



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING

APRIL 15, 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

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

2. WORK SESSION

a. FY 2020-2021 MID-YEAR BUDGET REVIEW

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- Earth Day/Sidewalk Chalk – April 24, 2021 (social distancing come and go event)
- Movie Night – May 22, 2021

4. 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.

5. 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 salutory 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 salutory 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.

6. DEPARTMENTAL REPORTS

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

7. CONSENT AGENDA

- a. Approval of February 23, 2021 regular meeting minutes.
- b. Approval of March 18, 2021 regular meeting minutes.
- c. Approval to designate movie in Gardens Park taking place on May 22, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.
- d. Approval of Ordinance No. 2021-03 approving budget amendments for FY 2020-2021.
- e. Presentation and acknowledgment of budget adjustments for April 2021.
- f. Approval of DIR Contract CPO-4437 to purchase a printer for the new City Hall building.
- g. Consider Resolution No. 2021-14 to approve an appointment to the Zoning Board of Adjustment.

8. REGULAR AGENDA

- a. Discussion and possible action regarding city impact fees.
- b. Discussion and possible action on any necessary changes resulting from the FY 2020-2021 mid-year budget review.
- c. Discussion and possible action to prepare for the FY 2021-2022 budget year, to include but not limited to discussion of revenue sources, funding sources, capital improvement plan, and council input for budget items.
- d. Discussion and possible action regarding project presentation for the Tarrant County transportation bond program.
- e. Discussion and possible action regarding the solid waste container requirement for commercial and industrial districts as outlined in Section 14.02.221 of the Dalworthington Gardens Code of Ordinances.
- f. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval.
- g. Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.
- 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.
- i. Discussion and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.

9. TABLED ITEMS

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

10. EXECUTIVE SESSION

- a. Recess into Executive Session pursuant to Government Code, Sections 551.076 and 551.089, deliberation regarding security devices or security audits, to wit: the DPS building

- b. Reconvene into Regular Session for discussion and possible action on security devices or security audits for the DPS building.

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 **April 15, 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.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

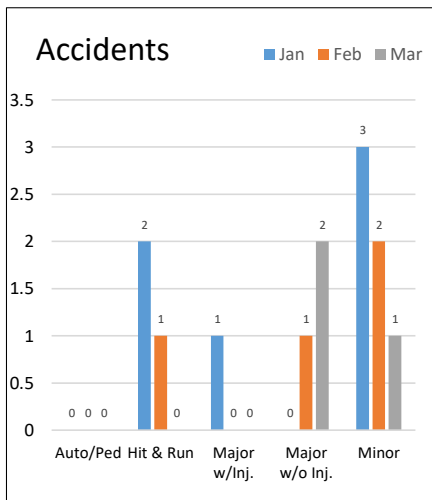
Lola Hazel, City Administrator



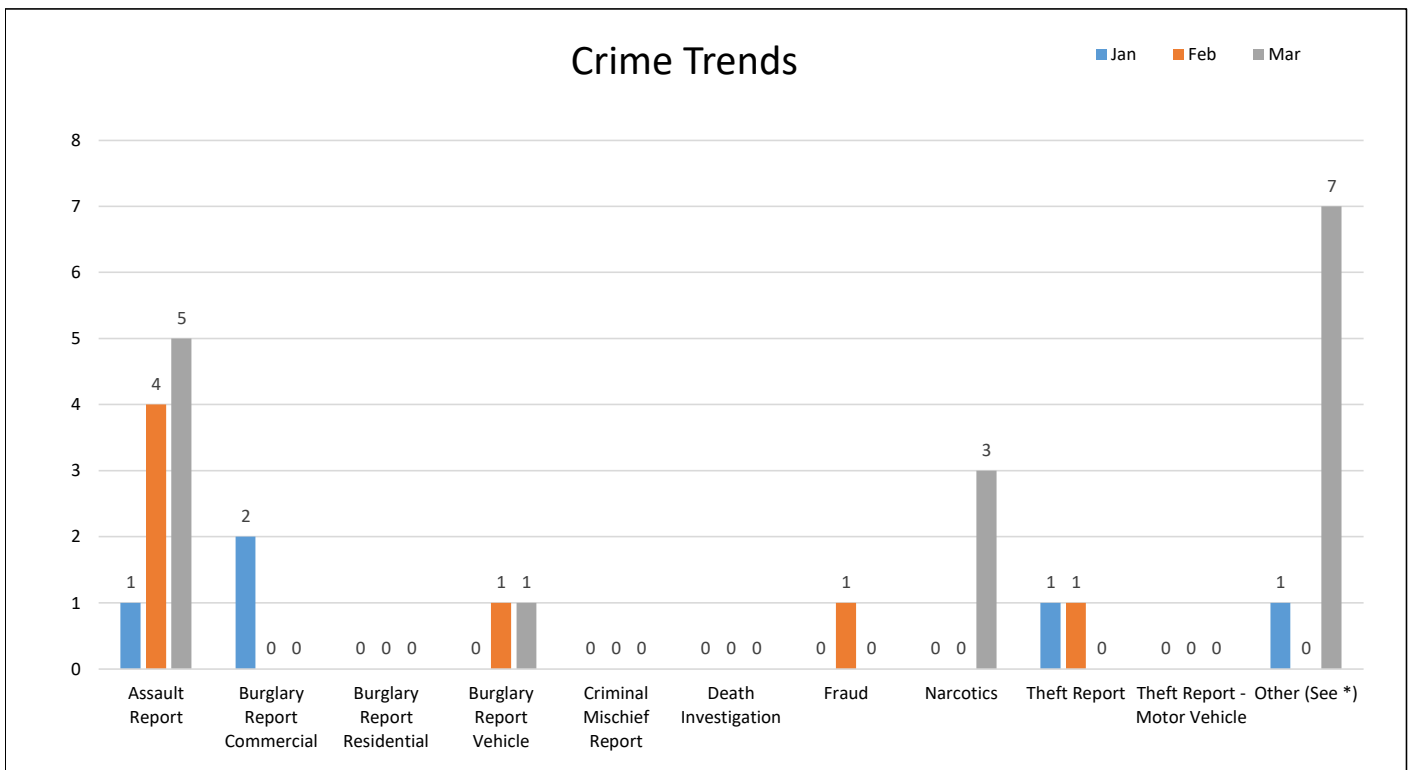
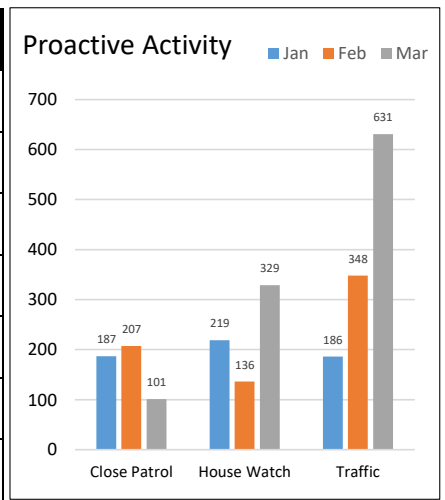
MONTHLY PUBLIC SAFETY REPORT

March 2021

Department News	
Staff update	TCO Marilyn Mills going part time, Officer Shelby Ryan light duty
AED	SQD 43
Legislative update	Evolution of new bills
Engine 43	Commemorative coins



Activity	Jan	Feb	Mar	2021 YTD
DPS Activity	1028	1443	1541	4334
Police CFS	404	704	430	1617
EMS CFS	9	11	7	29
Fire CFS	4	13	7	28
Arrests	3	2	15	21
House Watches, Close Patrols, & Community Contacts	422	365	451	1298
Traffic Enforcement	186	348	631	1341



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

Quarterly Investment Report March 31, 2020





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2021

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.



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>December 31, 2020</u>	<u>Avg Yield</u>	<u>March 31, 2021</u>	<u>Avg Yield</u>
	<u>Book Value</u>	0.28%	<u>Book Value</u>	0.26%
Demand Accts	\$ 138,577.49		\$ 274,924.89	
MMKT/Pool	\$ 4,199,961.20		\$ 4,549,236.10	
Securities/CDs	\$ -		\$ -	
Totals	\$ 4,338,538.69		\$ 4,824,160.99	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	0.26%
Average Yield 1-Year Treasury Note	0.09%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	0.26%
Average Yield 1-Year Treasury Note	0.09%

Interest Income

Quarter	\$ 3,575.87
Fiscal Year to Date	\$ 6,698.93

⁽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 March 31, 2021

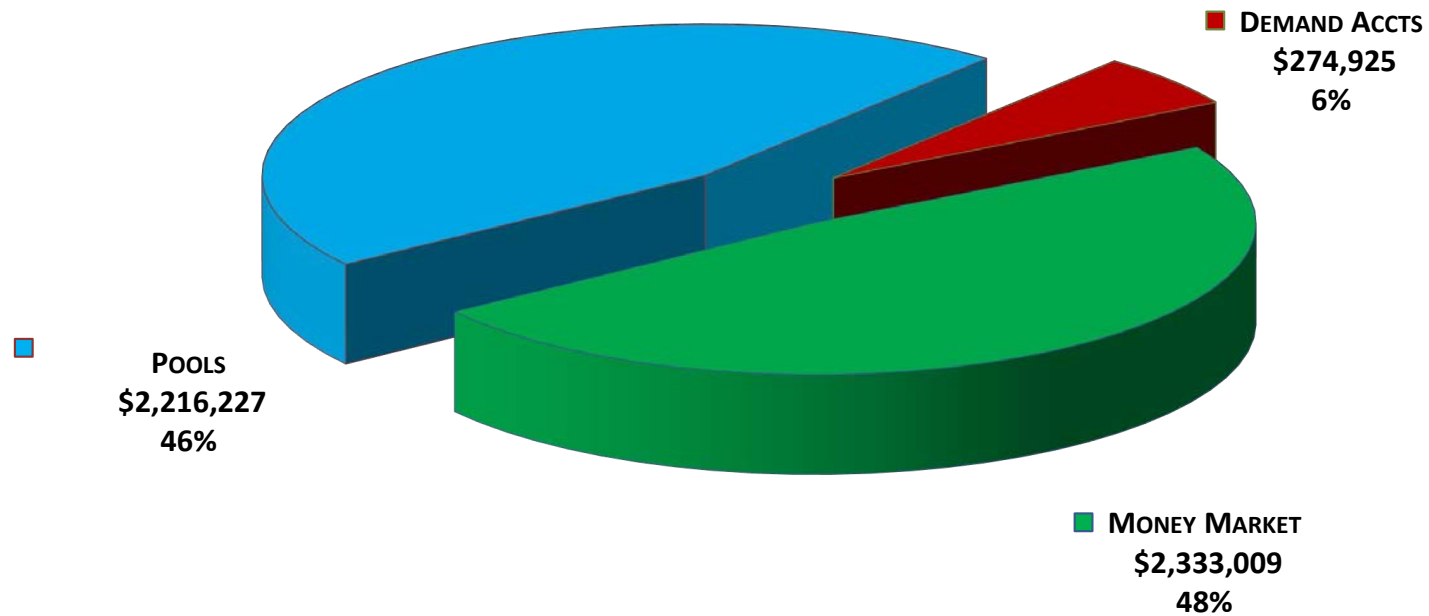
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	0.65%	4/1/2021	3/31/2021	274,674.89	1	0.65%
Evidence Fund	DEMAND	0.00%	4/1/2021	3/31/2021	250.00	1	0.00%
Paypal Account	DEMAND	0.00%	4/1/2021	3/31/2021	0.00	1	0.00%
Crime Control & Prevention District	MMKT	0.05%	4/1/2021	3/31/2021	92,592.26	1	0.05%
General Fund Reserve Fund	MMKT	0.45%	4/1/2021	3/31/2021	1,626,329.32	1	0.45%
Garden Park Fund Account	MMKT	0.05%	4/1/2021	3/31/2021	20,774.78	1	0.05%
Park & Recreation Facilities Development Corp.	MMKT	0.45%	4/1/2021	3/31/2021	593,312.72	1	0.45%
TexSTAR - General Savings Reserve	POOL	AAAm	0.02%	4/1/2021	108,312.66	1	0.02%
LOGIC - General Savings Reserve	POOL	AAAm	0.10%	4/1/2021	216,207.93	1	0.10%
LOGIC - Oil & Gas	POOL	AAAm	0.10%	4/1/2021	421,148.03	1	0.10%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.10%	4/1/2021	215,220.74	1	0.10%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.02%	4/1/2021	928,083.52	1	0.02%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.10%	4/1/2021	139,311.75	1	0.10%
TexSTAR - Water Impact Fees	POOL	AAAm	0.02%	4/1/2021	145,196.48	1	0.02%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.02%	4/1/2021	42,745.91	1	0.02%
					\$ 4,824,160.99	1	0.27%

(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.

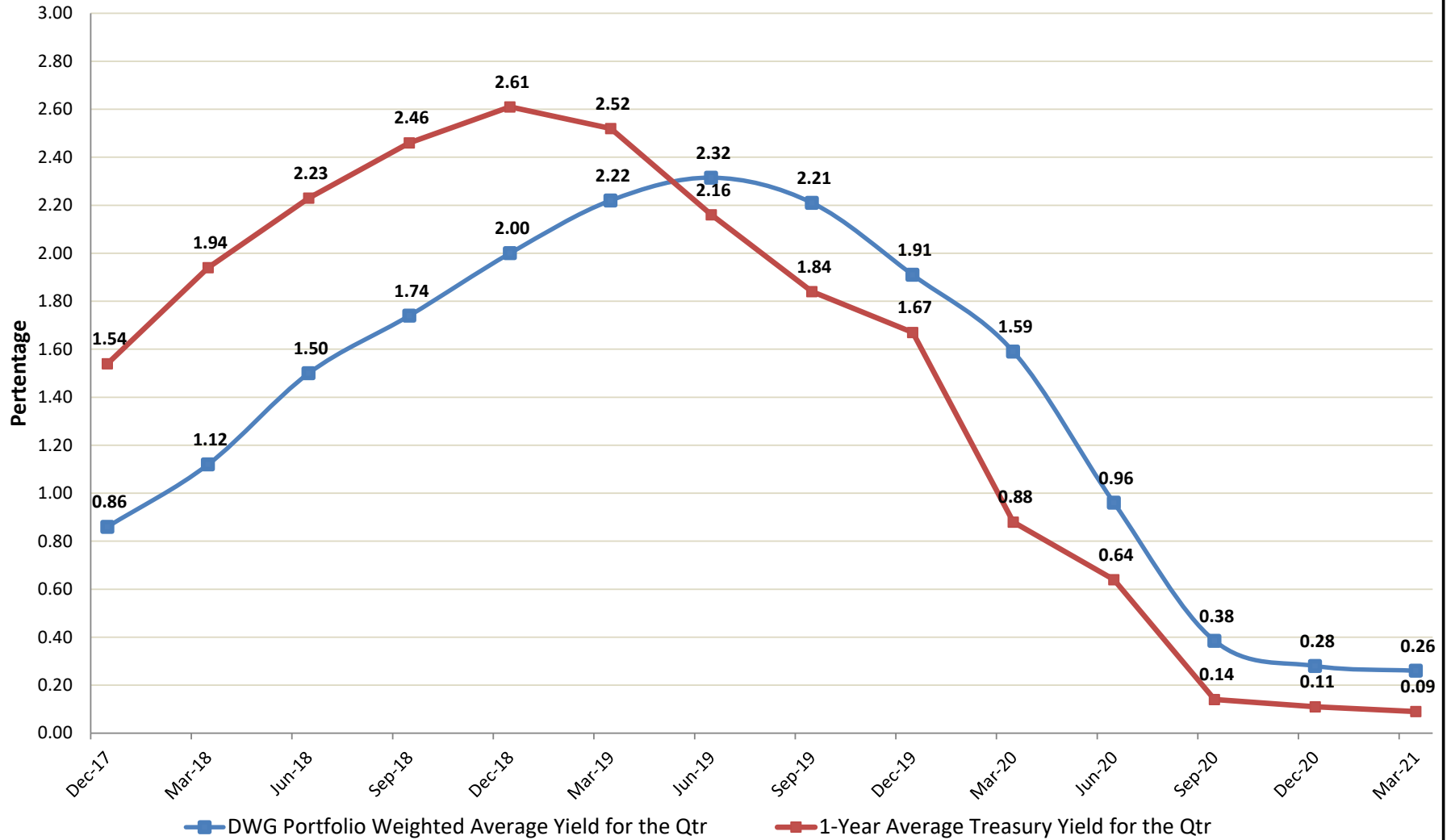


City of Dalworthington Gardens Portfolio Composition March 31, 2021





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

Description	Interest Rate	Maturity Date	December 31, 2020				Qtr to Qtr Change	March 31, 2021	
			Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)		Book/Market Value	
Consolidated Cash (Pooled)	DEMAND	0.65%	1/1/2021	138,320.93	536.99	807,222.19	(671,405.22)	136,353.96	274,674.89
Evidence Fund	DEMAND	0.00%	1/1/2021	250.00				-	250.00
Paypal Account	DEMAND	0.00%	1/1/2021	6.56		(6.56)		(6.56)	0.00
Crime Control & Prevention District	MMKT	0.05%	1/1/2021	77,048.04	16.90	(52,138.41)	67,665.73	15,544.22	92,592.26
General Fund Reserve Fund	MMKT	0.45%	1/1/2021	969,980.22	1,706.36	(594,195.53)	1,248,838.27	656,349.10	1,626,329.32
Garden Park Fund Account	MMKT	0.05%	1/1/2021	20,772.22	2.56			2.56	20,774.78
Park & Recreation Facilities Development Corp.	MMKT	0.45%	1/1/2021	574,155.63	651.11	18,505.98		19,157.09	593,312.72
TexSTAR - General Savings Reserve	POOL	0.02%	1/1/2021	108,302.54	10.12			10.12	108,312.66
LOGIC - General Savings Reserve	POOL	0.10%	1/1/2021	216,149.84	58.09			58.09	216,207.93
LOGIC - Oil & Gas	POOL	0.10%	1/1/2021	384,990.72	106.80	36,050.51		36,157.31	421,148.03
LOGIC - Debt Interest & Sinking Fund	POOL	0.10%	1/1/2021	183,763.86	55.10	194,195.53	(162,793.75)	31,456.88	215,220.74
TexSTAR - 2017 GO Debt-Streets	POOL	0.02%	1/1/2021	41,803.50	1.84	(41,805.34)		(41,803.50)	(0.00)
TexSTAR - 2017 GO Debt-City Hall	POOL	0.02%	1/1/2021	1,246,459.98	111.17	(318,487.63)		(318,376.46)	928,083.52
LOGIC - Street Sales Tax Fund	POOL	0.10%	1/1/2021	188,609.81	42.68	(49,340.74)		(49,298.06)	139,311.75
TexSTAR - Water Impact Fees	POOL	0.02%	1/1/2021	145,182.92	13.56			13.56	145,196.48
TexSTAR - Sewer Impact Fees	POOL	0.02%	1/1/2021	42,741.92	3.99			3.99	42,745.91
				\$ 4,338,538.69	\$ 3,317.27	\$ -	\$ 482,305.03	\$ 485,622.30	\$ 4,824,160.99



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
March 31, 2021**

Description	Total Portfolio	110	205	210	115	118	130	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 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)	274,674.89	(61,871.61)	46,199.38	(1,898.10)	26,864.21	101,381.24				215.37	829.60	420.03		8,684.86	9,503.66	144,346.25	
Evidence Fund	250.00	250.00															
Crime Control & Prevention District	92,592.26												92,592.26				
Paypal Account	0.00														0.00		
General Fund Reserve Fund	1,626,329.32	1,626,329.32															
Garden Park Fund Account	20,774.78						20,774.78										
Park & Recreation Facilities Development Corp.	593,312.72											593,312.72					
TexSTAR - General Savings Reserve	108,312.66	108,312.66															
LOGIC - General Savings Reserve	216,207.93	216,207.93															
LOGIC - Oil & Gas	421,148.03	421,148.03															
LOGIC - Debt Interest & Sinking Fund	215,220.74										215,220.74						
TexSTAR - 2017 GO Debt-Streets	(0.00)																
TexSTAR - 2017 GO Debt-City Hall	928,083.52							928,083.52									
LOGIC - Street Sales Tax Fund	139,311.75								139,311.75								
TexSTAR - Water Impact Fees	145,196.48																145,196.48
TexSTAR - Sewer Impact Fees	42,745.91																42,745.91
Transfer Pending	-	44,301.28	(46,199.38)	1,898.10													
	\$ 4,824,860.99	2,355,277.61	-	-	26,864.21	101,381.24	20,774.78	928,083.52	139,311.75	215.37	216,050.34	593,732.75	92,592.26	8,684.86	9,503.66	144,446.25	187,942.39
Reconciliation of Cash Balance to Fund Balance																	
Receivables & Prepays		201,295.33				3,620.60			20,342.28		11,730.32	22,703.84	40,616.44	208.65		220,566.71	
Liabilities (A/P, Deferred Inflows)		(296,598.06)				43.75		(29,895.50)		(1,704.46)	(11,730.32)	(4,152.70)	(3,745.12)			(210,905.86)	
Ending Fund Balance		2,259,974.88			26,864.21	105,045.59	20,774.78	898,188.02	159,654.03	(1,489.09)	216,050.34	612,283.89	129,463.58	8,893.51	9,503.66	154,107.10	

Budgeted Operating Expenses	\$ 3,278,892
90 Day Operating Reserve Target based on Budget Op Exp	\$ 819,723
Fund Balance Over/(Under) Reserve Target	\$ 1,440,252
90 Day Reserve Target of 25% Attained	276%
Budgeted Operating Expenses FY 19/20	\$ 3,278,892
Operating Budget Expenditures cost per day (365 days)	\$ 8,983
Fund Balance at 3/31/21	\$ 2,259,975
# of operating days in Fund Balance	252

Budgeted Operating Expenses FY 20/21	\$ 1,970,240
90 Day Operating Reserve Target based on Budget Op Exp	\$ 492,560
Working Capital Balance Over/(Under) Reserve Target	\$ (338,453)
90 Day Reserve Target of 25% Attained	31.29%
Budgeted Operating Expenses FY 20/21	\$ 1,970,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,398
Working Capital Balance at 03/31/21	\$ 154,107
# of operating days in Fund Balance	29



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	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	12/16/20-1/12/21	1/13/21-2/16/21	2/17/21-3/16/21	12 Mth Avg
# of Usage Days	30	28	33	30	28	33	30	33	30	28	35	28	
Billing Date	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	1/15/2021	2/19/2021	3/19/2021	
Billed Consumption	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	8,443,470	10,053,790	9,694,704	
Flushing	180,000	34,200	69,800	402,100	169,800	134,100	74,600	39,800	63,900	71,000	117,350	92,950	
Accounted For Gallons	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	8,514,470	10,171,140	9,787,654	17,141,849
City of Ft Worth	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	6,249,125	7,723,693	6,679,458	
City of Arlington	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	2,865,090	3,332,630	3,993,590	
Total Production Gallons	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	9,114,215	11,056,323	10,673,048	17,928,310
Water Loss in Gallons	302,557	1,276,986	1,101,196	1,622,500	1,638,243	18,251	888,374	220,727	(1,625)	599,745	885,183	885,394	786,461
Water Loss %	4.0%	7.9%	5.0%	6.8%	5.5%	0.1%	3.8%	1.1%	0.0%	6.6%	8.0%	8.3%	4.4%
Billing Daily Avg	235,900	530,628	633,727	728,071	999,608	891,520	742,589	579,407	418,787	301,553	287,251	346,239	557,940
Production Daily Avg	251,985	577,456	669,212	795,558	1,064,181	896,137	774,688	587,302	420,863	325,508	315,895	381,180	588,330
Billing vs Production Daily Avg	(16,085)	(46,828)	(35,485)	(67,487)	(64,573)	(4,617)	(32,099)	(7,895)	(2,076)	(23,955)	(28,644)	(34,941)	(30,390)
City of Ft Worth	91%	30%	25%	28%	17%	20%	36%	43%	53%	69%	70%	63%	45%
City of Arlington	9%	70%	75%	72%	83%	80%	64%	57%	47%	31%	30%	37%	55%
Calendar Month	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
FTW Max Day (mgd)	0.299	0.297	0.300	0.300	0.296	0.298	0.296	0.297	0.296	0.285	0.284	0.288	
FTW Max Hour (mgd)	0.304	0.304	0.304	0.304	0.304	0.303	0.302	0.301	0.300	0.288	0.288	0.290	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	YTD Fiscal 20-21
	Alarm System	0	1	2	1	0	0	4	0	0	0	0	0	1
Backflow	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Building	10	2	6	4	6	2	30	3	3	5	2	4	5	22
Cert. of Occupancy	5	2	2	1	0	2	12	2	0	1	5	2	4	14
Electrical	3	0	0	2	0	0	5	0	1	2	0	0	0	3
Fence	0	2	0	0	0	0	2	1	0	1	0	1	0	3
Heating/AC	2	1	0	1	2	3	9	1	2	0	2	1	4	10
Liquor	0	7	0	0	0	0	7	0	0	0	7	4	0	11
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	3	5	8	0	0	0	0	0	0	0
Plumbing	5	4	7	5	5	3	29	2	6	5	9	3	3	28
Red Tag	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Roof	1	1	0	1	1	0	4	0	2	0	1	0	1	4
Fire Alarm/Suppression	0	0	2	0	8	0	10	0	0	0	0	0	0	0
Sign	0	0	0	0	0	1	1	2	4	3	3	2	0	14
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	2	2	0	0	0	0	0	0	0
Swimming Pool	0	0	0	1	2	1	4	0	0	0	2	3	0	5
Permit Subtotal	26	20	19	16	27	19	127	11	18	17	32	20	20	118
Life Safety Inspections	10	3	0	0	6	17	36	47	1	0	4	0	22	74
Totals	36	23	19	16	33	36	163	58	19	17	36	20	42	192

Fees of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	YTD Fiscal 20-21
	Alarm System	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 35
Building	\$ 1,609	\$ 200	\$ 7,057	\$ 4,152	\$ 3,330	\$ 300	\$ 16,648	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 705	\$ 10,901
Cert. of Occupancy	\$ 500	\$ 200	\$ 200	\$ 100	\$ -	\$ 200	\$ 1,200	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 400	\$ 1,400
Electrical	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 500	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ 360
Fence	\$ -	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ 667	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 300
Heating/AC	\$ 246	\$ 100	\$ -	\$ 120	\$ 240	\$ 360	\$ 1,066	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,147	\$ 2,266
Liquor	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 275	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 500	\$ 460	\$ 840	\$ 560	\$ 580	\$ 360	\$ 3,300	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 360	\$ 3,085
Red Tag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 55	\$ 155
Roof	\$ 146	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ 646	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 200	\$ 800
Fire Alarm/Suppression	\$ -	\$ -	\$ 500	\$ -	\$ 2,900	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ -	\$ 14,851
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 100	\$ 500	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ -	\$ 1,000
Permit Subtotal	\$ 3,301	\$ 2,732	\$ 8,617	\$ 5,542	\$ 7,615	\$ 2,495	\$ 30,302	\$ 1,950	\$ 7,609	\$ 14,159	\$ 6,924	\$ 3,599	\$ 2,912	\$ 37,153
Life Safety Inspections	\$ 1,150	\$ 600	\$ -	\$ -	\$ 600	\$ 1,700	\$ 4,050	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 2,200	\$ 8,350
Total	\$ 4,451	\$ 3,332	\$ 8,617	\$ 5,542	\$ 8,215	\$ 4,195	\$ 34,352	\$ 7,700	\$ 7,709	\$ 14,159	\$ 7,224	\$ 3,599	\$ 5,112	\$ 45,503

Billed Usage	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	YTD Fiscal 20-21
	Water Gallons	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	75,281,000	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704
Sewer Gallons	10,497,000	7,509,000	5,867,000	6,732,000	5,300,000	6,590,000	42,495,000	9,318,382	9,251,639	7,865,948	6,316,129	7,356,063	7,052,250	47,160,411

March 2021 Financial Summary

Quarterly Investment Report - Cash Analysis

General Fund Reserve balance ended the month with 252 operating days, which is 276% of target.

Budgeted Operating Expenses FY 19/20	\$	3,278,892
Operating Budget Expenditures cost per day (365 days)	\$	8,983
Fund Balance at 3/31/21	\$	2,259,975
# of operating days in Fund Balance		252

This month had an increase of 6 days from prior month's # of days, which was 226. This increase is due to the continued seasonal receipts of property tax collections and will decrease as the year progresses, as it will be used to fund operations.

Enterprise Working Capital balance should be 90 days to comply with the Financial Policy. This month's # of days decreased by 3 day from last month's # of days, which was 32. The primary reason for the decrease this month was due to a \$9791 of Fire Hydrant repairs, \$3,753 water leak repair at 3301 Sunset Oaks, and \$5,590 for CCTV inspection and cleaning of sewer line at Elkins & Gardenia

Budgeted Operating Expenses FY 20/21	\$	1,970,240
Operating Budget Expenditures cost per day (365 days)	\$	5,398
Working Capital Balance at 03/31/21	\$	154,107
# of operating days in Fund Balance		29

General Fund

REVENUES

- **YTD revenues** are above expenses by \$1,097,636. This is primarily due to the annual Oncor Electric franchise fee of \$245,214, the annual Atmos Gas franchise fee of \$26,403, and the seasonal property tax collections December through February.
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 6/12th average of 50% by (12.7%). This is a 5.27% improvement over YTD last month. This months revenue was over budget by \$9,409, 27% increase. The (12.7%) equates to (\$53,254) revenue shortfall, which is a \$22,098 improvement over last month.
- **Other Rev:Interest Investment** are below the 6/12th average of 50% by (34.3%), which equates to \$4,116. Market interest rate drops are the primary reason for this deficit. A proposed budget amendment will be forthcoming to bring the budget in line with actual trend.

EXPENSES

YTD expenses are trending below budget the 6/12th average of 50% by (3.6%), which equates to (\$121,345).

An account with higher than usual monthly expense:

110.50.7015 Consultants:Legal-Regular reflects costs related to a property rights issue.

120-Enterprise Fund

Revenue is seasonal and budgeted as seasonal. YTD water revenue is above budget by \$64,054, 14.9%. YTD sewer revenue is above budget by \$26,546, 9%.

As noted above:

120.40.6910 Maintenance:Water Distribution had a large monthly expense for fire hydrant repairs and a water leak repair.

120.40.6925 Maintenance:Sewer Collection had the sewer clean-out on Elkins & Gardenia.

180-PRFDC Fund

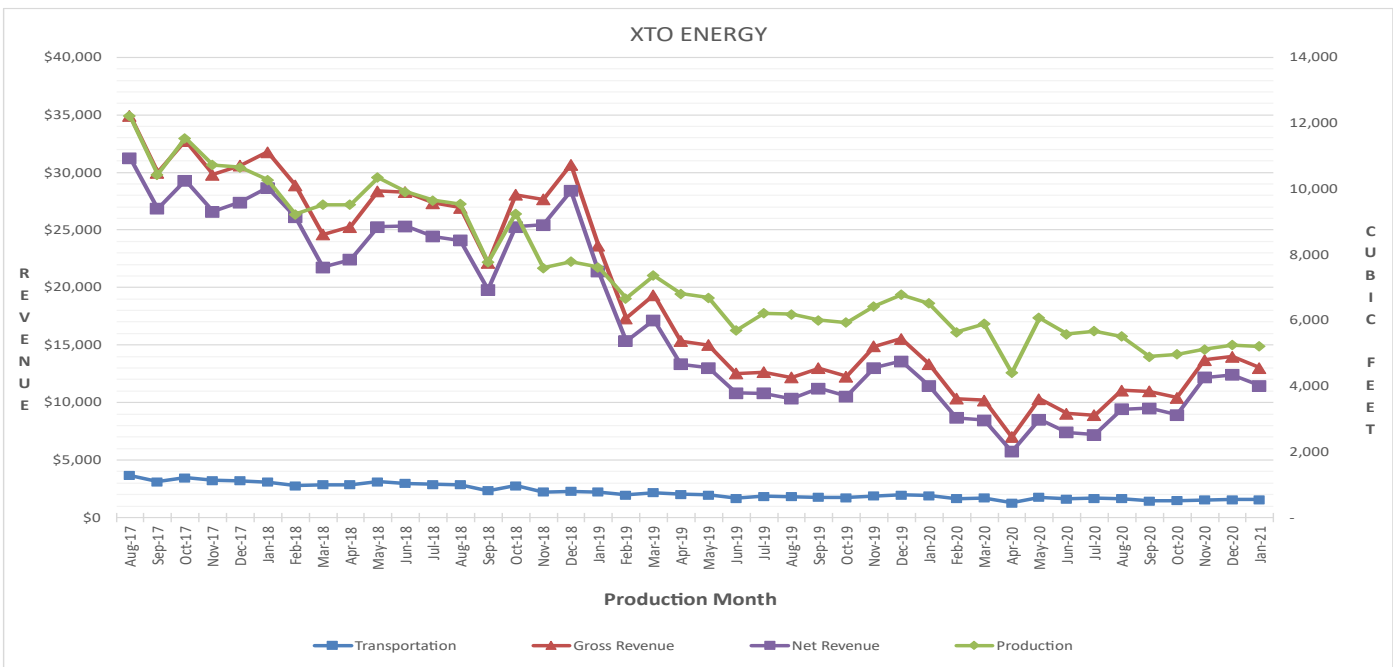
180-40-6810 Maintenance: Blgs/Ground/Park reflects an expense of \$2,300 to repair the baseball field, which was budgeted.

185-CCPD Fund

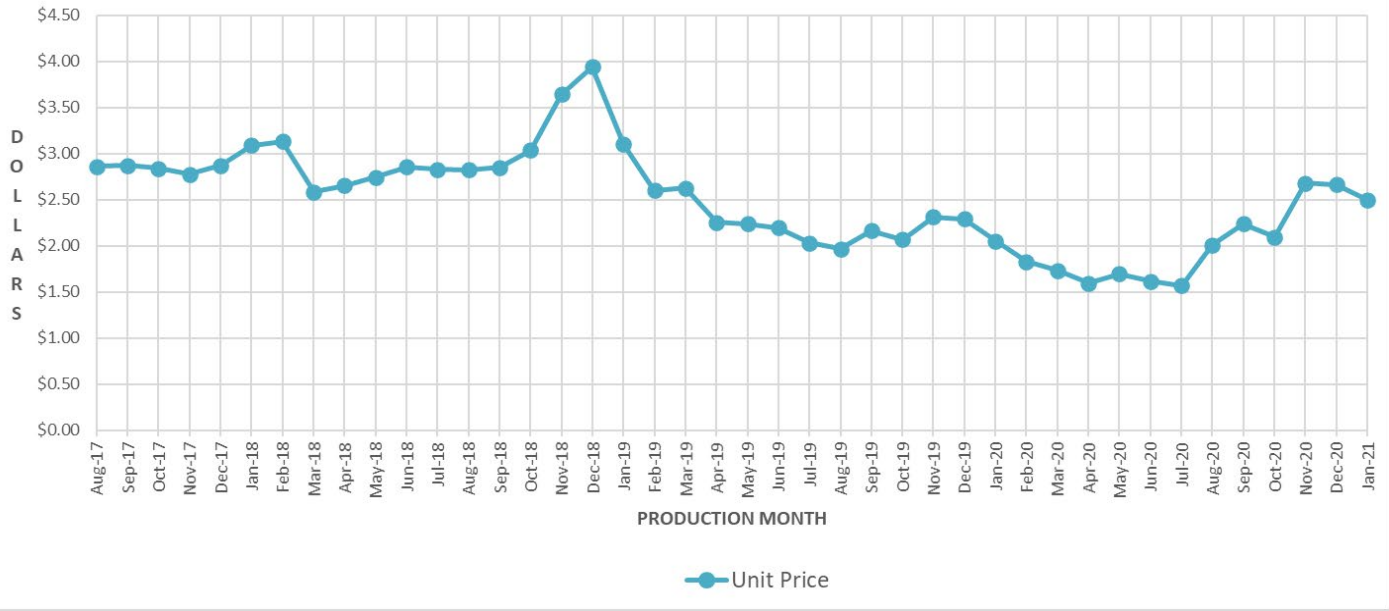
185.50.9350 Capital Outlay:Equipment – purchased the remaining 10 of the 28 guns that were approved in the budget.

Oil & Gas Reserve Fund

Gas royalties for the month were \$11,471. Royalties have a 2 month lag from the receipt month. January activity decreased from December by 32.91/cf and a price decrease of \$.16/cf. Jan Rate \$2.4989/cf. MTD royalties came in over budget by \$6,471. Gas Reserve Funds life-to-date are \$421,148.03. The balance represents **46.9** days of operating reserve.



UNIT PRICE

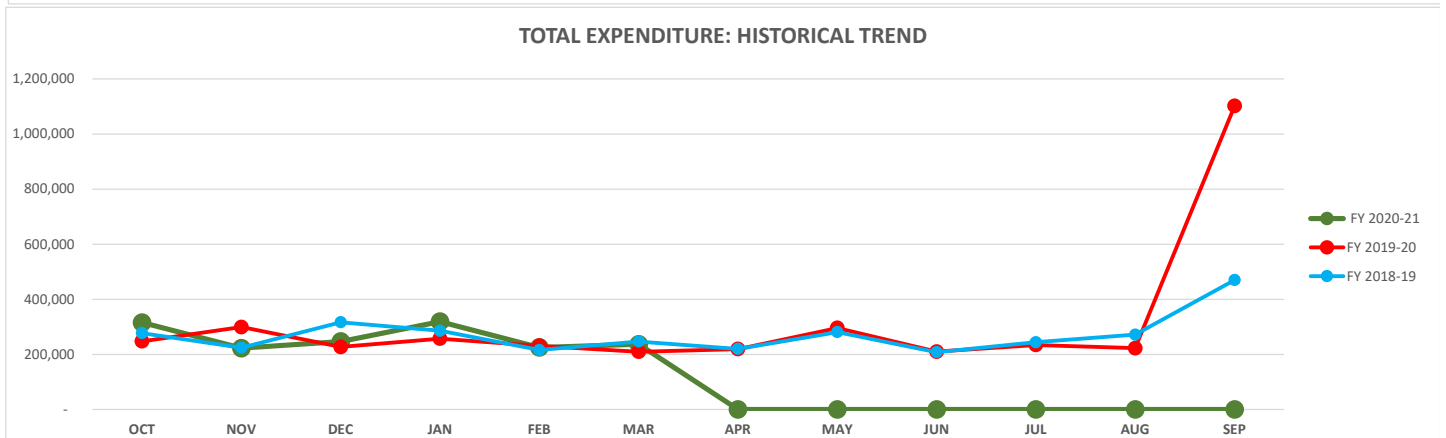
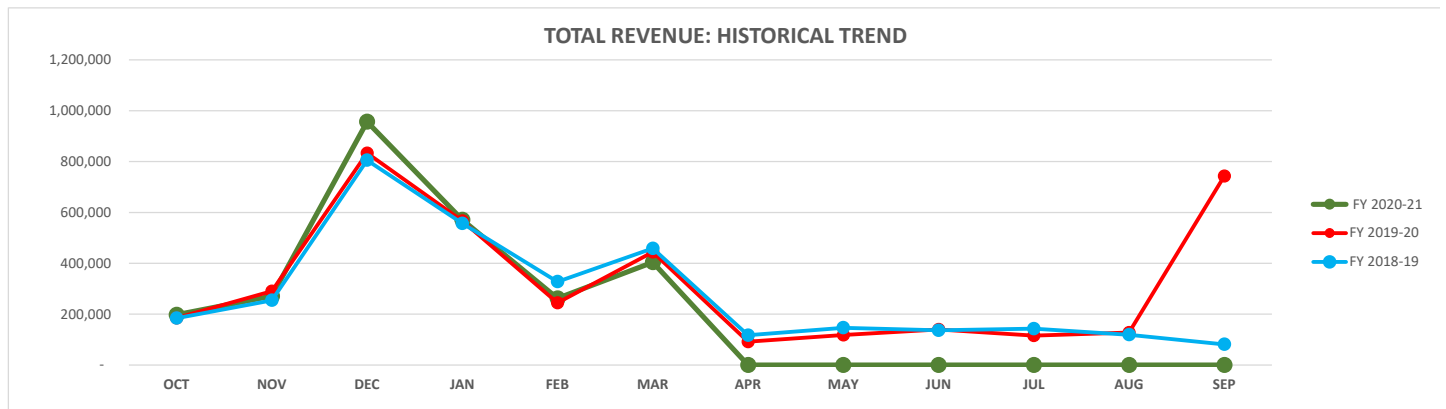


110 - GENERAL FUND

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	FY 2019-20	FY 2018-19
YTD Ending March 31, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Taxes	\$ 2,651,216	2,308,034	\$ (343,182)	87.1%	\$ 1,778,704	\$ 2,112,217
Permits & Fees	\$ 50,012	37,153	\$ (12,859)	74.3%	\$ 32,982	\$ 30,684
Fines & Fees	\$ 419,320	143,746	\$ (275,574)	34.3%	\$ 216,856	\$ 240,673
Charges for Service	\$ 132,939	67,334	\$ (65,605)	50.7%	\$ 64,355	\$ 44,705
Other Revenue	\$ 39,280	42,054	\$ 2,775	107.1%	\$ 17,658	\$ 14,414
Other Financing Sources	\$ 25,000	21	\$ (24,979)	0.1%	\$ -	\$ -
Oil & Gas	\$ 60,000	64,051	\$ 4,051	106.8%	\$ 70,046	\$ 144,418
TOTAL REVENUES	\$ 3,377,766	2,662,392	\$ (715,374)	78.8%	\$ 2,180,601	\$ 2,587,112

Salary & Wages	\$ 1,589,820	742,711	\$ (847,109)	46.7%	\$ 721,728	\$ 599,662
Taxes & Benefits	\$ 687,001	318,104	\$ (368,897)	46.3%	\$ 298,037	\$ 273,740
Training & Travel	\$ 66,562	15,293	\$ (51,269)	23.0%	\$ 14,337	\$ 12,624
Materials & Supplies	\$ 169,713	49,546	\$ (120,166)	29.2%	\$ 33,184	\$ 47,653
Utilities	\$ 74,121	36,771	\$ (37,350)	49.6%	\$ 35,053	\$ 30,850
Maintenance	\$ 101,420	24,331	\$ (77,089)	24.0%	\$ 30,528	\$ 68,004
Consultants	\$ 171,361	90,546	\$ (80,815)	52.8%	\$ 86,843	\$ 90,041
Contractual	\$ 294,026	142,141	\$ (151,885)	48.3%	\$ 162,691	\$ 155,901
Other	\$ 124,868	69,454	\$ (55,415)	55.6%	\$ 14,096	\$ 94,813
Capital Outlay	\$ 21,808	11,808	\$ (10,000)	54.1%	\$ 4,673	\$ 47,992
Transfer to Gas Reserve	\$ 60,000	64,051	\$ 4,051	106.8%	\$ 70,046	\$ 144,418
Other Financing Uses	\$ 10,000	-	\$ (10,000)	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,370,700	1,564,756	\$ (1,805,944)	46.4%	\$ 1,471,216	\$ 1,565,698

Revenue Over/(Under) Expenditures	\$ 7,066	1,097,636	\$ 1,090,570	\$ 709,385	\$ 1,021,415
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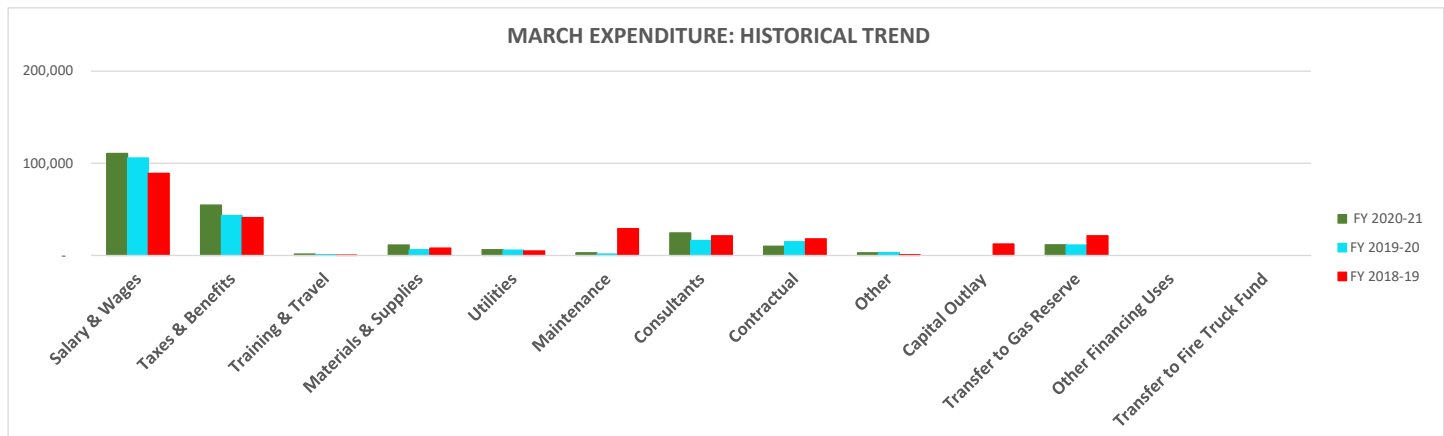
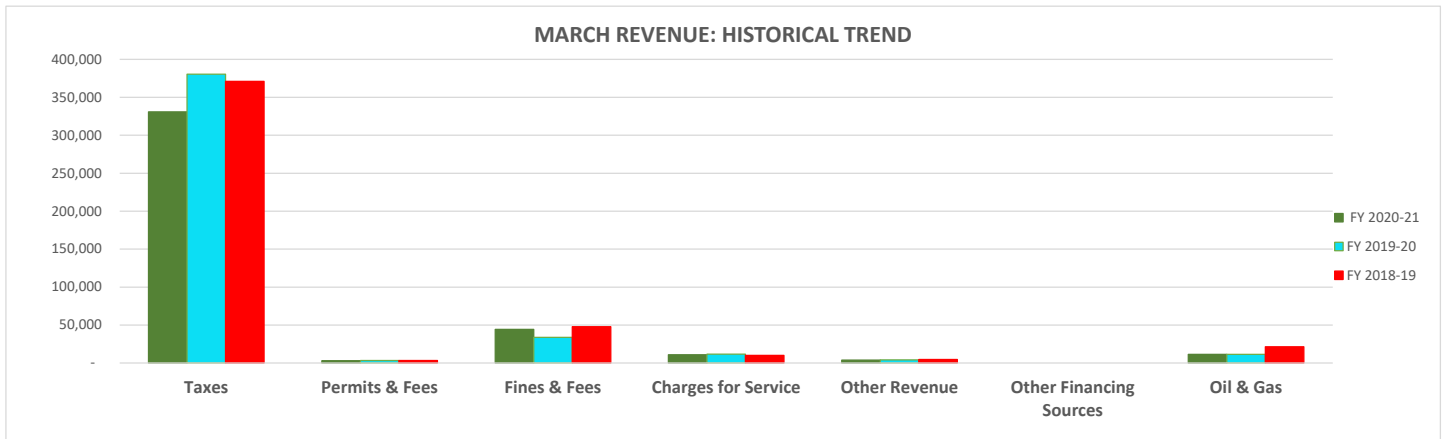


110 - GENERAL FUND

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 March 31, 2021	BUDGET	MAR	MAR	MAR	MAR
Taxes	\$ 382,011	330,865	86.6%	\$ 380,405	\$ 371,059
Permits & Fees	\$ 3,708	2,912	78.5%	\$ 3,245	\$ 3,285
Fines & Fees	\$ 34,943	44,352	126.9%	\$ 33,701	\$ 47,918
Charges for Service	\$ 11,078	10,815	97.6%	\$ 11,777	\$ 10,050
Other Revenue	\$ 1,633	3,921	240.0%	\$ 4,009	\$ 4,777
Other Financing Sources	\$ -	-	0.0%	\$ -	\$ -
Oil & Gas	\$ 5,000	11,471	229.4%	\$ 11,456	\$ 21,399
TOTAL REVENUES	\$ 438,374	404,335	92.2%	\$ 444,594	\$ 458,487

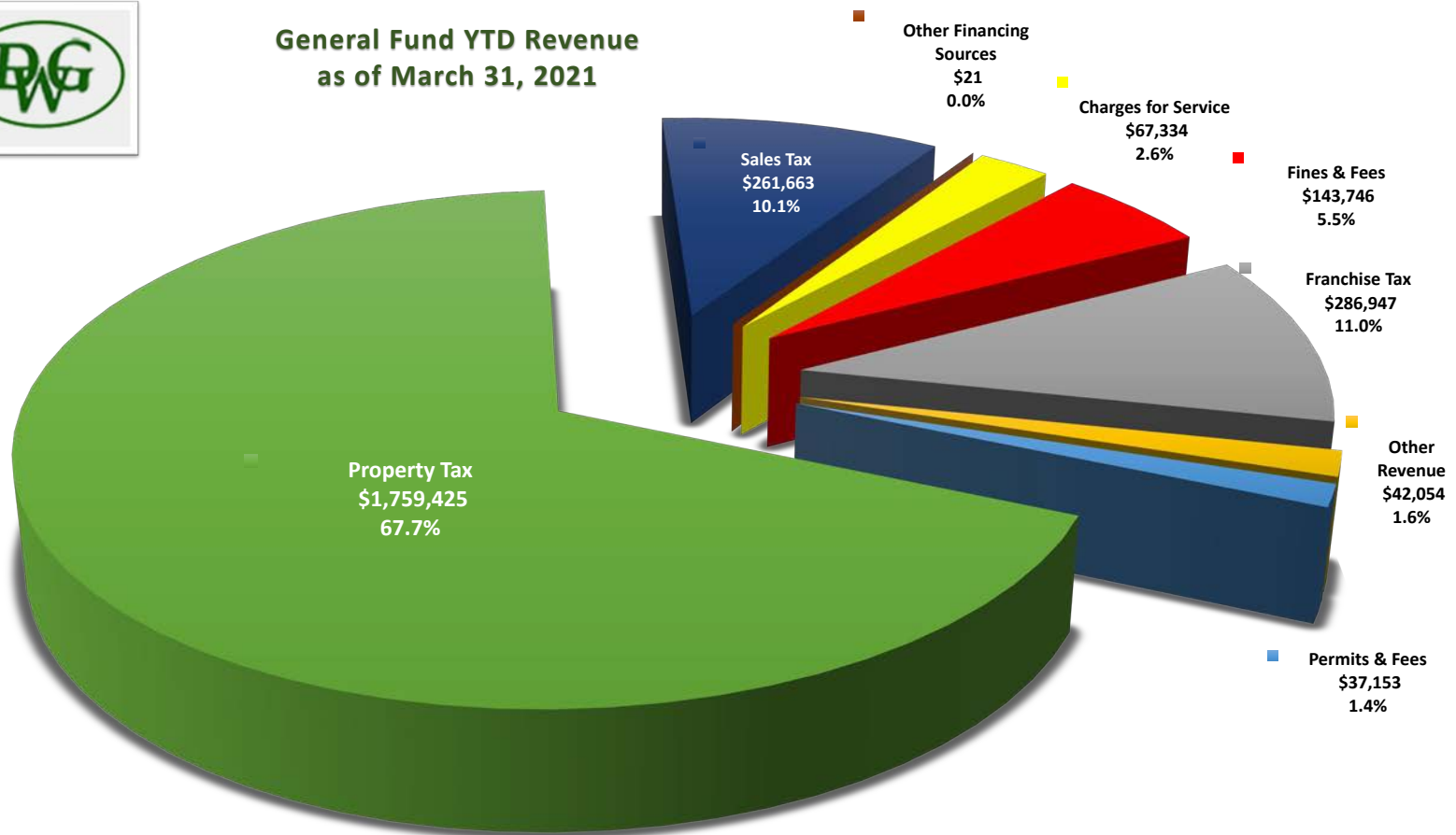
Salary & Wages	\$ 120,732	110,790	91.8%	\$ 105,711	\$ 89,046
Taxes & Benefits	\$ 53,883	54,731	101.6%	\$ 43,413	\$ 41,109
Training & Travel	\$ 5,294	1,644	31.1%	\$ 958	\$ 234
Materials & Supplies	\$ 14,047	11,376	81.0%	\$ 6,236	\$ 7,959
Utilities	\$ 5,963	6,205	104.1%	\$ 5,784	\$ 4,929
Maintenance	\$ 8,278	2,964	35.8%	\$ 1,564	\$ 29,208
Consultants	\$ 18,851	24,481	129.9%	\$ 16,240	\$ 21,317
Contractual	\$ 18,586	10,063	54.1%	\$ 14,831	\$ 17,992
Other	\$ 2,402	2,879	119.8%	\$ 3,144	\$ 904
Capital Outlay	\$ -	-	0.0%	\$ -	\$ 12,570
Transfer to Gas Reserve	\$ 5,000	11,471	229.4%	\$ 11,456	\$ 21,399
Other Financing Uses	\$ -	-	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	-	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 253,036	236,603	93.5%	\$ 209,335	\$ 246,667

