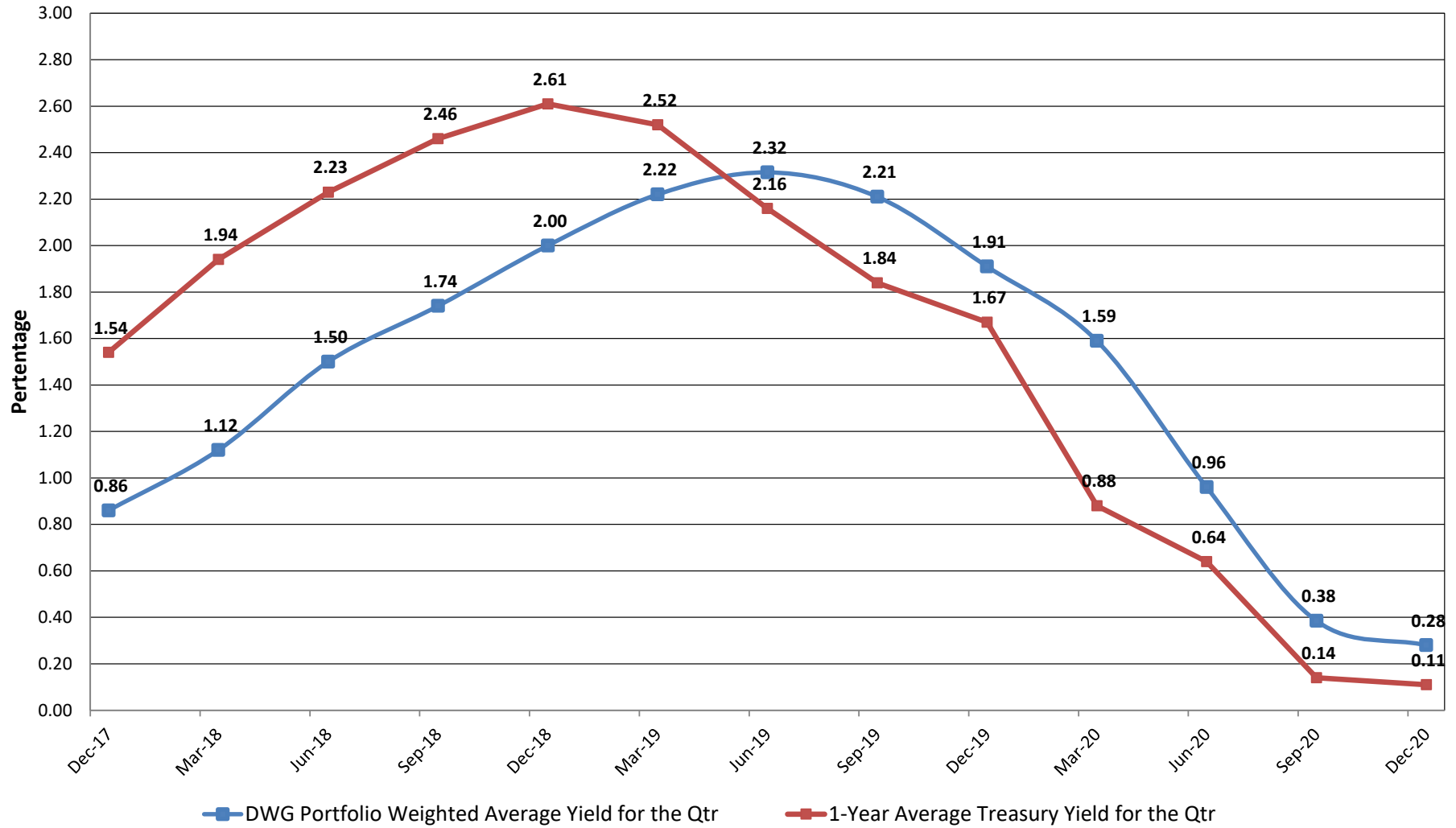


City of Dalworthington Gardens Portfolio Composition December 31, 2020





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

Description	Interest Rate	Maturity Date	September 30, 2020					Qtr to Qtr Change	December 31, 2020
			Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)	Book/Market Value		
Consolidated Cash (Pooled)	DEMAND	0.65%	1/1/2021	247,755.82	591.18	695,276.33	(805,302.40)	(109,434.89)	138,320.93
Evidence Fund	DEMAND	0.00%	1/1/2021	250.00				-	250.00
Paypal Account	DEMAND	0.00%	1/1/2021	6.56				-	6.56
CARES Act Relief Fund	DEMAND	0.00%	1/1/2021	79,853.34		(79,853.34)		(79,853.34)	-
Crime Control & Prevention District	MMKT	0.05%	1/1/2021	51,173.52	8.87	(34,985.16)	60,850.81	25,874.52	77,048.04
General Fund Reserve Fund	MMKT	0.45%	1/1/2021	500,509.27	895.84	(323,080.48)	791,655.59	469,470.95	969,980.22
Garden Park Fund Account	MMKT	0.05%	1/1/2021	20,769.60	2.62			2.62	20,772.22
Park & Recreation Facilities Development Corp.	MMKT	0.45%	1/1/2021	563,773.88	827.53	9,554.22		10,381.75	574,155.63
TexSTAR - General Savings Reserve	POOL	0.07%	1/1/2021	108,277.35	25.19			25.19	108,302.54
LOGIC - General Savings Reserve	POOL	0.15%	1/1/2021	216,038.15	90.56	21.13	-	111.69	216,149.84
LOGIC - Oil & Gas	POOL	0.15%	1/1/2021	356,837.05	153.66	28,000.01		28,153.67	384,990.72
LOGIC - Fire Truck Fund	POOL	0.15%	1/1/2021	21.13		(21.13)		(21.13)	0.00
LOGIC - Debt Interest & Sinking Fund	POOL	0.15%	1/1/2021	85,637.93	45.45	98,080.48		98,125.93	183,763.86
TexSTAR - 2017 GO Debt-Streets	POOL	0.07%	1/1/2021	85,440.26	18.08	(43,654.84)		(43,636.76)	41,803.50
TexSTAR - 2017 GO Debt-City Hall	POOL	0.07%	1/1/2021	1,621,192.64	348.09	(375,080.75)		(374,732.66)	1,246,459.98
LOGIC - Street Sales Tax Fund	POOL	0.15%	1/1/2021	162,794.06	72.22	25,743.53		25,815.75	188,609.81
TexSTAR - Water Impact Fees	POOL	0.07%	1/1/2021	145,149.13	33.79			33.79	145,182.92
TexSTAR - Sewer Impact Fees	POOL	0.07%	1/1/2021	42,731.94	9.98			9.98	42,741.92
				\$ 4,288,211.63	\$ 3,123.06	\$ (0.00)	\$ 47,204.00	\$ 50,327.06	\$ 4,338,538.69

**All Cash Funds
Cash Position by Fund
December 31, 2020**

Description	Total Portfolio	110	205	210	115	118	130	140	141	142	143	145	150	180	185	207	208	120	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	Restricted Water & Sewer Impact Fee Funds
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	138,320.93	(354,744.38)	52,422.38	5,261.22	24,753.62	107,335.60						262.60	84,885.35			7,181.55	12,124.00	198,838.99	-
Evidence Fund	250.00	250.00																	
CARES Act Relief Fund	-																		
Crime Control & Prevention District	77,048.04														77,048.04				
Paypal Account	6.56																		6.56
General Fund Reserve Fund	969,980.22	969,980.22																	
Garden Park Fund Account	20,772.22						20,772.22												
Park & Recreation Facilities Development Corp.	574,155.63													574,155.63					
TexSTAR - General Savings Reserve	108,302.54	108,302.54																	
LOGIC - General Savings Reserve	216,149.84	216,149.84																	
LOGIC - Oil & Gas	384,990.72	384,990.72																	
LOGIC - Fire Truck Fund	0.00																		
LOGIC - Debt Interest & Sinking Fund	183,763.86												183,763.86						
TexSTAR - 2017 GO Debt-Streets	41,803.50								41,803.50										
TexSTAR - 2017 GO Debt-City Hall	1,246,459.98									1,246,459.98									
LOGIC - Street Sales Tax Fund	188,609.81										188,609.81								
TexSTAR - Water Impact Fees	145,182.92																		145,182.92
TexSTAR - Sewer Impact Fees	42,741.92																		42,741.92
Transfer Pending	-	57,683.60	(52,422.38)	(5,261.22)															
	\$ 4,339,238.69	1,383,212.54	-	-	24,753.62	107,335.60	20,772.22	-	41,803.50	1,246,459.98	188,609.81	262.60	268,649.21	574,155.63	77,048.04	7,181.55	12,130.56	198,938.99	187,924.84
Reconciliation of Cash Balance to Fund Balance																			
Receivables & Prepays		695,051.75				3,620.60					20,342.28		11,730.32	22,703.84	40,616.44	270.00		245,311.29	
Liabilities (A/P, Deferred Inflows)		(311,409.16)			(24,753.62)	(8,032.56)	(525.00)			(39,486.75)	(40,618.92)		(11,730.32)	(2,473.45)	(3,745.12)			(273,646.11)	
Ending Fund Balance		1,766,855.13			-	102,923.64	20,772.22	(525.00)	41,803.50	1,206,973.23	168,333.17	262.60	268,649.21	594,386.02	113,919.36	7,451.55	12,130.56	170,604.17	

Budgeted Operating Expenses	\$ 3,272,381
90 Day Operating Reserve Target based on Budget Op Exp	\$ 818,095
Fund Balance Over/(Under) Reserve Target	\$ 948,760
90 Day Reserve Target of 25% Attained	216%

Budgeted Operating Expenses FY 19/20	\$ 3,272,381
Operating Budget Expenditures cost per day (365 days)	\$ 8,965
Fund Balance at 12/31/20	\$ 1,766,855
# of operating days in Fund Balance	197

Budgeted Operating Expenses FY 19/20	\$ 1,808,366
90 Day Operating Reserve Target based on Budget Op Exp	\$ 452,091
Working Capital Balance Over/(Under) Reserve Target	\$ (281,487)
90 Day Reserve Target of 25% Attained	37.74%

Budgeted Operating Expenses FY 19/20	\$ 1,808,366
Operating Budget Expenditures cost per day (365 days)	\$ 4,954
Working Capital Balance at 12/31/20	\$ 170,604
# of operating days in Fund Balance	34

December 2020 Financial Summary

Quarterly Investment Report – Cash Analysis

General Fund Reserve balance ended the month with 197 operating days, which is 128%.

Budgeted Operating Expenses FY 19/20	\$	3,272,381
Operating Budget Expenditures cost per day (365 days)	\$	8,965
Fund Balance at 12/31/20	\$	1,766,855
# of operating days in Fund Balance		197

This month had an increase of 80 days from prior month's # of days, which was 117. This increase is due to the large increase in property tax collections and will decrease as the year progresses as it will be used to fund operations.

Enterprise Fund Reserve balance should be 90 days to comply with the Financial Policy. This month's # of days increased by 5 days from last month's # of days, which was 29..

Budgeted Operating Expenses FY 19/20	\$	1,808,366
Operating Budget Expenditures cost per day (365 days)	\$	4,954
Working Capital Balance at 12/31/20	\$	170,604
# of operating days in Fund Balance		34

General Fund

REVENUES

- **YTD revenues** are above expenses by \$640,674. This is primarily due to the large property tax collections received in December.
- **Permits & Fees** is high this month due to the retro 8 year billing for 3 signs owned by Clear Channel. Sign permit fees is \$500/yr x 3 x 8yrs = \$12,000.
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 2/12th average of 25% by (8.8%).
- **Other Revenue** reflects \$33,005 for the final payment of the CARES Act fund expenses

EXPENSES

- **Contractual:** Tyler Technologies (Incode) has revised the billing of annual maintenance fees to be invoiced in December. The budget reflected historical monthly billing periods. This is offset by the budgeted \$2,000 for Inspections, which there were no costs this month.
- **Capital Outlay:** This reflects the \$11,808 allocated expense for the Phone & WIFI system that was paid for with CARES Act funds. A budget amendment is on the agenda related to this item.

Enterprise Fund

REVENUES

- **YTD revenues** are above expenses by \$82,297. Water Loss this month is 0%
- **Other Revenue** reflects \$8,824 for the final payment of the CARES Act fund expenses

EXPENSES

- **Contractual:** Tyler Technologies (Incode) has revised the billing of annual maintenance fees to be invoiced in December. The budget reflected historical monthly billing periods.
- **Capital Outlay:** This reflects the \$7,872 allocated expense for the Phone & WIFI system that was paid for with CARES Act funds. A budget amendment is on the agenda related to this item.

PRFDC Fund

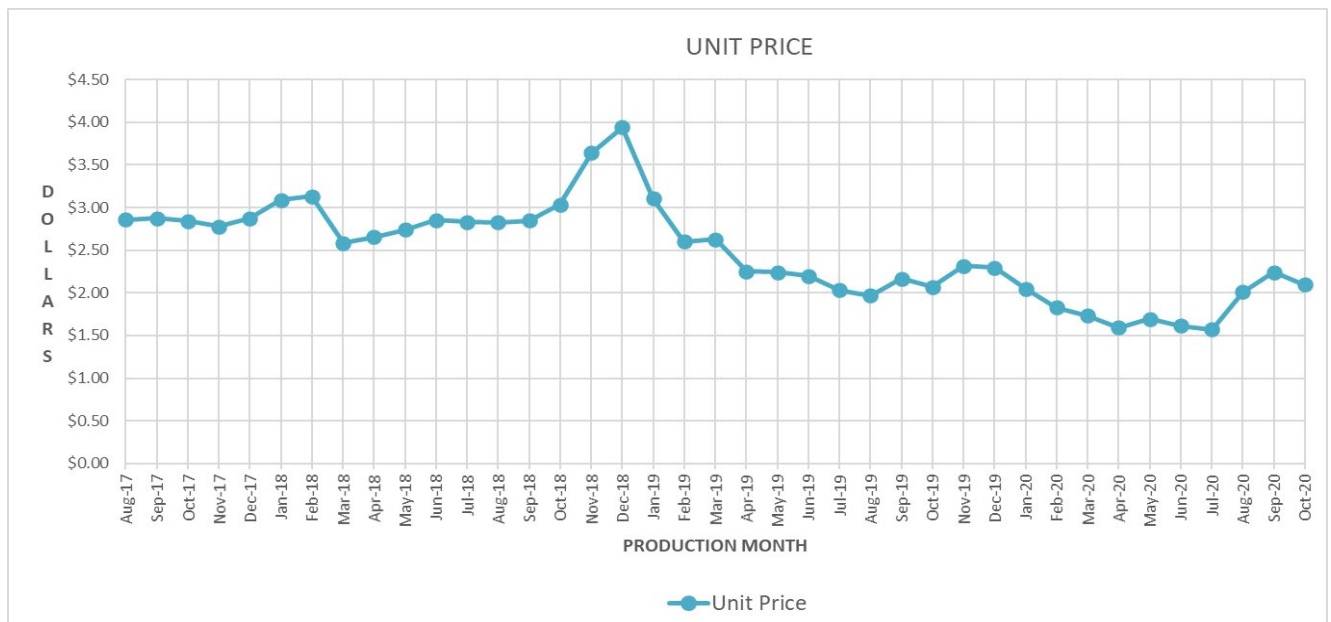
EXPENSES

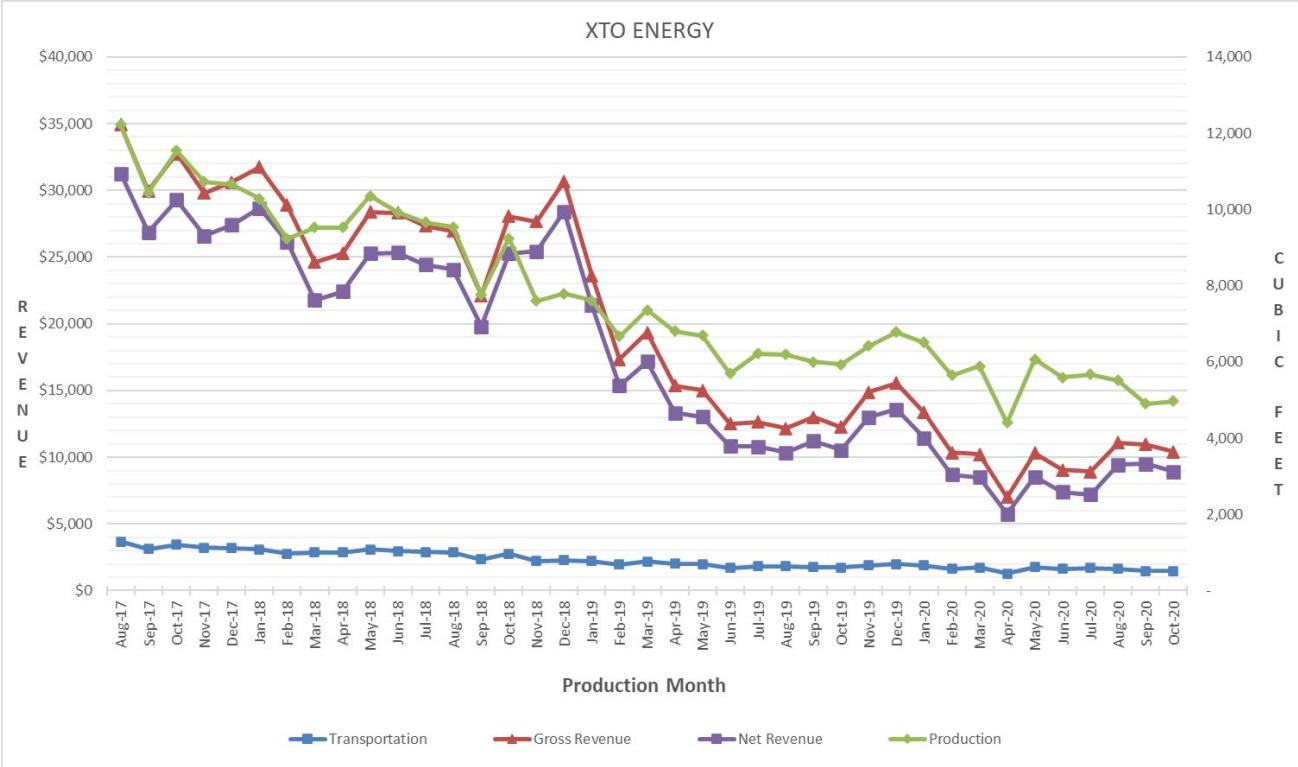
- **Taxes & Benefits** reflects a trend over budget due to Health Insurance. There has been an allocation error and will be corrected in January for October – December. This will reduce expense.
- **Consultants:Legal** reflects the November 2020 final invoice for the TCEQ Enforcement matter.

Oil & Gas Reserve Fund

Gas royalties for the month were \$8,927. Royalties have a 2 month lag from the receipt month. October activity increased from September by 74.35/cf and a price decrease of \$.15/cf. Oct Rate \$2.0947/cf.

MTD royalties came in over budget by \$3,927. Gas Reserve Funds life-to-date are \$384,990.72, which represents **43** days of operating reserve.

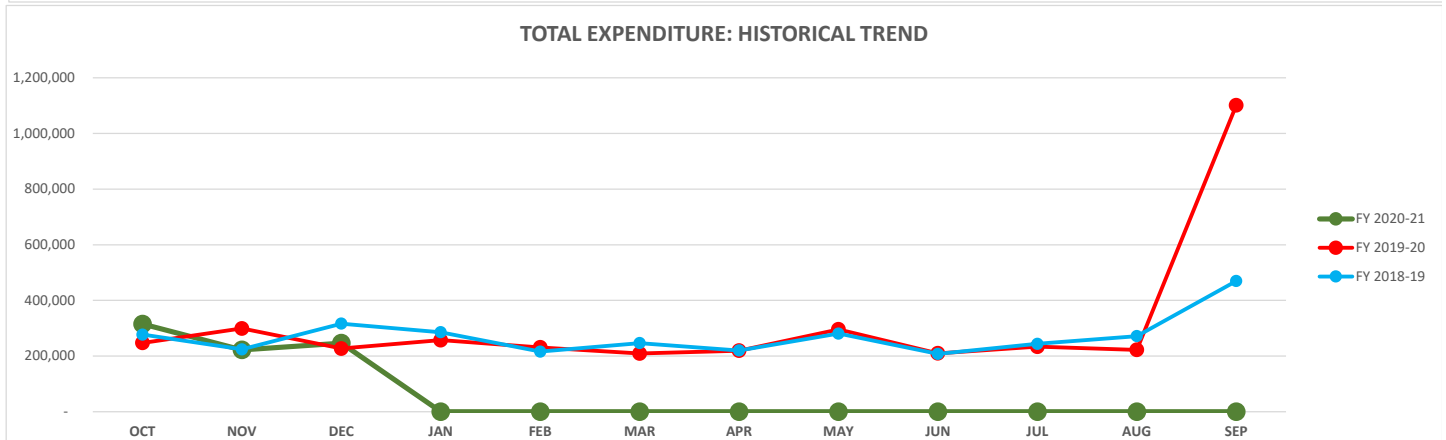
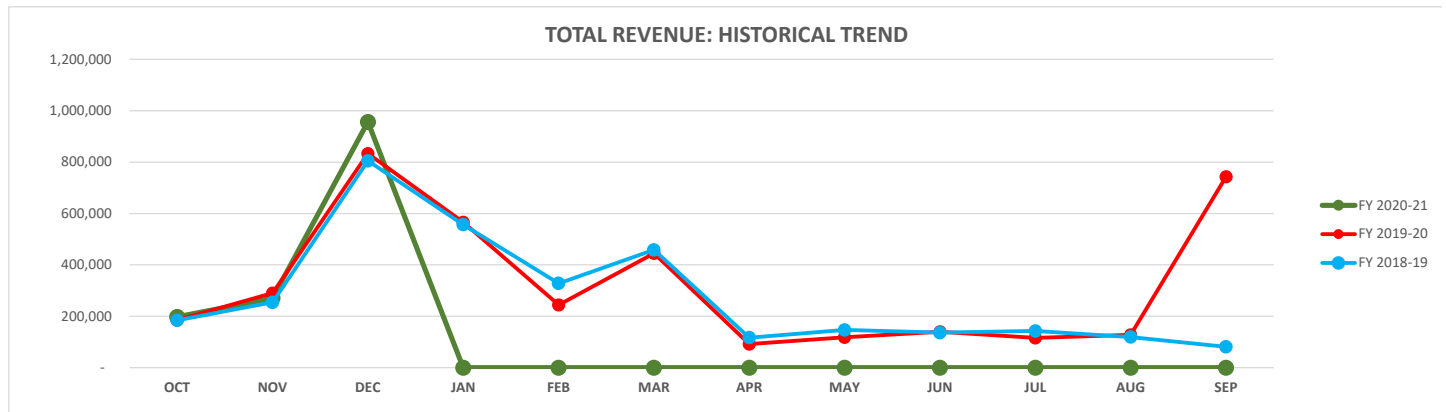




General Fund	Year to Date							
	FY 2020-21		FY 2020-21		FY 2019-20		FY 2018-19	
	BUDGET	YTD	BUDGET	YTD	YTD	YTD		
BUDGET VS. ACTUAL REPORT (BAR)								
<i>YTD Ending December 31, 2020</i>								
Taxes	\$ 2,651,216	\$ 1,232,815	\$ (1,418,401)	46.5%	\$ 1,104,894	\$ 1,024,099		
Permits & Fees	\$ 61,500	\$ 29,568	\$ (31,932)	48.1%	\$ 19,625	\$ 18,936		
Fines & Fees	\$ 419,320	\$ 68,011	\$ (351,309)	16.2%	\$ 118,649	\$ 105,782		
Charges for Service	\$ 115,939	\$ 31,378	\$ (84,561)	27.1%	\$ 28,609	\$ 21,895		
Other Revenue	\$ 19,600	\$ 35,164	\$ 15,564	179.4%	\$ 5,083	\$ 4,205		
Other Financing Sources	\$ 25,000	\$ 21	\$ (24,979)	0.1%	\$ -	\$ -		
Oil & Gas	\$ 60,000	\$ 28,000	\$ (32,000)	46.7%	\$ 32,009	\$ 69,174		
TOTAL REVENUES	\$ 3,352,575	\$ 1,424,957	\$ (1,927,618)	42.5%	\$ 1,308,869	\$ 1,244,091		

Salary & Wages	\$ 1,584,700	\$ 409,288	\$ (1,175,412)	25.8%	\$ 387,133	\$ 319,802
Taxes & Benefits	\$ 686,609	\$ 160,212	\$ (526,397)	23.3%	\$ 158,536	\$ 144,630
Training & Travel	\$ 66,838	\$ 9,855	\$ (56,983)	14.7%	\$ 8,967	\$ 8,832
Materials & Supplies	\$ 169,913	\$ 17,676	\$ (152,236)	10.4%	\$ 16,962	\$ 27,331
Utilities	\$ 74,121	\$ 18,187	\$ (55,934)	24.5%	\$ 17,854	\$ 15,408
Maintenance	\$ 101,220	\$ 12,625	\$ (88,595)	12.5%	\$ 10,428	\$ 23,194
Consultants	\$ 170,785	\$ 33,827	\$ (136,958)	19.8%	\$ 41,260	\$ 39,257
Contractual	\$ 294,026	\$ 74,748	\$ (219,278)	25.4%	\$ 91,477	\$ 77,903
Other	\$ 124,168	\$ 8,056	\$ (116,112)	6.5%	\$ 8,992	\$ 92,035
Capital Outlay	\$ 10,000	\$ 11,808	\$ 1,808	118.1%	\$ -	\$ -
Transfer to Gas Reserve	\$ 60,000	\$ 28,000	\$ (32,000)	46.7%	\$ 32,009	\$ 69,174
Other Financing Uses	\$ 10,000	\$ -	\$ (10,000)	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,352,381	\$ 784,283	\$ (2,568,098)	23.4%	\$ 773,618	\$ 817,566

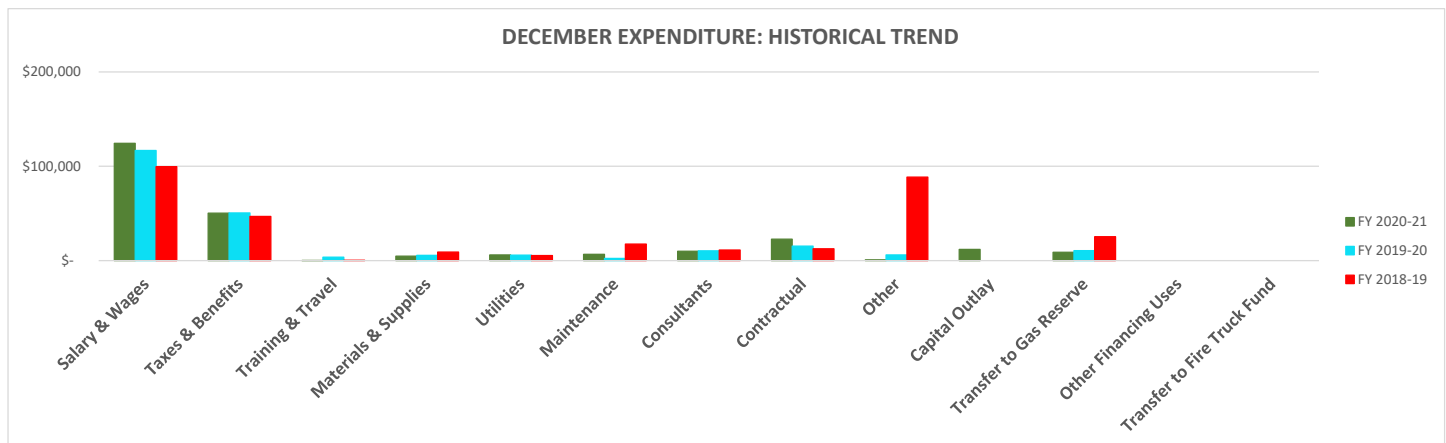
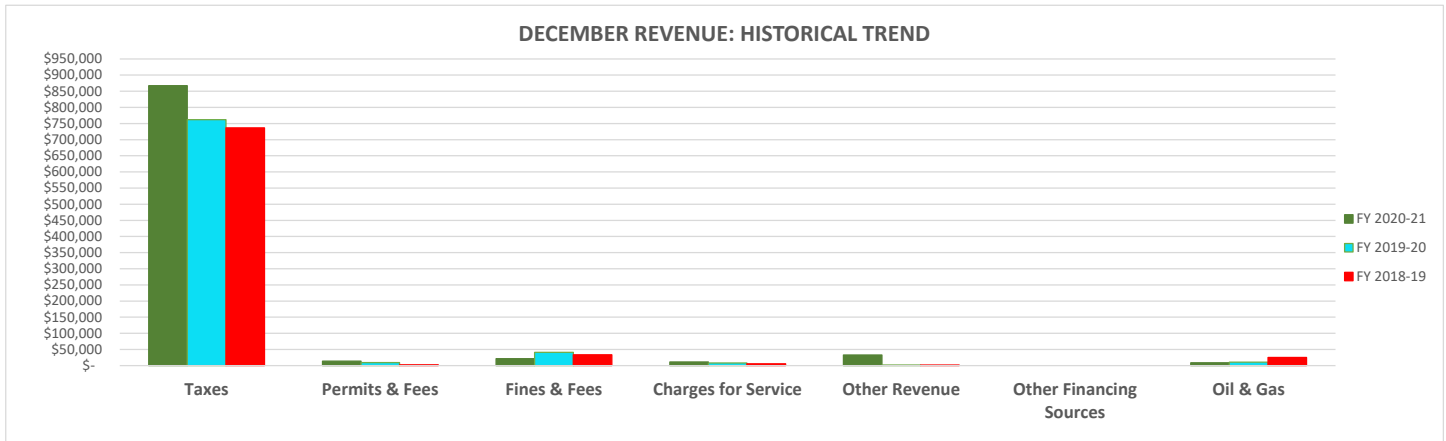
Revenue Over/(Under) Expenditures \$ 194 \$ 640,674 \$ 640,480 \$ 535,251 \$ 426,525



General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending December 31, 2020	BUDGET	DEC	DEC	DEC	DEC
Taxes	\$ 834,395	\$ 867,471	104.0%	\$ 762,068	\$ 736,522
Permits & Fees	\$ 5,125	\$ 14,159	276.3%	\$ 9,592	\$ 2,348
Fines & Fees	\$ 34,943	\$ 21,634	61.9%	\$ 40,978	\$ 33,468
Charges for Service	\$ 9,662	\$ 11,492	118.9%	\$ 8,404	\$ 5,500
Other Revenue	\$ 1,633	\$ 32,803	2008.3%	\$ 1,808	\$ 2,141
Other Financing Sources	\$ 25,000	\$ -	0.0%	\$ -	\$ -
Oil & Gas	\$ 5,000	\$ 8,927	178.5%	\$ 10,532	\$ 25,280
TOTAL REVENUES	\$ 915,758	\$ 956,486	104.4%	\$ 833,382	\$ 805,258

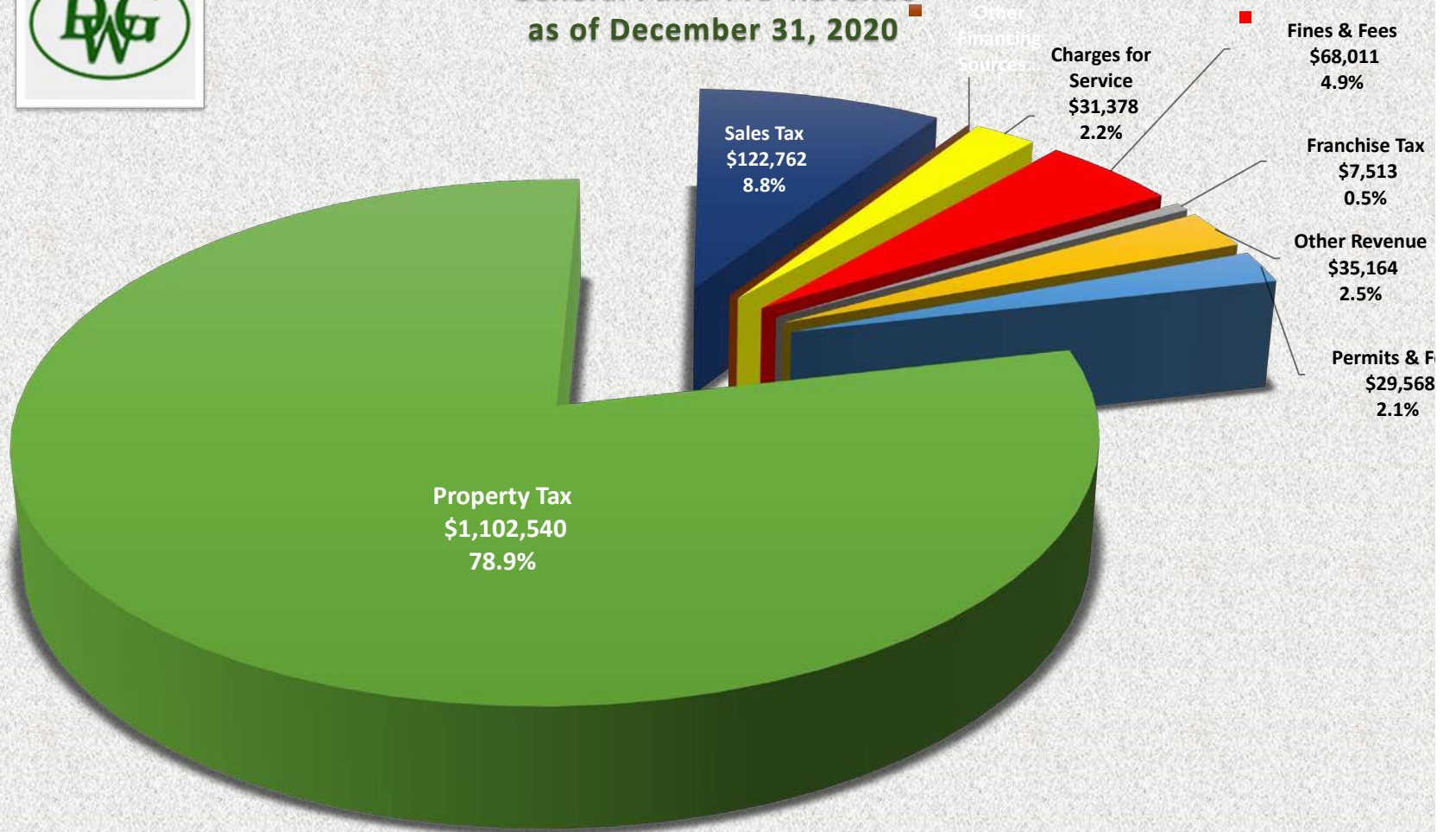
Salary & Wages	\$ 138,824	\$ 124,352	89.6%	\$ 116,677	\$ 99,715
Taxes & Benefits	\$ 53,834	\$ 50,312	93.5%	\$ 50,496	\$ 46,791
Training & Travel	\$ 5,570	\$ 164	2.9%	\$ 3,701	\$ 402
Materials & Supplies	\$ 14,147	\$ 4,655	32.9%	\$ 5,514	\$ 9,148
Utilities	\$ 6,033	\$ 6,119	101.4%	\$ 5,873	\$ 5,316
Maintenance	\$ 8,378	\$ 6,686	79.8%	\$ 2,394	\$ 17,508
Consultants	\$ 13,325	\$ 10,039	75.3%	\$ 10,377	\$ 11,162
Contractual	\$ 17,046	\$ 22,678	133.0%	\$ 15,477	\$ 12,582
Other	\$ 6,619	\$ 856	12.9%	\$ 6,056	\$ 88,532
Capital Outlay	\$ -	\$ 11,808	0.0%	\$ -	\$ -
Transfer to Gas Reserve	\$ 5,000	\$ 8,927	178.5%	\$ 10,532	\$ 25,280
Other Financing Uses	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 268,776	\$ 246,596	91.7%	\$ 227,097	\$ 316,436

Revenue Over/(Under) Expenditures \$ 646,982 \$ 709,890 \$ 606,285 \$ 488,823



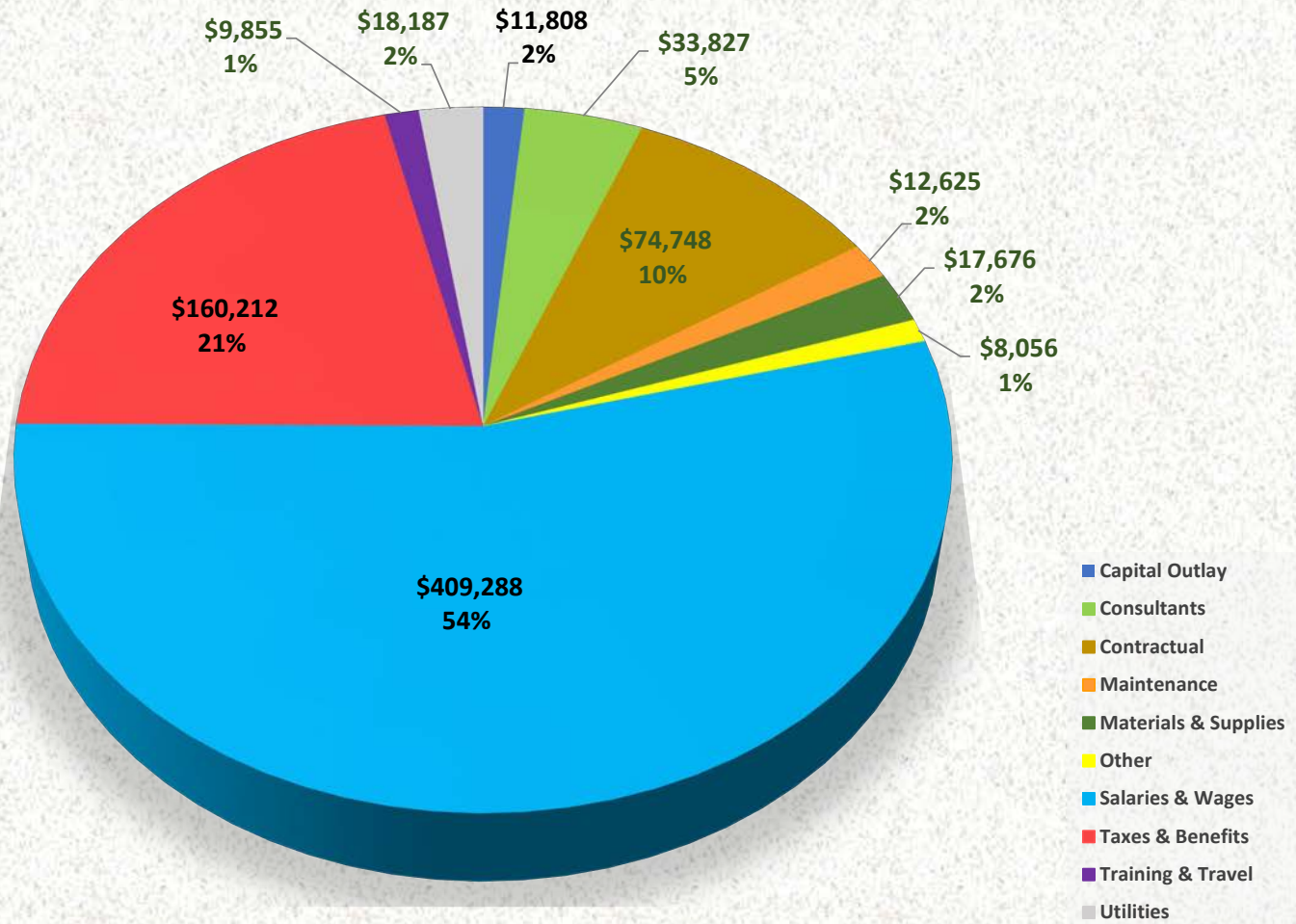


General Fund YTD Revenue as of December 31, 2020



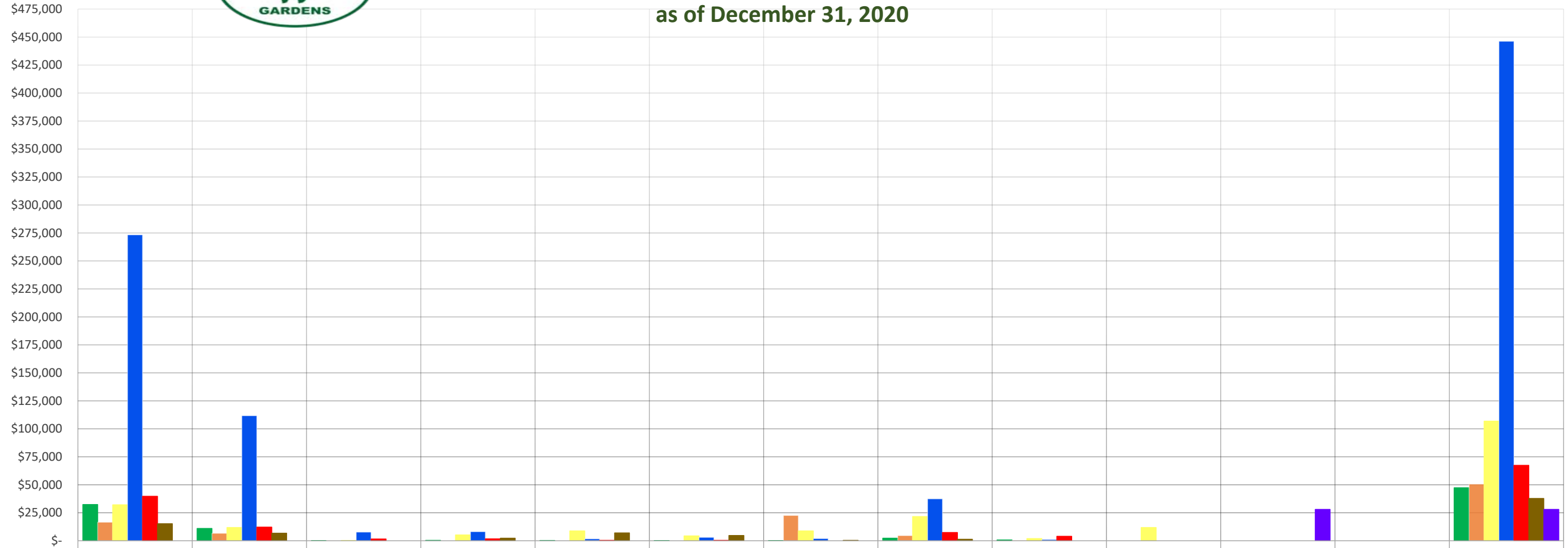


General Fund YTD Expenses as of December 31, 2020





**General Fund YTD Expense Category by Department
as of December 31, 2020**



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	TOTAL EXPENSES
Community Dev	\$32,327	\$10,954	\$100	\$398	\$263	\$83	\$161	\$2,350	\$685	\$-			\$47,321
Court	\$16,506	\$6,623	\$100	\$-	\$-	\$-	\$22,556	\$4,617	\$240	\$-			\$50,642
Administration	\$32,103	\$11,876	\$275	\$5,190	\$8,835	\$4,389	\$8,840	\$21,584	\$1,959	\$11,808			\$106,859
Police	\$273,321	\$111,709	\$7,767	\$8,127	\$1,713	\$3,062	\$1,920	\$37,430	\$1,152	\$-			\$446,201
Fire	\$39,752	\$12,217	\$1,613	\$1,673	\$384	\$362	\$-	\$7,385	\$4,020	\$-			\$67,406
Public Works	\$15,279	\$6,833	\$-	\$2,288	\$6,992	\$4,728	\$350	\$1,383	\$-	\$-			\$37,853
Other Financing Uses											\$28,000	\$-	\$28,000

110 - GENERAL FUND

01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
				Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Budget	Actual						
00.4001	Taxes:Property M & O	91,668	167,267	790,923	820,536	1,079,471	1,814,578	(735,108)	59.5%	1,814,578	-
00.4005	Taxes:Property Prior Years	13,609	1,211	250	3,917	18,738	3,000	15,738	624.6%	3,000	-
00.4010	Taxes:Property Penalty & Int	2,282	419	417	1,631	4,331	5,000	(669)	86.6%	5,000	-
00.4025	Taxes:City Sales & Use Tax	35,093	46,276	41,980	40,555	121,924	474,403	(352,479)	25.7%	474,403	-
00.4045	Taxes:Mixed Beverage	838	-	-	-	838	5,600	(4,762)	15.0%	5,600	-
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	290,100	(290,100)	0.0%	290,100	-
00.4055	Taxes:Easement Use-Telephone	7	1,688	-	-	1,695	8,075	(6,380)	21.0%	8,075	-
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	27,000	(27,000)	0.0%	27,000	-
00.4065	Taxes:Franchise-Cable/Internet	625	2,704	-	-	3,329	13,600	(10,271)	24.5%	13,600	-
00.4070	Taxes:Franchise - Refuse	798	859	825	832	2,489	9,860	(7,371)	25.2%	9,860	-
Total Taxes		144,921	220,423	834,395	867,471	1,232,815	2,651,216	(1,418,401)	46.5%	2,651,216	-
00.4100	Permits/Fees:Building	655	5,639	1,667	1,144	7,438	20,000	(12,562)	37.2%	20,000	-
00.4101	Permits/Fees:Plumbing	(75)	560	417	600	1,085	5,000	(3,915)	21.7%	5,000	-
00.4102	Permits/Fees:Electric	-	120	100	240	360	1,200	(840)	30.0%	1,200	-
00.4103	Permits/Fees:Heating/AC	519	240	267	-	759	3,200	(2,441)	23.7%	3,200	-
00.4104	Permits/Fees:Cert.Occupancy	200	-	333	100	300	4,000	(3,700)	7.5%	4,000	-
00.4105	Permits/Fees:Signs	501	650	58	12,000	13,151	700	12,451	1878.7%	700	-
00.4106	Permits/Fees:Sprinkler	-	-	42	-	-	500	(500)	0.0%	500	-
00.4107	Permits/Fees:Pool	-	-	42	-	-	500	(500)	0.0%	500	-
00.4108	Permits/Fees:Fence	150	-	42	75	225	500	(275)	45.0%	500	-
00.4109	Permits/Fees:Alarms	-	-	8	-	-	100	(100)	0.0%	100	-
00.4110	Permits/Fees:Other	-	-	17	-	-	200	(200)	0.0%	200	-
00.4111	Permits/Fees:Liquor	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	-	-	208	-	-	2,500	(2,500)	0.0%	2,500	-
00.4114	Permits/Fees:Red Tag	-	-	-	-	-	-	-	0.0%	-	-
00.4115	Permits/Fees:Roof	-	400	375	-	400	4,500	(4,100)	8.9%	4,500	-
00.4117	Permits/Fees:Special Use	-	-	8	-	-	100	(100)	0.0%	100	-
00.4118	Permits/Fees:Operational	-	-	42	-	-	500	(500)	0.0%	500	-
00.4165	Life Safety Inspections	5,750	100	1,417	-	5,850	17,000	(11,150)	34.4%	17,000	-
Total Permits & Fees		7,700	7,709	5,125	14,159	29,568	61,500	(31,932)	48.1%	61,500	-

