

Memo



To: Mayor & Council
City of Dalworthington Gardens

From: Kay Day, Finance Director

cc: Lola Hazel, City Administrator
Greg Petty, Director of Public Safety

Date: April 14, 2022

Re: Certificate of Deposit (CD) Investments

CD interest rates are on the increase. Attached are current CD rates as presented by Susser Bank through the CDARS (Certificate of Deposit Account Registry Service) Program.

CDARS is a US for-profit service that breaks up large deposits (from individuals, companies, nonprofits, public funds, etc.) and places them across a network of more than 3,000 banks and savings associations around the United States providing the \$250,000 FDIC coverage on all deposited funds. This investment type is allowed by the Public Funds Investment Act 2256.010 (b).

By investing funds with Susser Bank (CDARS bank), which resides in the State of Texas, the City will be in compliance with the Public Funds Investment Act 2256.010 (a) even though the funds may end up being deposited in CDARS banks outside of the State of Texas.

I would like to get council's opinion on investing some of the Oil & Gas Reserve funds in CD's using a ladder investment structure.

The city's current investment policy allows for a limit of 30% of the investment portfolio to be invested in CD's with a maximum term of 5 years. The city's Quarterly Investment Report shows an investment balance at 3/31/22 of \$6,331,429, of which \$1,899,428 would represent 30%. The balance in the Oil & Gas Reserve fund at 3/31/22 is \$577,540. I propose investing between \$300K - \$400K in CD's in a ladder term structure. The city would still have cash liquidity of \$1,412,957 in the LOGIC/TexSTAR pools. In addition to the pool reserves, the General Fund Reserve MMKT account has a balance of \$1,334,051 at 3/31/22.

I welcome your input and direction on this investment opportunity.

Regards,

A handwritten signature in blue ink that reads "Kay Day". The signature is written in a cursive, flowing style.

Kay Day
Finance Director

Attachment: Susser Bank CDARS Rate Schedule

Kay Day

From: Bryan Thomas <bryan.thomas@susserbank.com>
Sent: Thursday, April 14, 2022 9:17 AM
To: Kay Day
Subject: [EXTERNAL] Rates and Options

Good Morning Kay,

I have talked with Josh and we would like to hold at the \$3MM on the Federal Home Loan Bank Letter of Credit. Beyond that \$3MM we would only be able to offer ICS or CDARS. Here are the rates for those options as of today:

ICS:

Balances over \$500,000 would currently pay 0.20% but be completely liquid.

CDARS:

3 month would have an APY of 0.35%

6 month would have an APY of 0.40%

12 month would have an APY of 1.05%

18 month would have an APY of 1.15%

24 months would have an APY of 1.70%

Let me know if you would like to proceed with any of these options.

Thank you!

W. BRYAN THOMAS

*SVP/Director of Treasury Management Sales and Solutions
Susser Bank*

4200 S. HULEN ST., SUITE 110 FORT WORTH, TX 76109

Direct: 817.987.2199 | Mobile: 817.313.2385

[SEND SECURE DOCUMENTS](#)

**Susser
Bank**

Affiliated Bank is now Susser Bank.

Note my new email address: Bryan.Thomas@SusserBank.com

****NOTE: THIS MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHOM IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL, AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication (except to the intended recipient or to us) is strictly prohibited. If you are aware of the intended recipient, you are responsible for delivering the message to the intended recipient. If you have received this communication in error, please notify us immediately by telephone and return the original message to us at the above address.**

Quarterly Investment Report March 31, 2022





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2022

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.

A handwritten signature in blue ink, appearing to read "LH", is positioned above a horizontal line.

Lola Hazel, City Administrator

A handwritten signature in blue ink, appearing to read "Kay Day", is positioned above a horizontal line.

Kay Day, Finance Director



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, 2021</u>	<u>Avg Yield</u>	<u>March 31, 2022</u>	<u>Avg Yield</u>
	<u>Book Value</u>	0.18%	<u>Book Value</u>	0.22%
Demand Accts	\$ 135,632.07		\$ 161,525.17	
MMKT/Pool	\$ 5,465,614.70		\$ 6,169,904.17	
Securities/CDs	\$ -		\$ -	
Totals	\$ 5,601,246.77		\$ 6,331,429.34	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	0.22%
Average Yield 3-Month Treasury Note	0.29%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	0.22%
Average Yield 3-Month Treasury Note	0.29%

Interest Income

Quarter	\$	3,192.32
Fiscal Year to Date	\$	5,446.55

⁽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, 2022

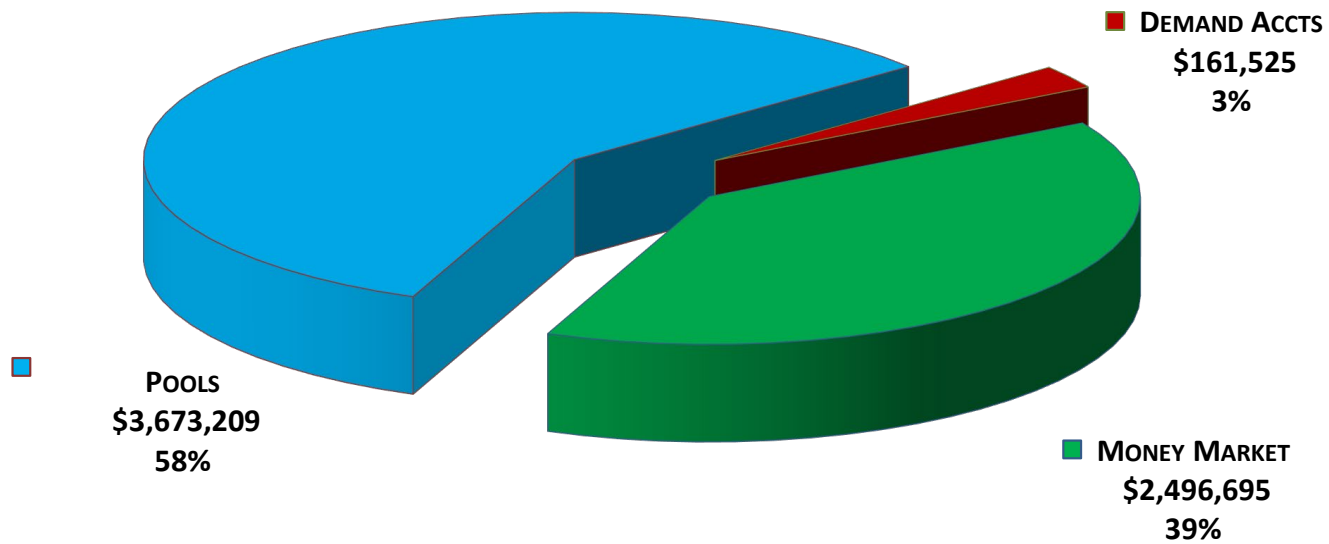
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	0.35%	4/1/2022	3/31/2022	161,275.17	1	0.35%
Evidence Fund	DEMAND	0.00%	4/1/2022	3/31/2022	250.00	1	0.00%
Crime Control & Prevention District	MMKT	0.20%	4/1/2022	3/31/2022	230,467.17	1	0.20%
General Fund Reserve Fund	MMKT	0.35%	4/1/2022	3/31/2022	1,334,050.63	1	0.35%
CSLFRF Fund	MMKT	0.20%	4/1/2022	3/31/2022	294,551.20	1	0.20%
PRFDC Playground Grant Fund	MMKT	0.05%	4/1/2022	3/31/2022	33,133.44	1	0.05%
Park & Recreation Facilities Development Corp.	MMKT	0.35%	4/1/2022	3/31/2022	604,492.46	1	0.35%
LOGIC - 2021 GO Debt-Streets	POOL AAAm	0.25%	4/1/2022	3/31/2022	999,946.74	1	0.25%
TexSTAR - General Savings Reserve	POOL AAAm	0.11%	4/1/2022	3/31/2022	496,331.65	1	0.11%
LOGIC - General Savings Reserve	POOL AAAm	0.25%	4/1/2022	3/31/2022	916,626.70	1	0.25%
LOGIC - Oil & Gas	POOL AAAm	0.25%	4/1/2022	3/31/2022	577,540.29	1	0.25%
LOGIC - Fire Truck Fund	POOL AAAm	0.25%	4/1/2022	3/31/2022	37,516.63	1	0.25%
LOGIC - Debt Interest & Sinking Fund	POOL AAAm	0.25%	4/1/2022	3/31/2022	184,905.33	1	0.25%
TexSTAR - 2017 GO Debt-City Hall	POOL AAAm	0.11%	4/1/2022	3/31/2022	254,191.78	1	0.11%
LOGIC - Street Sales Tax Fund	POOL AAAm	0.25%	4/1/2022	3/31/2022	206,150.15	1	0.25%
					\$ 6,331,429.34	1	0.26%

(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.

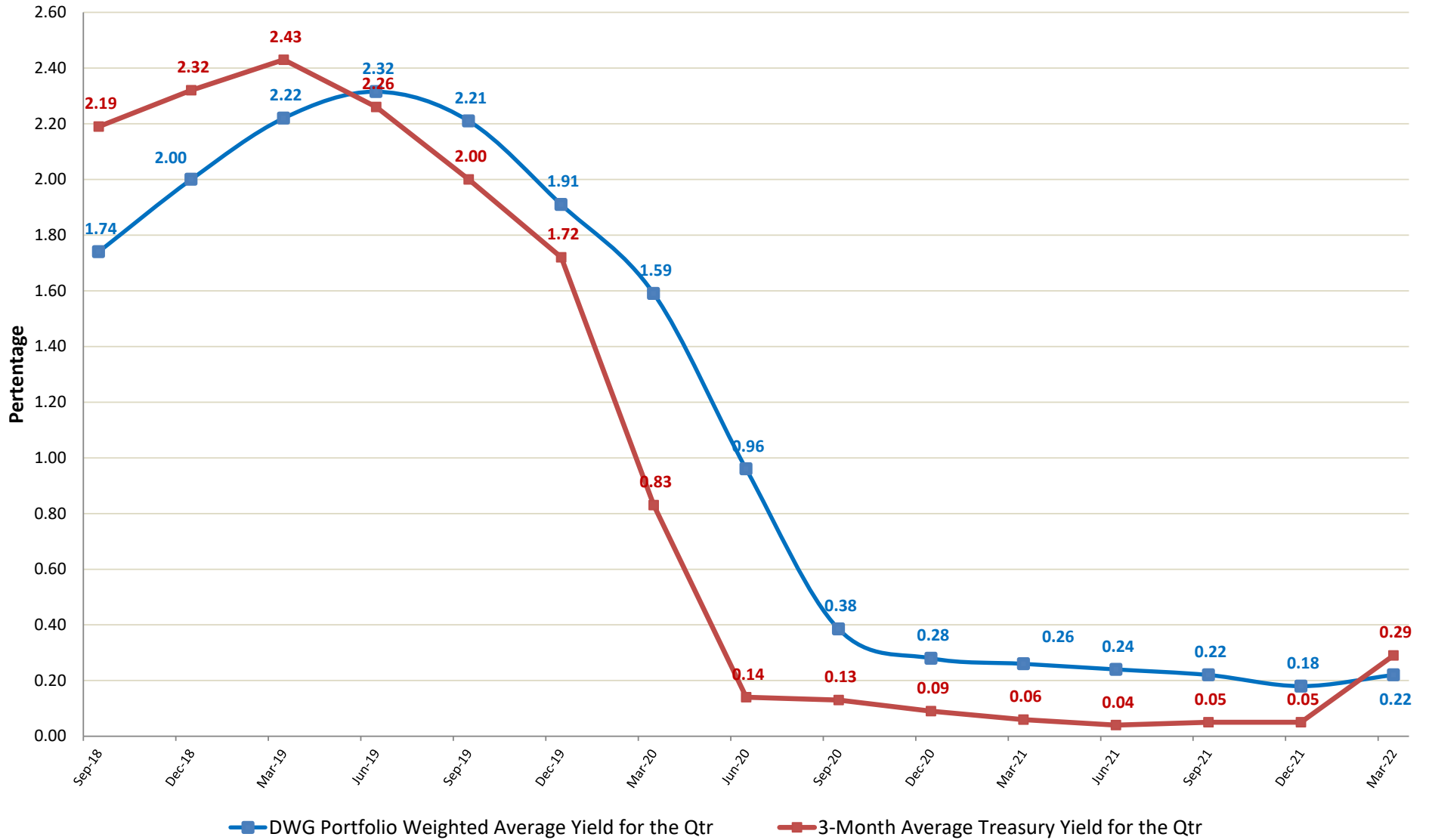


City of Dalworthington Gardens Portfolio Composition March 31, 2022





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

Description		Interest Rate	Maturity Date	December 31, 2021				Qtr to Qtr Change	March 31, 2022
				Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)		Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.35%	4/1/2022	135,382.07	198.60	425,487.72	(399,793.22)	25,893.10	161,275.17
Evidence Fund	DEMAND	0.00%	4/1/2022	250.00	-	-	-	-	250.00
Crime Control & Prevention District	MMKT	0.20%	4/1/2022	194,608.02	95.67	(36,112.17)	71,875.65	35,859.15	230,467.17
General Fund Reserve Fund	MMKT	0.35%	4/1/2022	1,463,124.51	1,065.98	(1,395,448.72)	1,265,308.86	(129,073.88)	1,334,050.63
CSLFRF Fund	MMKT	0.20%	4/1/2022	293,825.90	145.00	580.30	-	725.30	294,551.20
PRFDC Playground Grant Fund	MMKT	0.05%	4/1/2022	33,029.37	4.07	100.00	-	104.07	33,133.44
Park & Recreation Facilities Development Corp.	MMKT	0.35%	4/1/2022	633,704.61	545.46	(29,757.61)	-	(29,212.15)	604,492.46
LOGIC - 2021 GO Debt-Streets	POOL	0.25%	4/1/2022	999,597.92	368.87	(20.05)	-	348.82	999,946.74
TexSTAR - General Savings Reserve	POOL	0.11%	4/1/2022	296,278.50	53.15	200,000.00	-	200,053.15	496,331.65
LOGIC - General Savings Reserve	POOL	0.25%	4/1/2022	216,297.65	329.05	700,000.00	-	700,329.05	916,626.70
LOGIC - Oil & Gas	POOL	0.25%	4/1/2022	536,956.29	206.99	40,377.01	-	40,584.00	577,540.29
LOGIC - Fire Truck Fund	POOL	0.25%	4/1/2022	31,253.89	12.75	6,249.99	-	6,262.74	37,516.63
LOGIC - Debt Interest & Sinking Fund	POOL	0.25%	4/1/2022	198,016.59	66.16	197,223.62	(210,401.04)	(13,111.26)	184,905.33
TexSTAR - 2017 GO Debt-City Hall	POOL	0.11%	4/1/2022	398,906.31	28.71	(144,743.24)	-	(144,714.53)	254,191.78
LOGIC - Street Sales Tax Fund	POOL	0.25%	4/1/2022	170,015.14	71.86	36,063.15	-	36,135.01	206,150.15
				\$ 5,601,246.77	\$ 3,192.32	\$ 0.00	\$ 726,990.25	\$ 730,182.57	\$ 6,331,429.34



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
March 31, 2022**

Description	Total Portfolio	110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	RESTRICTED												120 Enterprise Fund			
					110 CSLFRF Fund	112 Fire Truck Fund	115 Court Security Fund	118 Court Automation Fund	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	207 Vol Fire Donation Fund		208 Seizure Fund		
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
Consolidated Cash (Pooled)	161,275.17	(510,586.51)	46,295.17	(2,316.25)	-	-	39,202.35	93,455.97	-	-	-	(2,121.19)	1,439.41	-	-	-	-	13,311.35	3,919.21	478,675.66
Evidence Fund	250.00	250.00																		
Crime Control & Prevention District	230,467.17																	230,467.17		
General Fund Reserve Fund	1,334,050.63	1,334,050.63																		
CSLFRF Fund	294,551.20				294,551.20															
PRFDC Playground Grant Fund	33,133.44																	33,133.44		
Park & Recreation Facilities Development Corp.	604,492.46																	604,492.46		
LOGIC - 2021 GO Debt-Streets	999,946.74								999,946.74											
TexSTAR - General Savings Reserve	496,331.65	496,331.65																		
LOGIC - General Savings Reserve	916,626.70	916,626.70																		
LOGIC - Oil & Gas	577,540.29	577,540.29																		
LOGIC - Fire Truck Fund	37,516.63						37,516.63													
LOGIC - Debt Interest & Sinking Fund	184,905.33												184,905.33							
TexSTAR - 2017 GO Debt-Streets	(0.00)								(0.00)											
TexSTAR - 2017 GO Debt-City Hall	254,191.78									254,191.78										
LOGIC - Street Sales Tax Fund	206,150.15												206,150.15							
Transfer Pending	-	43,978.92	(46,295.17)	2,316.25																
	\$ 6,332,129.34	2,858,791.68	-	-	294,551.20	37,516.63	39,202.35	93,455.97	999,946.74	254,191.78	206,150.15	(2,121.19)	186,344.74	637,625.90	230,467.17	13,311.35	3,919.21	478,775.66		
Reconciliation of Cash Balance to Fund Balance																				
Receivables & Prepays		226,112.76						3,744.40		2,900.00	23,190.94		10,330.06	25,600.52	46,099.40	153.65				241,172.90
Liabilities (A/P, Deferred Inflows)		(285,389.49)						123.75		(1,934.97)	-		(10,330.06)	(3,773.77)	(5,948.76)					(192,481.18)
Ending Fund Balance		2,799,514.95			294,551.20	37,516.63	39,202.35	97,324.12	999,946.74	255,156.81	229,341.09	(2,121.19)	186,344.74	659,452.65	270,617.81	13,465.00	3,919.21	527,467.38		

Budgeted Operating Expenses FY 21/22	\$ 3,409,833
90 Day Operating Reserve Target based on Budget Op Exp	\$ 852,458
Fund Balance Over/(Under) Reserve Target	\$ 1,947,057
90 Day Reserve Target of 25% Attained	328%

Budgeted Operating Expenses FY 21/22	\$ 1,945,352
90 Day Operating Reserve Target based on Budget Op Exp	\$ 486,338
Working Capital Balance Over/(Under) Reserve Target	\$ 41,129
90 Day Reserve Target of 25% Attained	108.46%

Budgeted Operating Expenses FY 21/22	\$ 3,409,833
Operating Budget Expenditures cost per day (365 days)	\$ 9,342
Fund Balance at 3/31/22	\$ 2,799,515
# of operating days in Fund Balance	300

Budgeted Operating Expenses FY 21/22	\$ 1,945,352
Operating Budget Expenditures cost per day (365 days)	\$ 5,330
Working Capital Balance at 3/31/22	\$ 527,467
# of operating days in Fund Balance	99



March 2022 Financial Summary

General Fund Reserve balance ended the month with 300 operating days, which is 328% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$ 3,409,833
90 Day Operating Reserve Target based on Budget Op Exp	\$ 852,458
Fund Balance Over/(Under) Reserve Target	\$ 1,947,057
90 Day Reserve Target of 25% Attained	328%

This month had an increase of 23 days from prior month's # of days, which was 277. This increase is due to property tax receipts and unspent budgeted expenditures from FY 20/21.

Enterprise Working Capital balance should be a minimum 90 days to comply with the Financial Policy. This month's balance ended with 99 operating days, which is 108% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$ 1,946,268
Operating Budget Expenditures cost per day (365 days)	\$ 5,332
Working Capital Balance at 2/28/22	\$ 559,853
# of operating days in Fund Balance	105

This month's # of days decreased by 6 days from last month's # of days, which was 105. The primary reason for the decrease was due to the purchase of the skid steer for \$55,113

General Fund

REVENUES

- **YTD revenues** are above the 6/12th avg of 50% by 30.2%. This is primarily due to the large property tax collections received in December through February and Oil & Gas revenues significantly exceeding budget.
- **Sales & Use Taxes:** the annual Oncor electric franchise fee came in under budget by \$25,901, however the annual Atmos gas franchise fee came in over budget by \$8,696, yielding a net \$17,205 under budget.
- **Permits & Fees** are ahead of budget due to the large permit received in October of \$3,336 for Lot 4B Garden Town Center-Medical offices, and numerous other permits exceeding budget thresholds.
- **Fines & Fees** are trended up slightly this month. The monthly % of budget was 9.8%, which is above the normal monthly % of 8.3%. However, we are still below the YTD 50% by 5.1%, which equates to approximately \$19,786.
- **Life Safety Inspections** There were 36 inspections performed this month totaling \$4,680.

An Expense account with noteworthy actual to budget monthly expenditures:

- **110-50 Police Dept Personnel Expenditures** are under budget for the months of Oct-Mar by \$103,123 due to headcount vacancies
- **110-50-6230 Mat/Supplies** reflects the purchase a new surface pro laptop for GP, old one broke.
- **110-55 Fire Dept Personnel Expenditures** are under budget for the months of Oct-Mar by \$17,271 due to headcount vacancies.
- **110-60 PW Dept Personnel Expenditures** are under budget for the months of Oct-Mar by \$8,768 due to headcount vacancies

120-Enterprise Fund

- **120.00.4300 & 120.00.4305** Monthly water revenue exceeded monthly budget by \$6,394 and sewer revenue exceeded monthly budget by \$2,958. Water and Sewer revenue are budgeted with seasonality using 3 year trends.
- **120.00.4820 Other Rev: Eqpt Damage Reimbursement** reflects a reimbursement from Atmos for damages to a water line on 2/18/22 at 3612 Roosevelt Drive.
- **120-40 Personnel Expenditures** are under budget for the months of Oct-Mar by \$21,499 due to headcount vacancies
- **120.40.9350 Capital Outlay-Eqpt** reflects the purchase of a skid steer, with a remaining accessory purchase balance of \$8,309.

142-City Hall Fund

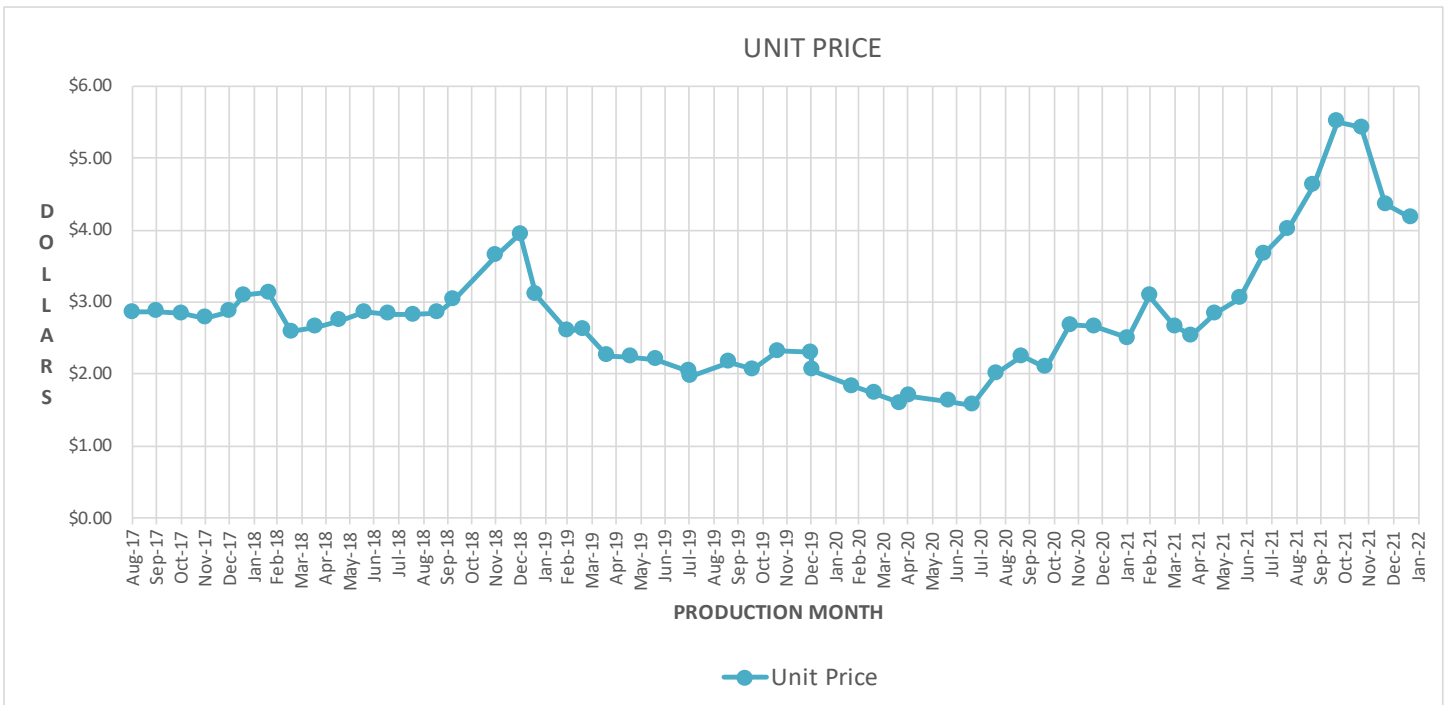
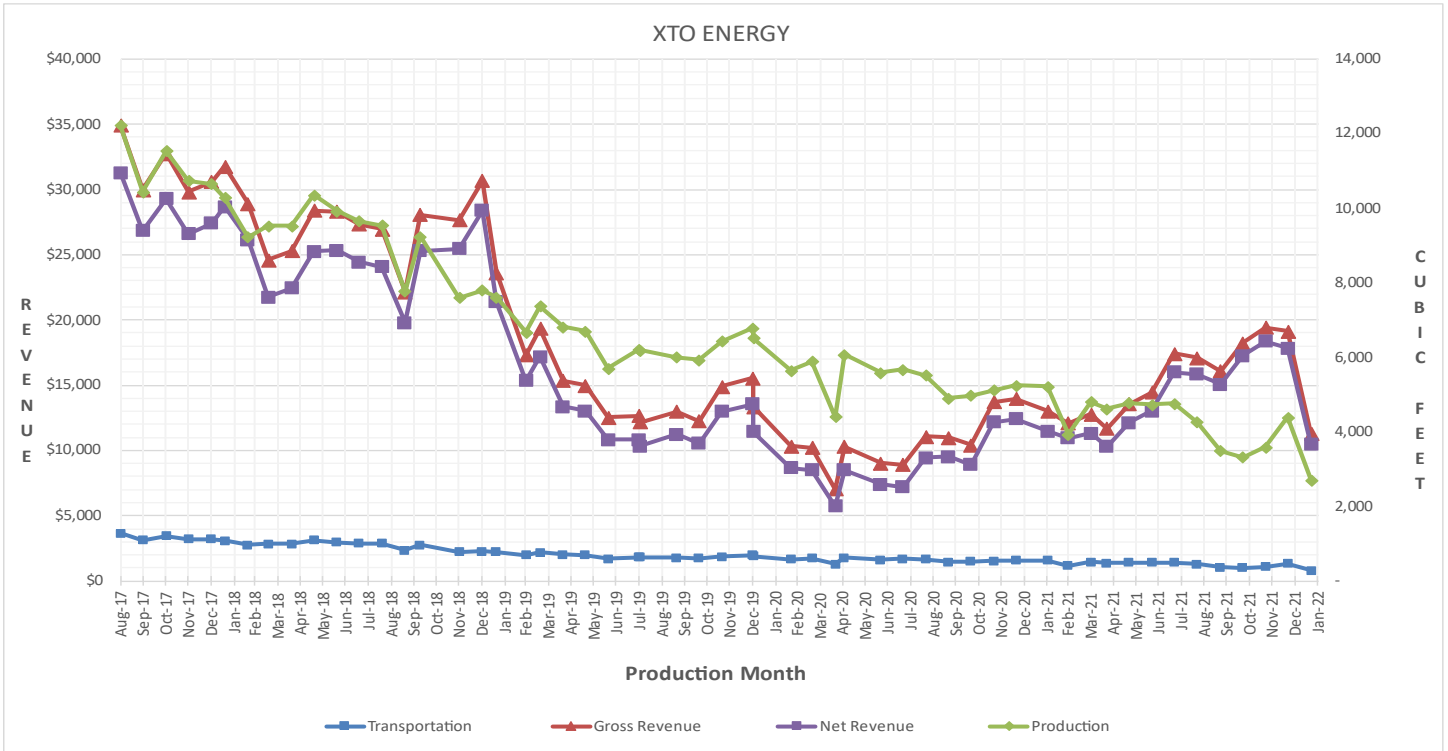
- **142.00.6230 Mat/Supplies: Ofc Eqpt** reflects purchases of a new server for the camera system, \$3,647 and the cost to install a camera & monitor at the side entrance \$1,010.

180-PRFDC Fund

- **180-40 Dept Personnel Expenditures** are under budget for the months of Oct-Mar by \$6,153 due to headcount vacancies
- **180-40-6400 Mat/Supplies: Tools & Supplies** reflects purchases of (1) Jaypro Classic Soccer Goal for \$2,145
- **180-40-7030 Consultants: Engineer-Regular** reflects costs related to the Elkins Dam Safety Phase I paid to Freese & Nichols. (Contract \$52,000)
- **180-40-8010 Other: Membership/Dues** reflects the annual dues for the Greater Arlington Chamber Corporate Leadership Council

Oil & Gas Reserve Fund

Gas royalties for the month were \$10,459.81. Royalties have a 2 month lag from the receipt month. Jan volume decreased from Dec by 1687.65/cf and a price decrease of \$.19/cf. Jan Rate \$4.1639/cf. MTD royalties came in over budget by \$2,456. This is down from last month by \$7K. Gas Reserve Funds life-to-date are \$577,540.29 (includes interest earned). This balance represents **61.82** days of operating reserve.

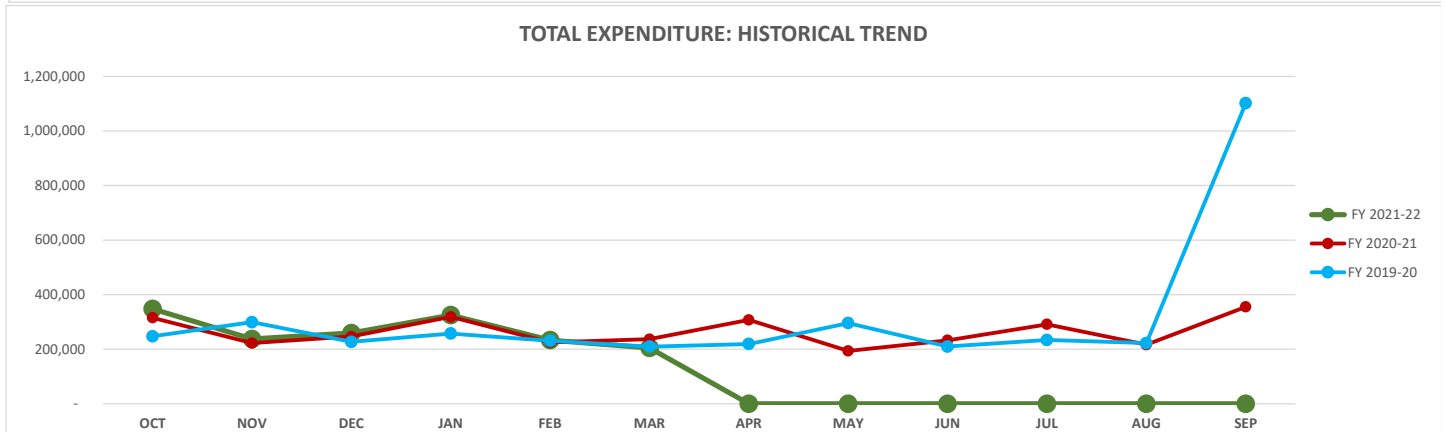
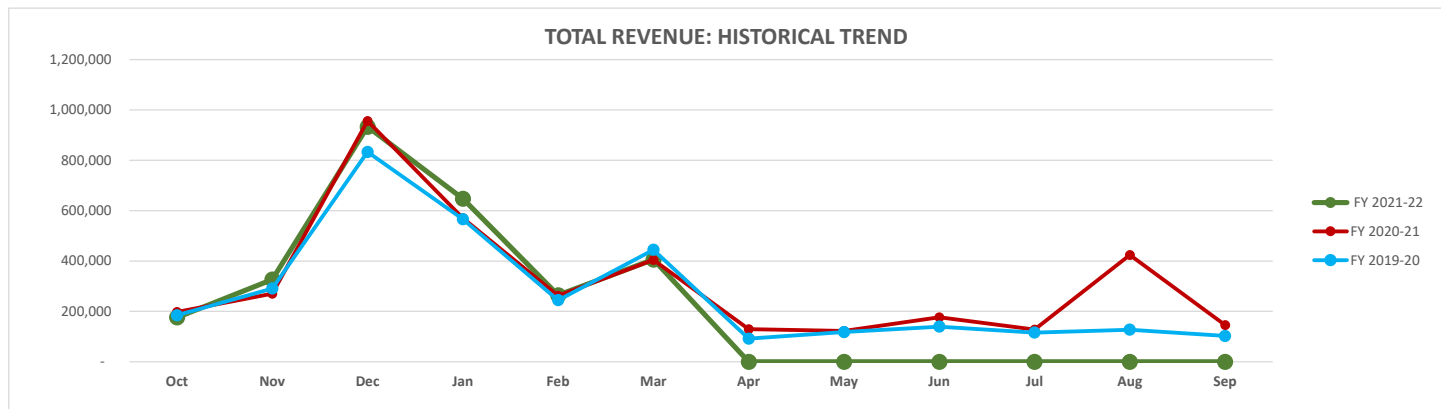


110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending March 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	1,945,243	1,845,796	(99,447)	94.9%	1,870,062	1,664,078
Sales & Use Taxes	539,734	280,501	(259,233)	52.0%	560,931	507,070
Franchise Taxes	301,892	268,252	(33,640)	88.9%	312,868	354,730
Permits & Fees	37,450	27,672	(9,778)	73.9%	63,449	109,427
Fines & Fees	387,970	174,183	(213,787)	44.9%	375,586	349,197
Charges for Service	87,220	42,065	(45,155)	48.2%	84,713	113,657
Other Revenue	17,750	6,345	(11,405)	35.7%	353,451	29,608
Other Financing Sources	20,000	14,791	(5,209)	74.0%	19,021	9,819
Oil & Gas	96,000	94,780	(1,220)	98.7%	149,714	122,315
TOTAL REVENUES	\$ 3,433,259	\$ 2,754,386	\$ (678,874)	80.2%	\$ 3,789,794	\$ 3,259,901

Salary & Wages	1,672,399	744,042	(928,357)	44.5%	1,449,474	1,386,983
Taxes & Benefits	660,178	303,203	(356,975)	45.9%	638,744	573,245
Training & Travel	105,091	11,676	(93,415)	11.1%	25,180	22,880
Materials & Supplies	191,147	44,076	(147,071)	23.1%	147,043	112,408
Utilities	77,930	32,496	(45,434)	41.7%	66,584	72,347
Maintenance	112,385	35,455	(76,930)	31.5%	69,454	76,108
Consultants	211,476	101,412	(110,064)	48.0%	171,485	169,873
Contractual	272,173	154,513	(117,661)	56.8%	248,922	289,209
Other	107,054	76,783	(30,271)	71.7%	112,923	47,834
Capital Outlay	56,372	-	(56,372)	0.0%	68,645	863,852
Transfer to Gas Reserve	71,000	82,280	11,280	115.9%	137,762	125,630
Transfer to Fire Truck Fund	25,000	12,500	(12,500)	50.0%	-	13,450
Other Financing Uses	20,000	9,200	(10,800)	46.0%	25,000	-
TOTAL EXPENDITURES	\$ 3,582,205	\$ 1,607,635	\$ (1,974,570)	44.9%	\$ 3,161,215	\$ 3,753,819

Revenue Over/(Under) Expenditures	\$ (148,946)	1,146,751	\$ 1,295,697	\$ 628,579	\$ (493,919)
--	---------------------	------------------	---------------------	-------------------	---------------------

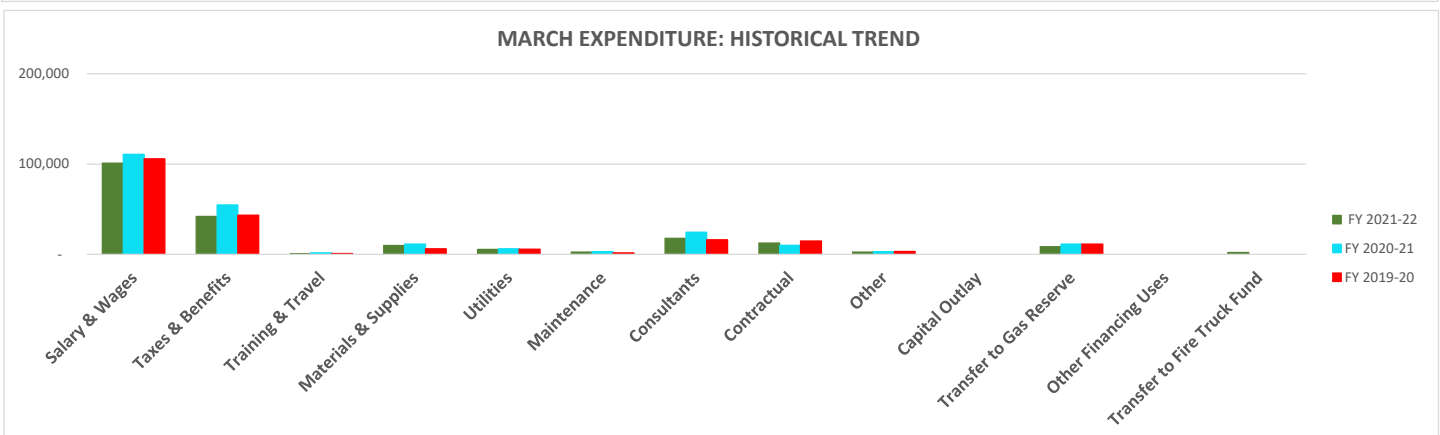
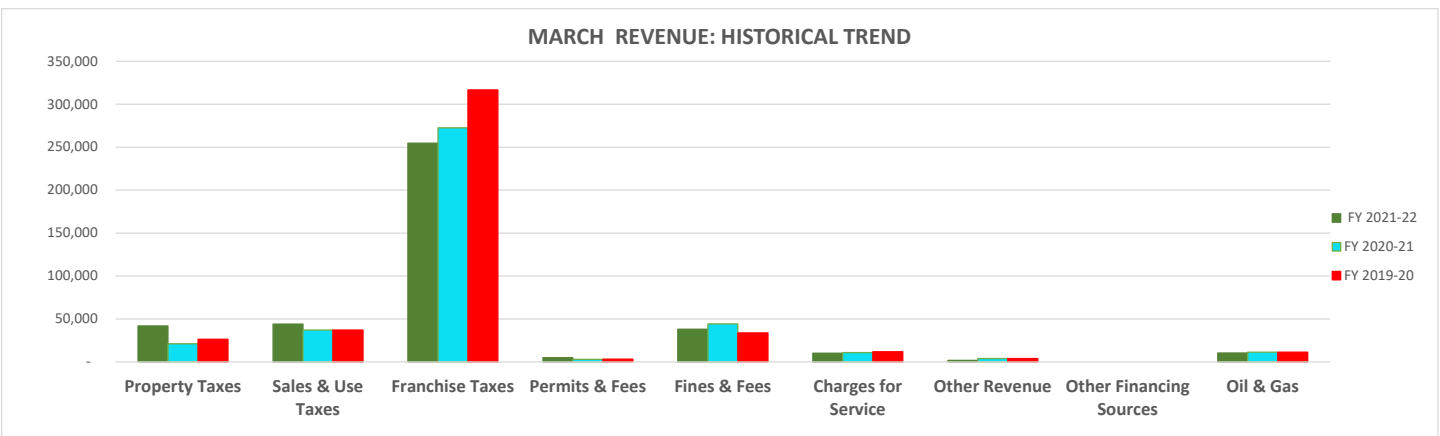


110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending March 31, 2022	BUDGET	MAR	MAR	MAR	MAR
Property Taxes	22,016	41,952	190.6%	21,216	26,411
Sales & Use Taxes	37,127	43,989	118.5%	37,125	37,165
Franchise Taxes	271,925	254,603	93.6%	272,524	316,830
Permits & Fees	2,950	4,855	164.6%	2,912	3,245
Fines & Fees	32,323	37,991	117.5%	44,352	33,701
Charges for Service	7,123	10,255	144.0%	10,815	11,777
Other Revenue	625	1,808	289.3%	3,921	4,009
Other Financing Sources	-	-	0.0%	-	-
Oil & Gas	8,000	10,460	130.7%	11,471	11,456
TOTAL REVENUES	\$ 382,088	\$ 405,913	106.2%	\$ 404,335	\$ 444,594

Salary & Wages	127,154	100,981	79.4%	110,790	105,711
Taxes & Benefits	51,873	42,092	81.1%	54,731	43,413
Training & Travel	8,248	528	6.4%	1,644	958
Materials & Supplies	17,329	9,868	56.9%	11,376	6,236
Utilities	5,683	5,545	97.6%	6,205	5,784
Maintenance	8,580	2,576	30.0%	2,964	1,564
Consultants	21,956	17,764	80.9%	24,481	16,240
Contractual	11,099	12,490	112.5%	10,063	14,831
Other	3,180	2,544	80.0%	2,879	3,144
Capital Outlay	56,372	-	0.0%	-	-
Transfer to Gas Reserve	5,917	8,376	141.6%	11,471	11,456
Other Financing Uses	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	-	-
TOTAL EXPENDITURES	\$ 319,476	\$ 204,847	64.1%	\$ 236,603	\$ 209,335

Revenue Over/(Under) Expenditures	\$ 62,612	201,066	\$ 167,732	\$ 235,259
--	------------------	----------------	-------------------	-------------------