Revenue Over/(Under) Expenditures	\$ 185,338	167,732	\$ 235,259	\$ 211,820
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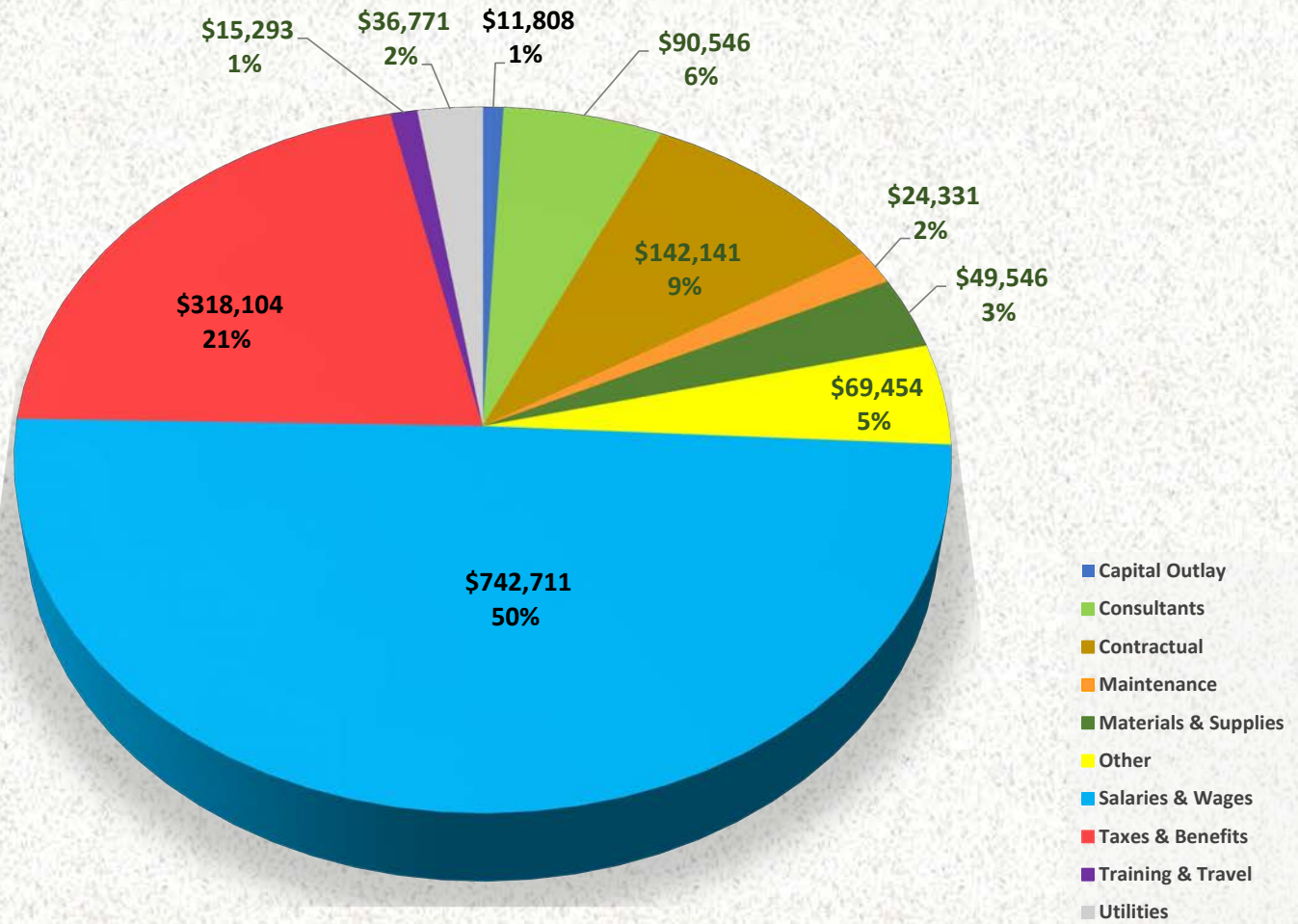


General Fund YTD Revenue as of March 31, 2021



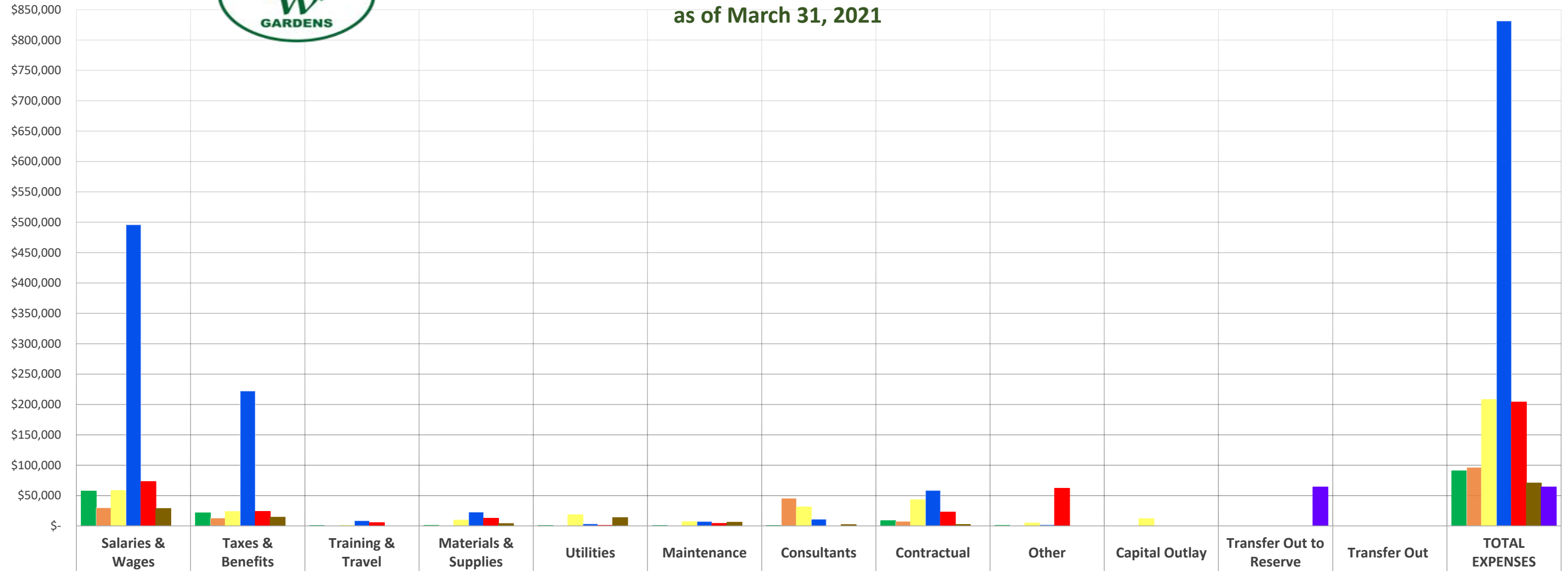


General Fund YTD Expenses as of March 31, 2021





General Fund YTD Expense Category by Department as of March 31, 2021



	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	\$57,247	\$21,392	\$400	\$764	\$526	\$213	\$505	\$8,604	\$830	\$-			\$90,481
Court	\$29,880	\$13,039	\$100	\$204	\$-	\$-	\$45,609	\$7,429	\$240	\$-			\$96,501
Administration	\$58,224	\$23,692	\$710	\$9,428	\$18,378	\$6,912	\$31,247	\$42,954	\$4,730	\$11,808			\$208,083
Police	\$495,978	\$222,109	\$8,678	\$22,748	\$3,425	\$7,261	\$11,008	\$58,329	\$1,799	\$-			\$831,336
Fire	\$72,881	\$23,716	\$5,406	\$12,588	\$769	\$3,992	\$-	\$22,635	\$61,855	\$-			\$203,841
Public Works	\$28,501	\$14,155	\$-	\$3,814	\$13,673	\$5,952	\$2,178	\$2,190	\$-	\$-			\$70,463
Other Financing Uses											\$64,051	\$-	\$64,051

FY 20/21 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		57,247	29,880	58,224	495,978	72,881	28,501	742,711
Personnel Taxes & Benefits		21,392	13,039	23,692	222,109	23,716	14,155	318,104
Training & Travel		400	100	710	8,678	5,406	-	15,293
Materials & Supplies		764	204	9,428	22,748	12,588	3,814	49,546
Utilities		526	-	18,378	3,425	769	13,673	36,771
Maintenance		213	-	6,912	7,261	3,992	5,952	24,331
Consultants		505	45,609	31,247	11,008	-	2,178	90,546
Contractual		8,604	7,429	42,954	58,329	22,635	2,190	142,141
Other Expenses		830	240	4,730	1,799	61,855	-	69,454
Capital Outlay		-	-	11,808	-	-	-	11,808
Other Uses (transfers)	-							-
Transfer to Gas Reserve	64,051							64,051
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	64,051	90,481	96,501	208,083	831,336	203,841	70,463	1,564,756
	4%	6%	6%	13%	53%	13%	5%	100%

FY 20/21 BUDGET - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		113,430	59,467	114,302	1,067,437	179,057	56,128	1,589,820
Personnel Taxes & Benefits		43,063	26,719	49,029	482,039	56,674	29,477	687,001
Training & Travel		2,291	2,883	2,899	33,100	24,090	1,300	66,562
Materials & Supplies		7,245	1,615	18,670	67,935	64,574	9,673	169,713
Utilities		1,080	-	37,531	7,063	1,543	26,904	74,121
Maintenance		3,500	-	7,080	34,300	30,000	26,540	101,420
Consultants		1,100	94,685	61,376	10,500	500	3,200	171,361
Contractual		31,484	15,650	86,064	122,027	32,666	6,136	294,026
Other Expenses		1,406	240	14,446	38,105	70,571	100	124,868
Capital Outlay		-	-	11,808	-	10,000	-	21,808
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	60,000							60,000
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	70,000	204,599	201,259	403,204	1,862,505	469,674	159,459	3,370,700
	2%	6%	6%	12%	55%	14%	5%	100%

FY 20/21 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(56,183)	(29,587)	(56,078)	(571,459)	(106,176)	(27,627)	(847,109)
Personnel Taxes & Benefits	-	(21,671)	(13,680)	(25,337)	(259,930)	(32,957)	(15,322)	(368,897)
Training & Travel	-	(1,891)	(2,783)	(2,190)	(24,422)	(18,684)	(1,300)	(51,269)
Materials & Supplies	-	(6,481)	(1,411)	(9,242)	(45,187)	(51,986)	(5,860)	(120,166)
Utilities	-	(554)	-	(19,153)	(3,638)	(774)	(13,231)	(37,350)
Maintenance	-	(3,287)	-	(168)	(27,039)	(26,008)	(20,588)	(77,089)
Consultants	-	(595)	(49,076)	(30,129)	508	(500)	(1,023)	(80,815)
Contractual	-	(22,880)	(8,221)	(43,110)	(63,698)	(10,031)	(3,945)	(151,885)
Other Expenses	-	(576)	-	(9,716)	(36,306)	(8,717)	(100)	(55,415)
Capital Outlay	-	-	-	-	-	(10,000)	-	(10,000)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	4,051	-	-	-	-	-	-	4,051
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES	(5,949)	(114,117)	(104,758)	(195,122)	(1,031,169)	(265,833)	(88,996)	(1,805,944)
	0%	6%	6%	11%	57%	15%	5%	100%

110 - GENERAL FUND

												50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4001	Taxes:Property M & O	91,668	167,267	820,536	476,504	155,069	26,192	20,064	1,731,108	1,814,578	(83,470)	95.4%	1,814,578	-
00.4005	Taxes:Property Prior Years	13,609	1,211	3,917	1,643	225	250	(176)	20,430	3,000	17,430	681.0%	3,000	-
00.4010	Taxes:Property Penalty & Int	2,282	419	1,631	441	1,786	417	1,328	7,887	5,000	2,887	157.7%	5,000	-
00.4025	Taxes:City Sales & Use Tax	35,093	46,276	40,555	41,113	58,483	37,328	36,724	258,244	474,403	(216,159)	54.4%	474,403	-
00.4045	Taxes:Mixed Beverage	838	-	-	1,243	936	-	401	3,419	5,600	(2,181)	61.1%	5,600	-
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	290,000	245,217	245,217	290,100	(44,883)	84.5%	290,100	-
00.4055	Taxes:Easement Use-Telephone	7	1,688	-	10	1,640	-	-	3,344	8,075	(4,730)	41.4%	8,075	-
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	27,000	26,403	26,403	27,000	(597)	97.8%	27,000	-
00.4065	Taxes:Franchise-Cable/Internet	625	2,704	-	659	2,785	-	-	6,773	13,600	(6,827)	49.8%	13,600	-
00.4070	Taxes:Franchise - Refuse	798	859	832	909	908	825	904	5,209	9,860	(4,651)	52.8%	9,860	-
Total Taxes		144,921	220,423	867,471	522,521	221,833	382,011	330,865	2,308,034	2,651,216	(343,182)	87.1%	2,651,216	-
00.4100	Permits/Fees:Building	655	5,639	1,144	714	2,044	1,667	705	10,901	20,000	(9,099)	54.5%	20,000	-
00.4101	Permits/Fees:Plumbing	(75)	560	600	1,280	360	417	360	3,085	5,000	(1,915)	61.7%	5,000	-
00.4102	Permits/Fees:Electric	-	120	240	-	-	100	-	360	1,200	(840)	30.0%	1,200	-
00.4103	Permits/Fees:Heating/AC	519	240	-	240	120	267	1,147	2,266	3,200	(934)	70.8%	3,200	-
00.4104	Permits/Fees:Cert.Occupancy	200	-	100	500	200	333	400	1,400	4,000	(2,600)	35.0%	4,000	-
00.4105	Permits/Fees:Signs	501	650	12,000	1,500	200	58	-	14,851	6,212	8,639	239.1%	700	5,512
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4107	Permits/Fees:Pool	-	-	-	400	600	42	-	1,000	500	500	200.0%	500	-
00.4108	Permits/Fees:Fence	150	-	75	-	75	42	-	300	500	(200)	60.0%	500	-
00.4109	Permits/Fees:Alarms	-	-	-	-	-	8	10	10	100	(90)	10.0%	100	-
00.4110	Permits/Fees:Other	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
00.4111	Permits/Fees:Liquor	-	-	-	1,990	-	83	-	1,990	1,000	990	199.0%	1,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	-	-	208	-	-	2,500	(2,500)	0.0%	2,500	-
00.4114	Permits/Fees:Red Tag	-	-	-	100	-	-	55	155	-	155	0.0%	-	-
00.4115	Permits/Fees:Roof	-	400	-	200	-	375	200	800	4,500	(3,700)	17.8%	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	-
00.4119	Permits/Fees:Backflow	-	-	-	-	-	-	35	35	-	35	0.0%	500	(500)
Total Permits & Fees		1,950	7,609	14,159	6,924	3,599	3,708	2,912	37,153	50,012	(12,859)	74.3%	45,000	5,012

110 - GENERAL FUND

													50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
00.4200	Municipal Court:Fines	7,754	7,187	5,681	5,369	4,799	11,667	16,519	47,308	140,000	(92,692)	33.8%	140,000	-	
00.4205	Municipal Court:Fees-Warrants	1,664	2,567	1,683	2,753	2,293	5,000	7,989	18,948	60,000	(41,052)	31.6%	60,000	-	
00.4210	Municipal Court:Arrest Fees	1,032	928	671	474	465	1,250	1,133	4,704	15,000	(10,296)	31.4%	15,000	-	
00.4215	Municipal Court:Fines-Traffic	416	401	294	196	206	333	466	1,979	4,000	(2,021)	49.5%	4,000	-	
00.4216	Municipal Court:CJFC Civil	29	31	22	33	32	167	103	250	2,000	(1,750)	12.5%	2,000	-	
00.4218	Municipal Court:JFCI Judicial	19	22	(41)	29	26	167	(54)	-	2,000	(2,000)	0.0%	2,000	-	
00.4219	Municipal Ct:TLFTA3 City Fee	170	165	117	163	150	267	400	1,165	3,200	(2,035)	36.4%	3,200	-	
00.4221	Municipal Ct:Jury Duty	19	16	12	7	7	10	15	76	120	(44)	63.0%	120	-	
00.4222	Mun Ct:Time Pmt Reimburse Fe	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	444	272	164	61	125	267	375	1,441	3,200	(1,759)	45.0%	3,200	-	
00.4240	Municipal Ct:Fees-Admin	9,704	11,268	11,256	6,032	6,242	13,333	15,637	60,139	160,000	(99,861)	37.6%	160,000	-	
00.4250	Municipal Ct:Fees-JuvCaseOff	157	182	121	230	215	1,250	662	1,567	15,000	(13,433)	10.4%	15,000	-	
00.4255	Municipal Ct:TruancyPreventi	930	822	619	334	333	400	747	3,783	4,800	(1,017)	78.8%	4,800	-	
00.4290	Wrecker Fee	180	-	1,035	405	405	833	360	2,385	10,000	(7,615)	23.9%	10,000	-	
Total Fines & Fees		22,517	23,860	21,634	16,086	15,297	34,943	44,352	143,746	419,320	(275,574)	34.3%	419,320	-	
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	33,000	66,000	(33,000)	50.0%	66,000	-	
00.4451	Fees:Overhead Cost Recover-W/S	4,851	3,185	5,992	5,166	2,826	3,891	2,702	24,721	46,689	(21,967)	52.9%	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	-	
00.4165	Life Safety Inspections	5,750	100	-	300	-	1,417	2,200	8,350	17,000	(8,650)	49.1%	17,000	-	
00.4470	Chrg For Serv:Park Reservation	100	-	-	-	-	63	413	513	750	(238)	68.3%	750	-	
Total Charges for Service		16,951	8,785	11,492	10,966	8,326	11,078	10,815	67,334	132,939	(65,605)	50.7%	132,939	-	
00.4800	Other Rev:Interest Investment	330	368	(338)	-	713	1,000	812	1,886	12,000	(10,114)	15.7%	12,000	-	
00.4815	Other Rev:Online Payment Fees	120	106	104	87	73	117	135	625	1,400	(775)	44.6%	1,400	-	
00.4887	Other Rev:Grant CARES Act	-	-	33,005	-	-	-	-	33,005	19,680	13,325	167.7%	-	19,680	
00.4888	Other Revenue:Jail Phone Commission	-	13	-	3	-	17	-	16	200	(184)	8.2%	200	-	
00.4890	Other Revenue:Miscellaneous	1,360	64	32	376	15	125	26	1,873	1,500	373	124.9%	1,500	-	
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	149	149	-	149	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	-	-	-	1,702	-	167	2,798	4,501	2,000	2,501	225.0%	2,000	-	
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
Total Other Revenue		1,810	551	32,803	2,168	801	1,633	3,921	42,054	39,280	2,775	107.1%	19,600	19,680	
00.4812	Other Rev:Oil/Gas Lease Rev	9,563	9,510	8,927	12,172	12,407	5,000	11,471	64,051	60,000	4,051	106.8%	60,000	-	
Oil & Gas Revenue		9,563	9,510	8,927	12,172	12,407	5,000	11,471	64,051	60,000	4,051	106.8%	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)	0.0%	25,000	-	
Other Financing Sources		21	-	-	-	-	-	-	21	25,000	(24,979)	0.1%	25,000	-	
TOTAL REVENUE		197,732	270,738	956,486	570,837	262,263	438,374	404,335	2,662,392	3,377,766	(715,374)	78.8%	3,353,075	24,691	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget			
20.6000	Personnel:Salaries-Full Time	12,116	8,174	8,173	8,173	8,191	8,171	8,209	53,036	106,229	(53,193)	49.9%	106,229	-
20.6005	Personnel:Salaries-Part Time	1,280	320	75	-	-	-	-	1,675	1,695	(20)	98.8%	-	1,695
20.6020	Personnel:Salaries-Overtime	36	3	26	-	-	43	-	64	564	(499)	11.4%	564	-
20.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	446	1,503	(1,057)	29.7%	1,503	-
20.6036	Personnel:Supplements	453	304	304	304	261	217	(218)	1,408	2,821	(1,413)	49.9%	2,821	-
20.6050	Personnel:Service Pay:Longevit	-	618	-	-	-	-	-	618	618	-	100.0%	618	-
Community Dev	Total Salaries & Wages	13,884	9,419	9,024	8,477	8,452	8,432	7,992	57,247	113,430	(56,183)	50.5%	111,735	1,695
20.6030	Personnel:FICA(SS) & MediCare	1,042	700	669	624	623	636	621	4,279	8,398	(4,119)	50.9%	8,268	130
20.6031	Personnel: SUTA Taxes	-	-	-	27	-	-	287	313	181	132	173.0%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	7	7	7	4	4	7	4	32	79	(47)	40.8%	79	-
20.6045	Personnel:TMRS	2,662	1,922	1,890	1,981	1,975	1,960	1,969	12,399	25,484	(13,085)	48.7%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	32	35	33	29	29	33	29	188	399	(211)	47.1%	399	-
20.6047	Personnel:Employee Insurances	566	566	566	651	651	624	651	3,651	7,484	(3,833)	48.8%	7,484	-
20.6048	Personnel:HSA/HRA	65	65	65	71	71	68	71	408	817	(409)	49.9%	817	-
20.6049	Personnel:ER-ShortTerm Disab	18	19	18	22	22	18	22	122	220	(99)	55.2%	220	-
Community Dev	Total Taxes & Benefits	4,392	3,313	3,249	3,409	3,375	3,346	3,653	21,392	43,063	(21,671)	49.7%	42,933	130
20.6100	Training & Travel	-	-	100	300	-	191	-	400	2,291	(1,891)	17.5%	2,291	-
Community Dev	Total Training & Travel	-	-	100	300	-	191	-	400	2,291	(1,891)	17.5%	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	88	134	104	166	128	764	1,995	(1,231)	38.3%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
Community Dev	Total Materials & Supplies	180	131	88	134	104	591	128	764	7,245	(6,481)	10.5%	7,095	150
20.6510	Utilities:Telephone	49	49	49	49	49	50	49	296	600	(304)	49.4%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	38	38	38	40	38	229	480	(251)	47.8%	480	-
Community Dev	Total Utilities	88	88	88	87	88	90	88	526	1,080	(554)	48.7%	1,080	-
20.6805	Maintenance:Vehicles	18	65	-	-	-	42	130	213	500	(287)	42.7%	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	130	213	3,500	(3,287)	6.1%	3,500	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget			
20.7015	Consultants:Legal-Regular	161	-	-	344	-	83	-	505	1,000	(495)	50.5%	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	-	-	344	-	92	-	505	1,100	(595)	45.9%	1,100	-
20.7225	Contractual:Credit CardProcess	30	48	35	25	9	17	21	168	205	(36)	82.2%	205	-
20.7300	Contractual:Computer System	57	57	1,757	57	1,924	58	402	4,254	5,600	(1,346)	76.0%	5,600	-
20.7410	Contractual:Animal Control	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7505	Contractual:Liability Insurance	297	-	-	297	-	-	-	593	1,238	(645)	47.9%	1,238	-
20.7510	Contractual:Worker's Compensation	69	-	-	69	-	-	20	158	441	(283)	35.8%	441	-
20.7515	Contractual:Inspections	-	-	-	-	3,430	2,000	-	3,430	24,000	(20,570)	14.3%	24,000	-
Community Dev	Total Contractual	452	105	1,792	447	5,364	2,075	443	8,604	31,484	(22,880)	27.3%	31,484	-
20.8010	Other:MembershipDues/Subscript	685	-	-	145	-	109	-	830	1,306	(476)	63.5%	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	-	-	145	-	117	-	830	1,406	(576)	59.0%	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	14,340	13,344	17,382	15,226	12,434	90,481	204,599	(114,117)	44.2%	202,624	1,975
30.6000	Personnel:Salaries-Full Time	5,853	3,979	3,978	3,978	3,978	3,976	3,978	25,743	51,692	(25,949)	49.8%	51,692	-
30.6020	Personnel:Salaries-Overtime	36	3	26	-	-	44	-	64	573	(508)	11.3%	573	-
30.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	446	446	-	100.0%	446	-
30.6036	Personnel:Supplements	713	480	480	480	480	480	480	3,114	6,245	(3,130)	49.9%	6,245	-
30.6050	Personnel:Service Pay:Longevit	-	512	-	-	-	-	-	512	512	-	100.0%	512	-
Court	Total Salaries & Wages	6,602	4,974	4,930	4,458	4,458	4,501	4,458	29,880	59,467	(29,587)	50.2%	59,467	-
30.6030	Personnel:FICA(SS) & MediCare	484	359	355	315	315	339	315	2,142	4,401	(2,259)	48.7%	4,401	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	143	143	99	44	144.0%	99	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	2	2	4	2	17	43	(26)	40.2%	43	-
30.6045	Personnel:TMRS	1,394	1,051	1,041	1,042	1,042	1,043	1,042	6,612	13,563	(6,951)	48.7%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	14	16	15	13	13	15	13	86	184	(98)	46.6%	184	-
30.6047	Personnel:Employee Insurances	554	554	554	637	637	624	637	3,574	7,493	(3,919)	47.7%	7,493	-
30.6048	Personnel:HSA/HRA	65	65	65	71	71	69	71	408	829	(421)	49.2%	829	-
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	11	11	9	11	59	108	(49)	54.5%	108	-
Court	Total Taxes & Benefits	2,523	2,057	2,043	2,091	2,091	2,103	2,234	13,039	26,719	(13,680)	48.8%	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	-

110 - GENERAL FUND

												50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
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	-	-	-	-	-	-	204	204	-	204	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	204	204	1,615	(1,411)	12.6%	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	6,875	6,875	6,875	41,250	83,485	(42,235)	49.4%	83,485	-
30.7010	Consultants:City Prosecutor	375	1,425	-	1,238	250	833	475	3,763	10,000	(6,238)	37.6%	10,000	-
30.7015	Consultants:Legal-Regular	-	-	108	452	-	42	-	559	500	59	111.8%	500	-
30.7095	Consultants:Other	-	23	-	14	-	58	-	37	700	(663)	5.3%	700	-
Court	Total Consultants	7,250	8,323	6,983	8,578	7,125	7,808	7,350	45,609	94,685	(49,076)	48.2%	94,685	-
30.7225	Contractual:Credit CardProcess	599	550	519	411	411	712	876	3,366	8,543	(5,177)	39.4%	8,543	-
30.7226	Contractual:Notification Fees	-	-	73	-	-	40	27	100	480	(380)	20.8%	480	-
30.7300	Contractual:Computer System	348	338	2,191	363	363	398	363	3,964	6,627	(2,663)	59.8%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Contractual	947	888	2,782	773	774	1,150	1,265	7,429	15,650	(8,221)	47.5%	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	16,902	15,900	14,448	15,937	15,511	96,501	201,259	(104,758)	47.9%	202,259	(1,000)
40.6000	Personnel:Salaries-Full Time	12,631	8,542	8,571	8,568	8,549	8,542	8,542	55,405	111,047	(55,642)	49.9%	111,047	-
40.6005	Personnel:Salaries-Part Time	-	-	77	127	96	-	94	393	-	393	0.0%	-	-
40.6020	Personnel:Salaries-Overtime	158	-	32	-	-	57	14	204	741	(537)	27.6%	741	-
40.6025	Personnel:Salaries-Sick Leave	-	-	1,756	-	-	-	-	1,756	1,756	0	100.0%	1,756	-
40.6036	Personnel:Supplements	65	44	44	44	44	44	44	283	567	(284)	49.9%	567	-
40.6050	Personnel:Service Pay:Longevit	-	184	-	-	-	-	-	184	192	(8)	95.8%	192	-
Administration	Total Salaries & Wages	12,854	8,770	10,479	8,739	8,689	8,643	8,694	58,224	114,302	(56,078)	50.9%	114,302	-

110 - GENERAL FUND

												50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
40.6030	Personnel:FICA(SS) & MediCare	948	636	765	633	629	651	630	4,241	8,458	(4,218)	50.1%	8,458	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	216	216	149	68	145.5%	149	-
40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	3	3	5	3	26	65	(38)	40.7%	65	-
40.6045	Personnel:TMRS	2,715	1,852	2,197	2,157	2,120	2,005	2,172	13,213	26,069	(12,856)	50.7%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	29	32	31	27	27	31	27	173	368	(195)	47.0%	368	-
40.6047	Personnel:Employee Insurances	694	694	694	825	825	957	825	4,556	11,486	(6,930)	39.7%	11,486	-
40.6048	Personnel:HSA/HRA	177	177	177	214	214	188	214	1,170	2,257	(1,087)	51.9%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	14	15	15	18	18	15	18	97	176	(79)	55.0%	176	-
Administration	Total Taxes & Benefits	4,582	3,411	3,883	3,877	3,836	3,852	4,104	23,692	49,029	(25,337)	48.3%	49,029	-
40.6100	Training & Travel	125	150	-	185	100	(11)	150	710	2,899	(2,190)	24.5%	3,175	(276)
Administration	Total Training & Travel	125	150	-	185	100	(11)	150	710	2,899	(2,190)	24.5%	3,175	(276)
40.6205	Mat/Supplies: Legal Notices	20	38	-	17	125	100	15	215	1,200	(985)	17.9%	1,200	-
40.6210	Mat/Supplies: Election Expenses	12	-	-	-	-	-	-	12	-	12	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	793	124	264	931	317	324	189	2,617	3,885	(1,268)	67.4%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	387	16	394	195	299	171	-	1,291	2,050	(759)	63.0%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	802	1,093	(230)	-	-	83	270	1,935	1,000	935	193.5%	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	219	219	219	375	217	1,438	4,500	(3,062)	32.0%	4,500	-
40.6245	Mat/Supplies: Postage	179	508	8	211	531	320	483	1,919	3,835	(1,916)	50.0%	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	655	1,574	1,490	1,556	1,174	9,428	18,670	(9,242)	50.5%	18,870	(200)
40.6500	Utilities:Electricity	1,024	869	859	783	805	827	757	5,097	12,224	(7,128)	41.7%	12,224	-
40.6505	Utilities:Gas	25	179	254	408	400	90	414	1,680	1,350	330	124.4%	1,350	-
40.6510	Utilities:Telephone	1,617	1,664	1,664	1,666	1,799	1,741	1,799	10,209	20,892	(10,683)	48.9%	20,892	-
40.6515	Utilities:Water & Sewer	212	208	204	148	260	235	248	1,279	2,825	(1,546)	45.3%	2,825	-
40.6520	Utilities:Mobile Data Termin	19	19	19	19	19	20	19	115	240	(125)	47.8%	240	-
Administration	Total Utilities	2,897	2,938	3,000	3,024	3,283	2,913	3,236	18,378	37,531	(19,153)	49.0%	37,531	-
40.6810	Maintenance:Bldg/Grounds/Park	1,250	250	2,889	1,873	289	333	360	6,912	7,080	(168)	97.6%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Administration	Total Maintenance	1,250	250	2,889	1,873	289	333	360	6,912	7,080	(168)	97.6%	7,080	-
40.7015	Consultants:Legal-Regular	3,914	2,469	1,931	1,833	4,819	3,808	3,954	18,921	45,700	(26,779)	41.4%	45,700	-
40.7025	Consultants:Auditor	-	-	-	5,100	-	5,526	5,376	10,476	10,476	-	100.0%	9,900	576
40.7030	Consultants:Engineer-Regular	-	-	-	-	300	167	675	975	2,000	(1,025)	48.8%	2,000	-
40.7045	Consultants:Engineer-Platting	-	350	175	350	-	208	-	875	2,500	(1,625)	35.0%	2,500	-
40.7095	Consultants:Other	-	-	-	-	-	58	-	-	700	(700)	0.0%	700	-
Administration	Total Consultants	3,914	2,819	2,106	7,283	5,119	9,768	10,005	31,247	61,376	(30,129)	50.9%	60,800	576

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
40.7200	Contractual:Tax Collection	-	-	-	6,232	-	-	-	6,232	5,933	299	105.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,546	-	2,546	2,450	-	5,092	9,800	(4,708)	52.0%	9,800	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	3,100	(3,100)	0.0%	3,100	-
40.7300	Contractual:Computer System	2,863	1,392	7,745	2,712	1,689	3,148	2,420	18,821	32,953	(14,131)	57.1%	32,953	-
40.7301	Contractual:Shred Service	89	76	76	77	77	77	77	473	926	(454)	51.0%	926	-
40.7305	Contractual:Copy Machine	789	706	661	828	725	823	664	4,373	9,833	(5,460)	44.5%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	-	-	-	-	1,000	-	800	10,400	(9,600)	7.7%	10,400	-
40.7505	Contractual:Liability Insuranc	3,432	-	-	2,903	-	-	-	6,334	11,178	(4,844)	56.7%	11,178	-
40.7508	Contractual:Website	-	-	-	-	-	-	-	-	800	(800)	0.0%	800	-
40.7510	Contractual:Worker's Compensat	409	-	-	409	-	-	12	829	1,141	(312)	72.7%	1,141	-
Administration	Total Contractual	8,381	2,174	11,029	13,160	5,037	7,499	3,173	42,954	86,064	(43,110)	49.9%	86,064	-
40.8010	Other:MembershipDues/Subscript	312	1,019	385	-	212	446	1,803	3,731	5,346	(1,616)	69.8%	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	-
40.8024	Other:Condolence/Congratulation	-	-	-	-	-	83	105	105	1,000	(895)	10.5%	-	1,000
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	13	-	17	150	(133)	11.6%	150	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	150	300	(150)	50.0%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	-	-	-	261	264	417	(23)	502	5,000	(4,498)	10.0%	5,000	-
40.8070	Other:Miscellaneous	-	-	-	-	-	(258)	1	1	200	(199)	0.6%	500	(300)
40.8085	Other:Interest on Cash Deficit	325	12	(169)	56	-	33	-	224	400	(176)	56.1%	400	-
40.8100	Other:Cash-Short/(Over)	(0)	-	-	-	-	-	-	(0)	-	(0)	0.0%	-	-
Administration	Total Other	662	1,056	241	359	501	929	1,911	4,730	14,446	(9,716)	32.7%	13,746	700
40.9010	Capital Outlay:Computer/Off Eq	-	-	11,808	-	-	-	-	11,808	11,808	-	100.0%	-	11,808
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Administration	Total Capital Outlay	-	-	11,808	-	-	-	-	11,808	11,808	-	100.0%	-	11,808
Administration	TOTAL EXPENSES	37,079	23,690	46,090	40,074	28,343	35,481	32,807	208,083	403,204	(195,122)	51.6%	390,597	12,608
50.6000	Personnel:Salaries Full Time	71,055	50,067	51,292	52,874	49,029	54,037	48,707	323,025	702,483	(379,458)	46.0%	702,483	-
50.6005	Personnel:Salaries Part Time	2,241	1,692	1,566	1,485	2,280	2,769	1,181	10,445	34,305	(23,860)	30.4%	36,000	(1,695)
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	11,210	10,687	9,966	9,328	9,992	67,995	121,263	(53,267)	56.1%	121,263	-
50.6009	Personnel:Dispatch Overtime	3,708	1,687	2,242	1,454	1,972	2,238	1,316	12,379	29,097	(16,718)	42.5%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	780	975	658	402	792	975	536	4,144	9,750	(5,606)	42.5%	9,750	-
50.6020	Personnel:Salaries Overtime	10,396	8,495	3,642	4,594	7,736	6,888	9,722	44,585	89,541	(44,957)	49.8%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	9,941	-	-	-	-	9,941	14,018	(4,077)	70.9%	14,018	-
50.6035	Personnel:Training Pay	270	90	70	-	-	40	60	490	500	(10)	98.0%	500	-
50.6036	Personnel:Supplements	3,988	2,600	2,600	2,600	2,600	2,971	2,670	17,059	38,622	(21,562)	44.2%	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	83,222	74,096	74,377	80,919	74,184	495,978	1,067,437	(571,459)	46.5%	1,069,132	(1,695)

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
50.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	8,043	5,923	6,091	5,391	5,412	6,083	5,397	36,257	78,949	(42,692)	45.9%	79,079	(130)
50.6031	Personnel: SUTA Taxes	-	-	-	289	-	-	2,411	2,700	2,067	633	130.6%	2,067	-
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	57	60	40	36	36	58	36	263	691	(428)	38.0%	691	-
50.6045	Personnel:TMRS	24,834	18,860	19,248	19,334	19,153	19,963	19,480	120,908	259,525	(138,616)	46.6%	259,525	-
50.6046	Personnel:ER LongTerm Disab	234	304	218	230	230	280	230	1,447	3,363	(1,917)	43.0%	3,363	-
50.6047	Personnel:Employee Health Ins	7,757	8,682	8,682	9,886	9,886	10,538	9,886	54,780	126,457	(71,677)	43.3%	126,457	-
50.6048	Personnel:HSA/HRA	690	774	774	841	841	734	841	4,762	8,810	(4,048)	54.0%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	140	175	125	184	184	165	184	992	1,976	(984)	50.2%	1,976	-
Police	Total Taxes & Benefits	41,755	34,777	35,177	36,191	35,743	37,838	38,466	222,109	482,039	(259,930)	46.1%	482,168	(130)
50.6100	Training & Travel	14	261	-	-	-	1,733	806	1,081	20,800	(19,719)	5.2%	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	-	-	-	70	300	35	140	3,600	(3,460)	3.9%	3,600	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
Police	Total Training & Travel	1,621	6,146	-	-	70	2,758	841	8,678	33,100	(24,422)	26.2%	30,900	2,200
50.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	-	-	-	29	-	100	-	29	1,200	(1,171)	2.4%	200	1,000
50.6240	Mat/Supplies: Printing	-	-	172	-	-	48	-	172	575	(403)	30.0%	575	-
50.6245	Mat/Supplies: Postage	14	-	-	-	-	-	36	50	-	50	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	-	20	-	-	-	83	75	95	1,000	(905)	9.5%	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	-	2,070	913	1,664	3,252	7,758	19,970	(12,212)	38.8%	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	-	526	532	2,092	1,083	(358)	2,826	13,000	(10,174)	21.7%	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	1,760	1,772	2,132	2,446	2,077	11,687	29,350	(17,663)	39.8%	29,350	-
Police	Total Materials & Supplies	1,964	3,705	2,458	4,403	5,137	5,661	5,082	22,748	67,935	(45,187)	33.5%	66,935	1,000
50.6510	Utilities:Telephone	173	173	173	172	173	175	173	1,038	2,100	(1,062)	49.4%	2,100	-
50.6520	Utilities:Mobile Data Termin	363	363	363	361	363	380	363	2,178	4,560	(2,382)	47.8%	4,560	-
50.6525	Utilities:Cable	34	35	35	35	35	34	35	209	403	(194)	51.9%	403	-
Police	Total Utilities	570	571	571	569	572	589	572	3,425	7,063	(3,638)	48.5%	7,063	-
50.6805	Maintenance:Vehicles	1,431	606	615	993	1,012	2,725	2,195	6,851	32,700	(25,849)	21.0%	32,700	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	-	-	410	-	-	133	-	410	1,600	(1,190)	25.6%	1,600	-
Police	Total Maintenance	1,431	606	1,025	993	1,012	2,858	2,195	7,261	34,300	(27,039)	21.2%	34,300	-
50.7015	Consultants:Legal-Regular	555	315	250	789	933	250	7,036	9,878	3,000	6,878	329.3%	3,000	-
50.7095	Consultants:Other	360	90	350	-	240	625	90	1,130	7,500	(6,370)	15.1%	7,500	-
Police	Total Consultants	915	405	600	789	1,173	875	7,126	11,008	10,500	508	104.8%	10,500	-

110 - GENERAL FUND

												50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
50.7300	Contractual:Computer System	17,578	1,299	3,577	1,149	1,930	4,206	3,068	28,599	50,476	(21,877)	56.7%	50,476	-
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	3,528	7,056	(3,528)	50.0%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	2,000	2,000	-	100.0%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	823	823	823	4,940	9,881	(4,940)	50.0%	9,881	-
50.7505	Contractual:Liability Insur	4,734	-	-	4,734	-	-	-	9,468	21,000	(11,533)	45.1%	21,000	-
50.7510	Contractual:Worker's Compens	6,010	-	-	6,010	-	-	(2,225)	9,795	31,614	(21,820)	31.0%	31,614	-
Police	Total Contractual	29,732	2,710	4,988	15,304	3,341	5,618	2,254	58,329	122,027	(63,698)	47.8%	122,027	-
50.8010	Other:Membership&Dues	336	-	112	-	-	62	-	448	747	(299)	60.0%	747	-
50.8020	Other:Meetings	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
50.8021	Other: Annual Awards Banquet	-	62	-	-	-	-	-	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	-	-	139	42	-	273	500	(227)	54.6%	500	-
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	1,016	2,031	(1,016)	50.0%	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	281	169	308	311	169	1,799	38,105	(36,306)	4.7%	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	128,323	132,514	121,732	137,427	130,888	831,336	1,862,505	(1,031,169)	44.6%	1,861,130	1,375
55.6000	Personnel:Salaries Full Time	1,716	1,608	1,679	1,679	1,232	1,786	808	8,721	23,224	(14,503)	37.6%	23,224	-
55.6005	Personnel:Salaries Part Time	-	-	-	-	145	640	475	620	5,120	(4,500)	12.1%	-	5,120
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	2,803	2,672	2,491	2,332	2,498	16,999	30,316	(13,317)	56.1%	30,316	-
55.6009	Personnel:Dispatch Overtime	927	422	561	363	493	560	329	3,095	7,274	(4,179)	42.5%	7,274	-
55.6020	Personnel:Salaries Overtime	37	-	-	-	78	73	110	224	952	(727)	23.6%	952	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	373	-	-	-	-	373	574	(201)	65.0%	574	-
55.6032	Personel:Vol FireProgIncentive	49	147	-	49	147	245	49	441	2,940	(2,499)	15.0%	2,940	-
55.6036	Personnel:Supplements	9,660	6,503	6,503	6,503	6,503	7,918	6,503	42,178	102,929	(60,751)	41.0%	102,929	-
55.6050	Personnel:Service Pay Longevit	-	230	-	-	-	-	-	230	291	(61)	79.1%	291	-
Fire	Total Salaries & Wages	16,487	11,347	11,918	11,267	11,090	13,972	10,772	72,881	179,057	(106,176)	40.7%	173,937	5,120

110 - GENERAL FUND

												50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6030	Personnel:FICA(SS) & Medicare	1,228	830	880	828	807	1,022	790	5,362	13,045	(7,683)	41.1%	12,654	392
55.6031	Personnel: SUTA Taxes	-	-	-	29	-	-	154	183	135	48	135.7%	135	-
55.6042	Personnel:ER-Life/AD&D Ins	5	6	1	3	3	4	3	20	50	(30)	40.5%	50	-
55.6045	Personnel:TMRS	3,472	2,365	2,517	2,622	2,524	2,907	2,395	15,894	37,797	(21,902)	42.1%	37,797	-
55.6046	Personnel:ER LongTerm Disab	17	22	7	17	17	16	17	96	187	(91)	51.2%	187	-
55.6047	Personnel:Employee Health Ins	113	344	344	395	395	446	395	1,986	5,347	(3,361)	37.1%	5,347	-
55.6048	Personnel:HSA/HRA	(1)	20	20	22	22	-	22	106	-	106	0.0%	-	-
55.6049	Personnel:ER ShortTerm Disab	10	14	4	14	14	9	14	69	113	(44)	61.1%	113	-
Fire	Total Taxes & Benefits	4,843	3,601	3,773	3,929	3,781	4,405	3,790	23,716	56,674	(32,957)	41.8%	56,282	392
55.6100	Training & Travel	-	315	-	3,140	-	591	510	3,965	7,090	(3,125)	55.9%	7,090	-
55.6115	Training:Licensure/Cont Ed	1,234	-	64	-	-	1,417	143	1,441	17,000	(15,559)	8.5%	17,000	-
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Fire	Total Training & Travel	1,234	315	64	3,140	-	2,008	653	5,406	24,090	(18,684)	22.4%	24,090	-
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	-	-	-	-	-	-	27	27	-	27	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	61	6	-	2,059	289	217	172	2,587	2,600	(13)	99.5%	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	860	3,182	-	1,570	3,178	7,569	18,835	(11,266)	40.2%	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	-	-	108	758	-	2,600	494	1,361	31,200	(29,839)	4.4%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	542	-	-	6,500	(6,500)	0.0%	6,500	-
55.6350	Mat/Supplies:Fuel	105	109	75	177	339	346	240	1,044	4,149	(3,105)	25.2%	4,149	-
Fire	Total Materials & Supplies	166	464	1,043	6,176	628	5,381	4,111	12,588	64,574	(51,986)	19.5%	64,424	150
55.6510	Utilities:Telephone	74	74	74	74	74	75	74	445	900	(455)	49.4%	900	-
55.6520	Utilities:Mobile Data Termin	19	19	19	19	19	20	19	115	240	(125)	47.8%	240	-
55.6525	Utilities:Cable	34	35	35	35	35	34	35	209	403	(194)	51.9%	403	-
Fire	Total Utilities	127	128	128	128	129	129	129	769	1,543	(774)	49.8%	1,543	-
55.6805	Maintenance:Vehicles	308	-	54	3,231	399	2,083	-	3,992	25,000	(21,008)	16.0%	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	-	54	3,231	399	2,500	-	3,992	30,000	(26,008)	13.3%	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	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
55.7300	Contractual:Computer System	575	796	575	575	2,443	750	575	5,539	9,004	(3,466)	61.5%	9,004	-
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	-	2,940	7,056	(4,116)	41.7%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	588	2,588	2,000	588	129.4%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	4,940	9,881	(4,940)	50.0%	9,881	-
55.7505	Contractual:Liability Insur	635	-	-	4,042	-	-	-	4,677	2,555	2,122	183.1%	2,555	-
55.7510	Contractual:Worker's Compens	570	-	-	570	-	-	812	1,951	2,170	(219)	89.9%	2,170	-
Fire	Total Contractual	3,191	2,207	1,986	8,598	3,854	2,162	2,798	22,635	32,666	(10,031)	69.3%	32,666	-
55.8010	Other:Membership&Dues	3,450	-	-	-	650	739	-	4,100	8,862	(4,762)	46.3%	8,862	-
55.8020	Other:Meetings	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
55.8022	Other: Annual Awards Banquet	-	62	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-
55.8070	Other:Miscellaneous	-	-	-	-	112	8	629	741	100	641	741.1%	100	-
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	1,016	2,031	(1,016)	50.0%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	100	-	-	1,200	(1,200)	0.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	51,825	-	-	-	51,825	51,133	692	101.4%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	4,111	-	-	-	4,111	4,995	(884)	82.3%	4,995	-
Fire	Total Other	3,619	231	169	56,105	931	1,037	798	61,855	70,571	(8,717)	87.6%	70,571	-
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	19,137	92,573	20,812	31,634	23,051	203,841	469,674	(265,833)	43.4%	464,013	5,662
60.6000	Personnel:Salaries-Full Time	5,392	3,777	3,804	3,807	3,834	3,730	3,730	24,343	48,484	(24,141)	50.2%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6020	Personnel:Salaries-Overtime	161	185	200	110	100	131	121	877	1,697	(820)	51.7%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	-	-	457	-	-	-	-	457	475	(18)	96.1%	475	-
60.6036	Personnel:Supplements	469	319	319	319	362	406	840	2,627	5,274	(2,647)	49.8%	5,274	-
60.6050	Personnel:Service Pay-Longevit	-	198	-	-	-	-	-	198	198	-	100.0%	198	-
Public Works	Total Salaries & Wages	6,021	4,479	4,779	4,236	4,295	4,266	4,691	28,501	56,128	(27,627)	50.8%	56,128	-
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	432	312	335	290	255	320	296	1,919	4,153	(2,234)	46.2%	4,153	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	130	130	99	31	130.9%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	2	4	2	18	43	(26)	40.6%	43	-
60.6045	Personnel:TMRS	1,272	946	1,009	990	860	985	995	6,072	12,801	(6,729)	47.4%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	12	14	13	17	13	16	13	82	188	(106)	43.7%	188	-
60.6047	Personnel:Employee Health Ins	783	783	783	1,268	963	970	963	5,544	11,645	(6,101)	47.6%	11,645	-
60.6048	Personnel:Health Savings Acct	34	34	34	76	76	36	76	330	430	(100)	76.8%	430	-
60.6049	Personnel:ER-ShortTerm Disab	8	9	8	13	11	10	11	61	117	(56)	52.0%	117	-
Public Works	Total Taxes & Benefits	2,544	2,102	2,187	2,657	2,180	2,340	2,485	14,155	29,477	(15,322)	48.0%	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	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
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	190	-	40	164	252	720	1,968	(1,248)	36.6%	1,968	-
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	(60)	-	-	280	(280)	0.0%	480	(200)
60.6350	Mat/Supplies: Fuel	396	320	221	253	292	272	305	1,788	3,267	(1,479)	54.7%	3,267	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6400	Mat/Supplies: Tools&Supplies	63	294	-	86	133	194	104	680	2,330	(1,650)	29.2%	2,330	-
60.6410	Maintenance:Weed & Pest Cont	-	-	-	44	-	6	16	60	69	(9)	87.2%	69	-
60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	88	-	-	1,060	(1,060)	0.0%	1,060	-
Public Works	Total Materials & Supplies	1,136	741	411	383	465	723	677	3,814	9,673	(5,860)	39.4%	9,873	(200)
60.6500	Utilities:Electricity	2,202	2,197	2,201	2,189	2,050	2,107	2,049	12,887	25,284	(12,397)	51.0%	25,284	-
60.6510	Utilities:Telephone	74	74	74	74	74	75	74	445	900	(455)	49.4%	900	-
60.6520	Utilities:Mobile Data Termin	56	57	57	57	57	60	57	342	720	(378)	47.5%	720	-
Public Works	Total Utilities	2,332	2,328	2,332	2,320	2,181	2,242	2,180	13,673	26,904	(13,231)	50.8%	26,904	-
60.6805	Maintenance:Vehicles	21	5	129	617	5	403	207	984	4,840	(3,856)	20.3%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	20	950	1,577	-	-	1,000	-	2,547	12,000	(9,453)	21.2%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	-	-	1,012	-	235	208	-	1,246	2,500	(1,254)	49.9%	2,500	-
60.6835	Maintenance:Streets	-	75	-	-	-	83	72	147	1,000	(853)	14.7%	1,000	-
60.6840	Maintenance:Traffic Control	940	-	-	87	-	183	-	1,027	1,200	(173)	85.6%	1,000	200
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	417	-	-	5,000	(5,000)	0.0%	5,000	-
Public Works	Total Maintenance	981	1,030	2,717	704	240	2,295	279	5,952	26,540	(20,588)	22.4%	26,340	200
60.7015	Consultants:Legal-Regular	-	-	-	849	591	83	-	1,440	1,000	440	144.0%	1,000	-
60.7030	Consultants:Engineer-Regular	-	-	350	388	-	42	-	738	500	238	147.5%	500	-
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	142	-	-	1,700	(1,700)	0.0%	1,700	-
Public Works	Total Consultants	-	-	350	1,236	591	267	-	2,178	3,200	(1,023)	68.0%	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	-	-	75	83	-	225	1,000	(775)	22.5%	1,000	0
60.7505	Contractual:Liability Insur	419	-	-	419	-	-	-	837	1,860	(1,022)	45.0%	1,860	-
60.7510	Contractual:Worker's Compensat	185	-	-	185	-	-	129	500	1,654	(1,155)	30.2%	1,654	-
60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	1,600	(1,600)	0.0%	1,600	-
Public Works	Total Contractual	1,133	150	100	604	75	83	129	2,190	6,136	(3,945)	35.7%	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	-