110 - GENERAL FUND

01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
00.4200	Municipal Court:Fines	7,754	7,187	11,667	5,681	20,621	140,000	(119,379)	14.7%	140,000	-
00.4205	Municipal Court:Fees-Warrants	1,664	2,567	5,000	1,683	5,914	60,000	(54,086)	9.9%	60,000	-
00.4210	Municipal Court:Arrest Fees	1,032	928	1,250	671	2,632	15,000	(12,368)	17.5%	15,000	-
00.4215	Municipal Court:Fines-Traffic	416	401	333	294	1,111	4,000	(2,889)	27.8%	4,000	-
00.4216	Municipal Court:CJFC Civil	29	31	167	22	82	2,000	(1,918)	4.1%	2,000	-
00.4218	Municipal Court:JFCI Judicial	19	22	167	(41)	-	2,000	(2,000)	0.0%	2,000	-
00.4219	Municipal Ct:TLFTA3 City Fee	170	165	267	117	452	3,200	(2,748)	14.1%	3,200	-
00.4221	Municipal Ct:Jury Duty	19	16	10	12	47	120	(73)	39.5%	120	-
00.4222	Mun Ct:Time Pmt Reimburse Fe	-	-	-	-	-	-	-	0.0%	-	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	444	272	267	164	880	3,200	(2,320)	27.5%	3,200	-
00.4240	Municipal Ct:Fees-Admin	9,704	11,268	13,333	11,256	32,228	160,000	(127,772)	20.1%	160,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	157	182	1,250	121	459	15,000	(14,541)	3.1%	15,000	-
00.4255	Municipal Ct:TruancyPreventi	930	822	400	619	2,370	4,800	(2,430)	49.4%	4,800	-
00.4290	Wrecker Fee	180	-	833	1,035	1,215	10,000	(8,785)	12.2%	10,000	-
Total Fines & Fees		22,517	23,860	34,943	21,634	68,011	419,320	(351,309)	16.2%	419,320	-
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	16,500	66,000	(49,500)	25.0%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	4,851	3,185	3,891	5,992	14,028	46,689	(32,661)	30.0%	46,689	-
00.4455	Chrg For Service:Platting/Zone	750	-	125	-	750	1,500	(750)	50.0%	1,500	-
00.4460	Chrg For Service:Board of Ad	-	-	42	-	-	500	(500)	0.0%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	42	-	-	500	(500)	0.0%	500	-
00.4470	Chrg For Serv:Park Reservation	100	-	63	-	100	750	(650)	13.3%	750	-
Total Charges for Service		11,201	8,685	9,662	11,492	31,378	115,939	(84,561)	27.1%	115,939	-
00.4800	Other Rev:Interest Investment	330	368	1,000	(338)	360	12,000	(11,640)	3.0%	12,000	-
00.4815	Other Rev:Online Payment Fees	120	106	117	104	330	1,400	(1,070)	23.6%	1,400	-
00.4887	Other Rev:Grant CARES Act	-	-	-	33,005	33,005	-	33,005	0.0%	-	-
00.4888	Other Revenue:Jail Phone Commission	-	13	17	-	13	200	(187)	6.7%	200	-
00.4890	Other Revenue:Miscellaneous	1,360	64	125	32	1,456	1,500	(44)	97.1%	1,500	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	0.0%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	42	-	-	500	(500)	0.0%	500	-
00.4894	Other Rev:Fire Recovery	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	-
00.4897	Other Rev:DWG DPS Contributions	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	-
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		1,810	551	1,633	32,803	35,164	19,600	15,564	179.4%	19,600	-
00.4812	Other Rev:Oil/Gas Lease Rev	9,563	9,510	5,000	8,927	28,000	60,000	(32,000)	46.7%	60,000	-
Oil & Gas Revenue		9,563	9,510	5,000	8,927	28,000	60,000	(32,000)	46.7%	60,000	-
00.4900	Transfer In	21	-	-	-	21	-	21	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	25,000	-	-	25,000	(25,000)	0.0%	25,000	-
Other Financing Sources		21	-	25,000	-	21	25,000	(24,979)	0.1%	25,000	-
TOTAL REVENUE		197,732	270,738	915,758	956,486	1,424,957	3,352,575	(1,927,618)	42.5%	3,352,575	-

110 - GENERAL FUND

01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
				Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Budget	Actual						
20.6000	Personnel:Salaries-Full Time	12,116	8,174	8,171	8,173	28,463	106,229	(77,767)	26.8%	106,229	-
20.6005	Personnel:Salaries-Part Time	1,280	320	-	75	1,675	-	1,675	0.0%	-	-
20.6020	Personnel:Salaries-Overtime	36	3	43	26	64	564	(499)	11.4%	564	-
20.6025	Personnel:Salaries-Sick Leave	-	-	1,503	446	446	1,503	(1,057)	29.7%	1,503	-
20.6036	Personnel:Supplements	453	304	217	304	1,061	2,821	(1,760)	37.6%	2,821	-
20.6050	Personnel:Service Pay:Longevit	-	618	-	-	618	618	-	100.0%	618	-
Community Dev	Total Salaries & Wages	13,884	9,419	9,935	9,023	32,327	111,735	(79,408)	28.9%	111,735	-
20.6030	Personnel:FICA(SS) & MediCare	1,042	700	636	669	2,411	8,268	(5,857)	29.2%	8,268	-
20.6031	Personnel: SUTA Taxes	-	-	-	-	-	181	(181)	0.0%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	7	7	7	7	20	79	(59)	25.1%	79	-
20.6045	Personnel:TMRS	2,662	1,922	1,960	1,890	6,474	25,484	(19,010)	25.4%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	32	35	33	33	100	399	(299)	25.1%	399	-
20.6047	Personnel:Employee Insurances	566	566	624	566	1,699	7,484	(5,786)	22.7%	7,484	-
20.6048	Personnel:HSA/HRA	65	65	68	65	196	817	(622)	23.9%	817	-
20.6049	Personnel:ER-ShortTerm Disab	18	19	18	18	55	220	(165)	25.1%	220	-
Community Dev	Total Taxes & Benefits	4,392	3,313	3,346	3,249	10,954	42,933	(31,979)	25.5%	42,933	-
20.6100	Training & Travel	-	-	191	100	100	2,291	(2,191)	4.4%	2,291	-
Community Dev	Total Training & Travel	-	-	191	100	100	2,291	(2,191)	4.4%	2,291	-
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-	-
20.6212	Mat/Supplies: Public Education	-	-	42	-	-	500	(500)	0.0%	500	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.0%	-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	0.0%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	150	(150)	0.0%	-	150
20.6240	Mat/Supplies: Printing	-	-	50	-	-	600	(600)	0.0%	600	-
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.0%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	0.0%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
20.6300	Mat/Supplies: Uniforms	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	0.0%	-	-
20.6350	Mat/Supplies: Fuel	180	131	166	88	398	1,995	(1,597)	20.0%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
Community Dev	Total Materials & Supplies	180	131	591	88	398	7,245	(6,847)	5.5%	7,095	150
20.6510	Utilities:Telephone	49	49	50	49	148	600	(452)	24.7%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	40	38	115	480	(365)	23.9%	480	-
Community Dev	Total Utilities	88	88	90	88	263	1,080	(817)	24.4%	1,080	-

110 - GENERAL FUND

01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
20.6805	Maintenance:Vehicles	18	65	42	-	83	500	(417)	16.7%	500	-
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.0%	-	-
20.6820	Maintenance:Code Enforcement	-	-	250	-	-	3,000	(3,000)	0.0%	3,000	-
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.0%	-	-
Community Dev	Total Maintenance	18	65	292	-	83	3,500	(3,417)	2.4%	3,500	-
20.7015	Consultants:Legal-Regular	161	-	83	-	161	1,000	(839)	16.1%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	0.0%	-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	-	0.0%	-	-
20.7095	Consultants:Other	-	-	8	-	-	100	(100)	0.0%	100	-
Community Dev	Total Consultants	161	-	92	-	161	1,100	(939)	14.7%	1,100	-
20.7225	Contractual:Credit CardProcess	30	48	17	35	113	205	(92)	55.2%	205	-
20.7300	Contractual:Computer System	57	57	358	1,757	1,871	5,600	(3,729)	33.4%	5,600	-
20.7410	Contractual:Animal Control	-	-	-	-	-	-	-	0.0%	-	-
20.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	0.0%	-	-
20.7505	Contractual:Liability Insurance	297	-	-	-	297	1,238	(942)	23.9%	1,238	-
20.7510	Contractual:Worker's Compensation	69	-	-	-	69	441	(372)	15.6%	441	-
20.7515	Contractual:Inspections	-	-	2,000	-	-	24,000	(24,000)	0.0%	24,000	-
Community Dev	Total Contractual	452	105	2,375	1,792	2,350	31,484	(29,134)	7.5%	31,484	-
20.8010	Other:MembershipDues/Subscript	685	-	109	-	685	1,306	(621)	52.4%	1,306	-
20.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-	-
20.8030	Other:Publications	-	-	-	-	-	-	-	0.0%	-	-
20.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.0%	100	-
Community Dev	Total Other	685	-	117	-	685	1,406	(721)	48.7%	1,406	-
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	0.0%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-	-
Community Dev	Total Capital Outlay	-	-	-	-	-	-	-	0.0%	-	-
Community Dev	TOTAL EXPENSES	19,860	13,122	17,029	14,340	47,321	202,774	(155,453)	23.3%	202,624	150
30.6000	Personnel:Salaries-Full Time	5,853	3,979	3,976	3,978	13,810	51,692	(37,881)	26.7%	51,692	-
30.6020	Personnel:Salaries-Overtime	36	3	44	26	64	573	(508)	11.3%	573	-
30.6025	Personnel:Salaries-Sick Leave	-	-	446	446	446	446	-	100.0%	446	-
30.6036	Personnel:Supplements	713	480	480	480	1,673	6,245	(4,571)	26.8%	6,245	-
30.6050	Personnel:Service Pay:Longevit	-	512	-	-	512	512	-	100.0%	512	-
Court	Total Salaries & Wages	6,602	4,974	4,947	4,930	16,506	59,467	(42,961)	27.8%	59,467	-

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
				Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Budget	Actual						
30.6030	Personnel:FICA(SS) & MediCare	484	359	339	355	1,197	4,401	(3,203)	27.2%	4,401	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	99	(99)	0.0%	99	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	11	43	(32)	24.8%	43	-
30.6045	Personnel:TMRS	1,394	1,051	1,043	1,041	3,486	13,563	(10,077)	25.7%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	14	16	15	15	46	184	(138)	24.8%	184	-
30.6047	Personnel:Employee Insurances	554	554	624	554	1,661	7,493	(5,832)	22.2%	7,493	-
30.6048	Personnel:HSA/HRA	65	65	69	65	196	829	(633)	23.6%	829	-
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	9	27	108	(81)	24.8%	108	-
Court	Total Taxes & Benefits	2,523	2,057	2,103	2,043	6,623	26,719	(20,096)	24.8%	26,719	-
30.6100	Training & Travel	100	-	240	-	100	2,883	(2,783)	3.5%	2,883	-
Court	Total Training & Travel	100	-	240	-	100	2,883	(2,783)	3.5%	2,883	-
30.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-	-
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.0%	-	-
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	0.0%	1,000	(1,000)
30.6240	Mat/Supplies: Printing	-	-	85	-	-	1,015	(1,015)	0.0%	1,015	-
30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.0%	-	-
30.6276	Mat/Supplies: Furnishings	-	-	50	-	-	600	(600)	0.0%	600	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Materials & Supplies	-	-	135	-	-	1,615	(1,615)	0.0%	2,615	(1,000)
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Utilities	-	-	-	-	-	-	-	0.0%	-	-
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Maintenance	-	-	-	-	-	-	-	0.0%	-	-
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	20,625	83,485	(62,860)	24.7%	83,485	-
30.7010	Consultants:City Prosecutor	375	1,425	833	-	1,800	10,000	(8,200)	18.0%	10,000	-
30.7015	Consultants:Legal-Regular	-	-	42	108	108	500	(393)	21.5%	500	-
30.7095	Consultants:Other	-	23	58	-	23	700	(677)	3.3%	700	-
Court	Total Consultants	7,250	8,323	7,808	6,983	22,556	94,685	(72,129)	23.8%	94,685	-
30.7225	Contractual:Credit CardProcess	599	550	712	519	1,668	8,543	(6,875)	19.5%	8,543	-
30.7226	Contractual:Notification Fees	-	-	40	73	73	480	(407)	15.2%	480	-
30.7300	Contractual:Computer System	348	338	398	2,191	2,877	6,627	(3,751)	43.4%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Contractual	947	888	1,150	2,782	4,617	15,650	(11,033)	29.5%	15,650	-
30.8010	Other:MembershipDues/Subscript	75	-	-	165	240	240	-	100.0%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Other	75	-	-	165	240	240	-	100.0%	240	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Capital Outlay	-	-	-	-	-	-	-	0.0%	-	-
Court	TOTAL EXPENSES	17,498	16,242	16,383	16,902	50,642	201,259	(150,617)	25.2%	202,259	(1,000)

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
				Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Budget	Actual						
40.6000	Personnel:Salaries-Full Time	12,631	8,542	8,542	8,571	29,744	111,047	(81,302)	26.8%	111,047	-
40.6005	Personnel:Salaries-Part Time	-	-	-	77	77	-	77	0.0%	-	-
40.6020	Personnel:Salaries-Overtime	158	-	57	32	190	741	(551)	25.6%	741	-
40.6025	Personnel:Salaries-Sick Leave	-	-	1,756	1,756	1,756	1,756	0	100.0%	1,756	-
40.6036	Personnel:Supplements	65	44	44	44	152	567	(415)	26.8%	567	-
40.6050	Personnel:Service Pay:Longevit	-	184	-	-	184	192	(8)	95.8%	192	-
Administration	Total Salaries & Wages	12,854	8,770	10,398	10,479	32,103	114,302	(82,199)	28.1%	114,302	-
40.6030	Personnel:FICA(SS) & MediCare	948	636	651	765	2,349	8,458	(6,110)	27.8%	8,458	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	149	(149)	0.0%	149	-
40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	5	16	65	(49)	25.0%	65	-
40.6045	Personnel:TMRS	2,715	1,852	2,005	2,197	6,764	26,069	(19,305)	25.9%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	29	32	31	31	92	368	(276)	25.0%	368	-
40.6047	Personnel:Employee Insurances	694	694	957	694	2,082	11,486	(9,405)	18.1%	11,486	-
40.6048	Personnel:HSA/HRA	177	177	188	177	530	2,257	(1,728)	23.5%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	14	15	15	15	44	176	(132)	25.0%	176	-
Administration	Total Taxes & Benefits	4,582	3,411	3,852	3,883	11,876	49,029	(37,153)	24.2%	49,029	-
40.6100	Training & Travel	125	150	265	-	275	3,175	(2,900)	8.7%	3,175	-
Administration	Total Training & Travel	125	150	265	-	275	3,175	(2,900)	8.7%	3,175	-
40.6205	Mat/Supplies: Legal Notices	20	38	100	-	58	1,200	(1,142)	4.8%	1,200	-
40.6210	Mat/Supplies: Election Expenses	12	-	-	-	12	-	12	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	793	124	324	264	1,180	3,885	(2,705)	30.4%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	387	16	171	394	797	2,050	(1,253)	38.9%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	802	1,093	83	(230)	1,665	1,000	665	166.5%	1,200	(200)
40.6235	Mat/Supplies: Records Mgmt	-	-	133	-	-	1,600	(1,600)	0.0%	1,600	-
40.6240	Mat/Supplies: Printing	221	343	375	219	784	4,500	(3,716)	17.4%	4,500	-
40.6245	Mat/Supplies: Postage	179	508	320	8	694	3,835	(3,141)	18.1%	3,835	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	-	50	-	-	600	(600)	0.0%	600	-
Administration	Total Materials & Supplies	2,413	2,122	1,556	655	5,190	18,670	(13,480)	27.8%	18,870	(200)
40.6500	Utilities:Electricity	1,024	869	827	859	2,752	12,224	(9,472)	22.5%	12,224	-
40.6505	Utilities:Gas	25	179	160	254	457	1,350	(893)	33.9%	1,350	-
40.6510	Utilities:Telephone	1,617	1,664	1,741	1,664	4,945	20,892	(15,947)	23.7%	20,892	-
40.6515	Utilities:Water & Sewer	212	208	235	204	624	2,825	(2,201)	22.1%	2,825	-
40.6520	Utilities:Mobile Data Termin	19	19	20	19	57	240	(183)	23.9%	240	-
Administration	Total Utilities	2,897	2,938	2,983	3,000	8,835	37,531	(28,696)	23.5%	37,531	-
40.6810	Maintenance:Bldg/Grounds/Park	1,250	250	533	2,889	4,389	7,080	(2,691)	62.0%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.0%	-	-
Administration	Total Maintenance	1,250	250	533	2,889	4,389	7,080	(2,691)	62.0%	7,080	-

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
40.7015	Consultants:Legal-Regular	3,914	2,469	3,808	1,931	8,315	45,700	(37,385)	18.2%	45,700	-
40.7025	Consultants:Auditor	-	-	-	-	-	9,900	(9,900)	0.0%	9,900	-
40.7030	Consultants:Engineer-Regular	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	-
40.7045	Consultants:Engineer-Platting	-	350	208	175	525	2,500	(1,975)	21.0%	2,500	-
40.7095	Consultants:Other	-	-	58	-	-	700	(700)	0.0%	700	-
Administration	Total Consultants	3,914	2,819	4,242	2,106	8,840	60,800	(51,960)	14.5%	60,800	-
40.7200	Contractual:Tax Collection	-	-	-	-	-	5,933	(5,933)	0.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,450	2,546	2,546	9,800	(7,254)	26.0%	9,800	-
40.7250	Contractual:Elections	-	-	-	-	-	3,100	(3,100)	0.0%	3,100	-
40.7300	Contractual:Computer System	2,863	1,392	1,508	7,745	12,000	32,953	(20,953)	36.4%	32,953	-
40.7301	Contractual:Shred Service	89	76	77	76	241	926	(685)	26.1%	926	-
40.7305	Contractual:Copy Machine	789	706	823	661	2,157	9,833	(7,677)	21.9%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	-	800	-	800	10,400	(9,600)	7.7%	10,400	-
40.7505	Contractual:Liability Insuranc	3,432	-	-	-	3,432	11,178	(7,746)	30.7%	11,178	-
40.7508	Contractual:Website	-	-	-	-	-	800	(800)	0.0%	800	-
40.7510	Contractual:Worker's Compensat	409	-	-	-	409	1,141	(733)	35.8%	1,141	-
Administration	Total Contractual	8,381	2,174	5,659	11,029	21,584	86,064	(64,480)	25.1%	86,064	-
40.8010	Other:MembershipDues/Subscript	312	1,019	446	385	1,716	5,346	(3,630)	32.1%	5,346	-
40.8020	Other:Meetings	-	-	29	-	-	350	(350)	0.0%	350	-
40.8022	Other:Special Events	-	-	58	-	-	700	(700)	0.0%	700	-
40.8023	Other:Employee Appreciation	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.8025	Other:Mileage Reimbursement	-	-	13	-	-	150	(150)	0.0%	150	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	75	300	(225)	25.0%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	-	-	417	-	-	5,000	(5,000)	0.0%	5,000	-
40.8070	Other:Miscellaneous	-	-	42	-	-	500	(500)	0.0%	500	-
40.8085	Other:Interest on Cash Deficit	325	12	33	(169)	168	400	(232)	42.1%	400	-
40.8100	Other:Cash-Short/(Over)	(0)	-	-	-	(0)	-	(0)	0.0%	-	-
Administration	Total Other	662	1,056	1,146	241	1,959	13,746	(11,787)	14.3%	13,746	-
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	11,808	11,808	-	11,808	0.0%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-	-
Administration	Total Capital Outlay	-	-	-	11,808	11,808	-	11,808	0.0%	-	-
Administration	TOTAL EXPENSES	37,079	23,690	30,633	46,090	106,859	390,397	(283,538)	27.4%	390,597	(200)

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
				Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Budget	Actual						
50.6000	Personnel:Salaries Full Time	71,055	50,067	54,037	51,292	172,415	702,483	(530,069)	24.5%	702,483	-
50.6005	Personnel:Salaries Part Time	2,241	1,692	2,769	1,566	5,499	36,000	(30,501)	15.3%	36,000	-
50.6007	Personnel:Dispatch Part Time	-	-	1,673	-	-	21,749	(21,749)	0.0%	21,749	-
50.6008	Personnel:Dispatch Full Time	16,393	9,747	9,328	11,210	37,350	121,263	(83,913)	30.8%	121,263	-
50.6009	Personnel:Dispatch Overtime	3,708	1,687	2,238	2,242	7,637	29,097	(21,460)	26.2%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	780	975	975	658	2,413	9,750	(7,337)	24.8%	9,750	-
50.6020	Personnel:Salaries Overtime	10,396	8,495	6,888	3,642	22,533	89,541	(67,009)	25.2%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	14,018	9,941	9,941	14,018	(4,077)	70.9%	14,018	-
50.6035	Personnel:Training Pay	270	90	-	70	430	500	(70)	86.0%	500	-
50.6036	Personnel:Supplements	3,988	2,600	2,971	2,600	9,189	38,622	(29,433)	23.8%	38,622	-
50.6050	Personnel:Service Pay Longevit	-	5,915	-	-	5,915	6,110	(195)	96.8%	6,110	-
Police	Total Salaries & Wages	108,831	81,268	94,897	83,222	273,321	1,069,132	(795,811)	25.6%	1,069,132	-
50.6027	Personnel:Pre-Employment Screening	-	-	17	-	-	200	(200)	0.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	8,043	5,923	6,083	6,091	20,057	79,079	(59,022)	25.4%	79,079	-
50.6031	Personnel: SUTA Taxes	-	-	-	-	-	2,067	(2,067)	0.0%	2,067	-
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	57	60	58	40	156	691	(535)	22.6%	691	-
50.6045	Personnel:TMRS	24,834	18,860	19,963	19,248	62,942	259,525	(196,583)	24.3%	259,525	-
50.6046	Personnel:ER LongTerm Disab	234	304	280	218	755	3,363	(2,608)	22.5%	3,363	-
50.6047	Personnel:Employee Health Ins	7,757	8,682	10,538	8,682	25,121	126,457	(101,336)	19.9%	126,457	-
50.6048	Personnel:HSA/HRA	690	774	734	774	2,238	8,810	(6,572)	25.4%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	140	175	165	125	440	1,976	(1,536)	22.3%	1,976	-
Police	Total Taxes & Benefits	41,755	34,777	37,838	35,177	111,709	482,168	(370,459)	23.2%	482,168	-
50.6100	Training & Travel	14	261	1,733	-	275	20,800	(20,525)	1.3%	20,800	-
50.6105	Training:Personnel Firearms/Am	-	5,885	500	-	5,885	6,000	(116)	98.1%	6,000	-
50.6110	Training:Firearms/Range	1,572	-	183	-	1,572	2,200	(628)	71.5%	-	2,200
50.6115	Training:Licensure/Cont Ed	35	-	300	-	35	3,600	(3,565)	1.0%	3,600	-
50.6120	Training & Travel - Immunizati	-	-	42	-	-	500	(500)	0.0%	500	-
Police	Total Training & Travel	1,621	6,146	2,758	-	7,767	33,100	(25,333)	23.5%	30,900	2,200

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
50.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	-	-	100	-	-	1,200	(1,200)	0.0%	200	1,000
50.6240	Mat/Supplies: Printing	-	-	48	172	172	575	(403)	30.0%	575	-
50.6245	Mat/Supplies: Postage	14	-	-	-	14	-	14	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	-	20	83	-	20	1,000	(980)	2.0%	1,000	-
50.6260	Mat/Sup:DWG Prisoner Food	-	100	63	-	100	750	(650)	13.3%	750	-
50.6265	Mat/Supplies:Prisoner Supplies	-	31	83	-	31	1,000	(969)	3.1%	1,000	-
50.6270	Mat/Supplies:Emergency Equip	-	1,522	1,664	-	1,522	19,970	(18,448)	7.6%	19,970	-
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	0.0%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	8	-	-	90	(90)	0.0%	90	-
50.6300	Mat/Supplies:Uniforms	35	-	1,083	526	561	13,000	(12,439)	4.3%	13,000	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6350	Mat/Supplies:Fuel	1,915	2,032	2,446	1,760	5,706	29,350	(23,644)	19.4%	29,350	-
Police	Total Materials & Supplies	1,964	3,705	5,661	2,458	8,127	67,935	(59,808)	12.0%	66,935	1,000
50.6510	Utilities:Telephone	173	173	175	173	519	2,100	(1,581)	24.7%	2,100	-
50.6520	Utilities:Mobile Data Termin	363	363	380	363	1,090	4,560	(3,470)	23.9%	4,560	-
50.6525	Utilities:Cable	34	35	34	35	104	403	(299)	25.8%	403	-
Police	Total Utilities	570	571	589	571	1,713	7,063	(5,350)	24.3%	7,063	-
50.6805	Maintenance:Vehicles	1,431	606	2,725	615	2,652	32,700	(30,048)	8.1%	32,700	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	-	-	133	410	410	1,600	(1,190)	25.6%	1,600	-
Police	Total Maintenance	1,431	606	2,858	1,025	3,062	34,300	(31,238)	8.9%	34,300	-
50.7015	Consultants:Legal-Regular	555	315	250	250	1,120	3,000	(1,880)	37.3%	3,000	-
50.7095	Consultants:Other	360	90	625	350	800	7,500	(6,700)	10.7%	7,500	-
Police	Total Consultants	915	405	875	600	1,920	10,500	(8,580)	18.3%	10,500	-
50.7300	Contractual:Computer System	17,578	1,299	4,206	3,577	22,453	50,476	(28,023)	44.5%	50,476	-
50.7310	Contractual:Arlington Air Time	588	588	588	588	1,764	7,056	(5,292)	25.0%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	2,470	9,881	(7,410)	25.0%	9,881	-
50.7505	Contractual:Liability Insur	4,734	-	-	-	4,734	21,000	(16,266)	22.5%	21,000	-
50.7510	Contractual:Worker's Compens	6,010	-	-	-	6,010	31,614	(25,604)	19.0%	31,614	-
Police	Total Contractual	29,732	2,710	5,618	4,988	37,430	122,027	(84,596)	30.7%	122,027	-

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
				Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Budget	Actual						
50.8010	Other:Membership&Dues	336	-	62	112	448	747	(299)	60.0%	747	-
50.8020	Other:Meetings	-	-	21	-	-	250	(250)	0.0%	250	-
50.8021	Other: Annual Awards Banquet	-	62	2,000	-	62	2,000	(1,938)	3.1%	2,000	-
50.8022	Other: Special Events	-	-	17	-	-	200	(200)	0.0%	200	-
50.8070	Other:Miscellaneous	-	134	42	-	134	500	(366)	26.8%	500	-
50.8072	Other:Radio T1 Line	169	169	169	169	508	2,031	(1,524)	25.0%	2,031	-
50.8079	Other:Day with the Law	-	-	-	-	-	7,000	(7,000)	0.0%	7,000	-
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	806	(806)	0.0%	806	-
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	24,571	(24,571)	0.0%	24,571	-
Police	Total Other	505	365	2,311	281	1,152	38,105	(36,953)	3.0%	38,105	-
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	0.0%	-	-
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-	-
Police	Total Capital Outlay	-	-	-	-	-	-	-	0.0%	-	-
Police	TOTAL EXPENSES	187,325	130,554	153,404	128,323	446,201	1,864,330	(1,418,129)	23.9%	1,861,130	3,200
55.6000	Personnel:Salaries Full Time	1,716	1,608	1,786	1,679	5,003	23,224	(18,221)	21.5%	23,224	-
55.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	-	0.0%	-	-
55.6007	Personnel:Dispatch Part Time	-	-	418	-	-	5,437	(5,437)	0.0%	5,437	-
55.6008	Personnel:Dispatch Full Time	4,098	2,437	2,332	2,803	9,338	30,316	(20,978)	30.8%	30,316	-
55.6009	Personnel:Dispatch Overtime	927	422	560	561	1,909	7,274	(5,365)	26.2%	7,274	-
55.6020	Personnel:Salaries Overtime	37	-	73	-	37	952	(915)	3.9%	952	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	574	373	373	574	(201)	65.0%	574	-
55.6032	Personnel:Vol FirePrognIncentive	49	147	245	-	196	2,940	(2,744)	6.7%	2,940	-
55.6036	Personnel:Supplements	9,660	6,503	7,918	6,503	22,667	102,929	(80,262)	22.0%	102,929	-
55.6050	Personnel:Service Pay Longevit	-	230	-	-	230	291	(61)	79.1%	291	-
Fire	Total Salaries & Wages	16,487	11,347	13,906	11,918	39,752	173,937	(134,185)	22.9%	173,937	-
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	0.0%	-	-
55.6030	Personnel:FICA(SS) & Medicare	1,228	830	973	880	2,938	12,654	(9,716)	23.2%	12,654	-
55.6031	Personnel: SUTA Taxes	-	-	-	-	-	135	(135)	0.0%	135	-
55.6042	Personnel:ER-Life/AD&D Ins	5	6	4	1	11	50	(39)	22.2%	50	-
55.6045	Personnel:TMRS	3,472	2,365	2,907	2,517	8,354	37,797	(29,442)	22.1%	37,797	-
55.6046	Personnel:ER LongTerm Disab	17	22	16	7	46	187	(141)	24.5%	187	-
55.6047	Personnel:Employee Health Ins	113	344	446	344	801	5,347	(4,546)	15.0%	5,347	-
55.6048	Personnel:HSA/HRA	(1)	20	-	20	40	-	40	0.0%	-	-
55.6049	Personnel:ER ShortTerm Disab	10	14	9	4	28	113	(85)	24.5%	113	-
Fire	Total Taxes & Benefits	4,843	3,601	4,356	3,773	12,217	56,282	(44,065)	21.7%	56,282	-
55.6100	Training & Travel	-	315	591	-	315	7,090	(6,775)	4.4%	7,090	-
55.6115	Training:Licensure/Cont Ed	1,234	-	1,417	64	1,298	17,000	(15,702)	7.6%	17,000	-
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	0.0%	-	-
Fire	Total Training & Travel	1,234	315	2,008	64	1,613	24,090	(22,477)	6.7%	24,090	-

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01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	-	-	17	-	-	200	(200)	0.0%	50	150
55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	61	6	217	-	66	2,600	(2,534)	2.6%	2,600	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
55.6270	Mat/Supplies:Emergency Equip	-	349	1,570	860	1,210	18,835	(17,625)	6.4%	18,835	-
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	0.0%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	8	-	-	90	(90)	0.0%	90	-
55.6300	Mat/Supplies:Uniforms	-	-	2,600	108	108	31,200	(31,092)	0.3%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	-	-	542	-	-	6,500	(6,500)	0.0%	6,500	-
55.6350	Mat/Supplies:Fuel	105	109	346	75	289	4,149	(3,860)	7.0%	4,149	-
Fire	Total Materials & Supplies	166	464	5,381	1,043	1,673	64,574	(62,901)	2.6%	64,424	150
55.6510	Utilities:Telephone	74	74	75	74	222	900	(678)	24.7%	900	-
55.6520	Utilities:Mobile Data Termin	19	19	20	19	57	240	(183)	23.9%	240	-
55.6525	Utilities:Cable	34	35	34	35	104	403	(299)	25.8%	403	-
Fire	Total Utilities	127	128	129	128	384	1,543	(1,159)	24.9%	1,543	-
55.6805	Maintenance:Vehicles	308	-	2,083	54	362	25,000	(24,638)	1.4%	25,000	-
55.6810	Maintenance:Blgs/Ground/Park	-	-	-	-	-	-	-	0.0%	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.0%	-	-
55.6831	Maintenance:FF Equipment	-	-	417	-	-	5,000	(5,000)	0.0%	5,000	-
Fire	Total Maintenance	308	-	2,500	54	362	30,000	(29,638)	1.2%	30,000	-
55.7015	Consultants:Legal-Regular	-	-	42	-	-	500	(500)	0.0%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%	-	-
Fire	Total Consultants	-	-	42	-	-	500	(500)	0.0%	500	-
55.7300	Contractual:Computer System	575	796	750	575	1,946	9,004	(7,058)	21.6%	9,004	-
55.7310	Contractual:Arlington Air Time	588	588	588	588	1,764	7,056	(5,292)	25.0%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	2,470	9,881	(7,410)	25.0%	9,881	-
55.7505	Contractual:Liability Insur	635	-	-	-	635	2,555	(1,920)	24.9%	2,555	-
55.7510	Contractual:Worker's Compens	570	-	-	-	570	2,170	(1,600)	26.2%	2,170	-
Fire	Total Contractual	3,191	2,207	2,162	1,986	7,385	32,666	(25,281)	22.6%	32,666	-
55.8010	Other:Membership&Dues	3,450	-	739	-	3,450	8,862	(5,412)	38.9%	8,862	-
55.8020	Other:Meetings	-	-	21	-	-	250	(250)	0.0%	250	-
55.8022	Other: Annual Awards Banquet	-	62	2,000	-	62	2,000	(1,938)	3.1%	2,000	-
55.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.0%	100	-
55.8072	Other:Radio T1 Line	169	169	169	169	508	2,031	(1,524)	25.0%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	100	-	-	1,200	(1,200)	0.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	-	51,133	(51,133)	0.0%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	-	4,995	(4,995)	0.0%	4,995	-
Fire	Total Other	3,619	231	3,037	169	4,020	70,571	(66,551)	5.7%	70,571	-

110 - GENERAL FUND

01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	0.0%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
Fire	Total Capital Outlay	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
Fire	TOTAL EXPENSES	29,975	18,294	33,519	19,137	67,406	464,163	(396,757)	14.5%	464,013	150
60.6000	Personnel:Salaries-Full Time	5,392	3,777	3,730	3,804	12,973	48,484	(35,511)	26.8%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	0.0%	-	-
60.6020	Personnel:Salaries-Overtime	161	185	131	200	546	1,697	(1,151)	32.2%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	-	-	475	457	457	475	(18)	96.1%	475	-
60.6036	Personnel:Supplements	469	319	406	319	1,106	5,274	(4,168)	21.0%	5,274	-
60.6050	Personnel:Service Pay-Longevit	-	198	-	-	198	198	-	100.0%	198	-
Public Works	Total Salaries & Wages	6,021	4,479	4,741	4,779	15,279	56,128	(40,849)	27.2%	56,128	-
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	432	312	320	335	1,079	4,153	(3,074)	26.0%	4,153	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	99	(99)	0.0%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	3	3	4	3	10	43	(33)	22.5%	43	-
60.6045	Personnel:TMRS	1,272	946	985	1,009	3,227	12,801	(9,574)	25.2%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	12	14	16	13	40	188	(148)	21.3%	188	-
60.6047	Personnel:Employee Health Ins	783	783	970	783	2,350	11,645	(9,295)	20.2%	11,645	-
60.6048	Personnel:Health Savings Acct	34	34	36	34	101	430	(329)	23.5%	430	-
60.6049	Personnel:ER-ShortTerm Disab	8	9	10	8	25	117	(91)	21.6%	117	-
Public Works	Total Taxes & Benefits	2,544	2,102	2,340	2,187	6,833	29,477	(22,645)	23.2%	29,477	-
60.6100	Training & Travel	-	-	21	-	-	250	(250)	0.0%	250	-
20.6101	Training: Animal Control	-	-	88	-	-	1,050	(1,050)	0.0%	1,050	-
Public Works	Total Training & Travel	-	-	108	-	-	1,300	(1,300)	0.0%	1,300	-
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.0%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	-	4	-	-	50	(50)	0.0%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	0.0%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.0%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0.0%	-	-
60.6276	Mat/Supplies: Furnishings	566	-	54	-	566	650	(84)	87.0%	650	-
60.6300	Mat/Supplies: Uniforms	111	127	164	190	428	1,968	(1,540)	21.7%	1,968	-
60.6310	Mat/Supplies: Animal Control	-	-	40	-	-	480	(480)	0.0%	480	-
60.6350	Mat/Supplies: Fuel	396	320	272	221	938	3,267	(2,329)	28.7%	3,267	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	-	0.0%	-	-
60.6400	Mat/Supplies: Tools&Supplies	63	294	194	-	357	2,330	(1,973)	15.3%	2,330	-
60.6410	Maintenance:Weed & Pest Cont	-	-	6	-	-	69	(69)	0.0%	69	-
60.6415	Mat/Supplies: Stormwater	-	-	88	-	-	1,060	(1,060)	0.0%	1,060	-
Public Works	Total Materials & Supplies	1,136	741	823	411	2,288	9,873	(7,585)	23.2%	9,873	-

110 - GENERAL FUND

01/14/2021

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual						
60.6500	Utilities:Electricity	2,202	2,197	2,107	2,201	6,600	25,284	(18,684)	26.1%	25,284	-
60.6510	Utilities:Telephone	74	74	75	74	222	900	(678)	24.7%	900	-
60.6520	Utilities:Mobile Data Termin	56	57	60	57	170	720	(550)	23.6%	720	-
Public Works	Total Utilities	2,332	2,328	2,242	2,332	6,992	26,904	(19,912)	26.0%	26,904	-
60.6805	Maintenance:Vehicles	21	5	403	129	155	4,840	(4,685)	3.2%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	20	950	1,000	1,577	2,547	12,000	(9,453)	21.2%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	-	-	208	1,012	1,012	2,500	(1,488)	40.5%	2,500	-
60.6835	Maintenance:Streets	-	75	83	-	75	1,000	(925)	7.5%	1,000	-
60.6840	Maintenance:Traffic Control	940	-	83	-	940	1,000	(61)	94.0%	1,000	-
60.6845	Maintenance:Storm Drainage	-	-	417	-	-	5,000	(5,000)	0.0%	5,000	-
Public Works	Total Maintenance	981	1,030	2,195	2,717	4,728	26,340	(21,612)	18.0%	26,340	-
60.7015	Consultants:Legal-Regular	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
60.7030	Consultants:Engineer-Regular	-	-	42	350	350	500	(150)	70.0%	500	-
60.7031	Consultants:Engineer-SWMP	-	-	142	-	-	1,700	(1,700)	0.0%	1,700	-
Public Works	Total Consultants	-	-	267	350	350	3,200	(2,850)	10.9%	3,200	-
60.7215	Contractual:Filing Fees	-	-	-	100	100	-	100	0.0%	-	-
60.7300	Contractual:Computer System	529	-	-	-	529	22	507	2415.5%	22	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.0%	-	-
60.7420	Contractual:Animal Control Vet	-	150	83	-	150	1,000	(850)	15.0%	1,000	0
60.7505	Contractual:Liability Insur	419	-	-	-	419	1,860	(1,441)	22.5%	1,860	-
60.7510	Contractual:Worker's Compensat	185	-	-	-	185	1,654	(1,469)	11.2%	1,654	-
60.7600	Contractual:Refuse Collection	-	-	-	-	-	1,600	(1,600)	0.0%	1,600	-
Public Works	Total Contractual	1,133	150	83	100	1,383	6,136	(4,753)	22.5%	6,136	0
60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	0.0%	-	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	0.0%	-	-
60.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.0%	100	-
Public Works	Total Other	-	-	8	-	-	100	(100)	0.0%	100	-
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-	-
Public Works	Total Capital Outlay	-	-	-	-	-	-	-	0.0%	-	-
Public Works		14,147	10,830	12,807	12,877	37,853	159,459	(121,605)	23.7%	159,459	0
00.9700	Transfer Out to Reserve	9,425	9,648	5,000	8,927	28,000	60,000	(32,000)	46.7%	60,000	-
00.9700	Transfer Out	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-	-	0.0%	-	-
	Other Financing Uses	9,425	9,648	5,000	8,927	28,000	70,000	(42,000)	40.0%	70,000	-
	TOTAL EXPENSES	315,307	222,379	268,776	246,596	784,283	3,352,381	(2,568,098)	23.4%	3,350,081	2,300
Revenue Over/(Under) Expenditures		(117,576)	48,360	646,982	709,890	640,674	194	640,480		2,494	(2,300)

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,507	\$ 154	\$ (2,354)	6.1%
Other Financing Sources	\$ 60,000	\$ 28,000	\$ (32,000)	46.7%
TOTAL REVENUES	\$ 62,507	\$ 28,154	\$ (34,354)	45.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 62,507 \$ 28,154 \$ (34,354)

Oil & Gas Reserve Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Other Revenue	\$ 199	\$ 48	24.1%
Other Financing Sources	\$ 5,000	\$ 8,927	178.5%
TOTAL REVENUES	\$ 5,199	\$ 8,975	172.6%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,199 \$ 8,975

111-OIL GAS RESERVE FUND

OIL & GAS RESERVE		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest Investment	57	48	199	48	154	2,507	(2,354)	6.1%
Total Other Revenue		57	48	199	48	154	2,507	(2,354)	6.1%
00.4900	Transfer In	9,425	9,648	5,000	8,927	28,000	60,000	(32,000)	46.7%
Other Financing Sources		9,425	9,648	5,000	8,927	28,000	60,000	(32,000)	46.7%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		9,483	9,696	5,199	8,975	28,154	62,507	(34,354)	

115 - COURT SECURITY FUND

01/14/2021

COURT SECURITY FUND	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	
YTD Ending December 31, 2020	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 7,800	\$ 2,600	\$ (5,200)	33.3%	
Other Revenue	\$ 240	\$ 104	\$ (136)	43.2%	
TOTAL REVENUES	\$ 8,040	\$ 2,704	\$ (5,336)	33.6%	
Salary & Wages	\$ 2,218	\$ -	\$ (2,218)	0.0%	
Taxes & Benefits	\$ 164	\$ -	\$ (164)	0.0%	
Training & Travel	\$ 625	\$ -	\$ (625)	0.0%	
Materials & Supplies	\$ 1,500	\$ -	\$ (1,500)	0.0%	
Other	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 4,507	\$ -	\$ (4,507)	0.0%	

Revenue Over/(Under) Expenditures \$ 3,533 \$ 2,704

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending December 31, 2020	BUDGET	DEC	DEC
Fines & Fees	\$ 650	\$ 679	104.5%
Other Revenue	\$ 20	\$ 43	215.1%
TOTAL REVENUES	\$ 670	\$ 722	107.8%
Salary & Wages	\$ 171	\$ -	0.0%
Taxes & Benefits	\$ 13	\$ -	0.0%
Training & Travel	\$ 52	\$ -	0.0%
Materials & Supplies	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 235	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 435 \$ 722

115 - COURT SECURITY FUND

25.0%

115-Court Security Fund Details		OCT	NOV	DEC		YTD	Original Budget	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,005	916	650	679	2,600	7,800	(5,200)	33.3%
Total Fines & Fees		1,005	916	650	679	2,600	7,800	(5,200)	33.3%
00.4800	Other Rev:Interest on Invest	47	13	20	43	104	240	(136)	43.2%
Total Other Revenue		47	13	20	43	104	240	(136)	43.2%
TOTAL REVENUE		1,053	929	670	722	2,704	8,040	(5,336)	33.6%
50.6000	Personl:SalariesFull/PartTime	-	-	171	-	-	2,218	(2,218)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	171	-	-	2,218	(2,218)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	13	-	-	164	(164)	0.0%
Total Taxes & Benefits		-	-	13	-	-	164	(164)	0.0%
50.6100	Training & Travel	-	-	52	-	-	625	(625)	0.0%
Total Travel & Training		-	-	52	-	-	625	(625)	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	1,500	(1,500)	0.0%
Total Materials & Supplies		-	-	-	-	-	1,500	(1,500)	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		-	-	235	-	-	4,507	(4,507)	0.0%

Revenue Over/(Under) Expenditures	1,053	929	435	722	2,704	3,533
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COURT AUTOMATION FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
YTD Ending December 31, 2020		BUDGET	YTD	BUDGET	YTD
Fines & Fees	\$	10,800	\$ 2,263	\$ (8,537)	21.0%
Other Revenue	\$	1,200	\$ 464	\$ (736)	38.7%
TOTAL REVENUES	\$	12,000	\$ 2,727	\$ (9,273)	22.7%
Training & Travel	\$	-	\$ -	\$ -	0.0%
Materials & Supplies	\$	5,530	\$ -	\$ (5,530)	0.0%
Consultants	\$	-	\$ -	\$ -	0.0%
Contractual	\$	11,756	\$ 9,079	\$ (2,677)	77.2%
Other	\$	-	\$ -	\$ -	0.0%
Capital Outlay	\$	-	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$	17,286	\$ 9,079	\$ (8,207)	52.5%