FY 21/22 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		57,435	30,822	61,962	496,903	74,322	22,598	744,042
Personnel Taxes & Benefits		22,169	13,927	23,602	208,313	24,961	10,230	303,203
Training & Travel		300	100	1,106	8,490	1,530	150	11,676
Materials & Supplies		1,369	6	7,185	29,760	3,231	2,524	44,076
Utilities		484	-	8,533	8,046	1,995	13,438	32,496
Maintenance		1,034	-	1,647	13,744	3,492	15,538	35,455
Consultants		376	44,757	36,119	6,450	54	13,656	101,412
Contractual		8,725	7,275	32,095	73,317	27,701	5,400	154,513
Other Expenses		322	165	5,251	7,237	63,694	115	76,783
Capital Outlay		-	-	-	-	-	-	-
Other Uses (transfers)	9,200							9,200
Transfer to Gas Reserve	82,280							82,280
Transfer to Fire Truck Fund	12,500							12,500
TOTAL EXPENSES	103,980	92,214	97,052	177,500	852,260	200,980	83,649	1,607,635
	6%	6%	6%	11%	53%	13%	5%	100%

FY 21/22 BUDGET - TOTAL EXPENSES BY DEPARTMENT

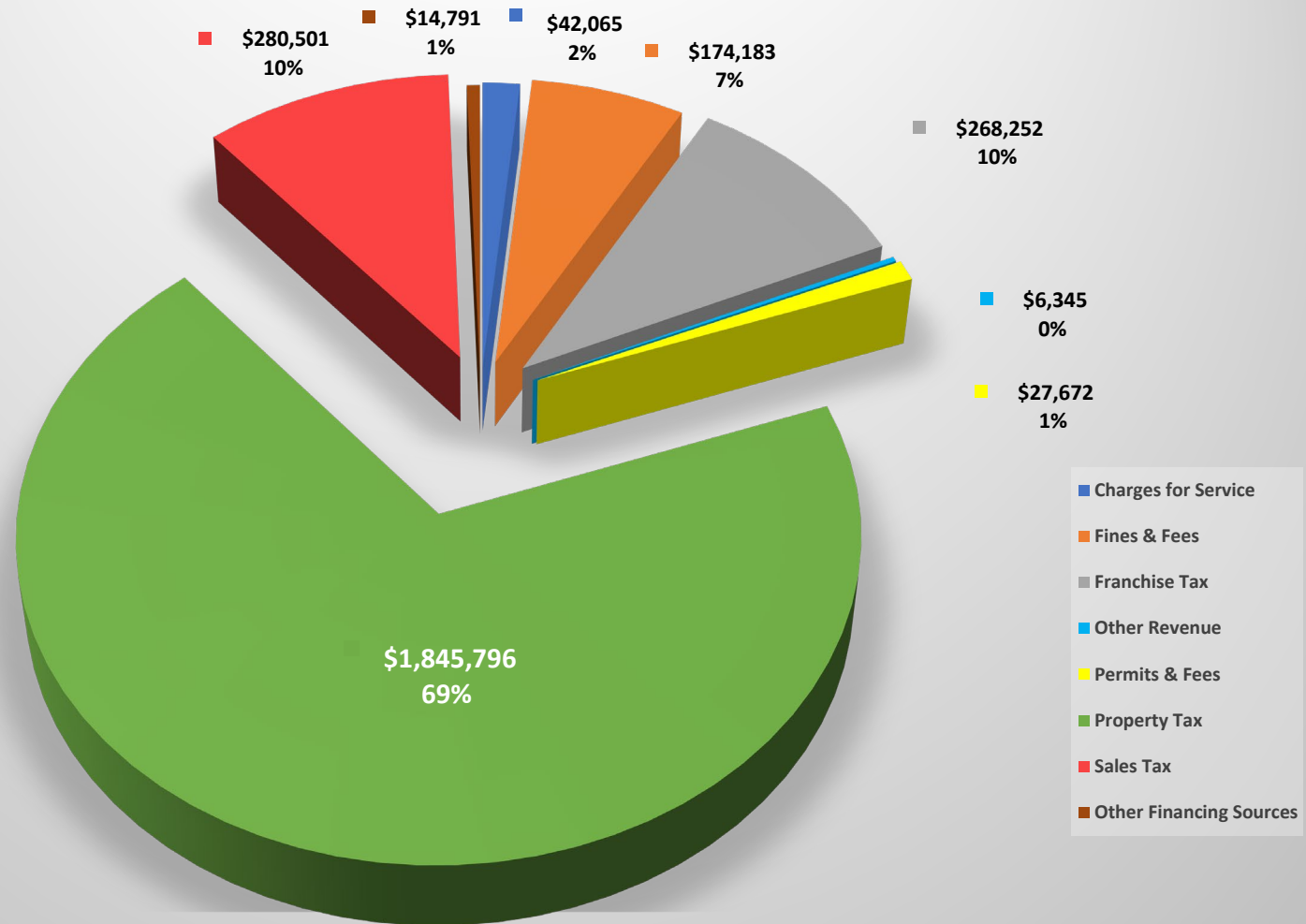
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		114,601	61,300	122,318	1,142,571	176,684	54,925	1,672,399
Personnel Taxes & Benefits		43,731	27,499	48,602	455,736	55,640	28,423	659,632
Training & Travel		4,250	3,235	4,409	62,150	28,321	2,727	105,091
Materials & Supplies		5,400	3,158	16,211	91,510	65,813	9,055	191,147
Utilities		1,080	-	21,962	20,277	4,881	29,729	77,930
Maintenance		3,245	-	2,554	43,093	31,385	32,109	112,385
Consultants		1,100	95,700	60,076	16,100	500	38,000	211,476
Contractual		15,601	14,922	57,784	133,064	41,734	9,069	272,173
Other Expenses		930	240	12,185	22,625	69,794	1,280	107,054
Capital Outlay		-	-	-	41,672	14,700	-	56,372
Other Uses (transfers)	20,000							20,000
Transfer to Gas Reserve	71,000							71,000
Transfer to Fire Truck Fund	25,000							25,000
TOTAL EXPENSES	116,000	189,938	206,054	346,101	2,028,798	489,452	205,316	3,581,659
	3%	5%	6%	10%	57%	14%	6%	100%

FY 21/22 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(57,165)	(30,478)	(60,356)	(645,669)	(102,361)	(32,327)	(928,357)
Personnel Taxes & Benefits	-	(21,562)	(13,572)	(25,000)	(247,423)	(30,679)	(18,193)	(356,429)
Training & Travel	-	(3,950)	(3,135)	(3,303)	(53,660)	(26,791)	(2,577)	(93,415)
Materials & Supplies	-	(4,031)	(3,152)	(9,026)	(61,750)	(62,583)	(6,530)	(147,071)
Utilities	-	(596)	-	(13,430)	(12,231)	(2,887)	(16,291)	(45,434)
Maintenance	-	(2,211)	-	(906)	(29,349)	(27,893)	(16,571)	(76,930)
Consultants	-	(724)	(50,943)	(23,957)	(9,650)	(446)	(24,344)	(110,064)
Contractual	-	(6,876)	(7,647)	(25,689)	(59,747)	(14,033)	(3,669)	(117,661)
Other Expenses	-	(608)	(75)	(6,934)	(15,388)	(6,100)	(1,165)	(30,271)
Capital Outlay	-	-	-	-	(41,672)	(14,700)	-	(56,372)
Transfers-Other	(10,800)	-	-	-	-	-	-	(10,800)
Transfer to Gas Reserve	11,280	-	-	-	-	-	-	11,280
Transfer to Fire Truck Fund	(12,500)	-	-	-	-	-	-	(12,500)
TOTAL EXPENSES	(12,020)	(97,724)	(109,002)	(168,601)	(1,176,538)	(288,472)	(121,667)	(1,974,024)
	1%	5%	6%	9%	60%	15%	6%	100%

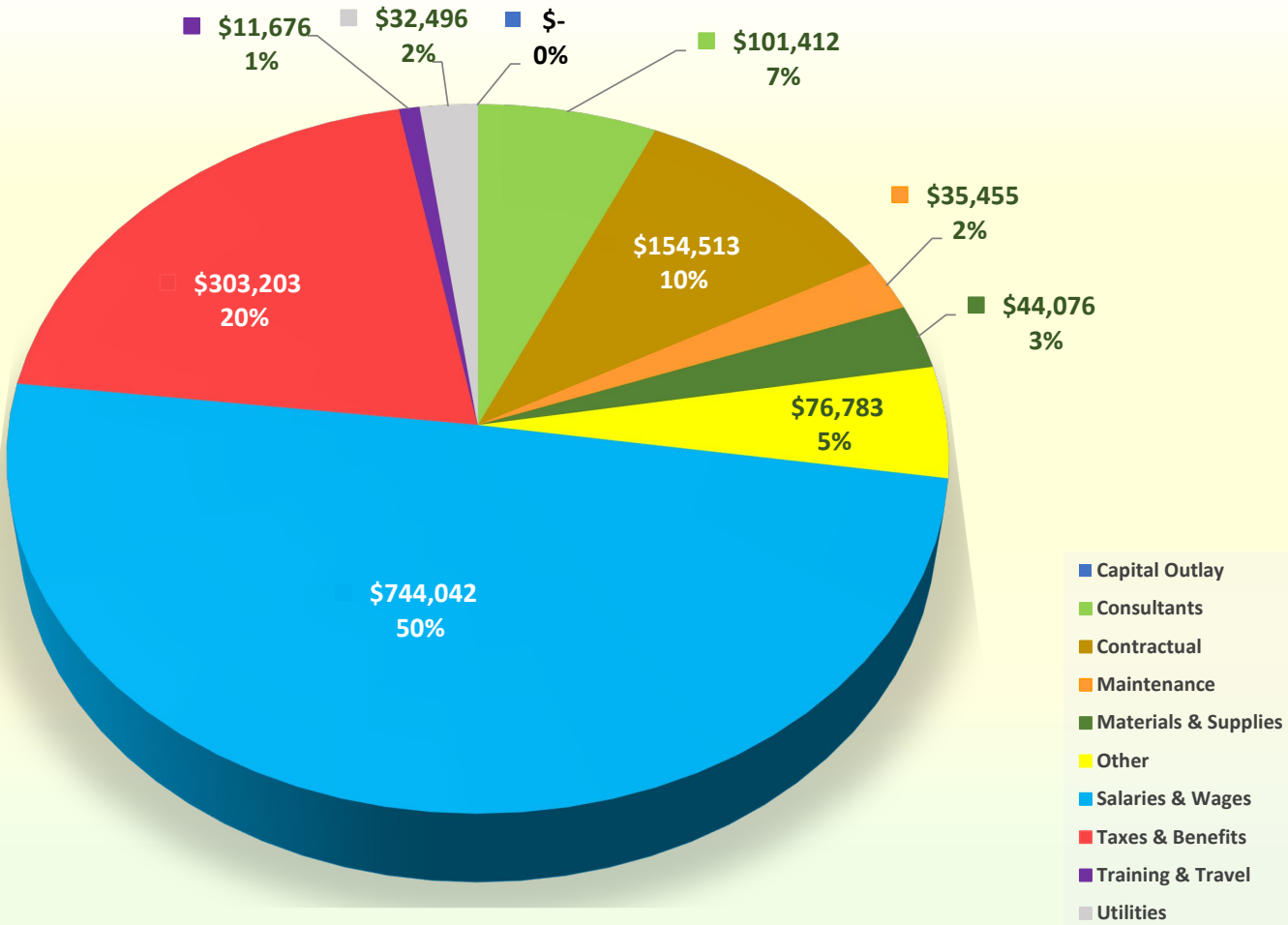


General Fund YTD Revenue as of March 31, 2022



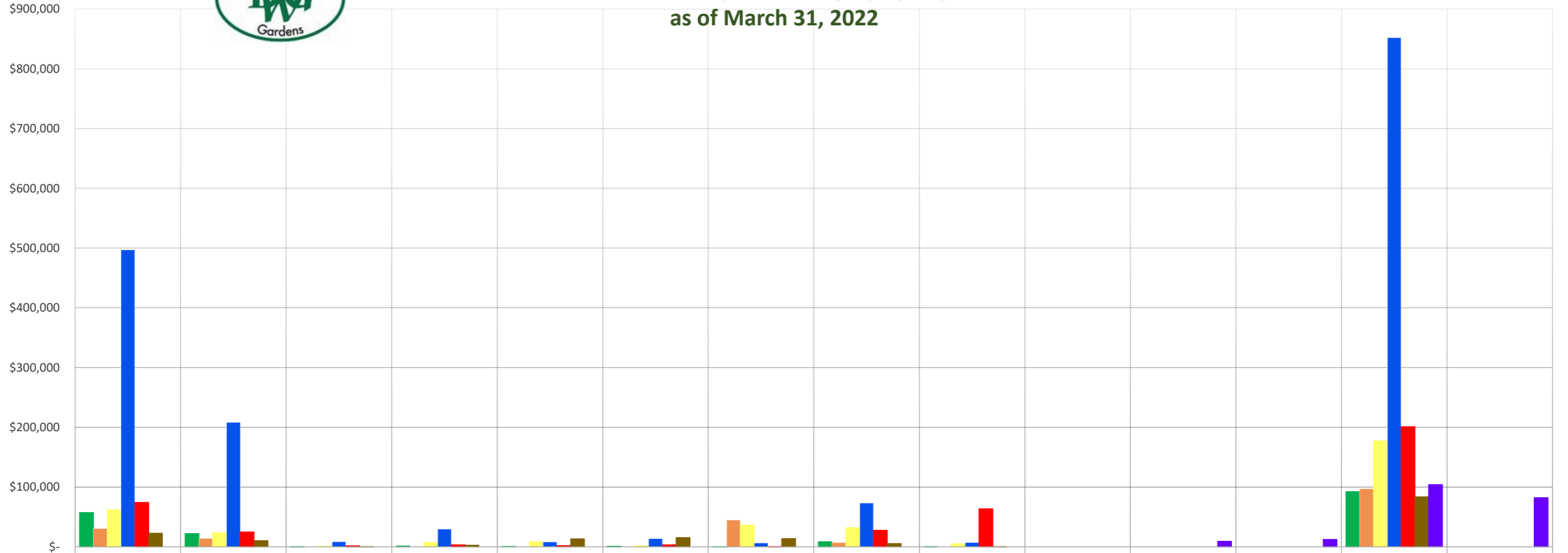


General Fund YTD Expenses as of March 31, 2022





General Fund YTD Expense Category by Department as of March 31, 2022



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES	Transfer Out to Oil Reserve
■ Community Dev	\$57,435	\$22,169	\$300	\$1,369	\$484	\$1,034	\$376	\$8,725	\$322	\$-			\$92,214	
■ Court	\$30,822	\$13,927	\$100	\$6	\$-	\$-	\$44,757	\$7,275	\$165	\$-			\$97,052	
■ Administration	\$61,962	\$23,602	\$1,106	\$7,185	\$8,533	\$1,647	\$36,119	\$32,095	\$5,251	\$-			\$177,500	
■ Police	\$496,903	\$208,313	\$8,490	\$29,760	\$8,046	\$13,744	\$6,450	\$73,317	\$7,237	\$-			\$852,260	
■ Fire	\$74,322	\$24,961	\$1,530	\$3,231	\$1,995	\$3,492	\$54	\$27,701	\$63,694	\$-			\$200,980	
■ Public Works	\$22,598	\$10,230	\$150	\$2,524	\$13,438	\$15,538	\$13,656	\$5,400	\$115	\$-			\$83,649	
■ Other Financing Uses											\$9,200	\$12,500	\$103,980	\$82,280

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			
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)	50.00%	66,000	-
00.4455	Chrg For Service:Platting/Zone	-	-	-	-	-	-	-	-	750	(750)	0.00%	750	-
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4165	Life Safety Inspections	130	-	2,210	650	390	1,560	4,680	8,060	18,720	(10,660)	43.06%	18,720	-
00.4470	Chrg For Serv:Park Reservation	480	30	60	-	360	63	75	1,005	750	255	134.00%	750	-
Total Charges for Service		6,110	5,530	7,770	6,150	6,250	7,123	10,255	42,065	87,220	(45,155)	48.23%	87,220	-
00.4800	Other Rev:Interest Investment	411	395	486	455	497	425	737	2,981	5,000	(2,019)	59.63%	5,000	-
00.4815	Other Rev:Online Payment Fees	138	139	111	107	79	115	93	667	1,400	(733)	47.64%	1,400	-
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	580	580	-	580	0.00%	-	-
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4888	Other Revenue:Jail Phone Commission	-	2	3	6	-	-	-	10	50	(40)	20.60%	50	-
00.4890	Other Revenue:Miscellaneous	765	488	171	190	94	85	140	1,848	1,000	848	184.83%	1,000	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4894	Other Rev:Fire Recovery	-	-	-	-	-	-	257	257	800	(543)	32.18%	800	-
00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	5,000	(5,000)	0.00%	5,000	-
Total Other Revenue		1,314	1,025	771	758	670	625	1,808	6,345	17,750	(11,405)	35.74%	17,750	-
00.4812	Other Rev:Oil/Gas Lease Rev	15,842	15,046	17,266	18,349	17,818	8,000	10,460	94,780	96,000	(1,220)	98.73%	96,000	-
Oil & Gas Revenue		15,842	15,046	17,266	18,349	17,818	8,000	10,460	94,780	96,000	(1,220)	98.73%	96,000	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4954	Other Rev:Prop/Liab Reimburse	116	-	-	-	-	-	-	116	-	116	0.00%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4960	Proceeds from Sale	-	9,200	-	5,475	-	-	-	14,675	20,000	(5,325)	73.38%	10,000	10,000
Other Financing Sources		116	9,200	-	5,475	-	-	-	14,791	20,000	(5,209)	73.96%	10,000	10,000
TOTAL REVENUE		176,278	326,640	933,425	647,533	264,597	382,088	405,913	2,754,386	3,433,259	(678,874)	80.23%	3,423,259	10,000
20.6000	Personnel:Salaries-Full Time	12,558	8,439	8,441	8,118	8,785	8,455	8,457	54,797	109,920	(55,123)	49.85%	100,781	9,139
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6020	Personnel:Salaries-Overtime	-	18	-	-	-	45	3	21	581	(559)	3.68%	581	-
20.6025	Personnel:Salaries-Sick Leave	-	-	459	-	-	-	-	459	459	0	100.00%	459	-
20.6036	Personnel:Supplements	332	224	224	224	224	224	224	1,450	2,906	(1,456)	49.89%	2,906	-
20.6050	Personnel:Service Pay:Longevit	-	707	-	-	-	-	-	707	734	(27)	96.32%	706	29
Community Dev	Total Salaries & Wages	12,890	9,388	9,124	8,341	9,008	8,724	8,684	57,435	114,601	(57,165)	50.12%	105,433	9,168
20.6030	Personnel:FICA(SS) & MediCare	962	694	673	605	663	652	631	4,228	8,480	(4,252)	49.86%	7,802	678
20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	-	501	(501)	0.00%	461	40
20.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	25	54	(29)	46.01%	49	4
20.6045	Personnel:TMRS	3,012	2,194	2,132	1,783	1,945	1,929	1,857	12,924	25,072	(12,148)	51.55%	23,066	2,006
20.6046	Personnel:ER-LongTerm Disab	29	27	28	28	28	31	28	168	368	(200)	45.65%	336	33
20.6047	Personnel:Employee Insurances	635	669	646	716	716	674	716	4,097	8,091	(3,994)	50.63%	8,075	16
20.6048	Personnel:HSA/HRA	71	71	71	127	117	73	137	593	871	(278)	68.09%	871	-
20.6049	Personnel:ER-ShortTerm Disab	22	23	22	22	22	24	22	134	293	(159)	45.64%	267	26
Community Dev	Total Taxes & Benefits	4,736	3,682	3,576	3,285	3,495	3,387	3,395	22,169	43,731	(21,562)	50.69%	40,928	2,804

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						
20.6100	Training & Travel	-	-	-	300	-	350	-	300	4,250	(3,950)	7.06%	4,250	-
Community Dev	Total Training & Travel	-	-	-	300	-	350	-	300	4,250	(3,950)	7.06%	4,250	-
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	26	26	26	26	-	100.00%	-	26
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	600	-	-	750	(750)	0.00%	750	-
20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	200	(200)	0.00%	200	-
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	59	-	-	974	(974)	0.00%	1,000	(26)
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	100	100	500	(400)	20.00%	500	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6350	Mat/Supplies: Fuel	70	167	223	235	207	204	250	1,154	2,450	(1,296)	47.11%	450	2,000
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	42	89	89	500	(411)	17.78%	500	-
Community Dev	Total Materials & Supplies	70	167	223	235	207	931	465	1,369	5,400	(4,031)	25.35%	3,400	2,000
20.6510	Utilities:Telephone	49	49	49	45	45	50	45	283	600	(317)	47.23%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	36	28	28	40	31	201	480	(279)	41.81%	480	-
Community Dev	Total Utilities	88	88	85	74	74	90	77	484	1,080	(596)	44.82%	1,080	-
20.6805	Maintenance:Vehicles	25	-	205	-	67	777	737	1,034	1,245	(211)	83.05%	508	737
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6820	Maintenance:Code Enforcement	-	-	-	-	-	167	-	-	2,000	(2,000)	0.00%	1,500	500
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	Total Maintenance	25	-	205	-	67	944	737	1,034	3,245	(2,211)	31.86%	2,008	1,237
20.7015	Consultants:Legal-Regular	-	-	-	-	54	85	323	376	1,000	(624)	37.63%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.7095	Consultants:Other	-	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
Community Dev	Total Consultants	-	-	-	-	54	85	323	376	1,100	(724)	34.20%	1,100	-
20.7225	Contractual:Credit CardProcess	18	14	17	32	26	54	45	152	650	(498)	23.36%	650	-
20.7300	Contractual:Computer System	97	97	3,832	1,964	97	460	479	6,566	6,980	(414)	94.07%	7,190	(210)
20.7505	Contractual:Liability Insurance	172	-	-	172	-	-	-	344	866	(523)	39.67%	866	-
20.7510	Contractual:Worker's Compensation	74	-	-	90	-	-	-	163	342	(179)	47.66%	342	-
20.7515	Contractual:Inspections	-	-	-	1,500	-	(737)	-	1,500	6,763	(5,263)	22.19%	7,500	(737)
Community Dev	Total Contractual	360	111	3,849	3,758	123	(223)	524	8,725	15,601	(6,876)	55.92%	16,548	(947)
20.8010	Other:MembershipDues/Subscript	50	-	-	185	-	-	87	322	830	(508)	38.76%	830	-
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
Community Dev	Total Other	50	-	-	185	-	-	87	322	930	(608)	34.59%	930	-
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	TOTAL EXPENSES	18,219	13,436	17,061	16,179	13,029	14,288	14,290	92,214	189,938	(97,724)	48.55%	175,676	14,262

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						
40.7015	Consultants:Legal-Regular	3,547	3,519	4,591	6,162	3,211	3,575	2,789	23,818	42,900	(19,082)	55.52%	42,900	-
40.7025	Consultants:Auditor	-	-	-	-	5,400	5,538	5,676	11,076	11,076	-	100.00%	11,076	-
40.7030	Consultants:Engineer-Regular	350	-	175	-	525	420	175	1,225	5,000	(3,775)	24.50%	5,000	-
40.7045	Consultants:Engineer-Platting	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	1,100	(1,100)	0.00%	1,100	-
Administration	Total Consultants	3,897	3,519	4,766	6,162	9,136	9,533	8,640	36,119	60,076	(23,957)	60.12%	60,076	-
40.7200	Contractual:Tax Collection	-	-	-	6,195	-	-	-	6,195	6,300	(105)	98.33%	6,300	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,701	-	-	2,668	2,701	5,401	10,673	(5,272)	50.61%	10,673	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
40.7300	Contractual:Computer System	1,512	1,529	9,581	6,686	1,529	1,715	1,597	22,435	41,490	(19,056)	54.07%	41,364	126
40.7301	Contractual:Shred Service	78	2	82	82	80	83	82	405	1,002	(596)	40.46%	1,002	-
40.7305	Contractual:Copy Machine	326	629	326	550	432	501	407	2,668	6,010	(3,342)	44.40%	6,010	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7440	Contractual:Janitor-City Hall	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7505	Contractual:Liability Insuranc	3,936	-	30	2,177	-	-	-	6,143	10,452	(4,309)	58.78%	10,452	-
40.7508	Contractual:Website	-	-	-	221	-	-	-	221	808	(587)	27.35%	808	-
40.7510	Contractual:Worker's Compensat	447	-	-	-	21	-	-	468	987	(519)	47.46%	987	-
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7699	Contractual:O/H Cost Recovery	(2,279)	(848)	(3,293)	(3,862)	(801)	(1,995)	(758)	(11,841)	(23,938)	12,097	49.47%	(23,938)	-
Administration	Total Contractual	4,021	1,312	9,426	12,048	1,261	2,973	4,028	32,095	57,784	(25,689)	55.54%	57,658	126
40.8010	Other:MembershipDues/Subscript	800	819	35	478	-	1,805	1,519	3,651	4,321	(670)	84.50%	4,321	-
40.8020	Other:Meetings	-	-	-	-	39	188	40	79	2,250	(2,171)	3.51%	1,550	700
40.8022	Other:Special Events	131	1,344	(21)	-	-	-	-	1,454	3,000	(1,546)	48.48%	1,000	2,000
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
40.8024	Other:Condolence/Congratulation	326	-	100	86	-	85	-	512	1,000	(488)	51.22%	1,000	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	25	-	0	100	(100)	0.29%	100	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	150	300	(150)	50.00%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.8040	Other:Bank Charges	99	110	132	114	119	166	158	732	2,000	(1,268)	36.58%	2,000	-
40.8070	Other:Miscellaneous	-	50	-	-	-	16	-	50	200	(150)	25.00%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	(0)	(0)	-	(0)	0.00%	-	-
40.8199	Other:O/H Cost Recovery	(288)	(328)	(14)	(147)	-	(165)	(600)	(1,377)	(1,985)	609	69.35%	(1,985)	-
Administration	Total Other	1,093	2,020	258	555	183	2,144	1,142	5,251	12,185	(6,934)	43.09%	9,485	2,700
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Administration	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Administration	TOTAL EXPENSES	30,639	25,162	31,993	35,036	24,776	30,510	29,894	177,500	346,101	(168,601)	51.29%	338,275	7,826

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			
50.6000	Personnel:Salaries Full Time	69,923	50,373	51,289	50,829	47,897	58,123	42,230	312,541	755,599	(443,058)	41.36%	755,599	-
50.6005	Personnel:Salaries Part Time	2,525	1,453	1,370	1,423	1,975	3,231	813	9,558	42,000	(32,443)	22.76%	42,000	-
50.6007	Personnel:Dispatch Part Time	-	-	-	-	-	1,576	-	-	20,484	(20,484)	0.00%	20,484	-
50.6008	Personnel:Dispatch Full Time	15,288	10,823	13,254	15,552	12,971	9,907	10,749	78,638	128,789	(50,152)	61.06%	128,789	-
50.6009	Personnel:Dispatch Overtime	3,409	2,081	2,055	2,784	2,634	2,326	1,611	14,574	30,232	(15,658)	48.21%	30,232	-
50.6010	Personnel:Salaries X'ing Guard	1,680	960	840	465	1,005	1,200	1,080	6,030	12,000	(5,970)	50.25%	12,000	-
50.6020	Personnel:Salaries Overtime	14,315	4,420	4,784	6,659	4,527	7,302	3,876	38,580	94,932	(56,352)	40.64%	94,932	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	10,859	-	-	-	-	10,859	12,908	(2,050)	84.12%	12,908	-
50.6035	Personnel:Training Pay	-	-	130	60	190	100	110	490	1,200	(710)	40.83%	1,200	-
50.6036	Personnel:Supplements	4,509	3,308	3,254	3,159	3,020	2,980	2,665	19,915	38,741	(18,826)	51.41%	38,741	-
50.6050	Personnel:Service Pay Longevit	-	5,719	-	-	-	-	-	5,719	5,686	33	100.58%	5,686	-
Police	Total Salaries & Wages	111,649	79,137	87,836	80,930	74,218	86,744	63,133	496,903	1,142,571	(645,669)	43.49%	1,142,571	-
50.6027	Personnel:Pre-Employment Screening	215	172	194	-	-	-	258	840	200	640	419.90%	200	-
50.6028	Personnel:Recruiting Costs	-	203	(13)	-	-	546	356	546	-	-	-	-	-
50.6030	Personnel:FICA(SS) & Medicare	8,266	5,770	6,398	5,880	5,461	6,497	4,577	36,352	84,461	(48,109)	43.04%	84,461	-
50.6031	Personnel: SUTA Taxes	-	-	-	445	-	-	-	445	5,111	(4,666)	8.71%	5,111	-
50.6042	Personnel:Personnel:ER-Life/AD&D Ins	30	30	31	25	34	34	24	175	414	(238)	42.38%	414	-
50.6045	Personnel:TMRS	26,340	17,917	20,011	16,899	15,295	17,947	12,864	109,327	233,317	(123,990)	46.86%	233,317	-
50.6046	Personnel:ER LongTerm Disab	195	222	211	180	194	231	186	1,187	2,774	(1,587)	42.80%	2,774	-
50.6047	Personnel:Employee Health Ins	7,954	8,155	8,055	10,543	10,544	10,014	8,023	53,274	120,170	(66,895)	44.33%	120,170	-
50.6048	Personnel:HSA/HRA	574	565	565	1,240	1,194	591	1,105	5,244	7,086	(1,843)	74.00%	7,086	-
50.6049	Personnel:ER ShortTerm Disab	146	172	166	139	152	184	146	923	2,203	(1,280)	41.89%	2,203	-
Police	Total Taxes & Benefits	43,721	33,207	35,619	35,352	32,875	36,044	27,540	208,313	455,736	(247,969)	45.71%	455,736	-
50.6100	Training & Travel	882	101	445	51	385	3,967	175	2,040	47,605	(45,565)	4.29%	37,605	10,000
50.6105	Training:Personnel Firearms/Am	-	-	-	140	4,446	942	-	4,586	11,305	(6,719)	40.57%	11,305	-
50.6110	Training:Firearms/Range	1,836	-	-	28	-	250	-	1,864	2,990	(1,126)	62.33%	2,990	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
Police	Total Training & Travel	2,718	101	445	220	4,831	5,159	175	8,490	62,150	(53,660)	13.66%	52,150	10,000
50.6215	Mat/Supplies: Office Supplies	169	-	97	170	23	99	17	476	1,184	(708)	40.17%	1,480	(296)
50.6216	Mat/Supplies: Facility Supplies	-	274	85	31	2	106	108	499	1,278	(778)	39.07%	1,597	(319)
50.6230	Mat/Supplies: Office Equipment	200	-	-	124	-	85	1,515	1,839	1,000	839	183.95%	1,000	-
50.6240	Mat/Supplies: Printing	-	-	311	-	-	65	-	311	775	(464)	40.19%	775	-
50.6245	Mat/Supplies: Postage	-	-	-	-	-	20	-	-	250	(250)	0.00%	250	-
50.6250	Mat/Supplies: PSO Supplies	-	-	-	-	180	3,200	-	180	5,253	(5,073)	3.43%	5,253	-
50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	62	-	-	-	62	500	(438)	12.47%	500	-
50.6265	Mat/Supplies:Prisoner Supplies	9	-	-	-	-	55	-	9	765	(756)	1.17%	765	-
50.6270	Mat/Supplies:Emergency Equip	-	388	3,004	-	25	835	1,494	4,911	19,201	(14,290)	25.58%	17,126	2,075
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6300	Mat/Supplies:Uniforms	(16)	6	5	405	142	1,085	212	754	21,400	(20,646)	3.52%	21,400	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
50.6350	Mat/Supplies:Fuel	3,466	3,909	3,463	3,230	3,091	3,242	3,560	20,718	38,905	(18,187)	53.25%	38,905	-
Police	Total Materials & Supplies	3,829	4,577	6,965	4,022	3,462	8,792	6,906	29,760	91,510	(61,750)	32.52%	90,051	1,460

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						
50.6500	Utilities:Electricity	618	513	487	1,572	(646)	514	458	3,001	10,384	(7,382)	28.90%	10,384	-
50.6505	Utilities:Gas	41	45	52	226	477	175	367	1,208	1,204	4	100.35%	1,204	-
50.6510	Utilities:Telephone	173	173	170	159	159	175	159	992	2,100	(1,108)	47.23%	2,100	-
50.6515	Utilities:Water & Sewer	121	127	121	118	124	133	116	727	1,592	(865)	45.68%	1,592	-
50.6520	Utilities:Mobile Data Termin	363	363	344	268	270	380	297	1,907	4,560	(2,653)	41.81%	4,560	-
50.6525	Utilities:Cable	35	35	35	35	35	37	35	211	437	(226)	48.23%	437	-
Police	Total Utilities	1,352	1,256	1,210	2,378	419	1,414	1,431	8,046	20,277	(12,231)	39.68%	20,277	-
50.6805	Maintenance:Vehicles	829	1,061	1,423	3,133	1,181	2,733	1,084	8,711	32,798	(24,087)	26.56%	32,798	-
50.6810	Maintenance:Blgs/Ground	1,668	203	2,662	-	-	333	-	4,533	8,695	(4,162)	52.13%	6,264	2,431
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6830	Maintenance:Police Eqpt	-	-	501	-	-	135	-	501	1,600	(1,099)	31.31%	1,600	-
Police	Total Maintenance	2,497	1,264	4,586	3,133	1,181	3,201	1,084	13,744	43,093	(29,349)	31.89%	40,662	2,431
50.7015	Consultants:Legal-Regular	1,044	1,156	738	1,035	788	835	576	5,336	10,000	(4,664)	53.36%	10,000	-
50.7095	Consultants:Other	90	330	150	150	394	508	-	1,114	6,100	(4,986)	18.26%	6,100	-
Police	Total Consultants	1,134	1,486	888	1,185	1,182	1,343	576	6,450	16,100	(9,650)	40.06%	16,100	-
50.7300	Contractual:Computer System	17,802	1,034	3,526	1,395	1,034	3,075	2,876	27,669	50,815	(23,146)	54.45%	50,815	-
50.7305	Contractual:Copy Machine	550	570	574	581	9	492	470	2,754	5,898	(3,145)	46.69%	7,373	(1,475)
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	3,528	7,056	(3,528)	50.00%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	2,000	2,000	-	100.00%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	823	823	823	4,940	10,266	(5,326)	48.12%	10,266	-
50.7505	Contractual:Liability Insur	10,615	-	-	6,509	-	-	-	17,124	30,144	(13,020)	56.81%	30,144	-
50.7510	Contractual:Worker's Compens	8,191	-	-	6,346	764	-	-	15,301	26,884	(11,583)	56.92%	26,884	-
Police	Total Contractual	38,570	3,016	5,512	18,243	3,219	4,977	4,758	73,317	133,064	(59,747)	55.10%	134,538	(1,475)
50.8010	Other:Membership&Dues	788	-	-	190	-	-	-	978	2,351	(1,373)	41.59%	2,351	-
50.8020	Other:Meetings	-	-	-	-	-	-	-	-	200	(200)	0.00%	-	200
50.8021	Other: Annual Awards Banquet	-	546	1,553	-	-	-	-	2,099	2,500	(401)	83.94%	2,000	500
50.8022	Other: Special Events	100	-	-	72	-	-	-	172	2,700	(2,528)	6.36%	2,700	-
50.8070	Other:Miscellaneous	-	-	-	-	83	(504)	-	83	1,154	(1,071)	7.23%	1,700	(546)
50.8072	Other:Radio T1 Line	827	558	614	635	635	560	635	3,905	6,720	(2,815)	58.11%	6,720	-
50.8079	Other:Day with the Law	-	-	-	-	-	-	-	-	7,000	(7,000)	0.00%	7,000	-
Police	Total Other	1,714	1,104	2,167	897	719	56	635	7,237	22,625	(15,388)	31.99%	22,471	154
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	41,672	-	-	41,672	(41,672)	0.00%	-	41,672
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Police	Total Capital Outlay	-	-	-	-	-	41,672	-	-	41,672	(41,672)	0.00%	-	41,672
Police	TOTAL EXPENSES	207,184	125,147	145,227	146,359	122,105	189,402	106,238	852,260	2,028,798	(1,177,084)	42.01%	1,974,556	54,242

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			
55.6000	Personnel:Salaries Full Time	1,144	749	330	17	121	1,040	499	2,861	13,519	(10,658)	21.16%	22,658	(9,139)
55.6005	Personnel:Salaries Part Time	-	-	-	-	685	462	1,035	1,720	6,000	(4,280)	28.67%	6,000	-
55.6007	Personnel:Dispatch Part Time	-	-	-	-	-	394	-	-	5,121	(5,121)	0.00%	5,121	-
55.6008	Personnel:Dispatch Full Time	3,799	2,706	3,313	3,888	3,243	2,477	2,687	19,637	32,197	(12,561)	60.99%	32,197	-
55.6009	Personnel:Dispatch Overtime	964	520	514	696	658	581	403	3,756	7,558	(3,802)	49.69%	7,558	-
55.6020	Personnel:Salaries Overtime	78	-	276	-	-	77	-	353	1,006	(652)	35.14%	1,006	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	539	-	-	-	-	539	391	148	137.96%	391	-
55.6032	Personel:Vol FireProgIncentive	49	-	-	-	-	553	-	49	6,639	(6,590)	0.74%	6,639	-
55.6036	Personnel:Supplements	10,435	7,442	6,739	6,956	7,074	8,001	6,520	45,165	104,010	(58,845)	43.42%	104,010	-
55.6050	Personnel:Service Pay Longevit	-	242	-	-	-	-	-	242	243	(1)	99.67%	272	(29)
Fire	Total Salaries & Wages	16,469	11,659	11,711	11,557	11,782	13,585	11,144	74,322	176,684	(102,361)	42.07%	185,852	(9,168)
55.6027	Personnel:Pre-Employment Screening	-	43	22	-	-	-	65	129	150	(21)	86.13%	150	-
55.6030	Personnel:FICA(SS) & Medicare	1,227	857	858	844	869	968	820	5,475	12,583	(7,108)	43.51%	13,262	(678)
55.6031	Personnel: SUTA Taxes	-	-	-	21	-	-	-	21	428	(407)	4.96%	469	(40)
55.6042	Personnel:ER-Life/AD&D Ins	3	3	3	1	4	2	2	16	27	(11)	58.00%	31	(4)
55.6045	Personnel:TMRS	3,837	2,725	2,737	2,471	2,373	2,672	2,104	16,246	34,737	(18,491)	46.77%	36,743	(2,006)
55.6046	Personnel:ER LongTerm Disab	17	18	14	7	10	11	18	84	136	(52)	61.71%	168	(33)
55.6047	Personnel:Employee Health Ins	385	399	392	443	441	599	341	2,401	7,186	(4,784)	33.42%	7,202	(16)
55.6048	Personnel:HSA/HRA	22	22	22	159	164	23	128	518	277	241	186.84%	277	-
55.6049	Personnel:ER ShortTerm Disab	14	15	12	5	9	10	15	70	115	(45)	60.99%	141	(26)
Fire	Total Taxes & Benefits	5,505	4,082	4,059	3,952	3,869	4,285	3,494	24,961	55,640	(30,679)	44.86%	58,444	(2,804)
55.6100	Training & Travel	-	98	829	-	250	2,339	353	1,530	28,071	(26,541)	5.45%	23,071	5,000
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
Fire	Total Training & Travel	-	98	829	-	250	2,339	353	1,530	28,321	(26,791)	5.40%	23,321	5,000
55.6215	Mat/Supplies: Office Supplies	-	-	-	36	78	25	-	115	296	(181)	38.76%	-	296
55.6216	Mat/Supplies: Facility Supplies	-	11	21	8	58	27	27	125	319	(195)	39.07%	-	319
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	200	(200)	0.00%	200	-
55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6250	Mat/Supplies: FF Supplies	70	-	59	575	136	125	-	840	2,385	(1,545)	35.21%	2,385	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6270	Mat/Supplies:Emergency Equip	-	-	-	223	250	1,308	-	473	15,700	(15,227)	3.02%	11,100	4,600
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6300	Mat/Supplies:Uniforms	-	10	0	385	-	2,945	-	395	35,338	(34,943)	1.12%	27,338	8,000
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	149	-	-	149	6,500	(6,352)	2.28%	6,500	-
55.6350	Mat/Supplies:Fuel	255	231	209	82	147	381	210	1,134	4,575	(3,441)	24.79%	4,575	-
Fire	Total Materials & Supplies	325	252	289	1,310	818	4,810	237	3,231	65,813	(62,583)	4.91%	52,598	13,215
55.6500	Utilities:Electricity	132	110	104	96	102	110	98	643	2,225	(1,582)	28.90%	2,225	-
55.6505	Utilities:Gas	9	10	11	48	102	38	79	259	258	1	100.37%	258	-
55.6510	Utilities:Telephone	74	74	73	68	68	75	68	425	900	(475)	47.22%	900	-
55.6515	Utilities:Water & Sewer	26	27	26	25	27	29	25	156	341	(185)	45.68%	341	-
55.6520	Utilities:Mobile Data Termin	57	57	54	42	43	60	47	301	720	(419)	41.82%	720	-
55.6525	Utilities:Cable	35	35	35	35	35	37	35	211	437	(226)	48.23%	437	-
Fire	Total Utilities	334	313	304	315	377	348	351	1,995	4,881	(2,887)	40.86%	4,881	-