110 - GENERAL FUND

												50.00%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
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	12,877	12,140	10,028	12,332	10,441	70,463	159,459	(88,996)	44.2%	159,459	0
00.9700	Transfer Out to Reserve	9,425	9,648	8,927	12,172	12,407	5,000	11,471	64,051	60,000	4,051	106.8%	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	8,927	12,172	12,407	5,000	11,471	64,051	70,000	(5,949)	91.5%	70,000	-
	TOTAL EXPENSES	315,307	222,379	246,597	318,718	225,152	253,036	236,603	1,564,756	3,370,700	(1,805,944)	46.4%	3,350,081	20,619
Revenue Over/(Under) Expenditures		(117,576)	48,360	709,890	252,120	37,111	185,338	167,732	1,097,636	7,066	1,090,570		2,994	4,072

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,507	\$ 260	\$ (2,247)	10.4%
Other Financing Sources	\$ 60,000	\$ 64,051	\$ 4,051	106.8%
TOTAL REVENUES	\$ 62,507	\$ 64,311	\$ 1,804	102.9%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 62,507	\$ 64,311	\$ 1,804
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Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Other Revenue	\$ 208	\$ 34	16.3%
Other Financing Sources	\$ 5,000	\$ 11,471	229.4%
TOTAL REVENUES	\$ 5,208	\$ 11,505	220.9%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 5,208	\$ 11,505
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111-OIL GAS RESERVE FUND

											50.00%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	57	48	48	42	31	208	34	260	2,507	(2,247)	10.4%
Total Other Revenue		57	48	48	42	31	208	34	260	2,507	(2,247)	10.4%
00.4900	Transfer In	9,425	9,648	8,927	12,172	12,407	5,000	11,471	64,051	60,000	4,051	106.8%
Other Financing Sources		9,425	9,648	8,927	12,172	12,407	5,000	11,471	64,051	60,000	4,051	106.8%
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	8,975	12,215	12,438	5,208	11,505	64,311	62,507	1,804	

115 - COURT SECURITY FUND

COURT SECURITY FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 7,800	\$ 4,654	\$ (3,146)	59.7%	
Other Revenue	\$ 240	\$ 161	\$ (79)	66.9%	
TOTAL REVENUES	\$ 8,040	\$ 4,815	\$ (3,225)	59.9%	
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	\$ 4,815	\$ 1,281
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COURT SECURITY FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Fines & Fees	\$ 650	\$ 1,132	174.1%
Other Revenue	\$ 20	\$ 3	14.4%
TOTAL REVENUES	\$ 670	\$ 1,135	169.4%
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	\$ 1,135
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115 - COURT SECURITY FUND

50.00%												
115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,005	916	679	467	455	650	1,132	4,654	7,800	(3,146)	59.7%
Total Fines & Fees		1,005	916	679	467	455	650	1,132	4,654	7,800	(3,146)	59.7%
00.4800	Other Rev:Interest on Invest	47	13	43	52	2	20	3	161	240	(79)	66.9%
Total Other Revenue		47	13	43	52	2	20	3	161	240	(79)	66.9%
TOTAL REVENUE		1,053	929	722	519	457	670	1,135	4,815	8,040	(3,225)	59.9%
50.6000	Person: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	722	519	457	435	1,135	4,815	3,533
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND		<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2021</i>		BUDGET	YTD	BUDGET	YTD
Fines & Fees	\$	10,800	\$ 4,291	\$ (6,509)	39.7%
Other Revenue	\$	1,200	\$ 689	\$ (511)	57.4%
TOTAL REVENUES	\$	12,000	\$ 4,980	\$ (7,020)	41.5%
Training & Travel	\$	-	\$ -	\$ -	0.0%
Materials & Supplies	\$	5,530	\$ -	\$ (5,530)	0.0%
Consultants	\$	-	\$ -	\$ -	0.0%
Contractual	\$	11,756	\$ 9,210	\$ (2,546)	78.3%
Other	\$	-	\$ -	\$ -	0.0%
Capital Outlay	\$	-	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$	17,286	\$ 9,210	\$ (8,076)	53.3%

Revenue Over/(Under) Expenditures \$ (5,286) \$ (4,230)

COURT AUTOMATION FUND		<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>		BUDGET	MAR	MAR
Fines & Fees	\$	900	\$ 1,136	126.3%
Other Revenue	\$	100	\$ 11	10.8%
TOTAL REVENUES	\$	1,000	\$ 1,147	114.7%
Training & Travel	\$	-	\$ -	0.0%
Materials & Supplies	\$	-	\$ -	0.0%
Consultants	\$	-	\$ -	0.0%
Contractual	\$	980	\$ 44	4.5%
Other	\$	-	\$ -	0.0%
Capital Outlay	\$	-	\$ -	0.0%
TOTAL EXPENDITURES	\$	980	\$ 44	4.5%

Revenue Over/(Under) Expenditures \$ 20 \$ 1,103

118 - COURT AUTOMATION FUND

50.00%												
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	871	802	590	454	438	900	1,136	4,291	10,800	(6,509)	39.7%
Total Fines & Fees		871	802	590	454	438	900	1,136	4,291	10,800	(6,509)	39.7%
00.4800	Other Rev:Interest in Invest	218	59	187	206	9	100	11	689	1,200	(511)	57.4%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		218	59	187	206	9	100	11	689	1,200	(511)	57.4%
TOTAL REVENUE		1,089	861	777	659	447	1,000	1,147	4,980	12,000	(7,020)	41.5%
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	8,753	44	44	980	44	9,210	11,756	(2,546)	78.3%
Total Contractual		283	44	8,753	44	44	980	44	9,210	11,756	(2,546)	78.3%
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	8,753	44	44	980	44	9,210	17,286	(8,076)	53.3%

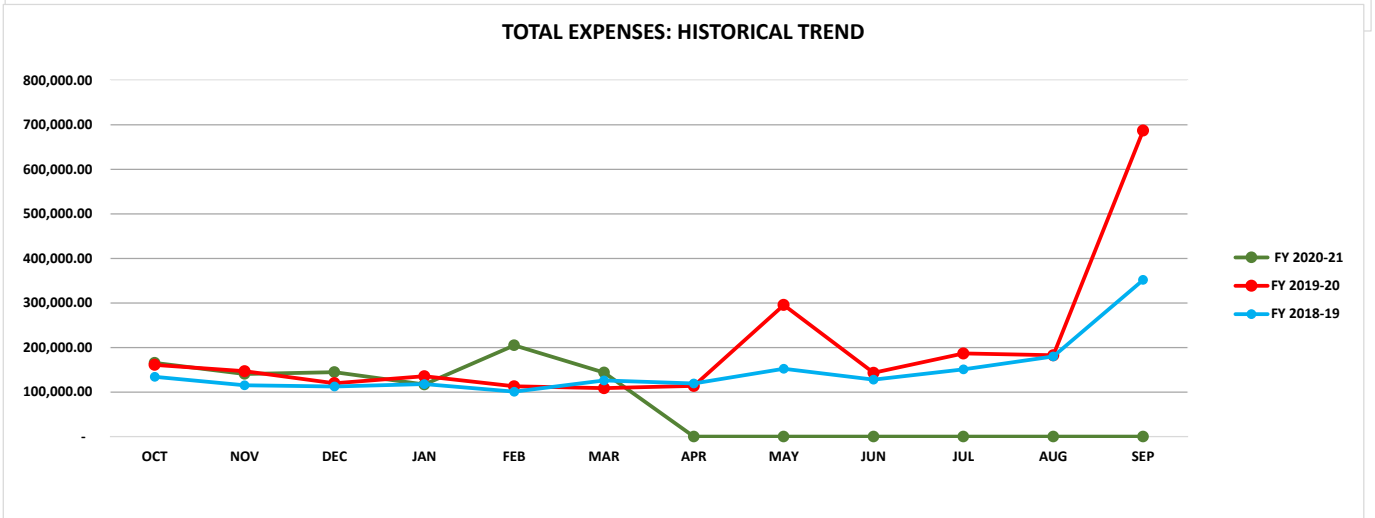
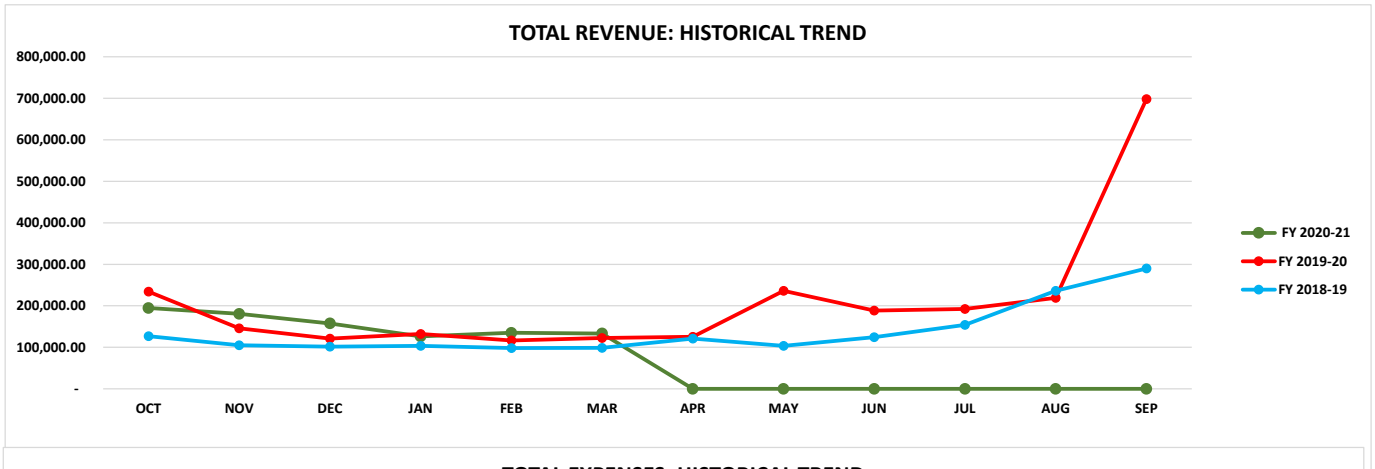
Revenue Over/(Under) Expenditures	807	818	(7,976)	616	403	20	1,103	(4,230)	(5,286)
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120 - ENTERPRISE FUND

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 March 31, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,706,898	811,517	\$ (895,381)	47.5%	\$ 765,326	\$ 549,557
Charges for Service	188,654	93,856	\$ (94,797)	49.8%	\$ 93,795	\$ 84,617
Other Revenue	37,081	22,164	\$ (14,917)	59.8%	\$ 12,759	\$ 30
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	1,932,633	927,537	\$ (1,005,096)	48.0%	\$ 871,879	\$ 634,204

Salary & Wages	271,827	142,083	\$ (129,744)	52.3%	\$ 127,280	\$ 110,359
Taxes & Benefits	126,487	63,783	\$ (62,703)	50.4%	\$ 51,021	\$ 46,620
Training & Travel	6,995	1,994	\$ (5,001)	28.5%	\$ 632	\$ 1,139
Materials & Supplies	51,406	14,865	\$ (36,541)	28.9%	\$ 7,042	\$ 19,192
Utilities	15,238	9,909	\$ (5,329)	65.0%	\$ 7,226	\$ 16,177
Maintenance	47,169	24,020	\$ (23,149)	50.9%	\$ 34,066	\$ 6,532
Consultants	10,784	9,145	\$ (1,639)	84.8%	\$ 10,865	\$ 9,795
Contractual	1,067,513	490,803	\$ (576,710)	46.0%	\$ 484,680	\$ 446,202
Debt	91,843	93,565	\$ 1,722	101.9%	\$ -	\$ -
Other	280,979	58,340	\$ (222,639)	20.8%	\$ 57,384	\$ 36,507
Capital Outlay	7,872	7,872	\$ -	100.0%	\$ 4,673	\$ 14,019
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	1,978,112	916,379	\$ (1,061,733)	46.3%	\$ 784,868	\$ 706,542

Revenue Over/(Under) Expenditures	(45,479)	11,159	\$ 56,638	\$ 87,011	\$ (72,338)
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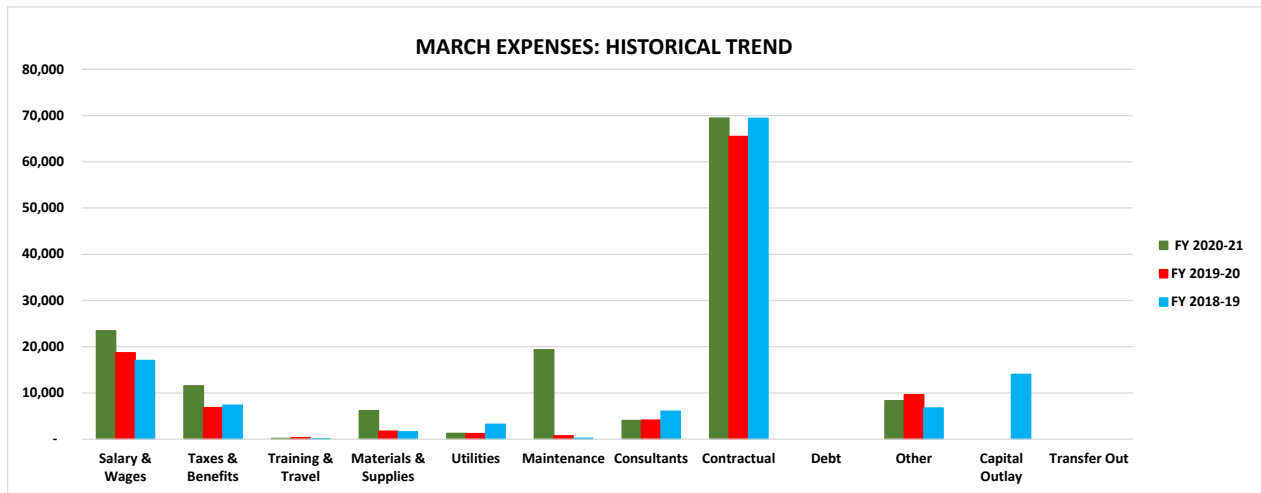
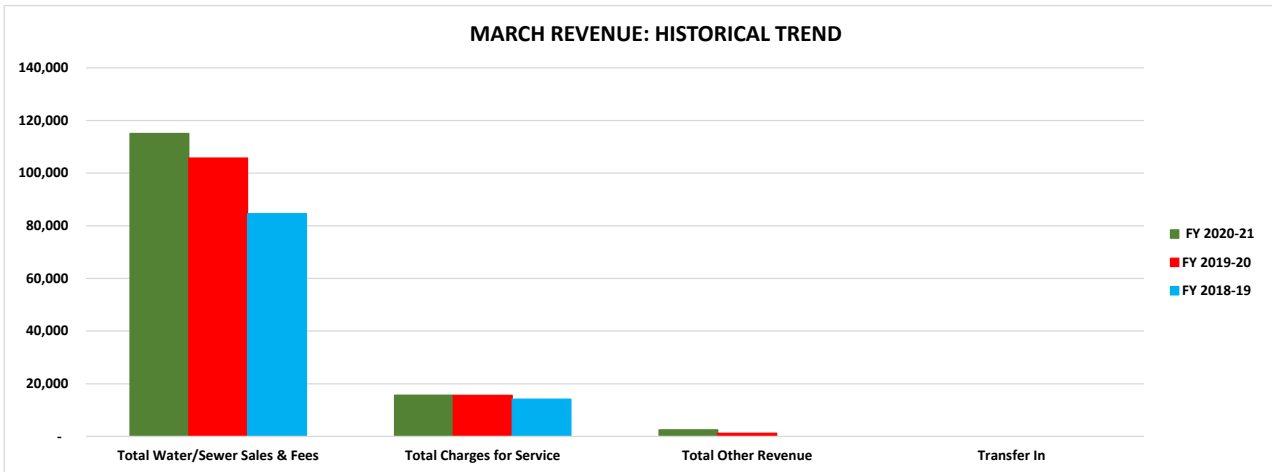


120 - ENTERPRISE FUND

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 March 31, 2021	BUDGET	MAR	MAR	MAR	MAR
Total Water/Sewer Sales & Fees	101,432	115,075	113.5%	\$ 105,708	\$ 84,619
Total Charges for Service	15,721	15,653	99.6%	\$ 15,629	\$ 14,119
Total Other Revenue	1,274	2,474	194.2%	\$ 1,203	\$ -
Transfer In	-	-	0.0%	\$ -	\$ -
TOTAL REVENUES	118,427	133,203	112.5%	\$ 122,541	\$ 98,738

Salary & Wages	20,598	23,445	113.8%	\$ 18,703	\$ 17,034
Taxes & Benefits	9,939	11,534	116.1%	\$ 6,846	\$ 7,364
Training & Travel	414	150	36.2%	\$ 323	\$ 113
Materials & Supplies	4,284	6,175	144.1%	\$ 1,717	\$ 1,598
Utilities	1,214	1,277	105.2%	\$ 1,225	\$ 3,205
Maintenance	9,247	19,343	209.2%	\$ 725	\$ 227
Consultants	3,817	4,068	106.6%	\$ 4,125	\$ 6,070
Contractual	59,891	69,438	115.9%	\$ 65,487	\$ 69,424
Debt	-	-	0.0%	\$ -	\$ -
Other	9,665	8,305	85.9%	\$ 9,651	\$ 6,774
Capital Outlay	-	-	0.0%	\$ -	\$ 14,019
Transfer Out	-	-	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	119,070	143,734	120.7%	\$ 108,801	\$ 125,827

Revenue Over/(Under) Expenditures	(643)	(10,531)	\$ 13,740	\$ (27,089)
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Budget	50.00%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
00.4300	Water Sales: Billed	116,621	103,986	78,129	61,463	67,681	56,433	65,960	493,841	1,081,723	(587,883)	45.7%	1,081,723	\$ -
00.4305	Sewer Sales: Billed	59,314	58,782	52,684	46,164	50,082	44,799	49,007	316,033	621,645	(305,612)	50.8%	621,645	\$ -
00.4315	Permits & Fees:Connection Fees	175	46	86	149	178	200	109	743	2,400	(1,657)	31.0%	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	131,265	107,776	117,941	101,432	115,075	811,517	1,706,898	(895,381)	47.5%	1,706,898	\$ -
00.4465	Chrg for Serv:Refuse Collectio	14,717	14,735	14,754	14,804	14,870	14,849	14,791	88,671	178,190	(89,518)	49.8%	178,190	\$ -
00.4470	Chrg for Serv:Haz Waste Collection Fee	862	864	865	864	868	872	862	5,185	10,464	(5,279)	49.6%	10,464	\$ -
Total Charges for Service		15,579	15,599	15,619	15,668	15,738	15,721	15,653	93,856	188,654	(94,797)	49.8%	188,654	\$ -
00.4800	Other Rev:Int from Investments	262	109	356	484	19	50	277	1,507	600	907	251.2%	600	\$ -
00.4805	Other Rev:Delinquent Charge	2,629	1,352	1,398	2,042	1,113	1,014	2,084	10,618	17,069	(6,451)	62.2%	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	213	232	210	165	110	1,168	1,980	(812)	59.0%	1,980	\$ -
00.4816	Other Rev: Sales Tax Discount	3	3	3	3	3	3	2	17	36	(19)	46.3%	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	10,795	2,760	1,345	1,274	2,474	22,164	37,081	(14,917)	59.8%	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	157,679	126,204	135,024	118,427	133,203	927,537	1,932,633	(1,005,096)	48.0%	1,932,633	\$ -
40.6000	Personnel:Salaries Full Time	27,008	18,431	18,507	18,510	18,540	18,340	18,342	119,338	238,425	(119,087)	50.1%	238,425	\$ -
40.6005	Personnel:Salaries Part Time	-	-	51	85	64	-	62	262	-	262	0.0%	-	\$ -
40.6015	Personnel:Salaries Standby	1,127	759	759	759	759	761	1,002	5,163	9,887	(4,724)	52.2%	9,887	\$ -
40.6020	Personnel:Salaries Overtime	501	343	425	202	1,723	340	2,882	6,076	4,423	1,653	137.4%	4,423	\$ -
40.6025	Personnel:Salaries Sick Leave	-	-	2,786	-	-	-	-	2,786	3,087	(300)	90.3%	3,087	\$ -
40.6036	Personnel:Supplements	1,714	1,157	1,157	1,157	1,157	1,157	1,157	7,497	15,036	(7,539)	49.9%	15,036	\$ -
40.6050	Personnel:Service Pay-Longevit	-	961	-	-	-	-	-	961	969	(8)	99.2%	969	\$ -
Total Salary & Wages		30,349	21,650	23,685	20,712	22,242	20,598	23,445	142,083	271,827	(129,744)	52.3%	271,827	\$ -
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6030	Personnel:FICA(SS) & MediCare	2,206	1,538	1,693	1,453	1,630	1,547	1,656	10,175	20,115	(9,940)	50.6%	20,115	\$ -
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	579	579	407	172	142.3%	407	\$ -
40.6042	Personnel:ER-Life/AD&D Ins	14	14	14	10	9	15	9	72	178	(105)	40.6%	178	\$ -
40.6045	Personnel:TMRS	6,410	4,572	4,991	4,917	5,472	4,769	5,572	31,935	61,997	(30,062)	51.5%	61,997	\$ -
40.6046	Personnel:ER Long Term Disab	64	71	68	64	61	71	61	388	848	(460)	45.8%	848	\$ -
40.6047	Personnel:Employee Health Ins	2,792	2,792	2,792	3,454	3,207	3,196	3,207	18,245	38,349	(20,105)	47.6%	38,349	\$ -
40.6048	Personnel:HSA/HRA	286	286	286	470	405	302	405	2,138	3,625	(1,488)	59.0%	3,625	\$ -
40.6049	Personnel:ER Short Term Disab	36	39	37	48	46	39	46	251	468	(217)	53.7%	468	\$ -
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	\$ -
Total Taxes & Benefits		11,807	9,313	9,882	10,417	10,829	9,939	11,534	63,783	126,487	(62,703)	50.4%	126,487	\$ -

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	425	150	-	185	1,085	414	150	1,994	6,995	(5,001)	28.5%	7,179	\$ (184)
Total Training & Travel		425	150	-	185	1,085	414	150	1,994	6,995	(5,001)	28.5%	7,179	\$ (184)
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6230	Mat/Supplies: Office Equipmen	477	-	-	-	-	4	270	747	50	697	1494.9%	(400)	\$ 450
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	67	-	-	800	(800)	0.0%	800	\$ -
40.6240	Mat/Supplies: Printing	384	384	383	383	383	398	378	2,296	4,780	(2,484)	48.0%	4,780	\$ -
40.6245	Mat/Supplies: Postage	442	439	438	438	484	475	434	2,675	5,700	(3,025)	46.9%	5,700	\$ -
40.6250	Mat/Supplies: Water Systems	75	-	-	-	250	2,543	4,391	4,716	30,520	(25,804)	15.5%	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	360	-	40	203	82	720	2,438	(1,718)	29.5%	2,438	\$ -
40.6350	Mat/Supplies: Fuel	91	210	123	197	237	177	272	1,130	2,124	(994)	53.2%	2,124	\$ -
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	\$ -
40.6400	Mat/Supplies: Tools & Supplies	126	301	-	-	216	140	83	726	1,675	(949)	43.4%	1,675	\$ -
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	6	60	60	69	(9)	87.2%	69	\$ -
40.6450	Mat/Supplies: Testing Supplies	-	-	1,024	-	-	175	204	1,228	2,100	(872)	58.5%	2,100	\$ -
Total Materials & Supplies		2,273	1,460	2,329	1,018	1,610	4,284	6,175	14,865	51,406	(36,541)	28.9%	50,956	\$ 450
40.6500	Utilities:Electricity	1,708	1,788	1,202	1,167	1,892	1,034	1,102	8,859	13,078	(4,219)	67.7%	13,078	\$ -
40.6510	Utilities:Telephone	99	99	99	99	99	100	99	593	1,200	(607)	49.4%	1,200	\$ -
40.6520	Utilities:Mobile Data Terminal	75	77	77	76	77	80	77	457	960	(503)	47.6%	960	\$ -
Total Utilities		1,881	1,963	1,378	1,342	2,068	1,214	1,277	9,909	15,238	(5,329)	65.0%	15,238	\$ -
40.6805	Maintenance:Vehicles	4	5	129	617	5	403	33	792	4,840	(4,048)	16.4%	4,840	\$ -
40.6810	Maintenance:Blgs/Ground/Park	20	-	-	-	-	-	-	20	-	20	0.0%	-	\$ -
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6825	Maintenance:Equipment	-	-	1,012	-	235	208	62	1,308	2,500	(1,192)	52.3%	2,500	\$ -
40.6900	Maintenance:Water Tank	-	-	-	-	-	5,800	-	-	5,800	(5,800)	0.0%	5,800	\$ -
40.6905	Maintenance:Water Pumps/Motors	-	-	2,201	-	-	586	-	2,201	7,029	(4,828)	31.3%	7,029	\$ -
40.6910	Maintenance:Water Distribution	-	45	-	51	354	2,083	13,580	14,030	25,000	(10,970)	56.1%	25,000	\$ -
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	167	5,669	5,669	2,000	3,669	283.4%	2,000	\$ -
Total Maintenance		24	50	3,342	668	594	9,247	19,343	24,020	47,169	(23,149)	50.9%	47,169	\$ -
40.7015	Consultants:Legal-Regular	54	-	108	710	806	250	484	2,161	3,000	(839)	72.0%	3,000	\$ -
40.7025	Consultants: Auditor	-	-	-	3,400	-	3,484	3,584	6,984	6,784	200	102.9%	6,600	\$ 184
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	\$ -
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Consultants		54	-	108	4,110	806	3,817	4,068	9,145	10,784	(1,639)	84.8%	10,600	\$ 184

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Budget	50.00%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.7225	Contractual:Credit Card Proces	1,343	991	1,192	962	752	818	872	6,112	9,812	(3,701)	62.3%	9,812	\$ -
40.7226	Contractual:Call Notification Fees	4	-	13	-	-	5	200	217	85	132	255.1%	85	\$ -
40.7227	Contractual:CC Online Trans Fee	-	-	-	-	-	-	109	109	-	109	0.0%	-	\$ -
40.7300	Contractual:Computer System	1,431	137	7,124	193	989	1,392	2,011	11,884	16,709	(4,825)	71.1%	16,709	\$ -
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.7505	Contractual:Liability Insur	774	-	-	774	-	-	-	1,549	2,804	(1,255)	55.2%	2,804	\$ -
40.7510	Contractual:Worker's Compens	371	-	-	371	-	-	183	925	3,033	(2,108)	30.5%	3,033	\$ -
40.7600	Contractual:Refuse Collectio	13,304	13,321	13,368	13,383	13,383	14,133	13,783	80,542	166,191	(85,649)	48.5%	166,191	\$ -
40.7601	Contractual:Haz Waste Collection	770	769	770	769	773	776	767	4,617	9,418	(4,800)	49.0%	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	28,246	22,720	26,425	23,047	25,387	168,719	356,438	(187,720)	47.3%	356,438	\$ -
40.7650	Contractual:Water Purchase	57,024	46,399	33,947	28,560	20,664	19,660	26,036	212,630	499,016	(286,386)	42.6%	499,016	\$ -
40.7655	Contractual:Water Testing	74	254	60	60	374	60	90	912	1,420	(508)	64.3%	1,420	\$ -
Total Contractual		108,256	97,237	84,720	67,793	63,359	59,891	69,438	490,803	1,067,513	(576,710)	46.0%	1,067,513	\$ -
40.7834	Capital Lease: Principal Expense	-	-	-	-	78,863	-	-	78,863	78,863	-	100.0%	78,863	\$ -
40.7835	Capital Lease: Interest Expense	-	-	-	-	14,702	-	-	14,702	12,980	1,722	113.3%	12,980	\$ -
Total Debt		-	-	-	-	93,565	-	-	93,565	91,843	1,722	101.9%	91,843	\$ -
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	33,000	66,000	(33,000)	50.0%	66,000	\$ -
40.8006	W/S Overhead Cost Recovery Fee	4,851	3,185	5,992	5,166	2,826	3,891	2,702	24,721	46,689	(21,967)	52.9%	46,689	\$ -
40.8010	Other:Membership & Dues	-	-	-	-	-	20	80	80	240	(160)	33.3%	240	\$ -
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	4	-	17	50	(33)	34.9%	50	\$ -
40.8028	OtherLCell Phone Reimbursement	25	25	25	25	25	25	25	150	300	(150)	50.0%	300	\$ -
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	\$ -
40.8040	Other:Bank Charges	-	-	-	42	30	-	(2)	70	-	70	0.0%	-	\$ -
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	165,000	(165,000)	0.0%	13,750	\$ 151,250
40.8070	Other:Miscellaneous	-	-	-	-	301	8	-	301	100	201	301.0%	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	11,517	10,750	8,682	9,665	8,305	58,340	280,979	(222,639)	20.8%	280,979	\$ 0
40.9010	Capital Outlay-Computer/Off Eq	-	-	7,872	-	-	-	-	7,872	7,872	-	100.0%	-	\$ 7,872
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	-	100.0%	-	7,872
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL EXPENSES		165,446	140,533	144,831	116,994	204,840	119,070	143,734	916,379	1,978,112	(1,061,733)	46.3%	1,969,790	\$ 8,322

Revenue Over/(Under) Expenditures	29,347	40,101	12,848	9,210	(69,817)	(643)	(10,531)	11,159	(45,479)	(37,158)	(8,322)
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130 - PARK FUND

Park Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ 21	\$ 5	\$ (16)	24.9%
TOTAL REVENUES	\$ 21	\$ 5	\$ (16)	24.9%
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 21 \$ 5 \$ (16)

Park Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
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

130 - PARK FUND

PARK FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	50.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue: Int from Investm	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 5	21	\$ (16)	24.9%
00.4890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 5	21	\$ (16)	24.9%
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	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 5	21		

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ -	\$ -	0.0%	
Other Financing Sources	\$ -	\$ 1,713	\$ 1,713	0.0%	
TOTAL REVENUES	\$ -	\$ 1,713	\$ 1,713	0.0%	
CDBG Projects	\$ -	\$ 1,713	\$ 1,713	0.0%	
Transfer Out	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ 1,713	\$ 1,713	0.0%	

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Other Revenue	\$ -	\$ -	0.0%
Other Financing Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS											50.00%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4895	Other Rev:Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	\$ -	\$ -	\$ 375	\$ 525	\$ 813			\$ 1,713	\$ -	\$ 1,713	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
TOTAL REVENUE		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
00.6605	CDBG Projects	\$ -	\$ 375	\$ 525	\$ 813	\$ -			\$ 1,713	\$ -	\$ 1,713	0.0%
Total Capital Projects		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	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	\$ 813	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ (375)	\$ (150)	\$ (288)	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 1,641	\$ 459	\$ (1,182)	28.0%
TOTAL REVENUES	\$ 1,641	\$ 459	\$ (1,182)	28.0%
Projects	\$ 1,427,710	\$ 544,311	\$ (883,399)	38.1%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,427,710	\$ 544,311	\$ (883,399)	38.1%

Revenue Over/(Under) Expenditures \$ (1,426,069) \$ (543,852)

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Other Revenue	\$ 144	\$ 19	13.4%
TOTAL REVENUES	\$ 144	\$ 19	13.4%
Projects	\$ 150,000	\$ 473	0.3%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 150,000	\$ 473	0.3%

Revenue Over/(Under) Expenditures \$ (149,856) \$ (453)

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	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	50.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 144	\$ 19	\$ 459	1,641	\$ (1,182)	28.0%
Total Other Revenue		\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 144	\$ 19	\$ 459	1,641	\$ (1,182)	28.0%
TOTAL REVENUE		\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 144	\$ 19	\$ 459	1,641	\$ (1,182)	28.0%
00.6602	City Hall	\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 150,000	\$ 473	\$ 544,311	1,427,710	\$ (883,399)	38.1%
00.6603	Old City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Projects		\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 150,000	\$ 473	\$ 544,311	1,427,710	\$ (883,399)	38.1%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 150,000	\$ 473	\$ 544,311	1,427,710	\$ (883,399)	38.1%

Revenue Over/(Under) Expenditures	\$ (2,193)	\$ (137,269)	\$ (95,605)	\$ (8,582)	\$ (299,750)	\$ (149,856)	\$ (453)	\$ (543,852)	(1,426,069)
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143 - Street Sales Tax Fund

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 March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 64,561	\$ (54,040)	54.4%
Other Revenue	\$ 1,016	\$ 383,100	\$ 382,083	37700.7%
Other Financing Sources	\$ 85,719	\$ 82,335	\$ (3,384)	96.1%
TOTAL REVENUES	\$ 205,336	\$ 529,996	\$ 324,660	258.1%
Maintenance	\$ 40,000	\$ -	\$ (40,000)	0.0%
Capital Outlay	\$ 170,993	\$ 547,403	\$ 376,410	320.1%
Other Financing Uses	\$ -	\$ 1,338	\$ 1,338	0.0%
TOTAL EXPENDITURES	\$ 210,993	\$ 548,740	\$ 337,747	260.1%

Revenue Over/(Under) Expenditures \$ (5,657) \$ (18,745) \$ (13,088)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Taxes	\$ 9,332	\$ 9,181	98.4%
Other Revenue	\$ 79	\$ 11	14.2%
Other Financing Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 9,411	\$ 9,192	97.7%
Maintenance	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 9,411 \$ 9,192

143 - Street Sales Tax Fund

50.00%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,332	\$ 9,181	\$ 64,561	118,601	\$ (54,040)	54.4%	118,601	-
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,332	\$ 9,181	\$ 64,561	118,601	\$ (54,040)	54.4%	\$ 118,601	\$ -
00.4800	Other Rev:Interest on Invest	\$ 26	\$ 23	\$ 23	\$ 21	\$ 11	\$ 79	\$ 11	\$ 115	1,016	\$ (901)	11.3%	\$ 1,016	-
00.4895	Other Rev:Contributed capital	\$ -	\$ -	\$ -	\$ -	\$ 382,985	\$ -	\$ -	\$ 382,985	-	\$ 382,985	0.0%	\$ -	-
Total Other Revenue		\$ 26	\$ 23	\$ 23	\$ 21	\$ 382,995	\$ 79	\$ 11	\$ 383,100	1,016	\$ 382,083	37700.7%	\$ 1,016	\$ -
00.4900	Transfer-In	\$ -	\$ 20,878	\$ 19,652	\$ 41,805	\$ -	\$ -	\$ -	\$ 82,335	85,719	\$ (3,384)	96.1%	\$ 1	85,718
Total Other Financing Sources		\$ -	\$ 20,878	\$ 19,652	\$ 41,805	\$ -	\$ -	\$ -	\$ 82,335	85,719	\$ (3,384)	96.1%	\$ 1	\$ 85,718
TOTAL REVENUE		\$ 8,799	\$ 32,469	\$ 29,814	\$ 52,104	\$ 397,616	\$ 9,411	\$ 9,192	\$ 529,996	205,336	\$ 324,660	258.1%	\$ 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	\$ 80,821	\$ 385,434	\$ -	\$ -	\$ 547,403	170,993	\$ 376,410	320.1%	\$ 170,993	-
TOTAL CAPITAL OUTLAY		\$ 3,205	\$ 22,653	\$ 55,291	\$ 80,821	\$ 385,434	\$ -	\$ -	\$ 547,403	170,993	\$ 376,410	320.1%	\$ 170,993	\$ -
40.9700	Transfer-Out	\$ -	\$ -	\$ -	\$ 525	\$ 813	\$ -	\$ -	\$ 1,338	-	\$ 1,338	0.0%	\$ -	-
TOTAL FINANCING USES		\$ -	\$ -	\$ -	\$ 525	\$ 813	\$ -	\$ -	\$ 1,338	-	\$ 1,338	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ 3,205	\$ 22,653	\$ 55,291	\$ 81,346	\$ 386,246	\$ -	\$ -	\$ 548,740	\$ 210,993	\$ 337,747	260.1%	\$ 210,993	\$ -
Revenue Over/(Under) Expenditures		\$ 5,594	\$ 9,816	\$ (25,476)	\$ (29,241)	\$ 11,370	\$ 9,411	\$ 9,192	\$ (18,745)	\$ (5,657)			\$ (91,375)	\$ 85,718

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Grant Revenue	\$ 1,500	\$ 1,283	\$ (217)	85.5%	
TOTAL REVENUES	\$ 1,500	\$ 1,283	\$ (217)	85.5%	
Materials & Supplies	\$ 1,500	\$ 3,334	\$ 1,834	222.3%	
TOTAL EXPENDITURES	\$ 1,500	\$ 3,334	\$ 1,834	222.3%	

Revenue Over/(Under) Expenditures \$ - \$ (2,052) \$ (2,052)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Grant Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	\$ 500	\$ 1,704	340.9%
TOTAL EXPENDITURES	\$ 500	\$ 1,704	340.9%

Revenue Over/(Under) Expenditures \$ (500) \$ (1,704)

145 - GRANT FUND

GRANT FUND DETAILS											50.00%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR		TOTAL		Over/(Under)	
		Actual	Actual	Actual	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	\$ -	\$ -	\$ -	\$ -	\$ 1,283	\$ -	\$ -	\$ 1,500	\$ 1,283	\$ (217)	85.5%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,283	\$ -	\$ -	\$ 1,500	\$ 1,283	\$ (217)	85.5%
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	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 395	\$ 1,500	\$ 695	\$ (805)	46.3%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ 1,309	\$ -	\$ 2,639	\$ 2,639	0.0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ 300	\$ -	\$ -	\$ 1,330	\$ -	\$ 500	\$ 1,704	\$ 1,500	\$ 3,334	\$ 1,834	222.3%

Revenue Over/(Under) Expenditures	\$ (300)	\$ -	\$ -	\$ (1,330)	\$ 1,283	\$ (500)	\$ (1,704)	\$ -	\$ (2,052)
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 306,609	\$ 292,482	\$ (14,127)	95.4%
Other Revenue	\$ 2,923	\$ 316	\$ (2,607)	10.8%
TOTAL REVENUES	\$ 309,533	\$ 292,798	\$ (16,735)	94.6%
Debt Service	\$ 304,788	\$ 162,794	\$ (141,994)	53.4%
Other	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 304,788	\$ 162,794	\$ (141,994)	53.4%

Revenue Over/(Under) Expenditures \$ 4,745 \$ 130,004

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Taxes	\$ 4,399	\$ 3,390	77.1%
Other Revenue	\$ 269	\$ 17	6.4%
TOTAL REVENUES	\$ 4,668	\$ 3,408	73.0%
Debt Service	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,668 \$ 3,408

150 - DEBT SERVICE FUND

											50.00%	
DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$ 15,489	\$ 28,263	\$ 138,646	\$ 80,491	\$ 26,202	\$ 4,399	\$ 3,390	\$ 292,482	306,609	\$ (14,127)	95.4%
00.4005	Taxes: Property-I&S Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	0.0%
Total Taxes		\$ 15,489	\$ 28,263	\$ 138,646	\$ 80,491	\$ 26,202	\$ 4,399	\$ 3,390	\$ 292,482	306,609	\$ (14,127)	95.4%
00.4800	Other Revenue-Int from Investm	\$ 21	\$ 19	\$ 165	\$ 81	\$ 13	\$ 269	\$ 17	\$ 316	2,923	\$ (2,607)	10.8%
Total Other Revenue		\$ 21	\$ 19	\$ 165	\$ 81	\$ 13	\$ 269	\$ 17	\$ 316	2,923	\$ (2,607)	10.8%
TOTAL REVENUE		\$ 15,510	\$ 28,282	\$ 138,811	\$ 80,572	\$ 26,215	\$ 4,668	\$ 3,408	\$ 292,798	309,533	\$ (16,735)	94.6%
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	\$ 25,813	\$ -	\$ -	\$ -	\$ 25,813	51,625	\$ (25,813)	50.0%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	\$ 56,981	\$ -	\$ -	\$ -	\$ 56,981	113,163	\$ (56,181)	50.4%
Total Debt Service		\$ -	\$ -	\$ -	\$ 162,794	\$ -	\$ -	\$ -	\$ 162,794	304,788	\$ (141,994)	53.4%
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 162,794	\$ -	\$ -	\$ -	\$ 162,794	304,788	(141,994)	53.4%
Revenue Over/(Under) Expenditures		\$ 15,510	\$ 28,282	\$ 138,811	\$ (82,221)	\$ 26,215	\$ 4,668	\$ 3,408	\$ 130,004	4,745	\$ 125,259	

180 - PRFDC FUND

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 March 31, 2021</i>				
Taxes	\$ 118,601	\$ 64,561	\$ (54,040)	54.4%
Other Revenue	\$ 4,200	\$ 2,128	\$ (2,072)	50.7%
Other Financing Sources	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 122,801	\$ 66,689	\$ (56,112)	54.3%
Salary & Wages	\$ 32,813	\$ 14,538	\$ (18,275)	44.3%
Taxes & Benefits	\$ 12,179	\$ 6,036	\$ (6,143)	49.6%
Training	\$ 175	\$ 165	\$ (10)	94.3%
Materials & Supplies	\$ 2,747	\$ 835	\$ (1,912)	30.4%
Utilities	\$ 5,669	\$ 2,566	\$ (3,103)	45.3%
Maintenance	\$ 10,100	\$ 4,443	\$ (5,657)	44.0%
Consultants	\$ 12,000	\$ 4,049	\$ (7,951)	33.7%
Contractual	\$ 5,677	\$ 2,236	\$ (3,441)	39.4%
Other	\$ 8,065	\$ 757	\$ (7,308)	9.4%
Capital Outlay	\$ 27,180	\$ -	\$ (27,180)	0.0%
Transfer Out	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 116,604	\$ 35,625	\$ (80,980)	30.6%

Revenue Over/(Under) Expenditures \$ 6,196 \$ 31,064 \$ 24,868

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	FY 2020-21	FY 2020-21	% OF BUDGET
	BUDGET	MAR	MAR
BUDGET VS. ACTUAL REPORT (BAR)			
<i>Month Ending March 31, 2021</i>			
Taxes	\$ 9,332	\$ 9,181	98.4%
Other Revenue	\$ 350	\$ 540	154.4%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 9,682	\$ 9,721	100.4%
Salary & Wages	\$ 2,502	\$ 2,494	99.7%
Taxes & Benefits	\$ 959	\$ 1,107	115.4%
Training	\$ 15	\$ -	0.0%
Materials & Supplies	\$ 229	\$ (27)	-11.7%
Utilities	\$ 460	\$ 384	83.6%
Maintenance	\$ 842	\$ 2,425	288.1%
Consultants	\$ 1,000	\$ -	0.0%
Contractual	\$ 1,566	\$ 1,222	78.0%
Other	\$ 3,525	\$ 575	16.3%
Capital Outlay	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 11,096	\$ 8,181	73.7%

Revenue Over/(Under) Expenditures \$ (1,414) \$ 1,541

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	50.00%	Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
00.4025	Taxes - Sales Tax - Economic D	\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,332	\$ 9,181	\$ 64,561	118,601	\$ (54,040)	54.4%	118,601	-
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,332	\$ 9,181	\$ 64,561	118,601	\$ (54,040)	54.4%	118,601	-
00.4800	Other Revenue: Int from Investm	\$ 304	\$ 295	\$ 229	\$ 222	\$ 202	\$ 350	\$ 227	\$ 1,479	4,200	\$ (2,721)	35.2%	4,200	-
00.4850	Other Rev: Historical Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269	\$ 269	-	\$ 269	0.0%	-	-
00.4890	Other Rev: Misc Revenue	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 180	-	\$ 180	0.0%	-	-
00.4897	Other: Donation Day w/Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
00.4898	Other: Donation-Park Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
00.4899	Other: Donations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	-	\$ 200	0.0%	-	-
Total Other Revenue		\$ 439	\$ 295	\$ 229	\$ 422	\$ 202	\$ 350	\$ 540	\$ 2,128	4,200	\$ (2,072)	50.7%	4,200	-
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	\$ 10,368	\$ 10,700	\$ 14,823	\$ 9,682	\$ 9,721	\$ 66,689	122,801	\$ (56,112)	54.3%	122,801	-
40.6000	Personnel Salaries: Full Time	\$ 2,402	\$ 1,432	\$ 1,445	\$ 1,446	\$ 1,460	\$ 1,408	\$ 1,408	\$ 9,592	18,301	\$ (8,709)	52.4%	18,301	-
40.6005	Personnel Salaries: Part-time	\$ -	\$ 712	\$ 941	\$ 819	\$ 640	\$ 1,000	\$ 998	\$ 4,110	13,000	\$ (8,890)	31.6%	13,000	-
40.6020	Personnel Salaries: Overtime	\$ 114	\$ 93	\$ 100	\$ 55	\$ 50	\$ 65	\$ 60	\$ 472	848	\$ (376)	55.7%	848	-
40.6021	Personnel Salaries: Special Events OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ 114	238	\$ (123)	48.1%	238	-
40.6036	Personnel: Supplements	\$ 52	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 194	371	\$ (177)	52.4%	371	-
40.6050	Personnel Salaries: Longevity	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	55	\$ -	100.0%	55	-
Total Salary & Wages		\$ 2,568	\$ 2,319	\$ 2,628	\$ 2,349	\$ 2,178	\$ 2,502	\$ 2,494	\$ 14,538	32,813	\$ (18,275)	44.3%	32,813	-
40.6027	Personnel: Pre-Employment Screening	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	-	\$ 108	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	\$ 180	\$ 165	\$ 188	\$ 165	\$ 132	\$ 187	\$ 178	\$ 1,009	2,428	\$ (1,420)	41.5%	2,428	-
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 134	\$ 163	139	\$ 24	117.3%	139	-
40.6042	Personnel: ER-Life/AD&D Ins	\$ 2	\$ 2	\$ 2	\$ (1)	\$ 1	\$ 1	\$ 1	\$ 7	17	\$ (10)	40.6%	17	-
40.6045	Personnel: TMRS	\$ 542	\$ 340	\$ 356	\$ 358	\$ 288	\$ 348	\$ 350	\$ 2,234	4,519	\$ (2,285)	49.4%	4,519	-
40.6046	Personnel: ER-LongTerm Disab	\$ 7	\$ 9	\$ 8	\$ (3)	\$ 5	\$ 6	\$ 5	\$ 31	72	\$ (41)	43.4%	72	-
40.6047	Personnel: Health Insurance	\$ 583	\$ 583	\$ 583	\$ (244)	\$ 406	\$ 413	\$ 406	\$ 2,317	4,959	\$ (2,642)	46.7%	4,959	-
40.6048	Personnel: HSA/HRA	\$ 8	\$ 8	\$ 8	\$ 61	\$ 29	\$ -	\$ 29	\$ 145	-	\$ 145	0.0%	-	-
40.6049	Personnel: ER Short Term Disab	\$ 5	\$ 6	\$ 5	\$ (1)	\$ 4	\$ 4	\$ 4	\$ 23	45	\$ (22)	51.4%	45	-
Total Taxes & Benefits		\$ 1,328	\$ 1,220	\$ 1,152	\$ 364	\$ 865	\$ 959	\$ 1,107	\$ 6,036	12,179	\$ (6,143)	49.6%	12,179	-
40.6100	Training & Travel	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 165	175	\$ (10)	94.3%	175	-
Total Training		\$ -	\$ 165	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 165	175	\$ (10)	94.3%	175	-