Revenue Over/(Under) Expenditures \$ (5,286) \$ (6,352)

COURT AUTOMATION FUND		CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending December 31, 2020		BUDGET	DEC	DEC
Fines & Fees	\$	900	\$ 590	65.6%
Other Revenue	\$	100	\$ 187	186.5%
TOTAL REVENUES	\$	1,000	\$ 777	77.7%
Training & Travel	\$	-	\$ -	0.0%
Materials & Supplies	\$	-	\$ -	0.0%
Consultants	\$	-	\$ -	0.0%
Contractual	\$	980	\$ 8,753	893.4%
Other	\$	-	\$ -	0.0%
Capital Outlay	\$	-	\$ -	0.0%
TOTAL EXPENDITURES	\$	980	\$ 8,753	893.4%

Revenue Over/(Under) Expenditures \$ 20 \$ (7,976)

118 - COURT AUTOMATION FUND

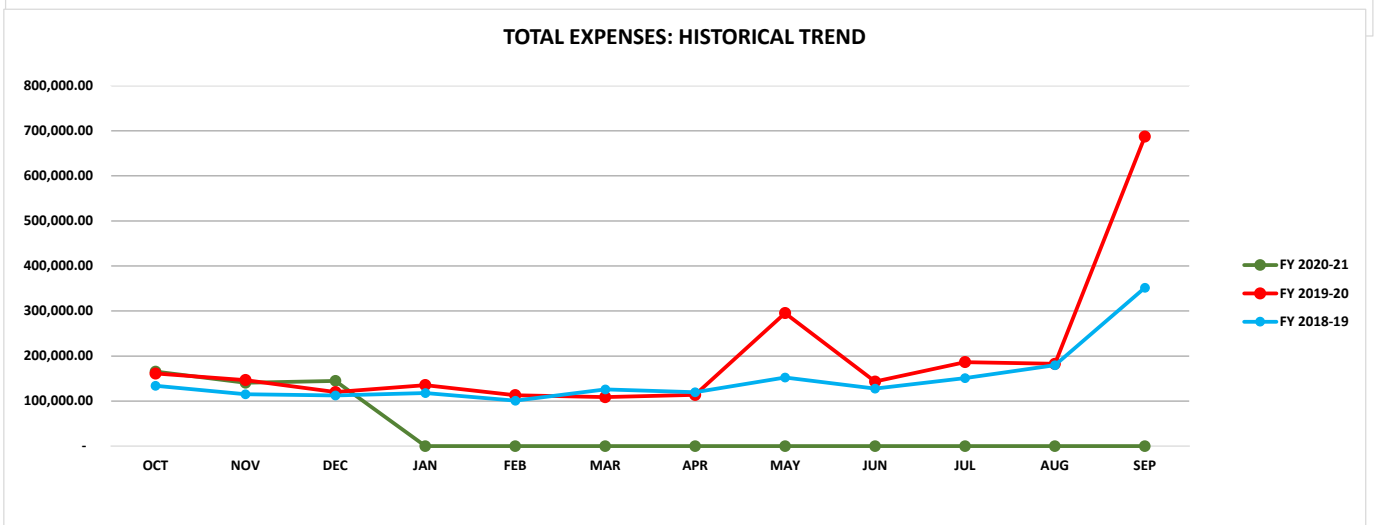
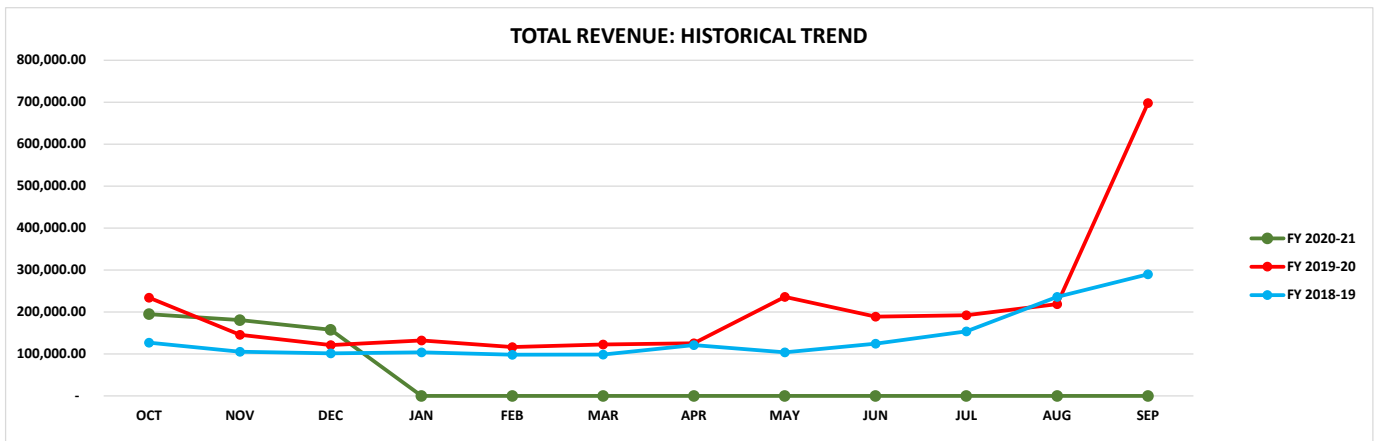
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC		YTD	Original	Over/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	871	802	900	590	2,263	10,800	(8,537)	21.0%
Total Fines & Fees		871	802	900	590	2,263	10,800	(8,537)	21.0%
00.4800	Other Rev:Interest in Invest	218	59	100	187	464	1,200	(736)	38.7%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	0.0%
Total Other Revenue		218	59	100	187	464	1,200	(736)	38.7%
TOTAL REVENUE		1,089	861	1,000	777	2,727	12,000	(9,273)	22.7%
30.6100	Training & Travel	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	0.0%
30.6225	Mat/Supplies: Court Automation	-	-	-	-	-	2,250	(2,250)	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	3,280	(3,280)	0.0%
Total Materials & Supplies		-	-	-	-	-	5,530	(5,530)	0.0%
30.7040	Consultants: Computer Softwar	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	0.0%
30.7300	Contractual: Computer System	283	44	980	8,753	9,079	11,756	(2,677)	77.2%
Total Contractual		283	44	980	8,753	9,079	11,756	(2,677)	77.2%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		283	44	980	8,753	9,079	17,286	(8,207)	52.5%

Revenue Over/(Under) Expenditures	807	818	20	(7,976)	(6,352)	(5,286)
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Enterprise Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	FY 2019-20	FY 2018-19
YTD Ending December 31, 2020	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	\$ 1,706,898	\$ 470,724	\$ (1,236,174)	27.6%	\$ 447,006	\$ 291,236
Charges for Service	\$ 188,654	\$ 46,797	\$ (141,856)	24.8%	\$ 46,834	\$ 42,229
Other Revenue	\$ 37,081	\$ 15,585	\$ (21,496)	42.0%	\$ 6,933	\$ 30
Other Financing Sources	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 1,932,633	\$ 533,107	\$ (1,399,526)	27.6%	\$ 500,773	\$ 333,494

Salary & Wages	\$ 271,827	\$ 75,684	\$ (196,143)	27.8%	\$ 70,004	\$ 59,316
Taxes & Benefits	\$ 126,487	\$ 31,003	\$ (95,484)	24.5%	\$ 27,879	\$ 24,490
Training & Travel	\$ 7,179	\$ 575	\$ (6,604)	8.0%	\$ 148	\$ 1,027
Materials & Supplies	\$ 51,406	\$ 6,062	\$ (45,344)	11.8%	\$ 3,201	\$ 14,662
Utilities	\$ 15,238	\$ 5,222	\$ (10,016)	34.3%	\$ 3,614	\$ 6,828
Maintenance	\$ 47,169	\$ 3,416	\$ (43,753)	7.2%	\$ 8,070	\$ 534
Consultants	\$ 10,600	\$ 161	\$ (10,439)	1.5%	\$ 955	\$ -
Contractual	\$ 1,067,513	\$ 290,213	\$ (777,300)	27.2%	\$ 284,966	\$ 237,186
Debt	\$ 91,843	\$ -	\$ (91,843)	0.0%	\$ -	\$ -
Other	\$ 280,979	\$ 30,603	\$ (250,376)	10.9%	\$ 28,880	\$ 17,817
Capital Outlay	\$ -	\$ 7,872	\$ 7,872	0.0%	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,970,240	\$ 450,810	\$ (1,519,430)	22.9%	\$ 427,717	\$ 361,861

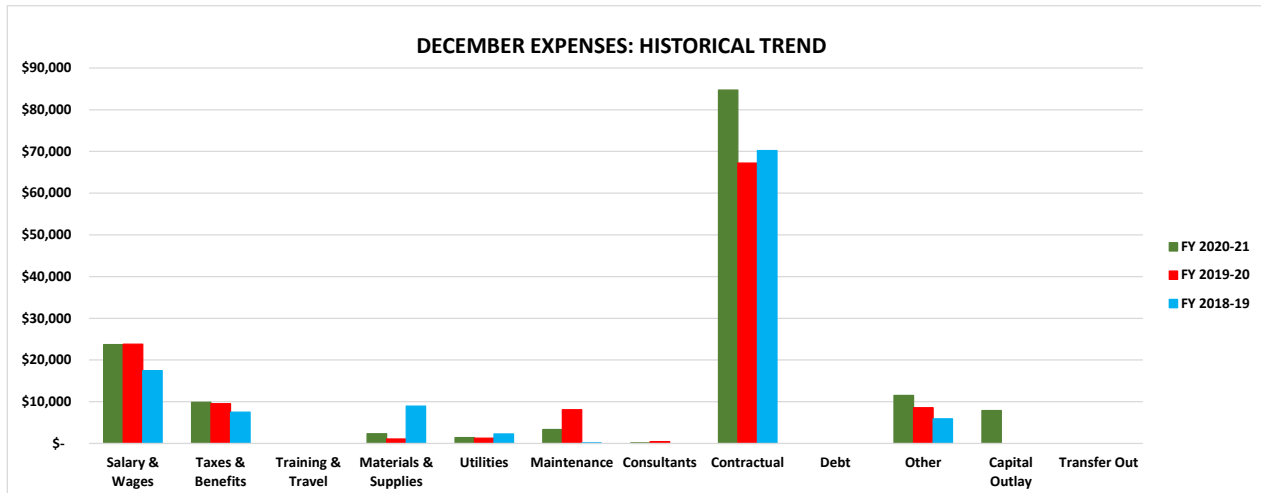
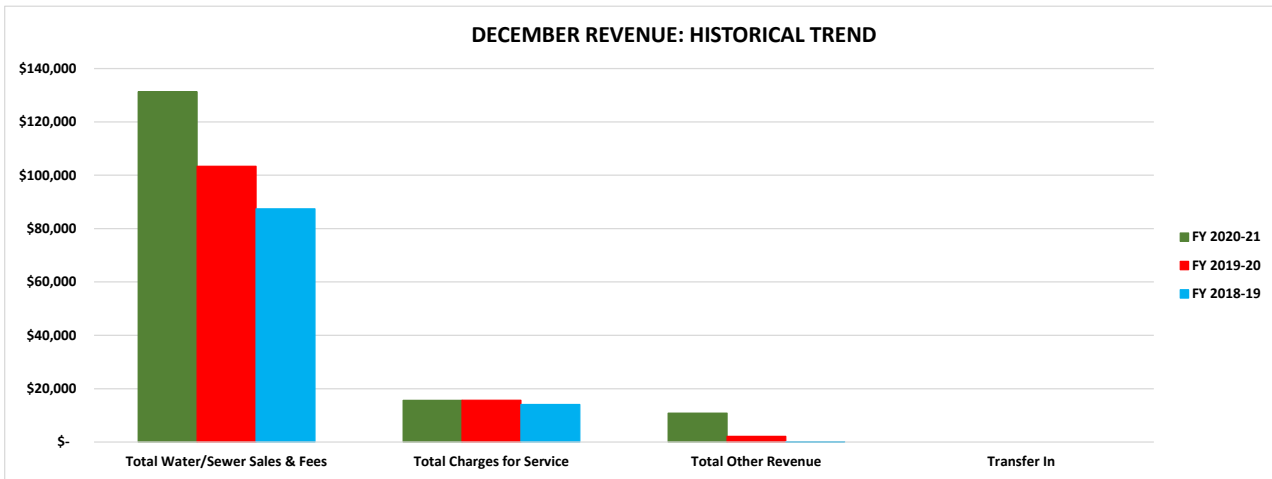
Revenue Over/(Under) Expenditures	\$ (37,608)	\$ 82,297	\$ 119,904	\$ 73,057	\$ (28,366)
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Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending December 31, 2020	BUDGET	DEC	DEC	DEC	DEC
Total Water/Sewer Sales & Fees	\$ 110,434	\$ 131,265	118.9%	\$ 103,335	\$ 87,373
Total Charges for Service	\$ 15,721	\$ 15,619	99.4%	\$ 15,631	\$ 14,102
Total Other Revenue	\$ 1,364	\$ 10,795	791.4%	\$ 2,110	\$ 30
Transfer In	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 127,519	\$ 157,679	123.7%	\$ 121,076	\$ 101,504

Salary & Wages	\$ 23,685	\$ 23,685	100.0%	\$ 23,784	\$ 17,449
Taxes & Benefits	\$ 9,939	\$ 9,882	99.4%	\$ 9,544	\$ 7,513
Training & Travel	\$ 598	\$ -	0.0%	\$ -	\$ -
Materials & Supplies	\$ 4,284	\$ 2,329	54.4%	\$ 1,084	\$ 8,954
Utilities	\$ 1,299	\$ 1,378	106.1%	\$ 1,276	\$ 2,288
Maintenance	\$ 3,447	\$ 3,342	96.9%	\$ 8,070	\$ 116
Consultants	\$ 333	\$ 108	32.3%	\$ 430	\$ -
Contractual	\$ 65,067	\$ 84,720	130.2%	\$ 67,203	\$ 70,230
Debt	\$ -	\$ -	0.0%	\$ -	\$ -
Other	\$ 9,665	\$ 11,517	119.2%	\$ 8,547	\$ 5,876
Capital Outlay	\$ -	\$ 7,872	0.0%	\$ -	\$ -
Transfer Out	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 118,316	\$ 144,831	122.4%	\$ 119,938	\$ 112,425

Revenue Over/(Under) Expenditures	\$ 9,203	\$ 12,848	\$ 1,138	\$ (10,921)
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Budget	25.0%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual			% of Budget		
00.4300	Water Sales: Billed	116,621	103,986	63,625	78,129	298,737	1,081,723	(782,987)	27.6%	1,081,723	\$ -
00.4305	Sewer Sales: Billed	59,314	58,782	46,609	52,684	170,780	621,645	(450,865)	27.5%	621,645	\$ -
00.4315	Permits & Fees:Connection Fees	175	46	200	86	307	2,400	(2,093)	12.8%	2,400	\$ -
00.4318	Permits & Fees:Sewer Tap Fee	-	130	-	-	130	130	-	100.0%	130	\$ -
00.4320	Permits & Fees:Meter & Tap Fee	-	405	-	365	770	1,000	(230)	77.0%	1,000	\$ -
Total Water/Sewer Sales & Fees		176,110	163,350	110,434	131,265	470,724	1,706,898	(1,236,174)	27.6%	1,706,898	\$ -
00.4465	Chrg for Serv:Refuse Collectio	14,717	14,735	14,849	14,754	44,206	178,190	(133,983)	24.8%	178,190	\$ -
00.4470	Chrg for Serv:Haz Waste Collection Fee	862	864	872	865	2,591	10,464	(7,873)	24.8%	10,464	\$ -
Total Charges for Service		15,579	15,599	15,721	15,619	46,797	188,654	(141,856)	24.8%	188,654	\$ -
00.4800	Other Rev:Int from Investments	262	109	50	356	727	600	127	121.2%	600	\$ -
00.4805	Other Rev:Delinquent Charge	2,629	1,352	1,104	1,398	5,379	17,069	(11,690)	31.5%	17,069	\$ -
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	16,896	(16,896)	0.0%	16,896	\$ -
00.4815	Other Rev:Online Payment Fees	211	192	165	213	616	1,980	(1,364)	31.1%	1,980	\$ -
00.4816	Other Rev: Sales Tax Discount	3	3	3	3	9	36	(28)	23.6%	36	\$ -
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	42	-	-	500	(500)	0.0%	500	\$ -
00.4897	Other Rev: Grant Cares Act	-	-	-	8,824	8,824	-	8,824	0.0%	-	\$ -
00.4890	Other Rev: Miscellaneous	-	30	-	-	30	-	30	0.0%	-	\$ -
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Other Revenue		3,104	1,686	1,364	10,795	15,585	37,081	(21,496)	42.0%	37,081	-
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL REVENUES		194,793	180,635	127,519	157,679	533,107	1,932,633	(1,399,526)	27.6%	1,932,633	\$ -
40.6000	Personnel:Salaries Full Time	27,008	18,431	18,340	18,507	63,946	238,425	(174,479)	26.8%	238,425	\$ -
40.6005	Personnel:Salaries Part Time	-	-	-	51	51	-	51	0.0%	-	\$ -
40.6015	Personnel:Salaries Standby	1,127	759	761	759	2,644	9,887	(7,244)	26.7%	9,887	\$ -
40.6020	Personnel:Salaries Overtime	501	343	340	425	1,269	4,423	(3,155)	28.7%	4,423	\$ -
40.6025	Personnel:Salaries Sick Leave	-	-	3,087	2,786	2,786	3,087	(300)	90.3%	3,087	\$ -
40.6036	Personnel:Supplements	1,714	1,157	1,157	1,157	4,027	15,036	(11,009)	26.8%	15,036	\$ -
40.6050	Personnel:Service Pay-Longevit	-	961	-	-	961	969	(8)	99.2%	969	\$ -
Total Salary & Wages		30,349	21,650	23,685	23,685	75,684	271,827	(196,143)	27.8%	271,827	\$ -

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Budget	25.0%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6030	Personnel:FICA(SS) & MediCare	2,206	1,538	1,547	1,693	5,436	20,115	(14,679)	27.0%	20,115	\$ -
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	407	(407)	0.0%	407	\$ -
40.6042	Personnel:ER-Life/AD&D Ins	14	14	15	14	43	178	(134)	24.4%	178	\$ -
40.6045	Personnel:TMRS	6,410	4,572	4,769	4,991	15,974	61,997	(46,023)	25.8%	61,997	\$ -
40.6046	Personnel:ER Long Term Disab	64	71	71	68	203	848	(645)	23.9%	848	\$ -
40.6047	Personnel:Employee Health Ins	2,792	2,792	3,196	2,792	8,377	38,349	(29,972)	21.8%	38,349	\$ -
40.6048	Personnel:HSA/HRA	286	286	302	286	857	3,625	(2,768)	23.6%	3,625	\$ -
40.6049	Personnel:ER Short Term Disab	36	39	39	37	112	468	(356)	23.9%	468	\$ -
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	500	(500)	0.0%	500	\$ -
Total Taxes & Benefits		11,807	9,313	9,939	9,882	31,003	126,487	(95,484)	24.5%	126,487	\$ -
40.6100	Training & Travel	425	150	598	-	575	7,179	(6,604)	8.0%	7,179	\$ -
Total Training & Travel		425	150	598	-	575	7,179	(6,604)	8.0%	7,179	\$ -
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6230	Mat/Supplies: Office Equipmen	477	-	4	-	477	50	427	955.0%	(400)	\$ 450
40.6235	Mat/Supplies: Records Mgmt	-	-	67	-	-	800	(800)	0.0%	800	\$ -
40.6240	Mat/Supplies: Printing	384	384	398	383	1,151	4,780	(3,629)	24.1%	4,780	\$ -
40.6245	Mat/Supplies: Postage	442	439	475	438	1,319	5,700	(4,381)	23.1%	5,700	\$ -
40.6250	Mat/Supplies: Water Systems	75	-	2,543	-	75	30,520	(30,445)	0.2%	30,520	\$ -
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6276	Mat/Supplies: Furnishings	566	-	54	-	566	650	(84)	87.0%	650	\$ -
40.6300	Mat/Supplies: Uniforms	111	127	203	360	598	2,438	(1,840)	24.5%	2,438	\$ -
40.6350	Mat/Supplies: Fuel	91	210	177	123	424	2,124	(1,700)	20.0%	2,124	\$ -
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	42	-	-	500	(500)	0.0%	500	\$ -
40.6400	Mat/Supplies: Tools & Supplies	126	301	140	-	427	1,675	(1,248)	25.5%	1,675	\$ -
40.6410	Mat/Supplies: Weed & Pest Control	-	-	6	-	-	69	(69)	0.0%	69	\$ -
40.6450	Mat/Supplies: Testing Supplies	-	-	175	1,024	1,024	2,100	(1,076)	48.8%	2,100	\$ -
Total Materials & Supplies		2,273	1,460	4,284	2,329	6,062	51,406	(45,344)	11.8%	50,956	\$ 450
40.6500	Utilities:Electricity	1,708	1,788	1,119	1,202	4,698	13,078	(8,380)	35.9%	13,078	\$ -
40.6510	Utilities:Telephone	99	99	100	99	297	1,200	(903)	24.7%	1,200	\$ -
40.6520	Utilities:Mobile Data Terminal	75	77	80	77	228	960	(732)	23.7%	960	\$ -
Total Utilities		1,881	1,963	1,299	1,378	5,222	15,238	(10,016)	34.3%	15,238	\$ -
40.6805	Maintenance:Vehicles	4	5	403	129	137	4,840	(4,703)	2.8%	4,840	\$ -
40.6810	Maintenance:Blgs/Ground/Park	20	-	-	-	20	-	20	0.0%	-	\$ -
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6825	Maintenance:Equipment	-	-	208	1,012	1,012	2,500	(1,488)	40.5%	2,500	\$ -
40.6900	Maintenance:Water Tank	-	-	-	-	-	5,800	(5,800)	0.0%	5,800	\$ -
40.6905	Maintenance:Water Pumps/Motors	-	-	586	2,201	2,201	7,029	(4,828)	31.3%	7,029	\$ -
40.6910	Maintenance:Water Distribution	-	45	2,083	-	45	25,000	(24,955)	0.2%	25,000	\$ -
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6925	Maintenance:Sewer Collection	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	\$ -
Total Maintenance		24	50	3,447	3,342	3,416	47,169	(43,753)	7.2%	47,169	\$ -

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Budget	25.0%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.7015	Consultants:Legal-Regular	54	-	250	108	161	3,000	(2,839)	5.4%	3,000	\$ -
40.7025	Consultants: Auditor	-	-	-	-	-	6,600	(6,600)	0.0%	6,600	\$ -
40.7030	Consultants:Engineer-Regular	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	\$ -
40.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Consultants		54	-	333	108	161	10,600	(10,439)	1.5%	10,600	\$ -
40.7225	Contractual:Credit Card Proces	1,343	991	818	1,192	3,526	9,812	(6,287)	35.9%	9,812	\$ -
40.7226	Contractual:Call Notification Fees	4	-	-	13	17	85	(68)	20.4%	85	\$ -
40.7300	Contractual:Computer System	1,431	137	1,392	7,124	8,691	16,709	(8,018)	52.0%	16,709	\$ -
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.0%	-	\$ -
40.7505	Contractual:Liability Insur	774	-	-	-	774	2,804	(2,029)	27.6%	2,804	\$ -
40.7510	Contractual:Worker's Compens	371	-	-	-	371	3,033	(2,662)	12.2%	3,033	\$ -
40.7600	Contractual:Refuse Collectio	13,304	13,321	13,452	13,368	39,993	166,191	(126,198)	24.1%	166,191	\$ -
40.7601	Contractual:Haz Waste Collection	770	769	776	770	2,309	9,418	(7,109)	24.5%	9,418	\$ -
40.7605	Contractual:Water System Fee	-	2,587	-	-	2,587	2,587	-	100.0%	2,587	\$ -
40.7615	Contractual:Sewer Treatment	33,163	32,778	24,333	28,246	94,187	356,438	(262,252)	26.4%	356,438	\$ -
40.7650	Contractual:Water Purchase	57,024	46,399	24,235	33,947	137,370	499,016	(361,646)	27.5%	499,016	\$ -
40.7655	Contractual:Water Testing	74	254	60	60	388	1,420	(1,032)	27.3%	1,420	\$ -
Total Contractual		108,256	97,237	65,067	84,720	290,213	1,067,513	(777,300)	27.2%	1,067,513	\$ -
40.7834	Capital Lease: Principal Expense	-	-	-	-	-	78,863	(78,863)	0.0%	78,863	\$ -
40.7835	Capital Lease: Interest Expense	-	-	-	-	-	12,980	(12,980)	0.0%	12,980	\$ -
Total Debt		-	-	-	-	-	91,843	(91,843)	0.0%	91,843	\$ -
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	16,500	66,000	(49,500)	25.0%	66,000	\$ -
40.8006	W/S Overhead Cost Recovery Fee	4,851	3,185	3,891	5,992	14,028	46,689	(32,661)	30.0%	46,689	\$ -
40.8010	Other:Membership &Dues	-	-	20	-	-	240	(240)	0.0%	240	\$ -
40.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-	\$ -
40.8025	Other:Mileage Reimbursement	-	-	4	-	-	50	(50)	0.0%	50	\$ -
40.8028	OtherLCell Phone Reimbursement	25	25	25	25	75	300	(225)	25.0%	300	\$ -
40.8030	Other:Northern Trinity GWCD	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	\$ -
40.8060	Other:Depreciation Exp	-	-	-	-	-	165,000	(165,000)	0.0%	13,750	\$ 151,250
40.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.0%	151,258	\$ (151,158)
40.8085	Other: Interest on Cash Deficit	-	-	50	-	-	600	(600)	0.0%	142	\$ 458
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0.0%	550	\$ (550)
Total Other		10,376	8,710	9,665	11,517	30,603	280,979	(250,376)	10.9%	280,979	\$ 0
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	7,872	7,872	-	7,872	0.0%	-	\$ -
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Capital Outlay		-	-	-	7,872	7,872	-	7,872	0.0%	-	\$ -
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Transfer Out		-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL EXPENSES		165,446	140,533	118,316	144,831	450,810	1,970,240	(1,519,430)	22.9%	1,969,790	\$ 450

Revenue Over/(Under) Expenditures 29,347 40,101 9,203 12,848 82,297 (37,608)

(37,158) (450)

130 - PARK FUND

01/14/2021

Park Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ 21	\$ 3	\$ (18)	12.6%
TOTAL REVENUES	\$ 21	\$ 3	\$ (18)	12.6%
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 21	\$ 3	\$ (18)
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Park Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Other Revenue	\$ 2	\$ 1	50.9%
TOTAL REVENUES	\$ 2	\$ 1	50.9%
Other Expenses	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 2	\$ 1
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130 - PARK FUND

PARK FUND DETAILS		OCT	NOV	DEC		YTD	Original	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:Int from Investm	\$ 1	\$ 1	\$ 2	\$ 1	\$ 3	21	\$ (18)	12.6%
00.4890	Other Revenue:Miscellaneous	\$ -		\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 1	\$ 1	\$ 2	\$ 1	\$ 3	21	\$ (18)	12.6%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Revenue Over/(Under) Expenditures		\$ 1	\$ 1	\$ 2	\$ 1	\$ 3	21		

CIP FUND-CAPITAL CDBG	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
YTD Ending December 31, 2020	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ -	\$ -	0.0%	
Other Financing Sources	\$ -	\$ 375	\$ 375	0.0%	
TOTAL REVENUES	\$ -	\$ 375	\$ 375	0.0%	
CDBG Projects	\$ -	\$ 900	\$ 900	0.0%	
Transfer Out	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ 900	\$ 900	0.0%	

Revenue Over/(Under) Expenditures \$ - \$ (525) \$ (525)

CIP FUND-CAPITAL CDBG	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending December 31, 2020	BUDGET	DEC	DEC
Other Revenue	\$ -	\$ -	0.0%
Other Financing Sources	\$ -	\$ 375	0.0%
TOTAL REVENUES	\$ -	\$ 375	0.0%
CDBG Projects	\$ -	\$ 525	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 525	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (150)

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4910	Transfer In	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ -	\$ 375	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ -	\$ 375	0.0%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ -	\$ 375	0.0%
00.6605	CDBG Projects	\$ -	\$ 375	\$ -	\$ 525	\$ 900	\$ -	\$ 900	0.0%
Total Capital Projects		\$ -	\$ 375	\$ -	\$ 525	\$ 900	\$ -	\$ 900	0.0%
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ 375	\$ -	\$ 525	\$ 900	\$ -	\$ 900	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ (375)	\$ -	\$ (150)	\$ (525)	\$ -	\$ -	

141 - CIP FUND -STREETS

01/14/2021

CIP FUND-Streets	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 18	\$ 18	0.0%	
TOTAL REVENUES	\$ -	\$ 18	\$ 18	0.0%	
Projects	\$ -	\$ -	\$ -	0.0%	
Transfer Out	\$ 85,719	\$ 40,905	\$ (44,814)	47.7%	
TOTAL EXPENDITURES	\$ 85,719	\$ 40,905	\$ (44,814)	47.7%	

Revenue Over/(Under) Expenditures \$ (85,719) \$ (40,887)

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Other Revenue	\$ -	\$ 4	0.0%
TOTAL REVENUES	\$ -	\$ 4	0.0%
Projects	\$ -	\$ -	0.0%
Transfer Out	\$ 85,719	\$ 20,027	23.4%
TOTAL EXPENDITURES	\$ 85,719	\$ 20,027	23.4%

Revenue Over/(Under) Expenditures \$ (85,719) \$ (20,024)

Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under) Amended Budget	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual			% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 8	\$ 6	\$ -	\$ 4	\$ 18	\$ -	\$ 18	0.0%
Total Other Revenue		\$ 8	\$ 6	\$ -	\$ 4	\$ 18	\$ -	\$ 18	0.0%
TOTAL REVENUE		\$ 8	\$ 6	\$ -	\$ 4	\$ 18	\$ -	\$ 18	0.0%
00.6602	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	\$ -	\$ 20,878	\$ 85,719	\$ 20,027	\$ 40,905	\$ 85,719	\$ (44,814)	47.7%
Total Transfer Out		\$ -	\$ 20,878	\$ 85,719	\$ 20,027	\$ 40,905	\$ 85,719	\$ (44,814)	47.7%
TOTAL EXPENSES		\$ -	\$ 20,878	\$ 85,719	\$ 20,027	\$ 40,905	\$ 85,719	\$ (44,814)	47.7%
Revenue Over/(Under) Expenditures		\$ 8	\$ (20,871)	\$ (85,719)	\$ (20,024)	\$ (40,887)	\$ (85,719)		

142 - CIP FUND-City Hall

01/14/2021

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 1,641	\$ 348	\$ (1,293)	21.2%
TOTAL REVENUES	\$ 1,641	\$ 348	\$ (1,293)	21.2%
Projects	\$ 1,427,710	\$ 235,415	\$ (1,192,295)	16.5%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,427,710	\$ 235,415	\$ (1,192,295)	16.5%

Revenue Over/(Under) Expenditures \$ (1,426,069) \$ (235,067)

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Other Revenue	\$ 216	\$ 77	35.5%
TOTAL REVENUES	\$ 216	\$ 77	35.5%
Projects	\$ 159,180	\$ 95,682	60.1%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 159,180	\$ 95,682	60.1%

Revenue Over/(Under) Expenditures \$ (158,964) \$ (95,605)

Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT	NOV	DEC		YTD	Original	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 157	\$ 114	\$ 216	\$ 77	\$ 348	1,641	\$ (1,293)	21.2%
Total Other Revenue		\$ 157	\$ 114	\$ 216	\$ 77	\$ 348	1,641	\$ (1,293)	21.2%
TOTAL REVENUE		\$ 157	\$ 114	\$ 216	\$ 77	\$ 348	1,641	\$ (1,293)	21.2%
00.6602	City Hall	\$ 2,350	\$ 137,383	\$ 159,180	\$ 95,682	\$ 235,415	1,427,710	\$ (1,192,295)	16.5%
00.6603	Old City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Projects		\$ 2,350	\$ 137,383	\$ 159,180	\$ 95,682	\$ 235,415	1,427,710	\$ (1,192,295)	16.5%
00.9700	Transfer Out		\$ -		\$ -	\$ -	-	\$ -	0.0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ 2,350	\$ 137,383	\$ 159,180	\$ 95,682	\$ 235,415	1,427,710	\$ (1,192,295)	16.5%

Revenue Over/(Under) Expenditures \$ (2,193) \$ (137,269) \$ (158,964) \$ (95,605) \$ (235,067) (1,426,069)

143 - Street Sales Tax Fund

01/14/2021

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 30,481	\$ (88,120)	25.7%
Other Revenue	\$ 1,016	\$ 72	\$ (944)	7.1%
Other Financing Sources	\$ 85,719	\$ 40,530	\$ (45,189)	47.3%
TOTAL REVENUES	\$ 205,336	\$ 71,083	\$ (134,253)	34.6%
Maintenance	\$ 40,000	\$ -	\$ (40,000)	0.0%
Capital Oulay	\$ 170,993	\$ 81,149	\$ (89,844)	47.5%
TOTAL EXPENDITURES	\$ 210,993	\$ 81,149	\$ (129,844)	38.5%

Revenue Over/(Under) Expenditures \$ (5,657) \$ (10,066) \$ (4,408)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Taxes	\$ 10,495	\$ 10,139	96.6%
Other Revenue	\$ 61	\$ 23	38.4%
Other Financing Sources	\$ -	\$ 19,652	0.0%
TOTAL REVENUES	\$ 10,556	\$ 29,814	282.4%
Maintenance	\$ -	\$ -	0.0%
Capital Oulay	\$ -	\$ 55,291	0.0%
TOTAL EXPENDITURES	\$ -	\$ 55,291	0.0%

Revenue Over/(Under) Expenditures \$ 10,556 \$ (25,476)

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	25.0%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	\$ 8,773	\$ 11,569	\$ 10,495	\$ 10,139	\$ 30,481	118,601	\$ (88,120)	25.7%	118,601	-
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,495	\$ 10,139	\$ 30,481	118,601	\$ (88,120)	25.7%	\$ 118,601	\$ -
00.4800	Other Rev:Interest on Invest	\$ 26	\$ 23	\$ 61	\$ 23	\$ 72	1,016	\$ (944)	7.1%	\$ 1,016	-
Total Other Revenue		\$ 26	\$ 23	\$ 61	\$ 23	\$ 72	1,016	\$ (944)	7.1%	\$ 1,016	\$ -
00.4900	Transfer-In	\$ -	\$ 20,878	\$ -	\$ 19,652	\$ 40,530	85,719	\$ (45,189)	47.3%	\$ 1	85,718
Total Other Financing Sources		\$ -	\$ 20,878	\$ -	\$ 19,652	\$ 40,530	85,719	\$ (45,189)	47.3%	\$ 1	\$ 85,718
TOTAL REVENUE		\$ 8,799	\$ 32,469	\$ 10,556	\$ 29,814	\$ 71,083	205,336	\$ (134,253)	34.6%	\$ 119,618	\$ 85,718
00.6836	Maintenance: Cracked Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	40,000	\$ (40,000)	0.0%	\$ 40,000	-
TOTAL Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	40,000	\$ (40,000)	0.0%	\$ 40,000	\$ -
40.9350	Capital Outlay: Street Project	\$ 3,205	\$ 22,653	\$ -	\$ 55,291	\$ 81,149	170,993	\$ (89,844)	47.5%	\$ 170,993	-
TOTAL CAPITAL OUTLAY		\$ 3,205	\$ 22,653	\$ -	\$ 55,291	\$ 81,149	170,993	\$ (89,844)	47.5%	\$ 170,993	\$ -
TOTAL EXPENSES		\$ 3,205	\$ 22,653	\$ -	\$ 55,291	\$ 81,149	\$ 210,993	\$ (129,844)	38.5%	\$ 210,993	\$ -
Revenue Over/(Under) Expenditures		\$ 5,594	\$ 9,816	\$ 10,556	\$ (25,476)	\$ (10,066)	\$ (5,657)			\$ (91,375)	\$ 85,718

145 - GRANT FUND

01/14/2021

GRANT FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	\$ 1,500	\$ -	\$ (1,500)	0.0%
TOTAL REVENUES	\$ 1,500	\$ -	\$ (1,500)	0.0%
Materials & Supplies	\$ 1,500	\$ 300	\$ (1,200)	20.0%
TOTAL EXPENDITURES	\$ 1,500	\$ 300	\$ (1,200)	20.0%

Revenue Over/(Under) Expenditures \$ - \$ (300) \$ (300)

GRANT FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Grant Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ -

145 - GRANT FUND

01/14/2021

GRANT FUND DETAILS		OCT	NOV	DEC		TOTAL		Over/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4885	Grant TC911 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4886	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4889	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4890	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.0%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.0%
00.6204	Grant TC911 InterOperat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6205	Grant TC911 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6206	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$ 300	\$ -	\$ -	\$ -	\$ 1,500	\$ 300	\$ (1,200)	20.0%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ 300	\$ -	\$ -	\$ -	\$ 1,500	\$ 300	\$ (1,200)	20.0%

Revenue Over/(Under) Expenditures	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ (300)
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150 - DEBT SERVICE FUND

01/14/2021

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 306,609	\$ 182,398	\$ (124,211)	59.5%
Other Revenue	\$ 2,923	\$ 205	\$ (2,718)	7.0%
TOTAL REVENUES	\$ 309,533	\$ 182,603	\$ (126,929)	59.0%
Debt Service	\$ 304,788	\$ -	\$ (304,788)	0.0%
Other	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 304,788	\$ -	\$ (304,788)	0.0%

Revenue Over/(Under) Expenditures \$ 4,745 \$ 182,603

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Taxes	\$ 132,853	\$ 138,646	104.4%
Other Revenue	\$ 212	\$ 165	78.0%
TOTAL REVENUES	\$ 133,065	\$ 138,811	104.3%
Debt Service	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 133,065 \$ 138,811

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC		YTD	Original	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$ 15,489	\$ 28,263	\$ 132,853	\$ 138,646	\$ 182,398	306,609	\$ (124,211)	59.5%
00.4005	Taxes: Property-I&S Prior Year	\$ -	\$ -		\$ -	\$ -	-	\$ -	0.0%
Total Taxes		\$ 15,489	\$ 28,263	\$ 132,853	\$ 138,646	\$ 182,398	306,609	\$ (124,211)	59.5%
00.4800	Other Revenue-Int from Investm	\$ 21	\$ 19	\$ 212	\$ 165	\$ 205	2,923	\$ (2,718)	7.0%
Total Other Revenue		\$ 21	\$ 19	\$ 212	\$ 165	\$ 205	2,923	\$ (2,718)	7.0%
TOTAL REVENUE		\$ 15,510	\$ 28,282	\$ 133,065	\$ 138,811	\$ 182,603	309,533	\$ (126,929)	59.0%
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	51,625	\$ (51,625)	0.0%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	80,000	\$ (80,000)	0.0%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	113,163	\$ (113,163)	0.0%
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	304,788	\$ (304,788)	0.0%
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	304,788	(304,788)	0.0%

Revenue Over/(Under) Expenditures	\$ 15,510	\$ 28,282	\$ 133,065	\$ 138,811	\$ 182,603	4,745	\$ 177,858
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Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
	BUDGET	YTD	BUDGET	YTD
BUDGET VS. ACTUAL REPORT (BAR)				
<i>YTD Ending December 31, 2020</i>				
Taxes	\$ 118,601	\$ 30,481	\$ (88,120)	25.7%
Other Revenue	\$ 4,200	\$ 963	\$ (3,237)	22.9%
Other Financing Sources	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 122,801	\$ 31,444	\$ (91,357)	25.6%
Salary & Wages	\$ 32,813	\$ 7,516	\$ (25,297)	22.9%
Taxes & Benefits	\$ 12,179	\$ 3,701	\$ (8,478)	30.4%
Training	\$ 175	\$ 165	\$ (10)	94.3%
Materials & Supplies	\$ 2,497	\$ 681	\$ (1,816)	27.3%
Utilities	\$ 5,669	\$ 1,449	\$ (4,220)	25.6%
Maintenance	\$ 10,100	\$ 375	\$ (9,725)	3.7%
Consultants	\$ 12,000	\$ 3,507	\$ (8,493)	29.2%
Contractual	\$ 5,677	\$ 702	\$ (4,974)	12.4%
Other	\$ 8,315	\$ 182	\$ (8,133)	2.2%
Capital Outlay	\$ 27,180	\$ -	\$ (27,180)	0.0%
Transfer Out	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 116,604	\$ 18,278	\$ (98,327)	15.7%

Revenue Over/(Under) Expenditures \$ 6,196 \$ 13,166 \$ 6,970

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	FY 2020-21	FY 2020-21	% OF BUDGET
	BUDGET	DEC	DEC
BUDGET VS. ACTUAL REPORT (BAR)			
<i>Month Ending December 31, 2020</i>			
Taxes	\$ 10,495	\$ 10,139	96.6%
Other Revenue	\$ 350	\$ 229	65.4%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 10,845	\$ 10,368	95.6%
Salary & Wages	\$ 2,739	\$ 2,628	96.0%
Taxes & Benefits	\$ 959	\$ 1,152	120.1%
Training	\$ 15	\$ -	0.0%
Materials & Supplies	\$ 208	\$ 340	163.4%
Utilities	\$ 360	\$ 452	125.8%
Maintenance	\$ 842	\$ 125	14.9%
Consultants	\$ 1,000	\$ 1,621	162.1%
Contractual	\$ 290	\$ 40	13.8%
Other	\$ 575	\$ 84	14.6%
Capital Outlay	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 6,987	\$ 6,443	92.2%

Revenue Over/(Under) Expenditures \$ 3,858 \$ 3,925

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	\$ 8,773	\$ 11,569	\$ 10,495	\$ 10,139	\$ 30,481	118,601	\$ (88,120)	25.7%
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,495	\$ 10,139	\$ 30,481	118,601	\$ (88,120)	25.7%
00.4800	Other Revenue: Int from Investm	\$ 304	\$ 295	\$ 350	\$ 229	\$ 828	4,200	\$ (3,372)	19.7%
00.4850	Other Rev: Historical Comm	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4854	Other Rev: Grant Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4890	Other Rev: Misc Revenue	\$ 135	\$ -	\$ -	\$ -	\$ 135	-	\$ 135	0.0%
00.4897	Other: Donation Day w/Law	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4898	Other: Donation-Park Benches	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4899	Other: Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 439	\$ 295	\$ 350	\$ 229	\$ 963	4,200	\$ (3,237)	22.9%
00.4900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4960	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUES		\$ 9,213	\$ 11,864	\$ 10,845	\$ 10,368	\$ 31,444	122,801	\$ (91,357)	25.6%
40.6000	Personnel Salaries: Full Time	\$ 2,402	\$ 1,432	\$ 1,408	\$ 1,445	\$ 5,278	18,301	\$ (13,023)	28.8%
40.6005	Personnel Salaries: Part-time	\$ -	\$ 712	\$ 1,000	\$ 941	\$ 1,653	13,000	\$ (11,347)	12.7%
40.6020	Personnel Salaries: Overtime	\$ 114	\$ 93	\$ 65	\$ 100	\$ 307	848	\$ (541)	36.2%
40.6021	Personnel Salaries: Special Events OT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6025	Personnel Salaries: Sick Leave	\$ -	\$ -	\$ 238	\$ 114	\$ 114	238	\$ (123)	48.1%
40.6036	Personnel: Supplements	\$ 52	\$ 29	\$ 29	\$ 29	\$ 109	371	\$ (262)	29.3%
40.6050	Personnel Salaries: Longevity	\$ -	\$ 55	\$ -	\$ -	\$ 55	55	\$ -	100.0%
Total Salary & Wages		\$ 2,568	\$ 2,319	\$ 2,739	\$ 2,628	\$ 7,516	32,813	\$ (25,297)	22.9%
40.6027	Personnel: Pre-Employment Screening	\$ -	\$ 108	\$ -	\$ -	\$ 108	-	\$ 108	0.0%
40.6030	Personnel: FICA(SS) & MediCare	\$ 180	\$ 165	\$ 187	\$ 188	\$ 533	2,428	\$ (1,895)	22.0%
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	139	\$ (139)	0.0%
40.6042	Personnel: ER-Life/AD&D Ins	\$ 2	\$ 2	\$ 1	\$ 2	\$ 6	17	\$ (11)	37.5%
40.6045	Personnel: TMRS	\$ 542	\$ 340	\$ 348	\$ 356	\$ 1,238	4,519	\$ (3,281)	27.4%
40.6046	Personnel: ER-LongTerm Disab	\$ 7	\$ 9	\$ 6	\$ 8	\$ 24	72	\$ (48)	33.6%
40.6047	Personnel: Health Insurance	\$ 583	\$ 583	\$ 413	\$ 583	\$ 1,750	4,959	\$ (3,209)	35.3%
40.6048	Personnel: HSA/HRA	\$ 8	\$ 8	\$ -	\$ 8	\$ 25	-	\$ 25	0.0%
40.6049	Personnel: ER Short Term Disab	\$ 5	\$ 6	\$ 4	\$ 5	\$ 15	45	\$ (30)	34.0%
Total Taxes & Benefits		\$ 1,328	\$ 1,220	\$ 959	\$ 1,152	\$ 3,701	12,179	\$ (8,478)	30.4%
40.6100	Training & Travel	\$ -	\$ 165	\$ 15	\$ -	\$ 165	175	\$ (10)	94.3%
Total Training		\$ -	\$ 165	\$ 15	\$ -	\$ 165	175	\$ (10)	94.3%
40.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6206	Mat/Supplies: Other	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6207	Mat/Supplies: Park Benches	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6275	Mat/Supplies: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6300	Mat/Supplies: Uniforms	\$ -	\$ 136	\$ 42	\$ 340	\$ 476	500	\$ (24)	95.1%
40.6400	Mat/Supplies: Tools & Supplies	\$ 176	\$ 30	\$ 140	\$ -	\$ 206	1,675	\$ (1,469)	12.3%
40.6410	Mat/Supplies: Weed & Pest Control	\$ -	\$ -	\$ 27	\$ -	\$ -	322	\$ (322)	0.0%
Total Materials & Supplies		\$ 176	\$ 165	\$ 208	\$ 340	\$ 681	2,497	\$ (1,816)	27.3%