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			
55.6805	Maintenance:Vehicles	17	-	-	540	-	1,990	-	557	23,882	(23,326)	2.33%	23,882	-
55.6810	Maintenance:Bldg/Grounds	382	44	665	-	-	-	-	1,091	1,093	(2)	99.78%	485	608
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6831	Maintenance:FF Equipment	-	-	-	-	1,425	800	420	1,845	6,410	(4,565)	28.78%	6,410	-
Fire	Total Maintenance	398	44	665	540	1,425	2,790	420	3,492	31,385	(27,893)	11.13%	30,777	608
55.7015	Consultants:Legal-Regular	-	-	-	-	54	40	-	54	500	(446)	10.75%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Fire	Total Consultants	-	-	-	-	54	40	-	54	500	(446)	10.75%	500	-
55.7300	Contractual:Computer System	904	635	635	2,503	635	635	635	5,947	9,709	(3,762)	61.25%	9,709	-
55.7305	Contractual:Copy Machine	-	-	-	-	571	123	118	688	1,475	(786)	46.69%	-	1,475
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	3,528	7,056	(3,528)	50.00%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	2,000	2,000	-	100.00%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	4,940	10,266	(5,326)	48.12%	10,266	-
55.7505	Contractual:Liability Insur	2,237	-	-	1,405	-	-	-	3,642	6,272	(2,631)	58.06%	6,272	-
55.7510	Contractual:Worker's Compens	5,113	-	-	533	1,310	-	-	6,956	4,956	2,000	140.36%	4,956	-
Fire	Total Contractual	9,665	2,046	2,046	7,852	3,927	2,169	2,164	27,701	41,734	(14,033)	66.38%	40,259	1,475
55.8010	Other:Membership&Dues	1,050	-	-	680	-	-	25	1,755	3,738	(1,983)	46.94%	3,738	-
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.8021	Other: Annual Awards Banquet	-	546	1,553	-	-	-	-	2,099	2,500	(401)	83.94%	2,000	500
55.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
55.8072	Other:Radio T1 Line	827	558	614	635	635	560	635	3,905	6,720	(2,815)	58.11%	6,720	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	400	-	-	800	(800)	0.00%	800	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	45,066	-	-	-	45,066	45,066	-	100.00%	45,066	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	10,870	-	-	-	10,870	10,870	-	100.00%	10,870	-
Fire	Total Other	1,876	1,104	2,167	57,251	635	960	660	63,694	69,794	(6,100)	91.26%	69,294	500
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	14,700	-	-	14,700	(14,700)	0.00%	-	14,700
Fire	Total Capital Outlay	-	-	-	-	-	14,700	-	-	14,700	(14,700)	0.00%	-	14,700
Fire	TOTAL EXPENSES	34,573	19,598	22,071	82,777	23,137	46,027	18,823	200,980	489,452	(288,472)	41.06%	465,926	23,526
60.6000	Personnel:Salaries-Full Time	6,069	2,104	1,474	2,772	3,604	3,701	3,744	19,767	47,692	(27,925)	41.45%	48,108	(416)
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6020	Personnel:Salaries-Overtime	310	70	78	12	296	118	81	848	1,540	(692)	55.06%	1,540	-
60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	471	(471)	0.00%	471	-
60.6036	Personnel:Supplements	592	286	219	256	293	398	293	1,938	5,178	(3,240)	37.43%	5,178	-
60.6050	Personnel:Service Pay-Longevit	-	45	-	-	-	-	-	45	46	(0)	99.12%	230	(184)
Public Works	Total Salaries & Wages	6,971	2,505	1,770	3,040	4,193	4,217	4,118	22,598	54,925	(32,327)	41.14%	55,525	(600)
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	22	22	-	22	0.00%	-	-
60.6030	Personnel:FICA(SS)&Medicare	508	180	126	223	304	316	305	1,646	4,109	(2,462)	40.07%	4,109	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	-	252	(252)	0.00%	252	-
60.6042	Personnel:ER-Life/AD&D Ins	2	3	0	0	1	2	2	8	27	(19)	29.96%	27	-
60.6045	Personnel:TMRS	1,629	586	414	650	877	934	880	5,036	12,148	(7,112)	41.46%	12,148	-
60.6046	Personnel:ER-LongTerm Disab	11	15	(0)	0	4	13	4	34	160	(126)	21.24%	160	-
60.6047	Personnel:Employee Health Ins	733	994	42	364	648	901	648	3,429	10,812	(7,383)	31.72%	10,812	-
60.6048	Personnel:Health Savings Acct	63	63	(10)	58	55	65	(203)	26	783	(757)	3.30%	783	-
60.6049	Personnel:ER-ShortTerm Disab	9	12	-	0	3	11	3	28	133	(105)	21.42%	133	-
Public Works	Total Taxes & Benefits	2,955	1,852	573	1,295	1,893	2,243	1,663	10,230	28,423	(18,193)	35.99%	28,423	-

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						
60.6100	Training & Travel	-	-	-	-	-	150	-	-	1,827	(1,827)	0.00%	1,827	-
60.6101	Training: Animal Control	-	-	-	-	150	-	-	150	900	(750)	16.67%	900	-
Public Works	Total Training & Travel	-	-	-	-	150	150	-	150	2,727	(2,577)	5.50%	2,727	-
60.6215	Mat/Supplies: Office Supplies	17	-	-	-	-	-	-	17	-	17	0.00%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	355	355	50	305	709.98%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	13	-	-	13	-	13	0.00%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	1,000	-	-	1,132	(1,132)	0.00%	1,132	-
60.6300	Mat/Supplies: Uniforms	67	-	162	78	48	172	119	473	2,058	(1,585)	22.98%	2,058	-
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	480	(480)	0.00%	480	-
60.6315	Mat/Supplies: Other	-	-	-	-	-	17	-	-	198	(198)	0.00%	198	-
60.6350	Mat/Supplies: Fuel	441	204	109	200	312	313	317	1,582	3,752	(2,170)	42.15%	4,752	(1,000)
60.6400	Mat/Supplies: Tools&Supplies	-	-	-	50	-	20	-	50	250	(200)	19.99%	250	-
60.6410	Maintenance:Weed & Pest Cont	25	-	-	-	-	45	10	35	75	(40)	46.57%	75	-
60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	90	-	-	1,060	(1,060)	0.00%	1,060	-
Public Works	Total Materials & Supplies	550	204	271	327	372	1,656	800	2,524	9,055	(6,530)	27.88%	10,055	(1,000)
60.6500	Utilities:Electricity	2,115	2,104	2,108	979	3,229	2,085	2,105	12,640	28,185	(15,545)	44.85%	28,185	-
60.6505	Utilities:Gas	3	3	4	16	34	13	26	86	86	0	100.37%	86	-
60.6510	Utilities:Telephone	51	48	4	30	18	20	18	169	300	(131)	56.44%	900	(600)
60.6515	Utilities:Water & Sewer	64	64	64	63	64	65	63	382	774	(392)	49.37%	774	-
60.6520	Utilities:Mobile Data Termin	38	38	14	23	23	32	25	161	384	(224)	41.80%	720	(336)
Public Works	Total Utilities	2,271	2,257	2,193	1,112	3,367	2,214	2,237	13,438	29,729	(16,291)	45.20%	30,665	(936)
60.6805	Maintenance:Vehicles	52	91	-	74	289	155	269	775	1,852	(1,077)	41.84%	1,852	-
60.6810	Maintenance:Blgs/Ground/Park	8,211	810	(20)	-	56	225	6	9,063	15,187	(6,124)	59.67%	7,687	7,500
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6825	Maintenance:Equipment	-	146	713	-	147	170	-	1,006	2,070	(1,064)	48.58%	2,070	-
60.6835	Maintenance:Streets	80	-	-	-	45	80	11	135	2,000	(1,865)	6.77%	2,000	-
60.6840	Maintenance:Traffic Control	-	816	-	-	3,743	417	-	4,559	5,000	(441)	91.18%	2,500	2,500
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	500	-	-	6,000	(6,000)	0.00%	4,000	2,000
Public Works	Total Maintenance	8,343	1,862	693	74	4,280	1,547	285	15,538	32,109	(16,571)	48.39%	20,109	12,000
60.7015	Consultants:Legal-Regular	-	105	-	-	-	82	-	105	1,000	(896)	10.45%	1,000	-
60.7030	Consultants:Engineer-Regular	-	3,961	1,704	3,349	4,028	3,083	510	13,552	37,000	(23,449)	36.63%	1,000	36,000
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works	Total Consultants	-	4,066	1,704	3,349	4,028	3,165	510	13,656	38,000	(24,344)	35.94%	2,000	36,000
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	100	-	100	0.00%	-	-
60.7300	Contractual:Computer System	80	80	80	80	80	120	80	480	1,440	(960)	33.33%	1,440	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	-	75	500	(425)	15.00%	500	-
60.7505	Contractual:Liability Insur	1,258	-	-	660	-	-	-	1,919	3,257	(1,338)	58.91%	3,257	-
60.7510	Contractual:Worker's Compensat	467	-	-	325	1	-	-	793	1,772	(979)	44.75%	1,772	-
60.7600	Contractual:Refuse Collection	-	1,143	535	356	-	-	-	2,034	2,100	(66)	96.84%	-	2,100
Public Works	Total Contractual	1,805	1,223	790	1,421	81	120	80	5,400	9,069	(3,669)	59.55%	6,969	2,100
60.8010	Other:Membership&Dues	-	-	-	50	-	-	-	50	1,000	(950)	5.00%	1,000	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	20	20	20	20	60	180	(120)	33.33%	-	180
60.8070	Other:Miscellaneous	-	-	-	-	5	-	-	5	100	(95)	4.75%	100	-
Public Works	Total Other	-	-	-	70	25	20	20	115	1,280	(1,165)	8.96%	1,100	180

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		
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works		22,895	13,969	7,994	10,688	18,389	15,333	9,714	83,649	205,316	(121,667)	40.74%	157,572	47,744
00.9700	Transfer Out to Oil Reserve	13,758	12,963	15,182	16,266	15,735	5,917	8,376	82,280	71,000	11,280	115.89%	71,000	-
40.9700	Transfer Out		9,200		-		-		9,200	20,000	(10,800)	46.00%	10,000	10,000
00.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.00%	25,000	-
	Other Financing Uses	15,842	24,246	17,266	18,349	17,818	8,000	10,460	103,980	116,000	(12,020)	89.64%	106,000	10,000
	TOTAL EXPENSES	347,741	237,480	259,133	325,087	233,346	319,476	204,847	1,607,635	3,581,659	(1,974,570)	44.89%	3,423,259	158,400
Revenue Over/(Under) Expenditures		(171,463)	89,159	674,291	322,446	31,251	62,612	201,066	1,146,751	(148,400)	1,295,697		0	(148,400)

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	525	271	(253)	51.7%
Other Financing Sources	71,000	82,280	11,280	115.9%
TOTAL REVENUES	\$ 71,525	82,552	\$ 11,027	115.4%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	-	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 71,525	82,552	\$ 11,027
--	------------------	---------------	------------------

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Other Revenue	43	121	277.9%
Other Financing Sources	5,917	8,376	141.6%
TOTAL REVENUES	\$ 5,960	8,497	142.6%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	-	0.0%

Revenue Over/(Under) Expenditures	\$ 5,960	8,497
--	-----------------	--------------

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	15	16	33	40	46	43	121	271	525	(253)	51.7%
Total Other Revenue		15	16	33	40	46	43	121	271	525	(253)	51.7%
00.4900	Transfer In	13,758	12,963	15,182	16,266	15,735	5,917	8,376	82,280	71,000	11,280	115.9%
Other Financing Sources		13,758	12,963	15,182	16,266	15,735	5,917	8,376	82,280	71,000	11,280	115.9%
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		13,773	12,979	15,215	16,306	15,781	5,960	8,497	82,552	71,525	11,027	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14	16	3	119.9%
Other Sources	25,000	12,500	(12,500)	50.0%
TOTAL REVENUES	\$ 25,014	\$ 12,516	\$ (12,497)	50.0%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 25,014 \$ 12,516 \$ (12,497)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Other Revenue	1	8	670.8%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,084	\$ 2,091	100.3%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,084 \$ 2,091

112 - FIRE TRUCK FUND

												50.00%
112-Fire Truck 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
00.4800	Other Rev:Interest on Invest	1	1	2	2	3	1	8	16	14	3	119.9%
Total Other Revenue		1	1	2	2	3	1	8	16	14	3	119.9%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.0%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.0%
TOTAL REVENUE		2,084	2,084	2,085	2,086	2,086	2,084	2,091	12,516	25,014	(12,497)	50.0%
50.9350	Capital Outlay:Equipment								-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out								-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		2,084	2,084	2,085	2,086	2,086	2,084	2,091	12,516	25,014		

115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	5,582	(6,418)	46.5%
Other Revenue	200	11	(189)	5.6%
TOTAL REVENUES	\$ 12,200	5,593	\$ (6,607)	45.8%
Salary & Wages	598	-	(598)	0.0%
Taxes & Benefits	44	-	(44)	0.0%
Training & Travel	1,250	-	(1,250)	0.0%
Materials & Supplies	-	150	150	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,892	150	\$ (1,742)	7.9%

Revenue Over/(Under) Expenditures	\$ 10,308	5,443	\$ (4,865)
--	------------------	--------------	-------------------

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Fines & Fees	1,000	888	88.8%
Other Revenue	17	1	8.5%
TOTAL REVENUES	\$ 1,017	889	87.4%
Salary & Wages	46	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 49	-	0.0%

Revenue Over/(Under) Expenditures	\$ 967	889
--	---------------	------------

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	1,185	1,071	901	949	590	1,000	888	5,582	12,000	(6,418)	46.5%
Total Fines & Fees		1,185	1,071	901	949	590	1,000	888	5,582	12,000	(6,418)	46.5%
00.4800	Other Rev:Interest on Invest	3	2	1	2	2	17	1	11	200	(189)	5.6%
Total Other Revenue		3	2	1	2	2	17	1	11	200	(189)	5.6%
TOTAL REVENUE		1,187	1,073	901	951	592	1,017	889	5,593	12,200	(6,607)	45.8%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	46	-	-	598	(598)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	46	-	-	598	(598)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	3	-	-	44	(44)	0.0%
Total Taxes & Benefits		-	-	-	-	-	3	-	-	44	(44)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	1,250	(1,250)	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	1,250	(1,250)	0.0%
50.6220	Mat/Supplies - Court Security	-	150	-	-	-	-	-	150	-	150	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	150	-	-	-	-	-	150	-	150	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		-	150	-	-	-	49	-	150	1,892	(1,742)	7.9%

Revenue Over/(Under) Expenditures	1,187	923	901	951	592	967	889	5,443	10,308
--	--------------	------------	------------	------------	------------	------------	------------	--------------	---------------

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	4,924	(7,076)	41.0%
Other Revenue	200	30	(170)	14.8%
TOTAL REVENUES	\$ 12,200	4,954	\$ (7,246)	40.6%
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,050	6,139	4,089	299.5%
Contractual	14,413	8,615	(5,799)	59.8%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,463	14,754	\$ (1,710)	89.6%

Revenue Over/(Under) Expenditures \$ (4,263) (9,800) \$ (5,537)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Fines & Fees	1,000	842	84.2%
Other Revenue	17	3	20.3%
TOTAL REVENUES	\$ 1,017	845	83.1%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	229	124	54.4%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 229	124	54.4%

Revenue Over/(Under) Expenditures \$ 788 721

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	1,031	921	769	840	521	1,000	842	4,924	12,000	(7,076)	41.0%
Total Fines & Fees		1,031	921	769	840	521	1,000	842	4,924	12,000	(7,076)	41.0%
00.4800	Other Rev:Interest in Invest	8	6	2	5	5	17	3	30	200	(170)	14.8%
Total Other Revenue		8	6	2	5	5	17	3	30	200	(170)	14.8%
TOTAL REVENUE		1,039	927	771	846	526	1,017	845	4,954	12,200	(7,246)	40.6%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	1,950	(1,950)	0.0%
30.6276	Mat/Supplies: Furnishings	-	6,139	-	-	-	-	-	6,139	100	6,039	6138.9%
Total Materials & Supplies		-	6,139	-	-	-	-	-	6,139	2,050	4,089	299.5%
30.7300	Contractual: Computer System	124	124	7,995	124	124	229	124	8,615	14,413	(5,799)	59.8%
Total Contractual		124	124	7,995	124	124	229	124	8,615	14,413	(5,799)	59.8%
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		124	6,263	7,995	124	124	229	124	14,754	16,463	(1,710)	89.6%

Revenue Over/(Under) Expenditures	915	(5,335)	(7,225)	722	402	788	721	(9,800)	(4,263)
--	------------	----------------	----------------	------------	------------	------------	------------	----------------	----------------

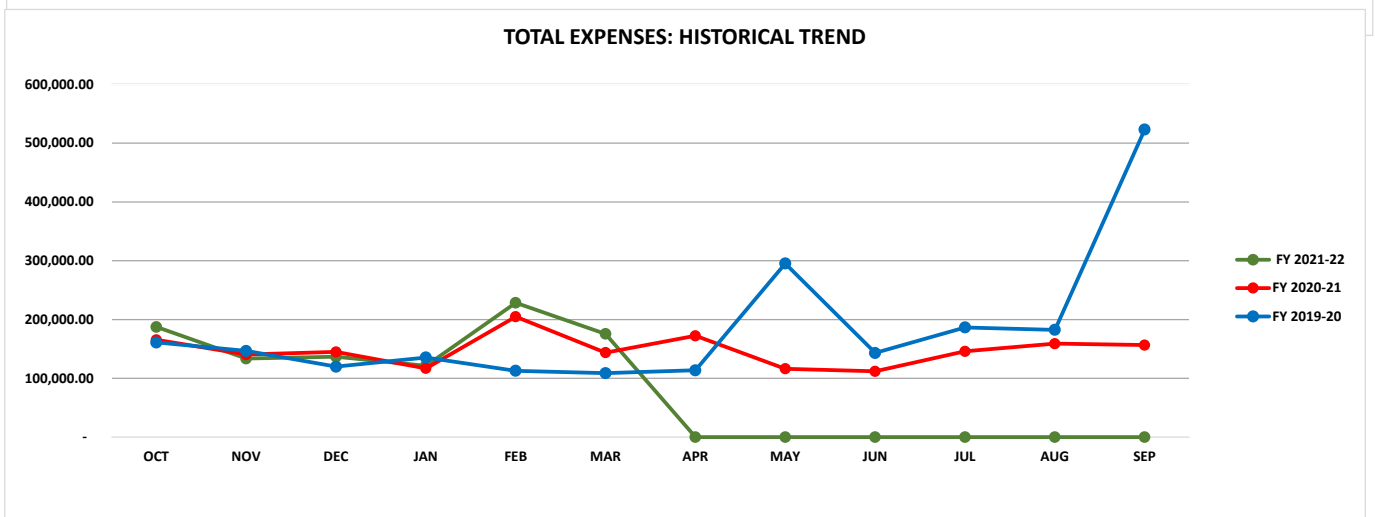
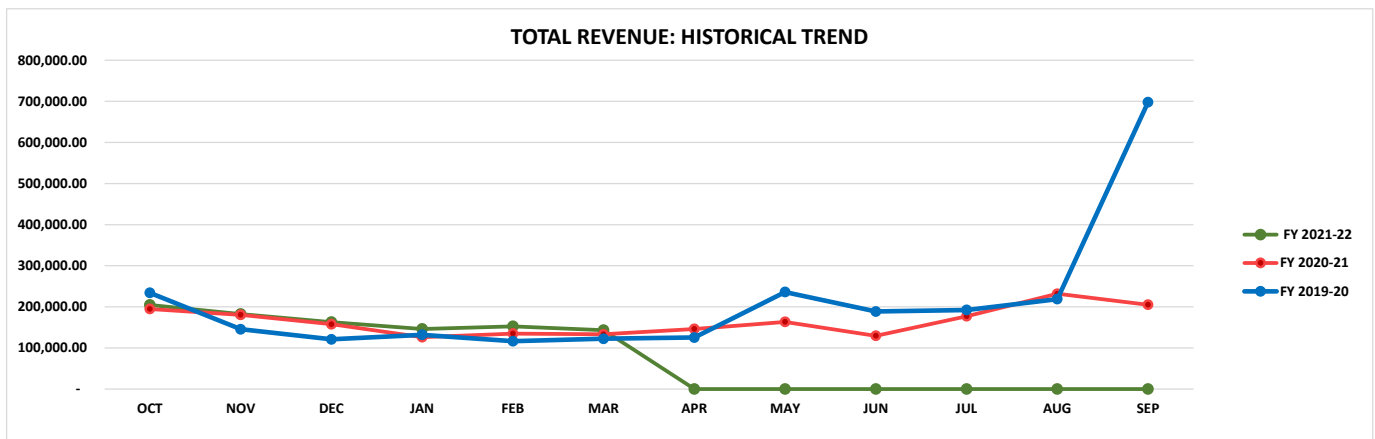
120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending March 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,748,900	868,404	(880,496)	49.7%	1,737,297	1,717,979
Charges for Service	197,331	96,829	(100,501)	49.1%	190,306	186,636
Other Revenue	108,151	22,154	(85,998)	20.5%	53,425	163,733
Other Financing Sources	-	5,125	5,125	0.0%	-	463,024
TOTAL REVENUES	\$ 2,054,382	\$ 992,512	\$ (1,061,870)	48.3%	\$ 1,981,028	\$ 2,531,373

Salary & Wages	303,716	139,743	(163,974)	46.0%	277,046	256,904
Taxes & Benefits	140,104	61,549	(78,555)	43.9%	91,048	88,697
Training & Travel	11,601	1,707	(9,895)	14.7%	2,958	980
Materials & Supplies	34,292	13,920	(20,373)	40.6%	39,729	37,178
Utilities	35,707	14,856	(20,851)	41.6%	35,694	15,638
Maintenance	120,143	22,727	(97,417)	18.9%	45,224	38,019
Consultants	68,506	22,617	(45,889)	33.0%	15,646	11,403
Contractual	1,068,933	521,617	(547,315)	48.8%	1,064,745	1,050,064
Debt	91,792	93,565	1,773	101.9%	91,852	9,184
Other	70,557	35,302	(35,256)	50.0%	68,659	111,022
Capital Outlay	188,388	55,543	(132,845)	29.5%	45,811	583,899
Transfer Out	-	-	-	0.0%	-	26,323
TOTAL EXPENDITURES	\$ 2,133,740	\$ 983,144	\$ (1,150,596)	46.1%	\$ 1,778,411	\$ 2,229,311

Revenue Over/(Under) Expenditures \$ (79,358) \$ 9,368 \$ 88,725

\$ 202,617 \$ 302,062

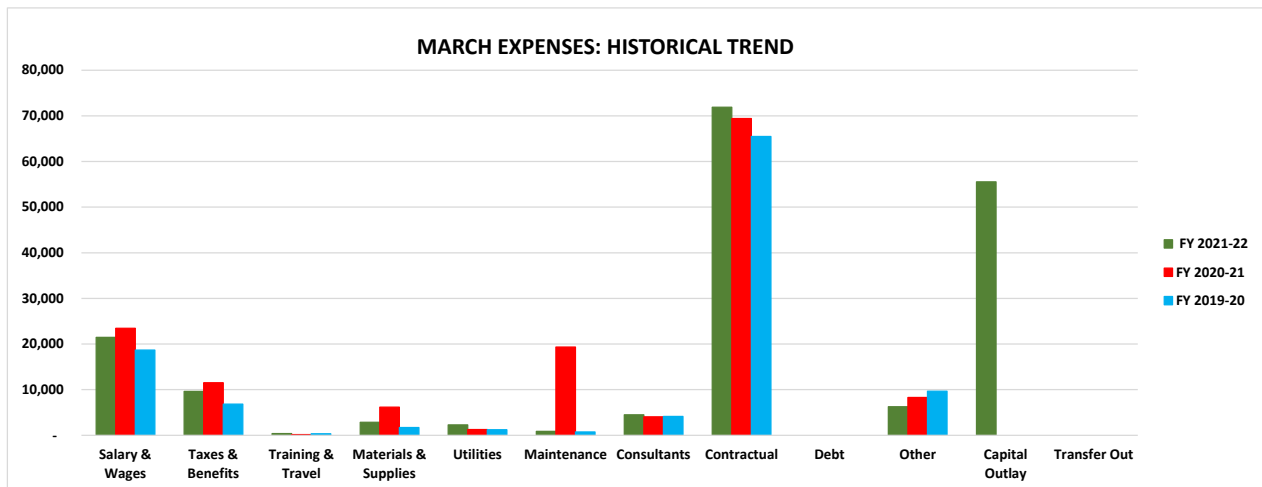
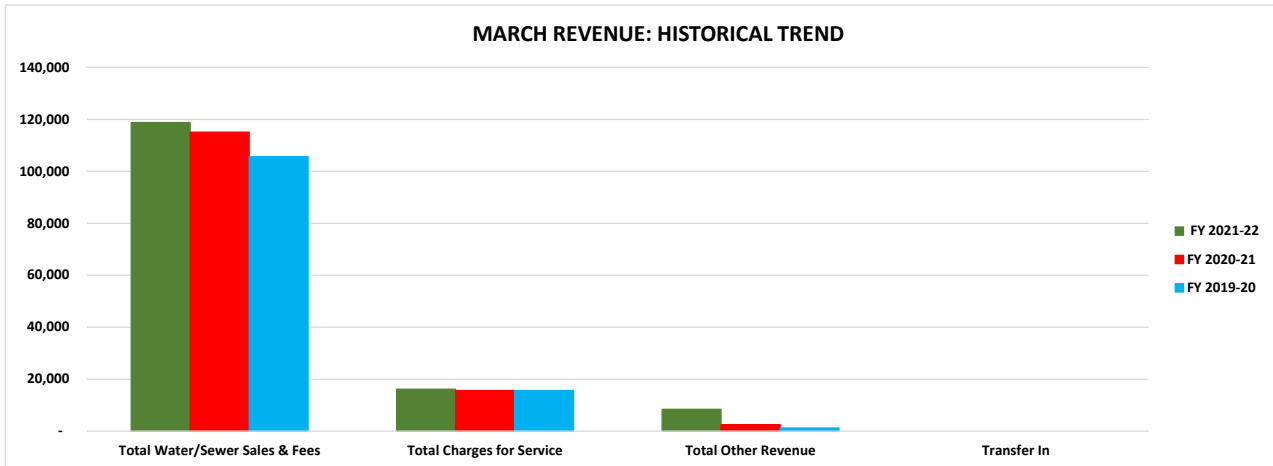


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending March 31, 2022	BUDGET	MAR	MAR	MAR	MAR
Total Water/Sewer Sales & Fees	108,992	118,763	109.0%	115,075	105,708
Total Charges for Service	16,760	16,134	96.3%	15,653	15,629
Total Other Revenue	2,500	8,386	335.4%	2,474	1,203
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	\$ 128,252	\$ 143,284	111.7%	\$ 133,203	\$ 122,541

Salary & Wages	23,049	21,469	93.1%	23,445	18,703
Taxes & Benefits	10,938	9,634	88.1%	11,534	6,846
Training & Travel	1,200	395	32.9%	150	323
Materials & Supplies	4,497	2,847	63.3%	6,175	1,717
Utilities	2,504	2,266	90.5%	1,277	1,225
Maintenance	16,068	868	5.4%	19,343	725
Consultants	8,786	4,506	51.3%	4,068	4,125
Contractual	65,528	71,898	109.7%	69,438	65,487
Debt	-	-	0.0%	-	-
Other	5,845	6,243	106.8%	8,305	9,651
Capital Outlay	31,203	55,543	178.0%	-	-
Transfer Out	-	-	0.0%	-	-
TOTAL EXPENDITURES	\$ 169,617	\$ 175,669	103.6%	\$ 143,734	\$ 108,801

Revenue Over/(Under) Expenditures	\$ (41,366)	\$ (32,385)	\$ (10,531)	\$ 13,740
--	--------------------	--------------------	--------------------	------------------



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	122,881	102,806	87,903	71,517	77,783	61,620	68,014	530,903	1,090,905	(560,002)	48.7%	1,090,905	-
00.4305	Sewer Sales	62,384	60,515	56,144	50,468	56,120	47,272	50,530	336,161	655,665	(319,504)	51.3%	655,665	-
00.4315	Permits & Fees:Connection Fees	220	320	220	100	260	100	220	1,340	1,200	140	111.7%	1,200	-
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	-	-	130	(130)	0.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Water/Sewer Sales & Fees		185,485	163,641	144,267	122,084	134,164	108,992	118,763	868,404	1,748,900	(880,496)	49.7%	1,748,900	-
00.4465	Chrg for Serv:Refuse Collectio	15,166	15,340	15,372	15,251	15,234	15,894	15,268	91,632	186,939	(95,306)	49.0%	186,939	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	861	869	871	865	865	866	866	5,197	10,392	(5,195)	50.0%	10,392	-
Total Charges for Service		16,027	16,209	16,243	16,116	16,099	16,760	16,134	96,829	197,331	(100,501)	49.1%	197,331	-
00.4800	Other Rev:Int from Investments	38	32	14	36	29	20	17	165	240	(75)	68.7%	240	-
00.4805	Other Rev:Delinquent Charge	1,758	1,436	1,270	1,713	1,193	1,249	1,485	8,854	19,271	(10,417)	45.9%	19,271	-
00.4810	Other Rev:Cellular Tower Lease	1,224	1,224	1,224	1,224	1,224	1,224	1,224	7,346	12,243	(4,897)	60.0%	12,243	-
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	8	8	8	8	8	7	8	46	84	(38)	54.6%	84	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	5,652	5,652	-	5,652	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	91	-	-	-	-	-	91	-	91	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	76,313	(76,313)	0.0%	-	76,313
Total Other Revenue		3,027	2,791	2,515	2,980	2,454	2,500	8,386	22,154	108,151	(85,998)	20.5%	31,838	76,313
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	5,125	-	-	-	5,125	-	5,125	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	5,125	-	-	-	5,125	-	5,125	0.0%	-	-
TOTAL REVENUES		204,540	182,641	163,025	146,305	152,717	128,252	143,284	992,512	2,054,382	(1,061,870)	48.3%	1,978,069	76,313
40.6000	Personnel:Salaries Full Time	30,294	18,575	16,872	18,548	19,581	20,609	19,799	123,669	267,913	(144,245)	46.2%	267,913	-
40.6005	Personnel:Salaries Part Time	46	-	-	-	-	-	-	46	-	46	0.0%	-	-
40.6015	Personnel:Salaries Standby	1,384	781	809	586	586	783	586	4,732	10,184	(5,453)	46.5%	10,184	-
40.6020	Personnel:Salaries Overtime	731	257	253	66	956	465	341	2,605	6,051	(3,447)	43.0%	6,051	-
40.6025	Personnel:Salaries Sick Leave	-	-	2,330	-	-	-	-	2,330	2,919	(588)	79.8%	2,919	-
40.6036	Personnel:Supplements	1,743	854	651	697	743	1,191	743	5,432	15,488	(10,056)	35.1%	15,488	-
40.6050	Personnel:Service Pay-Longevit	-	929	-	-	-	-	-	929	1,161	(231)	80.1%	1,161	-
Total Salary & Wages		34,198	21,397	20,915	19,897	21,866	23,049	21,469	139,743	303,716	(163,974)	46.0%	303,716	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	61	61	-	61	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	203	252	-	-	-	-	455	-	455	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,501	1,571	1,530	1,443	1,593	1,729	1,561	10,198	22,475	(12,277)	45.4%	22,475	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	-	1,174	(1,174)	0.0%	1,174	-
40.6042	Personnel:ER-Life/AD&D Ins	9	12	8	7	8	10	9	54	126	(72)	42.6%	126	-
40.6045	Personnel:TMRS	8,016	5,000	4,888	4,254	4,675	5,111	4,590	31,424	66,446	(35,022)	47.3%	66,446	-
40.6046	Personnel:ER Long Term Disab	61	76	52	44	54	69	54	340	832	(492)	40.9%	832	-
40.6047	Personnel:Employee Health Ins	3,053	3,794	1,380	2,343	3,039	3,576	3,039	16,648	42,749	(26,101)	38.9%	42,911	(162)
40.6048	Personnel:HSA/HRA	378	378	137	408	541	390	282	2,123	4,683	(2,560)	45.3%	4,683	-
40.6049	Personnel:ER Short Term Disab	46	56	37	30	39	52	39	246	618	(372)	39.8%	618	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		14,063	11,088	8,285	8,529	9,949	10,938	9,634	61,549	140,104	(78,555)	43.9%	140,266	(162)

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	155	240	215	369	333	1,200	395	1,707	11,601	(9,895)	14.7%	11,601	-
Total Training & Travel		155	240	215	369	333	1,200	395	1,707	11,601	(9,895)	14.7%	11,601	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	17	-	24	-	-	-	-	41	-	41	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	11	-	-	-	-	-	355	366	1,050	(684)	34.9%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	800	(800)	0.0%	800	-
40.6240	Mat/Supplies: Printing	377	376	377	375	392	384	376	2,272	4,700	(2,428)	48.3%	4,700	-
40.6245	Mat/Supplies: Postage	444	441	417	411	409	442	406	2,530	5,350	(2,821)	47.3%	5,350	-
40.6250	Mat/Supplies: Water Systems	-	370	-	-	-	460	-	370	5,520	(5,150)	6.7%	5,520	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	1,000	-	-	1,136	(1,136)	0.0%	1,136	-
40.6300	Mat/Supplies: Uniforms	138	-	445	213	121	206	143	1,061	2,468	(1,407)	43.0%	2,468	-
40.6315	Mat/Supplies: Other	-	-	-	-	-	17	-	-	198	(198)	0.0%	198	-
40.6350	Mat/Supplies: Fuel	433	189	105	192	351	309	317	1,585	3,705	(2,119)	42.8%	4,705	(1,000)
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	9	57	11	1,063	501	578	1,950	(1,372)	29.7%	1,950	-
40.6410	Mat/Supplies: Weed & Pest Control	25	-	-	-	-	6	10	35	75	(40)	46.6%	75	-
40.6450	Mat/Supplies: Testing Supplies	204	259	-	371	627	217	57	1,519	2,600	(1,081)	58.4%	600	2,000
40.6499	Mat/Supplies: O/H Cost Expense	402	242	634	475	1,126	395	683	3,563	4,741	(1,178)	75.2%	4,741	-
Total Materials & Supplies		2,052	1,878	2,011	2,096	3,037	4,497	2,847	13,920	34,292	(20,373)	40.6%	33,292	1,000
40.6500	Utilities:Electricity	1,812	1,223	1,205	1,330	1,405	1,138	1,163	8,139	19,308	(11,170)	42.2%	19,308	-
40.6505	Utilities:Gas	3	3	4	16	34	13	26	86	86	0	100.4%	86	-
40.6510	Utilities:Telephone	107	111	104	88	72	80	73	555	1,035	(480)	53.6%	1,200	(165)
40.6515	Utilities:Water & Sewer	9	9	9	8	9	9	8	52	114	(62)	45.7%	114	-
40.6520	Utilities:Mobile Data Terminal	99	99	94	73	74	104	81	522	1,248	(726)	41.8%	1,200	48
40.6599	Utilities:O/H Cost Expense	879	926	967	894	923	1,160	915	5,502	13,916	(8,413)	39.5%	13,916	-
Total Utilities		2,908	2,371	2,383	2,410	2,518	2,504	2,266	14,856	35,707	(20,851)	41.6%	35,824	(117)
40.6805	Maintenance:Vehicles	-	91	-	74	289	154	269	723	1,852	(1,129)	39.0%	1,852	-
40.6810	Maintenance:Blgs/Ground/Park	36	15	740	-	-	-	-	790	162	628	488.6%	-	162
40.6825	Maintenance:Equipment	-	73	677	-	147	98	-	897	1,820	(923)	49.3%	1,820	-
40.6900	Maintenance:Water Tank	-	450	28	2,130	-	-	-	2,607	2,607	-	100.0%	1,100	1,507
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	500	7,000	-	500	7,000	(6,500)	7.1%	7,000	-
40.6910	Maintenance:Water Distribution	5,930	365	-	135	9,116	8,750	566	16,112	105,000	(88,888)	15.3%	105,000	-
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Expense	322	33	33	678	-	66	33	1,098	1,702	(604)	64.5%	1,702	-
Total Maintenance		6,288	1,026	1,477	3,016	10,052	16,068	868	22,727	120,143	(97,417)	18.9%	118,474	1,669
40.7015	Consultants:Legal-Regular	1,310	184	108	-	-	250	-	1,601	3,000	(1,399)	53.4%	3,000	-
40.7025	Consultants: Auditor	-	-	-	-	3,600	3,692	3,784	7,384	7,384	-	100.0%	7,384	-
40.7030	Consultants:Engineer-Regular	4,560	1,013	875	1,225	5,237	4,844	722	13,632	58,122	(44,490)	23.5%	1,000	57,122
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		5,870	1,197	983	1,225	8,837	8,786	4,506	22,617	68,506	(45,889)	33.0%	11,384	57,122

120 - ENTERPRISE FUND

50.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	790	872	819	1,149	434	642	821	4,885	7,700	(2,815)	63.4%	7,700	-
40.7226	Contractual:Call Notification Fees	44	45	43	38	53	25	46	269	300	(31)	89.8%	300	-
40.7227	Contractual:CC Online Trans Fee	332	386	370	397	410	325	405	2,301	3,900	(1,599)	59.0%	3,900	-
40.7300	Contractual:Computer System	137	120	9,145	495	137	2,146	1,786	11,820	23,591	(11,771)	50.1%	23,507	84
40.7505	Contractual:Liability Insur	1,467	-	-	945	-	-	-	2,413	4,323	(1,910)	55.8%	4,323	-
40.7510	Contractual:Worker's Compens	906	-	-	646	3	-	-	1,555	2,806	(1,251)	55.4%	2,806	-
40.7600	Contractual:Refuse Collectio	13,721	13,768	13,783	13,723	13,847	14,416	13,767	82,609	169,517	(86,908)	48.7%	169,517	-
40.7601	Contractual:Haz Waste Collection	767	773	775	770	769	771	771	4,625	9,249	(4,624)	50.0%	9,249	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	2,631	2,587	44	101.7%	2,587	-
40.7615	Contractual:Sewer Treatment	34,103	33,444	29,684	24,720	30,158	23,454	24,836	176,945	348,109	(171,164)	50.8%	348,109	-
40.7650	Contractual:Water Purchase	60,704	35,439	36,610	31,118	26,029	21,665	28,503	218,403	471,273	(252,870)	46.3%	471,273	-
40.7655	Contractual:Water Testing	740	60	184	60	70	90	204	1,319	1,640	(321)	80.4%	-	1,640
40.7699	Contractual:O/H Cost Expense	2,279	848	3,293	3,862	801	1,995	758	11,841	23,938	(12,097)	49.5%	23,938	-
Total Contractual		115,991	88,386	94,708	77,924	72,710	65,528	71,898	521,617	1,068,933	(547,315)	48.8%	1,067,209	1,724
40.7834	Capital Lease: Principal Expense	-	-	-	-	81,636	-	-	81,636	81,606	30	100.0%	81,606	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	11,929	-	-	11,929	10,186	1,742	117.1%	10,186	-
Total Debt		-	-	-	-	93,565	-	-	93,565	91,792	1,773	101.9%	91,792	-
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	-
40.8010	Other:Membership &Dues	50	-	-	110	-	80	19	179	1,347	(1,168)	13.3%	1,347	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	-	-	0	-	0	0.0%	300	(300)
40.8028	OtherLCell Phone Reimbursement	25	25	25	50	50	50	50	225	525	(300)	42.9%	-	525
40.8040	Other:Bank Charges	89	86	79	108	80	50	74	516	600	(84)	86.0%	-	600
40.8070	Other:Miscellaneous	-	-	-	-	5	-	-	5	100	(95)	4.8%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	288	328	14	147	-	165	600	1,377	1,985	(609)	69.3%	1,985	-
Total Other		5,952	5,938	5,618	5,915	5,634	5,845	6,243	35,302	70,557	(35,256)	50.0%	69,732	825
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	31,203	430	430	93,609	(93,179)	0.5%	-	93,609
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	55,113	55,113	94,779	(39,666)	58.1%	94,779	-
Total Capital Outlay		-	-	-	-	-	31,203	55,543	55,543	188,388	(132,845)	29.5%	94,779	93,609
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES		187,477	133,521	136,595	121,382	228,501	169,617	175,669	983,144	2,133,740	(1,150,596)	46.1%	1,978,069	155,670
Income (Loss) before depreciation														
40.8060	Other:Depreciation Exp											0.0%		
Income (Loss)		17,064	49,120	26,431	24,923	(75,784)	(41,366)	(32,385)	9,368	(79,358)	88,725		(0)	(79,357)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	1,642	1,642	0.0%
TOTAL REVENUES	\$ -	\$ 1,642	\$ 1,642	0.0%
CDBG Projects	-	594	594	0.0%
Transfer Out	-	10,602	10,602	0.0%
TOTAL EXPENDITURES	\$ -	\$ 11,195	\$ 11,195	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (9,553) \$ (9,553)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Other Revenue	-	-	0.0%
Other Financing Sources	-	20	0.0%
TOTAL REVENUES	\$ -	\$ 20	0.0%
CDBG Projects	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 20

YTD Revenue over Expenses (\$9553) represents Water portion of CDBG reclassified in PY and funded in current year

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	50.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	1,049	-	574	-	-	-	20	1,642	-	1,642	0.0%
Total Other Financing Sources		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 20	\$ 1,642	\$ -	\$ 1,642	0.0%
TOTAL REVENUE		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 20	\$ 1,642	\$ -	\$ 1,642	0.0%
00.6605	CDBG Projects	-	574	-	-	20	-	-	594	-	594	0.0%
Total Capital Projects		\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 594	\$ -	\$ 594	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	10,602	-	-	-	-	-	-	10,602	-	10,602	0.0%
Total Other Financing Uses		\$ 10,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,602	\$ -	\$ 10,602	0.0%
TOTAL EXPENSES		\$ 10,602	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 11,195	\$ -	\$ 11,195	0.0%
Revenue Over/(Under) Expenditures		\$ (9,553)	\$ (574)	\$ 574	\$ -	\$ (20)	\$ -	\$ 20	\$ (9,553)	\$ -		

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	354	494	140	139.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 354	\$ 494	\$ 140	139.5%
Projects	500,000	-	(500,000)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	594	594	0.0%
TOTAL EXPENDITURES	\$ 500,000	\$ 594	\$ (499,406)	0.1%

Revenue Over/(Under) Expenditures \$ (499,646) \$ (100) \$ 499,546

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Other Revenue	21	212	1015.9%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 21	\$ 212	1015.9%
Projects	500,000	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	20	0.0%
TOTAL EXPENDITURES	\$ 500,000	\$ 20	0.0%

Revenue Over/(Under) Expenditures \$ (499,979) \$ 192

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets											50.00%	
		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Ovr/(Under)	
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Original Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Original Budget	% of Budget
00.4800	Other Revenue:Bond Interest	31	32	63	74	83	21	212	494	354	140	139.5%
Total Other Revenue		\$ 31	\$ 32	\$ 63	\$ 74	\$ 83	\$ 21	\$ 212	\$ 494	354	\$ 140	139.5%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUE		\$ 31	\$ 32	\$ 63	\$ 74	\$ 83	\$ 21	\$ 212	\$ 494	354	\$ 140	139.5%
00.6602	Streets	-	-	-	-	-	500,000	-	-	500,000	(500,000)	0.0%
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	500,000	\$ (500,000)	0.0%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.9700	Transfer Out	-	-	574	-	-	-	20	594	-	594	0.0%
Total Transfer Out		\$ -	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 20	\$ 594	-	\$ 594	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ 574	\$ -	\$ -	\$ 500,000	\$ 20	\$ 594	500,000	\$ (499,406)	0.1%
Revenue Over/(Under) Expenditures		\$ 31	\$ 32	\$ (511)	\$ 74	\$ 83	\$ (499,979)	\$ 192	\$ (100)	(499,646)		