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	50.00%	Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
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	\$ 340	\$ -	\$ 155	\$ 42	\$ (170)	\$ 461	500	\$ (39)	92.1%	500	-
40.6400	Mat/Supplies: Tools & Supplies	\$ 176	\$ 30	\$ -	\$ -	\$ 26	\$ 160	\$ 83	\$ 315	1,925	\$ (1,610)	16.3%	1,675	250
40.6410	Mat/Supplies: Weed & Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 60	\$ 60	322	\$ (262)	18.7%	322	-
Total Materials & Supplies		\$ 176	\$ 165	\$ 340	\$ -	\$ 181	\$ 229	\$ (27)	\$ 835	2,747	\$ (1,912)	30.4%	2,497	250
40.6500	Utilities:Electricity	\$ 211	\$ 209	\$ 164	\$ 59	\$ 60	\$ 119	\$ 58	\$ 761	1,583	\$ (822)	48.0%	1,583	-
40.6510	Utilities-Telephone	\$ 179	\$ 178	\$ 178	\$ 182	\$ 182	\$ 173	\$ 182	\$ 1,081	2,078	\$ (997)	52.0%	2,078	-
40.6515	Utilities-Water & Sewer	\$ 110	\$ 110	\$ 110	\$ 165	\$ 85	\$ 167	\$ 145	\$ 725	2,008	\$ (1,283)	36.1%	2,008	-
Total Utilities		\$ 500	\$ 497	\$ 452	\$ 406	\$ 327	\$ 460	\$ 384	\$ 2,566	5,669	\$ (3,103)	45.3%	5,669	-
40.6810	Maintenance: Blgs/Ground/Park	\$ 600	\$ (350)	\$ 125	\$ 1,472	\$ 171	\$ 842	\$ 2,425	\$ 4,443	10,100	\$ (5,657)	44.0%	10,100	-
40.6825	Maintenance: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Maintenance		\$ 600	\$ (350)	\$ 125	\$ 1,472	\$ 171	\$ 842	\$ 2,425	\$ 4,443	10,100	\$ (5,657)	44.0%	10,100	-
40.7015	Consultants: Legal- Regular	\$ 1,886	\$ -	\$ 1,621	\$ 542	\$ -	\$ 917	\$ -	\$ 4,049	11,000	\$ (6,951)	36.8%	11,000	-
40.7030	Consultants:Engineer-Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	1,000	\$ (1,000)	0.0%	1,000	-
40.7095	Consultants: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Consultants		\$ 1,886	\$ -	\$ 1,621	\$ 542	\$ -	\$ 1,000	\$ -	\$ 4,049	12,000	\$ (7,951)	33.7%	12,000	-
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,316	\$ 1,316	\$ 1,516	1,756	\$ (240)	86.3%	1,756	-
40.7505	Contractual:Liability Ins	\$ 46	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 91	93	\$ (2)	97.5%	93	-
40.7510	Contractual:Worker's Compensation	\$ 185	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ (94)	\$ 277	827	\$ (550)	33.5%	827	-
40.7620	Contractual:TRA Effluent Fee	\$ -	\$ 351	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 351	3,000	\$ (2,649)	11.7%	3,000	-
Total Contractual		\$ 271	\$ 391	\$ 40	\$ 271	\$ 40	\$ 1,566	\$ 1,222	\$ 2,236	5,677	\$ (3,441)	39.4%	5,677	-
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	3,000	\$ (3,000)	0.0%	3,000	-
40.8020	Other: Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -	700	\$ (700)	0.0%	700	-
40.8022	Other: Special Events	\$ -	\$ 98	\$ 84	\$ -	\$ -	\$ (125)	\$ -	\$ 182	3,590	\$ (3,408)	5.1%	4,415	(825)
40.8035	Other: Marketing/Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	\$ 575	\$ 575	575	\$ -	100.0%	-	575
40.8051	Other: Scout Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	200	\$ (200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Other		\$ -	\$ 98	\$ 84	\$ -	\$ -	\$ 3,525	\$ 575	\$ 757	8,065	\$ (7,308)	9.4%	8,315	(250)
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%	27,180	-
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%	27,180	-

180 - PRFDC FUND

50.00%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
TOTAL EXPENSES		\$ 7,329	\$ 4,506	\$ 6,443	\$ 5,404	\$ 3,762	\$ 11,096	\$ 8,181	\$ 35,625	116,604	\$ (80,980)	30.6%	116,604	0
Revenue Over/(Under) Expenditures		\$ 1,884	\$ 7,357	\$ 3,925	\$ 5,297	\$ 11,061	\$ (1,414)	\$ 1,541	\$ 31,064	6,196			6,196	(0)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 20210</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 237,202	\$ 128,517	\$ (108,685)	54.2%
Other Revenue	\$ 183	\$ 26	\$ (157)	14.1%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
TOTAL REVENUES	\$ 247,384	\$ 128,542	\$ (118,842)	52.0%
Salary & Wages	\$ 133,446	\$ 64,668	\$ (68,777)	48.5%
Taxes & Benefits	\$ 9,875	\$ 4,652	\$ (5,223)	47.1%
Materials & Supplies	\$ 6,830	\$ 163	\$ (6,667)	2.4%
Consultants	\$ -	\$ -	\$ -	0.0%
Contractual	\$ 6,000	\$ -	\$ (6,000)	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Capital	\$ 131,150	\$ 17,640	\$ (113,510)	13.5%
TOTAL EXPENDITURES	\$ 287,301	\$ 87,123	\$ (200,178)	30.3%

Revenue Over/(Under) Expenditures	\$ (39,917)	\$ 41,419	\$ 81,336
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Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Taxes	\$ 18,664	\$ 18,268	97.9%
Other Revenue	\$ 17	\$ 7	41.5%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 18,681	\$ 18,275	97.8%
Salary & Wages	\$ 10,265	\$ 10,887	106.1%
Taxes & Benefits	\$ 760	\$ 774	101.9%
Materials & Supplies	\$ 569	\$ 163	28.6%
Consultants	\$ -	\$ -	0.0%
Contractual	\$ 500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ 6,300	0.0%
TOTAL EXPENDITURES	\$ 12,094	\$ 18,124	149.9%

Revenue Over/(Under) Expenditures	\$ 6,587	\$ 152
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185 - CCPD FUND

CCPD FUND DETAILS											50.00%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 17,482	\$ 23,134	\$ 20,234	\$ 20,435	\$ 28,963	\$ 18,664	\$ 18,268	\$ 128,517	237,202	\$ (108,685)	54.2%
Total Taxes		\$ 17,482	\$ 23,134	\$ 20,234	\$ 20,435	\$ 28,963	\$ 18,664	\$ 18,268	\$ 128,517	237,202	\$ (108,685)	54.2%
00.4800	Other Revenue: Interest on Invest	\$ 3	\$ 3	\$ 3	\$ 4	\$ 6	\$ 17	\$ 7	\$ 26	183	\$ (157)	14.1%
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 3	\$ 3	\$ 3	\$ 4	\$ 6	\$ 17	\$ 7	\$ 26	183	\$ (157)	14.1%
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	\$ 20,238	\$ 20,438	\$ 28,969	\$ 18,681	\$ 18,275	\$ 128,542	247,384	\$ (118,842)	52.0%
50.6000	Personnel:Salaries Full Time	\$ 8,623	\$ 8,812	\$ 9,555	\$ 9,732	\$ 8,866	\$ 8,775	\$ 8,585	\$ 54,173	114,081	\$ (59,908)	47.5%
50.6020	Personnel:Salaries Overtime	\$ 2,654	\$ 1,466	\$ 161	\$ 368	\$ 1,366	\$ 1,125	\$ 1,861	\$ 7,875	14,626	\$ (6,751)	53.8%
50.6036	Personnel:Supplements	\$ 499	\$ 420	\$ 420	\$ 420	\$ 420	\$ 365	\$ 441	\$ 2,620	4,738	\$ (2,119)	55.3%
50.6050	Personnel:Service Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Salary & Wages		\$ 11,776	\$ 10,698	\$ 10,137	\$ 10,520	\$ 10,652	\$ 10,265	\$ 10,887	\$ 64,668	133,446	\$ (68,777)	48.5%
50.6030	Personnel:FICA(SS) & Medicare	\$ 865	\$ 792	\$ 718	\$ 747	\$ 756	\$ 760	\$ 774	\$ 4,652	9,875	\$ (5,223)	47.1%
Total Taxes & Benefits		\$ 865	\$ 792	\$ 718	\$ 747	\$ 756	\$ 760	\$ 774	\$ 4,652	9,875	\$ (5,223)	47.1%
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569	\$ 163	\$ 163	6,830	\$ (6,667)	2.4%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569	\$ 163	\$ 163	6,830	\$ (6,667)	2.4%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ -	\$ 6,300	\$ 17,640	23,150	\$ (5,510)	76.2%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ -	\$ 6,300	\$ 17,640	\$ 131,150	\$ (113,510)	13.5%
TOTAL EXPENSES		\$ 12,641	\$ 11,489	\$ 10,854	\$ 11,266	\$ 22,748	\$ 12,094	\$ 18,124	\$ 87,123	287,301	\$ (200,178)	30.3%

Revenue Over/(Under) Expenditures	\$ 4,844	\$ 11,647	\$ 9,383	\$ 9,172	\$ 6,220	\$ 6,587	\$ 152	\$ 41,419	(39,917)	81,336
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207 - VOL FIRE DONATION FUND

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 March 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 5,500	\$ 2,642	\$ (2,858)	48.0%
TOTAL REVENUES	\$ 5,500	\$ 2,642	\$ (2,858)	48.0%
Materials & Supplies	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 5,500	\$ 2,642	\$ (2,858)
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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 March 31, 2021</i>	BUDGET	MAR	MAR
Other Revenue	\$ 458	\$ 404	88.1%
TOTAL REVENUES	\$ 458	\$ 404	88.1%
Materials & Supplies	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 458	\$ 404
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207 - VOL FIRE DONATION FUND

												50.00%
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 458	\$ 404	\$ 2,642	\$ 5,500	\$ (2,858)	48.0%
Total Other Revenue		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 458	\$ 404	\$ 2,642	\$ 5,500	\$ (2,858)	48.0%
TOTAL REVENUE		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 458	\$ 404	\$ 2,642	\$ 5,500	\$ (2,858)	48.0%
55.6280	Vol Fire Donation Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Revenue Over/(Under) Expenditures		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 458	\$ 404	\$ 2,642	\$ 5,500	\$ (2,858)	

208 - SEIZURE FUND

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31,</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ -	\$ 5,434	\$ 5,434	0.0%
TOTAL REVENUES	\$ -	\$ 5,434	\$ 5,434	0.0%
Material & Supplies	\$ -	\$ 8,104	\$ 8,104	0.0%
Maintenance	\$ -	\$ -	\$ -	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 8,104	\$ 8,104	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (2,670) \$ (2,670)

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending March 31, 2021</i>	BUDGET	MAR	MAR
Other Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	\$ -	\$ -	0.0%
Maintenance	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

208 - SEIZURE FUND

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	TOTAL	Ovr/(Under)	50.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	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%
50.6230	Mat/Supplies: Office Equip	\$ -	\$ -	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ 1,877	\$ -	\$ 1,877	0.0%
50.6250	Mat/Supplies: DPS Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Equip	\$ 3,600	\$ -	\$ -	\$ 2,627	\$ -	\$ -	\$ -	\$ 6,227	\$ -	\$ 6,227	0.0%
Total Material & Supplies		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ 8,104	\$ -	\$ 8,104	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	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ 8,104	\$ -	\$ 8,104	0.0%
Revenue Over/(Under) Expenditures		\$ (3,600)	\$ 5,434	\$ (1,877)	\$ (2,627)	\$ -	\$ -	\$ -	\$ (2,670)	\$ -		

VENDOR SET: 01 City of Dalworthington
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RABORN, ALMA & RAY	UNPOST						
	M-CHECK	RABORN, ALMA & RAY	UNPOST V	3/24/2021		061667		9.17CR
1	MOSLEY, LORI ANN	UNPOST						
	M-CHECK	MOSLEY, LORI ANN	UNPOST V	3/24/2021		061669		5.00CR
1	MCCRANEY, ANTONIO D	UNPOST						
	M-CHECK	MCCRANEY, ANTONIO D	UNPOST V	3/24/2021		061800		910.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	924.17CR	924.17CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	924.17CR	0.00	0.00
BANK: *	TOTALS:	3	924.17CR	0.00	0.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-03/03/2021	EFT CSUT MONTH: 02/2021	D	3/03/2021			000273		
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 02/2		1,215.55				1,215.55
000008	EFTPS							
I-T1 202103020968	Federal Withholding	D	3/05/2021			000274		
210 00.2020	Withholding Payable	Federal Withholding		7,565.91				
I-T3 202103020968	Social Security	D	3/05/2021			000274		
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		252.27				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.46				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		256.01				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,295.51				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		314.66				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		118.19				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		753.73				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		70.03				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		338.74				
210 00.2010	Social Security Payable	Social Security		4,527.60				
I-T4 202103020968	Medicare withhold	D	3/05/2021			000274		
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.99				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.04				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.88				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		536.85				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		73.58				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.66				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		176.28				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.37				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		79.23				
210 00.2015	Medicare Payable	Medicare withhold		1,058.88				18,738.87
000008	EFTPS							
I-T1 202103160969	Federal Withholding	D	3/19/2021			000275		
210 00.2020	Withholding Payable	Federal Withholding		6,471.22				
I-T3 202103160969	Social Security	D	3/19/2021			000275		
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		250.70				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		126.76				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		254.32				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,078.87				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		325.66				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		121.45				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		588.14				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		74.43				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		288.85				
210 00.2010	Social Security Payable	Social Security		4,109.18				
I-T4 202103160969	Medicare withhold	D	3/19/2021			000275		
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.62				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.64				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.48				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202103160969	Medicare withhold	D	3/19/2021			000275		
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		486.18				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		76.16				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		28.41				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		137.56				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		17.41				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		67.55				
210 00.2015	Medicare Payable	Medicare withhold		961.01				16,611.60
000376	JOHN KEATON PENDLEY							
I-12/01/2020	PENDLEY: NOV 2020 FF STIPEND	V	12/04/2020			061901		49.00
000376	JOHN KEATON PENDLEY							
M-CHECK	JOHN KEATON PENDLEY	UNPOST	V 3/25/2021			061901		49.00CR
000584	MAX FIRE TRAINING, INC							
I-0000612BALANCE	BALANCE MAX FIRE EDUCATION	R	3/11/2021			062144		
110 55.6270	Mat/Supplies:Emergency Equip	BALANCE MAX FIRE EDU		2,425.00				
	BALANCE DUE MAX FIRE EDUCATIONAL PACKAGE "BURN & LEARN"							
	MAX FIRE BOX, STAND, DOOR, WRENCH, FUEL LOADS							
I-0000613	(3) MAX FIRE BOX FUEL LOADS	R	3/11/2021			062144		
110 55.6270	Mat/Supplies:Emergency Equip	(3) MAX FIRE BOX FUE		404.85				2,829.85
	(3) MAX FIRE BOX PHASE 1 FUEL LOADS							
000478	KTC AUTO CONSULTANT INC							
I-106261	UNIT: 46 REPLACE DRIVER REAR B	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles	UNIT: 46 REPLACE DRI		329.90				
	UNIT 46 REPLACE DRIVER REAR BRAKE CALIPER & HOSE; BRAKE							
	PADS & BRAKE FLUID							
I-106504	UNIT:44 REPLACE RADIATOR RESEV	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles	UNIT:44 REPLACE RADI		11.99				
	UNIT 44 REPLACE RADIATOR RESEVOIR CAP							
I-106522	UNIT: 45 REAR BRAKE SVC;REPLAC	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles	UNIT: 45 REAR BRAKE		822.70				
	UNIT 45 REAR BRAKE SERVICE, REPLACE PASSENGER FRONT HUB							
	BEARING ASSEMBLY,REPLACE WIPER WASHER BOTTLE							
I-106527	UNIT: PW 2 OIL CHANGE	R	3/12/2021			062145		
110 60.6805	Maintenance:Vehicles	UNIT: PW 2 OIL CHANG		32.70				
120 40.6805	Maintenance:Vehicles	UNIT: PW 2 OIL CHANG		32.70				
I-106585	UNIT: 43 REPLACE THERMOSTAT &	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles	UNIT: 43 REPLACE THE		317.24				
	UNIT 43 REPLACE THERMOSTAT & GASKET, COOLANT TEMP SENSOR,							
	REPLACE GAS CAP							
I-106588	UNIT: 46 MOUNT FRONT RT TIRE	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles	UNIT: 46 MOUNT FRONT		35.00				
I-106612	UNIT: 301 STATE INSPECTION	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles	UNIT: 301 STATE INSP		25.50				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-106681	UNIT: 300 OIL CHANGE & STATE I	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles		UNIT: 300 OIL CHANGE	80.40				
	UNIT 300 OIL CHANGE & STATE INSPECTION							
I-106685	UNIT: 47 OIL CHANGE	R	3/12/2021			062145		
110 50.6805	Maintenance:Vehicles		UNIT: 47 OIL CHANGE	54.90				1,743.03
000357	CITY OF ARLINGTON							
I-MS3630	MAR 2021 ARL AIR TIME	R	3/12/2021			062146		
110 50.7310	Contractual:Arlington Air Time		MAR 2021 ARL AIR TIM	588.00				
110 55.7310	Contractual:Arlington Air Time		MAR 2021 ARL AIR TIM	588.00				1,176.00
0226	ARLINGTON SEWER UTILITIES							
I-02/23/2021	SERV: 01/13/2021-02/17/2021	R	3/12/2021			062147		
120 40.7615	Contractual:Sewer Treatment		SERV: 01/13/2021-02/	26,062.14				26,062.14
1275	AT&T MOBILITY DATA CARDS							
I-X02272021	SERV: 01/20/2020-02/19/2021	R	3/12/2021			062148		
110 20.6510	Utilities:Telephone		SERV: 01/20/2020-02/	49.49				
110 40.6510	Utilities:Telephone		SERV: 01/20/2020-02/	24.74				
110 50.6510	Utilities:Telephone		SERV: 01/20/2020-02/	173.23				
110 55.6510	Utilities:Telephone		SERV: 01/20/2020-02/	74.22				
110 60.6510	Utilities:Telephone		SERV: 01/20/2020-02/	74.22				
120 40.6510	Utilities:Telephone		SERV: 01/20/2020-02/	99.00				
110 20.6520	Utilities:Mobile Data Termin		SERV: 01/20/2020-02/	38.25				
110 40.6520	Utilities:Mobile Data Termin		SERV: 01/20/2020-02/	19.12				
110 50.6520	Utilities:Mobile Data Termin		SERV: 01/20/2020-02/	363.37				
110 55.6520	Utilities:Mobile Data Termin		SERV: 01/20/2020-02/	19.13				
110 60.6520	Utilities:Mobile Data Termin		SERV: 01/20/2020-02/	57.36				
120 40.6520	Utilities:Mobile Data Termin		SERV: 01/20/2020-02/	76.52				1,068.65
000331	AT&T-MANAGED INTERNET SERVICE							
I-02/11/2021	SERV: 01/11/2021-02/10/2021	R	3/12/2021			062149		
110 40.6510	Utilities:Telephone		SERV: 01/11/2021-02/	958.69				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 01/11/2021-02/			383.48CR				
120 40.8006	W/S Overhead Cost Recovery Fee		SERV: 01/11/2021-02/	383.48				958.69
000067	BIRD'S COPIES LLC							
I-46534	TWIN SPRINGS/LAKE POST CARDS	R	3/12/2021			062150		
143 40.9350	Capital Outlay: Street Project		TWIN SPRINGS/LAKE PO	23.91				23.91
	TWIN SPRINGS & TWIN LAKES POST CARD MAILING ABOUT SOD							
	INSTALLATION							
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11726	BISHOP: FEB 2021 2 HRS	R	3/12/2021			062151		
110 30.7010	Consultants:City Prosecutor		BISHOP: FEB 2021 2 H	250.00				250.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000555	BRIDGESTONE AMERICAS, INC.							
I-42586097	UNIT: 47 (1) NEW TIRE	R	3/12/2021			062152		
110 50.6805	Maintenance:Vehicles	UNIT: 47 (1) NEW TIR		153.18				153.18
0748	BURKHART, DARREN							
I-03/03/2021	REIMBURSE (9) CPR CARDS	R	3/12/2021			062153		
110 55.6115	Training:Licensure/Cont Ed	REIMBURSE (9) CPR CA		45.00				45.00
	REIMBURSE FOR (9) CPR CARDS - S.RYAN, A.BASS, J.ROTERT, S.MA, B.WITTS, S.BEDFORD, A.BROWN, D.HILL							
000132	COMMERCE BANK - VISA							
I-0056-02/03/2021	CRACKSEAL BID ADVERTISEMENT	R	3/12/2021			062154		
110 40.6205	Mat/Supplies: Legal Notices	CRACKSEAL BID ADVERS		99.99				
	ADVERTISEMENT FOR 2021 STREET CRACK SEALING PROJECT BID PROJECT BIDS							
I-0056-02/04/2021	2021 TMCA MEMBERSHIP-L.HAZEL	R	3/12/2021			062154		
110 40.8010	Other:MembershipDues/Subscript	2021 TMCA MEMBERSHIP		100.00				
110 00.4451	Fees:Overhead Cost Recover-W/S	2021 TMCA MEMBERSHIP		40.00	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	2021 TMCA MEMBERSHIP		40.00				
I-0056-02/25/2021	CITY MGMT CLINIC 4/22-4/23/21	R	3/12/2021			062154		
110 40.6100	Training & Travel	CITY MGMT CLINIC 4/2		100.00				
120 40.6100	Training & Travel	CITY MGMT CLINIC 4/2		100.00				
	CITY MANAGEMENT CLINIC 4/22-4/23/2021 - L.HAZEL							
I-2393-02/09/2021	(1)GORILLA GLUE FOR PARK KIOSK	R	3/12/2021			062154		
180 40.6400	Mat/Supplies: Tools & Supplies	(1)GORILLA GLUE FOR		5.99				
I-2393-02/12/2021	(4) REPLACEMENT NOZZLES GAS CA	R	3/12/2021			062154		
110 60.6400	Mat/Supplies: Tools & Supplies	(4) REPLACEMENT NOZZ		15.96				
120 40.6400	Mat/Supplies: Tools & Supplies	(4) REPLACEMENT NOZZ		15.96				
	(4) REPLACEMENT NOZZLES FOR GAS CANS							
I-2393-02/13/2021	FEMA 2021 WINTER STORM-ICE SCR	R	3/12/2021			062154		
120 40.6805	Maintenance:Vehicles	FEMA 2021 WINTER STO		4.99				
110 60.6805	Maintenance:Vehicles	FEMA 2021 WINTER STO		4.99				
	FEMA 2021 WINTER STORM - (2) ICE SCRAPERS PW TRUCKS							
I-2393-02/19/2021	(1) 10" PLIERS STRAIGHT JAW	R	3/12/2021			062154		
110 60.6400	Mat/Supplies: Tools & Supplies	(1) 10" PLIERS STRAI		7.99				
120 40.6400	Mat/Supplies: Tools & Supplies	(1) 10" PLIERS STRAI		8.00				
I-2393-02/22/2021	SUPERGLUE FUTURE GEL	R	3/12/2021			062154		
180 40.6400	Mat/Supplies: Tools & Supplies	SUPERGLUE FUTURE GEL		3.99				
	SUPERGLUE FUTURE GEL TO SECURE PARK KIOSK GLASS							
I-2393-02/24/2021	COPY PAPER,TRASH BAGS,TOILET P	R	3/12/2021			062154		
110 40.6216	Mat/Supplies:Facility Supplies	COPY PAPER,TRASH BAG		240.65				
110 00.4451	Fees:Overhead Cost Recover-W/S	COPY PAPER,TRASH BAG		96.26	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	COPY PAPER,TRASH BAG		96.26				
110 40.6215	Mat/Supplies:Office Supplies	COPY PAPER,TRASH BAG		111.92				
110 00.4451	Fees:Overhead Cost Recover-W/S	COPY PAPER,TRASH BAG		44.77	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	COPY PAPER,TRASH BAG		44.77				
	(5) COPY PAPER; (2) TOILET PAPER; (2) TRASH BAGS; (1) PAPER TOWELS							
	(1) COFFEE; (1) CREAMER; (1) BLEACH; CLEANING SUPPLIES							
I-2393-1/25/2021	DUMP TRUCK (1) HYDRAULIC OIL	R	3/12/2021			062154		

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-2393-1/25/2021	DUMP TRUCK (1) HYDRAULIC OIL	R	3/12/2021			062154		
110 60.6805	Maintenance:Vehicles			7.49				
120 40.6805	Maintenance:Vehicles			7.50				
I-3720-01/28/2021	(1)YEARLINK HEADSET ADAPTER-KD	R	3/12/2021			062154		
110 40.6215	Mat/Supplies:Office Supplies			34.95				
110 00.4451	Fees:Overhead Cost Recover-W/S(1)YEARLINK HEADSET			13.98CR				
120 40.8006	W/S Overhead Cost Recovery Fee(1)YEARLINK HEADSET			13.98				
I-3720-01/29/2021	FEB 21 ADOBE PROF LIC FEES	R	3/12/2021			062154		
110 20.7300	Contractual:Computer System			16.99				
120 40.7300	Contractual:Computer System			16.99				
110 40.7300	Contractual:Computer System			50.97				
110 00.4451	Fees:Overhead Cost Recover-W/SFEB 21 ADOBE PROF LI			20.39CR				
120 40.8006	W/S Overhead Cost Recovery FeeFEB 21 ADOBE PROF LI			20.39				
I-4739-01/27/2021	PVC MALE ADAPTER;ELBOW;COUPLIN	R	3/12/2021			062154		
120 40.6910	Maintenance:Water DistributionPVC MALE ADAPTER;ELB 1 1/2" PVC MATERIALS TO RPR CUSTOMER PIPING 6 TWIN SPRINGS MALE ADAPTER; ELBOW; COUPLING; PIPE; THREAD SEALANT			23.27				
I-4739-02/02/2021	POSTAGE TO RTN 1 1/2" METER	R	3/12/2021			062154		
120 40.6245	Mat/Supplies: Postage SHIPPING COST TO RETURN 1 1/2" METER UNDER WARRANTY TO MUELLER			47.02				
I-4739-02/03/2021	(1)PVC ADAPTER;(1)PVC CAP	R	3/12/2021			062154		
120 40.6910	Maintenance:Water Distribution(1)PVC ADAPTER;(1)PV (1) PVC MALE ADAPTER & (1) PVC CAP SLIP FOR REPAIR OF PIPING AT 6 TWIN SPRINGS			5.73				
I-4739-02/15/2021	FEMA 2021 WINTER STORM ZIP TIE	R	3/12/2021			062154		
120 40.6400	Mat/Supplies: Tools & SuppliesFEMA 2021 WINTER STO FEMA 2021 WINTER STORM (1) LIQUID TAPE; (1) MECHANICAL TAPE; (1) ELECTRICAL TAPE; (1) 14" ZIP TIES & (1) 8" ZIP TIES WATE			42.00				
I-4739-02/17/2021	FEMA 2021 WINTER STORM HOTEL	R	3/12/2021			062154		
120 40.8070	Other:Miscellaneous FEMA 2021 WINTER STORM (3) NIGHTS HOTEL M.DAY TO BE AVAILABLE FOR WATER DAMAGE REPAIRS			260.40				
I-4739-02/22/2021	FEMA 2021 WINTER STORM PARK FO	R	3/12/2021			062154		
180 40.6810	Maintenance: Blgs/Ground/Park FEMA 2021 WINTER STO FEMA 2021 WINTER STORM 2 FT 1/2" PVC PIPE; MALE & FEMALE ADAPTERS & QUIKCRETE TO REPAIR PARK WATER FOUNTAIN			9.73				
I-4739-02/23/2021	FEMA 2021 WINTER STORM PARK FO	R	3/12/2021			062154		
180 40.6810	Maintenance: Blgs/Ground/Park FEMA 2021 WINTER STO FEMA 2021 WINTER STORM 1/2" IPS INLET PARK FOUNTAIN			36.43				
I-4739-1/26/2021	PVC MALE ADAPTER,1.5" ELBOW A;	R	3/12/2021			062154		
120 40.6910	Maintenance:Water DistributionPVC MALE ADAPTER,1.5 PVC MATERIALS NEEDED TO RPR PIPING @ 6 TWIN SPRINGS 1.5" MALE ADAPTER;FEMALE ADAPTER;CUT OFF;ELBOWS;TAPE			27.32				
I-4739-2/1/2021	PVC ADAPTER,COUPLING,PIPE,TOWE	R	3/12/2021			062154		
120 40.6910	Maintenance:Water DistributionPVC ADAPTER,COUPLING (2)PVC MALE ADAPTERS;(2)COUPLINGS;(1)PVC PIPE;(1)PK TERRY TO REPAIR CUSTOMER PIPING 6 TWIN SPRINGS			36.35				
I-6081-01/25/2021	UNIT: PW3 REGISTRATION	R	3/12/2021			062154		

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-6081-01/25/2021	UNIT: PW3 REGISTRATION	R	3/12/2021			062154		
110 60.6805	Maintenance:Vehicles	UNIT: PW3 REGISTRATI		4.12				
120 40.6805	Maintenance:Vehicles	UNIT: PW3 REGISTRATI		4.13				
I-6081-01/29/2021	PULL & RESET TOILETS CITY HALL	R	3/12/2021			062154		
110 40.6810	Maintenance:Bldg/Grounds/Park	PULL & RESET TOILETS		389.00				
110 00.4451	Fees:Overhead Cost Recover-W/SPULL & RESET TOILETS			155.60	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	PULL & RESET TOILETS		155.60				
	PULLED & RESET BOTH TOILETS ON CITY SIDE OF CITY HALL TO CLEAR CLOG							
I-6081-02/08/2021	(6) SHOVEL; (4) TOTES; (1) PIPE CUT	R	3/12/2021			062154		
120 40.6400	Mat/Supplies: Tools & Supplies(1) COPPER PIPE CUTT			40.98				
110 60.6400	Mat/Supplies: Tools & Supplies(4) WRENCH TOTES			12.96				
120 40.6400	Mat/Supplies: Tools & Supplies(4) WRENCH TOTES			12.96				
110 60.6400	Mat/Supplies: Tools & Supplies(6) SHOVELS			95.94				
120 40.6400	Mat/Supplies: Tools & Supplies(6) SHOVELS			95.94				
	(2) FLAT SHOVELS; (2) SPADE SHOVELS; (2) SHARPSHOOTER SHOVEL (4) WRENCH TOTES; (1) COPPER PIPE CUTTER							
I-6081-02/11/2021	WASTEWATER CLASS-D.FLORES	R	3/12/2021			062154		
120 40.6100	Training & Travel	WASTEWATER CLASS-D.F		375.00				
	BASIC WASTEWATER CLASS FOR LICENSING - DAVID FLORES							
I-6081-2/11/2021	PUMPS & MOTORS CLASS/BOOK-JC	R	3/12/2021			062154		
120 40.6100	Training & Travel	PUMPS & MOTORS CLASS		394.50				
	PUMPS AND MOTORS CLASS & CLASS BOOK FOR WATER CLASS B - J.CHASTEEN							
I-6081-2/8/2021	(1) WORK PANT; (1) JACKET-JC	R	3/12/2021			062154		
110 60.6300	Mat/Supplies: Uniforms	(1) WORK PANT; (1) JACK		39.99				
120 40.6300	Mat/Supplies: Uniforms	(1) WORK PANT; (1) JACK		40.00				
	(1) WORK PANTS; (1) WORK LITE JACKET - J.CHASTEEN							
I-6164-02/17/2021	FEMA 2021 WINTER STORM EMP MEA	R	3/12/2021			062154		
120 40.8070	Other:Miscellaneous	FEMA 2021 WINTER STO		15.12				
110 50.8070	Other:Miscellaneous	FEMA 2021 WINTER STO		45.36				
110 55.8070	Other:Miscellaneous	FEMA 2021 WINTER STO		7.56				
110 50.8070	Other:Miscellaneous	FEMA 2021 WINTER STO		6.04				
110 55.8070	Other:Miscellaneous	FEMA 2021 WINTER STO		1.52				
	FEMA 2021 WINTER STORM PROVIDE EMPLOYEE MEALS MILLER, FIKE, SHELBY, A. BASS, BEDFORD, ROTERT, MIRELES, HILL, MD, DF							
I-6164-02/18/2021	UNIT: 300 FUEL	R	3/12/2021			062154		
110 50.6350	Mat/Supplies:Fuel	UNIT: 300 FUEL		24.49				
I-6164-2/17/2021	UNIT: 300 FUEL	R	3/12/2021			062154		
110 50.6350	Mat/Supplies:Fuel	UNIT: 300 FUEL		36.00				
I-7162-02/11/2021	FEMA 2021 WINTER STORM WIPER F	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles	FEMA 2021 WINTER STO		13.96				
	(4) GAL WIPER FLUID-DPS UNITS							
I-7175-01/27/2021	BPI HOARDING/DISASTER ASSESMEN	R	3/12/2021			062154		
110 20.6100	Training & Travel	BPI HOARDING/DISASTE		300.00				
	BPI CE CLASSES (1) HOARDING 2/16/2021 & (1) DISASTER ASSESSMENT 2/17/2021-G.HARSLEY							
I-7175-1/27/2021	ICC ANNUAL MEMBERSHIP-GH	R	3/12/2021			062154		

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-7175-1/27/2021	ICC ANNUAL MEMBERSHIP-GH	R	3/12/2021			062154		
110 20.8010	Other:MembershipDues/SubscriptICC ANNUAL MEMBERSHI			145.00				
	G.HARSLEY 2020 ANNUAL ICC MEMBERSHIP							
I-8779-01/27/2021	(1) DECIBEL METER/SPL READER	R	3/12/2021			062154		
110 50.6270	Mat/Supplies:Emergency Equip (1) DECIBEL METER/SP			67.91				
	(1) BAFX DECIBEL METER/SOUND PRESSURE ADJUST READER							
I-8779-01/28/2021	UNIT: 45 WASHMASTERS ADJUSTMEN	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 45 WASHMASTERS			3.23				
	ADD'L COST FOR ADJUSTMENT TO WASHMASTER SERVICE UNIT 45							
I-8779-02/01/21-1	UNIT: 44 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 44 WASHMASTERS			15.00				
I-8779-02/01/21-2	UNIT: 300 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 300 WASHMASTER			25.00				
I-8779-02/01/21-3	UNIT: 47 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 47 WASHMASTERS			15.00				
I-8779-02/01/21-4	UNIT: 48 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 48 WASHMASTERS			25.00				
I-8779-02/01/21-5	UNIT: 301 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 301 WASHMASTER			25.00				
I-8779-02/01/21-6	UNIT: 701 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 701 WASHMASTER			25.00				
I-8779-02/01/21-7	UNIT: 46 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 46 WASHMASTERS			15.00				
I-8779-02/01/21-9	UNIT: 45 WASHMASTERS	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 45 WASHMASTERS			25.00				
I-8779-02/05/2021	STORAGE UNIT 2/5-3/4/21 FF EQU	R	3/12/2021			062154		
110 55.8070	Other:Miscellaneous STORAGE UNIT 2/5-3/4			24.00				
	STORAGE UNIT 2/5/21-3/4/21 TO STORE FIRE EQUIPMENT							
	SCBAs, AIR BOTTLES, OLD FF EQUIPMENT							
I-8779-02/09/2021	PAINT;ROLLER;TARP FOR STAGE	R	3/12/2021			062154		
110 55.8070	Other:Miscellaneous PAINT;ROLLER;TARP FO			31.78				
	(1) GAL KILZ PAINT; (1) ROLLER; (1) PLASTIC TARP; (1) PK PAI							
	TO UPDATE STAGE FOR NEW FIRE TRUCK PUSH-IN							
I-8779-1/28/2021	UNIT: 48 WASHMASTERS ADJUSTMEN	R	3/12/2021			062154		
110 50.6805	Maintenance:Vehicles UNIT: 48 WASHMASTERS			1.94				
	ADD'L COST FOR ADJUSTMENT TO WASHMASTER SERVICE UNIT 48							
I-9361-02/02/2021	(10) OXYGEN TANKS	R	3/12/2021			062154		
110 55.6250	Mat/Supplies: FF Supplies (10) OXYGEN TANKS			100.00				
I-9361-02/07/2021	(2)LIGHT BULBS;(1)CLEANER;(1)S	R	3/12/2021			062154		
110 40.6216	Mat/Supplies:Facility Supplies(2)LIGHT BULBS;(1)CL			58.24				
110 00.4451	Fees:Overhead Cost Recover-W/S(2)LIGHT BULBS;(1)CL			23.29CR				
120 40.8006	W/S Overhead Cost Recovery Fee(2)LIGHT BULBS;(1)CL			23.29				
	(2) LONG LIGHT BULBS; (1) SWIFFER SUPER DUTY RAGS;							
	(1) WOOD SPRAY & (1) SPRAY CLEANER							
I-9361-02/16/2021	FEMA 2021 WINTER STORM EMP MEA	R	3/12/2021			062154		
120 40.8070	Other:Miscellaneous FEMA 2021 WINTER STO			21.18				
110 55.8070	Other:Miscellaneous FEMA 2021 WINTER STO			14.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-9361-02/16/2021	FEMA 2021 WINTER STORM EMP MEA	R	3/12/2021			062154		
110 50.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	7.07				
110 50.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	5.65				
110 55.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	1.42				
	FEMA 2021 WINTER STORM PROVIDE EMPLOYEE MEALS D.FLORES,B.DAVIS,M.DAY,A.LEON,D.HILL,W.FIKE,K.ALEXANDER							
I-9361-02/17/2021	FEMA 2021 WINTER STORM EMP MEA	R	3/12/2021			062154		
110 50.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	57.80				
110 55.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	23.10				
	FEMA 2021 WINTER STORM PROVIDE EMPLOYEE MEALS FIKE, SHELBY, BEDFORD, WITTS, ROTERT, LEON, HILL							
I-9361-02/19/2021	FEMA 2021 WINTER STORM EMP MEA	R	3/12/2021			062154		
110 50.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	17.16				
110 55.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	8.56				
120 40.8070	Other:Miscellaneous		FEMA 2021 WINTER STO	4.28				
	FEMA 2021 WINTER STORM PROVIDE EMPLOYEE MEALS S.YANCEY,R.MILLER,D.HILL,W.FIKE,A.LEON,A.BASS,M.DAY							
I-9361-02/22/2021	FEMA 2021 WINTER STORM ENG 243	R	3/12/2021			062154		
110 55.6805	Maintenance:Vehicles		FEMA 2021 WINTER STO	23.98				4,185.58
	FEMA 2021 WINTER STORM ENG 243 WIPER BLADES							
1220	COMMERCIAL RECORDER							
I-CL47185	PUBLIC HEARING 3/18/2021	R	3/12/2021			062155		
110 40.6205	Mat/Supplies: Legal Notices		PUBLIC HEARING 3/18/ PUBLICATION: FEB 26, 2021	12.40				
	REPUBLISH PUBLIC HEARING FOR CDBG							
I-CL47312	ORDINANCE 2021-02	R	3/12/2021			062155		
110 40.6205	Mat/Supplies: Legal Notices		ORDINANCE 2021-02 PUBLICATION MAR 5, 2021	15.20				27.60
000100	CRISP ANALYTICAL LAB, LLC							
I-CAL2101619RL	ASBESTOS TEST WATER 2/2/2021	R	3/12/2021			062156		
120 40.7655	Contractual:Water Testing		ASBESTOS TEST WATER	130.00				130.00
	WATER SAMPLING TEST FOR ASBESTOS 2/2/21							
2188	ROBERT SCOTT CROSIER							
I-03/01/2021	S.CROSIER: FEB 2021 FF STIPEND	R	3/12/2021			062157		
110 55.6032	Personnel:Vol FireProgIncentiv		S.CROSIER: FEB 2021	49.00				49.00
0082	CROSSPOINT COMMUNICATIONS							
I-1036134	(3) RADIO BATTERIES	R	3/12/2021			062158		
110 50.6270	Mat/Supplies:Emergency Equip		(3) RADIO BATTERIES	434.25				434.25

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0418	ESRI							
I-25996387	(15)ARCGIS LIC 3/12/21-3/11/22	R	3/12/2021			062159		
110 40.7300	Contractual:Computer System	(1)ARCGIS	3/12/21-3/	151.12				
120 40.7300	Contractual:Computer System	(5)FLD WRK LIC	3/12/	1,873.98				
110 20.7300	Contractual:Computer System	(1)FLD WRK LIC	3/12/	344.57				
110 50.7300	Contractual:Computer System	(7)FLD VWR/WRK	3/12/	1,340.01				3,709.68
	(1) PRIMARY LIC-GP, (1) SECONDARY LIC-LH, (7) ONLINE FIELD WORKER LIC-GH,KD,JC,MD,DF,DPS (6) ONLIE FIELD VIEWER-DPS							
000526	FIDELITY SECURITY LIFE INSURAN							
I-164684280	EYEMED: MAR 2021	R	3/12/2021			062160		
210 00.2057	Vision Insurance Payable	EYEMED: MAR 2021		223.91				223.91
0061	FERGUSON ENTERPRISES, INC.							
I-1181642	(10)1 1/2" METER FLANGE GASKET	R	3/12/2021			062161		
120 40.6910	Maintenance:Water Distribution(10)1 1/2" METER FLA FLANGE KITS FOR LARGE METERS			16.80				16.80
0064	FT WORTH WATER DEPARTMENT							
I-02/22/2021	SERV: JAN 2021	R	3/12/2021			062162		
120 40.7650	Contractual:Water Purchase	SERV: JAN 2021		15,212.99				15,212.99
1922	GEXA ENERGY CORP							
I-32520045-4	GEXA: 01/26/2021-02/25/2021	R	3/12/2021			062163		
180 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		52.26				
120 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		1,662.75				
110 60.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		1,157.54				
110 60.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		144.72				
110 60.6500	Utilities:Electricity	GEXA: 01/25/2021-02/		28.16				
110 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		781.95				
110 00.4451	Fees:Overhead Cost Recover-W/S	GEXA: 01/26/2021-02/		312.78CR				
120 40.8006	W/S Overhead Cost Recovery Fee	GEXA: 01/26/2021-02/		312.78				
110 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		14.14				
110 60.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		9.07				
110 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		8.62				
120 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		18.56				
120 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		202.73				
180 40.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 01/22/2021-02/		8.36				
110 60.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		59.31				
110 60.6500	Utilities:Electricity	GEXA: 01/26/2021-02/		650.85				4,807.20
0706	GOT YOU COVERED							
I-INV2993	POINT BLANK ARMOR VEST-T.CASON	R	3/12/2021			062164		
110 50.6300	Mat/Supplies:Uniforms	POINT BLANK ARMOR VE		858.50				858.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1131	GRA-TEX UTILITIES, INC							
I-44922	WATER LEAK RPR 3/5/21 3301 SUN	R	3/12/2021			062165		
120 40.6910	Maintenance:Water Distribution			3,752.50				3,752.50
	WATER MAIN LEAK REPAIR AT 3301 SUNSET OAKS ST 3/5/2021							
000490	HHW SOLUTIONS							
I-2324	(868) FEB 2021 HHW COLLECTIONS	R	3/12/2021			062166		
120 40.7601	Contractual:Hazardous Wst Coll(868) FEB 2021 HHW C			772.52				772.52
000586	DYLAN HILL							
I-03/01/2021	D.HILL: FEB 2021 FF STIPEND	R	3/12/2021			062167		
110 55.6032	Personnel:Vol FireProgIncentivD.HILL: FEB 2021 FF			49.00				49.00
2118	MHL ENTERPRISES, LLC							
I-ME21-10685	INSTALL LED LIGHT CITY HALL EN	R	3/12/2021			062168		
110 40.6810	Maintenance:Bldg/Grounds/Park			289.20				
110 00.4451	Fees:Overhead Cost Recover-W/S			115.68				
120 40.8006	W/S Overhead Cost Recovery Fee			115.68				
	INSTALL NEW LED LIGHT AT FRONT ENTRANCE OF CITY HALL							289.20
0086	HUMANE SOCIETY OF NORTH TX							
I-335	(1) STRAY RETURN TO OWNER 2/26	R	3/12/2021			062169		
110 60.7420	Contractual:Animal Control Vet(1) STRAY RETURN TO			75.00				75.00
	CHARGES TO RETURN (1) STRAY TO OWNER 2/26/2021							
000102	ID WHOLESALER							
I-INV6545277	(1) ASSURE ID PRINTING SOFTWARE	R	3/12/2021			062170		
110 50.7300	Contractual:Computer System (1) ASSURE ID PRINTI			650.00				650.00
	(1) ASSURE ID 7 EXPRESS ID PRINTING SOFTWARE							
1499	KINLOCH EQUIPMENT & SUPPLY, IN							
I-IA02211	FEMA WINTER STORM 2021 T-STRAI	R	3/12/2021			062171		
120 40.6825	Maintenance:Equipment FEMA WINTER STORM 20			61.67				61.67
	FEMA 2021 WINTER STORM T-STRAINER CAP FOR JET MACHINE							
000463	TYLOR LANE							
I-03/01/2021	T.LANE: FEB 2021 FF STIPEND	R	3/12/2021			062172		
110 55.6032	Personnel:Vol FireProgIncentivT.LANE: FEB 2021 FF			49.00				49.00
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0049197	01/21/2021 WATER TESTING	R	3/12/2021			062173		
120 40.7655	Contractual:Water Testing 01/21/2021 WATER TES			124.44				124.44

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0376	GILA LLC							
I-799052	COLLECTION FEES: FEB 2021	R	3/12/2021			062174		
110 00.2090	Collecton Fee Payable	COLLECTION FEES: FEB		2,591.76				2,591.76
000145	MY-LOR, INC.							
I-1431	(42) ID TAGS-ALUMINUM W/TRIGGE	R	3/12/2021			062175		
110 55.6270	Mat/Supplies:Emergency Equip	(42) ID TAGS-ALUMINU		330.00				330.00
	(42) ID TAGS ALUMINUM WITH TRIGGER SNAP							
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202103020968	457B-Nationwide Pre-Tax	R	3/12/2021			062176		
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202103020968	Nationwide-457(b) Roth	R	3/12/2021			062176		
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-911472	NEW BENEFITS: FEB 2021	R	3/12/2021			062177		
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		15.64				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		119.00				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		9.86				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: FEB 20		2.55				212.50
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000045189	CRIME SCENE INVESTIGATION-TC	R	3/12/2021			062178		
110 50.6100	Training & Travel	CRIME SCENE INVESTIG		300.00				300.00
	CRIME SCENE INVESTIGATION CLASS 2/1-2/5/2021-T.CASON							
000585	AMERICAN UNITED LIFE INSURANCE							
I-03/01/2021	ONE AMERICA: MAR 2021	R	3/12/2021			062179		
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: MAR 202		22.13				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: MAR 202		10.70				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: MAR 202		17.61				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: MAR 202		183.88				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: MAR 202		13.80				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: MAR 202		11.02				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: MAR 202		45.64				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: MAR 202		4.19				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: MAR 202		29.31				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: MAR 202		13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: MAR 202		26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: MAR 202		230.38				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: MAR 202		16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: MAR 202		12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: MAR 202		60.52				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-03/01/2021	ONE AMERICA: MAR 2021	R	3/12/2021			062179		
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: MAR 202		4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		35.55				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		0.90				
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: MAR 202		225.59				990.16
0094	PANTEGO UTILITIES SEWER							
I-02/23/2021	SERV: 01/13/2021-02/17/2021	R	3/12/2021			062180		
120 40.7615	Contractual:Sewer Treatment	SERV: 01/13/2021-02/		362.47				362.47
0913	PRIME LANDSCAPE SERVICES							
I-D03-19532	FEB 2021 POND MAINTENANCE	R	3/12/2021			062181		
180 40.6810	Maintenance: Blgs/Ground/Park	FEB 2021 POND MAINTE		125.00				
I-D11-17858	TWIN LAKES/TWIN SPRINGS MAILBO	R	3/12/2021			062181		
143 40.9350	Capital Outlay: Street Project	TWIN LAKES/TWIN SPRI		2,425.00				2,550.00
	TWIN LAKES/TWIN SPRINGS MOVING/REPLACING MAILBOXES							
	FOR STREET PROJECT							
0048	RDO EQUIPMENT COMPANY							
I-W9306418	BACKHOE LOADER REPLACE TIRE	R	3/12/2021			062182		
110 60.6825	Maintenance:Equipment	BACKHOE LOADER REPLA		234.80				
120 40.6825	Maintenance:Equipment	BACKHOE LOADER REPLA		234.81				469.61
	REPLACE FRONT TIRE ON BACKHOE LOADER 01/26/2021							
0882	RECEPT PHARMACY #1							
I-0027480-IN	(10) BXS LARGE NITRILE GLOVES	R	3/12/2021			062183		
110 55.6250	Mat/Supplies: FF Supplies	(10) BXS LARGE NITRI		189.33				
I-0027883-IN	(1) VACCUTAINER BLOOD DRAW LOK	R	3/12/2021			062183		
110 50.6250	Mat/Supplies: PSO Supplies	(1) VACCUTAINER BLOO		75.42				264.75
000568	RJM CONTRACTORS							
I-20012-06	PAY APP #6 THRU 1/31/2021	R	3/12/2021			062184		
142 00.6602	City Hall	PAY APP #6 THRU 1/31		140,931.68				
I-20012-07	PAY APP #7 THRU 2/28/2021	R	3/12/2021			062184		
142 00.6602	City Hall	PAY APP #7 THRU 2/28		78,199.20				219,130.88

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000395	SHRED-IT USA LLC							
I-8181525039	SHRED-IT: FEB 2021	R	3/12/2021			062185		
110 40.7301	Contractual: Shred Service		SHRED-IT: FEB 2021	77.19				
110 00.4451	Fees:Overhead Cost Recover-W/SSHRED-IT: FEB 2021			30.87CR				
120 40.8006	W/S Overhead Cost Recovery FeesSHRED-IT: FEB 2021			30.87				77.19
1547	TARRANT COUNTY - BOND DESK							
I-03/10/21 #24363-1	#24363-1 PRUITT, IMANI ZAKIYYH	R	3/12/2021			062186		
205 00.2300	Outside Entities		#24363-1 PRUITT, IMA	750.00				
I-03/10/21 #24364-1	#24364-1 KING, DENISHA SHARAY	R	3/12/2021			062186		
205 00.2300	Outside Entities		#24364-1 KING, DENIS	750.00				1,500.00
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-34766	FEB 2021 WATER SAMPLES	R	3/12/2021			062187		
120 40.7655	Contractual:Water Testing		FEB 2021 WATER SAMPL	120.00				120.00
	WATER SAMPLES 2/20/2021 & 2/25/2021							
0574	TX COMMISSION ON LAW ENFORCEME							
I-03/03/2021	MENTAL HEALTH OFCR CERT-S.RYAN	R	3/12/2021			062188		
110 50.6115	Training:Licensure/Cont Ed		MENTAL HEALTH OFCR C	35.00				35.00
	MENTAL HEALTH OFFICER CERTIFICATION S.RYAN							
000409	CROSS FIT AND FAITH							
I-3/09/2021	2021 EMPLOYEE GYM MEMBERSHIP	R	3/12/2021			062189		
110 40.8010	Other:MembershipDues/Subscript2021 EMPLOYEE GYM ME			1,500.00				
110 00.4451	Fees:Overhead Cost Recover-W/S2021 EMPLOYEE GYM ME			600.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee2021 EMPLOYEE GYM ME			600.00				1,500.00
	2021 EMPLOYEE GYM MEMBERSHIP 3/1/21-2/28/22							
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302030121	CABLE: MAR 2021	R	3/12/2021			062190		
110 50.6525	Utilities:Cable		CABLE: MAR 2021	35.15				
110 55.6525	Utilities:Cable		CABLE: MAR 2021	35.15				70.30
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #62	TOASE: FEB 2021 34 HRS & EXPEN	R	3/12/2021			062191		
110 40.7015	Consultants:Legal-Regular		TOASE: FEB 2021 22.5	4,725.00				
110 50.7015	Consultants:Legal-Regular		TOASE: FEB 2021 5 HR	932.50				
110 60.7015	Consultants:Legal-Regular		TOASE: FEB 2021 2.75	591.25				
120 40.7015	Consultants:Legal-Regular		TOASE: FEB 2021 3.75	806.25				
110 40.7015	Consultants:Legal-Regular		TOASE: FEB 2021 EXPE	60.91				7,115.91
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-354492	TOPOGRAPHIC: FEB 2021	R	3/12/2021			062192		
110 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC: FEB 202	300.00				300.00
	1 HEMINGFORDS POOL REVIEW							