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under) Budget	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual			% of Budget
40.6500	Utilities:Electricity	\$ 211	\$ 209	\$ 19	\$ 164	\$ 583	1,583	\$ (1,000)	36.9%
40.6510	Utilities-Telephone	\$ 179	\$ 178	\$ 173	\$ 178	\$ 535	2,078	\$ (1,543)	25.8%
40.6515	Utilities-Water & Sewer	\$ 110	\$ 110	\$ 167	\$ 110	\$ 330	2,008	\$ (1,678)	16.4%
Total Utilities		\$ 500	\$ 497	\$ 360	\$ 452	\$ 1,449	5,669	\$ (4,220)	25.6%
40.6810	Maintenance: Blgs/Ground/Park	\$ 600	\$ (350)	\$ 842	\$ 125	\$ 375	10,100	\$ (9,725)	3.7%
40.6825	Maintenance: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Maintenance		\$ 600	\$ (350)	\$ 842	\$ 125	\$ 375	10,100	\$ (9,725)	3.7%
40.7015	Consultants: Legal- Regular	\$ 1,886	\$ -	\$ 917	\$ 1,621	\$ 3,507	11,000	\$ (7,493)	31.9%
40.7030	Consultants:Engineer-Regular	\$ -	\$ -	\$ 83	\$ -	\$ -	1,000	\$ (1,000)	0.0%
40.7095	Consultants: Other	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Consultants		\$ 1,886	\$ -	\$ 1,000	\$ 1,621	\$ 3,507	12,000	\$ (8,493)	29.2%
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 120	1,756	\$ (1,636)	6.8%
40.7505	Contractual:Liability Ins	\$ 46	\$ -	\$ -	\$ -	\$ 46	93	\$ (48)	48.8%
40.7510	Contractual:Worker's Compensation	\$ 185	\$ -	\$ -	\$ -	\$ 185	827	\$ (642)	22.4%
40.7620	Contractual:TRA Effluent Fee	\$ -	\$ 351	\$ 250	\$ -	\$ 351	3,000	\$ (2,649)	11.7%
Total Contractual		\$ 271	\$ 391	\$ 290	\$ 40	\$ 702	5,677	\$ (4,974)	12.4%
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	3,000	\$ (3,000)	0.0%
40.8020	Other: Meetings	\$ -	\$ -	\$ 58	\$ -	\$ -	700	\$ (700)	0.0%
40.8022	Other: Special Events	\$ -	\$ 98	\$ 500	\$ 84	\$ 182	4,415	\$ (4,233)	4.1%
40.8035	Other: Marketing/Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8051	Other: Scout Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8070	Other: Misc	\$ -	\$ -	\$ 17	\$ -	\$ -	200	\$ (200)	0.0%
40.8085	Other:Interest on Cash Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ 98	\$ 575	\$ 84	\$ 182	8,315	\$ (8,133)	2.2%
40.9100	Capital Outlay:Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9305	Capital Outlay:Alarm Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9320	Capital Outlay:Park Improvemts	\$ -	\$ -	\$ -	\$ -	\$ -	27,180	\$ (27,180)	0.0%
40.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
45.9410	Capital Outlay:Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	27,180	\$ (27,180)	0.0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ 7,329	\$ 4,506	\$ 6,987	\$ 6,443	\$ 18,278	116,604	\$ (98,327)	15.7%
Revenue Over/(Under) Expenditures		\$ 1,884	\$ 7,357	\$ 3,858	\$ 3,925	\$ 13,166	6,196		

185 - CCPD FUND

01/14/2021

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 237,202	\$ 60,851	\$ (176,351)	25.7%
Other Revenue	\$ 183	\$ 9	\$ (174)	4.9%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
TOTAL REVENUES	\$ 247,384	\$ 60,860	\$ (186,525)	24.6%
Salary & Wages	\$ 133,446	\$ 32,610	\$ (100,836)	24.4%
Taxes & Benefits	\$ 9,875	\$ 2,375	\$ (7,500)	24.0%
Materials & Supplies	\$ 6,830	\$ -	\$ (6,830)	0.0%
Consultants	\$ -	\$ -	\$ -	0.0%
Contractual	\$ 6,000	\$ -	\$ (6,000)	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Capital	\$ 131,150	\$ -	\$ (131,150)	0.0%
TOTAL EXPENDITURES	\$ 287,301	\$ 34,985	\$ (252,316)	12.2%

Revenue Over/(Under) Expenditures	\$ (39,917)	\$ 25,875	\$ 65,792
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Taxes	\$ 20,990	\$ 20,234	96.4%
Other Revenue	\$ 16	\$ 3	22.0%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 21,006	\$ 20,238	96.3%
Salary & Wages	\$ 10,265	\$ 10,137	98.7%
Taxes & Benefits	\$ 760	\$ 718	94.5%
Materials & Supplies	\$ 569	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Contractual	\$ 500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 12,094	\$ 10,854	89.8%

Revenue Over/(Under) Expenditures	\$ 8,912	\$ 9,383
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185 - CCPD FUND

CCPD FUND DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	25.0%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 17,482	\$ 23,134	\$ 20,990	\$ 20,234	\$ 60,851	237,202	\$ (176,351)	25.7%
Total Taxes		\$ 17,482	\$ 23,134	\$ 20,990	\$ 20,234	\$ 60,851	237,202	\$ (176,351)	25.7%
00.4800	Other Revenue: Interest on Invest	\$ 3	\$ 3	\$ 16	\$ 3	\$ 9	183	\$ (174)	4.9%
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 3	\$ 3	\$ 16	\$ 3	\$ 9	183	\$ (174)	4.9%
00.4900	Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ (10,000)	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ (10,000)	0.0%
TOTAL REVENUES		\$ 17,485	\$ 23,137	\$ 21,006	\$ 20,238	\$ 60,860	247,384	\$ (186,525)	24.6%
50.6000	Personnel:Salaries Full Time	\$ 8,623	\$ 8,812	\$ 8,775	\$ 9,555	\$ 26,991	114,081	\$ (87,091)	23.7%
50.6020	Personnel:Salaries Overtime	\$ 2,654	\$ 1,466	\$ 1,125	\$ 161	\$ 4,281	14,626	\$ (10,345)	29.3%
50.6036	Personnel:Supplements	\$ 499	\$ 420	\$ 365	\$ 420	\$ 1,339	4,738	\$ (3,400)	28.3%
50.6050	Personnel:Service Pay	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Salary & Wages		\$ 11,776	\$ 10,698	\$ 10,265	\$ 10,137	\$ 32,610	133,446	\$ (100,836)	24.4%
50.6030	Personnel:FICA(SS) & Medicare	\$ 865	\$ 792	\$ 760	\$ 718	\$ 2,375	9,875	\$ (7,500)	24.0%
Total Taxes & Benefits		\$ 865	\$ 792	\$ 760	\$ 718	\$ 2,375	9,875	\$ (7,500)	24.0%
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	\$ -	\$ -	\$ 569	\$ -	\$ -	6,830	\$ (6,830)	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ 569	\$ -	\$ -	6,830	\$ (6,830)	0.0%
50.7015	Consultants: Legal Regular	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
50.7335	Contractual: Street Cameras	\$ -	\$ -	\$ 500	\$ -	\$ -	6,000	\$ (6,000)	0.0%
Total Contractual		\$ -	\$ -	\$ 500	\$ -	\$ -	6,000	\$ (6,000)	0.0%
50.8080	Other: Interest on Cash Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
50.9100	Capital Outlay: DPS Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	23,150	\$ (23,150)	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	131,150	\$ (131,150)	0.0%
TOTAL EXPENSES		\$ 12,641	\$ 11,489	\$ 12,094	\$ 10,854	\$ 34,985	287,301	\$ (252,316)	12.2%

Revenue Over/(Under) Expenditures	\$ 4,844	\$ 11,647	\$ 8,912	\$ 9,383	\$ 25,875	(39,917)	65,792
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207 - VOL FIRE DONATION FUND

01/14/2021

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31,, 2020</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 5,500	\$ 1,200	\$ (4,300)	21.8%
TOTAL REVENUES	\$ 5,500	\$ 1,200	\$ (4,300)	21.8%
Materials & Supplies	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 5,500	\$ 1,200	\$ (4,300)
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VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending December 31, 2020</i>	BUDGET	DEC	DEC
Other Revenue	\$ 458	\$ 438	95.6%
TOTAL REVENUES	\$ 458	\$ 438	95.6%
Materials & Supplies	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 458	\$ 438
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207 - VOL FIRE DONATION FUND

01/14/2021

									25.0%
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 433	\$ 328	\$ 458	\$ 438	\$ 1,200	\$ 5,500	\$ (4,300)	21.8%
Total Other Revenue		\$ 433	\$ 328	\$ 458	\$ 438	\$ 1,200	\$ 5,500	\$ (4,300)	21.8%
TOTAL REVENUE		\$ 433	\$ 328	\$ 458	\$ 438	\$ 1,200	\$ 5,500	\$ (4,300)	21.8%
55.6280	Vol Fire Donation Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 433	\$ 328	\$ 458	\$ 438	\$ 1,200	\$ 5,500	\$ (4,300)
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208 - SEIZURE FUND

01/14/2021

SEIZURE FUND	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending November 30, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 5,434	\$ 5,434	0.0%	
TOTAL REVENUES	\$ -	\$ 5,434	\$ 5,434	0.0%	
Material & Supplies	\$ -	\$ 3,600	\$ 3,600	0.0%	
Maintenance	\$ -	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	0.0%	
Other Use	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ 3,600	\$ 3,600	0.0%	

Revenue Over/(Under) Expenditures \$ - \$ 1,834 \$ 1,834

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending November 30, 2020</i>	BUDGET	NOV	NOV
Other Revenue	\$ -	\$ 5,434	0.0%
TOTAL REVENUES	\$ -	\$ 5,434	0.0%
Material & Supplies	\$ -	\$ -	0.0%
Maintenance	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 5,434

208 - SEIZURE FUND

16.7%

SEIZURE FUND DETAILS		OCT	NOV		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	\$ -	\$ -	\$ 5,434	\$ 5,434	\$ -	\$ 5,434	0.0%
Total Other Revenues		\$ -	\$ -	\$ 5,434	\$ 5,434	\$ -	\$ 5,434	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ 5,434	\$ 5,434	\$ -	\$ 5,434	0.0%
50.6250	Mat/Supplies: DPS Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Equip	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
Total Material & Supplies		\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
50.6805	Maint:Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6808	Maint: Seizure Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.8010	MembershipDues/Subscrip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%

Revenue Over/(Under) Expenditures	\$ (3,600)	\$ -	\$ 5,434	\$ 1,834	\$ -
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CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2019	NOV 2019	DEC 2019	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	YTD Fiscal 20-21
	Alarm System	0	1	2	3	0	0	0
Building	10	2	6	18	3	3	5	11
Cert. of Occupancy	5	2	2	9	2	0	1	3
Electrical	3	0	0	3	0	1	2	3
Fence	0	2	0	2	1	0	1	2
Heating/AC	2	1	0	3	1	2	0	3
Life Safety Inspections	10	3	0	13	47	1	0	48
Liquor	0	7	0	7	0	0	0	0
Misc.-Other	0	0	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0
Plumbing	5	4	7	16	2	6	5	13
Red Tag	0	0	0	0	0	0	0	0
Roof	1	1	0	2	0	2	0	2
Fire Alarm/Suppression	0	0	2	2	0	0	0	0
Sign	0	0	0	0	2	4	3	9
Special Use	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0	0	0
Swimming Pool	0	0	0	0	0	0	0	0
Totals	36	23	19	78	58	19	17	94
Fees of Permits Issued	OCT 2019	NOV 2019	DEC 2019	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	YTD Fiscal 20-21
Alarm System	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ -	\$ -
Building	\$ 1,609	\$ 200	\$ 7,057	\$ 1,809	\$ 655	\$ 5,639	\$ 1,144	\$ 7,438
Cert. of Occupancy	\$ 500	\$ 200	\$ 200	\$ 700	\$ 200	\$ -	\$ 100	\$ 300
Electrical	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 120	\$ 240	\$ 360
Fence	\$ -	\$ 667	\$ -	\$ 667	\$ 150	\$ -	\$ 75	\$ 225
Heating/AC	\$ 246	\$ 100	\$ -	\$ 346	\$ 519	\$ 240	\$ -	\$ 759
Life Safety Inspections	\$ 1,150	\$ 600	\$ -	\$ 1,750	\$ 5,750	\$ 100	\$ -	\$ 5,850
Liquor	\$ -	\$ 995	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 500	\$ 460	\$ 840	\$ 960	\$ (75)	\$ 560	\$ 600	\$ 1,085
Red Tag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof	\$ 146	\$ 100	\$ -	\$ 246	\$ -	\$ 400	\$ -	\$ 400
Fire Alarm/Suppression	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Sign	\$ -	\$ -	\$ -	\$ -	\$ 501	\$ 650	\$ 12,000	\$ 13,151
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,451	\$ 3,332	\$ 8,617	7,783	\$ 7,700	\$ 7,709	\$ 14,159	\$ 29,568
Billed Usage	OCT 2019	NOV 2019	DEC 2019	Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	Fiscal 20-21
Water Gallons	31,201,000	12,176,000	7,761,000	43,377,000	22,277,678	19,120,424	12,563,620	53,961,722
Sewer Gallons	10,497,000	7,509,000	5,867,000	18,006,000	9,318,382	9,251,639	7,865,948	26,435,969



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	11/13/19-12/10/19	12/11/19-01/13/20	1/14/20-2/11/20	2/12/20-3/15/20	3/16/20-4/14/20	4/15/20-5/12/20	5/13/20-6/14/20	6/15/20-7/14/20	7/15/20-8/11/20	8/12/20-9/13/20	9/14/20-10/13/20	10/14/20-11/15/20	11/16/20-12/15/20	12 Mth Avg
# of Usage Days	27	34	29	33	30	28	33	30	28	33	30	33	30	
Billing Date	12/13/2019	1/16/2020	2/14/2020	3/18/2020	4/17/2020	5/15/2020	6/17/2020	7/17/2020	8/14/2020	9/16/2020	10/16/2020	11/18/2020	12/18/2020	
Billed Consumption	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	21,842,136	27,989,015	29,420,166	22,277,678	19,120,424	12,563,620	
Flushing	175,900	90,450	733,300	185,700	180,000	34,200	69,800	402,100	169,800	134,100	74,600	39,800	63,900	
Accounted For Gallons	7,936,900	9,753,450	7,062,300	8,336,700	7,257,000	14,891,788	20,982,791	22,244,236	28,158,815	29,554,266	22,352,278	19,160,224	12,627,520	16,178,328
City of Ft Worth	3,583,721	5,280,971	3,492,194	4,584,786	6,843,317	4,776,734	5,510,467	6,724,016	4,979,358	5,952,617	8,274,232	8,367,901	6,731,125	
City of Arlington	5,178,930	5,592,020	4,830,660	4,367,100	716,240	11,392,040	16,573,520	17,142,720	24,817,700	23,619,900	14,966,420	11,013,050	5,894,770	
Total Production Gallons	8,762,651	10,872,991	8,322,854	8,951,886	7,559,557	16,168,774	22,083,987	23,866,736	29,797,058	29,572,517	23,240,652	19,380,951	12,625,895	17,015,885
Water Loss in Gallons	825,751	1,119,541	1,260,554	615,186	302,557	1,276,986	1,101,196	1,622,500	1,638,243	18,251	888,374	220,727	(1,625)	837,557
Water Loss %	9.4%	10.3%	15.1%	6.9%	4.0%	7.9%	5.0%	6.8%	5.5%	0.1%	3.8%	1.1%	0.0%	4.9%
Billing Daily Avg	287,444	284,206	218,241	247,000	235,900	530,628	633,727	728,071	999,608	891,520	742,589	579,407	418,787	522,856
Production Daily Avg	324,543	319,794	286,995	271,269	251,985	577,456	669,212	795,558	1,064,181	896,137	774,688	587,302	420,863	556,922
Billing vs Production Daily Avg	(37,098)	(35,588)	(68,754)	(24,269)	(16,085)	(46,828)	(35,485)	(67,487)	(64,573)	(4,617)	(32,099)	(7,895)	(2,076)	(34,066)
City of Ft Worth	41%	49%	42%	51%	91%	30%	25%	28%	17%	20%	36%	43%	53%	40%
City of Arlington	59%	51%	58%	49%	9%	70%	75%	72%	83%	80%	64%	57%	47%	60%
Calendar Month	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FTW Max Day (mgd)	0.296	0.258	0.230	0.298	0.299	0.297	0.300	0.300	0.296	0.298	0.296	0.297	0.296	
FTW Max Hour (mgd)	0.303	0.306	0.306	0.306	0.304	0.304	0.304	0.304	0.304	0.303	0.302	0.301	0.300	

Location
 2516 Roosevelt service line leak
 South end of Sieber leaking from 1/12/20
 2806 Whisperwood broken service line

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202011300959	Federal Withholding	D	12/02/2020			000259	C	
210 00.2020	Withholding Payable	Federal Withholding		1,149.97				
I-T3 202011300959	Social Security	D	12/02/2020			000259	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		27.66				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		27.66				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		108.85				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		616.32				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		23.12				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		28.34				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		172.75				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		7.08				
210 00.2010	Social Security Payable	Social Security		1,011.78				
I-T4 202011300959	Medicare withhold	D	12/02/2020			000259	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		6.47				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		6.47				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		25.46				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		144.14				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		5.41				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		6.63				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		40.40				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		1.65				
210 00.2015	Medicare Payable	Medicare withhold		236.63				3,646.79
0174	STATE COMPTROLLER							
I-12/03/2020	EFT CSUT MONTH: 11/2020	D	12/03/2020			000260	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 11/2		1,204.55				1,204.55
000008	EFTPS							
I-T1 202012080961	Federal Withholding	D	12/11/2020			000261	C	
210 00.2020	Withholding Payable	Federal Withholding		7,420.93				
I-T3 202012080961	Social Security	D	12/11/2020			000261	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		256.89				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		131.84				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		257.23				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,317.26				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		355.43				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		123.85				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		607.66				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		70.92				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		317.56				
210 00.2010	Social Security Payable	Social Security		4,438.64				
I-T4 202012080961	Medicare withhold	D	12/11/2020			000261	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.07				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.83				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		60.16				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		541.96				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		83.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202012080961	Medicare withhold	D	12/11/2020			000261	C	
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		28.96				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		142.11				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.60				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		74.27				
210 00.2015	Medicare Payable	Medicare withhold		1,038.07				18,374.35
000008	EFTPS							
I-T1 202012220963	Federal Withholding	D	12/24/2020			000262	C	
210 00.2020	Withholding Payable	Federal Withholding		6,348.74				
I-T3 202012220963	Social Security	D	12/24/2020			000262	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		257.96				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.08				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		253.95				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,003.12				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		334.85				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		119.66				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		591.67				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		74.69				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		264.21				
210 00.2010	Social Security Payable	Social Security		4,028.19				
I-T4 202012220963	Medicare withhold	D	12/24/2020			000262	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.32				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.95				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		59.39				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		468.46				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		78.30				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.99				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		138.37				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		17.47				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.79				
210 00.2015	Medicare Payable	Medicare withhold		942.04				16,289.20
1	LAW OFFICE OF BONNIE WOLF							
I-000202012020960	LAW OFFICE OF BONNIE WOLF:	R	12/04/2020			061881	C	
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G34773		20.00				20.00
	LARSON, DONALD KERRY							
000478	KTC AUTO CONSULTANT INC							
I-104550	UNIT: 46 (2) TIRES & WHEEL ALI	R	12/04/2020			061882	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 (2) TIRES &		127.90				127.90
	UNIT 46 MOUNT (2) TIRES AND WHEEL ALIGNMENT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARDS							
I-X11272020	SERV: 10/20/2020-11/19/2020	R	12/04/2020			061883	C	
110 20.6510	Utilities:Telephone	SERV: 10/20/2020-11/		49.41				
110 40.6510	Utilities:Telephone	SERV: 10/20/2020-11/		24.70				
110 50.6510	Utilities:Telephone	SERV: 10/20/2020-11/		172.95				
110 55.6510	Utilities:Telephone	SERV: 10/20/2020-11/		74.10				
110 60.6510	Utilities:Telephone	SERV: 10/20/2020-11/		74.10				
120 40.6510	Utilities:Telephone	SERV: 10/20/2020-11/		98.84				
110 20.6520	Utilities:Mobile Data Termin	SERV: 10/20/2020-11/		38.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 10/20/2020-11/		19.12				
110 50.6520	Utilities:Mobile Data Termin	SERV: 10/20/2020-11/		363.37				
110 55.6520	Utilities:Mobile Data Termin	SERV: 10/20/2020-11/		19.13				
110 60.6520	Utilities:Mobile Data Termin	SERV: 10/20/2020-11/		57.36				
120 40.6520	Utilities:Mobile Data Termin	SERV: 10/20/2020-11/		76.52				1,067.85
000441	AARON BROWN							
I-12/01/2020	BROWN: NOV 2020 FF STIPEND	R	12/04/2020			061884	O	
110 55.6032	Personnel:Vol FireProgIncentiv	BROWN: NOV 2020 FF S		49.00				49.00
0156	CASCO INDUSTRIES INC.							
I-224112	(1) CAIRNS RED HELMET-R.MILLER	R	12/04/2020			061885	C	
110 55.6270	Mat/Supplies:Emergency Equip	(1) CAIRNS RED HELME		353.00				
	(1) CAIRNS 1044 DELUX RED HELMET-R.MILLER							
I-224161	(2) SPECTACLE KITS-FIKE/MILLER	R	12/04/2020			061885	C	
110 55.6270	Mat/Supplies:Emergency Equip	(2) SPECTACLE KITS-F		263.52				616.52
000132	COMMERCE BANK - VISA							
C-0056-COVID19-10/24	COVID-19 SALES TAX REFUND APPL	R	12/04/2020			061886	C	
110 40.6230	Mat/Supplies: Office Equipment	COVID-19 SALES TAX R		24.74	CR			
110 00.4451	Fees:Overhead Cost Recover-W/SC	COVID-19 SALES TAX R		9.89				
120 40.8006	W/S Overhead Cost Recovery Fee	COVID-19 SALES TAX R		9.89	CR			
C-0056-COVID19-11/19	COVID-19 SALES TAX REFUND APPL	R	12/04/2020			061886	C	
110 40.6230	Mat/Supplies: Office Equipment	COVID-19 SALES TAX R		92.24	CR			
110 00.4451	Fees:Overhead Cost Recover-W/SC	COVID-19 SALES TAX R		36.89				
120 40.8006	W/S Overhead Cost Recovery Fee	COVID-19 SALES TAX R		36.89	CR			
C-6393-11/5/2020	CORRECT COST ENTRY PER RECEIPT	R	12/04/2020			061886	C	
110 60.6400	Mat/Supplies: Tools & Supplies	CORRECT COST ENTRY P		0.99	CR			
120 40.6400	Mat/Supplies: Tools & Supplies	CORRECT COST ENTRY P		1.00	CR			
I-0056-11/18/20	TWIN SPRINGS SEWER MANHOLE CLE	R	12/04/2020			061886	C	
143 40.9350	Capital Outlay: Street Project	TWIN SPRINGS SEWER M		1,000.00				
	TWIN SPRINGS SEWER MANHOLE CLEANUP DEPOSIT-							
	MANHOLE NOT ON MAPS & UNKNOWN TO PUBLIC WORKS							
I-0056-11/18/2020	2020 TML ECONOMIC CONF-LHAZEL	R	12/04/2020			061886	C	
180 40.6100	Training & Travel	2020 TML ECONOMIC CO		165.00				
	2020 TML ECONOMIC DEVELOPMENT VIRTUAL CONFERENCE							
	12/10/2020 - L.HAZEL							
I-0056-11/4/2020	ELECTION SEMINAR CLASS-LHAZEL	R	12/04/2020			061886	C	
110 40.6100	Training & Travel	ELECTION SEMINAR CLA		150.00				

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000132	COMMERCE BANK - VISA CONT							
I-0056-11/4/2020	ELECTION SEMINAR CLASS-LHAZEL	R	12/04/2020			061886	C	
120 40.6100	Training & Travel			150.00				
	TMCCP ELECTION LAW SEMINAR JAN 28 - JAN 29 2021-LHAZEL							
I-0056-COVID19-11/19	(2) COVID-19 IPADS-COUNCIL MEM	R	12/04/2020			061886	C	
110 40.6230	Mat/Supplies: Office Equipment(2)			1,210.24				
110 00.4451	Fees:Overhead Cost Recover-W/S(2)			484.09	CR			
120 40.8006	W/S Overhead Cost Recovery Fee(2)			484.09				
	COVID-19 (2) APPLE IPADS FOR COUNCIL MEMBERS FOR REMOTE WORK ABILITY							
I-2393-10/27/2020	(2) PADLOCKS FOR LOCKERS	R	12/04/2020			061886	C	
110 60.6276	Mat/Supplies:Furnishings	(2)		6.99				
120 40.6276	Mat/Supplies:Furnishings	(2)		6.99				
I-2393-11/17/2020	(1)PEA GRAVEL;(1)PAVER BASE;(1)	R	12/04/2020			061886	C	
180 40.6400	Mat/Supplies: Tools & Supplies(1)PEA GRAVEL;(1)PAV			21.82				
	(1) PEA GRAVEL;(1) PAVER BASE;(1) BRICK CHISEL;(1)BUCKET FOR BRICK & BENCH INSTALLATION IN PARK-COOLEY & CALHOUN							
I-2393-11/17/2020	(1)PAVER BASE;(1)BAG SAND	R	12/04/2020			061886	C	
180 40.6400	Mat/Supplies: Tools & Supplies(1)PAVER BASE;(1)BAG			7.76				
	(1) BAG PAVER BASE & (1) BAS ALL PURPOSE SAND FOR BENCH AND BRICK INSTALLATION IN PARK-COOLEY & CALHOUN							
I-2393-11/20/2020	(3) WORK PANTS-D.FLORES	R	12/04/2020			061886	C	
110 60.6300	Mat/Supplies: Uniforms	(3)		63.28				
120 40.6300	Mat/Supplies: Uniforms	(3)		63.29				
I-2393-11/5/2020	(1)AIR CHUCK;(1)4PC CONNECTOR	R	12/04/2020			061886	C	
110 60.6400	Mat/Supplies: Tools & Supplies(1)AIR CHUCK;(1)4PC			4.48				
120 40.6400	Mat/Supplies: Tools & Supplies(1)AIR CHUCK;(1)4PC			4.49				
I-3720-10/29/2020	NOV 20 ADOBE PROF LICENSE FEES	R	12/04/2020			061886	C	
110 20.7300	Contractual:Computer System	NOV 20		16.99				
120 40.7300	Contractual:Computer System	NOV 20		16.99				
110 40.7300	Contractual:Computer System	NOV 20		50.97				
110 00.4451	Fees:Overhead Cost Recover-W/SNOV 20			20.39	CR			
120 40.8006	W/S Overhead Cost Recovery FeeNOV 20			20.39				
I-3720-11/6/2020	(1)PLANTRONICS BATTERY CHARGER	R	12/04/2020			061886	C	
110 40.6215	Mat/Supplies:Office Supplies	(1)		30.09				
110 00.4451	Fees:Overhead Cost Recover-W/S(1)			12.03	CR			
120 40.8006	W/S Overhead Cost Recovery Fee(1)			12.03				
	(1) PLANTRONICS POLY SAVI 8245 SPARE/REPLACEMENT DELUXE CRADEL EXTRA BATTERY CHARGER FOR HEADSET-K.DAY							
I-4739-11/20/2020	(3) WORK PANTS-M.DAY	R	12/04/2020			061886	C	
110 60.6300	Mat/Supplies: Uniforms	(3)		63.28				
120 40.6300	Mat/Supplies: Uniforms	(3)		63.29				
I-5992-11/22/2020	(1) 4 PACK LYSOL	R	12/04/2020			061886	C	
110 40.6216	Mat/Supplies:Facility Supplies(1)			15.94				
110 00.4451	Fees:Overhead Cost Recover-W/S(1)			6.38	CR			
120 40.8006	W/S Overhead Cost Recovery Fee(1)			6.38				
I-6081-10/28/2020	(2)HANDICAP PKG;(1)BAR/CHAIN O	R	12/04/2020			061886	C	
110 60.6400	Mat/Supplies: Tools & Supplies(2)			5.74				

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000132	COMMERCE BANK - VISA CONT							
I-6081-10/28/2020	(2)HANDICAP PKG;(1)BAR/CHAIN O	R	12/04/2020			061886	C	
120 40.6400	Mat/Supplies: Tools & Supplies			5.74				
110 40.6210	Mat/Supplies: Election Expens			11.96				
	(2) HANDICAPPED PARKING SIGNS FOR ELECTION DAY & (1) BAR & CHAIN OIL FOR CHAINSAWS							
I-6081-11/19/2020	(1)GRINDER;(1)BLADE;(2)ADAPTER	R	12/04/2020			061886	C	
110 60.6400	Mat/Supplies: Tools & Supplies			149.50				
120 40.6400	Mat/Supplies: Tools & Supplies			149.50				
110 60.6400	Mat/Supplies: Tools & Supplies			12.48				
120 40.6400	Mat/Supplies: Tools & Supplies			12.49				
120 40.6400	Mat/Supplies: Tools & Supplies			2.88				
120 40.6400	Mat/Supplies: Tools & Supplies			3.56				
	(1) DEWALT GRINDER; (1) CUTTING BLADE; (2) 1 1/2" ADAPTERS; (1) 1 1/2" PVC PIPE-WATER METERS & MONTESSORI ACADEMY							
I-6081-11/2/20	DUMP TRUCK REGISTRATION RENEWA	R	12/04/2020			061886	C	
110 60.6805	Maintenance:Vehicles			1.00				
120 40.6805	Maintenance:Vehicles			1.00				
I-6081-11/2/2020	DUMP TRUCK REGISTRATION RENEW	R	12/04/2020			061886	C	
110 60.6805	Maintenance:Vehicles			3.75				
120 40.6805	Maintenance:Vehicles			3.75				
I-6081-11/20/2020	(5) WORK PANTS-B.DAVIS	R	12/04/2020			061886	C	
180 40.6300	Mat/Supplies: Uniforms			135.67				
I-6081-11/23/2020	(2) SOCKET&WRENCH SETS;(2)WRENC	R	12/04/2020			061886	C	
110 60.6400	Mat/Supplies: Tools & Supplies			128.94				
120 40.6400	Mat/Supplies: Tools & Supplies			128.94				
	(2) SOCKET & WRENCH SETS; (2) WRENCH RACKS; (2) UTILITY LIGHTS							
I-6164-10/28/2020	TEXAS POLICE CHIEFS RENEWAL-GP	R	12/04/2020			061886	C	
110 50.8010	Other:Membership&Dues			336.00				
	2020 RENEWAL TEXAS POLICE CHIEFS-G.PETTY							
I-6164-10/29/2020	UNIT: 300 FUEL	R	12/04/2020			061886	C	
110 50.6350	Mat/Supplies:Fuel			39.75				
	UNIT 300 FUEL WHILE TRAVELING FOR CONF- G.PETTY							
I-6164-10/30/2020	UNIT 243: (2) BATTERIES	R	12/04/2020			061886	C	
110 55.6805	Maintenance:Vehicles			292.00				
I-6164-10/31/2020	(11) FF RENEWAL LICENSES	R	12/04/2020			061886	C	
110 55.6115	Training;Licensure/Cont Ed			843.82				
I-6164-11/05/2020	GUN RANGE TRAINING MEAL-11/5	R	12/04/2020			061886	C	
110 50.6100	Training & Travel			61.45				
	GUN RANGE TRAINING MEAL - 11/5/2020 PETTY, BATES, MILLS, MAURER, BEDFORD, THOMAS, STINSON, MA							
I-6164-11/2/2020	ACTIVE 911 RENEWAL 2020-2021	R	12/04/2020			061886	C	
110 50.7300	Contractual:Computer System			221.00				
110 55.7300	Contractual:Computer System			221.00				
I-6198-10/28/2020	SHPG DALLAS ISD PD EVIDENCE RT	R	12/04/2020			061886	C	
110 50.6245	Mat/Supplies: Postage			14.21				
	SHIPPING COST FOR EVIDENCE RETURN TO DALLAS ISD PD							
I-6198-10/29/2020	S.RYAN-CSI CLASS 2/1-2/5/21	R	12/04/2020			061886	C	

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000132	COMMERCE BANK - VISA CONT							
I-6198-10/29/2020	S.RYAN-CSI CLASS 2/1-2/5/21	R	12/04/2020			061886	C	
145 00.6208	GrantLEOSE LawEnforceOffStanEdS.RYAN-CSI CLASS 2/1			300.00				
	S.RYAN - INTERMEDIATE CRIME INVESTIGATON CLASS							
	FEB 1, 2021 - FEB 5, 2021							
I-6198-11/1/2020-1	UNIT 46 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 46 WASHMASTERS		25.00				
I-6198-11/1/2020-2	UNIT 301 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 301 WASHMASTERS		25.00				
I-6198-11/1/2020-3	UNIT 44 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 44 WASHMASTERS		25.00				
I-6198-11/1/2020-4	UNIT 701 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 701 WASHMASTERS		25.00				
I-6198-11/1/2020-5	UNIT 43 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 43 WASHMASTERS		25.00				
I-6198-11/1/2020-6	UNIT 45 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 45 WASHMASTERS		25.00				
I-6198-11/1/2020-7	UNIT 300 WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT 300 WASHMASTERS		25.00				
I-6198-11/12/20	(20) ENTRE LEADERSHIP TRAINING	R	12/04/2020			061886	C	
110 50.6100	Training & Travel	(20) ENTRE LEADERSHI		200.00				
I-6198-11/12/2020	(2) ADJUSTABLE WATERCAN HARNES	R	12/04/2020			061886	C	
110 55.6270	Mat/Supplies:Emergency Equip	(2) ADJUSTABLE WATER		73.78				
	(2) PRESSURIZED WATER CAN STRAP HARNESS							
I-6198-11/12/2020FRT	FREIGHT (2) ADJ WATERCAN HARNE	R	12/04/2020			061886	C	
110 55.6270	Mat/Supplies:Emergency Equip	FREIGHT (2) ADJ WATE		8.99				
	FREIGHT FOR (2) ADJUSTABLE WATERCAN HARNESSES NOT							
	ENTERED W/ORGINAL RECEIPT IN ERROR							
I-6198-11/17/20	(30) 21 FT TASER CARTRIDGES	R	12/04/2020			061886	C	
110 50.6105	Training:Firearms/Ammunition	(30) 21 FT TASER CAR		910.50				
I-6198-11/17/2020	EBOOK FIRE & EMERGENCY-GPETTY	R	12/04/2020			061886	C	
110 55.6100	Training & Travel	EBOOK FIRE & EMERGEN		65.45				
	(1) FIRE & EMERGENCY SERVICES COMPANY OFFICER							
	EBOOK - G.PETTY							
I-6198-11/18/2020	(75) DPS CHRISTMAS CARDS	R	12/04/2020			061886	C	
110 50.8070	Other:Miscellaneous	(75) DPS CHRISTMAS C		133.99				
I-6198-11/2/2020	G.PETTY NFPA FIRE OFCR CERTIFI	R	12/04/2020			061886	C	
110 55.6100	Training & Travel	G.PETTY NFPA FIRE OF		250.00				
	NFPA 1021 FIRE OFFICER CERTIFICATION COURSE - G.PETTY							
I-6198-11/3/2020	UNIT COP WASHMASTERS	R	12/04/2020			061886	C	
110 50.6805	Maintenance:Vehicles	UNIT COP WASHMASTERS		6.00				
I-6198-11/5/20	TABLECLOTHS/TULLE-XMAS PARTY	R	12/04/2020			061886	C	
110 50.8021	Other: Annual Awards Banquet	TABLECLOTHS/TULLE-XM		62.10				
110 55.8021	Other: Annual Awards Banquet	TABLECLOTHS/TULLE-XM		62.10				
	(10) TABLECLOTHS; (3) TULLE FOR 2020 XMAS PARTY							
I-6198-11/5/2020	PRISONER FOOD & SUPPLIES	R	12/04/2020			061886	C	
110 50.6260	Mat/Sup:DWG Prisoner Food	PRISONER FOOD & SUPP		99.84				
110 50.6265	Mat/Supplies:Prisoner Supplies	PRISONER FOOD & SUPP		30.96				

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	(6) PRISONER BREAKFAST; (4) PRISONER LUNCH/DINNER (2) ALL 4-IN-1							
I-7361-10/26/2020	EMR CERTIFICATION COURSE-MMILL	R	12/04/2020			061886	C	
110 55.6115	Training;Licensure/Cont Ed	EMR CERTIFICATION CO		390.00				8,547.76
	FIRST RESPONDER CERTIFICATION COURSE, AMERICAN HEART ASSOC. CERT COURSE,EMR SKILLS BOOKLET-M. MILLS							
2188	ROBERT SCOTT CROSIER							
I-12/01/2020	CROSIER: NOV 2020 FF STIPEND	R	12/04/2020			061887	O	
110 55.6032	Personnel:Vol FireProgIncentiv	CROSIER: NOV 2020 FF		49.00				49.00
0082	CROSSPOINT COMMUNICATIONS							
I-1031178	DISPATCH 911 RECORDER SYSTEM	R	12/04/2020			061888	C	
110 55.9010	Capital Outlay:Computer/Off Eq	DISPATCH 911 RECORDE		4,885.17				
110 50.9010	Capital Outlay:Computer/Off Eq	DISPATCH 911 RECORDE		19,540.69				24,425.86
	COUNCIL APPROVED PURCHASE OF 911 RECORDER SYSTEM							
0034	FEDEX							
I-7-200-96127	FEDEX: BANTEC AP CHECK	R	12/04/2020			061889	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		7.68				7.68
0061	FERGUSON ENTERPRISES, INC.							
I-8750289	(2)BRASS NIPPLES;(1)PK WASHERS	R	12/04/2020			061890	C	
120 40.6910	Maintenance:Water Distribution	(2)BRASS NIPPLES;(1)		28.80				28.80
	(2) 1 1/2" BRASS NIPPLES; (1) 25PK 1/2" x 1/" FENDER WASHERS 3428 ARKANSAS METER SWAP							
1922	GEXA ENERGY CORP							
I-32287604-1	GEXA: 10/27/2020-11/25/2020	R	12/04/2020			061891	C	
180 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		200.46				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		1,675.90				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		1,168.39				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		159.17				
110 60.6500	Utilities:Electricity	GEXA: 10/26/2020-11/		27.71				
110 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		846.28				
110 00.4451	Fees:Overhead Cost Recovery-W	SGEXA: 10/27/2020-11/		338.51CR				
120 40.8006	W/S Overhead Cost Recovery Fee	GEXA: 10/27/2020-11/		338.51				
110 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		13.94				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		8.99				
110 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		8.69				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		18.51				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		84.83				
180 40.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 10/22/2020-11/		8.43				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		59.25				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2020-11/		773.32				5,062.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000577	GULF STATES DISTRIBUTORS INC.							
I-1360023-IN	(16) 9MM & (5) .233 AMMUNITION	R	12/04/2020			061892	C	
110 50.6105	Training:Firearms/Ammunition (16) 9MM & (5) .233			4,974.00				4,974.00
	(16) CASES 9MM AND (5) CASES .233 AMMUNITION							
000490	HHW SOLUTIONS							
I-2230	(864) NOV 2020 HHW COLLECTIONS	R	12/04/2020			061893	C	
120 40.7601	Contractual:Hazardous Wst Coll(864) NOV 2020 HHW C			768.96				768.96
0017	MARTIN LOCKSMITH, INC.							
I-174889	REPLACE DPS ENTRY LOCK	R	12/04/2020			061894	C	
110 40.6810	Maintenance:Bldg/Grounds/Park REPLACE DPS ENTRY LO			250.00				
110 00.4451	Fees:Overhead Cost Recover-W/SREPLACE DPS ENTRY LO			100.00	CR			
120 40.8006	W/S Overhead Cost Recovery FeeREPLACE DPS ENTRY LO			100.00				250.00
0452	MAYORS COUNCIL OF TARRANT COUN							
I-12/01/2020	2020-2021 ANNUAL DUES	R	12/04/2020			061895	O	
110 40.8010	Other:MembershipDues/Subscript2020-2021 ANNUAL DUE			350.00				
110 00.4451	Fees:Overhead Cost Recover-W/S2020-2021 ANNUAL DUE			168.00	CR			
120 40.8006	W/S Overhead Cost Recovery Fee2020-2021 ANNUAL DUE			168.00				350.00
0376	GILA LLC							
I-788686	COLLECTION FEES: OCT 2020	R	12/04/2020			061896	C	
110 00.2090	Collecton Fee Payable COLLECTION FEES: OCT			3,039.41				3,039.41
000432	NETGENIUS, INC.							
I-1168	DEC 2020 (40)PCS (11)SERVERS	R	12/04/2020			061897	C	
110 20.7300	Contractual:Computer System DEC 2020 (40)PCS (11			40.00				
110 30.7300	Contractual:Computer System DEC 2020 (40)PCS (11			200.00				
110 40.7300	Contractual:Computer System DEC 2020 (40)PCS (11			160.00				
110 50.7300	Contractual:Computer System DEC 2020 (40)PCS (11			640.00				
110 55.7300	Contractual:Computer System DEC 2020 (40)PCS (11			400.00				
120 40.7300	Contractual:Computer System DEC 2020 (40)PCS (11			120.00				
180 40.7300	Contractual:Computer System DEC 2020 (40)PCS (11			40.00				
110 00.4451	Fees:Overhead Cost Recover-W/SDEC 2020 (40)PCS (11			64.00	CR			
120 40.8006	W/S Overhead Cost Recovery FeeDEC 2020 (40)PCS (11			64.00				
110 30.7300	Contractual:Computer System DEC 2020 (40)PCS (11			87.50				
110 40.7300	Contractual:Computer System DEC 2020 (40)PCS (11			1,181.25				
110 50.7300	Contractual:Computer System DEC 2020 (40)PCS (11			437.50				
110 55.7300	Contractual:Computer System DEC 2020 (40)PCS (11			175.00				
118 30.7300	Contractual: Computer System DEC 2020 (40)PCS (11			43.75				
110 00.4451	Fees:Overhead Cost Recover-W/SDEC 2020 (40)PCS (11			472.50	CR			
120 40.8006	W/S Overhead Cost Recovery FeeDEC 2020 (40)PCS (11			472.50				3,525.00