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	31	41	10	133.6%
TOTAL REVENUES	\$ 31	\$ 41	\$ 10	133.6%
Material & Supplies	-	11,546	11,546	0.0%
Projects	522,255	559	(521,695)	0.1%
Maintenance	-	827	827	0.0%
Capital Outlay	-	23,993	23,993	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 522,255	\$ 36,926	\$ (485,329)	7.1%

Revenue Over/(Under) Expenditures \$ (522,224) \$ (36,885) \$ 485,339

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Other Revenue	-	23	0.0%
TOTAL REVENUES	\$ -	\$ 23	0.0%
Material & Supplies	-	6,013	0.0%
Projects	245,033	-	0.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 245,033	\$ 6,013	2.5%

Revenue Over/(Under) Expenditures \$ (245,033) \$ (5,990)

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	Amended	Ovr/(Under)	50.00%		Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget	Original Budget
00.4800	Other Revenue:GO 2017 Interest	4	4	5	3	2	-	23	41	31	10	133.6%	31	-
Total Other Revenue		\$ 4	\$ 4	\$ 5	\$ 3	\$ 2	\$ -	\$ 23	\$ 41	31	10	133.6%	\$ 31	\$ -
TOTAL REVENUE		\$ 4	\$ 4	\$ 5	\$ 3	\$ 2	\$ -	\$ 23	\$ 41	31	10	133.6%	\$ 31	\$ -
00.6230	Mat/Supplies:Office Equip	-	419	-	-	800	-	6,013	7,231	-	7,231	0.0%	-	-
00.6276	Mat/Supplies:Furnishings	2,685	-	698	932	-	-	-	4,315	-	4,315	0.0%	-	-
Total Materials & Supplies		\$ 2,685	\$ 419	\$ 698	\$ 932	\$ 800	\$ -	\$ 6,013	\$ 11,546	-	11,546	0.0%	\$ -	\$ -
00.6602	City Hall	559	-	-	-	-	245,033	-	559	522,255	(521,695)	0.1%	245,033	277,222
00.6603	Old City Hall	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Projects		\$ 559	\$ -	\$ -	\$ -	\$ -	\$ 245,033	\$ -	\$ 559	522,255	(521,695)	0.1%	\$ 245,033	\$ 277,222
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	827	-	-	827	-	827	0.0%	-	-
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 827	\$ -	\$ -	\$ 827	-	827	0.0%	\$ -	\$ -
00.9010	Capital Outlay:Computer/Off	-	-	10,773	-	-	-	-	10,773	-	10,773	0.0%	-	-
00.9325	Capital:Building Imprvment	-	-	13,220	-	-	-	-	13,220	-	13,220	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ 23,993	\$ -	\$ -	\$ -	\$ -	\$ 23,993	-	23,993	0.0%	\$ -	\$ -
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ 3,244	\$ 419	\$ 24,691	\$ 932	\$ 1,627	\$ 245,033	\$ 6,013	\$ 36,926	522,255	(485,329)	7.1%	\$ 245,033	\$ 277,222

Revenue Over/(Under) Expenditures	\$ (3,241)	\$ (415)	\$ (24,686)	\$ (929)	\$ (1,625)	\$ (245,033)	\$ (5,990)	\$ (36,885)	(522,224)	\$ (245,002)
--	-------------------	-----------------	--------------------	-----------------	-------------------	---------------------	-------------------	--------------------	------------------	---------------------

143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	69,391	(64,192)	51.9%
Other Revenue	139	91	(48)	65.7%
Other Financing Sources	-	10,602	10,602	0.0%
TOTAL REVENUES	\$ 133,723	\$ 80,084	\$ (53,639)	59.9%
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	1,049	1,049	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ 1,049	\$ (38,951)	2.6%

Revenue Over/(Under) Expenditures \$ 93,723 \$ 79,036 \$ (14,687)

Street Sales Tax Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Taxes	9,169	10,903	118.9%
Other Revenue	12	43	372.4%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 9,181	\$ 10,946	119.2%
Maintenance	-	-	0.0%
Consultants	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 9,181 \$ 10,946

143 - Street Sales Tax Fund

Street Sales Tax Fund												50.00%
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	% of Budget
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4025	Taxes - Sales Tax -Economic	11,093	12,098	10,137	10,807	14,354	9,169	10,903	69,391	133,584	(64,192)	51.9%
Total Taxes		\$ 11,093	\$ 12,098	\$ 10,137	\$ 10,807	\$ 14,354	\$ 9,169	\$ 10,903	69,391	133,584	\$ (64,192)	51.9%
00.4800	Other Rev:Interest on Invest	4	5	10	13	16	12	43	91	139	(48)	65.7%
00.4895	Other Rev:Contributed capital	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ 4	\$ 5	\$ 10	\$ 13	\$ 16	\$ 12	\$ 43	91	139	\$ (48)	65.7%
00.4900	Transfer-In	10,602	-	-	-	-	-	-	10,602	-	10,602	0.0%
Total Other Financing Sources		\$ 10,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,602	-	\$ 10,602	0.0%
TOTAL REVENUE		\$ 21,699	\$ 12,103	\$ 10,148	\$ 10,820	\$ 14,369	\$ 9,181	\$ 10,946	80,084	133,723	\$ (53,639)	59.9%
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
TOTAL Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	40,000	\$ (40,000)	0.0%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
40.9350	Capital Outlay: Street Project	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
40.9700	Transfer-Out	1,049	-	-	-	-	-	-	1,049	-	1,049	0.0%
TOTAL FINANCING USES		\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,049	-	\$ 1,049	0.0%
TOTAL EXPENSES		\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,049	40,000	\$ (38,951)	2.6%
Revenue Over/(Under) Expenditures		\$ 20,651	\$ 12,103	\$ 10,148	\$ 10,820	\$ 14,369	\$ 9,181	\$ 10,946	79,036	93,723		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
	6,200	1,240	(4,960)	20.0%
TOTAL REVENUES	\$ 6,200	\$ 1,240	\$ (4,960)	20.0%
Materials & Supplies	6,200	3,361	(2,839)	54.2%
TOTAL EXPENDITURES	\$ 6,200	\$ 3,361	\$ (2,839)	54.2%

Revenue Over/(Under) Expenditures \$ - \$ (2,121) \$ (2,121)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

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	-	-	-	-	-	-	-	5,000	-	(5,000)	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	-	-	-	-	1,240	-	-	1,200	1,239.96	40	103.3%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ -	\$ -	\$ 6,200	\$ 1,240	\$ (4,960)	20.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	5,000	-	(5,000)	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	-	1,200	-	(1,200)	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	1,111	2,250	-	-	-	3,361	3,361	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ 1,111	\$ 2,250	\$ -	\$ -	\$ 6,200	\$ 3,361	\$ (2,839)	54.2%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ (1,111)	\$ (1,010)	\$ -	\$ -	\$ -	\$ (2,121)
--	------	------	------	------------	------------	------	------	------	------------

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	314,651	296,970	(17,682)	94.4%
Other Revenue	114	1,862	1,748	1636.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 314,765	\$ 298,832	\$ (15,934)	94.9%
Debt Service	365,698	210,401	(155,297)	57.5%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 365,698	\$ 210,401	\$ (155,297)	57.5%

Revenue Over/(Under) Expenditures	\$ (50,933)	\$ 88,431	\$ 139,363
--	--------------------	------------------	-------------------

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Taxes	3,441	5,791	168.3%
Other Revenue	10	38	385.8%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 3,451	\$ 5,829	168.9%
Debt Service	-	-	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 3,451	\$ 5,829
--	-----------------	-----------------

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	10,662	33,617	135,162	87,164	24,573	3,441	5,791	296,970	314,151	\$ (17,182)	94.5%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	500	\$ (500)	0.0%
Total Taxes		\$ 10,662	\$ 33,617	\$ 135,162	\$ 87,164	\$ 24,573	\$ 3,441	\$ 5,791	296,970	314,651	\$ (17,682)	94.4%
00.4800	Other Revenue-Int from Investm	4	4	11	19	11	10	38	87	114	\$ (27)	76.5%
00.4890	Other Revenue-Miscellaneous	-	-	-	1,775	-	-	-	1,775	-	\$ 1,775	0.0%
Total Other Revenue		\$ 4	\$ 4	\$ 11	\$ 1,794	\$ 11	\$ 10	\$ 38	1,862	114	\$ 1,748	1636.6%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 10,666	\$ 33,621	\$ 135,173	\$ 88,958	\$ 24,584	\$ 3,451	\$ 5,829	\$ 298,832	\$ 314,765	\$ (15,934)	94.9%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,913	-	-	-	24,913	49,825	\$ (24,913)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,181	-	-	-	56,181	111,563	\$ (55,381)	50.4%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	35,000	35,000	\$ -	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,307	-	-	-	14,307	29,310	\$ (15,003)	48.8%
Total Debt Service		\$ -	\$ -	\$ -	\$ 210,401	\$ -	\$ -	\$ -	210,401	365,698	\$ (155,297)	57.5%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 210,401	\$ -	\$ -	\$ -	\$ 210,401	\$ 365,698	\$ (155,297)	57.5%
Revenue Over/(Under) Expenditures		\$ 10,666	\$ 33,621	\$ 135,173	\$ (121,443)	\$ 24,584	\$ 3,451	\$ 5,829	\$ 88,431	\$ (50,933)	\$ 139,363	

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	69,391	(64,192)	51.9%
Other Revenue	51,980	1,301	(50,679)	2.5%
Other Financing Sources	-	350	350	0.0%
TOTAL REVENUES	\$ 185,564	\$ 71,042	\$ (114,522)	38.3%
Salary & Wages	42,022	16,967	(25,056)	40.4%
Taxes & Benefits	23,264	8,647	(14,617)	37.2%
Training	569	-	(569)	0.0%
Materials & Supplies	7,304	3,188	(4,115)	43.7%
Utilities	6,799	3,527	(3,272)	51.9%
Maintenance	29,334	24,093	(5,241)	82.1%
Consultants	53,000	21,094	(31,906)	39.8%
Contractual	5,976	2,883	(3,093)	48.2%
Other	10,900	6,949	(3,951)	63.8%
Capital Outlay	100,000	-	(100,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 279,168	\$ 87,349	\$ (191,820)	31.3%

Revenue Over/(Under) Expenditures \$ (93,605) \$ (16,307) \$ 77,298

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Taxes	9,169	10,903	118.9%
Other Revenue	50,165	290	0.6%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 59,334	\$ 11,192	18.9%
Salary & Wages	3,282	2,677	81.6%
Taxes & Benefits	1,844	1,351	73.2%
Training	394	-	0.0%
Materials & Supplies	165	2,214	1340.9%
Utilities	446	585	131.2%
Maintenance	1,105	672	60.8%
Consultants	6,500	21,068	324.1%
Contractual	1,380	1,353	98.1%
Other	455	3,005	660.4%
Capital Outlay	100,000	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 115,572	\$ 32,925	28.5%

Revenue Over/(Under) Expenditures \$ (56,238) \$ (21,733)

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under)	50.00%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget
00.4025	Taxes - Sales Tax - Economic D	11,093	12,098	10,137	10,807	14,354	9,169	10,903	69,391	133,584	\$ (64,192)	51.9%	133,584	-
Total Taxes		11,093	12,098	10,137	10,807	14,354	\$ 9,169	10,903	\$ 69,391	\$ 133,584	\$ (64,192)	51.9%	\$ 133,584	-
00.4800	Other Revenue: Int from Investm	189	182	190	190	170	165	190	1,111	1,980	(869)	56.1%	1,980	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	100	100	-	100	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	45	-	45	-	-	-	90	-	90	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	50,000	-	-	50,000	(50,000)	0.0%	50,000	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		189	227	190	235	170	\$ 50,165	290	\$ 1,301	\$ 51,980	\$ (50,679)	2.5%	\$ 51,980	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	350	-	-	-	350	-	350	0.0%	-	-
Total Other Financing Sources		-	-	-	350	-	\$ -	-	\$ 350	\$ -	\$ 350	0.0%	\$ -	-
TOTAL REVENUES		11,283	12,324	10,327	11,392	14,523	\$ 59,334	11,192	\$ 71,042	\$ 185,564	\$ (114,522)	38.3%	\$ 185,564	\$ -
40.6000	Personnel Salaries: Full Time	3,486	2,347	1,559	1,937	2,096	2,743	2,150	13,575	35,658	(22,082)	38.1%	-	35,658
40.6005	Personnel Salaries: Part-time	727	-	-	-	-	-	-	727	-	727	0.0%	35,658	(35,658)
40.6020	Personnel Salaries: Overtime	243	87	97	16	370	148	102	914	1,924	(1,010)	47.5%	-	1,924
40.6021	Personnel Salaries: Special Events OT	-	-	97	-	-	-	-	97	-	97	0.0%	1,924	(1,924)
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	118	(118)	0.0%	-	118
40.6036	Personnel: Supplements	63	49	228	416	425	391	425	1,606	4,231	(2,624)	38.0%	118	4,113
40.6050	Personnel Salaries: Longevity	-	47	-	-	-	-	-	47	92	(45)	50.8%	637	(545)
Total Salary & Wages		4,520	2,530	1,981	2,368	2,891	\$ 3,282	2,677	\$ 16,967	\$ 42,022	\$ (25,056)	40.4%	\$ 38,336	3,686
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	28	28	200	(173)	13.8%	200	-
40.6030	Personnel: FICA(SS) & MediCare	326	180	141	170	210	245	194	1,221	3,119	(1,897)	39.2%	92	3,027
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	-	214	(214)	0.0%	2,844	(2,629)
40.6042	Personnel: ER-Life/AD&D Ins	1	2	1	1	1	2	1	8	23	(15)	36.3%	214	(191)
40.6045	Personnel: TMRS	996	591	463	506	618	720	572	3,747	9,176	(5,428)	40.8%	23	9,153
40.6046	Personnel: ER-LongTerm Disab	7	12	6	0	5	10	5	35	119	(84)	29.6%	8,407	(8,288)
40.6047	Personnel: Health Insurance	623	934	341	451	522	816	522	3,392	9,792	(6,400)	34.6%	119	9,673
40.6048	Personnel: HSA/HRA	42	42	(51)	64	63	43	25	185	520	(335)	35.5%	9,792	(9,272)
40.6049	Personnel: ER Short Term Disab	6	10	5	0	4	8	4	31	101	(70)	30.5%	520	(419)
Total Taxes & Benefits		2,002	1,772	907	1,193	1,423	\$ 1,844	1,351	\$ 8,647	\$ 23,264	\$ (14,617)	37.2%	\$ 22,211	1,053
40.6100	Training & Travel	-	-	-	-	-	394	-	-	569	(569)	0.0%	569	-
Total Training		-	-	-	-	-	\$ 394	-	\$ -	\$ 569	\$ (569)	0.0%	\$ 569	-

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under)	50.00%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	3	-	-	3	-	3	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	1,132	(1,132)	0.0%	1,132	-
40.6300	Mat/Supplies: Uniforms	14	-	202	97	44	-	24	382	500	(118)	76.3%	500	-
40.6315	Mat/Supplies: Other	-	-	-	194	-	17	-	194	204	(10)	95.0%	204	-
40.6350	Mat/Supplies: Fuel	58	106	59	54	(94)	118	-	183	1,418	(1,234)	12.9%	1,418	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	39	28	-	-	2,145	2,212	3,700	(1,488)	59.8%	3,700	-
40.6410	Mat/Supplies: Weed & Pest Control	170	-	-	-	-	30	45	214	350	(136)	61.2%	350	-
Total Materials & Supplies		242	106	300	373	(47)	\$ 165	2,214	\$ 3,188	\$ 7,304	\$ (4,115)	43.7%	\$ 7,304	-
40.6500	Utilities:Electricity	165	275	295	277	247	94	245	1,505	2,629	(1,124)	57.2%	2,629	-
40.6505	Utilities-Gas	3	3	4	16	34	13	26	86	86	0	100.4%	86	-
40.6510	Utilities-Telephone	200	203	242	205	202	216	202	1,254	2,603	(1,348)	48.2%	2,288	315
40.6515	Utilities-Water & Sewer	94	94	94	93	94	100	93	562	1,194	(632)	47.1%	1,194	-
40.6520	Utilities-Mobile Data Terminal	15	15	37	17	17	24	19	120	288	(168)	41.8%	-	288
Total Utilities		477	591	671	609	594	\$ 446	585	\$ 3,527	\$ 6,799	\$ (3,272)	51.9%	\$ 6,196	603
40.6810	Maintenance: Blgs/Ground/Park	249	1,502	276	20,386	250	125	672	23,335	27,324	(3,989)	85.4%	5,962	21,363
40.6825	Maintenance: Equipment	-	510	248	-	-	980	-	758	2,010	(1,252)	37.7%	2,010	-
Total Maintenance		249	2,013	524	20,386	250	\$ 1,105	672	\$ 24,093	\$ 29,334	\$ (5,241)	82.1%	\$ 7,972	21,363
40.7015	Consultants: Legal- Regular	-	26	-	-	-	-	860	886	1,000	(114)	88.6%	1,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	6,500	20,208	20,208	52,000	(31,792)	38.9%	-	52,000
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26	-	-	-	\$ 6,500	21,068	\$ 21,094	\$ 53,000	\$ (31,906)	39.8%	\$ 1,000	52,000
40.7300	Contractual:Computer System	40	40	40	40	40	1,380	1,353	1,553	1,820	(267)	85.4%	1,820	-
40.7505	Contractual:Liability Ins	173	-	-	126	-	-	-	299	559	(260)	53.5%	559	-
40.7510	Contractual:Worker's Compensation	312	-	-	241	1	-	-	554	747	(193)	74.2%	747	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		1,002	40	40	407	41	\$ 1,380	1,353	\$ 2,883	\$ 5,976	\$ (3,093)	48.2%	\$ 5,976	-
40.8010	Other: Membership/Dues	-	-	-	-	-	-	3,000	3,000	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	191	-	553	191	-	450	-	934	4,655	(3,721)	20.1%	4,655	-
40.8028	Other: Cell Phone Reimbursement	-	-	-	5	5	5	5	15	45	(30)	33.3%	-	45
40.8035	Other: Marketing/Advertising	-	-	-	-	3,000	-	-	3,000	3,000	-	100.0%	6,000	(3,000)
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		191	-	553	196	3,005	\$ 455	3,005	\$ 6,949	\$ 10,900	\$ (3,951)	63.8%	\$ 13,855	(2,955)

180 - PRFDC FUND

PRFDC FUND DETAILS											50.00%			
		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Ovr/(Under)		Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Budget	Budget
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvmts	-	-	-	-	-	100,000	-	-	100,000	(100,000)	0.0%	100,000	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	\$ 100,000	-	\$ -	\$ 100,000	\$ (100,000)	0.0%	\$ 100,000	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	0.0%	\$ -	-
TOTAL EXPENSES		8,681	7,078	4,976	25,531	8,157	\$ 115,572	32,925	\$ 87,349	\$ 279,168	\$ (191,820)	31.3%	\$ 203,419	\$ 75,749
Revenue Over/(Under) Expenditures		2,602	5,246	5,351	(14,139)	6,366	\$ (56,238)	(21,733)	\$ (16,307)	\$ (93,605)			\$ (17,855)	\$ (75,749)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	267,167	138,118	(129,049)	51.7%
Other Revenue	95	148	53	156.2%
Other Sources	20,000	9,200	(10,800)	46.0%
TOTAL REVENUES	\$ 287,262	\$ 147,466	\$ (139,796)	51.3%
Salary & Wages	102,900	54,417	(48,483)	52.9%
Taxes & Benefits	49,718	24,869	(24,849)	50.0%
Materials & Supplies	18,962	-	(18,962)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	276,367	-	(276,367)	0.0%
TOTAL EXPENDITURES	\$ 452,947	\$ 79,286	\$ (373,661)	17.5%

Revenue Over/(Under) Expenditures \$ (165,685) \$ 68,180 \$ 233,865

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Taxes	18,339	21,712	118.4%
Other Revenue	9	40	459.6%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 18,347	\$ 21,752	118.6%
Salary & Wages	7,813	7,923	101.4%
Taxes & Benefits	3,922	4,001	102.0%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	5,000	-	0.0%
Other	-	-	0.0%
Capital	42,040	-	0.0%
TOTAL EXPENDITURES	\$ 58,774	\$ 11,923	20.3%

Revenue Over/(Under) Expenditures \$ (40,427) \$ 9,828

185 - CCPD FUND

											50.00%			
CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget			
00.4030	Taxes:SalesTax-CrimeControl PD	22,058	24,042	20,143	21,563	28,601	18,339	21,712	138,118	267,167	\$ (129,049)	51.7%	267,167	-
Total Taxes		22,058	24,042	20,143	21,563	28,601	\$ 18,339	\$ 21,712	\$ 138,118	\$ 267,167	\$ (129,049)	51.7%	\$ 267,167	\$ -
00.4800	Other Revenue: Interest on Invest	15	15	22	23	33	9	40	148	95	\$ 53	156.2%	95	-
Total Other Revenue		15	15	22	23	33	\$ 9	\$ 40	\$ 148	\$ 95	\$ 53	156.2%	\$ 95	\$ -
00.4900	Transfer-In	-	9,200	-	-	-	-	-	9,200	20,000	\$ (10,800)	46.0%	10,000	10,000
Total Other Sources		-	9,200	-	-	-	\$ -	\$ -	\$ 9,200	\$ 20,000	\$ (10,800)	46.0%	\$ 10,000	\$ 10,000
TOTAL REVENUES		22,073	33,257	20,165	21,585	28,634	\$ 18,347	\$ 21,752	\$ 147,466	\$ 287,262	\$ (139,796)	51.3%	\$ 277,262	\$ 10,000
50.6000	Personnel:Salaries Full Time	12,840	4,437	6,881	7,194	6,115	6,544	6,802	44,269	85,074	\$ (40,805)	52.0%	85,074	-
50.6020	Personnel:Salaries Overtime	2,234	760	1,130	741	1,199	861	738	6,802	11,190	\$ (4,388)	60.8%	11,190	-
50.6025	Personnel:SickLeaveB	-	-	-	-	-	-	-	-	393	\$ (393)	0.0%	393	-
50.6036	Personnel:Supplements	707	168	382	382	382	408	382	2,403	5,300	\$ (2,897)	45.3%	5,300	-
50.6050	Personnel:Service Pay	-	943	-	-	-	-	-	943	943	\$ -	100.0%	943	-
Total Salary & Wages		15,782	6,308	8,392	8,316	7,696	\$ 7,813	\$ 7,923	\$ 54,417	\$ 102,900	\$ (48,483)	52.9%	\$ 102,900	\$ -
50.6030	Personnel:FICA(SS) & Medicare	1,149	439	591	585	572	586	555	3,891	7,615	\$ (3,723)	51.1%	7,615	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	-	-	340	\$ (340)	0.0%	340	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	3	3	3	18	36	\$ (18)	50.0%	36	-
50.6045	Personnel:TMRS	2,458	1,478	1,961	1,778	1,742	1,732	1,694	11,111	22,512	\$ (11,401)	49.4%	22,512	-
50.6046	Personnel:ER LongTerm Disab	23	25	24	24	24	24	24	144	288	\$ (144)	50.0%	288	-
50.6047	Personnel:Employee HealthIns	1,208	1,231	1,220	1,285	1,285	1,274	1,285	7,514	15,289	\$ (7,775)	49.1%	15,289	-
50.6048	Personnel:HSA/HRA	273	273	273	422	419	285	421	2,080	3,418	\$ (1,338)	60.9%	3,418	-
50.6049	Personnel:ER ShortTerm Disab	18	18	18	18	18	18	18	109	219	\$ (109)	50.0%	219	-
Total Taxes & Benefits		5,132	3,467	4,090	4,115	4,064	\$ 3,922	\$ 4,001	\$ 24,869	\$ 49,718	\$ (24,849)	50.0%	\$ 49,718	\$ -
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	18,962	\$ (18,962)	0.0%	9,500	9,462
Total Materials & Supplies		-	-	-	-	-	\$ -	\$ -	\$ -	\$ 18,962	\$ (18,962)	0.0%	\$ 9,500	\$ 9,462
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
Total Consultants		-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
50.7335	Contractual: Street Cameras	-	-	-	-	-	5,000	-	-	5,000	\$ (5,000)	0.0%	5,000	-
Total Contractual		-	-	-	-	-	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ 5,000	\$ -
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
Total Other		-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	42,040	-	-	251,545	\$ (251,545)	0.0%	108,000	143,545
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	24,822	\$ (24,822)	0.0%	24,822	-
Total Other		-	-	-	-	-	\$ 42,040	\$ -	\$ -	\$ 276,367	\$ (276,367)	0.0%	\$ 132,822	\$ 143,545
TOTAL EXPENSES		20,914	9,774	12,482	12,432	11,760	\$ 58,774	\$ 11,923	\$ 79,286	\$ 452,947	\$ (373,661)	17.5%	\$ 299,940	\$ 153,007
Revenue Over/(Under) Expenditures		1,159	23,482	7,683	9,153	16,874	\$ (40,427)	\$ 9,828	\$ 68,180	\$ (165,685)	\$ 233,865		\$ (22,678)	\$ (143,007)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	2,258	(2,742)	45.2%
TOTAL REVENUES	\$ 5,000	\$ 2,258	\$ (2,742)	45.2%
Materials & Supplies	4,875	-	(4,875)	0.0%
TOTAL EXPENDITURES	\$ 4,875	\$ -	\$ (4,875)	0.0%

Revenue Over/(Under) Expenditures	\$ 125	\$ 2,258	\$ 2,133
--	---------------	-----------------	-----------------

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending March 31, 2022</i>	BUDGET	MAR	MAR
Other Revenue	417	346	83.0%
TOTAL REVENUES	\$ 417	\$ 346	83.0%
Materials & Supplies	2,475	-	0.0%
TOTAL EXPENDITURES	\$ 2,475	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ (2,058)	\$ 346
--	-------------------	---------------

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	539	341	463	298	272	417	346	2,258	\$ 5,000	\$ (2,742)	45.2%
Total Other Revenue		\$ 539	\$ 341	\$ 463	\$ 298	\$ 272	\$ 417	\$ 346	2,258	\$ 5,000	\$ (2,742)	45.2%
TOTAL REVENUE		\$ 539	\$ 341	\$ 463	\$ 298	\$ 272	\$ 417	\$ 346	2,258	\$ 5,000	\$ (2,742)	45.2%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	2,475	-	-	\$ 4,875	\$ (4,875)	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
Revenue Over/(Under) Expenditures		\$ 539	\$ 341	\$ 463	\$ 298	\$ 272	\$ (2,058)	\$ 346	2,258	\$ 125	\$ 2,133	



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	3/17/21-4/13/21	4/14/21-5/17/21	5/18/21-6/17/21	6/18/21-7/13/21	7/14/21-8/15/21	8/16/21-9/13/21	9/14/21-10/11/21	10/12/21-11/14/21	11/15/21-12/14/21	12/15/21-01/11/22	1/12/22-2/16/22	2/17/22-3/15/22	12 Mth Avg
# of Usage Days	28	34	31	26	33	29	28	34	30	28	36	27	
Billing Date	4/16/2021	5/19/2021	6/18/2021	7/16/2021	8/18/2021	9/16/2021	10/14/2021	11/17/2021	12/17/2021	1/14/2022	2/18/2022	3/18/2022	
Billed Consumption	12,023,967	11,774,494	8,869,626	18,353,006	30,164,623	24,189,504	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159	9,552,261	
Flushing	500	80,100	147,800	-	2,000	92,750	913,830	773,300	64,400	71,300	75,050	552,500	
Accounted For Gallons	12,024,467	11,854,594	9,017,426	18,353,006	30,166,623	24,282,254	23,485,668	18,572,225	14,288,027	10,340,711	12,187,209	10,104,761	16,223,081
City of Ft Worth	5,165,269	5,645,078	5,717,076	6,517,193	5,117,315	2,911,979	3,731,335	9,105,316	8,265,665	7,582,160	9,004,127	4,934,359	
City of Arlington	8,054,040	6,889,690	4,256,590	12,344,080	25,702,760	22,018,980	19,558,730	9,438,210	6,577,190	3,269,650	3,649,930	5,570,080	
Total Production Gallons	13,219,309	12,534,768	9,973,666	18,861,273	30,820,075	24,930,959	23,290,065	18,543,526	14,842,855	10,851,810	12,654,057	10,504,439	16,752,234
Water Loss in Gallons	1,194,842	680,174	956,240	508,267	653,452	648,705	(195,603)	(28,699)	554,828	511,099	466,848	399,678	529,153
Water Loss %	9.0%	5.4%	9.6%	2.7%	2.1%	2.6%	-0.8%	-0.2%	3.7%	4.7%	3.7%	3.8%	3.2%
Billing Daily Avg	429,427	346,309	286,117	705,885	914,079	834,121	806,137	523,498	474,121	366,765	336,449	353,787	531,391
Production Daily Avg	472,118	368,670	321,731	725,434	933,942	859,688	831,788	545,398	494,762	387,565	351,502	389,053	556,804
Billing vs Production Daily Avg	(42,691)	(22,361)	(35,614)	(19,549)	(19,862)	(25,567)	(25,651)	(21,900)	(20,641)	(20,800)	(15,053)	(35,266)	(25,413)
City of Ft Worth	39%	45%	57%	35%	17%	12%	16%	49%	56%	70%	71%	47%	43%
City of Arlington	61%	55%	43%	65%	83%	88%	84%	51%	44%	30%	29%	53%	57%
Calendar Month	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
FTW Max Day (mgd)	0.287	0.256	0.287	0.288	0.288	0.290	0.290	0.291	0.291	0.288	0.288	0.288	
FTW Max Hour (mgd)	0.291	0.290	0.290	0.293	0.294	0.296	0.318	0.294	0.293	0.291	0.293	0.295	

Revised 2.17.22



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	YTD Fiscal 21-22
	Alarm System	0	0	0	0	0	1	1	0	0	0	1	1	1
Backflow	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Building	3	3	5	2	4	5	22	8	5	2	4	8	3	30
Cert. of Occupancy	2	0	1	5	2	4	14	4	5	2	7	7	2	27
Electrical	0	1	2	0	0	0	3	2	2	1	1	1	2	9
Fence	1	0	1	0	1	0	3	2	0	0	1	0	2	5
Heating/AC	1	2	0	2	1	4	10	2	1	0	2	0	3	8
Liquor	0	0	0	7	4	0	11	0	0	0	0	0	0	0
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Plumbing	2	6	5	9	3	3	28	3	4	3	6	5	5	26
Red Tag	0	0	0	1	0	1	2	0	1	1	1	0	4	7
Roof	0	2	0	1	0	1	4	1	1	0	0	0	1	3
Fire Alarm/Suppression	0	0	0	0	0	0	0	1	1	4	0	0	1	7
Sign	2	4	3	3	2	0	14	0	0	1	0	1	3	5
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Swimming Pool	0	0	0	2	3	0	5	0	1	0	0	1	0	2
Permit Subtotal	11	18	17	32	20	20	118	23	21	15	23	25	28	135
Life Safety Inspections	47	1	0	4	0	22	74	1	0	17	5	3	36	62
Totals	58	19	17	36	20	42	192	24	21	32	28	28	64	197
Fees of Permits Issued	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	YTD Fiscal 21-22
Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ 30
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35
Building	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 705	\$ 10,901	\$ 6,358	\$ 1,126	\$ 942	\$ 700	\$ 2,336	\$ 600	\$ 12,062
Cert. of Occupancy	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 400	\$ 1,400	\$ 400	\$ 500	\$ 200	\$ 700	\$ 700	\$ 200	\$ 2,700
Electrical	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ 360	\$ 920	\$ 320	\$ 120	\$ 120	\$ 120	\$ 240	\$ 1,840
Fence	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 300	\$ 275	\$ -	\$ -	\$ 75	\$ -	\$ 400	\$ 750
Heating/AC	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,147	\$ 2,266	\$ 240	\$ 120	\$ -	\$ 240	\$ -	\$ 360	\$ 960
Liquor	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 55
Plumbing	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 360	\$ 3,085	\$ 360	\$ 405	\$ 440	\$ 645	\$ 600	\$ 505	\$ 2,955
Red Tag	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 55	\$ 155	\$ -	\$ 100	\$ 100	\$ 120	\$ -	\$ 400	\$ 720
Roof	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 200	\$ 800	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 600
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725	\$ 500	\$ 1,000	\$ -	\$ -	\$ 240	\$ 2,465
Sign	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ -	\$ 14,851	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 1,500	\$ 1,900
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ -	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 400
Permit Subtotal	\$ 1,950	\$ 7,609	\$ 14,159	\$ 6,924	\$ 3,599	\$ 2,912	\$ 37,153	\$ 9,478	\$ 3,471	\$ 3,057	\$ 2,610	\$ 4,201	\$ 4,855	\$ 27,672
Life Safety Inspections	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 2,200	\$ 8,350	\$ 130	\$ -	\$ 2,210	\$ 650	\$ 390	\$ 4,680	\$ 8,060
Total	\$ 7,700	\$ 7,709	\$ 14,159	\$ 7,224	\$ 3,599	\$ 5,112	\$ 45,503	\$ 9,608	\$ 3,471	\$ 5,267	\$ 3,260	\$ 4,591	\$ 9,535	\$ 35,732
Billed Usage	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	Fiscal 21-22
Water Gallons	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	82,153,686	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159	9,552,261	86,528,221
Sewer Gallons	9,318,382	9,251,639	7,865,948	6,316,129	7,356,063	7,052,250	47,160,411	9,509,408	9,297,340	8,251,773	7,035,794	8,811,942	7,362,077	50,268,334

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEMPHILL, HAILEY	UNPOST						
	M-CHECK	UNPOST	V 3/30/2022			063009		40.15CR
0168	O'REILLY AUTO PARTS							
	M-CHECK	UNPOST	V 3/14/2022			063197		6.29CR
1	BIZPORT INC	UNPOST						
	C-CHECK	UNPOST	V 3/16/2022			063276		27.81CR
1	BIZPORT INC	UNPOST						
	M-CHECK	UNPOST	V 3/28/2022			063276		
1	STEFFEN, KEITH & MIL	UNPOST						
	C-CHECK	UNPOST	V 3/16/2022			063334		65.00CR
1	STEFFEN, KEITH & MIL	UNPOST						
	M-CHECK	UNPOST	V 3/22/2022			063334		
000088	CLEAT							
	C-CHECK	VOIDED	V 3/30/2022			063357		105.00CR
000355	DFW FUNNY BUSINESS							
	C-CHECK	VOIDED	V 3/30/2022			063360		300.00CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	544.25CR	544.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	544.25CR	0.00	0.00
BANK: *	TOTALS:	6	544.25CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202203011052	Federal Withholding	D	3/04/2022			000354	C	
210 00.2020	Withholding Payable	Federal Withholding		6,453.38				
I-T3 202203011052	Social Security	D	3/04/2022			000354	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		256.90				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		129.26				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		283.70				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,015.75				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		348.08				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		126.68				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		651.49				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		82.21				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		250.85				
210 00.2010	Social Security Payable	Social Security		4,144.92				
I-T4 202203011052	Medicare withhold	D	3/04/2022			000354	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.09				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.24				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		66.35				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		471.43				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		81.42				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		29.62				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		152.35				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		19.21				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.66				
210 00.2015	Medicare Payable	Medicare withhold		969.37				16,681.96
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202203011052	457B-Nationwide Pre-Tax	D	3/04/2022			000355	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202203011052	Nationwide-457(b) Roth	D	3/04/2022			000356	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HRA202203011052	HRA CONTRIBUTIONS	D	3/04/2022			000357	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		277.79				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		11.75				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		29.63				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.36				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		32.78				434.31
0172	PITNEY BOWES INC							
I-20220302	PITNEY BOWES-RESERVE FUNDING	D	3/02/2022			000358	C	
110 00.1405	Prepaid Expenses	PITNEY BOWES-RESERVE		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HSA202203011052	HSA CONTRIBUTIONS	D	3/07/2022			000359	C	
110 20.6048	Personnel:HSA/HRA			58.65				
110 30.6048	Personnel:HSA/HRA			64.33				
110 40.6048	Personnel:HSA/HRA			124.67				
110 50.6048	Personnel:HSA/HRA			237.06				
110 55.6048	Personnel:HSA/HRA			47.98				
120 40.6048	Personnel:HSA/HRA			184.32				
185 50.6048	Personnel:HSA/HRA			209.26				
210 00.2061	Insurance Payable - HSA			469.41				1,395.68
0174	STATE COMPTRROLLER							
I-03/08/2022	EFT CSUT MONTH: 02/2022	D	3/08/2022			000360	C	
120 00.2080	State Sales Tax Payable		EFT CSUT MONTH: 02/2	1,243.63				1,243.63
000008	EFTPS							
I-T1 202203151053	Federal Withholding	D	3/18/2022			000361	C	
210 00.2020	Withholding Payable		Federal Withholding	5,455.45				
I-T3 202203151053	Social Security	D	3/18/2022			000361	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Social Security	254.71				
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	126.92				
110 40.6030	Personnel:FICA(SS) & Medicare		Social Security	278.55				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	1,694.00				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	316.84				
110 60.6030	Personnel:FICA(SS) & Medicare		Social Security	120.73				
120 40.6030	Personnel:FICA(SS) & Medicare		Social Security	613.82				
180 40.6030	Personnel:FICA(SS) & Medicare		Social Security	74.75				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	199.21				
210 00.2010	Social Security Payable		Social Security	3,679.53				
I-T4 202203151053	Medicare withhold	D	3/18/2022			000361	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	59.56				
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	29.67				
110 40.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	65.15				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	396.21				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	74.10				
110 60.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	28.23				
120 40.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	143.56				
180 40.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	17.46				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	46.58				
210 00.2015	Medicare Payable		Medicare withhold	860.52				14,535.55
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202203151053	457B-Nationwide Pre-Tax	D	3/18/2022			000362	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	1,195.00				1,195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202203151053	Nationwide-457(b) Roth	D	3/18/2022			000363	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HRA202203151053	HRA CONTRIBUTIONS	D	3/18/2022			000364	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		276.73				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		12.81				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		26.95				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		87.86				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		29.96				434.31
000628	WEX HEALTH INC							
I-HSA202203151053	HSA CONTRIBUTIONS	D	3/21/2022			000365	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		58.65				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		64.35				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		124.66				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		233.18				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		55.05				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		184.31				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		206.07				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		509.41				1,435.68
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-02/13/2022	SERV: 02/13/2022-03/12/2022	R	3/01/2022			063207	C	
180 40.6510	Utilities: Telephone	SERV: 02/13/2022-03/		179.30				179.30
000331	AT&T-MANAGED INTERNET SERVICE							
I-02/11/2022	SERV: 01/11/2022-02/10/2022	R	3/01/2022			063208	C	
110 40.6510	Utilities:Telephone	SERV: 01/11/2022-02/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 01/11/2022-02/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 01/11/2022-02/		381.32				953.30
000067	BIRD'S COPIES LLC							
I-50438	(890) FEB NEWSLETTER/WTR BILL	R	3/01/2022			063209	C	
110 40.6240	Mat/Supplies: Printing	(890) FEB NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(890) FEB NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(890) FEB NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(890) FEB NEWSLETTER		409.40				
120 40.6240	Mat/Supplies: Printing	(890) FEB NEWSLETTER		70.00				994.90
	(890) FEB NEWSLETTERS; (890) JAN WATER BILLS PRINTING, STUFF AND MAILING; (890) #10 WINDOW ENVELOPES							