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	TRAININGDIVISION.COM							
I-24648	EMR CERTIFICATION COURSE-A.BRO	R	3/12/2021			062193		
110 55.6100	Training & Travel			510.00				510.00
	EMR CERTIFICATION CLASS WITH BOOKS & ONLINE CPR							
	A.BROWN							
000183	TRANSUNION RISK & ALTERNATIVE							
I-03/01/2021	SERV: FEB 2021	R	3/12/2021			062194		
110 30.7300	Contractual:Computer System			75.00				75.00
1241	TX WATER PRODUCTS INC							
I-158938	FEMA 2021 WINTER STORM-(2) WAT	R	3/12/2021			062195		
120 40.6250	Mat/Supplies: Water Systems			250.00				250.00
	FEMA 2021 WINTER STORM (2) WATER CUTOFF KEYS							
000318	VISUAL IMPACT SPECIALTIES							
I-1016115	(175) DWG GAITER MASKS	R	3/12/2021			062196		
110 50.6300	Mat/Supplies:Uniforms			875.00				875.00
000538	WHIZ-Q INC.							
I-175307	(2)YDS RECYCLED ASPHALT MILLIN	R	3/12/2021			062197		
110 60.6835	Maintenance:Streets			72.00				72.00
	(2) YDS RECYCLED ASPHALT MILLINGS FOR 6 COUNTRY PLACE							
1	FUNK, DENNIS							
I-000202103190970	US REFUND	R	3/30/2021			062198		
120 00.2620	Refundable Deposits			17.11				17.11
	02-000077-03							
1	MBAI, DIANNE							
I-000202103190972	US REFUND	R	3/30/2021			062199		
120 00.2620	Refundable Deposits			184.28				184.28
	10-000052-00							
1	TERRY, NORMA & CHRIS							
I-000202103190971	US REFUND	R	3/30/2021			062200		
120 00.2620	Refundable Deposits			22.53				22.53
	10-000046-08							
1	VOSHTINA, DRITAN							
I-000202103190973	US REFUND	R	3/30/2021			062201		
120 00.2620	Refundable Deposits			73.11				73.11
	11-000068-07							
1	BROWN, SUSAN & WENDE							
I-000202103190975	US REFUND	R	3/30/2021			062202		
120 00.2620	Refundable Deposits			82.53				82.53
	10-000046-09							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HITT, JUSTIN							
I-000202103190974	US REFUND	R	3/30/2021			062203		
120 00.2620	Refundable Deposits	10-000011-16		4.86				4.86
000590	AAA SERVICES							
I-03/16/2021	REFUND PLUMBING PERMIT FEE	R	3/30/2021			062204		
110 00.4101	Permits/Fees:Plumbing	REFUND PLUMBING PERM		120.00				120.00
	REFUND PLUMBING PERMIT FEE DUE TO WINTER STORM PIPE BREAK							
	3500 RAINER DRIVE							
2072	AFLAC							
I-877096	AFLAC: MAR 2021	R	3/30/2021			062205		
210 00.2059	Aflac Insurance Payable	AFLAC: MAR 2021		937.26				937.26
000478	KTC AUTO CONSULTANT INC							
I-106845	UNIT: 48 OIL CHANGE	R	3/30/2021			062206		
110 50.6805	Maintenance:Vehicles	UNIT: 48 OIL CHANGE		54.90				
I-107043	UNIT: 45 OIL CHANGE/TIRE ROTAT	R	3/30/2021			062206		
110 50.6805	Maintenance:Vehicles	UNIT: 45 OIL CHANGE/		64.90				119.80
0076	ARL DISPOSAL SERVICES							
I-03/19/2021	SERV: 02/18/2021-03/17/2021	R	3/30/2021			062207		
120 40.7600	Contractual:Refuse Collectio	SERV: 02/18/2021-03/		13,783.05				13,783.05
0226	ARLINGTON SEWER UTILITIES							
I-03/22/2021	SERV: 02/18/2021-03/17/2021	R	3/30/2021			062208		
120 40.7615	Contractual:Sewer Treatment	SERV: 02/18/2021-03/		24,995.04				24,995.04
000293	ARLINGTON WATER UTILITIES							
I-03/16/2021	SERV: 02/07/2021-03/08/2021	R	3/30/2021			062209		
120 00.2105	Accrued Payables	SERV: 02/07/2021-03/		5,000.00				
120 40.7650	Contractual:Water Purchase	SERV: 02/07/2021-03/		9,013.70				14,013.70
000414	ARMSTRONG FORENSIC LABORATORY,							
I-194906	BLOOD ALCOHOL #2100001371	R	3/30/2021			062210		
110 50.7095	Consultants:Other	BLOOD ALCOHOL #21000		90.00				90.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-03/13/2021	SERV: 03/13/2021-04/12/2021	R	3/30/2021			062211		
180 40.6510	Utilities: Telephone	SERV: 03/13/2021-04/		181.66				181.66
000331	AT&T-MANAGED INTERNET SERVICE							
I-03/11/2021	SERV: 02/11/2021-03/10/2021	R	3/30/2021			062212		
110 40.6510	Utilities:Telephone	SERV: 02/11/2021-03/		958.69				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 02/11/2021-03/			383.48				
120 40.8006	W/S Overhead Cost Recovery FeesSERV: 02/11/2021-03/			383.48CR				958.69

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2168	ATMOS CITIES STEERING COMMITTE							
I-21-45	2021 MEMBERSHIP ASSESSMENT	R	3/30/2021			062213		
110 40.8010	Other:MembershipDues/Subscript			122.70				
110 00.4451	Fees:Overhead Cost Recover-W/S			49.08CR				
120 40.8006	W/S Overhead Cost Recovery Fee			49.08				122.70
0103	ATMOS ENERGY							
I-03/17/2021	SERV: 02/12/2021-03/15/2021	R	3/30/2021			062214		
110 40.6505	Utilities:Gas			413.77				
110 00.4451	Fees:Overhead Cost Recover-W/SS			165.51CR				
120 40.8006	W/S Overhead Cost Recovery Fee			165.51				413.77
000067	BIRD'S COPIES LLC							
I-46588	(969) POSTCARDS PARK SHADE STR	R	3/30/2021			062215		
180 40.8035	Other: Marketing/Advertising			575.00				
I-46590	(969) POSTCARDS PARK SHADE STRUCTURE FUNDRAISER							
I-46590	(943) MAR NEWSLETTERS/WTR BILL	R	3/30/2021			062215		
120 40.6240	Mat/Supplies: Printing			84.87				
110 40.6240	Mat/Supplies: Printing			216.89				
120 40.6240	Mat/Supplies: Printing			225.00				
120 40.6245	Mat/Supplies: Postage			433.78				
120 40.6240	Mat/Supplies: Printing			68.57				1,604.11
	(943) MAR NEWSLETTERS, (943) MAR WATER BILLS PRINTING,STUFF AND MAILING, (943) #10 WINDOW ENVELOPES							
1484	BOUND TREE MEDICAL, LLC							
I-83990257	(7) BXS NITRILE GLOVES MD/LG	R	3/30/2021			062216		
110 55.6250	Mat/Supplies: FF Supplies			141.63				141.63
000108	BROOKSWATSON & COMPANY							
I-DWG.03.12.21	09/30/2020 AUDIT-FINAL INVOICE	R	3/30/2021			062217		
110 40.7025	Consultants:Auditor			5,100.00				
120 40.7025	Consultants: Auditor			3,400.00				8,500.00
0748	BURKHART, DARREN							
I-03/12/2021	REIMBURSE D.HILL EMT APPLICATI	R	3/30/2021			062218		
110 55.6115	Training;Licensure/Cont Ed			98.00				98.00
	REIMBURSEMENT FOR PAYMENT OF D.HILL EMT APPLICATION TO NATIONAL REGISTRY							
000523	CANON SOLUTIONS AMERICA INC							
I-26412930	CANON: MAR 2021 & COPIES FEB21	R	3/30/2021			062219		
110 40.7305	Contractual:Copy Machine			664.18				
110 00.4451	Fees:Overhead Cost Recover-W/SC			265.67CR				
120 40.8006	W/S Overhead Cost Recovery Fee			265.67				664.18
	COPIER LEASE 3/1-3/31/2021 BW & COLOR COPIES 2/1-2/28/2021							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
I-CLE202103020968	cleat dues	R	3/30/2021			062220		
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202103160969	cleat dues	R	3/30/2021			062220		
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
000032	CMJ ENGINEERING, INC.							
I-21-2-000016	CONCRETE INSPECTION NEW CITY H	R	3/30/2021			062221		
142 00.6602	City Hall	CONCRETE INSPECTION		472.50				472.50
	CONCRETE INSPECTION NEW CITY HALL THRU 2/28/2021							
000132	COMMERCE BANK - VISA							
C-8779-03-15/2021	CREDIT WASHMASTERS OVERCHARGE	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles	CREDIT WASHMASTERS O		20.00CR				
C-8779-03/01/2021	CREDIT DUE TO SALES TAX CHARGE	R	3/30/2021			062222		
110 55.6250	Mat/Supplies: FF Supplies	CREDIT DUE TO SALES		32.44CR				
C-8779-03/23/2021	CREDIT WASHMASTERS OVERCHARGE	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles	CREDIT WASHMASTERS O		23.54CR				
I-0056-02/24/2021	(1) MINUTE BOOK BINDER;(1) MIN	R	3/30/2021			062222		
110 40.6215	Mat/Supplies:Office Supplies	(1) MINUTE BOOK BIND		182.26				
110 00.4451	Fees:Overhead Cost Recover-W/S(1)	MINUTE BOOK BIND		72.90CR				
120 40.8006	W/S Overhead Cost Recovery Fee(1)	MINUTE BOOK BIND		72.90				
	(1) WILSON JONES MINUTE BOOK BINDER & (1) WILSON JONES LOOSELEAF MINUTE BOOK LEDGER SHEETS							
I-0056-03/02/2021	PHONE CASES,PLUGS,PROTECTORS	R	3/30/2021			062222		
110 40.6215	Mat/Supplies:Office Supplies	PHONE CASES,PLUGS,PR		83.60				
110 00.4451	Fees:Overhead Cost Recover-W/SPH	PHONE CASES,PLUGS,PR		33.44CR				
120 40.8006	W/S Overhead Cost Recovery Fee	PHONE CASES,PLUGS,PR		33.44				
	PHONE CASES, PLUGS & PROTECTORS FOR CITY CELL PHONES							
I-0056-03/25/2021	FUNERAL ARRANGEMENT MAYOR FATH	R	3/30/2021			062222		
110 40.8023	Other:Employee Appreciation	FUNERAL ARRANGEMENT		104.59				
	FUNERAL ARRANGEMENT FOR MAYOR BIANCO'S FATHER							
I-2393-02/25/2021	(4)BRACES & (1)50' PLASTIC COA	R	3/30/2021			062222		
180 40.6400	Mat/Supplies: Tools & Supplies	(4)BRACES & (1)50' P		15.95				
	(4) CORNER BRACES & (1) 50' PLASTIC COATED TO SECURE PARK KIOSK BACK TOGETHER							
I-2393-03/03/2021	(1)SCRAPER;(1)GOOF OFF SPRAY;(R	3/30/2021			062222		
110 60.6400	Mat/Supplies: Tools & Supplies	(1)SCRAPER;(1)GOOF O		20.96				
	(1) GOOF OFF SPRAY; (1) GLASS SCRAPER; (2) DOOR & WINDOW LOC TO REMOVE OLD STICKERS FROM CITY HALL BLDG							
I-3720-02/26/2021	MAR 21 ADOBE PROF LIC FEE	R	3/30/2021			062222		
110 20.7300	Contractual:Computer System	MAR 21 ADOBE PROF LI		16.99				
120 40.7300	Contractual:Computer System	MAR 21 ADOBE PROF LI		16.99				
110 40.7300	Contractual:Computer System	MAR 21 ADOBE PROF LI		50.97				
110 00.4451	Fees:Overhead Cost Recover-W/SMAR	21 ADOBE PROF LI		20.39CR				
120 40.8006	W/S Overhead Cost Recovery Fee	MAR 21 ADOBE PROF LI		20.39				
	ADOBBE PROF LICENSE FEES-G.HARSLEY, J.CHASTEEN, K.DAY L.HAZEL, S.MA							
I-3720-03/19/2021	GFOA RENEWAL 4/21-3/22 KDAY	R	3/30/2021			062222		

VENDOR SET: 01 City of Dalworthington
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 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-03/19/2021	GFOA RENEWAL 4/21-3/22 KDAY	R	3/30/2021			062222		
110 40.8010	Other:MembershipDues/Subscript		GFOA RENEWAL 4/21-3/	80.00				
120 40.8010	Other:Membership &Dues		GFOA RENEWAL 4/21-3/	80.00				
	GFOA MEMBERSHIP RENEWAL 4/1/21-3/31/22 K.DAY							
I-3720-3/19/2021	GFOAT SPRING CONF 4/12-4/16/21	R	3/30/2021			062222		
110 40.6100	Training & Travel		GFOAT SPRING CONF 4/	150.00				
120 40.6100	Training & Travel		GFOAT SPRING CONF 4/	150.00				
	GFOAT SPRING CONFERENCE 4/12/21-4/16/21 K.DAY							
I-3720-3/19/21	FY19-20 CAFR FEE	R	3/30/2021			062222		
110 40.7025	Consultants:Auditor		FY19-20 CAFR FEE	276.00				
120 40.7025	Consultants: Auditor		FY19-20 CAFR FEE	184.00				
	FY 19-20 AUDIT CAFR FEE							
I-4739-03/09/2021	(1) 1" PVC FEMALE ADAPTER	R	3/30/2021			062222		
120 40.6910	Maintenance:Water Distribution(1) 1" PVC FEMALE AD			0.96				
	(1) 1" PVC FEMALE ADAPTER TO FIX PIPING 3614 WOODDED CREEK							
I-4739-03/11/2021	(15) BAGS QUIKCRETE SEWER MANH	R	3/30/2021			062222		
120 40.6925	Maintenance:Sewer Collection (15) BAGS QUIKCRETE			78.75				
	(15) BAGS QUIKCRETE TO REPAIR SEWER MANHOLE ON ELKINS							
I-6164-03/23/2021	MEAL-FIREARMS TRAINING 3/23/21	R	3/30/2021			062222		
110 50.6100	Training & Travel		MEAL-FIREARMS TRAINI	130.43				
	MEAL FOR FIREARMS TRAINING 3/23/2021- PETTY, BATES, BEDFORD, THOMAS, MA, MILLER, HESS-MILLER, STINSON, A.BASS, ROTERT, WO							
I-6164-03/25/2021	FIREARMS TRAINING MEAL 3/25/21	R	3/30/2021			062222		
110 50.6100	Training & Travel		FIREARMS TRAINING ME	107.70				
	FIREARMS TRAINING MEAL 3/25/21 - PETTY, BEDFORD, BATES, RYAN HESS-MILLER, FIKE, CASON, WITTS, A.BASS, M.BASS, YANCEY, DAU							
I-69081-03/17/2021	(3) WORK PANTS-J.CHASTEEN	R	3/30/2021			062222		
110 60.6300	Mat/Supplies: Uniforms		(3) WORK PANTS-J.CHA	81.93				
120 40.6300	Mat/Supplies: Uniforms		(3) WORK PANTS-J.CHA	81.93				
I-7175-03/16/2021	INSTALL KNOXBOX-G.HARSLEY	R	3/30/2021			062222		
110 20.6805	Maintenance:Vehicles		INSTALL KNOXBOX-G.HA	130.00				
I-7175-3/16/2021	(1) BATTERY ANIMAL CONTROL	R	3/30/2021			062222		
110 60.6805	Maintenance:Vehicles		(1) BATTERY ANIMAL C	174.78				
I-8779-03/01/2021	(1) VERBATIM DVD & (1) EXTERNA	R	3/30/2021			062222		
110 40.6215	Mat/Supplies:Office Supplies		(1) VERBATIM DVD & (44.18				
110 00.4451	Fees:Overhead Cost Recover-W/S		(1) VERBATIM DVD & (17.67CR				
120 40.8006	W/S Overhead Cost Recovery Fee		(1) VERBATIM DVD & (17.67				
	(1) 100PK VERBATIM DVD DISKS & (1) EXTERNAL CD USB DRIVE							
I-8779-03/01/2021-1	UNIT: 300 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles		UNIT: 300 WASHMASTER	25.00				
I-8779-03/01/2021-2	UNIT: 48 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles		UNIT: 48 WASHMASTERS	25.00				
I-8779-03/01/2021-3	UNIT: 47 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles		UNIT: 47 WASHMASTERS	15.00				
I-8779-03/01/2021-4	UNIT: 45 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles		UNIT: 45 WASHMASTERS	25.00				
I-8779-03/01/2021-5	UNIT: 44 WASHMASTERS	R	3/30/2021			062222		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA	CONT						
I-8779-03/01/2021-5	UNIT: 44 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-03/01/2021-6	UNIT: 46 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-03/01/2021-7	UNIT: 701 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-03/01/2021-8	UNIT: 301 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-03/01/21	KITTY LITTER ENG243-REFUNDED	R	3/30/2021			062222		
110 55.6250	Mat/Supplies: FF Supplies			32.44				
	ORIGINAL CHARGE FOR KITTY LITTER ENG243 REFUNED DUE TO SALES TAX BEING CHARGED AND RE-RAN W/O SALES TAX							
I-8779-03/05/2021-1	UNIT: 301 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			13.06				
	CHANGE WASH TYPE ON UNIT 301							
I-8779-03/05/2021-2	UNIT: 48 WASHMASTERS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			6.06				
	CHANGE WASH TYPE ON UNIT 48							
I-8779-03/09/2021	UNIT 300/301 REGISTRATION FEES	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			4.00				
	TX REGISTRATION SERVICE FEES UNIT 300 & 301							
I-8779-03/1/21	ENG 243 (3) KITTY LITTER BAGS	R	3/30/2021			062222		
110 55.6250	Mat/Supplies: FF Supplies			29.97				
I-8779-03/10/2021	(100) FIRE COINS	R	3/30/2021			062222		
110 55.8070	Other:Miscellaneous			629.00				
	(100) FIRE COINS							
I-8779-03/22/2021	FEDEX CHG TO RETURN HOLSTERS	R	3/30/2021			062222		
110 50.6245	Mat/Supplies: Postage			35.89				
	FEDEX CHG TO RETURN							
I-8779-03/23/2021	(500) BUSINESS CARDS T.CASON	R	3/30/2021			062222		
110 55.6240	Mat/Supplies:Printing			26.99				
	(500) BUSINESS CARDS							
I-8779-03/9/2021	UNIT 300 & 301 REGISTRATIONS	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			16.50				
	UNIT: 300 FUEL							
I-8779-3/1/2021	UNIT: 300 FUEL	R	3/30/2021			062222		
110 50.6350	Mat/Supplies:Fuel			55.00				
	UNIT: 300 FUEL							
I-8779-3/1/21	TOLLS DUE OLD AUCTIONED VEHICL	R	3/30/2021			062222		
110 50.6805	Maintenance:Vehicles			3.54				3,189.44
	TOLLS DUE FROM OLD AUCTIONED VEHICLE 2016 IMPALA TAG #MZJ9531							
000360	KAY DAY							
I-03/31/2021	MAR 2021 CELL PHONE REIMBURSE	R	3/30/2021			062223		
110 40.8028	Other:Cell Phone ReimbursementMAR 2021 CELL PHONE			25.00				
120 40.8028	OtherLCell Phone ReimbursementMAR 2021 CELL PHONE			25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	SELECT BENEFITS GROUP, INC, I-5748187 210 00.2056		DENTAL SELECT: APR 2021 R 3/30/2021 DENTAL SELECT: APR 2	1,018.63		062224		1,018.63
000282	DIR DEPT of INFO RESOURCES I-21021448N 110 50.8072 110 55.8072		FEB 2021 T1 LINE FOR DPS RADIO R 3/30/2021 Other:Radio T1 Line FEB 2021 T1 LINE FOR Other:Radio T1 Line FEB 2021 T1 LINE FOR	169.28 169.28		062225		338.56
000526	FIDELITY SECURITY LIFE INSURAN I-164720760 210 00.2057		EYEMED: APR 2021 R 3/30/2021 Vision Insurance Payable EYEMED: APR 2021	223.91		062226		223.91
0034	FEDEX I-7-310-11256 110 40.6245		FEDEX: AP CHECK COMMERCE VISA R 3/30/2021 Mat/Supplies: Postage FEDEX: AP CHECK COMM	7.88		062227		7.88
0064	FT WORTH WATER DEPARTMENT I-03/15/2021 120 40.7650		SERV: FEB 2021 R 3/30/2021 Contractual:Water Purchase SERV: FEB 2021	17,022.28		062228		17,022.28
0065	GALLS PARENT HOLDINGS, LLC I-017846070 110 50.6270 I-017856995 110 50.6270 I-017935582 185 50.6270 (8) 775 OPEN TOP DOUBLE MAG POUCHES		(15) TLR-1 HL GUN MOUNTS R 3/30/2021 Mat/Supplies:Emergency Equip (15) TLR-1 HL GUN MO (5) TLR-1 HL GUN MOUNTS R 3/30/2021 Mat/Supplies:Emergency Equip (5) TLR-1 HL GUN MOU (8) 775 OPEN TOP DOUBLE MAG PO R 3/30/2021 Mat/Supplies: Emergency Eqpt (8) 775 OPEN TOP DOU	2,098.65 699.55 162.80		062229 062229 062229		2,961.00
0309	GRAND PRAIRIE MUNICIPAL COURT I-3/24/2021 #22970-3 205 00.2300 I-3/24/2021 #24374-1 205 00.2300		#22970-3 BASS, CASEY JORDAN R 3/30/2021 Outside Entities #22970-3 BASS, CASEY #24374-1 PRUITT, DESMOND STEFA R 3/30/2021 Outside Entities #24374-1 PRUITT, DES	918.00 352.00		062230 062230		1,270.00
0137	SUZANNE HUDSON I-03/31/2021 110 30.7000		HUDSON: MAR 2021 R 3/30/2021 Consultants:Municipal Judge HUDSON: MAR 2021	6,875.00		062231		6,875.00
2118	MHL ENTERPRISES, LLC I-ME21-10718 110 40.6810 110 00.4451 120 40.8006		SVC A/C UNIT COURTROOM/COUNCIL R 3/30/2021 Maintenance:Bldg/Grounds/Park SVC A/C UNIT COURTRO Fees:Overhead Cost Recover-W/SSVC A/C UNIT COURTRO W/S Overhead Cost Recovery FeesVC A/C UNIT COURTRO	151.00 60.40CR 60.40		062232		151.00
	SERVICED A/C UNITS IN COURTROOM & COUNCIL ROOM RESET CONTROL BOARD & REPLACED FUSE							

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000141	JOHN DOE INVESTIGATIONS, LLC							
I-2943	(10) H&K VP9L 9MM GUNS	R	3/30/2021			062233		
185 50.9350	Capital Outlay:Equipment	(10) H&K VP9L 9MM GU		6,300.00				6,300.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97520574	FEB 2021 SPECTRUM FEE	R	3/30/2021			062234		
110 40.7015	Consultants:Legal-Regular	FEB 2021 SPECTRUM FE		6.18				6.18
000544	LOGIX HOLDING COMPANY, LLC							
I-375710	SERV: 02/15/2021-03/14/2021	R	3/30/2021			062235		
110 40.6510	Utilities:Telephone	SERV: 02/15/2021-03/		90.17				
110 00.4451	Fees:Overhead Cost Recover-W/S	SERV: 02/15/2021-03/		36.07CR				
120 40.8006	W/S Overhead Cost Recovery Fees	SERV: 02/15/2021-03/		36.07				90.17
0017	MARTIN LOCKSMITH, INC.							
I-20333	(10) LOW WATER CROSSING KEYS	R	3/30/2021			062236		
110 50.6270	Mat/Supplies:Emergency Equip	(10) LOW WATER CROSS		20.00				20.00
	(10) DUPLICATE LOW WATER CROSSING KEYS							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230315366	APR 2021 RADIO MAINTENANCE	R	3/30/2021			062237		
110 50.7320	Contractual:Comm Radio	APR 2021 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	APR 2021 RADIO MAINT		823.37				1,646.75
000145	MY-LOR, INC.							
I-1519	(2) ALUMINUM ID TAGS W/TRIGGER	R	3/30/2021			062238		
110 55.6270	Mat/Supplies:Emergency Equip	(2) ALUMINUM ID TAGS		18.12				18.12
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202103160969	457B-Nationwide Pre-Tax	R	3/30/2021			062239		
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202103160969	Nationwide-457(b) Roth	R	3/30/2021			062239		
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000432	NETGENIUS, INC.							
I-1245	APR 2021 (40)PCs;(11)SRVR;VOIP	R	3/30/2021			062240		
110 20.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		40.00				
110 30.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		200.00				
110 40.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		160.00				
110 50.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		640.00				
110 55.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		400.00				
120 40.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		120.00				
180 40.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		40.00				
110 00.4451	Fees:Overhead Cost Recover-W/S	APR 2021 (40)PCs;(11		64.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee	APR 2021 (40)PCs;(11		64.00				
110 30.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		87.50				
110 40.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		1,181.25				
110 50.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		437.50				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.	CONT						
I-1245	APR 2021 (40)PCs;(11)SRVR;VOIP	R	3/30/2021			062240		
110 55.7300	Contractual:Computer System	APR 2021 (40)PCs;(11		175.00				
118 30.7300	Contractual: Computer System	APR 2021 (40)PCs;(11		43.75				
110 00.4451	Fees:Overhead Cost Recover-W/S	APR 2021 (40)PCs;(11		472.50	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	APR 2021 (40)PCs;(11		472.50				
110 40.6510	Utilities:Telephone	APR 2021 (40)PCs;(11		725.00				
110 00.4451	Fees:Overhead Cost Recover-W/S	APR 2021 (40)PCs;(11		290.00	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	APR 2021 (40)PCs;(11		290.00				4,250.00
0218	OFFICE DEPOT							
I-158660165001	(4)STORAGE BXS;PAPER CLIPS;RED	R	3/30/2021			062241		
110 40.6215	Mat/Supplies:Office Supplies	(4)STORAGE BXS;PAPER		61.29				
110 00.4451	Fees:Overhead Cost Recover-W/S	(4)STORAGE BXS;PAPER		24.52	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	(4)STORAGE BXS;PAPER		24.52				61.29
000585	AMERICAN UNITED LIFE INSURANCE							
I-04/01/2021	ONE AMERICA: APR 2021	R	3/30/2021			062242		
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: APR 202		22.13				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: APR 202		10.70				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: APR 202		17.61				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: APR 202		183.88				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: APR 202		13.80				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: APR 202		11.02				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: APR 202		45.64				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: APR 202		4.19				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: APR 202		29.31				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: APR 202		13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: APR 202		26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: APR 202		230.38				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: APR 202		16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: APR 202		12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: APR 202		60.52				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: APR 202		4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		35.55				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		0.90				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA: APR 202		225.59				990.16

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0094	PANTEGO UTILITIES SEWER							
I-03/23/2021	SERV: 02/18/2021-03/17/2021	R	3/30/2021			062243		
120 40.7615	Contractual:Sewer Treatment	SERV: 02/18/2021-03/		391.88				391.88
000376	JOHN KEATON PENDLEY							
I-12/01/2020	PENDLEY: NOV 2020 FF STIPEND	R	3/30/2021	Reissue		062244		
110 55.6032	Personnel:Vol FireProgIncentiv	PENDLEY: NOV 2020 FF		49.00				49.00
1451	PITNEY BOWES							
I-3313283244	METER RENTAL 02/01/21-04/30/21	R	3/30/2021			062245		
110 40.6245	Mat/Supplies: Postage	METER RENTAL 02/01/2		178.80				
110 00.4451	Fees:Overhead Cost Recover-W/SMETER RENTAL 02/01/2			71.52CR				
120 40.8006	W/S Overhead Cost Recovery Fee	METER RENTAL 02/01/2		71.52				178.80
2039	QUIKTRIP FLEET SERVICES dba							
I-70704226	QT STMT: MAR 2021	R	3/30/2021			062246		
110 60.6350	Mat/Supplies: Fuel	QT STMT: MAR 2021		272.42				
120 40.6350	Mat/Supplies: Fuel	QT STMT: MAR 2021		272.42				
110 55.6350	Mat/Supplies:Fuel	QT STMT: MAR 2021		239.87				
110 20.6350	Mat/Supplies:Fuel	QT STMT: MAR 2021		128.14				
110 50.6350	Mat/Supplies:Fuel	QT STMT: MAR 2021		2,034.49				
110 60.6350	Mat/Supplies:Fuel	QT STMT: MAR 2021		32.57				
110 50.6350	Mat/Supplies:Fuel	QT STMT: MAR 2021		12.92CR				
110 00.1295	Accounts Receivable:Other	QT STMT: MAR 2021		323.41CR				2,643.58
000427	TML MULTISTATE INTERGOVERNMENT							
I-C832104A	TML: APR 2021	R	3/30/2021			062247		
110 20.6047	Personnel:Employee Insurances	TML: APR 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: APR 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: APR 2021		955.01				
110 50.6047	Personnel:Employee Health Ins	TML: APR 2021		9,767.43				
110 55.6047	Personnel:Employee Health Ins	TML: APR 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: APR 2021		952.73				
120 40.6047	Personnel:Employee Health Ins	TML: APR 2021		3,172.44				
180 40.6047	Personnel: Health Insurance	TML: APR 2021		402.95				
210 00.2060	Medical Insurance Payable	TML: APR 2021		4,757.18				
210 00.2063	Insurance Payable-FSA	TML: APR 2021		595.83				
210 00.2061	Insurance Payable - HSA	TML: APR 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: APR 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: APR 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: APR 2021		213.58				
110 50.6048	Personnel:HSA/HRA	TML: APR 2021		841.40				
110 55.6048	Personnel:HSA/HRA	TML: APR 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: APR 2021		76.47				
120 40.6048	Personnel:HSA/HRA	TML: APR 2021		405.26				
180 40.6048	Personnel:HSA/HRA	TML: APR 2021		29.09				
110 40.6047	Personnel:Employee Insurances	TML: APR 2021		143.00CR				
210 00.2063	Insurance Payable-FSA	TML: APR 2021		0.04CR				24,758.69

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS							
I-PEN202103020968	TMRS Pension	R	3/30/2021			062248		
110 20.6045	Personnel:TMRS		TMRS Pension	984.60				
110 30.6045	Personnel:TMRS		TMRS Pension	520.92				
110 40.6045	Personnel:TMRS		TMRS Pension	1,012.22				
110 50.6045	Personnel:TMRS		TMRS Pension	8,788.45				
110 55.6045	Personnel:TMRS		TMRS Pension	1,224.76				
110 60.6045	Personnel:TMRS		TMRS Pension	483.19				
120 40.6045	Personnel:TMRS		TMRS Pension	3,048.88				
180 40.6045	Personnel:TMRS		TMRS Pension	279.53				
110 50.6045	Personnel:TMRS		TMRS Pension	1,361.76				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	5,302.98				
I-PEN202103160969	TMRS Pension	R	3/30/2021			062248		
110 20.6045	Personnel:TMRS		TMRS Pension	984.60				
110 30.6045	Personnel:TMRS		TMRS Pension	520.92				
110 40.6045	Personnel:TMRS		TMRS Pension	1,019.51				
110 50.6045	Personnel:TMRS		TMRS Pension	8,146.98				
110 55.6045	Personnel:TMRS		TMRS Pension	1,170.25				
110 60.6045	Personnel:TMRS		TMRS Pension	511.42				
120 40.6045	Personnel:TMRS		TMRS Pension	2,430.20				
180 40.6045	Personnel:TMRS		TMRS Pension	303.48				
110 50.6045	Personnel:TMRS		TMRS Pension	1,182.44				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,873.31				44,150.40

1	TONY BROWN							
I-03/25/2021	REFUND BASEBALL FI	R	3/30/2021			062249		
110 00.4470	Chrg For Serv:Park Reservation		TONY BROWN: REFUND B	30.00				30.00
	REFUND BASEBALL FIELD RESERVATION DUE TO RAIN							

2190	TX COMPTRROLLER OF PUBLIC ACCOU							
I-M0064 03/12/2021	TX SMARTBUY ANNUAL MEMBERSHIP	R	3/30/2021			062250		
110 40.8010	Other:MembershipDues/Subscript		TX SMARTBUY ANNUAL M	100.00				
110 00.4451	Fees:Overhead Cost Recover-W/STX		SMARTBUY ANNUAL M	40.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee		TX SMARTBUY ANNUAL M	40.00				100.00
	TX SMARTBUY ANNUAL MEMBERSHIP 5/13/21-5/12/22							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	107	498,276.05	0.00	498,325.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	36,566.02	0.00	36,566.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	49.00		
	VOID CREDITS	49.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	323.41CR
110 00.2090	Collecton Fee Payable	2,591.76
110 00.4101	Permits/Fees:Plumbing	120.00
110 00.4451	Fees:Overhead Cost Recover-W/S	3,137.29CR
110 00.4470	Chrg For Serv:Park Reservation	30.00
110 20.6030	Personnel:FICA(SS) & Medicare	620.58
110 20.6042	Personnel:ER-Life/AD&D Ins	8.28
110 20.6045	Personnel:TMRS	1,969.20
110 20.6046	Personnel:ER-Long Term Disab	58.62
110 20.6047	Personnel:Employee Insurances	650.75
110 20.6048	Personnel:HSA/HRA	70.74
110 20.6049	Personnel:ER-ShortTerm Disab	44.26
110 20.6100	Training & Travel	300.00
110 20.6350	Mat/Supplies:Fuel	128.14
110 20.6510	Utilities:Telephone	49.49
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.6805	Maintenance:Vehicles	130.00
110 20.7300	Contractual:Computer System	418.55
110 20.8010	Other:MembershipDues/Subscript	145.00
110 30.6030	Personnel:FICA(SS) & Medicare	314.90
110 30.6042	Personnel:ER-Life/AD&D Ins	4.44
110 30.6045	Personnel:TMRS	1,041.84
110 30.6046	Personnel:ER-Long Term Disab	26.68
110 30.6047	Personnel:Employee Insurances	637.49
110 30.6048	Personnel:HSA/HRA	70.70
110 30.6049	Personnel:ER-Short Term Disab	21.40
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	250.00
110 30.7300	Contractual:Computer System	362.50
110 40.6030	Personnel:FICA(SS) & MediCare	629.69
110 40.6042	Personnel:ER-Life/AD&D Ins	6.78
110 40.6045	Personnel:TMRS	2,031.73
110 40.6046	Personnel:ER-LongTerm Disab	53.96
110 40.6047	Personnel:Employee Insurances	824.76
110 40.6048	Personnel:HSA/HRA	213.58
110 40.6049	Personnel:ER-ShortTerm Disab	35.22
110 40.6100	Training & Travel	250.00
110 40.6205	Mat/Supplies: Legal Notices	127.59
110 40.6215	Mat/Supplies:Office Supplies	518.20
110 40.6216	Mat/Supplies:Facility Supplies	298.89
110 40.6240	Mat/Supplies: Printing	216.89
110 40.6245	Mat/Supplies: Postage	186.68
110 40.6500	Utilities:Electricity	804.71
110 40.6505	Utilities:Gas	413.77
110 40.6510	Utilities:Telephone	2,757.29
110 40.6520	Utilities:Mobile Data Termin	19.12

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6810	Maintenance:Bldg/Grounds/Park	829.20
110 40.7015	Consultants:Legal-Regular	4,792.09
110 40.7025	Consultants:Auditor	5,376.00
110 40.7030	Consultants:Engineer-Regular	300.00
110 40.7300	Contractual:Computer System	1,594.31
110 40.7301	Contractual: Shred Service	77.19
110 40.7305	Contractual:Copy Machine	664.18
110 40.8010	Other:MembershipDues/Subscript	1,902.70
110 40.8023	Other:Employee Appreciation	104.59
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,397.41
110 50.6042	Personnel:ER-Life/AD&D Ins	71.10
110 50.6045	Personnel:TMRS	19,479.63
110 50.6046	Personnel:ER LongTerm Disab	460.76
110 50.6047	Personnel:Employee Health Ins	9,886.43
110 50.6048	Personnel:HSA/HRA	841.40
110 50.6049	Personnel:ER ShortTerm Disab	367.76
110 50.6100	Training & Travel	538.13
110 50.6115	Training:Licensure/Cont Ed	35.00
110 50.6245	Mat/Supplies: Postage	35.89
110 50.6250	Mat/Supplies: PSO Supplies	75.42
110 50.6270	Mat/Supplies:Emergency Equip	3,320.36
110 50.6300	Mat/Supplies:Uniforms	1,733.50
110 50.6350	Mat/Supplies:Fuel	2,137.06
110 50.6510	Utilities:Telephone	173.23
110 50.6520	Utilities:Mobile Data Termin	363.37
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	2,309.36
110 50.7015	Consultants:Legal-Regular	932.50
110 50.7095	Consultants:Other	90.00
110 50.7300	Contractual:Computer System	3,067.51
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.8070	Other:Miscellaneous	139.08
110 50.8072	Other:Radio T1 Line	169.28
110 55.6030	Personnel:FICA(SS) & Medicare	790.06
110 55.6032	Personnel:Vol FireProgIncentiv	196.00
110 55.6042	Personnel:ER-Life/AD&D Ins	6.12
110 55.6045	Personnel:TMRS	2,395.01
110 55.6046	Personnel:ER Long Term Disab	33.24
110 55.6047	Personnel:Employee Health Ins	394.97
110 55.6048	Personnel:HSA/HRA	22.10
110 55.6049	Personnel:ER ShortTerm Disab	27.60
110 55.6100	Training & Travel	510.00
110 55.6115	Training;Licensure/Cont Ed	143.00
110 55.6240	Mat/Supplies:Printing	26.99

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6250	Mat/Supplies: FF Supplies	460.93
110 55.6270	Mat/Supplies:Emergency Equip	3,177.97
110 55.6350	Mat/Supplies:Fuel	239.87
110 55.6510	Utilities:Telephone	74.22
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	23.98
110 55.7300	Contractual:Computer System	575.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.8070	Other:Miscellaneous	741.08
110 55.8072	Other:Radio T1 Line	169.28
110 60.6030	Personnel:FICA(SS) & Medicare	295.71
110 60.6042	Personnel:ER-Life/AD&D Ins	4.50
110 60.6045	Personnel:TMRS	994.61
110 60.6046	Personnel:ER-LongTerm Disab	25.64
110 60.6047	Personnel:Employee Health Ins	962.93
110 60.6048	Personnel:HSA/HRA	76.47
110 60.6049	Personnel:ER-ShortTerm Disab	22.04
110 60.6300	Mat/Supplies: Uniforms	121.92
110 60.6350	Mat/Supplies: Fuel	304.99
110 60.6400	Mat/Supplies: Tools & Supplies	153.81
110 60.6500	Utilities:Electricity	2,049.65
110 60.6510	Utilities:Telephone	74.22
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6805	Maintenance:Vehicles	224.08
110 60.6825	Maintenance:Equipment	234.80
110 60.6835	Maintenance:Streets	72.00
110 60.7015	Consultants:Legal-Regular	591.25
110 60.7420	Contractual:Animal Control Vet	75.00
	*** FUND TOTAL ***	109,456.75
118 30.7300	Contractual: Computer System	43.75
	*** FUND TOTAL ***	43.75
120 00.2080	State Sales Tax Payable	1,215.55
120 00.2105	Accrued Payables	5,000.00
120 00.2620	Refundable Deposits	384.42
120 40.6030	Personnel:FICA(SS) & MediCare	1,655.71
120 40.6042	Personnel:ER-Life/AD&D Ins	18.48
120 40.6045	Personnel:TMRS	5,479.08
120 40.6046	Personnel:ER Long Term Disab	121.04
120 40.6047	Personnel:Employee Health Ins	3,206.51
120 40.6048	Personnel:HSA/HRA	405.26
120 40.6049	Personnel:ER Short Term Disab	91.28
120 40.6100	Training & Travel	1,019.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6240	Mat/Supplies: Printing	378.44
120 40.6245	Mat/Supplies: Postage	480.80
120 40.6250	Mat/Supplies: Water Systems	250.00
120 40.6300	Mat/Supplies: Uniforms	121.93
120 40.6350	Mat/Supplies: Fuel	272.42
120 40.6400	Mat/Supplies: Tools & Supplies	215.84
120 40.6500	Utilities:Electricity	1,892.40
120 40.6510	Utilities:Telephone	99.00
120 40.6520	Utilities:Mobile Data Termin	76.52
120 40.6805	Maintenance:Vehicles	49.32
120 40.6825	Maintenance:Equipment	296.48
120 40.6910	Maintenance:Water Distribution	3,862.93
120 40.6925	Maintenance:Sewer Collection	78.75
120 40.7015	Consultants:Legal-Regular	806.25
120 40.7025	Consultants: Auditor	3,584.00
120 40.7300	Contractual:Computer System	2,027.96
120 40.7600	Contractual:Refuse Collectio	13,783.05
120 40.7601	Contractual:Hazardous Wst Coll	772.52
120 40.7615	Contractual:Sewer Treatment	51,811.53
120 40.7650	Contractual:Water Purchase	41,248.97
120 40.7655	Contractual:Water Testing	374.44
120 40.8006	W/S Overhead Cost Recovery Fee	3,137.29
120 40.8010	Other:Membership &Dues	80.00
120 40.8028	OtherLCell Phone Reimbursement	25.00
120 40.8070	Other:Miscellaneous	300.98
	*** FUND TOTAL ***	144,623.65
142 00.6602	City Hall	219,603.38
	*** FUND TOTAL ***	219,603.38
143 40.9350	Capital Outlay: Street Project	2,448.91
	*** FUND TOTAL ***	2,448.91
180 40.6030	Personnel:FICA(SS) & MediCare	178.24
180 40.6042	Personnel:ER-Life/AD&D Ins	1.80
180 40.6045	Personnel:TMRS	583.01
180 40.6046	Personnel:ER-LongTerm Disab	9.76
180 40.6047	Personnel: Health Insurance	405.50
180 40.6048	Personnel:HSA/HRA	29.09
180 40.6049	Personnel:ER Short Term Disab	8.38
180 40.6400	Mat/Supplies: Tools & Supplies	25.93
180 40.6500	Utilities:Electricity	60.44
180 40.6510	Utilities: Telephone	181.66
180 40.6810	Maintenance: Blgs/Ground/Park	171.16
180 40.7300	Contractual:Computer System	40.00
180 40.8035	Other: Marketing/Advertising	575.00
	*** FUND TOTAL ***	2,269.97

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
185 50.6030	Personnel:FICA(SS) & Medicare	774.37
185 50.6270	Mat/Supplies: Emergency Eqpt	162.80
185 50.9350	Capital Outlay:Equipment	6,300.00
	*** FUND TOTAL ***	7,237.17
205 00.2300	Outside Entities	2,770.00
	*** FUND TOTAL ***	2,770.00
210 00.2010	Social Security Payable	8,636.78
210 00.2015	Medicare Payable	2,019.89
210 00.2020	Withholding Payable	14,037.13
210 00.2033	Tx Municipal Retirement System	10,176.29
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	1,018.63
210 00.2057	Vision Insurance Payable	447.82
210 00.2058	Vol Life/AD&D Ins Payable	451.18
210 00.2059	Aflac Insurance Payable	937.26
210 00.2060	Medical Insurance Payable	4,757.18
210 00.2061	Insurance Payable - HSA	919.54
210 00.2062	Nationwide Payable	2,230.00
210 00.2063	Insurance Payable-FSA	595.79
	*** FUND TOTAL ***	46,437.49

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			111	534,891.07	0.00	534,891.07
BANK: POOL	TOTALS:		111	534,891.07	0.00	534,891.07
REPORT TOTALS:			111	534,891.07	0.00	534,891.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
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: NO
PRINT STATUS: * - All



City Administrator Report

1. **May 1, 2021 Election Polling Place**: Although DWG is not holding an election on May 1, Tarrant County will be using our location as a polling place on Election Day only. Early voting begins April 19 at 8 am. The Junior League on Pioneer Parkway is named as an early voting polling place near our city. A full list of voting sites can be found on Tarrant County's website.
2. **Twin Lakes/Twin Springs**: Sod was installed the week of April 5. This project is now complete.
3. **Crack Sealing**: Staff has now received payment and maintenance bonds from Four B paving and will be setting a start date for this project soon.
4. **Elkins/Gardenia Sanitary Sewer Investigation**: Ace Pipe Cleaning has conducted their assessment which has been passed along to the city engineer. Ace Pipe Cleaning relayed to staff it may be possible to just fix the road and not need to repair sagging lines, but staff will look to the engineer's assessment for direction.
5. **CDBG Project**: The city's CDBG project was approved. We will receive \$182,617 for our allocation which is comprised of \$170,000 for our city's regular allocation and an additional \$12,617 "bucket reallocation". The additional \$12,617 exists because a city did not use their funding from last year so it is reallocated in this year's funding. There is an item on the agenda that will be recurring until this project is complete. No action is needed on the item at this time.
6. **American Rescue Plan Federal Funding**: This Plan was signed into law on March 12th. From information staff has received, we should be receiving funding from the US Dept. of Treasury which could take up to a full year to receive. We do not have definite amount but the *estimate* shown is over \$516,000. Typically, guidance for expending funds is received from Treasury and staff has yet to see such guidance.
7. **Park Board Capital Campaign to Fund Shade Structure**: The Park Board worked really hard on this campaign and met their goal of \$15,000 in one week. Once all pledges are received as donations, staff will work to set up funding in an account to be used to purchase a shade structure for the playground.
8. **Ballfield Maintenance Complete**: The maintenance on the ballfield is now complete. This is maintenance council approved in the budget.
9. **Other Items**: If necessary, other items that arise before the meeting.

National League of Cities

Estimated Local Allocations in the American Rescue Plan


The historic American Rescue Plan Act was signed into law on March 12th, delivering \$65 billion of direct and flexible aid to America's cities, towns and villages. After a year of advocacy, the National League of Cities is proud to be a part of this historic victory that will provide much needed relief for local communities across the nation.

The U.S. Department of Treasury is in the process of refining the estimates for allocations from the State and Local Fiscal Relief Funds, but estimations for each municipality have been released. Search below to find out how much your community is eligible for.

DISCLAIMER: These are estimates from the House Committee on Oversight, not final allocations

American Rescue Plan Act Funding Allocations for Municipalities

Search by Municipality

Dalworthington Gardens + 

Dalworthington Gardens city, Texas

Funding Allocation for Municipalities

State	Municipality Name	
Grand Total		\$516,752.24
Texas	Dalworthington Gardens city, Texas	\$516,752.24

Source: https://www.nlc.org/resource/estimated-local-allocations-in-the-american-rescue-plan/?utm_campaign=Newsletter&utm_medium=email&utm_source=informz&utm_content=weekly-040321&utm_term=button-learn-more&_zs=rGEPW&_zl=VkXV2

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON FEBRUARY 23, 2021 AT 6:01 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

The Regular Meeting to be held on February 18, 2021 was rescheduled to February 23, 2021 because of Winter Storm Uri which occurred from February 13-17, 2021.

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 – 6:01 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:08 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. WORK SESSION

- a. **Provide feedback on a proposed development for Gardens Town Center, Lot 6, at the northwest corner of Bowen Road and Pleasant Ridge, Dalworthington Gardens, prior to the applicant obtaining necessary permits and approvals for said development.**
- b. **Moving fire inspection duties to an existing part-time DPS employee, using an overage of a sign permit fee as the funding source.**

Both items were discussed in the work session.

3. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS

Item 8a., Garbage and recycling item was also discussed in the work session.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:00 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. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Easter Egg Hunt – March 27, 2021 (home visit instead of public event)**
- **Earth Day/Rock Painting – April 2021 (social distancing come and go event)**
- **Movie Night – May 2021**

4. CITIZEN COMMENTS

None.

5. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco:** I want to thank the following people Jeff Chasteen, Marcus Day, David Flores, and Bryan Davis, our public works team, have been absolutely extraordinary. They have worked around the clock with little to no sleep to respond to an unprecedented amount of water leaks and breaks while also ensuring our city did not go without water and our roads were passable. They were constantly monitoring the weather conditions and proactively seeking to solve problems before they happened. Jeff Chasteen did an outstanding job managing public works needs and his efforts far exceeded our expectations during this event. As everyone already knows, we have the most awesome DPS of any city in the USA. They not only lived up to their reputation but exceeded anyone's expectations. Their constant watch over our citizens and businesses kept us safe. Our volunteers were available 24/7 and showed up to assist in managing water leaks, frozen streets, burst water pipes, etc. Our volunteers were on active duty throughout the entire week as we witnessed our state under the siege of a winter storm. God bless our dispatchers! Despite the overwhelming number of calls, they handled it in stride just like any other day when they go above and beyond to do their jobs. Kudos to Sandra Ma who handled calls and solved problems on the city and utility side of things. Sandra single-handedly represented city staff on water leak calls, and monitoring citizen water usage so we could effectively detect leaks to notify citizens and organize solutions. We thank God every day for her sense of calmness in the midst of a disaster. Thank you to Gary Harsley for monitoring businesses and coming up with ways to lessen the burden on citizens during these unprecedented times. Thank you to Kay Day for always being available to address any financial concerns the city and our citizens have, and for helping prepare utility billing this month to lessen workload for other staff members who had to direct their attention to the snow storm. Thank you to Jennifer Burkhart for always being available inside and outside of the office to assist others even outside of her scope of duties. She is always a call or a text away at any given moment. Although we required Allison Watkins, Carla Newbell, and Doreen Summerall to stay home for safety, they are always willing and ready to serve in any capacity and our city is so blessed to have them. Without the brains behind the brawn, we would not have been able to effectively manage every emergency situation that arose. My sincere thanks and respect go to Lola Hazel and Greg Petty. They are the brains behind the city operations. Neither of these two individuals closed their eyes the entire week when we were confronted with this arctic blast. Despite damages to their own homes, their allegiance to the city came first. I cannot tell you the level of respect and love I have for both Lola and Chief Petty. I am humbly indebted to both of them for not only what they give to a crisis, but each and every day they come to work. Most of

all, I want to express my gratitude to each and every citizen in "our community". Thank you for your patience and grace as we tried to mitigate each and every situation that arose. You are the most important part of our city, and on behalf of the entire staff and myself, thank you for giving us the privilege to serve you. We never take this lightly. And lastly, we have a few of our citizenry that will appear in the Court of Kindness. Thank you Anna and David Cook for providing pancakes to those who were working around the clock. We would like to thank Dino Bianco for scraping ice off the entrance to Enchanted Gardens to ensure the safest possible road conditions. Mark Shelton always gets a shout out for having a generous heart and supplying our troops with pizza from CiCi's. If there is anyone I have failed to recognize, would you please let me know because it is very important to acknowledge the kindness extended to us by our citizens.