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000394	NEW BENEFITS, LTD							
I-NB4400AY-879954	NEW BENEFITS: NOV 2020	R	12/04/2020			061898	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		15.64				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		119.00				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		9.86				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: NOV 20		2.55				212.50
000077	NOTARY PUBLIC UNDERWRITERS AGE							
I-12/02/2020	TEXAS NOTARY 4YR MEMBERSHIP-GP	R	12/04/2020			061899	C	
110 50.8010	Other:Membership&Dues	TEXAS NOTARY 4YR MEM		112.00				112.00
	TEXAS NOTARY 4 YEAR MEMBERSHIP - GREG PETTY 01/26/2021 - 01/25/2025							
00094	PANTEGO UTILITIES SEWER							
I-11/23/2020	SERV: 10/14/2020-11/15/2020	R	12/04/2020			061900	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 10/14/2020-11/		507.83				507.83
000376	JOHN KEATON PENDLEY							
I-12/01/2020	PENDLEY: NOV 2020 FF STIPEND	R	12/04/2020			061901	O	
110 55.6032	Personnel:Vol FireProgIncentiv	PENDLEY: NOV 2020 FF		49.00				49.00
00913	PRIME LANDSCAPE SERVICES							
I-D12-18038	NOV 2020 POND MAINTENANCE	R	12/04/2020			061902	O	
180 40.6810	Maintenance: Blgs/Ground/Park	NOV 2020 POND MAINTEN		125.00				
I-D12-18361	M/E/B SIDEWALKS & MEDIANS	R	12/04/2020			061902	O	
110 60.6810	Maintenance:Blgs/Ground/Park	M/E/B SIDEWALKS & ME		475.00				600.00
	M/E/B SIDEWALKS & MEDIANS BOWEN ROAD 11/18/2020							
000395	SHRED-IT USA LLC							
I-8180932614	SHRED-IT USA: 11/16/2020	R	12/04/2020			061903	C	
110 40.7301	Contractual: Shred Service	SHRED-IT USA: 11/16/		75.90				
110 00.4451	Fees:Overhead Cost Recover-W/	SSHRED-IT USA: 11/16/		30.35CR				
120 40.8006	W/S Overhead Cost Recovery Fee	SSHRED-IT USA: 11/16/		30.35				75.90
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-34378	11/25/2020 WATER SAMPLES	R	12/04/2020			061904	C	
120 40.7655	Contractual:Water Testing	11/25/2020 WATER SAM		90.00				90.00
	WATER SAMPLES 11/25/2020 - WEEKEND RATE APPLIED DUE TO SAMPLES SUBMITTED A DAY BEFORE A HOLIDAY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0253	TX COMMISSION ON ENVIRONMENTAL I-PHS0198192 120 40.7605		FY 2021 WATER SYSTEM FEES R 12/04/2020 Contractual:Water System Fee FY 2021 WATER SYSTEM	2,587.20		061905	C	2,587.20
000575	TEXAS TRAFFIC & BARRICADE, LLC I-00002060 143 40.9350		TWIN SPRINGS TRAFFIC SIGNS 11/ R 12/04/2020 Capital Outlay: Street ProjectTWIN SPRINGS TRAFFIC TWIN SPRINGS TRAFFIC SIGNS 11/23/2020-11/29/2020	297.50		061906	C	297.50
000488	TOPOGRAPHIC LAND SURVEYORS CO I-350658 142 00.6602 140 00.6605 110 40.7045		NOV 2020 CITY HALL/CDBG/PLAT R R 12/04/2020 City Hall NOV 2020 CITY HALL/C CDBG Projects NOV 2020 CITY HALL/C Consultants-Engineer-Platting NOV 2020 CITY HALL/C NOV 2020 FINAL REVIEW CITY HALL PLAT; REPLAT REVIEW; REVIEW CDBG STREET & SIDEWALK REPORTS	175.00 375.00 350.00		061907	C	900.00
000183	TRANSUNION RISK & ALTERNATIVE I-12/01/2020 110 30.7300		SERV: NOV 2020 R 12/04/2020 Contractual:Computer System SERV: NOV 2020	50.00		061908	C	50.00
0068	TYLER TECHNOLOGIES - INCODE I-130-17481 118 30.7300		(2) BRAZOS RDC SOFTWARE MAINTEN R 12/04/2020 Contractual: Computer System (2) BRAZOS RDC SOFTW (2) BRAZOS RDC SOFTWARE MAINTENANCE 01/01/2021-12/31/2021	632.48		061909	C	632.48
000478	KTC AUTO CONSULTANT INC I-105048 110 50.6805		UNIT: 46 REPLACE BATTERY PASS R 12/17/2020 Maintenance:Vehicles UNIT: 46 REPLACE BAT	152.90		061910	C	152.90
000357	CITY OF ARLINGTON I-MS3603 110 50.7310 110 55.7310		DEC 2020 ARL AIR TIME R 12/17/2020 Contractual:Arlington Air TimeDEC 2020 ARL AIR TIM Contractual:Arlington Air TimeDEC 2020 ARL AIR TIM	588.00 588.00		061911	C	1,176.00
000414	ARMSTRONG FORENSIC LABORATORY, I-190377 110 50.7095 I-190442 110 50.7095		THC CONCENTRATION #2000011196 R 12/17/2020 Consultants:Other THC CONCENTRATION #2 DRUG SCREEN #2000011353 R 12/17/2020 Consultants:Other DRUG SCREEN #2000011 DRUG SCREENS FOR IDENTIFICATION & PURITY WITH SCREEN FOR ADDITIONAL COMPONENT	90.00 200.00		061912	C	290.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
I-12/15/2020	SERV: 11/14/2020-12/15/2020	R	12/17/2020			061913	C	
110 40.6505	Utilities:Gas		SERV: 11/14/2020-12/	254.09				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 11/14/2020-12/			101.64CR				
120 40.8006	W/S Overhead Cost Recovery FeesSERV: 11/14/2020-12/			101.64				254.09
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11697	BISHOP: NOV 2020 11.40 HRS	R	12/17/2020			061914	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: NOV 2020 11.		1,425.00				1,425.00
000555	BRIDGESTONE AMERICAS, INC.							
I-42137294	UNIT: 45 (1) TIRE & WHEEL BALA	R	12/17/2020			061915	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 (1) TIRE &		136.67				136.67
000236	CLEANING GUYS LLC							
I-235508BB	TWIN SPRINGS SEWER MANHOLD CLE	R	12/17/2020			061916	C	
143 40.9350	Capital Outlay: Street ProjectTWIN SPRINGS SEWER M			3,252.70				3,252.70
	TWINS SPRINGS SEWER MANHOLD CLEANUP IN FRONT OF							
	12 TWIN LAKES COURT							
000579	GRISWOLD INDUSTRIES							
I-262341	43-52 RATE OF FLOW SOLENOID SH	R	12/17/2020			061917	O	
120 40.6905	Maintenance:Water Pumps/Motors43-52 RATE OF FLOW S			2,201.00				2,201.00
	PUMP AND MOTOR MAINTENANCE							
	43-52 RATE OF FLOW SOLENOID SHUT OFF							
1220	COMMERCIAL RECORDER							
I-CL45951	ORDINANCE 2020-13	R	12/17/2020			061918	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE 2020-13		12.80				12.80
	PUBLICATION: NOVEMBER 24 & 25, 2020							
0236	CREATIVE DESIGNS & EMBROIDERY							
I-51336	(4)POLO SHIRTS;(1)1/2 ZIP SHIR	R	12/17/2020			061919	C	
110 50.6300	Mat/Supplies:Uniforms	(4)POLO SHIRTS;(1)1/		153.98				153.98
	(3) LADIES SILK POLO SHIRTS BLACK, (1) LADIES SILK POLO RED							
	(1) 1/2 ZIP JOB SHIRT NAVY - M.MIRELES							
000034	ERGON ASPHALT & EMULSIONS, INC							
I-9402391595	TWIN SPRINGS CSS-1H EMULSIONS	R	12/17/2020			061920	O	
143 40.9350	Capital Outlay: Street ProjectTWIN SPRINGS CSS-1H			1,030.08				
I-9402391596	TWIN LAKES CT CSS-1H EMULSIONS	R	12/17/2020			061920	O	
143 40.9350	Capital Outlay: Street ProjectTWIN LAKES CT CSS-1H			629.34				1,659.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	F.D. SIGNWORKS LLC							
I-21904	(30) 4" MALTESE CROSS DECALS	R	12/17/2020			061921	C	
110 55.6270	Mat/Supplies:Emergency Equip	(30) 4" MALTESE CROS		389.70				389.70
0061	FERGUSON ENTERPRISES, INC.							
I-8760693	(1) 1 1/2 x 3 BRASS NIPPLE	R	12/17/2020			061922	C	
120 40.6910	Maintenance:Water Distribution	(1) 1 1/2 x 3 BRASS		16.48				16.48
	(1) 1 1/2 x 3 BRASS NIPPLE FOR METER SWAP							
	3428 ARKANSAS							
0064	FT WORTH WATER DEPARTMENT							
C-10/30/2020	SEP 2020 USAGE;DEMAND TRUEUP	R	12/17/2020			061923	C	
120 40.7650	Contractual:Water Purchase	SEP 2020 USAGE		25,046.32				
120 40.7650	Contractual:Water Purchase	DEMAND CHARGE TRUE-U		17,100.30				
120 40.7650	Contractual:Water Purchase	TRWD RAW WATER SETTLE		16,004.17				
I-12/09/20	SERV: OCT 2020	R	12/17/2020			061923	C	
120 40.7650	Contractual:Water Purchase	SERV: OCT 2020		20,750.95				12,692.80
	CORRECTED INVOICE WITH CORRECTED RATES							
2052	HACH COMPANY							
I-12232611	(2) HACH CHLORIMETERS	R	12/17/2020			061924	C	
120 40.6450	Mat/Supplies: Testing Supplies	(2) HACH CHLORIMETER		1,024.16				1,024.16
2118	MHL ENTERPRISES, LLC							
I-ME20-10553	LIGHT PLUG GFCI's NEAR MARQUEE	R	12/17/2020			061925	C	
110 60.6810	Maintenance:Blgs/Ground/Park	LIGHT PLUG GFCI's NE		246.92				
	REPLACED (4) 20 AMP GFCI's AT CITY ENTRANCE NEAR MARQUEE							
I-ME20-10577	REPAIR CITY HALL EXTERIOR LIGH	R	12/17/2020			061925	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	REPAIR CITY HALL EXT		1,375.38				
110 00.4451	Fees:Overhead Cost Recover-W/S	REPAIR CITY HALL EXT		550.12				
120 40.8006	W/S Overhead Cost Recovery Fee	REPAIR CITY HALL EXT		550.12				1,622.30
	CONVERTED 3 WALL PACKS TO LED AND INSTALLED NEW 80 WATT LAMP AND WALL PACK OVER DOOR TO CITY HALL							
0086	HUMANE SOCIETY OF NORTH TX							
I-331	(2)STRAY RETURN TO OWNER 11/6/	R	12/17/2020			061926	C	
110 60.7420	Contractual:Animal Control Vet	(2)STRAY RETURN TO O		150.00				150.00
	CHARGES TO RETURN (2) STRAYS TO OWNER 11/6/2020							
000311	INTERMEDIA.NET INC							
I-2012095050	SERV: 11/2/2020-12/1/2020	R	12/17/2020			061927	C	
110 40.6510	Utilities:Telephone	SERV: 11/2/2020-12/1		592.59				
110 00.4451	Fees:Overhead Cost Recover-W/S	SERV: 11/2/2020-12/1		237.04				
120 40.8006	W/S Overhead Cost Recovery Fee	SERV: 11/2/2020-12/1		237.04				592.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0847	LANGUAGE LINE SERVICES							
I-4917509	ARABIC OVER THE PHONE 11/4/20	R	12/17/2020			061928	C	
110 30.7095	Consultants:Other	ARABIC OVER THE PHON		23.31				23.31
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0046942	11/02/2020 WATER TESTING & LEA	R	12/17/2020			061929	C	
120 40.7655	Contractual:Water Testing	11/02/2020 WATER TES		164.45				164.45
	11/02/2020 WATER TESTING							
	10/13/2020 RE-TEST RESIDENCE FOR LEAD & COPPER TESTING							
000544	LOGIX HOLDING COMPANY, LLC							
I-345747	SERV: 11/15/2020-12/14/2020	R	12/17/2020			061930	C	
110 40.6510	Utilities:Telephone	SERV: 11/15/2020-12/		87.97				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 11/15/2020-12/			35.19	CR			
120 40.8006	W/S Overhead Cost Recovery FeeSERV: 11/15/2020-12/			35.19				87.97
0017	MARTIN LOCKSMITH, INC.							
I-176209	DPS ENTRY DOOR CYLINDER CHANGE	R	12/17/2020			061931	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	DPS ENTRY DOOR CYLIN		15.00				
110 00.4451	Fees:Overhead Cost Recover-W/SDPS ENTRY DOOR CYLIN			6.00	CR			
120 40.8006	W/S Overhead Cost Recovery FeeDPS ENTRY DOOR CYLIN			6.00				15.00
0376	GILA LLC							
I-791923	COLLECTION FEES: NOV 2020	R	12/17/2020			061932	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: NOV		2,016.11				2,016.11
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202012080961	457B-Nationwide	R	12/17/2020			061933	C	
210 00.2062	Nationwide Payable	457B-Nationwide		415.00				415.00
0218	OFFICE DEPOT							
I-141083689001	(1) TN-850 TONER FINANCE	R	12/17/2020			061934	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) TN-850 TONER FIN		129.99				
110 00.4451	Fees:Overhead Cost Recover-W/S(1) TN-850 TONER FIN			51.98	CR			
120 40.8006	W/S Overhead Cost Recovery Fee(1) TN-850 TONER FIN			51.98				129.99
1547	TARRANT COUNTY - BOND DESK							
I-12/16/20 #24355-2	#24355-02 WERNER, RAY LEO	R	12/17/2020			061935	O	
205 00.2300	Outside Entities	#24355-02 WERNER, RA		250.00				250.00
1107	T C APPRAISAL DISTRICT							
I-21020	2021 1ST QTR ALLOCATION	R	12/17/2020			061936	C	
110 40.7210	Contractual:Tarrant Appraisal	2021 1ST QTR ALLOCAT		2,545.82				2,545.82

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0983	T C MEDICAL EXAMINER							
I-59927	LEGAL ALCOHOL (2) ANALYSES	R	12/17/2020			061937	O	
110 50.7095	Consultants:Other	LEGAL ALCOHOL (2) AN		150.00				150.00
	CASE: JORGE TREJO #2020459							
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00002133	TWIN SPRINGS TRAFFIC SIGNS 11/	R	12/17/2020			061938	C	
143 40.9350	Capital Outlay: Street ProjectTWIN SPRINGS TRAFFIC			297.50				
	TWIN SPRINGS TRAFFIC SIGNS & STANDS 11/30/20-12/6/20							
I-00002203	TWIN SPRINGS TRAFFIC SIGNS 12/	R	12/17/2020			061938	C	
143 40.9350	Capital Outlay: Street ProjectTWIN SPRINGS TRAFFIC			297.50				595.00
	TWIN SPRINGS TRAFFIC SIGNS & STANDS 12/7-12/13/20							
000522	THE RADAR SHOP INC							
I-13325	RECERT (2) LIDAR & (6) RADAR	R	12/17/2020			061939	C	
110 50.6830	Maintenance:Police Equipment	RECERT (2) LIDAR		152.00				
110 50.6830	Maintenance:Police Equipment	RECERT (6) RADAR		258.00				410.00
	ANNUAL RECERTIFICATIONS FOR (2) LIDAR & (6) RADAR UNITS							
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302120120	CABLE: DEC 2020	R	12/17/2020			061940	O	
110 50.6525	Utilities:Cable	CABLE: DEC 2020		35.04				
110 55.6525	Utilities:Cable	CABLE: DEC 2020		35.03				70.07
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT#59	TOASE: NOV 2020 15.25HRS & EXP	R	12/17/2020			061941	C	
110 40.7015	Consultants:Legal-Regular	TOASE: NOV 2020 11.5		2,468.75				
110 40.7015	Consultants:Legal-Regular	TOASE: NOV 2020 POS		0.50				
110 50.7015	Consultants:Legal-Regular	TOASE: NOV 2020 1.5		315.00				
142 00.6602	City Hall	TOASE: NOV 2020 0.2		53.75				
143 40.9350	Capital Outlay: Street ProjectTOASE: NOV 2020 2.0			430.00				3,268.00
0740	TX SOCIAL SECURITY PROGRAM							
I-12/07/2020	2021 ANNUAL MEMBERSHIP	R	12/17/2020			061942	O	
110 40.8010	Other:MembershipDues/Subscript2021 ANNUAL MEMBERSH			35.00				
110 00.4451	Fees:Overhead Cost Recover-W/S2021 ANNUAL MEMBERSH			14.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee2021 ANNUAL MEMBERSH			14.00				35.00
1	CARPENTER, SKYE							
I-000202012180962	US REFUND	R	12/30/2020			061943	O	
120 00.2620	Refundable Deposits	10-000017-11		5.78				5.78
2072	AFLAC							
I-656946	AFLAC: DEC 2020	R	12/30/2020			061944	O	
210 00.2059	Aflac Insurance Payable	AFLAC: DEC 2020		1,009.56				1,009.56

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0076	ARL DISPOSAL SERVICES							
I-12/18/2020	SERV: 11/16/2020-12/15/2020	R	12/30/2020			061945	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 11/16/2020-12/		13,367.92				13,367.92
0226	ARLINGTON SEWER UTILITIES							
I-12/21/20	SERV: 11/16/20-12/15/20	R	12/30/2020			061946	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 11/16/20-12/15		27,858.43				27,858.43
000293	ARLINGTON WATER UTILITIES							
I-12/16/2020	SERV: 11/08/2020-12/08/2020	R	12/30/2020			061947	O	
120 00.2105	Accrued Payables	SERV: 11/08/2020-12/		5,000.00				
120 40.7650	Contractual:Water Purchase	SERV: 11/08/2020-12/		15,957.40				20,957.40
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-12/13/2020	SERV: 12/13/2020-1/12/2021	R	12/30/2020			061948	O	
180 40.6510	Utilities: Telephone	SERV: 12/13/2020-1/1		178.04				178.04
000331	AT&T-MANAGED INTERNET SERVICE							
I-12/11/2020	SERV: 11/11/2020-12/10/2020	R	12/30/2020			061949	O	
110 40.6510	Utilities:Telephone	SERV: 11/11/2020-12/		958.69				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 11/11/2020-12/			383.48CR				
120 40.8006	W/S Overhead Cost Recovery FeeSERV: 11/11/2020-12/			383.48				958.69
000067	BIRD'S COPIES LLC							
I-46401	(953) DEC NEWSLETTER/WTR BILL	R	12/30/2020			061950	O	
110 40.6240	Mat/Supplies: Printing	(953) DEC NEWSLETTER		219.19				
120 40.6240	Mat/Supplies: Printing	(953) DEC NEWSLETTER		85.77				
120 40.6240	Mat/Supplies: Printing	(953) DEC NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(953) DEC NEWSLETTER		438.38				
120 40.6240	Mat/Supplies: Printing	(953) DEC NEWSLETTER		72.72				1,041.06
	(953) DEC NEWSLETTERS, (953) DEC WATER BILLS PRINT, STUFF AND MAIL, (1,000) #10 WINDOW ENVELOPES							
000555	BRIDGESTONE AMERICAS, INC.							
I-42233201	UNIT: 44 (1) NEW TIRE	R	12/30/2020			061951	O	
110 50.6805	Maintenance:Vehicles	UNIT: 44 (1) NEW TIR		129.68				129.68
000523	CANON SOLUTIONS AMERICA INC							
I-22258631	CANON: DEC 2020 & COPIES NOV20	R	12/30/2020			061952	O	
110 40.7305	Contractual:Copy Machine	CANON: DEC 2020 & CO		661.47				
110 00.4451	Fees:Overhead Cost Recover-W/SCANON: DEC 2020 & CO			264.59CR				
120 40.8006	W/S Overhead Cost Recovery FeeCANON: DEC 2020 & CO			264.59				661.47
	COPIER LEASE 12/1-12/31/2020 BW & COLOR COPIES 11/1-11/30/2020							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	CITY OF FT WORTH WHOLESALE WAT							
I-12/31/2020	1ST QTR2021 OCT-DEC IMPACT FEE	R	12/30/2020			061953	O	
120 00.2490	Impact Fees - FW Water	1ST QTR2021 OCT-DEC		2,145.00				2,145.00
000088	CLEAT							
I-CLE202012080961	cleat dues	R	12/30/2020			061954	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202012220963	cleat dues	R	12/30/2020			061954	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
000132	COMMERCE BANK - VISA							
C-0056-COVID19-12/10	COVID-19 TRADE IN (1) IPAD	R	12/30/2020			061955	O	
110 40.6230	Mat/Supplies: Office EquipmentCOVID-19 TRADE IN (1			170.00CR				
110 00.4451	Fees:Overhead Cost Recover-W/SCOVID-19 TRADE IN (1			68.00				
120 40.8006	W/S Overhead Cost Recovery FeeCOVID-19 TRADE IN (1			68.00CR				
C-0056-COVID19-12/11	COVID-19 IPAD TRADE IN CREDIT	R	12/30/2020			061955	O	
110 40.6230	Mat/Supplies: Office EquipmentCOVID-19 IPAD TRADE			60.00CR				
110 00.4451	Fees:Overhead Cost Recover-W/SCOVID-19 IPAD TRADE			24.00				
120 40.8006	W/S Overhead Cost Recovery FeeCOVID-19 IPAD TRADE			24.00CR				
C-6164-12-14/2020	CREDIT SALES TAX ON IPAD PRO	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office EquipmentCREDIT SALES TAX ON			119.54CR				
C-6164-12/4/2020	CREDIT (1) IPAD KEYBOARD RETUR	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office EquipmentCREDIT (1) IPAD KEYB			323.67CR				
C-6164-12/7/2020	CREDIT RETURN (1) IPAD PENCIL	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office EquipmentCREDIT RETURN (1) IP			139.64CR				
C-6164-12/9/2020	CREDIT SALES TAX-IPAD KEYBOARD	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office EquipmentCREDIT SALES TAX-IPA			35.31CR				
C-6198-12/14/2020	CREDIT FOR SALES TAX VISTAPRIN	R	12/30/2020			061955	O	
110 50.6240	Mat/Supplies: Printing CREDIT FOR SALES TAX			7.07CR				
I-0056-12/18/2020	VIBRATOR KIT FOR SALT DOGG SPR	R	12/30/2020			061955	O	
110 60.6810	Maintenance:Blgs/Ground/Park VIBRATOR KIT FOR SAL			174.98				
	VIBRATOR KIT FOR SALT DOGG SPREADER							
I-0056-12/7/2020	(100) 50LB BAGS ICE MELT	R	12/30/2020			061955	O	
110 60.6810	Maintenance:Blgs/Ground/Park (100) 50LB BAGS ICE			1,155.00				
I-2393-12/03/2020	(2) COVERALLS & (1) MED GLOVES	R	12/30/2020			061955	O	
110 60.6300	Mat/Supplies: Uniforms (2) COVERALLS & (1)			34.91				
120 40.6300	Mat/Supplies: Uniforms (2) COVERALLS & (1)			34.91				
I-2393-12/04/2020	(3) FAUCET COVERS-CITY HALL	R	12/30/2020			061955	O	
110 40.6810	Maintenance:Bldg/Grounds/Park (3) FAUCET COVERS-CI			8.37				
110 00.4451	Fees:Overhead Cost Recover-W/S(3) FAUCET COVERS-CI			3.34CR				
120 40.8006	W/S Overhead Cost Recovery Fee(3) FAUCET COVERS-CI			3.34				
I-2393-12/07/20	UNIT: PW 3 NEW BATTERY	R	12/30/2020			061955	O	
110 60.6805	Maintenance:Vehicles UNIT: PW 3 NEW BATT			90.98				
120 40.6805	Maintenance:Vehicles UNIT: PW 3 NEW BATT			90.99				
I-2393-12/07/2020	PAPER TOWELS,DRUM LINERS,PLATE	R	12/30/2020			061955	O	
110 40.6216	Mat/Supplies:Facility SuppliesPAPER TOWELS,DRUM LI			252.09				
110 00.4451	Fees:Overhead Cost Recover-W/SPAPER TOWELS,DRUM LI			100.84CR				
120 40.8006	W/S Overhead Cost Recovery FeePAPER TOWELS,DRUM LI			100.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PAPER PLATES, PAPER TOWELS, TOILET PAPER, FORKS, RAGS, DRUM LINERS, KLEENEX, CLEANERS, TRASH BAGS, COFFEE								
I-3720-11/28/2020	DEC 20 ADOBE PROF LICENSE FEES	R	12/30/2020			061955	O	
110 20.7300	Contractual:Computer System	DEC 20	ADOBE PROF LI	16.99				
120 40.7300	Contractual:Computer System	DEC 20	ADOBE PROF LI	16.99				
110 40.7300	Contractual:Computer System	DEC 20	ADOBE PROF LI	50.97				
110 00.4451	Fees:Overhead Cost Recover-W/S	DEC 20	ADOBE PROF LI	20.39				CR
120 40.8006	W/S Overhead Cost Recovery Fee	DEC 20	ADOBE PROF LI	20.39				
I-4739-11/30/2020	(5) QUIKCRETE ASPHALT PATCH	R	12/30/2020			061955	O	
110 60.6835	Maintenance:Streets	(5)	QUIKCRETE ASPHAL	74.85				
(5) BAGS QUIKCRETE ASPHALT PATCH TO FIX POTHOLES								
I-4739-12/04/2020	(16) DWG HATS	R	12/30/2020			061955	O	
110 60.6300	Mat/Supplies: Uniforms	(16)	DWG HATS	120.00				
120 40.6300	Mat/Supplies: Uniforms	(16)	DWG HATS	120.00				
I-6081-12/21/2020	(1) PAIR WORK BOOTS-J.CHASTEEN	R	12/30/2020			061955	O	
110 60.6300	Mat/Supplies: Uniforms	(1)	PAIR WORK BOOTS-	34.99				
120 40.6300	Mat/Supplies: Uniforms	(1)	PAIR WORK BOOTS-	35.00				
I-6164-12/07/2020	(1) IPAD PRO 11	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office Equipment	(1)	IPAD PRO 11	1,568.54				
I-6164-12/14/20	RENEWAL (6) OFFICE 365 BUSINES	R	12/30/2020			061955	O	
110 50.7300	Contractual:Computer System	RENEWAL (6)	OFFICE 3	900.00				
ANNUAL RENEWAL OF (6) OFFICE 365 BUSINESS PREMIUM								
I-6164-12/4/2020	(1) IPAD KEYBOARD	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office Equipment	(1)	IPAD KEYBOARD	323.67				
PURCHASE (1) IPAD KEYBOARD LATER RETURNED & REBILLED								
I-6164-12/7/2020	(1) IPAD PENCIL	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office Equipment	(1)	IPAD PENCIL	139.64				
(1) IPAD PENCIL LATER RETURNED & REBILLED								
I-6164-12/9/2020	(1) IPAD KEYBOARD & PENCIL	R	12/30/2020			061955	O	
208 50.6230	Mat/Supplies: Office Equipment	(1)	IPAD KEYBOARD &	463.31				
I-6198-11/30/2020	UNIT: 46 (2) MEMORY CARDS	R	12/30/2020			061955	O	
110 50.6250	Mat/Supplies: PSO Supplies	UNIT: 46 (2)	MEMORY	19.97				
UNIT 46 (2) SAN-DISK ULTRA SDHC MEMORY CARDS								
I-6198-12-15-2020	PARKING TO REGISTER NEW FIRETR	R	12/30/2020			061955	O	
110 55.6805	Maintenance:Vehicles		PARKING TO REGISTER	4.00				
I-6198-12/02/2020	(4) GAL GLISSEN CHEMICAL CLEAN	R	12/30/2020			061955	O	
110 40.6216	Mat/Supplies:Facility Supplies	(4)	GAL GLISSEN CHEM	141.92				
110 00.4451	Fees:Overhead Cost Recover-W/S	(4)	GAL GLISSEN CHEM	56.76				CR
120 40.8006	W/S Overhead Cost Recovery Fee	(4)	GAL GLISSEN CHEM	56.76				
(4) GAL GLISSEN CHEMICAL ALL PURPOSE CLEANER CONCENTRATE								
I-6198-12/1/2020-1	UNIT 300 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 300	WASHMASTERS	25.00				
I-6198-12/1/2020-2	UNIT 46 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 46	WASHMASTERS	25.00				
I-6198-12/1/2020-3	UNIT 43 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 43	WASHMASTERS	25.00				
I-6198-12/1/2020-4	UNIT 44 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 44	WASHMASTERS	25.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6198-12/1/2020-5	UNIT 45 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 45 WASHMASTERS		25.00				
I-6198-12/1/2020-6	UNIT 701 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 701 WASHMASTERS		25.00				
I-6198-12/1/2020-7	UNIT 301 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 301 WASHMASTERS		25.00				
I-6198-12/11/20	(4) FOLDERS FOR GAS RECEIPTS	R	12/30/2020			061955	O	
110 40.6215	Mat/Supplies:Office Supplies	(4) FOLDERS FOR GAS		4.32				
110 00.4451	Fees:Overhead Cost Recover-W/S	(4) FOLDERS FOR GAS		1.73	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	(4) FOLDERS FOR GAS		1.73				
I-6198-12/11/2020	(100) DPS PRINT CARDS	R	12/30/2020			061955	O	
110 50.6240	Mat/Supplies: Printing	(100) DPS PRINT CARD		95.49				
I-6198-12/12/2020	NEW FIRE TRUCK REGISTRATION	R	12/30/2020			061955	O	
110 55.6805	Maintenance:Vehicles	NEW FIRE TRUCK REGIS		22.00				
I-6198-12/15/20	NEW FIRETRUCK REGISTRATION FEE	R	12/30/2020			061955	O	
110 55.6805	Maintenance:Vehicles	NEW FIRETRUCK REGIST		2.50				
I-6198-12/17/20	UNIT: 48 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT: 48 WASHMASTERS		12.10				
I-6198-12/17/2020	UNIT: 47 WASHMASTERS	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT: 47 WASHMASTERS		12.10				
I-6198-12/2/2020	(1)BROTHER TN760 BLACK INK CAR	R	12/30/2020			061955	O	
110 40.6215	Mat/Supplies:Office Supplies	(1)BROTHER TN60 BLAC		74.04				
110 00.4451	Fees:Overhead Cost Recover-W/S	(1)BROTHER TN60 BLAC		29.61	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	(1)BROTHER TN60 BLAC		29.61				
	(1) BROTHER TN760 HIGH YIELD BLACK INK TONER CARTRIDGE-DPS							
I-6198-12/3/20	UNIT 48 REGISTRATION FEE	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 48 REGISTRATION		2.50				
I-6198-12/3/2020	UNIT 48 REGISTRATION	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 48 REGISTRATION		16.75				
I-6198-12/8/2020	(1)BROTHER TN660 BLACK TONER	R	12/30/2020			061955	O	
110 40.6215	Mat/Supplies:Office Supplies	(1)BROTHER TN660 BLA		55.48				
110 00.4451	Fees:Overhead Cost Recover-W/S	(1)BROTHER TN660 BLA		22.19	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	(1)BROTHER TN660 BLA		22.19				
	(1) BROTHER TN660 BLACK HIGH YIELD TONER CARTRIDGE							
I-7175-12/01/2020	TEXAS STATE PLUMBING 6HRS CE	R	12/30/2020			061955	O	
110 20.6100	Training & Travel	TEXAS STATE PLUMBING		100.00				
	6 HRS CONTINUING EDUCATION TEXAS STATE PLUMBING LIC. 3863 - G.HARSLEY							
I-9361-11/27/2020	UNIT: 701 SYLVANIA BASIC BULB	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT: 701 SYLVANIA B		15.29				
I-9361-12/07/2020	EMS RENEWAL-B.WITTS	R	12/30/2020			061955	O	
110 55.6115	Training;Licensure/Cont Ed	EMS RENEWAL-B.WITTS		64.00				
I-9361-12/3/2020	UNIT 47: MIRROR MOUNT	R	12/30/2020			061955	O	
110 50.6805	Maintenance:Vehicles	UNIT 47: MIRROR MOUN		3.99				5,673.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000360	KAY DAY							
I-12/31/20	CELL PHONE REIMBURSE:DEC 20	R	12/30/2020			061956	O	
110 40.8028	Other:Cell Phone Reimbursement			25.00				
120 40.8028	Other:Cell Phone Reimbursement			25.00				50.00
1380	JOSEPH A. DELPRINCIPE DO PA							
I-01/01/2021	DELPRINCIPE: ANNUAL 2021	R	12/30/2020			061957	O	
110 50.7315	Contractual:Medical Director	DELPRINCIPE: ANNUAL		2,000.00				
110 55.7315	Contractual-Medical Director	DELPRINCIPE: ANNUAL		2,000.00				4,000.00
000531	SELECT BENEFITS GROUP, INC,							
I-5636306	DENTAL SELECT: JAN 2021	R	12/30/2020			061958	O	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: JAN 2		1,089.59				1,089.59
000282	DIR DEPT of INFO RESOURCES							
I-21111467N	NOV 2020 T1 LINE FOR DPS RADIO	R	12/30/2020			061959	O	
110 50.8072	Other:Radio T1 Line	NOV 2020 T1 LINE FOR		169.28				
110 55.8072	Other:Radio T1 Line	NOV 2020 T1 LINE FOR		169.28				338.56
2037	DPI PRESS SIGNS							
I-10690	(2) SETS 1,000 BUSINESS CARDS	R	12/30/2020			061960	O	
110 50.6240	Mat/Supplies: Printing	(2) SETS 1,000 BUSIN		84.00				84.00
	(2) SETS OF 1,000 BUSINESS CARDS - S.RYAN, M.BASS							
0418	ESRI							
I-93952846	(2)ArcGIS ONLINE FLD LIC WF/DF	R	12/30/2020			061961	O	
110 50.7300	Contractual:Computer System	(2)ArcGIS ONLINE FLD		83.07				
120 40.7300	Contractual:Computer System	(2)ArcGIS ONLINE FLD		83.08				166.15
	(2) ArcGIS ONLINE FIELD LICENSES 12/14/2020-03/11/2021							
	W.FIKE & D.FLORES							
000526	FIDELITY SECURITY LIFE INSURAN							
I-164603822	EYEMED: JAN 2021	R	12/30/2020			061962	O	
210 00.2057	Vision Insurance Payable	EYEMED: JAN 2021		223.91				223.91
0064	FT WORTH WATER DEPARTMENT							
I-12/21/20	SERV: NOV 2020	R	12/30/2020			061963	O	
120 40.7650	Contractual:Water Purchase	SERV: NOV 2020		17,990.58				17,990.58
0137	SUZANNE HUDSON							
I-12/31/20	HUDSON: DEC 20	R	12/30/2020			061964	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: DEC 20		6,875.00				6,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97518357	NOV 2020 TCEQ ENFORCEMENT	R	12/30/2020			061965	O	
180 40.7015	Legal: Regular		NOV 2020 TCEQ ENFORC	1,621.30				1,621.30
000291	MARTIN MARIETTA							
I-30650583	TWIN SPRINGS DR CEMENT SLURRY	R	12/30/2020			061966	O	
143 40.9350	Capital Outlay: Street ProjectTWIN SPRINGS DR CEME			6,060.00				
	TWIN SPRINGS DRIVE (30) TONS CEMENT SLURRY							
I-30663317	TWIN LAKES CT CEMENT SLURRY	R	12/30/2020			061966	O	
143 40.9350	Capital Outlay: Street ProjectTWIN LAKES CT CEMENT			6,060.00				12,120.00
	TWIN LAKES COURT (30) TONS CEMENT SLURRY							
1876	METRO FIRE APPARATUS							
I-159732-1	NEW FIRETRUCK ACCESSORIES	R	12/30/2020			061967	O	
110 55.9020	Capital Outlay:Fire Truck		NEW FIRETRUCK ACCESS	44,302.00				44,302.00
	EQUIPMENT AND ACCESSORIES INSTALLED ON NEW FIRE TRUCK							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230302351	JAN 2021 RADIO MAINTENANCE	R	12/30/2020			061968	O	
110 50.7320	Contractual:Comm Radio		JAN 2021 RADIO MAINT	823.38				
110 55.7320	Contractual:Comm Radio		JAN 2021 RADIO MAINT	823.37				1,646.75
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202012220963	457B-Nationwide	R	12/30/2020			061969	O	
210 00.2062	Nationwide Payable		457B-Nationwide	415.00				415.00
000432	NETGENIUS, INC.							
I-1185	COVID-19 NEW WIFI/FIREWALL/SWI	R	12/30/2020			061970	O	
110 40.9010	Capital Outlay:Computer/Off EqCOVID-19 NEW WIFI/FI			8,849.90				
120 40.9010	Capital Outlay-Computer/Off EqCOVID-19 NEW WIFI/FI			5,899.94				
	COVID-19 NEW WIFI/FIREWALL/SWITCH NETWORK SYSTEM							
	WITH INSTALLATION - PALO ALTO FIREWALL SUBSCRIPTION							
I-1189	JAN 2021 (40) PCS (11) SERVERS	R	12/30/2020			061970	O	
110 20.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	40.00				
110 30.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	200.00				
110 40.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	160.00				
110 50.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	640.00				
110 55.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	400.00				
120 40.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	120.00				
180 40.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	40.00				
110 00.4451	Fees:Overhead Cost Recover-W/SJAN 2021 (40) PCS (1			64.00CR				
120 40.8006	W/S Overhead Cost Recovery FeeJAN 2021 (40) PCS (1			64.00				
110 30.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	87.50				
110 40.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	1,181.25				
110 50.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	437.50				
110 55.7300	Contractual:Computer System		JAN 2021 (40) PCS (1	175.00				
118 30.7300	Contractual: Computer System		JAN 2021 (40) PCS (1	43.75				
110 00.4451	Fees:Overhead Cost Recover-W/SJAN 2021 (40) PCS (1			472.50CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1189	JAN 2021 (40) PCS (11) SERVERS	R	12/30/2020			061970	O	
120 40.8006	W/S Overhead Cost Recovery Fee			472.50				
I-1193	COVID-19 NEW PHONE SYSTEM	R	12/30/2020			061970	O	
110 40.9010	Capital Outlay:Computer/Off Eq			2,957.82				
120 40.9010	Capital Outlay-Computer/Off Eq			1,971.89				23,204.55
	COVID-19 NEW PHONE SYSTEM							
	YEALINK T46S HANDSETS - (29) NEW PHONES							
2039	QUIKTRIP FLEET SERVICES dba							
I-69113090	QT STMT: DEC 2020	R	12/30/2020			061971	O	
110 60.6350	Mat/Supplies: Fuel			123.03				
120 40.6350	Mat/Supplies: Fuel			123.04				
110 55.6350	Mat/Supplies:Fuel			65.00				
110 20.6350	Mat/Supplies:Fuel			87.92				
110 50.6350	Mat/Supplies:Fuel			1,773.05				
110 60.6350	Mat/Supplies: Fuel			98.36				
110 50.6350	Mat/Supplies:Fuel			13.48CR				2,256.92
000568	RJM CONTRACTORS							
I-20012-04	PAY APP #4 THRU 11/30/2020	R	12/30/2020			061972	O	
142 00.6602	City Hall			94,590.90				94,590.90
0253	TX COMMISSION ON ENVIRONMENTAL							
I-GPS0233319	FY2021 STORMWATER PERMIT	R	12/30/2020			061973	O	
110 60.7215	Contractual:Filing Fees			100.00				100.00
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00002269	TWIN SPRINGS TRAFFIC SIGNS 12/	R	12/30/2020			061974	O	
143 40.9350	Capital Outlay: Street Project			297.50				297.50
	TWIN SPRINGS TRAFFIC SIGNS & STANDS 12/14/20-12/20/20							
1357	TMRS							
I-PEN202011300959	TMRS Pension	R	12/30/2020			061975	O	
110 20.6045	Personnel:TMRS			94.21				
110 30.6045	Personnel:TMRS			94.21				
110 40.6045	Personnel:TMRS			370.79				
110 50.6045	Personnel:TMRS			2,099.52				
110 55.6045	Personnel:TMRS			78.78				
110 60.6045	Personnel:TMRS			96.52				
120 40.6045	Personnel:TMRS			588.50				
180 40.6045	Personnel:TMRS			24.13				
210 00.2033	Tx Municipal Retirement System			1,142.37				
I-PEN202012080961	TMRS Pension	R	12/30/2020			061975	O	
110 20.6045	Personnel:TMRS			900.55				
110 30.6045	Personnel:TMRS			476.16				
110 40.6045	Personnel:TMRS			915.70				
110 50.6045	Personnel:TMRS			8,051.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202012080961	TMRS Pension	R	12/30/2020			061975	O	
110 55.6045	Personnel:TMRS	TMRS Pension		1,243.77				
110 60.6045	Personnel:TMRS	TMRS Pension		461.02				
120 40.6045	Personnel:TMRS	TMRS Pension		2,215.25				
180 40.6045	Personnel:TMRS	TMRS Pension		168.44				
110 50.6045	Personnel:TMRS	TMRS Pension		1,152.16				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,165.47				
I-PEN202012220963	TMRS Pension	R	12/30/2020			061975	O	
110 20.6045	Personnel:TMRS	TMRS Pension		895.16				
110 30.6045	Personnel:TMRS	TMRS Pension		470.77				
110 40.6045	Personnel:TMRS	TMRS Pension		910.43				
110 50.6045	Personnel:TMRS	TMRS Pension		6,955.37				
110 55.6045	Personnel:TMRS	TMRS Pension		1,194.63				
110 60.6045	Personnel:TMRS	TMRS Pension		451.85				
120 40.6045	Personnel:TMRS	TMRS Pension		2,187.62				
180 40.6045	Personnel:TMRS	TMRS Pension		163.86				
110 50.6045	Personnel:TMRS	TMRS Pension		988.70				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,712.54				44,270.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95	426,242.06	0.00	426,242.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	39,514.89	0.00	39,514.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.2090	Collecton Fee Payable	5,055.52
110 00.4240	Municipal Ct:Fees-Admin	20.00
110 00.4451	Fees:Overhead Cost Recover-W/S	3,972.87CR
110 20.6030	Personnel:FICA(SS) & Medicare	669.37
110 20.6045	Personnel:TMRS	1,889.92
110 20.6047	Personnel:Employee Insurances	15.64
110 20.6100	Training & Travel	100.00
110 20.6350	Mat/Supplies:Fuel	87.92
110 20.6510	Utilities:Telephone	49.41

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.7300	Contractual:Computer System	113.98
110 30.6030	Personnel:FICA(SS) & Medicare	354.83
110 30.6045	Personnel:TMRS	1,041.14
110 30.6047	Personnel:Employee Insurances	8.43
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	1,425.00
110 30.7095	Consultants:Other	23.31
110 30.7300	Contractual:Computer System	625.00
110 40.6030	Personnel:FICA(SS) & MediCare	765.04
110 40.6045	Personnel:TMRS	2,196.92
110 40.6047	Personnel:Employee Insurances	12.75
110 40.6100	Training & Travel	150.00
110 40.6205	Mat/Supplies: Legal Notices	12.80
110 40.6210	Mat/Supplies: Election Expens	11.96
110 40.6215	Mat/Supplies:Office Supplies	293.92
110 40.6216	Mat/Supplies:Facility Supplies	409.95
110 40.6230	Mat/Supplies: Office Equipment	863.26
110 40.6240	Mat/Supplies: Printing	219.19
110 40.6245	Mat/Supplies: Postage	7.68
110 40.6500	Utilities:Electricity	868.91
110 40.6505	Utilities:Gas	254.09
110 40.6510	Utilities:Telephone	1,663.95
110 40.6520	Utilities:Mobile Data Termin	19.12
110 40.6810	Maintenance:Bldg/Grounds/Park	1,648.75
110 40.7015	Consultants:Legal-Regular	2,469.25
110 40.7045	Consultants-Engineer-Platting	350.00
110 40.7210	Contractual:Tarrant Appraisal	2,545.82
110 40.7300	Contractual:Computer System	2,784.44
110 40.7301	Contractual: Shred Service	75.90
110 40.7305	Contractual:Copy Machine	661.47
110 40.8010	Other:MembershipDues/Subscript	385.00
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.9010	Capital Outlay:Computer/Off Eq	11,807.72
110 50.6030	Personnel:FICA(SS) & Medicare	6,091.26
110 50.6045	Personnel:TMRS	19,247.68
110 50.6047	Personnel:Employee Health Ins	119.00
110 50.6100	Training & Travel	261.45
110 50.6105	Training:Firearms/Ammunition	5,884.50
110 50.6240	Mat/Supplies: Printing	172.42
110 50.6245	Mat/Supplies: Postage	14.21
110 50.6250	Mat/Supplies: PSO Supplies	19.97
110 50.6260	Mat/Sup:DWG Prisoner Food	99.84
110 50.6265	Mat/Supplies:Prisoner Supplies	30.96
110 50.6300	Mat/Supplies:Uniforms	153.98
110 50.6350	Mat/Supplies:Fuel	1,799.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6510	Utilities:Telephone	172.95
110 50.6520	Utilities:Mobile Data Termin	363.37
110 50.6525	Utilities:Cable	35.04
110 50.6805	Maintenance:Vehicles	965.88
110 50.6830	Maintenance:Police Equipment	410.00
110 50.7015	Consultants:Legal-Regular	315.00
110 50.7095	Consultants:Other	440.00
110 50.7300	Contractual:Computer System	3,359.07
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7315	Contractual:Medical Director	2,000.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.8010	Other:Membership&Dues	448.00
110 50.8021	Other: Annual Awards Banquet	62.10
110 50.8070	Other:Miscellaneous	133.99
110 50.8072	Other:Radio T1 Line	169.28
110 50.9010	Capital Outlay:Computer/Off Eq	19,540.69
110 55.6030	Personnel:FICA(SS) & Medicare	880.22
110 55.6032	Personnel:Vol FireProgIncentiv	147.00
110 55.6045	Personnel:TMRS	2,517.18
110 55.6047	Personnel:Employee Health Ins	9.86
110 55.6100	Training & Travel	315.45
110 55.6115	Training;Licensure/Cont Ed	1,297.82
110 55.6270	Mat/Supplies:Emergency Equip	1,088.99
110 55.6350	Mat/Supplies:Fuel	65.00
110 55.6510	Utilities:Telephone	74.10
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.03
110 55.6805	Maintenance:Vehicles	320.50
110 55.7300	Contractual:Computer System	1,371.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7315	Contractual-Medical Director	2,000.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.8021	Other: Annual Awards Banquet	62.10
110 55.8072	Other:Radio T1 Line	169.28
110 55.9010	Capital Outlay:Computer/Off Eq	4,885.17
110 55.9020	Capital Outlay:Fire Truck	44,302.00
110 60.6030	Personnel:FICA(SS)&Medicare	335.43
110 60.6045	Personnel:TMRS	1,009.39
110 60.6047	Personnel:Employee Health Ins	10.20
110 60.6276	Mat/Supplies:Furnishings	6.99
110 60.6300	Mat/Supplies: Uniforms	316.46
110 60.6350	Mat/Supplies: Fuel	221.39
110 60.6400	Mat/Supplies: Tools & Supplies	300.15
110 60.6500	Utilities:Electricity	2,196.83
110 60.6510	Utilities:Telephone	74.10
110 60.6520	Utilities:Mobile Data Termin	57.36

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6805	Maintenance:Vehicles	95.73
110 60.6810	Maintenance:Blgs/Ground/Park	2,051.90
110 60.6835	Maintenance:Streets	74.85
110 60.7215	Contractual:Filing Fees	100.00
110 60.7420	Contractual:Animal Control Vet	150.00
	*** FUND TOTAL ***	176,616.06
118 30.7300	Contractual: Computer System	719.98
	*** FUND TOTAL ***	719.98
120 00.2080	State Sales Tax Payable	1,204.55
120 00.2105	Accrued Payables	5,000.00
120 00.2490	Impact Fees - FW Water	2,145.00
120 00.2620	Refundable Deposits	5.78
120 40.6030	Personnel:FICA(SS) & MediCare	1,692.96
120 40.6045	Personnel:TMRS	4,991.37
120 40.6047	Personnel:Employee Health Ins	34.07
120 40.6100	Training & Travel	150.00
120 40.6240	Mat/Supplies: Printing	383.49
120 40.6245	Mat/Supplies: Postage	438.38
120 40.6276	Mat/Supplies:Furnishings	6.99
120 40.6300	Mat/Supplies: Uniforms	316.49
120 40.6350	Mat/Supplies: Fuel	123.04
120 40.6400	Mat/Supplies: Tools & Supplies	306.60
120 40.6450	Mat/Supplies: Testing Supplies	1,024.16
120 40.6500	Utilities:Electricity	1,787.67
120 40.6510	Utilities:Telephone	98.84
120 40.6520	Utilities:Mobile Data Termin	76.52
120 40.6805	Maintenance:Vehicles	95.74
120 40.6905	Maintenance:Water Pumps/Motors	2,201.00
120 40.6910	Maintenance:Water Distribution	45.28
120 40.7300	Contractual:Computer System	357.06
120 40.7600	Contractual:Refuse Collectio	13,367.92
120 40.7601	Contractual:Hazardous Wst Coll	768.96
120 40.7605	Contractual:Water System Fee	2,587.20
120 40.7615	Contractual:Sewer Treatment	28,366.26
120 40.7650	Contractual:Water Purchase	46,640.78
120 40.7655	Contractual:Water Testing	254.45
120 40.8006	W/S Overhead Cost Recovery Fee	3,972.87
120 40.8028	OtherLCell Phone Reimbursement	25.00
120 40.9010	Capital Outlay-Computer/Off Eq	7,871.83
	*** FUND TOTAL ***	126,340.26
140 00.6605	CDBG Projects	375.00
	*** FUND TOTAL ***	375.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
142 00.6602	City Hall	94,819.65
	*** FUND TOTAL ***	94,819.65
143 40.9350	Capital Outlay: Street Project	19,652.12
	*** FUND TOTAL ***	19,652.12
145 00.6208	GrantLEOSE LawEnforceOffStanEd	300.00
	*** FUND TOTAL ***	300.00
180 40.6030	Personnel:FICA(SS) & MediCare	188.41
180 40.6045	Personnel:TMRS	356.43
180 40.6047	Personnel: Health Insurance	2.55
180 40.6100	Training & Travel	165.00
180 40.6300	Mat/Supplies: Uniforms	135.67
180 40.6400	Mat/Supplies: Tools & Supplies	29.58
180 40.6500	Utilities:Electricity	208.64
180 40.6510	Utilities: Telephone	178.04
180 40.6810	Maintenance: Blgs/Ground/Park	125.00
180 40.7015	Legal: Regular	1,621.30
180 40.7300	Contractual:Computer System	80.00
	*** FUND TOTAL ***	3,090.62
185 50.6030	Personnel:FICA(SS) & Medicare	717.83
	*** FUND TOTAL ***	717.83
205 00.2300	Outside Entities	250.00
	*** FUND TOTAL ***	250.00
208 50.6230	Mat/Supplies: Office Equipment	1,877.00
	*** FUND TOTAL ***	1,877.00
210 00.2010	Social Security Payable	9,478.61
210 00.2015	Medicare Payable	2,216.74
210 00.2020	Withholding Payable	14,919.64
210 00.2033	Tx Municipal Retirement System	11,020.38
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	1,089.59
210 00.2057	Vision Insurance Payable	223.91
210 00.2059	Aflac Insurance Payable	1,009.56
210 00.2062	Nationwide Payable	830.00
	*** FUND TOTAL ***	40,998.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS:	99	465,756.95		0.00		465,756.95
BANK: POOL	TOTALS:		99	465,756.95		0.00		465,756.95
REPORT TOTALS:			99	465,756.95		0.00		465,756.95

SELECTION CRITERIA

VENDOR SET: 01-Dalworthington Gardens, T
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2020 THRU 12/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All



City Administrator Report

1. **FEMA Map Change:** Staff will be required to notify citizens about an update to the FEMA map and direct citizens to FEMA with questions or to appeal the changes. The second piece will be an ordinance update and staff will work with the city engineer on this update.
2. **Candidate Filing Period for May 1, 2021 Election:** The filing period began on January 13, 2021 and ends on February 12, 2021 at 5:00 p.m. The city is required by state statute to call the election by a specific date which is why you see an item on the consent agenda for this. If positions are unopposed, council will be able to cancel the election at the March meeting. Candidates would be sworn in at the May regular council meeting.
3. **ZBA Member Resignation:** Chairperson Ken Kiser has resigned from the Zoning Board of Adjustments. Staff will be posting notice for this board opening.
4. **Gardenia and Elkins Sinkholes:** Staff is working through investigating the areas on Gardenia and Elkins where it is possible sunken lines are causing dips in pavement. The city engineer recommended contacting a pipe cleaning company who can give staff information to determine the cause. Staff also had a meeting with the city of Arlington regarding some camera work they did on city lines at no cost. They found some depth issues that seem to correlate to the Elkins street sinking, but they said it could be caused by obstructions as well.
5. **Other Items:** If necessary, other items that arise before the meeting.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON OCTOBER 8, 2020 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

Although the Mayor was physically present at this meeting, all other members of the City Council participated remotely. A dial in number was provided as a remote option to the public. This option was provided to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:01 p.m. with the following present:

Members Present:

Laura Bianco, Mayor

John King, Alderman, Place 1

Steve Lafferty, Alderman, Place 2

Cathy Stein, Alderman, Place 3

Ed Motley, Mayor Pro Tem; Alderman, Place 4

Joe Kohn, Alderman, Place 5

2. CONDUCT WORK SESSION FOR ZONING COMPREHENSIVE PLAN

Work session was conducted.