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000526	FIDELITY SECURITY LIFE INSURAN							
I-165155920	EYEMED: MAR 2022	R	3/01/2022			063210	C	
210 00.2057	Vision Insurance Payable	EYEMED: MAR 2022		231.86				231.86
1131	GRA-TEX UTILITIES, INC							
I-46090	EMERGENCY RPR 3612 ROOSEVELT	R	3/01/2022			063211	C	
120 40.6910	Maintenance:Water Distribution	EMERGENCY RPR 3612 R		5,200.00				5,200.00
	EMERGENCY REPAIR OF 1" WATER SERVICE @ 3612 ROOSEVELT LINE HIT BY ATMOS ON 2/18/22 -- ATMOS TO BE CHARGED BACK FOR							
000562	HARRY F. COMBS JR. (HFC)							
I-022022-3	(4) HYDRANT REPAIRS	R	3/01/2022			063212	C	
120 40.6910	Maintenance:Water Distribution(4) HYDRANT REPAIRS			2,865.00				2,865.00
	REPAIR FIRE HYDRANTS-H152 @ 3612 ROOSEVELT; H165 @ 7 HEATHER H174 @ 3606 BLOSSOM; 1999 M&H 129 @ 3428 ARKANSAS							
0137	SUZANNE HUDSON							
I-02/28/2022	HUDSON: FEB 2022	R	3/01/2022			063213	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: FEB 2022		6,875.00				6,875.00
000360	KAY DAY							
I-02/28/2022	CELL PHONE REIMBURSE FEB 2022	R	3/01/2022			063214	C	
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	OtherLCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00
000631	KYLE SUGG							
I-02/28/2022	CELL PHONE REIMBURSE FEB 2022	R	3/01/2022			063215	C	
110 60.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		20.00				
120 40.8028	OtherLCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
180 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		5.00				50.00
000432	NETGENIUS, INC.							
I-1456	MAR 2022 (46)PCS (11)SRVR VOIP	R	3/01/2022			063216	C	
110 40.6510	Utilities:Telephone	MAR 2022 (46)PCS (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	MAR 2022 (46)PCS (11		290.00				CR
120 40.6599	Utilities:O/H Cost Expense	MAR 2022 (46)PCS (11		290.00				
110 30.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		87.50				
110 40.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		437.50				
110 55.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		175.00				
118 30.7300	Contractual: Computer System	MAR 2022 (46)PCS (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	MAR 2022 (46)PCS (11		472.50				CR
120 40.7699	Contractual:O/H Cost Expense	MAR 2022 (46)PCS (11		472.50				
110 20.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		80.00				
110 30.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		120.00				
110 40.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		280.00				
110 50.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		580.00				
110 55.7300	Contractual:Computer System	MAR 2022 (46)PCS (11		460.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1456	MAR 2022 (46)PCS (11)SRVR VOIP	R	3/01/2022			063216	C	
110 60.7300	Contractual:Computer System		MAR 2022 (46)PCS (11)	80.00				
120 40.7300	Contractual:Computer System		MAR 2022 (46)PCS (11)	120.00				
180 40.7300	Contractual:Computer System		MAR 2022 (46)PCS (11)	40.00				
118 30.7300	Contractual: Computer System		MAR 2022 (46)PCS (11)	80.00				
110 40.7699	Contractual:O/H Cost Recovery		MAR 2022 (46)PCS (11)	96.00CR				
120 40.7300	Contractual:Computer System		MAR 2022 (46)PCS (11)	96.00				4,490.00
0218	OFFICE DEPOT							
I-226590412001	(2) PKS CERTIFICATE PAPER	R	3/01/2022			063217	C	
110 40.6215	Mat/Supplies:Office Supplies		(2) PKS CERTIFICATE	28.38				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(2) PKS CERTIFICATE	11.36CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(2) PKS CERTIFICATE	11.36				
I-226670729001	(2)PKS CERTIFICATE SEALS;(1)ST	R	3/01/2022			063217	C	
110 40.6215	Mat/Supplies:Office Supplies		(2)PKS CERTIFICATE S	25.36				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(2)PKS CERTIFICATE S	10.14CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(2)PKS CERTIFICATE S	10.14				
	(2) PKS CERTIFICATE SEALS, (1) STAPLER, (1) TAPE DISPENSER, (1) PK WHITE OUT CORRECTION TAPE							
I-228406759001	(1) WIRELESS KEYBOARD & MOUSE	R	3/01/2022			063217	C	
110 40.6215	Mat/Supplies:Office Supplies		(1) WIRELESS KEYBOAR	18.74				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1) WIRELESS KEYBOAR	7.50CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(1) WIRELESS KEYBOAR	7.50				
I-228576515001	(2) LETTER OPENERS	R	3/01/2022			063217	C	
110 40.6215	Mat/Supplies:Office Supplies		(2) LETTER OPENERS	2.32				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(2) LETTER OPENERS	0.93CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(2) LETTER OPENERS	0.93				74.80
1107	T C APPRAISAL DISTRICT							
I-2022063	2022 2ND QTR ALLOCATION	R	3/01/2022			063218	C	
110 40.7210	Contractual:Tarrant Appraisal		2022 2ND QTR ALLOCAT	2,700.63				2,700.63
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00007667	(10)BARRICADES;(8)SIGN STANDS	R	3/01/2022			063219	C	
110 60.6840	Maintenance:Traffic Control		(10)BARRICADES;(8)SI	3,743.04				3,743.04
	(10)BARRICADES & GRABBER CONES W/BASE;(8)SIGN STANDS;(8)TEMP STOP SIGNS;(2)ROAD CLOSED & (2)LANE CLOSED SIGNS;(2)ROAD WOR							
2072	AFLAC							
I-602105	AFLAC: MAR 2022	R	3/16/2022			063221	C	
210 00.2059	Aflac Insurance Payable		AFLAC: MAR 2022	666.54				666.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INC							
I-113963	UNIT: 47 OIL CHANGE & TIRE ROT	R	3/16/2022			063222	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 OIL CHANGE		66.50				66.50
000640	ANTHEM SPORTS LLC							
I-330274	(1) JAYPRO CLASSIC SOCCER GOAL	R	3/16/2022			063223	C	
180 40.6400	Mat/Supplies: Tools & Supplies(1) JAYPRO CLASSIC S			2,145.29				2,145.29
000231	ARL CHAMBER OF COMMERCE							
I-1071901	5/1/22-4/30/23 LEADERSHIP COUN	R	3/16/2022			063224	C	
180 40.8010	Other: Membership/Dues	5/1/22-4/30/23 LEADE		3,000.00				3,000.00
	CORPORATE LEADERSHIP COUNCIL 5/1/2022-4/30/2023							
0226	ARLINGTON SEWER UTILITIES							
I-02/22/2022	SERV: 01/12/2022-02/16/2022	R	3/16/2022			063225	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 01/12/2022-02/		29,758.04				29,758.04
1275	AT&T MOBILITY DATA CARDS							
I-X02272022	SERV: 01/20/2022-02/19/2022	R	3/16/2022			063226	C	
110 20.6510	Utilities:Telephone	SERV: 01/20/2022-02/		45.31				
110 40.6510	Utilities:Telephone	SERV: 01/20/2022-02/		22.65				
110 50.6510	Utilities:Telephone	SERV: 01/20/2022-02/		158.60				
110 55.6510	Utilities:Telephone	SERV: 01/20/2022-02/		67.95				
110 60.6510	Utilities:Telephone	SERV: 01/20/2022-02/		18.67				
120 40.6510	Utilities:Telephone	SERV: 01/20/2022-02/		73.19				
180 40.6510	Utilities: Telephone	SERV: 01/20/2022-02/		22.80				
110 20.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		28.45				
110 40.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		28.44				
110 50.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		270.27				
110 55.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		42.68				
110 60.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		22.75				
120 40.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		73.99				
180 40.6520	Utilities:Mobile Data Termin	SERV: 01/20/2022-02/		17.07				
110 60.6510	Utilities:Telephone	ADJ K.SUGGS PHONE 1/		0.77CR				
120 40.6510	Utilities:Telephone	ADJ K.SUGGS PHONE 1/		0.96CR				
180 40.6510	Utilities: Telephone	ADJ K.SUGGS PHONE 1/		0.19CR				890.90
0103	ATMOS ENERGY							
I-03/14/2022	SERV: 02/12/2022-03/14/2022	R	3/16/2022			063227	C	
110 50.6505	Utilities:Gas	SERV: 02/12/2022-03/		367.14				
110 55.6505	Utilities:Gas	SERV: 02/12/2022-03/		78.69				
110 60.6505	Utilities:Gas	SERV: 02/12/2022-03/		26.23				
120 40.6505	Utilities:Gas	SERV: 02/12/2022-03/		26.23				
180 40.6505	Utilities:Gas	SERV: 02/12/2022-03/		26.23				
I-03/14/22	SERV: 02/12/2022-03/14/2022	R	3/16/2022			063227	C	
110 40.6505	Utilities:Gas	SERV: 02/12/2022-03/		176.42				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 02/12/2022-03/		70.57CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 02/12/2022-03/		70.57				700.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000387	MICHAEL BASS							
I-02/26/2022	REIMBURSE WIPERS UNIT 47	R	3/16/2022			063228	O	
110 50.6805	Maintenance:Vehicles	REIMBURSE WIPERS UNI		46.78				46.78
	REIMBURSE PURCHASE OF WINDSHIELD WIPERS FOR UNIT 47							
000436	LAURIE BIANCO							
I-02/17/2022	REIMBURSE ARLINGTON TODAY ARTI	R	3/16/2022			063229	C	
180 40.8035	Other: Marketing/Advertising	REIMBURSE ARLINGTON		3,000.00				3,000.00
	REIMBURSE FOR ARLINGTON TODAY ARTICLE REGARDING CITY AND ECONOMIC DEVELOPMENT NEEDS-APPROVED BY COUNCIL 2/17/22							
000067	BIRD'S COPIES LLC							
I-50454	(1)30"x50" POSTER, (1)11x17 MAP	R	3/16/2022			063230	C	
110 40.6276	Mat/Supplies:Furnishings	(1)30"x50" POSTER, (1		39.38				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)30"x50" POSTER, (1		15.75				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)30"x50" POSTER, (1		15.75				39.38
	(1) 30" x 50" POSTER & (1) 11 x 17 MAP FOR COUNCIL CHAMBERS							
000220	BOLD TECHNOLOGIES LTD							
I-29588	PHONENIX RENEWAL 3/2022-2/2023	R	3/16/2022			063231	O	
180 40.7300	Contractual:Computer System	PHONENIX RENEWAL 3/2		1,340.04				1,340.04
000555	BRIDGESTONE AMERICAS, INC.							
I-44585127	UNIT: 48 FLAT TIRE REPAIR	R	3/16/2022			063232	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 FLAT TIRE R		20.50				20.50
000108	BROOKSWATSON & COMPANY							
I-DWG.03.09.22	09/30/2021 AUDIT-FINAL INVOICE	R	3/16/2022			063233	C	
110 40.7025	Consultants:Auditor	09/30/2021 AUDIT-FIN		5,400.00				
120 40.7025	Consultants: Auditor	09/30/2021 AUDIT-FIN		3,600.00				9,000.00
0156	CASCO INDUSTRIES INC.							
I-237145	(1) CITROSQUEEZE 5GAL DETERGEN	R	3/16/2022			063234	C	
110 55.6305	Mat/Supplies:Uniform Cleaning	(1) CITROSQUEEZE 5GA		148.50				148.50
	(1) 5GAL CITROSQUEEZE DETERGENT FOR CLEANING BUNKER GEAR							
000088	CLEAT							
I-CLE202203011052	cleat dues	R	3/16/2022			063235	C	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202203151053	cleat dues	R	3/16/2022			063235	C	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA							
C-6164-02/01/2022	REFUND SHIPPING (20) STREAMLIG	R	3/16/2022			063236	C	
110 55.6270	Mat/Supplies:Emergency Equip	REFUND SHIPPING (20)		12.50CR				
145 00.6210	Grant TX A&M Forest Serv	REFUND SHIPPING (20)		112.49CR				
C-6164-02/02/2022	REFUND SALES TAX (20) STREAMLI	R	3/16/2022			063236	C	
110 55.6270	Mat/Supplies:Emergency Equip	REFUND SALES TAX (20)		21.00CR				
145 00.6210	Grant TX A&M Forest Serv	REFUND SALES TAX (20)		188.99CR				
I-0056-01/31/2022	2022 SHRM MEMBERSHIP-LHAZEL	R	3/16/2022			063236	C	
110 40.8010	Other:MembershipDues/Subscript	2022 SHRM MEMBERSHIP		109.50				
120 40.8010	Other:Membership &Dues	2022 SHRM MEMBERSHIP		109.50				
	2022 SHRM MEMBERSHIP-L.HAZEL 1/31/2022-1/31/2023							
I-0056-01/31/22	HR TRAINING CLASS 2/16/22-LH	R	3/16/2022			063236	C	
110 40.6100	Training & Travel	HR TRAINING CLASS 2/		37.50				
120 40.6100	Training & Travel	HR TRAINING CLASS 2/		37.50				
	CITY ESSENTIALS HR TRAINING CLASS 02/16/2022-L.HAZEL							
I-0056-02/02/2022	(1) 100CT BOX HW FILE GUIDES	R	3/16/2022			063236	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) 100CT BOX HW FI		27.06				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) 100CT BOX HW FI		10.82CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) 100CT BOX HW FI		10.82				
	(1) 100CT BOX OF HEAVYWEIGHT FILE GUIDES							
I-0056-02/09/2022	(2) 18 x 24 ARCHIVAL BOXES	R	3/16/2022			063236	C	
110 40.6215	Mat/Supplies:Office Supplies	(2) 18 x 24 ARCHIVA		70.98				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(2) 18 x 24 ARCHIVA		28.39CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(2) 18 x 24 ARCHIVA		28.39				
	(2) LINECO BLACK 18 x 24 CLAMSHELL ARCHIVAL METAL EDGE BOXES							
I-0056-02/09/22	GOOGLE CHROMECAST FOR TV-LH	R	3/16/2022			063236	C	
110 40.6215	Mat/Supplies:Office Supplies	GOOGLE CHROMECAST FO		29.71				
110 40.6499	Mat/Supplies:O/H Cost Recovery	GOOGLE CHROMECAST FO		11.88CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	GOOGLE CHROMECAST FO		11.88				
I-0056-02/14/2022	(1)ULTRA-SOFT DETAILING BRUSH	R	3/16/2022			063236	C	
110 40.6215	Mat/Supplies:Office Supplies	(1)ULTRA-SOFT DETAIL		17.55				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)ULTRA-SOFT DETAIL		7.02CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)ULTRA-SOFT DETAIL		7.02				
	(1) WENAGE ULTRA-SOFT DETAILING BRUSH W/MICROFIBER CLOTH FOR CLEANING HISTORICAL RECORDS							
I-0056-02/22/2022	COOKIES TO THANK CITY OF ARLIN	R	3/16/2022			063236	C	
110 40.8020	Other:Meetings	COOKIES TO THANK CIT		38.97				
	TIFF'S TREATS COOKIES TO THANK CITY OF ARLINGTON FOR MEETING WITH MAYOR							
I-3720-01/14/2022-1	DWG UB 01-000320-00 12/15-1/11	R	3/16/2022			063236	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 01-000320-00		30.00				
I-3720-01/14/2022-2	DWG UB 02-000075-00 12/15-1/11	R	3/16/2022			063236	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000075-00		55.00				
I-3720-01/14/2022-3	DWG UB 02-000084-00 12/15-1/11	R	3/16/2022			063236	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		79.82				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		17.10				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		5.70				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		5.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-01/14/2022-3	DWG UB 02-000084-00 12/15-1/11	R	3/16/2022			063236	C	
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000084-00	5.70				
I-3720-01/14/2022-4	DWG UB 02-000224-00 12/15-1/11	R	3/16/2022			063236	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	38.50				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	8.25				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000224-00	2.75				
I-3720-01/14/2022-5	DWG UB 02-028702-00 12/15-1/11	R	3/16/2022			063236	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.00				
I-3720-01/14/2022-6	DWG UB 02-028703-00 12/15-1/11	R	3/16/2022			063236	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	133.17				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	53.26CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	53.26				
I-3720-01/14/2022-7	DWG UB 03-003601-00 12/15-1/11	R	3/16/2022			063236	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3720-01/29/2022	FEB 2022 ADOBE PROF LIC FEE	R	3/16/2022			063236	C	
110 20.7300	Contractual:Computer System	FEB 2022	ADOBE PROF	16.99				
110 50.7300	Contractual:Computer System	FEB 2022	ADOBE PROF	16.99				
120 40.7300	Contractual:Computer System	FEB 2022	ADOBE PROF	16.99				
110 40.7300	Contractual:Computer System	FEB2022	ADOBE PROF-K	67.96				
110 40.7699	Contractual:O/H Cost Recovery	FEB2022	ADOBE PROF-K	27.18CR				
120 40.7699	Contractual:O/H Cost Expense	FEB2022	ADOBE PROF-K	27.18				
I-3720-02/26/2022	MAR 2022 ADOBE PROF LIC FEE	R	3/16/2022			063236	C	
110 20.7300	Contractual:Computer System	MAR 2022	ADOBE PROF	16.99				
120 40.7300	Contractual:Computer System	MAR 2022	ADOBE PROF	16.99				
110 50.7300	Contractual:Computer System	MAR 2022	ADOBE PROF	16.99				
110 40.7300	Contractual:Computer System	MAR2022	ADOBE PROF-K	67.96				
110 40.7699	Contractual:O/H Cost Recovery	MAR2022	ADOBE PROF-K	27.18CR				
120 40.7699	Contractual:O/H Cost Expense	MAR2022	ADOBE PROF-K	27.18				
I-3759-01/26/2022	(30) ROLLS DOG WASTE BAGS	R	3/16/2022			063236	C	
180 40.6315	Mat/Supplies: Other	(30) ROLLS DOG WASTE		193.81				
I-3759-01/31/2022	2022 TWUA MEMBERSHIP-K.SUGG	R	3/16/2022			063236	C	
120 40.6100	Training & Travel	2022 TWUA MEMBERSHIP		95.00				
	TEXAS WATER UTILITIES ASSOCIATION 03/1/2022-02/28/2023-K.SUG							
	ALLOWS FOR CEU'S FOR WATER & SEWER LICENSES							
I-3759-02/04/2022	MONOCHLOR REAGENT;FREE AMMONIA	R	3/16/2022			063236	C	
120 40.6450	Mat/Supplies: Testing SuppliesMONOCHLOR REAGENT;FR			285.64				
	(1) MONOCHLOR F REAGENT; (1) FREE AMMONIA SOLUTION FOR TESTI							
	MONOCHORAMINE & FREE AMMONIA LEVEL REQUIRED BY TCEQ							
I-3759-02/11/2022	(1) DPD CHLORINE HIGHSIDE STAN	R	3/16/2022			063236	C	
120 40.6450	Mat/Supplies: Testing Supplies(1) DPD CHLORINE HIG			252.00				
	(1) DPD CHLORINE HIGHSIDE STANDARD TEST KIT							
I-4739-01/31/2022	RATCHETING PVC CUTTER & CEMENT	R	3/16/2022			063236	C	
120 40.6400	Mat/Supplies: Tools & SuppliesRATCHETING PVC CUTTE			20.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4739-02/07/2022	(1) RATCHETING PVC CUTTER & (1) PVC CEMENT CLASS D WATER LIC PREP COURSEW	R	3/16/2022			063236	C	
120 40.6100	Training & Travel			25.00				
I-4739-02/08/2022	(1) PVC PIPE; (4)PVC 90D ELBOW	R	3/16/2022			063236	C	
120 40.6910	Maintenance:Water Distribution(1) PVC PIPE; (4)PVC			9.86				
I-4739-02/09/2022	(1)SHOP-VAC,(2)PAINT RESPIRATO	R	3/16/2022			063236	C	
110 60.6825	Maintenance:Equipment			146.95				
120 40.6825	Maintenance:Equipment			146.95				
I-4739-02/15/2022	(1) SHOP-VAC; (2) 3-D PAINT RESPIRATORS; (2) HD HOODED COVER 8' POST,QUIKCRETE,(3)HAND PUMP	R	3/16/2022			063236	C	
110 60.6810	Maintenance:Blgs/Ground/Park			55.75				
120 40.6450	Mat/Supplies: Testing Supplies8' POST,QUIKCRETE,(3 (1) 4x4 8' POST, 50LB QUIKCRETE, 2x8 4' LUMBER, SCREWS,BUCKE BUCKET JOCKEY MIXER-MAIL BOX CITY HALL; (3) HAND PUMPS W/6'			89.85				
I-4739-02/22/2022	(1) LOAD CRUSHED SAND	R	3/16/2022			063236	C	
110 60.6835	Maintenance:Streets			45.00				
I-4739-02/23/2022	(1) LOAD CRUSHED SAND FOR STREET MAINTENANCE DURING WINTER STORM; FILLING SAND BAGS FOR HOLDING BARRICADES ROAD CLOSURE UNIT: PW-2 (2) NEW TIRES	R	3/16/2022			063236	C	
110 60.6805	Maintenance:Vehicles			289.25				
120 40.6805	Maintenance:Vehicles			289.25				
I-5992-02/04/2022	TOILET PAPER, PINE-SOL,DISINFE	R	3/16/2022			063236	C	
110 50.6216	Mat/Supplies:Facility SuppliesTOILET PAPER, PINE-S			48.10				
110 55.6216	Mat/Supplies:Facility SuppliesTOILET PAPER, PINE-S (1) TOILET PAPER, (1) SCRUBBING BUBBLES, (1) PINE-SOL, (1) DISINFECTING WIPES - DPS BUILDING			12.02				
I-5992-02/07/2022	STAMP PAD REPLACEMENT-S.MA	R	3/16/2022			063236	C	
110 30.6215	Mat/Supplies:Office Supplies			6.00				
I-5992-02/09/2022	(1) 600CT BOX FORKS	R	3/16/2022			063236	C	
110 40.6216	Mat/Supplies:Facility Supplies(1) 600CT BOX FORKS			12.18				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) 600CT BOX FORKS			4.87CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (1) 600CT BOX FORKS			4.87				
I-6164-01/31/2022	6-PC APPRENTICE TOOL SET	R	3/16/2022			063236	C	
110 55.6270	Mat/Supplies:Emergency Equip			99.97				
I-6164-02/02/2022	(20) STREAMLIGHT VANTAGE HELME	R	3/16/2022			063236	C	
110 55.6270	Mat/Supplies:Emergency Equip			283.48				
145 00.6210	Grant TX A&M Forest Serv			2,551.30				
	(20) STREAMLIGHT VANTAGE HELMET LIGHTS - 90% PAID WITH GRANT FROM TEXAS A&M FOREST SERVICE							
I-6164-02/03/2022	STAFF FOOD DURING WINTER STORM	R	3/16/2022			063236	C	
110 50.8070	Other:Miscellaneous			83.49				
I-8779-01/27/2022	TC FIRE CHIEFS ASSOCIATION RNW	R	3/16/2022			063236	C	
110 55.8010	Other:Membership&Dues			130.00				
	TARRANT COUNTY FIRE CHIEFS ASSOCIATION DUES- PETTY, SELLS							
I-8779-01/27/22	2022 IACP MEMBERSHIP-GPETTY	R	3/16/2022			063236	C	
110 50.8010	Other:Membership&Dues			190.00				
	2022 INTERNATIONAL ASSOCIATION CHIEFS OF POLICE-G.PETTY 01/01/2022-12/31/2022							
I-8779-02/02/2022	(2) 21" TARP STRAPS	R	3/16/2022			063236	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA	CONT						
I-8779-02/02/2022	(2) 21" TARP STRAPS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	(2) 21" TARP STRAPS		6.98				
	(2) 21" TARP STRAPS FOR WINTER WEATHER TIRE CHAINS							
I-8779-02/02/2022-1	UNIT 300 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 300 WASHMASTERS		25.00				
I-8779-02/02/2022-2	UNIT 47 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 47 WASHMASTERS		15.00				
I-8779-02/02/2022-3	UNIT 48 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 48 WASHMASTERS		15.00				
I-8779-02/02/2022-4	UNIT COP WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT COP WASHMASTERS		15.00				
I-8779-02/02/2022-5	UNIT 701 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 701 WASHMASTERS		25.00				
I-8779-02/02/2022-6	UNIT 44 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 44 WASHMASTERS		15.00				
I-8779-02/02/2022-7	UNIT 45 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 45 WASHMASTERS		25.00				
I-8779-02/02/2022-8	UNIT 46 WASHMASTERS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT 48 WASHMASTERS		15.00				
I-8779-02/11/2022	UNIT: COP WIPER FLUID	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT: COP WIPER FLUI		6.29				
I-8779-02/17/2022	(1)NAGOYA NA-771 15.6" ANTENNA	R	3/16/2022			063236	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1) NAGOYA NA-771 15		25.00				
	(1) NAGOYA NA-771 15.6" WHIP VHF/UHF ANTENNA FOR RADIO							
I-8779-02/18/2022	(2) 15FT BLACK VELCRO- FIRE	R	3/16/2022			063236	C	
110 55.6250	Mat/Supplies: FF Supplies	(2) 15FT BLACK VELCR		35.94				
I-8779/02/09/2022	500 BUSINESS CARDS K.SUGG	R	3/16/2022			063236	C	
110 60.6240	Mat/Supplies: Printing	500 BUSINESS CARDS K		12.80				
120 40.6240	Mat/Supplies: Printing	500 BUSINESS CARDS K		16.00				
180 40.6240	Mat/Supplies: Printing	500 BUSINESS CARDS K		3.19				
I-9361-01/27/2022	INSTRUCTOR I CERTIFICATION-AB	R	3/16/2022			063236	C	
110 55.6100	Training & Travel	INSTRUCTOR I CERTIFI		250.00				
	INSTRUCTOR I CERTIFICATION COURSE W/ 1 DAY OF SKILLS-A.BASS							
I-9361-02/08/2022	(2) O2 BOTTLE EXCHANGES	R	3/16/2022			063236	C	
110 55.6250	Mat/Supplies: FF Supplies	(2) O2 BOTTLE EXCHAN		20.00				
I-9361-02/10/2022	TX ADVISORY BOARD TRNG-FIKE	R	3/16/2022			063236	C	
110 50.6100	Training & Travel	TX ADVISORY BOARD TR		10.00				
I-9361-02/15/2022	TASER INSTRUCTOR COURSE-BWITTS	R	3/16/2022			063236	C	
110 50.6100	Training & Travel	TASER INSTRUCTOR COU		375.00				
I-9361-02/19/2022	UNIT: 701 WIPER BLADES & BULBS	R	3/16/2022			063236	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WIPER BLAD		72.97				7,278.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0418	ESRI							
I-26057080	(15)ARCGIS LIC 3/12/22-3/11/23	R	3/16/2022			063237	C	
110 50.7300	Contractual:Computer System	(1)PRIMARY-GP	3/12/2	222.47				
110 00.1405	Prepaid Expenses	(1)PRIMARY-GP	3/12/2	177.53				
110 40.7300	Contractual:Computer System	(1)SECONDARY-LH	3/12	83.42				
110 00.1405	Prepaid Expenses	(1)SECONDARY-LH	3/12	66.58				
120 40.7300	Contractual:Computer System	(1)SECONDARY-LH	3/12	83.42				
120 00.1405	Prepaid Expenses	(1)SECONDARY-LH	3/12	66.58				
110 50.7300	Contractual:Computer System	(6)ONL VWR-DPS	3/12/	333.70				
110 00.1405	Prepaid Expenses	(6)ONL VWR-DPS	3/12/	266.30				
110 20.7300	Contractual:Computer System	(1)ONL WKR-GH	3/12/2	194.66				
110 00.1405	Prepaid Expenses	(1)ONL WKR-GH	3/12/2	155.34				
110 40.7300	Contractual:Computer System	(1)ONL WKR-KD	3/12/2					
110 00.1405	Prepaid Expenses	(1)ONL WKR-KD	3/12/2					
120 40.7300	Contractual:Computer System	(1)ONL WKR-KD	3/12/2	194.66				
120 00.1405	Prepaid Expenses	(1)ONL WKR-KD	3/12/2	155.34				
120 40.7300	Contractual:Computer System	(1)ONL WKR-PW	3/12/2	583.97				
120 00.1405	Prepaid Expenses	(1)ONL WKR-PW	3/12/2	466.03				
110 50.7300	Contractual:Computer System	(1)ONL WKR-DPS	3/12/	389.32				
110 00.1405	Prepaid Expenses	(1)ONL WKR-DPS	3/12/	310.68				3,750.00
	(1) PRIMARY LIC-GP; (1) SECONDARY LIC-LH; (7) ONLINE FIELD WOR LIC-GH,KD,KS,MD,PW,WF,JB; (6) ONLINE FIELD VIEWER-DPS							
0034	FEDEX							
I-7-678-61704	FEDEX: BANTEC AP CK 2/28/2022	R	3/16/2022			063238	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CK		9.00				9.00
1308	FRANKLIN LEGAL PUBLISHING							
I-2008144	ANNUAL PRINT CODE ORDINANCES	R	3/16/2022			063239	C	
110 40.7015	Consultants:Legal-Regular	ANNUAL PRINT CODE OR		740.00				740.00
	PREPARATION & PRINTING OF SUPPLEMENT NO. 12 TO CODE OF ORDINANCES THRU DEC 2021							
000642	FREESE AND NICHOLS INC							
I-1334174	FREESE & NICHOLS: FEB 2022	R	3/16/2022			063240	C	
180 40.7030	Engineer: Regular	FREESE & NICHOLS: FE		20,208.00				20,208.00
	PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1 ENGINEERING SERVICES THROUGH 2/28/2022							
0064	FT WORTH WATER DEPARTMENT							
I-02/22/2022	SERV: JAN 2022	R	3/16/2022			063241	C	
120 40.7650	Contractual:Water Purchase	SERV: JAN 2022		19,564.05				19,564.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP							
I-32993186-4	GEXA: 01/26/2022-02/25/2022	R	3/16/2022			063242	C	
180 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	204.69				
120 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	1,220.21				
110 60.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	1,123.25				
110 60.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	146.62				
110 60.6500	Utilities:Electricity	GEXA:	01/25/2022-02/	28.79				
110 50.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	477.14				
110 55.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	102.24				
110 60.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	34.08				
120 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	34.08				
180 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	34.08				
110 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	13.97				
110 60.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	9.10				
110 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	8.71				
120 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	19.15				
120 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	123.31				
180 40.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	8.29				
120 40.6500	Utilities:Electricity	GEXA:	01/21/2022-02/	8.36				
110 60.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	60.03				
110 60.6500	Utilities:Electricity	GEXA:	01/26/2022-02/	703.38				
110 40.6500	Utilities:Electricity	GEXA:	01/20/2022-02/	212.48				
110 40.6599	Utilities:O/H Cost Recovery	GEXA:	01/20/2022-02/	84.99CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA:	01/20/2022-02/	84.99				4,571.96
000490	HHW SOLUTIONS							
I-2558	(864) FEB 2022 HHW COLLECTIONS	R	3/16/2022			063243	C	
120 40.7601	Contractual:Hazardous Wst Coll(864) FEB 2022 HHW C			768.96				768.96
0847	LANGUAGE LINE SERVICES							
I-10463324	ARABIC OVER THE PHONE 2/16/22	R	3/16/2022			063244	C	
110 30.7095	Consultants:Other	ARABIC OVER THE PHON		10.74				10.74
000358	LANGUAGE USA INC							
I-131322	TRANSLATE NOTICE OF ELECTION	R	3/16/2022			063245	C	
110 40.6210	Mat/Supplies: Election Expens	TRANSLATE NOTICE OF		120.00				
	TRANSLATE NOTICE OF ELECTION & BALLOT LANGUAGE INTO SPANISH							
	AND VIETNAMESE AS REQUIRED							
I-143022	TRANSLATE NOTICE OF CANCELLATI	R	3/16/2022			063245	C	
110 40.6210	Mat/Supplies: Election Expens	TRANSLATE NOTICE OF		45.00				165.00
	TRANSLATE NOTICE OF CANCELLATION INTO VIETNAMESE FOR ELECTIO							
	NOTICE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97529773	FEB 2022 SPECTRUM FEES	R	3/16/2022			063246	C	
110 40.7015	Consultants:Legal-Regular	FEB 2022 SPECTRUM FE		4.99				4.99
000641	MID CITY MCANDREW MOTORS							
I-RO #4959	UNIT: 702 REPLACE WINDSHIELD	R	3/16/2022			063247	C	
110 20.6805	Maintenance:Vehicles	UNIT: 702 REPLACE WI		737.10				737.10
	UNIT: 702 WINDSHIELD REPLACEMENT & SENSOR CALIBRATION							
000635	MOBILE COMMUNICATIONS AMERICA							
I-731000081-1	(10) RADIO BATTERIES	R	3/16/2022			063248	C	
110 50.6270	Mat/Supplies:Emergency Equip	(10) RADIO BATTERIES		1,447.50				1,447.50
	(10) "IMPRES" 2 Li-Ion BATTERIES 3400 mAh IP68							
000174	MOTOROLA SOLUTIONS INC							
I-8230359966	APR 2022 RADIO MAINTENANCE	R	3/16/2022			063249	C	
110 50.7320	Contractual:Comm Radio	APR 2022 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	APR 2022 RADIO MAINT		823.37				1,646.75
0376	GILA LLC							
I-828074	COLLECTION FEES: FEB 2022	R	3/16/2022			063250	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: FEB		2,371.99				2,371.99
000432	NETGENIUS, INC.							
I-1469	(1)HP DESKTOP & MONITOR-KSUGG	R	3/16/2022			063251	C	
110 60.9010	Capital Outlay:Computer/Off Eq	(1)HP DESKTOP & MONI		354.99				
120 40.9010	Capital Outlay-Computer/Off Eq	(1)HP DESKTOP & MONI		354.99				709.98
	(1) HP DESKTOP PC & (1) 27" MONITOR FOR PW DIRECTOR-K.SUGG							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1032688	NEW BENEFITS: FEB 2022	R	3/16/2022			063252	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		16.92				
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		110.92				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		5.10				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		5.10				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		30.74				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: FEB 20		2.56				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: FEB 20		11.48				204.00
000465	NORTH TEXAS FIREMANS' & FIRE M							
I-03/04/2022	2022 NTFFMA MEMBERSHIP DUES	R	3/16/2022			063253	C	
110 55.8010	Other:Membership&Dues	2022 NTFFMA MEMBERSH		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT							
I-228197287001	(3)NOTARIAL SEALS;(2)PAPER TOW	R	3/16/2022			063254	C	
110 50.6215	Mat/Supplies:Office Supplies	(3)NOTARIAL SEALS;(2		16.77				
110 50.6216	Mat/Supplies:Facility Supplies	(3)NOTARIAL SEALS;(2		37.48				
110 55.6216	Mat/Supplies:Facility Supplies	(3)NOTARIAL SEALS;(2		9.36				
	(3) PKS 2" GOLD NOTARIAL SEALS-DPS; (2) PAPER TOWELS-DPS BLD							
I-233308484001	G-2 BLUE PENS,G-2 RED PENS,BIN	R	3/16/2022			063254	C	
110 40.6215	Mat/Supplies:Office Supplies	G-2 BLUE PENS,G-2 RE		80.45				
110 40.6499	Mat/Supplies:O/H Cost Recovery	G-2 BLUE PENS,G-2 RE		32.18	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	G-2 BLUE PENS,G-2 RE		32.18				144.06
	(1) DZ G-2 BLUE PENS, (1) DZ G-2 RED PENS, (1) .5" BINDER,							
	(2) 1" BINDERS, (1) PB INK FOR POSTAGE METER							
1886	ONCOR CITIES STEERING COMMITTE							
I-22-39	2022 MEMBERSHIP ASSESSMENT	R	3/16/2022			063255	C	
110 40.8010	Other:MembershipDues/Subscript	2022 MEMBERSHIP ASSE		245.40				
110 40.8199	Other:O/H Cost Recovery	2022 MEMBERSHIP ASSE		98.16	CR			
120 40.8199	Other:O/H Cost Expense	2022 MEMBERSHIP ASSE		98.16				245.40
0094	PANTEGO UTILITIES SEWER							
I-02/25/2022	SERV: 01/11/2022-02/16/2022	R	3/16/2022			063256	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 01/11/2022-02/		400.15				400.15
0477	RED WING SHOE STORES							
I-86419	(1) PAIR WORK BOOTS-K.SUGGS	R	3/16/2022			063257	O	
110 60.6300	Mat/Supplies: Uniforms	(1) PAIR WORK BOOTS-		96.90				
120 40.6300	Mat/Supplies: Uniforms	(1) PAIR WORK BOOTS-		121.12				
180 40.6300	Mat/Supplies: Uniforms	(1) PAIR WORK BOOTS-		24.22				242.24
	(1) PAIR WATERPROOF/STEEL TOE WORK BOOTS - K.SUGG							
000395	SHRED-IT USA LLC							
I-8001053936	SHRED-IT: FEB 2022	R	3/16/2022			063258	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: FEB 2022		80.01				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: FEB 2022		32.39	CR			
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: FEB 2022		32.39				80.01
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-36339	WATER SAMPLES 2/9, 2/22, 2/25	R	3/16/2022			063259	C	
120 40.7655	Contractual:Water Testing	WATER SAMPLES 2/9, 2		70.00				70.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202203011052	TX Police Chief Foundation	R	3/16/2022			063260	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				
I-PCF202203151053	TX Police Chief Foundation	R	3/16/2022			063260	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302030122	CABLE: MAR 2022	R	3/16/2022			063261	C	
110 50.6525	Utilities:Cable	CABLE: MAR 2022		35.15				
110 55.6525	Utilities:Cable	CABLE: MAR 2022		35.15				70.30
1357	TMRS							
I-PEN202203011052	TMRS Pension	R	3/16/2022			063262	C	
110 20.6045	Personnel:TMRS	TMRS Pension		928.79				
110 30.6045	Personnel:TMRS	TMRS Pension		491.88				
110 40.6045	Personnel:TMRS	TMRS Pension		995.18				
110 50.6045	Personnel:TMRS	TMRS Pension		7,050.01				
110 55.6045	Personnel:TMRS	TMRS Pension		1,101.55				
110 60.6045	Personnel:TMRS	TMRS Pension		449.19				
120 40.6045	Personnel:TMRS	TMRS Pension		2,341.50				
180 40.6045	Personnel:TMRS	TMRS Pension		297.35				
185 50.6045	Personnel:TMRS	TMRS Pension		935.47				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,777.19				
I-PEN202203151053	TMRS Pension	R	3/16/2022			063262	C	
110 20.6045	Personnel:TMRS	TMRS Pension		927.77				
110 30.6045	Personnel:TMRS	TMRS Pension		490.83				
110 40.6045	Personnel:TMRS	TMRS Pension		994.33				
110 50.6045	Personnel:TMRS	TMRS Pension		5,813.69				
110 55.6045	Personnel:TMRS	TMRS Pension		1,002.40				
110 60.6045	Personnel:TMRS	TMRS Pension		431.27				
120 40.6045	Personnel:TMRS	TMRS Pension		2,248.64				
180 40.6045	Personnel:TMRS	TMRS Pension		274.97				
185 50.6045	Personnel:TMRS	TMRS Pension		758.38				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,237.41				36,547.80
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #75	TOASE: FEB 2022 15.75HRS & EXP	R	3/16/2022			063263	C	
110 40.7015	Consultants:Legal-Regular	TOASE: FEB 2022 11.5		2,442.50				
110 40.7015	Consultants:Legal-Regular	TOASE: FEB 2022 11.5		22.70				
110 50.7015	Consultants:Legal-Regular	TOASE: FEB 2022 3.75		787.50				
110 55.7015	Consultants:Legal-Regluar	TOASE: FEB 2022 0.25		53.75				
110 20.7015	Consultants:Legal-Regular	TOASE: FEB 2022 0.25		53.75				3,360.20
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-371792	TOPOGRAPHIC: FEB 2022 1ST&2ND	R	3/16/2022			063264	C	
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: FEB 2022		525.00				
	TOPOGRAPHIC: FEB 2022 1st & 2nd REVIEW OF GARDENS INDUSTRIAL PARK ADDITION							
I-371793	TOPOGRAPHIC: FEB 2022 ORCHID L	R	3/16/2022			063264	C	
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: FEB 2022		3,287.50				
	TOPOGRAPHIC: FEB 2022 ORCHID LANE DRAINAGE REVIEW & REVISION							
I-371794	TOPOGRAPHIC:FEB 2022 4TH CDBG	R	3/16/2022			063264	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC:FEB 2022		261.00				
120 40.9200	Capital Outlay - Water System	TOPOGRAPHIC:FEB 2022		189.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TOPOGRAPHIC: FEB 2022 47TH CDBG PROJECT AMBASSADOR ROW (CHASE-ROMAN) N. SIDE							
I-371795	TOPOGRAPHIC: FEB 2022 W&S EVAL	R	3/16/2022			063264	C	
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC: FEB 202	437.50				
	TOPOGRAPHIC: FEB 2022 W&S EVALUATIONS CIP PROJECT							
I-371796	TOPOGRAPHIC: FEB 2022 W&S/STOR	R	3/16/2022			063264	C	
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC: FEB 22	4,370.00				
110 60.7030	Consultants:Engineer-Regular		TOPOGRAPHIC: FEB 22	740.00				9,810.00
	TOPOGRAPHIC: FEB 2022 W&S SURVEY 25.82 HRS; STORMWATER SURVEY 4 HRS CIP PROJECT							
000183	TRANSUNION RISK & ALTERNATIVE							
I-03/01/2022	SERV: FEB 2022	R	3/16/2022			063265	C	
110 30.7300	Contractual:Computer System		SERV: FEB 2022	75.00				75.00
2190	TX COMPTRROLLER OF PUBLIC ACCOU							
I-M0064 03/11/2022	TX SMARTBUY ANNUAL MEMBERSHIP	R	3/16/2022			063266	C	
110 00.1405	Prepaid Expenses		TX SMARTBUY ANNUAL M	100.00				100.00
	TX SMARTBUY ANNUAL MEMBERSHIP 05/13/2022-05/12/2023							
000639	HD SUPPLY FACILITIES MAINTENAN							
I-887670	(1) 3/4" SAMPLING STATION	R	3/16/2022			063267	C	
120 40.6910	Maintenance:Water Distribution(1)		3/4" SAMPLING ST	566.14				566.14
	(1) 3/4" SAMPLING STATION TO BE INSTALLED SO EMPLOYEES NO LONGER NEED TO SAMPLE WATER ON PRIVATE PROPERTY							
000318	VISUAL IMPACT SPECIALTIES							
I-1018183	(4) DPS JOB SHIRTS-G.PETTY	R	3/16/2022			063268	C	
110 50.6300	Mat/Supplies:Uniforms		(4) DPS JOB SHIRTS-G	212.00				
I-1018256	(20) DPS & (20) FF UNDERSHIRTS	R	3/16/2022			063268	C	
110 50.6300	Mat/Supplies:Uniforms		(20) DPS & (20) FF U	312.00				