- **John King:** Echoed Mr. Motley's comments on thanking citizens and staff for patience and efforts during Winter Storm Uri.
- **Steve Lafferty:** Echoed Mr. Motley's comments on thanking citizens and staff for patience and efforts during Winter Storm Uri. Special thanks to public works staff and those spending the night to monitor things.
- **Cathy Stein:** Echoed everyone's comments. Stated she helped citizens get signed up for notifications.
- **Ed Motley:** Thanked staff for getting citizens through last week. Thanked citizens for their patience.
- **Joe Kohn:** Echoed others comments. Said everybody did an outstanding job.

6. DEPARTMENTAL REPORTS

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

Departmental Reports were presented.

7. CONSENT AGENDA

- a. **Acknowledgement and acceptance of a Proclamation supporting the Mayor's Monarch Challenge.**
- b. **Approval of the January 21, 2021 regular meeting minutes**
- c. **Approval of the January 28, 2021 special meeting minutes**
- d. **Approval of Resolution No. 2021-02 ratifying changing to the Purchase Policy, section IV, as it relates to routine recurring expenses.**
- e. **Approval of Resolution No. 2021-03 ratifying changes to the Capitalization and Depreciation Policy as it relates to the minimum requirement for capitalization of assets.**
- f. **Approval of Ordinance No. 2021-02 ratifying 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.**
- g. **Approval of Resolution No. 2021-04 authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.**
- h. **Approval of Ordinance No. 2021-03 approving budget amendments for FY 2020-2021.**

- i. **Presentation and acknowledgment of budget adjustments for February 2021.**
- j. **Approval of Resolution No. 2021-05 appointing City Council members to an audit committee for 2021.**
- k. **Consider proposed legislative bills to show support of H.B. 1030 and S.B. 402 and opposition of H.B. 749, and consider directing the City Administrator to submit a resolution in support or opposition of said bills where appropriate.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the Consent Agenda except for item h. which is redundant to item j. and does not need consideration on this agenda.

Motion carried by the following vote:

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

Nays: None

8. REGULAR AGENDA

- a. **Consider approval of Resolution No. 2021-06 to approve an increase to garbage and recycling rates from Republic Services.**

Background information on this item: Republic Services' contract allows them to adjust their rates annually based on the average percentage change in the Consumer Price Index. The 2020 period for garbage and trash increased by an average of 3.13 percent. Recycling processing decreased slightly making the rate impact 1.09%. The net effect is the residential rate is only increasing by 2.51%.

The residential trash rate will increase from \$10.43 per month to \$10.76 per month, a \$.34 per month increase. The current recycle rate of \$4.60 will increase by \$.05 resulting in a new recycle rate of \$4.65. The total residential rate will increase to \$15.41.

Council did not include in the budget to pass along any increase to customers, but the increase from Republic to the City is within the budget. Staff is including a proposed increase amount in the event council does choose to pass along any increase to customers. The proposed increase is based on past practices.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve Resolution No. 2021-06 to approve an increase in garbage and recycling rates from Republic Services and to pass along an increase to customers maintaining the same margin of 10% increase for residential, 20% increase for commercial, and 10% increase for additional recycling cart.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and Kohn

Nays: Member Stein

- b. **Discussion and possible action to provide feedback on a proposed development for Gardens Town Center, Lot 6, at the northwest corner of Bowen Road and Pleasant Ridge, Dalworthington Gardens, prior to the applicant obtaining necessary permits and approvals for said development. An associated closed session is on the agenda to discuss economic development incentives.**

Background information on this item: Staff is requesting feedback on a proposed development for Lot 6 of Gardens Town Center. The below map shows the location of Lot 6 in reference to existing businesses and other lots. Presenting developments in advance of the permitting process is one way the City is being more business-friendly as it allows Council feedback prior to developers investing time and money into a project. This, in no way, will constitute any permitting approval of said development.

No action taken.

c. Conduct a public hearing to receive citizen input for the proposed 47th Year Community Development Block Grant.

Background information on this item: Council approved the 47th Year CDBG project at the December 17, 2020 Council Meeting. The project approved was for the reconstruction of Ambassador Row from Chase Court to Roman Court. Staff has submitted the application for the grant.

Part of the process for grant consideration is to solicit and show support from citizens for the chosen project. Thus, the reason for tonight's public hearing. Typically, comment cards are handed out at the meeting, but in today's virtual world, staff will be putting specific comments in the minutes to show support. Citizens are encouraged to provide verbal support as well.

Item not addressed. Note: Because the public hearing notice was published in the newspaper as being scheduled for February 18, 2021, and the February 18 meeting was rescheduled to February 23 for the winter storm emergency, the public hearing could not be held and needed to be republished. The hearing will be moved to March 18, 2021 once notice is published in the newspaper.

d. Discussion and possible action to move fire inspection duties to an existing part-time DPS employee, using an overage of a sign permit fee as the funding source.

Background information on this item: Gary Harsley is the City's current Community Development Director and as you can see from his job description included in your packet, Gary covers the areas of Building Official, City Inspector, Code Enforcement, and some Animal Control. The fire inspection duties he currently handles are not included in this job description as they are under the DPS umbrella. Fire inspection duties are in addition to all of the aforementioned areas.

Gary was hired part-time in early 2017 to just do fire inspections. Historically, fire inspections had not been done in the City and thus Gary's position was an added area to staff's existing duties. In 2018, Gary was hired full-time to replace the previous Building Official. The Building Official position is a 40+ hour/week position, and Gary was still continuing to do the fire inspections he needed 20 hours weekly to complete. Over Gary's tenure at the city, he has taken on other tasks that were outsourced in order to save the city money. Two of those tasks being plumbing inspections and gas well inspections. The additional piece of important information is when Gary was hired full time, he then answered to two different supervisors since the Building Official title falls under the City Administrator and the Fire Inspector title falls under the DPS Chief. From a management standpoint, it is difficult and, at times, confusing for an employee to answer to two different supervisors, but administration understands this dynamic sometimes exists in small cities and we work with what we have. The second piece of this is it is difficult to find an employee who can do fire inspections and the other duties Gary handles. So, from a recruitment standpoint, it would be difficult to fill this position when Gary chooses to leave the City.

Recently, a circumstance took place where it was evident the two-supervisor dynamic was causing an issue and administration began more heavily looking for solutions. It should be noted that even outside of the permit overage solution that will pay for the fire inspection position, Gary often goes above and beyond to find solutions that he says are "good for the city". Gary never complains, he just does his absolute best to juggle all of these duties regardless of the amount of hours it takes.

The solution to pay for the additional part-time duties comes from Gary working with Clear Channel to have them pay permit fees that were never paid over the years, as required by the city's ordinances. This amounted to a total of \$12,000 that is now additional revenue not expected in city permit fees. A budget amendment can be achieved by taking from this \$12,000 and moving it to the part-time DPS budget.

The staff member who will take on these duties was hired in August 2020 as a part-time DPS employee. He happens to be skilled in fire inspections and did assist in catching up on said inspections which were backlogged because of COVID-19. Administration tried to limit employee exposure during that time, but also it allowed a reprieve for businesses who might be struggling financially. The existing part-time DPS employee is able and willing to take on the fire inspection duties. The amount included in your packet shown to fund his hours is the max amount needed

through the end of the current fiscal year. Administration understands the position will need to be funded in years to come and will find a way to fund it.

A motion was made by Council Member John King and seconded by Council Member Cathy Stein to move fire inspection duties to an existing part-time DPS employee, using an overage of a sign permit fee as the funding source.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Kohn

Nays: Member Motley

e. Discussion and possible action to approve the purchase of one (1) Chevrolet Tahoe vehicle for the DWG Department of Public Safety in the amount of \$50,000.

Background information on this item: This will be the first of two vehicles approved in this year's budget to be funded by CCPD. This unit will be unmarked and assigned according to our vehicle rotation plan. Although the quote provided is less than \$50,000. DPS is requesting to spend up to \$50,000 to cover any possible price changes because the quotes are from 2020.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to the purchase of one (1) Chevrolet Tahoe vehicle for the DWG Department of Public Safety in the amount of \$50,000

Motion carried by the following vote:

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

Nays: None

f. Discussion and possible action to approve a quote from Ace Pipe Cleaning in the amount of \$5,590.00 for sanitary sewer pipe cleaning and CCTV to inspect cause of sagging streets on Elkins Drive and Gardenia Lane.

Background information on this item: Staff has been discussing with City Council the need to investigate two sunken pavement areas which are located on Elkins Drive and Gardenia Drive. Ace Pipe Cleaning was recommended by the city engineer as a company that could assist with this investigation. As discussed at the January 21, 2021 meeting, the Enterprise Fund could be used to fund this expense.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a quote from Ace Pipe Cleaning in the amount of \$5,590.00 for sanitary sewer pipe cleaning and CCTV to inspect cause of sagging streets on Elkins Drive and Gardenia Lane.

Motion carried by the following vote:

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

Nays: None

g. Discussion and possible action to approve a quote for gate valve repair at the City water pump station in the amount of \$29,309.00.

Background information on this item: Staff has been discussing with City Council the need to repair the gate valve on the city water pump station. Staff is having difficulty finding contractors to quote this job because of the possibility of having to freeze the pipes during repair. This is because the water cannot be turned off to replace it. The City's policy requires three quotes and staff will continue to have contractors come out. Gratex has said they will come out in a few weeks to quote this once their workload slows down. Staff would like to request City Council consider the current quote with the caveat that staff at least obtain one other quote. The sooner the valve is replaced the better as failure of the check valves could be catastrophic since the gate valve cannot be turned off.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a quote for gate valve repair at the City water pump station in the amount of \$29,309.00.

Motion carried by the following vote:

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

Nays: None

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

This is a recurring item for the city hall project.

Staff is working on quotes for furniture. The current approximate amount for furniture is \$35,000 but that is just an estimate and is probably slightly high. Some cutting down will be done next weeks to get quotes finalized. The furniture quote includes desks for all offices to include the front desk area and “cubicle” area, matching book cases for offices, filing setup for cubicle spaces, chairs for all personnel and one guest chair for each except for the Mayor and Judge having a few more guest chairs in their offices. Council chairs for Chambers, audience chairs for Chambers, and chairs for the conference room. Staff is bringing over existing filing cabinets.

Items still needed are the dais (working on quotes), tvs for Council Chambers, security cameras, podium, desktop computer for Mayor, and two desktop computers for cubicles (an existing computer will be brought over making it three total for cubicles).

The preliminary quote for cameras is approximately \$15k but administration thinks that might be high and will be examining more closely in the weeks to come. Staff will be presenting a final furniture quote, camera quote, podium, and dais quote at the March meeting for approval. The podium is inexpensive but may need to be purchased from a vendor outside of the furniture quote. The podium will cost approximately \$500.

Also, if SCADA is to be moved over to the new facility from its existing location in the Courtroom Annex, it will be an additional cost.

No action was taken.

i. 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.

The project is now complete except for re-seeding of grass along the road. Tarrant County fixed the low spot Council Member Stein mentioned at the last meeting. The quote in your packet includes matching what was there previously for each resident. If grass was spotty in an area, putting sod near the road will at least help with erosion. If a resident had grass all the way up to the road, the sod will match that as well. The quote also includes repairing two rock areas near the road that were there prior to the construction. This repair will mean the resident’s yard is back as it was.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a quote for sod from Prime Landscape in the amount of \$7,191.67.

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.

No action taken.

k. Discussion 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.

Item not needed.

l. Discussion and possible action to continue a disaster declaration issued by Mayor Bianco for Winter Storm Uri.

Background information this item: Winter Storm Uri occurred from February 13-17, 2021. During that time, Mayor Bianco issued a disaster declaration as a precautionary measure in case it was needed.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to extend the disaster declaration for ten days.

Motion carried by the following vote:

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

Nays: None

9. TABLED ITEMS

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

Item not addressed.

10. FUTURE AGENDA ITEMS

None.

11. EXECUTIVE SESSION

a. Recess into Executive Session pursuant to Government Code, Section 551.071, consultation with attorney, and Government Code, Section 551.087, economic development negotiations, to wit: a proposed development at Gardens Town Center, Lot 6, at the southeast corner of Bowen Road and Pleasant Ridge, Dalworthington Gardens.

City Council recessed into Executive Session at 8:05 p.m.

b. Reconvene into Regular Session for discussion and possible action on a proposed development at Gardens Town Center, Lot 6, at the southeast corner of Bowen Road and Pleasant Ridge, Dalworthington Gardens

City Council reconvened into Regular Session at 8:29 p.m.

No action taken.

12. ADJOURN

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to adjourn at 8:29 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 MARCH 18, 2021 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

EXECUTIVE SESSION – 6:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:00 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 (by phone)

Staff Present:

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

2. EXECUTIVE SESSION

a. Recess into Executive Session for the following items:

- 1. Pursuant to Government Code, Section 551.071, consultation with attorney, to wit: impact fees.**
- 2. Pursuant to Government Code, Section 551.071, consultation with attorney, to wit: Trevor Chase Turnbow v. Cara Leahy White, et al.**

City Council recessed in Executive Session at 6:01 p.m.

b. Reconvene into Regular Session for discussion and possible action on the following items:

- 1. Impact fees**
- 2. Trevor Chase Turnbow v. Cara Leahy White, et al.**

City Council reconvened at 7:05 p.m. to being the Regular Session.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:05 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 (by phone)

Staff Present:

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

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Easter Egg Hunt – March 27, 2021 (home visit instead of public event)**
- **Earth Day/Rock Painting – April 24, 2021 (social distancing come and go event)**
- **Movie Night – May 2021**

4. CITIZEN COMMENTS

None

5. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco:** None.
- **John King:** None.
- **Steve Lafferty:** None.
- **Cathy Stein:** None.
- **Ed Motley:** None.
- **Joe Kohn:** Expressed concern for the Mayor's father.

6. DEPARTMENTAL REPORTS

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

Departmental Reports were presented.

7. CONSENT AGENDA

- a. **Acceptance of the 2020 Racial Profiling Report.**
- b. **Approval of Resolution No. 2021-07 authorizing continued participation with the Steering Committee of Cities Served by Oncor; and authorizing the payment of six cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC.**

c. Approval of Resolution No. 2021-08 canceling the May 1, 2021 election and declaring unopposed candidates elected.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty 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. FY 2019-2020 annual financial audit.

- i. Receive FY 2019-2020 audit presentation from BrooksWatson & Co., PLLC.**
- ii. Consider approval of Resolution No. 2021-09 accepting the FY 2019-2020 annual financial audit.**

Background information on this item: In accordance with Chapter 103 of the Local Government Code, the city's auditor, BrooksWatson & Co, presented the audit report for FY 2019-2020. In accordance with the city's policy, Council appointed members to an audit committee that consisted of Mayor Bianco, Council Member John King, and Council Member Cathy Stein. The audit committee met on March 11 with the auditor to receive detailed information regarding the audit. Copies of the audit were distributed at the March 18 Council Meeting, and BrooksWatson provided a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve Resolution No. 2021-09 accepting the FY 2019-2020 annual financial audit.

Motion carried by the following vote:

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

Nays: None

b. Conduct a public hearing to receive citizen input for the proposed 47th Year Community Development Block Grant.

Background information on this item: Council approved the 47th Year CDBG project at the December 17, 2020 Council Meeting. The project approved was for the reconstruction of Ambassador Row from Chase Court to Roman Court and associated utility work. Staff has submitted the application for the grant.

Part of the process for grant consideration is to solicit and show support from citizens for the chosen project. Thus, the reason for tonight's public hearing. Typically, comment cards are handed out at the meeting, but in today's virtual world, staff will be putting specific comments in the minutes to show support. Citizens are encouraged to provide verbal support as well.

Mayor Bianco opened the public hearing at 7:45 p.m.

Mayor Pro Tem Ed Motley expressed support for this project.
Council Member Joe Kohn expressed support for this project.
Council Member Steve Lafferty expressed support for this project.
Council Member John King expressed support for this project.
Council Member Cathy Stein expressed support for this project.

The City Administrator received an email from Linda Seitz, 3313 Ambassador Row, who expressed support for this project.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:46 p.m.

c. Discussion and possible action on a General Fund revenue review for FY 2020-2021.

Background information on this item: The purpose of this item is to discuss areas of the current FY 2020-2021 budget where there may be shortfalls. Staff is presenting the general fund revenue account only with a few changes and the total current revenue shortfall. Staff will be discussing plans with council for fines, fees, warrants, and jail activities, and other areas of General Fund revenue council would like to discuss.

No action was taken.

d. Discussion and possible action to select a contractor for Project #2021-01, street crack sealing.

Background information on this item: Notice was published soliciting bids for crack sealing with a due date of March 2, 2021 at 2 p.m. The bid packet used a linear foot amount of 50,000 for continuity of bids and to reflect approximate total cost. The city received six bids for this project by the due date and time, and one bid that was late. The late bid is not included in the tabulation. Based on the bids received, staff believes Four B Paving provides the best value to the city for this project.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to select Four B Paving for Project #2021-01, street crack sealing, using the budgeted amount of \$40,000.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action on Chapter 312 and/or Chapter 380 economic development incentives.

Background information on this item: Council held a work session on March 2, 2021 to discuss economic development incentives. Council discussed both Chapter 312 and Chapter 380 incentives. Council may recall that the first step in even offering Chapter 312 incentives, the council must first adopt a resolution stating the intent to consider tax abatements in general. This resolution is not specific to any development but it allows the council to enter into agreements for specific developments at a later date. Both the training material for the March 2 work session and a basic Chapter 312 resolution are in your packet for consideration. Council may recall the processes differ between the two types of incentives. Chapter 380 agreements can include multiple types to include ad valorem tax incentives. The council may or may not be ready to take any action at this meeting, but staff is providing the documentation in case council is ready.

No action was taken.

f. Discussion and possible action regarding the City's ordinance governing accessory structures.

Background information on this item: Council Member Joe Kohn requested this item to be placed on the agenda. Mr. Kohn brought the accessory structure height requirement to staff's attention as he is trying to build a carport at his residence. As such, he will be filing a Conflict of Interest statement with the city administrator, stepping down from the dais during discussion, and will not be allowed to discuss or vote on this item.

Mr. Kohn would like to present for discussion the height requirement for accessory structures. The allowed height is different if the structure is attached to the home versus if it is not attached, and there is also a distance requirement from the property line as stated in the below section. Mr. Kohn would like the height for all accessory structure to match the maximum allowed height of the principal structure if the accessory structure is close to the main structure.

Section 14.02.124(f) says the following: "All accessory structures situated between ten (10) feet of the property line of adjacent residential property and the required yard for a principal dwelling shall not exceed 15 feet in height. All

accessory structures situated within the required yard for a principal structure shall not exceed the maximum allowed height of the principal structure.”

Because the ordinance resides in the Zoning Ordinance, if council desires changes, staff will be required to take requested changes to the Planning and Zoning Commission first before council can take action to adopt. Public notices are required by state law.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to refer to the ordinance discussion to the Planning and Zoning Commission to review the reasonability and workability of the height requirement on accessory structures.

Motion carried by the following vote:

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

Nays: None

g. Discussion and possible action regarding adding a definition of ‘curved street’ in Chapter 10 of the City’s Code of Ordinances.

Background information on this item: Council Member Stein requested this item be placed on the agenda. During the last plat review by council, there was a question as to the engineer’s interpretation and method for determining a “curved” street. The plat was for a lot located at 2915 Roosevelt Drive. Sections 10.02.183(E) and (G) were referenced in the engineering comments. The engineer stated the lot did not meet the requirements of (E), but based on (G), the plat met ordinance requirements (in addition to other requirements). Absent a definition for “curved street”, the engineer used his professional experience and both current and former methodology used for determining a curved street, to include interpretation of the original plat.

The purpose of this item is for council to discuss whether to add a definition of “curved street” to Chapter 10, Subdivision Ordinance.

No action was taken.

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

Background information on this item: The P25 radio console used by DPS communications is required to directly connect to the FTW master site located near Eagle Mountain Lake. We are currently paying \$4063.00 per year for our T1 connection. As of April 2021, Motorola infrastructure upgrades will be completed, requiring ALL agencies to upgrade their connections to a secure Ethernet connection. The cost of the upgraded line is \$13,440 per year.

For many years DPS has been receiving a \$5,000 radio assistance grant from Tarrant County 911 annually. TC911 notified DPS during the 2021 budget workshops that the funding would not be available for 2021. We have received notice that the grant will be available to 2021 and can be used to help offset the unbudgeted increase.

DPS researched other possibilities of establishing connections to the FTW master site. All other options would still require the two requested lines and additional infrastructure costs. DPS believes the proposed cost/option is the most economical option at this time.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the P25 radio connection to an Ethernet provided by AT&T, and direct staff to seek TC 911 grant.

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: This is a recurring item for the city hall project.

The following costs are being presented for approval:

1. Furniture - \$40,470
2. Kitchen Appliances - \$3,825 (tax will be removed)
3. Council dais - \$9,299.93 (suggest \$12,000 to accommodate time for staining, etc.)
4. IT needs – \$8,219.84 (desktop computers will not come out of city hall fund)
5. Dedication plaque - \$3,000 allowance in contract for this
6. Other signage - \$3,000 allowance (DWG logo)
7. Landscape - \$7,000 allowance (to come later)

Furniture: The furniture quote includes desks for all offices to include the front desk area and “cubicle” area, matching book cases for offices, filing setup for cubicle spaces, chairs for all personnel and one guest chair for each office except for the Mayor and Judge having a few more guest chairs in their offices, and two small tables for both the Mayor’s and Judge’s offices. Council chairs for Chambers, audience chairs for Chambers, and chairs for the conference room. Staff is bringing over existing filing cabinets. The quote also includes a small table and chairs for the kitchen and chairs for the conference room.

Chairs/tables for Council Chambers: Pictures are being provided to show staff tables and chairs chosen for the Chambers. The reason for these selections is staff’s understanding that the Chambers is to be rented in the future and tables and chairs need to fit into Storage 117 on the site plan. Different chairs may be selected after contractor measuring takes place following quote approval.

Kitchen Appliances: The kitchen appliance quote includes refrigerator, dishwasher, and ADA compliant electric range.

Council Dais: This is for a straight dais as shown on the site map. If council chooses curved or another shape, the price could change. Staff is including photos of different shaped daises in the packet.

Signage: Staff would like to work with the Mayor on landscaping at a later date as well as the dedication plaque. For “other signage”, a DWG logo is shown on a site plan in your packet. Staff would like feedback on this. The “CITY HALL” letters are already included and planned.

SCADA: If SCADA is to be moved over to the new facility from its existing location in the Courtroom Annex, it will be an additional cost of approximately \$50,000.

Outstanding Items: Items still needed are the TVs for Council Chambers, security cameras, and podium. These three items are to be presented at the April 2021 meeting.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to provide the following direction: have wing-shaped dais as in the packet, cast stone DWG sign, appropriate letters for City Hall below it as determined by the mayor, and approve costs as presented.

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.

No action was taken.

k. Discussion 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.

Item not needed.

9. TABLED ITEMS

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

This item was not pulled from the table nor discussed.

10. FUTURE AGENDA ITEMS

None.

11. ADJOURN

The meeting was adjourned at 9:01 p.m.

**City Council
Staff Agenda Report**

Agenda Item: 7c.

Agenda Subject: Approval to designate movie in Gardens Park taking place on May 22, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

<p>Meeting Date:</p> <p>April 15, 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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Background Information: Section 1.09.079 of the City’s Code of Ordinances prohibits consumption of an alcoholic beverage in “any park of the city” unless said event is designated by the park as a “bring your own beverage event”. The Park Board would like to allow beer and wine at the next movie night scheduled for May 22, 2021.

Recommended Action/Motion: Motion to designate movie in Gardens Park taking place on May 22, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said event.

Attachments: None

ORDINANCE NO. 2021-03

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 April 15, 2021.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016



BUDGET ADMENDMENT FORM

Date: 02/23/2021

Incode Budget# 142

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 \$ 5,511.68 *Feb-Sep*

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# 110-55-6005; 110-55-6030

FROM DESC: _____

TO DESC: FF Part Time Salaries & Taxes

EXPLANATION:

Terry Cason is worked part-time to assist in Life Safety Inspections for Dept 55-Fire Department
110-55-6005 Salaries-Parttime \$5120.00 110-55-6030 FICA taxes \$391.68
110-00-4105 Permits/Fees:Signs revenue 5511.68
Received an unbudgeted revenue of \$12,000 from Clear Channel for prior year permit fees. A portion of this is
being used to offset the expense of a new part-time employee to cover fire inspections.

- 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: 8d.

*John 1st yes
Cathy 2nd
Ed No
Steve yes
Joe yes
Cathy yes*

Agenda Subject: Discussion and possible action to move fire inspection duties to an existing part-time DPS employee, using an overage of a sign permit fee as the funding source.

<p>Meeting Date: February 18, 2021</p>	<p>Financial Considerations: \$5,511.68 added to DPS part-time budget but paid for by permit overage</p> <p>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 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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Background Information: Gary Harsley is the City’s current Community Development Director and as you can see from his job description included in your packet, Gary covers the areas of Building Official, City Inspector, Code Enforcement, and some Animal Control. The fire inspection duties he currently handles are not included in this job description as they are under the DPS umbrella. Fire inspection duties are in addition to all of the aforementioned areas.

Gary was hired part-time in early 2017 to just do fire inspections. Historically, fire inspections had not been done in the City and thus Gary’s position was an added area to staff’s existing duties. In 2018, Gary was hired full-time to replace the previous Building Official. The Building Official position is a 40+ hour/week position, and Gary was still continuing to do the fire inspections he needed 20 hours weekly to complete. Over Gary’s tenure at the city, he has taken on other tasks that were outsourced in order to save the city money. Two of those tasks being plumbing inspections and gas well inspections. The additional piece of important information is when Gary was hired full time, he then answered to two different supervisors since the Building Official title falls under the City Administrator and the Fire Inspector title falls under the DPS Chief. From a management standpoint, it is difficult and, at times, confusing for an employee to answer to two different supervisors, but administration understands this dynamic sometimes exists in small cities and we work with what we have. The second piece of this is it is difficult to find an employee who can do fire inspections and the other duties Gary handles. So, from a recruitment standpoint, it would be difficult to fill this position when Gary chooses to leave the City.

Recently, a circumstance took place where it was evident the two-supervisor dynamic was causing an issue and administration began more heavily looking for solutions. It should be noted that even outside of the permit overage solution that will pay for the fire inspection position, Gary often goes above and beyond to find solutions that he says are “good for the city”. Gary never complains, he just does his absolute best to juggle all of these duties regardless of the amount of hours it takes.

The solution to pay for the additional part-time duties comes from Gary working with Clear Channel to have them pay permit fees that were never paid over the years, as required by the city’s ordinances. This amounted to a total of \$12,000 that is now additional revenue not expected in city permit fees. A budget amendment can be achieved by taking from this \$12,000 and moving it to the part-time DPS budget.

The staff member who will take on these duties was hired in August 2020 as a part-time DPS employee. He happens to be skilled in fire inspections and did assist in catching up on said inspections which were backlogged because of COVID-19. Administration tried to limit employee exposure during that time, but also it allowed a reprieve for businesses who might be struggling financially. The existing part-time DPS employee is able and willing to take on the fire inspection duties. The amount included in your packet shown to fund his hours is the max amount needed through the end of the current fiscal year. Administration understands the position will need to be funded in years to come and will find a way to fund it.



Recommended Action/Motion: Motion to approve moving fire inspection duties to an existing part-time DPS employee, using an overage of a sign permit fee as the funding source; and authorizing staff to bring back an associated budget amendment.

Attachments: Job description
Pay for part-time fire inspector

Part-Time Inspection Employee

hours per day	8
days per month	4
rate per hour	20
# of mth (Feb-Sep)	<u>8</u>
Gross Pay	\$ 5,120.00
FICA 7.65%	<u>\$ 391.68</u>
Total Salary Expense	<u><u>\$ 5,511.68</u></u>

**City Council
Staff Agenda Report**

Agenda Item: 7e.

Agenda Subject: Presentation and acknowledgment of budget adjustments for April 2021.		
Meeting Date: April 15, 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

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: Budget adjustments



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 03/24/2021

Incode Budget# 147

REQUESTING TO MOVE:

\$ 200.00

DEPARTMENT

Enterprise Fund

FROM ACCOUNT #

120-40-8085

ACCT DESC: Other: Interest on Cash Deficit

TO ACCOUNT #

120-40-7025

ACCT DESC: Consultants: Auditor

EXPLANATION:

Move money in EnterpriseFund from Other: Interest on Cash Deficit Consultants: Auditor to cover the additional auditor fees for 2020 per the Auditor's Engagement Letter.

- 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

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	<i>Begin</i>	<i>Complete</i>
Mail confirmations	October	October
Document internal controls and perform walkthroughs	January	January
Perform year-end audit procedures	January-February	January-February
Issue audit report	March	March

Jon Watson is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit of the current and subsequent year will be:

Fiscal Year	Financial Statement Audits
2019	\$ 16,500
2020	\$ 17,000

PACKET: 00131-ba
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000146							
110 40.8070	3/24/2021	Audit fees over bud	300.00-	500.00	0.00	200.00	200.00
		Other:Miscellaneous					
110 40.7025	3/24/2021	Audit fees over bud	300.00	9,900.00	276.00	10,476.00	0.00
		Consultants:Auditor					
PACKET NOTES: Move funds from Other Misc to Consultants Auditor to cover budget shortage on 2020 Audit Fee.							
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***
 *** NO ERRORS ***

*** END OF REPORT ***



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 03/18/2021

Incode Budget# 143

REQUESTING TO MOVE:

\$ 276.00

DEPARTMENT Administrative

FROM ACCOUNT # 110-40-6100 ACCT DESC: Training

TO ACCOUNT # 110-40-7025 ACCT DESC: Contractual Audit Fees

EXPLANATION:

Move funds to pay for the GFOA CAFR Award Certification program.

Payroll Law Seminar, not attended-Kay budgeted \$75, use \$68 for CAFR Award

TML Conference Oct 14-16 virtual - Kay budgeted \$517.50, used \$125 for conf, use \$208 for CAFR Award

- 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

Government Finance Officers Association

Invoice No. 6344

203 N. LaSalle St., Ste. 2700
Chicago, IL 60601-1216
(312) 977-9700 / Tax ID: 36-2167796

INVOICE

Remit to:
203 N. LaSalle St., Ste. 2700
Chicago, IL 60601-1216

Sold to:
City of Dalworthington Gardens, Texas
Kay Day
kday@cityofdmg.net

Account No.		Order Date		Terms		Invoice Date	
300255336		3/19/2021		Net 30 days		3/19/2021	
Qty Shipped	Item Code	Description				Unit Price	Extended Price
1	FY2020 COAD3	Certificate of Achievement Review Fee FY2020 Up to 4,999				\$460.00	\$460.00
Line Item Total	Freight	Handling	Other	Tax	Subtotal	Amount Received	Amount Due
\$460.00					\$460.00	\$460.00	\$0.00

paid cc 3720

*110-40-7025 276.00
120-40-7025 184.00*

Budget Adjustment Four to transfer from training

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000143							
110 40.6100	3/18/2021	GFOA CAFR Award tra Training & Travel	276.00-	3,175.00	0.00	2,899.00	2,339.50
110 40.7025	3/18/2021	GFOA CAFR Award tra Consultants:Auditor	276.00	9,900.00	0.00	10,176.00	5,076.00
PACKET NOTES: Move funds to pay for the GFOA CAFR Award Certification program.							
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 03/18/2021

Incode Budget# 144

REQUESTING TO MOVE:

\$ 184.00

DEPARTMENT Administrative

FROM ACCOUNT # 120-40-6100

ACCT DESC: Training

TO ACCOUNT # 120-40-7025

ACCT DESC: Contractual Audit Fees

EXPLANATION:

Move funds to pay for the GFOA CAFR Award Certification program.
TML Conference Oct 14-16 virtual - Kay budgeted \$517.50, used \$125 for conf, use \$184.00 for CAFR Award

- 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

Government Finance Officers Association

203 N. LaSalle St., Ste. 2700
 Chicago, IL 60601-1216
 (312) 977-9700 / Tax ID: 36-2167796

Remit to:
 203 N. LaSalle St., Ste. 2700
 Chicago, IL 60601-1216

Invoice No. 6344

INVOICE

Sold to:
 City of Dalworthington Gardens, Texas
 Kay Day
 kday@cityofdvg.net

Account No.		Order Date		Terms		Invoice Date	
300255336		3/19/2021		Net 30 days		3/19/2021	
Qty Shipped	Item Code	Description				Unit Price	Extended Price
1	FY2020 COA/D3	Certificate of Achievement Review Fee FY2020 Up to 4,999				\$460.00	\$460.00
Line Item Total	Freight	Handling	Other	Tax	Subtotal	Amount Received	Amount Due
\$460.00					\$460.00	\$460.00	\$0.00

paid cc 3120

110-40-7025 276.00

120-40-7025 184.00

Budget Adjustment Form to transfer from training

BUDGET ADJUSTMENT REGISTER

PACKET: 00129--Ba
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
120 40.6100 Training & Travel	3/18/2021	GFOA CAFR Award tra	184.00-	7,178.60	0.00	6,994.60	5,150.61
120 40.7025 Consultants: Auditor	3/18/2021	GFOA CAFR Award tra	184.00	6,600.00	0.00	6,784.00	3,384.00
PACKET NOTES: Move funds to pay for the GFOA CAFR Award Certification program.							
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 03/18/2021

Incode Budget# 145

REQUESTING TO MOVE:

\$ 575.00

DEPARTMENT

Administrative

FROM ACCOUNT #

180-40-8022

ACCT DESC: Other-Special Events

TO ACCOUNT #

180-40-8035

ACCT DESC: Other-Marketing/Advertising

EXPLANATION:

Transfers funds to pay for postcards printed for the park board shade structure fund raiser

- 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, March 17, 2021 4:49 PM
To: Kay Day; Doreen Summerall
Subject: FW: [EXTERNAL] RE: Postcard for Printing

I am having postcards printed for the park board shade structure fund raiser. Can we do a budget amendment to move \$575 from 180-40-8022 and move it to 180-40-8035 (unless another account makes more sense).

Thank you,

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

From: Bird's Printing and Copies [mailto:info@birdscopies.com]
Sent: Wednesday, March 17, 2021 4:05 PM
To: Lola Hazel <lhazel@cityofdwwg.net>
Subject: [EXTERNAL] RE: Postcard for Printing

The price to print and mail these would be \$575.00

Thank You,
Brandon Humphreys

From: Lola Hazel [mailto:lhazel@cityofdwwg.net]
Sent: Wednesday, March 17, 2021 2:51 PM
To: Bird's Printing and Copies
Subject: Postcard for Printing

Good afternoon,

Attached is a postcard template and address list to use. This isn't the typical template we use but hopefully it will work. If you can fit the DWG logo in the front somewhere that would be great, and the font on the back could be larger. Will you provide quote, too, please?

Thank you,

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

BUDGET ADJUSTMENT REGISTER

3-22-2021 9:10 AM
 PACKET: 00130-Ba
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000145							
180 40.8022	3/18/2021	Shade Structure Pos	575.00-	4,415.00	250.00-	3,590.00	3,407.97
		Other: Special Events					
180 40.8035	3/18/2021	Shade Structure Pos	575.00	0.00	0.00	575.00	575.00
		Other: Marketing/Advertising					
PACKET NOTES: Transfers funds to pay for postcards printed for the park board shade structure fund raiser							
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***

*** ERRORS ***

*** END OF REPORT ***



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 03/24/2021

Incode Budget# 146

REQUESTING TO MOVE:

\$ 300.00

DEPARTMENT

Administrative

FROM ACCOUNT #

110-40-8070

ACCT DESC: Other: Miscellaneous

TO ACCOUNT #

110-40-7025

ACCT DESC: Consultants: Auditor

EXPLANATION:

Move money in General Fund from Other: Miscellaneous to Consultants: Auditor to cover the additional auditor fees for 2020 per the Auditor's Engagement Letter.

- 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

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	<i>Begin</i>	<i>Complete</i>
Mail confirmations	October	October
Document internal controls and perform walkthroughs	January	January
Perform year-end audit procedures	January-February	January-February
Issue audit report	March	March

Jon Watson is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit of the current and subsequent year will be:

Fiscal Year	Financial Statement Audits
2019	\$ 16,500
2020	\$ 17,000

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000147							
120 40.8085	3/24/2021	Audit fee budget ad Other:Interest on Cash Deficit	200.00-	600.00	0.00	400.00	400.00
120 40.7025	3/24/2021	Audit fee budget ad Consultants: Auditor PACKET NOTES: Move funds from Other: Interest on cash deficit to Consultants Auditor to cover budget shortage for 2020 Audit fees.	200.00	6,600.00	184.00	6,984.00	0.00
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**City Council
Staff Agenda Report**

Agenda Item: 7f.

Agenda Subject: Approval of DIR Contract CPO-4437 to purchase a printer for the new City Hall building.

Meeting Date: April 15, 2021	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input 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
--	---	---

Background Information: This item is for the purchase of a printer for the new City Hall building. The first payment will not be due until July 1, 2021. The monthly payment amount is covered in the amendments you see for the FY 2020-2021 budget review.

Recommended Action/Motion: Motion to approve DIR Contract CPO-4437 to purchase a printer for the new City Hall.

Attachments: Printer Contract



City of Dalworthington Gardens
2600 Roosevelt Drive Dalworthington Gardens, TX 76016

Phone: 817-275-1234

Date: 3/2/2021 Page 1 of 1

Purchase Order

Contract Description: Texas DIR CPO-4437

Vendor:

Canon Financial Services
14904 Collections Center Drive
Chicago, IL 60692

Bill to:

City of Dalworthington Gardens
Attention: Kay Day (817) 275-1234
2600 Roosevelt Drive
Dalworthington Garden s, TX 76016

Ship to:

City of Dalworthington Gardens
Attention: Lola Hazel (682)330-7418
2600 Roosevelt Drive
Dalworthington Gardens, TX 76016

Qty.	Item Number	Description
1	4647C002	IMAGEPRESS LITE C170
1	0162C002	PAPER DECK UNIT-E1
1	3235C001	STAPLE FINISHER-AC1
1	0126C001	2/3 HOLE PUNCHER UNIT-A1
1	0166C007	SUPER G3 FAX BOARD-AS2
1	1972V075	ESP NEXT GEN POWER FILTER
<ul style="list-style-type: none"> • 60 Month FMV Lease Payment \$326.00 • B&W: 0 base allowance – cost per copy @ \$.0082 • Color: 0 base allowance – cost per copy @\$.043 		

Approved by: _____

Title: _____

Date: _____

RESOLUTION NO. 2020-25

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPOINTING A MEMBER TO THE ZONING BOARD OF ADJUSTMENT**

WHEREAS, there is a vacancy on the Zoning Board of Adjustment; and

WHEREAS, the City has received an application from Walter Martz to fill said vacancy.

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

1. That the following person is appointed to the following board.

- Zoning Board of Adjustment: Walter Martz for two year term to expire June 30, 2023.

PASSED & APPROVED this 15th day of April, 2021.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



APPLICATION FOR BOARDS/COMMISSIONS

NAME: _____ DATE: _____

HOME ADDRESS: _____

MAILING ADDRESS: _____

TELEPHONE: (Residence) _____ (Employment) _____

E-MAIL ADDRESS _____

PREFERRED METHOD OF COMMUNICATION: Phone Email:

OCCUPATION: (If retired, indicate former occupation or profession.)

PROFESSIONAL AND/OR COMMUNITY ACTIVITIES: _____

PLEASE NUMBER IN ORDER OF PREFERENCE THE BOARD/COMMISSION YOU ARE INTERESTED IN SERVING:

_____ ZONING BOARD OF ADJUSTMENT

_____ PARKS BOARD

_____ HISTORICAL COMMITTEE

_____ PLANNING & ZONING COMMISSION

BOARDS/COMMISSIONS YOU HAVE PREVIOUSLY SERVED:

Board/Commission

Dates Served

RETURN COMPLETED FORM TO:

LOLA HAZEL
2600 ROOSEVELT DRIVE
DALWORTHINGTON GARDENS, TX 76016
lhazel@cityofdwg.net
Phone: 682.330.7418
Fax: 817.265.4401

FOR OFFICE USE ONLY	
APPT. TO	_____
DATE	_____
OPEN GOVT:	_____
TERMED	_____
DESTROY:	_____

**City Council
Staff Agenda Report**

Agenda Item: 8a.

Agenda Subject: Discussion and possible action regarding city impact fees.		
Meeting Date: April 15, 2021	Financial Considerations: Water Impact \$145,196.48 Sewer Impact \$ 42,745.91 Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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 checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: As a result of the closed session item on the March agenda, staff conducted research and found related documentation. The purpose of this agenda item is to ask City Council to authorize the use of impact fees to reimburse the City for cost of certain water improvements.

Recommended Action/Motion: Motion to authorize the use of impact fees to reimburse the City for cost of certain water improvements.

Attachments: None

FY 20/21 Mid-Year Budget Review				GENERAL FUND						Enterprise Fund
Account Number	Acct Description	Expense/Revenue	Adjustment \$	Dept 20	Dept 30	Dept 40	Dept 50	Dept 55	Dept 60	
4005	Taxes: Property Prior Years	Revenue	18,000.00							
4010	Taxes: Penalty & Interest	Revenue	3,500.00							
4025	Taxes: City Sales & Use Taxes	Revenue	18,000.00							
4050	Taxes: Franchise Electric	Revenue	(44,883.00)							
4055	Taxes: Franchise Telephone	Revenue	(1,500.00)							
4060	Taxes: Franchise Gas	Revenue	(597.00)							
4070	Taxes:Franchise Refuse	Revenue	250.00							
4100	Permits: Building	Revenue	(3,000.00)							
4104	Permits: CO	Revenue	(1,000.00)							
4105	Permits: Signs	Revenue	8,600.00							
4107	Permits: Pools	Revenue	500.00							
4111	Permits: Liquor	Revenue	1,000.00							
4112	Permits: FireAlarm/Suppres	Revenue	(1,250.00)							
4114	Permits: Red Tag	Revenue	155.00							
4115	Permits: Roof	Revenue	(2,000.00)							
4118	Permits: Operational	Revenue	(280.00)							
4119	Permits: Backflow	Revenue	140.00							
4200	Municipal Court:Fines	Revenue	(36,700.00)							
4205	Municipal Court:Fees-Warrant	Revenue	(17,100.00)							
4210	Municipal Court:Arrest Fees	Revenue	(4,000.00)							
4215	Municipal Court:Fines-Traffic	Revenue	(400.00)							
4216	Municipal Court:CJFC Civil	Revenue	(1,000.00)							
4218	Municipal Court:JFCI Judicial	Revenue	(1,200.00)							
4219	Municipal Court:TLFTA3 City Fee	Revenue	(800.00)							
4221	Municipal Court:Jury Fund	Revenue	-							
4225	Municipal Ct:ChildSaftyFundCS/Css/	Revenue	(500.00)							
4240	Municipal Ct:Fees-Admin	Revenue	(35,900.00)							
4250	Municipal Ct:Fees-JuvCaseoff	Revenue	(7,400.00)							
4255	Municipal Ct:TruancyPrecentio	Revenue	900.00							
4290	Wrecker Fees	Revenue	(3,600.00)							
4300	Water Sales - Billed	Revenue								55,000.00
4305	Sewer Sales - Billed	Revenue								11,000.00
4451	Fees:Overhead Cost Recover-W/S	Revenue	920.00							
4460	Chrg for Serv:Board of Adjust	Revenue	(500.00)							
4461	Shop DWG Website Adv Fees	Revenue	(500.00)							
4800	Other Rev:Interest Investment	Revenue	(7,700.00)							1,000.00
4805	Other Rev:Delinquent Charge	Revenue								3,500.00
4815	Other Rev: Online Payment Fees	Revenue								(800.00)
4887	Other Rev:Grant CARES Act	Revenue	13,325.00							8,824.00
4890	Other Rev:Miscellaneous	Revenue	600.00							
4895	Other Rev: Contributed Capital	Revenue								76,313.00
4897	Other Rev:DWG DPS Contributions	Revenue	2,500.00							
4898	Other Rev:TC911 Reimbursement	Revenue	5,000.00							
	TOTAL REVENUE REDUCTION		(98,420.00)							154,837.00

FY 20/21 Mid-Year Budget Review

				GENERAL FUND						Enterprise Fund
Account Number	Acct Description	Expense/Revenue	Adjustment \$	Dept 20	Dept 30	Dept 40	Dept 50	Dept 55	Dept 60	
6000	Personnel:Salaries Full Time	Expense	(38,000.00)				(32,000.00)	(6,000.00)		
6005	Personnel:Salaries Part Time	Expense	(3,500.00)			1,500.00	(5,000.00)			
6007	Personnel:Dispatch Part Time	Expense	(15,000.00)				(15,000.00)			
6008	Personnel:Dispatch Full Time	Expense	11,000.00				11,000.00			
6009	Personnel:Dispatch Overtime	Expense	(2,000.00)				(2,000.00)			
6010	Personnel:Salaries X'ing Guard	Expense	(1,000.00)				(1,000.00)			
6015	Personnel:Salaries Standby	Expense							200.00	
6020	Personnel:Salaries-Overtime	Expense	(800.00)	(400.00)	(400.00)					
6025	Personnel:Salaries-Sick Leave	Expense	(5,266.00)	(970.00)			(4,077.00)	(201.00)	(18.00)	
6030	Personnel:FICA	Expense	(5,000.00)	(100.00)			(3,700.00)	(1,200.00)		
6031	Personnel:SUTA Taxes	Expense	1,000.00	100.00		100.00	700.00	100.00		
6035	Personnel:Training Pay	Expense	200.00				200.00			
6036	Personnel:Supplements	Expense	(13,800.00)				(3,800.00)	(10,000.00)		
6045	Personnel:TMRS	Expense	(10,100.00)	(300.00)		1,300.00	(7,300.00)	(3,800.00)		
6047	Personnel:Employee Insurances	Expense	(5,700.00)			(2,000.00)	(3,700.00)			
6048	Personnel:HSA/HRA	Expense	200.00			200.00				
6050	Personnel:Service Pay Longevity	Expense	(256.00)				(195.00)	(61.00)		
6100	Training	Expense	(8,740.00)	(500.00)	(1,600.00)	(1,140.00)	(5,500.00)			
6205	Material/Supplies:Legal notices	Expense	(500.00)			(500.00)				
6212	Mat/Supplies:Public Education	Expense	(500.00)	(500.00)						
6216	Mat/Supplies:Facility Supplies	Expense	1,600.00			1,600.00				
6230	Mat/Supplies:Office Eqpt	Expense	2,570.00			1,970.00			600.00	
6240	Mat/Supplies:Printing	Expense	(1,900.00)	(400.00)		(1,500.00)				
6245	Mat/Supplies:Postage	Expense	1,650.00		1,650.00					
6250	Mat/Supplies:Water System	Expense							(15,000.00)	
6270	Mat/Supplies:Emerg Eqpt	Expense	(8,760.00)	(500.00)			(2,700.00)	(5,560.00)		
6276	Mat/Supplies:Furnishings	Expense	(1,000.00)	(1,000.00)						
6300	Mat/Supplies:Uniforms	Expense	(4,500.00)	(500.00)				(4,000.00)		
6310	Mat/Supplies:Animal Control	Expense	100.00						100.00	
6355	Mat/Supplies: Fuel-W/S Equipm	Expense	-							
6400	Mat/Supplies:Tools & Supplies	Expense	(500.00)	(500.00)						
6500	Utilities:Electricity	Expense	3,500.00			3,500.00				
6505	Utilities:Gas	Expense	900.00			900.00				
6515	Utilities:Water & Sewer	Expense	1,400.00			1,400.00				
6810	Maintenance:Bldg/Grounds	Expense	500.00			2,500.00			(2,000.00)	
6820	Maintenance:Code Enforcement	Expense	(1,000.00)	(1,000.00)						
6840	Maintenance:Traffic Control	Expense	750.00						750.00	
6845	Maintenance:Storm Drainage	Expense	(2,500.00)						(2,500.00)	
6910	Maintenance:Water Distribution	Expense							8,000.00	
6925	Maintenance-Sewer Collection	Expense	-						6,000.00	
7010	Consultants:City Prosecutor	Expense	(2,000.00)		(2,000.00)					
7015	Consultants:Legal-Regular	Expense	10,700.00		100.00		10,000.00		600.00	
7025	Consultants:Auditor	Expense	-							

FY 20/21 Mid-Year Budget Review

				GENERAL FUND						Enterprise Fund
Account Number	Acct Description	Expense/Revenue	Adjustment \$	Dept 20	Dept 30	Dept 40	Dept 50	Dept 55	Dept 60	
7030	Consultants:Engineer	Expense	300.00						300.00	(1,000.00)
7095	Consultants:Other	Expense	(100.00)		(100.00)					
7200	Contractual:Tax Collection	Expense	300.00			300.00				
7210	Contractual:Tarrant Appraisal	Expense	380.00			380.00				
7215	Contractual:Filing Fees	Expense	100.00						100.00	
7225	Contractual:Credit CardProc	Expense	(1,300.00)	200.00	(1,500.00)					500.00
7226	Contractual:Notification Fees	Expense	(200.00)		(200.00)					
7227	Contractual:CC Online Tran Fee	Expense	-							1,200.00
7250	Contractual:Elections	Expense	(3,100.00)			(3,100.00)				
7300	Contractual:Computer System	Expense	1,100.00			600.00			500.00	500.00
7305	Contractual:Copier	Expense	2,000.00			2,000.00				
7440	Contractual:Janitor Services	Expense	(9,600.00)			(9,600.00)				
7505	Contractual:Liability Insurance	Expense	14,400.00			1,000.00	10,000.00	3,400.00		
7510	Contractual:Worker's Compensat	Expense	1,500.00			500.00		1,000.00		(1,200.00)
7515	Contractual:Inspections	Expense	(10,000.00)	(10,000.00)						
7615	Contractual-Sewer Treatment	Expense								12,000.00
7650	Contractual-Water Purchase	Expense								10,000.00
8006	W/S-Overhead Cost Recover Fee	Expense	-							920.00
8010	Memberships/Subsription	Expense	80.00			80.00				80.00
8021	Other: Annual Awards Banquet	Expense	(2,000.00)				(1,000.00)	(1,000.00)		
8030	Other:Northern Trinity GWCD	Expense								(2,000.00)
8070	Other:Miscellaneous	Expense	650.00					650.00		
8072	Other: Radio T1 Line	Expense	3,900.00				1,950.00	1,950.00		
8082	Other:FireRecoveryEquipPurchas	Expense	(650.00)					(650.00)		
8085	Other:Interest on Cash Deficit	Expense	-							(400.00)
9200	Capital Outlay-Water System									126,939.00
	TOTAL EXPENSE REDUCTION		(98,492.00)							154,801.00
	REVENUE OVER EXPENSES		72.00	(16,370.00)	(4,050.00)	1,990.00	(53,122.00)	(25,372.00)	(1,568.00)	36.00
						(98,492.00)				
Notes:										
Municipal Court Assumptions: Took 6 month deficit and added amount to yield 50% plus another 20% of budget assuming we are going to get back on track with court processes										