3. ADJOURN

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to adjourn at 7:56 p.m.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON OCTOBER 15, 2020 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

WORK SESSION - 6:31 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:31 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Joe Kohn, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director (by phone)

2. PLATTING ORDINANCE

This item was discussed during the work session.

3. OTHER ITEMS, IF TIME PERMITS

Item 8e, condolence and congratulations policy, was discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Baron Cook led the pledges.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **National Night Out – CANCELED**
- **Halloween Event – October 24, drive-by event for registered participants**
- **Christmas in the Park/Santa Photos – December 6, 3-5 p.m.**
- **Santa Parade – December 23**

4. CITIZEN COMMENTS

None.

5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Thanked the DWG Department of Public Safety for organizing and distributing popsicles to students and parents at Arlington Classics Academy. Recognized staff for work on Indian Trail project. Informed attendees about City Hall walls going up. Spoke about LA Fitness is not coming to DWG anymore.

John King: Echoed Mr. Motley's and Ms. Stein's comments.

Steve Lafferty: Echoed Mr. Motley's and Ms. Stein's comments.

Cathy Stein: Welcomed citizens back in the audience because previous meetings had been held virtually which didn't allow physical citizen presence.

Ed Motley: Thanked city staff and DPS for everything they do.

Joe Kohn: Echoed Mr. Motley's and Ms. Stein's comments.

6. DEPARTMENTAL REPORTS

- a. **DPS Report**
- b. **Financial Reports**
- c. **Quarterly Investment Report**
- d. **City Administrator Report**

Departmental Reports were presented.

7. CONSENT AGENDA

- a. **Approval of the September 17, 2020 regular minutes**
- b. **Approval of Ordinance No. 2020-10 approving budget amendments for the 2019-2020 FY Budget.**
- c. **Approval of Ordinance No. 2020-11 approving budget amendments for the 2020-2021 FY Budget.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the Consent Agenda.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

8. REGULAR AGENDA

- a. **Discussion and possible action to consider installation of a guardrail on Roosevelt Drive in the amount of \$12,128.50.**

Background information on this item: Mayor Bianco received a letter from Alyssa Waybourn about a safety concern on Roosevelt Drive between Sunset Lane and Castelon Court. Ms. Waybourn noted that

the sidewalk that follows the west side of Roosevelt Drive is closer to the street than other sections of the sidewalk. Staff was asked to get quotes for installation of a guardrail for that section of the sidewalk. The length of the sidewalk that is closer to the street would be shielded by 238 linear feet of new guardrail. The proposed cost includes removing the old guard rail that already exists on a portion of the street. The expense would need to come from fund balance.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to deny this purchase request.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

b. Discussion and possible action to approve remaining costs related to combatting and responding to COVID-19.

Background information on this item: Staff is presenting the final budget for COVID-19 relief funds. We have a number of expenditures that now equal the total amount received by the city. You will see on the spreadsheet, there is a remainder of \$17,720.95. With the new guidance received from Tarrant County, staff believes those funds can now be used for DPS salaries for last fiscal year. Staff has consulted with the city attorney who also agrees. Two of the items could potentially result in recurring costs which is detailed below. Some council members have inquired about using some funds for business-related expenses. This cost list will provide enough information for council to make a decision on how to spend remaining funds.

Staff is looking for approval of the list of expenditures and also two items that will be recurring costs that stem from the purchases of the phone system and possibly the council iPads.

There is a phone system on the list and a quote is also provided in the packet. Staff believes COVID relief funds will pay for the phone system equipment as it improves teleworking capabilities. It does this by allowing staff to answer office phones directly on cell phones or by an internet website. This is one thing we cannot currently do with existing equipment. The recurring monthly cost for the phone system would increase \$150 from what we currently pay for our phone system. If Council approves the phone system, this \$150 monthly cost would need to be covered from fund balance.

For the three council iPads – there is enough funding to pay for the iPads, cases, keyboards, and stylus/pencil in COVID relief funds. However, if council wants a data card in the device instead of using wifi access, that will incur a monthly fee of \$35/month. This also would need to be paid for with fund balance.

In conclusion, staff is looking for approval of the full list of expenditures; approval of the phone system and \$150 increase; approval of the \$35/month data cards for council, if desired; and approval to use the remaining COVID relief funds for DPS salaries.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve all costs as presented and to not use data cards for the council iPads.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

c. Discussion and possible action regarding Project #2020-03, Indian Trail Project, to include, but not limited to any change order approval.

Background information on this item: This is a recurring item that will appear on all future agendas until this project is complete.

With nothing to report or discuss, this item was not needed.

d. Discussion and possible action to approve geotechnical and construction material testing services for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820.

Background information on this item: The Twin Lakes/Twin Springs construction project is set to begin after the Indian Trail project is complete, which should fall in the beginning or mid-November time frame. One outstanding item needed for Twin Lakes/Twin Springs is geotechnical and construction material testing. When Tarrant County prepares estimates, they do not conduct their own testing prior to providing estimates. This was unknown to staff at the time the estimates were provided. This same testing was already conducted on Indian Trail in 2017 when Council first began planning for that project.

Staff has consulted with the city engineer and Tarrant County about the provided quote. This will be the maximum amount needed. The final cost will depend on how many trips are needed once the project and testing begin.

The following information was received from LandTec as it relates to the provided quote.

Engineering Technician

- 3 trips to perform field gradations of the mixed stabilize subgrade (2 trips for Twin Springs, 1 trip for Twin Lakes) with 1 field test per trip
- 3 trips to perform compaction testing on the stabilized subgrade (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 compaction test per trip
- 3 trips to perform backscatter testing on the Type B asphalt (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 backscatter test per trip
- 3 trips to perform backscatter testing on the Type D asphalt (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 backscatter test per trip

Transportation is also charged for each trip made to the site.

Please know that LandTec will only charge for times that we are called out to perform services for the project and that this cost estimate is not a lump sum.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to approve geotechnical and construction material testing services for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

e. Discussion and possible action to approve a condolence and congratulations policy.

Background information on this item: Council gave direction to craft a policy for congratulatory or condolence circumstances. If council approves the policy, funds will also need to be in the budget to cover these circumstances.

The final policy will be brought back in November for ratification with a resolution.

Council provided suggested changes. No action taken.

f. Consider Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

Background information on this item: Council gave direction to the city attorney to prepare an ordinance to regulate payday lenders. The city attorney's office has prepared an ordinance to create regulations for "credit access businesses" as that is how such businesses are defined by state statute. The proposed ordinance creates a definition for 'credit access business'. The ordinance also changes the list of uses in the B-1 business district to exclude 'credit access business' from allowed banking uses. Lastly, the ordinance adds 'credit access business' as a special exception in the light industrial district only, with conditions. Thus, 'credit access businesses' would only be allowed by special exception in the light industrial district if they can meet the conditions for said special exception.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to direct staff to go through the proper process and public notifications for a Zoning Ordinance change.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

g. Consider Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places.

Background information on this item: Council directed the city attorney to draft an ordinance to prohibit smoking in certain public places. The ordinance adds a new section to Chapter 6, Health and Sanitation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to direct staff to work with Council Member Lafferty on suggested changes.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

h. Discussion and possible action regarding regulations for game rooms.

Background information on this item: Council gave direction to research the city's ability to regulate game rooms in the city limits. Guidance is being provided from the city attorney on this subject.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to direct staff to work with Tarrant County on an interlocal agreement for game room regulations.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

- i. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications.**

Background information on this item: The purpose of this item is to provide an avenue to move forward in the Comprehensive Plan approval process, if needed. This item may not be needed. The reason the agenda item is worded in such a way is so that citizens know Council does not intend to adopt the Plan at this meeting. Public notice is required prior to final adoption of the Plan by Council.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to set a work session date for November 12, 2020 at 6 p.m.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

- j. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.**

Background information on this item: This is a recurring item that will appear on all future agendas until this project is complete.

With nothing to discuss or present, this item was not needed.

- k. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.**

Background information on this item: This is a standing agenda item that will appear on all future agendas. The idea is provide an item whereby staff can discuss needs that come up after the agenda posting deadline. These would only be items that, without council approval, would otherwise put operations on hold.

Staff presented a quote of \$5,000 from Prime Landscape to move mailboxes on the Twin Lakes/Twin Springs project.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve \$5,000 for moving mailboxes on Twin Lakes/Twin Springs and approve any associated budget amendment.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

- l. Discussion and possible action to purchase firearms and equipment for the Department of Public Safety.**

Background information on this item: DPS is requesting to purchases 28 H&K VP9 pistols, 28 holsters, 28 magazine pouches for DPS.

DPS requires sworn officers to purchase and maintain their personally owned firearms for active duty. This practice is infrequent today due to the plethora of makes, models, and calibers offered by reputable manufacturers. We currently have to order different calibers of ammunition for qualifications, and some officers who work together cannot share ammunition in the event of a significant incident. Purchasing and issuing firearms would allow us to have standardized weapons, streamline ammunition orders, provide more specific policies and procedures of issued firearms and give officers the flexibility to share ammunition and magazines if needed in a gunfight. The H&K VP9 is a 9mm pistol that comes with a lifetime warranty.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve the purchase of firearms and equipment for the Department of Public Safety.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

- m. Discussion and possible action to designate a concert in Gardens Park taking place in May 2021 as a ‘bring your own beverage’ event which allows possession and consumption of beer and wine at said event, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve designation of a concert in Gardens Park taking place in May 2021 as a ‘bring your own beverage’ event which allows possession and consumption of beer and wine at said event, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

9. TABLED ITEMS

- a. Discussion and possible action on an analysis from Freese & Nichols for Elkins Lake Dam.**

Background information on this item: At the March 2020 meeting, council approved an agreement with the Trinity River Authority related to a water rights issue. That issue is a separate issue from the dam safety issue being presented, but is mentioned for new council members who may hear both terms being used. The water rights issue has been resolved but the dam safety issue remains unresolved.

The dam safety issue goes back to 2014 and resulted from a complaint on the dam. The complaint resulted in an investigation from TCEQ. The result of the investigation was a notice of enforcement action as the dam was found to be out of compliance. Staff’s understanding is that both the water rights issue and the dam safety analysis came to be because of the compliance issue with TCEQ.

Elkins Dam is considered a high hazard dam. The term is given to dams that have a potential loss of life expectancy of seven or more lives or three or more habitable structures in the breach inundation area downstream of the dam. When looking at maps provided in the PowerPoint, you will notice the proximity of Cinnamon Park Apartments along Spanish Trail to the west of Elkins Lake. To resolve the high hazard issue, Freese & Nichols (FNI) has provided three alternatives for repair. Alternative 3 is not recommended by staff as it creates a low water crossing which could create an accessibility issue for XTO staff. Heavy rains could make the entrance inaccessible. For the alternatives mentioning

CLOMR/LOMR updates (FEMA flood map updates), those costs are included in the quote provided.

FNI did find a grant which staff reviewed with FNI. Staff initially asked for FNI's cost to prepare and submit the application for the project. However, the grant isn't appropriate for this project. FNI felt it was possible to make the project fit, but it is unlikely our application would be competitive with other projects that typically apply for the grant. The grant is for the Flood Infrastructure Fund (FIF) with the Texas Water Development Board. Thus, FNI could submit the application with the city paying \$15,000 or more for design/engineering and then not be successful in grant award. Staff did ask if there would be less costs to turn the area into a green space. Staff understands this option would not be well received from citizens and most likely council as well, but we looked at all avenues because of the high cost for repair. The answer is 'not necessarily' because it's not as simple as filling with dirt. Moving water or dirt could still be expensive and still affect FEMA flood maps which is expensive.

Council needs to discuss which alternative is preferred and propose plans for funding. The city may not necessarily need to fund the repair in its entirety in one year. The city just needs a defined plan to show TCEQ we are working on compliance.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to remove this item from the table.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

No action was taken once removed from the table.

b. Consider Ordinance No. 2020-09 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

Background information on this item: Local Government Code, Chapter 212, provides legal requirements for platting property. Heavy changes were made to these requirements in 2019 under HB 3167, and following council approval, staff began working with the city attorney to draft a new ordinance. Previously, cities would work with developers to ensure a plat was complete prior to placing it on agenda for approval. The law no longer allows cities that option. The law now requires a very strict timeline of when cities must place a plat on an agenda for consideration, regardless of the application's completeness. Under our current ordinance, as soon as the plat is received by the city administrator, the 30 day clock starts to get the plat on a Planning and Zoning.

The new ordinance creates a two-step process. The first step is to determine completeness (Section 10.02.031). Completeness ensures all required documents are included and necessary fees are paid. Once completeness is determined, the review process begins (Section 10.02.094). Once review is complete, the application can then be deemed "filed" by the city and be placed on an agenda for consideration. The "file" date is when the 30 day timeline begins which is required by Chapter 212.009, Local Government Code.

There were some other changes made to the ordinance to fix archaic language and to clarify requirements for each type of plat. Staff also added Section 10.02.008 which allows staff approval for certain plats, as authorized at the August 20, 2020 council meeting. The majority of changes are related to HB 3167 changes.

Staff is also providing a memo from the city attorney on the changes as they relate to the new process, but again, other changes were made to the ordinance to fix outdated language.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve Ordinance No. 2020-09 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations, with the following changes:

Section 10.02.094 – add to sections being replaced under Section 6, Division IV.

Section 10.02.125(a) – Strike last sentence about school district.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

10. FUTURE AGENDA ITEMS

- Chapter 13 Ordinance Changes.

11. EXECUTIVE SESSION

- a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, to wit: City of Allen, Texas et. al., v. Time Warner Cable Texas LLC d/b/a/ Spectrum and Charter Communications.**

City Council recessed into Executive Session at 8:43 p.m.

- b. Reconvene into Regular Session for discussion and possible action on the City of Allen, Texas et. al., v. Time Warner Cable Texas LLC d/b/a/ Spectrum and Charter Communications.**

City Council reconvened into Regular Session at 8:51 p.m.

No action taken.

12. ADJOURN

A motion was made by Council Member John King and seconded by Mayor Pro Tem Ed Motley to adjourn at 8:51 p.m.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON NOVEMBER 12, 2020 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

Although the Mayor was physically present at this meeting, all other members of the City Council participated remotely. A dial in number was provided as a remote option to the public. This option was provided to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:01 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Joe Kohn, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator

2. CONDUCT WORK SESSION FOR ZONING COMPREHENSIVE PLAN

Work session was conducted.

3. ADJOURN

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to adjourn at 7:56 p.m.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON NOVEMBER 19, 2020 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

Although the Mayor and two Council Members physically attended the meeting, the remaining Council Members attended the meeting virtually and a public dial in number was provided as a remote option to the public. This option was provided to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:31 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Joe Kohn, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director

2. DISCUSSION ON THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT.

Discussed in work session.

3. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS

No others were discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:00 p.m.

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. PRESENTATIONS AND PROCLAMATIONS

a. A proclamation recognizing January 24-30, 2021 as School Choice Week in Dalworthington Gardens.

Mayor read aloud a proclamation recognizing January 24-30, 2021 as School Choice Week in Dalworthington Gardens.

4. ITEMS OF COMMUNITY INTEREST

- Christmas in the Park/Santa Photos – December 6, 3-5 p.m. (*tentative*)
- Santa Parade – December 23

5. CITIZEN COMMENTS

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

6. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco:** Expressed thankfulness for all attendees, staff, and council members. Recognized Mark Shelton, Cici's Pizza, for providing pizza to the Everman Policy Department in their time of need. Thanked anonymous friend for providing lunch for city staff and DPS this week.
- **John King:** Praying for speedy recovery for those affected by COVID-19.
- **Steve Lafferty:** None.
- **Cathy Stein:** None.
- **Ed Motley:** Happy Thanksgiving to everyone.
- **Joe Kohn:** Echoed comments from Mr. Motley and Mr. King.

7. DEPARTMENTAL REPORTS

- DPS Report**
- Financial Reports**
- City Administrator Report**

Departmental Reports were presented.

8. CONSENT AGENDA

- Approval of Ordinance No. 2020-14 approving budget amendments for the 2020-2021 FY Budget.**
- Approval of Resolution No. 2020-26 approving a condolence and congratulations policy.**
- Approval of Resolution No. 2020-27 approving an information security policy.**

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve items 8a. and 8c. on the Consent Agenda, but pull off item 8b. for individual discussion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

9. REGULAR AGENDA

- Discussion and possible action to approve a project for the 2021 Tarrant County Community Development Block Grant (CDBG).**

Background information on this item: The purpose of this item is to present the proposed CDBG project for discussion with the city engineer in advance of submitting application to Tarrant County. The city typically receives the application in November with a due date of January in the following year (2021 for this fund year).

The CDBG project, depending on the proposal, is always broken out among the street fund, water fund, and general fund. Based on past projects, staff believes we can anticipate Tarrant County to cover 70% of proposed costs, although that is not confirmed until Tarrant County has officially approved the city's application. The range for the City's award would be in the range of \$160,000- \$180,000.

The city's proposal includes removing existing asphalt paving, concrete sidewalk, concrete curb and gutter and abandoning a 6" water line. The improvements will be 6" reinforced concrete pavement, 4" exposed aggregate sidewalk and median cap, 6" PVC water line with new services and a fire hydrant, and adding six (6) 2" automatic flush valves at the ends of Seville Ct. (north end only), Chase Ct. (one at each end), Roman Ct. (one at each end), and Madrid Ct. (north end only). In the sketch in your packet, staff has marked which lines are old asbestos concrete (AC) lines and which lines are new PVC material.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley approve the following for the 2021 Tarrant County Community Development Block Grant (CDBG): limit project to north half of the median concrete as shown on the map, replacing water lines and including flush valves, but removing the 4" exposed aggregate concrete in median (\$22,960 savings), and direct staff to look into the heaved sidewalk issue just north of the eastern edge of the water line replacement.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

b. Discussion and possible action to approve submittal of a grant application for Tarrant County Community Development Block Grant CARE'S ACT (CDBG-CV) funding to prevent, prepare, and respond to COVID-19. This funding is separate from the biennial CDBG grant funding offered by Tarrant County.

Background information on this item: U.S. Department of Housing and Urban Development (HUD) has allocated additional COVID-19 funds to Tarrant County and Tarrant County is opening up an opportunity for cities to submit projects that respond to COVID-19. Attached is the application with parameters and requirements to submit an application for specific COVID-19 related projects. CDBG-CV funds will be treated like regular CDBG funds where Tarrant County will manage and complete the project AND any balance of a project will need to be paid by the city to make a complete project. No direct funds will be given to the cities. The funds must reasonably prevent, prepare for, or respond to COVID-19.

On page 2, you can see a list of suggested projects and administration honed in on the option for infrastructure improvements for new pathways to accommodate healthy outdoor exercise while responding to physical distancing. Because the example mentions parks, staff inquired as to whether pathways could be enlarged or added in Gardens Park. However, CDBG funding must be provided to a specific demographic of low-moderate income areas. For this reason, the Ambassador Row area is being used for this project. Staff found out HUD will not allow enlargement of existing sidewalks, so staff is presenting continuing existing sidewalks in that area.

Staff received the application on October 20 and it is due on November 30 which does not provide a lot of time to put together a proposal. Council Member Stein was generous enough to donate time and efforts to assist in the measurements for needed pathways. Staff will be preparing the application in advance of Council's decision in order to meet the deadline, but would not submit without Council approval.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve submittal of a grant application for Tarrant County Community Development Block Grant CARE'S ACT (CDBG-CV) funding to prevent, prepare, and respond to COVID-19.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

c. Consider Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places.

Background information on this item: Council directed the city attorney to draft an ordinance to prohibit smoking in certain public places. The ordinance adds a new section to Chapter 6, Health and Sanitation.

Since the October meeting, staff has met with Council Member Steve Lafferty to gain feedback on desired changes. The below is a synopsis of changes which includes Mr. Lafferty's changes as well as staff changes. The changes are highlighted in the proposed ordinance.

- Definition for Health Service Provider was amended to replace the word "and" with "or" when describing the types of applicable facilities
- In 6.06.04(b)(1) and (b)(2), deleted "where feasible" from the separation and ventilation requirements.
- In 6.06.04(e), language was added to address Mr. Lafferty's concern about nonconforming businesses designating a nonsmoking section without ordinance compliance.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

d. Discussion and possible action to approve an Interlocal Agreement with Tarrant County for game room regulations.

Background information on this item: Council gave direction to research the city's ability to regulate game rooms in the city limits. As instructed at the October 15, 2020 meeting, staff obtained an interlocal agreement from Tarrant County for game room permitting and enforcement in the city limits.

A motion was made by Council Member John King and seconded by Council Member Joe Kohn approve an Interlocal Agreement with Tarrant County for game room regulations.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

e. Discussion and possible action to consider increasing hours for the part time parks maintenance employee to add janitorial services with funds already budgeted for weekly cleaning services.

Background information on this item: The city has gone through three third party cleaning services in two years. When soliciting bids for a new company became difficult, administration considered what it would cost to bring that service in-house. Thanks to City Council's approval during the budget process, the city now

employs a part-time parks maintenance worker who is proving to be a great fit for the DWG staffing team. Currently, his entire part time salary is paid out of the Parks and Recreation Facilities Development Corporation (PRFDC) budget because his primary job is parks. However, the additional hours to clean city infrastructure would come from the general fund budget.

The cost currently budgeted for third party cleaning services is \$800.00 monthly. The calculation you will see proposes nine hours per week for in-house cleaning which comes in less than the city pays to a third party. The reason nine hours is proposed is that an employee must remain under 30 hours per week to maintain part time employment status. At 30 hours, the city would be required to offer medical benefits. The nine hour calculation shows City Council the maximum cost for this proposal. Additionally, you will see TMRS included in the calculation. This is because once an employee works more than 999 hours per calendar year, the city is required to pay TMRS retirement benefits.

In addition to coming in under budget with this proposal, bringing cleaning in-house means we have a member of our own team who is more invested in the cleanliness of city buildings. Lastly, with as often as city staff is cleaning and sanitizing buildings as a result of COVID-19, having a single employee provide daily cleaning frees up time and attention others are devoting to those tasks. This would mean the building is cleaned daily and more efficiently.

A motion was made by Council Member Joe Kohn and seconded by Council Member John King to approve increasing hours for the part time parks maintenance employee to add janitorial services with funds already budgeted for weekly cleaning services.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

f. Discussion and possible action to consider decreasing fees charged to non-profit groups, such as scout groups, for park facility rentals.

Background information on this item: This year, there has been an increase in requests for park facility use from boy scout groups. In at least two of the group requests, the reason cited is other parks and facilities shutting down because of COVID-19. So, DWG facilities are a last resort for these groups. The costs quoted for these groups to use the park appeared high, so administration reached out to other cities to see how they handle these groups for park registrations. A few cities reached out and said they charge half price for “non-profit” groups, but that could also include certain youth sports teams depending on how these groups are defined.

Staff is requesting council’s consideration of decreasing fees charged to scout groups, or non-profit groups completely, if the council desires. A sheet showing revenue for the last three years is being provided for reference.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to deny the request to decrease fees charged to non-profit groups, such as scout groups, for park facility rentals.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and Kohn

Nays: Member King

g. Discussion and possible action to approve a quote for maintenance on the cla-val device at the Arkansas pump station from sole source vendor, Cla-Val Company, in the amount of \$9,500.

Background information on this item: Council approved funding in the budget for maintenance on the cla-val device at the Arkansas pump station. Cla-Val Company is a sole source vendor which is why they are the

only quote you see for this item in the packet. The amount approved is \$7,029, but it is possible the following items could be needed if replacements are needed from wear and tear. This is why \$9,500 is being requested.

- Seat \$1183.00
- Diaphragm Washer \$343.00
- Disc Retainer \$829.00

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve a quote for maintenance on the cla-val device at the Arkansas pump station from sole source vendor, Cla-Val Company, in the amount of \$9,500.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

h. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications.

Background information on this item: The purpose of this item is to provide an avenue to move forward in the Comprehensive Plan approval process, if needed. This item may not be needed. The reason the agenda item is worded in such a way is so that citizens know Council does not intend to adopt the Plan at this meeting. Public notice is required prior to final adoption of the Plan by Council.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to set a date at the December council meeting.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

i. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.

Background information on this item: Staff expected a quote to have the contractor run wiring for the new building but did not yet have the quote at the time of this report. Staff is presenting the cost spreadsheet for this project.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve a change order for door hardware, electronic locks, and data drops to include the following:

- Data drops at a quote of \$13,821 plus \$2,500 for additions proposed by our IT
- Wiring for all proposed electronic access points, but making these changes to the installed access point locations:
 - Change front door to orange for proposed future location
 - Change 102A going in to chambers to orange for proposed future location
 - Room 117, storage, switch the red lock to the north door on that room that is orange, but it needs to be electronic locked going into the staff hallway.
- For hardware – Do not install special hardware if a door is not getting an electronic lock.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

j. Discussion and possible action regarding Project #2020-02, Twin Lakes, Twin Springs to include, but not limited to any change order approval.

Background information on this item: This is a recurring item that will appear on all future agendas until this project is complete.

A manhole was discovered while Tarrant County was digging at the project site, and because it was not noted on plans, dirt was dumped into the manhole. It was severe enough to require a third party environmental company to dig out the dirt. Staff is requesting \$5,000 to cover costs for CG Environmental to excavate the manhole.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve an amount of \$5,000 to use CG Environmental to excavate the manhole on Twin Lakes/Twin Springs.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

k. Discussion and possible action regarding Project #2020-03, Indian Trail Project, to include, but not limited to any change order approval.

Background information on this item: This is a recurring item that will appear on all future agendas until this project is complete.

As there was nothing to report or discuss, this item was not needed.

l. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.

Background information on this item: This is a standing agenda item that will appear on all future agendas. The idea is provide an item whereby staff can discuss needs that come up after the agenda posting deadline. These would only be items that, without council approval, would otherwise put operations on hold.

As there was nothing to report or discuss, this item was not needed.

m. Approval of Resolution No. 2020-26 approving a condolence and congratulations policy.

This item was previously 8b. on the Consent Agenda but was pulled off for individual discussion.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve Resolution No. 2020-26 approving a condolence and congratulations policy with the following changes:

- Add “or card” in two places under Expressions of Congratulations
- Add maximum card value of \$10.00

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

10. TABLED ITEMS

a. Discussion and possible action on an analysis from Freese & Nichols for Elkins Lake Dam.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to remove this item from the table.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

No action was taken.

11. FUTURE AGENDA ITEMS

None.

12. ADJOURN

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to adjourn the meeting at 8:25 p.m.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON DECEMBER 17, 2020 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

Although the Mayor and two Council Members physically attended the meeting, the remaining Council Members attended the meeting virtually and a public dial in number was provided as a remote option to the public. This option was provided to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:31 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Joe Kohn, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director

2. DISCUSSION ON THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT.

This item was discussed in the work session.

3. CHAPTER 13 ORDINANCES

This item was discussed in the work session.

4. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS

No other items were discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:00 p.m.

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. PRESENTATIONS AND PROCLAMATIONS

a. Presentation of Volunteer of the Year Award by the Historical Committee

Mayor Bianco read aloud a proclamation for Volunteer of the Year presented to Monique Robinson.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Santa Parade – December 23**

5. CITIZEN COMMENTS

None

6. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco:** Thank you to the following people for ringing the bell on December 12, 2020 for the Salvation Army Mayoral Red Kettle Challenge: Chaplain Don Gieseke, Kent and D'Ann Besley, Charlene Fletcher, Tracy and Ben Dodson, Jim Fallon, Alice and Steve Lafferty, Erick and Barbara Moeller, Horace Riley, Sandy Riney and Jim Robinson, Jacob Bank, Taylor Modrall, Allie Knebel, and my boo, Emily Bianco. A special recognition goes to Lieutenant Fike. Without his dedication, we never would have achieved the success that we did. Not only did he organize the event, as he does every year, he managed the bell ringers and visited each site to make sure the event ran smoothly. Thank you to the following businesses for allowing us to ring the bell at their location: Green's Produce, Campo Verde, and our newest location, Grounds & Gold.
- **John King:** Merry Christmas to all staff and citizens.
- **Steve Lafferty:** Merry Christmas and Happy New Year to everyone. Spoke to enjoying moments with family during the holidays.
- **Cathy Stein:** Echoed comments about the holidays. Spoke to touring the new fire engine and being very excited and pleased with the experience.
- **Ed Motley:** Merry Christmas to everyone and Happy New Year.
- **Joe Kohn:** Echoed comments from others about the holidays. Spoke to spending time with family and celebrating the birth of our Savior.

7. DEPARTMENTAL REPORTS

- a. **DPS Report**
- b. **Financial Reports**
- c. **City Administrator Report**

Departmental Reports were presented.

8. CONSENT AGENDA

- a. **Approval of Resolution No. 2020-28 approving the 2021 City Holiday Schedule.**
- b. **Approval of Resolution No. 2020-29 approving a process to follow each fiscal year for the city budget.**
- c. **Approval of Resolution No. Resolution 2020-30 approving the City's Investment Policy.**
- d. **Approval of Resolution No. 2020-31 expressing support for House Bill No. 233 regarding building materials.**

- e. **Approval of Ordinance No. 2020-15 approving budget amendments for FY 2019-2020 to close out last budget year.**
- f. **Approval of Ordinance No. 2020-16 approving budget amendments for FY 2020-2021**

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve all Consent Agenda items except for item 8f (Ord. 2020-16) which is to be pulled off for individual discussion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

9. REGULAR AGENDA

- a. **Consider approval of an application from Cynthia Fulton for a replat of Lots 5B2-1 and 5B2-2, Block 4, Dalworthington Gardens Addition, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, and commonly known as 2915 Roosevelt Drive.**
 - i. **Public hearing**
 - ii. **Discussion and possible action**

Background information on this item: Section 10.02.004 of the City’s Code of Ordinances states, “No building permit shall [be] issue[d] for the construction of improvements on any property not platted...” The city has notified all property owners within 200’ and included information on how to provide public comments at both the planning and zoning meeting and city council meeting, and published notice in accordance with state law.

Mrs. Fulton has submitted a replat application to divide property located at 2915 Roosevelt Drive. The city engineer has reviewed the plat, and has provided a letter recommending approval of the plat. However, following the December 7, 2020 Planning and Zoning Meeting, it was discovered there were additional items needed under the site plan requirement that were not included in the application.

Staff believes that this missed information is related to the applicant reviewing the city’s ordinance prior to finalization of the new platting ordinance, even though the plat was submitted afterwards. One of the reasons for clearly defining the site plan requirement in the replat section of the ordinances is because the previous ordinance was not as clear. Staff also worked quickly to get this applicant on the December agenda which may be the reason the site plan requirement was incorrectly interpreted by the city engineer. Typically, the city engineer is diligent in reviewing plats and captures all errors. The initial interpretation of “site plan” is as you would see for a vacant property proposing a new structure even though that is not what is intended in the new ordinance. Because of these circumstances, staff suggests a conditional approval of the plat to provide additional time to the surveyor to provide the missing information. The surveyor is already working on adding utilities to the plat, but they will not be completed by the council meeting. He has added existing structures as shown on the plat. Staff has provided a list in the packet showing the highlighted items missing from the plat.

If Council agrees to conditionally approve, staff will be required to provide a letter to the applicant detailing missing details. Then, staff and engineering will work with the applicant on completion of the plat.

Mayor Bianco opened the public hearing at 7:23 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:23 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to conditionally approve the application from Cynthia Fulton for a replat of Lots 5B2-1 and 5B2-2, Block 4, Dalworthington Gardens Addition, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, and commonly known as 2915 Roosevelt Drive.

Motion carried by the following vote:
Ayes: Members King, Lafferty, Stein, Motley, and Kohn
Nays: None

b. Discussion and possible action regarding consideration of bond requirements for oil and gas drilling. An associated closed session item listed at the end of the agenda, if needed.

Background information on this item: The city received a request from XTO Energy to consolidate their bonds. The city's ordinances dictate both bond and insurance requirements required for oil and gas well drilling. Robert Manthei with XTO Energy will be on the call to present information to council and answer any questions. An associated closed session item is listed on the agenda in the event council wants to forego action until the city attorney has provided guidance. The initial item was placed at the beginning of the agenda as a courtesy to Mr. Manthei in case he needs to sign off following his presentation. Mr. Manthei did provide information on other cities that allow a reduced bond amount following a certain period after completion and production has started.

Council asked Mr. Manthei for clarification on what is being requested since both bonding and insurance were discussed. Mr. Manthei clarified that XTO was only asking the City to require one blanket bond instead of our current bonding requirements and was ok with the current insurance requirements so had no request with regards to insurance. Council further asked about additional bonds for any reworking of wells and Mr. Manthei replied that no refracking was planned, but that a 50-150k bond during reworking would be appropriate. Council asked how long the well site was anticipated to be active and the response was that no further development was planned at this time.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to forgo any action on this item until after consulting with the city attorney in closed session at the end of the agenda.

Motion carried by the following vote:
Ayes: Members King, Lafferty, Stein, Motley, and Kohn
Nays: None

c. Consider approval of an application from City of Dalworthington Gardens for a final plat of Lots 8R1, 8R2, & 8R3, Block 1, Dalworthington Gardens Addition, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as filed in Volume 388-A, Page 105, Plat Records of Tarrant County, Texas, and commonly known as 2600 Roosevelt Drive.

- i. Public hearing**
- ii. Discussion and possible action**

Background information on this item: Section 10.02.004 of the City's Code of Ordinances states, "No building permit shall [be] issue[d] for the construction of improvements on any property not plat..." The city is platting its own property because of the new City Hall building going up. Because there are three lots that are part of Block 1 that were not previously platted on their own, the city is required to plat all simultaneously. These other two lots belong to residents and they have been involved throughout the process to ensure the land division is acceptable to them. The city engineer has reviewed the plat, and has provided a letter stating all comments have been satisfied and recommends approval of the plat.

The city has notified all property owners within 200' and included information on how to provide public comments at both the planning and zoning meeting and city council meeting.

Staff explained to Council that the two adjoining property owners disagreed with new boundary pins set by the surveyor hired to prepare the plat. As such, staff recommended Council conditionally approve plat but only after conducting a closed session to consult with the city attorney at the end of the agenda.

Mayor Bianco opened the public hearing at 7:41 p.m.

Larry Galbiati, 2805 Roosevelt Drive: expressed disagreement with new pins placed on the property.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:42 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to forgo any action on this item until after consulting with the city attorney in closed session at the end of the agenda.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

d. Consider approval of Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

i. Public hearing

ii. Discussion and possible action

Background information on this item: Council gave direction to the city attorney to prepare an ordinance to regulate payday lenders. The city attorney's office has prepared an ordinance to create regulations for "credit access businesses" as that is how such businesses are defined by state statute. The proposed ordinance creates a definition for 'credit access business'. The ordinance also changes the list of uses in the B-1 business district to exclude 'credit access business' from allowed banking uses. Lastly, the ordinance adds 'credit access business' as a special exception in the light industrial district only, with conditions. Thus, 'credit access businesses' would only be allowed by special exception in the light industrial district if they can meet the conditions for said special exception.

Planning and Zoning met on December 7, 2020 and recommended approval of the ordinance.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to approve Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

e. Discussion and possible action on the 2021 Tarrant County Community Development Block Grant (CDBG), to include but not limited to, approval of final project scope and selection of engineering services.

Background information on this item: Staff is in need of two approvals from Council for the 2020-2021 CDBG grant – approval of using Topographic for engineering services and the selection of the specific construction project for the grant. Staff needs Council's authorization in December for the submittal of the CDBG grant application that is due January 31.

At the November meeting, council made a motion to approve the following for the CDBG project: limit project to north half of the median concrete as shown on the map, replacing water lines and including flush valves, but removing the 4" exposed aggregate concrete in median (\$22,960 savings). Staff was also asked to look into the heaved sidewalk issue just north of the eastern edge of the water line replacement and has included pictures in your packet. The heaved sidewalk was caused by a tree that has since been removed.

Staff discussed the project scope after the meeting and just wanted to share some additional details before finalizing costs and submitting application. While water line work is needed on the north side, the paving is worse on the south side. Staff believes citizens may perceive that paving work is needed first, although staff can and will educate and explain the chosen project to citizens based on whatever decision council makes.

If council decided to do the south side versus the north, the only water-related needs would be sleeves for future water line repair and flush valves. The paving would reduce by the \$22,960 for the median concrete council removed, and also reduce since the project scope will be decreased regardless of which side of the project is chosen.

Just to recap from the November meeting, the CDBG project, depending on the proposal, is always broken out among the street fund, water fund, and general fund. Based on past projects, staff believes we can anticipate Tarrant County to cover 70% of proposed costs, although that is not confirmed until Tarrant County has officially approved the city's application. The range for the City's award would be in the range of \$160,000-\$180,000. The city pays all engineering costs. Staff is presenting the full quote again just so council can see the full breakdown of all costs.

Both the city administrator and public works superintendent will be attending a virtual meeting with Tarrant County about the CDBG process on December 14. The plan is for staff to produce the majority of the CDBG application in an effort to reduce engineering costs. As a result of this call, there may be additional details to provide at the council meeting.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to select Topographic for engineering services for the 2020-2021 CDBG grant project, and to select the north half of the project as approved at the November 19, 2020 Council Meeting, and to exclude the heaved sidewalk from the project.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

f. Discussion and possible action regarding a priority list for street repair.

Background information on this item: Included in your packet is the final street priority list for consideration. The engineer has assessed all streets for which the city is responsible. Staff would also like to discuss potential "sink holes" located on Elkins and Gardenia. Staff has received comments/complaints about both. The source of the sinking will determine the cost for repair, but staff would like to begin looking at solutions.

Staff is looking for direction on the order of streets for crack sealing, any order of street repair/resurfacing projects, and also investigation of sinkholes on Elkins and Gardenia. Staff has already reached out to crack sealing contractors who are ready to provide quotes and add the city to their schedule as soon as we have the priority list set.

No action was taken.

g. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Utilities, Article 13.03 and Article 13.04, specifically as it pertains to garbage, recycling, and utility billing practices.

Background information on this item: Council directed staff to make changes to Chapter 13, Utilities, of the City of Dalworthington Gardens Code of Ordinances as it relates to the time by which garbage containers are allowed to be and remain at the curb prior to collection. Since other changes were required to the ordinance, staff began working on changes to Article 13.03, Solid Waste; and Article 13.04, Water and Sewer Service. Staff has included both a redlined version showing changes and a clean version showing how the final ordinance would look. A lot of language was removed or changed to reduce frequency of ordinance changes since they don't adhere to contract language. Since the fee schedule is now adopted by resolution each year, language was changed throughout referencing the "Appendix A fee schedule" in the ordinances and directs parties to obtaining fee schedule from the City Secretary. The approved changes will come back at a future meeting to be officially adopted by ordinance.

Below is a synopsis of changes to the ordinance.