110 55.6300	Mat/Supplies:Uniform		(20) DPS & (20) FF U	312.00				836.00
000628	WEX HEALTH INC							
I-0001496170-IN	WEX: FEB 2022 HSA/FSA/HRA FEES	R	3/16/2022			063269	C	
110 20.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	9.73				
110 30.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	9.73				
110 40.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	3.36				
110 50.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	41.06				
110 55.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	0.45				
110 60.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	0.83				
120 40.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	15.71				
180 40.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	1.04				
185 50.6048	Personnel:HSA/HRA		WEX: FEB 2022 HSA/FS	3.04				84.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203161055 120 00.2620	PEZNELL, DARLA US REFUND Refundable Deposits	R	3/16/2022	42.33		063270	O	42.33
1 I-000202203161114 120 00.2620	AKINS, MARILYN US REFUND Refundable Deposits	R	3/16/2022	61.45		063271	C	61.45
1 I-000202203161087 120 00.2620	BAKER, MARKEN US REFUND Refundable Deposits	R	3/16/2022	0.74		063272	O	0.74
1 I-000202203161119 120 00.2620	BARGANIER, JULIE US REFUND Refundable Deposits	R	3/16/2022	36.90		063273	O	36.90
1 I-000202203161086 120 00.2620	BELTON, MILDRED US REFUND Refundable Deposits	R	3/16/2022	50.86		063274	O	50.86
1 I-000202203161106 120 00.2620	BINGOLD, DIANA US REFUND Refundable Deposits	R	3/16/2022	25.60		063275	O	25.60
1 I-000202203161074	BIZPORT INC US REFUND	V	3/16/2022			063276	C	27.81
1 M-CHECK	BIZPORT INC BIZPORT INC	UNPOST UNPOST V	3/28/2022			063276		27.81CR
1 I-000202203161068 120 00.2620	BLACKSHEAR, ROBERT US REFUND Refundable Deposits	R	3/16/2022	21.84		063277	O	21.84
1 I-000202203161075 120 00.2620	BRG INC US REFUND Refundable Deposits	R	3/16/2022	0.60		063278	C	0.60
1 I-000202203161061 120 00.2620	CISDEV US REFUND Refundable Deposits	R	3/16/2022	75.34		063279	O	75.34
1 I-000202203161105 120 00.2620	CLASSIC PROPERTY MAN US REFUND Refundable Deposits	R	3/16/2022	36.16		063280	C	36.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203161109 120 00.2620	CLASSIC PROPERTY MAN US REFUND Refundable Deposits	R	3/16/2022	28.84		063281	C	28.84
1 I-000202203161113 120 00.2620	COBB, LEE US REFUND Refundable Deposits	R	3/16/2022	67.73		063282	O	67.73
1 I-000202203161062 120 00.2620	CRAWLEY, EVELYN D US REFUND Refundable Deposits	R	3/16/2022	29.25		063283	O	29.25
1 I-000202203161120 120 00.2620	CROSSLIN, TODD US REFUND Refundable Deposits	R	3/16/2022	12.23		063284	O	12.23
1 I-000202203161079 120 00.2620	CRUDUP, STEVEN US REFUND Refundable Deposits	R	3/16/2022	65.00		063285	C	65.00
1 I-000202203161122 120 00.2620	CRUDUP, STEVEN US REFUND Refundable Deposits	R	3/16/2022	74.90		063286	C	74.90
1 I-000202203161108 120 00.2620	DUNCAN, SUSIE US REFUND Refundable Deposits	R	3/16/2022	25.03		063287	O	25.03
1 I-000202203161058 120 00.2620	DWYER, JAMES C US REFUND Refundable Deposits	R	3/16/2022	13.30		063288	O	13.30
1 I-000202203161115 120 00.2620	ELLIS, MRS CLAY US REFUND Refundable Deposits	R	3/16/2022	160.52		063289	O	160.52
1 I-000202203161069 120 00.2620	ESKEW, PATRICK REGIN US REFUND Refundable Deposits	R	3/16/2022	28.34		063290	O	28.34
1 I-000202203161098 120 00.2620	FLEMING, TRAVIS US REFUND Refundable Deposits	R	3/16/2022	54.03		063291	O	54.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203161116 120 00.2620	FLIEDNER, EUSTACE US REFUND Refundable Deposits	R	3/16/2022	30.60		063292	O	30.60
1 I-000202203161056 120 00.2620	FULTON, CYNTHIA A US REFUND Refundable Deposits	R	3/16/2022	24.69		063293	C	24.69
1 I-000202203161097 120 00.2620	GIBBS, JO US REFUND Refundable Deposits	R	3/16/2022	28.84		063294	C	28.84
1 I-000202203161110 120 00.2620	GRIFFIN, MELISSA US REFUND Refundable Deposits	R	3/16/2022	0.13		063295	O	0.13
1 I-000202203161083 120 00.2620	HARPER, ALLYSON US REFUND Refundable Deposits	R	3/16/2022	42.18		063296	O	42.18
1 I-000202203161076 120 00.2620	HART CONSTRUCTION US REFUND Refundable Deposits	R	3/16/2022	83.40		063297	O	83.40
1 I-000202203161118 120 00.2620	HARVEY, JOE & SHERI US REFUND Refundable Deposits	R	3/16/2022	49.26		063298	C	49.26
1 I-000202203161123 120 00.2620	HASSLER, TIFFANY US REFUND Refundable Deposits	R	3/16/2022	53.15		063299	C	53.15
1 I-000202203161089 120 00.2620	HERNANDEZ, ALFREDO US REFUND Refundable Deposits	R	3/16/2022	23.01		063300	O	23.01
1 I-000202203161066 120 00.2620	HILL, SUSAN US REFUND Refundable Deposits	R	3/16/2022	25.60		063301	O	25.60
1 I-000202203161125 120 00.2620	JOANN MOORE COLDWELL US REFUND Refundable Deposits	R	3/16/2022	26.90		063302	O	26.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203161093 120 00.2620	KENDRICKS, LORETTA US REFUND Refundable Deposits	R	3/16/2022	0.81		063303	C	0.81
1 I-000202203161107 120 00.2620	KING, ADRIAN US REFUND Refundable Deposits	R	3/16/2022	0.06		063304	O	0.06
1 I-000202203161112 120 00.2620	LAKE, EDDIE US REFUND Refundable Deposits	R	3/16/2022	23.88		063305	O	23.88
1 I-000202203161103 120 00.2620	LAMKIN, BRIAN & TRAC US REFUND Refundable Deposits	R	3/16/2022	28.84		063306	C	28.84
1 I-000202203161059 120 00.2620	LEDBETTER, DEBBRA US REFUND Refundable Deposits	R	3/16/2022	32.79		063307	O	32.79
1 I-000202203161124 120 00.2620	LEONARD, JACK M US REFUND Refundable Deposits	R	3/16/2022	28.84		063308	O	28.84
1 I-000202203161070 120 00.2620	LIGHTHOUSE PUBL, US REFUND Refundable Deposits	R	3/16/2022	63.50		063309	O	63.50
1 I-000202203161088 120 00.2620	MARROW, ARNOLD P US REFUND Refundable Deposits	R	3/16/2022	27.56		063310	O	27.56
1 I-000202203161077 120 00.2620	MASTERS INTERNATIONA US REFUND Refundable Deposits	R	3/16/2022	50.00		063311	O	50.00
1 I-000202203161060 120 00.2620	MILLER, M. M. US REFUND Refundable Deposits	R	3/16/2022	34.47		063312	O	34.47
1 I-000202203161121 120 00.2620	MITCHELL, ODES W. US REFUND Refundable Deposits	R	3/16/2022	130.31		063313	C	130.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203161073 120 00.2620	MOBILE DATA US REFUND Refundable Deposits	R	3/16/2022	27.53		063314	C	27.53
1 I-000202203161092 120 00.2620	MORROW, LOUIS US REFUND Refundable Deposits	R	3/16/2022	20.54		063315	O	20.54
1 I-000202203161081 120 00.2620	MULLANAX, M. G. US REFUND Refundable Deposits	R	3/16/2022	10.00		063316	O	10.00
1 I-000202203161067 120 00.2620	MURPHY, JANISE BROWN US REFUND Refundable Deposits	R	3/16/2022	17.36		063317	O	17.36
1 I-000202203161071 120 00.2620	NAPA GENUINE AUTO PA US REFUND Refundable Deposits	R	3/16/2022	61.66		063318	C	61.66
1 I-000202203161082 120 00.2620	PARKER ANDERSON, ES US REFUND Refundable Deposits	R	3/16/2022	28.84		063319	C	28.84
1 I-000202203161063 120 00.2620	PHILLIPS, LARRY US REFUND Refundable Deposits	R	3/16/2022	25.00		063320	O	25.00
1 I-000202203161072 120 00.2620	PIONEER PAWN US REFUND Refundable Deposits	R	3/16/2022	11.52		063321	C	11.52
1 I-000202203161057 120 00.2620	PORRAS, SAMUEL US REFUND Refundable Deposits	R	3/16/2022	43.55		063322	C	43.55
1 I-000202203161117 120 00.2620	PUMPHREY, VANCE & LI US REFUND Refundable Deposits	R	3/16/2022	23.40		063323	O	23.40
1 I-000202203161111 120 00.2620	RAMEY, JEFFREY & JEN US REFUND Refundable Deposits	R	3/16/2022	25.03		063324	O	25.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202203161080 120 00.2620	RICKEY, REBECCA US REFUND Refundable Deposits	R	3/16/2022	210.32		063325	O	210.32
1 I-000202203161064 120 00.2620	RIDDLE, VICKIE US REFUND Refundable Deposits	R	3/16/2022	26.90		063326	C	26.90
1 I-000202203161065 120 00.2620	RIDDLE, VICKIE US REFUND Refundable Deposits	R	3/16/2022	38.10		063327	C	38.10
1 I-000202203161101 120 00.2620	ROBERTSON, KIMBY US REFUND Refundable Deposits	R	3/16/2022	45.08		063328	O	45.08
1 I-000202203161084 120 00.2620	RUSSELL, GERALD US REFUND Refundable Deposits	R	3/16/2022	31.67		063329	O	31.67
1 I-000202203161090 120 00.2620	SCHELL, TOM US REFUND Refundable Deposits	R	3/16/2022	25.60		063330	C	25.60
1 I-000202203161096 120 00.2620	SHIH, STEVEN US REFUND Refundable Deposits	R	3/16/2022	0.74		063331	O	0.74
1 I-000202203161085 120 00.2620	SIMMONS, JOEY E. US REFUND Refundable Deposits	R	3/16/2022	39.40		063332	O	39.40
1 I-000202203161104 120 00.2620	SMITH, PATSY US REFUND Refundable Deposits	R	3/16/2022	45.00		063333	O	45.00
1 I-000202203161078	STEFFEN, KEITH & MIL US REFUND	V	3/16/2022			063334	C	65.00
1 M-CHECK	STEFFEN, KEITH & MIL STEFFEN, KEITH & MIL	UNPOST UNPOST	V 3/22/2022			063334		65.00CR
1 I-000202203161095 120 00.2620	TOWNES, DARLENE US REFUND Refundable Deposits	R	3/16/2022	15.75		063335	O	15.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202203161091 120 00.2620		TRAVELL, LORENA US REFUND Refundable Deposits	R 3/16/2022		063336	O	0.27
1	I-000202203161099 120 00.2620		TREVINO, LIZA US REFUND Refundable Deposits	R 3/16/2022		063337	C	89.15
1	I-000202203161094 120 00.2620		WATKINS, MATTHEW US REFUND Refundable Deposits	R 3/16/2022		063338	O	26.90
1	I-000202203161126 120 00.2620		WEID, WILLIAM L US REFUND Refundable Deposits	R 3/16/2022		063339	O	54.48
1	I-000202203161100 120 00.2620		WESSNER, KRISTEN US REFUND Refundable Deposits	R 3/16/2022		063340	O	31.90
1	I-000202203161102 120 00.2620		WOODS, CAROLYN Y. US REFUND Refundable Deposits	R 3/16/2022		063341	O	0.20
1	I-000202203181128 120 00.2620		HAGEN, MICHAEL & LEA US REFUND Refundable Deposits	R 3/30/2022		063342	O	18.15
1	I-000202203181129 120 00.2620		SERRATO, JUAN US REFUND Refundable Deposits	R 3/30/2022		063343	O	61.46
1	I-000202203181130 120 00.2620		SHIH, STEVE S US REFUND Refundable Deposits	R 3/30/2022		063344	O	90.94
1	I-000202203181127 120 00.2620		SPIVEY, JEFF US REFUND Refundable Deposits	R 3/30/2022		063345	O	14.22
000478	I-114271 110 50.6805		KTC AUTO CONSULTANT INC UNIT: 45 REPLACE THERMOSTAT & Maintenance:Vehicles	R 3/30/2022		063346	O	192.49
	I-114273 110 50.6805		UNIT 45 REPLACE THERMOSTAT & TEMP SENSOR; ADD ANTI FREEZE UNIT 300 (2) NEW BATTERIES;OI Maintenance:Vehicles	R 3/30/2022		063346	O	352.40
	I-114292		UNIT 300 OIL CHANGE & REPLACE (2) BATTERIES ON FRONT DRIVER SIDE & FRONT PASSENGER SIDE/CHARGING & AUXILARY BATTERIES UNIT: 48 OIL & FILTER CHANGE	R 3/30/2022		063346	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INCONT							
I-114292	UNIT: 48 OIL & FILTER CHANGE	R	3/30/2022			063346	O	
110 50.6805	Maintenance:Vehicles	UNIT: 48 OIL & FILTE		54.40				599.29
00076	ARL DISPOSAL SERVICES							
I-03/18/2022	SERV: 02/17/2022-03/15/2022	R	3/30/2022			063347	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 02/17/2022-03/		13,766.52				13,766.52
000357	CITY OF ARLINGTON							
I-CI-00001342	MAR 2022 ARL AIR TIME	R	3/30/2022			063348	O	
110 50.7310	Contractual:Arlington Air Time	MAR 2022 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	MAR 2022 ARL AIR TIM		588.00				1,176.00
0226	ARLINGTON SEWER UTILITIES							
I-03/23/2022	SERV: 02/17/2022-03/15/2022	R	3/30/2022			063349	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 02/17/2022-03/		24,398.05				24,398.05
000293	ARLINGTON WATER UTILITIES							
I-03/18/2022	SERV: 02/07/2022-03/15/2022	R	3/30/2022			063350	O	
120 40.7650	Contractual:Water Purchase	SERV: 02/07/2022-03/		12,402.00				12,402.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-03/13/2022	SERV: 03/13/2022-04/12/2022	R	3/30/2022			063351	O	
180 40.6510	Utilities: Telephone	SERV: 03/13/2022-04/		179.30				179.30
1275	AT&T MOBILITY DATA CARDS							
I-X03272022	SERV: 02/20/2022-03/19/2022	R	3/30/2022			063352	O	
110 20.6510	Utilities:Telephone	SERV: 02/20/2022-03/		45.31				
110 40.6510	Utilities:Telephone	SERV: 02/20/2022-03/		22.65				
110 50.6510	Utilities:Telephone	SERV: 02/20/2022-03/		158.60				
110 55.6510	Utilities:Telephone	SERV: 02/20/2022-03/		67.95				
110 60.6510	Utilities:Telephone	SERV: 02/20/2022-03/		18.12				
120 40.6510	Utilities:Telephone	SERV: 02/20/2022-03/		72.50				
180 40.6510	Utilities: Telephone	SERV: 02/20/2022-03/		22.66				
110 20.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		296.87				
110 55.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		46.88				
110 60.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		24.99				
120 40.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		81.27				
180 40.6520	Utilities:Mobile Data Termin	SERV: 02/20/2022-03/		18.75				939.04
000331	AT&T-MANAGED INTERNET SERVICE							
I-03/11/2022	SERV: 02/11/2022-03/10/2022	R	3/30/2022			063353	O	
110 40.6510	Utilities:Telephone	SERV: 02/11/2022-03/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 02/11/2022-03/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 02/11/2022-03/		381.32				953.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BIRD'S COPIES LLC							
I-50516	(883) MAR NEWSLETTER/WTR BILL	R	3/30/2022			063354	O	
110 40.6240	Mat/Supplies: Printing	(883)	MAR NEWSLETTER	210.00				
120 40.6240	Mat/Supplies: Printing	(883)	MAR NEWSLETTER	80.50				
120 40.6240	Mat/Supplies: Printing	(883)	MAR NEWSLETTER	225.00				
120 40.6245	Mat/Supplies: Postage	(883)	MAR NEWSLETTER	406.18				
120 40.6240	Mat/Supplies: Printing	(883)	MAR NEWSLETTER	70.00				991.68
	(883) MAR NEWSLETTERS; (883) MAR WATER BILLS PRINTING, STUFF AND MAILING; (883) #10 WINDOW ENVELOPES							
000523	CANON SOLUTIONS AMERICA INC							
I-28260196	CANON: MAR 2022 & COPIES FEB22	R	3/30/2022			063355	O	
110 50.7305	Contractual:Copy Machine	CANON:	MAR 2022 & CO	470.11				
110 55.7305	Contractual:Copy Machine	CANON:	MAR 2022 & CO	117.53				
	COPIER LEASE S/N 2KS02555 03/01/2022-03/31/2022 BW & COLOR COPIES 02/01/2022-02/28/2022							
I-28260197	CANON: MAR 2022 & COPIES FEB22	R	3/30/2022			063355	O	
110 40.7305	Contractual:Copy Machine	CANON:	MAR 2022 & CO	406.68				
110 40.7699	Contractual:O/H Cost Recovery	CANON:	MAR 2022 & CO	162.67	CR			
120 40.7699	Contractual:O/H Cost Expense	CANON:	MAR 2022 & CO	162.67				994.32
	COPIER LEASE S/N 3HM00653 03/01/2022-03/31/2022 BW & COLOR COPIES 02/01/2022-02/28/2022							
0156	CASCO INDUSTRIES INC.							
I-237491	(14) SCBA FIT TEST INSPECTIONS	R	3/30/2022			063356	O	
110 55.6831	Maintenance:FF Equipment	(14)	SCBA FIT TEST I	420.00				420.00
000088	CLEAT							
I-CLE202203291131	cleat dues	V	3/30/2022			063357	V	105.00
000088	CLEAT							
M-CHECK	CLEAT	VOIDED	V	3/30/2022		063357		105.00
1220	COMMERCIAL RECORDER							
I-CL53010	ORDINANCE 2022-04	R	3/30/2022			063358	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE	2022-04	28.00				
	PUBLICATION: MARCH 2, 3, 2022							
I-CL53110	PUBLIC HEARING 03/28/2022	R	3/30/2022			063358	O	
110 40.6205	Mat/Supplies: Legal Notices	PUBLIC HEARING	03/28	14.80				42.80
	PUBLICATION: MARCH 8, 2022							
000531	SELECT BENEFITS GROUP, INC,							
I-6258955	DENTAL SELECT: APR 2022	R	3/30/2022			063359	O	
210 00.2056	Dental Insurance Payable	DENTAL SELECT:	APR 2	806.60				806.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000355	DFW FUNNY BUSINESS							
I-202204030300	EASTER BUNNY FOR EGG HUNT	V	3/30/2022			063360	V	300.00
	EASTER BUNNY FOR ANNUAL EGG HUNT 04/03/2022							
000355	DFW FUNNY BUSINESS							
M-CHECK	DFW FUNNY BUSINESS	VOIDED V	3/30/2022			063360		300.00CR
000526	FIDELITY SECURITY LIFE INSURAN							
I-165195623	EYEMED: APR 2022	R	3/30/2022			063361	O	
210 00.2057	Vision Insurance Payable	EYEMED: APR 2022		205.78				205.78
0034	FEDEX							
I-7-701-90056	FEDEX: AP CHECK COMMERCE BANK	R	3/30/2022			063362	O	
110 40.6245	Mat/Supplies: Postage	FEDEX: AP CHECK COMM		8.58				8.58
0137	SUZANNE HUDSON							
I-03/31/2022	HUDSON: MAR 2022	R	3/30/2022			063363	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: MAR 2022		6,875.00				6,875.00
000643	DENNIS BROTHERS SERVICES LLC							
I-2	NEW SERVER FOR CAMERA SYSTEMS	R	3/30/2022			063364	O	
142 00.6230	Mat/Supplies: Office EquipmentNEW SERVER FOR CAMER			3,068.00				
	UPGRADED SERVER FOR CAMERA SYSTEMS USED BY BOTH DPS &							
	NEW CITY HALL							
I-3	CAMERA & MONITOR CH SIDE ENTRA	R	3/30/2022			063364	O	
142 00.6230	Mat/Supplies: Office EquipmentCAMERA & MONITOR CH			1,010.00				4,078.00
	CAMERA & MONITOR W/POWER SUPPLY & BACKUP BATTER FOR							
	NEW CITY HALL SIDE ENTRANCE							
000360	KAY DAY							
I-03/31/2022	CELL PHONE REIMBURSE MAR 2022	R	3/30/2022			063365	O	
110 40.8028	Other:Cell Phone ReimbursementCELL PHONE REIMBURSE			25.00				
120 40.8028	OtherLCell Phone ReimbursementCELL PHONE REIMBURSE			25.00				50.00
000631	KYLE SUGG							
I-03/31/2022	CELL PHONE REIMBURSE MAR 2022	R	3/30/2022			063366	C	
110 60.8028	Other:Cell Phone ReimbursementCELL PHONE REIMBURSE			20.00				
120 40.8028	OtherLCell Phone ReimbursementCELL PHONE REIMBURSE			25.00				
180 40.8028	Other:Cell Phone ReimbursementCELL PHONE REIMBURSE			5.00				50.00
000432	NETGENIUS, INC.							
I-1472	FIBER CABLE TO RPR CH SWITCH	R	3/30/2022			063367	O	
110 40.6815	Maintenance:Office Equipment FIBER CABLE TO RPR C			82.99				
110 40.6999	Maintenance:O/H Cost Recovery FIBER CABLE TO RPR C			33.19CR				
120 40.6999	Maintenance:O/H Cost Expense FIBER CABLE TO RPR C			33.19				
	FIBER CABLE TO REPAIR CITY HALL SWITCH WHICH RESTORED							
	CONNECTIVITY TO DATA ROOM							
I-1477	APR 2022 (46)PCs (11)SRVR VOIP	R	3/30/2022			063367	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1477	APR 2022 (46)PCs (11)SRVR VOIP	R	3/30/2022			063367	O	
110 30.7300	Contractual:Computer System	APR 2022 (46)PCs (11		87.50				
110 40.7300	Contractual:Computer System	APR 2022 (46)PCs (11		1,181.25				
110 50.7300	Contractual:Computer System	APR 2022 (46)PCs (11		437.50				
110 55.7300	Contractual:Computer System	APR 2022 (46)PCs (11		175.00				
118 30.7300	Contractual: Computer System	APR 2022 (46)PCs (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	APR 2022 (46)PCs (11		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	APR 2022 (46)PCs (11		472.50				
110 20.7300	Contractual:Computer System	APR 2022 (46)PCs (11		80.00				
110 30.7300	Contractual:Computer System	APR 2022 (46)PCs (11		120.00				
110 40.7300	Contractual:Computer System	APR 2022 (46)PCs (11		280.00				
110 50.7300	Contractual:Computer System	APR 2022 (46)PCs (11		580.00				
110 55.7300	Contractual:Computer System	APR 2022 (46)PCs (11		460.00				
110 60.7300	Contractual:Computer System	APR 2022 (46)PCs (11		80.00				
120 40.7300	Contractual:Computer System	APR 2022 (46)PCs (11		120.00				
180 40.7300	Contractual:Computer System	APR 2022 (46)PCs (11		40.00				
118 30.7300	Contractual: Computer System	APR 2022 (46)PCs (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2022 (46)PCs (11		96.00CR				
120 40.7699	Contractual:O/H Cost Expense	APR 2022 (46)PCs (11		96.00				
110 40.6510	Utilities:Telephone	APR 2022 (46)PCs (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	APR 2022 (46)PCs (11		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	APR 2022 (46)PCs (11		290.00				4,572.99
0218	OFFICE DEPOT							
I-234100815001	(1) CASE LEGAL COPY PAPER	R	3/30/2022			063368	O	
110 40.6215	Mat/Supplies:Office Supplies	(1) CASE LEGAL COPY		62.33				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) CASE LEGAL COPY		24.93CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) CASE LEGAL COPY		24.93				62.33
000585	AMERICAN UNITED LIFE INSURANCE							
I-04/01/2022	ONE AMERICA: APR 2022	R	3/30/2022			063369	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: APR 202		22.23				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: APR 202		10.89				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: APR 202		18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: APR 202		144.86				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: APR 202		10.13				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: APR 202		3.44				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: APR 202		38.71				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: APR 202		4.31				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: APR 202		18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: APR 202		27.99				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: APR 202		13.74				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: APR 202		28.76				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: APR 202		185.33				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: APR 202		12.08				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: APR 202		4.01				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: APR 202		53.93				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-04/01/2022	ONE AMERICA: APR 2022	R	3/30/2022			063369	O	
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: APR 202		5.01				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: APR 202		24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		4.11				
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		26.66				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		2.16				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		1.80				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		9.27				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		1.35				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: APR 202		3.04				
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: APR 202		256.96				936.69
0094	PANTEGO UTILITIES SEWER							
I-03/23/2022	SERV: 02/17/2022-03/15/2022	R	3/30/2022			063370	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 02/17/2022-03/		438.41				438.41
1451	PITNEY BOWES							
I-3315500938	METER RENTAL 2/1/22-4/30/22	R	3/30/2022			063371	O	
110 40.6245	Mat/Supplies: Postage	METER RENTAL 2/1/22-		178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery	METER RENTAL 2/1/22-		71.52CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	METER RENTAL 2/1/22-		71.52				178.80
0913	PRIME LANDSCAPE SERVICES							
I-E02-26336	JAN 2022 POND MAINTENANCE	R	3/30/2022			063372	O	
180 40.6810	Maintenance: Blgs/Ground/Park	JAN 2022 POND MAINTE		125.00				
I-E03-26740	FEB 2022 POND MAINTENANCE	R	3/30/2022			063372	O	
180 40.6810	Maintenance: Blgs/Ground/Park	FEB 2022 POND MAINTE		125.00				250.00
2039	QUIKTRIP FLEET SERVICES dba							
I-79418202	QT STMT: MAR 2022	R	3/30/2022			063373	O	
110 55.6350	Mat/Supplies:Fuel	QT STMT: MAR 2022		209.94				
110 20.6350	Mat/Supplies:Fuel	QT STMT: MAR 2022		250.25				
110 50.6350	Mat/Supplies:Fuel	QT STMT: MAR 2022		3,573.31				
110 60.6350	Mat/Supplies: Fuel	QT STMT: MAR 2022		316.70				
120 40.6350	Mat/Supplies: Fuel	QT STMT: MAR 2022		316.70				
110 50.6350	Mat/Supplies:Fuel	QT STMT: MAR 2022		13.64CR				4,653.26
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202203291131	TX Police Chief Foundation	R	3/30/2022			063374	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000409	CROSS FIT AND FAITH							
I-10003	2022 EMPLOYEE GYM MEMBERSHIP	R	3/30/2022			063375	O	
110 40.8010	Other:MembershipDues/Subscript		2022 EMPLOYEE GYM ME	1,500.00				
110 40.8199	Other:O/H Cost Recovery		2022 EMPLOYEE GYM ME	600.00CR				
120 40.8199	Other:O/H Cost Expense		2022 EMPLOYEE GYM ME	600.00				1,500.00
	2022 EMPLOYEE GYM MEMBERSHIP 3/1/2022-2/28/2023							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12204	TML: APR 2022	R	3/30/2022			063376	O	
110 20.6047	Personnel:Employee Insurances		TML: APR 2022	698.74				
110 30.6047	Personnel:Employee Insurances		TML: APR 2022	698.74				
110 40.6047	Personnel:Employee Insurances		TML: APR 2022	946.35				
110 50.6047	Personnel:Employee Health Ins		TML: APR 2022	8,972.16				
110 55.6047	Personnel:Employee Health Ins		TML: APR 2022	335.99				
110 60.6047	Personnel:Employee Health Ins		TML: APR 2022	643.15				
120 40.6047	Personnel:Employee Health Ins		TML: APR 2022	3,008.06				
180 40.6047	Personnel: Health Insurance		TML: APR 2022	519.36				
185 50.6047	Personnel:Employee HealthIns		TML: APR 2022	1,273.57				
210 00.2060	Medical Insurance Payable		TML: APR 2022	4,058.58				
110 40.6047	Personnel:Employee Insurances		TML: APR 2022	128.35CR				21,026.35
1241	TX WATER PRODUCTS INC							
I-164608	EXTENDED SOCKET SET & MANHOLE	R	3/30/2022			063377	O	
120 40.6400	Mat/Supplies: Tools & Supplies		EXTENDED SOCKET SET	480.00				480.00
	(1) EXTENDED SOCKET SET & (1) "MARY A" MANHOLE COVER EXTRACT							
000571	COUFAL-PRATER EQUIPMENT,LLC							
I-11906111	(1)35G MINI EXCAVATOR;(1)20' T	R	3/30/2022			063378	O	
120 40.9350	Capital Outlay - Equipment		MINI EXCVTR-1FF035GX	44,778.00				
120 40.9350	Capital Outlay - Equipment		20' TRAILER-16V1W246	6,260.00				
120 40.9350	Capital Outlay - Equipment		35G/ZX HYD CLAMP - 1	2,600.00				
120 40.9350	Capital Outlay - Equipment		12" 1.5 CBFT BKT-PXB	665.00				
120 40.9350	Capital Outlay - Equipment		18" 2.8CBFT BKT-PXBU	752.00				
120 40.9350	Capital Outlay - Equipment		REGISTRATION FEES	58.00				55,113.00
	(1) 35G MINI EXCAVATOR 1FF035GXEMK295878; (1) 20' TRAILER							
	16V1W2426N2168462; (1)12" BKT; (1) 18" BKT; (1) HYD CLAMP							
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	167			357,978.67		0.00		357,480.86
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	12			39,251.12		0.00		39,251.12
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	4	VOID DEBITS	0.00					
		VOID CREDITS	497.81CR	497.81CR		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	1,576.43
110 00.2090	Collecton Fee Payable	2,371.99
110 20.6030	Personnel:FICA(SS) & Medicare	631.26
110 20.6042	Personnel:ER-Life/AD&D Ins	4.11
110 20.6045	Personnel:TMRS	1,856.56
110 20.6046	Personnel:ER-Long Term Disab	27.99
110 20.6047	Personnel:Employee Insurances	715.66
110 20.6048	Personnel:HSA/HRA	127.03
110 20.6049	Personnel:ER-ShortTerm Disab	22.23
110 20.6350	Mat/Supplies:Fuel	250.25
110 20.6510	Utilities:Telephone	90.62
110 20.6520	Utilities:Mobile Data Termin	59.70
110 20.6805	Maintenance:Vehicles	737.10
110 20.7015	Consultants:Legal-Regular	53.75
110 20.7300	Contractual:Computer System	388.64
110 30.6030	Personnel:FICA(SS) & Medicare	316.09
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	982.71
110 30.6046	Personnel:ER-Long Term Disab	13.74
110 30.6047	Personnel:Employee Insurances	707.17
110 30.6048	Personnel:HSA/HRA	138.41
110 30.6049	Personnel:ER-Short Term Disab	10.89
110 30.6215	Mat/Supplies:Office Supplies	6.00
110 30.7000	Consultants:Municipal Judge	13,750.00
110 30.7095	Consultants:Other	10.74
110 30.7300	Contractual:Computer System	490.00
110 40.6030	Personnel:FICA(SS) & MediCare	693.75
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	1,989.51
110 40.6046	Personnel:ER-LongTerm Disab	28.76
110 40.6047	Personnel:Employee Insurances	830.75
110 40.6048	Personnel:HSA/HRA	252.69
110 40.6049	Personnel:ER-ShortTerm Disab	18.04
110 40.6100	Training & Travel	37.50
110 40.6205	Mat/Supplies: Legal Notices	42.80
110 40.6210	Mat/Supplies: Election Expens	165.00
110 40.6215	Mat/Supplies:Office Supplies	362.88
110 40.6216	Mat/Supplies:Facility Supplies	12.18
110 40.6240	Mat/Supplies: Printing	420.00
110 40.6245	Mat/Supplies: Postage	196.38
110 40.6276	Mat/Supplies:Furnishings	39.38
110 40.6499	Mat/Supplies:O/H Cost Recovery	237.29CR
110 40.6500	Utilities:Electricity	235.16
110 40.6505	Utilities:Gas	176.42
110 40.6510	Utilities:Telephone	3,401.90
110 40.6515	Utilities:Water & Sewer	243.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6520	Utilities:Mobile Data Termin	59.68
110 40.6599	Utilities:O/H Cost Recovery	1,595.46CR
110 40.6815	Maintenance:Office Equipment	82.99
110 40.6999	Maintenance:O/H Cost Recovery	33.19CR
110 40.7015	Consultants:Legal-Regular	3,210.19
110 40.7025	Consultants:Auditor	5,400.00
110 40.7030	Consultants:Engineer-Regular	525.00
110 40.7210	Contractual:Tarrant Appraisal	2,700.63
110 40.7300	Contractual:Computer System	3,141.84
110 40.7301	Contractual: Shred Service	80.01
110 40.7305	Contractual:Copy Machine	406.68
110 40.7699	Contractual:O/H Cost Recovery	1,386.42CR
110 40.8010	Other:MembershipDues/Subscript	1,854.90
110 40.8020	Other:Meetings	38.97
110 40.8028	Other:Cell Phone Reimbursement	50.00
110 40.8199	Other:O/H Cost Recovery	698.16CR
110 50.6030	Personnel:FICA(SS) & Medicare	4,577.39
110 50.6042	Personnel:ER-Life/AD&D Ins	26.66
110 50.6045	Personnel:TMRS	12,863.70
110 50.6046	Personnel:ER LongTerm Disab	185.33
110 50.6047	Personnel:Employee Health Ins	9,083.08
110 50.6048	Personnel:HSA/HRA	1,065.82
110 50.6049	Personnel:ER ShortTerm Disab	144.86
110 50.6100	Training & Travel	385.00
110 50.6215	Mat/Supplies:Office Supplies	16.77
110 50.6216	Mat/Supplies:Facility Supplies	85.58
110 50.6270	Mat/Supplies:Emergency Equip	1,472.50
110 50.6300	Mat/Supplies:Uniforms	524.00
110 50.6350	Mat/Supplies:Fuel	3,559.67
110 50.6500	Utilities:Electricity	477.14
110 50.6505	Utilities:Gas	367.14
110 50.6510	Utilities:Telephone	317.20
110 50.6515	Utilities:Water & Sewer	118.32
110 50.6520	Utilities:Mobile Data Termin	567.14
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	969.31
110 50.7015	Consultants:Legal-Regular	787.50
110 50.7300	Contractual:Computer System	3,014.47
110 50.7305	Contractual:Copy Machine	470.11
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.8010	Other:Membership&Dues	190.00
110 50.8070	Other:Miscellaneous	83.49
110 55.6030	Personnel:FICA(SS) & Medicare	820.44
110 55.6042	Personnel:ER-Life/AD&D Ins	2.16
110 55.6045	Personnel:TMRS	2,103.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6046	Personnel:ER Long Term Disab	12.08
110 55.6047	Personnel:Employee Health Ins	341.09
110 55.6048	Personnel:HSA/HRA	128.04
110 55.6049	Personnel:ER ShortTerm Disab	10.13
110 55.6100	Training & Travel	250.00
110 55.6216	Mat/Supplies:Facility Supplies	21.38
110 55.6250	Mat/Supplies: FF Supplies	55.94
110 55.6270	Mat/Supplies:Emergency Equip	349.95
110 55.6300	Mat/Supplies:Uniform	312.00
110 55.6305	Mat/Supplies:Uniform Cleaning	148.50
110 55.6350	Mat/Supplies:Fuel	209.94
110 55.6500	Utilities:Electricity	102.24
110 55.6505	Utilities:Gas	78.69
110 55.6510	Utilities:Telephone	135.90
110 55.6515	Utilities:Water & Sewer	25.35
110 55.6520	Utilities:Mobile Data Termin	89.56
110 55.6525	Utilities:Cable	35.15
110 55.6831	Maintenance:FF Equipment	420.00
110 55.7015	Consultants:Legal-Regluar	53.75
110 55.7300	Contractual:Computer System	1,270.00
110 55.7305	Contractual:Copy Machine	117.53
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.8010	Other:Membership&Dues	155.00
110 60.6030	Personnel:FICA(SS) &Medicare	305.26
110 60.6042	Personnel:ER-Life/AD&D Ins	1.80
110 60.6045	Personnel:TMRS	880.46
110 60.6046	Personnel:ER-LongTerm Disab	4.01
110 60.6047	Personnel:Employee Health Ins	648.25
110 60.6048	Personnel:HSA/HRA	57.41
110 60.6049	Personnel:ER-ShortTerm Disab	3.44
110 60.6240	Mat/Supplies: Printing	12.80
110 60.6300	Mat/Supplies: Uniforms	96.90
110 60.6350	Mat/Supplies: Fuel	316.70
110 60.6500	Utilities:Electricity	2,105.25
110 60.6505	Utilities:Gas	26.23
110 60.6510	Utilities:Telephone	36.02
110 60.6515	Utilities:Water & Sewer	63.45
110 60.6520	Utilities:Mobile Data Termin	47.74
110 60.6805	Maintenance:Vehicles	289.25
110 60.6810	Maintenance:Blgs/Ground/Park	55.75
110 60.6825	Maintenance:Equipment	146.95
110 60.6835	Maintenance:Streets	45.00
110 60.6840	Maintenance:Traffic Control	3,743.04
110 60.7030	Consultants:Engineer-Regular	4,027.50
110 60.7300	Contractual:Computer System	160.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.8028	Other:Cell Phone Reimbursement	40.00
110 60.9010	Capital Outlay:Computer/Off Eq	354.99
	*** FUND TOTAL ***	113,018.37
118 30.7300	Contractual: Computer System	247.50
	*** FUND TOTAL ***	247.50
120 00.1405	Prepaid Expenses	687.95
120 00.2080	State Sales Tax Payable	1,243.63
120 00.2620	Refundable Deposits	2,880.47
120 40.6030	Personnel:FICA(SS) & MediCare	1,561.22
120 40.6042	Personnel:ER-Life/AD&D Ins	9.27
120 40.6045	Personnel:TMRS	4,590.14
120 40.6046	Personnel:ER Long Term Disab	53.93
120 40.6047	Personnel:Employee Health Ins	3,038.80
120 40.6048	Personnel:HSA/HRA	554.56
120 40.6049	Personnel:ER Short Term Disab	38.71
120 40.6100	Training & Travel	157.50
120 40.6240	Mat/Supplies: Printing	767.00
120 40.6245	Mat/Supplies: Postage	815.58
120 40.6300	Mat/Supplies: Uniforms	121.12
120 40.6350	Mat/Supplies: Fuel	316.70
120 40.6400	Mat/Supplies: Tools & Supplies	500.43
120 40.6450	Mat/Supplies: Testing Supplies	627.49
120 40.6499	Mat/Supplies:O/H Cost Expense	237.29
120 40.6500	Utilities:Electricity	1,405.11
120 40.6505	Utilities:Gas	26.23
120 40.6510	Utilities:Telephone	144.73
120 40.6515	Utilities:Water & Sewer	8.45
120 40.6520	Utilities:Mobile Data Termin	155.26
120 40.6599	Utilities:O/H Cost Expense	1,595.46
120 40.6805	Maintenance:Vehicles	289.25
120 40.6825	Maintenance:Equipment	146.95
120 40.6910	Maintenance:Water Distribution	8,641.00
120 40.6999	Maintenance:O/H Cost Expense	33.19
120 40.7025	Consultants: Auditor	3,600.00
120 40.7030	Consultants:Engineer-Regular	4,807.50
120 40.7300	Contractual:Computer System	1,232.03
120 40.7600	Contractual:Refuse Collectio	13,766.52
120 40.7601	Contractual:Hazardous Wst Coll	768.96
120 40.7615	Contractual:Sewer Treatment	54,994.65
120 40.7650	Contractual:Water Purchase	31,966.05
120 40.7655	Contractual:Water Testing	70.00
120 40.7699	Contractual:O/H Cost Expense	1,290.42
120 40.8010	Other:Membership &Dues	109.50
120 40.8028	OtherLCell Phone Reimbursement	100.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.8199	Other:O/H Cost Expense	698.16
120 40.9010	Capital Outlay-Computer/Off Eq	354.99
120 40.9200	Capital Outlay - Water System	189.00
120 40.9350	Capital Outlay - Equipment	55,113.00
	*** FUND TOTAL ***	199,708.20
140 00.6605	CDBG Projects	261.00
	*** FUND TOTAL ***	261.00
142 00.6230	Mat/Supplies: Office Equipment	4,078.00
	*** FUND TOTAL ***	4,078.00
145 00.6210	Grant TX A&M Forest Serv	2,249.82
	*** FUND TOTAL ***	2,249.82
180 40.6030	Personnel:FICA(SS) & Medicare	193.63
180 40.6042	Personnel:ER-Life/AD&D Ins	1.35
180 40.6045	Personnel:TMRS	572.32
180 40.6046	Personnel:ER-LongTerm Disab	5.01
180 40.6047	Personnel: Health Insurance	521.92
180 40.6048	Personnel:HSA/HRA	63.78
180 40.6049	Personnel:ER Short Term Disab	4.31
180 40.6240	Mat/Supplies: Printing	3.19
180 40.6300	Mat/Supplies: Uniforms	24.22
180 40.6315	Mat/Supplies: Other	193.81
180 40.6400	Mat/Supplies: Tools & Supplies	2,145.29
180 40.6500	Utilities:Electricity	247.06
180 40.6505	Utilities:Gas	26.23
180 40.6510	Utilities: Telephone	403.87
180 40.6515	Utilities-Water & Sewer	93.45
180 40.6520	Utilities:Mobile Data Termin	35.82
180 40.6810	Maintenance: Blgs/Ground/Park	250.00
180 40.7030	Engineer: Regular	20,208.00
180 40.7300	Contractual:Computer System	1,420.04
180 40.8010	Other: Membership/Dues	3,000.00
180 40.8028	Other:Cell Phone Reimbursement	10.00
180 40.8035	Other: Marketing/Advertising	3,000.00
	*** FUND TOTAL ***	32,423.30
185 50.6030	Personnel:FICA(SS) & Medicare	555.30
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	1,693.85
185 50.6046	Personnel:ER LongTerm Disab	24.04
185 50.6047	Personnel:Employee HealthIns	1,285.05
185 50.6048	Personnel:HSA/HRA	418.37
185 50.6049	Personnel:ER ShortTerm Disab	18.23
	*** FUND TOTAL ***	3,997.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2010	Social Security Payable	7,824.45
210 00.2015	Medicare Payable	1,829.89
210 00.2020	Withholding Payable	11,908.83
210 00.2033	Tx Municipal Retirement System	9,014.60
210 00.2051	TX Police Chiefs Foundation	165.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	806.60
210 00.2057	Vision Insurance Payable	437.64
210 00.2058	Vol Life/AD&D Ins Payable	256.96
210 00.2059	Aflac Insurance Payable	666.54
210 00.2060	Medical Insurance Payable	4,058.58
210 00.2061	Insurance Payable - HSA	978.82
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	40,747.91