110 - GENERAL FUND

General Fund	Year to Date				
FY 2020-21 Actual/Projected vs Proposed Amended Budget	FY 2020-21 Proposed Budget	FY 2020-21 Actual /Projected	Ovr(Under) Proposed Budget	% of Budget	FY 2019-20 YTD
Taxes	\$ 2,643,986	\$ 2,643,294	\$ (692)	100.0%	\$ 2,526,553
Permits & Fees	\$ 52,877	\$ 52,828	\$ (49)	99.9%	\$ 62,958
Fines & Fees	\$ 311,620	\$ 311,474	\$ (146)	100.0%	\$ 374,937
Charges for Service	\$ 132,859	\$ 132,789	\$ (69)	99.9%	\$ 126,109
Other Revenue	\$ 53,005	\$ 52,914	\$ (90)	99.8%	\$ 72,033
Other Financing Sources	\$ 25,000	\$ 25,021	\$ 21	100.1%	\$ 615,011
Oil & Gas	\$ 60,000	\$ 94,051	\$ 34,051	156.8%	\$ 123,088
TOTAL REVENUES	\$ 3,279,346	\$ 3,312,370	\$ 33,025	101.0%	\$ 3,900,689
Salary & Wages	\$ 1,521,398	\$ 1,499,821	\$ (21,578)	98.6%	\$ 1,386,983
Taxes & Benefits	\$ 667,401	\$ 654,480	\$ (12,920)	98.1%	\$ 573,245
Training & Travel	\$ 57,822	\$ 57,522	\$ (300)	99.5%	\$ 22,880
Materials & Supplies	\$ 157,973	\$ 157,421	\$ (551)	99.7%	\$ 112,408
Utilities	\$ 79,921	\$ 79,304	\$ (617)	99.2%	\$ 72,347
Maintenance	\$ 99,170	\$ 99,287	\$ 117	100.1%	\$ 76,108
Consultants	\$ 180,261	\$ 179,976	\$ (285)	99.8%	\$ 169,873
Contractual	\$ 289,606	\$ 288,939	\$ (667)	99.8%	\$ 289,209
Other	\$ 126,848	\$ 128,729	\$ 1,881	101.5%	\$ 47,834
Capital Outlay	\$ 21,808	\$ 21,808	\$ -	100.0%	\$ 863,852
Transfer to Gas Reserve	\$ 60,000	\$ 94,051	\$ 34,051	156.8%	\$ 125,630
Other Financing Uses	\$ 10,000	\$ 10,000	\$ -	100.0%	\$ 13,450
TOTAL EXPENDITURES	\$ 3,272,208	\$ 3,271,338	\$ (870)	100.0%	\$ 3,753,819
Revenue Over/(Under) Expenditures	\$ 7,138	\$ 41,032	\$ 33,895		\$ 146,870

FY 20/21 ACTUAL/PROJECTED - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		112,078	58,916	115,567	999,925	157,166	56,168	1,499,821
Personnel Taxes & Benefits		42,889	26,262	48,542	456,786	51,065	28,937	654,480
Training & Travel		1,700	1,200	1,710	27,607	24,006	1,300	57,522
Materials & Supplies		3,814	3,250	20,060	64,927	54,888	10,482	157,421
Utilities		1,052	-	42,966	6,852	1,543	26,891	79,304
Maintenance		2,500	-	9,685	34,300	29,992	22,809	99,287
Consultants		1,100	92,509	61,288	20,478	500	4,101	179,976
Contractual		21,415	13,792	78,130	131,884	36,984	6,733	288,939
Other Expenses		1,405	240	14,510	40,091	72,383	100	128,729
Capital Outlay		-	-	11,808	-	10,000	-	21,808
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	94,051							94,051
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	104,051	187,954	196,169	404,267	1,782,852	438,526	157,520	3,271,338
	3%	6%	6%	12%	54%	13%	5%	100%

FY 20/21 PROPOSED AMENDED BUDGET - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		112,060	59,067	115,802	1,015,565	162,795	56,110	1,521,398
Personnel Taxes & Benefits		42,763	26,719	48,629	468,039	51,774	29,477	667,401
Training & Travel		1,791	1,283	1,759	27,600	24,090	1,300	57,822
Materials & Supplies		3,845	3,265	20,240	65,235	55,014	10,373	157,973
Utilities		1,080	-	43,331	7,063	1,543	26,904	79,921
Maintenance		2,500	-	9,580	34,300	30,000	22,790	99,170
Consultants		1,100	92,685	61,376	20,500	500	4,100	180,261
Contractual		21,684	13,950	78,144	132,027	37,066	6,736	289,606
Other Expenses		1,406	240	14,526	39,055	71,521	100	126,848
Capital Outlay		-	-	11,808	-	10,000	-	21,808
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	60,000							60,000
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	70,000	188,229	197,209	405,194	1,809,383	444,302	157,891	3,272,208
	2%	6%	6%	12%	55%	14%	5%	100%

FY 20/21 ACTUAL/PROJECTED vs PROPOSED AMENDED BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	17	(150)	(235)	(15,640)	(5,629)	58	(21,578)
Personnel Taxes & Benefits	-	126	(457)	(87)	(11,253)	(709)	(541)	(12,920)
Training & Travel	-	(91)	(83)	(49)	7	(84)	-	(300)
Materials & Supplies	-	(31)	(15)	(180)	(308)	(126)	108	(551)
Utilities	-	(28)	-	(365)	(211)	(0)	(13)	(617)
Maintenance	-	0	-	105	0	(8)	19	117
Consultants	-	0	(176)	(88)	(22)	-	1	(285)
Contractual	-	(269)	(158)	(14)	(142)	(82)	(2)	(667)
Other Expenses	-	(1)	-	(16)	1,036	861	-	1,881
Capital Outlay	-	-	-	-	-	-	-	-
Transfers-Other	-	-	-	-	-	-	-	-
Transfer to Gas Reserve	34,051	-	-	-	-	-	-	34,051
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES	34,051	(275)	(1,039)	(928)	(26,532)	(5,777)	(371)	(870)
	-3914%	32%	119%	107%	3050%	664%	43%	100%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
00.4001	Taxes:Property M & O	1,731,108	83,000	1,814,108	1,814,578		1,814,578	(470)	100.0%	1,814,578	-
00.4005	Taxes:Property Prior Years	20,430	450	20,880	3,000	18,000	21,000	(120)	99.4%	3,000	-
00.4010	Taxes:Property Penalty & Int	7,887	700	8,587	5,000	3,500	8,500	87	101.0%	5,000	-
00.4025	Taxes:City Sales & Use Tax	258,244	234,000	492,244	474,403	18,000	492,403	(159)	100.0%	474,403	-
00.4045	Taxes:Mixed Beverage	3,419	2,200	5,619	5,600		5,600	19	100.3%	5,600	-
00.4050	Taxes:Franchise - Electric	245,217	-	245,217	290,100	(44,883)	245,217	(0)	100.0%	290,100	-
00.4055	Taxes:Easement Use-Telephone	3,344	3,310	6,654	8,075	(1,500)	6,575	80	101.2%	8,075	-
00.4060	Taxes:Franchise - Gas	26,403	-	26,403	27,000	(597)	26,403	0	100.0%	27,000	-
00.4065	Taxes:Franchise-Cable/Internet	6,773	6,700	13,473	13,600		13,600	(127)	99.1%	13,600	-
00.4070	Taxes:Franchise - Refuse	5,209	4,900	10,109	9,860	250	10,110	(1)	100.0%	9,860	-
Total Taxes		2,308,034	335,260	2,643,294	2,651,216	(7,230)	2,643,986	(692)	100.0%	2,651,216	-
00.4100	Permits/Fees:Building	10,901	6,000	16,901	20,000	(3,000)	17,000	(99)	99.4%	20,000	-
00.4101	Permits/Fees:Plumbing	3,085	2,000	5,085	5,000		5,000	85	101.7%	5,000	-
00.4102	Permits/Fees:Electric	360	800	1,160	1,200		1,200	(40)	96.7%	1,200	-
00.4103	Permits/Fees:Heating/AC	2,266	900	3,166	3,200		3,200	(34)	98.9%	3,200	-
00.4104	Permits/Fees:Cert.Occupancy	1,400	1,600	3,000	4,000	(1,000)	3,000	-	100.0%	4,000	-
00.4105	Permits/Fees:Signs	14,851	-	14,851	6,212	8,600	14,812	39	100.3%	700	5,512
00.4106	Permits/Fees:Sprinkler	-	500	500	500		500	-	100.0%	500	-
00.4107	Permits/Fees:Pool	1,000	-	1,000	500	500	1,000	-	100.0%	500	-
00.4108	Permits/Fees:Fence	300	200	500	500		500	-	100.0%	500	-
00.4109	Permits/Fees:Alarms	10	100	110	100		100	10	110.0%	100	-
00.4110	Permits/Fees:Other	-	200	200	200		200	-	100.0%	200	-
00.4111	Permits/Fees:Liquor	1,990	-	1,990	1,000	1,000	2,000	(10)	99.5%	1,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	-	1,250	1,250	2,500	(1,250)	1,250	-	100.0%	2,500	-
00.4114	Permits/Fees:Red Tag	155	-	155	-	155	155	-	100.0%	-	-
00.4115	Permits/Fees:Roof	800	1,700	2,500	4,500	(2,000)	2,500	-	100.0%	4,500	-
00.4117	Permits/Fees:Special Use	-	100	100	100		100	-	100.0%	100	-
00.4118	Permits/Fees:Operational	-	220	220	500	(280)	220	-	100.0%	500	-
00.4119	Permits/Fees:Backflow	35	105	140	-	140	140	-	100.0%	-	-
Total Permits & Fees		37,153	15,675	52,828	50,012	2,865	52,877	(49)	99.9%	44,500	5,512

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
00.4200	Municipal Court:Fines	47,308	56,000	103,308	140,000	(36,700)	103,300	8	100.0%	140,000	-
00.4205	Municipal Court:Fees-Warrants	18,948	24,000	42,948	60,000	(17,100)	42,900	48	100.1%	60,000	-
00.4210	Municipal Court:Arrest Fees	4,704	6,000	10,704	15,000	(4,000)	11,000	(296)	97.3%	15,000	-
00.4215	Municipal Court:Fines-Traffic	1,979	1,600	3,579	4,000	(400)	3,600	(21)	99.4%	4,000	-
00.4216	Municipal Court:CJFC Civil	250	800	1,050	2,000	(1,000)	1,000	50	105.0%	2,000	-
00.4218	Municipal Court:JFCI Judicial	-	800	800	2,000	(1,200)	800	0	100.0%	2,000	-
00.4219	Municipal Ct:TLFTA3 City Fee	1,165	1,280	2,445	3,200	(800)	2,400	45	101.9%	3,200	-
00.4221	Municipal Ct:Jury Duty	76	48	124	120	-	120	4	103.0%	120	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	1,441	1,280	2,721	3,200	(500)	2,700	21	100.8%	3,200	-
00.4240	Municipal Ct:Fees-Admin	60,139	64,000	124,139	160,000	(35,900)	124,100	39	100.0%	160,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	1,567	6,000	7,567	15,000	(7,400)	7,600	(33)	99.6%	15,000	-
00.4255	Municipal Ct:TruancyPreventi	3,783	1,920	5,703	4,800	900	5,700	3	100.1%	4,800	-
00.4290	Wrecker Fee	2,385	4,000	6,385	10,000	(3,600)	6,400	(15)	99.8%	10,000	-
Total Fines & Fees		143,746	167,728	311,474	419,320	(107,700)	311,620	(146)	100.0%	419,320	-
00.4450	Fees:Cost Recovery - W/S	33,000	33,000	66,000	66,000	-	66,000	-	100.0%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	24,721	22,806	47,527	46,689	920	47,609	(82)	99.8%	46,689	-
00.4455	Chrg For Service:Platting/Zone	750	750	1,500	1,500	-	1,500	-	100.0%	1,500	-
00.4460	Chrg For Service:Board of Ad	-	-	-	500	(500)	-	-	0.0%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	500	(500)	-	-	0.0%	500	-
00.4165	Life Safety Inspections	8,350	8,650	17,000	17,000	-	17,000	-	100.0%	17,000	-
00.4470	Chrg For Serv:Park Reservation	513	250	763	750	-	750	13	101.7%	750	-
Total Charges for Service		67,334	65,456	132,789	132,939	(80)	132,859	(69)	99.9%	132,939	-
00.4800	Other Rev:Interest Investment	1,886	2,400	4,286	12,000	(7,700)	4,300	(14)	99.7%	12,000	-
00.4815	Other Rev:Online Payment Fees	625	690	1,315	1,400	-	1,400	(85)	93.9%	1,400	-
00.4887	Other Rev:Grant CARES Act	33,005	-	33,005	19,680	13,325	33,005	(0)	100.0%	-	19,680
00.4888	Other Revenue:Jail Phone Commission	43	120	163	200	-	200	(37)	81.4%	200	-
00.4890	Other Revenue:Miscellaneous	1,996	150	2,146	1,500	600	2,100	46	102.2%	1,500	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	0.0%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	500	500	500	-	500	-	100.0%	500	-
00.4894	Other Rev:Fire Recovery	-	2,000	2,000	2,000	-	2,000	-	100.0%	2,000	-
00.4897	Other Rev:DWG DPS Contributions	4,501	-	4,501	2,000	2,500	4,500	1	100.0%	2,000	-
00.4898	Other Rev:TC911 Reimbursement	-	5,000	5,000	-	5,000	5,000	-	100.0%	-	-
Total Other Revenue		42,054	10,860	52,914	39,280	13,725	53,005	(90)	99.8%	19,600	19,680
00.4812	Other Rev:Oil/Gas Lease Rev	64,051	30,000	94,051	60,000	-	60,000	34,051	156.8%	60,000	-
Oil & Gas Revenue		64,051	30,000	94,051	60,000	-	60,000	34,051	156.8%	60,000	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
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		25,000	-	100.0%	25,000	-
Other Financing Sources		21	25,000	25,021	25,000	-	25,000	21	100.1%	25,000	-
TOTAL REVENUE		2,662,392	649,978	3,312,370	3,377,766	(98,420)	3,279,346	33,025	101.0%	3,352,575	25,191
20.6000	Personnel:Salaries-Full Time	53,036	53,360	106,396	106,229		106,229	167	100.2%	106,229	-
20.6005	Personnel:Salaries-Part Time	1,675	-	1,675	1,695		1,695	(20)	98.8%	-	1,695
20.6020	Personnel:Salaries-Overtime	64	60	124	564	(400)	164	(39)	76.1%	564	-
20.6025	Personnel:Salaries-Sick Leave	446	-	446	1,503	(970)	533	(87)	83.6%	1,503	-
20.6036	Personnel:Supplements	1,408	1,410	2,819	2,821		2,821	(3)	99.9%	2,821	-
20.6050	Personnel:Service Pay:Longevit	618	-	618	618		618	-	100.0%	618	-
Community Dev	Total Salaries & Wages	57,247	54,830	112,078	113,430	(1,370)	112,060	17	100.0%	111,735	1,695
20.6030	Personnel:FICA(SS) & MediCare	4,279	4,034	8,312	8,398	(100)	8,298	14	100.2%	8,268	130
20.6031	Personnel: SUTA Taxes	313	-	313	181	100	281	32	111.4%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	32	25	57	79		79	(22)	72.2%	79	-
20.6045	Personnel:TMRS	12,399	12,800	25,199	25,484	(300)	25,184	15	100.1%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	188	176	364	399		399	(35)	91.3%	399	-
20.6047	Personnel:Employee Insurances	3,651	3,906	7,557	7,484		7,484	72	101.0%	7,484	-
20.6048	Personnel:HSA/HRA	408	424	832	817		817	15	101.9%	817	-
20.6049	Personnel:ER-ShortTerm Disab	122	133	254	220		220	34	115.5%	220	-
Community Dev	Total Taxes & Benefits	21,392	21,497	42,889	43,063	(300)	42,763	126	100.3%	42,933	130
20.6100	Training & Travel	400	1,300	1,700	2,291	(500)	1,791	(91)	94.9%	2,291	-
Community Dev	Total Training & Travel	400	1,300	1,700	2,291	(500)	1,791	(91)	94.9%	2,291	-
20.6205	Mat/Supplies: Legal Notices	-	-	-	-		-	-	0.0%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	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	150		150	-	100.0%	-	150
20.6240	Mat/Supplies: Printing	-	200	200	600	(400)	200	-	100.0%	600	-
20.6245	Mat/Supplies: Postage	-	-	-	-		-	-	0.0%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	500	500	1,000	(500)	500	0	100.0%	1,000	-
20.6275	Mat/Supplies: Misc	-	-	-	-		-	-	0.0%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	1,000	(1,000)	-	-	0.0%	1,000	-
20.6300	Mat/Supplies: Uniforms	-	500	500	1,000	(500)	500	-	100.0%	1,000	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-		-	-	0.0%	-	-
20.6350	Mat/Supplies: Fuel	764	1,200	1,964	1,995		1,995	(31)	98.5%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	-	500	500	1,000	(500)	500	-	100.0%	1,000	-
Community Dev	Total Materials & Supplies	764	3,050	3,814	7,245	(3,400)	3,845	(31)	99.2%	7,095	150

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
20.6510	Utilities:Telephone	296	297	593	600		600	(7)	98.9%	600	-
20.6520	Utilities:Mobile Data Termin	229	230	459	480		480	(21)	95.6%	480	-
Community Dev	Total Utilities	526	526	1,052	1,080	-	1,080	(28)	97.4%	1,080	-
20.6805	Maintenance:Vehicles	213	287	500	500		500	0	100.1%	500	-
20.6815	Maintenance:Office Equipment	-	-	-	-		-	-	0.0%	-	-
20.6820	Maintenance:Code Enforcement	-	2,000	2,000	3,000	(1,000)	2,000	-	100.0%	3,000	-
20.6825	Maintenance:Equipment	-	-	-	-		-	-	0.0%	-	-
Community Dev	Total Maintenance	213	2,287	2,500	3,500	(1,000)	2,500	0	100.0%	3,500	-
20.7015	Consultants:Legal-Regular	505	495	1,000	1,000		1,000	0	100.0%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-		-	-	0.0%	-	-
20.7045	Consultants:Platting	-	-	-	-		-	-	0.0%	-	-
20.7095	Consultants:Other	-	100	100	100		100	-	100.0%	100	-
Community Dev	Total Consultants	505	595	1,100	1,100	-	1,100	0	100.0%	1,100	-
20.7225	Contractual:Credit CardProcess	168	210	378	205	200	405	(26)	93.5%	205	-
20.7300	Contractual:Computer System	4,254	1,300	5,554	5,600		5,600	(46)	99.2%	5,600	-
20.7505	Contractual:Liability Insurance	593	594	1,187	1,238		1,238	(51)	95.9%	1,238	-
20.7510	Contractual:Worker's Compensation	158	138	296	441		441	(145)	67.1%	441	-
20.7515	Contractual:Inspections	3,430	10,569	14,000	24,000	(10,000)	14,000	(0)	100.0%	24,000	-
Community Dev	Total Contractual	8,604	12,811	21,415	31,484	(9,800)	21,684	(269)	98.8%	31,484	-
20.8010	Other:MembershipDues/Subscript	830	475	1,305	1,306		1,306	(1)	99.9%	1,306	-
20.8020	Other:Meetings	-	-	-	-		-	-	0.0%	-	-
20.8030	Other:Publications	-	-	-	-		-	-	0.0%	-	-
20.8070	Other:Miscellaneous	-	100	100	100		100	-	100.0%	100	-
Community Dev	Total Other	830	575	1,405	1,406	-	1,406	(1)	99.9%	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	90,481	97,472	187,954	204,599	(16,370)	188,229	(275)	99.9%	202,624	1,975
30.6000	Personnel:Salaries-Full Time	25,743	25,855	51,598	51,692		51,692	(94)	99.8%	51,692	-
30.6020	Personnel:Salaries-Overtime	64	60	124	573	(400)	173	(48)	72.1%	573	-
30.6025	Personnel:Salaries-Sick Leave	446	-	446	446		446	-	100.0%	446	-
30.6036	Personnel:Supplements	3,114	3,122	6,237	6,245		6,245	(8)	99.9%	6,245	-
30.6050	Personnel:Service Pay:Longevit	512	-	512	512		512	-	100.0%	512	-
Court	Total Salaries & Wages	29,880	29,037	58,916	59,467	(400)	59,067	(150)	99.7%	59,467	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
											Original
											Budget
30.6030	Personnel:FICA(SS) & MediCare	2,142	2,047	4,189	4,401		4,401	(212)	95.2%	4,401	-
30.6031	Personnel: SUTA Taxes	143	-	143	99		99	44	144.0%	99	-
30.6042	Personnel:ER-Life/AD&D Ins	17	13	30	43		43	(13)	70.5%	43	-
30.6045	Personnel:TMRS	6,612	6,772	13,384	13,563		13,563	(179)	98.7%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	86	80	166	184		184	(18)	90.1%	184	-
30.6047	Personnel:Employee Insurances	3,574	3,822	7,396	7,493		7,493	(97)	98.7%	7,493	-
30.6048	Personnel:HSA/HRA	408	424	832	829		829	3	100.3%	829	-
30.6049	Personnel:ER-ShortTerm Disab	59	64	123	108		108	15	114.0%	108	-
Court	Total Taxes & Benefits	13,039	13,223	26,262	26,719	-	26,719	(457)	98.3%	26,719	-
30.6100	Training & Travel	100	1,100	1,200	2,883	(1,600)	1,283	(83)	93.6%	2,883	-
Court	Total Training & Travel	100	1,100	1,200	2,883	(1,600)	1,283	(83)	93.6%	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	-	1,000	1,000	1,015		1,015	(15)	98.5%	1,015	-
30.6245	Mat/Supplies: Postage	204	1,446	1,650	-	1,650	1,650	0	100.0%	-	-
30.6276	Mat/Supplies: Furnishings	-	600	600	600		600	-	100.0%	600	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-		-	-	0.0%	-	-
Court	Total Materials & Supplies	204	3,046	3,250	1,615	1,650	3,265	(15)	99.5%	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	41,250	42,175	83,425	83,485		83,485	(60)	99.9%	83,485	-
30.7010	Consultants:City Prosecutor	3,763	4,200	7,963	10,000	(2,000)	8,000	(38)	99.5%	10,000	-
30.7015	Consultants:Legal-Regular	559	-	559	500	100	600	(41)	93.2%	500	-
30.7095	Consultants:Other	37	525	562	700	(100)	600	(38)	93.7%	700	-
Court	Total Consultants	45,609	46,900	92,509	94,685	(2,000)	92,685	(176)	99.8%	94,685	-
30.7225	Contractual:Credit CardProcess	3,366	3,600	6,966	8,543	(1,500)	7,043	(77)	98.9%	8,543	-
30.7226	Contractual:Notification Fees	100	100	200	480	(200)	280	(80)	71.3%	480	-
30.7300	Contractual:Computer System	3,964	2,663	6,627	6,627		6,627	(0)	100.0%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-		-	-	0.0%	-	-
Court	Total Contractual	7,429	6,363	13,792	15,650	(1,700)	13,950	(158)	98.9%	15,650	-
30.8010	Other:MembershipDues/Subscript	240	-	240	240		240	-	100.0%	240	-
30.8070	Other:Miscellaneous	-	-	-	-		-	-	0.0%	-	-
Court	Total Other	240	-	240	240	-	240	-	100.0%	240	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
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	96,501	99,669	196,169	201,259	(4,050)	197,209	(1,039)	99.5%	202,259	(1,000)
40.6000	Personnel:Salaries-Full Time	55,405	55,524	110,929	111,047	-	111,047	(118)	99.9%	111,047	-
40.6005	Personnel:Salaries-Part Time	393	1,045	1,438	-	1,500	1,500	(62)	95.9%	-	-
40.6020	Personnel:Salaries-Overtime	204	510	714	741	-	741	(27)	96.4%	741	-
40.6025	Personnel:Salaries-Sick Leave	1,756	-	1,756	1,756	-	1,756	0	100.0%	1,756	-
40.6036	Personnel:Supplements	283	264	547	567	-	567	(20)	96.5%	567	-
40.6050	Personnel:Service Pay:Longevit	184	-	184	192	-	192	(8)	95.8%	192	-
Administration	Total Salaries & Wages	58,224	57,343	115,567	114,302	1,500	115,802	(235)	99.8%	114,302	-
40.6030	Personnel:FICA(SS) & MediCare	4,241	4,152	8,392	8,458	-	8,458	(66)	99.2%	8,458	-
40.6031	Personnel: SUTA Taxes	216	-	216	149	100	249	(33)	86.9%	149	-
40.6042	Personnel:ER-Life/AD&D Ins	26	20	47	65	-	65	(18)	72.1%	65	-
40.6045	Personnel:TMRS	13,213	14,174	27,387	26,069	1,300	27,369	18	100.1%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	173	162	335	368	-	368	(33)	90.9%	368	-
40.6047	Personnel:Employee Insurances	4,556	4,950	9,506	11,486	(2,000)	9,486	20	100.2%	11,486	-
40.6048	Personnel:HSA/HRA	1,170	1,284	2,454	2,257	200	2,457	(3)	99.9%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	97	108	205	176	-	176	29	116.4%	176	-
Administration	Total Taxes & Benefits	23,692	24,850	48,542	49,029	(400)	48,629	(87)	99.8%	49,029	-
40.6100	Training & Travel	710	1,000	1,710	2,899	(1,140)	1,759	(49)	97.2%	3,175	(276)
Administration	Total Training & Travel	710	1,000	1,710	2,899	(1,140)	1,759	(49)	97.2%	3,175	(276)
40.6205	Mat/Supplies: Legal Notices	215	500	715	1,200	(500)	700	15	102.2%	1,200	-
40.6210	Mat/Supplies: Election Expenses	12	-	12	-	-	-	12	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	2,617	1,268	3,885	3,885	-	3,885	0	100.0%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	1,291	2,200	3,491	2,050	1,600	3,650	(159)	95.6%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	1,935	1,064	2,999	1,000	1,970	2,970	29	101.0%	1,200	(200)
40.6235	Mat/Supplies: Records Mgmt	-	1,600	1,600	1,600	-	1,600	-	100.0%	1,600	-
40.6240	Mat/Supplies: Printing	1,438	1,500	2,938	4,500	(1,500)	3,000	(62)	97.9%	4,500	-
40.6245	Mat/Supplies: Postage	1,919	1,900	3,819	3,835	-	3,835	(16)	99.6%	3,835	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	600	600	600	-	600	-	100.0%	600	-
Administration	Total Materials & Supplies	9,428	10,632	20,060	18,670	1,570	20,240	(180)	99.1%	18,870	(200)

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
40.6500	Utilities:Electricity	5,097	10,443	15,540	12,224	3,500	15,724	(185)	98.8%	12,224	-
40.6505	Utilities:Gas	1,680	550	2,230	1,350	900	2,250	(20)	99.1%	1,350	-
40.6510	Utilities:Telephone	10,209	10,650	20,859	20,892		20,892	(33)	99.8%	20,892	-
40.6515	Utilities:Water & Sewer	1,279	2,825	4,104	2,825	1,400	4,225	(121)	97.1%	2,825	-
40.6520	Utilities:Mobile Data Termin	115	120	235	240		240	(5)	97.8%	240	-
Administration	Total Utilities	18,378	24,588	42,966	37,531	5,800	43,331	(365)	99.2%	37,531	-
40.6810	Maintenance:Bldg/Grounds/Park	6,912	2,773	9,685	7,080	2,500	9,580	105	101.1%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-		-	-	0.0%	-	-
Administration	Total Maintenance	6,912	2,773	9,685	7,080	2,500	9,580	105	101.1%	7,080	-
40.7015	Consultants:Legal-Regular	19,596	26,042	45,637	45,700		45,700	(63)	99.9%	45,700	-
40.7025	Consultants:Auditor	10,476	-	10,476	10,476		10,476	-	100.0%	9,900	576
40.7030	Consultants:Engineer-Regular	300	1,700	2,000	2,000		2,000	-	100.0%	2,000	-
40.7045	Consultants:Engineer-Platting	875	1,600	2,475	2,500		2,500	(25)	99.0%	2,500	-
40.7095	Consultants:Other	-	700	700	700		700	-	100.0%	700	-
Administration	Total Consultants	31,247	30,042	61,288	61,376	-	61,376	(88)	99.9%	60,800	576
40.7200	Contractual:Tax Collection	6,232	-	6,232	5,933	300	6,233	(1)	100.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	5,092	5,092	10,184	9,800	380	10,180	4	100.0%	9,800	-
40.7250	Contractual:Elections	-	-	-	3,100	(3,100)	-	-	0.0%	3,100	-
40.7300	Contractual:Computer System	18,821	14,700	33,521	32,953	600	33,553	(31)	99.9%	32,953	-
40.7301	Contractual:Shred Service	473	462	935	926		926	8	100.9%	926	-
40.7305	Contractual:Copy Machine	4,373	7,500	11,873	9,833	2,000	11,833	40	100.3%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-		-	-	0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	-	800	10,400	(9,600)	800	-	100.0%	10,400	-
40.7505	Contractual:Liability Insuranc	6,334	5,805	12,139	11,178	1,000	12,178	(39)	99.7%	11,178	-
40.7508	Contractual:Website	-	800	800	800		800	-	100.0%	800	-
40.7510	Contractual:Worker's Compensat	829	817	1,646	1,141	500	1,641	5	100.3%	1,141	-
Administration	Total Contractual	42,954	35,176	78,130	86,064	(7,920)	78,144	(14)	100.0%	86,064	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	Amended Budget vs Original Budget
Account Number	Account Description										
40.8010	Other:MembershipDues/Subscript	3,731	1,696	5,427	5,346	80	5,426	0	100.0%	5,346	-
40.8020	Other:Meetings	-	350	350	350		350	-	100.0%	350	-
40.8022	Other:Special Events	-	700	700	700		700	-	100.0%	700	-
40.8023	Other:Employee Appreciation	-	1,000	1,000	1,000		1,000	-	100.0%	1,000	-
40.8024	Other:Condolence/Congratulation	105	900	1,005	1,000		1,000	5	100.5%	-	1,000
40.8025	Other:Mileage Reimbursement	17	133	150	150		150	0	100.3%	150	-
40.8028	Other:Cell Phone Reimbursement	150	150	300	300		300	-	100.0%	300	-
40.8030	Other:Publications	-	-	-	-		-	-	0.0%	-	-
40.8040	Other:Bank Charges	502	4,475	4,977	5,000		5,000	(23)	99.5%	5,000	-
40.8070	Other:Miscellaneous	1	200	201	200		200	1	100.6%	500	(300)
40.8085	Other:Interest on Cash Deficit	224	176	400	400		400	0	100.1%	400	-
40.8100	Other:Cash-Short/(Over)	(0)	-	(0)	-		-	(0)	0.0%	-	-
Administration	Total Other	4,730	9,780	14,510	14,446	80	14,526	(16)	99.9%	13,746	700
40.9010	Capital Outlay:Computer/Off Eq	11,808	-	11,808	11,808		11,808	-	100.0%	-	11,808
40.9350	Capital Outlay:Equipment	-	-	-	-		-	-	0.0%	-	-
Administration	Total Capital Outlay	11,808	-	11,808	11,808	-	11,808	-	100.0%	-	11,808
Administration	TOTAL EXPENSES	208,083	196,184	404,267	403,204	1,990	405,194	(928)	99.8%	390,597	12,608
50.6000	Personnel:Salaries Full Time	323,025	335,826	658,852	702,483	(32,000)	670,483	(11,631)	98.3%	702,483	-
50.6005	Personnel:Salaries Part Time	10,445	14,822	25,266	34,305	(5,000)	29,305	(4,039)	86.2%	36,000	(1,695)
50.6007	Personnel:Dispatch Part Time	-	6,692	6,692	21,749	(15,000)	6,749	(57)	99.2%	21,749	-
50.6008	Personnel:Dispatch Full Time	67,995	65,000	132,995	121,263	11,000	132,263	733	100.6%	121,263	-
50.6009	Personnel:Dispatch Overtime	12,379	14,300	26,679	29,097	(2,000)	27,097	(418)	98.5%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	4,144	4,388	8,532	9,750	(1,000)	8,750	(218)	97.5%	9,750	-
50.6020	Personnel:Salaries Overtime	44,585	45,000	89,585	89,541		89,541	43	100.0%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	9,941	-	9,941	14,018	(4,077)	9,941	0	100.0%	14,018	-
50.6035	Personnel:Training Pay	490	180	670	500	200	700	(30)	95.7%	500	-
50.6036	Personnel:Supplements	17,059	17,739	34,799	38,622	(3,800)	34,822	(23)	99.9%	38,622	-
50.6050	Personnel:Service Pay Longevit	5,915	-	5,915	6,110	(195)	5,915	(0)	100.0%	6,110	-
Police	Total Salaries & Wages	495,978	503,947	999,925	1,067,437	(51,872)	1,015,565	(15,640)	98.5%	1,069,132	(1,695)

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
								Budget			Original
50.6027	Personnel:Pre-Employment Screening	-	200	200	200		200	-	100.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	36,257	36,284	72,541	78,949	(3,700)	75,249	(2,708)	96.4%	79,079	(130)
50.6031	Personnel: SUTA Taxes	2,700	100	2,800	2,067	700	2,767	33	101.2%	2,067	-
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	263	216	479	691		691	(212)	69.3%	691	-
50.6045	Personnel:TMRS	120,908	131,026	251,935	259,525	(7,300)	252,225	(290)	99.9%	259,525	-
50.6046	Personnel:ER LongTerm Disab	1,447	1,382	2,829	3,363		3,363	(535)	84.1%	3,363	-
50.6047	Personnel:Employee Health Ins	54,780	59,316	114,096	126,457	(3,700)	122,757	(8,661)	92.9%	126,457	-
50.6048	Personnel:HSA/HRA	4,762	5,048	9,810	8,810		8,810	1,000	111.4%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	992	1,104	2,096	1,976		1,976	120	106.1%	1,976	-
Police	Total Taxes & Benefits	222,109	234,677	456,786	482,039	(14,000)	468,039	(11,253)	97.6%	482,168	(130)
50.6100	Training & Travel	1,081	14,225	15,306	20,800	(5,500)	15,300	6	100.0%	20,800	-
50.6105	Training:Personnel Firearms/Am	5,885	116	6,001	6,000		6,000	1	100.0%	6,000	-
50.6110	Training:Firearms/Range	1,572	628	2,200	2,200		2,200	0	100.0%	-	2,200
50.6115	Training:Licensure/Cont Ed	140	3,460	3,600	3,600		3,600	-	100.0%	3,600	-
50.6120	Training & Travel - Immunizati	-	500	500	500		500	-	100.0%	500	-
Police	Total Training & Travel	8,678	18,929	27,607	33,100	(5,500)	27,600	7	100.0%	30,900	2,200
50.6215	Mat/Supplies: Office Supplies	-	-	-	-		-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	29	1,200	1,229	1,200		1,200	29	102.4%	200	1,000
50.6240	Mat/Supplies: Printing	172	400	572	575		575	(3)	99.6%	575	-
50.6245	Mat/Supplies: Postage	50	-	50	-		-	50	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	95	900	995	1,000		1,000	(5)	99.5%	1,000	-
50.6260	Mat/Sup:DWG Prisoner Food	100	650	750	750		750	(0)	100.0%	750	-
50.6265	Mat/Supplies:Prisoner Supplies	31	900	931	1,000		1,000	(69)	93.1%	1,000	-
50.6270	Mat/Supplies:Emergency Equip	7,758	9,500	17,258	19,970	(2,700)	17,270	(12)	99.9%	19,970	-
50.6275	Mat/Supplies:Equipment	-	-	-	-		-	-	0.0%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	90		90	(90)	0.0%	90	-
50.6300	Mat/Supplies:Uniforms	2,826	10,000	12,826	13,000		13,000	(174)	98.7%	13,000	-
50.6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	1,000		1,000	-	100.0%	1,000	-
50.6350	Mat/Supplies:Fuel	11,687	17,629	29,316	29,350		29,350	(34)	99.9%	29,350	-
Police	Total Materials & Supplies	22,748	42,179	64,927	67,935	(2,700)	65,235	(308)	99.5%	66,935	1,000
50.6510	Utilities:Telephone	1,038	1,038	2,076	2,100		2,100	(24)	98.8%	2,100	-
50.6520	Utilities:Mobile Data Termin	2,178	2,178	4,356	4,560		4,560	(204)	95.5%	4,560	-
50.6525	Utilities:Cable	209	211	420	403		403	17	104.3%	403	-
Police	Total Utilities	3,425	3,427	6,852	7,063	-	7,063	(211)	97.0%	7,063	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
								Budget			Original
50.6805	Maintenance:Vehicles	6,851	25,849	32,700	32,700		32,700	0	100.0%	32,700	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-		-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-		-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	410	1,190	1,600	1,600		1,600	-	100.0%	1,600	-
Police	Total Maintenance	7,261	27,039	34,300	34,300	-	34,300	0	100.0%	34,300	-
50.7015	Consultants:Legal-Regular	9,878	3,100	12,978	3,000	10,000	13,000	(22)	99.8%	3,000	-
50.7095	Consultants:Other	1,130	6,370	7,500	7,500		7,500	-	100.0%	7,500	-
Police	Total Consultants	11,008	9,470	20,478	10,500	10,000	20,500	(22)	99.9%	10,500	-
50.7300	Contractual:Computer System	28,599	21,800	50,399	50,476		50,476	(77)	99.8%	50,476	-
50.7310	Contractual:Arlington Air Time	3,528	3,528	7,056	7,056		7,056	-	100.0%	7,056	-
50.7315	Contractual:Medical Director	2,000	-	2,000	2,000		2,000	-	100.0%	2,000	-
50.7320	Contractual: Comm Radio	4,940	4,940	9,881	9,881		9,881	-	100.0%	9,881	-
50.7505	Contractual:Liability Insur	9,468	21,468	30,935	21,000	10,000	31,000	(65)	99.8%	21,000	-
50.7510	Contractual:Worker's Compens	9,795	21,820	31,614	31,614		31,614	(0)	100.0%	31,614	-
Police	Total Contractual	58,329	73,555	131,884	122,027	10,000	132,027	(142)	99.9%	122,027	-
50.8010	Other:Membership&Dues	448	300	748	747		747	1	100.1%	747	-
50.8020	Other:Meetings	-	250	250	250		250	-	100.0%	250	-
50.8021	Other: Annual Awards Banquet	62	2,000	2,062	2,000	(1,000)	1,000	1,062	206.2%	2,000	-
50.8022	Other: Special Events	-	200	200	200		200	-	100.0%	200	-
50.8070	Other:Miscellaneous	273	200	473	500		500	(27)	94.6%	500	-
50.8072	Other:Radio T1 Line	1,016	2,966	3,981	2,031	1,950	3,981	-	100.0%	2,031	-
50.8079	Other:Day with the Law	-	7,000	7,000	7,000		7,000	-	100.0%	7,000	-
50.8083	Other:Veh Cap Lease-Int Exp	-	806	806	806		806	-	100.0%	806	-
50.8084	Other:Vehicle Capital Lease	-	24,571	24,571	24,571		24,571	-	100.0%	24,571	-
Police	Total Other	1,799	38,292	40,091	38,105	950	39,055	1,036	102.7%	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	831,336	951,516	1,782,852	1,862,505	(53,122)	1,809,383	(26,532)	98.5%	1,861,130	1,375

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
											Original
											Budget
55.6000	Personnel:Salaries Full Time	8,721	8,010	16,732	23,224	(6,000)	17,224	(492)	97.1%	23,224	-
55.6005	Personnel:Salaries Part Time	620	4,500	5,120	5,120		5,120	-	100.0%	-	5,120
55.6007	Personnel:Dispatch Part Time	-	2,500	2,500	5,437		5,437	(2,937)	46.0%	5,437	-
55.6008	Personnel:Dispatch Full Time	16,999	16,237	33,236	30,316		30,316	2,920	109.6%	30,316	-
55.6009	Personnel:Dispatch Overtime	3,095	3,750	6,845	7,274		7,274	(429)	94.1%	7,274	-
55.6020	Personnel:Salaries Overtime	224	400	624	952		952	(327)	65.6%	952	-
55.6025	Personnel:Salaries SickLeaveBB	373	-	373	574	(201)	373	(0)	99.9%	574	-
55.6032	Personel:Vol FireProgIncentive	441	1,176	1,617	2,940		2,940	(1,323)	55.0%	2,940	-
55.6036	Personnel:Supplements	42,178	47,711	89,889	102,929	(10,000)	92,929	(3,040)	96.7%	102,929	-
55.6050	Personnel:Service Pay Longevit	230	-	230	291	(61)	230	0	100.1%	291	-
Fire	Total Salaries & Wages	72,881	84,285	157,166	179,057	(16,262)	162,795	(5,629)	96.5%	173,937	5,120
55.6027	Personnel:Pre-Employment Screening	-	-	-	-		-	-	0.0%	-	-
55.6030	Personnel:FICA(SS) & Medicare	5,362	6,069	11,431	13,045	(1,200)	11,845	(415)	96.5%	12,654	392
55.6031	Personnel: SUTA Taxes	183	34	217	135	100	235	(18)	92.4%	135	-
55.6042	Personnel:ER-Life/AD&D Ins	20	18	38	50		50	(12)	76.4%	50	-
55.6045	Personnel:TMRS	15,894	18,543	34,437	37,797	(3,800)	33,997	441	101.3%	37,797	-
55.6046	Personnel:ER LongTerm Disab	96	100	195	187		187	9	104.6%	187	-
55.6047	Personnel:Employee Health Ins	1,986	2,370	4,356	5,347		5,347	(991)	81.5%	5,347	-
55.6048	Personnel:HSA/HRA	106	133	239	-		-	239	0.0%	-	-
55.6049	Personnel:ER ShortTerm Disab	69	83	152	113		113	39	134.2%	113	-
Fire	Total Taxes & Benefits	23,716	27,348	51,065	56,674	(4,900)	51,774	(709)	98.6%	56,282	392
55.6100	Training & Travel	3,965	3,100	7,065	7,090		7,090	(25)	99.6%	7,090	-
55.6115	Training:Licensure/Cont Ed	1,441	15,500	16,941	17,000		17,000	(59)	99.7%	17,000	-
55.6120	Training & Travel - Immunizati	-	-	-	-		-	-	0.0%	-	-
Fire	Total Training & Travel	5,406	18,600	24,006	24,090	-	24,090	(84)	99.7%	24,090	-
55.6215	Mat/Supplies: Office Supplies	-	-	-	-		-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	-	200	200	200		200	-	100.0%	50	150
55.6240	Mat/Supplies: Printing	27	-	27	-		-	27	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-		-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	2,587	-	2,587	2,600		2,600	(13)	99.5%	2,600	-
55.6255	Mat/Supplies: Fire Recov Purch	-	1,000	1,000	1,000		1,000	-	100.0%	1,000	-
55.6270	Mat/Supplies:Emergency Equip	7,569	5,700	13,269	18,835	(5,560)	13,275	(6)	100.0%	18,835	-
55.6275	Mat/Supplies:Equipment	-	-	-	-		-	-	0.0%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	90		90	(90)	0.0%	90	-
55.6300	Mat/Supplies:Uniforms	1,361	25,800	27,161	31,200	(4,000)	27,200	(39)	99.9%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	-	6,500	6,500	6,500		6,500	-	100.0%	6,500	-
55.6350	Mat/Supplies:Fuel	1,044	3,100	4,144	4,149		4,149	(5)	99.9%	4,149	-
Fire	Total Materials & Supplies	12,588	42,300	54,888	64,574	(9,560)	55,014	(126)	99.8%	64,424	150

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
								Budget			Original
55.6510	Utilities:Telephone	445	450	895	900		900	(5)	99.4%	900	-
55.6520	Utilities:Mobile Data Termin	115	114	229	240		240	(11)	95.3%	240	-
55.6525	Utilities:Cable	209	210	419	403		403	16	104.1%	403	-
Fire	Total Utilities	769	774	1,543	1,543	-	1,543	(0)	100.0%	1,543	-
55.6805	Maintenance:Vehicles	3,992	21,000	24,992	25,000		25,000	(8)	100.0%	25,000	-
55.6810	Maintenance:Blgs/Ground/Park	-	-	-	-		-	-	0.0%	-	-
55.6825	Maintenance:Equipment	-	-	-	-		-	-	0.0%	-	-
55.6831	Maintenance:FF Equipment	-	5,000	5,000	5,000		5,000	-	100.0%	5,000	-
Fire	Total Maintenance	3,992	26,000	29,992	30,000	-	30,000	(8)	100.0%	30,000	-
55.7015	Consultants:Legal-Regular	-	500	500	500		500	-	100.0%	500	-
55.7095	Consultants:Other	-	-	-	-		-	-	0.0%	-	-
Fire	Total Consultants	-	500	500	500	-	500	-	100.0%	500	-
55.7300	Contractual:Computer System	5,539	3,466	9,005	9,004		9,004	0	100.0%	9,004	-
55.7310	Contractual:Arlington Air Time	2,940	3,528	6,468	7,056		7,056	(588)	91.7%	7,056	-
55.7315	Contractual:Medical Director	2,588	-	2,588	2,000		2,000	588	129.4%	2,000	-
55.7320	Contractual:Comm Radio	4,940	4,938	9,878	9,881		9,881	(2)	100.0%	9,881	-
55.7505	Contractual:Liability Insur	4,677	1,278	5,955	2,555	3,400	5,955	-	100.0%	2,555	-
55.7510	Contractual:Worker's Compens	1,951	1,140	3,091	2,170	1,000	3,170	(79)	97.5%	2,170	-
Fire	Total Contractual	22,635	14,350	36,984	32,666	4,400	37,066	(82)	99.8%	32,666	-
55.8010	Other:Membership&Dues	4,100	4,762	8,862	8,862		8,862	-	100.0%	8,862	-
55.8020	Other:Meetings	-	250	250	250		250	-	100.0%	250	-
55.8022	Other: Annual Awards Banquet	62	2,000	2,062	2,000	(1,000)	1,000	1,062	206.2%	2,000	-
55.8070	Other:Miscellaneous	741	-	741	100	650	750	(9)	98.8%	100	-
55.8072	Other:Radio T1 Line	1,016	2,966	3,982	2,031	1,950	3,981	0	100.0%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	-	550	550	1,200	(650)	550	-	100.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	51,825	-	51,825	51,133		51,133	692	101.4%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	4,111	-	4,111	4,995		4,995	(884)	82.3%	4,995	-
Fire	Total Other	61,855	10,528	72,383	70,571	950	71,521	861	101.2%	70,571	-
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	10,000		10,000	-	100.0%	10,000	-
Fire	Total Capital Outlay	-	10,000	10,000	10,000	-	10,000	-	100.0%	10,000	-
Fire	TOTAL EXPENSES	203,841	234,685	438,526	469,674	(25,372)	444,302	(5,777)	98.7%	464,013	5,662

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
											Original
											Budget
											Original
											Budget
60.6000	Personnel:Salaries-Full Time	24,343	24,242	48,585	48,484		48,484	101	100.2%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-		-	-	0.0%	-	-
60.6020	Personnel:Salaries-Overtime	877	786	1,663	1,697		1,697	(34)	98.0%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	457	-	457	475	(18)	457	(0)	99.9%	475	-
60.6036	Personnel:Supplements	2,627	2,639	5,266	5,274		5,274	(8)	99.8%	5,274	-
60.6050	Personnel:Service Pay-Longevit	198	-	198	198		198	-	100.0%	198	-
Public Works	Total Salaries & Wages	28,501	27,667	56,168	56,128	(18)	56,110	58	100.1%	56,128	-
60.6027	Personnel:Employment Screening	-	-	-	-		-	-	0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	1,919	1,922	3,841	4,153		4,153	(312)	92.5%	4,153	-
60.6031	Personnel: SUTA Taxes	130	-	130	99		99	31	130.9%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	18	14	31	43		43	(12)	71.9%	43	-
60.6045	Personnel:TMRS	6,072	6,466	12,538	12,801		12,801	(264)	97.9%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	82	77	159	188		188	(29)	84.5%	188	-
60.6047	Personnel:Employee Health Ins	5,544	5,778	11,322	11,645		11,645	(323)	97.2%	11,645	-
60.6048	Personnel:Health Savings Acct	330	459	789	430		430	359	183.4%	430	-
60.6049	Personnel:ER-ShortTerm Disab	61	66	127	117		117	10	108.7%	117	-
Public Works	Total Taxes & Benefits	14,155	14,781	28,937	29,477	-	29,477	(541)	98.2%	29,477	-
60.6100	Training & Travel	-	250	250	250		250	-	100.0%	250	-
60.6101	Training: Animal Control	-	1,050	1,050	1,050		1,050	-	100.0%	1,050	-
Public Works	Total Training & Travel	-	1,300	1,300	1,300	-	1,300	-	100.0%	1,300	-
60.6215	Mat/Supplies: Office Supplies	-	-	-	-		-	-	0.0%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	650	650	50	600	650	-	100.0%	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	-	566	650		650	(84)	87.0%	650	-
60.6300	Mat/Supplies: Uniforms	720	1,200	1,920	1,968		1,968	(48)	97.6%	1,968	-
60.6310	Mat/Supplies: Animal Control	-	380	380	280	100	380	-	100.0%	480	(200)
60.6350	Mat/Supplies: Fuel	1,788	1,620	3,408	3,267		3,267	141	104.3%	3,267	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-		-	-	0.0%	-	-
60.6400	Mat/Supplies: Tools&Supplies	680	1,733	2,413	2,330		2,330	83	103.6%	2,330	-
60.6410	Maintenance:Weed & Pest Cont	60	25	85	69		69	16	123.4%	69	-
60.6415	Mat/Supplies: Stormwater	-	1,060	1,060	1,060		1,060	-	100.0%	1,060	-
Public Works	Total Materials & Supplies	3,814	6,668	10,482	9,673	700	10,373	108	101.0%	9,873	(200)
60.6500	Utilities:Electricity	12,887	12,428	25,315	25,284		25,284	31	100.1%	25,284	-
60.6510	Utilities:Telephone	445	445	890	900		900	(10)	98.9%	900	-
60.6520	Utilities:Mobile Data Termin	342	344	686	720		720	(34)	95.3%	720	-
Public Works	Total Utilities	13,673	13,217	26,891	26,904	-	26,904	(13)	100.0%	26,904	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Current
		ACTUAL	PROJECTED	Actual plus	Amended	Budget	Amended	Proposed	Budget	Budget	Amended
Account Number	Account Description			Projected	Budget	Amendment	Budget	Amended			Budget vs
								Budget			Original
60.6805	Maintenance:Vehicles	984	3,850	4,834	4,840		4,840	(6)	99.9%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	2,547	7,500	10,047	12,000	(2,000)	10,000	47	100.5%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-		-	-	0.0%	-	-
60.6825	Maintenance:Equipment	1,246	1,254	2,500	2,500		2,500	0	100.0%	2,500	-
60.6835	Maintenance:Streets	147	853	1,000	1,000		1,000	(0)	100.0%	1,000	-
60.6840	Maintenance:Traffic Control	1,027	900	1,927	1,200	750	1,950	(23)	98.8%	1,000	200
60.6845	Maintenance:Storm Drainage	-	2,500	2,500	5,000	(2,500)	2,500	-	100.0%	5,000	-
Public Works	Total Maintenance	5,952	16,857	22,809	26,540	(3,750)	22,790	19	100.1%	26,340	200
60.7015	Consultants:Legal-Regular	1,440	160	1,600	1,000	600	1,600	-	100.0%	1,000	-
60.7030	Consultants:Engineer-Regular	738	63	801	500	300	800	0	100.1%	500	-
60.7031	Consultants:Engineer-SWMP	-	1,700	1,700	1,700		1,700	-	100.0%	1,700	-
Public Works	Total Consultants	2,178	1,923	4,101	3,200	900	4,100	0	100.0%	3,200	-
60.7215	Contractual:Filing Fees	100	-	100	-	100	100	-	100.0%	-	-
60.7300	Contractual:Computer System	529	-	529	22	500	522	7	101.3%	22	-
60.7415	Contractual:Contract Labor	-	-	-	-		-	-	0.0%	-	-
60.7420	Contractual:Animal Control Vet	225	775	1,000	1,000		1,000	(0)	100.0%	1,000	0
60.7505	Contractual:Liability Insur	837	1,022	1,860	1,860		1,860	0	100.0%	1,860	-
60.7510	Contractual:Worker's Compensat	500	1,146	1,645	1,654		1,654	(9)	99.4%	1,654	-
60.7600	Contractual:Refuse Collection	-	1,600	1,600	1,600		1,600	-	100.0%	1,600	-
Public Works	Total Contractual	2,190	4,543	6,733	6,136	600	6,736	(2)	100.0%	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	-	100	100	100		100	-	100.0%	100	-
Public Works	Total Other	-	100	100	100	-	100	-	100.0%	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		70,463	87,057	157,520	159,459	(1,568)	157,891	(371)	99.8%	159,459	0
00.9700	Transfer Out to Reserve	64,051	30,000	94,051	60,000	-	60,000	34,051	156.8%	60,000	-
00.9700	Transfer Out	-	10,000	10,000	10,000		10,000	-	100.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-		-	-	0.0%	-	-
	Other Financing Uses	64,051	40,000	104,051	70,000	-	70,000	34,051	148.6%	70,000	-
	TOTAL EXPENSES	1,564,756	1,706,582	3,271,338	3,370,700	(98,492)	3,272,208	(870)	100.0%	3,350,081	20,619
Revenue Over/(Under) Expenditures		1,097,636	(1,056,604)	41,032	7,066	72	7,138	33,895		2,494	4,572