- 13.03.002: Definition added for “acceptable waste”, “commercial waste”, and “industrial waste”. Definition deleted for “container” as it was redundant to definition for “approved container”.
- 13.03.003: Deleted section referencing regular inspections as it’s not feasible, but left remaining section for code enforcement purposes. Added language to allow citations.
- 13.03.004: Added requirement for garbage service and requirement for collection to be conducted by contract with city
- 13.03.006: Removed requirement for how early containers may be placed for pickup. 7:00 a.m. deadline remains because that is when collection begins. Containers placed out later may not be picked up.
- 13.03.007: Changed to comply with contract and reduce frequency of needed ordinance changes.
- 13.03.008: Changed to comply with contract and reduce frequency of needed ordinance changes.
- 13.03.009 (newly numbered as .009): Added screening requirement for commercial containers. This belongs in Zoning Ordinance and will move there if council approves on language.
- 13.03.009 (originally numbered as .009): Removed as doesn’t comply with process or contract, or may be simplified elsewhere.
- 13.03.010, 13.03.011, 13.03.012: Changed or deleted to adhere to current process.
- 13.03.015: Simplified to reduce frequency of needed ordinance changes.
- 13.03.016: Added household hazardous waste program requirement.
- Division 2: Deleted as not applicable and requirement for person to contract with city for collection is addressed in 13.03.004.
- 13.04.001: Corrected terms.
- 13.04.052: Deleted as not accurate
- 13.04.052: Corrected section to show accurate process. Diagram was added to better explain how water leaks are calculated. “C” is in ordinance in the event the city ever has meters where this would apply again. New remote meters most likely would never encounter this scenario, but old meters did.
- 13.04.081: Changed throughout to reflect correct processes. Language added to include those who do e-billing. “C” includes approved payment plan allowance approved by council at the August 20, 2020 meeting.
- 13.04.082: Changed to reflect current processes
- 13.04.083: Changed to reflect current processes. “D” and “F” are listed in the fee schedule, so language added in ordinance to reflect same.
- 13.04.127-13.04.129: Clarified, strengthened reasons for water disconnection or interruption of service.
- 13.04.130: Simplified language for malicious interference with water service/meter tampering.

- 13.04.131 (originally numbered .131): Deleted since this section was simplified in the above section, 13.04.130.
- 13.04.131 (newly numbered as .131): Added how offender would pay for damaged equipment.

Council added the following changes:

- Section 13.03.008: Add “household hazardous waste” to the list of items with applicable charges
- Section 13.04.082(2): Delete as is no longer applicable

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Utilities, Article 13.03 and Article 13.04, specifically as it pertains to garbage, recycling, and utility billing practices; to include all changes presented and include the two changes suggested by Council.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

h. Discussion and possible action regarding process followed and software used for credit card and bank drafts, to include but not limited to discussion of associated merchant and city fees, and moving said credit card and bank drafts to Incode’s online payment system and/or Open Edge payment software.

Background information on this item: This item has multiple parts which will be outlined below. While most of these subjects can wait for Council action, the item needing immediate attention is Tyler Technologies (Incode) moving all utility billing credit card drafts to their online system. The reason is customers who previously were not charged merchant fees will now be charged said fees. These subjects are discussed together because the ideal and least confusing situation for the customer would be doing all three at the same time.

A recent PCI (payment card industry) audit requires Tyler Technologies, the city’s utility billing software provider, to move all credit card drafts to their online system. Currently, the city charges a \$1.85 merchant fee to all online credit card transactions, with the \$0.85 being a pass through to Tyler and \$1.00 staying with the city. When all credit card drafts are pushed online, customers who previously ran their draft through the city office will now also be charged \$1.85. Right now, those customers are not charged any merchant fee.

In conjunction with the discussion about moving credit card payments online, staff looked at the \$1.00 service/access fee charged to customers. The reason being is staff received information from Visa regarding utility special pricing we could receive which could reduce fees to customers. The required fee structure with utility special pricing is required to be percentage based at no more than 4%. In staff’s calculations, an appropriate percentage would be approximately 2% for utility-related transactions. Currently, the \$1.00 that the city keeps is charged on all transactions which creates an imbalance across transactions. Large transactions may be charged adequately but small transactions have a large fee assessed. Moving to a percentage-based system creates more equity across transactions. It should be noted, municipal court payments cannot receive utility special pricing and they are charged \$2.50 per transaction. However, if Council wanted to move to a percent based merchant fee, staff can calculate an appropriate percent for that as well. If Council decides to move to utility special pricing and a percent based fee structure of approximately 2%, the \$0.85 Tyler merchant fee would then be required to be charged directly to the city. The reason being is the city cannot charge a percentage above 4% which must include the Tyler fee. Thus, the city’s approximate 2% would include the \$0.85 pass through fee to Tyler Technologies.

The last piece for discussion is about moving all credit card and check drafts to Open Edge. Currently, multiple staff members have access to payment data. The reason for this is multiple positions need access to edit this

information when payment information changes. This creates the potential for fraud. Moving to Open Edge takes this information out of our hands. In addition, Open Edge fees are cheaper for the consumer than ETS, the city's current credit card merchant. Open Edge would charge the city a \$5.00 per month flat fee to offer the e-check feature and \$0.49 per check transaction.

You will see documents related to the "merchant fee" information from Visa as well as Open Edge contracts. The city attorney has not been asked to review in the event Council does not approve. If Council approves, approval can be contingent on city attorney review and acceptance of final documents.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to move to utility special pricing for both point of sale payments at the utility window and online payments, move to Open Edge pending city attorney review of the contract, implement e-checks through Open Edge, and to not charge the \$.85 Incode processing fee to customers.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

i. Discussion and possible action regarding replacement of gate valves on pumps.

Background information on this item: City Council approved maintenance for the cla-val in the amount of \$9,500 at the November 19, 2020 meeting. During the maintenance process, Cla-Val suggested the two gate valves be completely replaced. Currently, there are check valves on the pumps. The gate valves are shut down during pump maintenance and check valve repair, which is how the problem was discovered. The Cla-val acts as a backflow preventer before the gate valves. If the pumps go down, the check valves will hold the water, but if they fail, it could be a catastrophic failure because the gate valves cannot be turned off. You will not be able to replace a pump or check valve without the gate valve operating correctly.

The reason for the high cost range is pipe freezing maybe the only way to replace the gate valves as there is no other valves to shut off to do repair.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to direct staff to obtain quotes for gate valve replacement.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

j. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications.

Background information on this item: The purpose of this item is to provide an avenue to move forward in the Comprehensive Plan approval process, if needed. This item may not be needed. The reason the agenda item is worded in such a way is so that citizens know Council does not intend to adopt the Plan at this meeting. Public notice is required prior to final adoption of the Plan by Council.

Council discussed dates for a Comp Plan work session. No action was taken.

k. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.

Background information on this item: This is a recurring item for the city hall project. It is possible staff will need to clarify wiring needs at this meeting, but that is unknown until after a meeting to be held early next week.

Staff presented costs for data drops from contractor, Radein, which included \$15,121 for data cabling/enclosure, and \$2,758 for OS2 fiber 6F.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve costs of \$15,121 for data cabling/enclosure, and \$2,758 for OS2 fiber 6F.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

l. Discussion and possible action regarding Project #2020-02, Twin Lakes, Twin Springs to include, but not limited to any change order approval.

Background information on this item: This is a recurring item that will appear on all future agendas until this project is complete.

With nothing to discuss or report, this item was not addressed.

m. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.

Background information on this item: This is a standing agenda item that will appear on all future agendas. The idea is provide an item whereby staff can discuss needs that come up after the agenda posting deadline. These would only be items that, without council approval, would otherwise put operations on hold.

With nothing to discuss or report, this item was not addressed.

n. Discussion and possible action on an analysis from Freese & Nichols for Elkins Lake Dam.

Background information on this item: At the March 2020 meeting, council approved an agreement with the Trinity River Authority related to a water rights issue. That issue is a separate issue from the dam safety issue being presented, but is mentioned for new council members who may hear both terms being used. The water rights issue has been resolved but the dam safety issue remains unresolved.

The dam safety issue goes back to 2014 and resulted from a complaint on the dam. The complaint resulted in an investigation from TCEQ. The result of the investigation was a notice of enforcement action as the dam was found to be out of compliance. Staff's understanding is that both the water rights issue and the dam safety analysis came to be because of the compliance issue with TCEQ.

Elkins Dam is considered a high hazard dam. The term is given to dams that have a potential loss of life expectancy of seven or more lives or three or more habitable structures in the breach inundation area downstream of the dam. When looking at maps provided in the PowerPoint, you will notice the proximity of Cinnamon Park Apartments along Spanish Trail to the west of Elkins Lake. To resolve the high hazard issue, Freese & Nichols (FNI) has provided three alternatives for repair. Alternative 3 is not recommended by staff as it creates a low water crossing which could create an accessibility issue for XTO staff. Heavy rains could make the entrance inaccessible. For the alternatives mentioning CLOMR/LOMR updates (FEMA flood map updates), those costs are included in the quote provided.

FNI did find a grant which staff reviewed with FNI. Staff initially asked for FNI's cost to prepare and submit the application for the project. However, the grant isn't appropriate for this project. FNI felt it was possible to make the project fit, but it is unlikely our application would be competitive with other projects that typically apply for the grant. The grant is for the Flood Infrastructure Fund (FIF) with the Texas Water Development Board. Thus, FNI could submit the application with the city paying \$15,000 or more for design/engineering and then not be successful in grant award. Staff did ask if there would be less costs to turn the area into a green space. Staff understands this option would not be well received from citizens and most likely council as well,

but we looked at all avenues because of the high cost for repair. The answer is ‘not necessarily’ because it’s not as simple as filling with dirt. Moving water or dirt could still be expensive and still affect FEMA flood maps which is expensive.

Council needs to discuss which alternative is preferred and propose plans for funding. The city may not necessarily need to fund the repair in its entirety in one year. The city just needs a defined plan to show TCEQ we are working on compliance.

No action taken.

o. Discussion and possible action regarding the city’s response to COVID-19 (coronavirus), to include but not limited to any necessary disaster declarations, updates to City Council, and cost-related needs.

Background information on this item: This will be a recurring item to provide an avenue to discuss needs related to COVID-19 moving forward. With cases being received almost daily in the city, and more city employees being affected, staff needs a way to discuss matters if they arise after the council packet has been delivered.

With nothing to discuss or report, this item was not addressed.

p. Discussion and possible action regarding upcoming P25 connectivity changes to the Fort Worth master site.

This item was added after the council packet went out but prior to the 72 hour agenda posting deadline, as it was thought to need immediate attention. However, item was not discussed or addressed.

q. Approval of Ordinance No. 2020-16 approving budget amendments for FY 2020-2021

This item was previously 8f. on the Consent Agenda but was pulled off for individual discussion.

The purpose of this budget amendment was to add funds to cover needs created from the recent Condolence and Congratulation Policy adopted by City Council. Council Member Stein asked that this funding not be added to “employee appreciation” but created as a new line item to better describe this funding source.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve Ordinance No. 2020-16 approving budget amendments for FY 2020-2021, but to create a new line item instead of adding to the existing “employee appreciation” line item.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

10. FUTURE AGENDA ITEMS

- Curved street definition.

11. EXECUTIVE SESSION

City Council recessed into Executive Session at 9:27 p.m. for the following items.

a. Recess into Executive Session in accordance with Government Code, Section 551.071, consultation with attorney, to wit:

- i. Consideration of bond requirements for oil and gas drilling**
- ii. City Hall plat (9c on Regular Agenda)**

City Council reconvened into Regular Session at 10:12 p.m. for the following items.

b. Reconvene into Regular Session for discussion and possible action.

i. Consideration of bond requirements for oil and gas drilling

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to table this item.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

ii. City Hall plat (9c on Regular Agenda)

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to conditionally approve the application from City of Dalworthington Gardens for a final plat of Lots 8R1, 8R2, & 8R3, Block 1, Dalworthington Gardens Addition, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as filed in Volume 388-A, Page 105, Plat Records of Tarrant County, Texas, and commonly known as 2600 Roosevelt Drive, and direct the staff and Mayor to work with adjoining property owners to find a mutually agreed upon property line.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

12. ADJOURN

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to adjourn at 10:15 p.m.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn

Nays: None

RESOLUTION NO. 2021-01

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CALLING FOR A GENERAL ELECTION FOR THE OFFICES OF ALDERMAN PLACE 3, ALDERMAN PLACE 4, AND ALDERMAN PLACE 5; SUCH GENERAL ELECTION TO BE HELD ON SATURDAY MAY 1, 2021; ESTABLISHING PROCEDURES FOR THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (“City”) is a Type A General Law Municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the general election for Aldermen of the City of Dalworthington Gardens is required to be held on May 1, 2021, a uniform election date, at which time the voters will elect persons to fill the offices of Alderman Place 3, Alderman Place 4, and Alderman Place 5; and

WHEREAS, the City will enter into a Joint Election Agreement and Contract for Election Services with Tarrant County (the “Agreement”);

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DALWORTHINGTON GARDENS, TEXAS, THAT:

**Section 1.
General Election Called**

An election is hereby called to elect the offices of Alderman Place 3, Alderman Place 4, and Alderman Place 5 to serve from May 2021 until May 2023 or until their successors are duly elected and qualified. The election shall be held on May 1, 2021 between the hours of 7:00 a.m. and 7:00 p.m. at 2600 Roosevelt, Dalworthington Gardens, Texas 76016 and locations set forth in the Agreement. The City shall constitute a single precinct for said election.

**Section 2.
Joint Election Agreement Approved**

Prior to the election, the City anticipates that it will enter into a joint election agreement and contract for election services with Tarrant County, conducted under the authority of Chapter 271 of the Election Code (the “Agreement”).

**Section 3.
Application for Place on Ballot for General Election**

Qualified persons may file as candidates for the General Election by filing applications in the office of the City Secretary located at 2600 Roosevelt, Texas 76016 from 8:30 a.m. to 5:00 p.m., on all regular business days from January 13, 2021 through February 12, 2021.

Section 4. Early Voting

a. Early voting by personal appearance. Early voting by personal appearance shall commence April 19, 2021 and shall continue until April 27, 2021. An early voting site shall be located at Junior League of Arlington, 4002 W Pioneer Pkwy #A, Arlington, TX 76013. Specific days, times and locations shall be designated in the Agreement and shall be in compliance with state law. On at least two weekdays during the early voting period, the location for early voting shall be open for at least twelve (12) hours as mandated by state law.

b. Early voting by mail. The Acting Tarrant County Election Administrator (“Elections Administrator”) is hereby designated as Early Voting Clerk for the general election, as indicated in the Agreement. Applications for early voting by mail may be delivered to the Elections Administrator at the following address: Early Voting Clerk, 2700 Premier Street, Fort Worth, Texas 76111, FAX: 817-831-6118, email: votebymail@tarrantcounty.com, not later than the close of business on April 20, 2021. Early voting by ballots shall be mailed to the Elections Administrator at the same address. The City Secretary is directed to forward applications and ballots she may receive to the Elections Administrator, as provided in this Agreement.

c. Early voting by Ballot Board. Early voting, both by personal appearance and by mail shall be canvassed by the Early Voting Ballot Board which is hereby created. The election judge, alternate election judge, and ballot board will be appointed by the Elections Administrator, as permitted by law. The presiding judge shall appoint elections clerks as may be necessary for the proper conduct of the election. The election judge, or the alternate election judge in the absence of the election judge, and the election clerks shall constitute the early voting ballot board to process early voting results from the election. The election judge, and alternate election judge, and election clerks shall be qualified voters of the City. To the extent required by law, those persons designated by Tarrant County as election officers and clerks are hereby appointed by the City.

Section 5. Method of Voting

Early voting and Election Day voting shall be conducted by Tarrant County in accordance with the Agreement. All expenditures necessary for the conduct of the election, the purchase of materials therefore, and the employment of all election officials are hereby authorized, and shall be conducted in accordance with the Agreement, and applicable law. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary pursuant to state law. Notice of the time and place for such drawing shall be given in accordance with the Texas Election Code.

Section 6. Governing Law and Qualified Voters

The election shall be held in accordance with the Constitution of the State of Texas and the Texas Elections Code, and all resident qualified voters of the City shall be eligible to vote at the election.

Section 7.

Publication and Posting of Notice of Election

This resolution shall serve as Order of the Election, as required by Section 3.001 of the Texas Election Code for the General Election. Notice of said election shall be given by publishing the caption of this resolution, in English and in Spanish, at least once, not earlier than the 30th day and later than the 10th day before Election Day in a newspaper published in the City. A copy of this resolution shall be posted on the city's board used for posting notices of City meetings not later than the 21st day before Election Day.

Section 8. Necessary Actions

The Mayor and the City Secretary of the City, in consultation with the City Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code in carrying out and conducting the election, whether or not expressly authorized herein.

Section 9. Severability Clause

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this order are severable and if any phrase, clause, sentence, paragraph, or section shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this order, since the same would have been enacted by the City Council without the incorporation in this order of any such invalid or unconstitutional phrase, clause, sentence, paragraph or section.

Section 10. Effective Date

This resolution shall be effective upon its adoption.

PASSED AND APPROVED this 21st day of January, 2021.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 8g.

Agenda Subject: Approval of quotes from HFC Services for fire hydrant maintenance in an amount not to exceed \$15,000, all of which was already included in the approved FY 2020-2021 City Budget.

<p>Meeting Date: January 21, 2021</p>	<p>Financial Considerations: \$15,000 Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

Background Information: Fire hydrant maintenance was included in the approved FY 2020-2021 City Budget. Although the quote is much less than the total budgeted amount of \$15,000, staff is asking for the max in case issues arise during maintenance. The phrase "no water off" means isolation is possible for that location.

Recommended Action/Motion: Approve a quote from HFC Services for fire hydrant maintenance in the amount of \$15,000.

Attachments: HFC Quote

HFC Services

Plumbing/Utility Services

337 N. Briery Road
Irving, TX 75061
214-492-3804

Harry Combs
Master Plumber
M-42588

Quote

#121420-4

DATE OF ORDER

12-14-2020

TO City of Dalworthington Gardens(Gary Harsley)

2600 Roosevelt	(682) 330- 7400
Dalworthington, TX 76016	TECHNICIAN Sawyer

DESCRIPTION	AMOUNT	
H144- 2715 W Pioneer-1998 Mueller Centurion no water off Replace upper stem, traffic safety kit, rebuild bonnet	\$592.00	
H145- 2706 W Pioneer - Clow 2500 Replace 3 cap gaskets no water off	\$30.00	
H149- 2700 W Pioneer - 1966 Mueller Improved need to find to shut off Complete rebuild from main valve to bonnet	\$1,564.00	Remove for now
H163 - 2146 Corizine- 1981 Mueller Centurion- Weather cap missing, no leak on hydrant no water off	\$45.00	
H157- 3115 Roosevelt - 1983 Mueller Centurion no water off Rebuild bonnet and replace cap gaskets	\$145.00	
H051- 3306 Elkins- 1985 US Pipe no water off Rebuild bonnet area	\$165.00	
H091- 2219 Michigan Ct -1979 Waterous Replace 3 cap gaskets no water off	\$30.00	
	PAY THIS AMOUNT	\$2,571.00 \$1,007.00

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the described work)

We accept Visa & Mastercard

Regulated by the following agencies:

Texas Department of Licensing and Regulation: PO Box 12157, Austin TX 78711 • (800) 803-9202 • (512) 452-6599

Texas State Board of Plumbing Examiners: PO Box 4200, Austin, TX 78765 (800) 845-6584

01.21.2021 Council Packet Pg. 42 of 102

HFC Services

Plumbing/Utility Services

337 N. Briery Road
Irving, TX 75061
214-492-3804

Harry Combs
Master Plumber
M-42588

Quote

#121420-5

DATE OF ORDER

12-14-2020

TO City of Dalworthington Gardens(Gary Harsley)

2600 Roosevelt	(682) 330- 7400
Dalworthington, TX 76016	TECHNICIAN Sawyer

DESCRIPTION	AMOUNT
H131- 13 Twin Lakes Ct -1964 Mueller Improved <i>water need off we have valve</i> Complete rebuild, unstop weep holes (No Drain Hydrant)	\$2,164.00
H090- 2235 Michigan Ct - 1979 Waterous Replace 4" cap <i>no water off</i>	\$53.00
H083- 2323 Michigan Ct- 1984 Clow 2500 <i>no water off</i> Rebuild bonnet area and replace cap gaskets	\$167.00
H041- 3312 Elkins- 1985 US Pipe <i>need water off/ we can shut off whole street</i> Replace hydrant with new hydrant \$6300.00	\$6,300.00
Replace hydrant with like new hydrant \$5200.00	
Repair and raise hydrant \$ 2,700.00 <i>must be done</i>	
6' Vavle key for main line valves	
Replace 3 cap gaskets	\$100.00
PAY THIS AMOUNT	\$8,784.00

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the described work)

We accept Visa & Mastercard

ORDINANCE NO. 2021-01

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

WHEREAS, an annual operating budget for the fiscal year October 1, 2020 through September 30, 2021, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 17, 2020, and

WHEREAS, amendments to said budget have been deemed necessary as itemized in "Exhibit A" attached hereto and made a part hereof; and

WHEREAS, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the Dalworthington Gardens City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, THAT:

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2020 through September 30, 2021.

PASSED AND APPROVED on this January 21, 2021.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 01/13/2021

Incode Budget# _____

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: Use of CARES Act Revenue to pay for Phone and WIFI Expenditure

AMENDMENT AMOUNT \$ 11,807.72

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # 110-00-4887

TO ACCOUNT# 110-40-9010

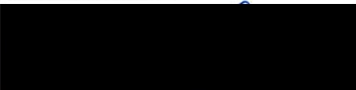
FROM DESC: Other Rev-Grant CARES Act

TO DESC: Capital Outlay:Computer Equip

EXPLANATION:

Allocation of the Phone System and WIFI System paid for by CARES Act Funding. This amendment is needed to record a budget expense.

Total costs \$19,679.55 of which 60% to General Fund and 40% to Enterprise.

- From Department Approval: _____
- To Department Approval: _____
- City Administrator Approval:  _____
- DPS Director Approval: _____
- MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.

V#000438

netGenius

Managed IT and InfoSec Services

netGenius, Inc.

504 W Main Street
Arlington, TX 76010 US
+1 8882506384
info@netgeniusinc.com

INVOICE

RECEIVED DEC 23 2020

BILL TO
City of Dalworthington Gardens

INVOICE 1185
DATE 12/23/2020
TERMS Due on receipt
DUE DATE 12/23/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2020	Ubiquiti Wireless Access Point SHD		6	499.99	2,999.94
12/01/2020	Ubiquiti 48 Port POE Switch		4	1,399.99	5,599.96
12/01/2020	Palo Alto Firewall		1	1,399.99	1,399.99
12/01/2020	Palo Alto Subscription		1	2,499.95	2,499.95
12/01/2020	Installation	WAPs	6	125.00	750.00
12/01/2020	Installation	PA Firewall	8	125.00	1,000.00
12/01/2020	Installation	Switches	4	125.00	500.00



Cares Act

BALANCE DUE

\$14,749.84

110-40-9010 60% 8,849.90
120-40-9010 40% 5,899.94

V#000432

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info@netgeniusinc.com

INVOICE

BILL TO
City of Dalworthington Gardens

INVOICE 1193
DATE 12/28/2020
TERMS Net 30
DUE DATE 01/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2020	Yealink T46S Handsets	New phones	29	169.99	4,929.71

BALANCE DUE **\$4,929.71**



110-40-9010 60% 2,957.82
 120-40-9010 40% 1,971.89

Proposal To

City of Dalworthington Gardens

From



(888) 250-NETG
504 W. Main Street
Arlington, TX 76010
info@netgeniusinc.com
www.netgeniusinc.com

www.netgeniusinc.com

(888)250-NETG



Dear Chief,

We have prepared the enclosed proposal, per your request. This proposal includes the costs to replace the current phone system. Our system has an exhaustive list of features including the ability to operate from your mobile phone as if you were in the office. It does voice to text voicemail notification, conference calling, paging, and provides free video web conferencing, and others. This would be a great way to spend CARES money. It gives the staff the ability to answer calls to their departments/extensions from their mobile phones, any computer, or VOIP phones plugged in at their homes.

If you have any questions on it, please feel free to reach out to Moe or me.

Thank you again for your continued support!

Ben Singleton
(888) 250-NETG (o)
ben@netgeniusinc.com

Moeed Siddiqui
(888) 250-NETG (o)
moeed@netgeniusinc.com



Pricing

Equipment

<u>Pricing Category</u>	<u>Quantity</u>	<u>Cost per device</u>	<u>Total</u>
Handsets – Yealink T46S	29	\$169.99	\$4,929.71

Service

<u>Pricing Category</u>	<u>Quantity</u>	<u>MSC per device</u>	<u>Total MSC</u>
VOIP Phone Service	29	\$25.00	\$725.00

**Pricing is based on product availability and pricing at the time of purchase.

Please feel free to contact us with any questions.

NetGenius, Inc.
Managed IT and InfoSec Services
(888) 259-NETG
info@netgeniusinc.com

“We pledge to be transparent, honest, and diligent in performing work for your company and its employees throughout the term of our engagement, and to provide you with quality service and vigilance in our effort to improve your information security posture, and maintain your systems.”



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 01/13/2021

Incode Budget# _____

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
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- Other: Use of CARES Act Revenue to pay for Phone and WIFI Expenditure

AMENDMENT AMOUNT \$ 7,871.83

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # 110-00-4887

TO ACCOUNT# 120-40-9010

FROM DESC: Other Rev-Grant CARES Act

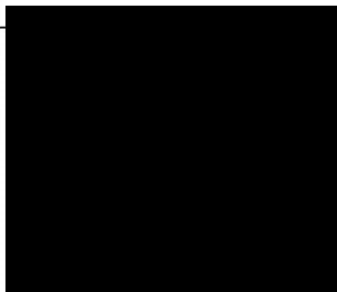
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- From Department Approval: _____
- To Department Approval: _____
- City Administrator Approval: _____
- DPS Director Approval: _____
- MAYOR APPROVAL, if required: _____



Attach copy of minutes ratifying approval.

V#000438

netGenius, Inc.

504 W Main Street
Arlington, TX 76010 US
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info@netgeniusinc.com

netGenius

Managed IT and InfoSec Services

INVOICE

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BILL TO
City of Dalworthington Gardens

INVOICE 1185
DATE 12/23/2020
TERMS Due on receipt
DUE DATE 12/23/2020

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12/01/2020	Installation	PA Firewall	8	125.00	1,000.00
12/01/2020	Installation	Switches	4	125.00	500.00



Cash A/c

BALANCE DUE

\$14,749.84

110-40-9010 60% 8,849.90
 120-40-9010 40% 5,899.94

V#000432

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INVOICE

BILL TO
City of Dalworthington Gardens

INVOICE 1193
DATE 12/28/2020
TERMS Net 30
DUE DATE 01/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2020	Yealink T46S Handsets	New phones	29	169.99	4,929.71

BALANCE DUE

\$4,929.71



110-40-9010 60% 2,957.82
 120-40-9010 40% 1,971.89

Proposal To

City of Dalworthington Gardens

From



(888) 250-NETG
504 W. Main Street
Arlington, TX 76010
info@netgeniusinc.com
www.netgeniusinc.com

Dear Chief,

We have prepared the enclosed proposal, per your request. This proposal includes the costs to replace the current phone system. Our system has an exhaustive list of features including the ability to operate from your mobile phone as if you were in the office. It does voice to text voicemail notification, conference calling, paging, and provides free video web conferencing, and others. This would be a great way to spend CARES money. It gives the staff the ability to answer calls to their departments/extensions from their mobile phones, any computer, or VOIP phones plugged in at their homes.

If you have any questions on it, please feel free to reach out to Moe or me.

Thank you again for your continued support!

Ben Singleton
(888) 250-NETG (o)
ben@netgeniusinc.com

Moeed Siddiqui
(888) 250-NETG (o)
moeed@netgeniusinc.com

Pricing

Equipment			
Pricing Category	Quantity	Cost per device	Total
Handsets – Yealink T46S	29	\$169.99	\$4,929.71

Service			
Pricing Category	Quantity	MSC per device	Total MSC
VOIP Phone Service	29	\$25.00	\$725.00

**Pricing is based on product availability and pricing at the time of purchase.

Please feel free to contact us with any questions.

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DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 12/30/2020

Incode Budget# _____

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: _____

AMENDMENT AMOUNT \$ 1,000.00

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____



TO ACCOUNT# 110-40-8024

FROM DESC: _____

TO DESC: Other:Condolence/Congratulation

EXPLANATION:

Condolence and congratulations policy approved in the November 19, 2020 council meeting. During the
December 17, 2020 meeting, council requested a new account be setup to track expense. Previous budget
amendment had the expense going to 110-40-8023 Other:Employee Appreciation.

- From Department Approval: _____
- To Department Approval:  _____
- City Administrator Approval:  _____
- DPS Director Approval: _____
- MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 12/08/2020

Incode Budget# _____

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
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- Other: _____

AMENDMENT AMOUNT \$ 1,000.00

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# 110-40-8023

FROM DESC: _____


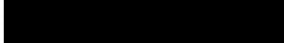
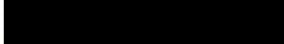
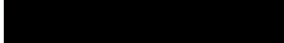
TO DESC: Other:Employee Appreciation

EXPLANATION:

Condolence and congratulations policy approved in the November 19, 2020 council meeting.

Per 12/17/20 Meeting - need to change to new Acct Number. Re-submitting Budget Amendment.

KD

- From Department Approval:  _____
- To Department Approval:  _____
- City Administrator Approval:  _____
- DPS Director Approval:  _____
- MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 01/13/2021

Incode Budget# _____

Check all appropriate boxes.

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- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: _____

AMENDMENT AMOUNT \$ 1,824.67

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# _____

FROM DESC: _____

TO DESC: _____

EXPLANATION:

Terry Cason is worked part-time to assist in Life Safety Inspections for Dept 20-Community Development

110-20-6005 Salaries-Parttime \$1695.00 110-20-6030 FICA taxes \$129.67

110-50-6005 Salaries-Parttime (\$1695.00) 110-50-6030 FICA taxes (\$129.67)

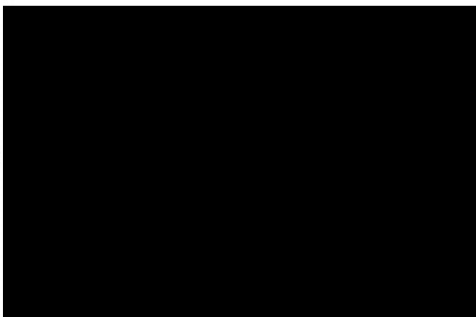
From Department Approval:

To Department Approval:

City Administrator Approval:

DPS Director Approval:

MAYOR APPROVAL, if required: _____



Attach copy of minutes ratifying approval.

**City Council
Staff Agenda Report**

Agenda Item: 8i.

Agenda Subject: Presentation and acknowledgment of budget adjustments for January 2021.		
Meeting Date: January 21, 2021	Financial Considerations: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information: Presentation of budget adjustments is not required under the city’s Comprehensive Financial Policy. However, in the interest of transparency, staff will continue to present these each month.

Recommended Action/Motion: No action necessary.

Attachments:



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 01/13/2021

Incode Budget# _____

REQUESTING TO MOVE:

\$ 250.00

DEPARTMENT

FROM ACCOUNT #

180-40-8022

ACCT DESC: Other: Special Events

TO ACCOUNT #

180-40-6400

ACCT DESC: Mat/Supplies; Tools & Supplies

EXPLANATION:

Unplanned items needed.

Department Approval:

City Administrator Approval, *if applicable*:

DPS Director Approval, *if applicable*:

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form

Kay Day

From: Lola Hazel
Sent: Wednesday, January 13, 2021 11:29 AM
To: Kay Day
Cc: Doreen Summerall; Laurie Bianco
Subject: Budget Amendment - \$250 from Park Events to Park Supplies/Tools

Kay,

I've discussed with the mayor already. Park Board would like to use some of their park events funds to purchase tools for the park. We want to move some money since these are unplanned for items. It is only a total of \$250. Let me know what else you need from me in order to move the funds.

Thank you,

Lola Hazel
City Administrator
City of Dalworthington Gardens
2600 Roosevelt Drive
682-330-7418 | lhazel@cityofdwwg.net

**City Council
Staff Agenda Report**

Agenda Item: 8j.

Agenda Subject: Discussion and possible action regarding the Mayor’s Monarch Challenge.		
Meeting Date: January 21, 2021	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: In 2018, City Council began participating in the Mayor’s Monarch Challenge.

Here is an excerpt from the National Wildlife Federation’s website on what the challenge is: More than 600 mayors and heads of local and tribal government are taking action to help save the monarch butterfly, an iconic species whose populations have declined precipitously in the last 20 years. Through the National Wildlife Federation’s Mayors’ Monarch Pledge, cities, municipalities, and other communities across North America are committing to create healthy, sustainable habitat for the monarch butterfly and pollinators while educating residents about how they can make a difference at home and in their community.

The Mayor’s Monarch Pledge updated their program. Going forward the pledge will be taken annually in addition to the annual reporting that we have been doing. The eight items presented are recommended by the Park Board.

These items are numbers 1, 2, 3, 9, 10, 12, 18 and 19 from the National Wildlife Federation Mayor’s Monarch Pledge action items. By choosing 8 items to address this year DWG will retain our standing as part of the Leadership Circle that we previously qualified for.

Recommended Action/Motion: Motion to approve the eight action items to participate in the National Wildlife Federation Mayor’s Monarch Challenge.

Attachments: Action Items



**MAYORS
MONARCH
PLEDGE**

Action Items

Communications and Convening:

Action #	Action
1	Issue a Proclamation to raise awareness about the decline of the monarch butterfly and the species' need for habitat.
2	Launch or maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods. (If you have community members who speak a language other than English, we encourage you to also communicate in that language; Champion Pledges must communicate in that language.)
3	Engage* with community garden groups and urge them to plant native milkweeds and nectar-producing plants.
4	Engage* with city parks and recreation, public works, sustainability, and other relevant staff to identify opportunities to revise and maintain mowing programs and milkweed / native nectar plant planting programs.
5	Engage* with gardening leaders and partners (e.g., Master Naturalists, Master Gardeners, Nature Centers, Native Plant Society Chapters) to support monarch butterfly conservation.
6	Engage* with Homeowners Associations (HOAs), Community Associations or neighborhood organizations to identify opportunities to plant monarch gardens and revise maintenance and mowing programs.

Action #	Action
7	Engage* with developers, planners, and landscape architects to identify opportunities to create monarch habitat.
8	Create a community-driven educational conservation strategy that focuses on and benefits local, underserved residents.
9	Create a community art project to enhance and promote monarch and pollinator conservation as well as cultural awareness and recognition.

*Engage includes: in-person meetings, conferences and summits, trainings, or regular communication through email, phone, social media, etc.

Program and Demonstration Gardens:

Action #	Action
10	Host or support a native seed or plant sale, giveaway or swap.
11	Facilitate or support a milkweed seed collection and propagation effort.
12	Plant or maintain a monarch and pollinator-friendly demonstration garden at City Hall or another prominent community location.
13	Convert abandoned lots to monarch habitat.
14	Plant milkweed and pollinator-friendly native nectar plants in medians and public rights-of-way.
15	Launch or maintain an outdoor education program in school gardens that builds awareness and creates habitat by engaging students, teachers, and the community in planting native milkweed and pollinator-friendly native nectar plants (i.e., National Wildlife Federation’s Eco-Schools USA Schoolyard Habitats program and Monarch Mission curriculum).

Action #	Action
16	Earn or maintain recognition for being a wildlife-friendly city by participating in other wildlife and habitat conservation efforts (i.e., National Wildlife Federation's Community Wildlife Habitat program).
17	Host or support a monarch neighborhood challenge to engage neighborhoods and homeowners' associations within the community to increase awareness and/or create habitat for the monarch butterfly.
18	Initiate or support community science (or citizen science) efforts that help monitor monarch migration and health.
19	Add or maintain native milkweed and nectar producing plants in public community gardens.
20	Launch, expand, or continue an invasive species removal program that will support the re-establishment of native habitats for monarch butterflies and other pollinators.
21	Host or support a city monarch butterfly festival to promote monarch and pollinator conservation, as well as cultural awareness and recognition
22	Display educational signage at monarch gardens and pollinator habitat beyond monarch demonstration gardens.

Systems Change:

Action #	Action
23	Remove milkweed from the list of noxious plants in city weed / landscaping ordinances (if applicable).
24	Change weed or mowing ordinances to allow for native prairie and plant habitats.

Action #	Action
25	Increase the percentage of native plants, shrubs and trees that must be used in city landscaping ordinances and encourage use of milkweed where appropriate.
26	Direct city property managers to consider the use of native milkweed and nectar plants at city properties where appropriate.
27	Integrate monarch butterfly conservation into the city's Park Master Plan, Sustainability Plan, Climate Resiliency Plan or other city plans.
28	Change ordinances so pesticide, herbicide, insecticide or other chemicals used in the community are not harmful to pollinators.
29	Adopt ordinances that support reducing light pollution.
30	California Specific: Pass a resolution to protect over-wintering monarch butterfly habitat on public and private lands.

**City Council
Staff Agenda Report**

Agenda Item: 9a.

Agenda Subject: Discussion and possible action regarding a priority list for street repair.		
Meeting Date: January 21, 2021	Financial Considerations: \$40,000 (crack sealing only) Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: Staff is providing a list of streets for crack sealing for final consideration. At the last council meeting, council requested the engineer’s methodology for street priority. That is included in your packet along with the following street information. Staff is including the original crack sealing list, and then an updated list with Roosevelt and California at the top as requested by council. Staff made a few more suggested changes to the list such as including Twin Lakes North since reconstruction was just completed on the southern portion. Staff also included information on streets where water lines were replaced (2017) and at the time, it was expected or planned to do street construction afterwards, just for council’s consideration. Council may decide not to consider those unless they included in the current priority list.

Staff is looking for guidance on the crack sealing list so that staff may post notice for bid applications. At the last meeting, council was concerned about how to hold bidders accountable without providing our whole budget amount. Staff found where bids were solicited in 2017 and believes this to be the best method. Staff is currently working with the city attorney to update the bid application before posting. Included in the bid packet are control measures such as the public works superintendent auditing how much crack sealant is used each day to ensure we’re charged only for what was used. It is anticipated crack sealing would commence in the spring. Furthermore, staff is looking for guidance on the crack sealing list to determine which streets to look at for resurfacing and/or reconstruction. As an example, part of Roosevelt is included in both the crack sealing list and resurfacing list. Staff would like to look at Roosevelt for resurfacing and reconstruction, if the budget allows for it, but would expect to then remove it from the crack sealing list.

In summary, staff is looking for guidance on the list of streets for crack sealing to allow moving forward with soliciting bids, and also to help with prioritizing streets considered for resurfacing/reconstruction. After the CDBG project is submitted at the end of January, staff will know how much funding remains to move forward with planning the next street project.

Recommended Action/Motion: Provide direction to staff on the crack sealing list.

Attachments: Crack Sealing Information and List
Street Fund Spreadsheet

Engineer ranking of streets

- Previous crack seal done and how the crack sealing is holding up
- Width of the cracks and proportion to cracking overall – say you had about 200' of ¼" cracks and the remainder of the street was sporadic light cracking (1/16"), that would rate higher than a street with light cracking for most of the street
- Resurfacing includes those streets that have constant cracking and don't look to be helped with just a crack sealing – too many cracks
- Reconstruction needed when alligator cracking with vertical and/or horizontal pavement displacement occurring for a large area
- Based on Council's request, more heavily traveled through streets ranked higher than cul-de-sac or less traveled streets

CRACK SEALING LISTS

ORIGINAL LIST: (in order of priority, but interchangeable after Broadacres)

- Indian Trail (some pvmt repair needed - parts being redone already)
- Roosevelt (Bowen to Harder) Arkansas to 303 (460' from Arkansas to the south edge of northernmost driveway of Executive Plaza)
- Sunset Lane (West of Sieber) - possible resurfacing
- Harder Lane, Sieber Dr. (except for Indian to Sunset)
- Chase Court
- Seville Court
- Courtney Court
- Oak Trail Court
- Michigan Avenue
- Sunset Lane
- Broadacres
- Clover Lane
- Whisperwood Trail
- Carnation (only at 4111)
- Flower Garden (only at 4104/4106)
- Madrid Court
- Orchid Lane (re-seal larger cracks)
- Rosebud Dr. and Ct. (re-seal several cracks)
- Wild Oak Ct (re-seal some existing)

NEW LIST

- Roosevelt: from Bowen to Harder Lane and from Arkansas to 303
- California Lane
- Sunset Lane: west of Sieber- possible resurface. Water lines were replaced on this section along with Country Pl. and Idlecreek
- Harder Lane
- Sieber- all except from Indian Trail to Sunset-needs resurfacing
- Indian Trail- the area after the new section
- Twin Lakes North
- Chase Court
- Seville Court
- Courtney Court
- Oak Trail Court
- Michigan Avenue
- Sunset Lane- east of Sieber
- Broadacres

ORIGINAL LIST: Candidate for resurfacing (in order of priority) –

- **Roosevelt:** Harder to Oak Trail Ct. (10" Clay Sewer on west side), Whisperwood to California - west side (reconstruction from north corner of well site approximately 240' north), but worse Sunset to California on west side (approximately 220' reconstruction along 2701 Sunset side yard frontage) - 8" and 10" PVC Sewer, Arkansas to 303 (approximately 650' - south edge of northernmost driveway of Executive Plaza to 303) - 8" clay sewer near middle and along west side
- **Sieber Dr** (Indian to Sunset - partial reconstruction) - 6"-8" PVC Sewer
- **Idlecreek Drive** (not a major thru street - 4" PVC sewer, probable reconstruction)
- **Texas Drive** (not a major thru street - 6" Clay Sewer, probable reconstruction)
- Also, pavement repairs needed at: 2805 and 2807 Broadacres Lane, 3505 and 3506 Orchid Ct., **Elkins (areas where sewer line may be leaking and 3308)**, 4102 Carnation, 2508 and 2600 Clover Lane, Country Place Circle @ Sunset, 2702,2704 and 2705 Oak Trail Court, 3712 and 3713 Dustin Trail, 4106 Flower Garden

PUBLIC WORKS ASSESSMENT: Roads that have new water lines that have not been re-paved:

- Sunset east of Sieber (2017)
- Country Place (2017)
- Idlecreek (2017)
- Portions of Indian Trail (2017 water system as well) - roads in these areas are worse due to the construction that took place when water was installed.