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			183	396,731.98	0.00	396,731.98
BANK: POOL	TOTALS:		183	396,731.98	0.00	396,731.98
REPORT TOTALS:			183	396,731.98	0.00	396,731.98



City Administrator Report

1. **May 7, 2022 Election**: Reminder, there will still be a special measure to consider continuation of the street sales tax. Canvass is required no later than the 11th day after Election Day which will require a special meeting. Only two council members are needed for a quorum to canvass.
2. **Mid-Year Budget Review**: Reminder, work session on April 28 at 6:00 p.m. for mid-year budget review.
3. **TX Parks and Wildlife Dept. Small Community Grant**: The Park Board was successful in achieving the grant for new playground equipment.
4. **Janitorial Services Bidding**: Bidding is being sought for janitorial cleaning services for both City Hall and DPS buildings. With the difficulty in filling positions, staff is looking at rearranging some duties to better meet the day-to-day needs of the city.
5. **Software Bidding**: Bidding will be sought for certain software programs for permitting, work orders, and asset management. Affordability will determine what staff brings to council for consideration, but these programs are being sought to better streamline duties and manage tasks.
6. **Other Items**: If necessary, other items that arise before the meeting.



Public Works Monthly Staff Report

April 2022

Director's Statement: This month has been full of restructuring on multiple levels, which will continue over the coming months. As a Department we're trying to get everything organized into a procedure of items that Public Works can respond to, compared to what we cannot. The goal is to have open communications and instill a high-quality service level for our Public Works team while not crossing the Public versus Private boundaries. An example of this is service line jetting and televising; We have the equipment to perform these services and during the working hours of 7:00 AM to 4:00 PM our Department could provide these services at no cost to residents who are in need. Because of the size of our Department, it would not be beneficial to provide these services after-hours as call-back. In scenario's that Public Works may not have responded in the past, we will try as often as possible to respond going forward.

Over the next couple of months, I plan to change this Staff report into a detailed Public Works Strategic Plan to be reviewed and adopted by City Council. Afterwards, I would plan to revise the monthly staff report into a smaller data-driven report.

ADMINISTRATIVE

- **COMPLETED TASKS:**

- Reviewed and discussed current status on potential upcoming projects
- Completed Monthly Operating Reports and organized monthly calibration requirements with proper equipment
- Completed Disinfectant Level Quarterly Operating Report due to TCEQ
- Bryan Davis completed training for Class D water license and will look to test in April
- Kyle Sugg has renewed Class II Wastewater License
- New Employee: Carlos Rodriguez has started with the City, bringing over a decade of water and wastewater experience

- **ONGOING TASKS AND DEADLINES:**

- Continuing to put together a plan for monthly events, operations, maintenance and reporting requirements; A lot of this will be organized after the result of survey completion by Topographic with the CIP Planning project
- Reviewed budget items and payment processes; ongoing
- Completing Monthly, Quarterly, and other reporting requirements

- **UPCOMING TRAINING:**

- Bryan Davis will be testing for Class D Water License in April

- **ANNUAL GOALS:**

- Complete and organize all required reports and maintain compliance with all Federal, State, and local guidelines regarding all areas covered by Public Works.
- Provide evidence of potential advantages and affordability of an additional Public Works staff member, growing the Department number by one.
- Develop a higher efficiency in general operations for the team, while maintaining a positive morale.

- Effectively complete all budgeted CIP plans and projects or progress them on a fair timeline.
- Continue updating the GIS system with detailed assets on all Public Works infrastructure including: water, sewer, stormwater, streets, and signs.

WATER

- **COMPLETED TASKS:**

- Now following reporting guidelines in accordance with the City Nitrification Action Plan (NAP); Additional samplings will be completed weekly
- Received proposal from NTGCD for a groundwater monitoring well agreement; Plan to have on upcoming agenda
- Ambassador Row now has a newly installed 6” water main, new services, a new Fire Hydrant, replacing a 6” asbestos concrete water main due to the 47th CBDG Project
- Cul-de-sac flushing valves have been installed in the Ambassador Row Corridor to allow automated water quality improvements in the area.
- Replaced Repeater at Katherine Court

- **ONGOING TASKS:**

- Install a sample point at Arkansas pump station prior to water entering the GST
- Meter collector issues at the Roosevelt pump station that have resulted in a high amount of drive-by reads; After troubleshooting, determined components that need to be replaced; Mueller is in process of shipping replacement part; Still waiting on shipment of replacement part from Mueller
- Looking for additional proposals regarding SCADA upgrades; Current proposal includes a much higher level of capabilities than is necessary for the City
- Looking into ROW locations that would be efficient for installation of an additional repeater for gaps that are currently uncovered
- Staff will begin replacing multiple meters per month of the 36 that have not currently been installed; This is now at 32
- Ordered underground meter sampling stations to be installed at the current (5) locations that are sampled weekly; This will keep City staff out of private property for acquiring these samples

- **CURRENT ISSUES:**

- Current SCADA system is not fully functional without manual operations during high demands; Soon to receive options to correct these issues
- Additional repeater needed to cover a portion of the City that is not projecting signal; Currently looking into easement access or developments that would be efficient for placing a repeater
- Discussed difficulty of water quantity and quality control in Summer demands; Will begin to closely monitor as temperatures and water demands increase
- Current City maps are not detailed and lacking a lot of information
- No existing valve and hydrant operating and maintenance procedures
- 33 additional meters still in need of replacement
- Routine sample sites are using private faucets instead of staying in the ROW for daily testing; Will be looking into implementing sample stations at the meter for these locations

- **ANNUAL GOALS:**

- Present and discuss potential regarding water sourcing and possible ideas for improved efficiency in the future
- Utilize staff capabilities of providing repairs and replacements in-house rather than outsourcing particular items
- Begin an assessment of valve, hydrant, and water line conditions to create a priority needs list
- Evaluate water quality closely (particularly during Summer demands) with the mixing water sources and develop a water quality improvement plan
- Begin an annual system evaluation report

SEWER

- **COMPLETED TASKS:**

- Responded to multiple customer sewer service backing up and provided CCTV info on issue
- Have talked to the City of Arlington regarding the Manhole on Roosevelt near Castelon Ct; Reviewed their presentation over this area and will proceed with further discussion on needs in the area
- Now receiving notifications on the monitored Manholes from the COA for any high-level or overflow events
- Unstopped sewer manhole blockage causing multiple houses to have a sewer backup on Home Place Court

- **ONGNOING TASKS:**

- Create a monthly sewer pull-down list and review appropriate operations of the jetter
- Create a sewer jetter SOP along with general maintenance procedures
- Keep discussion with Arlington going; Propose a cooperative investigation and fix for the sewer flow issues at these key locations on Roosevelt
- Create a set operating procedure for issues that the Public Works Department can effectively respond to and assist customers with

- **CURRENT ISSUES:**

- The City maps have no indicators for pipe size, pipe flow, or general sewer line information.
- There is no routine maintenance for sewer lines to remove sediments and debris
- Through discussions it appears that I&I is a significant issue during heavier rain events

- **ANNUAL GOALS:**

- Create a list of monthly pull-downs for areas of recurring issues
- Create a yearly pulldown list that will clean all sewer lines to the best capability over the course of each year
- Utilize GIS system to incorporate sewer manhole / cleanout details of pipe size, pipe material, pipe flows, and depths
- Finish out GIS information with accurate City-wide details; Must be completed in order to create a City-wide annual maintenance pull-down list
- Evaluate methods to reduce inflow and infiltration in the sewer system (i.e. rain catchers at manholes, potential lining of brick manholes)

STREETS

- **COMPLETED TASKS:**
 - Drove all City streets and upcoming potential CIP to evaluate
 - Completed a Street Sign Index spreadsheet that itemizes all street signs throughout the City
- **ONGOING TASKS:**
 - Reviewing the GIS system with intent to coordinate and create a street condition index
 - Reviewing the GIS system with intent to coordinate and create a street sign condition index
 - Due to resident inquiry regarding lack of street lighting on Arkansas Ln, I have opened discussion with Oncor requesting a quote for installation of street lights on Arkansas to present at a future Council meeting
 - Utilize the Street Sign Index to grade all existing street signs and begin a replacement program
 - Meeting with vendors for quotes on striping parking lots and Arkansas Ln
 - More to come with Topographic results on CIP Planning project
- **CURRENT ISSUES:**
 - Various streets are suffering from issues caused by underground infrastructure failures
 - Street signs in many locations are in poor condition and in need of replacements
 - No index of asset list and condition
- **ANNUAL GOALS:**
 - Update GIS system with higher detail on street condition, material, and needs
 - Update the GIS system with a street sign index that can correlate to an excel spreadsheet for yearly replacements of signs that have reached poor condition
 - Create a CIP priority list based on the prior two items

STORMWATER

- **COMPLETED TASKS:**
 - Began to review and prepare the 2022 MS4 Permit with correlated results of the 2021 BMP's
 - Contractors have cleared out a large portion of the spillway and dam, southwest of the gas well at Elkins Lake
- **ONGOING TASKS:**
 - Evaluating storm drainage systems around the City to identify possible areas of failure
 - Reviewing current methods of introducing stormwater related projects
 - Creating a monthly flume cleaning list
 - Present the idea of a minor storm water fee to begin a general revenue stream for stormwater related projects; Planning to have this prepared for presentation prior to next fiscal budget
 - Further investigation ongoing on the dam and requirements for TCEQ; Information will be provided as Staff receives information and expectations from consultants
- **CURRENT ISSUES:**
 - No current revenue stream for stormwater CIP
 - Various pipe failure points throughout the City leading to sink-holes and pot-holes
- **ANNUAL GOALS:**

- Plan to create a monthly flume/stormwater cleaning maintenance log to ensure runoff is consistently able to flow properly.
- Various items for the MS4 Permit need to be implemented this year in order to maintain appropriate compliance.
- Potentially implement a stormwater fee to address large level CIP infrastructure needs

ANIMAL CONTROL

- **COMPLETED TASKS:**
 - Multiple responses to dead animal disposal
 - Relocated raccoon from dangerous traffic area
- **ONGOING TASKS:**
 - Reviewing procedures and contracts regarding animal control; this includes responding to stray complaints, captured animal complaints, trapping requests, mosquito trapping, mosquito prevention, dead animal removal requests, and disposition of animals
 - When annual mosquito testing begins, planning for staff to attend the seasonal conference for testing procedures and data; Future data regarding mosquito testing results will appear in this section
- **CURRENT ISSUES:**
 - Staff is untrained in animal control protocols
- **ANNUAL GOALS:**
 - Discuss with Council whether to implement a mosquito control program
 - Get all staff members certified as Animal Control Officers

PARK

- **COMPLETED TASKS:**
 - Park drinking fountains have been repaired and are in working order
 - Various irrigation repairs made at the Marquee planting bed
 - New Kiosk installed on the south end of the Park and lowered properly
 - Parks and Wildlife Grant has been accepted; Meeting with grant coordinator in late April
- **ONGOING TASKS:**
 - Need to review overall planning and maintenance of the Park as well any existing master plans
- **CURRENT ISSUES:**
 - Acquiring grants and funding to pay for necessary improvements
 - Completing necessary maintenance of the dam as top priority
- **ANNUAL GOALS (PHASE I – Years 2021 thru 2024):**
 - Based on Park 10-Year Plan:
 - Add and update playground equipment suitable for school-age children (5-12)
 - Soccer area – level field, add concrete pad for current stand (ensure pad is wider than stands), add trash can
 - Find solution to storm water drainage damage

- Upgrade chat trails to concrete or other permanent sidewalks
- Replace wood bridge between playground and baseball field
- Install bridge or walkway across the drainage area on chat trail near playground to meet ADA standards
- Add ADA concrete pad/trail/boardwalk from parking lot to picnic area on east side of lake closest to Public Works barn
- Improve picnic area adjacent to parking lot closest to Public Works barn by enlarging concrete pad, including ADA accessible tables
- Improve informational signage including educational signage for fish/birds/other species and trees
- Add rock border to flower beds
- Add recycle bins and upgrade trash receptacles throughout the park
- Add native plants to sidewalk bordered area between bridge and playground
- Add sedges and other native plants to prevent erosion and improve water quality
- Expand and add ADA parking space to East side of lake, closest to the Public Works barn

CAPITAL IMPROVEMENT PROJECT STATUS:

2021-2022 CIP PROJECTS PROGRESS REPORT

General Fund (110)	Current Status	Budgeted	Cost To Date	Remaining
Roosevelt Dr Pavement Replacement	County Commissioner has approved and Tarrant County has began calling for locates, Awaiting preconstruction meeting and scheduled start dates	\$0.00	\$0.00	\$0.00
CIP Planning and GIS Project	Topographic is currently working on this project and is hoping to have information available soon.	\$36,000.00	\$8,776.50	\$27,223.50
Street Repair Fund (143)	Current Status	Budgeted	Cost To Date	Remaining
Elkins Dr Pavement Replacement	Council approved in February 2022; Awaiting preconstruction meeting and schedule from Tarrant County	\$102,907.70	\$0.00	\$102,907.70
CIP Planning and GIS Project	Topographic is currently working on this project and is hoping to have information available soon.	\$26,300.00	\$0.00	\$26,300.00
Annual Cracksealing	Plan to base cracksealing around the priorities listed by Topographic when the CIP plan is developed	\$40,000.00	\$0.00	\$40,000.00
CBDG Fund (140)	Current Status	Budgeted	Cost To Date	Remaining
47th CBDG Project	Project began March 3rd; All utility work complete; Began Pavement April 7th Total Amount: \$181,533.50; Grant amount: \$107,744.00	\$73,789.50	\$16,282.75	\$57,506.75
Enterprise Fund (120)	Current Status	Budgeted	Cost to Date	Remaining
SCADA Improvement	After in-depth review of this item, Staff is looking for alternative improvements that may not be as expensive (Reaching out for multiple opinions and estimates)	\$31,357.00	\$0.00	\$31,357.00
CIP Planning and GIS Project	Topographic is currently working on this project and is hoping to have information available soon.	\$66,300.00	\$16,804.50	\$49,495.50
47th CBDG Project	Project began March 3rd; All utility work complete; Began Pavement April 7th Total Amount: \$125,474.50; Grant amount: \$74,873.00	\$50,601.50	\$11,790.95	\$38,810.55

Monthly Photo Files:

Ambassador Row Project – Pavement Demo and Prep



Emergency Gas Leak @ Bowen and Arkansas



Street-Sign Index Spreadsheet built for tracking maintenance and replacement needs (389 Signs on 217 Poles counted so far)

A	B	C	D	E	F	G	H	I	J	K	L
STREET NAMES	BLOCK	DIRECT	INTERSECTION	INDE	SIGN ?	INDE	SIGN ?	INDE	SIGN ?	INDE	SIGN ?
Ambassador Row Street	3500	NE	Spanish Trail		Street Name		Stop Sign				
Ambassador Row Street	3400	NW	Brigadoon Court		Street Name						
Ambassador Row Street	3400	SE	Brigadoon Court		Street Name						
Ambassador Row Street	3400	SE	Seville Court		Street Name		Stop Sign				
Ambassador Row Street	3500	MEDIAN	Between Seville Court and Brigadoon Court						Head In		Head In
Ambassador Row Street	3400	NE	Seville Court		Street Name		Stop Sign				
Ambassador Row Street	3300	SE	Chase Court		Street Name		Stop Sign				
Ambassador Row Street	3300	MEDIAN	Between Chase Court and Roman Court						Head In		Head In
Ambassador Row Street	3200	NE	Roman Court		Street Name		Stop Sign				
Ambassador Row Street	3100	SE	Madrid Court		Street Name		Stop Sign				
Blossom Park Court		NE	Roosevelt Drive		Street Name		Stop Sign		Topper		No Outlet
Brigadoon Court	2200	SE	Ambassador Row Street		Street Name		Stop Sign				
Brigadoon Court	2200	NW	Ambassador Row Street		Street Name		Stop Sign				
Broadacres Lane	2801	NE	Broadacres Lane at bend		Street Name						
Broadacres Lane	2800	NW	Harder Lane		Street Name		Stop Sign				
Burlwood Drive	2700	SW	Roosevelt Drive		Street Name		Stop Sign				
Burlwood Drive	2900	SE	Whisperwood Trail		Street Name						
California Lane	3200	NE	Park Drive		Street Name		Stop Sign		Topper		
California Lane	3200	NW	Park Place Court						Topper		
California Lane	3000	North	At Elkins Park Walking Entrance		Unclear sign		Handicap Sign		No Parking		Pappy Elkins
California Lane	3000	SW	Roosevelt Drive		All Way		Stop Sign				
California Lane	3000	NW	Roosevelt Drive		Street Name		Topper				
California Lane	3000	NE	Roosevelt Drive		All Way		Stop Sign				
California Lane	2800	NW	Courtney Court		Topper						
California Lane	2800	SE	Courtney Court		Speed Limit						
California Lane	2700	SE	Texas Drive		Street Name		Topper				
California Lane	2500	NW	Bowen Road		Speed Limit		No Thru				
Carnation Drive	4200	NW	Rosebud Drive		Street Name						
Carnation Drive	4100	NE	Orchid Court		Street Name		Stop Sign		Topper		
Castelon Court		SW	Roosevelt Drive		Street Name		Stop Sign		Dead End		
Chase Court		SW	Ambassador Row Street		Street Name						
Clover Lane	2900	NE	Roosevelt Drive		Street Name		Stop Sign				
Clover Lane	2901	S	Near Roosevelt Drive, 2900 Clover Ln		Speed Limit		Slow				
Clover Lane	2600	N	Clover Lane, north side of street by 2600 Clover		Speed Limit						
Clover Lane	2500	SW	Bowen Road		Street Name		Stop Sign		Topper		
Corzine Drive	2600	NW	Arkansas Lane		Street Name		Stop Sign				
Corzine Drive	2334	W	2334 Corzine Drive		Speed Limit						

Park Maintenance and Lowering New Kiosk to Appropriate Height



MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON MARCH 17, 2022 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:30 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

Members Absent:

Joe Kohn, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Kyle Sugg, Public Works Director

2. WORK SESSION

- a. Changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for assessing penalties for failure to pay annual fire inspection fees.**

Work session conducted.

- b. Work Session on other listed agenda items, if time permits.**

Work session conducted on the following items:

- Mini excavator purchase (item 8c)
- Comprehensive Financial Policy (item 8e)
- Northern Trinity Groundwater Conservation District (item 8f)

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

Members Absent:

Joe Kohn, Alderman, Place 5

Staff Present:

Greg Petty, DPS Director
Kay Day, Finance Director
Kyle Sugg, Public Works Director

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor gave the invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. **Pictures with the Easter Bunny, April 3, 3-5 p.m.**
- b. **National Night Out, October 4**

4. CITIZEN COMMENTS

None.

5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Thanked Patti White with Green’s Produce for donating flowers for pots on the City Hall porch. Informed everyone about the Arlington Today March article where the city was featured. Informed everyone about Business Over Breakfast that was held March 2, 8-9am at Grounds and Gold, 4130 S. Bowen Road. Informed everyone about the events presenter, Devin Warner with Metro Mobile Electronics, and the presentations subject of technology GPS tracker devices that can record speed, distracted driving, among other things.

John King: None.

Steve Lafferty: None.

Cathy Stein: Thanked the Park Board and other volunteers for their recent work in the park flower beds.

Ed Motley: Wished the Lady Mavericks good luck. Asked for prayers for the people enduring events in Ukraine during these trying times.

Joe Kohn: None.

6. DEPARTMENTAL REPORTS

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

Departmental Reports were presented.

7. CONSENT AGENDA

- a. **Approval of February 17, 2022 regular meeting minutes.**
- b. **Approval of Ordinance No. 2022-05 approving budget amendments for FY 2021-2022.**

- c. **Approval of Ordinance No. 2022-06 canceling the May 7, 2022 general election and declaring unopposed candidates elected. This does not cancel the special election to consider reauthorization of the local sales and use tax for maintenance and repair of municipal streets which will still be held on May 7, 2022.**
- d. **Ratification of invoice from Gratex Utilities in the amount of \$5,200 emergency water repair on Roosevelt Drive, of which shall be fully reimbursed by Atmos Energy since the repair was required as a result of their emergency gas leak repair.**

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

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

8. REGULAR AGENDA

- a. **FY 2020-2021 annual financial audit.**
 - i. **Receive FY 2020-2021 audit presentation from BrooksWatson & Co., PLLC.**
 - ii. **Consider approval of Resolution No. 2022-06 accepting the FY 2020-2021 annual financial audit.**

Background information on this item: In accordance with Chapter 103 of the Local Government Code, the city’s auditor, BrooksWatson & Co, will be presenting the audit report for FY 2020-2021. The audit committee that consisted of Mayor Bianco, Mayor Pro Tem Ed Motley, and Council Member Steve Lafferty, met on March 10, 2022 and received detailed information regarding the audit. BrooksWatson & Co. was present at the council meeting to provide a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve Resolution No. 2022-06 accepting the FY 2020-2021 annual financial audit.

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

- b. **Discussion and possible action to approve a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP, and associated Ordinance No. 2022-07, pursuant to Article 103.0031 of the Code of Criminal Procedure, said contract being for the collection of delinquent government receivables owed to City of Dalworthington Gardens and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code.**

Background information on this item: The City has used MSB Collections for many years for the collection of outstanding municipal court fines and fees. There are some challenges with MSB in that city staff is responsible for the collection of MSB’s percentage fee which causes discrepancies in what is billed to the city. Thus, the Finance Department is tasked with tracking costs charged and comparing against the MSB bill which has been cumbersome and extremely time consuming.

Perdue et al (Perdue) provides services in a different way. They take care of collection of fees which takes the burden off of staff to manage discrepancies with charges. They provide a website that can be linked to the City’s, making it easier for staff to enter payments through their portal, which in turn makes sure collections are more accurate. City staff will also have portal access with up to date information for reports, whereas MSB’s web portal was more limited. Perdue is a local company in Arlington making access to staff easier. MSB was previously in Texas but relocated to New York. Perdue is a collection law firm which affords them access to certain databases to

finalize disposition of cases that a typical collection company would not have access. Perdue also employs staff members who previously worked in local government and have experience in the same capacities as DWG staff members. The 30% collection fee is set by statute. Thus, there is no change if the City moves to Perdue, and the City bears no cost for this service.

Staff was requesting to move from MSB Collections to Perdue Brandon Fielder Collins and Mott, LLP for collection of outstanding municipal court fines and fees.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP, and associated Ordinance No. 2022-07, pursuant to Article 103.0031 of the Code of Criminal Procedure, said contract being for the collection of delinquent government receivables owed to City of Dalworthington Gardens and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

c. Discussion and possible action to approve the purchase of a mini-excavator in the amount of \$63,422 utilizing Buy Board contract #597-19 with United Ag & Turf.

Background information on this item: Staff has reached out for revised quotes with the smallest mini-excavator that could still provide the full extent of duties that could be utilized by the Public Works Department. Staff recommends a larger model than originally quoted, along with the necessary attachments. This revised quote includes everything that is believed to benefit the Public Works Department and the services they will provide. The attached quote includes the mini-excavator at buy-board purchasing cooperative pricing, an 18" bucket, a 12" bucket, hydraulic clamp (thumb), hydraulic jackhammer, and a trailer suited for the excavator.

Current budget contains \$94,779.00 in the 120.40.9350 Capital Outlay – Equipment fund account. Staff is recommending approval for the amount of \$63,422.00 for purchasing of a mini-excavator and attachments as quoted through a buy-board agreement. This would leave \$31,357.00 remaining in this account.

In further detail, this account was intended to utilize the approved SCADA upgrade cost of \$46,000.00 as well. After getting into the details of the quote, staff is not comfortable moving forward with the intended plan for the SCADA system that was originally quoted and would like to evaluate other options at a lower cost that may be efficient. The proposed SCADA upgrades contain equipment for much higher capabilities than the City water system needs, which would result in overpaying for equipment that isn't necessary for operations.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to approve the purchase of a mini-excavator and accessories in the amount of \$63,422 utilizing Buy Board contract #597-19 with United Ag & Turf.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

d. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for assessing penalties for failure to pay annual fire inspection fees.

Background information on this item: In June of 2021, City Council directed staff to research a different scale for penalties for failure to pay annual fire inspection fees.

Section 5.02.006(5) of the city’s ordinances provides the authority for collection of fees for annual fire inspections. However, there is not a mechanism in place to compel payment of these fees. Staff is requesting to add language to allow certain steps and penalties be assessed, including late fees, to encourage timely payment of said fees. Staff currently has a process in place where multiple invoices/notices are sent for payment of fire inspection fees. If this language is added to the ordinances, it would either be added to the invoice or sent on an additional notice. A payment plan option has been added for cases where that could assist with final payment of fees. Revocation of a certificate of occupancy would be an absolute last resort if staff could not gain any payment towards outstanding balances.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to direct staff to work with the city attorney to make changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for assessing penalties for failure to pay annual fire inspection fees, with changes to language to a two month time period instead of six months for payment plans and use the term “suspension” instead of “revocation” for CO.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

e. Discussion and possible action regarding a change to the City Comprehensive Financial Policy to change how audit committee members are selected each fiscal year.

Background information on this item: The City Comprehensive Financial Policy requires audit committee members to be approved by resolution. The current process is staff chooses members on a rotation basis, selecting members who did not serve the previous year. Then, a resolution is prepared to finalize that at a council meeting. A more efficient process would be to allow staff to select members on a rotation basis without having to bring a resolution to council. Staff is requesting to change the policy to reflect this new process.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve suggested language but add that the Mayor will appoint committee members.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

f. Discussion and possible action to approve an agreement with Northern Trinity Groundwater Conservation District to repurpose the groundwater wells as district monitoring wells.

Background information on this item: After meeting with the Northern Trinity Groundwater Conservation District (NTGCD) representative, it was determined that their team would be very interested in using the City wells as groundwater monitoring wells. This agreement would be mutually beneficial. For the City it provides a purpose to the wells that will suffice for State requirements on wells that are not currently in use, while ultimately keeping them accessible for potential future use if necessary. For the NTGCD it allows for constant potential of data acquisition for groundwater levels in different aquifers.

After discussion, the NTGCD seemed interested in installing equipment for constant monitoring as it is a great location for data that they are tracking. Staff recommends approval to make an agreement with the Northern Trinity Groundwater Conservation District to allow for the monitoring of groundwater levels through the City of Dalworthington Garden wells.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve an agreement with Northern Trinity Groundwater Conservation District to repurpose the groundwater wells as district monitoring wells.

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

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.

Background information on this item: This will be a recurring item for Project #2021-02, the 47th Year CDBG project for Ambassador Row. There is nothing to report at this time.

No action taken.

h. Discussion and possible action regarding amendments to the FY 2021-2022 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.

No action taken.

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. ADJOURN

The meeting was adjourned at 8:02 p.m.

ORDINANCE NO. 2022-09

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

WHEREAS, an annual operating budget for the fiscal year October 1, 2021 through September 30, 2022, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 16, 2021, 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, 2021 through September 30, 2022.

PASSED AND APPROVED on this April 21, 2022.

ATTEST:

Laura Bianco, Mayor

Lola Hazel, City Administrator/Secretary



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 3/15/22

Incode Budget# 233

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 0.00

- Transfer between departments. Requires department head approval and City Administrator or DPS Director, whichever is applicable.
- 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 **required** as delay would cause a business interruption. 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.

AMOUNT: -\$ 1,000.00 *ALL*

FROM DEPARTMENT Public Works

FROM ACCOUNT # 110-60-6350

AMOUNT: -\$ 1,000.00

FROM DEPARTMENT Enterprise Fund

FROM ACCOUNT # 120-40-6350

AMOUNT: _____

FROM DEPARTMENT _____

FROM ACCOUNT # _____

AMOUNT: \$ 2,000.00

TO DEPARTMENT Community Develop

TO ACCOUNT# 110-20-6350

AMOUNT: _____

TO DEPARTMENT _____

TO ACCOUNT# _____

AMOUNT: _____

TO DEPARTMENT _____

TO ACCOUNT# _____

EXPLANATION:

Amendment to move funds from Public Works Account 110-60-6350 Mat/Supplies:Fuel and Enterprise Fund Account 120-40-6350 Mat/Supplies:Fuel to Community Development Account 110-20-6350 Mat/Supplies:Fuel to cover the additional fuel costs being consumed by Community Development department vehicle. Originally, budget was calculated based on PW Supervisor driving more miles to/from home & Community Development not driving vehicle to/from home.

- From Department Approval: *[Signature]* To Department Approval: _____
- City Administrator Approval: *[Signature]* DPS Director Approval: _____

MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.

Vehicle			20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	Gallons Billed	Total Cost
702	COMM DEV	UNL	79.438	79.136	52.822	74.453	52.396	58.782	44.634		27.449	26.981	50.760		546.851	\$ 989.69
NEW-0181 (PW-1)	PW/WTR	UNL	105.457	127.430	100.895	102.309	113.622	103.465	103.672	123.569	121.492	144.141	166.440	106.070	1,418.562	\$ 3,372.68

Vehicle			21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	Gallons Billed	Total Cost	Budgeted Gallons FY 21/22	Budgeted Cost FY 21/22
702	COMM DEV	UNL	28.590	79.620	81.200	53.160	68.860								311.430	\$ 908.45	150.000	\$ 450.00
NEW-0181 (PW-1)	PW/WTR	UNL	85.070		18.630	39.980	57.090								200.770	\$ 577.38	1,350.000	\$ 2,025.00
																		\$ 2,025.00
																		110-60-6350
																		120-40-6350

Vehicle			Oct-Feb Actual Gallons	Oct-Feb Actual Cost	Jan-Feb Avg gallons	Mar-Sep Projected Gallons	Mar-Sep Projected Cost	Total Actual/Projected Costs	Current Budget	Proposed Budget Amendment
702	COMM DEV	UNL	311.43	\$ 908.45	61.01	427.07	\$ 1,494.75	\$ 2,403.20	\$ 450.00	\$ 1,953.20
NEW-0181 (PW-1)	PW/WTR	UNL	200.77	\$ 577.38	48.54	339.75	\$ 1,189.11	\$ 1,766.49	\$ 4,050.00	\$ (2,283.51)
										\$ (1,000.00) 110-20-6350
										\$ (1,000.00) 110-60-6350
										\$ (1,000.00) 120-40-6350

PACKET: 00218-BA
BUDGET CODE: CB-Current Budget

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

110 60.6350	3/15/2022	Comm Dev/PW Fuel Al	1,000.00-	4,752.00	0.00	3,752.00	2,487.13
Mat/Supplies: Fuel							
120 40.6350	3/15/2022	Comm Dev/PW Fuel Al	1,000.00-	4,704.50	0.00	3,704.50	2,435.83
Mat/Supplies: Fuel							
110 20.6350	3/15/2022	Comm Dev/PW Fuel Al	2,000.00	450.00	0.00	2,450.00	1,545.98
Mat/Supplies:Fuel							
PACKET NOTES:							
Move funds from PW & Enterprise Fuel account to Community Dev Fuel account to cover the additional fuel costs being consumed by Comm Dev department vehicle. Originally, budget was calculated based on PW Supervisor driving more miles to/from home & Community Development not driving vehicle to/from home.							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000234 -----							
110 20.7300	3/17/2022	Fixed Assets Prof S Contractual:Computer System	210.00-	7,190.10	0.00	6,980.10	413.95
110 40.7300	3/17/2022	Fixed Assets Prof S Contractual:Computer System	126.00	41,364.43	0.00	41,490.43	19,055.70
120 40.7300	3/17/2022	Fixed Assets Prof S Contractual:Computer System	84.00	23,507.29	0.00	23,591.29	11,771.41
PACKET NOTES: Transfer between depts to cover Incode fixed asset professional services cost. Comm Dev dept will be under budget in this expense line-item.							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

RESOLUTION NO. 2022-07

**A RESOLUTION OF THE DALWORTHINGTON GARDENS CITY COUNCIL
APPROVING AMENDMENTS TO THE COMPREHENSIVE FINANCIAL
MANAGEMENT POLICY**

WHEREAS, the City Council desires to make changes to the Comprehensive Financial Policy regarding how the audit committee members are selected.

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

Section 1. The Comprehensive Financial Management Policy is hereby adopted and the final Policy is attached hereto as Exhibit A.

PASSED AND APPROVED on this April 21, 2022.

CITY OF DALWORTHINGTON GARDENS:

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

**CITY OF DALWORTHINGTON GARDENS, TEXAS
COMPREHENSIVE FINANCIAL MANAGEMENT POLICY STATEMENTS**

Purpose

The Comprehensive Financial Management Policy Statements assembles all of the City's financial policies into one document. These statements are the tools used to ensure that the City is financially able to meet its current and future service needs. The individual statements contained herein serve as guidelines for both the financial planning and internal financial management of the City.

Municipal resources must be wisely used to ensure adequate funding for the services, public facilities, and infrastructure necessary to meet immediate and long-term needs. These policy statements safeguard the fiscal stability required to achieve the City's objectives and ensure long-term financial health.

Objectives

- A. To guide City Council and management policy decisions that have significant fiscal impact.
- B. To employ balanced revenue policies that provide adequate funding for services and service levels.
- C. To maintain appropriate financial capacity for present and future needs.
- D. To maintain sufficient reserves so as to maintain service levels during periods of economic downturn.
- E. To promote sound financial management by providing accurate and timely information on the City's financial condition.
- F. To protect the City's credit rating and provide for adequate resources to meet the provisions of the City's debt obligations on all municipal debt.
- G. To ensure the legal use of financial resources through an effective system of internal controls.
- H. To promote cooperation and coordination with other governments and the private sector in financing and delivery of services.

I.
ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

Maintain accounting practices that conform to Generally Accepted Accounting Principles (GAAP) and comply with prevailing federal, state, and local statutes and regulations. Provide for, prepare and present regular reports that analyze and evaluate the City's financial performance and economic condition.

A. Accounting Practices and Principles

The City will maintain accounting practices that conform to Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB), the authoritative standard setting body for units of local government. All City financial documents, except monthly interim financial reports, including official statements accompanying debt issues, Annual Financial Statements and continuing disclosures statements will meet these standards.

B. Financial and Management Reporting

1. Interim Financial Reports will be provided monthly to management and City Council that explains key economic and fiscal developments and note significant deviations from the budget. These reports will be distributed monthly by the regularly scheduled City Council meeting for the prior month.
2. A mid-year budget evaluation will be held during a council meeting following the end of the first six months. Budget amendments can be presented, as needed, during monthly council meetings.

C. Annual Audit

Pursuant to State Statute, the City shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The audit shall be performed by a certified public accounting (CPA) firm, licensed to practice in the State of Texas. The annual financial statement, including the auditor's opinion, shall be filed within 180 days after the last day of the City's fiscal year. The audit firm shall also provide a Single Audit of Federal and State grants, when necessary. The Finance Director shall be responsible for establishing a process to ensure timely resolution of audit recommendations.

1. Audit Committee Appointment

The primary purpose of the audit committee is to assist City Council and the City Administrator in fulfilling oversight responsibilities for financial reporting, audit processes, and effective internal control systems. The audit committee shall consist of the Mayor, two (2) members of the City Council, Finance Director, and City Administrator. The members of the City Council shall be selected by the Mayor, serve on a rotation basis, and no member shall serve on the committee in consecutive years. The only exception to members not serving in consecutive years is if no other members are able to serve in a given year.

2. Annual Financial Disclosure

As required by the Securities and Exchange Commission (SEC) Rule 15c2-12, the City will provide certain annual financial information to various information repositories through disclosure documents or set of documents that include the necessary information. This will include any periodic materials event notices as required by the SEC.

D. Signature of Checks

Pursuant to City Code §1.06.002, all checks shall have two signatures, signed by one elected official and one appointed official of the city, as designated by resolution of the City Council. Checks shall be signed by hand.

E. Compliance with Council Policy Statements

The Financial Management Policy Statements will be reviewed bi-annually and updated, revised or refined as deemed necessary. Policy statements adopted by City Council are guidelines, and occasionally exceptions may be appropriate and required. Exceptions will be identified, documented, and explained to City Council and/or the City Administrator.

II. BUDGET AND LONG-RANGE FINANCIAL PLANNING

A. *Balanced Budget*

The Mayor shall prepare a structurally balanced budget for the ensuing fiscal year for review and approval by the City Council pursuant to the prevailing state and local law. A structurally balanced budget is further defined as recurring revenues funding recurring expenditures and adherence to fund balance policies.

B. *Current Funding Basis (Recurring Revenues)*

The City shall budget and operate on a current funding basis. Recurring expenditures shall be budgeted and controlled so as not to exceed current revenues. Recurring expenses will be funded exclusively with recurring revenue sources to facilitate operations on a current funding basis.

C. *Use of Non-Recurring or Depleting Revenues*

Non-recurring or depleting revenue sources, such as a one-time revenue remittance of fund balance in excess of policy can only be budgeted/used to fund non-recurring expenditures, such as capital purchases or capital improvement projects. This will ensure that recurring expenditures are not funded by non-recurring sources.

D. *Tax Rate*

The Mayor will recommend a tax rate that the City finances require in order to operate efficiently, yet effectively, and pay its debt.

1. *Over-Age and Disabled Persons Exemptions*

The City currently grants a \$60,000 exemption for persons 65 or older and for disabled persons. An eligible disabled person who is sixty-five (65) years of age or older may not receive both the disabled and elderly exemption, but may choose either. If two or more individuals who are eligible for an exemption under this article own the same residence homestead, the exemptions for each may not be combined and only one (1) owner may receive the exemption. Eligibility for this exemption is determined by an individual's and his or her residence's qualifications on January 1 of the tax year, beginning 2005.

E. *Pay as You Go Capital Projects*

The transfer from the City's General Fund and the City's Enterprise Fund to fund pay-as-you-go capital projects will be budgeted when financially feasible and when projects present themselves for funding. The transfer will be based on the financial health of each fund with the long-term goal of adequately funding infrastructure rehabilitation.

F. *Revenue Estimating for Budgeting*

1. In order to protect the City from revenue shortfalls and to maintain a stable level of service, the City shall use a conservative, objective, reasonable and analytical approach when preparing revenue estimates. The process shall include historical collection rates, trends, development, and probable economic changes. This approach is intended to reduce the likelihood of actual revenues falling short of budget estimates and should avoid mid-year increases in city service charges.
2. The City, whenever possible, will seek outside sources of revenue, such as federal, state, and local grants, in order to leverage local dollars.
3. Estimates from grant sources will be projected only to the specific date on which the entitlement will end.

G. *Budget Preparation*

1. Department heads have primary responsibility for formulating budget proposals. New or expanded services should support City Council goals and priorities. Department Heads are charged with implementing their budgets once they are approved.

2. All competing requests for City resources will be prioritized within the formal annual budget process and resolved by City Council.
3. Actions on items that come up throughout the year with significant financial impacts should be withheld until they can be made in the full context of the annual budget process and long-range plan, unless unforeseen circumstances present themselves.

H. *Budget Management*

The City Council shall delegate authority to the department heads in managing the budget after it is formally adopted by the City Council, including the transfer of funds within departments. Department heads may further delegate levels of authority for the daily operations of the budget. Expenditures/expenses are legally adopted at the department level. Expenditures/expenses should not exceed the adopted budget. Any changes between departments must be approved by the City Council.

I. *Amended Budget*

In order to preserve fund balances/ending balances based on projected revenues and expenditures/expenses for the current fiscal year, City Council will amend the annual budget for all funds as set forth in the projections. City Council may amend the current fiscal year budget as needed.

J. *Operating Deficits*

The City Council shall take immediate corrective action if at any time during the fiscal year expenditure and revenue estimates are such that "net income" is lower than budgeted. Corrective actions may include:

- Deferral of capital equipment purchases
- Deferral of pay-as-you go capital improvements
- Expenditure reductions
- Deferral of certain positions
- Hiring freezes
- Freeze merit increases
- Use of fund balance
- Use of volunteers
- Increase fees
- Reduce work hours with subsequent reduction in pay
- Eliminate positions which may require laying-off employees if there are no other vacant positions for which they are qualified.

The use of fund balance, which is a one-time revenue source, may be used to fund an annual operating deficit, only with approval of a plan by Council to replenish the fund balance if it is brought down below policy level.

III. REVENUES

Design, maintain and administer a revenue system that will assure reliable, equitable, diversified and sufficient revenue stream to support desired City services.

A. *Balance and Diversification in Revenue Sources*

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in local economic conditions, which may adversely impact that source.

B. *User Fees - General Fund*

1. For services that benefit specific users, the City shall establish and collect fees to recover the costs of those services. Where services provide a general public benefit, the City shall recover the costs of those services through property and sales taxes.
2. At a minimum, the City will strive to cover direct costs.
3. User fees should be reviewed annually and adjusted to avoid sharp changes.

4. Factors in setting fees shall include, but not be limited to: market and competitive pricing, effect of demand for services, and impact on users, which may result in recovering something less than direct, indirect and overhead costs.
5. The City may set a different fee for residents versus non-residents.
6. User fees should be authorized by Council Ordinance.

C. *User Fees - Enterprise Funds*

1. Utility rates and other Enterprise Fund user fees shall be set at levels sufficient to:
 - a. cover operating expenditures (direct and indirect)
 - b. meet debt obligations and debt service coverage
 - c. provide pay-as-you-go funding for capital improvements
 - d. provide adequate levels of working capital.

D. *Non-recurring or Depleting Revenue Sources*

1. Non-recurring or depleting revenue sources should not be used for ongoing expenses/expenditures.
2. Non-recurring or depleting revenue sources will be used as follows:
 - a. maintain or replenish fund balances
 - b. purchase capital improvements
 - c. purchase capital equipment
 - d. reduce debt

E. *Revenue Collection*

The City shall maintain high collection rates for all revenues by monitoring monthly receivables. The City shall follow an aggressive, consistent, yet reasonable approach to collecting revenues to the fullest extent allowed by law for all delinquent taxpayers and others overdue in payments to the City.

Revenues actually received will be compared to budgeted revenues by the Finance Director and any variances considered to be material will be investigated. This process will be summarized in the monthly financial report. (See I.B. Financial and Management Reporting.)

F. *Write-Off of Uncollectible Receivables*

(excludes property taxes, court fines and warrant)

1. Receivables shall be considered for write-off as follows:
 - a. State statute authorizing the release of extinguishment, in whole or in part, of any indebtedness, liability, or obligation, if applicable.
 - b. Accounts shall be written-off annually near year-end.
 - c. The write-off of uncollected accounts is a bookkeeping entry only and does not release the debtor from any debt owed to the City.

IV. EXPENDITURES

Identify services, establish appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of those services.

A. *Maintenance of Capital Assets*

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to maintain service levels.

B. *Periodic Program/Services Reviews*

The Mayor and staff shall undertake periodic reviews of City programs and services for both efficiency and

effectiveness. Programs or services determined to be inefficient and/or ineffective shall be recommended through the annual budget process to be reduced in scope or eliminated.

C. *Purchasing*

All City purchases of goods and services shall be made in accordance with the City's current *Purchasing Policy*.

**V.
FUND BALANCE AND RESERVES**

Maintain the fund balance and working capital of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position during emergencies or economic fluctuations.

A. *General Fund Unrestricted Fund Balance*

The City shall maintain the General Fund unrestricted fund balance equivalent to three (3) months of recurring operating expenditures with a goal of maintaining 135 to 180 days, based on current year budget expenditures. If the fund balance exceeds this amount, funding non-recurring expenditures in the following fiscal year may be used to draw down the balance. The measuring metric will be determined at fiscal yearend.

B. *Water/Sewer Unreserved Working Capital*

The City shall maintain a working capital sufficient to provide for reserves for emergencies and revenue shortfalls. A cash equivalent operating reserve equivalent to three (3) months of recurring operating expenses with a goal of maintaining 135 to 180 days, based on current year budget expenses. If the operating reserve exceeds this amount, funding non-recurring expenses in the following fiscal year may be used to draw down the balance. The measuring metric will be determined at fiscal yearend.

C. *CCPD Fund Balance*

The City shall maintain the CCPD Fund unrestricted fund balance equivalent to three (3) months of recurring operating expenditures with a goal of maintaining 135 to 180 days, based on current year budget expenditures. If the fund balance exceeds this amount, funding non-recurring expenditures in the following fiscal year may be used to draw down the balance. The measuring metric will be determined at fiscal yearend.

The cash operating reserve is derived by dividing the total cash equivalents balance by recurring operating expenses.

D. *Use of Fund Balance/Working Capital*

Fund balance/Working Capital shall only be used for emergencies, non-recurring expenditures/ expenses or major capital purchases that cannot be accommodated through current year savings and by approval of City Council. Should such use reduce balances below the level established as the objective for that fund, restoration recommendations will accompany the request/decision to utilize said balances.

E. *Debt Interest & Sinking (I & S) Fund Restricted Fund Balance*

The City shall maintain the debt I & S fund balance at a sufficient level to cover the upcoming annual debt service requirement.

F. *Parks & Recreation Facilities Development Corporation*

As sales tax revenue fluctuates due to changes in economic conditions, the PRFDC shall maintain a fund balance of no less than 10% of budgeted sales tax revenues unless a higher amount is identified for an upcoming capital expenditure.

G. *Water/Sewer Revenue Debt Coverage Reserves*

Revenues shall be maintained at 1.5 times coverage in a fiscal year. Coverage will take into account tax-backed

debt issued for the water/sewer system.

H. *Bond Issuance Reserves*

Debt service reserves should be maintained for each bond issue as required by bond covenants.

I. *Fund Balance Classification*

The governmental fund financial statements will present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor certain constraints on the use of the financial resources within the governmental funds. The classifications used will be as follows:

- **Nonspendable:** Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. Examples include Inventories, prepaid items, etc.
- **Restricted:** Amounts for which constraints have been placed on the use of resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Restricted fund balances include but may not be limited to: special court funds created by state statute, debt I & S fund, state and federal forfeitures/seizures, Park & Recreational Facilities Development Corporation Fund, Crime Control Prevention District Fund, street sales tax fund, park donation revenues, unspent bond proceeds, unspent grant funds, unspent capital lease proceeds, and unspent funds received pursuant to funding, developer, and/or TxDOT agreements.
- **Committed:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed.
- **Assigned:** Amounts that are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. In governmental funds other than the general fund, assigned fund balances represents the amount that is not restricted or committed. This indicates that those resources are, at a minimum, intended to be used for the purpose of that fund. Examples include: residual funds in all governmental funds except the General Fund and outstanding encumbrances at year-end.
- **Unassigned:** Is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Commitment of Fund Balance:

- The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is an ordinance approved by the City Council. The ordinance must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in a subsequent period.

Assignment of Fund Balance:

- The City Council has authorized the Finance Director as the official authorized to assign fund balance to a specific purpose pursuant to the guidelines.

Order of Expenditure of Funds:

- When multiple categories of fund balance are available for expenditure, the City would typically use Restricted fund balances first, followed by Committed, and then Assigned, but reserves the right to selectively spend from any of the categories, including Unassigned based upon the individual circumstances.

**VI.
CAPITAL EXPENDITURES AND IMPROVEMENTS**

Annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources.

A. *Capitalization Threshold/or Tangible Capital Assets*

1. Tangible capital items should be capitalized only if they have an estimated useful life of one (1) year or more following the date of acquisition or significantly extend the useful life of the existing asset and cannot be consumed, unduly altered, or materially reduced in value immediately by use and have a cost of not less than \$5,000 for any individual item or group of items (i.e.: desks, chairs, etc.).
2. The capitalization threshold of \$5,000 will be applied to individual items or to a group of similar items (i.e.: desks, chairs, etc.).
3. The responsibility for the custody, use, control, and care of City property lies with each City department. Each department head should ensure that the department maintains adequate internal control procedures.
4. For depreciation details, refer to the City's *Capitalization & Depreciation Policy* in its entirety.

B. *Five-Year Capital Improvement Plan (CIP)*

1. The City shall annually prepare a five-year capital improvement plan based on the needs for capital improvements and equipment, the status of the City infrastructure, replacement and renovation needs, and potential new projects. Capital projects are improvements or additions to the City's physical plant/facilities/infrastructure and become a part of the City's asset inventory. Capital projects can be further categorized into land, buildings, improvements other than buildings, and infrastructure, which includes roads, sidewalks, bridges, utility lines, physical plants, etc. Capital costs typically consist of preliminary design, final design, and construction, and may involve the acquisition of land or easements. For purposes of the CIP Plan, a Capital Improvement Project should generally exceed a cost of \$50,000.
2. For the most part, projects in the CIP should be based upon master plans or developer agreements. This ensures that the City's CIP, which is the embodiment of the recommendations of these individual planning studies, is responsive to the officially stated direction of the City as contained in the Comprehensive Plan.
3. For every project identified in the CIP, a project scope and project justification will be provided. Also, project costs shall be estimated, funding sources identified and annual operation and maintenance costs computed.
4. The City Administrator is charged with recommending a Capital Improvement Plan to City Council. The CIP shall be filed and adopted in conjunction with the annual budget.
5. Annually, through the budget process and at year-end, projects are to be reviewed. For those identified as complete, any remaining funds will close to fund balance. For those projects with identified savings, the project budget will be reduced and the subsequent savings will flow to fund balance. These funds can then be reappropriated during the next fiscal year capital budget. Funds remaining from bond proceeds will only be used in accordance with the legal use of those funds. Funds needed for any uncompleted projects in Construction in Progress status shall be reappropriated in the next fiscal year's budget.

C. *Infrastructure Evaluation and Replacement/Rehabilitation*

Water, wastewater, drainage, streets and sidewalks, municipal facilities and other infrastructure are fundamental and essential functions for public health and safety, environmental protections and the economic well-being of the City. As a result, the City's CIP should be focused on ensuring that infrastructure is replaced as necessary to protect the City's investment, to minimize future replacement and maintenance costs, and to maintain existing levels of service and accommodate growth.

1. High priority should be given to replacing/rehabilitating capital improvements prior to the time that they have deteriorated to the point where they are hazardous, incur high maintenance costs, negatively affect property values, or no longer serve their intended purpose.
2. The decision on whether to repair, replace or to rehabilitate an existing capital asset will be based on which alternative is most cost-effective, which would include life-cycle costing, and provides the best value to the City.

D. *Replacement of Capital Assets on a Regular Schedule (Fleet and High-Tech)*

The City shall annually prepare a schedule for the replacement of its DPS (excluding fire trucks), public works fleet, and high technology capital assets. Funding for the replacement of these assets will be accomplished through the annual budget process, within the resources available each fiscal year. A variety of funding options will be explored, including but not limited to cash on hand and lease/purchase, based upon a determination of what would be in the best interest of the City.

E. *Capital Expenditure Financing*

The City recognizes that there are three basic methods of financing its capital requirements: Funding from current revenues; funding from fund balance; or funding through the issuance of debt. Types of debt and guidelines for issuing debt are set forth in the Debt Policy Statements in Section VII.

F. *Pay-As-You-Go Capital Improvements*

1. The City will make best efforts to pay cash for capital improvements within the financial affordability of each fund versus issuing debt when funding capital improvements and capital purchases. This will reduce/minimize the property tax and utility rate impacts on DWG citizens.
2. The City will seek out and use intergovernmental funding sources for capital improvements in order to leverage City funding and to minimize property and utility rate impacts.

G. *Capital Improvements/Project Reporting*

A summary/status report on the City's various capital projects will be prepared monthly by the City Administrator and made available to City Council. Income statements on the City's CIP funds will be prepared monthly and include budget-to-actual for each project as well as list of major contracts, expense to date, and percentage of contract completion.

VII. DEBT

Establish guidelines for debt financing that will provide needed facilities, land, capital equipment and infrastructure improvements while minimizing the impact of debt payments on current and future revenues.

A. *Use of Debt Financing*

Debt financing, to include general obligation bonds, revenue bonds, certificates of obligation, certificates of participation, lease/purchase agreements, and other obligations permitted to be issued or incurred under Texas law, shall only be used to purchase capital assets that cannot be prudently acquired from either current revenues or fund balance and to fund infrastructure improvements and additions. Debt will not be used to fund current operating expenditures.

The City will pay cash for capital improvements within the financial affordability of each fund versus issuing debt when funding capital expenditures and capital improvements, which shall include, but not be limited to, sales tax, utility system revenues, developer fees, inter-local agreements, and state and federal grants.

B. *Affordability*

The City shall use an objective analytical approach to determine whether it can afford to issue general-purpose debt, both General Obligation and Certificates of Obligation, water/sewer debt, sales tax revenue debt, and any other financing permitted by State law. The process shall include an internal feasibility analysis for each long-term financing which analyzes the impact on current and future budgets, which would include the tax and utility rates. The process shall also include the benefits of the proposed projects. The decision on whether or not to issue new debt shall be based on the benefits of the project, current conditions of the municipal bond market, and the City's ability to "afford" new debt.

C. *Types of Long-Term Debt*

1. General Obligation Bonds (GO)

General Obligation bonds require voter approval and are secured by a promise to levy taxes in an amount necessary to pay annual debt service.

- a. General Obligation bonds must be issued for projects that are in accordance with the wording in the bond proposition.

2. Certificates of Obligation

Certificates of Obligation (CO) may be issued without voter approval to finance any public works project or

capital improvement, as permitted by State law. It is the City's policy to utilize Certificates of Obligation to finance public improvements in certain circumstances and only after determining the City's ability to assume additional debt. Circumstances in which Certificates might be issued include, but are not limited to the following.

- a. The City may issue COs when there is insufficient funding on a general obligation bond-financed capital improvement.
- b. The City may issue COs when "emergency" (urgent, unanticipated) conditions require a capital improvement to be funded rapidly.
- c. The City may issue COs for projects when the City can leverage dollars from others to reduce the City's capital cost for a community improvement.
- d. The City may issue COs for projects when there is no other adequate funding source available (i.e.: GO or developer funding), the project is determined to be in the best interest of the City, and where a determination is made that waiting for the next bond referendum or having a bond referendum for a small amount of money or a small number of projects is impractical and where public notice versus a voted bond referendum is deemed acceptable by the City Council.
- e. The City may issue COs if it would be more economical to issue Certificates of Obligation rather than issuing revenue bonds; and
- f. The City may issue COs for projects for which the City will be reimbursed by Developer (principal plus interest).

3. Revenue Bonds

Revenue bonds are generally payable from a designated source of revenue. They do not require voter approval.

For the City to issue new revenue bonds, revenues, as defined in the ordinance authorizing the revenue bonds in question, shall meet the bond coverage ratio as defined in the ordinance. Annual adjustments to the City's rate structures for Enterprise Funds will be made as necessary to maintain the coverage factor.

If the City should issue COs for Water/Sewer Improvements, the Water/Sewer Fund will pay the annual debt service associated with the issue.

Revenues shall be maintained at 1.5 times coverage in a fiscal year. Coverage will take into account tax- backed debt issued for the Water and Sewer Fund.

D. *Debt Structures*

The City shall normally issue bonds with a life not to exceed 25 years for general obligation bonds and 30 years for revenue bonds, but in no case longer than the useful life of the asset. The City shall seek level or declining debt repayment schedules and shall seek to retire 90% of the total principal outstanding within 20 years of the year of issuance. There should be no debt structures that include increasing debt service levels in subsequent years, with the first and second year of a bond payout schedule the exception or as special situations may warrant. There shall be no "balloon" bond repayment schedules, which consists of low annual payments and one large payment of the balance due at the end of the term. (There shall always be at least interest paid in the first fiscal year after a bond sale and principal payments starting generally no later than the second fiscal year after the bond issue.

The City currently has a level debt service structure. As such, unless there is growth (increased valuation, increase in number of connections, etc.) or reallocation of the tax rate to debt service, there is no room for additional debt without increasing rates.

The City will issue debt based on a fixed rate and will limit use of variable-rate debt due to the potential volatility of such instruments.

E. *Debt Refunding*

The City's financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings

by refunding outstanding debt. As a general rule, the net present value savings of a particular refunding should exceed 3.0% of the refunded maturities unless: (1) a debt restructuring is necessary; or (2) bond covenant revisions are necessary to facilitate the ability to provide services or to issue additional debt or; (3) the refunding is combined with a new debt issuance.

F. *Interest Earnings on Debt Proceeds*

Debt interest earnings will be limited to funding changes to the bond financed Capital Improvement Plan in compliance with the voted propositions, cost overruns on bond projects, or be applied to debt service payments on the bonds issued.

G. *Bond Elections*

1. Timing of general obligation bond elections shall be determined by the inventory of current authorized, unissued bonds remaining to be sold and the Five-Year Capital Improvement Plan.
2. An analysis showing how the new debt combined with current debt impacts the City's tax rate and debt capacity will accompany every future bond issue proposal.

H. *Sale Process*

The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated sale. The City will utilize a negotiated process when the issue is, or contains, a refinancing that is dependent on market/interest rate timing, if the interest rate environment or market/economic factors may affect the bond issue, or if the nature of the debt is unique and requires particular skills from the underwriters involved. The City shall award the bonds based on a true interest costs (TIC) basis. However, the City may award bonds based on a net interest cost (NIC) basis as long as the financial advisor agrees that the NIC basis can satisfactorily determine the lowest and best bid.

I. *Underwriting Syndicates*

The City's financial advisor shall attempt to involve qualified and experienced firms, which consistently submit ideas to the City and financial advisors and actively participate in the City's competitive sale in its negotiated underwritings. In conjunction with the City, the City's financial advisor shall recommend the structure of underwriting syndicates, which will be optimal for the type and amount of debt being issued.

J. *Bond Ratings*

Full disclosure of operations and open lines of communications shall be maintained with the rating agencies. Credit ratings will be sought from one or more of the nationally recognized municipal bond rating agencies, as recommended by the City's financial advisor.

The City will continually strive to maintain or increase the City's current bond ratings by prudently managing its funds and by reviewing and monitoring financial policies, budgets, forecasts and the financial health of the City.

K. *Covenant Compliance*

The City will comply with all covenants stated in the bond ordinance, including providing for annual disclosure information and providing for material event notices.

L. *Arbitrage Rebate Monitoring and Reporting*

Arbitrage is the interest earned on the investment of bond proceeds above the interest paid on the debt. The City will engage a third party arbitrage firm to meet the arbitrage rebate compliance requirement of the IRS regulation. The recordkeeping shall include tracking project expenditures, interest earned on the bonds, calculating rebate payments, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the outstanding debt.

M. *Lease/Purchase Agreements*

The City may use lease/purchase agreements for the acquisition of equipment when it is cost-effective and provides for attractive terms. All lease purchase agreements will be approved by City Council no matter the dollar amount.

N. *Swaps and Derivative Financial Products*

The City will not enter into any swaps for financial derivative products.

**VIII.
CASH MANAGEMENT AND INVESTMENTS**

To maintain the City's cash in such a manner so as to ensure the absolute safety of principal, to meet the liquidity needs of the City, and to achieve the highest possible yield.

A. *Investment Management*

1. All aspects of cash/investment management shall be designed to ensure safety and integrity of the City's financial assets.
2. Cash/Investment management activities shall be conducted in full compliance with prevailing local, state, and federal regulations. (See City's Investment Policy)
3. The City will utilize competitive quotes from approved broker/dealers, affording no special advantage to any individual or corporate member of the financial or investment community.
4. The City will only do business with City authorized broker/dealers and/or financial institutions as approved by Council and who have executed a written certification of their review of the City's Investment Policy.
5. The City shall design and establish policies relating to a variety of cash/investment management issues, such as the eligibility and selection of various broker/dealers, safekeeping requirements, collateral requirements, delivery versus payment requirements, weighted average maturity requirements and other such aspects of the program, which necessitate standard setting in pursuit of appropriate prudence and enhanced protection of assets. (See City's Investment Policy)
6. Investments of the City shall be made with the exercise of judgment and care which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment.

B. *Investment Strategy*

The City of DWG maintains a consolidated portfolio in which it pools its funds for investment purposes. The City's investment program seeks to achieve safety of principal, adequate liquidity to meet cash needs, and reasonable yields commensurate with the preservation of principal and liquidity. (See City's Investment Policy)

C. *Interest Income*

Interest earned from investments shall be distributed to the funds from which the funds were provided.

D. *Arbitrage Investments*

Investment on bond proceeds will be made with safety of principal and liquidity in mind, but with a competitive rate of return. If there is positive arbitrage, the rebatable earnings will be sent to the IRS, as necessary.

E. *Depository*

The City will select its official bank through a formal bidding process in order to provide the City with the most comprehensive, flexible, and cost-effective banking services available. The City will, at a minimum, bid depository services every five years. The City will review the financial health of the City's depository annually to include but not be limited to earnings, assets, capital, and liquidity.

F. *Collateralization of Deposits*

1. The City shall have pledged collateral held at an independent third-party institution and evidenced by a written receipt.
2. The value of the pledged collateral should be marked to market monthly and shall be at least 102 percent of

- par or market value of the investments, whichever is greater.
3. Substitutions of collateral shall meet the requirements of the collateral agreement. Collateral shall not be released until the replacement collateral has been received, if the release of the collateral should result in the value being under 102 percent of par value.
 4. The pledge of collateral shall comply with the City's investment policy.

IX. GRANTS AND INTERGOVERNMENTAL REVENUES

The City will seek, apply for, and effectively administer federal, state and local grants, which support the City's current priorities and policy objectives. The City should take advantage of opportunities to enhance service delivery through intergovernmental cooperation, shared revenues, and grants.

A. *Grant Guidelines*

1. The City shall apply and facilitate the application for only those grants that are consistent with the objectives and high priorities identified by Council and management.
2. Grant funding will be considered to leverage City funds. Inconsistent and/or fluctuating grants should not be used to fund ongoing programs and services.
3. The potential for incurring ongoing costs, to include assumptions of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

B. *Grant Review Process*

1. A uniform grants pre-application process will be utilized to assure the City has all the information necessary to make a decision regarding a potential grant. Information to be provided should include, but not be limited to:
 - a. The grant being pursued and the use to which it would be placed
 - b. The objectives or goals of the City which will be achieved through the use of the grant
 - c. The local match required, if any, plus the source of the local match
 - d. The increased cost to be locally funded upon termination of the grant
2. All grant agreements will be reviewed by the appropriate City staff, including finance, and the sponsoring department, to ensure compliance with state, federal, and City regulations.
3. The Mayor shall approve all grant submissions with a financial obligation and the City Council shall approve all grant obligations over \$5,000.

C. *Budgeting/or Grant Expenditures*

Annually, via the budget process, departments will submit for possible funding, known grant opportunities. These grant opportunities will be prioritized and ranked along with all other supplemental requests. If approved, the expenditure and associated revenue will be appropriated in the General Fund or PRFDC. If there are grant opportunities that arise during the year and are received by the City, the budget will be amended via the projections, if the City can fund the local match required.

D. *Grant Termination and/or Reduced Grant Funding*

1. In the event of reduced grant funding, City resources will be substituted only after all program priorities and alternatives are considered during the budget process, unless the City is obligated through the terms of the grant to maintain the positions, services, or equipment.
2. The City shall terminate grant-funded programs and associated positions when grant funds are no longer available, and it is determined that the program no longer supports City goals and/or is no longer in the best interest of the City, unless the City has obligated itself through the terms of the grant to maintain the positions, services, or equipment.

X. FINANCIAL CONSULTANTS

The City will employ qualified financial advisors and consultants as needed in the administration and management of the City's financial function. These areas include but are not limited to audit services, debt administration, delinquent tax collection attorney, and financial modeling. The principal factors in the selection of these consultants will be experience/expertise, ability to perform, the services offered, references, and methodology to name a few. In no case should price be allowed to serve as the sole criterion for the selection.

A. *Selection of Auditors*

At least every seven years, the City shall request proposals from qualified firms, including the current auditors if their past performance has been satisfactory. The City Council shall select an independent firm of certified public accountants to perform an annual audit of the accounts and records, and render an opinion on the financial statements of the City.

It is the City's preference to rotate auditor firms every seven years at the maximum, to ensure that the City's financial statements are reviewed and audited with an objective, impartial, and unbiased point of view. The rotation of the audit firm will be based upon the proposals received, the qualifications of the firm, and the firm's ability to perform a quality audit.

However, if through the proposal and review process, management and the Audit Committee select the current audit firm, then, it is the City's preference that the lead audit partner be rotated, as well as the lead reviewer, after a maximum of seven years.

B. *Depository Bank*

Pursuant to State law, the City may approve a depository contract whose term does not exceed five years. There is no requirement for rotation. The City will select its official banking institution through a formal process based on best value in order to provide the City with the most comprehensive, flexible, and cost-effective banking services available.

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPROVING AN AMENDMENT TO THE CITY BUDGET PROCESS TO FOLLOW EACH FISCAL YEAR FOR THE CITY BUDGET WHICH WORKS UP TO BUDGET APPROVAL IN ACCORDANCE WITH STATE LAW

WHEREAS, City Council adopted a Fiscal Year Budget Process on December 17, 2020 in order to create organization among staff and City Council when working towards adoption of the City budget each fiscal year; and

WHEREAS, an amendment is being made to said policy to correct language for the mid-year review process as it previously referenced a quarterly review.

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

- The Budget Process attached hereto as Exhibit “A” is hereby adopted.

PASSED & APPROVED this 21st of April, 2022.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

City of Dalworthington Gardens

Fiscal Year Budget Process

The following shall be the process whereby staff prepares the budget with the Mayor's guidance. The Mayor may work with the DPS Director and City Administrator to alter the below process as long as the chosen process follows city ordinances and state law requirements. The process could begin earlier or later depending on legislative changes that require a broader or narrower timeline.

- Beginning in February of each year, the City Administrator should begin preparing estimates for any upcoming street projects to be considered in the budget. This should include any Community Development Block Grant (CDBG) project.
- Beginning in March of each year, the City Administrator and DPS Director will begin working internally on budget requests for inclusion in the upcoming budget year.
- In April, the City Administrator will work with the Finance Director to begin preparing the budget calendar. The calendar is created to follow legal guidelines and notice requirements as required by state law. The calendar should include dates for City Council, the Crime Control and Prevention District (CCPD), and Park and Recreation Facilities Development Corporation (PRFDC). The CCPD and PRFDC must approve their respective budgets prior to City Council approval.
- In April of each year, City Council shall conduct a mid-year budget review meeting for the current budget year in order to assess budget expenses for the first six months before going into planning for the next budget year.
- At the May council meeting, the City Administrator will present the budget calendar to City Council for approval of work session and meeting dates. At this same meeting, City Council will provide feedback for proposed budget items and projects.
- Following the May council meeting, the City Administrator and DPS Director will work with the Finance Director on their respective budgets to begin discussions with the Mayor on budget requests. In accordance with Local Government Code, Chapter 102, the mayor of a municipality serves as the budget officer for the governing body, unless the municipality has a city manager form of government.
- All budget requests shall be due by June 1 of each year in order for the Finance Director to prepare the budget for council presentation. Legal requirements may dictate an earlier due date.
- Budget work sessions shall begin in late July or August, depending on legal requirements for a given year. The first budget work session shall include presentation of the current fiscal year budget so that council may compare current budget circumstances with the original approved budget, which will allow better planning for the next fiscal year budget.
- Budget adoption shall take place by October 1.

ORDINANCE NO. 2022-08

AN ORDINANCE AMENDING SECTION 5.02.006 “AMENDMENTS” OF ARTICLE 5.02 “FIRE PREVENTION CODE” OF CHAPTER 5 “FIRE PREVENTION AND PROTECTION” OF THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS TO ADOPT ADDITIONAL LOCAL AMENDMENTS TO THE 2015 INTERNATIONAL FIRE CODE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A PENALTY FOR VIOLATIONS OF THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas is a Type A general-law municipality located in Tarrant County, Texas, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Dalworthington Gardens previously adopted the 2015 Edition of the International Fire Code and local amendments to same in order to provide for the protection of citizens by regulating conditions hazardous to life and property from fire, hazardous materials, and explosion; and

WHEREAS, the City Administrator and staff have recommended certain additional amendments to the 2015 International Fire Code and the City Council has determined that the adoption of additional local amendments is in the public interest and is necessary for the protection of the health, safety and welfare of the citizens of Dalworthington Gardens.

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

SECTION 1.

Section 5.02.006 “Amendments” of Article 5.02 “Fire Prevention Code” of Chapter 5 “Fire Prevention and Protection” of the Code of Ordinances of the City of Dalworthington Gardens is hereby amended to amend subsection (5) of Section 502.006 amending Sections 106.1.1 and 106.1.2 of the 2015 edition of the International Fire Code, as amended by the NCTCOG amendments, as follows:

Sec. 5.02.006 Amendments

The 2015 Edition of the International Fire Code, as amended by the NCTCOG Amendments, is further amended and changed in the following respects:

...

- (5) Section 106 “Inspections” is amended by adding sections 106.1.1 and 106.1.2 to read as follows:

106.1.1 Inspection fees. Any occupancy or premises hereafter opening for the purpose of doing business in the city, as evidenced by application to the building official for a certificate of occupancy, or application for gas well drilling shall pay a fee for an initial fire code compliance inspection and for the establishment of an inspection file. This fee shall be set from time to time by resolution of the city council and shall be collected by the building official at the same time that the certificate of occupancy fee is collected. An occupant or premises shall pay a fee for an annual fire code compliance inspection

of the occupancy in an amount set from time to time by resolution of city council and payment of this fee shall be due to the city within thirty (30) days from the billing date. Failure to pay the fee within thirty (30) days from the billing date shall result in a \$25.00 penalty being assessed to the original invoiced amount. An additional fifteen (15) days shall be given to pay the original invoiced amount plus the \$25.00 penalty fee. Any unpaid balances following this period shall result in suspension of the certificate of occupancy unless a payment plan arrangement has been made with the City. Any certificate of occupancy suspension or payment plan arrangement shall require approval from the DPS Director and City Administrator. A payment plan shall not exceed a two-month time period for payment of past due balances.

106.1.2 Reinspection fees. When it has been determined that a fire hazard or violation of this fire code exists in or upon any property, structure, vehicle, system or process, and the period of time given to correct the fire hazard or violation has expired, the chief or authorized representative shall conduct a reinspection. A reinspection fee will be set from time to time by resolution of city council, collected by the city, payable by the person receiving the order or notice to correct the violation, and payment of this fee shall be due to the city within thirty (30) days from the billing date. Failure to pay the fee within thirty (30) days from the billing date shall result in a \$25.00 penalty being assessed to the original invoiced amount. An additional fifteen (15) days shall be given to pay the original invoiced amount plus the \$25.00 penalty fee. Any unpaid balances following this period shall result in suspension of the certificate of occupancy unless a payment plan arrangement has been made with the City. Any certificate of occupancy suspension or payment plan arrangement shall require approval from the DPS Director and City Administrator. A payment plan shall not exceed a two-month time period for payment of past due balances.

Payment of fees or fines assessed under this chapter does not permit or excuse the continuation of a violation or the fire hazard.

SECTION 2.

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

SECTION 3.

This ordinance shall be cumulative of all provisions of ordinances of the City of Dalworthington Gardens, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 4.

Any person, firm, or corporation violating any of the terms and provisions of this ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined in accordance with Section 109.4 "Violation penalties" of the Fire Code. Each such violation shall be deemed a separate offense and shall be punishable as such hereunder for violation of an ordinance governing fire safety.

SECTION 5.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of Chapter 5.02 of the City Code or any other ordinances regulating fire safety that have accrued at the time of the effective date of this ordinance; and as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts. To the extent the 2015 International Fire Code is deemed to grandfather or vest any use under the prior Code, such Code shall remain in full force and effect as to such use.

SECTION 6.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish the caption, penalty clause, publication clause and effective date clause of this ordinance one time in the official newspaper of the City, as authorized by Section 52.011 of the Local Government Code.

SECTION 7.

This ordinance shall be in full force and effect from and after its passage and publication, as provided by the law.

PASSED AND APPROVED ON THIS 21st DAY OF APRIL, 2022.

Laurie Bianco, Mayor

Attest:

Lola Hazel, City Administrator/Secretary

CHAPTER 5

FIRE PREVENTION AND PROTECTION

ARTICLE 5.02 FIRE CODE

Sec. 5.02.001 Title

These regulations shall be known as the fire code of the city, hereinafter referred to as “this code.”

Sec. 5.02.002 Fire code official

The chief of the Department of Public Safety, or his designee, shall be the fire code official.

Sec. 5.02.003 Adoption

(a) The International Fire Code published by the International Code Council, 2015 edition, with amendments recommended by the North Central Texas Council of Governments (the NCTCOG amendments) is adopted as the fire code of the city. The fire code shall be modified as set forth in [section 5.02.006](#) below.

(b) The adoption of the 2015 International Fire Code and the NCTCOG amendments does not include the appendices thereto except for the following appendices which are adopted:

- (1) Appendix B - Fire-flow requirements for buildings;
- (2) Appendix C - Fire hydrant locations and distributions;
- (3) Appendix D - Fire apparatus access roads with NCTCOG amendments to width and vertical clearance;
- (4) Appendix E - Hazard categories;
- (5) Appendix F - Hazard ranking;
- (6) Appendix G - Cryogenic fluids - weight and volume equivalents; and
- (7) Appendix I - Fire protection systems- noncompliant conditions.

(c) Option B of the NCTCOG amendments is chosen.

Sec. 5.02.004 Incorporation by reference; copy on file

The code adopted in this article is incorporated in this chapter of the city code the same as if said code were copied at length herein, subject to the additions, insertions, deletions and changes prescribed in this article. A copy of the code and the NCTCOG amendments shall be maintained on file in the office of the city secretary.

Sec. 5.02.005 Conflicting provisions

In the event there is determined to be a conflict between the provisions of the code as adopted and the provisions of this article, the latter provisions shall be construed as controlling and shall take precedence over the former.

Sec. 5.02.006 Amendments

The 2015 edition of the International Fire Code, as amended by the NCTCOG amendments, is further amended and changed in the following respects:

- (1) Section 101.1 “Title” is amended to read as follows:

101.1 Title. These regulations shall be known hereafter as the fire code of Dalworthington Gardens, Texas, hereinafter referred to as “this code.”

- (2) Section 104.11 “Authority at fires and other emergencies” is amended by adding sections 104.11.4, 104.11.5, and 104.11.6 to read as follows:

104.11.4 Utilities. The chief or any member of the fire department shall have the authority, in time of emergency, to order the disconnection of gas or electrical utilities to a building or structure when deemed necessary for the public safety, without liability therefor.

104.11.5 Evacuation. The chief or any member of the fire department shall have the authority, in time of emergency, to order the evacuation of a building or structure when deemed necessary for the safety of occupants thereof, and it shall be unlawful for any person to refuse to evacuate upon such order, or to resist or obstruct the evacuation of other persons.

104.11.6 Disaster authority. The chief or any members of the fire or police department shall have the authority during the period of a federal, state or city emergency or disaster declaration to evacuate areas, control traffic or take other action, or take no action as necessary to deal with a situation when such action or inaction may save lives, prevent human suffering or mitigate property damage. An action or inaction is “effective” if it in any way contributes or can reasonably be thought to contribute to preserving lives or property or prevent human suffering.

- (3) Section 104 “General authority and responsibilities” is amended by adding sections 104.12 and 104.13 to read as follows:

104.12 Governmental immunity. This fire prevention chapter is an exercise by the city of its governmental functions for the protection of the public peace, health and safety; and neither the city nor agents and representatives of said city (or any individual, receiver, firm, partnership, corporation, association, trustee or any of the agents thereof, in good faith carrying out, complying with or attempting to comply with any order, rule or regulation promulgated pursuant to the provisions of this ordinance) shall be liable for any damage sustained to persons or property as the result of said activity.

104.13 Standard of care for emergency action. Every officer, agent or employee of the city, and every officer, agent, or employee of an authorized provider of emergency services, including, but not limited to every unit of government or subdivision thereof, while responding to emergency calls or reacting to emergency situations, regardless of whether any declaration of emergency has been declared or proclaimed by a unit of government or subdivision thereof, is hereby authorized to act or not to act in such a manner to effectively deal with the emergency. An action or inaction is “effective”

if it in any way contributes or can reasonably be thought by the provider of such emergency service to contribute to preserving any lives or property. This section shall prevail over every other ordinance of the city and, to the extent to which the city has the authority to so authorize, over any other law establishing a standard of care in conflict with this section. Neither the city nor the employee, agent, or officer thereof; or other unit of government or subdivision thereof or its employees, agents, or officers shall be liable for failure to use ordinary care in such emergency. It is the intent of the city council, by passing this ordinance, to assure effective action in emergency situations by those entrusted with the responsibility of saving lives and property by protecting such governmental units from liability, and their employees, agents, and officers from non-intentional tort liability to the fullest extent permitted by statutory and constitutional law. This section shall be liberally construed to carry out the intent of the city council.

- (4) Section 105 “Permits” is amended by adding section 105.1.1.1 to read as follows:

105.1.1.1 Penalties. Permit fees shall be doubled if a contractor has begun work without a permit. For the second and subsequent occurrence by the same contractor within two (2) years, the permit fees shall be tripled. A resubmittal fee will be assessed for plans that have been resubmitted more than two times (2X) and for each time thereafter. Resubmittal fees related to this fire code shall be set from time to time by resolution of the city council.

- (5) Section 106 “Inspections” is amended by adding sections 106.1.1 and 106.1.2 to read as follows:

106.1.1 Inspection fees. Any occupancy or premises hereafter opening for the purpose of doing business in the city, as evidenced by application to the building official for a certificate of occupancy, or application for gas well drilling shall pay a fee for an initial fire code compliance inspection and for the establishment of an inspection file. This fee shall be set from time to time by resolution of the city council and shall be collected by the building official at the same time that the certificate of occupancy fee is collected. An occupant or premises shall pay a fee for an annual fire code compliance inspection of the occupancy in an amount set from time to time by resolution of city council and payment of this fee shall be due to the city within thirty (30) days from the billing date. Failure to pay the fee within thirty (30) days from the billing date shall result in a \$25.00 penalty being assessed to the original invoiced amount. An additional fifteen (15) days shall be given to pay the original invoiced amount plus the \$25.00 penalty fee. Any unpaid balances following this period shall result in suspension of the certificate of occupancy unless a payment plan arrangement has been made with the City. Any certificate of occupancy suspension or payment plan arrangement shall require approval from the DPS Director and City Administrator. A payment plan shall not exceed a two-month time period for payment of past due balances.

106.1.2 Reinspection fees. When it has been determined that a fire hazard or violation of this fire code exists in or upon any property, structure, vehicle, system or process, and the period of time given to correct the fire hazard or violation has expired, the chief or authorized representative shall conduct a reinspection. A reinspection fee will be set from time to time by resolution of city council, collected by the city, payable by the person receiving the order or notice to correct the violation, and payment of this fee shall be due to the city within thirty (30) days from the billing date. Failure to pay the fee within thirty (30) days from the billing date shall result in a \$25.00 penalty being assessed to the original invoiced amount. An additional fifteen (15) days shall be given to pay the original invoiced amount plus the \$25.00 penalty fee. Any unpaid balances following this period shall result in suspension of the certificate of occupancy unless a payment plan arrangement has been made with the City. Any certificate of occupancy suspension or payment plan arrangement shall require approval

from the DPS Director and City Administrator. A payment plan shall not exceed a two-month time period for payment of past due balances.

Payment of fees or fines assessed under this chapter does not permit or excuse the continuation of a violation or the fire hazard.

- (6) Section 109 “Violations” is amended by adding section 109.2.1 to read as follows:

109.2.1 Presumption. The owner, occupant or person in control of any building or premises where any violation of this fire code or other ordinances of the city relating to fire safety is found shall be prima facie responsible for such violation. When any vehicle is in violation of any provision of this fire code, such fact shall constitute prima facie proof that the person in whose name said vehicle is registered is guilty of a violation of this fire code.

- (7) Section 109.4 “Violation penalties” is amended to read as follows:

109.4 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor offense, punishable by a fine of not more than \$2,000.00 dollars. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

- (8) Section 111.4 “Failure to comply” is amended to read as follows:

111.4 Failure to comply. Any person who shall continue any work after having been served with a stop-work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a fine of up to \$2,000.00 per day.

- (9) Section 202 “Definitions” is amended by adding the following definition to read as follows:

Authorized representative. Shall include, but not be limited to, fire inspector, building inspector, code enforcement inspector, housing inspector and police officers.

- (10) Section 307 “Open burning, recreational fires, and portable outdoor fireplaces” is amended by adding section 307.1.2 to read as follows:

307.1.2 Unauthorized burning. The building of fires upon the paved portions of public streets and right-of-way; building of warming fires at construction sites; and building fires for the purpose of burning trash, leaves, grass clippings or debris is prohibited except as otherwise provided for by this code. Any such fire shall be immediately extinguished.

- (11) Section 307.4.1 “Bonfires” is amended to read as follows:

307.4.1 Bonfires. Bonfires are prohibited within city limits.

- (12) Section 319 “Removal of debris or partially burned building after fire” is added to read as follows:

SECTION 319 REMOVAL OF DEBRIS OR PARTIALLY BURNED BUILDING AFTER FIRE

319.1 Useless material. The owner or person in control or possession of any hay, straw, bales of wool, cotton, paper or other substances which have been rendered useless or unmerchantable by reason of any fire shall remove said articles within forty-eight (48) hours after notice has been given by the fire code official.

319.2 Burned structures. Whenever any building or other structure in the city is partially burned, the owner or the person in control shall, within ten (10) days after notice from the fire code official or the building code official or their authorized representative, remove from the premises all refuse, debris, charred and partially burned lumber and material. If such building or other structure is burned to such an extent that it is rendered incapable of being repaired, the owner or the person in control shall, within ten (10) days after notice from the fire code official or the building code official, or their authorized representatives, remove from the premises all the remaining portions of the building or structure.

- (13) Section 503.6 “Security gates” is amended to read as follows:

Section 503.6 Security gates. The installation of security gates across a fire apparatus access road shall be subject to approval by the fire code official. The fire code official shall not unreasonably withhold approval of security gates when such gates will be built and installed in accordance with sound fire safety practices. Where security gates are installed, they shall have an approved means of emergency operation. The security gates and the emergency operation shall be maintained operational at all times. Electric gate operators, where provided, shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F 2200. An Opticom receiver is required at all new installations of security gates across streets or fire lanes at apartments, subdivisions, and other locations as required by the fire code official.

RESOLUTION NO. 2022-09

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPOINTING MEMBERS TO THE PARK BOARD

WHEREAS, two Park Board members have resigned, Ingrid Cooley and Rhonda Schrock; and

WHEREAS, the City has received applications from Pam Bookout and Regina McBride to fill said vacancies.

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

1. That the following people are appointed to the following board.

- Park Board: Pam Bookout for a two year term to expire June 30, 2022.
- Park Board: Regina McBride for a two year term to expire June 30, 2023.

PASSED & APPROVED this 21st day of April, 2022.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

**City Council
Staff Agenda Report**

Agenda Item: 8g.

Agenda Subject: Presentation and acknowledgment of budget adjustments.		
Meeting Date: April 21, 2022	Financial Considerations: Various attached <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

PACKET: 00216-Ba
BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000231							
110 50.8070	3/02/2022	Employment Ads Other:Miscellaneous	546.00-	1,700.00	0.00	1,154.00	1,070.51
110 50.6028	3/02/2022	Employment Ads Personnel:Recruiting Costs	546.00	0.00	0.00	546.00	0.00
PACKET NOTES: Move money within DPS from 110-50-8070 Other:Misc to 110-50-6028 Personnel:Recruiting Costs to cover the cost of employment ads placed with Indeed and the Shorthorn							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00217-Ba
BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000232 -----							
110 20.7515	3/15/2022	Windshield Repair # Contractual:Inspections	737.10-	7,500.00	0.00	6,762.90	5,262.54
110 20.6805	3/15/2022	Windshield Repair # Maintenance:Vehicles	737.10	508.00	0.00	1,245.10	211.10
PACKET NOTES: Move money within Comm Dev from 110-20-7515 Contractual:Inspections to 110-20-6805 Maint:Vehicles to cover the cost of replacing the windshield and recalibrating the sensor on #702.							
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00220-ba
BUDGET CODE: CB-Current Budget

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

110 20.6270	3/18/2022	Galaxy tablet cover Mat/Supplies:Emergency Equip	25.70-	1,000.00	0.00	974.30	974.30
110 20.6215	3/18/2022	Galaxy tablet cover Mat/Supplies:Office Supplies	25.98	0.00	0.00	25.98	0.00
PACKET NOTES:							
Move funds to cover the cost of purchasing a cover for Gary's Galaxy Tablet used in field for fire inspections.							
					TOTAL NO. ADJUSTMENTS--EXPENSE:	2	0.28
					TOTAL IN PACKET--		<u>0.28</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00221-ba
BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000236							
110 20.6270	4/11/2022	GH uniform coats Mat/Supplies:Emergency Equip	509.98-	1,000.00	25.70-	464.32	464.32
110 20.6300	4/11/2022	GH uniform coats Mat/Supplies:Uniforms	509.98	500.00	0.00	1,009.98	630.03
PACKET NOTES: Move funds to cover the cost of purchasing a new cold weather coat.							
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***