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date				
FY 2020-21 Actual/Projected vs Proposed Amended Budget	FY 2020-21 Proposed Budget	FY 2020-21 Actual /Projected	Ovr(Under) Proposed Budget	% of Budget	FY 2019-20 YTD
Water/Sewer Sales & Fees	\$ 1,772,898	\$ 1,797,441	\$ 24,543	101.4%	\$ 659,618
Charges for Service	\$ 188,654	\$ 188,123	\$ (531)	99.7%	\$ 78,165
Other Revenue	\$ 125,918	\$ 125,894	\$ (24)	100.0%	\$ 11,555
Other Financing Sources	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL REVENUES	\$ 2,087,470	\$ 2,111,458	\$ 23,988	101.1%	\$ 749,338
Salary & Wages	\$ 276,819	\$ 276,783	\$ (37)	100.0%	\$ 108,576
Taxes & Benefits	\$ 128,027	\$ 128,640	\$ 613	100.5%	\$ 44,176
Training & Travel	\$ 5,855	\$ 5,794	\$ (61)	99.0%	\$ 309
Materials & Supplies	\$ 36,776	\$ 36,903	\$ 127	100.3%	\$ 5,325
Utilities	\$ 17,738	\$ 17,705	\$ (33)	99.8%	\$ 6,001
Maintenance	\$ 61,169	\$ 61,348	\$ 179	100.3%	\$ 33,341
Consultants	\$ 9,984	\$ 9,945	\$ (39)	99.6%	\$ 6,740
Contractual	\$ 1,090,513	\$ 1,112,950	\$ 22,437	102.1%	\$ 419,193
Debt	\$ 91,843	\$ 91,843	\$ (0)	100.0%	\$ -
Other	\$ 279,836	\$ 280,124	\$ 288	100.1%	\$ 47,733
Capital Outlay	\$ 134,811	\$ 134,811	\$ -	100.0%	\$ 4,673
Transfer Out	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 2,133,371	\$ 2,156,845	\$ 23,475	101.1%	\$ 676,067

Revenue Over/(Under) Expenditures	\$ (45,901)	\$ (45,387)	\$ 513
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Original Budget
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	vs Amended Budget
Account Number	Account Description										
00.4300	Water Sales: Billed	493,841	651,937	1,145,778	1,081,723	55,000	1,136,723	9,054	100.8%	1,081,723	\$ -
00.4305	Sewer Sales: Billed	316,033	332,157	648,191	621,645	11,000	632,645	15,546	102.5%	621,645	\$ -
00.4315	Permits & Fees:Connection Fees	743	1,600	2,343	2,400		2,400	(57)	97.6%	2,400	\$ -
00.4318	Permits & Fees:Sewer Tap Fee	130	-	130	130		130	-	100.0%	130	\$ -
00.4320	Permits & Fees:Meter & Tap Fee	770	230	1,000	1,000		1,000	-	100.0%	1,000	\$ -
Total Water/Sewer Sales & Fees		811,517	985,924	1,797,441	1,706,898	66,000	1,772,898	24,543	101.4%	1,706,898	\$ -
00.4465	Chrg for Serv:Refuse Collectio	88,671	89,095	177,766	178,190		178,190	(424)	99.8%	178,190	\$ -
00.4470	Chrg for Serv:Haz Waste Collection Fee	5,185	5,172	10,357	10,464		10,464	(107)	99.0%	10,464	\$ -
Total Charges for Service		93,856	94,267	188,123	188,654	-	188,654	(531)	99.7%	188,654	\$ -
00.4800	Other Rev:Int from Investments	1,507	120	1,627	600	1,000	1,600	27	101.7%	600	\$ -
00.4805	Other Rev:Delinquent Charge	10,618	9,853	20,471	17,069	3,500	20,569	(98)	99.5%	17,069	\$ -
00.4810	Other Rev:Cellular Tower Lease	-	16,896	16,896	16,896		16,896	-	100.0%	16,896	\$ -
00.4815	Other Rev:Online Payment Fees	1,168	-	1,168	1,980	(800)	1,180	(12)	99.0%	1,980	\$ -
00.4816	Other Rev: Sales Tax Discount	17	18	35	36		36	(1)	96.3%	36	\$ -
00.4820	Other Rev: Eqpt Damage Reimburs	-	500	500	500		500	-	100.0%	500	\$ -
00.4897	Other Rev: Grant Cares Act	8,824	-	8,824	-	8,824	8,824	0	100.0%	-	\$ -
00.4890	Other Rev: Miscellaneous	30	30	60	-		-	60	0.0%	-	\$ -
00.4895	Other Rev: Contributed Capital	-	76,313	76,313	-	76,313	76,313	-	100.0%	-	\$ -
Total Other Revenue		22,164	103,730	125,894	37,081	88,837	125,918	(24)	100.0%	37,081	-
00.4900	Transfer In	-	-	-	-		-	-	0.0%	-	\$ -
00.4955	Lease Proceeds	-	-	-	-		-	-	0.0%	-	\$ -
00.4960	Proceeds from Sale	-	-	-	-		-	-	0.0%	-	\$ -
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL REVENUES		927,537	1,183,921	2,111,458	1,932,633	154,837	2,087,470	23,988	101.1%	1,932,633	\$ -
40.6000	Personnel:Salaries Full Time	119,338	119,215	238,553	238,425		238,425	128	100.1%	238,425	\$ -
40.6005	Personnel:Salaries Part Time	262	811	1,073	-	1,100	1,100	(27)	97.6%	-	\$ -
40.6015	Personnel:Salaries Standby	5,163	4,944	10,107	9,887	200	10,087	19	100.2%	9,887	\$ -
40.6020	Personnel:Salaries Overtime	6,076	2,212	8,288	4,423	4,000	8,423	(136)	98.4%	4,423	\$ -
40.6025	Personnel:Salaries Sick Leave	2,786	-	2,786	3,087	(300)	2,787	(0)	100.0%	3,087	\$ -
40.6036	Personnel:Supplements	7,497	7,518	15,015	15,036		15,036	(21)	99.9%	15,036	\$ -
40.6050	Personnel:Service Pay-Longevit	961	-	961	969	(8)	961	-	100.0%	969	\$ -
Total Salary & Wages		142,083	134,700	276,783	271,827	4,992	276,819	(37)	100.0%	271,827	\$ -

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Original Budget
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	vs Amended Budget
Account Number	Account Description										
40.6027	Personnel: Pre-Employment Screening	-	-	-	-		-	-	0.0%	-	\$ -
40.6030	Personnel:FICA(SS) & MediCare	10,175	10,102	20,278	20,115	370	20,485	(207)	99.0%	20,115	\$ -
40.6031	Personnel: SUTA Taxes	579	407	986	407		407	579	242.3%	407	\$ -
40.6042	Personnel:ER-Life/AD&D Ins	72	54	126	178		178	(51)	71.0%	178	\$ -
40.6045	Personnel:TMRS	31,935	31,479	63,415	61,997	1,170	63,167	248	100.4%	61,997	\$ -
40.6046	Personnel:ER Long Term Disab	388	366	754	848		848	(94)	89.0%	848	\$ -
40.6047	Personnel:Employee Health Ins	18,245	19,242	37,487	38,349	(900)	37,449	37	100.1%	38,349	\$ -
40.6048	Personnel:HSA/HRA	2,138	2,430	4,568	3,625	900	4,525	42	100.9%	3,625	\$ -
40.6049	Personnel:ER Short Term Disab	251	276	527	468		468	59	112.7%	468	\$ -
40.6099	Personnel:TMRS OPED Supplemental Exp	-	500	500	500		500	-	100.0%	500	\$ -
Total Taxes & Benefits		63,783	64,857	128,640	126,487	1,540	128,027	613	100.5%	126,487	\$ -
40.6100	Training & Travel	1,994	3,800	5,794	6,995	(1,140)	5,855	(61)	99.0%	7,179	\$ (184)
Total Training & Travel		1,994	3,800	5,794	6,995	(1,140)	5,855	(61)	99.0%	7,179	\$ (184)
40.6205	Mat/Supplies: Legal Notices	-	-	-	-		-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	-	-	-	-		-	-	0.0%	-	\$ -
40.6230	Mat/Supplies: Office Equipmen	747	400	1,147	50	870	920	227	124.7%	(400)	\$ 450
40.6235	Mat/Supplies: Records Mgmt	-	800	800	800		800	-	100.0%	800	\$ -
40.6240	Mat/Supplies: Printing	2,296	2,310	4,606	4,780		4,780	(174)	96.4%	4,780	\$ -
40.6245	Mat/Supplies: Postage	2,675	2,850	5,525	5,700		5,700	(175)	96.9%	5,700	\$ -
40.6250	Mat/Supplies: Water Systems	4,716	10,778	15,494	30,520	(15,000)	15,520	(26)	99.8%	30,520	\$ -
40.6275	Mat/Supplies: Equipment	-	-	-	-		-	-	0.0%	-	\$ -
40.6276	Mat/Supplies: Furnishings	566	-	566	650		650	(84)	87.0%	650	\$ -
40.6300	Mat/Supplies: Uniforms	720	1,700	2,420	2,438		2,438	(18)	99.3%	2,438	\$ -
40.6350	Mat/Supplies: Fuel	1,130	1,200	2,330	2,124		2,124	206	109.7%	2,124	\$ -
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	500	(500)	-	-	0.0%	500	\$ -
40.6400	Mat/Supplies: Tools & Supplies	726	1,000	1,726	1,675		1,675	51	103.1%	1,675	\$ -
40.6410	Mat/Supplies: Weed & Pest Control	60	-	60	69		69	(9)	87.2%	69	\$ -
40.6450	Mat/Supplies: Testing Supplies	1,228	1,000	2,228	2,100		2,100	128	106.1%	2,100	\$ -
Total Materials & Supplies		14,865	22,038	36,903	51,406	(14,630)	36,776	127	100.3%	50,956	\$ 450
40.6500	Utilities:Electricity	8,859	6,734	15,593	13,078	2,500	15,578	15	100.1%	13,078	\$ -
40.6510	Utilities:Telephone	593	600	1,193	1,200		1,200	(7)	99.4%	1,200	\$ -
40.6520	Utilities:Mobile Data Terminal	457	462	919	960		960	(41)	95.7%	960	\$ -
Total Utilities		9,909	7,796	17,705	15,238	2,500	17,738	(33)	99.8%	15,238	\$ -

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Original Budget
		ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	vs Amended Budget
Account Number	Account Description										
40.6805	Maintenance:Vehicles	792	4,000	4,792	4,840		4,840	(48)	99.0%	4,840	\$ -
40.6810	Maintenance:Blgs/Ground/Park	20	-	20	-		-	20	0.0%	-	\$ -
40.6815	Maintenance:Office Equipment	-	-	-	-		-	-	0.0%	-	\$ -
40.6825	Maintenance:Equipment	1,308	1,200	2,508	2,500		2,500	8	100.3%	2,500	\$ -
40.6900	Maintenance:Water Tank	-	5,800	5,800	5,800		5,800	-	100.0%	5,800	\$ -
40.6905	Maintenance:Water Pumps/Motors	2,201	4,828	7,029	7,029		7,029	-	100.0%	7,029	\$ -
40.6910	Maintenance:Water Distribution	14,030	19,000	33,030	25,000	8,000	33,000	30	100.1%	25,000	\$ -
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-		-	-	0.0%	-	\$ -
40.6925	Maintenance:Sewer Collection	5,669	2,500	8,169	2,000	6,000	8,000	169	102.1%	2,000	\$ -
Total Maintenance		24,020	37,328	61,348	47,169	14,000	61,169	179	100.3%	47,169	\$ -
40.7015	Consultants:Legal-Regular	2,161	800	2,961	3,000		3,000	(39)	98.7%	3,000	\$ -
40.7025	Consultants: Auditor	6,984	-	6,984	6,984		6,984	-	100.0%	6,600	\$ 384
40.7030	Consultants:Engineer-Regular	-	-	-	1,000	(1,000)	-	-	0.0%	1,000	\$ -
40.7095	Consultants:Other	-	-	-	-		-	-	0.0%	-	\$ -
Total Consultants		9,145	800	9,945	10,984	(1,000)	9,984	(39)	99.6%	10,600	\$ 384
40.7225	Contractual:Credit Card Proces	6,112	4,318	10,430	9,812	500	10,312	117	101.1%	9,812	\$ -
40.7226	Contractual:Call Notification Fees	217	60	277	85		85	192	325.6%	85	\$ -
40.7227	Contractual:CC Online Tran Fee	109	1,200	1,309	-	1,200	1,200	109	109.1%	-	\$ -
40.7300	Contractual:Computer System	11,884	5,325	17,209	16,709	500	17,209	0	100.0%	16,709	\$ -
40.7415	Contractual:Contract Labor	-	-	-	-		-	-	0.0%	-	\$ -
40.7505	Contractual:Liability Insur	1,549	1,548	3,097	2,804		2,804	293	110.5%	2,804	\$ -
40.7510	Contractual:Worker's Compens	925	816	1,741	3,033	(1,200)	1,833	(92)	95.0%	3,033	\$ -
40.7600	Contractual:Refuse Collectio	80,542	84,797	165,339	166,191		166,191	(852)	99.5%	166,191	\$ -
40.7601	Contractual:Haz Waste Collection	4,617	4,707	9,324	9,418		9,418	(94)	99.0%	9,418	\$ -
40.7605	Contractual:Water System Fee	2,587	-	2,587	2,587		2,587	-	100.0%	2,587	\$ -
40.7615	Contractual:Sewer Treatment	168,719	199,537	368,256	356,438	12,000	368,438	(182)	100.0%	356,438	\$ -
40.7650	Contractual:Water Purchase	212,630	319,129	531,760	499,016	10,000	509,016	22,743	104.5%	499,016	\$ -
40.7655	Contractual:Water Testing	912	710	1,622	1,420		1,420	202	114.3%	1,420	\$ -
Total Contractual		490,803	622,147	1,112,950	1,067,513	23,000	1,090,513	22,437	102.1%	1,067,513	\$ -
40.7834	Capital Lease: Principal Expense	78,863	-	78,863	78,863		78,863	-	100.0%	78,863	\$ -
40.7835	Capital Lease: Interest Expense	14,702	(1,722)	12,980	12,980		12,980	(0)	100.0%	12,980	\$ -
Total Debt		93,565	(1,722)	91,843	91,843	-	91,843	(0)	100.0%	91,843	\$ -

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT - MAR	APR - SEP	TOTAL YTD	Current	Proposed	Proposed	Over/(Under)	% of	Original	Original Budget
Account Number	Account Description	ACTUAL	PROJECTED	Actual plus Projected	Amended Budget	Budget Amendment	Amended Budget	Proposed Amended Budget	Budget	Budget	vs Amended Budget
40.8005	W/S Cost Recovery Fee	33,000	33,000	66,000	66,000		66,000	-	100.0%	66,000	\$ -
40.8006	W/S Overhead Cost Recovery Fee	24,721	23,344	48,066	47,146	920	48,066	(0)	100.0%	46,689	\$ 457
40.8010	Other:Membership &Dues	80	240	320	240	80	320	-	100.0%	240	\$ -
40.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-	\$ -
40.8025	Other:Mileage Reimbursement	17	-	17	50	-	50	(33)	34.9%	50	\$ -
40.8028	OtherLCell Phone Reimbursement	150	-	150	300	-	300	(150)	50.0%	300	\$ -
40.8030	Other:Northern Trinity GWCD	-	-	-	2,000	(2,000)	-	-	0.0%	2,000	\$ -
40.8040	Other:Bank Charges	70	-	70	-	-	-	70	0.0%	-	\$ -
40.8060	Other:Depreciation Exp	-	165,000	165,000	165,000	-	165,000	-	100.0%	13,750	\$ 151,250
40.8070	Other:Miscellaneous	301	200	501	100	-	100	401	501.0%	151,258	\$ (151,158)
40.8085	Other: Interest on Cash Deficit	-	-	-	400	(400)	-	-	0.0%	142	\$ 258
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0.0%	550	\$ (550)
Total Other		58,340	221,784	280,124	281,236	(1,400)	279,836	288	100.1%	280,979	\$ 257
40.9010	Capital Outlay-Computer/Off Eq	7,872	-	7,872	7,872	-	7,872	-	100.0%	-	\$ 7,872
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9200	Capital Outlay - Water System	-	126,939	126,939	-	126,939	126,939	-	100.0%	-	\$ -
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Capital Outlay		7,872	126,939	134,811	7,872	126,939	134,811	-	100.0%	-	7,872
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Transfer Out		-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL EXPENSES		916,379	1,240,467	2,156,845	1,978,570	154,801	2,133,371	23,475	101.1%	1,969,790	\$ 8,779

Revenue Over/(Under) Expenditures	11,159	(56,546)	(45,387)	(45,937)	36	(45,901)	(37,158)	(8,779)
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**City Council
Staff Agenda Report**

Agenda Item: 8c.

Agenda Subject: Discussion and possible action to prepare for the FY 2021-2022 budget year, to include but not limited to discussion of revenue sources, funding sources, capital improvement plan, and council input for budget items.

<p>Meeting Date: April 15, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted: <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 <input 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</p>
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Background Information: The purpose of this item is to gain feedback from council in order to begin planning for next year’s budget.

Staff would like feedback on the following items:

1. Preparation of a Capital Improvement Plan
 - a. Required by policy
 - b. Necessary for grants and bonds
2. City Fee Schedule
 - a. Are there items council would like to change or remove
 - b. No increases are needed at this time, but staff will be bringing back discussion on the “operational business permits” located in A3.005 shown on page 7 of the Fee Schedule.
3. Does council want to plan for borrowing more bond funds for streets (funds already approved by voters that have not been used yet)?
4. Council feedback for budget items – items you want included?

Recommended Action/Motion: Provide direction to staff on inclusion of items for the FY 2021-2022 budget year.

Attachments: Fee Schedule

CITY OF DALWORTHINGTON GARDENS FEE SCHEDULE

ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Title

This fee schedule shall be known as the permit and service fee ordinance of the city. (2005 Code, sec. 3.3.01)

Sec. A1.002 Scope

This fee schedule shall be applicable to and control the fees and charges to be collected by the city for the permits and services herein enumerated; provided that nothing herein contained shall be deemed to revoke or repeal any fee or charge heretofore or hereafter imposed by ordinance or resolution of the city applicable to any license, permit, service or other activity not herein specifically provided for. (2005 Code, sec. 3.3.02)

Sec. A1.003 Collection and use of fees

The fees and charges provided in this fee schedule are hereby imposed and shall be collected by the city from the licensee, permittee, applicant, user or beneficiary pursuant to the ordinances referenced in this fee schedule and for the purposes therein provided. (2005 Code, sec. 3.3.03)

Sec. A1.004 Conflicts with other laws

- (a) In the event any fee prescribed by this fee schedule may conflict with the amount provided in the ordinances therein referenced, this fee schedule shall be deemed an amendment to the referenced ordinance.
- (b) In the event no ordinance is referenced in this fee schedule concerning any fee or charge, this fee schedule shall constitute full authority for the imposition of the fee or charge without reference to any other ordinance.
- (c) In the event of conflict between the provisions of this fee schedule and the provisions of any state or federal law or regulation pertaining to public records that preempts local legislation, the state or federal law shall govern.

(Ordinance 08-17, sec. 1, adopted 12/11/08)

Sec. A1.005 Abbreviations and symbols

(a) As used herein, the abbreviations and symbols which are set forth and defined below shall have the meaning which is ascribed to such symbols and abbreviations in this section:

LF	=	Linear feet
SF	=	Square feet
/	=	Per

(b) All other technical abbreviations or usages shall have the meaning that is generally understood in the technical or specialized field to which such symbols or abbreviations are ascribed.

Sec. A1.006 Fees for services performed by other governmental agency

Notwithstanding any other provisions of this fee schedule or any other ordinance, the city reserves the right to from time to time by ordinance provide that certain inspections, certifications, and permits be conducted by and issued by another governmental entity, including another municipality, the county or the state. In the event that such items are to be conducted by another governmental entity, then the city reserves the right to authorize the other governmental entity to set the fees for such inspections, certifications, permits, or approvals. In the event that such functions are performed by another governmental entity pursuant to a lawful ordinance, resolution, contract, or combination of ordinance, resolution, or contract, then the fees for such items shall be as lawfully established by ordinance, resolution, contract, or combination of the same. Such fees shall be collected or paid as established pursuant to any such ordinance, resolution, contract, or combination of the same.

Sec. A1.007 Fees for services performed by contractor

Notwithstanding any other provisions of this fee schedule or any other ordinance, the city reserves the right to from time to time by ordinance, resolution, or contract provide that certain municipal services, including but not limited to solid waste collection and disposal, may be performed in whole or in part by a contractor. In the event that such

services are to be performed by a contractor, then the fee shall be as established by ordinance, resolution, or contract involved in such an arrangement.

Sec. A1.008 Double fee when work commenced without permit

In the event that the city's fees as set forth in this fee schedule include city inspection, certification or approval of any location, structure, building, machine, development, electrical wiring or installation, mechanical device or installation, plumbing, sign, swimming pool or spa, water or sewer user, water or sewer line or device, procedure, construction, or any other inspection or certification or approval required or provided for in this fee schedule, and work has commenced prior to obtaining a permit resulting in the subsequent issuance of a permit, then the fees set forth herein for such a permit shall be doubled.

(Ordinance 13-07 adopted 10/16/13)

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

- (a) Accident report:
 - (1) \$6.00 for regular copy.
 - (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00.
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
 - (1) Police, fire or EMT: \$50.00/hour.
 - (2) Hazardous materials technician: \$70.00/hour.
 - (3) Incident commander/safety officer: \$75.00/hour.
 - (4) Fire marshal/fire inspector: \$50.00/hour.

- (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
 - (1) Patrol unit: \$75.00/hour.
 - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
 - (1) Half page - 12 months: \$1,500.00.
 - (2) Half page - 6 months: \$1,000.00.
 - (3) Half page - 1 month: \$250.00.
 - (4) Quarter page - 12 months: \$1,000.00.
 - (5) Quarter page - 6 months: \$600.00.
 - (6) Business card - 12 months: \$350.00.
 - (7) Business card - 6 months: \$200.00.
 - (8) Business card - 1 month: \$75.00.
- (c) Confidentiality maintenance of utility records: One-time \$3.00 fee.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

- (a) Contractor registration:

	<u>Initial Fee</u>	<u>Renewal Fee</u>
Any of the following:	\$150.00	\$75.00
Backflow contractor		
Building contractor		
Mechanical contractor		
Sign contractor		
Landscape irrigator		
Swimming pool/spa contractor		
Fence contractor		
Fire alarm/sprinkler contractor		

(Ordinance 2019-15 adopted 10/19/19)

Sec. A3.002 Building permits and inspections

- (a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.

Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.
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(b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

(c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00

	\$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Reinspection: \$100.00.
- (f) House mover's permit: \$250.00.
- (g) Miscellaneous construction:
 - (1) Any permit required item not otherwise specified: \$100.00.
 - (2) Fence: \$75.00.
 - (3) Roof: \$200.00.
 - (4) Structural repair to building foundation: \$200.00.
 - (5) Underground storage tank: \$100.00.
 - (6) Retaining wall: \$100.00.
 - (7) Commercial only:
 - (A) Canopy: Based on value as set forth in subsection (c) and (d) above.
 - (B) Tent: Based on value as set forth in subsection (c) and (d) above.
- (8) Residential only:
 - (A) Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only: Based on square footage as set forth in subsection (a) above.
 - (B) Swimming pool or outdoor spa:
 - (i) In ground: \$200.00.
 - (ii) Above ground: \$50.00.
 - (iii) If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.
- (9) Lay, construct, build, repair or rebuild any sidewalk, curb, gutter, drive approach, or driveway: \$200.00.
(Ordinance 2019-17 adopted 12/19/19)

Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.
- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in [section A3.002\(c\)](#)
- (c) All other signs: Based on value as set forth in [section A3.002\(c\)](#).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

Sec. A3.005 Fire permits and inspections

Both permit fees and inspections fees are applicable for each project.

- (1) Fire alarm permit for installation.

- (A) 1–10 devices: \$150.00.
 - (B) 11–25 devices: \$175.00.
 - (C) 26–100 devices: \$250.00.
 - (D) 101–200 devices: \$425.00.
 - (E) 201–500 devices: \$500.00.
 - (F) Per device over 500: \$1.00.
- (2) Fire sprinkler permit for installation.
- (A) 1–19 heads: \$125.00.
 - (B) 20–100 heads: \$225.00.
 - (C) 101–300 heads: \$350.00.
 - (D) 301–1,000 heads: \$450.00.
 - (E) Per head over 1,000: \$1.00.
- (3) Single-family residential fire plan review services.
- (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
- (4) Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
- (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00–\$250,000.00: \$360.00.
 - (C) \$251,000.00–\$500,000.00: \$510.00..
 - (D) \$501,000.00–\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
- (5) Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
- (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00–\$250,000.00: \$510.00.
 - (C) \$251,000.00–\$500,000.00: \$630.00.
 - (D) \$501,000.00–\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
 - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
- (6) Fire underground.
- (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
 - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
- (7) Fire extinguisher suppression system.
- (A) Per permit, one inspection: \$420.00.
 - (B) Each reinspection: \$120.00.
- (8) Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
- (9) Annual commercial fire safety inspections and reinspections. \$130.00.
- (10) Underground/aboveground fuel storage tanks.

- (A) Fire code plan review: \$420.00.
 - (B) Fire code inspection: \$540.00.
 - (11) Site plan.
 - (A) Fire code plan review (2 hour minimum): \$150.00 per hour.
 - (B) Fire code plan inspection (2 hour minimum): \$150.00 per hour.
 - (12) Fire pump - additional. \$250.00.
 - (13) Residential automatic sprinkler system. \$150.00.
 - (14) Installation of underground piping and private fire hydrants.
 - (A) First 200 feet or portion thereof, including any fire hydrants: \$100.00.
 - (B) For every additional 400 feet or portion thereof, including fire hydrants: \$200.00.
 - (15) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
 - (16) Removal of underground flammable/combustible liquid storage tanks: \$55.00 per tank.
 - (17) Installation of special locking systems: \$200.00.
 - (18) Installation of flammable/combustible container smaller than 120 gallons water capacity: \$75.00 per container.
 - (19) Installation of flammable/combustible container larger than 120 gallons water capacity: \$150.00 per container.
 - (20) Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- (Ordinance 2019-15 adopted 10/19/19)

ARTICLE A4.000 WATER AND SEWER SERVICE

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
 - (1) Tap fees:
 - (A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.
 - (B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.
 - (C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".
 - (2) Street cut requires city council approval.
 - (3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.
- (c) Water service rates:
 - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city, except as provided in subsection (3) [sic] of this section:
 - (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum)	\$30.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	\$4.00	\$4.00

- (B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.

(2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.

(d) Sewer service rates:

(1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum)	\$25.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	\$3.75	\$3.75

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$45.00.
- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.

(Ordinance 2019-17 adopted 12/19/19)

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Development inspection fee: \$200.00 plus any third-party costs in excess of this amount.
- (b) Abandonment of right-of-way: \$250.00.
- (c) Structure moving permit: \$250.00.
- (d) Development review: \$750.00 plus any third-party review costs in excess of this amount.
- (e) Demolition permit: \$50.00.
- (f) Plats (the sum of all applicable fees included within the below section plus any third-party costs in excess of this amount.)
 - (1) Preliminary: \$750.00 plus \$75.00 per lot for all lots over two.
 - (2) Final: \$750.00 plus \$75.00 per lot for all lots over two.
 - (3) Revision, replat or vacation: \$750.00 plus \$75.00 per lot for all lots over two.
 - (4) Refund on withdrawal of plat:
 - (A) Prior to advertising hearing: 75% of fee.

(B) After advertising hearing: 25% of fee.

(g) Zoning:

(2) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.

(2) Appeal to zoning board of adjustments: \$500.00.

(3) Refund on withdrawal:

(A) Prior to advertising hearing: 75% of fee.

(B) After advertising hearing: 25% of fee.

(4) Zoning verification letter: \$50.00.

(h) Grading and excavating permit:

(1) Less than one acre: \$125.00.

(2) One to five acres: \$200.00.

(3) Over five acres: \$250.00.

(i) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

(j) Mobile food unit permit required by [section 14.02.223](#): \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

(a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third party city uses for said service.

(b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).

(c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third party city uses for said service.

(d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.

(e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.

(f) Any appeal to the board of adjustments of any matter pursuant to [section 2.03.032](#)(e) of this code: \$500.00.

(g) Issuance of confined animal permit and inspection annually: \$100.00.

(Ordinance 2019-15 adopted 10/19/19)

ARTICLE A7.000 SOLID WASTE COLLECTION

(a) The fees for solid waste collection services shall be those fees periodically set and approved by the city council. A complete list of said fees shall be maintained at all times by the city secretary. (Ordinance 2018-12 adopted 9/20/18)

(b) Household hazardous waste collection fee: \$1.00 per month. (Ordinance 2019-08 adopted 6/20/19)

ARTICLE A8.000 HEALTH PERMITS

(a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.

(b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.

(c) Temporary food establishment (per permit): \$50.00.

(d) Public swimming pool or spa (annual fee): \$150.00.

(2005 Code, sec. 3.3.05(F)(2))

(e) Mobile food unit or mobile food establishment engaged in food preparation (annual fee): \$100.00.

(f) Mobile food unit or mobile food establishment not engaged in food preparation (annual fee): \$100.00.

(Ordinance 2018-01, sec. 9, adopted 2/15/18)

Permit fee collection authority delegated to county. (2005 Code, sec. 3.3.05(F)(2))

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under [article 4.03](#): \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.

ARTICLE A10.000 FIRE AND RESCUE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (b) Motor vehicle incidents:
 - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
 - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
 - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
 - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
 - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
 - (3) Itemized response. The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per ~~04152021~~ ~~City Council Packet Reg 60 of 78~~ ~~not used.~~

- (4) Additional time on-scene.
 - (A) Engine billed at \$400.00 per hour.
 - (B) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.
- (d) Hazmat:
 - (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
 - (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
 - (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
 - (4) Additional time on-scene (for all levels of service).
 - (A) Engine billed at \$400.00 per hour.
 - (8) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.
- (e) False alarm billing rates:
 - (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
 - (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.
- (f) Fire investigation:
 - (1) Fire investigation team - \$275.00 per hour. Includes:
 - (A) Scene safety.
 - (B) Investigation.
 - (C) Source identification.
 - (D) K-9/arson dog unit.
 - (E) Identification equipment.
 - (F) Mobile detection unit.
 - (G) Fire report.
 - (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.
- (g) Fires:
 - (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
 - (A) Scene safety.
 - (8) Investigation.
 - (C) Fire I hazard control.
 - (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
 - (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

- (h) Illegal fires:
- (1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.
 - (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.
- (i) Water incidents:
- (1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
 - (2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
 - (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.
 - (4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.
- (j) Back country or special rescue:
- (1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.
- (k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.
- (l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.
- (m) Mitigation rate notes:
- (1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
 - (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.
- (n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per month, as well as the actual cost of the collections, will be accessed to the responsible party.

(Ordinance 2019-15 adopted 10/19/19)

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

- (a) Park pavilion rental.
 - (1) Resident: \$12.50 per 2 hour block.
 - (2) Nonresident: \$30.00 per 2 hour block.
- (b) Baseball field rental.
 - (1) Resident: \$15.00 per 2 hour block.
 - (2) Nonresident: \$30.00 per 2 hour block.
- (c) Practice fields rental.
 - (1) Resident: \$15.00 per 2 hour block.
 - (2) Nonresident: \$30.00 per 2 hour block.
- (d) No individual or group may reserve any park facility more frequently than twice per calendar week.
(Ordinance 17-15, sec. 2, adopted 6/15/17)
- (e) Deck rental.
 - (1) Resident: \$12.50 per 2 hour block.
 - (2) Nonresident: \$30.00 per 2 hour block.

(Ordinance 2018-21 adopted 12/20/18)

**City Council
Staff Agenda Report**

Agenda Item: 8d.

Agenda Subject: Discussion and possible action regarding project presentation for the Tarrant County transportation bond program.

<p>Meeting Date: April 15, 2021</p>	<p>Financial Considerations: Unknown at this time but will have by council meeting date</p> <p>Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><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</p>
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Background Information: Tarrant County is planning to call a bond election for November 2, 2021 for transportation-related projects in the county. As such, the County is soliciting projects from cities for evaluation and possible inclusion in the bond. There are three categories of funding. The Call for Projects Category requires a 50% local match from the city. The Discretionary Category and Countywide Initiatives Category could equate to 100% funding by the bond. The Discretionary Category is the one staff intends to seek.

Because of the narrow window to put the application together, staff worked with the Mayor and city engineer to come up with ideas. The two projects to be sought are drainage on Corzine Drive and walkability of Roosevelt Drive. The plan for Corzine Drive would be install curb and gutter in place of the deep ditches. For Roosevelt Drive, the plan is to install sidewalks down the west side of the street from Arkansas Lane to Bowen Road. Staff is looking at the east side but fears there will be right-of-way issues. There may be places to install them but it may not be continuous down the entire street. They won't consider "neighborhood" streets unless it's one like Roosevelt with a direct connection to major roads.

Staff had a meeting with Commissioner Allen and she was receptive of both projects. Both meet the intent of the bond by improving mobility, enhancing safety, and both benefit more than just DWG which seems to be a large component for consideration. The Commissioner is looking to ensure there is equity across the County for bond funds and wants to ensure her precinct is represented.

In order to finalize the application which is due April 16, staff needs a resolution showing council support of the projects. Staff will then work with the city engineer to finalize the application to get it submitted on time. Again, staff intends to request 100% funding for both projects.

The one additional fact to mention is the County will be issuing funds in a way as to not increase taxes. This could mean if our project is selected, we may not receive funding right away. It could be up to five years to receive funding.

Recommended Action/Motion: Motion to approve Resolution No. 2021-13 authorizing submission of projects for consideration in the Tarrant County Transportation Bond Program.

**Attachments: Bond Summary Sheet
Resolution No. 2021-13**

RESOLUTION NO. 2021-13

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
AUTHORIZING SUBMISSION OF PROJECTS FOR CONSIDERATION IN THE
TARRANT COUNTY TRANSPORTATION BOND PROGRAM**

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

Section 1.

The Dalworthington Gardens City Council hereby authorizes the submission of the projects listed in Attachment "A" for consideration in the Tarrant County Transportation Bond Program.

PASSED AND APPROVED this 15th day of April, 2021.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

EXHIBIT "A"

1. Corzine Drive Drainage Project
2. Roosevelt Drive Pedestrian Pathway Project

TARRANT COUNTY 2021 TRANSPORTATION BOND PROGRAM

Policy Summary

BACKGROUND

Tarrant County is proposing a new Transportation Bond Program for voter consideration in November, 2021. The last Transportation Bond Program was approved by voters in 2006 and funded over one hundred (100) transportation projects countywide.

PROGRAM GOALS

- Increase Mobility
- Reduce Congestion
- Enhance Safety
- Improve Connectivity
- No Tax Rate Increase
- Broad Range of Projects
- Broad Range of Agency Participation
- Priority to “Shovel Ready” Projects

PROGRAM STRUCTURE

The Program will provide up to \$400 Million for transportation-related projects and consist of the three funding categories:

- A. Call for Projects Category (up to \$200 million) – 50% Local Match Required
- B. Discretionary Category (up to \$75 million) – Local Match May Vary
- C. Countywide Initiatives and Partnerships Categories (up to \$125 million) – Local Match May Vary

PROJECT ELIGIBILITY CRITERIA

Transportation-related costs that are eligible for reimbursement:

- Preliminary engineering, design, right-of-way acquisition, and construction phases
- Multi-jurisdictional projects (but one entity must be designated as the lead agency)
- Overlays and reconstruction projects

Transportation-related costs that are NOT eligible for reimbursement:

- Enhancements (e.g. benches, lighting, trees, monuments, etc.)
- Agency costs for project management and inspection
- Project costs incurred prior to the date of the bond election

PROJECT EVALUATION AND SELECTION

Projects eligible for funding in this Program will be evaluated and selected as described below.

- A. Call for Projects Category – Priority List developed by Project Evaluation Committee
- B. Discretionary Category – Selected by each respective court member
- C. Countywide Initiatives and Partnerships Categories – Selected by Commissioners Court

KEY DATES

April 16, 2021	Deadline for Project Submittals for Call for Projects Category
August 16, 2021	Deadline for Court Approval of Project List and to Call for Bond Election
November 2, 2021	Bond Election Date

Note: Tarrant County is requesting projects for consideration in the Call for Projects category only at this time.

WEBSITE: www.tarrantcounty.com/tbp

**City Council
Staff Agenda Report**

Agenda Item: 8e.

Agenda Subject: Discussion and possible action regarding the solid waste container requirement for commercial and industrial districts as outlined in Section 14.02.221 of the Dalworthington Gardens Code of Ordinances.

<p>Meeting Date: April 15, 2021</p>	<p>Financial Considerations: 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 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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Background Information: The Building Official has been working with businesses over the years to come into compliance with city ordinances. A matter that came up recently is the requirement in Section 14.02.221 of city ordinances for commercial solid waste containers to be screened from public view by a masonry screening device. A business is trying to move into a business on Michigan Avenue and the only place for a solid waste container to be screened is in the city right of way. The waste container sits in the right of way to be picked up by the garbage truck, and there is no other place to put the waste container. The reason this is being brought to City Council is whatever is decided for this business would be the end result for the majority of businesses down that street since other businesses also lack adequate space and placing for the dumpster and its screening. The issue is city utilities run parallel and next to the curb and the screening device would prevent access for any maintenance needs. Staff is looking feedback from City Council on placement of containers, or at least to inform City Council that this is the reason for dumpsters not in compliance with ordinance requirements. This may be one piece of a larger discussion about ordinance requirements for commercial and industrial districts.

Recommended Action/Motion: Provide direction to staff on dumpster screening requirement for commercial and industrial districts.

**Attachments: Ordinance Section
Michigan Avenue Aerial**

Sec. 14.02.221 General provisions

(a) Table of standards. The following table of standards shall govern the height, area, yard and other special conditions of permitted nonresidential uses in the commercial and industrial districts.

TABLE 14.02.221

	Districts			
Regulations	B-1	B-2	B-3	LI
HEIGHT (maximum in feet)	35	45	None	None
LOT				
Width (minimum in feet)	80	80	80	None
Coverage, building (maximum as % of lot area)	30	30	30	None
Coverage, impervious surface (maximum as % of lot area)	70	70	80	None
YARDS (minimum in feet)				
Front	25	20	20	20
Side – interior	20	None	None	None
Side - corner lot	25	20	20	10
Rear	15	10	10	None
Abutting residential district:				
One-story	20	20	20	10
Multi-story	20	20	20	20
	(subject to section 14.02.221(b)(2) and (b)(5))			
STORAGE				
Inside building	No storage of merchandise	Not more than 25% of the area of any occupancy or 1000 sq. ft. per occupancy (whichever is less); no storage of goods for off-premises sale	Permitted - not more than 75% of building area	Permitted

Outside	Not permitted	Not permitted	Auto-related uses	Screened
REFUSE DISPOSAL CONTAINERS	(Behind required yard; screened per section 14.02.221(b))			Screened 14.02.221(b)
DISPLAY - outside	Not permitted	Not permitted	Behind required yard; per section 14.02.224 (b)	Behind required yard

(b) Special standards. The following standards shall be applicable in all of the commercial and industrial districts, unless otherwise herein limited.

(1) No building shall hereafter be erected, reconstructed, altered or enlarged for residential use in any of the districts of this division, unless the same is located or to be located on a lot of record, a plat of which was recorded prior to November 12, 1973, and which is subject to restrictive covenants limiting the use thereof to residential purposes.

(2) For a multi-story structure on property adjacent to a residential district, the minimum yard abutting the residential district shall be increased five (5) feet for each story more than one.

(3) Outside solid waste containers shall be screened from public view by a masonry screening device.

(4) Any development in the commercial and industrial districts of more than four (4) acres in gross land area shall be developed under the conditions of [section 14.02.271](#) hereof.

(5) The minimum yard requirements shall be subject to the minimum building separations provided in [article 5.02](#), the fire prevention code of the city. In the event of conflict between the two, the more restrictive provision shall control.

(6) (A) In the zoning districts in which the sale of alcoholic beverages is otherwise permitted under the terms of this division, the sale of alcoholic beverages is prohibited by a dealer whose place of business is within:

(i) 300 feet of a church, public or private school, or public hospital;

(ii) 1,000 feet of a public school, if the city council receives a request for such prohibition from the board of trustees of a school district; or

(iii) 1,000 feet of a private school, if the city council receives a request for such prohibition from the governing body of the private school.

(B) The method of determining the minimum distances shall be as provided in section 109.33 of the Texas Alcoholic Beverage Code.

(C) The city council may allow variances to the distance regulation if the city council determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the city council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the community.



**City Council
Staff Agenda Report**

Agenda Item: 8f.

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: April 15, 2021</p>	<p>Financial Considerations: \$600.00</p> <p>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 checked="" 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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Background Information: This is a recurring item for the city hall project.

Outstanding Items: Items still needed are the TVs for Council Chambers, security cameras, and podium.

The contractor will be building a podium to match the dais and accent wall since it is difficult to find a pre-made podium to match. The cost for this will be \$600.00. Staff is still working on security cameras, and staff would like to wait until the ceiling in the Chambers is finished before choosing TVs. Staff expects both of these items to be ready for the May meeting for consideration.

Recommended Action/Motion: Motion to approve proposed costs as for podium for Council Chambers.

Attachments: None

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
STEELE & FREEMAN											
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		
OWT CONTRACT											
Architect Construction Docs	Lump Sum-Fixed			14,790.00		14,790.00		-	14,790.00		
Architect Bidding & Negotiation	Lump Sum-Fixed			9,180.00		9,180.00		-	9,180.00		
Architect Construction Admin	Lump Sum-Fixed			27,030.00		7,050.49		19,979.51	7,050.49		
WESTRA ENGINEERS											
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00		
Perkins, Engineer											
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00		
Topographics											
Engineering Services				575.00		575.00	0	-	575.00		
Di-Sciullo-Terry, Stanton & Associates											
				2,700.00		2,700.00		-	2,700.00		
K Plus K Associates LLP											
				1,092.00		1,092.00		-	1,092.00		
CMJ Engineering											
Geotech Services				3,500.00		3,500.00	0	-	3,500.00		
Testing Services				16,895.50		8,997.76	0	7,897.74	8,997.76		
DCG Environmental, LLC											
Asbestos Study				2,945.00		2,945.00		-	2,945.00		
Taylor, Olson, Adkins, Sralla & Elam											
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-			12,645.00
RJM Construction											
see sub-schedule for detail				1,356,322.00		799,346.48		556,975.53		799,346.48	
Miscellaneous											
CivCast-Publication				99.99		99.99		-		99.99	
Commercial Recorder - Publication				12.80		12.80		-		12.80	
Council Contingency Expenses											
Crane Operator				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				(10,000.00)		10,000.00		(10,000.00)		10,000.00	
OWT-Downstream Study				(525.00)		525.00		(525.00)		525.00	
OWT-Removal of Sally Port				(5,000.00)		5,000.00		(5,000.00)		5,000.00	
Door Hardware				(3,500.00)		3,500.00		(3,500.00)		3,500.00	
New Meter				(11,000.00)				-			
Kitchen Range change to ADA				(755.00)		755.00		(755.00)		755.00	
				(650.00)				-			
				7,048.00							
Furniture			40,565.00	40,565.00				40,565.00			
Kitchen Appliances			3,825.00	3,825.00				3,825.00			
Council dais			9,299.93	9,299.93				9,299.93			
Networking-NetGenius			6,449.87	6,449.87				6,449.87			
				<u>1,757,280.09</u>		<u>1,093,589.52</u>		<u>663,690.58</u>	<u>256,505.25</u>	<u>824,439.27</u>	<u>12,645.00</u>
Cash Balance @ 3/31/21								928,083.52			
pending transfer											
Budget Interest 04/21-9/21								413.14			
								<u>928,496.66</u>			
Cash Balance remaining								264,806.08			

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

**City Council
Staff Agenda Report**

Agenda Item: 8g.

Agenda Subject: Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.

<p>Meeting Date:</p> <p>April, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/></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 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: This will be a recurring item for Project #2021-02, the 47th Year CDBG project for Ambassador Row.

Recommended Action/Motion: No action needed at this time.

Attachments: Tarrant County Approval Letter
Street Fund Spreadsheet



TARRANT COUNTY
COMMISSIONERS COURT

ADMINISTRATOR'S OFFICE
COMMUNITY DEVELOPMENT DIVISION

March 25, 2021

Honorable Laurie Bianco
City of Dalworthington Gardens
2600 Roosevelt Dr.
Dalworthington Gardens, TX 76016

RE: 2021 Community Development Block Grant (CDBG – 47th year) Allocation to Project

Dear Mayor;

Tarrant County, Texas receives an annual allocation of Community Development Block Grant funds from the U.S. Department of Housing and Urban Development annually. This is the 47th year that Tarrant County has assisted consortium cities with infrastructure improvements with this funding. This letter serves as formal notification to your City of the CDBG allocation to the following project.

Project Address: 3300 block of Ambassador Row, Dalworthington Gardens, TX 76016

Project Description: North side of Ambassador Row from Chase Court to Roman Court; Remove 265 Linear Feet of 42-foot wide existing asphalt paving and replace with concrete with curb and gutters, 280 Linear Feet concrete sidewalk, fire hydrant and abandon 390 Linear Feet of 6-inch asbestos cement water line and replace with 6-inch PVC water line with new services (including new services and asphalt street repair for the south side of Ambassador Row) and a fire hydrant. Also add six (6) 2-inch automatic flush valves at the ends of Seville Court (north end only), Chase Court (one at each end), Roman Court (one at each end), and Madrid Court (north end only).

CDBG Allocation: \$170,000 (2021 CDBG) + \$12,617 (bucket reallocation) = **\$182,617. TOTAL**

Thank you for your continued collaboration with Tarrant County to serve our citizens. Please direct any regulatory concerns to Susan Au at SAu@TarrantCounty.com and any construction questions or concerns to Brad Hearne BLHearne@TarrantCounty.com.

Sincerely,

Kristen Camareno, Interim Director

cc: Lola Hazel

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 3/31/21	139,311.75	
Crack Sealing Project	(40,000.00)	
47th CDBG costs	(35,844.16)	
Estimated Funds available for Street Repairs @ 3/11/21	63,467.59	63,467.59

4/30/2021	7,635.50	71,103.09
5/31/2021	9,162.49	80,265.58
6/30/2021	8,548.13	88,813.71
7/31/2021	8,413.13	97,226.84
8/31/2021	9,962.13	107,188.97
9/30/2021	10,099.98	117,288.95

FY 20/21 Budget Sales Tax Revenue **53,821.36** **117,288.95**

Estimated Funds available for Street Repairs @ 9/30/21 **117,288.95**

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
Tarrant County Contributed Property	62,058.00
Total Indian Trail project costs	130,856.50
<i>Paid with 2017 Bond Street Funds</i>	(20,405.22)
<i>Paid with Street Sales Tax Funds</i>	(48,393.28)
<i>Book entry to record contribution</i>	(62,058.00)
Indian Trail project costs remaining	-

Twin Lakes/Twin Springs-Materials	96,934.18
Twin Lakes/Twin Springs Design, Survey, SWPPP	9,808.25
Twin Lakes/Twin Springs Sampling & Testing	5,410.00
Twin Lakes/Twin Springs Utility Adj's/Misc	19,677.53
Twin Lakes/Twin Springs Erosion Control	21,332.67
Twin Lakes/Twin Springs Sewer Manhole Cleanup	4,252.70
Twin Lakes/Twin Springs American Barricade	2,592.50
Twin Lakes/Twin Springs postcard notification	47.30
Twin Lakes/Twin Springs legal fees	806.25
Tarrant County Contributed Property-Twin Springs	195,652.50
Tarrant County Contributed Property-Twin Lakes	125,274.11
Total Twin Lakes/Twin Springs project costs	481,787.99
<i>Paid with 2017 Bond Street Funds</i>	(61,929.96)
<i>Paid with Street Sales Tax Funds</i>	(91,739.75)
<i>Book entry to record contribution-Twin Springs</i>	(195,652.50)
<i>Book entry to record contribution-Twin Lakes</i>	(125,274.11)
Twin Lakes/Twin Springs project costs unpaid	7,191.67

Indian Trail & Twin Lakes/Springs project costs unpaid **7,191.67**

Projected Funds remaining @ 9/30/21 **110,097.28**

**City Council
Staff Agenda Report**

Agenda Item: 8h.

Agenda Subject: 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.

<p>Meeting Date:</p> <p>April 15, 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 type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: 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.

Recommended Action/Motion: Provide administration with dates for work session meeting.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 8i.

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

<p>Meeting Date: April 15, 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