Dalworthington Gardens - Street Condition List
12-10-2020

Street Name	Date Sealed	Approximate Construction Limits		Length (lf)	Condition 7/21/2020
		From	To		
Ambassador Row					New concrete City Limits to Chase, Roman to Madrid. Heavy - 1/4" several areas Roman to Chase - repair need on south side 3326 to 3330 - CDBG 2021
Blossom Park					OK - Concrete
Broadacres Lane	?				Moderate 1/16" add'l to previous crack seal, light 1/16" in concrete Court. Pvmt repair needed at 2805,2807
Burlwood Dr.	7/15				Ok, light 1/16" - some continuing from previous crack seal
California Lane					OK, newer asphalt
Carnation	7/15				OK, 1/4" @ 4111 - re-seal, pavement repair at 4102
Castelon Court					Concrete, light to moderate 1/16" cracking
Chase Court					Concrete @ Ambassador, lateral 1/16" approx. 15' spacing, moderate at both courts
Clover Lane	2/18				Sporatic lateral 1/16", heavy longitudinal up to 1/8" around 2508 and 2600, 1/16" extending from previous crack seal in several locations
Corzine	10/18			280	Ok, constant crack along centerline
Country Place Cir	?				Alligator cracking near intersection, light <1/16" cracking overall
Courtney Court					Lateral 1/16" to 1/8" approx. 20' spacing with grass in some, light cracking in court
Dustin Trail	10/18	Gardenia	Ranier	2,131	Orchid - Gardenia light lateral 1/16", conc. North of Ranier w/ asphalt at 3712 - heavy 1/8" to 1/4" cracking, heavy 1/16" at 3713

Dalworthington Gardens - Street Condition List
12-10-2020

Elkins Drive	2/18	Roosevelt	Park		Light cracking at court, alligator cracking adjacent to City Hall, parking on south side east of Park and areas west of Park 3308
Estates Drive	?				Sporadic light cracking from and adjacent to previous crack sealing
Evie Court	2/18				OK
Flower Garden	7/15				OK, 4106 pvmt repair and 4104/4106 1/4" crack re-seal needed (grass in it)
Garden Lane					OK - Concrete
Gardenia Drive	10/18				Sporadic lateral and longitudinal 1/16" cracking east and west of Dustin, concrete at east court
Harder Lane	2/18				Heavy to moderate 1/16" cracking to hill east of Rushing Meadow, sporadic to Rushing Meadow, ok west of Rushing Meadow
Idlecreek Drive	10/18				Heavy alligator cracking entire street, 4' wide repair along west side of street
Indian Trail					Heavy alligator cracking Sieber to 3502 west of Sante Fe and west of 3601, lateral 1/16" @5' to 10' and moderate longitudinal 1/16" most of street
Karalyn Court					Ok - Concrete, large amount of 1/16" cracking at 3701
Katherine Court					OK - Concrete
Madrid Court	?				Light to moderate 1/16" cracking adjacent to and from previous crack seal
Michigan Avenue					Lateral 1/16" @ 10'-15', continuous 1/16" east of centerline and middle of southbound lane
Michigan Court					Ok, concrete w/ hairline cracks, some 1/16"

Dalworthington Gardens - Street Condition List
12-10-2020

Oak Trail Court	?				Alligator cracking at 2705, light to medium 1/16", some larger - previous crack sealing
Orchid Court	7/15				Pvmt repair 3505, 3506
Orchid Lane	7/15				Sporatic add'l 1/16", some 1/8" need re-sealed
Park Drive	?				N. of Calif. - sporatic longitudinal 1/16", S. of Calif. - centerline and sporatic lateral 1/16"
Park Place Court					OK - Concrete
Parker Trail					OK - Concrete
Pioneer Parkway					OK - Concrete
Rainer Drive					Sporatic 1/16"
Roman Court	?				Sporatic 1/16" in S. court and mostly in centerline north of Ambassador, previous crack seal
Roosevelt	10/18			24,626	Bowen to Harder - Med. To Heavy 1/16" to 1/8", Harder to Oak Trail Court - alligator cracking (crack sealing not feasible), Oak Trail Court to Whisperwood - OK, Whisperwood to Sunset - Sporatic 1/16" with some alligator cracking, Sunset to California - west side has multiple alligator cracking, California to Ark. - OK, Ark. to 303 - continuous 1/16" logitudinal either side of centerline, multiple alligator cracking - all commercial
Rosebud Court	7/15				Ok, several 1/8" cracks and one 1" in court need to be re-sealed
Rosebud Drive	?				Ok, need to re-seal some 1/8"
Rushing Meadows Court	2/18				OK, concrete S. of intersection to court
Santa Fe					OK - Concrete

Dalworthington Gardens - Street Condition List
12-10-2020

Seville Court					Concrete at intersection, lateral 1/16" @ 5' to 10', moderate at both courts
Sieber Drive	?				Previous crack seal, light cracking S. of Estates, alligator cracking N. of Estates, moderate 1/16" to Indian, Heavy alligator cracking Indian to Sunset and moderate 1/16" N. of Sunset, OK - N. of 3004
Sunny Meadows					OK - Concrete
Sunset Lane	7/15				Sieber to Park - light to moderate 1/16", along centerline and light to moderate 1/16" to Roosevelt
Sunset Lane (west of Sieber)	10/18				Moderate 1/16" to 1/8" to Idlewood and 1/16" from previous crack sealing
Sunset Oaks	2/18				OK, light 1/16" cracking add'l
Texas Drive	2/18				Alligator cracking at 2815 and other areas, 1/16" add'l from previous crack sealing
Twin Lakes Court	10/18				Resurfacing project to the south, sporadic 1/16" to the north w/ light 1/16" at court
Twin Springs	10/18				Resurfacing project
Whisperwood Trail	7/15				Roosevelt to 2704 moderate 1/16" (some 1/8") and at 2806, 2820 - rest OK
Wild Oak Court	2/18				Need to re-seal some from previous crack sealing
Winterset Trail	10/18			1,829	OK
Wooded Creek Circle					OK - Concrete

Dalworthington Gardens - Street Condition List
12-10-2020

Notes:

1. Crack sealing is not feasible for alligator cracking , pavement repair or resurfacing required.

2. Candidate for resurfacing (in order of priority) - **Roosevelt**: Harder to Oak Trail Ct. (10" Clay Sewer on west side), Whisperwood to California - west side (reconstruction from north corner of well site approximately 240' north), but worse Sunset to California on west side (approximately 220' reconstruction along 2701 Sunset side yard frontage) - 8" and 10" PVC Sewer, Arkansas to 303 (approximately 650' - south edge of northernmost driveway of Executive Plaza to 303) - 8" clay sewer near middle and along west side, **Sieber Dr** (Indian to Sunset - partial reconstruction) - 6"-8" PVC Sewer, **Idlecreek Drive** (not a major thru street - 4" PVC sewer, probable reconstruction), **Texas Drive** (not a major thru street - 6" Clay Sewer, probable reconstruction). Also, pavement repairs needed at: 2805 and 2807 Broadacres Lane, 3505 and 3506 Orchid Ct., Elkins (areas where sewer line may be leaking and 3308), 4102 Carnation, 2508 and 2600 Clover Lane, Country Place Circle @ Sunset, 2702,2704 and 2705 Oak Trail Court, 3712 and 3713 Dustin Trail, 4106 Flower Garden

3. Crack Sealing Candidates (in order of priority, but interchangeable after Broadacres) - Indian Trail (some pvmt repair needed - parts being redone already), Roosevelt (Bowen to Harder, Arkansas to 303 (460' from Arkansas to the south edge of northernmost driveway of Executive Plaza), Sunset Lane (West of Sieber) - possible resurfacing, Harder Lane, Sieber Dr (except for Indian to Sunset), Chase Court, Seville Court, Courtney Court, Oak Trail Court, Michigan Avenue, Sunset Lane, Broadacres, Clover Lane, Whisperwood Trail, Carnation (only at 4111), Flower Garden (only at 4104/4106), Madrid Court, Orchid Lane (re-seal larger cracks), Rosebud Dr and Ct (re-seal several cracks), Wild Oak Ct (re-seal some existing)

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 1/11/21	198,887.94	
TexStar 2017 Bond Street Fund Balance @ 12/31/20	41,803.50	
Estimated Funds available for Street Repairs @1/11/21	240,691.44	240,691.44
2/28/2021	9,778.75	9,778.75
3/31/2021	7,304.25	17,083.00
4/30/2021	7,635.50	24,718.50
5/31/2021	9,162.49	33,880.99
6/30/2021	8,548.13	42,429.12
7/31/2021	8,413.13	50,842.25
8/31/2021	9,962.13	60,804.38
9/30/2021	10,099.98	70,904.36
FY 20/21 Budget Sales Tax Revenue	70,904.36	311,595.80
Estimated Funds available for Street Repairs @ 9/30/21	311,595.80	
Indian Trail Engineer costs 2017-2018	46,520.00	
Indian Trail Project estimate	19,311.58	
Indian Trail striping	302.64	
Indian Trail traffic control	791.00	
Indian Trail drainage repair	1,850.00	
Indian Trail postcard notification	23.28	
Total Indian Trail project costs	68,798.50	
<i>Paid with 2017 Bond Street Funds</i>	(20,405.22)	
<i>Paid with Street Sales Tax Funds</i>	(48,393.28)	
Indian Trail project costs remaining	-	
Twin Lakes/Twin Springs-Materials	135,977.88	
Twin Lakes/Twin Springs Design, Survey, SWPPP	13,700.00	
Twin Lakes/Twin Springs Sampling & Testing	7,820.00	
Twin Lakes/Twin Springs Utility Adj's/Misc	18,365.00	
Twin Lakes/Twin Springs Erosion Control	21,925.20	
Twin Lakes/Twin Springs Sewer Manhole Cleanup	4,252.70	
Twin Lakes/Twin Springs American Barricade	2,380.00	
Twin Lakes/Twin Springs postcard notification	23.39	
Twin Lakes/Twin Springs legal fees	806.25	
Total Twin Lakes/Twin Springs project costs	205,250.42	
<i>Paid with 2017 Bond Street Funds</i>	(20,124.62)	
<i>Paid with Street Sales Tax Funds</i>	(9,656.64)	
Twin Lakes/Twin Springs project costs remaining	175,469.16	
Indian Trail & Twin Lakes/Springs project costs remaining	175,469.16	
Projected Funds remaining @ 9/30/21	136,126.64	

**City Council
Staff Agenda Report**

Agenda Item: 9b.

Agenda Subject: Discussion and possible action to amend the Purchase Policy as it relates to routine recurring expenses.

<p>Meeting Date:</p> <p>January 21, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: In order to make the purchase process simpler for certain routine recurring expenses, staff is requesting an edit be made to the Purchase Policy. The change is being made to page 8, section IV, Routine Recurring Expenses. Changes are shown in red text.

Recommended Action/Motion: Approve changes to the Purchase Policy, Section IV, Routine Recurring Expenses, to add certain expenses as presented [or suggest changes].

Attachments: Purchase Policy



CITY OF DALWORTHINGTON GARDENS

PURCHASING POLICY MANUAL

ADOPTED MAY 18, 2017

REVISED DECEMBER 19, 2019



CITY OF DALWORTHINGTON GARDENS

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CITY OF DALWORTHINGTON GARDENS

FORWARD

This manual has been prepared to inform and instruct each department, division, and their staff members, of the many methods of procurement and duties and responsibilities of all those involved in the purchasing process.

The goals of the Purchasing Policy Manual include the following:

- purchasing quality goods and services;
- obtain the best possible price for goods and services;
- encourage and promote interlocal cooperation among area agencies;
- accept delivery of goods and services when and where needed;
- assure a continuing supply of needed goods and services;
- guard against misappropriation of any assets procured.

Additionally, we are committed to ensuring that:

- responsible bidders are given a fair opportunity to compete for the City's business;
- public funds are safeguarded;
- the best value is received for the public's dollar.

This is done partially by the statutory requirements for competitive bids and proposals, and partially by the City's own purchasing procedures.

In its simplest expression, every employee should ask himself or herself whether the following criteria are met before a purchase is made:

1. Does the purchase provide the best value for the public's dollar?
2. Is the purchase needed?
3. Is the procurement method legal, and does it meet the guidelines in this manual?

If these questions are answered in the affirmative, then the purchase should be made.

If any of these litmus tests are not answered in the affirmative, then the purchase should not be made.

This manual cannot address every situation; and, when an unusual situation occurs or a difficult legal problem arises, the *final* authority for City purchasing procedures is the law itself.



GLOSSARY OF TERMS

The following definitions are intended to assist you in understanding the language used throughout this manual. When using this manual, if you find a word or words that you may not clearly understand and that is not defined in this section, please do not hesitate to contact the City Administrator or his/her designee for clarification and/or interpretation.

Award - Approval by the City Council, or the City Administrator or his/her designee, under whose authority a purchase order is issued.

Bid advertisement - A public notice put in a newspaper of general circulation, containing information about an Invitation for Bid or a Request for Proposal.

Bid list - A list of vendors, who have indicated in writing, an interest in submitting bids for particular categories of goods and services. This list is a compilation of recommended vendors from the department and a database of vendors maintained by Purchasing.

Bonds:

Bid bond - A bond required of a contractor, which ensures that the contractor will enter the contract for which he has submitted a formal written bid and/or proposal.

Payment bond - A bond required that ensures that all suppliers and subcontractors of the contractor will be paid for work and/or material supplied during the contract.

Performance bond - A bond required that guarantees vendor performance during the execution of the contract.

Capital equipment – Property with a useful life in excess of two years or more, and a purchase cost of at least \$5,000 for each item or group of items (i.e.: desks, chairs, etc.).

City Council - The elected officials of the City of Dalworthington Gardens, Texas are given the authority to exercise such powers and jurisdiction of all City business as conferred by the State Constitution and Laws.

Competitive bidding - The process wherein a vendor openly competes with other vendors, through a formal or informal process, for the City's business.

Component purchases – Purchases of component parts individually, that in normal purchasing practices would be purchased in one purchase.

Contract - An agreement between the City and a Supplier to furnish supplies and/or services over a designated period, during which purchases are made of the commodity specified.



CITY OF DALWORTHINGTON GARDENS

Contractor - The successful vendor(s) awarded a contract by the City of DalwORTHINGTON Gardens.

Delivery date – The date by which goods or services are needed.

Emergency – Purchases that are made to meet a critical, unforeseen need of the City, where the City’s ability to serve the public would be impaired if the purchase is not made immediately. Emergency purchases are exempt from standard purchasing procedures and must qualify for exemption as outlined in LGC 252.022.

Encumbrance - The process wherein the City reserves funds for the purchase of supplies, goods, services, and equipment in one budgetary-accounting period, and pays for the purchase in another budgetary-accounting period.

Expedite – When the purchasing process is accelerated through normal procedures to prevent work stoppage or loss of government’s money.

FOB destination point – Free on Board (FOB); the vendor pays freight charges to the destination; title to goods passes to buyer at his receiving dock; freight claims must be filed and handled by the seller.

FOB shipping point – Free on Board (FOB); shipment becomes ‘collect’ from seller’s shipping dock; freight charges may be prepaid and added to the invoice; City pays freight charges; title to goods passes to buyer at the shipping dock of seller; freight claims must be filed and handled by buyer.

Goods - A generic term that includes all types of property to be purchased by the City; equipment, supplies, materials, component and repair parts.

Invitation to Bid – This is a formal written document that requests from bidders a firm price and delivery details for specified merchandise listed on a purchase requisition. An Invitation to Bid is always required when the anticipated level of expenditure will be greater than \$50,000. It may be used any time the City Council or the City Administrator feels it is justified.

Lowest responsible bidder – This is the vendor who offers the lowest bid that meets all the specifications, requirements, terms and conditions of the Invitation to Bid. It is expressly understood that the lowest responsible bid includes any related costs to the City, using a total cost concept. The term "responsible" refers to the financial and practical ability of the bidder to perform the contract. The term is also used to refer to the experience or safety record of the vendor.

Preferred Purchase Method - The preferred purchase method is to have the vendor invoice the City for purchases. If this is not practical, purchases may be made with the City Procurement Card.

Purchase - An act that includes the acquisition of goods or services, to include the act of leasing personal or real property. Separate, sequential, and component purchases shall be treated as a single purchase.

Purchasing - The act, function, and responsibility for the acquisition of goods and services.

Purchase Request Form – a document requesting and requiring approval to purchase goods and/or services that are not contractual or recurring in nature on behalf of the City. Purchases less than \$500 are exempt from this requirement.



CITY OF DALWORTHINGTON GARDENS

Request for Proposal – A formal written document requesting that potential vendors make an offer for services to the City. The offer allows for negotiations after the proposals have been received, but before a contract is awarded. This process is normally used for the acquisition of insurance coverage, and for high technology items.

Separate purchases – Purchases made separately, of items that in normal purchasing practices would be purchased in one purchase.

Sequential purchases – Purchases made over a period of time, of items that in normal purchasing practices would be purchased in one purchase.

Services – A generic term, to include all work or labor performed for the City on an independent contractor basis, including maintenance, construction, manual, clerical or professional services.

Sole source – Purchases of goods or services that are available from only one supplier. There may be just one vendor because of patents or copyrights, or simply because the vendor is the only one which supplies the good or service. These purchases are exempt from the standard bidding requirement and must qualify as outlined in LGC 252.022.

Specifications – Statements containing a detailed description of the terms of the contract, as well as specific details for the goods and/or services. The details or specifications should be descriptive, but not restrictive.

State contract purchase – An item available through the State of Texas General Services Commission Cooperative Purchasing Program, or another similar cooperative purchasing program. The State has publicly advertised and received qualified bids for specific items. These appear on a listing periodically published by the State. The City of Dalworthington Gardens can elect to participate in the cooperative purchasing program for governmental subdivisions and other state agencies.

Surplus – Item(s) no longer needed by a department, regardless of its value or condition.

Vendor – A generic term applied to individuals and companies alike, who provide goods and services to the City.

Vendor Formal Purchase order - A formal, binding, legal agreement provided by the vendor and issued by the City. A purchase order is requested by a departmental purchase requisition that details the merchandise or services required. When accepted by a vendor without qualifications within a specified time, the agreement becomes a contract. A Vendor Purchase Order grants the vendor the authority to deliver the goods or services and invoice for the same. It is the City's commitment to accept the goods or services and pay for them at the agreed price.



CITY OF DALWORTHINGTON GARDENS

DUTIES, ROLES & RESPONSIBILITIES

The City of Dalworthington Gardens is a small municipality with limited staff resources. While we do not have a formal Purchasing Division, we do have employees assigned to critical Purchasing tasks and activities. Additionally, every employee is responsible for ensuring that the public dollar is spent in accordance with the policies and procedures outlined in this manual and to seek advice from their manager if they are in doubt about a policy or procedure before making a purchase.

STAFF DUTIES, ROLES & RESPONSIBILITIES

Individual Employees – All employees are required to choose the best value to the City when making purchasing choices, to use good judgment and to comply with all policies and procedures contained within this manual.

City Administrator and/or DPS Director or his/her designee – The individual designated to handle purchasing procedures not handled by the Purchase Requestor, and to coordinate city wide purchasing activities.

For each of the purchasing procedures identified and explained in the remainder of this manual, further duties, roles and responsibilities are defined and identified for each of the staff members identified above.

POLICY
STATEMENTS

I. GENERAL STATEMENT OF POLICY

It is the policy of The City of Dalworthington Gardens that all purchasing shall be conducted strictly based on economic and business merit to best promote the interest of the citizens of Dalworthington Gardens. Dalworthington Gardens encourages free and unrestricted competition on all bid requests and purchases, ensuring the taxpayers the best possible return on each dollar. All contracts and purchases shall be handled to obtain the best value for the City, with bids or quotations solicited whenever practical. These Purchasing Policies have been established to assist each employee, their manager and city administration to procure necessary goods and services at the best possible price within all Federal, State and Municipal purchasing laws. The Texas State Legislature has passed and made Chapter 252 a part of the Local Government Code and it shall be the policy of the City of Dalworthington Gardens to fully comply in all aspects with the rules, regulations, and procedures contained therein, as well as all other State purchasing laws.

II. ARCHITECT AND ENGINEERING PROCUREMENT POLICY

The City of Dalworthington Gardens shall follow the applicable purchasing laws and procedures in Chapter 2254 of Texas Government Code for all Engineering and Architectural Services.

III. CONTRACTUAL EXPENDITURES

Any expenditure encumbered due to contractual agreement with a vendor will not require a Purchase Request Form. Recurring contractual expenditures will be documented on a one-time Contractual Expenditure Form detailing contract payment terms. The form is to be approved by the City Administrator and/or DPS Director after the contract/agreement is approved by the City Council (if required) and retained by the Finance Department

IV. ROUTINE RECURRING EXPENSES

The City of Dalworthington Gardens has routine operating expenses which are crucial and must be paid in order to provide services to the citizens. Routine expenses that are not covered by a contract, such as TMRS, utilities, janitorial services, routine vehicle maintenance, quarterly building maintenance, annual maintenance fees to include software maintenance, annual subscriptions, refunds, and other government agencies must be documented on a one-time Routine Recurring Expense Form detailing the type of expense and requires approval of the City Administrator and/or DPS Director. The form is to be retained by the Finance Department.

V. BEST VALUE OPTION POLICY

The City of Dalworthington Gardens shall use the “best value” option whenever allowable by State purchasing laws and requirements.

VI. FUNDS AVAILABILITY POLICY

Before any purchase may be made, an individual employee must verify that funds are available to make the required purchase by coordinating the purchase through his or her manager. Funds can be moved between accounts within the same department by using a Budget Adjustment Form.

If funds are not available, funds may be transferred between departments within the same fund. A Budget Amendment Form is required and must be signed by the City Administrator or DPS Director and be approved by Council. A copy of the form shall be given to the Finance Director.

If a purchase is less than \$5,000 and the delay in purchasing would cause a business interruption, the purchase may be made as long as there is no impact to fund balance. The budget amendment shall be ratified at the next regular council meeting. Business interruption shall be defined as causing a break in the continuity or uniformity of processes or considered to be a potential life safety issue.

If a purchase needs to be made, but there would be an impact to the fund balance, purchase shall wait until council approval is obtained, unless deemed emergency by the Mayor.

Unbudgeted purchases out of the following restricted funds may be authorized by the City Administrator or DPS Director if less than \$5,000 and funds are available.

- 115-Court Security
- 118-Court Automation
- 208-Seizure Fund
- 207-Vol Fire Donation Fund

PURCHASING PROCEDURES

VII. PURCHASES LESS THAN \$500.00

A. GENERAL INFORMATION

1. For non-recurring type purchases less than \$500, the City Administrator and/or DPS Director or his/her respective designees are responsible for ensuring costs are budgeted. The preferred purchase method is to have the vendor invoice the City for purchases. If this is not practical, purchases may be made with the City Procurement Card.

VIII. PURCHASES GREATER THAN \$500, BUT LESS THAN \$5,000.00

A. GENERAL INFORMATION

1. Purchase Request Form or Vendor's Formal Purchase Order is required for purchases greater than \$500, but less than \$5,000.00 that are not contractual or recurring in nature. City Administrator and/or DPS Director or his/her respective designees are responsible for ensuring costs are budgeted. The preferred purchase method is to have the vendor invoice the City for purchases. If this is not practical, purchases may be made with the City Procurement Card.

B. WORK FLOW SEQUENCE FOR PURCHASES GREATER THAN \$500, BUT LESS THAN \$5,000.00

1. Purchase Requestor determines if sufficient funds are budgeted for the purchase in the appropriate account.
2. If funds are not available, see Section VI. Funds Availability Policy.

3. If funds are available, the Purchase Requestor and his/her manager will use the Preferred Purchase Method or the City Procurement Card, whichever method is practical.
4. The Purchase Requestor keeps original approved Purchase Request Form (attached) for his/her records and submits a copy to Accounts Payable for pending payment documentation.
5. Once goods and or services are received or completed, Purchase Requestor submits the original approved Purchase Request Form, with certification signature that the goods/services were received and attaches any supporting documentation to Accounts Payable for payment processing.

IX. PURCHASES \$5,000.00 OR MORE, BUT LESS THAN \$50,000.00

A. GENERAL INFORMATION

1. Purchase Request Form or Vendor's Formal Purchase Order is required for purchases \$5,000 or more, but less than \$50,000.00 that are not contractual or recurring in nature.
2. Any purchase over \$5,000 must be brought to City Council for approval.

B. WORK FLOW SEQUENCE FOR PURCHASES \$5,000.00 OR MORE, BUT LESS THAN \$50,000.00

1. Purchase Requestor and his/her manager determine if sufficient funds are budgeted for the purchase in the appropriate account.
2. Purchases over \$5,000 must be approved by City Council, unless the expenditure is an emergency deemed by the Mayor.
3. If funds are available, the Purchase Requestor obtains at least three written quotes from three different vendors. If the commodity or service being purchased is available through a Historically Underutilized Business (HUB) in Tarrant County, at least two of the quotes must be from a HUB in Tarrant County. A current list of HUB's in Tarrant County is available from the Texas Building and Procurement Commission's HUB Directory Website (<http://www2.cpa.state.tx.us/cmbl/hubonly.html>).
4. The Purchase Requestor keeps original approved Purchase Request Form for his/her records and submits a copy to Accounts Payable for pending payment documentation. If a procurement card is used, the procurement card guidelines are followed (see cardholder agreement).
5. Once goods and or services are received or completed, Purchase Requestor submits the original approved Purchase Request Form, with certification signature that the goods/services were received and attaches any supporting documentation to Accounts Payable for payment processing.

X. PURCHASES \$50,000.00 OR MORE

A. GENERAL INFORMATION

1. Purchase Request Form and Formal Purchase Orders are required for purchases of \$50,000 or more if not contractual or recurring in nature.

2. A purchase of \$50,000 or more must follow statutorily created competitive bidding and procurement requirements and must receive Council approval prior to the expenditure of funds; or be subject to an exemption to the competitive bidding requirements - including but not limited to State contract purchases.
3. The Mayor and City Council or his/her designee shall process all purchases of \$50,000.00 or more.
4. In the event of an emergency, the Mayor may expend funds in the amount of \$50,000 or more without Council approval, if the Mayor and staff agree in writing that the expenditure is an emergency affecting the safety and public welfare and that failure to expend the funds immediately would result in loss of life or property. The action shall be ratified by the City Council at the next Regular or Special Called Council Meeting.

B. WORK FLOW SEQUENCE FOR PURCHASES \$50,000.00 OR MORE

1. The City of Dalworthington Gardens shall follow all applicable State and Federal Laws in purchasing goods and services \$50,000 or more.

**City Council
Staff Agenda Report**

Agenda Item: 9c.

Agenda Subject: Discussion and possible action to amend the Capitalization and Depreciation Policy as it relates to the minimum requirement for capitalization of assets.

<p>Meeting Date:</p> <p>January 21, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: This needed change was discovered during the audit process. This is standard for asset depreciation.

Recommended Action/Motion: Motion to approve a change to the Capitalization and Depreciation Policy as it relates to the minimum requirement for capitalization of assets.

Attachments: Depreciation Policy

CITY OF DALWORTHINGTON GARDENS CAPITALIZATION AND DEPRECIATION POLICY

The City of Dalworthington Gardens will regard fixed assets as capitalized when all of the following criteria are met:

- (1) Tangible capital items should be capitalized only if they have an estimated useful life of ~~two (2)~~one (1) years or more following the date of acquisition or significantly extend the useful life of the existing asset and cannot be consumed, unduly altered, or materially reduced in value immediately by use and have a cost of not less than \$5,000 for any individual item or group of items (i.e.: desks, chairs, etc.).
- (2) The capitalization threshold of \$5,000 will be applied to individual items or to a group of similar items (i.e.: desks, chairs, etc.).
- (3) The cost of repairing or renovating the asset is \$5,000.00 or more and prolongs the life of the asset for more than one (1) year.
- (4) Leased Equipment should be capitalized if the lease agreement meets any one of the following criteria:
 - The lease transfers ownership of the property to the lessee by the end of the lease term.
 - The lease contains a bargain purchase option.
 - The lease term is equal to 75 percent or more of the estimated economic life of the leased property.
 - The present value of the minimum lease payments at the inception of the lease, excluding lease execution costs, equals at least 90 percent of the fair value of the leased property.
 - Leases that do not meet any of the above requirements should be recorded as an operating lease and reported in the notes of the financial statements.

The City of Dalworthington Gardens will regard the purchase of software programs as fixed assets subject to the above capitalization policy, and will amortize over an estimated useful life of three (3) years. Costs associated with software maintenance and customer support are considered expenditures and will not be capitalized.

Capital assets are recorded at cost and include ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs directly attributable to asset acquisition, such as freight and transportation charges, site preparation and professional fees.

Donated capital assets should be recorded at their estimated fair market value.

OTHER CONSIDERATIONS

- (1) REPAIR is an expenditure that keeps the property in ordinary efficient operating condition. If the cost of the repair does not add more than \$5,000 in value or does not prolong the life of the asset for more than one (1) year, then it is not considered a capital expenditure.
- (2) IMPROVEMENTS are expenditures for additions, alterations, and renovations that appreciably prolong the life of the asset as well as materially increase its value or adapt it to a different use. Improvements of this nature are capitalized.

Examples of Repairs vs. Improvements

<u>Repairs = Expenditures</u>	<u>Improvements = Capitalized Assets</u>
All items-life is less than one year	All items-life is more than one year
All items-cost is under \$5,000.00	All items-cost is \$5,000.00 or more

Property/Structure maintenance	Property/Structure rebuilding or renovation
Replacement of machine parts to keep machine in normal operating condition	Replacement of motor and parts that prolong the useful life of the machine
Replacement of small sections of wiring, pipes, or light fixtures	Major replacement of wiring, pipes, sewer, or lighting
Patching walls, minor repair of floors	Installation of floor, wall, roof, wall-covering, etc.
Minor repair of streets and roads	Major repair of streets and roads
Cleaning drapery, carpet, furniture	New drapery, carpets, furniture
Software maintenance and customer support	Software programs

DEPRECIATION METHOD

Depreciation begins when the asset is put into service. Idle assets pulled out of service continue to be depreciated unless the asset is being held for sale. Assets disposed of are depreciated through the disposition date.

The City of Dalworthington Gardens Fixed Assets will be depreciated on the straight-line basis over their estimated useful lives as outlined below:

Buildings	25 - 50 years	Machinery & Equipment	3 - 25 years
Building Improvements	15 - 30 years	Vehicles	3 - 5 years
Water and Sewer Lines	10 - 75 years	Office Equipment	3 - 5 years
Land Improvements	10 - 60 years	Computer Equipment	3 - 5 years
Infrastructure	10 - 50 years	Intangibles	2 - 40 years
Streets/Roads	10 - 30 years		

DEPRECIATION CONVENTION

To avoid the complications of depreciating each asset from the specific date on which it was placed in service, the City will adopt the full-month convention where depreciation is taken from the first day of the month in which the asset is placed in service regardless of the actual day of the month it was placed in service. If the asset is disposed of before the end of the estimated useful life, no depreciation is allowed for the month of disposition.

RESPONSIBILITY

The responsibility for the custody, use, control, and care of City property lies with each City department. The department director should ensure that the department maintains adequate internal control procedures. These internal control procedures must comply with City ordinances, policies, rules, and requirements. It is each City employee's responsibility to use property only for City purposes and to exercise reasonable care for its safekeeping.

Additions, disposals, and transfer of capital assets will be recorded in accordance with GAAP (Generally Accepted Accounting Principles). The finance director will audit assets on an annual basis, with the assistance of the department in possession of the capital assets.

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.

<p>Meeting Date:</p> <p>January 21, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: This is a recurring item for the city hall project.

Staff is looking for direction on the orientation of the dais. The choices are curved like the current Council dais, or straight as shown on the site plan included in the packet.

Staff is also looking for direction or ideas on a time capsule to be buried during the grand opening of the City Hall.

Recommended Action/Motion: Provide direction to staff of dais orientation and inclusion for the time capsule.

Attachments: City Hall Project Cost

PROJECT NAME: 2017 BOND CITY HALL PROJECT

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Legal
<u>STEELE & FREEMAN</u>											
Architectural Eng Fees	Lump Sum- Fixed			197,360.00		197,360.00	0	-	197,360.00		
Out of Scope				4,990.00		4,990.00		-	4,990.00		
<u>OWT CONTRACT</u>											
Architect Basic Services	Lump Sum- Fixed			51,000.00		26,965.99		24,034.01	26,965.99		
<u>WESTRA ENGINEERS</u>											
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00		
<u>Perkins, Engineer</u>											
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00		
<u>Topographics</u>											
Engineering Services				575.00		575.00	0	-	575.00		
<u>Di-Sciullo-Terry, Stanton & Associates</u>											
				2,700.00		2,700.00		-	2,700.00		
<u>K Plus K Associates LLP</u>											
				1,092.00		1,092.00		-	1,092.00		
<u>CMJ Engineering</u>											
Geotech Services				3,500.00		3,500.00	0	-	3,500.00		
Testing Services				16,895.50		6,935.76	0	9,959.74	6,935.76		
<u>DCG Environmental, LLC</u>											
Asbestos Study				2,945.00		2,945.00		-	2,945.00		
<u>Taylor, Olson, Adkins, Sralia & Elam</u>											
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-			12,645.00
<u>RJM Construction</u>											
see sub-schedule for detail				1,356,322.00		499,566.60		856,755.40		499,566.60	
<u>Miscellaneous</u>											
CivCast-Publication				99.99		99.99		-		99.99	
Commercial Recorder - Publication				12.80		12.80		-		12.80	
<u>Council Contingency Expenses</u>											
Crane Operator			43,678.00	43,678.00				43,678.00			
Teague, Nall & Perkins-Platting			(5,200.00)			5,200.00		(5,200.00)	5,200.00		
Topographic-Final plat fees			(9,825.00)			7,000.00		(7,000.00)	7,000.00		
OWT-Downstream Study			(525.00)			525.00		(525.00)	525.00		
OWT-Removal of Sally Port			(5,000.00)								
Door Hardware			(3,500.00)								
New Meter			(11,000.00)								
Kitchen Range change to ADA			(755.00)			755.00			755.00		
			(650.00)								
			7,223.00								
				1,697,140.29		776,193.14		921,702.15	250,388.75	513,159.39	12,645.00

Cash Balance @ 12/31/20	1,246,459.98
pending transfer	-
Budget Interest 01/21-9/21	917.18
	1,247,377.16

Cash Balance remaining 325,675.01

Resolution 17-77 Approving Westra Consultants to as as the City's Representative for the duration of the City Hall Project

Description of Work	SOV	Completed		Balance to Finish	10% Retainage
		Amount	%		
Division 1					
Superintendent	81,700.00	33,500.00	41.00%	48,200.00	3,350.00
PM & Ass. PM	50,733.00	32,000.00	63.08%	18,733.00	3,200.00
Trailer, safety, & Toilets	5,650.00	3,350.00	59.29%	2,300.00	335.00
Fencing & Tree protection	2,800.00	1,600.00	57.14%	1,200.00	160.00
Clean up labor	6,180.00	500.00	8.09%	5,680.00	50.00
Permit & tap fees, Materail	-				
Surveying	6,500.00	5,500.00	84.62%	1,000.00	550.00
Dumpster	7,000.00	3,200.00	45.71%	3,800.00	320.00
Temp Water & power	3,600.00	1,800.00	50.00%	1,800.00	180.00
Barricades	600.00	200.00	33.33%	400.00	20.00
Job Sign	350.00	350.00	100.00%	-	35.00
Division 2					
Division 3					
Concrete Material slab	41,600.00	41,600.00	100.00%	-	4,160.00
Concrete Labor slab	22,900.00	22,900.00	100.00%	-	2,290.00
Concrete Material for sidewalks & Curb/Gutter	38,885.00		0.00%	38,885.00	-
Concrete Material for sidewalks & Curb/Gutter	16,000.00		0.00%	16,000.00	-
Pump Truck	3,500.00	3,500.00	100.00%	-	350.00
Concrete Mis/backfill/haul-off	3,300.00	2,200.00	66.67%	1,100.00	220.00
Division 4					
Mobilization & submittals	2,000.00	1,250.00	62.50%	750.00	125.00
Masonry Material	20,000.00	2,500.00	12.50%	17,500.00	250.00
Masonry labor	10,600.00		0.00%	10,600.00	-
Division 5					
Submittals/shop drawings	1,250.00	1,250.00	100.00%	-	125.00
Structural Steel Material	6,000.00	6,000.00	100.00%	-	600.00
Structural Steel Labor	2,000.00	2,000.00	100.00%	-	200.00
Division 6					
Framing Material	66,000.00	66,000.00	100.00%	-	6,600.00
Framing Labor	37,000.00	37,000.00	100.00%	-	3,700.00
Lifting	3,500.00	3,500.00	100.00%	-	350.00
Millwork submittals	500.00	500.00	100.00%	-	50.00
Millwork Material	13,000.00		0.00%	13,000.00	-
Millwork Install Labor	5,000.00		0.00%	5,000.00	-
Division 7					
Asphalt Shingles Materials	13,400.00	13,400.00	100.00%	-	1,340.00
Asphalt Shingles Labor	6,000.00	6,000.00	100.00%	-	600.00
Foamed-in-place insulation Material	40,000.00		0.00%	40,000.00	-
Foamed-in-place Labor	13,000.00		0.00%	13,000.00	-
Waterproofing & joint sealants material	1,695.00		0.00%	1,695.00	-
Waterproofing & joint sealants labor	1,200.00		0.00%	1,200.00	-
A1 Gutters	2,600.00		0.00%	2,600.00	-
Division 8					
Doors, Frames & Hardware	20,720.00		0.00%	20,720.00	-
labor	2,500.00		0.00%	2,500.00	-
Fiberglass Windows	8,500.00		0.00%	8,500.00	-
Storefront submittals	2,129.00	2,129.00	100.00%	-	212.90
Storefront Material	23,000.00		0.00%	23,000.00	-
Storefront Labor	10,000.00		0.00%	10,000.00	-
Division 9					
Drywall Material	12,470.00		0.00%	12,470.00	-
Drywall Labor	11,925.00		0.00%	11,925.00	-
Ceiling Material	15,245.00		0.00%	15,245.00	-
Ceiling Labor	4,800.00		0.00%	4,800.00	-
VCT & Carpet Material	20,000.00		0.00%	20,000.00	-
VCT & Carpet Labor	14,053.00		0.00%	14,053.00	-
Painting Material	10,000.00		0.00%	10,000.00	-
Painting Labor	8,855.00		0.00%	8,855.00	-
Division 10					
Flagpoles	7,043.00		0.00%	7,043.00	-
Flag poles install	3,800.00		0.00%	3,800.00	-
FEC's	900.00		0.00%	900.00	-
Wall & Door protection 17 CORNER GUARDS	1,700.00		0.00%	1,700.00	-
Toilet Partitions & Acc	4,051.00		0.00%	4,051.00	-
Signage Allowance \$3,000 & Plaque \$3,000	6,000.00		0.00%	6,000.00	-
Division 11,12,13,14,21-N/A					
Division 22					
Plumbing Rough-in Material	14,084.00	14,084.00	100.00%	-	1,408.40
Plumbing Rough-in Labor	6,527.00	6,527.00	100.00%	-	652.70

	Description of Work	SOV	Completed		Balance to Finish	10% Retainage		
			Amount	%				
	Plumbing Fixture Material	15,600.00		0.00%	15,600.00	-		
	Plumbing Fixture Material	3,000.00		0.00%	3,000.00	-		
	Plumbing Top out Material	10,084.00	10,084.00	100.00%	-	1,008.40		
	Plumbing top out Labor	6,527.00	6,527.00	100.00%	-	652.70		
	Division 23							
	HVAC Mobilization	600.00	600.00	100.00%	-	60.00		
	HVAC Equipment	15,800.00		0.00%	15,800.00	-		
	HVAC Fans	1,300.00		0.00%	1,300.00	-		
	HVAC Grills	3,800.00		0.00%	3,800.00	-		
	HVAC Duct Work	10,000.00		0.00%	10,000.00	-		
	HVAC Insulation	4,300.00		0.00%	4,300.00	-		
	HVAC Labor	14,500.00		0.00%	14,500.00	-		
	T-Stats	2,700.00		0.00%	2,700.00	-		
	Division 26							
	Electrical Underground Labor	6,500.00	6,500.00	100.00%	-	650.00		
	Electrical Underground Material	8,000.00	8,000.00	100.00%	-	800.00		
	Slab Labor	4,000.00	4,000.00	100.00%	-	400.00		
	Slab Material	3,500.00	3,500.00	100.00%	-	350.00		
	Wall Rough-in Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
	Wall Rough-in Material	13,000.00	13,000.00	100.00%	-	1,300.00		
	Ceiling Rough-in Labor	26,000.00		0.00%	26,000.00	-		
	Ceiling Rough-in Material	30,000.00		0.00%	30,000.00	-		
	Service Labor	6,000.00		0.00%	6,000.00	-		
	Service Material	4,000.00		0.00%	4,000.00	-		
	Trim Out Laor	5,000.00		0.00%	5,000.00	-		
	Trim Out Material	7,000.00		0.00%	7,000.00	-		
	Division 27-N/A							
	Division 28							
	Submittals	1,689.00	1,689.00	100.00%	-	168.90		
	Fire Alarm Material	3,600.00		0.00%	3,600.00	-		
	Fire Alarm Labor	2,400.00		0.00%	2,400.00	-		
	Division 31 & 32							
	Earth work	36,170.00	36,170.00	100.00%	-	3,617.00		
	Demo	9,200.00	9,200.00	100.00%	-	920.00		
	Layout & engineering	2,530.00	2,530.00	100.00%	-	253.00		
	Lime Stabilization	10,900.00		0.00%	10,900.00	-		
	SWPPP	1,461.00	1,300.00	88.98%	161.00	130.00		
	Landscaping/grass & Turf/Irrigation	7,000.00		0.00%	7,000.00	-		
	Termite Control material	200.00	200.00	100.00%	-	20.00		
	Termite Control labor	539.00	539.00	100.00%	-	53.90		
	Asphalt	64,912.00		0.00%	64,912.00	-		
	Sliding Gate & Chain link Fencing	-			-	-		
	Striping & wheel Stops/Asphalt repair	1,065.00		0.00%	1,065.00	-		
	Division 33 N/A							
	Mobilization	4,500.00	4,500.00	100.00%	-	450.00		
	Water Material	18,000.00	18,000.00	100.00%	-	1,800.00		
	Water Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
	Sewer Material	8,000.00	8,000.00	100.00%	-	800.00		
	Sewer Labor	7,000.00	7,000.00	100.00%	-	700.00		
	Storm Drain Material	7,500.00	7,500.00	100.00%	-	750.00		
	Storm Drainage Labor	5,000.00	5,000.00	100.00%	-	500.00		
	Owner Controlled Contingency-Remaining	48,726.00		0.00%	48,726.00	-		
	Owner Controlled Contingency-PCR #1 Water LIne	1,695.00	1,695.00	100.00%	-	169.50		
	Owner Controlled Contingency-PCR #2 Electrical Char	900.00	900.00	100.00%	-	90.00		
	Owner Controlled Contingency-camera boxes	800.00	-	0.00%	800.00	-	pending	see email from Lola 1.7.21
	Owner Controlled Contingency-Data Cabling/Enclosur	15,121.00	-	0.00%	15,121.00	-	pending	see email from Lola 12.21.20
	Owner Controlled Contingency-OS2 Fiber 6F	2,758.00	-	0.00%	2,758.00	-	pending	see email from Lola 12.21.20
	Sub-Total	1,231,222.00	494,774.00	40.19%	736,448.00	49,477.40		
	O/H	108,000.00	43,200.00	40.00%	64,800.00	4,320.00		
	Sub-Total	1,339,222.00	537,974.00	40.17%	801,248.00	53,797.40		
	Bond	17,100.00	17,100.00	100.00%	-	1,710.00		
	Grand TOTAL	1,356,322.00	555,074.00	40.92%	801,248.00	55,507.40		
			(55,507.40)		55,507.40			
			499,566.60		856,755.40			

NOT FOR REGULATORY
APPROVAL, PERMITTING,
OR CONSTRUCTION

RICHARD WILLIAMS

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Revision Schedule		
Rev. #	Revision Description	Revision Date



FLOOR PLAN - FURNITURE PLAN | 1
SCALE: 1/4" = 1'-0" FURN

CONSTRUCTION
DOCUMENTS

OWT ARCHITECTS

509 PECAN STREET
SUITE 100
FORT WORTH, TX 76102
817.993.9844

www.owlarchitects.com

DALWORTHINGTON
GARDENS CITY
HALL

2018-06-00
01-07-2020

FURNITURE PLAN
AND DIMENSIONS

FURN

**City Council
Staff Agenda Report**

Agenda Item: 9e.

Agenda Subject: Discussion and possible action regarding Project #2020-02, Twin Lakes, Twin Springs to include, but not limited to any change order approval.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 21, 2021	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information: This is a recurring item that will appear on all future agendas until this project is complete.

The road construction is now complete. The only outstanding items are manholes and valve pads, fog sealing the road, and moving mailboxes back. Staff would like to discuss possibly re-seeding grass on each side of both Twin Lakes and Twin Springs. You can find photos in your packet showing how much would be needed on either side of the road. Staff is working with Prime Landscape to obtain a quote for the work. The problem we will run into is residents have different types of grass and some germinate later than others. Staff is looking for council’s feedback on grass replacement prior to doing the work. As long as mailbox placement goes well, there should be a cost savings on that work which may pay for the re-seeding. Just having dirt there will cause erosion problems. Lastly, even though striping is typically not done in non-major roads, staff would like feedback on striping just the outsides of the road for esthetic reasons but also safety. Striping the sides just has a cleaner look, but also helps at night with determining where the street ends on each side.

Recommended Action/Motion: Provide direction to staff regarding grass re-seeding, and also striping the outsides of Twin Lakes/Twin Springs.

Attachments: Photos
Street Cost List

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 1/11/21	198,887.94	
TexStar 2017 Bond Street Fund Balance @ 12/31/20	41,803.50	
Estimated Funds available for Street Repairs @1/11/21	240,691.44	240,691.44
2/28/2021	9,778.75	9,778.75
3/31/2021	7,304.25	17,083.00
4/30/2021	7,635.50	24,718.50
5/31/2021	9,162.49	33,880.99
6/30/2021	8,548.13	42,429.12
7/31/2021	8,413.13	50,842.25
8/31/2021	9,962.13	60,804.38
9/30/2021	10,099.98	70,904.36
FY 20/21 Budget Sales Tax Revenue	70,904.36	311,595.80
Estimated Funds available for Street Repairs @ 9/30/21	311,595.80	
Indian Trail Engineer costs 2017-2018	46,520.00	
Indian Trail Project estimate	19,311.58	
Indian Trail striping	302.64	
Indian Trail traffic control	791.00	
Indian Trail drainage repair	1,850.00	
Indian Trail postcard notification	23.28	
Total Indian Trail project costs	68,798.50	
<i>Paid with 2017 Bond Street Funds</i>	(20,405.22)	
<i>Paid with Street Sales Tax Funds</i>	(48,393.28)	
Indian Trail project costs remaining	-	
Twin Lakes/Twin Springs-Materials	135,977.88	
Twin Lakes/Twin Springs Design, Survey, SWPPP	13,700.00	
Twin Lakes/Twin Springs Sampling & Testing	7,820.00	
Twin Lakes/Twin Springs Utility Adj's/Misc	18,365.00	
Twin Lakes/Twin Springs Erosion Control	21,925.20	
Twin Lakes/Twin Springs Sewer Manhole Cleanup	4,252.70	
Twin Lakes/Twin Springs American Barricade	2,380.00	
Twin Lakes/Twin Springs postcard notification	23.39	
Twin Lakes/Twin Springs legal fees	806.25	
Total Twin Lakes/Twin Springs project costs	205,250.42	
<i>Paid with 2017 Bond Street Funds</i>	(20,124.62)	
<i>Paid with Street Sales Tax Funds</i>	(9,656.64)	
Twin Lakes/Twin Springs project costs remaining	175,469.16	
Indian Trail & Twin Lakes/Springs project costs remaining	175,469.16	
Projected Funds remaining @ 9/30/21	136,126.64	



**City Council
Staff Agenda Report**

Agenda Item: 9f.

Agenda Subject: Discuss and possible action regarding amendments to the FY 2021 budget in amounts not to exceed \$10,000.00.

<p>Meeting Date: January 21, 2021</p>	<p>Financial Considerations: Unknown but won't exceed \$10,000</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

Background Information: This is a standing agenda item that will appear on all future agendas. The idea is provide an item whereby staff can discuss needs that come up after the agenda posting deadline. These would only be items that, without council approval, would otherwise put operations on hold.

Recommended Action/Motion: If action needed: Motion to approve an amendment to the FY 2021 budget in an amount not to exceed [state dollar amount] for the purpose of [state specific purpose].

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discussion and possible action regarding the city’s response to COVID-19 (coronavirus), to include but not limited to any necessary disaster declarations, updates to City Council, and cost-related needs.

<p>Meeting Date:</p> <p>January 21, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: This will be a recurring item to provide an avenue to discuss needs related to COVID-19 moving forward. With cases being received almost daily in the city, and more city employees being affected, staff needs a way to discuss matters if they arise after the council packet has been delivered. There is nothing to discuss at this time.

Recommended Action/Motion: Nothing suggested at this time.

Attachments: None.

**City Council
Staff Agenda Report**

Agenda Item: 10a.

Agenda Subject: Discussion and possible action regarding consideration of bond requirements for oil and gas drilling.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 21, 2021	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information: No action is needed on this at this time. Staff will be working on setting up a dam committee meeting. The delay is because of the holidays.

Recommended Action/Motion: None at this time.

Attachments: